

6/29/2007 Holdings	Book		Market	Unrealized	Total Book	Total Market
CGI.PR.B	200	25.655	25.75	19.00	5,131.00	5,150.00
CL.PR.B	100	27.8	25.5	-230.00	2,780.00	2,550.00
LBS.PR.A	400	10.647	10.55	-38.80	4,258.80	4,220.00
DFN.PR.A	9600	10.6046875	10.37	-2,253.00	101,805.00	99,552.00
RY.PR.F	2300	22.6804348	22.35	-760.00	52,165.00	51,405.00
FFN.PR.A	4200	10.5175	10.46	-241.50	44,173.50	43,932.00
PWF.PR.I	4100	26.2412195	25.9	-1,399.00	107,589.00	106,190.00
CM.PR.P	2500	25.204	25.5	740.00	63,010.00	63,750.00
POW.PR.C	3000	25.42	25.55	390.00	76,260.00	76,650.00
RY.PR.C	2700	22.9733334	23.01	99.00	62,028.00	62,127.00
RY.PR.D	2000	22.45	22.51	120.00	44,900.00	45,020.00
RY.PR.E	2000	22.6	22.5	-200.00	45,200.00	45,000.00
				-3,754.30	609,300.30	605,546.00