



FIXED INCOME

Information as of 11/19/07

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## Preferred Share - Fixed Rate Issues

Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
ALLBANC SPLIT CORP		ABK C	\$61.01	\$61.06	\$61.95	\$3.040	4.98%	Quarterly	12/10/2007	Perp					
ATCO LTD	3	ACO A	\$26.75	\$26.50	\$26.75	\$1.438	5.37%	Quarterly	12/1/2007	Perp				BBB+	
AIC DIVERSIFIED CANADA S		ADC A	\$25.75	\$25.75	\$26.00	\$1.500	5.83%	Quarterly	9/28/2007	6/30/2009				BBB+	
ALLBANC SPLIT CORP		ALB A	\$24.75	\$24.70	\$24.78	\$1.063	4.29%	Quarterly	11/30/2007	Perp				Pfd-2L	
AIC GLOBAL FIN SPLIT CORP		ASC A	\$9.60	\$9.60	\$9.94	\$0.525	5.47%	Quarterly	10/11/2007	5/31/2011				Pfd-2	
ALLIANCE SPLIT INCM TRUST		ASI A	\$10.14	\$10.00	\$10.15	\$0.600	5.92%	Quarterly	10/15/2007	11/30/2012				Pfd-2L *	
BROOKFIELD ASSETS MGMNT	9	BAM G	\$23.90	\$23.90	\$23.97	\$1.408	5.89%	Quarterly	2/1/2008	Perp				Pfd-2L	
BROOKFIELD ASSETS MGMNT	10	BAM H	\$25.90	\$25.90	\$26.00	\$1.438	5.55%	Quarterly	12/31/2007	Perp				Pfd-2L	BBB
BROOKFIELD ASSETS MGMNT	11	BAM I	\$25.96	\$25.95	\$26.29	\$1.375	5.30%	Quarterly	12/31/2007	Perp				Pfd-2L	BBB
BROOKFIELD ASSETS MGMNT	12	BAM J	\$26.15	\$26.25	\$26.34	\$1.350	5.16%	Quarterly	12/31/2007	Perp				Pfd-2L	BBB
BROOKFIELD ASSET MGMT	17	BAM M	\$18.70	\$18.66	\$18.70	\$1.188	6.35%	Quarterly	12/31/2007	Perp				Pfd-2L	
BROOKFIELD ASSET MGMNT	18	BAM N	\$18.15	\$18.15	\$18.18	\$1.188	6.54%	Quarterly	12/31/2007	Perp				Pfd-2L	
BOMBARDIER INC	4	BBD C	\$20.00	\$19.90	\$20.00	\$1.563	7.81%	Quarterly	10/31/2007	Perp				Pfd-4	B
BIG BANK BIG OIL SPLIT	A	BBO A	\$10.60	\$10.61	\$10.79	\$0.525	4.95%	Quarterly	10/15/2007	Perp				Pfd-2	
BRASCADE CORP	A	BCA A	\$24.45	\$24.45	\$24.74	\$1.175	4.81%	Quarterly	12/31/2007	Perp				Pfd-2L	
BCE INC	AA	BCE A	\$24.75	\$24.65	\$24.90	\$1.390	5.62%	Quarterly	12/1/2007	Perp				Pfd-2L *-	BBB /*-
BCE INC	T	BCE T	\$24.50	\$24.50	\$24.80	\$1.125	4.59%	Quarterly	11/1/2007	Perp				Pfd-2L *-	BBB /*-
BCX SPLIT CORP		BCX A	\$15.60	\$15.61	\$15.69	\$0.707	4.53%	Quarterly	11/5/2007	Perp				Pfd-2L	
BG INC & GRWTH SPLIT TR		BDS A	\$10.02	\$10.01	\$10.19	\$0.600	5.99%	Quarterly	11/15/2007	5/31/2009				Pfd-2	
BROMPTON EQUITY SPLIT		BE A	\$10.76	\$10.77	\$10.99	\$0.525	4.88%	Quarterly	9/17/2007	5/31/2011				Pfd-2	
BIG 8 SPLIT INC		BIG A	\$25.20	\$25.20	\$25.34	\$1.125	4.46%	Quarterly	12/14/2007	Perp				Pfd-2	
BANK OF MONTREAL	5	BMO H	\$24.82	\$24.70	\$24.82	\$1.325	5.34%	Quarterly	11/26/2007	Perp				Aa3	A-
BANK OF MONTREAL	6	BMO I	\$25.01	\$25.10	\$25.18	\$1.188	4.75%	Quarterly	11/26/2007	Perp				Aa3	A-
BANK OF MONTREAL	13	BMO J	\$20.50	\$20.50	\$20.60	\$1.125	5.49%	Quarterly	11/26/2007	Perp				Aa3	A-
BANK OF MONTREAL	14	BMO K	\$24.20	\$24.20	\$24.25	\$1.313	5.42%	Quarterly	2/25/2008	Perp				Aa3	A-
BMONT SPLIT CORP		BMT A	\$27.47	\$27.47	\$27.50	\$1.235	4.50%	Quarterly	11/5/2007	8/5/2009				Pfd-2L	
BAM SPLIT CORP		BNA A	\$25.20	\$25.20	\$25.35	\$1.563	6.20%	Quarterly	12/7/2007	9/30/2008				Pfd-2L	
BAM SPLIT CORP		BNA B	\$23.35	\$23.26	\$24.39	\$1.238	5.30%	Quarterly	12/7/2007	Perp				Pfd-2L	
BAM SPLIT CORP	3	BNA C	\$18.60	\$18.03	\$18.50	\$1.088	5.85%	Quarterly	12/7/2007	1/10/2019				Pfd-2L	
BANK OF NOVA SCOTIA	12	BNS J	\$24.73	\$24.73	\$24.83	\$1.313	5.31%	Quarterly	10/29/2007	Perp				Aa3	A
BANK OF NOVA SCOTIA	13	BNS K	\$22.51	\$22.50	\$22.51	\$1.200	5.33%	Quarterly	10/29/2007	Perp				Aa3	
BANK OF NOVA SCOTIA	14	BNS L	\$20.81	\$20.81	\$21.09	\$1.125	5.41%	Semi-Annual	10/29/2007	Perp				Aa3	A
BANK OF NOVA SCOTIA	15	BNS M	\$20.95	\$20.95	\$21.12	\$1.125	5.37%	Quarterly	10/29/2007	Perp				Aa3	A
BANK OF NOVA SCOTIA	16	BNS N	\$24.45	\$24.46	\$24.50	\$1.313	5.37%	Quarterly	1/29/2008	Perp				Aa3	A
BROOKFIELD PROPERTIES	F	BPO F	\$25.52	\$25.37	\$25.56	\$1.500	5.88%	Quarterly	12/31/2007	Perp				Pfd-3H	BB+
BROOKFIELD PROPERTIES	H	BPO H	\$24.80	\$24.80	\$24.99	\$1.438	5.80%	Quarterly	12/31/2007	Perp				Pfd-3H	BB+
BROOKFIELD PROPERTIES	I	BPO I	\$25.16	\$25.15	\$25.18	\$1.300	5.17%	Quarterly	12/31/2007	Perp				Pfd-3H	BB+
BROOKFIELD PROPERTIES	J	BPO J	\$23.68	\$23.68	\$24.13	\$1.250	5.28%	Quarterly	12/31/2007	Perp				Pfd-3H	BB+
BROOKFIELD PROPERTIES	K	BPO K	\$22.80	\$22.80	\$22.91	\$1.300	5.70%	Quarterly	12/31/2007	Perp				Pfd-3H	BB+
BNS SPLIT CORP II		BSC A	\$20.76	\$20.76	\$20.99	\$0.885	4.26%	Quarterly	9/21/2007	9/22/2010				Pfd-2L	
BRASCAN SOUNDVEST RISING		BSD A	\$9.30	\$9.30	\$9.48	\$0.600	6.45%	Quarterly	9/14/2007	3/31/2015				Pfd-2	
B SPLIT II CORP	B	BXN B	\$9.78	\$9.73	\$9.97	\$0.414	4.24%	Quarterly	11/30/2007	6/1/2010				Pfd-2L	

## Preferred Share - Fixed Rate Issues

Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
COPERNICAN WORLD BANKS		CBW A	\$8.30	\$8.30	\$8.60	\$0.525	6.33%	Quarterly	10/11/2007	12/2/2013	Pfd-2L				
CO-OPERATORS GENL INS	C	CCS C	\$20.50	\$20.15	\$20.30	\$1.250	6.10%	Quarterly	12/31/2007	Perp			BBB-		
CANADIAN FINANCIALS & UT		CFS A	\$10.70	\$10.25	\$10.74	\$0.425	3.97%	Quarterly	10/15/2007	1/31/2012	Pfd-1				
CANADIAN GENL INVESTMENT		CGI A	\$25.25	\$25.27	\$25.75	\$1.350	5.35%	Quarterly	12/15/2007	Perp	Pfd-1				
CANADIAN GENL INVESTMENT	2	CGI B	\$25.30	\$25.25	\$25.71	\$1.163	4.59%	Quarterly	12/15/2007	Perp	Pfd-1				
CANADIAN GENL INVESTMENT	3	CGI C	\$24.50	\$24.41	\$24.99	\$0.975	3.98%	Quarterly	12/15/2007	Perp	Pfd-1				
COPERNICAN INTERNATIONAL		CIR A	\$8.50	\$8.51	\$8.84	\$0.500	5.88%	Quarterly	10/11/2007	12/2/2013	Pfd-2L				
CU INC	1	CIU A	\$21.00	\$21.00	\$21.25	\$1.150	5.48%	Quarterly	12/1/2007	Perp	Pfd-2H				
CANADA LIFE FINL CORP	B	CL B	\$25.90	\$25.90	\$26.03	\$1.563	6.03%	Quarterly	12/31/2007	Perp			A-		
CAN IMPERIAL BANK	23	CM A	\$26.19	\$25.93	\$26.19	\$1.325	5.06%	Quarterly	10/29/2007	Perp			A-		
CANADIAN IMPERIAL BANK	26	CM D	\$25.10	\$24.95	\$25.10	\$1.438	5.73%	Quarterly	10/29/2007	Perp			A-		
CANADIAN IMPERIAL BANK	27	CM E	\$24.80	\$24.87	\$24.90	\$1.400	5.65%	Quarterly	10/29/2007	Perp			A-		
CAN IMPERIAL BANK	29	CM G	\$24.55	\$24.51	\$24.68	\$0.540	2.20%	Quarterly	10/29/2007	Perp					
CAN IMPERIAL BANK	30	CM H	\$22.00	\$21.92	\$22.00	\$1.200	5.45%	Quarterly	10/29/2007	Perp			A-		
CANADIAN IMPERIAL BANK	31	CM I	\$21.60	\$21.60	\$21.65	\$1.175	5.44%	Quarterly	10/29/2007	Perp			A-		
CANADIAN IMPERIAL BANK	32	CM J	\$20.59	\$20.50	\$20.59	\$1.125	5.46%	Quarterly	10/29/2007	Perp			A-		
CANADIAN IMPERIAL BANK	18	CM P	\$24.84	\$24.53	\$24.84	\$1.375	5.54%	Quarterly	10/29/2007	Perp			A-		
CANADIAN IMPERIAL BANK	19	CM R	\$25.80	\$25.81	\$26.25	\$1.238	4.80%	Quarterly	10/29/2007	Perp			A-		
CANADIAN UTILITIES	W	CU A	\$26.19	\$25.96	\$26.10	\$1.450	5.54%	Quarterly	12/1/2007	Perp	Pfd-2H	BBB+			
CANADIAN UTILITIES LTD	X	CU B	\$26.00	\$26.00	\$26.10	\$1.500	5.77%	Quarterly	12/1/2007	Perp	Pfd-2H	BBB+			
CIX SPLIT CORP		CXC A	\$9.75	\$9.78	\$9.90	\$0.500	5.13%	Monthly	11/30/2007	1/31/2011					
CYCLICAL SPLIT NT CORP		CYC A	\$25.10	\$25.10	\$25.50	\$1.188	4.73%	Quarterly	9/14/2007	Perp	WR				
DUNDEE BANCORP INC	1	DC A	\$22.45	\$21.27	\$22.45	\$1.250	5.57%	Quarterly	12/31/2007	Perp	Pfd-3L	BB			
DIVIDEND 15 SPLT CORP II		DF A	\$10.20	\$10.20	\$10.33	\$0.525	5.15%	Monthly	11/9/2007	Perp					
DIVIDEND 15 SPLIT CORP		DFN A	\$10.22	\$10.16	\$10.24	\$0.525	5.14%	Quarterly	11/9/2007	12/1/2014	Pfd-2				
DUNDEEWEALTH INC	1	DW A	\$22.83	\$22.76	\$22.99	\$1.188	5.20%	Quarterly	12/31/2007	Perp	Pfd-3	BB			
E-L FINANCIAL CORP LTD	1	ELF F	\$20.18	\$19.19	\$20.46	\$1.325	6.57%	Quarterly	1/17/2008	Perp		BBB+			
E-L FINANCIAL	2	ELF G	\$18.00	\$18.00	\$18.46	\$1.188	6.60%	Quarterly	1/17/2008	Perp		BBB+			
ENERGY SPLIT CORP II INC		EN A	\$25.00	\$24.71	\$24.99	\$1.063	4.25%	Quarterly	9/14/2007	12/16/2007					
ENBRIDGE INC	A	ENB A	\$24.75	\$24.75	\$24.81	\$1.375	5.56%	Quarterly	12/1/2007	Perp	WR	Baa3	BBB		
EPCOR POWER EQUITY LTD	1	EPP A	\$17.75	\$17.75	\$18.00	\$1.213	6.83%	Quarterly	9/28/2007	Perp			BBB-		
ENERGY SPLIT CORP INC		ES B	\$18.50	\$17.94	\$18.50	\$0.945	5.11%	Quarterly	9/14/2007	Perp	Pfd-3H			1/16/2008	21
ECONOMIC INVESTMNT TRUST	A	EVT A	\$49.75	\$41.37	\$41.37	\$2.500	5.03%	Quarterly	11/30/2007	Perp					
XSTRATA CANADA CORP	H	FAL H	\$25.30	\$25.40	\$25.79	\$1.625	6.42%	Quarterly	12/31/2007	Perp	Pfd-2L	BBB-			
5BANC SPLIT INC	B	FBS B	\$10.02	\$10.02	\$10.10	\$0.475	4.74%	Quarterly	12/14/2007	12/15/2011	Pfd-2H				
FAIRCOURT SPLIT TRUST		FCS A	\$9.97	\$9.97	\$10.10	\$0.575	5.77%	Quarterly	10/1/2007	3/31/2011	Pfd-2				
FINANCIAL 15 SPLIT CORP		FFN A	\$10.10	\$10.03	\$10.24	\$0.525	5.20%	Monthly	11/9/2007	12/1/2009					
FAIRCOURT INCOME & GROWT		FIG A	\$9.82	\$9.83	\$9.98	\$0.625	6.36%	Quarterly	10/1/2007	12/31/2014	Pfd-2 *				
FINANCIAL 15 SPLIT CORP		FTN A	\$10.02	\$10.02	\$10.06	\$0.525	5.24%	Monthly	11/9/2007	Perp	Pfd-2				
FORTIS INC	C	FTS C	\$26.25	\$26.30	\$26.35	\$1.363	5.19%	Quarterly	12/1/2007	Perp	Pfd-3H	BBB			
FORTIS INC	E	FTS E	\$25.90	\$25.90	\$26.19	\$1.225	4.73%	Quarterly	12/1/2007	Perp	Pfd-3H	BBB			
FORTIS INC		FTS F	\$21.25	\$21.25	\$21.49	\$1.225	5.76%	Quarterly	12/1/2007	Perp	Pfd-3H				
US FINANCIAL 15 SPLIT		FTU A	\$9.50	\$9.30	\$9.49	\$0.525	5.53%	Monthly	11/9/2007	Perp	Pfd-2				
GLOBALBANC ADVANTAGE 8		GBA A	\$9.00	\$8.86	\$9.20	\$0.450	5.00%	Quarterly	10/10/2007	Perp	Pfd-2				
GLOBAL 45 SPLIT		GFV A	\$10.16	\$10.16	\$10.35	\$0.525	5.17%	Quarterly	10/15/2007	Perp	Pfd-2				
GLOBAL CREDIT PREF CORP		GPA A	\$12.31	\$12.31	\$12.99	\$1.313	10.66%	Quarterly	10/31/2007	9/30/2015			BB-		
GLOBAL RESOURCE SPLIT		GSX A	\$11.60	\$11.40	\$11.60	\$0.525	4.53%	Quarterly	9/28/2007	11/30/2009					
GLOBAL TELECOM SPLIT SHR		GT A	\$13.25	\$13.30	\$13.59	\$0.825	6.23%	Quarterly	9/28/2007	7/2/2008	Pfd-5L				
GREAT-WEST LIFECO INC	D	GWO E	\$25.80	\$25.66	\$25.79	\$1.175	4.55%	Quarterly	12/31/2007	Perp			A-		
GREAT-WEST LIFECO INC	F	GWO F	\$25.80	\$25.80	\$26.23	\$1.475	5.72%	Quarterly	12/31/2007	Perp			A-		
GREAT-WEST LIFECO INC	G	GWO G	\$23.08	\$23.01	\$23.08	\$1.300	5.63%	Quarterly	12/31/2007	Perp			A-		
GREAT-WEST LIFECO INC	H	GWO H	\$21.55	\$21.54	\$21.74	\$1.213	5.63%	Quarterly	12/31/2007	Perp			A-		
GREAT-WEST LIFECO INC	I	GWO I	\$20.10	\$20.10	\$20.13	\$1.125	5.60%	Quarterly	12/31/2007	Perp			A-		
GREAT-WEST LIFECO INC	E	GWO X	\$26.62	\$26.62	\$26.78	\$1.200	4.51%	Quarterly	12/31/2007	Perp			A-		
HIGH INCOME PFD SHR CORP	1	HPF A	\$25.10	\$25.11	\$25.49	\$1.463	5.83%	Monthly	11/30/2007	6/29/2012					

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Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
HIGH INCOME PFD SHR CORP	2	HPF B	\$10.86	\$10.90	\$11.34	\$1.066	9.81%	Monthly	11/30/2007	6/29/2012					
HSBC BANK CANADA	C	HSB C	\$23.25	\$23.25	\$23.30	\$1.275	5.48%	Quarterly	12/31/2007	Perp	Pfd-1	A+			
HSBC BANK CANADA	D	HSB D	\$22.13	\$22.13	\$22.22	\$1.250	5.65%	Quarterly	12/31/2007	Perp	Pfd-1				
INDUSTRIAL ALLIANCE	A	IAG A	\$20.15	\$20.00	\$20.10	\$1.150	5.71%	Quarterly	12/31/2007	Perp		A-			
INVESTORS GROUP INC	A	IGM A	\$26.95	\$26.81	\$26.95	\$1.438	5.33%	Quarterly	12/31/2007	Perp	Pfd-2H	A-			
QUEBECOR WORLD INC	5	IQW C	\$23.75	\$23.75	\$23.99	\$1.725	7.26%	Quarterly	12/1/2007	Perp		CCC /*-			
LAURENTIAN BANK CANADA	9	LB D	\$25.10	\$24.98	\$25.10	\$1.500	5.98%	Quarterly	12/15/2007	Perp		BB+			
LAURENTIAN BANK CANADA	10	LB E	\$22.77	\$22.48	\$22.99	\$1.313	5.76%	Quarterly	12/15/2007	Perp		BB+		6/15/2009	26
LIFE & BANC SPLIT CORP		LBS A	\$10.10	\$10.10	\$10.29	\$0.525	5.20%	Quarterly	10/15/2007	11/29/2013	Pfd-2				
BROMPTON LIFECO SPLIT	A	LCS A	\$10.31	\$10.31	\$10.49	\$0.525	5.09%	Quarterly	11/14/2007	4/30/2014					
CANADIAN LIFE COS SPLIT		LFE A	\$10.35	\$10.35	\$10.40	\$0.525	5.07%	Quarterly	11/9/2007	Perp	Pfd-2L				
LIFECO SPLIT CORP INC	C	LSC C	\$50.36	\$50.36	\$50.85	\$2.048	4.07%	Quarterly	10/31/2007	Perp	Pfd-2				
MANULIFE FINANCIAL	1	MFC A	\$25.30	\$25.30	\$25.65	\$1.025	4.05%	Quarterly	12/19/2007	Perp		A+			
MANULIFE FINANCIAL	2	MFC B	\$21.50	\$21.50	\$21.60	\$1.163	5.41%	Quarterly	12/19/2007	Perp		A+		3/19/2010	26
MANULIFE FINANCIAL CORP	3	MFC C	\$21.02	\$21.02	\$21.23	\$1.125	5.35%	Quarterly	12/19/2007	Perp		A+			
MANULIFE FINANCIAL	6	MIC A	\$26.08	\$26.00	\$26.08	\$1.525	5.85%	Quarterly	12/31/2007	Perp		AA			
MULTI SELECT INC TRUST		MST A	\$10.15	\$10.21	\$10.44	\$0.650	6.40%	Quarterly	10/15/2007	9/30/2009	Pfd-2L				
NATIONAL BANK OF CANADA	15	NA K	\$24.01	\$24.01	\$24.10	\$1.463	6.09%	Quarterly	11/15/2007	Perp		A1	BBB+		
NATIONAL BANK OF CANADA	16	NA L	\$20.47	\$20.36	\$20.47	\$1.213	5.92%	Quarterly	11/15/2007	Perp		A1	BBB+		
NB SPLIT CORP		NBF A	\$31.25	\$31.00	\$31.25	\$1.554	4.97%	Quarterly	9/14/2007	Perp	Pfd-2L				
NEWGROWTH CORP	1	NEW B	\$18.25	\$18.25	\$18.30	\$0.821	4.50%	Quarterly	9/26/2007	6/26/2009				6/26/2008	18.25
EMERA INC	C	NSI C	\$25.51	\$25.50	\$25.90	\$0.306	1.20%	Quarterly	1/1/2008	Perp		BB+			
EMERA INC	D	NSI D	\$30.25	\$28.50	\$31.50	\$1.475	4.88%	Quarterly	1/15/2008	Perp		BB+			
OIL SANDS SPLIT TRUST		OST A	\$17.49	\$17.36	\$17.59	\$1.445	8.26%	Quarterly	12/17/2007	9/15/2010	Pfd-2L				
HIGH INCOME PRIN & YIELD		PAY A	\$24.90	\$24.90	\$24.99	\$1.375	5.52%	Monthly	11/30/2007	7/31/2008					
CHARTERHOUSE PSI		PFD A	\$20.05	\$20.05	\$21.00	\$1.063	5.30%	Quarterly	10/31/2007	7/31/2014	Pfd-2L				
PREMIUM INCOME CORP	A	PIC A	\$15.15	\$15.15	\$15.37	\$0.863	5.69%	Quarterly	10/31/2007	11/1/2010					
PACIFIC NORTHERN GAS LTD	A	PNG A	\$26.01	\$26.10	\$27.50	\$1.688	6.49%	Semi-Annual	1/1/2008	Perp		NR			
POWER CORPORATION CANADA	A	POW A	\$24.70	\$24.70	\$24.87	\$1.400	5.67%	Semi-Annual	1/15/2008	Perp		BBB+			
POWER CORPORATION CANADA	B	POW B	\$23.35	\$23.31	\$23.47	\$1.338	5.73%	Quarterly	1/15/2008	Perp		BBB+			
POWER CORPORATION CANADA	C	POW C	\$25.23	\$25.10	\$25.22	\$1.450	5.75%	Quarterly	1/15/2008	Perp		BBB+			
POWER CORPORATION CANADA	D	POW D	\$21.90	\$21.90	\$22.17	\$1.250	5.71%	Quarterly	1/15/2008	Perp		BBB+			
ROC PREF CORP		PRF A	\$23.00	\$22.76	\$23.00	\$1.075	4.67%	Quarterly	9/28/2007	9/30/2009		A+			
POWER FINANCIAL CORP	C	PWF D	\$27.24	\$26.41	\$26.85	\$1.300	4.77%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	D	PWF E	\$24.55	\$24.60	\$24.74	\$1.375	5.60%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	E	PWF F	\$23.22	\$23.22	\$23.29	\$1.313	5.65%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	F	PWF G	\$25.40	\$25.45	\$25.59	\$1.475	5.81%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	H	PWF H	\$25.09	\$25.07	\$25.15	\$1.438	5.73%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	I	PWF I	\$25.40	\$25.33	\$25.48	\$1.500	5.91%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	J	PWF J	\$25.56	\$25.56	\$25.84	\$1.175	4.60%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	K	PWF K	\$22.26	\$22.35	\$22.49	\$1.238	5.56%	Quarterly	1/31/2008	Perp		A-			
POWER FINANCIAL CORP	L	PWF L	\$22.75	\$22.60	\$22.92	\$1.275	5.60%	Quarterly	1/31/2008	Perp		A-			
R SPLIT III CORP		RBS A	\$28.96	\$28.96	\$29.13	\$1.315	4.54%	Quarterly	11/30/2007	Perp					
R SPLIT II CORP		RBTA	\$30.90	\$30.51	\$31.00	\$1.296	4.19%	Quarterly	11/30/2007	5/31/2009	Pfd-2L			5/31/2008	30.805
ROC PREF II CORP		RPA A	\$22.50	\$22.32	\$22.50	\$1.163	5.17%	Quarterly	9/28/2007	12/31/2009		A-			
ROC PREF III CORP		RPB A	\$15.25	\$15.05	\$15.50	\$1.100	7.21%	Quarterly	9/28/2007	3/23/2012		BBB-			
CONNOR CLARK & LUNN		RPC A	\$17.30	\$17.30	\$17.39	\$1.175	6.79%	Quarterly	9/28/2007	6/20/2011		A-			
ROYAL BANK OF CANADA	AA	RY A	\$20.33	\$20.30	\$20.34	\$1.113	5.47%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BK CANADA	AB	RY B	\$21.71	\$21.71	\$21.88	\$1.175	5.41%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BK CANADA	AC	RY C	\$21.24	\$21.24	\$21.44	\$1.150	5.41%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BK CANADA	AD	RY D	\$20.60	\$20.51	\$20.67	\$1.125	5.46%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BK CANADA	AE	RY E	\$20.61	\$20.66	\$20.72	\$1.125	5.46%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BK CANADA	AF	RY F	\$20.50	\$20.41	\$20.50	\$1.113	5.43%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BK CANADA	AG	RY G	\$20.82	\$20.83	\$20.90	\$1.125	5.40%	Quarterly	11/23/2007	Perp		Aa2	A		
ROYAL BANK OF CANADA	N	RY K	\$25.01	\$25.01	\$25.09	\$1.175	4.70%	Quarterly	11/23/2007	Perp		Aa2	A		

## Preferred Share - Fixed Rate Issues

Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
ROYAL BANK OF CANADA	W	RY W	\$22.27	\$22.27	\$22.36	\$1.225	5.50%	Quarterly	11/23/2007	Perp		Aa2	A		
BROMPTON SPLIT BANC CORP		SBC A	\$10.14	\$10.10	\$10.35	\$0.525	5.18%	Quarterly	10/15/2007	11/30/2012	Pfd-2				
S SPLIT CORP		SBN A	\$10.00	\$9.99	\$10.00	\$0.525	5.25%	Monthly	11/30/2007	Perp	Pfd-2L			7/29/2014	10
SENTRY SELECT 40 SPLIT		SFO A	\$9.85	\$9.84	\$9.90	\$0.525	5.33%	Semi-Annual	10/15/2007	12/1/2008	Pfd-2L				
SUN LIFE FINANCIAL INC	1	SLF A	\$21.02	\$20.81	\$21.02	\$1.188	5.65%	Quarterly	12/31/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	2	SLF B	\$21.70	\$21.51	\$21.70	\$1.200	5.53%	Quarterly	12/31/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	3	SLF C	\$20.31	\$20.30	\$20.39	\$1.113	5.48%	Quarterly	12/31/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	4	SLF D	\$20.25	\$20.25	\$20.29	\$1.113	5.49%	Quarterly	12/31/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	5	SLF E	\$20.50	\$20.50	\$20.54	\$1.125	5.49%	Quarterly	12/31/2007	Perp	Pfd-1L		A		
SL SPLIT CORP		SLS A	\$25.85	\$25.85	\$25.94	\$1.289	4.99%	Quarterly	1/31/2008	Perp					
SPLIT REIT OPPORTUNITY		SOT A	\$10.60	\$10.50	\$10.70	\$0.575	5.42%	Quarterly	10/15/2007	12/31/2011	Pfd-2L				
STRATA INCOME FUND		STW A	\$10.16	\$10.15	\$10.19	\$0.600	5.91%	Quarterly	1/15/2008	12/31/2009	Pfd-2L				
SIXTY SPLIT CORP		SXT A	\$25.41	\$25.42	\$25.64	\$1.425	5.61%	Quarterly	12/14/2007	3/15/2011	Pfd-2L				
TRANS-CANADA PIPELINES		TCA X	\$50.29	\$50.15	\$50.29	\$2.800	5.57%	Quarterly	1/30/2008	Perp	WR	A3	BBB		
TRANS-CANADA PIPELINES	Y	TCA Y	\$50.05	\$50.05	\$50.29	\$2.800	5.59%	Quarterly	2/1/2008	Perp	WR	A3			
TORONTO-DOMINION BANK	O	TD 0	\$22.30	\$22.30	\$22.72	\$1.213	5.44%	Quarterly	10/31/2007	Perp		Aa2	A		



**BLACKMONT**  
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FIXED INCOME



Information as of | 19-Nov-07

The statements and statistics contained herein have been prepared by sources we believe to be reliable but we cannot represent that they are complete and accurate. This material is published for general information only. BCi assumes no liability for financial decisions based on this information. Readers should obtain professional advice before applying any ideas mentioned to their own personal situation to ensure their individual circumstances have been properly considered. Blackmont Capital Inc. is a member of CIPF and IDA.

## Preferred Share - Floating Rate Issues

\*Indicated dividend based on annualized historical dividend (div is variable)

N/A - information not available

Issuer	Series	Ticker	Last	Bid	Ask	Indicated *	Ind	Div Freq	Pay Date	Maturity	Rating	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
BROOKFIELD ASSETS MGMNT	2	BAM B	\$23.12	\$23.10	\$23.22	\$1.094	4.71%	Quarterly	12/12/2007	Perp	Pfd-2L	BBB				
BROOKFIELD ASSETS MGMNT	4	BAM C	\$22.53	\$22.53	\$22.99	\$1.094	4.76%	Quarterly	12/12/2007	Perp	Pfd-2L	BBB				
BRASCAN CORP	8	BAM E	\$24.30	\$24.21	\$24.48	N/A	N/A	Monthly	11/28/2007	Perp	Pfd-2L	BBB				
BROOKFIELD ASSET MGMT	13	BAM K	\$23.05	\$23.01	\$23.23	\$1.094	4.71%	Quarterly	12/12/2007	Perp	Pfd-2L					
BROOKFIELD ASSETS MGMNT	14	BAM L	\$124.97	\$89.98	\$159.97	N/A	N/A	Quarterly	12/12/2007	Perp	Pfd-2L					
BOMBARDIER INC	B	BBD B	\$18.85	\$18.85	\$19.00	\$1.563	8.22%	Monthly	11/28/2007	Perp	Pfd-4	B				
BOMBARDIER INC	3	BBD D	\$18.05	\$17.76	\$17.99	\$1.369	7.61%	Quarterly	10/17/2007	Perp	Pfd-4				8/1/2012	25
BCE INC	AB	BCE B	\$24.50	\$24.51	\$26.00	\$1.245	4.79%	Monthly	11/28/2007	Perp	Pfd-2L *-	BBB /-				
BCE INC	AC	BCE C	\$24.85	\$24.76	\$24.85	\$1.413	5.57%	Quarterly	10/30/2007	Perp	Pfd-2L *-	BBB /-			3/1/2008	25
BCE INC	15	BCE E	\$24.56	\$24.56	\$25.24	N/A	N/A	Monthly	1/29/2007	Perp	Pfd-2L *-					
BCE INC	16	BCE F	\$24.94	\$24.66	\$24.93	\$1.100	4.41%	Quarterly	9/27/2007	Perp	Pfd-2L *-	BBB /-				
BCE INC	17	BCE G	\$24.58	\$24.58	\$24.70	\$1.088	4.40%	Quarterly	9/27/2007	Perp	Pfd-2L *-				5/1/2011	25
BCE INC	18	BCE H	\$24.98	\$24.76	\$25.00	\$1.500	6.00%	Monthly	11/28/2007	Perp	Pfd-2L *-	BBB /-				
BCE INC	19	BCE I	\$24.66	\$24.67	\$24.94	\$1.163	4.66%	Quarterly	9/27/2007	Perp	Pfd-2L *-				8/1/2011	25
BCE INC	R	BCE R	\$24.32	\$24.26	\$24.54	\$1.135	6.29%	Quarterly	10/30/2007	Perp	Pfd-2L *-	NR			12/1/2010	25
BCE INC	S	BCE S	\$24.70	\$24.61	\$24.69	\$1.464	5.93%	Monthly	11/28/2007	Perp	Pfd-2L *-	BBB /-				
BCE INC	Y	BCE Y	\$24.75	\$24.75	\$24.94	\$1.416	5.68%	Monthly	11/28/2007	Perp	Pfd-2L *-	BBB /-				
BCE INC	Z	BCE Z	\$24.35	\$24.35	\$24.62	\$1.330	5.40%	Quarterly	10/30/2007	Perp	Pfd-2L *-	BBB /-				
BPO PROPERTIES LTD	G	BPP G	\$23.25	\$23.25	\$23.75	N/A	N/A	Quarterly	1/29/2008	Perp	Pfd-3	BB+				
BPO PROPERTIES LTD	J	BPP J	\$22.90	\$22.50	\$22.75	N/A	N/A	Quarterly	1/29/2008	Perp	Pfd-3	BB+				
BPO PROPERTIES LTD	M	BPP M	\$22.50	\$22.50	\$23.24	N/A	N/A	Quarterly	1/29/2008	Perp	Pfd-3	BB+				
DOMINION CITRUS LTD	A	DMN A	\$1.80	\$1.60	\$1.97	N/A	N/A	Semi-Annual	12/27/2007	Perp						
EMPIRE CO LTD	B	EMP B	\$24.00	\$24.00	\$25.75	N/A	N/A	Quarterly	10/11/2007	Perp	NR					
XSTRATA CANADA CORP	2	FAL A	\$24.44	\$24.44	\$24.48	\$0.367	6.00%	Monthly	11/28/2007	Perp		BBB-				
XSTRATA CANADA CORP	3	FAL B	\$24.46	\$24.46	\$24.69	\$1.145	4.64%	Quarterly	11/13/2007	Perp		BBB-			3/1/2009	25
GREAT-WEST LIFE ASSURANC	O	GWL O	\$26.25	\$26.10	\$26.25	\$1.388	21.14%	Quarterly	12/31/2007	Perp		A+				
HOLLINGER INC	II	HLG B	\$0.90	\$0.55	\$1.10	\$0.700	636.36%	Quarterly	12/29/2003	Perp	WR					
QUEBECOR WORLD INC	3	IQW D	\$8.80	\$8.80	\$9.08	\$1.538	16.94%	Quarterly	11/15/2007	Perp		CCC /-			12/1/2012	25
MCM SPLIT SHARE CORP	MUH A	\$15.01	\$15.01	\$15.12	N/A	N/A	Quarterly	10/11/2007	2/1/2008	Pfd-2						
NORTEL NETWORKS LIMITED	5	NTL F	\$16.25	\$16.25	\$16.40	\$1.563	9.53%	Monthly	11/28/2007	Perp		CCC-				
NORTEL NETWORKS LIMITED	7	NTL G	\$16.10	\$16.10	\$16.35	N/A	N/A	Monthly	11/28/2007	Perp		CCC-				
PRIME DIVIDEND CORP	PDV A	\$10.50	\$10.30	\$10.93	\$0.900	8.23%	Quarterly	10/29/2007	12/1/2012	Pfd-2						
POWER CORPORATION CANADA	E	POW E	\$41.50	\$37.61	\$60.00	\$0.175	1.17%	Quarterly	12/6/2007	Perp		BBB+				
POWER CORPORATION CANADA	F	POW F	\$51.50	\$50.25	\$52.85	N/A	N/A	Quarterly	12/19/2007	Perp		BBB+				
PRIME RATE PLUS CORP	PPL A	\$10.31	\$10.30	\$10.43	N/A	N/A	Monthly	10/29/2007	12/1/2012							
POWER FINANCIAL	A	PWF A	\$24.33	\$24.20	\$24.25	N/A	N/A	Quarterly	1/23/2008	Perp		A-				
THOMSON CORPORATION	B	TOC B	\$25.00	\$24.80	\$25.00	N/A	N/A	Quarterly	12/13/2007	Perp	Pfd-2L	BBB				