

The Summit Program

Realized Gain/Loss

Yield Management Group

Settlement Currency/ Instrument Description	Date	Transaction Description		Proceeds	Interest	Gain/Loss
		Unit Cost	Cost			
Yield Management Group						
Reporting Currency C\$						
Bce Inc Series C Unsec Med Term Note	September 30, 2003	Sell, 4000 par value 101.525	\$4,061.00	\$4,544.80	\$125.65	\$483.80
Gov't Canada 5.75% due 06/01/29	December 22, 2003	Sell, 1000 par value 108.250	\$1,082.50	\$1,078.00	\$4.41	(\$4.50)
Gov't of Cdn 6% due 09/01/2005	February 10, 2003	Sell, 591000 par value 105.775	\$625,131.18	\$623,002.65	\$16,029.86	(\$2,128.53)
Government of Canada 5.25% due 06/01/12	September 30, 2003	Sell, 65000 par value 103.680	\$67,392.00	\$68,451.50	\$1,159.32	\$1,059.50
Government of Canada 5.5% due 06/01/09	February 12, 2003	Sell, 134000 par value 103.695	\$138,950.96	\$140,441.38	\$1,595.15	\$1,490.42
	September 30, 2003	Sell, 499000 par value 103.695	\$517,436.78	\$537,023.80	\$9,323.78	\$19,587.02
Government of Canada 5.75% due 09/01/06	December 22, 2003	Sell, 4000 par value 106.900	\$4,276.00	\$4,248.00	\$71.84	(\$28.00)
Government of Canada Series A55 8.00% Due June 1, 2023	September 30, 2003	Sell, 181000 par value 135.939	\$246,049.90	\$244,947.30	\$4,919.23	(\$1,102.60)
Government of Canada Treasury Bill	February 27, 2003	Maturity, 193000 par value 99.837	\$192,685.17	\$193,000.00	\$0.00	\$314.83

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	March 26, 2003	Sell, 79000 par value				
		99.254	\$78,410.66	\$78,530.74	\$0.00	\$120.08
	June 5, 2003	Maturity, 197000 par value				
		99.389	\$195,796.87	\$197,000.00	\$0.00	\$1,203.13
	June 11, 2003	Sell, 139000 par value				
		99.170	\$137,846.30	\$137,967.23	\$0.00	\$120.93
	September 11, 2003	Maturity, 58000 par value				
		99.170	\$57,518.60	\$58,000.00	\$0.00	\$481.40
	December 18, 2003	Maturity, 108000 par value				
		99.394	\$107,345.76	\$108,000.00	\$0.00	\$654.24
Greater Toronto Airports 6.25 01/30/12	September 30, 2003	Sell, 3000 par value				
		99.770	\$2,993.10	\$3,154.50	\$33.39	\$161.40
Province of Quebec 5.5% due 06/01/09	September 30, 2003	Sell, 142000 par value				
		103.232	\$146,589.44	\$151,059.60	\$2,653.26	\$4,470.16
Province of Quebec Debenture 10/01/29	February 10, 2003	Sell, 137000 par value				
		93.523	\$128,126.44	\$134,958.70	\$3,040.27	\$6,832.26
	April 11, 2003	Sell, 81000 par value				
		97.880	\$79,282.80	\$80,222.40	\$199.73	\$939.60
Scotia Bank Capital Trust 6.62 06/30/12	July 16, 2003	Sell, 64000 par value				
		99.775	\$63,856.00	\$68,192.00	\$243.98	\$4,336.00
TD Capital Trust Perpetual 7.6 12/31/09	September 30, 2003	Sell, 2000 par value				
		107.948	\$2,158.95	\$2,303.00	\$39.56	\$144.05

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<i>for</i>	December 22, 2003	Sell, 1000 par value 107.947	\$1,079.47	\$1,145.00	\$37.90	\$65.53
Transcanada Pipelines 6.28% Due 05/26/28	September 30, 2003	Sell, 8000 par value 86.700	\$6,936.00	\$7,748.00	\$178.94	\$812.00
	December 22, 2003	Sell, 1000 par value 86.700	\$867.00	\$999.00	\$5.68	\$132.00
Total			\$2,805,872.90	\$2,846,017.60		\$40,144.70