

HIMI Index - Ratchet

HIMI Account Number: J0000001

Data Source : Transaction Files

Evaluation Date : 2008-09-30

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
BCE.PR.Y	4.6783 %	4.6958 %	-0.5234	Pfd-2(low)	28,736	24.5500	100 %	98,200	16.12
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.6783 %</u>	<u>4.6958 %</u>	<u>-0.5234</u>		<u>28,736</u>		<u>100 %</u>	<u>98,200</u>	<u>16.12</u>

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HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2008-09-30

Evaluation Timing : Trade Date

Ticker	Current Yield	to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Yield		(at Disparity	Trading	Value	-	-	Value	Duration
	Bid	Bid)		Value	Value	bid	weight		YTW
						price			
BAM.PR.N	7.5158 %	7.5854 %	2.7273	Pfd-2(low)	169,196	15.8000	1 %	63,200	11.88
BAM.PR.M	7.4639 %	7.5325 %	2.6278	Pfd-2(low)	112,157	15.9100	1 %	63,640	11.94
ELF.PR.G	7.3988 %	7.4376 %	0.4747	Pfd-2(low)	55,090	16.0500	1 %	64,200	12.08
CM.PR.J	6.7124 %	6.7281 %	1.1533	Pfd-1	197,681	16.7600	1 %	67,040	12.98
ELF.PR.F	7.6590 %	7.7009 %	1.2976	Pfd-2(low)n	36,270	17.3000	1 %	69,200	11.78
CM.PR.H	6.9204 %	6.9360 %	1.5566	Pfd-1	293,942	17.3400	1 %	69,360	12.71
GWO.PR.I	6.4286 %	6.4795 %	0.6158	Pfd-1(low)n	203,361	17.5000	1 %	70,000	13.26
CM.PR.I	6.7143 %	6.7300 %	1.2278	Pfd-1	383,755	17.5000	1 %	70,000	12.98
IAG.PR.A	6.4210 %	6.4718 %	0.5845	Pfd-2(high)n	50,295	17.9100	1 %	71,640	13.27
BMO.PR.J	6.1983 %	6.2914 %	0.1809	Pfd-1	366,418	18.1500	1 %	72,600	13.46
SLF.PR.C	6.1093 %	6.1553 %	0.0000	Pfd-1(low)n	185,068	18.2100	1 %	72,840	13.71
RY.PR.A	6.0892 %	6.1806 %	0.0000	Pfd-1	304,228	18.2700	1 %	73,080	13.61
RY.PR.F	6.0792 %	6.1728 %	0.0000	Pfd-1	189,912	18.3000	1 %	73,200	13.62
SLF.PR.D	6.0726 %	6.1180 %	0.0000	Pfd-1(low)	222,293	18.3200	1 %	73,280	13.77
SLF.PR.E	6.1308 %	6.1771 %	0.0766	Pfd-1(low)	161,720	18.3500	1 %	73,400	13.68
MFC.PR.C	6.0778 %	6.1378 %	0.0000	Pfd-1(low)	252,159	18.5100	1 %	74,040	13.72
RY.PR.D	6.0289 %	6.1211 %	0.0000	Pfd-1	225,737	18.6600	1 %	74,640	13.70
RY.PR.E	6.0257 %	6.1178 %	0.0000	Pfd-1	206,938	18.6700	1 %	74,680	13.70
RY.PR.G	6.0160 %	6.1078 %	-0.0058	Pfd-1	270,714	18.7000	1 %	74,800	13.71
GWO.PR.H	6.4460 %	6.4972 %	0.2831	Pfd-1(low)n	153,788	18.8100	1 %	75,240	13.24
RY.PR.C	6.0494 %	6.1422 %	0.0000	Pfd-1	170,388	19.0100	1 %	76,040	13.66
CIU.PR.A	6.0494 %	6.1309 %	1.7380	Pfd-2(high)	32,094	19.0100	1 %	76,040	13.70
POW.PR.D	6.5514 %	6.5838 %	0.9489	Pfd-2(high)n	149,996	19.0800	1 %	76,320	13.15
MFC.PR.B	6.0737 %	6.1336 %	0.0000	Pfd-1(low)n	211,014	19.1400	1 %	76,560	13.72
RY.PR.B	6.0818 %	6.1729 %	0.0000	Pfd-1	361,697	19.3200	1 %	77,280	13.62
SLF.PR.A	6.1180 %	6.1641 %	0.0000	Pfd-1(low)n	292,120	19.4100	1 %	77,640	13.70
HSB.PR.D	6.4070 %	6.4576 %	0.5167	Pfd-1	85,716	19.5100	1 %	78,040	13.29
CM.PR.G	6.9054 %	6.9223 %	2.0816	Pfd-1	191,152	19.5500	1 %	78,200	12.73
SLF.PR.B	6.1007 %	6.1465 %	0.0000	Pfd-1(low)n	276,566	19.6700	1 %	78,680	13.73
BNS.PR.M	5.6962 %	5.8061 %	-0.7839	Pfd-1	415,908	19.7500	1 %	79,000	14.13
BNS.PR.L	5.6876 %	5.7948 %	-0.8167	Pfd-1	339,989	19.7800	1 %	79,120	14.15
HSB.PR.C	6.4394 %	6.4905 %	0.5356	Pfd-1	94,627	19.8000	1 %	79,200	13.25
W.PR.H	6.9444 %	6.9813 %	1.9005	Pfd-2(low)	58,965	19.8000	1 %	79,200	12.63
NA.PR.I	6.0000 %	6.1000 %	0.0000	Pfd-1	100,000	19.8000	1 %	79,200	13.50

Ticker	Current Yield	Yield-to-Worst	Price (at Disparity)	DBRS Rating	Average Trading Value	Holdings - bid price	Holdings - weight	Market Value	Modified Duration	YTW
NA.PR.L6.0930	%	6.1956	%	0.0232	PIQ-1(low)	109,107	19.9000	1 % 79,000	13.58	
RY.PR.W6.1219	%	6.2142	%	0.0000	Pfd-1	220,341	20.0100	1 % 80,040	13.56	
CM.PR.P6.8408	%	6.8573	%	1.6379	Pfd-1	192,250	20.1000	1 % 80,400	12.81	
CM.PR.E6.9273	%	6.9444	%	2.0410	Pfd-1	164,764	20.2100	1 % 80,840	12.70	
PWF.PR.K6.1111	%	6.2330	%	0.1743	Pfd-1(low)	171,949	20.2500	1 % 81,000	13.50	
CM.PR.D7.0122	%	7.0299	%	1.9843	Pfd-1	160,128	20.5000	1 % 82,000	12.60	
TD.PR.O5.8859	%	5.9999	%	-0.2977	Pfd-1	419,891	20.6000	1 % 82,400	13.84	
POW.PR.B6.4927	%	6.5245	%	0.4867	Pfd-2(high)	99,199	20.6000	1 % 82,400	13.23	
W.PR.J6.7308	%	6.7652	%	1.3178	Pfd-2(low)	42,804	20.8000	1 % 83,200	12.91	
PWF.PR.L6.1092	%	6.2311	%	0.0990	Pfd-1(low)	107,148	20.8700	1 % 83,480	13.50	
GWO.PR.G6.1875	%	6.2347	%	0.0000	Pfd-1(low)	250,812	21.0100	1 % 84,040	13.60	
BMO.PR.K6.2204	%	6.3141	%	0.3735	Pfd-1	176,395	21.1000	1 % 84,400	13.42	
BMO.PR.H6.2796	%	6.3750	%	0.5318	Pfd-1	134,074	21.1000	1 % 84,400	13.34	
POW.PR.A6.5056	%	6.5233	%	0.3160	Pfd-2(high)	51,284	21.5200	1 % 86,080	13.19	
BNS.PR.K5.5402	%	5.6247	%	-1.4436	Pfd-1	235,051	21.6600	2 % 86,640	14.36	
POW.PR.C6.6059	%	6.6261	%	0.3782	Pfd-2(high)	67,645	21.9500	2 % 87,800	13.06	
PWF.PR.F5.9443	%	6.0603	%	-0.1448	Pfd-1(low)	108,423	22.0800	2 % 88,320	13.75	
BNS.PR.N5.7415	%	5.8431	%	-1.0759	Pfd-1	241,206	22.8600	2 % 91,440	14.05	
BNS.PR.J5.7040	%	5.7703	%	-1.2605	Pfd-1	178,964	23.0100	2 % 92,040	14.07	
PWF.PR.E5.9731	%	6.0527	%	-0.4163	Pfd-1(low)	64,547	23.0200	2 % 92,080	13.66	
TD.PR.P5.6794	%	5.7780	%	-1.3461	Pfd-1	320,958	23.1100	2 % 92,440	14.15	
ENB.PR.A5.9140	%	5.9778	%	-0.9016	Pfd-2(low)	94,238	23.2500	2 % 93,000	13.88	
TCA.PR.X6.0086	%	5.9703	%	-1.8378	Pfd-2(low)	85,771	46.6000	2 % 93,200	13.92	
TCA.PR.Y6.0021	%	5.9612	%	-1.8956	Pfd-2(low)	112,375	46.6500	2 % 93,300	13.93	
NA.PR.K6.2527	%	6.3484	%	0.2345	Pfd-1(low)	130,249	23.3900	2 % 93,560	13.33	
BMO.PR.L6.1571	%	6.2408	%	-0.0458	Pfd-1	352,237	23.5500	2 % 94,200	13.51	
RY.PR.H5.9574	%	6.0362	%	-0.7261	Pfd-1	287,443	23.7100	2 % 94,840	13.80	
PWF.PR.H6.0146	%	6.1189	%	-0.5302	Pfd-1(low)	101,410	23.9000	2 % 95,600	13.62	
PWF.PR.G6.0850	%	6.1907	%	-0.4409	Pfd-1(low)	79,257	24.2400	2 % 96,960	13.52	
CU.PR.A5.9305	%	5.9947	%	1.1617	Pfd-2(high)	47,338	24.4500	2 % 97,800	13.86	
NA.PR.M6.0976	%	6.1902	%	-0.5537	Pfd-1(low)	221,104	24.6000	2 % 98,400	13.56	
TD.PR.R5.6887	%	5.7850	%	-1.8635	Pfd-1	388,203	24.6100	2 % 98,440	14.13	
TD.PR.Q5.6772	%	5.7729	%	-1.9381	Pfd-1	206,562	24.6600	2 % 98,640	14.15	
PWF.PR.I6.0582	%	6.1647	%	-0.8227	Pfd-1(low)	77,925	24.7600	2 % 99,040	13.56	
BNS.PR.O5.6543	%	5.7516	%	-2.0357	Pfd-1	230,044	24.7600	2 % 99,040	14.18	
GWO.PR.F5.9452	%	5.9755	%	-1.4786	Pfd-1(low)	33,322	24.8100	2 % 99,240	13.94	
CU.PR.B6.0000	%	6.0670	%	1.1511	Pfd-2(high)	73,563	25.0000	2 % 100,000	13.76	
Cash								0 %	0	
Dividends Due								0 %	0	
Income Tax Due								0 %	0	
Capital Gains Tax Due								0 %	0	
	<u>6.2213</u>	<u>%</u>	<u>6.2876</u>	<u>%</u>	<u>0.0614</u>	<u>181,484</u>		<u>1005,761,700</u>	<u>13.49</u>	

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HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2008-09-30

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>DBRS Average</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Yield</u>		<u>(at Disparity</u>	<u>Rating</u>	<u>Trading</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
	<u>Bid</u>		<u>Bid)</u>		<u>Value</u>	<u>bid</u>	<u>weight</u>	<u>-</u>
						<u>price</u>		<u>YTW</u>
CL.PR.B	6.2500 %	6.2828 %	-0.4212	Pfd-1(low)n	55,817	25.0000	100 %	100,000 13.49
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
	<u>6.2500 %</u>	<u>6.2828 %</u>	<u>-0.4212</u>		<u>55,817</u>		<u>100 %</u>	<u>100,000 13.49</u>

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HIMI Index - Interest Bearing

HIMI Account Number: J0000006

Data Source : Transaction Files

Evaluation Date : 2008-09-30

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
BSD.PR.A	6.8415 %	8.6318 %	0.4228	Pfd-2	42,059	8.7700	31 %	87,700	5.21
FIG.PR.A	6.3776 %	6.6969 %	-0.7940	Pfd-2	60,244	9.8000	34 %	98,000	5.12
STW.PR.A	6.0120 %	5.8801 %	-0.0770	Pfd-2(low)	28,363	9.9800	35 %	99,800	0.33
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	6.3923 %	7.0057 %	-0.1696		43,513		100 %	285,500	3.47

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HIMI Index - Split Share  
 HIMI Account Number: J0000005

Data Source : Transaction Files

Evaluation Date : 2008-09-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Holdings	Holdings	Holdings	Market Value	Modified Duration
	Yield Bid	(at Bid)	(at Disparity)		Trading Value	bid price	weight		YTW
BNA.PR.C	7.4948 %	11.5319 %	4.2786	Pfd-2(low)	88,788	14.5100	5 %	58,040	7.32
BNA.PR.B	6.5103 %	9.6385 %	1.2514	Pfd-2(low)	33,088	19.0100	7 %	76,040	5.91
FTN.PR.A	5.9659 %	7.4999 %	-0.2029	Pfd-2	48,081	8.8000	8 %	88,000	5.87
WFS.PR.A	5.8333 %	9.5365 %	0.3438	Pfd-2(low)	117,401	9.0000	8 %	90,000	2.50
FFN.PR.A	5.8333 %	7.3451 %	-0.2498	Pfd-2(low)	33,061	9.0000	8 %	90,000	5.20
LFE.PR.A	5.7252 %	7.6527 %	-0.0163	Pfd-2(low)	59,309	9.1700	8 %	91,700	3.71
FBS.PR.B	5.1630 %	7.7330 %	0.0000	Pfd-2(low)	73,200	9.2000	8 %	92,000	2.92
ALB.PR.A	4.6135 %	8.1115 %	0.0000	Pfd-2(low)	54,004	23.0300	8 %	92,120	2.25
DFN.PR.A	5.6452 %	6.6975 %	-0.5498	Pfd-2	53,581	9.3000	8 %	93,000	5.22
PPL.PR.A	5.9013 %	7.3983 %	0.2043	Pfd-2	41,310	9.3200	8 %	93,200	3.70
BNA.PR.A	6.6485 %	9.9361 %	0.1761	Pfd-2(low)	47,123	23.5000	8 %	94,000	1.84
LBS.PR.A	5.5732 %	6.5872 %	-0.5039	Pfd-2	61,036	9.4200	8 %	94,200	4.47
SBC.PR.A	5.3191 %	5.5821 %	-0.7338	Pfd-2	31,010	9.8700	9 %	98,700	3.72
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.8036 %</u>	<u>7.9581 %</u>	<u>0.1713</u>		<u>56,180</u>			<u>101,151,000</u>	<u>4.08</u>

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HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2008-09-30

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.J	6.3500 %	7.6991 %	2.0176	Pfd-2(low)	82,525	21.2600	6 %	85,040	7.15
BAM.PR.O	5.8411 %	8.8320 %	2.3429	Pfd-2(low)	831,052	21.4000	6 %	85,600	4.11
BAM.PR.I	5.8836 %	7.0536 %	-0.0187	Pfd-2(low)	57,735	23.3700	7 %	93,480	4.49
BAM.PR.H	5.9254 %	6.7585 %	0.3526	Pfd-2(low)	94,393	24.2600	7 %	97,040	3.13
MFC.PR.A	4.1231 %	4.2336 %	-3.1044	Pfd-1(low)	186,241	24.8600	7 %	99,440	6.20
BMO.PR.I	4.7235 %	4.1468 %	0.0000	Pfd-1	78,968	25.1400	7 %	100,560	0.15
CM.PR.A	5.2372 %	4.7254 %	-1.0157	Pfd-1	98,199	25.3000	7 %	101,200	2.63
CM.PR.R	4.8875 %	4.6850 %	-1.8982	Pfd-1	39,924	25.3300	7 %	101,320	4.10
GWO.PR.E	4.6205 %	4.0155 %	-2.8274	Pfd-1(low)	105,998	25.4300	7 %	101,720	2.42
TD.PR.M	4.6060 %	4.4448 %	-2.2626	Pfd-1	68,967	25.5100	7 %	102,040	4.47
PWF.PR.J	4.6006 %	4.4056 %	-2.3292	Pfd-1(low)	39,787	25.5400	7 %	102,160	4.27
TD.PR.N	4.4957 %	4.2922 %	-2.5794	Pfd-1	38,623	25.5800	7 %	102,320	4.68
IGM.PR.A	5.5438 %	4.8952 %	-1.7923	Pfd-2(high)	118,688	25.9300	8 %	103,720	4.15
GWO.PR.X	4.5113 %	2.4461 %	-3.6889	Pfd-1(low)	61,570	26.6000	8 %	106,400	1.05
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.0651 %</u>	<u>5.0911 %</u>	<u>-1.3010</u>		<u>128,690</u>			<u>1001,382,040</u>	<u>3.73</u>

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HIMI Index - Floater

HIMI Account Number:J0000003

Data Source : Transaction Files

Evaluation Date : 2008-09-30

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
BAM.PR.B	5.3285 %	5.3450 %	1.5328	Pfd-2(low)	59,634	15.6000	49 %	62,400	14.91
BAM.PR.K	5.0379 %	5.0508 %	0.5260	Pfd-2(low)	39,390	16.5000	51 %	66,000	15.41
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.1791 %</u>	<u>5.1938 %</u>	<u>1.0153</u>		<u>49,228</u>		<u>100 %</u>	<u>128,400</u>	<u>15.17</u>

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HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-09-30

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>DBRS Average</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Yield</u>		<u>(at Disparity</u>	<u>Rating</u>	<u>Trading</u>	<u>-</u>	<u>-</u>	<u>Duration</u>
	<u>Bid</u>	<u>Bid)</u>			<u>Value</u>	<u>bid</u>	<u>weight</u>	<u>Value</u>
						<u>price</u>		<u>YTW</u>
BCE.PR.G	4.6178 %	4.8626 %	0.0000	Pfd-2(low)	52,924	23.5500	14 %	94,200 15.79
BCE.PR.C	4.8523 %	4.9109 %	0.1828	Pfd-2(low)	96,786	23.7000	14 %	94,800 15.52
BCE.PR.Z	4.5211 %	4.7966 %	-0.0058	Pfd-2(low)	39,207	23.9500	14 %	95,800 15.80
BCE.PR.I	4.8438 %	4.7758 %	-0.0481	Pfd-2(low)	116,632	24.0000	14 %	96,000 15.82
BCE.PR.R	4.7272 %	4.8990 %	0.0000	Pfd-2(low)	49,471	24.0100	14 %	96,040 15.76
BCE.PR.A	4.9485 %	4.8090 %	-0.0367	Pfd-2(low)	153,776	24.2500	14 %	97,000 15.57
BCE.PR.F	4.5361 %	4.7511 %	-0.3290	Pfd-2(low)	11,019	24.2500	14 %	97,000 16.01
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
	<u>4.7211 %</u>	<u>4.8289 %</u>	<u>-0.0347</u>		<u>74,309</u>		<u>100 %</u>	<u>670,840 15.75</u>

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HIMI Index - Fixed-Reset  
 HIMI Account Number:J0000010

Data Source : Transaction Files

Evaluation Date : 2008-09-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS	Average	Holdings	Holdings	Market	Modified
	Yield	(at Disparity	(at Disparity	Rating	Trading	-	-	Value	Duration
	Bid	Bid)	Bid)		Value	bid	weight		-
						price			YTW
BNS.PR.Q	5.0363 %	5.0183 %	0.6906	Pfd-1	822,513	24.8200	10 %	99,280	15.36
CM.PR.K	5.3823 %	5.3342 %	1.9499	Pfd-1	1,962,519	24.8500	10 %	99,400	14.67
TD.PR.A	5.0201 %	5.1513 %	1.2694	Pfd-1	1,878,715	24.9000	10 %	99,600	15.30
BMO.PR.M	5.0201 %	5.0012 %	0.7347	Pfd-1	1,019,887	24.9000	10 %	99,600	15.31
BNS.PR.R	5.0181 %	5.0946 %	1.1076	Pfd-1	2,085,218	24.9100	10 %	99,640	15.36
RY.PR.I	5.0080 %	5.0072 %	0.6822	Pfd-1	2,522,243	24.9600	10 %	99,840	15.25
BNS.PR.P	5.0000 %	5.2439 %	1.4820	Pfd-1	380,955	25.0000	10 %	100,000	15.10
TD.PR.S	5.0000 %	4.9477 %	0.4920	Pfd-1	414,894	25.0000	10 %	100,000	15.37
TD.PR.Y	5.1000 %	5.0087 %	0.5906	Pfd-1	769,742	25.0000	10 %	100,000	15.31
NA.PR.N	5.3199 %	5.3367 %	1.7052	Pfd-1 (low)	329,442	25.2600	10 %	101,040	14.74
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.0907 %</u>	<u>5.1146 %</u>	<u>1.0709</u>		<u>1,216,819</u>		<u>100 %</u>	<u>998,400</u>	<u>15.18</u>

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