



January 2002

STREAMS SERIES

Capital Yield Share

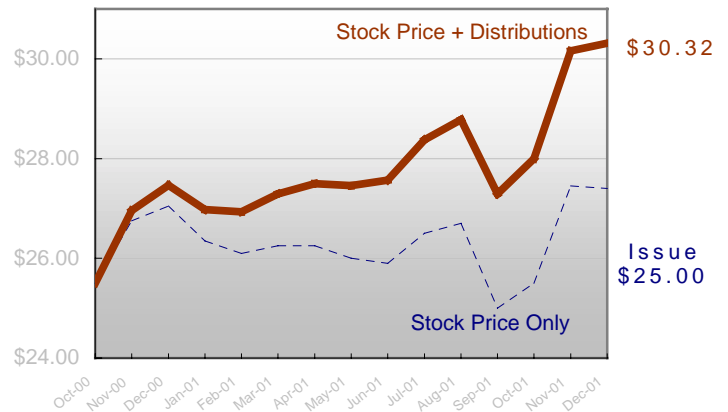
MONTHLY INCOME • CAPITAL REPAYMENT • TAX EFFICIENCY • APPRECIATION POTENTIAL

1) Financial Service Income STREAMS

Invests in a diversified portfolio of selected companies from the North American Financial Services Industry.

Trading Symbol: STR
Inception Date: Oct 2000
Total Distributions: \$2.92
Trading Price - STR: \$27.40
Termination Date: 2011

TSE: STR

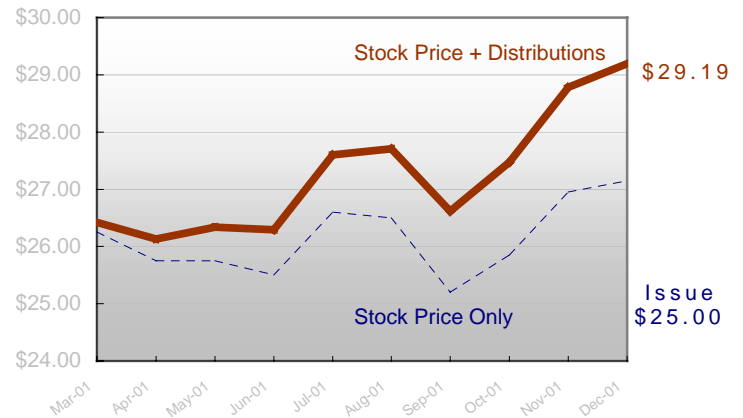


2) Capital Gains Income STREAMS

Invests in a diversified portfolio of companies included in the S&P 500 and the TSE/TSE 60 Index and is considered Canadian content with RRSPs, RRIFs, DPSPs or RESPs.

Trading Symbol: CGQ
Inception Date: Mar 2001
Total Distributions: \$2.04
Trading Price - CGQ: \$27.15
Termination Date: 2013

TSE: CGQ



3) Income STREAMS III

Invests in a diversified portfolio of companies included in the S&P 500 and the TSE/TSE 60 Index and is considered Canadian content with RRSPs, RRIFs, DPSPs or RESPs.

Trading Symbol: STQ
Inception Date: Nov 2001
Total Distributions: \$ 1.17
Trading Price - STQ: \$26.70
Termination Date: 2013

TSE:STQ

