

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int	
		CL.PR.B			100	27.8		2,780.00	2,780.00			
		PIC.PR.A			7900	16.5231786		130,533.11	130,533.11			
1/18/2006	1/23/2006	PIC.PR.A	-2000	16.5	5900	16.5231786	100	-32,900.00	-33,046.36	-146.36		
	2/3/2006	2/8/2006	PIC.PR.A	1200	16.34	7100	16.5006696	60	19,668.00	19,668.00		
2/24/2006	3/1/2006	PIC.PR.A	-2900	16.42	4200	16.5006696	145	-47,473.00	-47,851.94	-378.94		
2/24/2006	3/1/2006	PIC.PR.A	-2100	16.45	2100	16.5006696	105	-34,440.00	-34,651.41	-211.41		
2/24/2006	3/1/2006	PIC.PR.A	-2100	16.47	0	16.5006696	105	-34,482.00	-34,651.41	-169.41		
4/11/2006	4/17/2006	PIC.PR.A	4600	16.454783	4600	16.504783	230	75,922.00	75,922.00			
4/13/2006	4/19/2006	PIC.PR.A	2900	16.16	7500	16.3908002	145	47,009.00	47,009.00			
7/19/2006	7/24/2006	PIC.PR.A	-4000	16	3500	16.3908002	200	-63,800.00	-65,563.20	-1,763.20		
8/2/2006	8/8/2006	PIC.PR.A	800	16	4300	16.3297211	50	12,850.00	12,850.00			
8/31/2006	9/6/2006	PIC.PR.A	2900	15.95	7200	16.1969168	145	46,400.00	46,400.00			
		CGI.PR.B			200	25.655		5,131.00	5,131.00			
		CU.PR.B			1800	27.285		49,113.00	49,113.00			
1/18/2006	1/23/2006	CU.PR.B	1400	27.03	3200	27.1953125	70	37,912.00	37,912.00			
1/27/2006	2/1/2006	CU.PR.B	-1600	27.3	1600	27.1953125	80	-43,600.00	-43,512.50	87.50		
	2/2/2006	2/7/2006	CU.PR.B	-1600	27.3	0	27.1953125	80	-43,600.00	-43,512.50	87.50	
		CM.PR.C			1600	26.6103306		42,576.53	42,576.53			
4/17/2006	4/20/2006	CM.PR.C	2500	26.22	4100	26.4028119	125	65,675.00	65,675.00			
4/25/2006	4/28/2006	CM.PR.C	-2500	26.334	1600	26.4028119	125	-65,710.00	-66,007.03	-297.03		
5/3/2006	5/8/2006	CM.PR.C	-1600	26.31	0	26.4028119	80	-42,016.00	-42,244.50	-228.50		
		BAM.PR.J			4400	28.2390907		124,252.00	124,252.00			
		NA.PR.K			3900	27.1133333		105,742.00	105,742.00			
1/11/2006	1/16/2006	NA.PR.K	-3900	26.96641	0	27.1133333	195	-104,974.00	-105,742.00	-768.00		
1/23/2006	1/26/2006	NA.PR.K	100	26.97	100	27.27	30	2,727.00	2,727.00			
		PWF.PR.I			3800	27.218134		103,428.91	103,428.91			
2/2/2006	2/7/2006	PWF.PR.I	-1600	27.01	2200	27.218134	80	-43,136.00	-43,549.01	-413.01		
2/6/2006	2/9/2006	PWF.PR.I	-2200	27.067727	0	27.218134	110	-59,439.00	-59,879.89	-440.90		

1/11/2006	1/16/2005	IGM.PR.A	3700	28.775676	3700	28.825676	185	106,655.00	106,655.00	
3/7/2006	3/10/2006	IGM.PR.A	-200	28.8	3500	28.825676	50	-5,710.00	-5,765.14	-55.14
3/8/2006	3/13/2006	IGM.PR.A	-200	28.78	3300	28.825676	50	-5,706.00	-5,765.14	-59.14
3/10/2006	3/15/2006	IGM.PR.A	-100	28.85	3200	28.825676	50	-2,835.00	-2,882.57	-47.57
3/13/2006	3/16/2006	IGM.PR.A	-300	28.64	2900	28.825676	50	-8,542.00	-8,647.70	-105.70
3/16/2006	3/21/2006	IGM.PR.A	-200	28.64	2700	28.825676	50	-5,678.00	-5,765.14	-87.14
3/17/2006	3/22/2006	IGM.PR.A	-1000	28.59	1700	28.825676	50	-28,540.00	-28,825.68	-285.68
3/20/2006	3/23/2006	IGM.PR.A	-1000	28.62	700	28.825676	50	-28,570.00	-28,825.68	-255.68
4/13/2006	4/19/2006	IGM.PR.A	-700	28.708571	0	28.825676	35	-20,061.00	-20,177.97	-116.97
1/23/2006	1/26/2006	WFS.PR.A	2000	10.91	2000	10.96	100	21,920.00	21,920.00	
2/3/2006	2/8/2006	WFS.PR.A	-2000	11.1	0	10.96	100	-22,100.00	-21,920.00	180.00
3/8/2006	3/13/2006	WFS.PR.A	400	10.85	400	10.975	50	4,390.00	4,390.00	
7/19/2006	7/24/2006	WFS.PR.A	6000	10.53	6400	10.6046875	300	63,480.00	63,480.00	
7/26/2006	7/31/2006	WFS.PR.A	300	10.57	6700	10.610597	50	3,221.00	3,221.00	
8/2/2006	8/8/2006	WFS.PR.A	-2300	10.7	4400	10.610597	115	-24,495.00	-24,404.37	90.63
8/14/2006	8/17/2006	WFS.PR.A	-4400	10.7	0	10.610597	220	-46,860.00	-46,686.63	173.37
2/2/2006	2/7/2006	SLF.PR.C	2000	24.33	2000	24.38	100	48,760.00	48,760.00	
2/2/2006	2/7/2006	SLF.PR.C	2000	24.33	4000	24.38	100	48,760.00	48,760.00	
3/22/2006	3/27/2006	SLF.PR.C	-1000	24.85	3000	24.38	50	-24,800.00	-24,380.00	420.00
3/30/2006	4/4/2006	SLF.PR.C	-1000	24.8	2000	24.38	50	-24,750.00	-24,380.00	370.00
4/3/2006	4/6/2006	SLF.PR.C	1000	24.65	3000	24.4866667	50	24,700.00	24,700.00	
4/11/2006	4/17/2006	SLF.PR.C	-3000	24.457667	0	24.4866667	150	-73,223.00	-73,460.00	-237.00
2/6/2006	2/9/2006	MFC.PR.A	2400	27.31	2400	27.36	120	65,664.00	65,664.00	
2/9/2006	2/14/2006	MFC.PR.A	-2400	27.2	0	27.36	120	-65,160.00	-65,664.00	-504.00
7/5/2006	7/10/2006	MFC.PR.A	1000	26.28	1000	26.33	50	26,330.00	26,330.00	
7/18/2006	7/21/2006	MFC.PR.A	2400	25.7	3400	25.9205882	120	61,800.00	61,800.00	
7/28/2006	8/2/2006	MFC.PR.A	-2000	25.91	1400	25.9205882	100	-51,720.00	-51,841.18	-121.18
8/3/2006	8/9/2006	MFC.PR.A	-1400	26.35	0	25.9205882	70	-36,820.00	-36,288.82	531.18
2/9/2006	2/14/2006	WN.PR.B	2400	26.99125	2400	27.04125	120	64,899.00	64,899.00	
5/18/2006	5/24/2006	WN.PR.B	-2400	26.26	0	27.04125	120	-62,904.00	-64,899.00	-1,995.00
2/28/1996	3/3/2006	CGI.PR.C	5000	25	5000	25.006	30	125,030.00	125,030.00	

5/18/2006	5/24/2006	CGI.PR.C	-2000	25.712	3000	25.006	100	-51,324.00	-50,012.00	1,312.00
5/30/2006	6/2/2006	CGI.PR.C	-3000	25.5	0	25.006	30	-76,470.00	-75,018.00	1,452.00
3/13/2006	3/16/2006	GWO.PR.X	1000	27.1	1000	27.15	50	27,150.00	27,150.00	
4/13/2006	4/19/2006	GWO.PR.X	-1000	27.46	0	27.15	50	-27,410.00	-27,150.00	260.00
3/20/2006	3/23/2006	WN.PR.A	2600	26.086923	2600	26.136923	130	67,956.00	67,956.00	
4/17/2006	4/20/2006	WN.PR.A	-2600	25.981923	0	26.136923	130	-67,423.00	-67,956.00	-533.00
7/28/2006	8/2/2006	WN.PR.A	2000	25.96	2000	26.01	100	52,020.00	52,020.00	
3/30/2006	4/4/2006	MFC.PR.C	1500	24.89	1500	24.94	75	37,410.00	37,410.00	
4/3/2006	4/6/2006	MFC.PR.C	-1000	24.85	500	24.94	50	-24,800.00	-24,940.00	-140.00
5/26/2006	5/31/2006	MFC.PR.C	-500	24.3	0	24.94	30	-12,120.00	-12,470.00	-350.00
4/25/2006	4/28/2006	CM.PR.B	2500	26.094	2500	26.144	125	65,360.00	65,360.00	
5/3/2006	5/8/2006	CM.PR.B	1600	26.134375	4100	26.1597561	80	41,895.00	41,895.00	
7/5/2006	7/10/2006	CM.PR.B	-1000	26.108	3100	26.1597561	50	-26,058.00	-26,159.76	-101.76
7/18/2006	7/21/2006	CM.PR.B	-2000	26.12	1100	26.1597561	100	-52,140.00	-52,319.51	-179.51
7/24/2006	7/27/2006	CM.PR.B	-1100	26.15	0	26.1597561	55	-28,710.00	-28,775.73	-65.73
5/18/2006	5/24/2006	GWO.PR.I	3400	23.345882	3400	23.395882	170	79,546.00	79,546.00	
5/26/2006	5/31/2006	GWO.PR.I	1000	23.35	4400	23.3968179	50	23,400.00	23,400.00	
7/24/2006	7/27/2006	GWO.PR.I	-2000	23.405	2400	23.3968179	100	-46,710.00	-46,793.64	-83.64
8/22/2006	8/25/2006	GWO.PR.I	-2000	24.201	400	23.3968179	100	-48,302.00	-46,793.64	1,508.36
5/30/2006	6/2/2006	WN.PR.E	4000	24	4000	24.0075	30	96,030.00	96,030.00	
7/26/2006	7/31/2006	WN.PR.E	-2000	24.13	2000	24.0075	100	-48,160.00	-48,015.00	145.00
8/4/2006	8/10/2006	WN.PR.E	-1000	24	1000	24.0075	50	-23,950.00	-24,007.50	-57.50
8/9/2006	8/14/2006	WN.PR.E	-1000	24.05	0	24.0075	50	-24,000.00	-24,007.50	-7.50
8/22/2006	8/25/2006	WN.PR.E	400	24.1	400	24.225	50	9,690.00	9,690.00	
7/24/2006	7/27/2006	RY.PR.B	2000	24.37	2000	24.42	100	48,840.00	48,840.00	
7/26/2006	7/31/2006	RY.PR.B	2000	24.6	4000	24.535	100	49,300.00	49,300.00	
8/4/2006	8/10/2006	PWF.PR.L	1000	25	1000	25.028	28	25,028.00	25,028.00	
8/4/2006	8/10/2006	PWF.PR.L	3000	25.296667	4000	25.2670003	150	76,040.00	76,040.00	

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521,784.53

-3,588.02