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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
CA BANC RP RLTY FIN CORP	1	#N/A	\$23.00	\$21.55	\$23.20	\$1.688	7.34%	Quarterly	4/15/2008	3/31/2018					
ALLBANC SPLIT CORP	B	ABK B	\$26.80	\$26.80	\$27.98	\$1.338	4.99%	Quarterly	6/10/2008	3/8/2013					
ATCO LTD	3	ACO A	\$26.99	\$26.62	\$26.99	\$1.438	5.33%	Quarterly	6/1/2008	Perp			BBB+		
AIC DIVERSIFIED CANADA S		ADC A	\$25.35	\$25.35	\$25.99	\$1.500	5.92%	Quarterly	3/31/2008	6/30/2009			BBB+		
ALLBANC SPLIT CORP		ALB A	\$24.65	\$24.66	\$24.85	\$1.063	4.31%	Quarterly	2/28/2008	Perp	Pfd-2L *				
AIC GLOBAL FIN SPLT CORP		ASC A	\$9.80	\$9.80	\$9.93	\$0.525	5.36%	Quarterly	4/10/2008	5/31/2011	Pfd-2 *				
ALLIANCE SPLT INCM TRUST		ASI A	\$10.20	\$10.10	\$10.25	\$0.600	5.88%	Quarterly	4/15/2008	11/30/2012	Pfd-2L				
BROOKFIELD ASSETS MGMNT	9	BAM G	\$21.50	\$21.50	\$24.99	\$1.408	6.55%	Quarterly	5/1/2008	Perp	Pfd-2L				
BROOKFIELD ASSETS MGMNT	10	BAM H	\$25.82	\$25.82	\$26.00	\$1.438	5.57%	Quarterly	3/31/2008	Perp	Pfd-2L		BBB		
BROOKFIELD ASSETS MGMNT	11	BAM I	\$25.39	\$25.21	\$25.69	\$1.375	5.42%	Quarterly	3/31/2008	Perp	Pfd-2L		BBB		
BROOKFIELD ASSETS MGMNT	12	BAM J	\$25.20	\$25.20	\$25.52	\$1.350	5.36%	Quarterly	3/31/2008	Perp	Pfd-2L		BBB		
BROOKFIELD ASSET MGMT	17	BAM M	\$18.05	\$17.95	\$18.05	\$1.188	6.58%	Quarterly	3/31/2008	Perp	Pfd-2L				
BROOKFIELD ASSET MGMNT	18	BAM N	\$18.10	\$18.10	\$18.14	\$1.188	6.56%	Quarterly	3/31/2008	Perp	Pfd-2L				
BOMBARDIER INC	4	BBD C	\$21.40	\$21.32	\$21.70	\$1.563	7.30%	Quarterly	4/30/2008	Perp	Pfd-4		B+		
BIG BANK BIG OIL SPLIT	A	BBO A	\$10.46	\$10.41	\$10.41	\$0.525	5.02%	Quarterly	4/14/2008	Perp	Pfd-2				
BCE INC	AA	BCE A	\$24.33	\$24.10	\$24.59	\$1.390	5.71%	Quarterly	6/1/2008	Perp	Pfd-2L *-		BBB /-	9/1/2012	25
BCE INC	T	BCE T	\$24.20	\$24.20	\$25.40	\$1.125	4.65%	Quarterly	5/1/2008	Perp	Pfd-2L *-		BBB /-		
BCX SPLIT CORP		BCX A	\$15.60	\$15.53	\$15.60	\$0.707	4.53%	Quarterly	5/5/2008	Perp	Pfd-2L				
BG INC & GRWTH SPLIT TR		BDS A	\$10.06	\$10.02	\$10.39	\$0.600	5.96%	Quarterly	5/15/2008	5/31/2009	Pfd-2				
BROMPTON EQUITY SPLIT		BE A	\$10.61	\$10.61	\$10.70	\$0.525	4.95%	Quarterly	3/14/2008	5/31/2011	Pfd-2				
BANK OF MONTREAL	5	BMO H	\$23.40	\$23.40	\$23.64	\$1.325	5.66%	Quarterly	5/26/2008	Perp		Aa3	A-		
BANK OF MONTREAL	6	BMO I	\$25.17	\$25.07	\$25.34	\$1.188	4.72%	Quarterly	5/26/2008	Perp		Aa3	A-		
BANK OF MONTREAL	13	BMO J	\$20.20	\$20.10	\$20.20	\$1.125	5.57%	Quarterly	5/26/2008	Perp		Aa3	A-		
BANK OF MONTREAL	14	BMO K	\$23.25	\$23.00	\$23.25	\$1.313	5.65%	Quarterly	5/26/2008	Perp		Aa3	A-	11/25/2012	26
BANK OF MONTREAL	15	BMO L	\$24.89	\$24.80	\$24.89	\$1.450	5.83%	Quarterly	8/25/2008	Perp		Aa3			
BMONT SPLIT CORP		BMT A	\$26.91	\$27.05	\$27.96	\$1.235	4.59%	Quarterly	5/5/2008	8/5/2009	Pfd-2L				
BAM SPLIT CORP		BNA A	\$25.25	\$25.06	\$25.35	\$1.563	6.19%	Quarterly	3/7/2008	9/30/2008	Pfd-2L				
BAM SPLIT CORP		BNA B	\$20.56	\$20.55	\$20.65	\$1.238	6.02%	Quarterly	3/7/2008	Perp	Pfd-2L				
BAM SPLIT CORP	3	BNA C	\$20.71	\$20.56	\$21.14	\$1.088	5.25%	Quarterly	3/7/2008	1/10/2019	Pfd-2L				
BANK OF NOVA SCOTIA	12	BNS J	\$24.08	\$23.66	\$24.10	\$1.313	5.45%	Quarterly	4/28/2008	Perp		Aa3	A		
BANK OF NOVA SCOTIA	13	BNS K	\$21.85	\$21.80	\$21.85	\$1.200	5.49%	Quarterly	4/28/2008	Perp		Aa3			
BANK OF NOVA SCOTIA	14	BNS L	\$20.69	\$20.41	\$20.68	\$1.125	5.44%	Semi-Annual	4/28/2008	Perp		Aa3	A		
BANK OF NOVA SCOTIA	15	BNS M	\$20.15	\$20.11	\$20.29	\$1.125	5.58%	Quarterly	4/28/2008	Perp		Aa3	A		
BANK OF NOVA SCOTIA	16	BNS N	\$23.30	\$23.21	\$23.41	\$1.313	5.63%	Quarterly	4/28/2008	Perp		Aa3	A		
BANK OF NOVA SCOTIA	17	BNS O	\$25.08	\$25.00	\$25.12	\$1.400	5.58%	Quarterly	4/28/2008	Perp		Aa3	A		
BANK OF NOVA SCOTIA	18	BNS P	\$25.25	\$25.15	\$25.25	\$1.250	4.95%	Quarterly	7/29/2008	Perp		Aa3	A	4/26/2013	25
BROOKFIELD PROPERTIES	F	BPO F	\$24.96	\$24.96	\$25.05	\$1.500	6.01%	Quarterly	6/30/2008	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	H	BPO H	\$23.95	\$23.96	\$24.44	\$1.438	6.00%	Quarterly	6/30/2008	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	I	BPO I	\$25.20	\$25.04	\$25.53	\$1.300	5.16%	Quarterly	6/30/2008	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	J	BPO J	\$22.95	\$22.95	\$23.24	\$1.250	5.45%	Quarterly	6/30/2008	Perp	Pfd-3H		BB+		
BROOKFIELD PROPERTIES	K	BPO K	\$21.91	\$21.92	\$22.00	\$1.300	5.93%	Quarterly	6/30/2008	Perp	Pfd-3H		BB+		
BROOKFIELD INVESTMENTS	A	BRN A	\$25.00	\$25.00	\$25.25	\$1.175	4.70%	Quarterly	3/31/2008	Perp	Pfd-2L				

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
BNS SPLIT CORP II		BSC A	\$20.90	\$20.90	\$20.90	\$0.885	4.24%	Quarterly	6/20/2008	9/22/2010	Pfd-2L				
BRASCAN SOUNDVEST RISING		BSD A	\$9.56	\$9.54	\$9.78	\$0.600	6.28%	Quarterly	3/14/2008	3/31/2015	Pfd-2				
B SPLIT II CORP	B	BXN B	\$9.70	\$9.71	\$10.00	\$0.414	4.27%	Quarterly	2/29/2008	6/1/2010	Pfd-2L				
COPERNICAN WORLD BANKS		CBW A	\$8.15	\$8.15	\$8.25	\$0.525	6.44%	Quarterly	4/10/2008	12/2/2013	Pfd-3L				
CO-OPERATORS GENL INS	C	CCS C	\$18.65	\$18.60	\$18.80	\$1.250	6.70%	Quarterly	3/31/2008	Perp			BBB-		
CANADIAN FINANCIALS & UT		CFS A	\$10.40	\$10.41	\$10.65	\$0.425	4.09%	Quarterly	4/15/2008	1/31/2012	Pfd-1				
CANADIAN GENL INVESTMENT		CGI A	\$25.33	\$25.10	\$25.33	\$1.350	5.33%	Quarterly	6/15/2008	Perp	Pfd-1				
CANADIAN GENL INVESTMENT	2	CGI B	\$25.33	\$25.15	\$25.70	\$1.163	4.59%	Quarterly	6/15/2008	Perp	Pfd-1				
CANADIAN GENL INVESTMENT	3	CGI C	\$24.05	\$24.06	\$24.50	\$0.975	4.05%	Quarterly	6/15/2008	Perp	Pfd-1				
COPERNICAN INTERNATIONAL		CIR A	\$8.76	\$8.75	\$8.99	\$0.500	5.71%	Quarterly	4/10/2008	12/2/2013	Pfd-3				
CU INC	1	CIU A	\$21.25	\$21.25	\$21.25	\$1.150	5.41%	Quarterly	6/1/2008	Perp	Pfd-2H				
CANADA LIFE FINL CORP	B	CL B	\$25.62	\$25.71	\$25.89	\$1.563	6.10%	Quarterly	3/31/2008	Perp			A-		
CAN IMPERIAL BANK	23	CM A	\$25.89	\$25.89	\$25.95	\$1.325	5.12%	Quarterly	4/28/2008	Perp			A-		
CANADIAN IMPERIAL BANK	26	CM D	\$24.45	\$24.45	\$24.60	\$1.438	5.88%	Quarterly	4/28/2008	Perp			A-		
CANADIAN IMPERIAL BANK	27	CM E	\$23.28	\$23.35	\$23.45	\$1.400	6.01%	Quarterly	4/28/2008	Perp			A-		
CAN IMPERIAL BANK	29	CM G	\$22.95	\$22.51	\$22.95	\$0.540	2.35%	Quarterly	4/28/2008	Perp					
CAN IMPERIAL BANK	30	CM H	\$20.34	\$20.32	\$20.41	\$1.200	5.90%	Quarterly	4/28/2008	Perp			A-		
CANADIAN IMPERIAL BANK	31	CM I	\$20.00	\$19.86	\$20.01	\$1.175	5.88%	Quarterly	4/28/2008	Perp			A-		
CANADIAN IMPERIAL BANK	32	CM J	\$19.91	\$19.70	\$19.85	\$1.125	5.65%	Quarterly	4/28/2008	Perp			A-		
CANADIAN IMPERIAL BANK	18	CM P	\$22.79	\$22.83	\$22.83	\$1.375	6.03%	Quarterly	4/28/2008	Perp			A-		
CANADIAN IMPERIAL BANK	19	CM R	\$25.79	\$25.61	\$25.80	\$1.238	4.80%	Quarterly	4/28/2008	Perp			A-		
CANADIAN UTILITIES	W	CU A	\$25.36	\$25.32	\$25.36	\$1.450	5.72%	Quarterly	6/1/2008	Perp	Pfd-2H		BBB+		
CANADIAN UTILITIES LTD	X	CU B	\$25.57	\$25.56	\$25.70	\$1.500	5.87%	Quarterly	6/1/2008	Perp	Pfd-2H		BBB+		
CIX SPLIT CORP		CXC A	\$10.00	\$9.85	\$9.95	\$0.500	5.00%	Monthly	4/30/2007	1/31/2011					
CYCLICAL SPLIT NT CORP		CYC A	\$24.76	\$24.75	\$25.25	\$1.188	4.80%	Quarterly	3/14/2008	Perp	WR				
DUNDEE BANCORP INC	1	DC A	\$20.87	\$20.80	\$21.19	\$1.250	5.99%	Quarterly	3/31/2008	Perp	Pfd-3L		BB		
DIVIDEND 15 SPLT CORP II		DF A	\$10.06	\$10.05	\$10.20	\$0.525	5.22%	Monthly	5/15/2008	Perp					
DIVIDEND 15 SPLIT CORP		DFN A	\$10.16	\$10.07	\$10.24	\$0.525	5.17%	Quarterly	5/9/2008	12/1/2014	Pfd-2				
DIVIDEND GROWTH SPLIT		DGS A	\$10.00	\$9.91	\$10.13	\$0.525	5.25%	Quarterly	3/14/2008	11/30/2014	Pfd-2				
DUNDEEWALTH INC	1	DW A	\$22.65	\$22.50	\$22.75	\$1.188	5.24%	Quarterly	3/31/2008	Perp	Pfd-3		BB		
E-L FINANCIAL CORP LTD	1	ELF F	\$21.42	\$21.40	\$21.80	\$1.325	6.19%	Quarterly	4/17/2008	Perp			BBB+		
E-L FINANCIAL	2	ELF G	\$18.81	\$18.76	\$18.85	\$1.188	6.31%	Quarterly	4/17/2008	Perp			BBB+		
ENBRIDGE INC	A	ENB A	\$24.79	\$24.67	\$24.80	\$1.375	5.55%	Quarterly	3/1/2008	Perp	WR	Baa3	BBB		
EPCOR POWER EQUITY LTD	1	EPP A	\$17.86	\$17.85	\$17.85	\$1.213	6.79%	Quarterly	3/31/2008	Perp			BBB-		
ENERGY SPLIT CORP INC		ES B	\$19.00	\$19.01	\$19.72	\$0.945	4.97%	Quarterly	3/14/2008	Perp	Pfd-3H			6/16/2008	21
ECONOMIC INVESTMNT TRUST	A	EVT A	\$49.75	\$43.01	\$43.01	\$2.500	5.03%	Quarterly	2/29/2008	Perp					
XSTRATA CANADA CORP	H	FAL H	\$25.10	\$25.10	\$25.40	\$1.625	6.47%	Quarterly	3/31/2008	Perp	Pfd-2L		BBB-		
FAIRCOURT SPLIT TRUST		FCS A	\$10.09	\$9.97	\$10.17	\$0.575	5.70%	Quarterly	3/31/2008	3/31/2011	Pfd-2				
FINANCIAL 15 SPLIT CORP		FFN A	\$9.89	\$9.90	\$10.05	\$0.525	5.31%	Monthly	5/9/2008	12/1/2009	Pfd-2L				
FAIRCOURT INCOME & GROWT		FIG A	\$9.95	\$9.95	\$10.12	\$0.625	6.28%	Quarterly	3/31/2008	12/31/2014	Pfd-2 *				
FINANCIAL 15 SPLIT CORP		FTN A	\$10.00	\$9.97	\$10.03	\$0.525	5.25%	Monthly	5/9/2008	Perp	Pfd-2				
FORTIS INC	C	FTS C	\$26.80	\$26.65	\$27.20	\$1.363	5.08%	Quarterly	6/1/2008	Perp	Pfd-3H		BBB		
FORTIS INC	E	FTS E	\$25.80	\$25.75	\$26.20	\$1.225	4.75%	Quarterly	6/1/2008	Perp	Pfd-3H		BBB		
FORTIS INC		FTS F	\$21.90	\$21.86	\$21.86	\$1.225	5.59%	Quarterly	6/1/2008	Perp	Pfd-3H				
US FINANCIAL 15 SPLIT		FTU A	\$9.18	\$9.15	\$9.99	\$0.525	5.72%	Monthly	5/9/2008	Perp	Pfd-3				
GLOBALBANC ADVANTAGE 8		GBA A	\$8.12	\$8.12	\$8.40	\$0.450	5.54%	Quarterly	4/10/2008	Perp	Pfd-4H				
GLOBAL 45 SPLIT		GFV A	\$10.30	\$10.18	\$10.30	\$0.525	5.10%	Quarterly	4/15/2008	Perp	Pfd-2				
GLOBAL CREDIT PREF CORP		GPA A	\$10.25	\$9.94	\$10.98	\$1.313	12.80%	Quarterly	4/30/2008	9/30/2015			B+ /*-		
GLOBAL RESOURCE SPLIT		GSX A	\$11.13	\$11.10	\$12.00	\$0.525	4.72%	Quarterly	3/31/2008	11/30/2009					
GLOBAL TELECOM SPLIT SHR		GT A	\$12.17	\$12.19	\$12.33	\$0.825	6.78%	Quarterly	3/31/2008	7/2/2008	Pfd-5L				
GREAT-WEST LIFECO INC	D	GWO E	\$25.78	\$25.75	\$26.10	\$1.175	4.56%	Quarterly	3/31/2008	Perp			A-		
GREAT-WEST LIFECO INC	F	GWO F	\$26.27	\$26.27	\$26.49	\$1.475	5.61%	Quarterly	3/31/2008	Perp			A-		
GREAT-WEST LIFECO INC	G	GWO G	\$23.41	\$23.25	\$23.42	\$1.300	5.55%	Quarterly	3/31/2008	Perp			A-		
GREAT-WEST LIFECO INC	H	GWO H	\$22.09	\$22.00	\$22.14	\$1.213	5.49%	Quarterly	3/31/2008	Perp			A-		
GREAT-WEST LIFECO INC	I	GWO I	\$20.48	\$20.37	\$20.48	\$1.125	5.49%	Quarterly	3/31/2008	Perp			A-		

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GREAT-WEST LIFECO INC	E	GWO X	\$26.35	\$26.35	\$26.45	\$1.200	4.55%	Quarterly	3/31/2008	Perp			A-		
HIGH INCOME PFD SHR CORP	1	HPF A	\$24.00	\$24.00	\$24.00	\$1.463	6.09%	Monthly	3/31/2008	6/29/2012					
HIGH INCOME PFD SHR CORP	2	HPF B	\$9.00	\$7.51	\$9.95	\$1.066	11.84%	Monthly	3/31/2008	6/29/2012					
HSBC BANK CANADA	C	HSB C	\$22.40	\$22.40	\$22.59	\$1.275	5.69%	Quarterly	3/30/2008	Perp	Pfd-1		A+		
HSBC BANK CANADA	D	HSB D	\$22.00	\$21.99	\$22.05	\$1.250	5.68%	Quarterly	3/30/2008	Perp	Pfd-1				
INDUSTRIAL ALLIANCE	A	IAG A	\$21.25	\$20.66	\$21.13	\$1.150	5.41%	Quarterly	3/31/2008	Perp			A-		
INVESTORS GROUP INC	A	IGM A	\$26.86	\$26.73	\$26.80	\$1.438	5.35%	Quarterly	3/31/2008	Perp	Pfd-2H		A-		
LAURENTIAN BANK CANADA	9	LB D	\$25.00	\$24.73	\$25.00	\$1.500	6.00%	Quarterly	3/15/2008	Perp			BB+		
LAURENTIAN BANK CANADA	10	LB E	\$22.54	\$21.91	\$22.54	\$1.313	5.82%	Quarterly	3/15/2008	Perp			BB+	6/15/2009	26
LIFE & BANC SPLIT CORP		LBS A	\$10.10	\$10.10	\$10.15	\$0.525	5.20%	Quarterly	4/14/2008	11/29/2013	Pfd-2				
BROMPTON LIFECO SPLIT	A	LCS A	\$10.22	\$10.20	\$10.30	\$0.525	5.14%	Quarterly	5/14/2008	4/30/2014					
CANADIAN LIFE COS SPLIT		LFE A	\$10.35	\$10.35	\$10.50	\$0.525	5.07%	Quarterly	5/9/2008	Perp	Pfd-2L				
LIFECO SPLIT CORP INC	C	LSC C	\$51.28	\$51.28	\$51.99	\$2.048	3.99%	Quarterly	4/30/2008	Perp	Pfd-2				
MANULIFE FINANCIAL	1	MFC A	\$25.54	\$25.54	\$25.65	\$1.025	4.01%	Quarterly	3/19/2008	Perp			A+		
MANULIFE FINANCIAL	2	MFC B	\$21.76	\$21.75	\$21.98	\$1.163	5.34%	Quarterly	3/19/2008	Perp			A+	3/19/2010	26
MANULIFE FINANCIAL CORP	3	MFC C	\$21.39	\$21.35	\$21.39	\$1.125	5.26%	Quarterly	3/19/2008	Perp			A+		
MULTI SELECT INC TRUST		MST A	\$10.21	\$10.20	\$10.35	\$0.650	6.37%	Quarterly	4/15/2008	9/30/2009	Pfd-2L				
NATIONAL BANK OF CANADA	15	NA K	\$24.75	\$24.72	\$24.84	\$1.463	5.91%	Quarterly	5/15/2008	Perp		A1	BBB+		
NATIONAL BANK OF CANADA	16	NA L	\$20.34	\$20.31	\$20.40	\$1.213	5.96%	Quarterly	5/15/2008	Perp		A1	BBB+		
NATIONAL BANK OF CANADA	20	NA M	\$24.95	\$24.95	\$24.99	\$1.500	6.01%	Quarterly	8/15/2008	Perp		A1			
NB SPLIT CORP		NBF A	\$31.25	\$31.25	\$31.75	\$1.554	4.97%	Quarterly	3/14/2008	Perp	Pfd-2L *				
NEGWGROWTH CORP	1	NEW B	\$18.31	\$18.31	\$18.48	\$0.821	4.49%	Quarterly	3/26/2008	6/26/2009				6/26/2008	18.25
EMERA INC	C	NSI C	\$25.31	\$25.30	\$25.66	\$0.306	1.21%	Quarterly	7/1/2008	Perp			BB+		
EMERA INC	D	NSI D	\$27.55	\$27.55	\$29.91	\$1.475	5.35%	Quarterly	7/15/2008	Perp			BB+		
OIL SANDS SPLIT TRUST		OST A	\$18.15	\$18.16	\$18.45	\$1.445	7.96%	Quarterly	3/17/2008	9/15/2010	Pfd-2L				
HIGH INCOME PRIN & YIELD		PAY A	\$25.00	\$25.00	\$25.06	\$1.375	5.50%	Monthly	4/30/2008	7/31/2008					
CHARTERHOUSE PSI		PFD A	\$19.68	\$19.70	\$20.40	\$1.063	5.40%	Quarterly	4/30/2008	7/31/2014	Pfd-2L				
PREMIUM INCOME CORP	A	PIC A	\$14.94	\$14.90	\$14.90	\$0.863	5.77%	Quarterly	4/30/2008	11/1/2010					
PACIFIC NORTHERN GAS LTD	A	PNG A	\$25.68	\$25.70	\$27.00	\$1.688	6.57%	Semi-Annual	1/1/2008	Perp			NR		
POWER CORPORATION CANADA	A	POW A	\$24.61	\$24.62	\$24.70	\$1.400	5.69%	Semi-Annual	4/15/2008	Perp			BBB+		
POWER CORPORATION CANADA	B	POW B	\$23.40	\$23.01	\$23.55	\$1.338	5.72%	Quarterly	4/15/2008	Perp			BBB+		
POWER CORPORATION CANADA	C	POW C	\$24.94	\$24.94	\$25.45	\$1.450	5.81%	Quarterly	4/15/2008	Perp			BBB+		
POWER CORPORATION CANADA	D	POW D	\$21.83	\$21.74	\$21.83	\$1.250	5.73%	Quarterly	4/15/2008	Perp			BBB+		
ROC PREF CORP		PRF A	\$23.45	\$23.10	\$23.50	\$1.075	4.58%	Quarterly	3/31/2008	9/30/2009			A+		
PACIFIC & WESTERN CREDIT	A	PWC A	\$2.96	\$2.96	\$3.10	\$0.210	7.09%	Annual	#N/A N Ap	Perp					
POWER FINANCIAL CORP	C	PWF D	\$25.91	\$25.91	\$26.00	\$1.300	5.02%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	D	PWF E	\$24.69	\$24.68	\$24.97	\$1.375	5.57%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	E	PWF F	\$23.00	\$23.00	\$23.39	\$1.313	5.71%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	F	PWF G	\$25.21	\$25.22	\$25.30	\$1.475	5.85%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	H	PWF H	\$25.00	\$25.00	\$25.20	\$1.438	5.75%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	I	PWF I	\$25.46	\$25.50	\$25.69	\$1.500	5.89%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	J	PWF J	\$25.75	\$25.74	\$25.97	\$1.175	4.56%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	K	PWF K	\$21.85	\$21.10	\$21.95	\$1.238	5.66%	Quarterly	4/30/2008	Perp			A-		
POWER FINANCIAL CORP	L	PWF L	\$22.47	\$22.31	\$22.50	\$1.275	5.67%	Quarterly	4/30/2008	Perp			A-		
R SPLIT III CORP		RBS A	\$28.60	\$28.60	\$29.10	\$1.315	4.60%	Quarterly	2/29/2008	Perp	Pfd-2L *				
R SPLIT II CORP		RBT A	\$30.63	\$30.62	\$31.99	\$1.296	4.23%	Quarterly	2/28/2008	5/31/2009	Pfd-2L			5/31/2008	30.805
ROC PREF II CORP		RPA A	\$21.15	\$20.18	\$21.20	\$1.163	5.50%	Quarterly	3/31/2008	12/31/2009			A-		
ROC PREF III CORP		RPB A	\$12.40	\$12.63	\$12.63	\$1.100	8.87%	Quarterly	3/31/2008	3/23/2012			BBB-		
CONNOR CLARK & LUNN		RPQ A	\$16.49	\$16.00	\$16.50	\$1.175	7.13%	Quarterly	3/31/2008	6/20/2011			A- /*-		
ROYAL BANK OF CANADA	AA	RY A	\$20.07	\$20.05	\$20.14	\$1.113	5.54%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BK CANADA	AB	RY B	\$20.91	\$20.80	\$20.91	\$1.175	5.62%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BK CANADA	AC	RY C	\$20.34	\$20.30	\$20.30	\$1.150	5.65%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BK CANADA	AD	RY D	\$20.00	\$20.00	\$20.15	\$1.125	5.63%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BK CANADA	AE	RY E	\$20.03	\$20.00	\$20.21	\$1.125	5.62%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BK CANADA	AF	RY F	\$20.00	\$19.72	\$20.39	\$1.113	5.56%	Quarterly	5/23/2008	Perp		Aa2	A		

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
ROYAL BK CANADA	AG	RY G	\$20.00	\$20.00	\$20.00	\$1.125	5.63%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BANK OF CANADA	N	RY K	\$25.00	\$24.99	\$25.05	\$1.175	4.70%	Quarterly	5/23/2008	Perp		Aa2	A		
ROYAL BANK OF CANADA	W	RY W	\$21.88	\$21.95	\$21.95	\$1.225	5.60%	Quarterly	5/23/2008	Perp		Aa2	A		
BROMPTON SPLIT BANC CORP		SBC A	\$10.18	\$10.09	\$10.28	\$0.525	5.16%	Quarterly	4/14/2008	11/30/2012		Pfd-2			
S SPLIT CORP		SBN A	\$10.09	\$10.08	\$10.59	\$0.525	5.20%	Monthly	4/30/2008	Perp		Pfd-2L		7/29/2014	10
SENTRY SELECT 40 SPLIT		SFO A	\$10.00	\$9.86	\$10.00	\$0.525	5.25%	Semi-Annual	4/15/2008	12/1/2008		Pfd-2L			
SUN LIFE FINANCIAL INC	1	SLF A	\$21.99	\$21.81	\$22.00	\$1.188	5.40%	Quarterly	3/31/2008	Perp		Pfd-1L	A		
SUN LIFE FINANCIAL INC	2	SLF B	\$22.14	\$22.00	\$22.10	\$1.200	5.42%	Quarterly	3/31/2008	Perp		Pfd-1L	A		
SUN LIFE FINANCIAL INC	3	SLF C	\$19.59	\$19.71	\$20.29	\$1.113	5.68%	Quarterly	3/31/2008	Perp		Pfd-1L	A		
SUN LIFE FINANCIAL INC	4	SLF D	\$20.00	\$19.85	\$20.12	\$1.113	5.56%	Quarterly	3/31/2008	Perp		Pfd-1L	A		
SUN LIFE FINANCIAL INC	5	SLF E	\$20.49	\$20.40	\$20.40	\$1.125	5.49%	Quarterly	3/31/2008	Perp		Pfd-1L	A		
SL SPLIT CORP		SLS A	\$25.66	\$25.80	\$26.49	\$1.289	5.02%	Quarterly	4/30/2008	Perp		Pfd-2L			
SPLIT REIT OPPORTUNITY		SOT A	\$10.55	\$10.35	\$10.58	\$0.575	5.45%	Quarterly	4/15/2008	12/31/2011		Pfd-2L			
STRATA INCOME FUND		STW A	\$10.12	\$10.10	\$10.13	\$0.600	5.93%	Quarterly	7/15/2008	12/31/2009		Pfd-2L			
SIXTY SPLIT CORP		SXT A	\$25.32	\$25.32	\$25.55	\$1.425	5.63%	Quarterly	3/14/2008	3/15/2011		Pfd-2L			
TRANS-CANADA PIPELINES		TCA X	\$48.18	\$48.25	\$49.00	\$2.800	5.81%	Quarterly	7/30/2008	Perp	WR	A3	*-	BBB	
TRANS-CANADA PIPELINES	Y	TCA Y	\$48.61	\$48.60	\$48.90	\$2.800	5.76%	Quarterly	8/1/2008	Perp	WR	A3	*-		
TORONTO-DOMINION BANK	O	TD 0	\$23.00	\$22.86	\$22.95	\$1.213	5.27%	Quarterly	4/30/2008	Perp		Aa2	A		
TORONTO-DOMINION BANK	M	TD M	\$26.05	\$26.05	\$26.20	\$1.175	4.51%	Quarterly	4/30/2008	Perp		Aa2	NR		
TORONTO-DOMINION BANK	N	TD N	\$26.00	\$26.00	\$26.10	\$1.150	4.42%	Quarterly	4/30/2008	Perp		Aa2	A		
TORONTO-DOMINION BANK	P	TD P	\$24.19	\$24.20	\$24.20	\$1.313	5.43%	Quarterly	4/30/2008	Perp		Aa2	A		
TORONTO-DOMINION BANK	Q	TD Q	\$25.13	\$25.02	\$25.13	\$1.400	5.57%	Quarterly	4/30/2008	Perp		Aa2	A		
TORONTO-DOMINION BANK	R	TD R	\$25.02	\$25.01	\$25.07	\$1.400	5.60%	Quarterly	7/31/2008	Perp		Aa2	A		
TD SPLIT INC	B	TDS B	\$28.25	\$28.26	\$28.26	\$1.194	4.23%	Quarterly	5/15/2008	11/15/2010		Pfd-2			
TOP 10 SPLIT TRST		TXT A	\$12.55	\$12.53	\$12.70	\$0.781	6.23%	Quarterly	3/31/2008	3/31/2011		Pfd-2L *			
UNITED CORPORATIONS LTD	A	UNC A	\$24.45	\$24.50	\$24.50	\$0.375	1.53%	Quarterly	2/15/2008	Perp					
UNITED CORPORATIONS LTD	B	UNC B	\$24.45	\$24.45	\$24.45	\$0.375	1.53%	Quarterly	2/15/2008	Perp					
UNITED CORPORATIONS LTD	C	UNC C	\$24.45	\$24.45	\$24.45	\$0.375	1.53%	Quarterly	2/15/2008	Perp					
UNION GAS LIMITED	C	UNG C	\$48.00	\$45.00	\$47.00	\$2.750	5.73%	Quarterly	3/31/2008	Perp			BBB-		
UNION GAS LTD	D	UNG D	\$48.00	\$49.00	\$53.50	\$3.000	6.25%	Quarterly	3/31/2008	Perp			BBB-		
UTILITY SPLIT TRUST		UST A	\$10.54	\$10.50	\$10.63	\$0.600	5.69%	Quarterly	4/15/2008	Perp		Pfd-2L			
DUKE ENERGY CORP	7	W H	\$23.79	\$23.70	\$24.85	\$1.375	5.78%	Quarterly	4/15/2008	Perp			BBB-		
DUKE ENERGY CORP	8	W J	\$23.41	\$23.41	\$23.80	\$1.400	5.98%	Quarterly	4/15/2008	Perp			BBB-		
WESTERN FINANCIAL GROUP	4	WES B	\$96.00	\$95.25	\$98.00	\$6.750	7.03%	Semi-Annual	6/1/2008	Perp					
WORLD FINANCIAL SPLIT		WFS A	\$9.97	\$9.90	\$10.05	\$0.525	5.27%	Quarterly	3/31/2008	Perp		Pfd-2 *			
GEORGE WESTON LTD	I	WN A	\$20.75	\$20.72	\$20.75	\$1.450	6.99%	Quarterly	3/15/2008	Perp		Pfd-3			
GEORGE WESTON LTD	II	WN B	\$25.00	\$25.00	\$25.14	\$1.288	5.15%	Quarterly	4/1/2008	Perp		Pfd-3			
GEORGE WESTON LTD	III	WN C	\$18.81	\$18.80	\$18.85	\$1.300	6.91%	Quarterly	4/1/2008	Perp		Pfd-3			
GEORGE WESTON LTD	IV	WN D	\$18.60	\$18.56	\$18.65	\$1.300	6.99%	Quarterly	4/1/2008	Perp		Pfd-3			
GEORGE WESTON LTD	V	WN E	\$16.82	\$16.65	\$16.83	\$1.188	7.06%	Quarterly	4/1/2008	Perp		Pfd-3			
WEST STREET CAPITAL CORP	A	WSC A	\$21.00	\$29.50	\$29.50	\$1.750	8.33%	Quarterly	9/30/1991	Perp					
COMMERCE SPLIT CORP		XCM A	\$8.72	\$8.51	\$8.74	\$0.525	6.02%	Monthly	5/9/2008	Perp					
M SPLIT CORP		XM F	\$10.15	\$10.15	\$10.20	\$0.525	5.17%	Monthly	5/9/2008	12/1/2014					
TDB SPLIT CORP		XTD A	\$10.25	\$10.10	\$10.99	\$0.525	5.12%	Monthly	5/9/2008	12/1/2014					
SPLIT YIELD CORPORATION		YLD A	\$20.38	\$20.10	\$20.39	\$1.100	5.40%	Quarterly	4/30/2008	2/1/2012					
SPLIT YIELD CORPORATION		YLD B	\$5.75	\$5.62	\$5.75	\$1.050	18.26%	Quarterly	4/30/2008	2/1/2012					
YPG HOLDINGS INC	1	YPG A	\$22.40	\$22.35	\$22.41	\$1.063	4.74%	Quarterly	3/27/2008	Perp					
YPG HOLDINGS INC	2	YPG B	\$20.35	\$20.16	\$20.36	\$1.250	6.14%	Quarterly	3/27/2008	Perp					
ZARLINK SEMICONDUCTOR	A	ZL A	\$20.25	\$18.57	\$21.75	\$0.850	4.20%	Quarterly	3/28/2008	Perp					



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	Next Call	Call Price
BROOKFIELD ASSETS MGMNT	2	BAM B	\$18.75	\$18.60	\$18.90	\$0.831	4.40%	Quarterly	3/12/2008	Perp	Pfd-2L		BBB	5/29/2008	25
BROOKFIELD ASSETS MGMNT	4	BAM C	\$18.21	\$18.20	\$19.00	\$0.831	4.38%	Quarterly	3/12/2008	Perp	Pfd-2L		BBB	5/29/2008	25
BRASCAN CORP	8	BAM E	\$22.77	\$22.75	\$23.00	\$1.188	5.16%	Monthly	4/28/2008	Perp	Pfd-2L		BBB	5/27/2008	25.5
BROOKFIELD ASSET MGMT	13	BAM K	\$18.65	\$18.55	\$18.65	\$0.831	4.46%	Quarterly	3/12/2008	Perp	Pfd-2L			5/29/2008	25
BROOKFIELD ASSETS MGMNT	14	BAM L	\$87.00	\$87.00	\$87.00	N/A	N/A	Quarterly	4/28/2008	Perp	Pfd-2L			5/29/2008	25
BOMBARDIER INC	B	BBD B	\$17.03	\$17.03	\$17.24	\$1.188	6.89%	Monthly	4/28/2008	Perp	Pfd-4	B+		5/27/2008	25.5
BOMBARDIER INC	3	BBD D	\$17.30	\$17.25	\$17.49	\$1.369	7.83%	Quarterly	4/16/2008	Perp	Pfd-4			8/1/2012	25
BCE INC	AB	BCE B	\$24.00	\$23.90	\$24.48	\$1.384	5.65%	Monthly	4/28/2008	Perp	Pfd-2L *		BBB /-	6/13/2008	25.5
BCE INC	AC	BCE C	\$24.26	\$24.10	\$24.50	\$1.173	5.65%	Quarterly	4/29/2008	Perp	Pfd-2L *		NR	3/1/2013	25
BCE INC	AD	BCE D	\$24.15	\$24.05	\$24.45	N/A	N/A	Monthly	4/28/2008	Perp	Pfd-2L *		BBB /-	6/13/2008	25.5
BCE INC	15	BCE E	\$24.45	\$23.90	\$24.47	N/A	N/A	Monthly	1/29/2007	Perp	Pfd-2L *			6/13/2008	25.5
BCE INC	16	BCE F	\$24.50	\$24.00	\$24.50	\$1.100	4.49%	Quarterly	3/28/2008	Perp	Pfd-2L *		BBB /-	2/1/2010	25
BCE INC	17	BCE G	\$23.40	\$23.25	\$23.75	\$1.088	4.58%	Quarterly	3/28/2008	Perp	Pfd-2L *			5/1/2011	25
BCE INC	18	BCE H	\$24.15	\$24.05	\$25.25	N/A	N/A	Monthly	4/28/2008	Perp	Pfd-2L *		BBB /-	6/13/2008	25.5
BCE INC	19	BCE I	\$24.00	\$23.99	\$25.00	\$1.163	4.65%	Quarterly	3/28/2008	Perp	Pfd-2L *			8/1/2011	25
BCE INC	R	BCE R	\$24.25	\$24.00	\$24.95	\$1.135	6.19%	Quarterly	4/29/2008	Perp	Pfd-2L *		NR	12/1/2010	25
BCE INC	S	BCE S	\$24.00	\$24.00	\$24.48	\$1.188	4.85%	Monthly	4/28/2008	Perp	Pfd-2L *		BBB /-	6/13/2008	25.5
BCE INC	Y	BCE Y	\$24.59	\$23.32	\$24.75	\$1.188	4.80%	Monthly	4/28/2008	Perp	Pfd-2L *		BBB /-	5/27/2008	25.5
BCE INC	Z	BCE Z	\$24.10	\$23.90	\$24.30	\$1.330	5.47%	Quarterly	4/29/2008	Perp	Pfd-2L *		BBB /-	6/13/2008	25
BPO PROPERTIES LTD	G	BPP G	\$20.25	\$20.03	\$20.75	N/A	N/A	Quarterly	4/28/2008	Perp	Pfd-3		BB+	5/29/2008	25
BPO PROPERTIES LTD	J	BPP J	\$20.75	\$20.00	\$21.50	\$0.831	3.87%	Quarterly	4/28/2008	Perp	Pfd-3		BB+	5/27/2008	25
BPO PROPERTIES LTD	M	BPP M	\$20.75	\$20.75	\$21.00	N/A	N/A	Quarterly	4/28/2008	Perp	Pfd-3		BB+	5/29/2008	25
DOMINION CITRUS LTD	A	DMN A	\$1.70	\$1.70	\$2.04	N/A	N/A	Semi-Annual	12/27/2007	Perp				N/A	-
EMPIRE CO LTD	B	EMP B	\$25.00	\$25.75	\$25.75	\$0.891	3.46%	Quarterly	4/11/2008	Perp	NR			5/29/2008	25.2
XSTRATA CANADA CORP	2	FAL A	\$25.10	\$25.05	\$25.05	\$0.367	5.86%	Monthly	4/28/2008	Perp	Pfd-2L		BBB-	5/29/2008	25.5
XSTRATA CANADA CORP	3	FAL B	\$24.80	\$24.80	\$25.25	\$1.145	4.53%	Quarterly	5/13/2008	Perp	Pfd-2L		BBB-	3/1/2009	25
GREAT-WEST LIFE ASSURANC	O	GWL O	\$25.65	\$25.65	\$25.80	\$1.388	21.51%	Quarterly	3/31/2008	Perp			A+	10/31/2010	25
MCM SPLIT SHARE CORP		MUH A	\$14.05	\$14.05	\$14.34	N/A	N/A	Quarterly	4/11/2008	2/1/2013	Pfd-2			N/A	-
NORTEL NETWORKS LIMITED	5	NTL F	\$10.50	\$10.50	\$10.70	\$1.188	11.10%	Monthly	4/28/2008	Perp			CCC-	5/27/2008	25.5
NORTEL NETWORKS LIMITED	7	NTL G	\$10.59	\$10.51	\$10.65	\$1.188	11.15%	Monthly	4/28/2008	Perp			CCC-	5/27/2008	25.5
PRIME DIVIDEND CORP		PDV A	\$10.25	\$10.15	\$10.49	\$0.675	6.43%	Quarterly	4/28/2008	12/1/2012	Pfd-2			N/A	-
POWER CORPORATION CANADA	E	POW E	\$37.50	\$34.77	\$47.01	\$0.175	1.49%	Quarterly	3/6/2008	Perp			BBB+	N/A	-
POWER CORPORATION CANADA	F	POW F	\$48.00	\$48.00	\$48.25	\$1.663	3.45%	Quarterly	3/20/2008	Perp			BBB+	5/29/2008	50
PRIME RATE PLUS CORP		PPL A	\$10.30	\$10.15	\$10.39	\$0.600	5.77%	Monthly	4/28/2008	12/1/2012				N/A	-
POWER FINANCIAL	A	PWF A	\$24.25	\$24.35	\$24.95	\$0.831	3.33%	Quarterly	4/22/2008	Perp			A-	5/29/2008	25
THOMSON REUTERS CORP	B	TRI B	\$21.25	\$21.25	\$21.75	N/A	N/A	Quarterly	3/13/2008	Perp	Pfd-2L		BBB	5/27/2008	25
WESTERN FINANCIAL GROUP		WES A	\$95.50	\$94.05	\$119.95	\$6.750	5.63%	Annual	7/10/2008	Perp				8/1/2010	100