

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
		W.PR.H			300	26.3466667	0	7,904.00	7,904.00		
1/6/2005	1/11/2005	W.PR.H	-300	26.75	0	26.3466667	29	-7,996.00	-7,904.00	92.00	
2/1/2005	2/4/2005	W.PR.H	1000	26.18	1000	26.21	30	26,210.00	26,210.00		
2/1/2005	2/4/2005	W.PR.H	700	26.18	1700	26.21	21	18,347.00	18,347.00		
2/2/2005	2/7/2005	W.PR.H	400	26.17	2100	26.2161905	29	10,497.00	10,497.00		
2/11/2005	2/16/2005	W.PR.H	-1000	26.33	1100	26.2161905	29	-26,301.00	-26,216.19	84.81	
		CL.PR.B			100	27.8	0	2,780.00	2,780.00		
		PIC.PR.A			2800	16.675	0	46,690.00	46,690.00		
1/4/2005	1/7/2005	PIC.PR.A	1000	16.62	3800	16.6681579	29	16,649.00	16,649.00		
1/11/2005	1/14/2005	PIC.PR.A	1300	16.75	5100	16.6966667	39	21,814.00	21,814.00		
1/25/2005	1/28/2005	PIC.PR.A	-700	16.65	4400	16.6966667	29	-11,626.00	-11,687.67	-61.67	
1/26/2005	1/31/2005	PIC.PR.A	-1000	16.64	3400	16.6966667	29	-16,611.00	-16,696.67	-85.67	
2/7/2005	2/10/2005	PIC.PR.A	500	16.5	3900	16.6788889	29	8,279.00	8,279.00		
2/8/2005	2/11/2005	PIC.PR.A	1400	16.5	5300	16.6395597	42	23,142.00	23,142.00		
2/9/2005	2/14/2005	PIC.PR.A	1000	16.52	6300	16.6251852	29	16,549.00	16,549.00		
		BNN.PR.J			3400	26.9292647	0	91,559.50	91,559.50		
		CGI.PR.B			200	25.655	0	5,131.00	5,131.00		
		FTN.PR.A			3000	10.5396667	0	31,619.00	31,619.00		
1/5/2005	1/10/2005	FTN.PR.A	-1000	10.88	2000	10.5396667	29	-10,851.00	-10,539.67	311.33	
1/10/2005	1/13/2005	FTN.PR.A	-100	10.84	1900	10.5396667	3	-1,081.00	-1,053.97	27.03	
1/10/2005	1/13/2005	FTN.PR.A	-900	10.8	1000	10.5396667	26	-9,694.00	-9,485.70	208.30	
1/14/2005	1/19/2005	FTN.PR.A	-1000	10.75	0	10.5396667	29	-10,721.00	-10,539.67	181.33	
		NA.PR.J			3500	26.330122	0	92,155.43	92,155.43		
1/4/2005	1/7/2005	NA.PR.J	-500	26.42	3000	26.330122	15	-13,195.00	-13,165.06	29.94	
1/4/2005	1/7/2005	NA.PR.J	-800	26.4	2200	26.330122	24	-21,096.00	-21,064.10	31.90	
1/4/2005	1/7/2005	NA.PR.J	-900	26.23	1300	26.330122	27	-23,580.00	-23,697.11	-117.11	
1/4/2005	1/7/2005	NA.PR.J	-1300	26.2	0	26.330122	39	-34,021.00	-34,229.16	-208.16	
		BCE.PR.S			3100	24.9203226	0	77,253.00	77,253.00		
1/14/2005	1/19/2005	BCE.PR.S	-500	25	2600	24.9203226	29	-12,471.00	-12,460.16	10.84	

1/19/2005	1/24/2005	BCE.PR.S	-500	25	2100	24.9203226	29	-12,471.00	-12,460.16	10.84
1/20/2005	1/25/2005	BCE.PR.S	-1000	25	1100	24.9203226	30	-24,970.00	-24,920.32	49.68
1/20/2005	1/25/2005	BCE.PR.S	-1100	25	0	24.9203226	33	-27,467.00	-27,412.35	54.65
		BMO.PR.I			4100	26.0390244	0	106,760.00	106,760.00	
2/4/2005	2/9/2005	BMO.PR.I	-1000	26.1	3100	26.0390244	29	-26,071.00	-26,039.02	31.98
2/10/2005	2/15/2005	BMO.PR.I	-1300	26.1	1800	26.0390244	39	-33,891.00	-33,850.73	40.27
2/11/2005	2/16/2005	BMO.PR.I	-800	26.1	1000	26.0390244	29	-20,851.00	-20,831.22	19.78
		BNF.PR.A			1700	23.4458824	0	39,858.00	39,858.00	
1/20/2005	1/25/2005	BNF.PR.A	300	22.85	2000	23.371	29	6,884.00	6,884.00	
1/27/2005	1/27/2005	BNF.PR.A	-2000	23.371	0	23.371	0	-46,742.00	-46,742.00	0.00
1/27/2005	1/27/2005	BNN.PR.K			2000	23.371	0	46,742.00	46,742.00	
1/6/2005	1/11/2005	WFS.PR.A	1000	10.78	1000	10.809	29	10,809.00	10,809.00	
1/7/2005	1/12/2005	WFS.PR.A	600	10.78	1600	10.81625	29	6,497.00	6,497.00	
1/14/2005	1/19/2005	WFS.PR.A	1000	10.81	2600	10.8253846	30	10,840.00	10,840.00	
1/14/2005	1/19/2005	WFS.PR.A	1000	10.81	3600	10.8294444	30	10,840.00	10,840.00	
1/17/2005	1/20/2005	WFS.PR.A	1000	10.81	4600	10.8315217	29	10,839.00	10,839.00	
1/18/2005	1/21/2005	WFS.PR.A	1000	10.81	5600	10.8328571	29	10,839.00	10,839.00	
1/21/2005	1/26/2005	WFS.PR.A	-800	10.89	4800	10.8328571	29	-8,683.00	-8,666.29	16.71
1/26/2005	1/31/2005	WFS.PR.A	-1000	10.95	3800	10.8328571	29	-10,921.00	-10,832.86	88.14
1/28/2005	2/2/2005	WFS.PR.A	-1000	10.92	2800	10.8328571	30	-10,890.00	-10,832.86	57.14
1/28/2005	2/2/2005	WFS.PR.A	-1000	10.94	1800	10.8328571	30	-10,910.00	-10,832.86	77.14
1/28/2005	2/2/2005	WFS.PR.A	-1000	10.9	800	10.8328571	30	-10,870.00	-10,832.86	37.14
1/28/2005	2/2/2005	WFS.PR.A	-800	10.9	0	10.8328571	24	-8,696.00	-8,666.29	29.71
2/7/2005	2/10/2005	WFS.PR.A	1000	10.9	1000	10.93	30	10,930.00	10,930.00	
2/7/2005	2/10/2005	WFS.PR.A	1000	10.9	2000	10.93	30	10,930.00	10,930.00	
2/7/2005	2/10/2005	WFS.PR.A	1000	10.9	3000	10.93	30	10,930.00	10,930.00	
2/7/2005	2/10/2005	WFS.PR.A	1000	10.87	4000	10.9225	30	10,900.00	10,900.00	
2/7/2005	2/10/2005	WFS.PR.A	1100	10.86	5100	10.9154902	33	11,979.00	11,979.00	
2/9/2005	2/14/2005	WFS.PR.A	1000	10.85	6100	10.9096721	30	10,880.00	10,880.00	
2/9/2005	2/14/2005	WFS.PR.A	1000	10.83	7100	10.9026761	30	10,860.00	10,860.00	
2/9/2005	2/14/2005	WFS.PR.A	1000	10.83	8100	10.8974074	30	10,860.00	10,860.00	
1/7/2005	1/12/2005	CU.PR.B	1000	27.2	1000	27.23	30	27,230.00	27,230.00	

1/7/2005	1/12/2005	CU.PR.B	400	27.2	1400	27.23	12	10,892.00	10,892.00	
1/11/2005	1/14/2005	MFC.PR.A	600	26.2	600	26.2483333	29	15,749.00	15,749.00	
1/25/2005	1/28/2005	MFC.PR.A	-600	26.4	0	26.2483333	29	-15,811.00	-15,749.00	62.00
2/1/2005	2/4/2005	TCA.PR.X	100	52.81	100	53.1	29	5,310.00	5,310.00	
2/2/2005	2/7/2005	TCA.PR.X	200	52.8	300	52.9966667	29	10,589.00	10,589.00	
2/9/2005	2/14/2005	TCA.PR.X	-300	52.93	0	52.9966667	29	-15,850.00	-15,899.00	-49.00
							1581		432,219.00	1,031.07