

HIMI Index - Ratchet

HIMI Account Number:J0000001

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings bid price	Holdings weight	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)						YTW
FAL.PR.A	4.4623 %	3.8625 %	-2.5919	Pfd-2(low)	47,247	25.4200	100 %	101,680	0.08
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.4623 %</u>	<u>3.8625 %</u>	<u>-2.5919</u>		<u>47,247</u>		<u>100 %</u>	<u>101,680</u>	<u>0.08</u>

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HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	to-Worst	Price	DBRS	Average	Holdings	Holdings	Market	Modified
	Yield		(at Disparity	Rating	Trading	-	-	Value	Duration
	Bid	Bid)			Value	bid	weight		
						price			YTW
BAM.PR.M	7.1883 %	7.2521 %	3.1489	Pfd-2(low)	223,255	16.5200	1 %	66,080	12.27
BAM.PR.N	7.1536 %	7.2169 %	3.0138	Pfd-2(low)	256,876	16.6000	1 %	66,400	12.31
CM.PR.J	6.4212 %	6.4349 %	1.0888	Pfd-1	218,237	17.5200	1 %	70,080	13.37
ELF.PR.G	6.6864 %	6.7173 %	0.4830	Pfd-2(low)	83,845	17.7600	1 %	71,040	12.97
SLF.PR.D	6.0396 %	6.0848 %	0.2705	Pfd-1(low)	208,333	18.4200	1 %	73,680	13.82
CM.PR.I	6.3411 %	6.3543 %	1.1183	Pfd-1	380,461	18.5300	1 %	74,120	13.48
SLF.PR.C	5.9113 %	5.9545 %	0.0000	Pfd-1(low)n	140,483	18.8200	1 %	75,280	14.01
GWO.PR.I	5.9777 %	6.0219 %	0.1165	Pfd-1(low)n	337,796	18.8200	1 %	75,280	13.91
RY.PR.A	5.8769 %	5.9649 %	0.1279	Pfd-1	266,673	18.9300	1 %	75,720	13.93
RY.PR.F	5.8707 %	5.9585 %	0.0016	Pfd-1	174,822	18.9500	1 %	75,800	13.94
CM.PR.H	6.3191 %	6.3322 %	1.1398	Pfd-1	304,056	18.9900	1 %	75,960	13.51
RY.PR.G	5.9211 %	6.0102 %	0.2164	Pfd-1	251,459	19.0000	1 %	76,000	13.86
BNS.PR.M	5.9024 %	5.9119 %	0.0097	Pfd-1	409,545	19.0600	1 %	76,240	14.12
RY.PR.E	5.8962 %	5.9847 %	0.1812	Pfd-1	250,732	19.0800	1 %	76,320	13.90
BNS.PR.L	5.8870 %	5.8941 %	0.0000	Pfd-1	304,855	19.1100	1 %	76,440	14.15
RY.PR.D	5.8870 %	5.9752 %	0.0667	Pfd-1	232,781	19.1100	1 %	76,440	13.91
BMO.PR.J	5.8442 %	5.9277 %	0.0000	Pfd-1	567,521	19.2500	1 %	77,000	13.99
SLF.PR.E	5.8411 %	5.8834 %	-0.1636	Pfd-1(low)	192,364	19.2600	1 %	77,040	14.11
RY.PR.C	5.8673 %	5.9550 %	0.0000	Pfd-1	195,732	19.6000	1 %	78,400	13.94
MFC.PR.C	5.7223 %	5.7749 %	-0.4576	Pfd-1(low)	280,185	19.6600	1 %	78,640	14.26
GWO.PR.H	6.1361 %	6.1827 %	0.5804	Pfd-1(low)n	242,101	19.7600	1 %	79,040	13.67
IAG.PR.A	5.8051 %	5.8469 %	-0.2671	Pfd-2(high)n	61,258	19.8100	1 %	79,240	14.17
RY.PR.B	5.9194 %	6.0085 %	0.1955	Pfd-1	319,390	19.8500	1 %	79,400	13.86
CIU.PR.A	5.7500 %	5.8233 %	1.1338	Pfd-2(high)	41,367	20.0000	1 %	80,000	14.16
MFC.PR.B	5.8038 %	5.8578 %	-0.2393	Pfd-1(low)n	375,027	20.0300	1 %	80,120	14.13
NA.PR.L	6.0474 %	6.1487 %	0.4026	Pfd-1(low)	181,365	20.0500	1 %	80,200	13.64
ELF.PR.F	6.6085 %	6.6386 %	0.3704	Pfd-2(low)n	46,920	20.0500	1 %	80,200	13.08
SLF.PR.A	5.9227 %	5.9661 %	0.0000	Pfd-1(low)n	283,956	20.0500	1 %	80,200	13.99
SLF.PR.B	5.9701 %	6.0143 %	0.0000	Pfd-1(low)n	341,397	20.1000	1 %	80,400	13.92
HSB.PR.D	6.2035 %	6.2511 %	0.8542	Pfd-1	106,591	20.1500	1 %	80,600	13.58
POW.PR.D	6.2035 %	6.2321 %	0.7781	Pfd-2(high)n	192,178	20.1500	1 %	80,600	13.63
PWF.PR.K	6.1111 %	6.2330 %	0.5862	Pfd-1(low)n	181,614	20.2500	1 %	81,000	13.50
HSB.PR.C	6.1269 %	6.1733 %	0.2844	Pfd-1	66,675	20.8100	1 %	83,240	13.69
RY.PR.C	6.0000 %	6.0000 %	0.0000	Pfd-1	111,730	20.0700	1 %	80,000	13.54

Ticker	Current Yield	Yield-to-Worst	Price	DBRS	Average Holdings	Holdings	Market	Modified
	Bid	(at Bid)	(at Disparity)	Rating	Trading Value	bid price	Value	Duration
						weight		YTW
PWF.PR.L0.0801	%	6.2009	%	0.6429	PFD-1 (LOW)	111,138	20.9100	1 % 85,880 13.54
BNS.PR.K5.7116	%	5.7179	%	-0.5095	Pfd-1	350,328	21.0100	1 % 84,040 14.42
GWO.PR.G6.1524	%	6.1992	%	0.4924	Pfd-1 (low)n	224,077	21.1300	1 % 84,520 13.65
TD.PR.O5.7139	%	5.8220	%	-0.2053	Pfd-1	401,705	21.2200	1 % 84,880 14.10
CM.PR.G6.2703	%	6.2831	%	1.0879	Pfd-1	205,117	21.5300	2 % 86,120 13.58
POW.PR.B6.1778	%	6.2062	%	0.5201	Pfd-2 (high)n	104,793	21.6500	2 % 86,600 13.67
CM.PR.P6.3189	%	6.3174	%	1.0866	Pfd-1	178,441	21.7600	2 % 87,040 13.50
PWF.PR.F6.0206	%	6.1393	%	0.2997	Pfd-1 (low)n	138,170	21.8000	2 % 87,200 13.63
BMO.PR.K5.9932	%	6.0763	%	0.2589	Pfd-1	257,830	21.9000	2 % 87,600 13.76
RY.PR.W5.5031	%	5.5736	%	-1.1358	Pfd-1	265,041	22.2600	2 % 89,040 14.51
BMO.PR.H5.8889	%	5.9451	%	0.0000	Pfd-1	101,519	22.5000	2 % 90,000 13.89
W.PR.H6.0841	%	6.0823	%	0.4793	Pfd-2 (low)	59,652	22.6000	2 % 90,400 13.77
W.PR.J6.1511	%	6.1656	%	0.6513	Pfd-2 (low)	54,747	22.7600	2 % 91,040 13.69
CM.PR.E6.1511	%	6.1538	%	0.3073	Pfd-1	161,521	22.7600	2 % 91,040 13.74
PWF.PR.E6.0413	%	6.1283	%	0.1282	Pfd-1 (low)n	67,239	22.7600	2 % 91,040 13.56
BNS.PR.J5.7616	%	5.7313	%	-0.7123	Pfd-1	152,994	22.7800	2 % 91,120 14.30
BNS.PR.N5.7040	%	5.7026	%	-0.9331	Pfd-1	314,185	23.0100	2 % 92,040 14.42
TD.PR.P5.7040	%	5.8040	%	-0.6119	Pfd-1	396,225	23.0100	2 % 92,040 14.11
POW.PR.A6.0580	%	6.0701	%	0.0000	Pfd-2 (high)n	59,259	23.1100	2 % 92,440 13.82
NA.PR.K6.3012	%	6.3994	%	0.5855	Pfd-1 (low)	117,222	23.2100	2 % 92,840 13.26
CM.PR.D6.1828	%	6.1836	%	0.1983	Pfd-1	169,021	23.2500	2 % 93,000 13.69
POW.PR.C6.1807	%	6.1966	%	0.0932	Pfd-2 (high)n	93,238	23.4600	2 % 93,840 13.65
TCA.PR.X5.8079	%	5.7449	%	-1.7834	Pfd-2 (low)	92,510	48.2100	2 % 96,420 14.19
ENB.PR.A5.7030	%	5.7620	%	-0.8271	Pfd-2 (low)	66,437	24.1100	2 % 96,440 14.22
TCA.PR.Y5.7971	%	5.7307	%	-1.8873	Pfd-2 (low)	112,225	48.3000	2 % 96,600 14.21
BNS.PR.O5.7260	%	5.7239	%	-1.3651	Pfd-1	532,864	24.4500	2 % 97,800 14.38
RY.PR.H5.7233	%	5.8227	%	-1.1193	Pfd-1	1,033,706	24.6800	2 % 98,720 14.07
PWF.PR.H5.8175	%	5.9147	%	-1.0889	Pfd-1 (low)n	89,255	24.7100	2 % 98,840 13.93
BMO.PR.L5.8562	%	5.9920	%	-0.5830	Pfd-1	913,508	24.7600	2 % 99,040 13.77
TD.PR.Q5.6452	%	5.7397	%	-1.4743	Pfd-1	448,948	24.8000	2 % 99,200 14.20
CU.PR.B6.0459	%	6.1132	%	1.2529	Pfd-2 (high)	68,911	24.8100	2 % 99,240 13.69
NA.PR.M6.0362	%	6.1622	%	-0.2299	Pfd-1 (low)	727,766	24.8500	2 % 99,400 13.55
TD.PR.R5.6270	%	5.7756	%	-1.3696	Pfd-1	946,329	24.8800	2 % 99,520 14.07
PWF.PR.G5.9095	%	6.0098	%	-0.8493	Pfd-1 (low)n	77,617	24.9600	2 % 99,840 13.78
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
	6.0002 %	6.0536 %	0.0378		255,205		105,679,020	13.82

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HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity		Trading	bid	weight		YTW
					Value	price			
PWF.PR.I	5.9880 %	6.0925 %	-0.6720	Pfd-1(low)n	90,444	25.0500	20 %	100,200	13.67
CU.PR.A	5.7769 %	5.8372 %	0.2186	Pfd-2(high)	51,539	25.1000	20 %	100,400	14.10
GWO.PR.F	5.8393 %	5.6651 %	-1.5645	Pfd-1(low)n	58,767	25.2600	20 %	101,040	3.80
FAL.PR.H	6.4153 %	-9.4671 %	0.9550	Pfd-2(low)	54,918	25.3300	20 %	101,320	0.08
CL.PR.B	6.1395 %	5.5369 %	-0.4404	Pfd-1(low)n	57,155	25.4500	20 %	101,800	2.38
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>6.0326 %</u>	<u>2.7208 %</u>	<u>-0.3002</u>		<u>62,520</u>		<u>100 %</u>	<u>504,760</u>	<u>6.77</u>

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HIMI Index - Interest Bearing

HIMI Account Number:J0000006

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)			bid price	weight		YTW
BSD.PR.A	6.2048 %	6.7141 %	0.2968	Pfd-2	42,965	9.6700	32 %	96,700	5.47
STW.PR.A	5.9821 %	5.0517 %	0.0000	Pfd-2(low)	25,752	10.0300	34 %	100,300	0.58
FIG.PR.A	6.2127 %	-1.0464 %	-0.3978	Pfd-2	70,266	10.0600	34 %	100,600	0.08
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	6.1324 %	3.5305 %	-0.0380		46,392		100 %	297,600	2.00

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HIMI Index - Split Share
 HIMI Account Number: J0000005

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market Value	Modified
	Yield Bid	(at Disparity Bid)	(at Disparity)	Rating	Trading Value	- bid price	- weight	Value	Duration
									YTW
BNA.PR.C	6.0249 %	8.4785 %	2.1592	Pfd-2(low)	81,989	18.0500	5 %	72,200	7.86
BNA.PR.B	6.1756 %	8.6276 %	2.6800	Pfd-2(low)	42,064	20.0400	6 %	80,160	6.13
WFS.PR.A	5.7629 %	8.7515 %	0.6348	Pfd-2(low)	108,851	9.1100	6 %	91,100	2.72
FBS.PR.B	4.8272 %	5.3566 %	-0.1827	Pfd-2(low)	109,081	9.8400	7 %	98,400	3.16
ALB.PR.A	4.3103 %	4.9821 %	-0.4488	Pfd-2(low)	76,095	24.6500	7 %	98,600	2.49
LBS.PR.A	5.2764 %	5.3452 %	-0.2761	Pfd-2	82,955	9.9500	7 %	99,500	4.69
FTN.PR.A	5.2764 %	6.1449 %	0.0519	Pfd-2	51,698	9.9500	7 %	99,500	0.42
SBC.PR.A	5.2553 %	5.2530 %	-0.1856	Pfd-2	39,790	9.9900	7 %	99,900	3.93
SBN.PR.A	5.2187 %	5.1916 %	-0.5068	Pfd-2(low)	40,400	10.0600	7 %	100,600	5.44
BNA.PR.A	6.1877 %	6.0018 %	0.0000	Pfd-2(low)	40,018	25.2500	7 %	101,000	2.08
FFN.PR.A	5.1929 %	5.0741 %	-0.5697	Pfd-2(low)	51,116	10.1100	7 %	101,100	5.46
DF.PR.A	5.1826 %	5.0372 %	-0.5633	Pfd-2	36,953	10.1300	7 %	101,300	5.46
LFE.PR.A	5.1673 %	4.8560 %	-0.3596	Pfd-2(low)	60,728	10.1600	7 %	101,600	3.95
PPL.PR.A	5.3346 %	4.6632 %	0.0917	Pfd-2	54,528	10.3100	7 %	103,100	3.93
DFN.PR.A	5.0774 %	4.6540 %	-0.7733	Pfd-2	69,219	10.3400	7 %	103,400	5.47
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.3257 %</u>	<u>5.7835 %</u>	<u>0.0364</u>		<u>62,546</u>			<u>1001,451,460</u>	<u>4.13</u>

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HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS	Average Holdings	Holdings	Market	Modified
	Bid	Bid)	(at Disparity	Rating	Trading Value	bid weight	Value	Duration
						price		YTW
BAM.PR.O	5.2632 %	6.2361 %	1.2879	Pfd-2(low)	2,129,939	23.7500	5 % 95,000	4.37
BAM.PR.J	5.5970 %	5.9194 %	1.1265	Pfd-2(low)	112,402	24.1200	6 % 96,480	7.49
BAM.PR.I	5.4825 %	5.4676 %	-0.2380	Pfd-2(low)	52,072	25.0800	6 % 100,320	4.72
RY.PR.K	4.6813 %	5.3587 %	0.0125	Pfd-1	116,626	25.1000	6 % 100,400	0.15
BMO.PR.I	4.7142 %	1.1906 %	-0.0739	Pfd-1	122,611	25.1900	6 % 100,760	0.08
MFC.PR.A	4.0291 %	3.8649 %	-2.3255	Pfd-1(low)	138,484	25.4400	6 % 101,760	6.41
BAM.PR.H	5.6130 %	5.0642 %	0.0000	Pfd-2(low)	64,050	25.6100	6 % 102,440	3.36
GWO.PR.E	4.5720 %	3.6681 %	-1.7441	Pfd-1(low)	125,065	25.7000	6 % 102,800	1.75
PWF.PR.J	4.5720 %	4.2771 %	-1.1987	Pfd-1(low)	34,342	25.7000	6 % 102,800	4.47
CM.PR.R	4.7984 %	-2.0308 %	-1.0724	Pfd-1	34,519	25.8000	6 % 103,200	0.08
CM.PR.A	5.1060 %	-8.8737 %	-0.8608	Pfd-1	117,658	25.9500	6 % 103,800	0.08
TD.PR.N	4.3893 %	3.8087 %	-1.9019	Pfd-1	40,520	26.2000	6 % 104,800	4.89
TD.PR.M	4.4847 %	3.8783 %	-1.6843	Pfd-1	56,502	26.2000	6 % 104,800	4.68
PWF.PR.D	4.9524 %	2.8280 %	-1.1028	Pfd-1(low)	40,405	26.2500	6 % 105,000	0.41
IGM.PR.A	5.4348 %	3.9103 %	-0.9944	Pfd-2(high)	133,626	26.4500	6 % 105,800	1.05
GWO.PR.X	4.5283 %	3.1459 %	-2.1457	Pfd-1(low)	70,348	26.5000	6 % 106,000	1.29
ACO.PR.A	5.4123 %	2.0924 %	-0.9243	Pfd-2(low)	30,226	26.5600	6 % 106,240	0.50
Cash							0 % 0	
Dividends Due							0 % 0	
Income Tax Due							0 % 0	
Capital Gains Tax Due							0 % 0	
	<u>4.9157 %</u>	<u>2.8927 %</u>	<u>-0.8383</u>		<u>191,981</u>		<u>1001,742,400</u>	<u>2.66</u>

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HIMI Index - Floater

HIMI Account Number:J0000003

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)		Value	bid price	weight		YTW
BAM.PR.K	4.3272 %	4.3323 %	-0.1203	Pfd-2(low)	67,887	19.2100	31 %	76,840	16.74
BAM.PR.B	4.1562 %	4.1598 %	-0.6852	Pfd-2(low)	73,507	20.0000	33 %	80,000	17.08
TRI.PR.B	3.7698 %	3.7498 %	-2.2947	Pfd-2(low)	25,414	22.0500	36 %	88,200	17.88
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	4.0708 %	4.0663 %	-1.0874		54,434		100 %	245,040	17.26

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HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Yield	(at Disparity	(at Disparity	Rating	Trading	-	-	Value	Duration
	Bid	Bid)	Bid)		Value	bid	weight		-
						price			YTW
BCE.PR.C	5.0661 %	5.0134 %	1.7350	Pfd-2(low)	114,709	22.7000	14 %	90,800	15.37
BCE.PR.G	4.7802 %	4.8885 %	1.2426	Pfd-2(low)	41,938	22.7500	14 %	91,000	15.89
BCE.PR.Z	4.7078 %	4.9035 %	1.0778	Pfd-2(low)	34,594	23.0000	14 %	92,000	15.66
BCE.PR.R	4.9326 %	4.9652 %	1.2823	Pfd-2(low)	43,138	23.0100	14 %	92,040	15.68
BCE.PR.F	4.7805 %	4.7770 %	0.5283	Pfd-2(low)	13,136	23.0100	14 %	92,040	15.97
BCE.PR.A	5.1591 %	4.9088 %	0.9174	Pfd-2(low)	86,805	23.2600	14 %	93,040	15.43
BCE.PR.I	4.9363 %	4.6299 %	0.0000	Pfd-2(low)	82,270	23.5500	15 %	94,200	16.05
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.9094 %</u>	<u>4.8684 %</u>	<u>0.9638</u>		<u>59,555</u>		<u>100 %</u>	<u>645,120</u>	<u>15.72</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Fixed-Reset
 HIMI Account Number:J0000010

Data Source : Transaction Files

Evaluation Date : 2008-06-30

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>DBRS</u>	<u>Average</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Bid</u>		<u>(at Disparity</u>	<u>Rating</u>	<u>Trading</u>	<u>-</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
		<u>Bid)</u>			<u>Value</u>	<u>bid</u>	<u>weight</u>		<u>-</u>
						<u>price</u>			<u>YTW</u>
BMO.PR.M	5.0772 %	5.1702 %	2.2011	Pfd-1	2,631,349	24.6200	20 %	98,480	15.26
NA.PR.N	5.4185 %	5.5355 %	3.0846	Pfd-1 (low)	2,152,360	24.8000	20 %	99,200	14.66
TD.PR.S	4.9880 %	5.0352 %	1.6074	Pfd-1	2,022,559	25.0600	20 %	100,240	4.52
BNS.PR.Q	4.9860 %	5.0343 %	1.9279	Pfd-1	2,227,522	25.0700	20 %	100,280	4.69
BNS.PR.P	4.9407 %	4.6827 %	2.1242	Pfd-1	1,072,286	25.3000	20 %	101,200	4.35
	Cash						0 %	0	
	Dividends Due						0 %	0	
	Income Tax Due						0 %	0	
	Capital Gains Tax Due						0 %	0	
	<u>5.0811 %</u>	<u>5.0896 %</u>	<u>2.1870</u>		<u>2,016,984</u>		<u>100 %</u>	<u>499,400</u>	<u>8.65</u>

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