

Report Box
 Cash Flows Report
 T.D. Bank Ser O Pr
 Cash flows at Bid
 PseudoPortfolioElement: Pricing Modification - Base Option ID: Yield-to-worst at bid
 Pricing Modification - Base

 A4900725 4138

2007-05-01	DIVIDEND	0.30	0.990288	0.30
2007-08-01	DIVIDEND	0.30	0.982164	0.30
2007-11-01	DIVIDEND	0.30	0.974106	0.30
2008-02-01	DIVIDEND	0.30	0.966115	0.29
2008-04-30	INCOME TAX	-0.19	0.958446	-0.18
2008-05-01	DIVIDEND	0.30	0.958361	0.29
2008-08-01	DIVIDEND	0.30	0.950498	0.29
2008-11-01	DIVIDEND	0.30	0.942701	0.29
2009-02-01	DIVIDEND	0.30	0.934967	0.28
2009-04-30	INCOME TAX	-0.25	0.927629	-0.24
2009-05-01	DIVIDEND	0.30	0.927546	0.28
2009-08-01	DIVIDEND	0.30	0.919937	0.28
2009-11-01	DIVIDEND	0.30	0.912390	0.28
2010-02-01	DIVIDEND	0.30	0.904905	0.27
2010-04-30	INCOME TAX	-0.25	0.897802	-0.23
2010-05-01	DIVIDEND	0.30	0.897722	0.27
2010-08-01	DIVIDEND	0.30	0.890357	0.27
2010-11-01	DIVIDEND	0.30	0.883053	0.27
2011-02-01	DIVIDEND	0.30	0.875809	0.27
2011-04-30	INCOME TAX	-0.25	0.868935	-0.22
2011-05-01	DIVIDEND	0.30	0.868857	0.26
2011-08-01	DIVIDEND	0.30	0.861729	0.26
2011-11-01	DIVIDEND	0.30	0.854660	0.26
2012-02-01	DIVIDEND	0.30	0.847648	0.26
2012-04-30	INCOME TAX	-0.25	0.840920	-0.21
2012-05-01	DIVIDEND	0.30	0.840845	0.25
2012-08-01	DIVIDEND	0.30	0.833947	0.25
2012-11-01	DIVIDEND	0.30	0.827105	0.25
2013-02-01	DIVIDEND	0.30	0.820320	0.25
2013-04-30	INCOME TAX	-0.25	0.813882	-0.21
2013-05-01	DIVIDEND	0.30	0.813809	0.25
2013-08-01	DIVIDEND	0.30	0.807133	0.24
2013-11-01	DIVIDEND	0.30	0.800511	0.24
2014-02-01	DIVIDEND	0.30	0.793944	0.24
2014-04-30	INCOME TAX	-0.25	0.787713	-0.20
2014-05-01	DIVIDEND	0.30	0.787642	0.24
2014-08-01	DIVIDEND	0.30	0.781180	0.24
2014-11-01	DIVIDEND	0.30	0.774772	0.23
2014-11-30	FINAL DIVIDEND	0.10	0.772763	0.07
2014-11-30	MATURITY	25.00	0.772763	19.32
2015-04-30	INCOME TAX	-0.27	0.762385	-0.21
2015-04-30	TAX ON MATURITY	0.27	0.762385	0.20
Total Cash Flows		32.7664		
Total Present Value		26.1489		
Discounting Rate 3.2973 % (Annual rate compounded semi-annually)				