

6/28/2002 Holdings	Book		Market	Unrealized	Total Book	Total Market
BNN.PR.H	100	25.44	25.75	31	2544	2575
BCE.PR.R	2500	25.2472	24.9	-868	63118	62250
PWF.PR.F	3000	22.2323333	22.5	803.0001	66697	67500
SPL.A	7700	9.77077922	9.58	-1469	75235	73766
MG.PR.A	1000	25.779	25.7	-79	25779	25700
TA.PR.B	2000	25.415	25.55	270	50830	51100
				-1312	284203	282891