

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	
8/15/2005	8/18/2005	W.PR.H	-1100	26.2825	0	26.2161905	55	-28,855.75	-28,837.81	17.94	
		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		
11/7/2005	11/10/2005	PIC.PR.A	-3000	16.35	3300	16.6251852	150	-48,900.00	-49,875.56	-975.56	
11/15/2005	11/18/2005	PIC.PR.A	2600	16.3	5900	16.5039171	130	42,510.00	42,510.00		
12/28/2005	1/3/2006	PIC.PR.A	2000	16.53	7900	16.5231786	100	33,160.00	33,160.00		
		BNN.PR.J			3400	26.9292647	0	91,559.50	91,559.50		
10/3/2005	10/3/2005	BNN.PR.J	-3400	26.929265	0	26.9292647	0	-91,559.50	-91,559.50	0.00	
		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
8/17/2005	8/22/2005	BMO.PR.I	-200	25.85	800	26.0390244	30	-5,140.00	-5,207.80	-67.80
8/18/2005	8/23/2005	BMO.PR.I	-800	25.9	0	26.0390244	40	-20,680.00	-20,831.22	-151.22
		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	
10/3/2005	10/3/2005	BNN.PR.K	-2000	23.371	0	23.371	0	-46,742.00	-46,742.00	0.00
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	
8/17/2005	8/22/2005	WFS.PR.A	2300	10.66	10400	10.8559615	115	24,633.00	24,633.00	
10/18/2005	10/21/2005	WFS.PR.A	-1000	10.99	9400	10.8559615	50	-10,940.00	-10,855.96	84.04
11/8/2005	11/14/2005	WFS.PR.A	-2000	10.98	7400	10.8559615	100	-21,860.00	-21,711.92	148.08
11/10/2005	11/16/2005	WFS.PR.A	-1000	10.93	6400	10.8559615	50	-10,880.00	-10,855.96	24.04
11/15/2005	11/18/2005	WFS.PR.A	-2900	10.84069	3500	10.8559615	145	-31,293.00	-31,482.29	-189.29
11/25/2005	11/30/2005	WFS.PR.A	-3500	10.92	0	10.8559615	175	-38,045.00	-37,995.87	49.13
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	
8/17/2005	8/22/2005	CU.PR.B	-100	26.8	1300	27.23	30	-2,650.00	-2,723.00	-73.00
8/18/2005	8/23/2005	CU.PR.B	-800	26.8	500	27.23	40	-21,400.00	-21,784.00	-384.00
8/22/2005	8/24/2005	CU.PR.B	-500	26.9	0	27.23	30	-13,420.00	-13,615.00	-195.00
12/13/2005	12/16/2005	CU.PR.B	1800	27.235	1800	27.285	90	49,113.00	49,113.00	
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
8/16/2005	8/19/2000	CM.PR.C	2000	26.69	2000	26.74	100	53,480.00	53,480.00	
8/17/2005	8/22/2005	CM.PR.C	1300	26.7	3300	26.7439394	65	34,775.00	34,775.00	
8/29/2005	9/1/2005	CM.PR.C	-1500	26.79	1800	26.7439394	75	-40,110.00	-40,115.91	-5.91
10/10/2005	10/13/2005	CM.PR.C	1500	26.4	3300	26.6103306	75	39,675.00	39,675.00	
10/17/2005	10/20/2005	CM.PR.C	-500	26.5	2800	26.6103306	50	-13,200.00	-13,305.17	-105.17
12/5/2005	12/8/2005	CM.PR.C	-1200	26.9	1600	26.6103306	60	-32,220.00	-31,932.40	287.60
8/22/2005	8/24/2005	CM.PR.B	1700	26.53	1700	26.58	85	45,186.00	45,186.00	
10/10/2005	10/13/2005	CM.PR.B	-1700	26.35	0	26.58	85	-44,710.00	-45,186.00	-476.00
10/17/2005	10/20/2005	CM.PR.B	1200	26.23	1200	26.28	60	31,536.00	31,536.00	

12/5/2005	12/8/2005	CM.PR.B	-1200	26.83	0	26.28	60	-32,136.00	-31,536.00	600.00
12/6/2005	12/9/2005	CM.PR.D	2600	27.026154	2600	27.076154	130	70,398.00	70,398.00	
12/12/2005	12/15/2005	CM.PR.D	-2600	27.12	0	27.076154	130	-70,382.00	-70,398.00	-16.00
10/3/2005	10/3/2005	BAM.PR.J	3400	26.929265	3400	26.929265	0	91,559.50	91,559.50	
10/24/2005	10/27/2005	BAM.PR.J	-400	28.13	3000	26.929265	30	-11,222.00	-10,771.71	450.29
10/25/2005	10/28/2005	BAM.PR.J	-100	28.18	2900	26.929265	50	-2,768.00	-2,692.93	75.07
11/4/2005	11/9/2005	BAM.PR.J	-1600	27.95	1300	26.929265	80	-44,640.00	-43,086.82	1,553.18
11/7/2005	11/10/2005	BAM.PR.J	-500	28.1	800	26.929265	30	-14,020.00	-13,464.63	555.37
11/8/2005	11/14/2005	BAM.PR.J	-800	28.16	0	26.929265	40	-22,488.00	-21,543.41	944.59
11/22/2005	11/25/2005	BAM.PR.J	2000	27.859	2000	27.909	100	55,818.00	55,818.00	
11/24/2005	11/29/2005	BAM.PR.J	300	27.93333	2300	27.925217	30	8,410.00	8,410.00	
11/30/2005	12/5/2005	BAM.PR.J	600	28.54	2900	28.0627583	30	17,154.00	17,154.00	
12/5/2005	12/8/2005	BAM.PR.J	500	28.44	3400	28.1270585	30	14,250.00	14,250.00	
12/8/2005	12/13/2005	BAM.PR.J	1000	28.57	4400	28.2390907	50	28,620.00	28,620.00	
10/3/2005	10/3/2005	BAM.PR.K	2000	23.371	2000	23.371	0	46,742.00	46,742.00	
11/21/2005	11/24/2005	BAM.PR.K	-2000	23.2	0	23.371	100	-46,300.00	-46,742.00	-442.00
10/25/2005	10/28/2005	POW.PR.C	300	26.06	300	26.2266667	50	7,868.00	7,868.00	
11/4/2005	11/9/2005	POW.PR.C	1600	26.4	1900	26.4147368	80	42,320.00	42,320.00	
11/8/2005	11/14/2005	POW.PR.C	1100	26.4	3000	26.4276667	55	29,095.00	29,095.00	
11/24/2005	11/29/2005	POW.PR.C	500	26.464	3500	26.4471429	50	13,282.00	13,282.00	
11/25/2005	11/30/2005	POW.PR.C	2500	26.784	6000	26.6083333	125	67,085.00	67,085.00	
12/2/2005	12/7/2005	POW.PR.C	-1200	27.176667	4800	26.6083333	60	-32,552.00	-31,930.00	622.00
12/7/2005	12/12/2005	POW.PR.C	-1000	27.05	3800	26.6083333	50	-27,000.00	-26,608.33	391.67
12/9/2005	12/14/2005	POW.PR.C	-1000	27.15	2800	26.6083333	50	-27,100.00	-26,608.33	491.67
12/12/2005	12/15/2005	POW.PR.C	-1000	27.298	1800	26.6083333	50	-27,248.00	-26,608.33	639.67
12/15/2005	12/20/2005	POW.PR.C	-1800	27.25	0	26.6083333	90	-48,960.00	-47,895.00	1,065.00
11/4/2005	11/9/2005	NA.PR.K	600	26.7	600	26.75	30	16,050.00	16,050.00	
11/9/2005	11/15/2005	NA.PR.K	1000	26.68	1600	26.7375	50	26,730.00	26,730.00	
11/16/2005	11/21/2005	NA.PR.K	-1600	26.7	0	26.7375	80	-42,640.00	-42,780.00	-140.00
12/2/2005	12/7/2005	NA.PR.K	1000	27.13	1000	27.18	50	27,180.00	27,180.00	
12/5/2005	12/8/2005	NA.PR.K	1000	26.95	2000	27.09	50	27,000.00	27,000.00	
12/5/2005	12/8/2005	NA.PR.K	1000	27.14	3000	27.1233333	50	27,190.00	27,190.00	

12/7/2005	12/12/2005	NA.PR.K	900	27.03	3900	27.1133333	45	24,372.00	24,372.00	
11/7/2005	11/10/2005	PWF.PR.I	900	26.6	900	26.65	45	23,985.00	23,985.00	
11/9/2005	11/15/2005	PWF.PR.I	1200	26.75	2100	26.7357143	60	32,160.00	32,160.00	
11/15/2005	11/18/2005	PWF.PR.I	500	26.77	2600	26.7615385	50	13,435.00	13,435.00	
11/16/2005	11/21/2005	PWF.PR.I	-1500	26.98	1100	26.7615385	75	-40,395.00	-40,142.31	252.69
11/17/2005	11/22/2005	PWF.PR.I	-1100	26.75	0	26.7615385	55	-29,370.00	-29,437.69	-67.69
11/25/2005	11/30/2005	PWF.PR.I	1200	27.3	1200	27.35	60	32,820.00	32,820.00	
11/29/2005	12/2/2005	PWF.PR.I	500	27.25	1700	27.3382353	30	13,655.00	13,655.00	
11/30/2005	12/5/2005	PWF.PR.I	2700	27.2	4400	27.2840909	135	73,575.00	73,575.00	
12/1/2005	12/6/2005	PWF.PR.I	-400	27.4	4000	27.2840909	30	-10,930.00	-10,913.64	16.36
12/6/2005	12/9/2005	PWF.PR.I	-2600	27.45	1400	27.2840909	130	-71,240.00	-70,938.64	301.36
12/8/2005	12/13/2005	PWF.PR.I	-200	27.35	1200	27.2840909	30	-5,440.00	-5,456.82	-16.82
12/9/2005	12/14/2005	PWF.PR.I	1000	27.21	2200	27.2731405	50	27,260.00	27,260.00	
12/12/2005	12/15/2005	PWF.PR.I	300	27.2	2500	27.2763636	30	8,190.00	8,190.00	
12/13/2005	12/16/2005	PWF.PR.I	700	27.01	3200	27.2290341	35	18,942.00	18,942.00	
12/15/2005	12/20/2005	PWF.PR.I	600	27.11	3800	27.218134	30	16,296.00	16,296.00	
11/16/2005	11/21/2005	PWF.PR.G	1200	26.51	1200	26.56	60	31,872.00	31,872.00	
11/17/2005	11/22/2005	PWF.PR.G	2100	26.5	3300	26.5536364	105	55,755.00	55,755.00	
11/29/2005	12/2/2005	PWF.PR.G	-500	27.2	2800	26.5536364	30	-13,570.00	-13,276.82	293.18
11/30/2005	12/5/2005	PWF.PR.G	-2800	27	0	26.5536364	140	-75,460.00	-74,350.18	1,109.82
12/16/2005	12/21/2005	DFN.PR.A	700	10.702857	700	10.752857	35	7,527.00	7,527.00	
12/28/2005	1/3/2006	DFN.PR.A	-700	10.75	0	10.752857	35	-7,490.00	-7,527.00	-37.00
							6721		563,556.55	7,661.37