

NSI.PR.D	Nova Scotia Pwr D Pr	70,500
NXY.PR.U	Nexen 7.35	
OCY.UN	O'Leary Cdn Incm Un	73,573
OST.UN	Oil Sands Splt Tr Un	21,760
PAM.UN	Pro-AMS US Trust Un	36,470
PDV	Prime Dividend Cl A	82,954
POW.PR.F	Power Corp 1st Pr	28,402
PPL.PR.A	Prime Rate Plus Pr	78,270
PUB	Public Storage Un	78,798
RF.PR.A	CA Bancorp CdnFin Pr	72,392
RY.NT.Q	RY Bk S&P500 IdxNt 5	71,520

YLD.PR.A	Split Yield CI I Pr	75,057
ZL.PR.		