

6/30/2008 Holdings	Book	Market	Unrealized	Total Book	Total Market	
BAM.PR.N	5800	19.0736551	16.6	-14,347.20	110,627.20	96,280.00
CGI.PR.B	200	25.655	24.96	-139.00	5,131.00	4,992.00
CL.PR.B	100	27.8	25.45	-235.00	2,780.00	2,545.00
CM.PR.G	200	23.1011113	21.53	-314.22	4,620.22	4,306.00
CM.PR.H	4800	20.8877399	18.99	-9,109.15	100,261.15	91,152.00
CM.PR.I	4200	20.8557144	18.53	-9,768.00	87,594.00	77,826.00
CM.PR.J	3700	19.1132432	17.52	-5,895.00	70,719.00	64,824.00
GWO.PR.G	5000	21.3061996	21.13	-881.00	106,531.00	105,650.00
HSB.PR.D	5000	21.9757	20.15	-9,128.50	109,878.50	100,750.00
LBS.PR.A	400	10.647	9.95	-278.80	4,258.80	3,980.00
NA.PR.L	4900	21.867143	20.05	-8,904.00	107,149.00	98,245.00
POW.PR.B	500	21.66	21.65	-5.00	10,830.00	10,825.00
POW.PR.D	3100	21.3584091	20.15	-3,746.07	66,211.07	62,465.00
PWF.PR.F	3900	21.9243588	21.8	-485.00	85,505.00	85,020.00
PWF.PR.K	2000	20.65	20.25	-800.00	41,300.00	40,500.00
PWF.PR.L	2100	21.1109527	20.97	-296.00	44,333.00	44,037.00
				-64,331.94	957,728.94	893,397.00