

6/30/2005 Holdings	Book		Market	Unrealized	Total Book	Total Market
CGI.PR.B	200	25.655	26.9	249.00	5,131.00	5,380.00
BNN.PR.J	3400	26.9292647	27.4	1,600.50	91,559.50	93,160.00
BMO.PR.I	1000	26.0390244	26	-39.02	26,039.02	26,000.00
PIC.PR.A	6300	16.62518519	16.4	-1,418.67	104,738.67	103,320.00
CL.PR.B	100	27.8	27.27	-53.00	2,780.00	2,727.00
BNN.PR.K	2000	23.371	22.9	-942.00	46,742.00	45,800.00
CU.PR.B	1400	27.23	26.9	-462.00	38,122.00	37,660.00
W.PR.H	1100	26.2161905	25.7	-567.81	28,837.81	28,270.00
WFS.PR.A	8100	10.8974074	10.75	-1,194.00	88,269.00	87,075.00
				-2,827.00	432,219.00	429,392.00