

HIMI Index - Ratchet

HIMI Account Number:J0000001

Data Source : Transaction Files

Evaluation Date : 2008-07-31

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>
	Bid	Bid)	(at Disparity		Value	bid	weight		YTW
BCE.PR.Y	4.6244 %	4.6416 %	0.0000	Pfd-2(low)	36,814	24.4700	100 %	97,880	16.23
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.6244 %</u>	<u>4.6416 %</u>	<u>0.0000</u>		<u>36,814</u>		<u>100 %</u>	<u>97,880</u>	<u>16.23</u>

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

HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2008-07-31

Evaluation Timing : Trade Date

Ticker	Current Yield	to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Yield		(at Disparity		Trading	-	-	Value	Duration
	Bid	Bid)			Value	bid	weight		
						price			YTW
BAM.PR.N	7.2232 %	7.3386 %	2.5716	Pfd-2(low)	230,739	16.4400	1 %	65,760	12.11
BAM.PR.M	7.1970 %	7.3115 %	2.4926	Pfd-2(low)	185,962	16.5000	1 %	66,000	12.14
CM.PR.J	6.7446 %	6.8050 %	1.2573	Pfd-1	209,876	16.6800	1 %	66,720	12.82
ELF.PR.G	7.1150 %	7.1998 %	0.3050	Pfd-2(low)	61,510	16.6900	1 %	66,760	12.31
CM.PR.I	6.8393 %	6.9015 %	1.5351	Pfd-1	393,911	17.1800	1 %	68,720	12.70
CM.PR.H	6.9085 %	6.9718 %	1.7332	Pfd-1	310,637	17.3700	1 %	69,480	12.61
SLF.PR.C	6.2430 %	6.3308 %	0.1916	Pfd-1(low)	168,014	17.8200	1 %	71,280	13.41
IAG.PR.A	6.4318 %	6.5246 %	0.3553	Pfd-2(high)	71,418	17.8800	1 %	71,520	13.14
SLF.PR.D	6.2151 %	6.3022 %	0.1660	Pfd-1(low)	212,863	17.9000	1 %	71,600	13.45
RY.PR.F	6.1909 %	6.2108 %	0.0000	Pfd-1	201,650	17.9700	1 %	71,880	13.67
RY.PR.G	6.1983 %	6.2184 %	0.0000	Pfd-1	225,659	18.1500	1 %	72,600	13.66
RY.PR.D	6.1847 %	6.2046 %	0.0000	Pfd-1	207,346	18.1900	1 %	72,760	13.68
RY.PR.E	6.1813 %	6.2012 %	0.0052	Pfd-1	236,562	18.2000	1 %	72,800	13.69
SLF.PR.E	6.1779 %	6.2641 %	0.0000	Pfd-1(low)	189,555	18.2100	1 %	72,840	13.50
RY.PR.A	6.0959 %	6.1127 %	-0.1880	Pfd-1	239,932	18.2500	1 %	73,000	13.82
BMO.PR.J	6.1610 %	6.1770 %	-0.0332	Pfd-1	427,686	18.2600	1 %	73,040	13.73
BNS.PR.M	6.1408 %	6.1898 %	-0.0009	Pfd-1	421,708	18.3200	1 %	73,280	13.66
GWO.PR.I	6.1375 %	6.2226 %	0.0000	Pfd-1(low)	287,061	18.3300	1 %	73,320	13.56
BNS.PR.L	6.1275 %	6.1737 %	-0.0418	Pfd-1	354,692	18.3600	1 %	73,440	13.69
RY.PR.C	6.1961 %	6.2161 %	0.0000	Pfd-1	160,367	18.5600	1 %	74,240	13.67
NA.PR.L	6.4840 %	6.5157 %	0.7411	Pfd-1(low)	177,743	18.7000	1 %	74,800	13.24
SLF.PR.A	6.3435 %	6.4340 %	0.4712	Pfd-1(low)	236,686	18.7200	1 %	74,880	13.27
SLF.PR.B	6.3291 %	6.4192 %	0.5323	Pfd-1(low)	262,429	18.9600	1 %	75,840	13.29
ELF.PR.F	6.9737 %	7.0552 %	0.0000	Pfd-2(low)	39,499	19.0000	1 %	76,000	12.48
CIU.PR.A	6.0526 %	6.1714 %	1.5785	Pfd-2(high)	36,689	19.0000	1 %	76,000	13.59
RY.PR.B	6.1518 %	6.1690 %	-0.0548	Pfd-1	290,334	19.1000	1 %	76,400	13.74
MFC.PR.C	5.8260 %	5.9160 %	-0.6886	Pfd-1(low)	258,482	19.3100	1 %	77,240	13.99
POW.PR.D	6.4400 %	6.5127 %	0.5452	Pfd-2(high)	168,636	19.4100	1 %	77,640	13.19
POW.PR.K	6.3462 %	6.3958 %	0.4649	Pfd-1(low)	148,950	19.5000	1 %	78,000	13.38
RY.PR.W	6.2120 %	6.2296 %	0.0709	Pfd-1	217,964	19.7200	1 %	78,880	13.65
CM.PR.G	6.8079 %	6.8694 %	1.6993	Pfd-1	194,062	19.8300	1 %	79,320	12.74
POW.PR.L	6.4038 %	6.4543 %	0.4792	Pfd-1(low)	105,532	19.9100	1 %	79,640	13.29
HSB.PR.D	6.2783 %	6.3670 %	0.1249	Pfd-1	86,381	19.9100	1 %	79,640	13.36

Ticker	Current Yield	Yield-to-Worst	Price (at Disparity)	DBRS Rating	Average Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid		Trading	-	-		YTW
				Value	bid price	weight		
HSB.PR.C 0.4038 %	0.4959 %	0.4608		PIQ-1	88,890	19.9100	1 % 79,040	13.18
MFC.PR.B 5.8096 %	5.8992 %	-0.7578	Pfd-1	(low)n 310,675	20.0100	1 % 80,040	14.02	
CM.PR.P 6.8579 %	6.9203 %	1.8328	Pfd-1	160,652	20.0500	1 % 80,200	12.67	
GWO.PR.H 6.0174 %	6.0995 %	-0.2358	Pfd-1	(low)n 193,665	20.1500	1 % 80,600	13.74	
BNS.PR.K 5.8997 %	5.9426 %	-0.6646	Pfd-1	357,637	20.3400	1 % 81,360	14.03	
CM.PR.E 6.7698 %	6.8307 %	1.6101	Pfd-1	187,114	20.6800	1 % 82,720	12.79	
TD.PR.O 5.8603 %	5.9026 %	-0.7848	Pfd-1	459,935	20.6900	1 % 82,760	14.09	
W.PR.H 6.6457 %	6.7229 %	1.3380	Pfd-2	(low) 55,210	20.6900	1 % 82,760	12.91	
CM.PR.D 6.9077 %	6.9711 %	1.9544	Pfd-1	170,517	20.8100	1 % 83,240	12.61	
BMO.PR.K 6.2500 %	6.2666 %	0.0000	Pfd-1	223,897	21.0000	1 % 84,000	13.60	
GWO.PR.G 6.1321 %	6.2171 %	0.0000	Pfd-1	(low)n 204,142	21.2000	1 % 84,800	13.57	
BMO.PR.H 6.2500 %	6.2666 %	0.1320	Pfd-1	124,364	21.2000	1 % 84,800	13.60	
W.PR.J 6.5882 %	6.6642 %	1.3476	Pfd-2	(low) 53,146	21.2500	1 % 85,000	12.98	
POW.PR.B 6.2764 %	6.3456 %	0.2026	Pfd-2	(high)n 109,298	21.3100	1 % 85,240	13.42	
PWF.PR.F 6.1018 %	6.1477 %	-0.1226	Pfd-1	(low)n 115,352	21.5100	2 % 86,040	13.73	
PWF.PR.E 6.3016 %	6.3347 %	0.0000	Pfd-1	(low)n 82,260	21.8200	2 % 87,280	13.42	
POW.PR.A 6.3607 %	6.4189 %	0.3888	Pfd-2	(high)n 64,633	22.0100	2 % 88,040	13.28	
BNS.PR.N 5.9389 %	5.9774 %	-0.7394	Pfd-1	263,619	22.1000	2 % 88,400	13.96	
TD.PR.P 5.9255 %	5.9636 %	-0.7898	Pfd-1	355,980	22.1500	2 % 88,600	13.98	
BNS.PR.J 5.9175 %	5.9365 %	-0.8584	Pfd-1	222,109	22.1800	2 % 88,720	13.97	
POW.PR.C 6.3933 %	6.4554 %	0.2016	Pfd-2	(high)n 87,201	22.6800	2 % 90,720	13.24	
PWF.PR.H 6.3326 %	6.3722 %	0.0876	Pfd-1	(low)n 82,202	22.7000	2 % 90,800	13.38	
NA.PR.K 6.3175 %	6.3366 %	0.0000	Pfd-1	(low) 118,325	23.1500	2 % 92,600	13.46	
ENB.PR.A 5.8660 %	5.9624 %	-0.9307	Pfd-2	(low) 78,931	23.4400	2 % 93,760	13.85	
BMO.PR.L 6.1728 %	6.1809 %	-0.4624	Pfd-1	643,711	23.4900	2 % 93,960	13.70	
TCA.PR.Y 5.9574 %	5.9477 %	-1.7776	Pfd-2	(low) 127,256	47.0000	2 % 94,000	13.88	
TCA.PR.X 5.9562 %	5.9482 %	-1.7893	Pfd-2	(low) 100,848	47.0100	2 % 94,020	13.88	
PWF.PR.G 6.1949 %	6.2280 %	-0.3940	Pfd-1	(low)n 90,806	23.8100	2 % 95,240	13.57	
TD.PR.Q 5.8504 %	5.8829 %	-1.5503	Pfd-1	379,677	23.9300	2 % 95,720	14.09	
PWF.PR.I 6.2474 %	6.2827 %	-0.3666	Pfd-1	(low)n 99,415	24.0100	2 % 96,040	13.50	
TD.PR.R 5.8285 %	5.8606 %	-1.6448	Pfd-1	639,176	24.0200	2 % 96,080	14.12	
NA.PR.M 6.2241 %	6.2439 %	-0.4592	Pfd-1	(low) 432,189	24.1000	2 % 96,400	13.59	
RY.PR.H 5.8610 %	5.8663 %	-1.6572	Pfd-1	613,412	24.1000	2 % 96,400	14.16	
BNS.PR.O 5.7923 %	5.8259 %	-1.8120	Pfd-1	370,082	24.1700	2 % 96,680	14.17	
GWO.PR.F 5.9935 %	6.0620 %	-1.3690	Pfd-1	(low)n 47,442	24.6100	2 % 98,440	13.76	
CU.PR.A 5.8824 %	5.9812 %	0.6427	Pfd-2	(high) 53,108	24.6500	2 % 98,600	13.83	
CU.PR.B 6.0144 %	6.1188 %	1.0345	Pfd-2	(high) 75,762	24.9400	2 % 99,760	13.63	
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
<u>6.2570 %</u>	<u>6.3103 %</u>	<u>0.0588</u>		<u>212,778</u>			<u>105,728,780</u>	<u>13.48</u>

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

HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2008-07-31

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 Value</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market Value</u>	<u>Modified Duration</u>
	<u>Bid</u>	<u>(at Bid)</u>	<u>(at Disparity)</u>		<u>Value</u>	<u>bid price</u>	<u>weight</u>		<u>YTW</u>
CL.PR.B	6.1467 %	5.7943 %	-1.1407	Pfd-1(low)n	74,250	25.4200	100 %	101,680	2.29
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>6.1467 %</u>	<u>5.7943 %</u>	<u>-1.1407</u>		<u>74,250</u>		<u>100 %</u>	<u>101,680</u>	<u>2.29</u>

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

HIMI Index - Interest Bearing

HIMI Account Number: J0000006

Data Source : Transaction Files

Evaluation Date : 2008-07-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Bid	Bid)	(at Disparity)		Trading	-	-	Value	Duration
					Value	bid	weight		YTW
						price			
BSD.PR.A	6.2500 %	6.9573 %	0.2686	Pfd-2	36,196	9.6000	49 %	96,000	5.37
FIG.PR.A	6.2438 %	6.3812 %	-0.3148	Pfd-2	58,391	10.0100	51 %	100,100	5.22
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>6.2468 %</u>	<u>6.6632 %</u>	<u>-0.0292</u>		<u>47,526</u>		<u>100 %</u>	<u>196,100</u>	<u>5.30</u>

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

HIMI Index - Split Share  
 HIMI Account Number:J0000005

Data Source : Transaction Files

Evaluation Date : 2008-07-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price (at Disparity Bid)	DBRS Rating	Average Trading Value	Holdings - bid price	Holdings - weight	Market Value	Modified Duration - YTW
BNA.PR.C	6.1790 %	8.9044 %	2.5010	Pfd-2(low)	72,446	17.6000	5 %	70,400	7.72
BNA.PR.B	6.1086 %	8.5643 %	1.6537	Pfd-2(low)	42,569	20.2600	6 %	81,040	6.05
WFS.PR.A	5.8333 %	9.5049 %	0.7546	Pfd-2(low)	103,187	9.0000	6 %	90,000	2.63
ALB.PR.A	4.3796 %	5.8304 %	-0.2681	Pfd-2(low)	69,561	24.2600	7 %	97,040	2.40
FBS.PR.B	4.8469 %	5.6389 %	-0.3111	Pfd-2(low)	81,356	9.8000	7 %	98,000	3.07
FFN.PR.A	5.3245 %	5.5476 %	-0.6368	Pfd-2(low)	44,930	9.8600	7 %	98,600	5.38
FTN.PR.A	5.3030 %	5.4523 %	-0.2788	Pfd-2	59,647	9.9000	7 %	99,000	6.08
LBS.PR.A	5.2500 %	5.3334 %	-0.6069	Pfd-2	81,471	10.0000	7 %	100,000	4.61
SBN.PR.A	5.2500 %	5.3051 %	-0.7639	Pfd-2(low)	33,509	10.0000	7 %	100,000	5.38
SBC.PR.A	5.2239 %	5.2111 %	-0.4905	Pfd-2	35,241	10.0500	7 %	100,500	3.85
DF.PR.A	5.2187 %	5.1664 %	-0.8368	Pfd-2	31,689	10.0600	7 %	100,600	5.39
LFE.PR.A	5.1929 %	4.9795 %	-0.5775	Pfd-2(low)	56,642	10.1100	7 %	101,100	3.88
BNA.PR.A	6.1633 %	6.0561 %	-0.2234	Pfd-2(low)	34,010	25.3500	7 %	101,400	1.99
PPL.PR.A	5.3659 %	4.8016 %	-0.0412	Pfd-2	52,280	10.2500	7 %	102,500	3.87
DFN.PR.A	5.1020 %	4.7391 %	-1.0668	Pfd-2	64,374	10.2900	7 %	102,900	5.41
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.3566 %</u>	<u>5.9499 %</u>	<u>-0.1625</u>		<u>57,017</u>			<u>1001,443,080</u>	<u>4.44</u>

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

HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2008-07-31

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.J	6.0674 %	7.1057 %	2.1277	Pfd-2(low)	97,294	22.2500	5 % 89,000	7.27
BAM.PR.O	5.4585 %	7.2279 %	1.6275	Pfd-2(low)	1,058,005	22.9000	5 % 91,600	4.26
BAM.PR.I	5.7339 %	6.5534 %	0.0000	Pfd-2(low)	50,330	23.9800	6 % 95,920	4.60
BAM.PR.H	5.8435 %	6.4450 %	0.6424	Pfd-2(low)	64,644	24.6000	6 % 98,400	3.26
RY.PR.K	4.7094 %	3.7244 %	0.0000	Pfd-1	111,126	24.9500	6 % 99,800	0.08
BMO.PR.I	4.7481 %	0.3048 %	-0.0883	Pfd-1	123,591	25.0100	6 % 100,040	0.08
MFC.PR.A	4.0902 %	4.1575 %	-2.6962	Pfd-1(low)n	148,923	25.0600	6 % 100,240	6.31
CM.PR.R	4.8454 %	4.5827 %	-1.5619	Pfd-1	32,724	25.5500	6 % 102,200	4.22
PWF.PR.J	4.5970 %	4.2222 %	-2.0519	Pfd-1(low)n	37,063	25.5600	6 % 102,240	4.44
CM.PR.A	5.1556 %	2.9411 %	-1.0123	Pfd-1	123,633	25.7000	6 % 102,800	0.33
GWO.PR.E	4.5578 %	3.6667 %	-2.6260	Pfd-1(low)n	103,161	25.7800	6 % 103,120	1.67
TD.PR.N	4.4470 %	3.9178 %	-2.5851	Pfd-1	36,084	25.8600	6 % 103,440	4.86
PWF.PR.D	5.0174 %	3.7411 %	-1.6769	Pfd-1(low)n	31,775	25.9100	6 % 103,640	0.33
TD.PR.M	4.5175 %	3.8628 %	-2.5508	Pfd-1	48,893	26.0100	6 % 104,040	4.65
IGM.PR.A	5.4950 %	4.8266 %	-1.3778	Pfd-2(high)n	122,295	26.1600	6 % 104,640	4.26
GWO.PR.X	4.5541 %	3.6418 %	-2.7088	Pfd-1(low)n	68,453	26.3500	6 % 105,400	2.12
ACO.PR.A	5.4430 %	3.7312 %	-1.2849	Pfd-2(low)	25,332	26.4100	6 % 105,640	1.35
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
	<u>5.0026 %</u>	<u>4.3423 %</u>	<u>-1.1060</u>		<u>128,741</u>		<u>1001,712,160</u>	<u>3.14</u>

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

HIMI Index - Floater

HIMI Account Number:J0000003

Data Source : Transaction Files

Evaluation Date : 2008-07-31

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	4.4932 %	4.5355 %	0.1512	Pfd-2(low)	74,938	18.5000	31 %	74,000	16.34
BAM.PR.K	4.3750 %	4.4151 %	0.0000	Pfd-2(low)	72,321	19.0000	32 %	76,000	16.57
TRI.PR.B	3.7242 %	3.7348 %	-2.4413	Pfd-2(low)	27,788	22.3200	37 %	89,280	17.92
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.1688 %</u>	<u>4.1985 %</u>	<u>-0.8641</u>		<u>56,514</u>		<u>100 %</u>	<u>239,280</u>	<u>17.00</u>

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



HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-07-31

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			
BCE.PR.Z	4.5098 %	4.6697 %	0.1724	Pfd-2(low)	34,464	24.0100	12 %	96,040	16.08
BCE.PR.G	4.5218 %	4.6602 %	0.0140	Pfd-2(low)	43,654	24.0500	12 %	96,200	16.03
BCE.PR.C	4.7698 %	4.6829 %	0.1752	Pfd-2(low)	93,620	24.1100	12 %	96,440	15.94
BCE.PR.A	4.9751 %	4.6899 %	0.3482	Pfd-2(low)	103,012	24.1200	12 %	96,480	15.85
BCE.PR.F	4.5455 %	4.6745 %	0.1239	Pfd-2(low)	11,907	24.2000	12 %	96,800	16.10
BCE.PR.I	4.7643 %	4.5805 %	0.0000	Pfd-2(low)	78,870	24.4000	13 %	97,600	16.04
BCE.PR.R	4.6232 %	4.6364 %	0.0000	Pfd-2(low)	37,336	24.5500	13 %	98,200	16.28
FAL.PR.B	4.6408 %	4.7292 %	-2.0712	Pfd-2(low)	28,100	24.7800	13 %	99,120	15.91
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.6688 %</u>	<u>4.6654 %</u>	<u>-0.1608</u>		<u>53,778</u>		<u>100 %</u>	<u>776,880</u>	<u>16.03</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 : 2008-07-31

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	5.0403 %	5.1240 %	1.6112	Pfd-1	1,649,120	24.8000	16 %	99,200	15.27
TD.PR.S	4.9980 %	5.0490 %	1.2048	Pfd-1	1,172,167	25.0100	17 %	100,040	15.37
TD.PR.Y	5.0898 %	5.0974 %	1.1427	Pfd-1	2,268,330	25.0500	17 %	100,200	15.33
BNS.PR.Q	4.9801 %	4.9519 %	1.2354	Pfd-1	1,290,614	25.1000	17 %	100,400	4.64
BNS.PR.P	4.9643 %	4.8865 %	1.9631	Pfd-1	658,338	25.1800	17 %	100,720	4.26
NA.PR.N	5.3115 %	5.2915 %	2.4942	Pfd-1 (low)	1,016,564	25.3000	17 %	101,200	4.43
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.0643 %</u>	<u>5.0668 %</u>	<u>1.6103</u>		<u>1,340,908</u>		<u>100 %</u>	<u>100,297</u>	<u>9.86</u>

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