

Issue	Symbol	Par (\$)	O/S (MM)	Rating	Bid (\$)	Ask (\$)	Ind (\$)	Freq	Dividend			Redemption			Reset Sprd
									Next	Ex	Yield (%)	Price (\$)	Next	Yield (%)	+GCAN5YR
<b>HARD RETRACTABLES</b>															
Canadian General Investments 3.9% Ser. 3 Cum.	CGI.PR.C	25.00	3.0	Pfd-1 (low)	25.25	25.75	0.98	Q	15-Mar-11	24-Feb-11	3.79	26.00	15-Jun-11	12.61	-
Canadian General Investments 4.65% Ser. 2 Cum.	CGI.PR.B	25.00	3.0	Pfd-1 (low)	25.61	25.99	1.16	Q	15-Mar-11	24-Feb-11	4.47	25.50	21-Mar-11	0.52	-
Dundee 5% Ser. 1 Cum.	DC.PR.A	25.00	6.0	Pfd-3 (low) * +	24.90	24.95	1.25	Q	31-Dec-10	15-Dec-10	5.01	26.00	30-Jun-11	-	-
DundeeWealth 4.75% Ser. 1 Cum.	DW.PR.A	25.00	6.2	Pfd-3 * +	25.80	26.20	1.19	Q	31-Dec-10	15-Dec-10	4.53	26.00	13-Mar-12	5.26	-
Yellow Media 4.25% Ser. 1 Cum.	YLO.PR.A	25.00	11.9	Pfd-3 (high)	25.10	25.10	1.06	Q	29-Mar-11	11-Mar-11	4.23	25.50	21-Mar-11	37.15	-
Yellow Media 5% Ser. 2 Cum.	YLO.PR.B	25.00	7.3	Pfd-3 (high)	20.91	21.07	1.25	Q	29-Mar-11	11-Mar-11	5.93	26.00	30-Jun-12	22.50	-
<b>SOFT RETRACTABLES</b>															
Brookfield Asset Management 5.4% Ser. 12 Cum.	BAM.PR.J	25.00	7.0	Pfd-2 (low)	26.80	26.80	1.35	Q	31-Dec-10	13-Dec-10	5.04	26.00	31-Mar-14	4.40	-
Brookfield Asset Management 5.5% Ser. 11	BAM.PR.I	25.00	4.0	Pfd-2 (low)	25.46	25.70	1.38	Q	31-Dec-10	13-Dec-10	5.35	25.50	21-Mar-11	11.96	-
Brookfield Asset Management 5.75% Ser. 10 Cum.	BAM.PR.H	25.00	10.0	Pfd-2 (low)	25.30	25.80	1.44	Q	31-Dec-10	13-Dec-10	5.57	25.25	21-Mar-11	1.22	-
Brookfield Asset Management 5% Ser. 21 Cum.	BAM.PR.O	25.00	6.0	Pfd-2 (low)	26.10	26.24	1.25	Q	31-Dec-10	13-Dec-10	4.76	25.00	30-Jun-13	3.26	-
Brookfield Properties 5% Ser. J Cum.	BPO.PR.J	25.00	8.0	Pfd-3 (high)	25.40	25.44	1.25	Q	31-Mar-11	11-Mar-11	4.91	26.00	21-Mar-11	45.17	-
Brookfield Properties 5.2% Ser. I Cum.	BPO.PR.I	25.00	7.1	Pfd-3 (high)	25.21	25.25	1.30	Q	31-Mar-11	11-Mar-11	5.15	25.00	21-Mar-11	3.30	-
Brookfield Properties 5.2% Ser. K Cum.	BPO.PR.K	25.00	6.0	Pfd-3 (high)	25.29	25.40	1.30	Q	31-Mar-11	11-Mar-11	5.12	26.00	31-Dec-12	6.90	-
Brookfield Properties 5.75% Ser. H Cum.	BPO.PR.H	25.00	8.0	Pfd-3 (high)	25.47	25.75	1.44	Q	31-Mar-11	11-Mar-11	5.58	26.00	31-Dec-11	8.39	-
Brookfield Properties 6% Ser. F Cum.	BPO.PR.F	25.00	8.0	Pfd-3 (high)	25.72	25.84	1.50	Q	31-Mar-11	11-Mar-11	5.80	25.50	21-Mar-11	2.98	-
Fortis 4.9% Ser. E Cum.	FTS.PR.E	25.00	8.0	Pfd-2 (low)	26.55	26.73	1.23	Q	01-Mar-11	09-Feb-11	4.58	25.75	01-Jun-13	3.13	-
Fortis 5.45% Ser. C Cum.	FTS.PR.C	25.00	5.0	Pfd-2 (low)	25.65	25.65	1.36	Q	01-Mar-11	09-Feb-11	5.31	25.75	21-Mar-11	9.21	-
Loblaws Companies 5.95% Ser. A Cum.	L.PR.A	25.00	9.0	NR	27.35	27.45	1.49	Q	31-Jan-11	12-Jan-11	5.42	25.75	31-Jul-13	3.20	-
Manulife Financial 4.1% Ser. 1	MFC.PR.A	25.00	14.0	Pfd-2 (high)	25.59	25.89	1.03	Q	19-Mar-11	18-Feb-11	3.96	26.25	21-Mar-11	27.34	-
Nova Scotia Power 5.9% Ser. D Cum.	NSI.PR.D	25.00	5.4	Pfd-2 (low)	27.65	27.89	1.48	Q	15-Apr-11	30-Mar-11	5.29	25.00	15-Oct-15	3.46	-
Toronto-Dominion Bank 4.6% Ser. N	TD.PR.N	25.00	8.0	Pfd-1 (low)	25.58	25.65	1.15	Q	31-Jan-11	06-Jan-11	4.48	25.75	21-Mar-11	15.51	-
Toronto-Dominion Bank 4.7% Ser. M	TD.PR.M	25.00	14.0	Pfd-1 (low)	25.60	25.69	1.18	Q	31-Jan-11	06-Jan-11	4.57	25.75	21-Mar-11	14.11	-
Western Financial Group 6.75% Ser. 3 Cum.	WES.PR.A	100.00	0.3	NR	100.00	101.00	6.75	S	16-Dec-10	29-Nov-10	6.68	100.00	21-Mar-11	17.00	-
Western Financial Group 6.75% Ser. 4 Cum.	WES.PR.B	100.00	0.2	NR	100.50	100.75	6.75	S	16-Dec-10	29-Nov-10	6.70	100.00	01-Jan-13	7.14	-
<b>STRAIGHTS/PERPETUALS</b>															
Bank Of Montreal 5.3% Ser. 5	BMO.PR.H	25.00	8.0	Pfd-1 (low)	25.20	25.25	1.33	Q	25-Feb-11	28-Jan-11	5.25	25.00	25-Feb-13	4.82	-
Bank Of Montreal 4.5% Ser. 13	BMO.PR.J	25.00	14.0	Pfd-1 (low)	23.86	23.94	1.13	Q	25-Feb-11	28-Jan-11	4.70	26.00	25-Feb-12	13.04	-
Bank Of Montreal 5.25% Ser. 14	BMO.PR.K	25.00	10.0	Pfd-1 (low)	25.03	25.03	1.31	Q	25-Feb-11	28-Jan-11	5.24	26.00	25-Nov-12	7.33	-
Bank Of Montreal 5.8% Ser. 15	BMO.PR.L	25.00	10.0	Pfd-1 (low)	25.76	25.76	1.45	Q	25-Feb-11	28-Jan-11	5.63	26.00	25-May-13	6.01	-
Bank Of Nova Scotia 4.5% Ser. 14	BNS.PR.L	25.00	13.8	Pfd-1 (low)	24.01	24.01	1.13	Q	27-Jan-11	30-Dec-10	4.69	26.00	26-Apr-12	11.71	-
Bank Of Nova Scotia 4.5% Ser. 15	BNS.PR.M	25.00	13.8	Pfd-1 (low)	24.00	24.04	1.13	Q	27-Jan-11	30-Dec-10	4.68	26.00	27-Jul-12	10.39	-
Bank Of Nova Scotia 4.8% Ser. 13	BNS.PR.K	25.00	12.0	Pfd-1 (low)	24.36	24.53	1.20	Q	27-Jan-11	30-Dec-10	4.89	26.00	21-Mar-11	94.63	-

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									Next	Ex	Yield (%)	Price (\$)	Next	Yield (%)	+GCAN5YR
Bank Of Nova Scotia 5.25% Ser. 12	BNS.PR.J	25.00	12.0	Pfd-1 (low)	25.14	25.14	1.31	Q	27-Jan-11	30-Dec-10	5.22	25.00	29-Oct-13	5.19	-
Bank Of Nova Scotia 5.25% Ser. 16	BNS.PR.N	25.00	13.8	Pfd-1 (low)	25.14	25.14	1.31	Q	27-Jan-11	30-Dec-10	5.22	26.00	29-Jan-13	7.13	-
Bank Of Nova Scotia 5.6% Ser. 17	BNS.PR.O	25.00	9.2	Pfd-1 (low)	25.67	25.80	1.40	Q	27-Jan-11	30-Dec-10	5.43	26.00	26-Apr-13	6.10	-
Bombardier 6.25% Ser. 4 Cum.	BBD.PR.C	25.00	9.4	Pfd-4	23.50	23.63	1.56	Q	30-Apr-11	13-Apr-11	6.61	25.25	21-Mar-11	107.86	-
Brookfield Asset Management 4.75% Ser. 17 Cum.	BAM.PR.M	25.00	8.0	Pfd-2 (low)	21.43	21.43	1.19	Q	31-Dec-10	13-Dec-10	5.54	26.00	31-Dec-11	29.64	-
Brookfield Asset Management 4.75% Ser. 18 Cum.	BAM.PR.N	25.00	8.0	Pfd-2 (low)	21.27	21.41	1.19	Q	31-Dec-10	13-Dec-10	5.55	26.00	30-Jun-12	20.71	-
Canadian Imperial Bank Of Commerce 4.5% Ser. 32	CM.PR.J	25.00	12.0	Pfd-1 (low)	23.76	23.83	1.13	Q	28-Jan-11	23-Dec-10	4.72	26.00	30-Apr-12	12.49	-
Canadian Imperial Bank Of Commerce 4.7% Ser. 31	CM.PR.I	25.00	18.0	Pfd-1 (low)	24.00	24.07	1.18	Q	28-Jan-11	23-Dec-10	4.88	26.00	31-Jan-12	13.71	-
Canadian Imperial Bank Of Commerce 4.8% Ser. 30	CM.PR.H	25.00	16.0	Pfd-1 (low)	24.25	24.25	1.20	Q	28-Jan-11	23-Dec-10	4.95	26.00	21-Mar-11	105.93	-
Canadian Imperial Bank Of Commerce 5.4% Ser. 29	CM.PR.G	25.00	13.2	Pfd-1 (low)	25.25	25.25	1.35	Q	28-Jan-11	23-Dec-10	5.35	26.00	21-Mar-11	50.10	-
Canadian Imperial Bank Of Commerce 5.5% Ser. 18	CM.PR.P	25.00	12.0	Pfd-1 (low)	25.17	25.25	1.38	Q	28-Jan-11	23-Dec-10	5.45	25.00	29-Oct-12	5.22	-
Canadian Imperial Bank Of Commerce 5.6% Ser. 27 Cum.	CM.PR.E	25.00	12.0	Pfd-1 (low)	25.38	25.45	1.40	Q	28-Jan-11	23-Dec-10	5.50	25.50	21-Mar-11	15.27	-
Canadian Imperial Bank Of Commerce 5.75% Ser. 26	CM.PR.D	25.00	10.0	Pfd-1 (low)	25.59	25.59	1.44	Q	28-Jan-11	23-Dec-10	5.62	25.50	21-Mar-11	6.34	-
Canadian Utilities 5.8% Ser. W Cum.	CU.PR.A	25.00	6.0	Pfd-2 (high)	25.05	25.21	1.45	Q	01-Mar-11	03-Feb-11	5.75	25.25	21-Mar-11	10.74	-
Canadian Utilities 6% Ser. X Cum.	CU.PR.B	25.00	6.0	Pfd-2 (high)	25.45	25.59	1.50	Q	01-Mar-11	03-Feb-11	5.86	25.50	21-Mar-11	3.32	-
CU 4.6% Ser. 1 Cum.	CIU.PR.A	25.00	4.6	NR	22.75	23.00	1.15	Q	01-Mar-11	03-Feb-11	5.00	26.00	01-Jun-12	14.99	-
Co-operators General Insurance 5% Ser. C	CCS.PR.C	25.00	4.0	NR	21.35	21.72	1.25	Q	31-Dec-10	29-Nov-10	5.76	26.00	30-Jun-12	20.35	-
CPI Preferred Equity 4.85% Ser. 1 Cum.	CZP.PR.A	25.00	5.0	Pfd-3 *-	18.75	18.75	1.21	Q	31-Dec-10	14-Dec-10	6.47	26.00	30-Jun-12	31.55	-
E-L Financial 4.75% Ser. 2	ELF.PR.G	25.00	4.0	NR	20.75	20.75	1.19	Q	17-Jan-11	29-Dec-10	5.72	26.00	17-Oct-11	42.75	-
E-L Financial 5.3% Ser. 1	ELF.PR.F	25.00	4.0	NR	23.03	23.03	1.33	Q	17-Jan-11	29-Dec-10	5.75	25.75	21-Mar-11	171.11	-
Enbridge 5.5% Ser. A	ENB.PR.A	25.00	5.0	Pfd-2 (low)	25.24	25.24	1.38	Q	01-Mar-11	11-Feb-11	5.45	25.00	21-Mar-11	-8.58	-
Fairfax Financial Holdings 5.75% Ser. C Cum.	FFH.PR.C	25.00	10.0	Pfd-3	25.56	25.64	1.44	Q	31-Dec-10	16-Dec-10	5.61	25.00	31-Dec-14	5.31	-
Fortis 4.9% Ser. F Cum.	FTS.PR.F	25.00	5.0	Pfd-2 (low)	23.20	23.25	1.23	Q	01-Mar-11	09-Feb-11	5.27	26.00	01-Dec-11	19.88	-
George Weston 4.75% Ser. V Cum.	WN.PR.E	25.00	8.0	Pfd-3	21.69	21.69	1.19	Q	01-Apr-11	11-Mar-11	5.47	26.00	01-Jul-11	63.27	-
George Weston 5.2% Ser. III Cum.	WN.PR.C	25.00	8.0	Pfd-3	23.25	23.35	1.30	Q	01-Apr-11	11-Mar-11	5.57	26.00	21-Mar-11	171.04	-
George Weston 5.2% Ser. IV Cum.	WN.PR.D	25.00	8.0	Pfd-3	23.46	23.46	1.30	Q	01-Apr-11	11-Mar-11	5.54	26.00	21-Mar-11	160.78	-
George Weston 5.8% Ser. I Cum.	WN.PR.A	25.00	9.4	Pfd-3	25.08	25.20	1.45	Q	15-Mar-11	24-Feb-11	5.75	25.00	21-Mar-11	13.28	-
Great-West Lifeco 4.5% Ser. I	GWO.PR.I	25.00	12.0	Pfd-1 (low)	22.60	22.65	1.13	Q	31-Mar-11	01-Mar-11	4.97	26.00	30-Jun-11	48.99	-
Great-West Lifeco 4.85% Ser. H	GWO.PR.H	25.00	12.0	Pfd-1 (low)	23.71	23.98	1.21	Q	31-Mar-11	01-Mar-11	5.06	26.00	21-Mar-11	148.22	-
Great-West Lifeco 5.2% Ser. G	GWO.PR.G	25.00	12.0	Pfd-1 (low)	24.76	24.80	1.30	Q	31-Mar-11	01-Mar-11	5.24	25.75	04-Apr-11	51.28	-
Great-West Lifeco 5.9% Ser. F	GWO.PR.F	25.00	7.9	Pfd-1 (low)	25.40	25.52	1.48	Q	31-Mar-11	01-Mar-11	5.78	25.50	21-Mar-11	20.83	-
Great-West Lifeco 5.8% Ser. M	GWO.PR.M	25.00	6.0	Pfd-1 (low)	25.25	25.25	1.45	Q	31-Mar-11	01-Mar-11	5.74	26.00	31-Mar-15	6.63	-
HSBC Bank Of Canada 5% Ser. D	HSB.PR.D	25.00	7.0	Pfd-2 (high)	24.00	24.17	1.25	Q	31-Dec-10	13-Dec-10	5.17	26.00	21-Mar-11	121.58	-
HSBC Bank Of Canada 5.1% Ser. C	HSB.PR.C	25.00	6.0	Pfd-2 (high)	24.85	24.85	1.28	Q	31-Dec-10	13-Dec-10	5.13	26.00	21-Mar-11	77.10	-
IGM Financial 5.9% Ser. B	IGM.PR.B	25.00	6.0	Pfd-2 (high)	25.25	25.28	1.48	Q	02-May-11	29-Mar-11	5.83	26.00	31-Dec-14	6.61	-

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Industrial Alliance Insurance & Financial Services 4.6% Ser. B	IAG.PR.A	25.00	5.0	Pfd-2 (high)	22.47	22.60	1.15	Q	31-Dec-10	24-Nov-10	5.09	26.00	31-Mar-11	166.52	-
Industrial Alliance Insurance & Financial Services 6% Ser. E	IAG.PR.E	25.00	4.0	NR	25.76	25.94	1.50	Q	31-Dec-10	24-Nov-10	5.78	26.00	31-Dec-14	6.20	-
Industrial Alliance Insurance & Financial Services 5.9% Ser. F	IAG.PR.F	25.00	4.0	NR	25.52	25.61	1.48	Q	31-Dec-10	24-Nov-10	5.76	26.00	31-Mar-15	6.38	-
Laurentian Bank Of Canada 5.25% Ser. 10	LB.PR.E	25.00	4.4	Pfd-3 (low)	24.41	24.90	1.31	Q	15-Dec-10	07-Dec-10	5.27	25.50	15-Jun-11	19.85	-
Laurentian Bank Of Canada 6% Ser. 9	LB.PR.D	25.00	4.0	Pfd-3 (low)	25.45	25.58	1.50	Q	15-Dec-10	07-Dec-10	5.86	25.00	21-Mar-11	-6.00	-
Manulife Financial 4.5% Ser. 3	MFC.PR.C	25.00	12.0	Pfd-2 (high)	22.39	22.39	1.13	Q	19-Mar-11	18-Feb-11	5.02	26.00	21-Mar-11	258.88	-
Manulife Financial 4.65% Ser. 2	MFC.PR.B	25.00	14.0	Pfd-2 (high)	22.46	22.93	1.16	Q	19-Mar-11	18-Feb-11	5.07	25.75	21-Mar-11	15.61	-
National Bank Of Canada 4.85% Ser. 16	NA.PR.L	25.00	8.0	Pfd-2	24.25	24.39	1.21	Q	15-Feb-11	05-Jan-11	4.97	26.00	21-Mar-11	98.75	-
National Bank Of Canada 5.85% Ser. 15	NA.PR.K	25.00	8.0	Pfd-2	25.55	25.80	1.46	Q	15-Feb-11	05-Jan-11	5.67	25.50	21-Mar-11	-1.49	-
National Bank Of Canada 6% Ser. 20	NA.PR.M	25.00	6.9	Pfd-2	26.10	26.10	1.50	Q	15-Feb-11	05-Jan-11	5.75	26.00	15-May-13	5.67	-
Pacific Northern Gas 6.75% Ser. A Cum.	PNG.PR.A	25.00	0.2	Pfd-3 (low)	26.11	27.60	1.69	S	01-Jan-11	14-Dec-10	6.11	26.00	21-Mar-11	-26.24	-
Power Corporation Of Canada 5% Ser. D	POW.PR.D	25.00	10.0	Pfd-2 (high)	22.94	23.24	1.25	Q	15-Jan-11	21-Dec-10	5.38	26.00	21-Mar-11	181.27	-
Power Corporation Of Canada 5.35% Ser. B	POW.PR.B	25.00	8.0	Pfd-2 (high)	24.03	24.05	1.34	Q	15-Jan-11	21-Dec-10	5.56	25.00	21-Mar-11	66.84	-
Power Corporation Of Canada 5.6% Ser. A	POW.PR.A	25.00	6.0	Pfd-2 (high)	24.46	24.59	1.40	Q	15-Jan-11	21-Dec-10	5.69	25.00	21-Mar-11	42.73	-
Power Corporation Of Canada 5.8% Ser. C	POW.PR.C	25.00	6.0	Pfd-2 (high)	25.00	25.10	1.45	Q	15-Jan-11	21-Dec-10	5.78	25.25	21-Mar-11	24.79	-
Power Financial 4.95% Ser. K	PWF.PR.K	25.00	10.0	Pfd-1 (low)	22.84	22.84	1.24	Q	31-Jan-11	06-Jan-11	5.42	26.00	21-Mar-11	194.71	-
Power Financial 5.1% Ser. L	PWF.PR.L	25.00	8.0	Pfd-1 (low)	23.30	23.54	1.28	Q	31-Jan-11	06-Jan-11	5.42	26.00	31-Oct-11	21.42	-
Power Financial 5.25% Ser. E	PWF.PR.F	25.00	8.0	Pfd-1 (low)	23.73	23.85	1.31	Q	31-Jan-11	06-Jan-11	5.50	25.00	21-Mar-11	78.24	-
Power Financial 5.5% Ser. D	PWF.PR.E	25.00	6.0	Pfd-1 (low)	24.75	24.75	1.38	Q	31-Jan-11	06-Jan-11	5.56	25.00	31-Jan-13	6.26	-
Power Financial 5.75% Ser. H	PWF.PR.H	25.00	6.0	Pfd-1 (low)	25.00	25.10	1.44	Q	31-Jan-11	06-Jan-11	5.73	25.25	21-Mar-11	21.48	-
Power Financial 5.8% Ser. O	PWF.PR.O	25.00	6.0	Pfd-1 (low)	25.44	25.44	1.45	Q	31-Jan-11	06-Jan-11	5.70	26.00	31-Oct-14	6.35	-
Power Financial 5.9% Ser. F	PWF.PR.G	25.00	6.0	Pfd-1 (low)	25.11	25.29	1.48	Q	31-Jan-11	06-Jan-11	5.83	25.25	21-Mar-11	13.70	-
Power Financial 6% Ser. I	PWF.PR.I	25.00	8.0	Pfd-1 (low)	25.31	25.59	1.50	Q	31-Jan-11	06-Jan-11	5.86	25.50	21-Mar-11	14.42	-
Royal Bank Of Canada 4.45% Ser. AA	RY.PR.A	25.00	12.0	Pfd-1 (low)	23.82	23.84	1.11	Q	24-Feb-11	24-Jan-11	4.67	26.00	24-May-11	41.09	-
Royal Bank Of Canada 4.45% Ser. AF	RY.PR.F	25.00	8.0	Pfd-1 (low)	23.81	23.85	1.11	Q	24-Feb-11	24-Jan-11	4.66	26.00	24-May-12	11.60	-
Royal Bank Of Canada 4.5% Ser. AD	RY.PR.D	25.00	10.0	Pfd-1 (low)	24.00	24.00	1.13	Q	24-Feb-11	24-Jan-11	4.69	26.00	24-Feb-12	12.64	-
Royal Bank Of Canada 4.5% Ser. AE	RY.PR.E	25.00	10.0	Pfd-1 (low)	23.75	23.85	1.13	Q	24-Feb-11	24-Jan-11	4.72	26.00	24-Feb-12	13.52	-
Royal Bank Of Canada 4.5% Ser. AG	RY.PR.G	25.00	10.0	Pfd-1 (low)	23.90	23.90	1.13	Q	24-Feb-11	24-Jan-11	4.71	26.00	24-May-12	11.41	-
Royal Bank Of Canada 4.6% Ser. AC	RY.PR.C	25.00	8.0	Pfd-1 (low)	24.00	24.04	1.15	Q	24-Feb-11	24-Jan-11	4.78	26.00	24-Nov-11	15.37	-
Royal Bank Of Canada 4.7% Ser. AB	RY.PR.B	25.00	12.0	Pfd-1 (low)	24.15	24.20	1.18	Q	24-Feb-11	24-Jan-11	4.86	26.00	24-Aug-11	19.60	-
Royal Bank Of Canada 4.9% Ser. W	RY.PR.W	25.00	12.0	Pfd-1 (low)	24.60	24.60	1.23	Q	24-Feb-11	24-Jan-11	4.98	25.75	21-Mar-11	73.23	-
Royal Bank Of Canada 5.65% Ser. AH	RY.PR.H	25.00	8.5	Pfd-1 (low)	26.05	26.16	1.41	Q	24-Feb-11	24-Jan-11	5.40	26.00	24-May-13	5.26	-
Sun Life Financial 4.45% Ser. 3	SLF.PR.C	25.00	10.0	Pfd-1 (low)	22.39	22.43	1.11	Q	31-Mar-11	28-Feb-11	4.96	26.00	31-Mar-11	172.61	-
Sun Life Financial 4.45% Ser. 4	SLF.PR.D	25.00	12.0	Pfd-1 (low)	22.38	22.38	1.11	Q	31-Mar-11	28-Feb-11	4.97	26.00	31-Dec-11	23.69	-
Sun Life Financial 4.5% Ser. 5	SLF.PR.E	25.00	10.0	Pfd-1 (low)	22.60	22.60	1.13	Q	31-Mar-11	28-Feb-11	4.98	26.00	31-Mar-12	18.44	-

Issue	Symbol	Par (\$)	O/S (MM)	Rating	Bid (\$)	Ask (\$)	Ind (\$)	Freq	Dividend			Redemption			Reset Sprd +GCAN5YR
									Next	Ex	Yield (%)	Price (\$)	Next	Yield (%)	
Sun Life Financial 4.75% Ser. 1	SLF.PR.A	25.00	16.0	Pfd-1 (low)	23.62	23.75	1.19	Q	31-Mar-11	28-Feb-11	5.00	26.00	21-Mar-11	145.36	-
Sun Life Financial 4.8% Ser. 2	SLF.PR.B	25.00	13.0	Pfd-1 (low)	23.78	23.78	1.20	Q	31-Mar-11	28-Feb-11	5.05	26.00	21-Mar-11	139.61	-
TransCanada Pipelines 5.6% Ser. #N/A Field Not Applicable Cum.	TCA.PR.X	50.00	4.0	Pfd-2 (low)	50.55	50.55	2.80	Q	02-May-11	29-Mar-11	5.54	50.00	15-Oct-13	5.29	-
Toronto-Dominion Bank 4.85% Ser. O	TD.PR.O	25.00	17.0	Pfd-1 (low)	24.49	24.49	1.21	Q	31-Jan-11	06-Jan-11	4.95	26.00	21-Mar-11	91.56	-
Toronto-Dominion Bank 5.25% Ser. P	TD.PR.P	25.00	10.0	Pfd-1 (low)	25.07	25.07	1.31	Q	31-Jan-11	06-Jan-11	5.24	26.00	01-Nov-12	7.56	-
Toronto-Dominion Bank 5.6% Ser. Q	TD.PR.Q	25.00	8.0	NR	25.72	25.80	1.40	Q	31-Jan-11	06-Jan-11	5.43	26.00	31-Jan-13	6.11	-
Toronto-Dominion Bank 5.6% Ser. R	TD.PR.R	25.00	10.0	Pfd-1 (low)	25.88	25.88	1.40	Q	31-Jan-11	06-Jan-11	5.41	26.00	30-Apr-13	5.79	-
TransCanada Pipelines 5.6% Ser. Y Cum.	TCA.PR.Y	50.00	4.0	Pfd-2 (low)	50.31	50.54	2.80	Q	02-May-11	29-Mar-11	5.54	50.00	05-Mar-14	5.43	-
Union Gas 5.5% Ser. A Cum.	UNG.PR.C	50.00	0.0	Pfd-2	50.31	54.95	2.75	Q	31-Mar-11	02-Mar-11	5.00	50.50	21-Mar-11	-	-
Union Gas 6% Ser. D Cum.	UNG.PR.D	50.00	0.1	Pfd-2	50.40	54.00	3.00	Q	31-Mar-11	02-Mar-11	5.56	55.00	21-Mar-11	89.75	-
United Corporations \$1.50 Ser. A Cum.	UNC.PR.A	30.00	0.1	NR	24.80	24.80	1.50	Q	13-May-11	02-May-11	6.05	30.00	19-Apr-11	146.41	-
United Corporations \$1.50 Ser. B Cum.	UNC.PR.B	30.00	0.1	NR	25.00	25.00	1.50	Q	13-May-11	02-May-11	6.00	30.00	21-Mar-11	278.81	-
Westcoast Energy 5.5% Ser. 7	W.PR.H	25.00	6.0	Pfd-2 (low)	24.12	24.74	1.38	Q	15-Jan-11	29-Dec-10	5.56	25.00	15-Oct-13	6.70	-
Westcoast Energy 5.6% Ser. 8 Cum.	W.PR.J	25.00	6.0	Pfd-2 (low)	24.52	24.60	1.40	Q	15-Jan-11	29-Dec-10	5.69	25.00	21-Mar-11	37.82	-
Zarlink Semiconductor \$2 Ser. A Cum.	ZL.PR.A	42.50	1.0	NR	25.61	26.22	2.00	Q	30-Mar-11	02-Mar-11	7.63	25.00	21-Mar-11	-24.58	-
<b>FIXED/FIXED RESETS</b>															
BCE 4.331% Ser. Z Cum.	BCE.PR.Z	25.00	1.9	Pfd-3 (high)	23.10	23.25	1.08	Q	01-Mar-11	28-Jan-11	4.66	25.00	04-Apr-11	79.77	-
BCE 4.35% Ser. AG Cum.	BCE.PR.G	25.00	10.1	Pfd-3 (high)	23.01	23.50	1.09	Q	01-Feb-11	29-Dec-10	4.63	25.00	01-May-11	46.60	-
BCE 4.4% Ser. AF Cum.	BCE.PR.F	25.00	14.6	Pfd-3 (high)	23.61	23.74	1.10	Q	01-Feb-11	29-Dec-10	4.63	25.00	21-Mar-11	74.62	-
BCE 4.502% Ser. T Cum.	BCE.PR.T	25.00	5.7	Pfd-3 (high)	23.02	23.24	1.13	Q	01-Feb-11	29-Dec-10	4.84	25.00	01-Nov-11	16.71	-
BCE 4.65% Ser. AI Cum.	BCE.PR.I	25.00	14.0	Pfd-3 (high)	23.31	23.49	1.16	Q	01-Feb-11	29-Dec-10	4.95	25.00	01-Aug-11	21.11	-
BCE 4.8% Ser. AA Cum.	BCE.PR.A	25.00	10.3	Pfd-3 (high)	23.85	23.95	1.20	Q	01-Mar-11	28-Jan-11	5.01	25.00	01-Sep-12	7.83	-
BCE 5.54% Ser. AC Cum.	BCE.PR.C	25.00	9.4	Pfd-3 (high)	23.54	23.70	1.39	Q	01-Mar-11	28-Jan-11	5.84	25.00	01-Mar-13	7.52	-
BCE 6.174% Ser. R Cum.	BCE.PR.R	25.00	8.0	Pfd-3 (high)	23.50	23.50	1.54	Q	01-Mar-11	28-Jan-11	6.57	25.00	01-Dec-15	5.92	-
Bombardier 5.476% Ser. 3 Cum.	BBD.PR.D	25.00	2.5	Pfd-4	20.21	20.30	1.37	Q	30-Apr-11	13-Apr-11	6.74	25.00	01-Aug-12	21.52	-
Brookfield Asset Management 5.63% Ser. 9 Cum.	BAM.PR.G	25.00	7.0	Pfd-2 (low)	23.00	23.10	1.41	Q	01-Feb-11	12-Jan-11	6.09	25.00	04-Apr-11	86.93	-
CPI Preferred Equity 7% Ser. 2 Cum.	CZP.PR.B	25.00	4.0	Pfd-3 *-	26.42	26.56	1.75	Q	31-Dec-10	14-Dec-10	6.59	25.00	31-Dec-14	5.58	-
Yellow Media 6.9% Ser. 5 Cum.	YLO.PR.D	25.00	5.0	Pfd-3 (high)	24.71	24.71	1.73	Q	29-Mar-11	11-Mar-11	6.98	25.00	30-Jun-15	7.49	-
<b>RATE-RESETS</b>															
AltaGas 5% Ser. A Cum.	ALA.PR.A	25.00	8.0	Pfd-3	25.66	25.85	1.25	Q	31-Dec-10	14-Dec-10	4.84	25.00	30-Sep-15	4.45	266.00
Bank Of Montreal 5.2% Ser. 16	BMO.PR.M	25.00	12.0	Pfd-1 (low)	25.62	25.90	1.30	Q	25-Feb-11	28-Jan-11	5.02	25.00	25-Aug-13	3.91	165.00
Bank Of Montreal 5.4% Ser. 23	BMO.PR.P	25.00	16.0	Pfd-1 (low)	26.63	26.70	1.35	Q	25-Feb-11	28-Jan-11	5.06	25.00	25-Feb-15	3.60	241.00
Bank Of Montreal 6.5% Ser. 18	BMO.PR.N	25.00	6.0	Pfd-1 (low)	27.26	27.26	1.63	Q	25-Feb-11	28-Jan-11	5.96	25.00	24-Feb-14	3.32	383.00
Bank Of Montreal 6.5% Ser. 21	BMO.PR.O	25.00	11.0	Pfd-1 (low)	27.45	27.60	1.63	Q	25-Feb-11	28-Jan-11	5.89	25.00	25-May-14	3.21	458.00

Issue	Symbol	Par (\$)	O/S (MM)	Rating	Bid (\$)	Ask (\$)	Ind (\$)	Freq	Dividend			Redemption			Reset Sprd
									Next	Ex	Yield (%)	Price (\$)	Next	Yield (%)	+GCAN5YR
Bank Of Nova Scotia 5% Ser. 18	BNS.PR.P	25.00	13.8	Pfd-1 (low)	25.85	25.98	1.25	Q	27-Jan-11	30-Dec-10	4.81	25.00	26-Apr-13	3.44	241.00
Bank Of Nova Scotia 5% Ser. 20	BNS.PR.Q	25.00	14.0	Pfd-1 (low)	26.06	26.12	1.25	Q	27-Jan-11	30-Dec-10	4.79	25.00	26-Oct-13	3.44	170.00
Bank Of Nova Scotia 5% Ser. 22	BNS.PR.R	25.00	12.0	Pfd-1 (low)	26.01	26.09	1.25	Q	27-Jan-11	30-Dec-10	4.79	25.00	26-Jan-14	3.63	188.00
Bank Of Nova Scotia 6.25% Ser. 24	BNS.PR.S	25.00	10.0	NR	-	-	1.56	Q	27-Jan-11	30-Dec-10	-	25.00	24-Jan-14	-	384.00
Bank Of Nova Scotia 6.25% Ser. 26	BNS.PR.T	25.00	13.0	Pfd-1 (low)	27.17	27.29	1.56	Q	27-Jan-11	30-Dec-10	5.73	25.00	26-Apr-14	3.39	414.00
Bank Of Nova Scotia 6.25% Ser. 28	BNS.PR.X	25.00	11.0	Pfd-1 (low)	27.22	27.22	1.56	Q	27-Jan-11	30-Dec-10	5.74	25.00	26-Apr-14	3.45	446.00
Bank Of Nova Scotia 3.85% Ser. 30	BNS.PR.Y	25.00	10.6	Pfd-1 (low)	24.90	25.04	0.96	Q	27-Jan-11	30-Dec-10	3.84	25.00	26-Apr-15	3.97	446.00
Brookfield Asset Management 7% Ser. 22 Cum.	BAM.PR.P	25.00	12.0	Pfd-2 (low)	27.59	27.59	1.75	Q	31-Dec-10	13-Dec-10	6.34	25.00	30-Sep-14	4.21	445.00
Brookfield Asset Management 5.4% Ser. 24 Cum.	BAM.PR.R	25.00	11.0	NR	25.82	26.14	1.35	Q	31-Dec-10	13-Dec-10	5.16	25.00	30-Jun-16	4.75	230.00
Brookfield Properties 6.75% Ser. L Cum.	BPO.PR.L	25.00	10.0	Pfd-3 (high)	26.50	26.60	1.69	Q	31-Mar-11	11-Mar-11	6.34	25.00	30-Sep-14	5.16	417.00
Brookfield Properties 6.15% Ser. N Cum.	BPO.PR.N	25.00	11.0	Pfd-3 (high)	26.23	26.23	1.54	Q	31-Mar-11	11-Mar-11	5.86	25.00	30-Jun-16	5.29	307.00
Brookfield Renewable Power 5.25% Ser. I Cum.	BRF.PR.A	25.00	10.0	Pfd-3 (high)	25.74	25.75	1.31	Q	30-Apr-11	13-Apr-11	5.10	25.00	30-Apr-15	4.56	262.00
Canadian Imperial Bank Of Commerce 5.35% Ser. 33	CM.PR.K	25.00	12.0	Pfd-1 (low)	26.51	26.70	1.34	Q	28-Jan-11	23-Dec-10	5.01	25.00	31-Jul-14	3.49	218.00
Canadian Imperial Bank Of Commerce 6.5% Ser. 35	CM.PR.L	25.00	13.0	Pfd-1 (low)	27.50	27.50	1.63	Q	28-Jan-11	23-Dec-10	5.91	25.00	30-Apr-14	3.33	447.00
Canadian Imperial Bank Of Commerce 6.5% Ser. 37	CM.PR.M	25.00	8.0	Pfd-1 (low)	27.45	27.75	1.63	Q	28-Jan-11	23-Dec-10	5.86	25.00	31-Jul-14	3.41	433.00
Canadian Western Bank 7.25% Ser. 3	CWB.PR.A	25.00	8.4	NR	27.45	27.45	1.81	Q	31-Jan-11	19-Jan-11	6.60	25.00	30-Apr-14	4.11	500.00
Capital Power 4.6% Ser. 1 Cum.	CPX.PR.A	25.00	5.0	NR	25.00	25.15	1.15	#	31-Mar-11	14-Mar-11	4.57	25.00	31-Dec-15	4.74	217.00
Co-operators General Insurance 7.25% Ser. D	CCS.PR.D	25.00	4.6	Pfd-3 (high)	27.00	27.40	1.81	Q	31-Dec-10	29-Nov-10	6.61	25.00	30-Jun-14	4.75	521.00
CU 6.7% Ser. 2 Cum.	CIU.PR.B	25.00	6.4	Pfd-2 (high)	27.10	27.59	1.68	Q	01-Mar-11	03-Feb-11	6.07	25.00	01-Jun-14	3.60	481.00
CU 3.8% Ser. 4 Cum.	CIU.PR.C	25.00	3.0	Pfd-2 (high)	25.05	25.24	0.95	Q	01-Mar-11	03-Feb-11	3.76	25.00	01-Jun-16	3.67	481.00
Dundee 6.75% Ser. 2 Cum.	DC.PR.B	25.00	5.2	Pfd-3 (low) * +	26.27	26.31	1.69	Q	31-Dec-10	15-Dec-10	6.41	25.00	30-Sep-14	5.48	410.00
Equitable Group 7.25% Ser. 1	ETC.PR.A	25.00	2.0	NR	26.38	26.50	1.81	Q	31-Dec-10	13-Dec-10	6.84	25.00	30-Sep-14	5.80	-
Emera 4.4% Ser. A	EMA.PR.A	25.00	6.0	Pfd-3 (high)	25.65	25.74	1.10	Q	15-Feb-11	28-Jan-11	4.27	25.00	15-Aug-15	3.75	184.00
Fairfax Financial Holdings 4.75% Ser. E Cum.	FFH.PR.E	25.00	8.0	Pfd-3	24.20	24.20	1.19	Q	31-Dec-10	16-Dec-10	4.91	25.00	31-Mar-15	5.83	216.00
Fairfax Financial Holdings 5% Ser. G Cum.	FFH.PR.G	25.00	10.0	Pfd-3	24.80	24.80	1.25	Q	31-Dec-10	16-Dec-10	5.04	25.00	30-Sep-15	5.39	256.00
Fairfax Financial Holdings 5% Ser. I Cum.	FFH.PR.I	25.00	12.0	NR	24.70	24.83	1.25	Q	31-Dec-10	16-Dec-10	5.03	25.00	31-Dec-15	5.40	257.00
Fortis 5.25% Ser. G Cum.	FTS.PR.G	25.00	9.2	Pfd-2 (low)	25.80	25.80	1.31	Q	01-Mar-11	09-Feb-11	5.09	25.00	01-Sep-13	3.88	213.00
Fortis 4.25% Ser. H Cum.	FTS.PR.H	25.00	10.0	Pfd-2 (low)	25.70	25.74	1.06	Q	01-Mar-11	09-Feb-11	4.13	25.00	01-Jun-15	3.50	145.00
Great-West Lifeco 6% Ser. J	GWO.PR.J	25.00	9.2	Pfd-1 (low)	26.90	27.00	1.50	Q	31-Mar-11	01-Mar-11	5.56	25.00	31-Dec-13	3.46	307.00
Great-West Lifeco 3.65% Ser. N	GWO.PR.N	25.00	10.0	NR	24.85	24.98	0.91	Q	31-Mar-11	01-Mar-11	3.65	25.00	31-Dec-15	3.85	130.00
Groupe Aeroplan 6.5% Ser. 1 Cum.	AER.PR.A	25.00	6.9	Pfd-3	26.27	26.27	1.63	Q	31-Dec-10	15-Dec-10	6.19	25.00	31-Mar-15	5.38	357.00
HSBC Bank Of Canada 6.6% Ser. E	HSB.PR.E	25.00	7.0	Pfd-2 (high)	27.26	27.63	1.65	Q	31-Dec-10	13-Dec-10	5.97	25.00	30-Jun-14	3.79	485.00
Industrial Alliance Insurance & Financial Services 6.2% Ser. C	IAG.PR.C	25.00	4.0	Pfd-2 (high)	26.75	26.95	1.55	Q	31-Dec-10	24-Nov-10	5.75	25.00	31-Dec-13	3.81	338.00
Innergex Renewable Energy 5.0% Ser. A	INE.PR.A	25.00	3.4	Pfd-3 (low)	25.05	25.15	1.25	Q	17-Jan-11	29-Dec-10	4.97	25.00	15-Jan-16	5.03	339.00
Manulife Financial 5.6% Ser. 1	MFC.PR.E	25.00	14.0	Pfd-2 (high)	26.41	26.48	1.40	Q	19-Mar-11	18-Feb-11	5.29	25.00	19-Sep-14	3.75	323.00

Issue	Symbol	Par (\$)	O/S (MM)	Rating	Bid (\$)	Ask (\$)	Ind (\$)	Freq	Dividend			Redemption			Reset Sprd
									Next	Ex	Yield (%)	Price (\$)	Next	Yield (%)	+GCAN5YR
Manulife Financial 6.6% Ser. 4	MFC.PR.D	25.00	18.0	Pfd-2 (high)	26.98	27.39	1.65	Q	19-Mar-11	18-Feb-11	6.02	25.00	19-Jun-14	3.65	465.00
National Bank Of Canada 5.375% Ser. 21	NA.PR.N	25.00	8.1	Pfd-2	26.07	26.25	1.34	Q	15-Feb-11	05-Jan-11	5.12	25.00	16-Aug-13	3.49	205.00
National Bank Of Canada 6.6% Ser. 24	NA.PR.O	25.00	6.8	Pfd-2	27.44	27.44	1.65	Q	15-Feb-11	05-Jan-11	6.01	25.00	15-Feb-14	3.23	463.00
National Bank Of Canada 6.6% Ser. 26	NA.PR.P	25.00	5.8	Pfd-2	27.35	27.45	1.65	Q	15-Feb-11	05-Jan-11	6.01	25.00	15-Feb-14	3.26	479.00
Northland Power 5.25% Ser. 1 Cum.	NPP.PR.A	25.00	6.0	NR	25.60	25.85	1.31	Q	31-Dec-10	15-Dec-10	5.08	25.00	30-Sep-15	4.75	280.00
Power Financial 6% Ser. M	PWF.PR.M	25.00	7.0	Pfd-1 (low)	26.76	26.99	1.50	Q	31-Jan-11	06-Jan-11	5.56	25.00	31-Jan-14	3.47	320.00
Power Financial 4.4% Ser. P	PWF.PR.P	25.00	11.2	Pfd-1 (low)	25.48	25.94	1.10	Q	31-Jan-11	06-Jan-11	4.24	25.00	31-Jan-16	3.84	160.00
Royal Bank Of Canada 5% Ser. AJ	RY.PR.I	25.00	16.0	Pfd-1 (low)	25.99	25.99	1.25	Q	24-Feb-11	24-Jan-11	4.81	25.00	24-Feb-14	3.60	193.00
Royal Bank Of Canada 5.6% Ser. AL	RY.PR.L	25.00	12.0	Pfd-1 (low)	26.32	26.50	1.40	Q	24-Feb-11	24-Jan-11	5.28	25.00	24-Feb-14	3.62	267.00
Royal Bank Of Canada 6.1% Ser. AX	RY.PR.Y	25.00	13.0	Pfd-1 (low)	26.91	27.25	1.53	Q	24-Feb-11	24-Jan-11	5.60	25.00	24-Nov-14	3.72	413.00
Royal Bank Of Canada 6.25% Ser. AN	RY.PR.N	25.00	9.0	Pfd-1 (low)	26.85	26.90	1.56	Q	24-Feb-11	24-Jan-11	5.81	25.00	24-Feb-14	3.62	350.00
Royal Bank Of Canada 6.25% Ser. AP	RY.PR.P	25.00	11.0	Pfd-1 (low)	26.81	27.05	1.56	Q	24-Feb-11	24-Jan-11	5.78	25.00	24-Feb-14	3.54	419.00
Royal Bank Of Canada 6.25% Ser. AR	RY.PR.R	25.00	14.0	Pfd-1 (low)	26.80	26.88	1.56	Q	24-Feb-11	24-Jan-11	5.81	25.00	24-Feb-14	3.65	450.00
Royal Bank Of Canada 6.25% Ser. AT	RY.PR.T	25.00	11.0	Pfd-1 (low)	27.09	27.19	1.56	Q	24-Feb-11	24-Jan-11	5.75	25.00	24-Aug-14	3.63	406.00
Royal Bank Of Canada 6.25% Ser. AV	RY.PR.X	25.00	16.0	Pfd-1 (low)	27.00	27.00	1.56	Q	24-Feb-11	24-Jan-11	5.79	25.00	24-Aug-14	3.81	442.00
Sun Life Financial 6% Ser. 6R	SLF.PR.F	25.00	10.0	Pfd-1 (low)	26.80	26.99	1.50	Q	31-Mar-11	28-Feb-11	5.56	25.00	30-Jun-14	3.87	379.00
Sun Life Financial 4.35% Ser. 8R	SLF.PR.G	25.00	11.2	Pfd-1 (low)	25.05	25.30	1.09	Q	31-Mar-11	28-Feb-11	4.30	25.00	30-Jun-15	4.34	141.00
TransCanada Pipelines 4.6% Ser. 1 Cum.	TRP.PR.A	25.00	22.0	Pfd-2 (low)	25.85	25.85	1.15	Q	31-Mar-11	24-Feb-11	4.45	25.00	31-Dec-14	3.84	192.00
TransCanada Pipelines 4.4% Ser. 5	TRP.PR.C	25.00	12.0	Pfd-2 (low)	25.45	25.55	1.10	Q	02-May-11	29-Mar-11	4.31	25.00	30-Jan-16	4.03	154.00
Transcontinental 6.75% Ser. D Cum.	TCL.PR.D	25.00	4.0	Pfd-3 (high)	26.19	26.59	1.69	Q	15-Jan-11	12-Jan-11	6.35	25.00	15-Oct-14	5.28	416.00
Toronto-Dominion Bank 5% Ser. AA	TD.PR.A	25.00	10.0	Pfd-1 (low)	26.05	26.15	1.25	Q	31-Jan-11	06-Jan-11	4.78	25.00	31-Jan-14	3.56	196.00
Toronto-Dominion Bank 5% Ser. S	TD.PR.S	25.00	10.0	Pfd-1 (low)	25.80	25.90	1.25	Q	31-Jan-11	06-Jan-11	4.83	25.00	31-Jul-13	3.69	160.00
Toronto-Dominion Bank 5.1% Ser. Y	TD.PR.Y	25.00	10.0	Pfd-1 (low)	25.97	26.28	1.28	Q	31-Jan-11	06-Jan-11	4.85	25.00	31-Oct-13	3.49	168.00
Toronto-Dominion Bank 5.6% Ser. AC	TD.PR.C	25.00	8.8	Pfd-1 (low)	26.33	26.33	1.40	Q	31-Jan-11	06-Jan-11	5.32	25.00	31-Jan-14	3.83	274.00
Toronto-Dominion Bank 6.25% Ser. AE	TD.PR.E	25.00	12.0	Pfd-1 (low)	26.95	27.12	1.56	Q	31-Jan-11	06-Jan-11	5.76	25.00	30-Apr-14	3.68	437.00
Toronto-Dominion Bank 6.25% Ser. AG	TD.PR.G	25.00	15.0	Pfd-1 (low)	26.92	27.08	1.56	Q	31-Jan-11	06-Jan-11	5.77	25.00	30-Apr-14	3.73	438.00
Toronto-Dominion Bank 6.25% Ser. AI	TD.PR.I	25.00	11.0	Pfd-1 (low)	27.11	27.25	1.56	Q	31-Jan-11	06-Jan-11	5.73	25.00	31-Jul-14	3.66	415.00
Toronto-Dominion Bank 6.25% Ser. AK	TD.PR.K	25.00	14.0	Pfd-1 (low)	27.13	27.24	1.56	Q	31-Jan-11	06-Jan-11	5.74	25.00	31-Jul-14	3.66	433.00
Yellow Media 6.75% Ser. 3 Cum.	YLO.PR.C	25.00	8.3	Pfd-3 (high)	24.13	24.13	1.69	Q	29-Mar-11	11-Mar-11	6.99	25.00	30-Sep-14	8.20	417.00

**FLOATERS**

BCE 0.3125% Ser. AB Cum.	BCE.PR.B	25.00	10.1	Pfd-3 (high)	23.00	23.30	0.08	M	12-Mar-11	24-Feb-11	0.34	25.50	04-Apr-11	90.69	-
BCE 0% Ser. AD Cum.	BCE.PR.D	25.00	11.0	Pfd-3 (high)	23.26	23.90	0.00	M	12-Mar-11	24-Feb-11	0.00	25.50	04-Apr-11	72.56	-
BCE 3% Ser. AE Cum.	BCE.PR.E	25.00	1.4	Pfd-3 (high)	22.35	23.00	0.75	M	12-Mar-11	24-Feb-11	3.26	25.50	04-Apr-11	-	-
BCE 0% Ser. AH Cum.	BCE.PR.H	25.00	3.9	Pfd-3 (high)	22.85	23.39	0.00	M	12-Mar-11	24-Feb-11	0.00	25.50	04-Apr-11	91.50	-

Issue	Symbol	Par (\$)	O/S (MM)	Rating	Bid (\$)	Ask (\$)	Ind (\$)	Freq	Dividend			Redemption			Reset Sprd
									Next	Ex	Yield (%)	Price (\$)	Next	Yield (%)	+GCAN5YR
BCE 3% Ser. S Cum.	<b>BCE.PR.S</b>	25.00	2.3	Pfd-3 (high)	23.12	23.48	0.75	M	12-Mar-11	24-Feb-11	3.19	25.50	04-Apr-11	89.44	-
BCE 3% Ser. Y Cum.	<b>BCE.PR.Y</b>	25.00	8.1	Pfd-3 (high)	23.41	23.50	0.75	M	12-Mar-11	24-Feb-11	3.19	25.50	21-Mar-11	123.27	-
Bombardier 3% Ser. B Cum.	<b>BBD.PR.B</b>	25.00	9.5	Pfd-4	18.02	18.05	0.75	M	15-Mar-11	24-Feb-11	4.16	25.50	21-Mar-11	578.91	-
BPO Properties 0% Ser. G Cum.	<b>BPP.PR.G</b>	25.00	1.8	Pfd-3	15.50	16.00	0.00	Q	14-Feb-11	27-Jan-11	0.00	25.00	21-Mar-11	267.96	-
BPO Properties 0% Ser. M Cum.	<b>BPP.PR.M</b>	25.00	2.8	Pfd-3	15.50	16.00	0.00	Q	14-Feb-11	27-Jan-11	0.00	25.00	21-Mar-11	267.96	-
BPO Properties 2.1% Ser. J Cum.	<b>BPP.PR.J</b>	25.00	3.8	Pfd-3	15.50	15.99	0.53	Q	14-Feb-11	27-Jan-11	3.28	25.00	21-Mar-11	269.73	-
Brookfield Asset Management 0% Ser. 14 Cum.	<b>BAM.PR.L</b>	25.00	0.7	Pfd-2 (low)	80.00	80.00	0.00	M	12-Feb-11	27-Jan-11	0.00	25.00	21-Mar-11	-	-
Brookfield Asset Management 2.1% Ser. 13 Cum.	<b>BAM.PR.K</b>	25.00	10.0	Pfd-2 (low)	18.90	19.12	0.53	Q	31-Dec-10	13-Dec-10	2.75	25.00	21-Mar-11	321.23	-
Brookfield Asset Management 2.1% Ser. 2 Cum.	<b>BAM.PR.B</b>	25.00	9.8	Pfd-2 (low)	18.90	19.00	0.53	Q	31-Dec-10	13-Dec-10	2.76	25.00	21-Mar-11	325.41	-
Brookfield Asset Management 2.1% Ser. 4 Cum.	<b>BAM.PR.C</b>	25.00	4.0	Pfd-2 (low)	18.95	19.07	0.53	Q	31-Dec-10	13-Dec-10	2.75	25.00	21-Mar-11	334.91	-
Brookfield Asset Management 3% Ser. 8 Cum.	<b>BAM.PR.E</b>	25.00	4.0	Pfd-2 (low)	24.00	24.47	0.75	M	12-Feb-11	27-Jan-11	3.06	25.50	21-Mar-11	75.36	-
Power Corporation Of Canada 2.1% Ser. F Cum.	<b>POW.PR.F</b>	50.00	0.9	Pfd-2 (high)	48.50	48.50	1.05	Q	15-Jan-11	21-Dec-10	2.16	50.00	21-Mar-11	24.94	-
Power Financial 2.1% Ser. A Cum.	<b>PWF.PR.A</b>	25.00	4.0	Pfd-1 (low)	23.20	23.90	0.53	Q	15-Feb-11	21-Jan-11	2.20	25.00	21-Mar-11	28.74	-
Thomson Reuters 0% Ser. B Cum.	<b>TRI.PR.B</b>	25.00	6.0	Pfd-2 (low)	22.90	23.50	0.00	Q	31-Mar-11	15-Mar-11	0.00	25.00	21-Mar-11	77.59	-

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