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FIXED INCOME

Preferred Share - Fixed Rate Issues

Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
ALLBANC SPLIT CORP		ABK C	\$61.12	\$61.12	\$62.89	\$3.040	4.97%	Quarterly	6/8/2007	Perp					
ATCO LTD	3	ACO A	\$26.91	\$26.92	\$27.00	\$1.438	5.34%	Quarterly	6/1/2007	Perp			BBB+		
AIC DIVERSIFIED CANADA S		ADC A	\$29.50	\$26.85	\$29.50	\$1.500	5.08%	Quarterly	6/29/2007	6/30/2009			BBB+		
ALLBANC SPLIT CORP		ALB A	\$25.00	\$25.00	\$25.09	\$1.063	4.25%	Quarterly	5/31/2007	Perp	Pfd-2L				
AIC GLOBAL FIN SPLT CORP		ASC A	\$10.33	\$10.25	\$10.33	\$0.525	5.08%	Quarterly	7/12/2007	5/31/2011					
ALLIANCE SPLT INCM TRUST		ASI A	\$10.20	\$10.21	\$10.44	\$0.600	5.88%	Quarterly	7/13/2007	11/30/2012	Pfd-2L *				
BROOKFIELD ASSETS MGMNT	9	BAM G	\$24.14	\$23.90	\$24.14	\$1.408	5.83%	Quarterly	8/1/2007	Perp	Pfd-2L				
BROOKFIELD ASSETS MGMNT	10	BAM H	\$26.57	\$26.57	\$26.65	\$1.438	5.41%	Quarterly	6/30/2007	Perp	Pfd-2L		BBB		
BROOKFIELD ASSETS MGMNT	11	BAM I	\$26.73	\$26.51	\$26.74	\$1.375	5.14%	Quarterly	6/30/2007	Perp	Pfd-2L		BBB		
BROOKFIELD ASSETS MGMNT	12	BAM J	\$26.07	\$25.96	\$26.08	\$1.350	5.18%	Quarterly	6/30/2007	Perp	Pfd-2L		BBB		
BROOKFIELD ASSET MGMT	17	BAM M	\$21.40	\$21.35	\$21.40	\$1.188	5.55%	Quarterly	6/30/2007	Perp	Pfd-2L				
BROOKFIELD ASSET MGMNT	18	BAM N	\$21.76	\$21.75	\$21.88	\$1.188	5.46%	Quarterly	6/30/2007	Perp	Pfd-2L				
BROOKFIELD ASSETS MGMNT	New Issue	BAM T	-	-	-	\$2.075	-	Quarterly	6/30/2007	6/30/2051	Pfd-2L		BBB		
BOMBARDIER INC	4	BBD C	\$21.80	\$21.80	\$22.08	\$1.563	7.17%	Quarterly	7/31/2007	Perp	Pfd-4		B		
BIG BANK BIG OIL SPLIT	A	BBO A	\$11.75	\$11.66	\$12.14	\$0.525	4.47%	Quarterly	7/29/2007	Perp	Pfd-2				
BRASCADIE CORP	A	BCA A	\$24.90	\$24.90	\$25.18	\$1.175	4.72%	Quarterly	6/30/2007	Perp	Pfd-2L				
BCE INC	AA	BCE A	\$24.62	\$24.42	\$24.67	\$1.390	5.64%	Quarterly	9/1/2007	Perp	Pfd-2L *-		BBB /-	9/1/2012	25
BCE INC	T	BCE T	\$24.30	\$24.32	\$24.99	\$1.125	4.63%	Quarterly	8/1/2007	Perp	Pfd-2L *-				
BCX SPLIT CORP		BCX A	\$15.36	\$15.42	\$15.72	\$0.707	4.60%	Quarterly	8/3/2007	Perp	Pfd-2L				
BG INC & GRWTH SPLIT TR		BDS A	\$10.00	\$10.10	\$10.18	\$0.600	6.00%	Quarterly	8/15/2007	5/31/2009	Pfd-2				
BROMPTON EQUITY SPLIT		BE A	\$11.00	\$10.86	\$11.10	\$0.525	4.77%	Quarterly	6/14/2007	5/31/2011	Pfd-2				
BIG 8 SPLIT INC		BIG A	\$25.03	\$25.02	\$25.12	\$1.125	4.49%	Quarterly	9/17/2007	Perp	Pfd-2				
BANK OF MONTREAL	4	BMO G	\$25.20	\$25.20	\$25.24	\$1.200	4.76%	Quarterly	8/27/2007	Perp		Aa3	A-		
BANK OF MONTREAL	5	BMO H	\$26.15	\$26.15	\$26.28	\$1.325	5.07%	Quarterly	8/27/2007	Perp		Aa3	A-		
BANK OF MONTREAL	6	BMO I	\$25.57	\$25.21	\$25.59	\$1.188	4.64%	Quarterly	8/27/2007	Perp		Aa3	A-		
BANK OF MONTREAL	13	BMO J	\$22.59	\$22.59	\$22.74	\$1.125	4.98%	Quarterly	8/27/2007	Perp		Aa3	A-		
BMONT SPLIT CORP		BMT A	\$27.37	\$27.36	\$27.84	\$1.235	4.51%	Quarterly	8/3/2007	8/5/2009	Pfd-2L				
BAM SPLIT CORP		BNA A	\$25.80	\$25.80	\$26.00	\$1.563	6.06%	Quarterly	9/7/2007	9/30/2008	Pfd-2L				
BAM SPLIT CORP		BNA B	\$25.30	\$25.20	\$25.40	\$1.238	4.89%	Quarterly	9/7/2007	Perp	Pfd-2L				
BAM SPLIT CORP	3	BNA C	\$23.80	\$23.80	\$23.96	\$1.088	4.57%	Quarterly	9/7/2007	1/10/2019	Pfd-2L				
BANK OF NOVA SCOTIA	12	BNS J	\$25.80	\$25.73	\$25.80	\$1.313	5.09%	Quarterly	7/27/2007	Perp		Aa3	A		
BANK OF NOVA SCOTIA	13	BNS K	\$24.14	\$24.26	\$24.34	\$1.200	4.97%	Quarterly	7/27/2007	Perp		Aa3			
BANK OF NOVA SCOTIA	14	BNS L	\$22.50	\$22.50	\$22.75	\$1.125	5.00%	Semi-Annual	7/27/2007	Perp		Aa3	A		
BANK OF NOVA SCOTIA	15	BNS M	\$22.79	\$22.59	\$22.84	\$1.125	4.94%	Quarterly	7/27/2007	Perp		Aa3	A		
BROOKFIELD PROPERTIES	F	BPO F	\$26.07	\$26.02	\$26.21	\$1.500	5.75%	Quarterly	6/29/2007	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	H	BPO H	\$26.19	\$26.21	\$26.67	\$1.438	5.49%	Quarterly	6/29/2007	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	I	BPO I	\$25.10	\$25.11	\$25.25	\$1.300	5.18%	Quarterly	6/29/2007	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	J	BPO J	\$24.93	\$24.86	\$25.00	\$1.250	5.01%	Quarterly	6/29/2007	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	K	BPO K	\$25.38	\$25.08	\$25.35	\$1.300	5.12%	Quarterly	6/29/2007	Perp	Pfd-3H		BB+		
BNS SPLIT CORP II		BSC A	\$20.77	\$20.76	\$20.90	\$0.885	4.26%	Quarterly	9/21/2007	9/22/2010	Pfd-2L				
BRASCAN SOUNDVEST RISING		BSD A	\$9.55	\$9.45	\$9.95	\$0.600	6.28%	Quarterly	6/15/2007	3/31/2015	Pfd-2				
BNS SPLIT CORP		BSN A	\$23.10	\$23.03	\$23.42	\$1.265	5.48%	Quarterly	8/2/2007	8/2/2007	Pfd-2				

Preferred Share - Fixed Rate Issues

Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
B SPLIT II CORP	B	BXN B	\$9.67	\$9.70	\$9.85	\$0.414	4.29%	Quarterly	6/1/2007	6/1/2010	Pfd-2L				
COPERNICAN WORLD BANKS		CBW A	\$10.10	\$10.06	\$10.20	\$0.525	5.20%	Quarterly	7/12/2007	12/2/2013	Pfd-2L				
CANADIAN FINANCIALS & UT		CFS A	\$9.95	\$9.96	\$10.10	\$0.425	4.27%	Quarterly	7/16/2007	1/31/2012	Pfd-1				
CANADIAN GENL INVESTMENT		CGI A	\$25.29	\$25.25	\$26.00	\$1.350	5.34%	Quarterly	9/15/2007	Perp	Pfd-1				
CANADIAN GENL INVESTMENT	2	CGI B	\$27.00	\$26.00	\$26.25	\$1.163	4.31%	Quarterly	9/15/2007	Perp	Pfd-1				
CANADIAN GENL INVESTMENT	3	CGI C	\$23.48	\$23.68	\$24.59	\$0.975	4.15%	Quarterly	9/15/2007	Perp	Pfd-1				
COPERNICAN INTERNATIONAL		CIR A	\$10.15	\$10.14	\$10.15	\$0.500	4.93%	Quarterly	7/12/2007	12/2/2013	Pfd-2L				
CU INC	1	CIU A	\$23.10	\$23.10	\$23.35	\$1.150	4.98%	Quarterly	6/1/2007	Perp	Pfd-2H				
CANADA LIFE FINL CORP	B	CL B	\$25.89	\$25.71	\$25.96	\$1.563	6.04%	Quarterly	6/29/2007	Perp			A-		
CAN IMPERIAL BK OF COMM	23	CM A	\$25.89	\$25.76	\$25.89	\$1.325	5.12%	Quarterly	7/27/2007	Perp			A-		
CAN IMPERIAL BK OF COMM	25	CM C	\$25.99	\$25.93	\$25.99	\$1.500	5.77%	Quarterly	7/27/2007	Perp			A-		
CAN IMPERIAL BK OF COMM	26	CM D	\$25.81	\$25.81	\$25.91	\$1.438	5.57%	Quarterly	7/27/2007	Perp			A-		
CAN IMPERIAL BK OF COMM	27	CM E	\$25.69	\$25.63	\$25.69	\$1.400	5.45%	Quarterly	7/27/2007	Perp			A-		
CAN IMPERIAL BK OF COMM	29	CM G	\$25.57	\$25.36	\$25.58	\$0.540	2.11%	Quarterly	7/27/2007	Perp					
CAN IMPERIAL BK OF COMM	30	CM H	\$24.50	\$24.55	\$24.64	\$1.200	4.90%	Quarterly	7/27/2007	Perp			A-		
CANADIAN IMPERIAL BANK	31	CM I	\$23.08	\$23.00	\$23.10	\$1.175	5.09%	Quarterly	7/27/2007	Perp			A-		
CANADIAN IMPERIAL BANK	32	CM J	\$22.45	\$22.45	\$22.64	\$1.125	5.01%	Quarterly	7/27/2007	Perp			A-		
CANADIAN IMPERIAL BANK	18	CM P	\$25.50	\$25.50	\$25.69	\$1.375	5.39%	Quarterly	7/27/2007	Perp			A-		
CANADIAN IMPERIAL BANK	19	CM R	\$25.88	\$25.86	\$26.10	\$1.238	4.78%	Quarterly	7/27/2007	Perp			A-		
CANADIAN UTILITIES	W	CU A	\$25.50	\$25.50	\$25.80	\$1.450	5.69%	Quarterly	6/1/2007	Perp	Pfd-2H		BBB+		
CANADIAN UTILITIES LTD	X	CU B	\$25.66	\$25.50	\$25.68	\$1.500	5.85%	Quarterly	6/1/2007	Perp	Pfd-2H		BBB+		
CYCLICAL SPLIT NT CORP		CYC A	\$24.86	\$24.89	\$26.00	\$1.188	4.78%	Quarterly	6/15/2007	Perp	WR				
DUNDEE BANCORP INC	1	DC A	\$24.25	\$24.25	\$24.49	\$1.250	5.15%	Quarterly	7/3/2007	Perp	Pfd-3L		BB		
DIVIDEND 15 SPLIT CORP II		DF A	\$10.61	\$10.46	\$10.64	\$0.525	4.95%	Monthly	8/10/2007	Perp					
DIVIDEND 15 SPLIT CORP		DFN A	\$10.60	\$10.55	\$10.65	\$0.525	4.95%	Quarterly	8/10/2007	12/1/2014	Pfd-2				
DUNDEEWALTH INC	1	DW A	\$23.90	\$23.61	\$23.90	\$1.188	4.97%	Quarterly	7/3/2007	Perp	Pfd-3		BB		
E-L FINANCIAL CORP LTD	1	ELF F	\$24.90	\$24.73	\$24.89	\$1.325	5.32%	Quarterly	7/17/2007	Perp			BBB+		
E-L FINANCIAL	2	ELF G	\$21.80	\$22.00	\$22.32	\$1.188	5.45%	Quarterly	7/17/2007	Perp			BBB+		
ENERGY SPLIT CORP II INC		EN A	\$24.95	\$24.95	\$25.00	\$1.063	4.26%	Quarterly	6/15/2007	12/16/2007					
ENBRIDGE INC	A	ENB A	\$25.29	\$25.20	\$25.24	\$1.375	5.44%	Quarterly	6/1/2007	Perp	Pfd-2	Baa3	BBB		
EPCOR POWER EQUITY LTD	1	EPP A	\$22.00	\$21.75	\$22.25	\$1.213	5.51%	Quarterly	9/28/2007	Perp			BBB-		
ENERGY SPLIT CORP INC		ES B	\$20.00	\$19.48	\$20.20	\$0.945	4.73%	Quarterly	6/15/2007	Perp	Pfd-2L *				
ECONOMIC INVESTMNT TRUST	A	EVT A	\$49.75	\$42.51	\$42.51	\$2.500	5.03%	Quarterly	5/31/2007	Perp					
FALCONBRIDGE LTD	H	FAL H	\$25.16	\$25.21	\$25.44	\$1.625	6.46%	Quarterly	10/1/2007	Perp	WR		BBB-		
5BANC SPLIT INC	B	FBS B	\$10.12	\$10.12	\$10.20	\$0.475	4.69%	Quarterly	9/17/2007	12/15/2011	Pfd-2H				
FAIRCOURT SPLIT TRUST		FCS A	\$9.95	\$9.91	\$10.02	\$0.575	5.78%	Quarterly	7/3/2007	3/31/2011	Pfd-2				
FINANCIAL 15 SPLIT CORP		FFN A	\$10.53	\$10.45	\$10.56	\$0.525	4.99%	Monthly	8/10/2007	12/1/2009					
FAIRCOURT INCOME & GROWT		FIG A	\$10.00	\$9.97	\$10.14	\$0.625	6.25%	Quarterly	7/3/2007	12/31/2014	Pfd-2 *				
FINANCIAL 15 SPLIT CORP		FTN A	\$10.15	\$10.11	\$10.18	\$0.525	5.17%	Monthly	8/10/2007	Perp	Pfd-2				
FORTIS INC	C	FTS C	\$26.20	\$26.00	\$26.19	\$1.363	5.20%	Quarterly	9/1/2007	Perp	Pfd-3H		BBB		
FORTIS INC	E	FTS E	\$25.72	\$25.72	\$26.19	\$1.225	4.76%	Quarterly	9/1/2007	Perp	Pfd-3H		BBB		
FORTIS INC		FTS F	\$23.11	\$23.13	\$23.24	\$1.225	5.30%	Quarterly	9/1/2007	Perp	Pfd-3H				
US FINANCIAL 15 SPLIT		FTU A	\$10.45	\$10.46	\$10.86	\$0.525	5.02%	Quarterly	8/10/2007	Perp	Pfd-2				
GLOBAL 45 SPLIT		GFV A	\$10.41	\$10.41	\$10.64	\$0.525	5.04%	Quarterly	7/13/2007	Perp	Pfd-2				
GLOBAL CREDIT PREF CORP		GPA A	\$13.51	\$13.50	\$13.99	\$1.313	9.72%	Quarterly	7/31/2007	9/30/2015			BB		
GLOBAL RESOURCE SPLIT		GSX A	\$11.95	\$11.20	\$11.80	\$0.525	4.39%	Quarterly	6/29/2007	11/30/2009					
GLOBAL TELECOM SPLIT SHR		GT A	\$13.72	\$13.66	\$13.88	\$0.825	6.01%	Quarterly	6/29/2007	7/2/2008	Pfd-5L				
GREAT-WEST LIFECO INC	D	GWO E	\$25.66	\$25.67	\$25.99	\$1.175	4.58%	Quarterly	6/29/2007	Perp			A-		
GREAT-WEST LIFECO INC	F	GWO F	\$26.80	\$26.80	\$26.97	\$1.475	5.50%	Quarterly	6/29/2007	Perp			A-		
GREAT-WEST LIFECO INC	G	GWO G	\$25.03	\$24.91	\$25.02	\$1.300	5.19%	Quarterly	6/29/2007	Perp			A-		
GREAT-WEST LIFECO INC	H	GWO H	\$24.00	\$23.75	\$24.20	\$1.213	5.05%	Quarterly	6/29/2007	Perp			A-		
GREAT-WEST LIFECO INC	I	GWO I	\$22.80	\$22.61	\$22.80	\$1.125	4.93%	Quarterly	6/29/2007	Perp			A-		
GREAT-WEST LIFECO INC	E	GWO X	\$26.65	\$26.70	\$26.89	\$1.200	4.50%	Quarterly	6/29/2007	Perp			A-		
HIGH INCOME PFD SHR CORP	1	HPF A	\$25.66	\$25.81	\$26.93	\$1.463	5.70%	Monthly	7/31/2007	6/29/2012					
HIGH INCOME PFD SHR CORP	2	HPF B	\$14.00	\$14.00	\$14.49	\$1.066	7.61%	Monthly	7/31/2007	6/29/2012					

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HSBC BANK CANADA	C	HSB C	\$25.25	\$25.25	\$25.58	\$1.275	5.05%	Quarterly	6/30/2007	Perp	Pfd-1		A+		
HSBC BANK CANADA	D	HSB D	\$25.15	\$25.16	\$25.25	\$1.250	4.97%	Quarterly	6/30/2007	Perp	Pfd-1				
INDUSTRIAL ALLIANCE	A	IAG A	\$23.00	\$23.00	\$23.30	\$1.150	5.00%	Quarterly	7/3/2007	Perp			A-		
INVESTORS GROUP INC	A	IGM A	\$26.92	\$26.84	\$27.06	\$1.438	5.34%	Quarterly	6/30/2007	Perp	Pfd-2H		A-		
QUEBECOR WORLD INC	5	IQW C	\$24.90	\$24.95	\$25.35	\$1.725	6.93%	Quarterly	6/1/2007	Perp			CCC+		
LAURENTIAN BANK CANADA	9	LB D	\$25.35	\$25.35	\$25.50	\$1.500	5.92%	Quarterly	6/15/2007	Perp			BB+		
LAURENTIAN BANK CANADA	10	LB E	\$24.10	\$24.00	\$24.15	\$1.313	5.45%	Quarterly	6/15/2007	Perp			BB+	6/15/2009	26
LIFE & BANC SPLIT CORP		LBS A	\$10.75	\$10.52	\$10.65	\$0.525	4.88%	Quarterly	7/16/2007	11/29/2013	Pfd-2				
CANADIAN LIFE COS SPLIT		LFE A	\$10.55	\$10.50	\$10.60	\$0.525	4.98%	Quarterly	8/10/2007	Perp	Pfd-2L				
LIFECO SPLIT CORP INC	C	LSC C	\$50.55	\$50.00	\$51.50	\$2.048	4.05%	Quarterly	7/31/2007	Perp	Pfd-2				
MANULIFE FINANCIAL	1	MFC A	\$25.02	\$25.03	\$25.34	\$1.025	4.10%	Quarterly	6/19/2007	Perp			A+		
MANULIFE FINANCIAL	2	MFC B	\$24.00	\$23.83	\$24.00	\$1.163	4.84%	Quarterly	6/19/2007	Perp			A+	3/19/2010	26
MANULIFE FINANCIAL CORP	3	MFC C	\$22.94	\$22.80	\$22.94	\$1.125	4.90%	Quarterly	6/19/2007	Perp			A+		
MANULIFE FINANCIAL	6	MIC A	\$25.61	\$25.61	\$25.75	\$1.525	5.95%	Quarterly	6/30/2007	Perp			AA		
MULTI SELECT INC TRUST		MST A	\$10.06	\$10.06	\$10.14	\$0.650	6.46%	Quarterly	7/13/2007	9/30/2009	Pfd-2L				
NATIONAL BANK OF CANADA	15	NA K	\$26.48	\$25.68	\$26.48	\$1.463	5.52%	Quarterly	8/15/2007	Perp		A1	BBB+		
NATIONAL BANK OF CANADA	16	NA L	\$23.80	\$23.80	\$24.05	\$1.213	5.09%	Quarterly	8/15/2007	Perp		A1	BBB+		
NB SPLIT CORP		NBF A	\$32.75	\$32.75	\$32.99	\$1.554	4.75%	Quarterly	6/15/2007	Perp	Pfd-2L				
NEWGROWTH CORP	1	NEW B	\$18.21	\$18.21	\$18.34	\$0.821	4.51%	Quarterly	6/26/2007	6/26/2009				6/26/2008	18.25
EMERA INC	C	NSI C	\$26.40	\$25.17	\$26.40	\$0.306	1.16%	Quarterly	10/1/2007	Perp			BB+		
EMERA INC	D	NSI D	\$29.50	\$28.00	\$31.49	\$1.475	5.00%	Quarterly	10/15/2007	Perp			BB+		
OIL SANDS SPLIT TRUST		OST A	\$17.60	\$17.55	\$17.97	\$1.445	8.21%	Quarterly	6/15/2007	9/15/2010	Pfd-2L				
HIGH INCOME PRIN & YIELD		PAY A	\$25.10	\$25.10	\$25.32	\$1.375	5.48%	Monthly	7/31/2007	7/31/2008					
CHARTERHOUSE PSI		PDF A	\$20.95	\$20.21	\$20.95	\$1.063	5.07%	Quarterly	7/31/2007	7/31/2014	Pfd-2L				
PREMIUM INCOME CORP	A	PIC A	\$15.74	\$15.65	\$16.43	\$0.863	5.48%	Quarterly	7/31/2007	11/1/2010					
PACIFIC NORTHERN GAS LTD	A	PNG A	\$26.10	\$26.00	\$27.00	\$1.688	6.47%	Semi-Annual	7/1/2007	Perp			NR		
POWER CORPORATION CANADA	A	POW A	\$25.07	\$24.92	\$25.08	\$1.400	5.58%	Semi-Annual	7/15/2007	Perp			BBB+		
POWER CORPORATION CANADA	B	POW B	\$25.00	\$24.96	\$25.15	\$1.338	5.35%	Quarterly	7/15/2007	Perp			BBB+		
POWER CORPORATION CANADA	C	POW C	\$25.98	\$25.75	\$25.90	\$1.450	5.58%	Quarterly	7/15/2007	Perp			BBB+		
POWER CORPORATION CANADA	D	POW D	\$23.97	\$23.95	\$24.03	\$1.250	5.21%	Quarterly	7/15/2007	Perp			BBB+		
ROC PREF CORP		PRF A	\$23.86	\$23.86	\$24.00	\$1.075	4.51%	Quarterly	6/29/2007	9/30/2009			A+		
POWER FINANCIAL CORP	C	PUF D	\$26.01	\$26.00	\$26.20	\$1.300	5.00%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	D	PUF E	\$25.85	\$25.71	\$25.93	\$1.375	5.32%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	E	PUF F	\$24.92	\$24.89	\$25.01	\$1.313	5.27%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	F	PUF G	\$25.51	\$25.51	\$25.64	\$1.475	5.78%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	H	PUF H	\$25.55	\$25.37	\$25.75	\$1.438	5.63%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	I	PUF I	\$25.65	\$25.66	\$25.84	\$1.500	5.85%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	J	PUF J	\$25.94	\$26.02	\$26.15	\$1.175	4.53%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	K	PUF K	\$23.75	\$23.65	\$23.75	\$1.238	5.21%	Quarterly	7/31/2007	Perp			A-		
POWER FINANCIAL CORP	L	PUF L	\$24.00	\$23.68	\$24.34	\$1.275	5.31%	Quarterly	7/31/2007	Perp			A-		
R SPLIT II CORP		RBT A	\$30.26	\$30.26	\$30.46	\$1.296	4.28%	Quarterly	5/31/2007	5/31/2009	Pfd-2L			5/31/2008	30.805
ROC PREF II CORP		RPA A	\$24.00	\$23.85	\$24.00	\$1.163	4.84%	Quarterly	6/29/2007	12/31/2009			A-		
ROC PREF III CORP		RPB A	\$19.90	\$19.85	\$19.90	\$1.100	5.53%	Quarterly	6/29/2007	3/23/2012			BBB-		
CONNOR CLARK & LUNN		RPQ A	\$22.55	\$22.55	\$23.10	\$1.175	5.21%	Quarterly	6/29/2007	6/20/2011			A-		
ROYAL BANK OF CANADA	AA	RY A	\$22.65	\$22.46	\$22.60	\$1.113	4.91%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BK CANADA	AB	RY B	\$23.13	\$23.01	\$23.55	\$1.175	5.08%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BK CANADA	AC	RY C	\$23.11	\$23.01	\$23.44	\$1.150	4.98%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BK CANADA	AD	RY D	\$22.50	\$22.40	\$22.79	\$1.125	5.00%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BK CANADA	AE	RY E	\$22.65	\$22.50	\$22.89	\$1.125	4.97%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BK CANADA	AF	RY F	\$22.26	\$22.25	\$22.48	\$1.113	5.00%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BK CANADA	AG	RY G	\$22.60	\$22.60	\$22.88	\$1.125	4.98%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BANK OF CANADA	N	RY K	\$25.05	\$24.95	\$25.24	\$1.175	4.69%	Quarterly	8/24/2007	Perp		Aa2	A		
ROYAL BANK OF CANADA	W	RY W	\$24.50	\$24.50	\$24.69	\$1.225	5.00%	Quarterly	8/24/2007	Perp		Aa2	A		
BROMPTON SPLIT BANC CORP		SBC A	\$10.60	\$10.40	\$10.66	\$0.525	4.95%	Quarterly	7/16/2007	11/30/2012	Pfd-2				
S SPLIT CORP		SBN A	\$10.31	\$10.28	\$10.36	\$0.525	5.09%	Monthly	7/31/2007	Perp					

Preferred Share - Fixed Rate Issues

Issuer	Series	Ticker	Last	Bid	Ask	Dividend	Yield	Div Freq	Pay Date	Maturity	DBRS	Moody's	S&P	Discrete Callable ?	Call Price
SENTRY SELECT 40 SPLIT		SFO A	\$9.81	\$9.85	\$9.90	\$0.525	5.35%	Semi-Annual	7/13/2007	12/1/2008	Pfd-2L				
SUN LIFE FINANCIAL INC	1	SLF A	\$24.05	\$24.04	\$24.35	\$1.188	4.94%	Quarterly	6/29/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	2	SLF B	\$24.33	\$24.33	\$24.39	\$1.200	4.93%	Quarterly	6/29/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	3	SLF C	\$22.20	\$22.13	\$22.20	\$1.113	5.01%	Quarterly	6/29/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	4	SLF D	\$22.19	\$22.11	\$22.34	\$1.113	5.01%	Quarterly	6/29/2007	Perp	Pfd-1L		A		
SUN LIFE FINANCIAL INC	5	SLF E	\$22.40	\$22.40	\$22.49	\$1.125	5.02%	Quarterly	6/29/2007	Perp	Pfd-1L		A		
SPLIT REIT OPPORTUNITY		SOT A	\$10.61	\$10.60	\$10.80	\$0.575	5.42%	Quarterly	7/13/2007	12/31/2011	Pfd-2L				
STRATA INCOME FUND		STW A	\$10.10	\$10.08	\$10.09	\$0.600	5.94%	Quarterly	10/15/2007	12/31/2009	Pfd-2L				
SIXTY SPLIT CORP		SXT A	\$25.40	\$25.35	\$25.60	\$1.425	5.61%	Quarterly	6/15/2007	3/15/2011	Pfd-2L				
TRANS-CANADA PIPELINES		TCA X	\$51.05	\$51.05	\$51.45	\$2.800	5.48%	Quarterly	7/30/2007	Perp	Pfd-2	A3	BBB		
TRANS-CANADA PIPELINES	Y	TCA Y	\$51.05	\$51.07	\$51.10	\$2.800	5.48%	Quarterly	8/1/2007	Perp	Pfd-2	A3			
TORONTO-DOMINION BANK	O	TD O	\$24.38	\$24.39	\$24.54	\$1.213	4.97%	Quarterly	7/31/2007	Perp		Aa2	A		
TORONTO-DOMINION BANK	M	TD M	\$26.45	\$25.94	\$26.48	\$1.175	4.44%	Quarterly	7/31/2007	Perp		Aa2	NR		
TORONTO-DOMINION BANK	N	TD N	\$25.78	\$25.78	\$26.13	\$1.150	4.46%	Quarterly	7/31/2007	Perp		Aa2	A		
TD SPLIT INC	B	TDS B	\$28.18	\$28.18	\$28.26	\$1.194	4.24%	Quarterly	8/15/2007	11/15/2010	Pfd-2				
THIRTY-FIVE SPLIT CORP		TFS A	\$25.02	\$25.02	\$25.47	\$1.275	5.10%	Quarterly	6/29/2007	3/31/2008			BBB+		
FA POWER FUND	New Issue	TXK	-	-	-	\$2.313	-	Quarterly	10/12/2000	5/31/2010					
TOP 10 SPLIT TRST		TXT A	\$12.87	\$12.85	\$12.95	\$0.781	6.07%	Quarterly	6/29/2007	3/31/2011					
UNITED CORPORATIONS LTD	A	UNC A	\$24.71	\$24.45	\$24.45	\$0.375	1.52%	Quarterly	8/15/2007	Perp					
UNITED CORPORATIONS LTD	B	UNC B	\$26.00	\$24.45	\$24.45	\$0.375	1.44%	Quarterly	8/15/2007	Perp					
UNITED CORPORATIONS LTD	C	UNC C	\$24.45	\$24.45	\$24.45	\$0.375	1.53%	Quarterly	8/15/2007	Perp					
UNION GAS LIMITED	C	UNG C	\$49.00	\$48.50	\$50.00	\$2.750	5.61%	Quarterly	6/30/2007	Perp			BBB-		
UNION GAS LTD	D	UNG D	\$54.00	\$52.25	\$55.00	\$3.000	5.56%	Quarterly	6/30/2007	Perp			BBB-		
DUKE ENERGY CORP	7	W H	\$25.00	\$25.00	\$25.10	\$1.375	5.50%	Quarterly	7/15/2007	Perp			BBB-		
DUKE ENERGY CORP	8	W J	\$24.92	\$24.91	\$25.09	\$1.400	5.62%	Quarterly	7/15/2007	Perp			BBB-		
WORLD FINANCIAL SPLIT		WFS A	\$10.39	\$10.22	\$10.43	\$0.525	5.05%	Quarterly	6/29/2007	Perp	Pfd-2				
GEORGE WESTON LTD	I	WN A	\$24.69	\$24.42	\$24.73	\$1.450	5.87%	Quarterly	6/15/2007	Perp	Pfd-3H				



The statements and statistics contained herein have been prepared by sources we believe to be reliable but we cannot represent that they are complete and accurate. This material is published for general information only. BCI assumes no liability for financial decisions based on this information. Readers should obtain professional advice before applying any ideas mentioned to their own personal situation to ensure their individual circumstances have been properly considered. Blackmont Capital Inc. is a member of CIPF and IDA.

FIXED INCOME

Preferred Share - Floating Rate Issues

*Indicated dividend based on annualized historical dividend (div is variable)

N/A - information not available

Issuer	Series	Ticker	Last	Bid	Ask	Indicated * Dividend	Ind Yield	Div Freq	Pay Date	Maturity	Rating DBRS	Moody's	S&P	Discrete Callable ?	Call Price
ALCAN INC	C	AL E	\$25.06	\$25.05	\$25.29	N/A	N/A	Quarterly	8/1/2007	Perp	Pfd-2L *		BBB-		
ALCAN INC	E	AL F	\$24.75	\$24.75	\$24.85	N/A	N/A	Quarterly	7/11/2007	Perp	Pfd-2L *		BBB-		
EMPIRE CO LTD	B	EMP B	\$24.00	\$24.00	\$25.00	N/A	N/A	Quarterly	7/11/2007	Perp	NR				
BPO PROPERTIES LTD	G	BPP G	\$24.40	\$24.10	\$24.44	N/A	N/A	Quarterly	7/27/2007	Perp	Pfd-3		BB		
BPO PROPERTIES LTD	M	BPP M	\$23.30	\$23.51	\$23.90	N/A	N/A	Quarterly	7/27/2007	Perp	Pfd-3		BB		
POWER CORPORATION CANADA	E	POW E	\$37.00	\$38.00	\$42.00	\$0.175	1.67%	Quarterly	6/6/2007	Perp			BBB+		
POWER CORPORATION CANADA	F	POW F	\$50.02	\$50.02	\$53.00	N/A	N/A	Quarterly	6/20/2007	Perp			BBB+		
POWER FINANCIAL	A	PWF A	\$25.75	\$25.65	\$25.89	N/A	N/A	Quarterly	7/23/2007	Perp			A-		
BPO PROPERTIES LTD	J	BPP J	\$24.00	\$24.00	\$25.00	N/A	N/A	Quarterly	7/27/2007	Perp	Pfd-3		BB		
THOMSON CORPORATION	B	TOC B	\$25.10	\$25.10	\$25.25	N/A	N/A	Quarterly	6/15/2007	Perp	Pfd-2L *-		BBB /-		
FALCONBRIDGE LTD	2	FAL A	\$24.76	\$24.60	\$24.79	\$0.367	5.92%	Monthly	7/27/2007	Perp			BBB-		
MCM SPLIT SHARE CORP		MUH A	\$15.04	\$15.01	\$15.06	N/A	N/A	Quarterly	7/12/2007	2/1/2008	Pfd-2				
BROOKFIELD ASSETS MGMNT	4	BAM C	\$25.00	\$24.90	\$25.00	\$1.094	4.38%	Quarterly	6/13/2007	Perp	Pfd-2L		BBB		
BCE INC	R	BCE R	\$24.24	\$24.28	\$24.49	\$1.135	6.30%	Quarterly	7/30/2007	Perp	Pfd-2L *-		NR	12/1/2010	25
GREAT-WEST LIFE ASSURANC	O	GWL O	\$27.15	\$26.75	\$27.65	\$1.388	20.07%	Quarterly	6/28/2007	Perp			A+		
BOMBARDIER INC	3	BBD D	\$19.40	\$19.41	\$19.70	\$1.369	6.95%	Quarterly	7/11/2007	Perp	Pfd-4			8/1/2012	25
EPCOR PREFERRED EQUITY	I	EPE A	\$24.65	\$24.76	\$24.97	\$1.375	5.51%	Quarterly	6/18/2007	Perp	Pfd-2L		BBB-	9/30/2007	25
QUEBECOR WORLD INC	3	IQW D	\$16.50	\$16.41	\$16.64	\$1.538	9.24%	Quarterly	5/17/2007	Perp				12/1/2007	25
BCE INC	Z	BCE Z	\$24.11	\$24.11	\$24.30	\$1.330	5.47%	Quarterly	7/30/2007	Perp	Pfd-2L *-		BBB /-		
BCE INC	AC	BCE C	\$24.85	\$24.41	\$24.95	\$1.413	5.55%	Quarterly	7/30/2007	Perp	Pfd-2L *-		BBB /-	3/1/2008	25
DOMINION CITRUS LTD	A	DMN A	\$2.03	\$1.84	\$2.04	N/A	N/A	Semi-Annual	6/27/2007	Perp					
FALCONBRIDGE LTD	3	FAL B	\$25.10	\$24.81	\$24.99	\$1.145	4.58%	Quarterly	8/13/2007	Perp			BBB-	3/1/2009	25
BROOKFIELD ASSET MGMT	13	BAM K	\$24.80	\$24.72	\$24.84	N/A	N/A	Quarterly	6/13/2007	Perp	Pfd-2L				
BROOKFIELD ASSETS MGMNT	14	BAM L	\$125.00	\$90.00	\$159.99	N/A	N/A	Quarterly	7/27/2007	Perp	Pfd-2L				
PRIME RATE PLUS CORP		PPL A	\$11.26	\$11.26	\$11.39	N/A	N/A	Monthly	7/27/2007	12/1/2012					
PRIME DIVIDEND CORP		PDV A	\$11.25	\$11.26	\$11.40	N/A	N/A	Quarterly	7/27/2007	12/1/2012	Pfd-2				
BCE INC	15	BCE E	\$24.10	\$24.02	\$24.50	N/A	N/A	Monthly	1/29/2007	Perp	Pfd-2L *-				
BCE INC	16	BCE F	\$24.50	\$24.10	\$24.99	\$1.100	4.40%	Quarterly	6/27/2007	Perp	Pfd-2L *-				
BCE INC	17	BCE G	\$24.25	\$24.25	\$24.45	\$1.088	4.45%	Quarterly	6/27/2007	Perp	Pfd-2L *-			5/1/2011	25
BCE INC	18	BCE H	\$24.35	\$24.26	\$24.35	N/A	N/A	Monthly	7/27/2007	Perp	Pfd-2L *-				
BCE INC	19	BCE I	\$24.32	\$24.32	\$24.50	\$1.163	5.66%	Quarterly	6/27/2007	Perp	Pfd-2L *-			8/1/2011	25
HOLLINGER INC	II	HLG B	\$1.85	\$1.65	\$2.00	\$0.700	350.00%	Quarterly	12/29/2003	Perp	WR				
BCE INC	S	BCE S	\$24.34	\$24.22	\$24.61	\$1.235	5.02%	Monthly	7/27/2007	Perp	Pfd-2L *-		BBB /-		
NORTEL NETWORKS LIMITED	5	NTL F	\$18.33	\$18.20	\$18.34	\$1.500	8.18%	Monthly	7/27/2007	Perp			CCC-		
BOMBARDIER INC	B	BBD B	\$21.60	\$21.50	\$21.60	N/A	N/A	Monthly	7/27/2007	Perp	Pfd-4		B		
NORTEL NETWORKS LIMITED	7	NTL G	\$18.33	\$18.15	\$18.35	N/A	N/A	Monthly	7/27/2007	Perp			CCC-		
BCE INC	Y	BCE Y	\$24.12	\$24.12	\$24.99	\$1.159	4.64%	Monthly	7/27/2007	Perp	Pfd-2L *-		BBB /-		
BROOKFIELD ASSETS MGMNT	2	BAM B	\$24.81	\$24.81	\$24.89	\$1.094	4.39%	Quarterly	6/13/2007	Perp	Pfd-2L		BBB		
BRASCAN CORP	8	BAM E	\$24.52	\$24.51	\$24.90	N/A	N/A	Monthly	7/27/2007	Perp	Pfd-2L		BBB		