

8/31/2006 Holdings	Book		Market	Unrealized	Total Book	Total Market
CGI.PR.B	200	25.655	26.21	111.00	5,131.00	5,242.00
BAM.PR.J	4400	28.2390907	27.64	-2,636.00	124,252.00	121,616.00
CL.PR.B	100	27.8	26.09	-171.00	2,780.00	2,609.00
NA.PR.K	100	27.27	26.75	-52.00	2,727.00	2,675.00
PIC.PR.A	7200	16.1969168	15.95	-1,777.80	116,617.80	114,840.00
GWO.PR.I	400	23.3968179	24.22	329.27	9,358.73	9,688.00
WN.PR.E	400	24.225	24.75	210.00	9,690.00	9,900.00
RY.PR.B	4000	24.535	25.06	2,100.00	98,140.00	100,240.00
WN.PR.A	2000	26.01	26.16	300.00	52,020.00	52,320.00
PWF.PR.L	4000	25.2670003	25.77	2,012.00	101,068.00	103,080.00
				425.47	521,784.53	522,210.00