

HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-11-26

Evaluation Timing : Trade Date

Ticker	Current Yield	Volume	Average	Holdings	Holdings	Performance
	Bid	spot	Value	bid	ask	
				price	price	
BCE.PR.A	6.95 %	800	132,150	17.26	19.94	-22.39 %
BCE.PR.C	6.57 %	7,500	90,165	17.51	18.49	-21.20 %
BCE.PR.G	6.75 %	2,000	51,644	16.12	20.98	-26.86 %
BCE.PR.I	7.13 %	2,000	94,376	16.30	19.48	-29.13 %
BCE.PR.R	6.48 %	6,000	48,980	17.51	19.50	-22.18 %
BCE.PR.Z	6.80 %	3,500	28,493	15.92	18.95	-29.24 %
Cash						
Dividends Due						
Income Tax Due						
Capital Gains Tax Due						

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