

6/30/2010 Holdings	Book	Market	Unrealized	Total Book	Total Market		
BAM.PR.N	8,900	17.68018	17.96	2,490.40	157,353.60	159,844.00	7.1%
BNA.PR.C	3,400	14.24571	19.61	18,238.59	48,435.41	66,674.00	2.9%
BNS.PR.K	1,700	20.78895	20.93	239.79	35,341.22	35,581.00	1.6%
CIU.PR.B	2,400	28.33369	27.71	-1,496.86	68,000.86	66,504.00	2.9%
CM.PR.H	7,700	20.36562	20.1	-2,045.27	156,815.27	154,770.00	6.8%
CM.PR.I	8,800	19.67041	19.71	348.39	173,099.61	173,448.00	7.7%
CM.PR.J	2,200	18.74744	18.94	423.63	41,244.37	41,668.00	1.8%
GWO.PR.I	4,800	18.77183	18.81	183.22	90,104.78	90,288.00	4.0%
HSB.PR.C	3,700	20.92049	21.2	1,034.19	77,405.81	78,440.00	3.5%
HSB.PR.D	3,500	20.76818	20.82	181.37	72,688.63	72,870.00	3.2%
HSB.PR.E	1,600	28.03083	27.65	-609.33	44,849.33	44,240.00	2.0%
MFC.PR.B	7,600	18.96488	19.01	342.91	144,133.09	144,476.00	6.4%
MFC.PR.C	4,100	18.90457	19	391.26	77,508.74	77,900.00	3.4%
POW.PR.B	300	21.89983	21.93	9.05	6,569.95	6,579.00	0.3%
PWF.PR.F	2,900	22.34327	21.77	-1,662.48	64,795.48	63,133.00	2.8%
PWF.PR.K	6,000	20.78996	20.59	-1,199.76	124,739.76	123,540.00	5.5%
PWF.PR.L	6,000	20.55144	21.3	4,491.36	123,308.64	127,800.00	5.7%
RY.PR.R	4,100	27.23532	27.33	388.19	111,664.81	112,053.00	5.0%
SLF.PR.B	3,700	20.18374	20.01	-642.84	74,679.84	74,037.00	3.3%
SLF.PR.C	1,000	18.35895	18.42	61.05	18,358.95	18,420.00	0.8%
SLF.PR.D	7,200	18.35899	18.4	295.27	132,184.73	132,480.00	5.9%
SLF.PR.E	10,800	18.32006	18.63	3,347.35	197,856.65	201,204.00	8.9%
W.PR.J	4,100	21.60193	23	5,732.09	88,567.91	94,300.00	4.2%
YPG.PR.C	4,200	24.51471	24	-2,161.78	102,961.78	100,800.00	4.5%
				28,379.78	2,232,669.22	2,261,049.00	