

6/30/2009 Holdings	Book	Market	Unrealized	Total Book	Total Market		
BMO.PR.O	1500	27.1197116	27.44	480.43	40,679.57	41,160.00	3.0%
BNA.PR.C	8800	14.2457126	16.05	15,877.73	125,362.27	141,240.00	10.3%
BPO.PR.H	3200	15.63	18.55	9,344.00	50,016.00	59,360.00	4.3%
BPO.PR.K	1000	16.50895	17.44	931.05	16,508.95	17,440.00	1.3%
CGI.PR.B	200	25.655	25.3	-71.00	5,131.00	5,060.00	0.4%
CL.PR.B	100	27.8	23.16	-464.00	2,780.00	2,316.00	0.2%
CM.PR.G	5500	19.5965063	21.16	8,599.22	107,780.78	116,380.00	8.5%
CM.PR.H	5800	18.8605009	18.59	-1,568.91	109,390.91	107,822.00	7.9%
CM.PR.I	3800	18.3927125	18.27	-466.31	69,892.31	69,426.00	5.1%
CU.PR.B	400	21.520635	25	1,391.75	8,608.25	10,000.00	0.7%
ELF.PR.G	2400	16.5813888	16.55	-75.33	39,795.33	39,720.00	2.9%
HSB.PR.C	1200	19.8893	20.59	840.84	23,867.16	24,708.00	1.8%
HSB.PR.D	500	19.5179	19.8	141.05	9,758.95	9,900.00	0.7%
MFC.PR.B	2400	18.3799583	18.4	48.10	44,111.90	44,160.00	3.2%
MFC.PR.D	4300	26.8139068	27.01	843.20	115,299.80	116,143.00	8.5%
POW.PR.A	1000	21.25595	21.33	74.05	21,255.95	21,330.00	1.6%
POW.PR.B	6000	20.2569416	20.1	-941.65	121,541.65	120,600.00	8.8%
PWF.PR.F	5600	20.0758482	20.32	1,367.25	112,424.75	113,792.00	8.3%
PWF.PR.K	2500	19.0704421	18.95	-301.11	47,676.11	47,375.00	3.5%
SLF.PR.A	7000	17.96895	17.92	-342.65	125,782.65	125,440.00	9.1%
SLF.PR.C	4900	16.6054333	16.76	757.38	81,366.62	82,124.00	6.0%
SLF.PR.E	3300	17.0884545	17.03	-192.90	56,391.90	56,199.00	4.1%
				36,272.19	1,335,422.81	1,371,695.00	