

HIMI Index - Ratchet

HIMI Account Number:J0000001

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>DBRS Rating</u>	<u>Average Trading</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market Value</u>	<u>Modified Duration</u>
	<u>Bid</u>	<u>Bid)</u>	<u>(at Disparity</u>		<u>Value</u>	<u>bid</u>	<u>weight</u>		<u>YTW</u>
						<u>price</u>			
BCE.PR.Y	4.6202 %	4.6358 %	0.1421	Pfd-2(low)	27,248	24.6000	100 %	98,400	16.24
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.6202 %</u>	<u>4.6358 %</u>	<u>0.1421</u>		<u>27,248</u>		<u>100 %</u>	<u>98,400</u>	<u>16.24</u>

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HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

Ticker	Current Yield	to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Yield	(at	(at Disparity		Trading	-	-	Value	Duration
	Bid	Bid)			Value	bid	weight		
						price			YTW
BAM.PR.N	6.9607 %	7.1137 %	2.4780	Pfd-2(low)	197,843	17.0600	1 %	68,240	12.32
BAM.PR.M	6.9041 %	7.0548 %	2.2734	Pfd-2(low)	133,376	17.2000	1 %	68,800	12.40
ELF.PR.G	6.7857 %	6.9062 %	0.3533	Pfd-2(low)	58,933	17.5000	1 %	70,000	12.62
CM.PR.J	6.3202 %	6.4114 %	1.0100	Pfd-1	224,653	17.8000	1 %	71,200	13.30
SLF.PR.D	6.1093 %	6.1162 %	0.2776	Pfd-1(low)	195,360	18.2100	1 %	72,840	13.83
SLF.PR.C	6.0693 %	6.0761 %	0.0000	Pfd-1(low)	186,940	18.3300	1 %	73,320	13.88
IAG.PR.A	6.2095 %	6.2169 %	0.2868	Pfd-2(high)	64,642	18.5200	1 %	74,080	13.68
RY.PR.F	6.0070 %	6.0599 %	0.0945	Pfd-1	193,466	18.5200	1 %	74,080	13.84
RY.PR.A	5.9973 %	6.0477 %	0.1140	Pfd-1	287,727	18.5500	1 %	74,200	13.86
CM.PR.I	6.3138 %	6.4048 %	1.0840	Pfd-1	387,078	18.6100	1 %	74,440	13.31
CM.PR.H	6.4343 %	6.5286 %	1.3684	Pfd-1	317,099	18.6500	1 %	74,600	13.14
RY.PR.E	6.0160 %	6.0691 %	0.1005	Pfd-1	218,621	18.7000	1 %	74,800	13.83
RY.PR.G	5.9936 %	6.0463 %	0.1134	Pfd-1	233,682	18.7700	1 %	75,080	13.86
SLF.PR.E	5.9840 %	5.9905 %	0.0000	Pfd-1(low)	177,063	18.8000	1 %	75,200	14.01
BMO.PR.J	5.9809 %	6.0298 %	0.1116	Pfd-1	353,700	18.8100	1 %	75,240	13.89
RY.PR.D	5.9809 %	6.0333 %	0.1208	Pfd-1	230,920	18.8100	1 %	75,240	13.88
GWO.PR.I	5.9179 %	5.9241 %	-0.0730	Pfd-1(low)	254,926	19.0100	1 %	76,040	14.11
CIU.PR.A	6.0209 %	6.0632 %	1.5959	Pfd-2(high)	30,761	19.1000	1 %	76,400	13.85
ELF.PR.F	6.9335 %	7.0589 %	0.7848	Pfd-2(low)	33,785	19.1100	1 %	76,440	12.43
RY.PR.C	5.9896 %	6.0422 %	0.0483	Pfd-1	182,164	19.2000	1 %	76,800	13.87
SLF.PR.A	6.1275 %	6.1345 %	0.3620	Pfd-1(low)	312,605	19.3800	1 %	77,520	13.80
BNS.PR.M	5.7930 %	5.8696 %	-0.2131	Pfd-1	371,624	19.4200	1 %	77,680	14.08
BNS.PR.L	5.7900 %	5.8640 %	-0.2298	Pfd-1	368,505	19.4300	1 %	77,720	14.09
RY.PR.B	5.9949 %	6.0452 %	0.1613	Pfd-1	322,757	19.6000	1 %	78,400	13.87
MFC.PR.C	5.7369 %	5.7554 %	-0.5240	Pfd-1(low)	270,679	19.6100	1 %	78,440	14.34
SLF.PR.B	6.0976 %	6.1045 %	0.2889	Pfd-1(low)	302,939	19.6800	1 %	78,720	13.84
NA.PR.L	6.0233 %	6.0850 %	0.2369	Pfd-1(low)	192,922	20.1300	1 %	80,520	13.79
RY.PR.W	5.9698 %	6.0197 %	0.1719	Pfd-1	238,474	20.5200	1 %	82,080	13.90
PFW.PR.K	6.0307 %	6.1105 %	0.2823	Pfd-1(low)	183,836	20.5200	1 %	82,080	13.73
MFC.PR.B	5.6542 %	5.6720 %	-0.7830	Pfd-1(low)	244,691	20.5600	1 %	82,240	14.47
CM.PR.G	6.4998 %	6.5958 %	1.6728	Pfd-1	201,195	20.7700	1 %	83,080	13.04
HSB.PR.D	6.0067 %	6.1239 %	0.3195	Pfd-1	87,681	20.8100	1 %	83,240	13.65
HSB.PR.C	6.1239 %	6.2452 %	0.6503	Pfd-1	94,907	20.8200	1 %	83,280	13.48
CM.PR.H	6.7711 %	6.7766 %	0.5026	Pfd-1	158,251	21.0100	1 %	84,240	14.22

Ticker	Current Yield	Yield-to-Worst	Price (at Disparity)	DBRS Rating	Average Holdings	Holdings	Market Value	Modified Duration
	Bid	(Bid)		Trading Value	- bid price	- weight		YTW
GWO.PR.H5.1111 %	5.1100 %	5.1100 %	-0.5030	PFD-1(low)n	158,351	21.0100	1 % 84,040	14.33
CM.PR.P6.5321 %	6.6290 %	6.6290 %	1.7916	Pfd-1	175,184	21.0500	1 % 84,200	13.00
W.PR.H6.5259 %	6.6408 %	6.6408 %	1.5253	Pfd-2(low)	61,689	21.0700	1 % 84,280	12.96
POW.PR.D5.9326 %	6.0292 %	6.0292 %	0.0805	Pfd-2(high)n	181,144	21.0700	1 % 84,280	13.82
PWF.PR.L6.0142 %	6.0935 %	6.0935 %	0.0283	Pfd-1(low)	104,071	21.2000	1 % 84,800	13.75
BNS.PR.K5.6497 %	5.7205 %	5.7205 %	-0.6645	Pfd-1	306,540	21.2400	1 % 84,960	14.31
TD.PR.O5.7005 %	5.7724 %	5.7724 %	-0.5155	Pfd-1	404,442	21.2700	1 % 85,080	14.23
GWO.PR.G6.0976 %	6.1045 %	6.1045 %	0.2230	Pfd-1(low)n	223,436	21.3200	1 % 85,280	13.84
W.PR.J6.5238 %	6.6386 %	6.6386 %	1.6714	Pfd-2(low)	46,084	21.4600	1 % 85,840	12.96
BMO.PR.K6.1047 %	6.1555 %	6.1555 %	0.4678	Pfd-1	207,866	21.5000	1 % 86,000	13.71
CM.PR.E6.4995 %	6.5956 %	6.5956 %	1.5293	Pfd-1	186,134	21.5400	1 % 86,160	13.05
BMO.PR.H6.1032 %	6.1392 %	6.1392 %	0.2835	Pfd-1	132,439	21.7100	1 % 86,840	13.69
PWF.PR.F5.9904 %	6.0692 %	6.0692 %	0.1599	Pfd-1(low)n	93,585	21.9100	1 % 87,640	13.79
CM.PR.D6.4986 %	6.5779 %	6.5779 %	1.6906	Pfd-1	163,070	22.1200	1 % 88,480	13.03
POW.PR.B6.0058 %	6.0908 %	6.0908 %	0.1838	Pfd-2(high)n	87,816	22.2700	2 % 89,080	13.69
POW.PR.A6.0554 %	6.1409 %	6.1409 %	0.1144	Pfd-2(high)n	49,481	23.1200	2 % 92,480	13.62
BNS.PR.N5.6720 %	5.7351 %	5.7351 %	-1.0373	Pfd-1	230,403	23.1400	2 % 92,560	14.27
TD.PR.P5.6622 %	5.7248 %	5.7248 %	-1.0874	Pfd-1	319,749	23.1800	2 % 92,720	14.29
BNS.PR.J5.6355 %	5.6567 %	5.6567 %	-1.2262	Pfd-1	195,948	23.2900	2 % 93,160	14.28
ENB.PR.A5.8511 %	5.8749 %	5.8749 %	-0.9342	Pfd-2(low)	71,543	23.5000	2 % 94,000	14.09
PWF.PR.E5.8486 %	5.8738 %	5.8738 %	-0.6007	Pfd-1(low)n	74,524	23.5100	2 % 94,040	13.95
NA.PR.K6.2181 %	6.2715 %	6.2715 %	0.4753	Pfd-1(low)	112,427	23.5200	2 % 94,080	13.49
TCA.PR.X5.9234 %	5.9456 %	5.9456 %	-1.2627	Pfd-2(low)	90,046	47.2700	2 % 94,540	13.83
PWF.PR.H6.0654 %	6.1325 %	6.1325 %	0.0000	Pfd-1(low)n	86,937	23.7000	2 % 94,800	13.66
POW.PR.C6.0771 %	6.1643 %	6.1643 %	0.0000	Pfd-2(high)n	68,641	23.8600	2 % 95,440	13.59
TCA.PR.Y5.8577 %	5.8687 %	5.8687 %	-1.8856	Pfd-2(low)	119,069	47.8000	2 % 95,600	13.92
BMO.PR.L6.0644 %	6.1055 %	6.1055 %	-0.0852	Pfd-1	453,948	23.9100	2 % 95,640	13.76
PWF.PR.G6.0625 %	6.1280 %	6.1280 %	-0.1330	Pfd-1(low)n	79,728	24.3300	2 % 97,320	13.66
RY.PR.H5.7419 %	5.7773 %	5.7773 %	-1.4284	Pfd-1	407,004	24.6000	2 % 98,400	14.24
CU.PR.A5.8681 %	5.8940 %	5.8940 %	0.7422	Pfd-2(high)	48,961	24.7100	2 % 98,840	14.06
TD.PR.R5.6566 %	5.7163 %	5.7163 %	-1.7026	Pfd-1	469,629	24.7500	2 % 99,000	14.29
NA.PR.M6.0508 %	6.1026 %	6.1026 %	-0.4208	Pfd-1(low)	281,205	24.7900	2 % 99,160	13.74
BNS.PR.O5.6429 %	5.7046 %	5.7046 %	-1.7675	Pfd-1	312,164	24.8100	2 % 99,240	14.31
TD.PR.Q5.6429 %	5.7021 %	5.7021 %	-1.7923	Pfd-1	276,541	24.8100	2 % 99,240	14.31
GWO.PR.F5.9356 %	5.9286 %	5.9286 %	-1.1657	Pfd-1(low)n	36,917	24.8500	2 % 99,400	14.07
PWF.PR.I6.0241 %	6.0904 %	6.0904 %	-0.6524	Pfd-1(low)n	79,400	24.9000	2 % 99,600	13.72
CU.PR.B6.0144 %	6.0434 %	6.0434 %	1.0136	Pfd-2(high)	62,593	24.9400	2 % 99,760	13.85
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
<u>6.0467 %</u>	<u>6.1050 %</u>	<u>0.0555</u>		<u>192,934</u>		<u>105,928,020</u>		<u>13.75</u>

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HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>Yield-to-Worst</u>	<u>Price</u>	<u>DBRS Rating</u>	<u>Average Trading</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market Value</u>	<u>Modified Duration</u>
	<u>Bid</u>	<u>Bid)</u>	<u>(at Disparity</u>		<u>Value</u>	<u>bid</u>	<u>weight</u>		<u>YTW</u>
						<u>price</u>			
CL.PR.B	6.1613 %	5.3994 %	-0.5079	Pfd-1(low)n	63,809	25.3600	100 %	101,440	2.25
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>6.1613 %</u>	<u>5.3994 %</u>	<u>-0.5079</u>		<u>63,809</u>		<u>100 %</u>	<u>101,440</u>	<u>2.25</u>

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HIMI Index - Interest Bearing

HIMI Account Number: J0000006

Data Source : Transaction Files

Evaluation Date : 2008-08-29

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	6.2827 %	6.8640 %	0.3456	Pfd-2	39,698	9.5500	49 %	95,500	5.38
FIG.PR.A	6.2127 %	6.3812 %	-0.3608	Pfd-2	53,635	10.0600	51 %	100,600	5.14
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>6.2468 %</u>	<u>6.6163 %</u>	<u>-0.0168</u>		<u>46,848</u>		<u>100 %</u>	<u>196,100</u>	<u>5.26</u>

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HIMI Index - Split Share
 HIMI Account Number: J0000005

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Holdings	Holdings	Holdings	Market Value	Modified Duration
	Yield Bid	(at Disparity Bid)	(at Disparity)		Trading Value	bid price	weight		YTW
BNA.PR.C	6.4425 %	9.3448 %	3.2165	Pfd-2(low)	72,540	16.8800	5 %	67,520	7.70
BNA.PR.B	6.2790 %	8.8840 %	2.2997	Pfd-2(low)	32,182	19.7100	5 %	78,840	6.04
WFS.PR.A	5.4574 %	7.1482 %	0.1631	Pfd-2(low)	108,814	9.6200	7 %	96,200	2.58
FFN.PR.A	5.3901 %	5.7821 %	-0.4199	Pfd-2(low)	39,522	9.7400	7 %	97,400	5.31
ALB.PR.A	4.3599 %	5.3538 %	-0.4193	Pfd-2(low)	62,494	24.3700	7 %	97,480	2.35
FTN.PR.A	5.3736 %	5.6751 %	-0.5842	Pfd-2	43,087	9.7700	7 %	97,700	6.01
FBS.PR.B	4.8519 %	5.4161 %	-0.2976	Pfd-2(low)	74,378	9.7900	7 %	97,900	3.03
SBN.PR.A	5.2711 %	5.3763 %	-0.6284	Pfd-2(low)	31,554	9.9600	7 %	99,600	5.32
BNA.PR.A	6.2496 %	6.1666 %	0.0000	Pfd-2(low)	41,813	25.0000	7 %	100,000	1.12
LFE.PR.A	5.1877 %	4.9425 %	-0.4936	Pfd-2(low)	65,183	10.1200	7 %	101,200	3.82
SBC.PR.A	5.1724 %	5.0548 %	-0.4524	Pfd-2	35,032	10.1500	7 %	101,500	3.77
LBS.PR.A	5.1724 %	5.0943 %	-0.6121	Pfd-2	65,269	10.1500	7 %	101,500	4.54
PPL.PR.A	5.3659 %	4.7834 %	0.0000	Pfd-2	44,505	10.2500	7 %	102,500	3.80
DFN.PR.A	5.1070 %	4.7481 %	-0.9599	Pfd-2	57,670	10.2800	7 %	102,800	5.35
DF.PR.A	5.1070 %	4.7481 %	-0.9599	Pfd-2	22,751	10.2800	7 %	102,800	5.35
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.3497 %</u>	<u>5.7703 %</u>	<u>-0.1188</u>		<u>52,781</u>			<u>1001,444,940</u>	<u>4.32</u>

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HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity		Value	bid	weight		YTW
						price			
BAM.PR.O	5.4705 %	7.4186 %	2.1624	Pfd-2(low)	858,670	22.8500	6 %	91,400	4.17
BAM.PR.J	5.6842 %	6.2674 %	1.0106	Pfd-2(low)	88,368	23.7500	7 %	95,000	7.28
BMO.PR.I	4.7311 %	0.5122 %	-0.0881	Pfd-1	82,996	25.1000	7 %	100,400	0.08
BAM.PR.H	5.7157 %	5.9003 %	0.3791	Pfd-2(low)	76,939	25.1500	7 %	100,600	3.19
MFC.PR.A	4.0658 %	3.9505 %	-2.4665	Pfd-1(low)n	137,537	25.2100	7 %	100,840	6.30
BAM.PR.I	5.4262 %	5.4353 %	-0.9066	Pfd-2(low)	57,208	25.3400	7 %	101,360	4.56
GWO.PR.E	4.5773 %	2.9919 %	-2.1310	Pfd-1(low)n	94,273	25.6700	7 %	102,680	0.66
CM.PR.A	5.1496 %	3.4023 %	-0.5868	Pfd-1	90,799	25.7300	7 %	102,920	0.25
CM.PR.R	4.8078 %	4.4403 %	-1.1776	Pfd-1	31,199	25.7500	7 %	103,000	1.66
PWF.PR.J	4.5525 %	4.0737 %	-1.7488	Pfd-1(low)n	30,024	25.8100	7 %	103,240	4.37
TD.PR.N	4.4402 %	3.9502 %	-1.9940	Pfd-1	30,910	25.9000	7 %	103,600	4.78
TD.PR.M	4.5123 %	3.9043 %	-1.9580	Pfd-1	46,484	26.0400	7 %	104,160	4.57
IGM.PR.A	5.4950 %	4.3158 %	-1.0967	Pfd-2(high)n	121,254	26.1600	7 %	104,640	1.82
GWO.PR.X	4.5437 %	2.8905 %	-2.4680	Pfd-1(low)n	55,501	26.4100	7 %	105,640	1.14
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.9315 %</u>	<u>4.2099 %</u>	<u>-0.9755</u>		<u>122,968</u>			<u>1001,419,480</u>	<u>3.17</u>

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HIMI Index - Floater

HIMI Account Number:J0000003

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)		Value	bid price	weight		YTW
BAM.PR.B	4.3070 %	4.3609 %	-0.0028	Pfd-2(low)	54,058	19.3000	50 %	77,200	16.62
BAM.PR.K	4.2848 %	4.3381 %	-0.0738	Pfd-2(low)	51,527	19.4000	50 %	77,600	16.66
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.2959 %</u>	<u>4.3495 %</u>	<u>-0.0384</u>		<u>52,789</u>		<u>100 %</u>	<u>154,800</u>	<u>16.64</u>

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HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-08-29

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Yield		(at Disparity		Trading	-	-	Value	Duration
	Bid	Bid)			Value	bid	weight		-
						price			YTW
BCE.PR.Z	4.4377 %	4.6361 %	0.0020	Pfd-2(low)	44,954	24.4000	14 %	97,600	16.07
BCE.PR.F	4.4898 %	4.7060 %	0.0466	Pfd-2(low)	9,665	24.5000	14 %	98,000	16.01
BCE.PR.G	4.4207 %	4.6160 %	0.0000	Pfd-2(low)	38,098	24.6000	14 %	98,400	16.03
BCE.PR.R	4.5766 %	4.6490 %	0.0000	Pfd-2(low)	33,128	24.8000	14 %	99,200	16.17
BCE.PR.C	4.6334 %	4.5815 %	0.0000	Pfd-2(low)	88,050	24.8200	14 %	99,280	16.02
BCE.PR.A	4.8251 %	4.5932 %	0.0000	Pfd-2(low)	111,850	24.8700	14 %	99,480	15.92
BCE.PR.I	4.6593 %	4.5488 %	-0.1541	Pfd-2(low)	67,369	24.9500	14 %	99,800	16.02
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.5784 %</u>	<u>4.6184 %</u>	<u>-0.0153</u>		<u>56,323</u>		<u>100 %</u>	<u>991,760</u>	<u>16.03</u>

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HIMI Index - Fixed-Reset
 HIMI Account Number:J0000010

Data Source : Transaction Files

Evaluation Date : 2008-08-29

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>Bid)</u>	<u>(at Disparity</u>	<u>Rating</u>	<u>Trading</u>	<u>-</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
					<u>Value</u>	<u>bid</u>	<u>weight</u>		<u>-</u>
						<u>price</u>			<u>YTW</u>
BMO.PR.M	5.0000 %	4.8547 %	1.3201	Pfd-1	1,438,485	25.0000	17 %	100,000	15.56
TD.PR.S	4.9801 %	4.8016 %	0.9253	Pfd-1	659,537	25.1000	17 %	100,400	15.63
BNS.PR.Q	4.9801 %	4.8378 %	1.2266	Pfd-1	985,654	25.1000	17 %	100,400	15.68
TD.PR.Y	5.0777 %	4.8620 %	1.3049	Pfd-1	1,419,852	25.1100	17 %	100,440	15.56
NA.PR.N	5.3010 %	5.1904 %	2.4670	Pfd-1 (low)	558,657	25.3500	17 %	101,400	14.99
BNS.PR.P	4.9213 %	4.7525 %	1.8213	Pfd-1	523,264	25.4000	17 %	101,600	4.18
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.0436 %</u>	<u>4.8834 %</u>	<u>1.5132</u>		<u>929,179</u>		<u>100 %</u>	<u>604,240</u>	<u>13.58</u>

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