

TORONTO stock
EXCHANGE



TSX eReview

SEPTEMBER 2007



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Chapter 1 - Market Highlights and Statistics

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For additional market highlights and statistics information, visit our Market Activity section of www.tsx.com, or [click here](#).

Market Highlights and Statistics

Toronto Stock Exchange Trading Highlights

	Total Value Traded	Total Shares Traded	Transactions
September, 2007	\$129,817,203,587	7,074,304,075	8,929,587
August, 2007	\$157,510,728,406	8,030,433,372	11,755,197
September, 2006	\$125,175,184,951	6,646,004,820	7,325,884
Change from previous month	-17.58%	-11.91%	-24.04%
Change from previous year	3.71%	6.44%	21.89%
2007 thru September	\$1,257,512,698,412	71,382,737,440	84,434,907
2006 thru September	\$1,048,339,300,196	60,203,880,916	61,582,494
Change from previous year	19.95%	18.57%	37.11%

Equity Trading for the Month

Date	Total Volume	Total Value	Total Trans.	Listed	Traded	Adv.	Dec.	Unch.
Sept. 04	274,629,016	\$5,256,127,781	425,364	2,124	1,780	980	581	219
05	294,036,180	\$5,739,180,389	436,904	2,124	1,809	645	920	243
06	399,612,089	\$7,198,141,587	475,844	2,124	1,794	978	601	215
07	388,773,132	\$6,373,296,216	482,092	2,123	1,812	608	960	244
10	318,811,424	\$5,499,708,721	430,442	2,120	1,794	619	951	223
11	365,000,546	\$6,603,638,381	465,705	2,123	1,839	910	676	252
12	331,481,204	\$5,635,686,667	440,067	2,122	1,837	766	808	263
13	345,304,818	\$6,532,081,602	448,626	2,123	1,800	870	689	241
14	309,394,356	\$5,962,435,463	432,023	2,123	1,793	687	819	287
17	255,388,674	\$4,572,180,733	398,694	2,125	1,828	703	875	248
18	384,677,731	\$6,945,534,949	508,707	2,124	1,867	924	688	253
19	422,231,549	\$8,558,898,158	547,328	2,124	1,854	756	847	251
20	498,373,564	\$8,595,375,552	530,522	2,124	1,857	683	931	243
21	492,146,042	\$11,365,886,237	511,744	2,123	1,839	821	725	293
24	438,373,648	\$8,274,186,251	483,185	2,125	1,850	823	791	236
25	355,470,640	\$7,234,476,299	481,362	2,125	1,866	726	876	264
26	383,632,649	\$7,031,799,316	501,990	2,124	1,859	786	832	241
27	434,966,409	\$5,899,902,222	432,705	2,123	1,859	920	684	254
28	382,000,404	\$6,538,667,063	496,283	2,116	1,858	869	749	239
Total	7,074,304,075	\$129,817,203,587	8,929,587					

TRADING RECORDS	SHARES		VALUE		TRANSACTIONS	
	HIGH	LOW	HIGH	LOW	HIGH	LOW
All-time Daily Record	711,388,003 August 16/07	711,080 January 3/72	\$15,613,865,327 May 2/00	\$2,508,763 April 18/60	996,795 August 16/07	1,914 January 2/76
Monthly Record	8,836,053,722 May/07	1,956,225 August/42	\$157,510,728,406 August/07	\$3,177,627 August/42	11,755,197 August/07	74,128 October/76
Yearly Records	82,049,924,850 2006	38,805,347 1942	\$1,416,068,723,601 2006	\$58,287,507 1942	85,651,897 2006	141,484 1942

Trading Breakdown

	Total	Industrials	%	Mines	%	Oils	%
Volume	7,074,304,075	2,912,575,715	41.2%	3,114,908,112	44.0%	1,046,820,248	14.8%
Top 10 issues in each grouping		646,340,348	22.2%	1,250,616,004	40.1%	427,275,151	40.8%
Value	\$129,817,203,587	\$69,647,619,039	53.7%	\$35,726,751,348	27.5%	\$24,442,833,200	18.8%
Top 10 issues in each grouping		\$21,856,113,636	31.4%	\$16,349,465,660	45.8%	\$15,982,580,360	65.4%
2007 thru September		Industrials		Mines		Oils	
Value \$ (mil)		707,856		303,335		246,322	
Daily High		7,095		3,334		2,758	
Daily Low		1,204		365		344	
Volume (mil)		29,913		30,607		10,863	
Daily High		264		354		104	
Daily Low		62		55		18	
Trades		42,822,836		25,266,335		16,345,736	
Daily High		471,386		339,171		186,238	
Daily Low		85,682		39,890		21,496	
2007 September							
Value \$ (mil)		69,648		35,727		24,443	
Daily High		6,079		3,334		2,387	
Daily Low		2,578		1,122		792	
Volume (mil)		2,913		3,115		1,047	
Daily High		226		277		88	
Daily Low		105		106		32	
Trades		4,328,707		2,898,441		1,702,439	
Daily High		251,832		193,098		137,680	
Daily Low		205,138		118,881		70,981	

Extended Hours Trading

2007	Volume	Value	Trades
January	169,573,471	\$4,844,681,570.92	44,844
February	181,840,440	\$5,203,894,019.79	41,781
March	259,892,707	\$6,500,027,957.83	59,491
April	148,930,548	\$4,042,000,646.67	44,335
May	203,012,588	\$6,785,506,152.55	48,342
June	267,053,616	\$8,164,111,030.50	59,225
July	227,098,875	\$7,204,073,521.74	54,095
August	197,863,922	\$6,515,851,489.27	49,854
September	264,913,821	\$17,034,224,705.33	49,120
Totals	1,920,179,988	\$66,294,371,094.60	451,087

2006	Volume	Value	Trades
January	160,791,271	\$5,091,724,287.87	35,311
February	146,090,143	\$4,539,958,217.83	32,385
March	245,254,598	\$7,242,403,178.73	42,036
April	182,148,728	\$5,146,847,493.30	30,660
May	190,677,147	\$5,447,569,384.65	39,066
June	177,902,128	\$5,108,252,266.89	44,981
July	147,635,617	\$4,995,434,599.45	32,648
August	261,093,124	\$7,559,414,623.18	36,352
September	295,033,162	\$6,693,769,581.22	48,016
October	356,843,642	\$8,966,360,671.33	52,306
November	154,892,331	\$4,576,858,220.25	45,087
December	197,634,524	\$5,330,581,167.28	44,581
Totals	2,515,996,415	\$70,699,173,691.98	483,429

Monthly and Quarterly Statistical Summary

	September 2007	August 2007	September 2006	3rd Qu 2007	2nd Qu 2007	1st Qu 2007	4th Qu 2006
Stock List							
Companies Listed	1,611	1,619	1,587	1,611	1,623	1,597	1,598
Issues Listed	2,116	2,126	2,036	2,116	2,124	2,079	2,066
New Companies Listed	10	19	14	41	70	44	46
Industrials	5	9	9	22	47	25	20
Mines	4	9	4	17	20	16	17
Oils	1	1	1	2	3	3	5
Issues Delisted	27	31	18	76	75	58	54
Initial Public Offerings							
Issues	0	9	9	15	50	27	29
Companies	0	8	6	14	38	20	24
Quoted Market Value (billions)							
Total Quoted Market Value	\$ 2,156.6	\$ 2,092.0	\$ 1,907.2	\$ 2,156.6	\$ 2,195.1	\$ 2,093.8	\$ 2,061.3
Canadian-Base Companies	\$ 2,007.1	\$ 1,946.0	\$ 1,778.1	\$ 2,007.1	\$ 2,040.0	\$ 1,953.2	\$ 1,920.0
S&P/TSX Composite (total shares)	\$ 1,726.0	\$ 1,670.2	\$ 1,484.6	\$ 1,726.0	\$ 1,723.8	\$ 1,631.9	\$ 1,623.8
S&P/TSX Composite Float	\$ 1,506.4	\$ 1,456.9	\$ 1,279.2	\$ 1,506.4	\$ 1,503.0	\$ 1,419.9	\$ 1,391.4
Outstanding shares (billions)							
Total Outstanding Shares	123.3	121.2	111.0	123.3	117.7	112.6	109.3
Canadian-Based Companies	113.9	111.9	105.2	113.9	108.8	105.2	102.8
Equity Trading							
Volume: All issues (millions)	7,074.3	8,030.4	6,646.0	22,855.7	24,789.0	23,738.1	21,846.0
Volume: Canadian based (millions)	6,874.3	7,991.0	6,503.6	22,155.6	24,030.9	23,156.1	21,248.0
Value: All issues (billions)	\$ 129.8	\$ 157.5	\$ 125.2	\$ 439.6	\$ 431.7	\$ 386.2	\$ 367.7
Value: Canadian Based (billions)	\$ 128.6	\$ 156.1	\$ 123.3	\$ 434.8	\$ 426.1	\$ 381.8	\$ 363.7
Transactions: (thousands)	8,929.6	11,755.2	7,325.9	30,745.8	27,708.9	25,980.2	24,069.4
Average Trading Levels							
Trading Days	19	22	20	62	63	64	62
Daily Value (millions)	\$ 6,832.5	\$ 7,159.6	\$ 6,258.8	\$ 7,090.1	6,853.1	\$ 6,034.1	\$ 5,931.1
Daily Shares (millions)	372.3	365.0	332.3	368.6	393.5	370.9	352.4
Daily Transactions	469,978	534,327	366,294	495,900	439,824	405,940	388,216
Price/Share	\$ 18.35	\$ 19.61	\$ 18.83	\$ 19.23	\$ 17.42	\$ 16.27	\$ 16.83
Value/Transaction	\$ 14,538	\$ 13,399	\$ 17,087	\$ 14,297	\$ 15,581	\$ 14,865	\$ 15,278
Market Liquidity (Turnover)							
Canadian Based Stocks (volume)	79.5%	80.6%	75.3%	79.5%	78.4%	77.7%	78.5%

Five-Year Statistical Summary

	2007 (through Sep.)	2006 (through Sep.)	2006	2005	2004	2003
Stock List						
Companies Listed	1,611	1,587	1,598	1,537	1,421	1,340
Issues Listed	2,116	2,036	2,066	1,962	1,804	1,710
New Companies Listed	155	151	197	223	204	128
Industrials	94	91	115	141	138	88
Mines	53	48	65	41	37	11
Oils	8	12	17	41	29	29
Issues Delisted	209	158	210	169	218*	158
Initial Public Offerings						
Issues	92	91	120	144	132	77
Companies	72	84	108	137	115	67
Quoted Market Value (Billions)						
Total Quoted Market Value	\$ 2,156.6	\$ 1,907.2	\$ 2,061.3	\$ 1,830.7	\$ 1,546.9	\$ 1,287.7
Canadian-based Companies	\$ 2,007.1	\$ 1,778.1	\$ 1,920.0	\$ 1,696.0	\$ 1,387.0	\$ 1,155.3
S&P/TSX Composite (total shares)	\$ 1,726.0	\$ 1,484.6	\$ 1,623.8	\$ 1,448.9	\$ 1,103.1	\$ 939.0
S&P/TSX Composite Float	\$ 1,506.4	\$ 1,279.2	\$ 1,391.4	\$ 1,175.3	\$ 925.0	\$ 780.5
Outstanding Shares (Billions)						
Total Outstanding Shares	123.3	111.0	109.3	100.2	92.8	81.6
Canadian-based Companies	113.9	105.2	102.8	95.5	88.1	76.4
Equity Trading						
Volume: All Issues (millions)	71,382.7	60,203.9	82,049.9	64,167.3	61,278.0	55,562.9
Volume: Canadian-based (millions)	69,342.6	59,400.1	80,668.1	63,759.6	60,840.5	55,046.4
Value: All Issues (\$ billions)	\$ 1,257.5	\$ 1,048.3	\$ 1,416.1	\$ 1,075.2	\$ 833.9	\$ 648.7
Value: Canadian-based (\$ billions)	\$ 1,242.7	\$ 1,042.6	\$ 1,406.3	\$ 1,071.8	\$ 832.9	\$ 648.0
Transactions (thousands)	84,434.9	61,582.5	85,651.9	55,158.3	40,267.0	30,894.0
Average Trading Levels						
Trading Days	189	189	251	251	252.5	251.5
Daily Value (millions)	\$ 6,653.5	\$ 5,546.8	\$ 5,641.7	\$ 4,283.7	\$ 3,302.6	\$ 2,579.1
Daily Shares (millions)	377.7	318.5	326.9	255.6	242.7	220.9
Daily Transactions	446,746	325,833	341,243	219,754	159,473	122,839
Price/Share	\$ 17.62	\$ 17.41	\$ 17.26	\$ 16.76	\$ 13.61	\$ 11.67
Value/Transaction	\$ 14,893	\$ 17,023	\$ 16,533	\$ 19,493	\$ 20,709	\$ 20,996
Market Liquidity (Turnover)						
Canadian Based Stocks (volume)	79.5%	75.3%	78.5%	66.8%	69.1%	72.0%

Historical Record of Trading

	Volume (millions)				Value (\$ millions)				Trades
	Total	Industrial	Mines	Oil	Total	Industrial	Mines	Oil	Total (000's)
1992	7,326.4	4,741.4	1,480.7	1,104.3	76,161.1	64,737.0	7,022.3	4,401.7	3,503.7
1993	14,882.2	8,605.5	3,536.4	2,740.3	147,055.0	108,448.4	21,915.1	16,691.5	5,984.6
1994	15,459.6	9,808.3	3,520.2	2,131.2	182,202.0	136,463.8	26,970.4	18,767.8	5,533.2
1995	15,757.8	9,910.7	3,523.4	2,323.7	207,665.2	159,887.6	30,726.0	17,051.5	6,068.1
1996	22,341.1	11,613.8	7,329.0	3,398.3	301,298.9	208,354.8	65,363.6	27,580.5	9,185.9
1997	25,670.2	15,226.8	6,332.0	4,111.4	423,169.6	337,412.1	43,536.8	42,220.7	11,142.5
1998	26,765.3	17,906.8	5,082.3	3,776.2	493,211.8	424,423.9	37,290.1	31,497.7	12,462.7
1999	29,280.4	18,850.3	6,381.8	4,048.2	529,004.1	463,599.4	31,776.8	33,627.9	17,268.1
2000	40,752.0	29,248.0	6,693.3	4,810.7	944,254.0	865,791.9	26,580.7	51,881.4	32,775.3
2001	37,190.4	27,645.5	4,065.2	5,479.7	712,515.0	598,379.1	28,579.6	85,556.4	26,155.2
2002	46,351.2	33,118.9	9,799.7	3,432.6	637,708.6	529,670.8	62,386.9	45,650.9	26,540.7
2003	55,562.9	35,125.4	15,000.7	5,436.8	648,654.1	511,292.4	71,109.5	66,252.2	30,894.0
2004	61,278.0	37,217.9	16,851.8	7,208.3	833,906.6	626,847.8	90,620.2	116,438.6	40,267.0
2005	64,167.3	34,396.2	18,235.6	11,535.4	1,075,213.6	733,941.4	112,490.0	228,782.2	55,158.3
2006	82,049.9	35,678.6	32,905.6	13,465.7	1,416,068.7	758,352.3	315,529.1	342,187.3	85,651.9
2006 through Sep.	60,203.9	25,857.5	24,492.1	9,854.3	1,048,339.3	558,694.9	234,282.0	255,362.4	61,582.5
2007 through Sep.	71,382.7	29,912.9	30,607.0	10,862.9	1,257,512.7	707,855.6	303,334.9	246,322.2	84,434.9
2006									
4th Quarter	21,846.0	9,821.1	8,413.5	3,611.4	367,729.4	199,657.4	81,247.1	86,824.9	24,069.4
2007									
1st Quarter	23,738.1	10,364.7	9,541.6	3,831.7	386,184.4	213,968.0	87,167.1	85,049.2	25,980.2
2nd Quarter	24,789.0	9,913.5	11,249.6	3,626.0	431,743.9	240,924.8	110,098.4	80,720.8	27,708.9
3rd Quarter	22,855.6	9,634.7	9,815.8	3,405.2	439,584.4	252,962.8	106,069.4	80,552.2	30,745.8
LATEST 12 MONTHS									
2006									
September	6,646.0	2,955.9	2,517.9	1,172.2	125,175.2	65,143.6	29,886.4	30,145.2	7,325.9
October	7,282.8	3,244.4	2,789.7	1,248.7	129,146.9	67,756.0	28,981.0	32,409.9	7,848.6
November	8,482.8	3,699.5	3,310.4	1,473.0	134,968.3	71,100.1	30,531.6	33,336.6	9,297.2
December	6,080.4	2,877.2	2,313.4	889.8	103,614.2	60,801.3	21,734.4	21,078.4	6,923.7
2007									
January	7,768.5	3,594.1	2,785.1	1,389.3	128,940.9	69,640.5	26,007.7	33,292.7	8,474.6
February	8,062.1	3,403.2	3,490.8	1,168.1	122,599.2	68,423.8	29,607.7	24,567.7	8,339.9
March	7,907.4	3,367.4	3,265.7	1,274.4	134,644.3	75,903.7	31,551.7	27,188.8	9,165.7
April	7,952.4	3,053.7	3,828.4	1,070.2	124,157.5	67,959.1	34,390.0	21,808.5	8,357.4
May	8,836.1	3,438.2	4,084.7	1,313.2	155,025.4	87,095.3	39,379.0	28,551.1	9,810.8
June	8,000.5	3,421.6	3,336.4	1,242.5	152,561.0	85,870.4	36,329.3	30,361.2	9,540.8
July	7,750.9	3,155.1	3,432.3	1,163.6	152,256.5	85,148.3	38,182.4	28,925.8	10,061.0
August	8,030.4	3,567.0	3,268.6	1,194.8	157,510.7	98,166.9	32,160.2	27,183.6	11,755.2
September	7,074.3	2,912.6	3,114.9	1,046.8	129,817.2	69,647.6	35,726.8	24,442.8	8,929.6

Summary of New Equity Financing

TYPE OF FINANCING	September	August	2007 (thru Sep.)	2006 (thru Sep.)	2006	2005	2004
(\$ in thousands)							
IPO's	0	557,800	4,693,651	8,042,038	9,927,241	15,226,049	15,633,201
Additional PO's	992,965	1,021,256	12,503,713	9,559,570	14,330,315	9,936,086	18,792,081
Supplementary	416,477	1,217,916	13,945,785	7,672,595	12,352,826	15,980,212	8,681,372
Sub Total	1,409,442	2,796,972	31,143,149	25,274,203	36,610,382	41,142,347	43,106,654
PP-Industrial	14,415	136,626	1,525,113	1,003,041	1,411,073	1,337,294	1,335,812
PP-Mines	252,989	215,843	2,548,219	1,457,117	2,297,329	1,652,983	1,078,339
PP-Oils	53,758	269	668,818	1,045,449	1,474,635	2,030,169	994,787
Sub-Total	321,162	352,738	4,742,150	3,505,657	5,183,037	5,020,446	3,408,937
Total	1,730,604	3,149,710	35,885,300	28,779,860	41,793,419	46,162,794	46,515,590

IPO's – Initial Public Offerings; PO's – Public Offerings; PP– Private Placements.

* revised.

Restated 2004 and 2005 Financings

2005

Month	IPO	Secondary PO's	Supplementaries	Private Placements	Total
January	93,000,004	446,161,500	708,500,016	527,512,635	1,775,174,155
February	3,575,177,480	986,146,765	1,185,507,624	196,889,371	5,943,721,240
March	1,476,858,000	1,329,520,146	2,500,145,000	390,629,693	5,697,152,839
April	983,107,914	298,855,503	1,704,233,337	490,031,682	3,476,228,436
May	911,186,290	258,827,300	2,588,695,054	569,685,573	4,328,394,217
June	954,928,230	881,365,661	517,250,000	171,246,962	2,524,790,853
July	2,448,921,814	197,971,250	1,061,688,069	369,754,323	4,078,335,456
August	1,570,776,492	983,847,400	1,514,391,944	504,414,360	4,573,430,196
September	782,023,680	734,311,851	421,478,887	390,862,095	2,328,676,513
October	983,285,650	1,301,245,550	1,643,887,848	465,319,146	4,393,738,194
November	759,058,115	503,302,259	970,210,994	359,526,388	2,592,097,756
December	687,725,673	2,014,530,634	1,164,223,450	584,573,901	4,451,053,658
Totals	15,226,049,342	9,936,085,819	15,980,212,223	5,020,446,129	46,162,793,513

2004

Month	IPO	Secondary PO's	Supplementaries	Private Placements	Total
January	0	1,211,587,501	160,000,000	379,097,789	1,750,685,290
February	2,080,837,500	1,116,696,938	264,407,619	364,830,150	3,826,772,207
March	1,797,147,115	1,239,930,868	784,646,751	378,763,023	4,200,487,757
April	2,075,611,760	1,371,079,814	749,070,000	331,002,292	4,526,763,866
May	1,013,183,000	403,200,200	561,821,369	291,256,086	2,269,460,655
June	611,769,419	652,807,672	1,983,143,410	278,300,968	3,526,021,469
July	624,228,250	940,511,874	1,261,705,956	194,057,439	3,020,503,519
August	136,434,750	208,881,509	815,953,163	423,642,091	1,584,911,513
September	850,125,000	4,720,606,511	1,032,452,069	132,686,749	6,735,870,329
October	1,173,116,670	1,096,330,047	169,040,422	123,790,747	2,562,277,886
November	1,917,660,220	1,628,709,172	305,854,000	265,642,033	4,117,865,425
December	3,353,087,305	4,201,738,695	593,277,087	245,867,356	8,393,970,443
Totals	15,633,200,989	18,792,080,801	8,681,371,846	3,408,936,723	46,515,590,359

The numbers in bold have been restated.

Chapter 2 - Securities Highlights

- **Most Active Stocks**
- **Largest Price Changes**
- **Largest Block Trades**
- **Short Position Highlights**
- **Top 20 Capitalization Changes**
- **New Financings Highlights**
- **Top 20 Domestic Market Capitalization**
- **Interlisted Trading Highlights**

**For additional securities highlights information,
visit our Market Activity section of www.tsx.com, or [click here](#).**

Most Actively Traded Stocks for the month

Industrials	Volume	Close \$
Bombardier Inc. CI B SV	125,666,015	5.910
BCE Inc.	116,752,614	39.900
PrimeWest Energy Trust Units	76,011,545	26.260
Timminco Limited	55,956,466	14.700
Royal Bank of Canada	54,457,320	55.050
Manulife Financial	52,672,310	41.010
T.D. Bank	42,203,986	76.300
Bank of Nova Scotia	41,983,909	52.250
Pinetree Capital J	41,161,108	6.650
iSharesCdn S&P/TSX 60	39,475,075	81.840
Mines		
Yamana Gold Inc. J	304,482,438	11.750
Northern Orion Resources J	173,275,584	6.250
Breakwater Resources	171,458,320	3.020
Kinross Gold Corp.	117,931,390	14.860
Goldcorp Inc.	90,232,608	30.400
Eastern Platinum J	90,006,565	2.260
Meridian Gold Inc.	83,759,410	33.070
Barrick Gold Corp.	80,652,912	39.950
Eldorado Gold Corp.	73,317,064	6.140
Equinox Minerals J	65,499,713	4.180
Oils		
Talisman Energy Inc.	89,760,372	19.530
UTS Energy Corp.	60,023,167	5.520
Nexen Inc.	43,626,529	30.390
EnCana Corporation	40,667,750	61.500
Suncor Energy Inc.	36,571,699	94.460
Canadian Natural Resources	34,242,541	75.560
Western Oil Sands A	33,957,161	38.940
Petro-Canada	30,629,393	57.070
Chariot Resources J	30,310,358	1.150
Cdn Oil Sands Trust Units	27,486,181	33.000

Complete list of most actively traded securities on the Toronto Stock Exchange (not broken down by Industrials, Mines and Oils) can be obtained from the TSX Datalinx Trading Summary data product. For product details: Go to the tsx.com Trading Summary product web page at:
http://www.tsx.com/en/data/products_services/historical/trading_data/trading_summary.html;
 Email marketdata@tsxdatalinx.com; or
 Call TSX Datalinx 416-947-4452 (toll free 888-873-8392 ext 4452)

Price Changes for the Month

Largest Price Changes for the month

Issue	Volume	Open	Close	Change
Fairfax Financial SV	819,925	219.620	242.520	22.90
First Quantum Minerals J	12,549,920	79.500	97.600	18.10
E-L Financial Corp.	1,325	620.010	638.000	17.99
Constellation 5.5% Debentures	6,350	85.230	71.000	-14.23
Inmet Mining Corp.	8,288,238	87.000	99.750	12.75
Baytex Energy 6.5% Debentures	1,320	126.010	137.290	11.28
Boyd Group Fund Debentures	510	98.990	88.010	-10.98
Potash Corp. of Saskatchewan	19,652,710	94.500	105.050	10.55
Enterra Energy 8.25% Debentures	51,120	100.000	90.000	-10.00
Pacific & Western Notes	550	105.000	95.510	-9.49

Largest Percentage Price Changes for the month

Issue	Volume	Open	Close	% Change
Africo Resources J	2,053,784	0.89	2.15	141.57
Timminco Limited	55,956,466	6.850	14.70	114.60
Grandview Gold Inc. J	5,098,194	0.350	0.680	94.29
Spinrite Income Units	5,947,176	1.270	2.210	74.02
CGA Mining Limited J	657,041	0.620	1.050	69.36
Pyxis Capital Inc.	1,208,035	4.100	1.510	-63.17
Pinetree Capital J	41,161,108	4.090	6.650	62.60
Bioniche Life Sciences	5,192,197	0.720	1.170	62.50
Tranzeo Wireless J	840,091	1.410	2.100	48.94
Gammon Gold Inc. J	3,250,611	8.110	11.870	46.36

Block Trades for the Month

NUMBER OF BLOCKS	32,030	BLOCK VOLUME	2,341,628,604.00
NUMBER OF ISSUES	977	BLOCK VALUE	41,971,402,921.01

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE	DATE
Rogers Comm Cl B NV	4,450,000	47.500	211,375,000.00	Sep 13
BCE Inc.	5,000,000	40.600	203,000,000.00	Sep 19
BCE Inc.	4,960,200	40.800	202,376,160.00	Sep 06
BCE Inc.	5,000,000	40.430	202,150,000.00	Sep 18
BCE Inc.	5,000,000	40.100	200,500,000.00	Sep 17
Teck Cominco Cl B SV	3,947,400	43.050	169,935,570.00	Sep 11
iSharesCdn S&P/TSX60	2,084,000	81.270	169,366,680.00	Sep 25
iSharesCdn S&P/TSX60	2,084,000	80.880	168,553,920.00	Sep 25
T.D. Bank	1,998,600	71.980	143,859,228.00	Sep 11
First Quantum Mnrl J	1,400,000	91.000	127,400,000.00	Sep 25

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE	DATE
Eldorado Gold Corp.	9,850,000.00	5.670	55,849,500.000	Sep 07
SR Telecom Inc	7,000,000.00	0.025	175,000.000	Sep 27
SR Telecom Inc	7,000,000.00	0.025	175,000.000	Sep 27
SR Telecom Inc	7,000,000.00	0.025	175,000.000	Sep 27
SR Telecom Inc	6,980,000.00	0.025	174,500.000	Sep 27
Patheon Inc. RV	6,899,400.00	3.100	21,388,140.000	Sep 18
BCE Inc.	5,000,000.00	40.600	203,000,000.000	Sep 19
BCE Inc.	5,000,000.00	40.430	202,150,000.000	Sep 18
BCE Inc.	5,000,000.00	40.100	200,500,000.000	Sep 17
CGI Group Cl A SV	4,996,300.00	11.440	57,157,672.000	Sep 11

Short Position Highlights

Top 20 Largest Short Positons

Company Name	Symbol	30-Sep-07	15-Sep-07	Net Change
BOMBARDIER INC. CL 'B' SV	BBD.B	72,838,052	73,139,604	-301,552
ABITIBI-CONSOLIDATED INC.	A	50,888,397	50,552,215	336,182
RESEARCH IN MOTION LIMITED	RIM	34,941,081	35,371,819	-430,738
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCL.B	34,376,753	34,223,678	153,075
KINROSS GOLD CORPORATION	K	33,338,142	34,006,641	-668,499
YAMANA GOLD INC. J	YRI	31,017,718	18,993,427	12,024,291
CELESTICA INC. SV	CLS	27,481,128	26,972,073	509,055
CGI GROUP INC. CL 'A' SV	GIB.A	26,445,932	26,117,685	328,247
ROYAL BANK OF CANADA	RY	26,001,257	25,081,604	919,653
BCE INC.	BCE	22,679,373	21,705,855	973,518
NORBORD INC.	NBD	21,138,779	20,796,711	342,068
CAMECO CORPORATION	CCO	20,140,699	20,085,532	55,167
NORTEL NETWORKS CORPORATION	NT	19,964,830	19,490,391	474,439
MANULIFE FINANCIAL CORPORATION	MFC	17,262,986	17,299,514	-36,528
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	17,053,025	16,878,706	174,319
CANWEST GLOBAL COMMUNICATIONS CORP. SV	CGS	16,684,474	16,313,933	370,541
ISHARES CDN S&P/TSX 60 INDEX FUND UNITS	XIU	15,221,769	17,654,094	-2,432,325
BANK OF NOVA SCOTIA (THE)	BNS	15,100,488	14,423,370	677,118
IAMGOLD CORPORATION	IMG	14,302,387	13,617,056	685,331
DOMTAR CORPORATION	UFS	13,883,612	13,075,952	807,660

Top 20 Largest Positive Changes

Company Name	Symbol	30-Sep-07	15-Sep-07	Net Change
YAMANA GOLD INC. J	YRI	31,017,718	18,993,427	12,024,291
ACADIAN TIMBER INCOME FUND UNITS	ADN.UN	3,614,300	300	3,614,000
MOLSON COORS BREWING COMPANY CLASS 'B'	TAP.B	4,384,863	2,668,491	1,716,372
BREAKWATER RESOURCES LTD.	BWR	9,678,946	8,049,557	1,629,389
SASKATCHEWAN WHEAT POOL INC.	VT	1,543,501	0	1,543,501
CONNACHER OIL AND GAS LIMITED	CLL	7,077,225	5,913,859	1,163,366
AECON GROUP INC.	ARE	7,377,615	6,364,093	1,013,522
BCE INC.	BCE	22,679,373	21,705,855	973,518
ALLIED NEVADA GOLD CORP. J	ANV	946,700	1,700	945,000
ROYAL BANK OF CANADA	RY	26,001,257	25,081,604	919,653
ENCANA CORPORATION	ECA	8,385,189	7,471,022	914,167
BIRCHCLIFF ENERGY LTD.	BIR	1,987,132	1,080,255	906,877
BIOVAIL CORPORATION	BVF	3,860,385	2,994,908	865,477
BARRICK GOLD CORPORATION	ABX	7,356,275	6,492,403	863,872
ENERVEST DIVERSIFIED INCOME TRUST UNITS	EIT.UN	1,243,420	385,400	858,020
GOLD EAGLE MINES LTD. J	GEA	1,026,521	196,367	830,154
DOMTAR CORPORATION	UFS	13,883,612	13,075,952	807,660
COEUR D'ALENE MINES CORPORATION	CDM	10,931,160	10,136,260	794,900
TALISMAN ENERGY INC.	TLM	8,139,667	7,384,317	755,350
ALCAN INC.	AL	3,081,565	2,353,292	728,273

Short Positon Highlights

Top 20 Largest Percent Increases

Company Name	Symbol	30-Sep-07	15-Sep-07	% Change
ACADIAN TIMBER INCOME FUND UNITS	ADN.UN	3,614,300	300	1,204,666
MERCER INTERNATIONAL INC. USF	MRI.U	70,000	100	69,900
ALLIED NEVADA GOLD CORP. J	ANV	946,700	1,700	55,588
CVTECH GROUP INC. J	CVT	71,800	300	23,833
APOLLO GOLD CORPORATION	APG	38,000	215	17,574
TEKMIRA PHARMACEUTICALS CORPORATION	TKM	12,400	100	12,300
SPUR VENTURES INC. J	SVU	55,100	527	10,355
XS CARGO INCOME FUND TRUST UNITS	XSC.UN	43,700	600	7,183
NEW FLYER INDUSTRIES INC. IDSS UNITS	NFI.UN	50,900	700	7,171
DELPHI ENERGY CORP.	DEE	213,800	3,056	6,896
CARMANAH TECHNOLOGIES CORPORATION	CMH	8,700	135	6,344
RAND A TECHNOLOGY CORPORATION	RND	5,667	100	5,567
ATNA RESOURCES LTD. J	ATN	10,000	200	4,900
EXTREME CCTV INC. J	EXC	39,800	1,000	3,879
AFRICO RESOURCES LTD. J	ARL	5,000	153	3,167
EIGER TECHNOLOGY, INC. J	AXA	32,600	1,000	3,160
SENTRY SELECT DIVERSIFIED INCOME TRUST UNITS	SDT.UN	189,000	6,000	3,050
CHATEAU INC. (LE) CL 'A' SV	CTU.A	37,000	1,200	2,983
FRONT STREET RESOURCE				
PERFORMANCE FUND LTD UN	FRE.UN	17,500	577	2,932
GOLF TOWN INCOME FUND TRUST UNITS	GLF.UN	148,400	5,000	2,868

Top 20 Largest Percent Decreases

Company Name	Symbol	30-Sep-07	15-Sep-07	% Change
K-BRO LINEN INCOME FUND UNITS	KBL.UN	187	127,787	-99
HORIZONS BETAPRO S&P/TSX CAP FIN BEAR+ ETF A	HFD	200	100,300	-99
E.D. SMITH INCOME FUND UNITS	JAM.UN	1,105	535,000	-99
GITENNES EXPLORATION INC. J	GIT	100	20,000	-99
CANADIAN WORLD FUND LIMITED	CWF	800	121,093	-99
EPIC DATA INTERNATIONAL INC.	EKD	100	13,500	-99
WINSTAR RESOURCES LTD. J	WIX	11,400	1,500,000	-99
EMBER RESOURCES INC.	EBR	1,544	151,544	-98
SABRETOOTH ENERGY LTD.	SAB	5,775	361,397	-98
CDN HOTEL INCOME PROP RL EST FULLY PAID TR UN	HOT.UN	1,600	79,883	-97
ENDEAVOUR SILVER CORP. WT J	EDR.WT	3,100	116,000	-97
ZINCORE METALS INC. J	ZNC	153	5,000	-96
CENTRAL FUND OF CANADA LTD. CL 'A' NV	CEF.A	5,000	142,100	-96
CONNOR, CLARK & LUNN				
CONSERVATIVE INCM FND UN	CCQ.UN	269	7,635	-96
VICWEST INCOME FUND TRUST UNITS	VIC.UN	595	14,436	-95
WAJAX INCOME FUND TRUST UNITS	WJX.UN	6,957	154,417	-95
CANADIAN HELICOPTERS INCOME FUND UNITS	CHL.UN	1,000	20,900	-95
COMMERCE SPLIT CORP. CLASS 'A'	XCM	100	2,000	-95
DIVERSIGLOBAL DIVIDEND				
VALUE FND TRNSFR TR UN	DGD.UN	100	1,680	-94
CRESTSTREET POWER & INCOME FUND LP UNITS J	CRS.UN	400	6,600	-93

Short Position Highlights

Top 20 Expired Short Positions

Company Name	Symbol	30-Sep-07	15-Sep-07
ROYAL LASER CORP. J	RLC	0	343,500
MUNDORO MINING INC. J	MUN	0	289,900
CAMPBELL RESOURCES INC.	CCH	0	229,000
ENTREE GOLD INC. J	ETG	0	120,000
SILVER WHEATON CORP. WT	SLW.WT	0	90,700
CORK EXPLORATION INC.	CRK	0	78,200
PARAMOUNT ENERGY TRUST 6.25% EXTEND. DEB	PMT.DB.A	0	60,000
KELMAN TECHNOLOGIES INC.	KTI	0	52,055
KILLAM PROPERTIES INC. 6.50% DEBENTURES J	KMP.DB	0	43,000
STINGRAY COPPER INC. WT J	SRY.WT	0	43,000
BERENS ENERGY LTD.	BEN	0	35,000
OSI GEOSPATIAL INC. J	OSI	0	34,400
FINANCIAL 15 SPLIT CORP. II CLASS 'A'	FFN	0	30,800
CHESSWOOD INCOME FUND TRUST UNITS	CHW.UN	0	26,700
CALDERA RESOURCES INC. J	CDR	0	26,000
PRT FOREST REGENERATION INC. FUND TRUST UNITS	PRT.UN	0	23,500
SCORE MEDIA INC. CL 'A' SV J	SCR	0	20,900
MINCO GOLD CORPORATION J	MMM	0	19,400
BCE INC. 1ST PR SERIES 'AG'	BCE.PR.G	0	17,200
ALGONQUIN POWER INCOME FUND 6.65% DEB.	APF.DB	0	16,000

Top 20 New Short Positions

Company Name	Symbol	30-Sep-07	15-Sep-07
SASKATCHEWAN WHEAT POOL INC.	VT	1,543,501	0
PROMETIC LIFE SCIENCES INC. SV J	PLI	536,500	0
LIHIR GOLD LIMITED ORDINARY	LGG	346,800	0
HANWEI ENERGY SERVICES CORP.	HE	322,247	0
RICHVIEW RESOURCES INC. J	RVR	284,700	0
KABOOSE INC.	KAB	248,198	0
NEVORO INC. J	NVR	222,500	0
TIOMIN RESOURCES INC. J	TIO	182,200	0
MMX MINERACAO E METALICOS S.A.GLOBE DEP REC J	XMM	157,533	0
UNIVERSAL ENERGY GROUP LTD. J	UEG	101,600	0
SOUTH AMERICAN GOLD & COPPER COMPANY LTD. J	SAG	100,302	0
FREEGOLD VENTURES LIMITED J	ITF	100,000	0
01 COMMUNIQUE LABORATORY INC. J	ONE	100,000	0
TIOMIN RESOURCES INC. SERIES 'O' WT J	TIO.WT	98,000	0
PUBLIC STORAGE CANADIAN PROPERTIES LP RT	PUB.RT	86,400	0
CINCH ENERGY CORP. J	CNH	85,600	0
GEMINI ENERGY CORP.	GNI	66,600	0
ATLANTIC POWER CORPORATION	ATP	64,000	0
COMINAR REAL ESTATE INVEST TR SER B 5.70% DEB	CUF.DB.B	63,000	0
ONDINE BIOPHARMA CORPORATION J	OBP	61,600	0

Complete short position information for the Toronto Stock Exchange and TSX Venture Exchange is provided in the TSX Datalinx Consolidated Short Position Report product. For product details:

Go to the [tsx.com](http://www.tsx.com) Trading Summary product web page at:

http://www.tsx.com/en/data/products_services/historical/trading_data/short_position.html;

Email marketdata@tsxdatalinx.com; or

Call TSX Datalinx 416-947-4452 (toll free 888-873-8392 ext 4452)

Top 20 Capitalization Changes in September

Issue	Symbol	Type	Share Change	Shares Outstanding
Silverwing Energy Inc.	SVW	Private Placement	150,558,833	188,068,316
Molson Coors Brewing Company Cl B	TAP.B	Split	66,916,813	133,833,626
Mitec Telecom Inc.	MTM	Adjustment	-42,979,181	207,351,124
Crew Gold Corporation	CRU	Private Placement	41,922,487	464,447,362
Sprott Resource Corp.	SCP	Private Placement	40,000,000	50,515,446
Mitec Telecom Inc.	MTM	Adjustment	35,196,244	207,351,124
Mitec Telecom Inc.	MTM	Acquisition	32,840,625	207,351,124
Allen-Vanguard Corporation	VRS	Prospectus Offering	31,580,000	90,665,613
Birchcliff Energy Ltd.	BIR	Prospectus Offering	30,264,170	94,472,583
Anderson Energy Ltd.	AXL	Conversion	29,555,000	116,849,401
YieldPlus Income Fund Units	YP.UN	Take Over Bid/Merger	29,043,344	38,743,194
Dundee Real Estate Investment Trust Units	D.UN	Redemption/Retraction	-25,813,262	16,922,560
Anderson Energy Ltd.	AXL	Prospectus Offering	25,700,000	116,849,401
Magna International Inc. Cl A	MG.A	Amalgamation	20,000,000	129,463,768
Molson Coors Canada Inc. Cl B	TPX.B	Split	17,421,213	32,362,885
Advantage Energy Income Fund Units	AVN.UN	Acquisition	16,977,184	133,318,440
InnVest Real Estate Investment Trust Units	INN.UN	Conversion	16,195,000	72,540,558
Acuity Diversified Total Return Trust Units	ADF.UN	Redemption/Retraction	-16,179,000	41,001,633
Oil Sands Sector Fund Units	OSF.UN	Redemption/Retraction	-15,082,510	27,544,590
ProMetic Life Sciences Inc.	PLI	Private Placement	13,348,214	253,683,557

All capitalization changes reported to TSX during the past month for securities listed on the Toronto Stock Exchange are provided in the TSX Issued Capital Changes data product. For product details:
 Go to the [tsx.com](http://www.tsx.com) TSX Issued Capital Changes product web page at:
http://www.tsx.com/en/data/products_services/historical/corporate_actions/issued_capital_changes.html;
 Email marketdata@tsxdatalinx.com; or
 Call TSX Datalinx 416-947-4452 (toll free 888-873-8392 ext 4452)

New Financings Highlights

Top 20 New Financings September

Issue	Symbols	Type	Flow-Thru	Shares	Price	Price Cdn	Value Cdn\$
Allen-Vanguard Corporation	VRS	Public Offering		31,580,000		9.50	300,010,000
Crescent Point Energy Trust Units	CPG.Un	Public Offering		8,900,000		18.55	165,095,000
First Uranium Corporation 4.25% Debentures	FIU.DB	Supplemental		150,000		1000.00	150,000,000
Birchcliff Energy Ltd.	BIR	Public Offering		30,263,170		3.80	115,000,046
Central Fund of Canada Limited Cl A NV	CEF.A	Public Offering		11,840,000	9.44	9.58	113,379,840
Madison Pacific Properties Cl C NV	MPC.C	Supplemental		49,667,672		2.20	109,268,878
CIC Energy Corp. J	ELC	Private Placement		4,505,084		16.25	73,207,615
Crew Gold Corporation J	CRU	Private Placement		41,922,487		1.64	68,752,879
Petrominerales Ltd.	PMG	Public Offering		5,060,000		12.05	60,973,000
General Minerals Corporation J	GNM	Private Placement		40,000,000		1.50	60,000,000
Advantage Energy Income Fund 8.75% Deb	AVN.DB.F	Supplemental		59,513		1000.00	59,513,000
Timminco Limited	TIM	Public Offering		5,014,334		8.50	42,621,839
Advantage Energy Income Fund 8% Deb	AVN.DB.G	Supplemental		41,035		1000.00	41,035,000
GENIVAR Income Fund Units	GNV.UN	Public Offering		1,902,439		20.50	39,000,000
Galleon Energy Inc. Cl A	GO.A	Public Offering		1,869,200		16.05	30,000,660
Galleon Energy Inc. Cl A	GO.A	Public Offering		1,463,400		20.50	29,999,700
Pro-Ex Energy Ltd.	PXE	Public Offering		1,830,000		13.70	25,071,000
Pro-Ex Energy Ltd.	PXE	Public Offering		1,420,000		17.65	25,063,000
DragonWave Inc. J	DWI	Public Offering		3,800,000		6.25	23,750,000
Winstar Resources Ltd. J	WIX	Public Offering		5,000,200		4.60	23,000,920

New Financings Highlights

Top 20 New Financings 2007

TransCanada Corporation Sub Receipts	TRP.R	Supplemental	45,390,500	38.00	1,724,839,000
Fortis Inc. Subscription Receipts	FTS.R	Supplemental	44,275,000	26.00	1,151,150,000
Enbridge Inc.	ENB	Public Offering	13,500,000	38.75	523,125,000
Niko Resources Ltd.	NKO	Public Offering	4,762,000	105.00	500,010,000
Red Back Mining Inc. J	RBI	Private Placement	69,444,000	5.40	374,997,600
Saskatchewan Wheat Pool Inc. 3 Sub Rec	SWP.O	Supplemental	44,850,000	8.10	363,285,000
Bank of Montreal CI B Pr 13	BMO.PR.J	Supplemental	14,000,000	25.00	350,000,000
Bank of Nova Scotia (The) Pr Series 15	BNS.PR.M	Supplemental	13,800,000	25.00	345,000,000
Bank of Nova Scotia (The) Pr Series 14	BNS.PR.L	Supplemental	13,800,000	25.00	345,000,000
Provident Energy Trust Subscription Rec	PVE.R	Supplemental	25,490,197	12.75	325,000,012
Trinidad Energy Services Income 7.75% Deb	TDG.DB	Supplemental	325,000	1000.00	325,000,000
Saskatchewan Wheat Pool Inc. CI 2 Sub Rec	SWP.N	Supplemental	39,100,000	8.10	316,710,000
Allen Vanguard Corporation J	VRS	Public Offering	31,580,000	9.50	300,010,000
YPG Holdings Inc. 4.25% Pr 1	YPG.PR.A	Supplemental	12,000,000	25.00	300,000,000
Canadian Imperial Bank of Commerce Pr 32	CM.PR.J	Supplemental	12,000,000	25.00	300,000,000
Ura-Min Inc. J	UMN	Private Placement	52,000,000	5.12	266,240,000
Sino-Forest Corporation	TRE	Private Placement	25,355,191	10.259	260,118,904
Progress Energy Trust Subscription Receipts	PGX.R	Supplemental	21,000,000	12.000	252,000,000
Paramount Energy Trust Subscription Rec	PMT.R	Supplemental	20,450,000	12.250	250,512,500
Royal Bank of Canada Pr Series AG	RY.PR.G	Supplemental	10,000,000	25.00	250,000,000

A complete report of financings during the past month for securities listed on the Toronto Stock Exchange is provided in the monthly TSX New Financings data product. For product details:

Go to the [tsx.com](http://www.tsx.com) TSX New Financings product web page at:

http://www.tsx.com/en/data/products_services/historical/corporate_actions/new_financings.html;

Email marketdata@tsxdatalinx.com; or

Call TSX Datalinx 416-947-4452 (toll free 888-873-8392 ext 4452)

Top 20 Domestic Market Capitalization

Issue	Symbol	Last Price \$	Market Capitalization \$
Royal Bank of Canada	RY	55.05	70,235,226,128
Manulife Financial Corporation	MFC	41.01	61,966,485,734
Toronto Dominion Bank (The)	TD	76.30	54,752,599,216
Research In Motion Limited	RIM	97.75	54,722,407,737
Bank of Nova Scotia	BNS	52.25	51,336,785,264
Encana Corporation	ECA	61.50	46,173,149,457
Imperial Oil Limited	IMO	49.29	45,382,720,630
Suncor Energy Inc.	SU	94.46	43,596,746,858
Canadian Natural Resources Limited	CNQ	75.56	40,766,749,734
Alcan Inc.	AL	99.23	37,034,295,324
Husky Energy Inc.	HSE	41.45	35,181,655,150
Barrick Gold Corporation	ABX	39.95	34,589,316,081
Canadian Imperial Bank of Commerce	CM	99.36	33,260,548,065
Potash Corporation of Saskatchewan	POT	105.05	33,195,870,489
Great West Lifeco Inc.	GWO	36.49	32,561,027,592
Bank of Montreal	BMO	65.00	32,385,808,910
BCE Inc.	BCE	39.90	32,083,909,599
Sun Life Financial Inc.	SLF	52.20	29,635,179,071
Power Financial Corporation	PWF	41.50	29,253,087,720
Canadian National Railway	CNR	56.76	28,321,581,075

Complete reports of market market capitalization for all securities listed on the Toronto Stock Exchange and TSX Venture Exchange are provided in the monthly Toronto Stock Exchange Quoted Market Value report and TSX Venture Exchange Quoted Market Value report data products. For product details:
 Go to the [tsx.com](http://www.tsx.com) Quoted Market Value Reports product web page at:
http://www.tsx.com/en/data/products_services/historical/corporate_reference/quoted_market_value.html;
 Email marketdata@tsxdatalinx.com; or
 Call TSX Datalinx 416-947-4452 (toll free 888-873-8392 ext 4452)

Interlisted Trading Highlights for the Month

Top 20 Interlisteds by Value Traded

Issue	Symbol	Value (\$000)	% Toronto
Research in Motion	RIM	18,984,443	15.0
Alcan Inc.	AL	8,108,837	27.3
Barrick Gold Corp	ABX	7,878,050	39.9
Suncor Energy Inc.	SU	7,262,355	48.4
Goldcorp Inc.	G	6,405,375	40.5
Potash Corp of Sask	POT	5,886,780	32.5
Yamana Gold Inc. J	YRI	5,413,054	69.7
BCE Inc.	BCE	5,106,764	92.4
Canadian Natural Res	CNQ	4,724,977	54.6
EnCana Corporation	ECA	4,606,912	55.4
Cameco Corporation	CCO	3,783,093	49.0
Meridian Gold Inc.	MNG	3,607,983	75.4
T.D. Bank	TD	3,368,573	91.7
Royal Bank of Canada	RY	3,220,954	90.7
PrimeWest Engy Tr Un	PWI.UN	3,059,758	64.6
Agnico-Eagle Mines	AEM	2,986,617	40.6
Teck Cominco Cl B SV	TCK.B	2,872,286	82.6
Kinross Gold Corp.	K	2,821,603	60.6
Manulife Financial	MFC	2,534,290	84.4
Cdn Nat'l Railway	CNR	2,527,062	62.4

Top 20 Interlisteds by Volume Traded

Issue	Symbol	Volume	% Toronto
Yamana Gold Inc. J	YRI	437,568,821	69.6
Goldcorp Inc.	G	222,668,494	40.5
Research in Motion	RIM	206,185,293	15.0
Northern Orion Res J	NNO	204,038,829	84.9
Barrick Gold Corp	ABX	202,616,134	39.8
Kinross Gold Corp.	K	194,510,729	60.6
Talisman Energy Inc.	TLM	133,343,072	67.3
BCE Inc.	BCE	126,731,069	92.1
PrimeWest Engy Tr Un	PWI.UN	118,189,438	64.3
Nortel Networks Corp	NT	117,963,543	26.0
Meridian Gold Inc.	MNG	111,387,010	75.2
Golden Star Resource	GSC	100,519,799	24.4
Eldorado Gold Corp.	ELD	92,519,664	79.2
Cameco Corporation	CCO	84,870,364	48.9
Alcan Inc.	AL	80,843,283	27.0
Suncor Energy Inc.	SU	75,491,749	48.4
EnCana Corporation	ECA	73,320,708	55.5
Nexen Inc.	NXY	68,135,239	64.0
Abitibi-Consolidated	A	67,081,366	34.1
Iamgold Corporation	IMG	64,256,312	69.0

Chapter 3 - Stock List Changes

- **New Listings**
- **Changes in Stock List**
- **Companies Under Suspension**
- **Suspension Review**

**For additional stock list changes information,
visit our Market Activity section of www.tsx.com, or [click here](#).**

Newly Listed Companies

Bronco Energy Ltd. (the “Company”)

SYMBOL: BCF

Listed September 11, 2007. CUSIP: 112213 10 3. Trading Currency: CDN. Temporary Market Maker: W.D. Latimer Co. Ltd.

Head Office – (403) 699-8383, #910, 800 - 6th Avenue SW, Calgary, AB, T2P 3G3. Website: www.broncoenergy.ca

David Johnson, Chief Financial Officer; Jeffrey Helper, Corporate Secretary.

The Company is a junior growth energy company, primarily engaged in the development, exploration, production and acquisition of conventional heavy oil and in-situ oil sands in Western Canada.

Capitalization – *Issued*: 31,652,680 common shares. *Reserved*: 3,833,543 common shares are reserved for issuance.

Dividends – To date the Company has not paid any dividend or made any other distribution in respect of its outstanding common shares.

Other Markets – The common shares have been listed on TSX Venture Exchange (Symbol: BCF) since November 11, 2005. The common shares will be delisted from TSX Venture Exchange prior to the opening on Tuesday, September 11, 2007.

Extracted from Exchange Bulletin 2007-1273, dated Friday, September 7, 2007.

Consolidated Thompson Iron Mines Limited (the “Company”)

SYMBOL: CLM

Listed September 25, 2007. CUSIP: 210206 10 8. Trading Currency: CDN. Temporary Market Maker – W.D. Latimer Co. Ltd.

Head Office – (416) 861-5907, 65 Queen Street West, Toronto, Ontario, M5H 2M5. Website: www.consolidatedthompson.com

Brad Boland, Chief Financial Officer; Patrick Gleeson, Corporate Secretary.

The Company is a junior mineral exploration and development company principally engaged in the exploration of iron ore. The Company’s principal mineral property is the Bloom Lake iron ore deposit property located in the Normanville Township, Duplessis County, Province of Quebec.

Capitalization – *Issued*: 80,047,452 common shares. *Reserved*: 8,939,965 common shares are reserved for issuance.

Dividends – The Company does not anticipate paying dividends in the foreseeable future.

Other Markets – The common shares of the Company have been listed for trading on TSX Venture Exchange since August 28, 2000 under the stock symbol “CLM”. The common shares of the Company will be delisted from TSXVN on September 24, 2007 upon commencement of trading on TSX.

Extracted from Exchange Bulletin 2007-1352, dated Friday, September 21, 2007.

Craig Wireless Systems Ltd. (the “Company”)

SYMBOL: CWG

Listed September 17, 2007. CUSIP: 224216 10 1. Trading Currency: CDN. Temporary Market Maker – W.D. Latimer Co. Ltd. Head Office – (204) 925-9125, 6th Floor - 177 Lombard Avenue, Winnipeg, Manitoba R3B 0W5. Website: www.craigwireless.com

Leslie McKenzie, Interim Chief Financial Officer; Todd Thomson, Corporate Secretary.

The Company’s primary business consists of the provision of digital television and broadband access, using fixed wireless technology that operates in the 2.5 and 3.5 GHz frequency bands. The Company intends to expand its service offerings in these frequency bands by developing WiMAX-based mobile/portable communications services.

Capitalization – *Issued*: 44,041,875 Subordinate Voting Shares. *Reserved*: 11,853,780 Subordinate Voting Shares are reserved for issuance.

Dividends – The Company does not anticipate paying dividends in the foreseeable future.

Other Markets – The common shares of SSQ Acquisitions Inc. (“SSQ”), a Capital Pool Company, were listed on TSX Venture Exchange on May 25, 2007. On September 1, 2007, SSQ amalgamated with Craig Wireless Systems Ltd. (“CWS”) under the CBCA to form the amalgamated entity Craig Wireless Systems Inc. (the “Qualifying Transaction”). The common shares of SSQ will be delisted from TSX Venture Exchange on September 17, 2007.

Extracted from Exchange Bulletin 2007-1309, dated Thursday, September 13, 2007.

Hanwei Energy Services Corp. (the “Company”)

SYMBOL: HE

Listed September 17, 2007. CUSIP: 411355 10 0. Trading Currency: CDN. Temporary Market Maker – W.D. Latimer Co. Limited.

Head Office – (604) 685-2239, Suite 902, 595 Howe Street, Vancouver, B.C. V6C 2T5. Website: www.hanweienergy.com

Yucai (Rick) Huang, Chief Financial Officer; Stephen D. Wortley, Corporate Secretary.

In connection with the qualifying transaction involving the Company and Daqing Harvest Longwall High Pressure FRP Pipe Co. Ltd. (“Harvest”), the Company indirectly acquired 82.15% of the issued and outstanding shares of Harvest in exchange for common shares of the Company.

The Company’s principal business is the development, manufacture and sale of high pressure fiberglass reinforced plastic products. Its principal products are pipes for the oil industry, which it has been producing since 2003.

Capitalization – *Issued*: 59,727,500 common shares. *Reserved*: 3,717,210 common shares are reserved for issuance.

Dividends – The Company has not paid any dividends or made any distributions since incorporation. The Company does not anticipate paying dividends in the foreseeable future.

Other Markets – The common shares of the Company have been listed on TSX Venture Exchange since March 27, 2006. The common shares will be delisted from TSX Venture Exchange on September 17, 2007, upon commencement of trading on TSX.

Extracted from Exchange Bulletin 2007-1315, dated Thursday, September 13, 2007.

**Hyduke Energy Services Inc.
(the “Company”)**

SYMBOL: HYD

Listed September 24, 2007. CUSIP: 448943 10 0. Trading Currency: CDN. Temporary Market Maker – Desjardins Securities Inc.

Head Office – (780) 955-0355, 609 21 Avenue, Nisku, AB, T9E 7X9. Website: www.hyduke.com

Veronica Driesen, Chief Financial Officer; Veronica Driesen, Corporate Secretary.

The Company is an integrated oilfield services company, providing manufacture, repair and distribution of oilfield equipment and supplies both in Canada and internationally.

Capitalization – *Issued*: up to 21,965,331 common shares. *Reserved*: up to 2,196,533 common shares are reserved for issuance.

Dividends – To date, the Company has not paid any dividends on its outstanding common shares.

Other Markets – The common shares have been listed on TSX Venture Exchange (Symbol: HYD) since February 15, 1996. The common shares will be delisted from TSX Venture Exchange prior to the opening on Monday, September 24, 2007.

Extracted from Exchange Bulletin 2007-1340, dated Thursday, September 20, 2007.

Jovian Capital Corporation (the “Company”)

SYMBOL: JOV

Listed September 10, 2007. CUSIP: 481158 10 3. Trading Currency: CDN\$. Temporary Market Maker – W.D. Latimer Co. Limited.

Head Office – (204) 786-0586, 491 Portage Avenue, Winnipeg, Manitoba R3B 2E4. Website: www.joviancapital.com

Jason Mackey, Chief Financial Officer; Duriya Patel, Corporate Secretary.

The Company is a management and holding company with interests in a variety of financial service firms specializing in wealth and asset management. The wealth management platform is comprised of MGI Securities Inc., MGI Securities (USA) Inc. and Rice Financial Group Inc. The asset management platform has two components, namely product development/management/sales and actual traditional and alternative asset management.

Capitalization – *Issued*: 121,403,308 common shares. *Reserved*: 32,528,739 common shares are reserved for issuance.

Dividends – The Company does not pay dividends on its common shares.

Other Markets – The common shares have been listed for trading on TSX Venture Exchange (“TSXVN”) under the stock symbol “JVN” since March 25, 1998. The common shares will be delisted from TSXVN on September 10, 2007 upon commencement of trading on Toronto Stock Exchange.

Extracted from Exchange Bulletin 2007-1267, dated Thursday, September 6, 2007.

Lihir Gold Limited (the “Company”)

SYMBOL: LGG

Listed September 18, 2007. CUSIP: Y5285N 14 9. Trading Currency: CDN. Temporary Market Maker – National Bank Financial Inc.

Head Office – +617 3318-3300, Level 7 Pacific Place, Cnr Champion Parade & Musgrave Street, Port Moresby, NCD, Papua New Guinea, 121. Website: www.lihir.com.pg

Phil Baker, Chief Financial Officer; Stuart MacKenzie, Company Secretary.

The Company owns and operates one of the world’s largest gold mines and processing facilities on the island of Lihir in the New Ireland province of PNG, which is located 925 kilometers north-east of Port Moresby in PNG. The Company is also developing the Ballarat project in the State of Victoria in Australia.

Capitalization – *Issued:* 1,904,497,244 Ordinary Shares. *Reserved:* None.

Dividends – The Company will pay funds to shareholders by way of dividends unless the Board of Directors is of the opinion that there are defined opportunities to use the cash in investments that would raise shareholder value.

Other Markets – The Company’s Ordinary Shares are currently quoted on the Australian Securities Exchange and the Port Moresby Stock Exchange Limited under the stock symbol: “LGL”. The American Depositary Shares (the “ADRs”) of the Company are quoted on the NASDAQ National Market under the stock symbol “LIHR”.

Extracted from Exchange Bulletin 2007-1319, dated Friday, September 14, 2007.

**Longview Capital Partners Incorporated
(the “Company”)**

SYMBOL: LV

Listed September 24, 2007. CUSIP: 543209 10 0. Trading Currency: CDN. Temporary Market Maker – W.D. Latimer Co. Limited.

Head Office – (604) 681-5755, 1111 West Georgia St., 24th Floor, Vancouver, B.C., V6E 4M3. Website: www.longviewcp.com

Ian Fodie, Chief Financial Officer; June Hamilton, Corporate Secretary.

The Company is an investment issuer with a particular focus on natural resources, renewable energies and related technologies. The Company’s model is to selectively invest in private or undervalued assets, augment management teams with its expertise and assist in the going public process. Once public, the Company continues to invest and brings an awareness of the opportunity to its network of retail and institutional investors

Capitalization – *Issued:* 109,113,560 common shares. *Reserved:* 26,133,056 common shares are reserved for issuance.

Dividends – The Company has not paid any dividends or made any distributions since incorporation. The Company does not anticipate paying dividends in the foreseeable future.

Other Markets – The common shares of the Company have been listed on TSX Venture Exchange since October 29, 2004. The common shares will be delisted from TSX Venture Exchange on September 24, 2007, upon commencement of trading on TSX.

Extracted from Exchange Bulletin 2007-1345, dated Thursday, September 20, 2007.

Nevero Inc. (the “Company”)

SYMBOL: NVR

Listed September 17, 2007. CUSIP: 64156Y 10 3. Trading Currency: CDN. Temporary Market Maker – W.D. Latimer Co. Ltd.

Head Office – (416) 363-8238, Suite 420, 141 Adelaide Street West, Toronto, Ontario M5H 3L5. Website: www.nevero.com

Ross G. McDonald, Chief Financial Officer; Talya Ziv-Av, Corporate Secretary.

The Company is currently focused on the discovery of precious metals in Nevada, USA. The Company now holds nine projects in Nevada, seven of these projects are wholly owned or optioned and two are currently leased to third parties. St. Elmo, Dome Hill, Silver King and Cross are the prime projects, and will be the focus of Company’s initial exploration effort.

Capitalization – *Issued:* 74,586,585 common shares. *Reserved:* 14,116,262 common shares are reserved for issuance.

Dividends – The Company does not anticipate paying dividends in the foreseeable future.

Other Markets – None.

Extracted from Exchange Bulletin 2007-1307, dated Thursday, September 13, 2007.

**Paramount Gold and Silver Corp.
(the “Company”)**

SYMBOL: PZG

Listed September 5, 2007. CUSIP: 69924P 10 2. Trading Currency: CDN. Designated Market Maker – Desjardins Securities Inc.

Head Office – (613) 226-9881, 346 Waverley Street, Suite 110, Ottawa, Ontario K2P 0W5. Website: www.paramountgold.com

Lucie Letellier, Chief Financial Officer; Michael Clancy, Corporate Secretary.

The Company is an exploration stage company which has as its core business, precious metals exploration. The Company’s principal project is the San Miguel Groupings in Mexico. The Company has also entered into the Andean Gold Alliance with Teck Cominco Limited with respect to exploration of properties in Argentina, Chile and Peru.

Capitalization – *Issued:* 46,520,997 common shares. *Reserved:* 13,566,316 common shares are reserved for issuance.

Dividends – To date the Company has not paid any dividends on its shares of common stock and does not anticipate paying dividends in the foreseeable future.

Other Markets – The common stock of the Company have been listed on the (i) OTC BB under the stock symbol “PGDP” from August 25, 2005 to August 1, 2007; (ii) Frankfurt Stock Exchange under the stock symbol “P6G” since December 29, 2005; and (iii) American Stock Exchange under the stock symbol “PZG” since August 1, 2007.

Extracted from Exchange Bulletin 2007-1250, dated Friday, August 31, 2007.

Changes In Stock List

New Listings	Stock Symbol	Date Listed	Deletions (continued)	Stock Symbol	Date Delisted
Bronco Energy Ltd. J	BCF	Sep 11	Business Development Bank of Canada		
Consolidated Thompson Iron Mines Limited J	CLM	Sep 25	Principal Protected European Stock		
Craig Wireless Systems Ltd. SV J	CWG	Sep 17	Index Linked Notes Series 2	BDB.NT.D	Sep 14
Hanwei Energy Services Corp.	HE	Sep 17	-following expiry		
Hyduke Energy Services Inc.	HYD	Sep 24	C1 Energy Ltd. J	CTT	Sep 25
Jovian Capital Corporation J	JOV	Sep 10	-following acquisition by 1329813 Alberta Ltd., a wholly-owned subsidiary of Penn West Petroleum Ltd., and an indirect wholly-owned subsidiary of Penn West Energy Trust at a price of \$0.20 per share held		
Lihir Gold Limited J	LGG	Sep 18	Core IncomePlus Fund Units	COZ.UN	Sep 28
Longview Capital Partners Incorporated	LV	Sep 24	Maxim Income Fund Units	MXZ.UN	
Nevoro Inc. J	NVR	Sep 17	MG Dividend & Income Fund Units	MGZ.UN	
Paramount Gold and Silver Corp. J	PZG	Sep 05	Pathfinder Income Fund Units	PAZ.UN	
			-following merger with Yieldplus Income Fund, each unit of Core IncomePlus Fund (COZ.UN), Maxim Income Fund (MXZ.UN), MG Dividend & Income Fund (MGZ.UN) and Pathfinder Income Fund (PAZ.UN) will be exchanged for units of Yieldplus Income Fund (YP.UN) based on an exchange ratio calculated on a relative net asset value (Please See TSX Bulletin 2007-1380)		
			DataMirror Corporation	DMC	Sep 05
			-following plan of arrangement with International Business Machines Corporation whereby each shareholder will receive Cdn.\$27.00 per common share held		
			EPCOR Preferred Equity Inc. First Pr Series I	EPE.PR.A	Sep 28
			-following redemption at \$25.00 per preferred share held		
			Eurasia Gold Inc. J	EGX	Sep 10
			-following acquisition by Kazakhmys Gold Inc., a wholly-owned subsidiary of Kazakhmys Plc, at a price of \$0.85 per common share held		
			InnVest Real Estate Investment Trust Subscription Receipts	INN.R	Sep 17
			-following completion of the take-over bid by LGY Acquisition LP for all of the outstanding units of Legacy Hotels Real Estate Investment Trust whereby each Subscription Receipt will entitle the holder to receive one unit of Invest Real Estate Investment Trust (INN.UN) and \$0.09375 in distributions		
			Intertape Polymer Group Inc. Rt	ITP.RT	Sep 17
			-following expiry		
			Legacy Hotels Real Estate Investment Trust Units	LGY.UN	Sep 18
			-following the completion of the second step transaction by LGY Acquisition LP, a limited partnership formed by InnVest Real Estate Investment Trust and Cambridge Investors LP whereby the outstanding units will be redeemed at a price of \$12.60 per unit held		
			Magna International Inc. Cl B MV	MG.B	Sep 21
			-following plan of arrangement with Open Joint Stock Company Russian Machines, the Stronach Trust whereby each shareholder will receive \$114.00 per share held		

Supplementary	Stock Symbol	Date Listed
Advantage Energy Income Fund 8.75% Debentures	AVN.DB.F	Sep 11
Advantage Energy Income Fund 8.00% Debentures	AVN.DB.G	Sep 11
First Uranium Corporation 4.25% Senior Debentures	FIU.DB	Sep 04
Hosted Data Transaction Solutions Inc. Rt	HDX.RT	Sep 14
Madison Pacific Properties Inc. Cl C NV	MPC.C	Sep 13
Public Storage Canadian Properties Rt	PUB.RT	Sep 14
Royal Bank of Canada Global LEOS, Series 16 Notes	RY.NO.S	Sep 07
Royal Bank of Canada S&P/TSX 60 LEOS, Series 2	RY.NO.T	Sep 14
Scott's Real Estate Investment Trust Series 2007 7.15% Debentures	SRQ.DB	Sep 27
Silvercorp Metals Inc. Wt	SVM.WT	Sep 10

Substitutional Listings	Stock Symbol	Effective
OilSands Canada Corporation Equity	OCF	Sep 04
OilSands Canada Corporation Wt -in substitution for the combined units of OilSands Canada Corporation (OCF.UN) following the separation of the units	OCF.WT	

Deletions	Stock Symbol	Date Delisted
Alcan Inc. Floating Rate Pr C -called for redemption at \$25.00 per share plus \$0.061644 in accrued & unpaid dividends	AL.PR.E	Sep 04
Alcan Inc. Pr Series E -called for redemption at \$25.00 per share plus \$0.107877 in accrued & unpaid dividends	AL.PR.F	Sep 04
Anderson Energy Ltd. Subscription Receipts -following the indirect acquisition of certain petroleum and natural gas properties whereby each subscription receipt holder will receive one common share of Anderson Energy Ltd. (AXL) for each subscription receipt held	AXL.R	Sep 04
Aur Resources Inc. -following acquisition by Teck Cominco Limited on the basis of, at the election of each holder, i) Cdn\$41.00 cash, or ii) 0.8749 of a Class B subordinate voting share of Teck Cominco Limited (TCK.B) and Cdn\$0.0001 per common share	AUR	Sep 27

Deletions (continued)	Stock Symbol	Date Delisted
MGM Energy Corp. Wt -following expiry	MGX.WT.B	Sep 28
NewWest Gold Corporation J -following plan of arrangement whereby each holder of common shares will be entitled to receive 0.26 common shares of Fronteer Development Group Inc. (FRG) for every share held	NWG	Sep 26
Payout Performers Income Fund Units -following merger whereby each unit will be exchanged for 0.9051 units of First Asset/BlackRock North American Dividend Achievers Trust (BDA.UN)	PPF.UN	Sep 28
Peru Copper Inc. J -following acquisition by Chinalco Canada B.C. Holdings Ltd., a wholly-owned subsidiary of Aluminum Corporation of China at a price of Cdn\$6.60 per common share held	PCR	Sep 18
Rio Narcea Gold Mines, Ltd. -following acquisition by 4352351 Canada Inc., an indirect wholly-owned subsidiary of Lundin Mining Corporation at a price of Cdn\$5.50 per common share held	RNG	Sep 28
Rio Narcea Gold Mines, Ltd. Wt -following redemption at Cdn\$1.04 per warrant held	RNG.WT	Sep 28
Royal Bank of Canada Global Index Linked Notes, Series 3 -following maturity whereby the variable return is US\$1.7597 per US\$10 Principal amount of Note held	RY.NT.S	Sep 12
Sceptre Income & High Growth Trust Units	SZH.UN	Sep 07
Sceptre Income & Growth Trust Units -following conversion of the Units of Sceptre Income & High Growth Trust (SZH.UN) to an open-ended mutual fund and subsequent merger with the Units of Sceptre Income & Growth Trust (SZG.UN)	SZG.UN	
Sound Energy Trust Units -following plan of arrangement whereby each shareholder of trust units will receive at their election, either i) 0.30 of a trust unit of Advantage (AVN.UN) or ii) \$0.66 and 0.2557 of a trust unit of Advantage (AVN.UN)	SND.UN	Sep 10
Sound Energy Trust 8.75% Debentures -following plan of arrangement whereby Advantage Energy Income Fund (AVN.DB.F) will assume the obligations in respect of the outstanding 8.75% Debentures	SND.DB	Sep 10
Sound Energy Trust 8.00% Debentures -following plan of arrangement whereby Advantage Energy Income Fund (AVN.DB.G) will assume the obligations in respect of the outstanding 8.00% Debentures	SND.DB.A	Sep 10
Xillix Technologies Corp. -following failure to meet listing requirements	XLX	Sep 27

Name Changes	Stock Symbol	Date
First Asset Income & Growth Fund Units -formerly Monrusco Bolton Income & Growth Fund Units (MBL.UN)	IGF.UN	Sep 20
GBO Inc. -formerly Groupe Bocenor Inc. (GBO)	GBO	Sep 04
Sprott Resource Corp. J -formerly General Minerals Corporation J (GNM)	SCP	Sep 18

Symbol Changes	Stock Symbol	Date
Saskatchewan Wheat Pool Inc. -formerly SWP	VT	Sep 28

Subdivision	Stock Symbol	Date
Molson Coors Canada Inc. CI A (2:1)	TPX.A	Sep 17
Molson Coors Canada Inc. CI B (2:1)	TPX.B	Sep 17

LISTED COMPANIES CURRENTLY UNDER REVIEW FOR SUSPENSION AS AT SEPTEMBER 30, 2007

The following companies are under review with respect to meeting Toronto Stock Exchange's (TSX) continued listing requirements. Companies under review will normally be granted a 120-day remedy period in which to satisfy TSX that they have regained compliance with all of the maintenance standards, or be suspended pursuant to the remedial review process. The companies denoted with an asterisk (*) are subject to the expedited review process.

Company Symbol	Company Name	Date Notified
JNI	Jaguar Nickel Inc.	07-Jun-07
GBO	GBO Inc.	04-Sep-07
EKD	Epic Data International	07-Sep-07
IBT	Ibex Technologies Inc.	07-Sep-07
NGI	Norwall Group Inc.	10-Sep-07
IW	Infowave Software Inc.	24-Sep-07
HMZ	HMZ Metals Inc.	26-Sep-07

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
CHR	Chromos Molecular Systems Inc.	April 11, 2007
HP	Hip Interactive Corp.	July 28, 2005
IVA	Ivaco Inc.	October 15, 2004
PVM	Pine Valley Mining Corporation	October 20, 2006

Outstanding shares for issues suspended from trading on the Toronto Stock Exchange are as of suspension date. For those issues that continue to trade on the Canadian Venture Exchange, share changes will not be reflected.

Chapter 4 - Corporate Actions

- **Capitalization Changes**
- **Normal Course Issuer Bids**
- **Dividend Highlights**
- **Earnings**

SEPTEMBER CAPITALIZATION CHANGES

SUMMARY OF NOTICES FILED RE CHANGES IN ISSUED CAPITAL FOR THE MONTH OF SEPTEMBER 2007

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES	COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES	
01 Communique Laboratory Inc.	ONE	50,773,707	19-Sep-07	01-May-07	General Transaction	10,000	Agrium Inc.	AGU	133,599,228	18-Sep-07	07-Sep-07	Adjustment	-66,138	
			19-Sep-07	10-Jul-07	General Transaction	245,000					26-Sep-07	26-Sep-07	General Transaction	66,138
			19-Sep-07	18-Jul-07	General Transaction	145,000					31-Aug-07	General Transaction	9,900	
			19-Sep-07	16-Aug-07	Warrants	0								
			19-Sep-07	21-Aug-07	General Transaction	15,000								
			19-Sep-07	24-Aug-07	General Transaction	100,000	AIC Diversified Canada Split Corp.	ADC	714,265	18-Sep-07	31-Aug-07	Redemption/Retraction	-4,600	
							ADC.PR.A	714,265	18-Sep-07	31-Aug-07	Redemption/Retraction	-4,600		
20-20 Technologies Inc.	TWT	18,797,137	12-Sep-07	09-Aug-07	Repurchase	-4,100	Air Canada	AC.A	20,050,899	06-Sep-07	31-Aug-07	Conversion (General)	226,556	
Aastra Technologies Limited	AAH	16,011,323	18-Sep-07	31-Aug-07	General Transaction	2,500		AC.B	79,949,101	06-Sep-07	31-Aug-07	Conversion (General)	-226,556	
Aberdeen Asia-Pacific Income Investment Company Limited	FAP	52,628,155	18-Sep-07	31-Aug-07	Rights Offering	2,941,398	AirIQ Inc.	IQ	160,834,408	18-Sep-07	27-Aug-07	Issuer Bid	-12,000	
Aberdeen SCOTS Trust	SCO.UN	1,583,507	18-Sep-07	31-Aug-07	Redemption/Retraction	-27,200				18-Sep-07	29-Aug-07	Issuer Bid	-4,500	
										18-Sep-07	30-Aug-07	Issuer Bid	-10,000	
Absolute Software Corporation	ABT	23,433,290	18-Sep-07	16-Aug-07	General Transaction	17,750	Akita Drilling Ltd.	AKT.A	16,612,958	18-Sep-07	31-Aug-07	Issuer Bid	-5,300	
			18-Sep-07	17-Aug-07	General Transaction	127,914	Alberta Focused Income & Growth Fund	AFZ.UN	5,998,451	18-Sep-07	16-Aug-07	Repurchase	-1,000	
			18-Sep-07	21-Aug-07	General Transaction	12,000				18-Sep-07	20-Aug-07	General Transaction	386	
			18-Sep-07	30-Aug-07	General Transaction	61,700				18-Sep-07	31-Aug-07	Issuer Bid	-44,000	
Accord Financial Corp.	ACD	9,490,471	18-Sep-07	10-Aug-07	Repurchase	-400	Alcan Inc.	AL	373,216,722	06-Sep-07	31-Aug-07	General Transaction	287,827	
			18-Sep-07	16-Aug-07	Repurchase	-1,000				06-Sep-07	31-Aug-07	General Transaction	216,297	
			18-Sep-07	24-Aug-07	Repurchase	-900	Algonquin Power Income Fund	APF.DB	849,784	18-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-16	
			18-Sep-07	27-Aug-07	Repurchase	-200				18-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-16	
			18-Sep-07	28-Aug-07	Repurchase	-500				18-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-16	
			18-Sep-07	29-Aug-07	Repurchase	-1,000				18-Sep-07	31-Aug-07	Share Exchange Offer	1,502 21,085	
Accrete Energy Inc.	GZ	16,271,802	18-Sep-07	31-Aug-07	Issuer Bid	-111,400	Allen-Vanguard Corporation	VRS	90,665,613	12-Sep-07	16-Aug-07	General Transaction	5,000	
ACE Aviation Holdings Inc.	ACE.A	80,276,847	06-Sep-07	31-Aug-07	Conversion (General)	322,223				12-Sep-07	16-Aug-07	General Transaction	3,332	
	ACE.B	23,121,336	06-Sep-07	31-Aug-07	Conversion (General)	-322,223				12-Sep-07	16-Aug-07	General Transaction	23,332	
			06-Sep-07	31-Aug-07	General Transaction	16,298				12-Sep-07	16-Aug-07	General Transaction	3,333	
ACTIVEnergy Income Fund	AEU.UN	26,407,539	18-Sep-07	16-Aug-07	Repurchase	-300				12-Sep-07	20-Aug-07	General Transaction	16,666	
			18-Sep-07	20-Aug-07	General Transaction	6,951				12-Sep-07	29-Aug-07	General Transaction	200	
			18-Sep-07	31-Aug-07	Issuer Bid	-83,700				12-Sep-07	29-Aug-07	General Transaction	200	
										12-Sep-07	30-Aug-07	General Transaction	3,300	
Acuity Diversified Total Return Trust	ADF.UN	4,147,749	18-Sep-07	31-Aug-07	Redemption/Retraction	-2,977,251				12-Sep-07	30-Aug-07	General Transaction	200	
Acuity Focused Total Return Trust	AFU.UN	41,001,633	18-Sep-07	30-Aug-07	Redemption/Retraction	-16,179,000				12-Sep-07	31-Aug-07	General Transaction	200	
Adanac Molybdenum Corporation	AUA	97,818,186	18-Sep-07	31-Aug-07	Warrants	1,750	AltaGas Income Trust	ALA.UN	55,708,154	18-Sep-07	15-Aug-07	General Transaction	6	
			18-Sep-07	31-Aug-07	General Transaction	-75,000				18-Sep-07	15-Aug-07	General Transaction	77,089	
Addenda Capital Inc.	ADV	11,577,126	06-Sep-07	02-Aug-07	Cancellation	-125,400				18-Sep-07	17-Aug-07	Conversion (General)	34,795	
ADF Group Inc.	DRX	19,923,183	07-Sep-07	06-Aug-07	General Transaction	4,000				18-Sep-07	22-Aug-07	General Transaction	1,500	
			07-Sep-07	08-Aug-07	General Transaction	2,000	Amalgamated Income Limited Partnership	AI.UN	2,951,215	07-Sep-07	10-Aug-07	General Transaction	14,906	
Advantage Energy Income Fund	AVN.DB.F	595,130	10-Sep-07	11-Sep-07	Opening Balance	595,130				07-Sep-07	31-Aug-07	Take-Over Bid/Merger	6,000	
	AVN.DB.G	410,350	10-Sep-07	11-Sep-07	Opening Balance	410,350				27-Sep-07	31-Aug-07	Take-Over Bid/Merger	0	
	AVN.UN	133,318,440	18-Sep-07	31-Jul-07	General Transaction	257,684	Ambriiia Biopharma Inc.	AMB	31,989,612	17-Sep-07	31-May-07	Private Placement	0	
			18-Sep-07	31-Jul-07	Other	-7,320	Amica Mature Lifestyles Inc./ Style de Vie Amica Inc.	ACC	17,606,274	18-Sep-07	01-Aug-07	General Transaction	1,667	
			10-Sep-07	11-Sep-07	Acquisition	16,977,184				18-Sep-07	01-Aug-07	General Transaction	333	
			10-Sep-07	11-Sep-07	Convertible Bonds/Notes /Loans/Debentures	0				18-Sep-07	07-Aug-07	General Transaction	1,000	
			10-Sep-07	11-Sep-07	Convertible Bonds/Notes /Loans/Debentures	0				18-Sep-07	07-Aug-07	General Transaction	1,667	
										18-Sep-07	16-Aug-07	General Transaction	167	
AEterna Zentaris Inc.	AEZ	53,187,470	07-Sep-07	16-Aug-07	General Transaction	8,000				18-Sep-07	17-Aug-07	General Transaction	13,333	
Africo Resources Ltd.	ARL	25,181,151	18-Sep-07	31-Aug-07	General Transaction	16,185				18-Sep-07	17-Aug-07	General Transaction	1,000	
			18-Sep-07	31-Aug-07	Warrants	16,330				18-Sep-07	17-Aug-07	General Transaction	2,000	
AGF Management Limited	AGF.B	90,290,284	18-Sep-07	07-Aug-07	General Transaction	5,000				18-Sep-07	17-Aug-07	General Transaction	1,000	
			18-Sep-07	24-Aug-07	General Transaction	2,000				18-Sep-07	17-Aug-07	General Transaction	333	
			18-Sep-07	29-Aug-07	Acquisition	33,367				18-Sep-07	17-Aug-07	General Transaction	13,333	
Agnico-Eagle Mines Ltd.	AEM	135,078,095	26-Sep-07	26-Sep-06	Opening Balance	0				18-Sep-07	17-Aug-07	General Transaction	1,667	
			26-Sep-07	09-Jul-07	Adjustment	-66,138				18-Sep-07	17-Aug-07	General Transaction	333	
			10-Sep-07	07-Sep-07	Acquisition	1,290,691				18-Sep-07	20-Aug-07	General Transaction	11,667	
										18-Sep-07	20-Aug-07	General Transaction	333	
									18-Sep-07	27-Aug-07	General Transaction	8,333		
									18-Sep-07	28-Aug-07	General Transaction	1,000		

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Amisco Industries Ltd.	IAC	4,002,360	06-Sep-07	01-Aug-07	Other	-11,600
			06-Sep-07	03-Aug-07	Other	-5,900
			06-Sep-07	10-Aug-07	Other	-14,100
			06-Sep-07	29-Aug-07	Other	-400
Anatolia Minerals Development Limited	ANO	82,752,674	18-Sep-07	31-Aug-07	General Transaction	90,000
Anderson Energy Ltd.	AXL	116,849,401	18-Sep-07	31-Aug-07	Prospectus Offering/Public Offering	25,700,000
			04-Sep-07	04-Sep-07	Conversion (General)	29,555,000
			18-Sep-07	18-Sep-07	Plan Maximum	0
Antrim Energy Inc.	AEN	107,870,536	18-Sep-07	29-Aug-07	General Transaction	66,666
			18-Sep-07	31-Aug-07	General Transaction	91,668
Anvil Mining Limited	AVM	70,446,928	18-Sep-07	31-Aug-07	General Transaction	13,334
Apollo Gold Corporation	APG	144,724,879	18-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	200,000
			17-Sep-07	12-Sep-07	Shares for Debt/Litigation/Creditors	1,057,692
Arawak Energy Corporation	ABG	173,591,865	18-Sep-07	28-Aug-07	Other	210,958
ARC Energy Trust	AET.UN	208,243,162	18-Sep-07	07-Aug-07	General Transaction	2,400
			18-Sep-07	15-Aug-07	General Transaction	464,752
			18-Sep-07	30-Aug-07	Other	2,163
			18-Sep-07	30-Aug-07	Other	2,163
			18-Sep-07	30-Aug-07	Other	2,163
ARC Resources Ltd.	ARX	1,350,811	18-Sep-07	30-Aug-07	Other	-1,000
			18-Sep-07	30-Aug-07	Other	-1,000
			18-Sep-07	30-Aug-07	Other	-1,000
Arctic Glacier Income Fund	AG.DB	906,000	18-Sep-07	02-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-800
			18-Sep-07	09-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-100
			18-Sep-07	13-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-320
			18-Sep-07	13-Aug-07	Convertible Bonds/Notes /Loans/Debentures	6,349
	AG.UN	38,884,039	18-Sep-07	02-Aug-07	Convertible Bonds/Notes /Loans/Debentures	793
			18-Sep-07	09-Aug-07	Convertible Bonds/Notes /Loans/Debentures	2,539
			18-Sep-07	13-Aug-07	Convertible Bonds/Notes /Loans/Debentures	5,697
			18-Sep-07	15-Aug-07	General Transaction	5,697
Arehada Mining Limited	AHD	172,073,557	30-Aug-07	22-Aug-07	Private Placement	7,874,999
			30-Aug-07	28-Aug-07	Private Placement	2,506,250
Armtec Infrastructure Income Fund	ARF.UN	14,009,000	27-Sep-07	01-Oct-07	Prospectus Offering/Public Offering	3,705,000
Artis Real Estate Investment Trust	AX.DB.A	32,220	18-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-13,000
			18-Sep-07	30-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-300
Aspen Group Resources Corporation	ASR	83,817,104	21-Sep-07	30-Apr-06	Adjustment	-30,000
			17-Sep-07	19-Dec-06	Adjustment	-51,500
			21-Sep-07	19-Dec-06	Adjustment	51,500
			17-Sep-07	28-Feb-07	Adjustment	4,250
			21-Sep-07	28-Feb-07	Adjustment	-4,250
			18-Sep-07	15-Aug-07	General Transaction	8,532
			18-Sep-07	15-Aug-07	General Transaction	3,596
			18-Sep-07	24-Aug-07	Convertible Bonds/Notes /Loans/Debentures	103,174
			18-Sep-07	27-Aug-07	General Transaction	1,000
			18-Sep-07	30-Aug-07	Convertible Bonds/Notes /Loans/Debentures	2,380
			06-Sep-07	06-Jul-07	Shares for Debt/Litigation/Creditors	0
			07-Sep-07	02-Aug-07	Cancellation	-38,800
			07-Sep-07	03-Aug-07	Cancellation	-900
			07-Sep-07	07-Aug-07	Cancellation	-300
07-Sep-07	08-Aug-07	Cancellation	-3,500			
07-Sep-07	09-Aug-07	Cancellation	-400			

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Atco Ltd.	ACO.X	51,091,196	07-Sep-07	14-Aug-07	Cancellation	-10,200
			07-Sep-07	15-Aug-07	Cancellation	-16,600
			07-Sep-07	16-Aug-07	Cancellation	-10,000
			07-Sep-07	17-Aug-07	Conversion (General)	302,800
			07-Sep-07	17-Aug-07	Cancellation	-21,600
			07-Sep-07	24-Aug-07	Cancellation	-11,700
			07-Sep-07	24-Aug-07	General Transaction	200
			07-Sep-07	28-Aug-07	Cancellation	-60,200
			07-Sep-07	29-Aug-07	Cancellation	-6,500
			07-Sep-07	17-Aug-07	Conversion (General)	-302,800
			18-Sep-07	31-Dec-99	Adjustment	0
			18-Sep-07	31-Jul-07	Conversion (General)	50
			18-Sep-07	31-Aug-07	General Transaction	10,000
			18-Sep-07	31-Aug-07	Issuer Bid	-130,000
ATS Andlauer Income Fund	ATS.UN	9,254,200	18-Sep-07	31-Jul-07	Conversion (General)	-50
			18-Sep-07	31-Jul-07	Conversion (General)	-50
Aur Resources Inc.	AUR	100,466,206	18-Sep-07	13-Aug-07	General Transaction	17,500
Aura Minerals Inc.	ORA	519,292,383	18-Sep-07	21-Aug-07	General Transaction	1,776,500
			30-Aug-07	30-Jul-07	Adjustment	-200,000
Aurelian Resources Inc.	ARU	133,942,460	30-Aug-07	30-Jul-07	Adjustment	-647,500
			14-Sep-07	01-Aug-07	Warrants	15,000
			14-Sep-07	09-Aug-07	Warrants	22,500
			14-Sep-07	16-Aug-07	Warrants	25,000
			14-Sep-07	17-Aug-07	Warrants	30,000
			14-Sep-07	22-Aug-07	Warrants	565,000
			18-Sep-07	07-Aug-07	General Transaction	100,000
18-Sep-07	27-Aug-07	General Transaction	200,000			
Aurora Energy Resources Inc.	AXU	66,172,162	18-Sep-07	07-Aug-07	General Transaction	5,000
			18-Sep-07	27-Aug-07	General Transaction	4,000
Avcorp Industries Inc.	AVP	32,443,330	18-Sep-07	21-Jun-07	Conversion (General)	16,129
			18-Sep-07	30-Jun-07	Conversion (General)	9,677
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	38,709
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	96,774
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	6,451
			18-Sep-07	30-Jun-07	Conversion (General)	29,032
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
			18-Sep-07	30-Jun-07	Conversion (General)	161,290
			18-Sep-07	30-Jun-07	Conversion (General)	16,129
			18-Sep-07	30-Jun-07	Conversion (General)	30,322
			18-Sep-07	30-Jun-07	Conversion (General)	12,903
18-Sep-07	09-Jul-07	Conversion (General)	161,290			
18-Sep-07	10-Jul-07	Conversion (General)	32,258			
18-Sep-07	10-Jul-07	Conversion (General)	322,580			
18-Sep-07	10-Jul-07	Conversion (General)	870,967			
18-Sep-07	10-Jul-07	Conversion (General)	9,677			
18-Sep-07	23-Jul-07	Private Placement	270,000			
18-Sep-07	23-Jul-07	Private Placement	180,000			
18-Sep-07	14-Aug-07	Private Placement	100,000			
18-Sep-07	14-Aug-07	Private Placement	25,000			
18-Sep-07	14-Aug-07	Private Placement	25,000			
18-Sep-07	14-Aug-07	Private Placement	5,000			
18-Sep-07	14-Aug-07	Private Placement	7,500			
18-Sep-07	14-Aug-07	Private Placement	2,500			
18-Sep-07	14-Aug-07	Private Placement	25,000			
18-Sep-07	14-Aug-07	Private Placement	100,000			
18-Sep-07	14-Aug-07	Private Placement	100,000			
18-Sep-07	17-Aug-07	Conversion (General)	5,714			
Axcan Pharma Inc.	AXP	55,324,435	07-Sep-07	31-Aug-07	General Transaction	17,141

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Axia NetMedia Corporation	AXX	63,607,734	18-Sep-07	15-Aug-07	General Transaction	13,334
			18-Sep-07	20-Aug-07	General Transaction	20,000
Baffinland Iron Mines Corporation	BIM	79,872,525	07-Sep-07	05-Jun-07	Private Placement	36,000
Baja Mining Corp.	BAJ	113,551,509	19-Sep-07	07-Aug-07	Warrants	5,500
			19-Sep-07	09-Aug-07	General Transaction	50,000
			19-Sep-07	13-Aug-07	Warrants	150,000
			19-Sep-07	15-Aug-07	Warrants	50,000
Bank of Montreal	BMO	498,243,214	19-Sep-07	31-Aug-07	General Transaction	410,512
			19-Sep-07	31-Aug-07	Issuer Bid	-1,211,800
			19-Sep-07	31-Aug-07	General Transaction	90,292
			19-Sep-07	31-Aug-07	Other	10,389
Bank of Nova Scotia (The)	BNS	982,522,206	19-Sep-07	31-Aug-07	General Transaction	13,181
			19-Sep-07	31-Aug-07	General Transaction	140,882
Barrick Gold Corporation	ABX	865,815,171	19-Sep-07	31-Aug-07	General Transaction	149,725
			19-Sep-07	31-Aug-07	Other	6,996
			19-Sep-07	31-Aug-07	General Transaction	129,968
			19-Sep-07	31-Aug-07	Other	11,716
Bayshore Floating Rate Senior Loan Fund	BIF.UN	5,407,779	19-Sep-07	15-Aug-07	Other	-5,500
			19-Sep-07	15-Aug-07	Issuer Bid	-4,000
			19-Sep-07	30-Aug-07	Redemption/Retraction	-1,498,520
Baytex Energy Trust	BTE.DB	171,560	19-Sep-07	31-Aug-07	Conversion (General)	-790
	BTE.UN	83,744,699	19-Sep-07	31-Aug-07	General Transaction	112,964
			19-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	5,355
			19-Sep-07	31-Aug-07	General Transaction	4,232
BCE Inc.	BCE.PR.A	10,081,586	31-Aug-07	31-Aug-07	Convertible Preferred Shares	-9,918,414
BCX Split Corp.	BCX.A	616,080	19-Sep-07	31-Aug-07	Redemption/Retraction	-1,642,307
Bell Alliant Regional Communications Income Fund	BA.UN	128,111,722	12-Sep-07	31-Aug-07	Redemption/Retraction	-303
			12-Sep-07	31-Aug-07	Fractional Shares	-28
			12-Sep-07	31-Aug-07	Issuer Bid	-1,616,500
BG Advantaged Corporate Bond Fund	BAC.UN	5,153,475	19-Sep-07	31-Aug-07	Issuer Bid	-11,500
BG Advantaged Equal Weighted Income Fund	BAE.UN	10,903,710	19-Sep-07	31-Aug-07	Issuer Bid	-3,000
BG Advantaged S&P/TSX Income Trust Index Fund	BAI.UN	10,550,764	19-Sep-07	31-Aug-07	Issuer Bid	-14,400
BG Top 100 Equal Weighted Income Fund	BTH.UN	21,724,779	19-Sep-07	31-Aug-07	Issuer Bid	-39,400
Big Rock Brewery Income Trust	BR.UN	6,002,870	19-Sep-07	21-Aug-07	General Transaction	3,000
Bioniche Life Sciences Inc.	BNC	61,889,720	19-Sep-07	09-Aug-07	General Transaction	50,587
BioteQ Environmental Technologies Inc.	BQE	62,546,679	19-Sep-07	31-Aug-07	Warrants	135,750
			19-Sep-07	31-Aug-07	General Transaction	197,732
Birch Mountain Resources Ltd.	BMD	83,950,737	19-Sep-07	07-Aug-07	General Transaction	262,500
			19-Sep-07	23-Aug-07	General Transaction	300,000
			19-Sep-07	29-Aug-07	General Transaction	250,000
Birchcliff Energy Ltd.	BIR	94,472,583	25-Sep-07	27-Sep-07	Prospectus Offering/Public Offering	30,263,170
BlackWatch Energy Services Trust	BWT.UN	24,867,676	19-Sep-07	10-Aug-07	Redemption/Retraction	-32,935
			19-Sep-07	16-Aug-07	Conversion (General)	205,085
BMONT Split Corp.	BMT	630,178	19-Sep-07	31-Aug-07	Redemption/Retraction	-413,492
	BMT.PR.A	315,089	19-Sep-07	30-Aug-07	Redemption/Retraction	-26,695
BMTC Group Inc.	GBT.A	20,216,467	06-Sep-07	01-Aug-07	Issuer Bid	-28,000
			06-Sep-07	02-Aug-07	Conversion (General)	993
			06-Sep-07	02-Aug-07	Issuer Bid	-4,800
			06-Sep-07	07-Aug-07	Issuer Bid	-14,248
			06-Sep-07	08-Aug-07	Issuer Bid	-10,200
			06-Sep-07	09-Aug-07	Issuer Bid	-24,800
			06-Sep-07	10-Aug-07	Issuer Bid	-19,600

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			06-Sep-07	14-Aug-07	Issuer Bid	-8,200
			06-Sep-07	15-Aug-07	Issuer Bid	-6,052
BNS Split Corp. II	BSC.PR.A	3,063,499	13-Sep-07	20-Sep-08	Redemption/Retraction	-192,141
Boardwalk Real Estate Investment Trust	BEI.UN	51,772,399	19-Sep-07	15-Aug-07	General Transaction	15,368
			19-Sep-07	31-Aug-07	Issuer Bid	-232,782
Bonavista Energy Trust	BNP.UN	85,534,520	19-Sep-07	31-Aug-07	General Transaction	59,775
			19-Sep-07	31-Aug-07	Conversion (General)	3,260
Bonnett's Energy Services Trust	BT.UN	11,712,804	19-Sep-07	21-Aug-07	General Transaction	62,568
Bourse de Montral Inc. / Montral Exchange Inc.	MXX	30,648,683	06-Sep-07	15-Aug-07	Redemption/Retraction	-50,000
			06-Sep-07	16-Aug-07	Redemption/Retraction	-79,800
			06-Sep-07	17-Aug-07	Redemption/Retraction	-176,700
Bow Valley Energy Ltd.	BVX	86,086,728	19-Sep-07	23-Aug-07	General Transaction	45,000
Boyd Group Income Fund	BYD.UN	9,625,380	19-Sep-07	01-Aug-07	Conversion (General)	4,004
BPO Properties Ltd.	BPP	6,836,429	19-Sep-07	16-Aug-07	Issuer Bid	-2,000
			19-Sep-07	17-Aug-07	Issuer Bid	-2,000
			19-Sep-07	21-Aug-07	Issuer Bid	-1,000
			19-Sep-07	22-Aug-07	Issuer Bid	-1,000
			19-Sep-07	23-Aug-07	Issuer Bid	-2,000
			19-Sep-07	27-Aug-07	Issuer Bid	-3,000
Bradmer Pharmaceuticals Inc.	BMR	13,568,213	11-Sep-07	07-Sep-07	Plan Maximum	0
Brainhunter Inc.	BH	43,617,352	19-Sep-07	06-Jun-07	General Transaction	100,000
			19-Sep-07	12-Jun-07	General Transaction	100,000
			19-Sep-07	18-Jul-07	General Transaction	100,000
			19-Sep-07	09-Jun-07	General Transaction	100,000
			19-Sep-07	20-Jul-07	General Transaction	100,000
Breaker Energy Ltd.	WAV.A	35,127,258	19-Sep-07	28-Aug-07	General Transaction	3,584
Breakwater Resources Ltd.	BWR	418,504,313	19-Sep-07	17-Aug-07	General Transaction	16,667
			19-Sep-07	22-Aug-07	Warrants	50,000
			19-Sep-07	24-Aug-07	General Transaction	7,000
			19-Sep-07	22-Aug-07	Warrants	-50,000
Brompton Advantaged Tracker Fund	ATF.UN	8,591,855	19-Sep-07	31-Aug-07	Issuer Bid	-19,800
Brompton Equal Weight Income Fund	EWI.UN	24,614,623	19-Sep-07	31-Aug-07	Issuer Bid	-30,200
Brompton Equal Weight Oil & Gas Income Fund	OGF.UN	35,655,685	19-Sep-07	31-Aug-07	Issuer Bid	-34,200
Brompton Equity Split Corp.	BE	2,382,058	19-Sep-07	30-Aug-07	Redemption/Retraction	-14,900
	BE.PR.A	2,382,058	19-Sep-07	30-Aug-07	Redemption/Retraction	-14,900
Brompton Stable Income Fund	BSR.UN	4,406,586	19-Sep-07	31-Aug-07	Issuer Bid	-200
Brompton Top 50 Compound Growth Fund	CGF.UN	6,789,263	19-Sep-07	31-Aug-07	Issuer Bid	-32,600
Brompton Tracker Fund	BTF.UN	36,436,927	19-Sep-07	04-Aug-07	General Transaction	14,267
			19-Sep-07	31-Aug-07	Issuer Bid	-26,300
Brompton VIP Income Fund	VIP.UN	8,061,239	19-Sep-07	31-Aug-07	Issuer Bid	-7,100
Bronco Energy Ltd.	BCF	31,652,680	10-Sep-07	11-Sep-07	Original Listing	31,652,680
Brookfield Asset Management Inc.	BAM.A	581,820,179	19-Sep-07	31-Aug-07	General Transaction	1,269,260
			19-Sep-07	31-Aug-07	Issuer Bid	-2,957,000
			19-Sep-07	31-Aug-07	General Transaction	19,947
Brookfield Properties Corporation	BPO	395,268,753	19-Sep-07	30-Aug-07	Issuer Bid	-946,600
Builders Energy Services Trust	BET.UN	17,896,018	18-Sep-07	18-Sep-07	Opening Balance	0
Burmis Energy Inc.	BME	39,578,133	19-Sep-07	02-Aug-07	General Transaction	5,000
Burntsand Inc.	BRT	72,533,554	19-Sep-07	31-Aug-07	General Transaction	23,335
Business Trust Equal Weight Income Fund	BWI.UN	3,708,950	19-Sep-07	31-Aug-07	Issuer Bid	-7,800
CAE Inc.	CAE	253,482,082	06-Sep-07	27-Aug-07	General Transaction	44,175

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Caledonia Mining Corporation	CAL	487,869,280	12-Sep-07	17-Aug-07	Opening Balance	0
			12-Sep-07	17-Aug-07	Roll-over	0
			12-Sep-07	17-Aug-07	Roll-over	0
			12-Sep-07	17-Aug-07	Roll-over	0
Calian Technologies Ltd.	CTY	8,360,681	21-Sep-07	31-Aug-07	Issuer Bid	-19,100
Cameco Corporation	CCO	353,919,978	21-Sep-07	31-Aug-07	General Transaction	0
			21-Sep-07	31-Aug-07	General Transaction	6,940
Canaccord Capital Inc.	CCI	47,866,229	21-Sep-07	20-Aug-07	Private Placement	1,995
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	61,029,257	06-Sep-07	20-Jul-07	General Transaction	0
			21-Sep-07	01-Aug-07	Cancellation	-26,600
			21-Sep-07	02-Aug-07	Cancellation	-45,000
			21-Sep-07	15-Aug-07	General Transaction	61,522
			21-Sep-07	21-Aug-07	General Transaction	190,000
Canadian Hotel Income Properties Real Estate Investment Trust	HOT.DB.A	145,250	21-Sep-07	03-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-450
			21-Sep-07	09-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-12,300
Canadian Hotel Income Properties Real Estate Investment Trust	HOT.UN	49,531,366	21-Sep-07	10-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-730
			21-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-9,680
			21-Sep-07	23-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-150
			21-Sep-07	02-Aug-07	Convertible Bonds/Notes /Loans/Debentures	6,041
			21-Sep-07	03-Aug-07	Convertible Bonds/Notes /Loans/Debentures	11,770
			21-Sep-07	03-Aug-07	Convertible Bonds/Notes /Loans/Debentures	3,829
			21-Sep-07	07-Aug-07	Convertible Bonds/Notes /Loans/Debentures	2,083
			21-Sep-07	09-Aug-07	Convertible Bonds/Notes /Loans/Debentures	24,791
			21-Sep-07	09-Aug-07	Convertible Bonds/Notes /Loans/Debentures	104,680
			21-Sep-07	10-Aug-07	Convertible Bonds/Notes /Loans/Debentures	6,212
			21-Sep-07	13-Aug-07	Convertible Bonds/Notes /Loans/Debentures	4,687
			21-Sep-07	14-Aug-07	Convertible Bonds/Notes /Loans/Debentures	299,895
			21-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	82,382
			21-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	78,020
			21-Sep-07	16-Aug-07	Convertible Bonds/Notes /Loans/Debentures	296,666
21-Sep-07	17-Aug-07	Convertible Bonds/Notes /Loans/Debentures	41,666			
21-Sep-07	23-Aug-07	Convertible Bonds/Notes /Loans/Debentures	1,276			
21-Sep-07	29-Aug-07	Convertible Bonds/Notes /Loans/Debentures	2,604			
21-Sep-07	30-Aug-07	General Transaction	13,500			
21-Sep-07	31-Aug-07	General Transaction	4,500			
Canadian Imperial Bank Of Commerce	CM	334,747,867	21-Sep-07	01-Aug-07	General Transaction	3,780
			21-Sep-07	01-Aug-07	General Transaction	0
Canadian National Railway Company	CNR	498,970,773	07-Sep-07	31-Aug-07	Other	-34,530
			07-Sep-07	31-Aug-07	General Transaction	3,664
			07-Sep-07	31-Aug-07	Issuer Bid	-3,671,700
			07-Sep-07	31-Aug-07	General Transaction	162,592
Canadian Natural Resources Limited	CNQ	539,528,186	21-Sep-07	31-Aug-07	General Transaction	69,569
Canadian Pacific Railway Limited	CP	153,223,128	21-Sep-07	31-Aug-07	General Transaction	3,200

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Canadian Real Estate Investment Trust	REF.UN	60,509,283	21-Sep-07	31-Aug-07	General Transaction	455
			21-Sep-07	31-Aug-07	General Transaction	34,589
Canadian Satellite Radio Holdings Inc.	XSR	20,541,916	21-Sep-07	14-Aug-07	General Transaction	14,583
			25-Sep-07	12-Sep-07	Private Placement	0
Canadian Superior Energy Inc.	SNG	132,947,206	21-Sep-07	21-Aug-07	General Transaction	25,000
			21-Sep-07	22-Aug-07	General Transaction	25,000
			21-Sep-07	24-Aug-07	General Transaction	25,000
			21-Sep-07	24-Aug-07	General Transaction	7,600
Canadian Tire Corporation, Limited	CTC.A	78,100,122	21-Sep-07	31-Aug-07	General Transaction	25,414
Canadian Utilities Limited	CU	81,623,686	21-Sep-07	31-Aug-07	Conversion (General)	16,362
	CU.X	43,809,984	21-Sep-07	31-Aug-07	Conversion (General)	-16,362
Canadian Western Bank	CWB	62,560,272	21-Sep-07	02-Aug-07	General Transaction	7,607
			21-Sep-07	22-Aug-07	General Transaction	3,745
Canam Group Inc.	CAM	49,191,906	06-Sep-07	31-Aug-07	General Transaction	74,600
Canarc Resource Corp.	CCM	71,014,811	21-Sep-07	27-Aug-07	General Transaction	30,612
			21-Sep-07	27-Aug-07	General Transaction	15,306
Candax Energy Inc.	CAX	169,231,606	21-Sep-07	31-Jul-07	General Transaction	300,000
			21-Sep-07	09-Aug-07	General Transaction	50,000
			21-Sep-07	15-Aug-07	General Transaction	7,500
Candente Resource Corp.	DNT	70,143,752	21-Sep-07	02-Aug-07	Warrants	343,125
			21-Sep-07	09-Aug-07	General Transaction	10,000
Canetic Resources Trust	CNE.DB.B	178,205	21-Sep-07	17-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-5
	CNE.DB.D	12,833	21-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-10
	CNE.UN	228,391,066	21-Sep-07	30-Jun-07	General Transaction	0
			21-Sep-07	07-Aug-07	General Transaction	129
			21-Sep-07	15-Aug-07	General Transaction	237,426
21-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	114			
21-Sep-07	31-Aug-07	General Transaction	41,915			
10-Sep-07	10-Sep-07	Prospectus Offering/Public Offering	0			
Cangene Corporation	CNJ	70,500,170	21-Sep-07	03-Aug-07	General Transaction	20,600
			21-Sep-07	07-Aug-07	General Transaction	9,200
			21-Sep-07	08-Aug-07	General Transaction	38,000
			21-Sep-07	15-Aug-07	General Transaction	5,600
			21-Sep-07	15-Aug-07	General Transaction	16,300
			21-Sep-07	15-Aug-07	General Transaction	1,000
			21-Sep-07	15-Aug-07	General Transaction	0
CanWel Building Materials Income Fund	CWX.UN	25,227,836	10-Sep-07	29-May-06	Adjustment	0
			10-Sep-07	31-May-06	Adjustment	0
			10-Sep-07	12-Jun-06	Adjustment	0
			10-Sep-07	13-Jul-06	General Transaction	0
			10-Sep-07	23-Jan-07	Adjustment	0
			10-Sep-07	24-Jan-07	General Transaction	0
			10-Sep-07	27-Mar-07	Adjustment	0
			10-Sep-07	29-May-07	General Transaction	0
			10-Sep-07	29-May-07	Adjustment	0
			21-Sep-07	13-Aug-07	General Transaction	16,665
21-Sep-07	22-Aug-07	Cancellation	-349,060			
Canyon Services Group Inc.	FRC	22,148,533	26-Sep-07	01-Sep-07	Opening Balance	0
			13-Sep-07	01-Sep-07	Private Placement	0
			13-Sep-07	01-Sep-07	Private Placement	280,000
			20-Sep-07	01-Sep-07	Adjustment	0
			20-Sep-07	01-Sep-07	Adjustment	0
Capital Gains Income STREAMS Corporation	CGQ	1,793,798	21-Sep-07	31-Aug-07	Redemption/Retraction	-300
	CGQ.E	1,793,798	21-Sep-07	31-Aug-07	Redemption/Retraction	-300
Capital Gold Corporation	CGC	171,643,646	21-Sep-07	31-May-07	Adjustment	45,002
			13-Sep-07	31-Aug-07	Warrants	3,520,500
Capstone Mining Corp.	CS	81,732,351	21-Sep-07	31-Aug-07	Repurchase	-484,100
Cardiome Pharma Corp.	COM	63,548,442	21-Sep-07	08-Aug-07	General Transaction	2,325
			21-Sep-07	13-Aug-07	General Transaction	20,000
			21-Sep-07	17-Aug-07	General Transaction	5,625

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			21-Sep-07	17-Aug-07	General Transaction	2,000
			27-Sep-07	05-Sep-07	General Transaction	0
Caribbean Utilities Company, Ltd.	CUP.U	25,334,703	14-Sep-07	14-Sep-07	Plan Maximum	0
Carmanah Technologies Corporation	CMH	42,670,174	21-Sep-07	03-Aug-07	General Transaction	8,000
			21-Sep-07	09-Aug-07	General Transaction	70,000
Carpathian Gold Inc.	CPN	131,717,314	21-Sep-07	16-Aug-07	General Transaction	50,000
Cathedral Energy Services Income Trust	CET.UN	31,533,351	21-Sep-07	27-Aug-07	General Transaction	34,001
CCL Industries Inc.	CCL.B	30,346,047	21-Sep-07	09-Aug-07	General Transaction	10,000
			21-Sep-07	14-Aug-07	General Transaction	2,000
			21-Sep-07	14-Aug-07	General Transaction	3,200
			21-Sep-07	23-Aug-07	General Transaction	1,000
CCS Income Trust	CCR.UN	52,195,289	21-Sep-07	22-Aug-07	Conversion (General)	13,865
			21-Sep-07	31-Aug-07	General Transaction	2,259
Celestica Inc.	CLS	199,208,328	21-Sep-07	31-Aug-07	General Transaction	5,702
Celtic Exploration Ltd.	CLT	37,430,564	21-Sep-07	21-Aug-07	General Transaction	8,333
Centamin Egypt Limited	CEE	764,588,923	06-Sep-07	18-Jul-07	General Transaction	-50,000
			21-Sep-07	08-Aug-07	General Transaction	10,000
Central Fund of Canada Limited	CEF.A	125,134,532	17-Sep-07	19-Sep-07	Prospectus Offering/Public Offering	11,840,000
Century II Holdings Inc.	CH	11,431,886	19-Sep-07	23-May-07	General Transaction	0
			19-Sep-07	31-May-07	General Transaction	0
Certicom Corp.	CIC	43,612,750	07-Sep-07	01-Aug-07	Plan Maximum	0
			07-Sep-07	01-Aug-07	Plan Maximum	0
CGI Group Inc.	GIB.A	295,029,398	26-Sep-07	31-Aug-07	General Transaction	115,133
			06-Sep-07	31-Aug-07	General Transaction	398
Charterhouse Preferred Share Index Corporation	PFD.PR.A	2,271,500	21-Sep-07	15-Aug-07	Issuer Bid	-300
			21-Sep-07	21-Aug-07	Issuer Bid	-200
			21-Sep-07	23-Aug-07	Issuer Bid	-300
			21-Sep-07	24-Aug-07	Issuer Bid	-300
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	93,786,837	21-Sep-07	31-Aug-07	General Transaction	28,170
CI Financial Income Fund	CIX.UN	139,389,827	21-Sep-07	01-Aug-07	Reconciliation	774
			21-Sep-07	01-Aug-07	Reconciliation	-968
			21-Sep-07	02-Aug-07	Reconciliation	1,452
			21-Sep-07	08-Aug-07	Reconciliation	300
			21-Sep-07	08-Aug-07	Reconciliation	5,763
			21-Sep-07	09-Aug-07	Reconciliation	14,379
			21-Sep-07	10-Aug-07	Reconciliation	1,861
			21-Sep-07	13-Aug-07	Reconciliation	1
			21-Sep-07	13-Aug-07	Reconciliation	8,267
			21-Sep-07	17-Aug-07	Reconciliation	1,360
			21-Sep-07	21-Aug-07	Reconciliation	3,709
			21-Sep-07	22-Aug-07	Reconciliation	765
			21-Sep-07	23-Aug-07	Reconciliation	12,500
			21-Sep-07	29-Aug-07	Reconciliation	4,000
CIC Energy Corp.	ELC	53,652,519	17-Sep-07	13-Jun-07	Plan Maximum	0
			21-Sep-07	07-Aug-07	Private Placement	923,076
			17-Sep-07	23-Aug-07	Private Placement	4,505,084
Cinram International Income Fund	CRW.UN	56,800,316	21-Sep-07	14-Aug-07	Other	8,900
			21-Sep-07	15-Aug-07	Cancellation	-63,200
			21-Sep-07	16-Aug-07	Cancellation	-38,300
			21-Sep-07	17-Aug-07	Cancellation	-32,700
			21-Sep-07	20-Aug-07	Cancellation	-29,100
			21-Sep-07	21-Aug-07	Cancellation	-35,000
			21-Sep-07	30-Aug-07	Other	500
Citadel Diversified Investment Trust	CTD.UN	30,207,602	21-Sep-07	31-Aug-07	Cancellation	-135,000
Citadel HYTES Fund	CHF.UN	10,296,785	21-Sep-07	31-Aug-07	General Transaction	6,092
			21-Sep-07	31-Aug-07	Amalgamation	-46,000
			21-Sep-07	31-Aug-07	General Transaction	4,984

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Citadel Premium Income Fund	CPF.UN	37,853,195	21-Sep-07	31-Aug-07	General Transaction	18,950
			21-Sep-07	31-Aug-07	Cancellation	-44,200
			21-Sep-07	31-Aug-07	General Transaction	9,348
Citadel S-1 Income Trust Fund	SDL.UN	3,912,908	21-Sep-07	31-Aug-07	Cancellation	-17,500
Citadel Stable S-1 Income Fund	CSR.UN	26,976,030	21-Sep-07	31-Aug-07	Cancellation	-79,600
			21-Sep-07	31-Aug-07	General Transaction	25,268
			21-Sep-07	31-Aug-07	General Transaction	6,190
Clarke Inc.	CKI	28,589,132	06-Sep-07	31-Aug-07	Repurchase	848,937
			06-Sep-07	31-Aug-07	Issuer Bid	-355,200
			06-Sep-07	31-Aug-07	Repurchase	-12,690
			06-Sep-07	31-Aug-07	Conversion (General)	-21,510
			06-Sep-07	31-Aug-07	Conversion (General)	-36,500
			06-Sep-07	31-Aug-07	Repurchase	-15,790
Claude Resources Inc.	CRJ	93,213,613	21-Sep-07	12-Jul-07	General Transaction	10,000
Clearwater Seafoods Income Fund	CLR.DB	450,000	06-Sep-07	24-Aug-07	Repurchase	-1,990
			06-Sep-07	29-Aug-07	Repurchase	-8,010
			06-Sep-07	30-Jul-07	Adjustment	-1,500
			06-Sep-07	29-Aug-07	Repurchase	-4,000
			06-Sep-07	31-Aug-07	Repurchase	-225,000
Cognos Incorporated	CSN	83,200,703	20-Sep-07	31-Aug-07	General Transaction	38,747
			20-Sep-07	31-Aug-07	Adjustment	-8,309
			20-Sep-07	31-Aug-07	General Transaction	400
			20-Sep-07	31-Aug-07	Adjustment	-400
			20-Sep-07	31-Aug-07	Adjustment	6,450
			20-Sep-07	31-Aug-07	Adjustment	8,309
			20-Sep-07	31-Aug-07	Adjustment	3,188
			20-Sep-07	31-Aug-07	Issuer Bid	-5,715,000
			20-Sep-07	31-Aug-07	Adjustment	-17,547
Colombia Goldfields Ltd.	GOL	77,299,849	17-Sep-07	27-Aug-07	Adjustment	70,000
			21-Sep-07	14-Sep-07	Acquisition	3,000,000
COM DEV International Ltd.	CDV	67,920,778	21-Sep-07	31-Aug-07	General Transaction	59,100
Cominar Real Estate Investment Trust	CUF.DB	293,080	07-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-3,730
			07-Sep-07	31-Aug-07	General Transaction	10,441
			07-Sep-07	31-Aug-07	General Transaction	6,400
			07-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	21,436
Commercial and Industrial Securities Income Trust	COI.UN	3,590,267	21-Sep-07	31-Aug-07	Other	-18,100
Commercial Solutions Inc.	CSA	19,837,206	21-Sep-07	10-Aug-07	General Transaction	2,000
			21-Sep-07	17-Aug-07	General Transaction	3,000
			21-Sep-07	29-Aug-07	General Transaction	5,000
			13-Sep-07	31-Aug-07	Acquisition	322,580
COMPASS Income Fund	CMZ.UN	18,636,372	21-Sep-07	31-Aug-07	Other	47,600
			21-Sep-07	31-Aug-07	Issuer Bid	-3,200
Compton Petroleum Corporation	CMT	129,111,701	21-Sep-07	02-Aug-07	Issuer Bid	-2,000
			21-Sep-07	09-Aug-07	General Transaction	4,790
			21-Sep-07	10-Aug-07	Issuer Bid	-2,000
			21-Sep-07	13-Aug-07	Issuer Bid	-2,500
			21-Sep-07	16-Aug-07	Issuer Bid	-5,000
			21-Sep-07	17-Aug-07	Issuer Bid	-5,000
			21-Sep-07	29-Aug-07	Issuer Bid	-7,000
			21-Sep-07	30-Aug-07	Issuer Bid	-5,000
Computer Modelling Group Ltd.	CMG	6,461,268	21-Sep-07	02-Aug-07	General Transaction	1,000
			21-Sep-07	08-Aug-07	General Transaction	2,500
			21-Sep-07	13-Aug-07	General Transaction	18,125
			21-Sep-07	14-Aug-07	General Transaction	53,150
			21-Sep-07	15-Aug-07	General Transaction	12,500
			21-Sep-07	17-Aug-07	General Transaction	2,250
			21-Sep-07	20-Aug-07	General Transaction	9,125
			21-Sep-07	22-Aug-07	General Transaction	4,375
			21-Sep-07	23-Aug-07	General Transaction	1,500

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			21-Sep-07	27-Aug-07	General Transaction	5,000
			21-Sep-07	28-Aug-07	General Transaction	12,600
			21-Sep-07	31-Aug-07	Issuer Bid	-15,400
Connacher Oil and Gas Limited	CLL	199,362,923	21-Sep-07	15-Aug-07	General Transaction	409,000
Connor, Clark & Lunn	CCQ.UN	8,764,853	21-Sep-07	15-Aug-07	Cancellation	-4,000
Conservative Income Fund			21-Sep-07	17-Aug-07	Cancellation	-6,000
			21-Sep-07	24-Aug-07	Cancellation	-2,700
Connor, Clark & Lunn	GFF.UN	5,262,100	21-Sep-07	16-Aug-07	Cancellation	-2,500
Global Financials Fund			21-Sep-07	17-Aug-07	Cancellation	-2,500
Connor, Clark & Lunn	GFT.UN	10,677,928	21-Sep-07	31-Aug-07	Stock Dividend (No Plan)	128
Global Financials Fund II						
Connor, Clark & Lunn	RRB.UN	6,898,667	21-Sep-07	13-Aug-07	Cancellation	-2,500
Real Return Income Fund			21-Sep-07	15-Aug-07	Cancellation	-2,500
			21-Sep-07	16-Aug-07	Cancellation	-2,500
			21-Sep-07	17-Aug-07	Cancellation	-2,500
			21-Sep-07	31-Aug-07	Redemption/Retraction	-4,327,036
Consolidated Thompson						
Iron Mines Limited	CLM	80,047,452	24-Sep-07	25-Sep-07	Original Listing	80,047,452
Constellation Copper Corporation	CCU	179,409,020	21-Sep-07	23-Aug-07	General Transaction	450,000
			21-Sep-07	27-Aug-07	General Transaction	75,000
Contrans Income Fund	CSS.UN	22,426,289	21-Sep-07	17-Aug-07	General Transaction	60,435
			21-Sep-07	31-Aug-07	Issuer Bid	-388,900
			06-Sep-07	06-Sep-07	General Transaction	0
Cordero Energy Inc.	COR	37,026,617	21-Sep-07	31-Aug-07	Cancellation	0
			21-Sep-07	31-Aug-07	Conversion (General)	2,323
Core IncomePlus Fund	COZ.UN	24,023,310	07-Sep-07	30-Jan-06	General Transaction	44,904
			07-Sep-07	30-Jan-06	Adjustment	-44,904
			07-Sep-07	28-Feb-06	General Transaction	10,500
			07-Sep-07	28-Feb-06	Adjustment	-10,500
			07-Sep-07	07-Apr-06	Adjustment	-43,769
			07-Sep-07	30-Apr-06	General Transaction	43,769
			07-Sep-07	01-Jun-06	Adjustment	-4,575
			07-Sep-07	30-Jun-06	General Transaction	4,575
			07-Sep-07	21-Sep-06	Adjustment	-4,450
			07-Sep-07	30-Sep-06	General Transaction	4,450
			07-Sep-07	03-Jul-07	Adjustment	-52,386
			07-Sep-07	30-Jul-07	General Transaction	52,386
			21-Sep-07	20-Aug-07	Other	3,905
			21-Sep-07	31-Aug-07	Other	10,000
			21-Sep-07	31-Aug-07	Issuer Bid	-12,900
Corel Corporation	CRE	25,165,669	12-Sep-07	31-Aug-07	General Transaction	51,513
			12-Sep-07	31-Aug-07	General Transaction	3,831
			12-Sep-07	31-Aug-07	General Transaction	26,998
			07-Sep-07	04-Sep-07	Plan Maximum	0
Cork Exploration Inc.	CRK	53,367,029	21-Sep-07	02-Aug-07	Warrants	61,400
			21-Sep-07	03-Aug-07	Warrants	90,300
			21-Sep-07	07-Aug-07	Warrants	29,600
			21-Sep-07	14-Aug-07	Warrants	1,709,950
			21-Sep-07	15-Aug-07	Warrants	393,435
Corus Entertainment Inc.	CJR.B	40,512,297	21-Sep-07	31-Aug-07	General Transaction	17,300
			21-Sep-07	31-Aug-07	Issuer Bid	-245,000
Cossette						
Communication Group Inc.	KOS	10,433,389	12-Sep-07	07-Aug-07	General Transaction	1,200
			12-Sep-07	31-Aug-07	Cancellation	-200
Countryside Canada Power Inc.	CSD.DB.U	246,360	21-Sep-07	10-Aug-07	Repurchase	-181,130
			21-Sep-07	24-Aug-07	Repurchase	-1,000
			21-Sep-07	27-Aug-07	Repurchase	-3,450
			21-Sep-07	28-Aug-07	Repurchase	-2,500
			21-Sep-07	29-Aug-07	Repurchase	-450
			21-Sep-07	30-Aug-07	Repurchase	-500
			21-Sep-07	31-Aug-07	Repurchase	-60
Craig Wireless Systems Ltd.	CWG	44,041,875	14-Sep-07	17-Sep-07	Original Listing	44,041,875

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Crescent Gold Limited	CRA	581,978,789	21-Sep-07	23-Mar-07	Adjustment	-12,500,000
			21-Sep-07	23-Mar-07	Adjustment	-1,000,000
Crescent Point Energy Trust	CPG.UN	113,560,100	21-Sep-07	15-May-07	General Transaction	484,527
			21-Sep-07	15-Jun-07	General Transaction	471,680
			21-Sep-07	16-Jul-07	General Transaction	490,630
			21-Sep-07	15-Aug-07	General Transaction	528,037
			21-Sep-07	25-Sep-07	Prospectus Offering/Public Offering	8,900,000
Crew Energy Inc.	CR	47,345,783	21-Sep-07	22-Aug-07	Conversion (General)	124,169
Crew Gold Corporation	CRU	464,447,362	27-Sep-07	24-Sep-07	Private Placement	41,922,487
CryoCath Technologies Inc.	CYT	38,128,121	30-Aug-07	17-Jul-07	Adjustment	-2,000
			31-Aug-07	10-Aug-07	Private Placement	0
CryptoLogic Exchange Corporation	CXY	1,135,566	21-Sep-07	31-Aug-07	Redemption/Retraction	-25,000
CryptoLogic Limited	CRY	12,790,165	21-Sep-07	10-Aug-07	General Transaction	20,000
			21-Sep-07	31-Aug-07	Redemption/Retraction	25,000
Crystallex International Corporation	KRY	261,656,572	06-Sep-07	30-Jul-07	Adjustment	-16,128
			21-Sep-07	08-Aug-07	General Transaction	3,750
			21-Sep-07	09-Aug-07	General Transaction	48,341
			21-Sep-07	09-Aug-07	General Transaction	10,000
			21-Sep-07	10-Aug-07	General Transaction	2,500
			21-Sep-07	20-Aug-07	General Transaction	588
			21-Sep-07	20-Aug-07	General Transaction	602
			21-Sep-07	20-Aug-07	General Transaction	602
			21-Sep-07	20-Aug-07	General Transaction	602
			21-Sep-07	20-Aug-07	General Transaction	602
			21-Sep-07	20-Aug-07	General Transaction	602
			21-Sep-07	27-Aug-07	General Transaction	16,500
CV Technologies Inc.	CVQ	104,101,006	21-Sep-07	22-Aug-07	General Transaction	200,000
CVTech Group Inc.	CVT	54,867,627	06-Sep-07	30-Aug-07	General Transaction	1,800
Cyberplex Inc.	CX	43,267,726	21-Sep-07	18-Jun-07	General Transaction	355,000
			21-Sep-07	26-Jul-07	General Transaction	168,334
Danier Leather Inc.	DL	5,152,125	19-Sep-07	27-Aug-07	Repurchase	-1,000
			19-Sep-07	28-Aug-07	Repurchase	-800
			19-Sep-07	29-Aug-07	Repurchase	-600
			19-Sep-07	30-Aug-07	Repurchase	-1,000
			19-Sep-07	31-Aug-07	Repurchase	-700
Daylight Resources Trust	DAY.UN	77,447,663	19-Sep-07	15-Aug-07	General Transaction	668,423
			19-Sep-07	16-Aug-07	General Transaction	24,168
DDJ High Yield Fund	HYB.UN	3,321,829	19-Sep-07	31-Aug-07	Redemption/Retraction	-7,448,201
Deans Knight Income and Growth Fund	DKI.UN	5,465,400	19-Sep-07	31-Aug-07	Issuer Bid	-1,800
Deepwell Energy Services Trust	DWL.UN	7,132,538	19-Sep-07	15-Aug-07	General Transaction	4,958
			07-Sep-07	10-Sep-07	Plan Maximum	0
Detour Gold Corporation	DGC	40,331,450	19-Sep-07	31-Aug-07	Warrants	51,100
Diamond Fields International Ltd.	DFI	208,499,312	19-Sep-07	24-Aug-07	Other	100,000
Diaz Resources Ltd.	DZR	63,928,219	19-Sep-07	07-Aug-07	Issuer Bid	-1,000
Divcom Lighting Inc.	DVQ	43,518,346	07-Sep-07	31-Aug-07	Cancellation	-38,500
Diversified Income Trust II	DTT.UN	2,732,204	19-Sep-07	31-Aug-07	Other	-4,900
Diversified Preferred Share Trust	DPS.UN	13,057,630	19-Sep-07	02-Aug-07	General Transaction	3,647
			19-Sep-07	31-Aug-07	Other	-17,400
diversiTrust Energy Income Fund	DTN.UN	3,739,323	19-Sep-07	03-Jul-07	Adjustment	-3,633
			19-Sep-07	07-Aug-07	General Transaction	3,425
			19-Sep-07	16-Aug-07	Issuer Bid	-500
diversiTrust Income Fund	DTF.UN	3,199,492	19-Sep-07	01-Aug-07	Issuer Bid	-13,800
			19-Sep-07	10-Aug-07	Issuer Bid	-600
			19-Sep-07	16-Aug-07	Issuer Bid	-4,100

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
diversiTrust Income+ Fund	DTP.UN	6,118,018	19-Sep-07	01-Aug-07	Issuer Bid	-4,300
			19-Sep-07	20-Aug-07	Issuer Bid	-10,000
			19-Sep-07	28-Aug-07	Issuer Bid	-4,000
			19-Sep-07	30-Aug-07	Issuer Bid	-3,300
diversiTrust Stable Income Fund	DTS.UN	7,441,230	19-Sep-07	16-Aug-07	Issuer Bid	-1,700
			19-Sep-07	17-Aug-07	Issuer Bid	-100
diversiYield Income Fund	DYI.UN	8,016,368	19-Sep-07	14-Aug-07	Issuer Bid	-2,700
			19-Sep-07	16-Aug-07	Issuer Bid	-2,300
			19-Sep-07	22-Aug-07	Issuer Bid	-100
Divestco Inc.	DVT	41,500,406	19-Sep-07	01-Aug-07	General Transaction	4,000
			19-Sep-07	01-Aug-07	General Transaction	3,333
			19-Sep-07	14-Aug-07	General Transaction	7,500
			19-Sep-07	14-Aug-07	Warrants	40,000
			19-Sep-07	17-Aug-07	Warrants	357,500
Dividend 15 Split Corp.	DFN	10,200,412	19-Sep-07	31-Aug-07	Redemption/Retraction	-44,564
	DFN.PR.A	10,200,412	19-Sep-07	31-Aug-07	Redemption/Retraction	-44,564
Domtar Corporation	UFS	464,624,571	12-Sep-07	01-Aug-07	General Transaction	1,225
			12-Sep-07	07-Aug-07	Other	149,000
			12-Sep-07	10-Aug-07	Other	337,500
			12-Sep-07	16-Aug-07	Other	22,571
			12-Sep-07	20-Aug-07	Other	3,000
			12-Sep-07	21-Aug-07	Other	1,036
			12-Sep-07	22-Aug-07	Other	58,100
			12-Sep-07	27-Aug-07	Other	115,965
			12-Sep-07	29-Aug-07	Other	18,000
			12-Sep-07	31-Aug-07	Other	20,000
DPF India Opportunities Fund	DPF.WT	28,750,000	11-Sep-07	11-Sep-07	Over-Allotment Option (Greenshoe)	3,750,000
DragonWave Inc.	DWI	28,439,264	19-Sep-07	20-Sep-07	Prospectus Offering/Public Offering	3,800,000
			19-Sep-07	20-Sep-07	Over-Allotment Option (Greenshoe)	0
Draxis Health Inc.	DAX	42,087,638	19-Sep-07	31-Aug-07	General Transaction	20,000
Duluth Metals Limited	DM	68,119,986	19-Sep-07	31-Aug-07	Warrants	77,500
Dundee Precious Metals Inc.	DPM	61,577,505	19-Sep-07	01-Aug-07	General Transaction	5,000
Dundee Real Estate Investment Trust	D.DB	69,660	19-Sep-07	07-Aug-07	Conversion (General)	-50
			19-Sep-07	08-Aug-07	Conversion (General)	-500
			19-Sep-07	10-Aug-07	Conversion (General)	-120
			19-Sep-07	13-Aug-07	Conversion (General)	-1,540
			19-Sep-07	14-Aug-07	Conversion (General)	-14,380
			19-Sep-07	15-Aug-07	Conversion (General)	-930
			19-Sep-07	16-Aug-07	Conversion (General)	-8,210
			19-Sep-07	17-Aug-07	Conversion (General)	-2,500
			19-Sep-07	20-Aug-07	Conversion (General)	-4,710
			19-Sep-07	21-Aug-07	Conversion (General)	-1,690
			19-Sep-07	22-Aug-07	Conversion (General)	-8,200
			19-Sep-07	23-Aug-07	Conversion (General)	-280
			19-Sep-07	23-Aug-07	Conversion (General)	-9,530
			19-Sep-07	27-Aug-07	Conversion (General)	-100
			19-Sep-07	27-Aug-07	Conversion (General)	-970
			19-Sep-07	31-Aug-07	Conversion (General)	-1,790
			19-Sep-07	03-Aug-07	Conversion (General)	-51,560
			19-Sep-07	10-Aug-07	Conversion (General)	-16,650
			19-Sep-07	13-Aug-07	Conversion (General)	-15,060
			19-Sep-07	14-Aug-07	Conversion (General)	-7,600
19-Sep-07	15-Aug-07	Conversion (General)	-7,910			
19-Sep-07	16-Aug-07	Conversion (General)	-16,660			
19-Sep-07	17-Aug-07	Conversion (General)	-13,800			
19-Sep-07	20-Aug-07	Conversion (General)	-16,210			
19-Sep-07	21-Aug-07	Conversion (General)	-2,160			
19-Sep-07	22-Aug-07	Conversion (General)	-22,800			
19-Sep-07	23-Aug-07	Conversion (General)	-8,550			
19-Sep-07	27-Aug-07	Conversion (General)	-500			
19-Sep-07	30-Aug-07	Conversion (General)	-320			
19-Sep-07	31-Aug-07	Conversion (General)	-1,530			
D.UN	16,922,560	19-Sep-07	03-Aug-07	Convertible Bonds/Notes		
		19-Sep-07	07-Aug-07	Convertible Bonds/Notes	171,866	

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			19-Sep-07	08-Aug-07	/Loans/Debentures	200
			19-Sep-07	10-Aug-07	Convertible Bonds/Notes	2,000
			19-Sep-07	10-Aug-07	Convertible Bonds/Notes	55,499
			19-Sep-07	13-Aug-07	Convertible Bonds/Notes	480
			19-Sep-07	13-Aug-07	Convertible Bonds/Notes	50,199
			19-Sep-07	13-Aug-07	Convertible Bonds/Notes	6,160
			19-Sep-07	14-Aug-07	Convertible Bonds/Notes	57,520
			19-Sep-07	14-Aug-07	Convertible Bonds/Notes	25,333
			19-Sep-07	15-Aug-07	Convertible Bonds/Notes	3,720
			19-Sep-07	15-Aug-07	Convertible Bonds/Notes	26,366
			19-Sep-07	16-Aug-07	Convertible Bonds/Notes	32,840
			19-Sep-07	16-Aug-07	Convertible Bonds/Notes	55,533
			19-Sep-07	17-Aug-07	Convertible Bonds/Notes	45,999
			19-Sep-07	17-Aug-07	Convertible Bonds/Notes	10,000
			19-Sep-07	20-Aug-07	Convertible Bonds/Notes	54,033
			19-Sep-07	20-Aug-07	Convertible Bonds/Notes	18,840
			19-Sep-07	21-Aug-07	Convertible Bonds/Notes	7,199
			19-Sep-07	21-Aug-07	Convertible Bonds/Notes	6,760
			19-Sep-07	22-Aug-07	Convertible Bonds/Notes	32,800
			19-Sep-07	22-Aug-07	Convertible Bonds/Notes	75,999
			19-Sep-07	23-Aug-07	Convertible Bonds/Notes	28,499
			19-Sep-07	23-Aug-07	Convertible Bonds/Notes	38,120
			19-Sep-07	23-Aug-07	Convertible Bonds/Notes	
			19-Sep-07	24-Aug-07	/Loans/Debentures	1,120
			19-Sep-07	24-Aug-07	General Transaction	29,083
			19-Sep-07	27-Aug-07	Convertible Bonds/Notes	
			19-Sep-07	27-Aug-07	/Loans/Debentures	1,666
			19-Sep-07	27-Aug-07	Convertible Bonds/Notes	3,880
			19-Sep-07	27-Aug-07	Convertible Bonds/Notes	400
			30-Aug-07	27-Aug-07	Redemption/Retraction	-25,813,262
			19-Sep-07	30-Aug-07	Convertible Bonds/Notes	
			19-Sep-07	31-Aug-07	/Loans/Debentures	1,066
			19-Sep-07	31-Aug-07	Convertible Bonds/Notes	5,099
			19-Sep-07	31-Aug-07	Convertible Bonds/Notes	7,160
Duvernay Oil Corp.	DDV	57,411,774	19-Sep-07	13-Aug-07	General Transaction	55,000
Dynasty Metals & Mining Inc.	DMM	27,759,421	19-Sep-07	07-Aug-07	General Transaction	5,000
			19-Sep-07	27-Aug-07	General Transaction	1,750
ECU Silver Mining Inc.	ECU	234,741,120	20-Sep-07	17-Jul-07	Warrants	10,000
			20-Sep-07	17-Jul-07	Warrants	150
			20-Sep-07	08-Aug-07	Warrants	50,000
			20-Sep-07	08-Aug-07	Warrants	3,275
			20-Sep-07	13-Aug-07	Warrants	59,091
			20-Sep-07	27-Aug-07	Warrants	55,910

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			20-Sep-07	30-Aug-07	Warrants	1,342,900
			20-Sep-07	30-Aug-07	Warrants	50,000
Ember Resources Inc.	EBR	36,103,326	27-Sep-07	27-Sep-07	Plan Maximum	0
Emergis Inc.	EME	89,624,136	04-Sep-07	31-Jul-07	General Transaction	1,125
			26-Sep-07	31-Jul-07	Adjustment	-1,125
			26-Sep-07	31-Aug-07	General Transaction	4,037
Enbridge Inc.	ENB	368,019,708	20-Sep-07	31-Aug-07	General Transaction	12,200
EnCana Corporation	ECA	750,782,918	20-Sep-07	07-Aug-07	Issuer Bid	-900,000
			20-Sep-07	14-Aug-07	Issuer Bid	-1,613,000
			20-Sep-07	31-Aug-07	Share Exchange Offer	13,090
			20-Sep-07	31-Aug-07	General Transaction	34,310
Endeavour Mining Capital Corp.	EDV	34,022,108	20-Sep-07	06-Aug-07	General Transaction	15,000
			20-Sep-07	23-Aug-07	General Transaction	100,000
Endeavour Silver Corp.	EDR	47,292,586	20-Sep-07	01-Aug-07	General Transaction	668
			20-Sep-07	09-Aug-07	Warrants	30,194
			20-Sep-07	09-Aug-07	Warrants	15,760
			20-Sep-07	09-Aug-07	Warrants	4,645
			20-Sep-07	09-Aug-07	Warrants	16,364
			20-Sep-07	09-Aug-07	Warrants	15,760
			20-Sep-07	09-Aug-07	Warrants	16,484
			20-Sep-07	09-Aug-07	Warrants	4,645
			20-Sep-07	09-Aug-07	Warrants	4,645
			20-Sep-07	09-Aug-07	Warrants	4,645
Enerflex Systems Income Fund	EFX.UN	43,948,001	20-Sep-07	02-Aug-07	Redemption/Retraction	7,600
			20-Sep-07	08-Aug-07	Redemption/Retraction	3,000
Energy Fuels Inc.	EFR	52,047,764	20-Sep-07	10-Aug-07	General Transaction	7,143
Energy Plus Income Trust	EPF.UN	11,817,866	20-Sep-07	31-Aug-07	Cancellation	-33,500
			20-Sep-07	31-Aug-07	General Transaction	3,304
			20-Sep-07	31-Aug-07	General Transaction	11,068
Energy Savings Income Fund	SIF.UN	98,177,703	20-Sep-07	23-Aug-07	General Transaction	60,000
Energy Split Corp. Inc.	ES.PR.B	2,417,584	07-Sep-07	13-Sep-07	Redemption/Retraction	-2,400
Enerplus Resources Fund	ERF.UN	129,438,241	20-Sep-07	31-Aug-07	General Transaction	4,790
			20-Sep-07	31-Aug-07	General Transaction	73,965
EnerVest Diversified Income Trust	EIT.UN	269,183,611	20-Sep-07	15-Aug-07	General Transaction	91,835
Ensign Energy Services Inc.	ESI	152,509,404	20-Sep-07	03-Jul-07	General Transaction	2,000
			20-Sep-07	16-Jul-07	General Transaction	1,800
Entree Gold Inc.	ETG	79,069,201	20-Sep-07	01-Aug-07	General Transaction	10,000
			20-Sep-07	01-Aug-07	General Transaction	1,000
			20-Sep-07	09-Aug-07	General Transaction	12,000
			20-Sep-07	09-Aug-07	General Transaction	10,000
			20-Sep-07	14-Aug-07	Agreement	15,000
			20-Sep-07	24-Aug-07	General Transaction	275,000
			20-Sep-07	24-Aug-07	General Transaction	100,000
Envoy Capital Group Inc.	ECG	9,637,233	20-Sep-07	31-Aug-07	Repurchase	-195,930
Equal Weight Plus Fund	EQW.UN	2,125,566	20-Sep-07	31-Aug-07	Cancellation	-12,600
			20-Sep-07	31-Aug-07	General Transaction	1,570
			20-Sep-07	31-Aug-07	Redemption/Retraction	-1,219,295
			20-Sep-07	31-Aug-07	General Transaction	339
Equinox Minerals Limited	EQN	563,089,831	20-Sep-07	15-Aug-07	General Transaction	2,499,999
			20-Sep-07	24-Aug-07	General Transaction	50,000
			20-Sep-07	28-Aug-07	General Transaction	100,000
			20-Sep-07	29-Aug-07	General Transaction	200,000
			17-Sep-07	17-Sep-07	Plan Maximum	0
			17-Sep-07	17-Sep-07	Plan Maximum	0
Equitable Group Inc.	ETC	12,918,699	20-Sep-07	14-Aug-07	General Transaction	4,000
Etruscan Resources Incorporated	EET	108,268,315	07-Sep-07	24-Aug-07	Warrants	210,000
European Minerals Corporation	EPM	280,263,724	11-Sep-07	01-May-07	General Transaction	0
			20-Sep-07	31-Aug-07	General Transaction	25,000
			20-Sep-07	31-Aug-07	General Transaction	100,000
			20-Sep-07	31-Aug-07	General Transaction	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Eveready Income Fund	EIS.UN	68,696,704	20-Sep-07	13-Aug-07	Rights Offering	100,000
			20-Sep-07	15-Aug-07	General Transaction	337,978
			20-Sep-07	23-Aug-07	Rights Offering	614,093
Evertz Technologies Limited	ET	72,319,806	20-Sep-07	07-Aug-07	General Transaction	102,000
Exall Energy Corporation	EE	28,026,022	17-Sep-07	13-Sep-07	Shares for Debt/Litigation/Creditors	0
EXFO Electro-Optical Engineering Inc.	EXF	32,361,561	06-Sep-07	31-Aug-07	General Transaction	1,500
Extencicare Real Estate Investment Trust	EXE.UN	60,869,233	20-Sep-07	15-Aug-07	General Transaction	10,499
			20-Sep-07	31-Aug-07	Conversion (General)	22,597
Extreme CCTV Inc.	EXC	16,683,210	20-Sep-07	13-Aug-07	Other	204,902
			20-Sep-07	17-Aug-07	General Transaction	1,833
			20-Sep-07	17-Aug-07	General Transaction	3,000
			20-Sep-07	30-Aug-07	General Transaction	1,000
			20-Sep-07	30-Aug-07	General Transaction	2,000
FA Power Fund	PFA.UN	271,777	24-Sep-07	31-Aug-07	Issuer Bid	-1,000
Fairborne Energy Ltd.	FXL	3,160,716	24-Sep-07	31-Aug-07	Redemption/Retraction	-7,407
Fairborne Energy Trust	FEL.UN	65,602,170	24-Sep-07	31-Aug-07	Redemption/Retraction	9,536
			24-Sep-07	31-Aug-07	General Transaction	8,960
Faircourt Split Trust	FCS.UN	2,836,333	24-Sep-07	10-Aug-07	General Transaction	1,923
Fairfax Financial Holdings Limited	FFH	17,029,877	24-Sep-07	31-Aug-07	Cancellation	-38,600
Fairway Diversified Income and Growth Trust	FDT.UN	6,849,037	24-Sep-07	13-Aug-07	General Transaction	1,264
			24-Sep-07	31-Aug-07	Issuer Bid	-4,400
FairWest Energy Corporation	FEC	87,909,966	24-Sep-07	10-Aug-07	Flow-Thru Shares	55,560
			10-Sep-07	10-Sep-07	Adjustment	0
			10-Sep-07	10-Sep-07	Adjustment	0
			10-Sep-07	10-Sep-07	Plan Maximum	0
Farallon Resources Ltd.	FAN	287,900,318	24-Sep-07	31-Aug-07	General Transaction	315,000
Financial 15 Split Corp.	FTN	10,656,738	24-Sep-07	31-Aug-07	Redemption/Retraction	-25,600
	FTN.PR.A	10,656,738	24-Sep-07	31-Aug-07	Redemption/Retraction	-25,600
Financial Preferred Securities Corporation	FPR.PR.A	1,714,856	24-Sep-07	31-Aug-07	General Transaction	689
Finning International Inc.	FTT	179,282,416	10-Sep-07	30-May-05	Adjustment	-53,720
			10-Sep-07	30-May-06	Adjustment	-2,169
			10-Sep-07	30-May-06	Adjustment	0
			24-Sep-07	06-Jun-07	General Transaction	1,500
			24-Sep-07	15-Jun-07	General Transaction	5,200
			24-Sep-07	20-Jun-07	General Transaction	24,600
			24-Sep-07	20-Jun-07	General Transaction	39,734
			24-Sep-07	27-Jul-07	General Transaction	5,000
			24-Sep-07	15-Aug-07	General Transaction	1,500
			24-Sep-07	29-Aug-07	General Transaction	15,500
			24-Sep-07	30-Aug-07	General Transaction	1,200
			24-Sep-07	31-Aug-07	General Transaction	36,970
Firm Capital Mortgage Investment Trust	FC.UN	12,629,376	24-Sep-07	01-Aug-07	General Transaction	5,000
			24-Sep-07	31-Aug-07	General Transaction	1,980
First Asset Energy & Resource Fund	TRF.UN	1,357,359	24-Sep-07	31-Aug-07	Redemption/Retraction	-4,700
First Asset Energy & Resource Income & Growth Fund	TXL.UN	308,395	24-Sep-07	31-Aug-07	Issuer Bid	-3,200
First Asset Income & Growth Fund	IGF.UN	1,831,571	06-Sep-07	31-Aug-07	Issuer Bid	-13,500
First Asset Pipes & Power Income Fund	EWP.UN	9,812,342	24-Sep-07	31-Aug-07	Issuer Bid	-9,000
First Asset PowerGen Fund	PGT.UN	2,442,528	24-Sep-07	31-Aug-07	Issuer Bid	-4,700
First Asset REIT Income Fund	RIT.UN	11,562,652	24-Sep-07	31-Aug-07	Issuer Bid	-8,000
First Asset Yield Opportunity Trust	FAY.UN	1,105,262	24-Sep-07	31-Aug-07	Issuer Bid	-1,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
First Asset/BlackRock North American Dividend Achievers (TM) Trust	BDA.UN	3,962,798	24-Sep-07	31-Aug-07	Issuer Bid	-13,500
First Calgary Petroleum Ltd.	FPC	254,619,030	24-Sep-07	21-Aug-07 24-Sep-07	General Transaction General Transaction	100,000 100,000
First Capital Realty Inc.	FCR	78,360,844	24-Sep-07	01-Sep-07	Warrants	22,277
	FCR.WT	175,913	24-Sep-07	19-Sep-07 01-Sep-07	General Transaction Warrants	9,634 -22,277
First Metals Inc.	FMA	33,522,167	24-Sep-07	08-Aug-07	Warrants	45,000
First Premium Income Trust	FPI.UN	2,854,644	24-Sep-07	31-Aug-07	Redemption/Retraction	-26,700
First Quantum Minerals Ltd.	FM	67,683,255	24-Sep-07	01-Aug-07	Other	413
First Trust/Highland Capital Floating Rate Income Fund	FHT.UN	15,083,180	24-Sep-07	17-Aug-07 24-Sep-07 24-Sep-07	Redemption/Retraction Redemption/Retraction Redemption/Retraction	-1,000 -1,000 -1,000
First Trust/Highland Capital Floating Rate Income Fund II	FHM.UN	6,088,857	24-Sep-07	17-Aug-07	Redemption/Retraction	-1,000
First Uranium Corporation	FIU.DB	1,500,000	30-Aug-07	04-Sep-07	Opening Balance	1,500,000
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI.UN	7,630,610	24-Sep-07	02-Aug-07 24-Sep-07	General Transaction Issuer Bid	7,022 -64,300
Flaherty & Crumrine Investment Grade Preferred Fund	FAC.UN	4,396,486	24-Sep-07	02-Aug-07 24-Sep-07	General Transaction Issuer Bid	3,865 -43,200
Flint Energy Services Ltd.	FES	47,466,116	26-Sep-07	31-Aug-07	General Transaction	10,950
FNX Mining Company Inc.	FNX	83,836,550	24-Sep-07	07-Aug-07 24-Sep-07 24-Sep-07	General Transaction General Transaction General Transaction	14,000 8,333 3,000
Focus Energy Trust	FET.UN	70,194,014	24-Sep-07	15-Aug-07 24-Sep-07 24-Sep-07	General Transaction General Transaction General Transaction	106,915 12,500 12,500
Fording Canadian Coal Trust	FDG.UN	147,904,450	24-Sep-07	14-Aug-07	General Transaction	2,739
Fort Chicago Energy Partners L.P.	FCE.DB.A	254,940	24-Sep-07	31-Aug-07	Conversion (General)	-1,110
	FCE.UN	131,386,755	24-Sep-07	31-Aug-07	Conversion (General)	12,333
Fortis Inc.	FTS	154,297,344	12-Sep-07	09-Aug-07 12-Sep-07	General Transaction General Transaction	48,147 53,428
Fortress Energy Inc.	FEI	13,261,823	26-Sep-07	18-Sep-07	Opening Balance	0
Freegold Ventures Limited	ITF	55,784,419	24-Sep-07	01-Aug-07 24-Sep-07 24-Sep-07 24-Sep-07	General Transaction Warrants Warrants General Transaction	10,000 400,000 40,000 10,000
Frontera Copper Corporation	FCC	64,221,223	26-Sep-07	28-Aug-07	General Transaction	50,000
FUN Technologies Inc.	FUN	63,456,612	24-Sep-07	13-Jun-07	General Transaction	4,300
Gabriel Resources Ltd.	GBU	254,870,701	06-Sep-07	31-Jul-07	General Transaction	-5,000
Galleon Energy Inc.	GO.A	63,110,552	26-Sep-07	28-Sep-07	Prospectus Offering/Public Offering	3,332,600
Gammon Gold Inc.	GAM	117,425,663	12-Sep-07	14-Aug-07 12-Sep-07	General Transaction General Transaction	7,000 11,000
Garneau Inc.	GAR	12,071,827	26-Sep-07	26-Sep-07	Plan Maximum	0
Gemcom Software International Inc.	GCM	52,992,747	20-Sep-07	07-Feb-07 20-Sep-07 20-Sep-07 20-Sep-07 20-Sep-07 30-Aug-07	Adjustment Adjustment Private Placement Adjustment Private Placement Warrants	-50,000 -619,832 669,832 -53,306 53,306 874,600
Gendis Inc.	GDS	14,645,886	20-Sep-07	31-Aug-07	Issuer Bid	-35,000
General Donlee Income Fund	GDL.UN	8,482,854	20-Sep-07	31-Aug-07	Repurchase	-16,796
Genesis Land Development Corp.	GDC	46,019,190	20-Sep-07	01-Aug-07	Issuer Bid	-100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
GENIVAR Income Fund	GNV.UN	12,902,439	11-Sep-07	13-Sep-07	Prospectus Offering/Public Offering	1,902,439
Gennum Corporation	GND	35,775,086	20-Sep-07	31-Aug-07	Issuer Bid	-12,100
Gentry Resources Ltd.	GNV	55,103,344	20-Sep-07	31-Aug-07 20-Sep-07	General Transaction Issuer Bid	8,136 -138,000
GeoPetro Resources Company	GEP.S	31,583,007	14-Sep-07	23-Aug-07	Private Placement	2,002,599
Gerdau AmeriSteel Corporation	GNA	305,938,184	20-Sep-07	01-Aug-07	General Transaction	52,959
Gildan Activewear Inc.	GIL	120,415,130	12-Sep-07	03-Aug-07 12-Sep-07 12-Sep-07 12-Sep-07	General Transaction General Transaction General Transaction General Transaction	12,000 20,000 615 904
Gitennes Exploration Inc.	GIT	46,102,231	20-Sep-07	30-Aug-07	Warrants	4,493,000
Glentel Inc.	GLN	10,465,745	20-Sep-07	02-Aug-07 20-Sep-07	General Transaction General Transaction	1,000 5,000
Global 45 Split Corp.	GFV	1,515,756	20-Sep-07	31-Aug-07	Issuer Bid	-10,500
	GFV.PR.A	1,515,756	20-Sep-07	31-Aug-07	Issuer Bid	-10,500
Global Credit Pref Corp.	GPA.PR.A	1,859,753	20-Sep-07	31-Aug-07	Redemption/Retraction	-400
Global Diversified Investment Grade Income Trust II	GII.UN	10,392,283	19-Sep-07	15-Jun-07	Redemption/Retraction	-2,091,172
Global Plus Income Trust	GIP.UN	958,826	20-Sep-07	31-Aug-07	Redemption/Retraction	-3,800
Global Resource Split Corp.	GSX	713,501	20-Sep-07	31-Aug-07	Redemption/Retraction	-10,119
	GSX.PR.A	716,420	20-Sep-07	31-Aug-07	Redemption/Retraction	-7,677
Global Uranium Fund Inc.	GUR	10,274,000	20-Sep-07	31-Aug-07	Issuer Bid	-119,300
GlobeStar Mining Corporation	GMI	101,855,767	20-Sep-07	24-Aug-07 20-Sep-07 20-Sep-07	General Transaction Warrants Warrants	100,000 138,750 1,336,250
Globex Mining Enterprises Inc.	GMX	17,497,674	07-Sep-07	04-Sep-07 07-Sep-07 12-Sep-07 19-Sep-07	Private Placement Private Placement Flow-Thru Shares Adjustment	571,430 235,294 571,430 -571,430
GLR Resources Inc.	GRS	47,784,691	20-Sep-07	18-Aug-07 13-Sep-07 20-Sep-07	Warrants Private Placement Private Placement	45,000 96,500 1,500,000
GLV Inc.	LVG.A	22,837,075	31-Aug-07	13-Aug-07	Other	55,554
	LVG.B	2,551,805	31-Aug-07	13-Aug-07	Other	-55,554
GMP Capital Trust	GMP.UN	41,909,940	20-Sep-07	31-Aug-07 20-Sep-07	General Transaction Conversion (General)	46,195 225,962
Gold Reserve Inc.	GRZ	55,801,793	20-Sep-07	31-Aug-07 20-Sep-07	General Transaction General Transaction	100,000 0
Goldbelt Resources Ltd.	GLD	66,535,316	04-Sep-07	21-Aug-07 14-Sep-07	Shares for Debt/Litigation/Creditors Private Placement	1,250,000 468,668
Goldcorp Inc.	G	704,581,801	20-Sep-07	13-Aug-07 20-Sep-07 20-Sep-07 20-Sep-07 20-Sep-07 20-Sep-07 20-Sep-07 20-Sep-07	General Transaction General Transaction General Transaction General Transaction Warrants General Transaction General Transaction General Transaction	33,000 2,700 10,365 3,500 2,412 5,000 4,500 500
Golden China Resources Corporation	GCX	60,036,202	20-Sep-07	18-Sep-07	Private Placement	5,882,352
Goldstake Explorations Inc.	GXP	84,526,443	20-Sep-07	19-Jul-07 20-Sep-07	Private Placement Private Placement	820,333 1,513,000
Grande Cache Coal Corporation	GCE	72,349,288	14-Sep-07	04-Jul-07 14-Sep-07 07-Sep-07	Opening Balance Opening Balance Over-Allotment Option (Greenshoe)	0 0 791,300
	GCE.WT.A	10,645,650	20-Sep-07	09-Aug-07 07-Sep-07	Prospectus Offering/Public Offering Over-Allotment Option (Greenshoe)	10,250,000 395,650

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Grandview Gold Inc.	GVX	33,655,890	10-Sep-07	10-Sep-07	Adjustment	0
			12-Sep-07	10-Sep-07	Adjustment	0
Great Basin Gold Ltd.	GBG	180,956,602	20-Sep-07	31-Aug-07	General Transaction	20,000
Great Panther Resources Limited	GPR	72,778,182	20-Sep-07	31-Aug-07	Warrants	595
			20-Sep-07	31-Aug-07	Warrants	382,000
			20-Sep-07	31-Aug-07	Warrants	11,000
			20-Sep-07	31-Aug-07	Other	200,000
Great Plains Exploration Inc.	GPX	48,263,561	20-Sep-07	17-Sep-07	Private Placement	638,889
Great-West Lifeco Inc.	GWO	892,327,421	20-Sep-07	14-Aug-07	General Transaction	10,000
			20-Sep-07	21-Aug-07	General Transaction	5,675
			20-Sep-07	21-Aug-07	General Transaction	15,000
			20-Sep-07	27-Aug-07	General Transaction	4,500
			20-Sep-07	30-Aug-07	General Transaction	12,000
			20-Sep-07	30-Aug-07	General Transaction	45,900
	GWO.PR.E	7,938,500	20-Sep-07	31-Aug-07	Issuer Bid	-40,400
Grey Horse Corporation	GHC	6,529,989	20-Sep-07	02-Aug-07	Warrants	21,000
			20-Sep-07	03-Aug-07	Warrants	39,000
			20-Sep-07	10-Aug-07	Warrants	34,783
			20-Sep-07	13-Aug-07	Warrants	5,925
			20-Sep-07	14-Aug-07	Warrants	2,000
			20-Sep-07	20-Aug-07	Warrants	9,750
			20-Sep-07	27-Aug-07	Warrants	4,350
			20-Sep-07	30-Aug-07	Warrants	10,000
			20-Sep-07	31-Aug-07	Warrants	57,575
Gryphon Gold Corporation	GGN	57,127,645	20-Sep-07	09-Aug-07	General Transaction	18,750
			20-Sep-07	09-Aug-07	General Transaction	6,250
			20-Sep-07	09-Aug-07	General Transaction	6,250
			20-Sep-07	09-Aug-07	General Transaction	18,750
			20-Sep-07	09-Aug-07	General Transaction	7,500
			20-Sep-07	09-Aug-07	General Transaction	12,500
			20-Sep-07	09-Aug-07	General Transaction	6,250
H&R Real Estate Investment Trust	HR.UN	134,688,058	24-Sep-07	31-Aug-07	General Transaction	164,456
Hanwei Energy Services Corp.	HE	59,727,500	14-Sep-07	17-Sep-07	Opening Balance	59,727,500
Harvest Energy Trust	HTE.DB	10,060	24-Sep-07	16-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-80
	HTE.UN	145,813,957	24-Sep-07	02-Aug-07	General Transaction	370
			24-Sep-07	15-Aug-07	General Transaction	194,034
			24-Sep-07	15-Aug-07	General Transaction	319,809
			24-Sep-07	16-Aug-07	Convertible Bonds/Notes /Loans/Debentures	577
			24-Sep-07	31-Aug-07	General Transaction	370
			24-Sep-07	31-Aug-07	Adjustment	-370
			06-Sep-07	05-Sep-07	General Transaction	0
Hemisphere GPS Inc.	HEM	46,353,509	24-Sep-07	20-Aug-07	General Transaction	58
			24-Sep-07	31-Aug-07	General Transaction	5,000
Heritage Oil Corporation	HOC	22,461,749	24-Sep-07	01-Aug-07	Convertible Bonds/Notes /Loans/Debentures	148,936
			24-Sep-07	15-Aug-07	General Transaction	1,000
			24-Sep-07	22-Aug-07	General Transaction	5,000
Heroux-Devtek Inc.	HRX	31,623,030	12-Sep-07	31-Aug-07	General Transaction	2,047
High Income Principal And Yield Securities Corporation (HI PAYS)	PAY	1,461,256	24-Sep-07	14-Aug-07	Redemption/Retraction	-21,300
	PAY.PR.A	1,848,852	24-Sep-07	31-Aug-07	Repurchase	-4,900
High River Gold Mines Ltd.	HRG	268,311,777	04-Sep-07	29-Aug-07	Private Placement	2,500,000
			24-Sep-07	30-Aug-07	General Transaction	21,000
Highpine Oil & Gas Limited	HPX	67,877,611	24-Sep-07	14-Aug-07	General Transaction	7,000
			24-Sep-07	22-Aug-07	General Transaction	500
Homburg Invest Inc.	HII.A	144,757,114	06-Sep-07	08-Aug-07	General Transaction	13,315
			06-Sep-07	30-Aug-07	General Transaction	14,000
			26-Sep-07	14-Sep-07	Private Placement	666,666
Home Capital Group Inc.	HCG	34,458,640	24-Sep-07	10-Aug-07	Issuer Bid	-100
			24-Sep-07	13-Aug-07	Issuer Bid	-4,900

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			24-Sep-07	14-Aug-07	Issuer Bid	-15,000
			24-Sep-07	15-Aug-07	Issuer Bid	-12,000
			24-Sep-07	16-Aug-07	Issuer Bid	-5,000
			24-Sep-07	21-Aug-07	Issuer Bid	-1,400
			24-Sep-07	21-Aug-07	General Transaction	10,000
			24-Sep-07	22-Aug-07	Issuer Bid	-3,600
			24-Sep-07	23-Aug-07	Issuer Bid	-600
			24-Sep-07	24-Aug-07	Issuer Bid	-4,400
Hosted Data Transaction Solutions Inc.	HDX	24,132,687	13-Sep-07	09-Aug-07	Shares for Debt/Litigation/Creditors	358,821
			24-Sep-07	09-Aug-07	General Transaction	358,821
			24-Sep-07	09-Aug-07	Adjustment	-358,821
			13-Sep-07	27-Aug-07	General Transaction	70,500
	HDX.RT	24,132,687	12-Sep-07	14-Sep-07	Rights Offering	0
			12-Sep-07	14-Sep-07	Opening Balance	24,132,687
Hostopia.com Inc.	H	11,535,591	24-Sep-07	29-Aug-07	General Transaction	720
HSE Integrated Ltd.	HSL	37,567,675	24-Sep-07	30-Aug-07	General Transaction	2,000
HTR Total Return Fund	HTR.UN	2,648,559	24-Sep-07	15-Aug-07	Redemption/Retraction	-38
			24-Sep-07	22-Aug-07	Redemption/Retraction	-28
			24-Sep-07	31-Aug-07	Repurchase	-3,700
			24-Sep-07	31-Aug-07	Issuer Bid	-12,000
HudBay Minerals Inc.	HBM	127,293,646	24-Sep-07	24-Aug-07	General Transaction	900
			24-Sep-07	24-Aug-07	General Transaction	20,000
Huntingdon Real Estate Investment Trust	HNT.UN	71,951,436	24-Sep-07	15-Aug-07	General Transaction	9,834
Husky Injection Molding Systems Ltd.	HKY	117,238,741	24-Sep-07	24-Aug-07	General Transaction	3,402
Hydruke Energy Services Inc.	HYD	21,965,331	21-Sep-07	24-Sep-07	Original Listing	21,965,331
IAMGOLD Corporation	IMG	293,489,122	10-Sep-07	02-Aug-07	General Transaction	20,000
			10-Sep-07	03-Aug-07	General Transaction	20,160
			10-Sep-07	09-Aug-07	General Transaction	9,400
			10-Sep-07	13-Aug-07	General Transaction	5,880
			10-Sep-07	14-Aug-07	General Transaction	45,440
			10-Sep-07	15-Aug-07	General Transaction	84,000
			10-Sep-07	17-Aug-07	General Transaction	7,560
			10-Sep-07	22-Aug-07	General Transaction	12,600
			10-Sep-07	27-Aug-07	General Transaction	3,000
IGM Financial Inc.	IGM	264,308,570	10-Sep-07	14-Aug-07	Cancellation	-19,500
			10-Sep-07	15-Aug-07	Cancellation	-30,500
			10-Sep-07	16-Aug-07	Cancellation	-25,000
			10-Sep-07	17-Aug-07	Cancellation	-25,000
			10-Sep-07	22-Aug-07	Cancellation	-20,000
			10-Sep-07	23-Aug-07	Cancellation	-20,000
			10-Sep-07	24-Aug-07	Cancellation	-20,000
			10-Sep-07	27-Aug-07	Cancellation	-10,000
			10-Sep-07	29-Aug-07	Cancellation	-20,000
			10-Sep-07	30-Aug-07	Cancellation	-10,000
			10-Sep-07	31-Aug-07	Cancellation	-10,000
			10-Sep-07	31-Aug-07	General Transaction	13,611
Imaging Dynamics Company Ltd.	IDL	59,300,323	10-Sep-07	29-Aug-07	General Transaction	25,000
IMAX Corporation	IMX	40,328,074	10-Sep-07	29-Aug-07	General Transaction	40,000
Imperial Oil Limited	IMO	920,728,761	10-Sep-07	31-Aug-07	Issuer Bid	-4,797,261
			10-Sep-07	31-Aug-07	General Transaction	18,330
Income & Equity Index Participation Fund	IEP.UN	13,326,113	10-Sep-07	31-Aug-07	Cancellation	-66,600
			10-Sep-07	31-Aug-07	General Transaction	1,886
Income STREAMS III Corporation	STQ	3,293,058	18-Sep-07	31-Aug-07	Redemption/Retraction	-64,400
	STQ.E	3,293,058	18-Sep-07	31-Aug-07	Redemption/Retraction	-64,400
Independent Nickel Corp.	INI	59,899,125	10-Sep-07	15-Aug-07	Warrants	470,834
INDEXPLUS INCOME FUND	IDX.UN	22,085,085	21-Sep-07	30-Aug-07	General Transaction	4,450
			21-Sep-07	30-Aug-07	Issuer Bid	-38,200
			21-Sep-07	30-Aug-07	Other	37,600
			21-Sep-07	30-Aug-07	Repurchase	-500

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Indigo Books & Music Inc.	IDG	24,723,954	10-Sep-07	07-Aug-07	General Transaction	2,800
			10-Sep-07	07-Aug-07	General Transaction	15,000
			10-Sep-07	07-Aug-07	General Transaction	6,100
			10-Sep-07	07-Aug-07	General Transaction	2,000
			10-Sep-07	08-Aug-07	General Transaction	16,400
			10-Sep-07	10-Aug-07	General Transaction	5,000
			10-Sep-07	10-Aug-07	General Transaction	5,600
			10-Sep-07	10-Aug-07	General Transaction	2,000
			10-Sep-07	14-Aug-07	General Transaction	1,500
			10-Sep-07	15-Aug-07	General Transaction	1,500
			10-Sep-07	27-Aug-07	General Transaction	900
			10-Sep-07	27-Aug-07	General Transaction	2,500
			10-Sep-07	29-Aug-07	General Transaction	1,100
			10-Sep-07	31-Aug-07	General Transaction	1,000
			10-Sep-07	31-Aug-07	General Transaction	1,000
			10-Sep-07	31-Aug-07	General Transaction	8,000
			Industrial Alliance Insurance and Financial Services Inc.	IAG	80,207,363	07-Sep-07
Innova Exploration Ltd.	IXL	44,788,075	10-Sep-07	23-Aug-07	General Transaction	18,935
InnVest Real Estate Investment Trust	INN.UN	72,540,558	17-Sep-07	17-Sep-07	Conversion (General)	16,195,000
Inter Pipeline Fund	IPL.DB	99,780	20-Sep-07	31-Jul-07	Conversion (General)	-660
			21-Sep-07	31-Aug-07	Conversion (General)	-920
	IPL.UN	202,946,022	20-Sep-07	31-Jul-07	Conversion (General)	11,000
			21-Sep-07	15-Aug-07	General Transaction	106
			21-Sep-07	15-Aug-07	General Transaction	93,325
21-Sep-07	31-Aug-07	General Transaction	23,667			
21-Sep-07	31-Aug-07	Conversion (General)	15,332			
International Datacasting Corporation	IDC	44,317,413	19-Sep-07	07-Aug-07	General Transaction	56,250
			19-Sep-07	08-Aug-07	General Transaction	16,250
			19-Sep-07	09-Aug-07	General Transaction	10,000
			19-Sep-07	09-Aug-07	General Transaction	10,000
			19-Sep-07	09-Aug-07	General Transaction	6,250
			19-Sep-07	09-Aug-07	General Transaction	40,000
			19-Sep-07	20-Aug-07	General Transaction	2,500
			19-Sep-07	21-Aug-07	General Transaction	7,500
			21-Sep-07	01-Aug-07	Cancellation	-29,000
21-Sep-07	02-Aug-07	Cancellation	-400			
21-Sep-07	03-Aug-07	Cancellation	-5,000			
21-Sep-07	10-Aug-07	Cancellation	-5,000			
21-Sep-07	13-Aug-07	Cancellation	-10,000			
21-Sep-07	14-Aug-07	Cancellation	-15,100			
21-Sep-07	15-Aug-07	Cancellation	-20,000			
21-Sep-07	16-Aug-07	Cancellation	-30,800			
21-Sep-07	17-Aug-07	Cancellation	-44,100			
21-Sep-07	20-Aug-07	Cancellation	-5,000			
21-Sep-07	21-Aug-07	Cancellation	-12,300			
21-Sep-07	22-Aug-07	Cancellation	-8,900			
21-Sep-07	23-Aug-07	Cancellation	-23,000			
21-Sep-07	24-Aug-07	Cancellation	-5,000			
21-Sep-07	28-Aug-07	Cancellation	-12,500			
21-Sep-07	29-Aug-07	Cancellation	-40,000			
21-Sep-07	30-Aug-07	Cancellation	-35,200			
International Nickel Ventures Corporation	INV	48,480,734	17-Sep-07	07-Aug-07	General Transaction	37,500
International Royalty Corporation	IRC	68,074,356	17-Sep-07	08-Aug-07	Warrants	23,630
InterRent Real Estate Investment Trust	IIP.UN	14,865,081	24-Sep-07	15-Jul-07	Cancellation	-31,287
			25-Sep-07	28-Aug-07	General Transaction	12,500
			20-Sep-07	19-Sep-07	Opening Balance	0
			24-Sep-07	19-Sep-07	General Transaction	1,068
Intrepid Mines Limited	IAU	146,487,090	17-Sep-07	10-Aug-07	Conversion (General)	260,500
			17-Sep-07	20-Aug-07	Conversion (General)	288,800
			17-Sep-07	31-Aug-07	Conversion (General)	25,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Intrepid NuStar Exchangeable Corporation	IXN	17,887,153	17-Sep-07	10-Aug-07	Conversion (General)	-260,500
			17-Sep-07	20-Aug-07	Conversion (General)	-288,800
			17-Sep-07	31-Aug-07	Conversion (General)	-25,000
IPC US Real Estate Investment Trust	IUR.DB.U IUR.UN	251,740 44,971,347	17-Sep-07	01-Aug-07	Conversion (General)	-2,320
			17-Sep-07	01-Aug-07	General Transaction	59,750
17-Sep-07	20-Aug-07	General Transaction	13,237			
17-Sep-07	31-Aug-07	Conversion (General)	24,419			
iShares CDN Dow Jones Canada Select Dividend Index Fund	XDV	12,351,500	17-Sep-07	31-Aug-07	Other	200,000
iShares CDN Dow Jones Canada Select Growth Index Fund	XCG	1,519,770	17-Sep-07	31-Aug-07	Other	4,264
iShares CDN Dow Jones Canada Select Value Index Fund	XCV	1,526,918	17-Sep-07	31-Aug-07	Other	282
iShares CDN Jantzi Social Index Fund	XEN	1,501,997	17-Sep-07	31-Aug-07	Other	1,801
iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund	XIN	31,050,002	17-Sep-07	31-Aug-07	Other	1,100,000
iShares CDN S&P/TSX 60 Index Fund	XIU	112,355,228	17-Sep-07	31-Aug-07	Other	8,644,755
iShares CDN S&P/TSX Capped Composite Index Fund	XIC	5,071,745	17-Sep-07	31-Aug-07	Other	4,179
iShares CDN S&P/TSX Capped Financials Index Fund	XFN	10,019,750	17-Sep-07	31-Aug-07	Other	-100,000
iShares CDN S&P/TSX Capped Income Trust Index Fund	XTR	12,113,914	17-Sep-07	31-Aug-07	Other	200,000
iShares CDN S&P/TSX Capped Information Technology Index Fund	XIT	10,533,791	17-Sep-07	31-Aug-07	Other	199,201
iShares CDN S&P/TSX Capped REIT Index Fund	XRE	16,050,501	17-Sep-07	31-Aug-07	Other	-700,000
iShares CDN S&P/TSX Completion Index Fund	XMD	2,605,950	17-Sep-07	31-Aug-07	Other	8,093
iShares CDN Scotia Capital Short Term Bond Index Fund	XSB	24,865,136	17-Sep-07	31-Aug-07	Other	200,000
iShares COMEX Gold Trust	IGT	15,350,000	20-Sep-07	31-Aug-07	Other	250,000
Jaguar Mining Inc.	JAG	55,204,497	17-Sep-07	30-Aug-07	Issuer Bid	-63,400
Jazz Air Income Fund	JAZ.UN	122,864,108	12-Sep-07	28-Aug-07	Redemption/Retraction	-32
JDS Uniphase Canada Ltd.	JDU	6,422,570	25-Sep-07	30-Jun-00	Adjustment	-9,718,628
			25-Sep-07	30-Jun-01	Adjustment	-6,538,495
			25-Sep-07	30-Jun-02	Adjustment	-640,881
			25-Sep-07	30-Jun-03	Adjustment	-383,720
			25-Sep-07	30-Jun-04	Adjustment	-565,278
			25-Sep-07	18-Oct-06	Adjustment	2,738,402
			25-Sep-07	18-Oct-06	Adjustment	12,877,725
			25-Sep-07	18-Oct-06	Adjustment	
			25-Sep-07	18-Oct-06	Adjustment	
			25-Sep-07	18-Oct-06	Adjustment	
Jean Coutu Group (PJC) Inc. (The)	PJC.A	144,550,706	07-Sep-07	27-Aug-07	General Transaction	10,000
07-Sep-07	28-Aug-07	General Transaction	5,400			
07-Sep-07	31-Aug-07	General Transaction	10,000			
Jinshan Gold Mines Inc.	JIN	154,527,055	17-Sep-07	31-Aug-07	Warrants	100,000
17-Sep-07	31-Aug-07	General Transaction	2,500			
Jovian Capital Corporation	JOV	121,403,308	06-Sep-07	10-Sep-07	Opening Balance	121,403,308
JumpTV Inc.	JTV	48,739,866	20-Sep-07	30-Jul-07	General Transaction	3,647
			21-Sep-07	03-Aug-07	General Transaction	1,979
			21-Sep-07	30-Aug-07	Issuer Bid	-50,000
21-Sep-07	31-Aug-07	General Transaction	15,621			
Keyera Facilities Income Fund	KEY.DB KEY.UN	224,110 61,151,613	17-Sep-07	16-Jul-07	Convertible Bonds/Notes /Loans/Debentures	-1,300
			18-Sep-07	16-Jul-07	General Transaction	15,950

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			18-Sep-07	16-Jul-07	Convertible Bonds/Notes /Loans/Debentures	10,831
Kinross Gold Corporation	K	592,517,621	18-Sep-07	07-Aug-07	General Transaction	200,609
			18-Sep-07	07-Aug-07	General Transaction	24,051
			18-Sep-07	07-Aug-07	General Transaction	21,500
			18-Sep-07	09-Aug-07	General Transaction	8,905
			18-Sep-07	14-Aug-07	General Transaction	3,333
			18-Sep-07	15-Aug-07	General Transaction	3,312
			18-Sep-07	28-Aug-07	Warrants	33
La Mancha Resources Inc.	LMA	142,003,350	26-Sep-07	06-Aug-07	Conversion (General)	45,000
Lanesborough Real Estate Investment Trust	LRT.UN	17,476,950	18-Sep-07	15-Aug-07	General Transaction	6,003
Lassonde Industries Inc.	LAS.A	2,921,960	06-Sep-07	31-Aug-07	Redemption/Retraction	-7,000
Laurentian Bank Of Canada	LB	23,750,025	06-Sep-07	01-Aug-07	General Transaction	50,000
Life & Banc Split Corp.	LBS	11,980,100	18-Sep-07	30-Aug-07	Redemption/Retraction	-7,800
	LBS.PR.A	11,980,100	18-Sep-07	30-Aug-07	Redemption/Retraction	-7,800
Lihir Gold Limited	LGG	1,904,497,244	14-Sep-07	18-Sep-07	Original Listing	1,904,497,244
Liquor Stores Income Fund	LIQ.UN	18,078,160	18-Sep-07	10-Aug-07	Conversion (General)	68,148
Livingston International Income Fund	LIV.UN	27,247,667	30-Aug-07	24-Aug-07	General Transaction	60
Long Reserve Life Resource Fund	LR.F.UN	1,895,301	18-Sep-07	13-Aug-07	General Transaction	167
			18-Sep-07	31-Aug-07	Issuer Bid	-5,900
Longview Capital Partners Incorporated	LV	109,113,560	21-Sep-07	24-Sep-07	Opening Balance	109,113,560
Loring Ward International Ltd.	LW	8,278,200	21-Sep-07	08-Aug-07	General Transaction	1,467
lululemon athletica inc.	LLL	46,591,683	31-Aug-07	02-Aug-07	Adjustment	9,996
Lundin Mining Corporation	LUN	392,241,871	18-Sep-07	01-Aug-07	General Transaction	5,000
			18-Sep-07	01-Aug-07	General Transaction	11,900
			18-Sep-07	01-Aug-07	General Transaction	19,040
			18-Sep-07	01-Aug-07	General Transaction	39,984
			18-Sep-07	02-Aug-07	General Transaction	35,700
			18-Sep-07	02-Aug-07	General Transaction	19,040
			18-Sep-07	09-Aug-07	General Transaction	28,560
			18-Sep-07	13-Aug-07	General Transaction	19,040
			18-Sep-07	31-Aug-07	General Transaction	30,000
			18-Sep-07	31-Aug-07	General Transaction	3,520
Luxell Technologies Inc.	LUX	55,994,943	31-Aug-07	01-May-07	Private Placement	750,000
			31-Aug-07	16-Jul-07	Private Placement	10,000,000
MacDonald, Dettwiler and Associates Ltd.	MDA	41,349,654	18-Sep-07	31-Aug-07	General Transaction	7,494
			18-Sep-07	31-Aug-07	General Transaction	13,900
Macquarie NexGen Global Infrastructure Corporation	MNF	9,809,296	31-Aug-07	24-Aug-07	Other	58,488
Madison Pacific Properties Inc.	MPC	7,074,428	18-Sep-07	29-Jun-07	Take-Over Bid/Merger	-61,074
			13-Sep-07	13-Sep-07	Other Transaction	0
	MPC.C	49,667,672	11-Sep-07	13-Sep-07	Opening Balance	49,667,672
Magellan Aerospace Corporation	MAL	90,852,077	19-Sep-07	28-Aug-07	Convertible Preferred Shares	3,333
			19-Sep-07	31-Aug-07	General Transaction	1,191
	MAL.DB	699,850	19-Sep-07	28-Aug-07	Conversion (General)	-15,000
			20-Sep-07	28-Aug-07	Adjustment	15,000
			20-Sep-07	28-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-150
Magna Entertainment Corp.	MEC.A	49,282,911	12-Sep-07	30-Dec-05	General Transaction	2,392
			12-Sep-07	30-Dec-05	Adjustment	-2,392
			12-Sep-07	30-Dec-05	Adjustment	0
Magna International Inc.	MG.A	129,463,768	21-Sep-07	20-Sep-07	Amalgamation	20,000,000
Mainstreet Equity Corp.	MEQ	11,863,873	19-Sep-07	31-Aug-07	Issuer Bid	-9,500
			19-Sep-07	31-Aug-07	Conversion (General)	176,480

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Major Drilling Group International Inc.	MDI	23,552,278	24-Sep-07	11-Sep-07	Plan Maximum	0
Manulife Financial Corporation	MFC	1,511,009,162	19-Sep-07	31-Aug-07	Other	8,372
			19-Sep-07	31-Aug-07	Issuer Bid	-6,793,200
			19-Sep-07	31-Aug-07	General Transaction	85,286
			19-Sep-07	31-Aug-07	General Transaction	113,076
			04-Sep-07	31-Aug-07	Acquisition	3,492,150
Maple Leaf Foods Inc.	MFI	107,036,171	19-Sep-07	31-Aug-07	General Transaction	192,300
Marathon PGM Corporation	MAR	20,655,320	19-Sep-07	31-Aug-07	General Transaction	3,000
March Networks Corporation	MN	16,881,435	07-Sep-07	31-Aug-07	General Transaction	528
Markland AGF Precious Metals Corp.	MPM	2,530,000	19-Sep-07	31-Aug-07	Over-Allotment Option (Greenshoe)	120,000
			20-Sep-07	31-Aug-07	Adjustment	-120,000
			06-Sep-07	07-Sep-07	Over-Allotment Option (Greenshoe)	60,000
	MPM.WT	1,265,000	06-Sep-07	07-Sep-07	Over-Allotment Option (Greenshoe)	30,000
Martinrea International Inc.	MRE	65,151,018	19-Sep-07	10-Aug-07	General Transaction	5,000
Masters Energy Inc.	MSY	15,438,979	19-Sep-07	08-Aug-07	Issuer Bid	-500
			19-Sep-07	09-Aug-07	Issuer Bid	-5,000
			19-Sep-07	09-Aug-07	Issuer Bid	-5,000
			19-Sep-07	16-Aug-07	Issuer Bid	-300
			19-Sep-07	20-Aug-07	Issuer Bid	-3,700
			19-Sep-07	22-Aug-07	Issuer Bid	-5,000
			19-Sep-07	29-Aug-07	Issuer Bid	-1,500
Matrikon Inc.	MTK	30,105,857	31-Aug-07	14-Aug-07	Opening Balance	0
			06-Sep-07	14-Aug-07	Roll-over	0
			06-Sep-07	14-Aug-07	Roll-over	0
			11-Sep-07	14-Aug-07	General Transaction	31,500
Maxim Power Corp.	MXG	44,379,984	19-Sep-07	24-Aug-07	General Transaction	5,000
			19-Sep-07	27-Aug-07	General Transaction	48,333
			19-Sep-07	29-Aug-07	General Transaction	13,333
MAXIN Income Fund	MXZ.UN	4,060,636	21-Sep-07	30-Aug-07	Issuer Bid	-35,200
			21-Sep-07	30-Aug-07	General Transaction	3,339
			21-Sep-07	30-Aug-07	Other	8,100
McCoy Corporation	MCB	27,747,144	19-Sep-07	20-Aug-07	Cancellation	-2,500
			19-Sep-07	21-Aug-07	Cancellation	-3,000
			19-Sep-07	22-Aug-07	Cancellation	-2,000
			19-Sep-07	23-Aug-07	Cancellation	-2,000
			19-Sep-07	27-Aug-07	Cancellation	-2,500
			19-Sep-07	28-Aug-07	Cancellation	-2,000
			19-Sep-07	29-Aug-07	Cancellation	-1,000
			19-Sep-07	31-Aug-07	Cancellation	-2,000
MDC Partners Inc.	MDZ.A	25,100,113	06-Sep-07	31-Jul-07	Acquisition	41,747
			06-Sep-07	28-Aug-07	General Transaction	21,000
			12-Sep-07	07-Sep-07	Acquisition	41,747
MDN Inc.	MDN	86,800,611	12-Sep-07	03-Jul-07	Warrants	100,000
			19-Sep-07	07-Aug-07	Other	167,800
			19-Sep-07	13-Aug-07	Other	32,366
MDS Inc.	MDS	122,538,814	19-Sep-07	31-Aug-07	General Transaction	100
MedcomSoft Inc.	MSF	70,541,112	19-Sep-07	01-Aug-07	General Transaction	95,000
			19-Sep-07	02-Aug-07	Warrants	12,500
			19-Sep-07	07-Aug-07	Warrants	100,000
			19-Sep-07	08-Aug-07	Warrants	50,000
			19-Sep-07	13-Aug-07	Warrants	125,000
			19-Sep-07	15-Aug-07	Warrants	432,050
Medisys Health Group Income Fund	MHG.UN	5,371,970	12-Sep-07	31-Aug-07	General Transaction	650
MEGA Brands Inc.	MB	36,586,982	06-Sep-07	27-Aug-07	General Transaction	5,000
			06-Sep-07	30-Aug-07	General Transaction	9,000
Mega Uranium Ltd.	MGA	178,944,524	19-Sep-07	14-Aug-07	Acquisition	2,567,167
			19-Sep-07	31-Aug-07	Warrants	110,415
			19-Sep-07	31-Aug-07	General Transaction	20,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			10-Sep-07	10-Sep-07	Adjustment	0
			14-Sep-07	13-Sep-07	Acquisition	25,000
Melcor Developments Ltd.	MRD	31,117,830	21-Sep-07	30-Aug-07	General Transaction	6,000
Mercator Minerals Ltd.	ML	73,735,716	19-Sep-07	31-Aug-07	General Transaction	40,000
Meridian Gold Inc.	MNG	101,303,953	21-Sep-07	03-Aug-07	General Transaction	-3,997
			21-Sep-07	30-Aug-07	General Transaction	8,280
Metallica Resources Inc.	MR	92,501,058	21-Sep-07	11-Jul-07	General Transaction	1,423
			24-Sep-07	03-Aug-07	General Transaction	13,334
			24-Sep-07	07-Aug-07	General Transaction	20,000
Methanex Corporation	MX	99,879,954	19-Sep-07	31-Aug-07	Issuer Bid	-542,100
MG Dividend & Income Fund	MGZ.UN	10,782,306	19-Sep-07	31-Aug-07	Other	8,500
			19-Sep-07	31-Aug-07	Issuer Bid	-27,700
MGM Energy Corp.	MGX	128,944,769	13-Sep-07	31-Aug-07	Adjustment	-215
	MGX.WT.B	14,193,906	13-Sep-07	31-Aug-07	Adjustment	-215
Microbix Biosystems Inc.	MBX	39,081,914	19-Sep-07	28-Aug-07	General Transaction	-10,000
Middlefield Bancorp Limited	MBN	9,241,648	19-Sep-07	31-Aug-07	Cancellation	-20,800
Middlefield Equal Sector Income Fund	ESF.UN	2,566,681	21-Sep-07	30-Aug-07	General Transaction	306
			21-Sep-07	30-Aug-07	Issuer Bid	-11,400
MINT Income Fund	MID.UN	13,482,202	21-Sep-07	30-Aug-07	General Transaction	2,714
			21-Sep-07	30-Aug-07	Issuer Bid	-43,200
			21-Sep-07	30-Aug-07	Other	10,000
Mirabela Nickel Ltd.	MNB	126,871,100	10-Sep-07	07-Sep-07	General Transaction	0
Miramar Mining Corporation	MAE	220,738,271	19-Sep-07	31-Aug-07	General Transaction	24,500
Mitec Telecom Inc.	MTM	207,351,124	21-Sep-07	20-Sep-06	Adjustment	8,282,937
			21-Sep-07	03-Oct-06	Adjustment	35,196,244
			21-Sep-07	04-Oct-06	Adjustment	-42,979,181
			21-Sep-07	20-Jun-07	Warrants	125,000
			27-Sep-07	25-Sep-07	Acquisition	32,840,625
MKS Inc.	MKX	50,605,492	19-Sep-07	21-Aug-07	General Transaction	6,054
MMX Mineraao e Metlicos S.A.	XMM	8,139,600	19-Sep-07	31-Aug-07	Conversion (General)	1,790,000
Molson Coors Brewing Company	TAP.A	2,674,772	14-Sep-07	17-Sep-07	Split	1,337,386
	TAP.B	133,833,626	14-Sep-07	17-Sep-07	Split	66,916,813
Molson Coors Canada Inc.	TPX.A	3,314,217	19-Sep-07	31-Mar-07	Fractional Shares	-2
			19-Sep-07	31-May-07	Fractional Shares	-6
			19-Sep-07	31-Jul-07	Fractional Shares	-3
			14-Sep-07	17-Sep-07	Split	1,657,114
	TPX.B	32,362,885	19-Sep-07	28-Feb-07	Conversion (General)	-1,338,686
			19-Sep-07	28-Feb-07	Fractional Shares	-3
			19-Sep-07	31-Mar-07	Conversion (General)	-151,600
			19-Sep-07	31-Mar-07	Fractional Shares	-10
			19-Sep-07	30-Apr-07	Conversion (General)	-71,064
			19-Sep-07	30-Apr-07	Fractional Shares	-12
			19-Sep-07	31-May-07	Conversion (General)	-903,400
			19-Sep-07	31-May-07	Fractional Shares	-53
			20-Sep-07	30-Jun-07	Fractional Shares	-2
			20-Sep-07	31-Jul-07	Fractional Shares	-10
			20-Sep-07	31-Aug-07	Fractional Shares	-1
			20-Sep-07	31-Aug-07	Conversion (General)	-14,700
			14-Sep-07	17-Sep-07	Split	17,421,213
Morguard Corporation	MRC	13,975,150	18-Sep-07	29-Dec-06	General Transaction	12,000
			18-Sep-07	29-Dec-06	General Transaction	103
			19-Sep-07	30-Mar-07	General Transaction	94
			19-Sep-07	03-Apr-07	General Transaction	20,000
			19-Sep-07	30-May-07	General Transaction	62,700
			19-Sep-07	29-Jun-07	General Transaction	112
Morguard Real Estate Investment Trust	MRT.UN	59,078,148	19-Sep-07	31-Jul-07	General Transaction	4,704
MOSAID Technologies Incorporated	MSD	11,191,669	10-Sep-07	31-Aug-07	General Transaction	4,250

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Moto Goldmines Limited	MGL	62,823,270	19-Sep-07	18-Jul-07	Warrants	35,000
			19-Sep-07	10-Aug-07	Warrants	25,000
			19-Sep-07	22-Aug-07	Warrants	418,497
			19-Sep-07	24-Aug-07	Warrants	120,000
MSP Maxxum Trust	MXT.UN	4,860,256	19-Sep-07	31-Aug-07	Cancellation	-6,800
Mullen Group Income Fund	MTL.UN	61,282,170	19-Sep-07	08-Aug-07	Other	22,164
			19-Sep-07	09-Aug-07	General Transaction	741
			19-Sep-07	24-Aug-07	General Transaction	1,482
NAL Oil & Gas Trust	NAE.UN	89,885,824	31-Aug-07	31-Aug-07	Conversion (General)	11,782,900
			21-Sep-07	31-Aug-07	Adjustment	-1,536,900
			19-Sep-07	17-Sep-07	General Transaction	182,315
National Bank of Canada	NA	157,742,660	06-Sep-07	30-Aug-07	General Transaction	74,491
			06-Sep-07	31-Aug-07	Issuer Bid	-404,600
			06-Sep-07	31-Aug-07	General Transaction	76,150
Neurochem Inc.	NRM	48,846,595	12-Sep-07	03-Aug-07	Convertible Bonds/Notes /Loans/Debentures	3,187,710
			12-Sep-07	06-Aug-07	Convertible Bonds/Notes /Loans/Debentures	777,752
			12-Sep-07	06-Aug-07	General Transaction	492
Nevoro Inc.	NVR	74,586,585	14-Sep-07	17-Sep-07	Original Listing	74,586,585
Nevsun Resources Ltd.	NSU	117,764,322	19-Sep-07	13-Aug-07	General Transaction	30,000
Newalta Income Fund	NAL.UN	40,586,612	19-Sep-07	15-Aug-07	General Transaction	54,459
Newport Partners Income Fund	NPF.DB.A	799,700	19-Sep-07	08-Aug-07	Over-Allotment Option (Greenshoe)	40
	NPF.UN	40,529,627	19-Sep-07	31-Aug-07	Other	38,929
			19-Sep-07	31-Aug-07	Issuer Bid	-431,900
Niko Resources Ltd.	NKO	48,091,820	21-Sep-07	06-Jul-07	General Transaction	26,000
			21-Sep-07	06-Jul-07	Adjustment	-26,000
			24-Sep-07	16-Aug-07	General Transaction	29,000
Norex Exploration Services Inc.	NRX	38,600,986	06-Sep-07	23-May-07	General Transaction	0
Norsat International Inc.	NII	50,634,026	19-Sep-07	13-Aug-07	Other	5,500
Norsemont Mining Inc.	NOM	37,762,878	13-Sep-07	13-Sep-07	Private Placement	3,000,000
Nortel Networks Corporation	NT	436,938,583	19-Sep-07	21-Aug-07	Cancellation	-9,892
			19-Sep-07	31-Aug-07	General Transaction	0
			19-Sep-07	31-Aug-07	General Transaction	13,496
			19-Sep-07	31-Aug-07	General Transaction	3,443
			19-Sep-07	31-Aug-07	General Transaction	0
North American Palladium Ltd.	PDL	55,481,475	19-Sep-07	01-Aug-07	Convertible Bonds/Notes /Loans/Debentures	237,863
			19-Sep-07	01-Aug-07	Convertible Bonds/Notes /Loans/Debentures	421,357
			19-Sep-07	01-Aug-07	Convertible Bonds/Notes /Loans/Debentures	49,378
Northbridge Financial Corporation	NB	50,792,306	19-Sep-07	21-Aug-07	Cancellation	-56,400
			19-Sep-07	31-Aug-07	Cancellation	-2,600
Northern Orion Resources Inc.	NNO	154,087,261	19-Sep-07	30-Aug-07	Warrants	100
	NNO.WT	39,446,750	19-Sep-07	30-Aug-07	Warrants	-100
Northern Property Real Estate Investment Trust	NPR.UN	22,536,653	19-Sep-07	16-Aug-07	Conversion (General)	55
			19-Sep-07	22-Aug-07	Conversion (General)	380
Northstar Aerospace, Inc.	NAS	29,720,318	19-Sep-07	28-Aug-07	General Transaction	10,000
Northwater Five-Year Market-Neutral Trust	NYF.UN	2,634,600	19-Sep-07	31-Aug-07	Repurchase	-49,300
Northwater Market-Neutral Trust	NMN.UN	4,676,415	19-Sep-07	31-Aug-07	Repurchase	-95,400
Norwall Group Inc.	NGI	7,135,032	25-Sep-07	20-Sep-07	Private Placement	648,639
NOVA Chemicals Corporation	NCX	82,992,118	19-Sep-07	31-Aug-07	General Transaction	700
Novadaq Technologies Inc.	NDQ	23,992,012	19-Sep-07	08-Aug-07	General Transaction	11,658
NovaGold Resources Inc.	NG	104,644,423	19-Sep-07	20-Aug-07	Warrants	10,600
			19-Sep-07	23-Aug-07	General Transaction	20,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
NUCRYST Pharmaceuticals Corp.	NCS	18,363,063	24-Sep-07	22-Aug-07	General Transaction	38,910
Nurun Inc.	NUR	34,042,002	26-Sep-07	27-Apr-07	Acquisition	996,170
			26-Sep-07	03-May-07	General Transaction	16,938
			26-Sep-07	05-Jun-07	General Transaction	500
			26-Sep-07	12-Jun-07	General Transaction	2,500
			26-Sep-07	28-Jun-07	General Transaction	3,000
Nuveen Senior Floating Rate Income Fund	FSL.UN	3,167,544	19-Sep-07	31-Aug-07	Issuer Bid	-11,500
NuVista Energy Ltd.	NVA	52,442,293	30-Aug-07	01-Jul-07	General Transaction	11,875
			19-Sep-07	01-Aug-07	General Transaction	110,662
Oil Sands and Energy Mega-Projects Trust	OSM.UN	9,574,012	19-Sep-07	31-Aug-07	Other	-26,400
Oil Sands Sector Fund	OSF.UN	27,544,590	19-Sep-07	31-Aug-07	Cancellation	-3,800
			19-Sep-07	31-Aug-07	Redemption/Retraction	-15,082,510
OilSands Canada Corporation	OCF	5,000,000	30-Aug-07	04-Sep-07	Opening Balance	5,000,000
	OCF.WT	2,500,000	30-Aug-07	04-Sep-07	Opening Balance	2,500,000
Olympus Pacific Minerals Inc.	OYM	232,140,617	18-Sep-07	15-Jan-07	Adjustment	-117,060
			18-Sep-07	05-Jul-07	General Transaction	117,060
ONEX Corporation	OCX	126,870,354	19-Sep-07	31-Aug-07	Issuer Bid	-1,312,900
Opawica Explorations Inc.	OPW	115,203,867	19-Sep-07	27-Jun-07	Warrants	50,000
Opta Minerals Inc.	OPM	17,972,682	14-Sep-07	10-Sep-07	Acquisition	1,000,000
OPTI Canada Inc.	OPC	174,390,726	19-Sep-07	31-Aug-07	General Transaction	6,000
Oriel Resources plc	ORL	636,545,153	19-Sep-07	10-Aug-07	General Transaction	166,666
Pacific & Western Credit Corp.	PWC	13,740,452	19-Sep-07	03-Aug-07	Issuer Bid	-3,100
			19-Sep-07	29-Aug-07	Issuer Bid	-13,200
Pacific Energy Resources Ltd.	PFE	92,348,406	13-Sep-07	27-Aug-07	Acquisition	10,000,000
			13-Sep-07	27-Aug-07	Shares for Debt/Litigation/Creditors	4,750,000
	PFE.S	63,731,586	19-Sep-07	23-Aug-07	Warrants	33,000
Pacific Insight Electronics Corp.	PIH	6,131,317	19-Sep-07	21-Aug-07	General Transaction	1,000
Pacific Northern Gas Ltd.	PNG	3,650,280	19-Sep-07	31-Aug-07	General Transaction	9,100
Paladin Labs Inc.	PLB	14,971,863	06-Sep-07	13-Aug-07	Cancellation	-207,500
			06-Sep-07	20-Aug-07	General Transaction	50
			06-Sep-07	27-Aug-07	General Transaction	779
			06-Sep-07	28-Aug-07	General Transaction	2,321
Pan American Silver Corp.	PAA	76,487,122	19-Sep-07	14-Aug-07	Warrants	120
			19-Sep-07	27-Aug-07	Warrants	4,000
			19-Sep-07	29-Aug-07	Warrants	96
			19-Sep-07	31-Aug-07	Warrants	200
Pantera Drilling Income Trust	RIG.UN	6,322,809	19-Sep-07	15-Aug-07	Cancellation	-8
			19-Sep-07	15-Aug-07	General Transaction	38,074
Paramount Energy Trust	PMT.UN	108,120,748	19-Sep-07	15-Aug-07	General Transaction	235,261
Paramount Gold and Silver Corp.	PZG	46,520,997	31-Aug-07	05-Sep-07	Opening Balance	46,520,997
Paramount Resources Ltd.	POU	69,732,575	30-Aug-07	30-Jul-07	Issuer Bid	-887,500
			19-Sep-07	31-Aug-07	Issuer Bid	-317,100
Parkland Income Fund	PKI.UN	34,688,411	30-Aug-07	01-Jun-07	Adjustment	945
			30-Aug-07	01-Jul-07	Other	358,351
			30-Aug-07	01-Jul-07	General Transaction	15,000
			30-Aug-07	31-Jul-07	General Transaction	3,310
			19-Sep-07	31-Aug-07	General Transaction	27,003
			19-Sep-07	31-Aug-07	General Transaction	3,427
Pason Systems Inc.	PSI	79,975,593	19-Sep-07	31-Aug-07	General Transaction	71,900
PATHFINDER Income Fund	PAZ.UN	7,015,300	24-Sep-07	30-Aug-07	General Transaction	1,295
			24-Sep-07	30-Aug-07	Issuer Bid	-34,700
			24-Sep-07	30-Aug-07	Other	86,800
Payout Performers(TM) Income Fund	PPF.UN	1,396,994	19-Sep-07	30-Aug-07	Redemption/Retraction	-1,071,506
			19-Sep-07	31-Aug-07	Issuer Bid	-8,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Peace Arch Entertainment Group Inc.	PAE	48,311,775	24-Sep-07	30-Aug-07	General Transaction	6,666
			04-Sep-07	31-Aug-07	Acquisition	370,373
Pembina Pipeline Income Fund	PIF.DB.B	538,960	19-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-3,440
	PIF.UN	131,978,745	19-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	27,520
			19-Sep-07	31-Aug-07	General Transaction	10,098
Pengrowth Energy Trust	PGF.UN	245,766,742	31-Aug-07	31-Jul-07	General Transaction	15,153
			31-Aug-07	31-Jul-07	General Transaction	191,322
Penn West Energy Trust	PWT.UN	240,163,961	19-Sep-07	01-Aug-07	General Transaction	0
			19-Sep-07	01-Aug-07	General Transaction	0
			19-Sep-07	01-Aug-07	General Transaction	44,489
			19-Sep-07	09-Aug-07	General Transaction	63,210
			19-Sep-07	15-Aug-07	General Transaction	405,155
Pet Valu Canada Inc.	PVC	8,975,196	19-Sep-07	31-Aug-07	Cancellation	-89,100
Petaquilla Minerals Ltd.	PTQ	91,520,698	19-Sep-07	07-Aug-07	General Transaction	15,000
			19-Sep-07	10-Aug-07	General Transaction	132,735
			19-Sep-07	13-Aug-07	General Transaction	4,000
Pethealth Inc.	PTZ	28,382,535	19-Sep-07	15-Aug-07	General Transaction	1,000
Petrobank Energy And Resources Ltd.	PBG	76,678,261	19-Sep-07	24-Aug-07	General Transaction	20,000
			19-Sep-07	31-Aug-07	General Transaction	67,750
Petro-Canada	PCA	487,050,925	19-Sep-07	31-Aug-07	General Transaction	47,645
			19-Sep-07	31-Aug-07	Issuer Bid	-2,059,800
Petrominerales Ltd.	PMG	99,445,500	19-Sep-07	31-Aug-07	General Transaction	40,500
			11-Sep-07	13-Sep-07	Prospectus Offering/Public Offering	4,400,000
Petrowest Energy Services Trust	PRW.UN	31,453,608	20-Sep-07	20-Aug-07	General Transaction	118,529
Pinetree Capital Ltd.	PNP	99,695,232	20-Sep-07	31-Aug-07	General Transaction	64,284
Platmin Limited	PPN	96,364,938	30-Aug-07	20-Feb-07	Adjustment	-628,460
			30-Aug-07	20-Feb-07	General Transaction	578,460
			30-Aug-07	21-Feb-07	General Transaction	50,000
			30-Aug-07	01-Jun-07	General Transaction	50,000
			30-Aug-07	30-Aug-07	General Transaction	1,137,813
			30-Aug-07	30-Aug-07	Stock Appreciation Rights	1,384,312
Plutonic Power Corporation	PCC	39,662,143	20-Sep-07	02-Aug-07	General Transaction	1,000
			20-Sep-07	07-Aug-07	General Transaction	15,000
			20-Sep-07	29-Aug-07	General Transaction	20,000
Polaris Geothermal Inc.	GEO	73,524,279	30-Aug-07	27-Jul-07	Over-Allotment Option (Greenshoe)	5,833,333
			24-Sep-07	27-Jul-07	Adjustment	-5,833,333
			30-Aug-07	30-Jul-07	Conversion (General)	222
			24-Sep-07	02-Aug-07	Conversion (General)	7
Polaris Minerals Corporation	PLS	36,571,494	20-Sep-07	22-Aug-07	General Transaction	8,563
Polymet Mining Corp.	POM	136,814,976	20-Sep-07	27-Aug-07	General Transaction	250,000
Potash Corporation of Saskatchewan Inc.	POT	316,000,671	20-Sep-07	30-Jul-07	General Transaction	2,250
			20-Sep-07	31-Jul-07	General Transaction	9,556
			20-Sep-07	02-Aug-07	General Transaction	9,716
			20-Sep-07	03-Aug-07	General Transaction	1,100
			20-Sep-07	07-Aug-07	General Transaction	4,000
			20-Sep-07	07-Aug-07	General Transaction	8,000
			20-Sep-07	08-Aug-07	General Transaction	19,540
			20-Sep-07	10-Aug-07	General Transaction	2,541
			20-Sep-07	13-Aug-07	General Transaction	22,400
			20-Sep-07	13-Aug-07	General Transaction	18,000
			20-Sep-07	20-Aug-07	General Transaction	800
			20-Sep-07	22-Aug-07	General Transaction	200
			20-Sep-07	24-Aug-07	General Transaction	2,750
PowerComm Inc.	PCG	70,330,700	30-Aug-07	01-Jul-07	Adjustment	1
			20-Sep-07	15-Aug-07	General Transaction	3,333
			20-Sep-07	18-Sep-07	Plan Maximum	0
Precision Drilling Trust	PD.UN	125,580,187	20-Sep-07	21-Aug-07	Redemption/Retraction	492
			20-Sep-07	21-Aug-07	Redemption/Retraction	600

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Preferred Securities Limited Duration Fund	PLD.UN	2,852,286	20-Sep-07	31-Aug-07	Redemption/Retraction	-458
Premier Gold Mines Limited	PG	68,189,742	21-Sep-07	16-Aug-07	Acquisition	75,000
Premier Value Income Trust	PVN.UN	11,571,989	20-Sep-07	31-Aug-07	Other	-22,600
Primaris Retail Real Estate	PMZ.DB	71,600	20-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	-1,900
Investment Trust	PMZ.UN	61,796,162	20-Sep-07	15-Aug-07	General Transaction	11,699
			20-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	15,509
PrimeWest Energy Inc.	PWX	1,154,068	20-Sep-07	31-Aug-07	Redemption/Retraction	-1,400
Primewest Energy Trust	PWL.UN	145,268,424	20-Sep-07	31-Aug-07	Fractional Shares	2
			20-Sep-07	31-Aug-07	Share Exchange Offer	974
			20-Sep-07	31-Aug-07	General Transaction	3,631
			20-Sep-07	31-Aug-07	General Transaction	358,507
Pro-AMS U.S.Trust	PAM.UN	1,347,096	20-Sep-07	31-Aug-07	Redemption/Retraction	-5,000
Production Enhancement Group, Inc.	WIS	56,190,372	24-Sep-07	31-Jul-07	Conversion (General)	1
			24-Sep-07	31-Aug-07	Conversion (General)	300,000
			27-Sep-07	31-Aug-07	Shares for Debt/Litigation/Creditors	0
ProEx Energy Ltd.	PXE	44,097,364	20-Sep-07	02-Aug-07	Warrants	23,961
			20-Sep-07	03-Aug-07	Warrants	64,337
			20-Sep-07	08-Aug-07	Warrants	42,891
			20-Sep-07	09-Aug-07	Warrants	7,668
			20-Sep-07	13-Aug-07	Warrants	1,198
			11-Sep-07	12-Sep-07	Prospectus Offering/Public Offering	3,250,000
Progress Energy Ltd.	PGE	9,272,474	20-Sep-07	15-Aug-07	Conversion (General)	-5,600
			20-Sep-07	30-Aug-07	Conversion (General)	-28,000
Progress Energy Trust	PGX.UN	97,336,480	24-Sep-07	31-Aug-07	Conversion (General)	47,046
ProMetic Life Sciences Inc.	PLI	253,683,557	17-Sep-07	11-Sep-07	Private Placement	13,348,214
			17-Sep-07	11-Sep-07	Private Placement	5,535,714
ProspEx Resources Ltd.	PSX	53,975,551	20-Sep-07	13-Aug-07	Warrants	20,000
Pro-Vest Growth & Income Fund	PRG.UN	8,251,930	20-Sep-07	31-Aug-07	Other	-8,900
Provident Energy Trust	PVE.UN	243,878,056	20-Sep-07	31-Aug-07	General Transaction	24,500
			20-Sep-07	31-Aug-07	General Transaction	417,133
			20-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	7,146
Public Storage	PUB	7,232,145	12-Sep-07	14-Sep-07	Rights Offering	0
Canadian Properties	PUB.RT	7,232,145	12-Sep-07	14-Sep-07	Opening Balance	7,232,145
Pulse Data Inc.	PSD	54,470,271	20-Sep-07	31-Aug-07	General Transaction	13,583
Q9 Networks Inc.	Q	21,164,393	20-Sep-07	07-Aug-07	General Transaction	2,000
QGX Ltd.	QGX	46,978,956	20-Sep-07	27-Jun-07	General Transaction	35,000
			20-Sep-07	28-Jun-07	General Transaction	50,000
			20-Sep-07	09-Jul-07	General Transaction	10,000
			20-Sep-07	18-Jul-07	General Transaction	975,000
Quadra Mining Ltd.	QUA	54,646,910	30-Aug-07	18-May-07	Adjustment	-46,843
			30-Aug-07	08-Jun-07	Acquisition	723
			30-Aug-07	14-Jun-07	Acquisition	10,019
			30-Aug-07	20-Jun-07	Acquisition	20,445
			30-Aug-07	22-Jun-07	Acquisition	15,656
			30-Aug-07	03-Jul-07	Other	15,656
			30-Aug-07	03-Jul-07	General Transaction	18,000
			30-Aug-07	03-Jul-07	General Transaction	2,400
			30-Aug-07	03-Jul-07	General Transaction	10,000
			24-Sep-07	03-Jul-07	Adjustment	-15,656
			24-Sep-07	27-Aug-07	General Transaction	1,000
			24-Sep-07	27-Aug-07	General Transaction	3,333
			24-Sep-07	28-Aug-07	General Transaction	10,000
			24-Sep-07	28-Aug-07	General Transaction	5,000
			24-Sep-07	30-Aug-07	General Transaction	13,000
			12-Sep-07	07-Sep-07	Acquisition	550,800

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Quest Capital Corp.	QC	146,231,978	30-Aug-07	20-Aug-07	General Transaction	100,000
			30-Aug-07	23-Aug-07	Other	100,000
Rally Energy Corp.	RAL	116,036,261	20-Sep-07	02-Aug-07	General Transaction	260,000
			20-Sep-07	08-Aug-07	General Transaction	42,501
			20-Sep-07	09-Aug-07	General Transaction	20,000
			20-Sep-07	13-Aug-07	General Transaction	90,000
Red Back Mining Inc.	RBI	101,294,447	20-Sep-07	10-Aug-07	General Transaction	2,000
			20-Sep-07	16-Aug-07	General Transaction	50,000
Reko International Group Inc.	REK	7,148,592	20-Sep-07	02-Aug-07	Issuer Bid	-900
Renasant Financial Partners Ltd.	REN	8,623,651	20-Sep-07	03-Aug-07	Issuer Bid	-9,000
			20-Sep-07	09-Aug-07	Issuer Bid	-300
			20-Sep-07	13-Aug-07	Issuer Bid	-51,700
			20-Sep-07	14-Aug-07	Issuer Bid	-300
			20-Sep-07	17-Aug-07	Issuer Bid	-1,000
			20-Sep-07	27-Aug-07	Issuer Bid	-100
Rentcash Inc.	RCS	20,620,512	24-Sep-07	30-Aug-07	General Transaction	100,000
			24-Sep-07	30-Aug-07	Repurchase	-184,800
Research In Motion Limited	RIM	559,820,028	13-Sep-07	15-Aug-07	Split	1,040,640
			13-Sep-07	30-Aug-07	General Transaction	159,420
			13-Sep-07	30-Aug-07	General Transaction	9,600
Resin Systems Inc.	RS	132,341,186	20-Sep-07	02-Aug-07	General Transaction	186,692
Resolve Business Outsourcing Income Fund	RBO.UN	23,504,659	20-Sep-07	10-Aug-07	Conversion (General)	50,000
			20-Sep-07	31-Aug-07	Conversion (General)	115,539
Resverlogix Corp.	RVX	25,200,543	24-Sep-07	18-May-07	Adjustment	-1
			04-Sep-07	06-Jun-07	Private Placement	0
			24-Sep-07	30-Jul-07	Conversion (General)	59,817
			24-Sep-07	03-Aug-07	Convertible Bonds/Notes /Loans/Debentures	8,817
			24-Sep-07	03-Aug-07	Conversion (General)	2,924
			24-Sep-07	03-Aug-07	Conversion (General)	24
			24-Sep-07	08-Aug-07	Convertible Bonds/Notes /Loans/Debentures	38,480
			24-Sep-07	08-Aug-07	Conversion (General)	13,520
			24-Sep-07	09-Aug-07	Convertible Bonds/Notes /Loans/Debentures	8,756
			24-Sep-07	09-Aug-07	Conversion (General)	3,605
			24-Sep-07	10-Aug-07	Convertible Bonds/Notes /Loans/Debentures	35,026
			24-Sep-07	10-Aug-07	Convertible Bonds/Notes /Loans/Debentures	8,756
			24-Sep-07	10-Aug-07	Conversion (General)	16,791
			24-Sep-07	10-Aug-07	Conversion (General)	4,069
			24-Sep-07	13-Aug-07	Convertible Bonds/Notes /Loans/Debentures	17,452
			24-Sep-07	13-Aug-07	Conversion (General)	8,642
			24-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	7,400
			24-Sep-07	15-Aug-07	Convertible Bonds/Notes /Loans/Debentures	17,452
			24-Sep-07	15-Aug-07	Conversion (General)	2,600
			24-Sep-07	15-Aug-07	Conversion (General)	8,875
			24-Sep-07	16-Aug-07	Convertible Bonds/Notes /Loans/Debentures	26,177
			24-Sep-07	16-Aug-07	Conversion (General)	13,585
			24-Sep-07	17-Aug-07	Convertible Bonds/Notes /Loans/Debentures	21,814
			24-Sep-07	17-Aug-07	Conversion (General)	11,143
			24-Sep-07	20-Aug-07	Convertible Bonds/Notes /Loans/Debentures	25,000
			24-Sep-07	20-Aug-07	Convertible Bonds/Notes /Loans/Debentures	26,354
			24-Sep-07	20-Aug-07	Convertible Bonds/Notes /Loans/Debentures	12,580
			24-Sep-07	20-Aug-07	Conversion (General)	4,420
			24-Sep-07	20-Aug-07	Conversion (General)	13,386
			24-Sep-07	20-Aug-07	Conversion (General)	12,698

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			24-Sep-07	21-Aug-07	Convertible Bonds/Notes /Loans/Debentures	15,373
			24-Sep-07	21-Aug-07	Conversion (General)	7,647
			24-Sep-07	22-Aug-07	Convertible Bonds/Notes /Loans/Debentures	50,000
			24-Sep-07	22-Aug-07	Conversion (General)	24,648
			24-Sep-07	23-Aug-07	Convertible Bonds/Notes /Loans/Debentures	9,218
			24-Sep-07	23-Aug-07	Conversion (General)	4,430
			24-Sep-07	24-Aug-07	Convertible Bonds/Notes /Loans/Debentures	35,140
			24-Sep-07	24-Aug-07	Conversion (General)	16,249
			24-Sep-07	27-Aug-07	Convertible Bonds/Notes /Loans/Debentures	34,856
			24-Sep-07	27-Aug-07	Conversion (General)	15,126
Revenue Properties Company Limited	RPC	10,827,119	30-Aug-07	11-Mar-07	General Transaction	19,401
Richmont Mines Inc.	RIC	24,067,953	12-Sep-07	31-Aug-07	Repurchase	-35,000
Rider Resources Ltd.	RRZ	56,036,859	20-Sep-07	23-Aug-07	General Transaction	5,000
RioCan Real Estate Investment Trust	REI.UN	209,029,583	20-Sep-07	04-Sep-07	General Transaction	2,850
			20-Sep-07	10-Sep-07	General Transaction	252,950
Rogers Sugar Income Fund	RSI.UN	87,688,391	06-Sep-07	28-Aug-07	Cancellation	-200,000
RONA inc.	RON	115,399,510	06-Sep-07	31-Aug-07	General Transaction	479
Royal Bank of Canada	RY	1,275,844,253	20-Sep-07	31-Aug-07	General Transaction	173,104
			20-Sep-07	31-Aug-07	Issuer Bid	-100,000
	RY.NO.S	1,100,000	06-Sep-07	07-Sep-07	Opening Balance	1,100,000
	RY.NO.T	360,000	13-Sep-07	14-Sep-07	Opening Balance	360,000
Rubicon Minerals Corporation	RMX	141,254,813	31-Aug-07	30-Jun-07	General Transaction	280,000
			31-Aug-07	01-Jul-07	Warrants	500
			31-Aug-07	10-Jul-07	General Transaction	100,000
			31-Aug-07	12-Jul-07	General Transaction	9,000
			31-Aug-07	17-Jul-07	General Transaction	25,000
RuggedCom Inc.	RCM	11,493,692	30-Aug-07	22-Jun-07	General Transaction	132,558
			30-Aug-07	22-Jun-07	General Transaction	12,500
			30-Aug-07	26-Jun-07	General Transaction	11,250
			30-Aug-07	13-Jul-07	General Transaction	1,976
			30-Aug-07	13-Jul-07	General Transaction	1,060
			30-Aug-07	13-Jul-07	General Transaction	750
			30-Aug-07	13-Jul-07	General Transaction	563
			30-Aug-07	17-Jul-07	General Transaction	8,750
			20-Sep-07	14-Aug-07	General Transaction	11,000
			20-Sep-07	14-Aug-07	General Transaction	1,113
Russet Metals Inc.	RUS	63,063,692	20-Sep-07	02-Aug-07	General Transaction	650
			20-Sep-07	29-Aug-07	General Transaction	3,500
Sandvine Corporation	SVC	135,951,543	20-Sep-07	31-Aug-07	General Transaction	298,760
Saputo Inc.	SAP	102,560,439	07-Sep-07	31-Aug-07	General Transaction	200,317
Savanna Energy Services Corp.	SVY	59,378,118	20-Sep-07	31-Aug-07	General Transaction	48,000
Savaria Corporation	SIS	28,462,714	19-Sep-07	09-Jul-07	Adjustment	-235,900
Saxon Energy Services Inc.	SES	84,419,465	20-Sep-07	31-Aug-07	General Transaction	22,500
Sceptre Investment Counsel Limited	SZ	13,948,190	24-Sep-07	31-Aug-07	Repurchase	-21,100
Scorpio Mining Corporation	SPM	88,304,859	20-Sep-07	31-Aug-07	Warrants	206,400
Scott's Real Estate Investment Trust	SRQ.DB	200,000	25-Sep-07	27-Sep-07	Opening Balance	200,000
	SRQ.UN	5,410,527	25-Sep-07	27-Sep-07	Convertible Bonds/Notes /Loans/Debentures	0
Sears Canada Inc.	SCC	107,620,995	20-Sep-07	31-Aug-07	General Transaction	0
Semafo Inc.	SMF	194,965,935	07-Sep-07	17-Aug-07	General Transaction	425,000
Sentry Select Blue Chip Income Trust	SIT.UN	574,544	20-Sep-07	31-Aug-07	Redemption/Retraction	-9,900

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Sentry Select China Fund	CHZ.UN	8,592,400	20-Sep-07	31-Aug-07	Issuer Bid	-13,500
Sentry Select Commodities Income Trust	SSJ.UN	11,996,513	20-Sep-07	31-Aug-07	Issuer Bid	-2,300
			20-Sep-07	31-Aug-07	Other	-27,000
Sentry Select Diversified Income Trust	SDT.UN	200,702,499	20-Sep-07	31-Aug-07	Issuer Bid	-1,017,000
Sentry Select FIDAC U.S. Mortgage Trust	SSF.UN	4,805,288	20-Sep-07	31-Aug-07	Other	-9,500
Sentry Select Focused Growth & Income Trust	SFG.UN	5,545,478	24-Sep-07	31-Aug-07	Other	-23,000
Sentry Select Lazard Global Listed Infrastructure Fund	GLS.UN	14,080,500	20-Sep-07	31-Aug-07	Issuer Bid	-79,700
Sentry Select MBS Adjustable Rate Income Fund II	MGS.UN	17,878,701	20-Sep-07	31-Aug-07	Other	-67,400
Series S-1 Income Fund	SRC.UN	32,359,179	20-Sep-07	31-Aug-07	Cancellation	-144,700
			20-Sep-07	31-Aug-07	General Transaction	10,701
Shaw Communications Inc.	SJR.B	408,770,759	20-Sep-07	31-Aug-07	General Transaction	119,381
			20-Sep-07	31-Aug-07	Issuer Bid	-848,400
ShawCor Ltd.	SCL.A	58,647,670	21-Sep-07	31-Aug-07	General Transaction	33,680
Sherritt International Corporation	S	233,590,909	24-Sep-07	31-Aug-07	General Transaction	50,000
			24-Sep-07	31-Aug-07	General Transaction	0
Shoppers Drug Mart Corporation	SC	216,580,279	20-Sep-07	07-Aug-07	General Transaction	6,050
			20-Sep-07	08-Aug-07	General Transaction	1,287
			20-Sep-07	15-Aug-07	General Transaction	12,120
			20-Sep-07	29-Aug-07	General Transaction	10,000
Shore Gold Inc.	SGF	177,451,460	20-Sep-07	21-Aug-07	General Transaction	16,000
Sierra Wireless, Inc.	SW	27,452,399	20-Sep-07	31-Aug-07	General Transaction	110,096
Silver Standard Resources Inc.	SSO	62,291,928	20-Sep-07	08-Aug-07	General Transaction	3,200
Silver Wheaton Corp.	SLW	222,429,705	20-Sep-07	08-Aug-07	General Transaction	43,300
			20-Sep-07	09-Aug-07	General Transaction	31,000
			20-Sep-07	15-Aug-07	General Transaction	15,000
Silvercorp Metals Inc.	SVM	49,165,262	20-Sep-07	09-Aug-07	General Transaction	2,164
			20-Sep-07	14-Aug-07	General Transaction	9,000
			20-Sep-07	17-Aug-07	General Transaction	200,000
	SVM.WT	1,250,623	07-Sep-07	10-Sep-07	Opening Balance	1,250,623
Silverwing Energy Inc.	SVW	188,068,316	30-Aug-07	03-Aug-07	Private Placement	150,558,833
Sino-Forest Corporation	TRE	163,276,361	20-Sep-07	31-Aug-07	General Transaction	1,687,222
Skye Resources Inc.	SKR	44,498,158	20-Sep-07	28-Sep-07	Shares for Debt/Litigation/Creditors	54,440
Skylon Growth & Income Trust	SKG.UN	17,502,233	20-Sep-07	15-Aug-07	General Transaction	3,424
			20-Sep-07	31-Aug-07	Issuer Bid	-6,200
SMTC Manufacturing Corporation of Canada	SMX	791,334	20-Sep-07	16-Aug-07	Redemption/Retraction	-1,800
Spectra Energy Canada Exchangeco Inc.	SPT.A	10,420,265	20-Sep-07	31-Aug-07	Cancellation	-250,201
Sprott Resource Corp.	SCP	50,515,446	14-Sep-07	05-Sep-07	Private Placement	40,000,000
Starcore International Ventures Ltd.	SAM	60,690,789	20-Sep-07	13-Aug-07	Agreement	100,000
Starfield Resources Inc.	SRU	280,305,657	20-Sep-07	07-Aug-07	General Transaction	1,630,000
			20-Sep-07	08-Aug-07	Warrants	381,500
			20-Sep-07	08-Aug-07	General Transaction	500,000
			20-Sep-07	10-Aug-07	General Transaction	200,000
			20-Sep-07	13-Aug-07	Warrants	507,500
			20-Sep-07	14-Aug-07	General Transaction	310,000
			20-Sep-07	16-Aug-07	Warrants	80,000
			20-Sep-07	16-Aug-07	Warrants	320,000
			20-Sep-07	16-Aug-07	Warrants	812,500
			20-Sep-07	20-Aug-07	Warrants	1,000,000
			20-Sep-07	21-Aug-07	Warrants	1,250,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			20-Sep-07	21-Aug-07	General Transaction	150,000
			20-Sep-07	21-Aug-07	General Transaction	1,500,000
			20-Sep-07	21-Aug-07	General Transaction	62,500
			20-Sep-07	28-Aug-07	General Transaction	500,000
			20-Sep-07	30-Aug-07	Warrants	83,333
			20-Sep-07	30-Aug-07	Warrants	166,666
			10-Sep-07	05-Sep-07	Shares for Debt/Litigation/Creditors	150,000
STaRS Income Fund	STZ.UN	3,810,746	20-Sep-07	15-Aug-07	Redemption/Retraction	-2,000
			20-Sep-07	27-Aug-07	Other	1,000
			20-Sep-07	31-Aug-07	Issuer Bid	-23,400
Stella-Jones Inc.	SJ	12,338,469	06-Sep-07	15-Jun-07	General Transaction	7
			06-Sep-07	21-Aug-07	General Transaction	1,700
			06-Sep-07	31-Aug-07	General Transaction	6,800
Storm Cat Energy Corporation	SME	81,044,820	31-Aug-07	05-Jun-07	General Transaction	25,000
			31-Aug-07	11-Jun-07	General Transaction	2,500
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	13-Jun-07	General Transaction	3,750
			31-Aug-07	21-Jun-07	General Transaction	1,250
			31-Aug-07	21-Jun-07	General Transaction	1,250
			31-Aug-07	21-Jun-07	General Transaction	1,250
			31-Aug-07	21-Jun-07	General Transaction	1,250
			31-Aug-07	21-Jun-07	General Transaction	1,250
			31-Aug-07	21-Jun-07	General Transaction	1,250
			31-Aug-07	05-Jul-07	General Transaction	20,000
			31-Aug-07	17-Jul-07	General Transaction	20,000
			24-Sep-07	14-Aug-07	General Transaction	1,250
			24-Sep-07	22-Aug-07	General Transaction	2,500
Storm Exploration Inc.	SEO	43,178,465	20-Sep-07	29-Aug-07	General Transaction	5,000
			13-Sep-07	06-Sep-07	Private Placement	1,400,000
Stornoway Diamond Corporation	SWY	198,917,674	30-Aug-07	30-Jul-07	Acquisition	-26,700
			30-Aug-07	30-Jul-07	Acquisition	604,900
STRATA Income Fund	STW.UN	9,161,856	20-Sep-07	31-Aug-07	Repurchase	-3,300
Strateco Resources Inc.	RSC	110,724,567	12-Sep-07	06-Sep-07	Acquisition	3,250,000
Strategic Energy Fund	SEF.UN	29,111,447	20-Sep-07	31-Aug-07	Other	-670,600
Strategic Resource Acquisition Corporation	SRZ	29,052,718	20-Sep-07	02-Aug-07	Warrants	62,300
			20-Sep-07	03-Aug-07	Warrants	1,781
			20-Sep-07	17-Aug-07	Warrants	125
Student Transportation of America Ltd.	STB	10,982,609	21-Sep-07	07-Sep-07	Share Exchange Offer	7,969,609
Sun Life Financial Inc.	SLF	567,723,737	20-Sep-07	31-Aug-07	General Transaction	83,438
			20-Sep-07	31-Aug-07	General Transaction	4,298
			20-Sep-07	31-Aug-07	General Transaction	4,020
			20-Sep-07	31-Aug-07	Issuer Bid	-400,000
			20-Sep-07	31-Aug-07	Other	3,170
Suncor Energy Inc.	SU	461,536,596	20-Sep-07	31-Aug-07	General Transaction	5,685
			20-Sep-07	31-Aug-07	General Transaction	78,852
			20-Sep-07	31-Aug-07	General Transaction	4,350
SunOpta, Inc.	SOY	63,172,333	04-Sep-07	31-May-07	General Transaction	8,600
			04-Sep-07	30-Jun-07	General Transaction	20,219
			04-Sep-07	30-Jun-07	General Transaction	48,580
			31-Aug-07	01-Jul-07	Opening Balance	2,500
			04-Sep-07	30-Jul-07	General Transaction	17,550
			31-Aug-07	01-Aug-07	Opening Balance	2,500
			11-Sep-07	31-Aug-07	General Transaction	48,900
			11-Sep-07	11-Sep-07	Plan Maximum	0
Superior Plus Income Fund	SPF.UN	86,728,038	20-Sep-07	31-Aug-07	General Transaction	190,969
			20-Sep-07	31-Aug-07	Convertible Bonds/Notes /Loans/Debentures	750

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Sustainable Production Energy Trust	SPU.UN	7,303,764	20-Sep-07	31-Aug-07	General Transaction	921
			20-Sep-07	31-Aug-07	General Transaction	6,904
			20-Sep-07	31-Aug-07	Cancellation	-20,800
SXC Health Solutions Corp.	SXC	20,866,360	20-Sep-07	07-Aug-07	General Transaction	6,208
			20-Sep-07	14-Aug-07	General Transaction	23,083
			20-Sep-07	21-Aug-07	General Transaction	417
Synenco Energy Inc.	SYN	50,446,229	20-Sep-07	22-Aug-07	General Transaction	20,000
Talisman Energy Inc.	TLM	1,018,418,505	20-Sep-07	31-Aug-07	General Transaction	2,700
			20-Sep-07	31-Aug-07	Issuer Bid	-1,500,000
Taseko Mines Limited	TKO	130,537,038	20-Sep-07	31-Aug-07	General Transaction	53,000
Teck Cominco Limited	TCK.B	431,500,158	20-Sep-07	08-Aug-07	General Transaction	732
			20-Sep-07	22-Aug-07	General Transaction	20,000
			20-Sep-07	23-Aug-07	General Transaction	30,000
			20-Sep-07	24-Aug-07	General Transaction	20,000
			20-Sep-07	24-Aug-07	General Transaction	6,000
			05-Sep-07	24-Aug-07	Acquisition	3,479
			20-Sep-07	27-Aug-07	General Transaction	6,000
			20-Sep-07	28-Aug-07	General Transaction	1,567
			20-Sep-07	30-Aug-07	General Transaction	1,000
			20-Sep-07	31-Aug-07	General Transaction	20,000
			20-Sep-07	31-Aug-07	General Transaction	156,000
TECSYS Inc.	TCS	13,433,697	07-Sep-07	01-Aug-07	Issuer Bid	-1,500
			07-Sep-07	16-Aug-07	Issuer Bid	-1,500
			07-Sep-07	17-Aug-07	Issuer Bid	-1,500
			07-Sep-07	21-Aug-07	Issuer Bid	-800
			07-Sep-07	22-Aug-07	Issuer Bid	-300
			07-Sep-07	23-Aug-07	Issuer Bid	-236,100
Teranet Income Fund	TF.UN	144,618,891	20-Sep-07	31-Aug-07	Share Exchange Offer	139,545
Tesco Corporation	TEO	36,828,259	20-Sep-07	31-Aug-07	General Transaction	15,254
Tethys Petroleum Limited	TPL	46,616,696	05-Sep-07	27-Jun-07	Adjustment	0
Theratechnologies Inc.	TH	54,483,508	12-Sep-07	01-Aug-07	General Transaction	5,000
			12-Sep-07	17-Aug-07	General Transaction	3,333
Thomson Corporation (The)	TOC	640,435,313	24-Sep-07	31-Aug-07	General Transaction	1,985
			24-Sep-07	31-Aug-07	General Transaction	5,221
			24-Sep-07	31-Aug-07	General Transaction	10,257
Tim Hortons Inc.	THI	187,935,482	20-Sep-07	31-Aug-07	Issuer Bid	-432,079
TimberWest Forest Corp.	TWF.UN	77,738,233	20-Sep-07	01-Aug-07	General Transaction	5,273
			20-Sep-07	31-Aug-07	General Transaction	3,160
Timminco Limited	TIM	98,778,698	20-Sep-07	24-Aug-07	General Transaction	4,000
			20-Sep-07	05-Sep-07	General Transaction	5,000
			20-Sep-07	12-Sep-07	General Transaction	4,000
			20-Sep-07	18-Sep-07	General Transaction	5,000
			26-Sep-07	27-Sep-07	Prospectus Offering/Public Offering	5,014,334
TLC Vision Corporation	TLC	49,757,629	20-Sep-07	01-Aug-07	General Transaction	10,500
			20-Sep-07	01-Aug-07	General Transaction	0
Toromont Industries Ltd.	TIH	64,698,967	11-Sep-07	31-Aug-07	General Transaction	34,200
Toronto-Dominion Bank (The)	TD	717,596,320	20-Sep-07	31-Aug-07	General Transaction	18,314
			20-Sep-07	31-Aug-07	General Transaction	30,433
			20-Sep-07	31-Aug-07	General Transaction	19,400
			20-Sep-07	31-Aug-07	Issuer Bid	-1,761,900
TORR Canada Inc.	TOR	46,725,673	06-Sep-07	22-Dec-06	Adjustment	500,000
			06-Sep-07	22-Feb-07	General Transaction	3,333
			06-Sep-07	23-Jul-07	General Transaction	25,000
Torstar Corporation	TS.B	68,826,278	20-Sep-07	31-Aug-07	General Transaction	-200
Total Energy Services Trust	TOT.UN	29,797,202	20-Sep-07	24-Aug-07	Cancellation	-12,000
TransAlta Power, L.P.	TPW.UN	75,131,312	20-Sep-07	31-Aug-07	General Transaction	27,053
TransCanada Corporation	TRP	537,744,875	20-Sep-07	31-Aug-07	General Transaction	10,700

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Transcontinental Inc.	TCL.A	66,828,909	07-Sep-07	13-Aug-07	Cancellation	-23,100
			07-Sep-07	23-Aug-07	Conversion (General)	372
	TCL.B	16,929,472	07-Sep-07	28-Aug-07	Conversion (General)	578
			07-Sep-07	13-Aug-07	Cancellation	-1,600
			07-Sep-07	23-Aug-07	Conversion (General)	-372
			07-Sep-07	28-Aug-07	Conversion (General)	-578
Trican Well Service Ltd.	TCW	122,084,310	20-Sep-07	31-Aug-07	General Transaction	143,509
Trinidad Energy Services Income Trust	TDG.UN	83,597,955	11-Sep-07	11-Sep-07	Plan Maximum	0
TriStar Oil & Gas Ltd.	TOG	68,462,492	14-Sep-07	21-Aug-07	Adjustment	-2
TSX Group Inc.	X	67,623,936	20-Sep-07	17-Aug-07	General Transaction	33,252
			20-Sep-07	31-Aug-07	Issuer Bid	-1,049,000
Tucows Inc.	TC	73,772,502	20-Sep-07	31-Aug-07	General Transaction	17,811
TVI Pacific Inc.	TVI	405,540,641	20-Sep-07	15-Aug-07	General Transaction	16,666
Uranium Focused Energy Fund	UF.UN	19,209,900	20-Sep-07	15-Aug-07	Repurchase	-3,000
			20-Sep-07	31-Aug-07	Issuer Bid	-200,200
Uranium One Inc.	UUU	466,014,960	20-Sep-07	30-Aug-07	General Transaction	82,664
Urbana Corporation	URB.A	43,934,095	20-Sep-07	01-Aug-07	Over-Allotment Option (Greenshoe)	1,192,395
	URB.WT.A	12,692,997	20-Sep-07	01-Aug-07	Over-Allotment Option (Greenshoe)	596,197
Ur-Energy Inc.	URE	91,966,039	25-Sep-07	07-Sep-07	Acquisition	25,000
Utility Split Trust	UST.PR.A	4,614,200	20-Sep-07	31-Aug-07	Issuer Bid	-13,400
	UST.UN	4,614,200	20-Sep-07	31-Aug-07	Issuer Bid	-13,400
Vault Energy Trust	VNG.UN	36,609,938	24-Sep-07	20-Aug-07	Conversion (General)	29,142
Vecima Networks Inc.	VCM	23,256,273	20-Sep-07	20-Aug-07	Warrants	285
			20-Sep-07	29-Aug-07	Issuer Bid	-200
			20-Sep-07	31-Aug-07	Issuer Bid	-1,000
Vector Aerospace Corporation	RNO	37,632,212	20-Sep-07	31-Aug-07	General Transaction	1,366
			14-Sep-07	31-Aug-07	General Transaction	150,000
Verenex Energy Inc.	VNX	44,258,491	17-Sep-07	17-Sep-07	Plan Maximum	0
			20-Sep-07	31-Aug-07	General Transaction	34,500
Vermilion Energy Trust	VET.UN	66,541,805	20-Sep-07	31-Aug-07	General Transaction	89,713
			20-Sep-07	31-Aug-07	General Transaction	0
			27-Sep-07	24-Sep-07	General Transaction	0
Viceroy Homes Limited	VHL.A	6,705,819	24-Sep-07	06-Aug-07	Issuer Bid	-48,500
Vicwest Income Fund	VIC.UN	18,892,435	20-Sep-07	15-Aug-07	Cancellation	-166,700
Virginia Mines Inc.	VGQ	26,458,198	21-Sep-07	13-Sep-07	Acquisition	15,000
Vista Gold Corp.	VGZ	32,338,623	19-Sep-07	15-Jun-07	Warrants	95,200
			19-Sep-07	22-Jun-07	Warrants	11,424
			19-Sep-07	22-Jun-07	Warrants	9,520
			19-Sep-07	07-Jul-07	General Transaction	4,742
			19-Sep-07	07-Jul-07	General Transaction	42,682
			19-Sep-07	07-Jul-07	General Transaction	47,424
			19-Sep-07	07-Jul-07	General Transaction	80,622
			19-Sep-07	30-Aug-07	Warrants	19,040
Wallbridge Mining Company Limited	WM	75,951,405	20-Sep-07	22-Aug-07	General Transaction	66,666
Wenzel Downhole Tools Ltd.	WZL	30,606,024	20-Sep-07	31-Aug-07	Cancellation	-18,800
Wescast Industries Inc.	WCS.A	5,757,810	20-Sep-07	07-Aug-07	General Transaction	680
Wesdome Gold Mines Ltd.	WDO	127,165,192	24-Sep-07	10-Jul-07	Adjustment	-9
			21-Sep-07	16-Jul-07	General Transaction	10,000
			21-Sep-07	24-Jul-07	General Transaction	10,000
			21-Sep-07	25-Jul-07	General Transaction	20,000
			21-Sep-07	26-Jul-07	General Transaction	8,400
West 49 Inc.	WXX	63,765,318	24-Sep-07	31-Jul-07	General Transaction	4,500
			24-Sep-07	30-Aug-07	General Transaction	12,000
			24-Sep-07	30-Aug-07	Cancellation	-750,000
West Fraser Timber Co. Ltd.	WFT	39,893,373	31-Aug-07	23-Jul-07	General Transaction	945

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
West Timmins Mining Inc.	WTM	107,694,720	20-Sep-07	13-Aug-07	General Transaction	20,000
Westaim Corporation (The)	WED	94,135,535	20-Sep-07	31-Aug-07	General Transaction	54,531
Western Areas NL	WSA	166,471,345	20-Sep-07	30-Aug-07	General Transaction	10,000
Western Oil Sands, Inc.	WTO	162,428,557	20-Sep-07	31-Aug-07	General Transaction	514,505
Westport Innovations Inc.	WPT	93,097,512	20-Sep-07	03-Aug-07	General Transaction	25,000
			20-Sep-07	07-Aug-07	General Transaction	3,585
Weyerhaeuser Company Limited	WYL	1,715,600	20-Sep-07	03-Aug-07	Cancellation	-1,019
Whiterock Real Estate	WRK.UN	10,198,144	20-Sep-07	07-Aug-07	Convertible Bonds/Notes /Loans/Debentures	5,294
			20-Sep-07	08-Aug-07	Convertible Bonds/Notes /Loans/Debentures	4,215
			20-Sep-07	15-Aug-07	General Transaction	5,532
Investment Trust			20-Sep-07	27-Aug-07	Convertible Bonds/Notes /Loans/Debentures	2,549
			20-Sep-07	30-Aug-07	Convertible Bonds/Notes /Loans/Debentures	1,470
Winstar Resources Ltd.	WIX	33,190,605	24-Sep-07	30-Aug-07	General Transaction	24,000
			11-Sep-07	12-Sep-07	Prospectus Offering/Public Offering	4,348,000
World Point Terminals Inc.	WPO	23,499,261	31-Aug-07	16-May-07	Warrants	25,000
Xantrex Technology Inc.	XTX	28,871,997	20-Sep-07	28-Aug-07	General Transaction	89
			20-Sep-07	29-Aug-07	General Transaction	5,735
Xenos Group Inc.	XNS	9,949,244	20-Sep-07	07-Aug-07	General Transaction	11,000
			20-Sep-07	13-Aug-07	General Transaction	1,300
Xplore Technologies Corp.	XPL	64,958,502	20-Sep-07	15-Aug-07	General Transaction	26,916
Yamana Gold Inc.	YRI	354,171,068	20-Sep-07	10-Aug-07	Warrants	600
			20-Sep-07	10-Aug-07	General Transaction	10,000
			20-Sep-07	10-Aug-07	General Transaction	38,800
			20-Sep-07	10-Aug-07	General Transaction	19,400
			20-Sep-07	10-Aug-07	General Transaction	14,250
			20-Sep-07	21-Aug-07	General Transaction	50,000
			20-Sep-07	24-Aug-07	General Transaction	5,000
			20-Sep-07	30-Aug-07	Warrants	60
YEARS Financial Trust	YTU.UN	1,461,617	20-Sep-07	30-Aug-07	General Transaction	5,000
			20-Sep-07	30-Aug-07	General Transaction	5,384
			20-Sep-07	30-Aug-07	General Transaction	491
			20-Sep-07	30-Aug-07	General Transaction	48,500
			20-Sep-07	30-Aug-07	General Transaction	48,500
			20-Sep-07	30-Aug-07	General Transaction	48,500
			20-Sep-07	30-Aug-07	General Transaction	48,500
			20-Sep-07	30-Aug-07	General Transaction	29,100
Yellow Pages Income Fund	YLO.UN	520,154,583	12-Sep-07	10-Jul-07	General Transaction	40,000
YIELDPLUS Income Fund	YP.UN	38,743,194	12-Sep-07	29-Aug-07	General Transaction	2,352
			24-Sep-07	30-Aug-07	General Transaction	2,185
Yukon Gold Corporation, Inc.	YK	25,479,982	24-Sep-07	30-Aug-07	Issuer Bid	-35,800
			24-Sep-07	30-Aug-07	Other	25,700
			27-Sep-07	27-Sep-07	Take-Over Bid/Merger	29,043,344
Zargon Energy Trust	ZAR.UN	17,018,972	07-Sep-07	16-Aug-07	Private Placement	200
			06-Sep-07	28-Aug-07	Acquisition	136,364
Zargon Oil & Gas Ltd	ZOG.B	2,115,414	20-Sep-07	01-Aug-07	Share Exchange Offer	1,513
			20-Sep-07	31-Aug-07	General Transaction	4,900
Zarlink Semiconductor Inc.	ZL.DB	787,500	12-Sep-07	30-Aug-07	Over-Allotment Option (Greenshoe)	37,500
Zaruma Resources Inc.	ZMR	109,414,909	20-Sep-07	03-Aug-07	Conversion (General)	58,331
ZCL Composites Inc.	ZCL	26,331,379	20-Sep-07	30-Aug-07	Warrants	169,000
			20-Sep-07	30-Aug-07	General Transaction	50,000

NORMAL COURSE ISSUER BIDS — REPORT FOR AUGUST 2007

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN AUGUST	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN AUGUST	PURCHASES TO DATE
20-20 Technologies Inc.	01-May-08	940,200 5% of Common Shares	Nil	Nil	Bell Aliant Regional Communications Income Fund	27-Feb-08	13,738,000 10% of Units	1,665,100	7,119,300
Aastra Technologies Limited	08-Aug-07	877,551 approximately 4.89% of Common Shares	Nil	Nil	BFI Canada Income Fund	07-Nov-07	1,072,339 10% of the public float of Units	Nil	Nil
Aastra Technologies Limited	09-Aug-08	800,000 4.999% of Common Shares	Nil	Nil	BG Advantaged Corporate Bond Fund	31-Oct-07	555,000 10% of the public float of Redeemable Transferable Units	11,500	278,800
Aberdeen Asia-Pacific Income Investment Company Limited	15-Jul-08	4,967,075 10% of the public float of Ordinary Shares	Nil	Nil	BG Advantaged Equal Weighted Income Fund	31-Oct-07	1,263,900 10% of the public float of Redeemable Transferable Units	3,000	404,403
Aberdeen G7 Trust	21-Aug-07	451,000 2% of Redeemable Transferrable Units	Nil	Nil	BG Advantaged S&P/TSX Income Trust Index Fund	31-Oct-07	1,336,300 10% of the public float of Series 1 Units	14,400	430,600
Aberdeen G7 Trust	30-Aug-08	366,272 10% of the public float of Redeemable Transferrable Units	Nil	Nil	BG Top 100 Equal Weighted Income Fund	31-Oct-07	2,596,600 10% of the public float of redeemable, transferable units	39,400	420,238
Aberdeen SCOTS Trust	21-Aug-07	281,503 10% of the public float of Trust Units	Nil	17,400	Big Rock Brewery Income Trust	16-Nov-07	302,048 5% of Trust Units	Nil	46,000
Aberdeen SCOTS Trust	30-Aug-08	161,070 10% of the public float of Trust Units	Nil	Nil	BioMS Medical Corp.	14-Aug-07	1,000,000 1.5% of Class A Common Shares	6,500	33,100
Accord Financial Corp.	07-Aug-07	488,158 5% of Common Shares	Nil	321,700	BioMS Medical Corp.	23-Aug-08	1,000,000 1.09% of Class A Common Shares	Nil	Nil
Accord Financial Corp.	07-Aug-08	474,723	4,000	4,000	BluMont Strategic Partners Hedge Fund	17-Sep-07	275,596 10% of the public float of Transferable Trust Units	Nil	Nil
Accrete Energy Inc.	22-Mar-08	1,000,000 approximately 7.5% of the public float of Common Shares	111,400	226,100	BMTC Group Inc.	05-Sep-07	1,689,578 10% of Class A Subordinate Voting Shares	115,900	1,689,554
ACTIVEnergy Income Fund	07-Dec-07	2,426,084 10% of the public float of Units	83,700	649,600	Boardwalk Real Estate Investment Trust	16-Aug-08	4,265,085 10% of the public float of Trust Units	295,077	295,077
Addenda Capital Inc.	18-Mar-08	983,325 10% of Common Shares	9,200	228,000	Bourse de Montréal Inc. / Montréal Exchange Inc.	26-Mar-08	2,412,143 10% of Common Shares	Nil	Nil
AGF Management Limited	25-Feb-08	7,303,844 Approximately 10% of the public float of Class B Non-Voting Shares	Nil	Nil	BPO Properties Ltd.	19-Sep-07	342,373 5% of Common Shares	17,900	17,900
AirIQ Inc.	29-May-08	8,000,000 5% of Common Shares	26,500	26,500	Brick Brewing Co. Limited	26-Oct-07	1,017,007 5% of Common Shares	Nil	Nil
Akita Drilling Ltd.	10-Jun-08	300,000 1.8% of Class A Non-Voting Shares	5,300	5,300	Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-08	1,867,180 10% of the public float of transferable, redeemable units	Nil	120,600
Alberta Focused Income & Growth Fund	03-May-08	571,370 10% of the public float of Trust Units	44,000	163,700	Brompton Advantaged Tracker Fund	11-Apr-08	876,600 10% of the public float of transferable, redeemable units	19,800	158,900
Alcan Inc.	01-Nov-07	18,800,000 5% of Common Shares	Nil	50,000	Brompton Equal Weight Income Fund	04-Sep-07	2,880,240 10% of the public float of Transferable Redeemable Units	30,200	716,800
Algoma Steel Inc.	12-Nov-07	3,165,414 10% of the public float of Common Shares	Nil	Nil	Brompton Equal Weight Oil & Gas Income Fund	05-Nov-07	3,663,200 10% of the public float of transferable, redeemable Units	34,200	891,600
Alimentation Couche-Tard Inc.	07-Aug-08	2,808,765 5% of Class A Multiple Voting Shares	Nil	Nil	Brompton Stable Income Fund	23-Jan-08	468,600 10% of the public float of Trust Units	200	273,000
Alimentation Couche-Tard Inc.	07-Aug-08	7,332,066 5% of Class B Subordinate Voting Shares	Nil	Nil	Brompton Top 50 Compound Growth Fund	10-Jun-08	688,526 10% of the public float of transferable, redeemable units	32,600	81,500
Alliance Atlantis Communications Inc.	19-Dec-07	3,895,022 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Brompton Tracker Fund	07-Aug-07	4,201,800 10% of the public float of transferable, redeemable units	10,600	1,196,400
Alliance Atlantis Communications Inc.	19-Dec-07	50,272 5% of Class A Voting Shares	Nil	Nil	Brompton Tracker Fund	07-Aug-08	3,644,508 10% of the public float of transferable, redeemable units	15,700	15,700
Amerigo Resources Ltd.	13-Nov-07	2,612,815 3% of Common Shares	Nil	526,500	Brompton VIP Income Fund	07-Nov-07	1,029,100 10% of the public float of Trust Units	7,100	419,400
Amisco Industries Ltd.	21-May-08	203,690 5% of Common Shares	32,000	71,500	Brookfield Asset Management Inc.	20-Apr-08	49,500,000 approximately 10% of the public float of Class A Limited Voting Shares	2,957,000	3,232,500
Amtelecom Income Fund	11-Dec-07	6,295,892 approximately 10% of the public float of Units	Nil	Nil	Brookfield Properties Corporation	19-Sep-07	17,353,038 5% of Common Shares	946,600	1,196,600
Astral Media Inc.	12-Dec-07	2,486,062 5% of Unlimited Class A Non-Voting Shares	180,700	180,700	Burntsand Inc.	29-May-08	5,744,165 10% of the public float of Common Shares	Nil	Nil
Astral Media Inc.	12-Dec-07	154,741 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Business Trust Equal Weight Income Fund	07-Nov-07	432,000 10% of the public float of Transferable, Redeemable Units	7,800	354,900
Atco Ltd.	28-May-08	2,567,882 approximately 5% of Class I Non-voting Shares	130,000	260,000	C.A. Bancorp Inc.	09-Aug-08	2,534,042 10% of the public float of Common Shares	Nil	Nil
ATS Andlauer Income Fund	15-Jan-08	871,436 10% of the public float of Trust Units	70,000	70,000	Calian Technologies Ltd.	20-Nov-07	419,951 5% of Common Shares	19,100	72,000
BAM Investments Corp.	22-Aug-07	549,000 10% of the public float of Common Shares	Nil	Nil					
BAM Investments Corp.	22-Aug-08	3,670,000 10% of the public float of Common Shares	Nil	Nil					
Bank of Montreal	05-Sep-07	15,000,000 3% of the public float of Common Shares	1,211,800	7,892,900					
Bank of Nova Scotia (The)	11-Jan-08	20,000,000 2.0% of Common Shares	Nil	12,037,000					
Bayshore Floating Rate Senior Loan Fund	25-Mar-08	686,734 approximately 10% of the public float of redeemable, transferable units	4,000	5,500					
BCE Inc.	08-Feb-08	40,000,000 5% of Common Shares	Nil	7,373,200					

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Canaccord Capital Inc.	28-Dec-07	2,391,880 5% of Common Shares	Nil	202,089	Compton Petroleum Corporation	20-Mar-08	6,000,000 approximately 4.7% of Common Shares	28,500	142,300
Canadian Apartment Properties Real Estate Investment Trust	24-Jun-08	5,759,361 10% of the public float of Trust Units	Nil	138,700	Computer Modelling Group Ltd.	19-Dec-07	335,000 10% of the public float of Common Shares	25,400	25,400
Canadian Helicopters Income Fund	16-Nov-07	798,676 10% of the public float of Units	Nil	Nil	Consolidated Mercantile Incorporated	21-Sep-07	254,105 5% of Common Shares	Nil	900
Canadian Hotel Income Properties Real Estate Investment Trust	08-Nov-07	2,000,000 6.1% of the public float of Trust Units	Nil	Nil	Contrans Income Fund	19-Nov-07	1,412,973 approximately 10% of the public float of Subordinate Voting Trust Units	388,900	397,600
Canadian Imperial Bank Of Commerce	31-Oct-07	10,000,000 approximately 3% of the public float of Common Shares	Nil	3,073,500	Convertible & Yield Advantage Trust	31-Oct-07	290,427 10% of the public float of redeemable transferable units	Nil	Nil
Canadian National Railway Company	25-Jul-08	33,000,000 6.59% of Common Shares	3,366,600	4,203,700	Core Canadian Dividend Trust	03-May-08	599,830 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Canadian Natural Resources Limited	23-Jan-08	26,941,730 approximately 5% of Common Shares	Nil	Nil	Core IncomePlus Fund	01-Aug-07	2,748,893 10% of the public float of Trust Units	600	617,000
Canadian Pacific Railway Limited	27-Mar-08	15,250,010 approximately 9.8% of the public float of Common Shares	Nil	2,684,800	Core IncomePlus Fund	01-Aug-08	2,398,100 approximately 10% of the public float of Trust Units	12,300	12,300
Canadian Sub-Surface Energy Services Corp.	20-Dec-07	1,250,181 approximately 10% of the public float of Class A Common Shares	Nil	Nil	Coretec Inc.	06-Nov-07	372,791 2% of Common Shares	Nil	Nil
Canadian Tire Corporation, Limited	18-Feb-08	1,400,000 approximately 1.9% of the public float of Class A Non-Voting Shares	Nil	287,000	Corus Entertainment Inc.	14-Feb-08	1,500,000 approximately 3.8% of the public float of Class B Non-Voting Shares	429,800	1,002,500
Canadian Utilities Limited	22-May-08	4,076,294 approximately 5% of Class A Non-Voting Shares	Nil	Nil	Cossette Communication Group Inc.	09-May-08	500,000 5% of Subordinate Voting Shares	700	165,700
CanWel Building Materials Income Fund	10-Jun-08	1,754,612 10% of the public float of Units	349,060	654,060	Counsel Corporation	19-Dec-07	929,849 approximately 5% of Common Shares	Nil	Nil
Capstone Mining Corp.	16-Jul-08	8,105,983 10% of Public Float of Common Shares	Nil	Nil	CryptoLogic Limited	28-Sep-07	1,350,000 approximately 10% of the public float of Ordinary Shares	Nil	Nil
Cascades Inc.	12-Mar-08	4,970,094 5% of Unlimited Common Shares	37,100	128,000	DALSA Corporation	22-Aug-08	951,334 5% of Common Shares	Nil	Nil
CGI Group Inc.	04-Feb-08	29,091,303 10% of Class A Subordinate Voting Shares	2,177,000	6,973,500	Danier Leather Inc.	22-Apr-08	320,320 approximately 10% of the public float of Subordinate Voting Shares	4,100	180,800
Charterhouse Preferred Share Index Corporation	17-Jan-08	225,062 10% of the public float of retractable, transferable preferred shares	1,100	17,100	DataMirror Corporation	20-Sep-07	314,610 5% of Common Shares	Nil	26,700
Chesswood Income Fund	12-Dec-07	618,823 10% of the public float of Trust Units	Nil	Nil	DDJ High Yield Fund	31-Oct-07	538,981 5% of Trust Units	Nil	Nil
CI Financial Income Fund	28-May-08	12,037,773 10% of the public float of Units	Nil	Nil	Deans Knight Income and Growth Fund	15-Jul-08	546,720 10% of the public float of redeemable, transferable units	Nil	Nil
Cinram International Income Fund	29-Mar-08	5,000,000 8% of the public float of Units	198,300	566,000	Diaz Resources Ltd.	10-Sep-07	3,092,000 approximately 5% of Common Shares	1,000	31,500
Clairvest Group Inc.	05-Mar-08	795,178 5% of Common Shares	Nil	Nil	Divcom Lighting Inc.	22-Jan-08	3,306,666 10% of Common Shares	38,500	141,500
Clarke Inc.	10-Dec-07	\$700,000 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	\$1,269,000	\$2,867,000	diversiGlobal Dividend Value Fund	02-Jul-08	363,982 10% of the public float of Transferable, Redeemable Trust Units	Nil	Nil
Clarke Inc.	12-Mar-08	\$22,911,400 10% of 6% Convertible Unsecured Subordinated Debentures, Due December 31 2013	\$1,579,000	\$4,441,500	diversiTrust Energy Income Fund	30-Apr-08	447,083 10% of the public float of Trust Units	500	7,000
Clarke Inc.	29-Jul-08	1,408,532 5% of Common Shares	355,200	516,200	diversiTrust Income Fund	20-Mar-08	325,726 10% of the public float of Trust Units	18,500	73,400
Clearwater Seafoods Income Fund	30-Aug-07	\$5,000,000 10% of the public float of 7.00% Convertible Unsecured Subordinated Debentures	Nil	\$40,000	diversiTrust Income+ Fund	30-Apr-08	614,908 10% of the public float of transferable, redeemable units	21,600	56,500
Clearwater Seafoods Income Fund	23-Jan-08	2,500,000 10% of Units of the Fund	4,000	201,400	diversiTrust Stable Income Fund	05-Feb-08	699,388 10% of the public float of Trust Units	1,800	30,200
ClubLink Corporation	01-Mar-08	848,100 5% of Common Shares	Nil	Nil	diversiYield Income Fund	22-Oct-07	1,111,044 10% of the public float of Trust Units	5,100	76,900
Coalcorp Mining Inc.	24-Oct-07	35,000,000 10% of the public float of Common Shares	Nil	46,427	Divestco Inc.	14-Jan-08	1,769,969 approximately 5% of Common Shares	Nil	Nil
Coastal Contacts Inc.	17-Oct-07	4,933,641 10% of the public float of Common Shares	Nil	Nil	Draxis Health Inc.	19-Dec-07	3,397,011 10% of the public float of Common Shares	Nil	Nil
Cognos Incorporated	09-Oct-07	8,000,000 approximately 9% of the public float of Common Shares	Nil	3,181,800	Dundee Corporation	31-Mar-08	1,203,363 5% of Class A Subordinate Voting Shares	Nil	Nil
Collicutt Energy Services Ltd.	21-Jun-08	495,000 approximately 5% of Common Shares	Nil	Nil	* DundeeWealth Inc.	13-May-08	5,757,395 5% of Common Shares	7,000	207,000
COM DEV International Ltd.	21-Nov-07	6,187,131 10% of the public float of Common Shares	Nil	Nil	easyhome Ltd.	21-Mar-08	270,000 approximately 5% of the public float of Common Shares	Nil	Nil
COMPASS Income Fund	06-Jun-08	930,492 5% of units	3,200	18,600	Electrovaya Inc.	28-Jan-08	3,478,772 5% of Common Shares	Nil	Nil
					Emergis Inc.	01-Mar-08	5,560,000 10% of Common Shares	Nil	Nil
					EnCana Corporation	05-Nov-07	80,187,347 approximately 10% of the public float of Common Shares	1,613,000	63,447,700

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Endeavour Mining Capital Corp.	02-Apr-08	2,319,187 10% of the public float of Ordinary Shares	Nil	12,600	Genesis Inc.	09-Jan-08	749,014 5% of Common Shares	35,000	334,400
Enerchem International Inc.	02-Jul-08	766,465 approximately 5% of Common Shares	19,300	26,900	General Donlee Income Fund	20-Aug-07	447,350 5% of Units	Nil	298,840
EnerVest Diversified Income Trust	25-Sep-07	23,383,768 10% of the public float of Trust Units	Nil	3,300,925	General Donlee Income Fund	20-Aug-08	691,296 approximately 10% of the public float of Units	Nil	Nil
Enervest Energy and Oil Sands Total Return Trust	28-Aug-08	425,764 approximately 10% of the public float of transferable, redeemable units	Nil	Nil	Genesis Land Development Corp.	27-Sep-07	2,297,297 5% of Common Shares	Nil	100,000
Enghouse Systems Limited	11-Apr-08	1,273,261 5% of Common Shares	Nil	314,100	Gennum Corporation	02-Jul-08	3,458,782 10% of the public float of Common Shares	Nil	Nil
Envoy Capital Group Inc.	06-Feb-08	1,001,818 10% of the public float of Common Shares	195,930	813,466	Gentry Resources Ltd.	01-Oct-07	3,400,000 approximately 10% of the public float of Common Shares	138,000	317,000
Exco Technologies Limited	07-May-08	2,050,000 approximately 5% of Common Shares	Nil	Nil	George Weston Limited	03-Apr-08	6,453,726 5% of Common Shares	Nil	Nil
FA Power Fund	31-Oct-07	39,744 10% of the public float of Units	1,000	10,100	Global 45 Split Corp.	04-Jul-08	152,665 approximately 10% of the public float of Preferred Shares	9,500	10,900
Fairfax Financial Holdings Limited	21-Sep-07	1,000,000 approximately 9.9% of the public float of Subordinate Voting Shares	38,600	38,600	Global 45 Split Corp.	04-Jul-08	152,665 approximately 10% of the public float of Class A Shares	8,500	10,900
Fairway Diversified Income and Growth Trust	15-Jul-08	683,001 approximately 10% of the public float of Units	Nil	Nil	Global Banks Premium Income Trust	18-Oct-07	258,000 5% of Transferable Redeemable Units	Nil	Nil
FairWest Energy Corporation	31-Aug-07	4,553,600 approximately 10% of the public float of Common Shares	Nil	486,500	Global Dividend Fund	19-Aug-08	618,000 approximately 10% of the public float of Units	Nil	Nil
Finning International Inc.	29-Mar-08	17,858,526 10% of the public float of Common Shares	1,226,200	1,226,200	Global Plus Income Trust	08-May-08	97,872 approximately 10% of the public float of Trust Units	Nil	Nil
First Asset Diversified Convertible Debenture Fund	29-Feb-08	63,698 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil	Global Resource Split Corp.	31-May-08	81,222 10% of the public float of Preferred Shares	Nil	Nil
First Asset Energy & Resource Fund	16-Oct-07	139,445 approximately 10% of the public float of Limited Partnership Units	3,800	37,200	Global Resource Split Corp.	31-May-08	79,268 10% of the public float of Class A Shares	Nil	Nil
First Asset Energy & Resource Income & Growth Fund	16-Oct-07	32,749 approximately 10% of the public float of Limited Partnership Units	2,000	19,100	Global Telecom Split Share Corp.	02-Nov-07	251,936 10% of the public float of Preferred Shares	Nil	Nil
First Asset Global Infrastructure Fund	19-Jul-08	300,000 10% of the public float of Units	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-07	251,936 10% of the public float of Class A Shares	Nil	Nil
First Asset Income & Growth Fund	31-Jan-08	189,577 10% of redeemable, transferable units	10,500	58,200	Global Uranium Fund Inc.	06-Jul-08	1,048,900 10% of the public float of Redeemable Equity Shares	119,300	216,000
First Asset Pipes & Power Income Fund	19-Mar-08	987,677 approximately 10% of the public float of Transferable, Redeemable Units	9,000	48,100	Government Strip Bond Trust	11-Jul-08	487,243 approximately 10% of the public float of Trust Units	Nil	Nil
First Asset PowerGen Fund	31-Oct-07	392,987 10% of the public float of Units	6,100	216,200	Great Canadian Gaming Corporation	22-Jul-08	6,451,682 10% of public float of Common Shares	612,400	612,400
First Asset REIT Income Fund	01-Jan-08	879,152 10% of the public float of Transferable Redeemable units	5,000	131,800	Great-West Lifeco Inc.	30-Nov-07	6,000,000 2.71 % of the public float of Common Shares	Nil	Nil
First Asset Yield Opportunity Trust	18-Dec-07	125,279 approximately 10% of the public float of redeemable transferable units	1,000	1,000	Great-West Lifeco Inc.	30-Nov-07	2,000,000 8.98% of the public float of 4.80% Non-Cumulative First Preferred Shares, Series E	Nil	Nil
First Asset/BlackRock North American Dividend Achievers (TM) Trust	20-Dec-07	484,200 10% of the public float of Transferable, Redeemable Units	13,300	76,500	Great-West Lifeco Inc.	30-Nov-07	790,000 9.90% of the public float of 4.70% Non-Cumulative First Preferred Shares, Series D	40,400	40,400
First Premium Income Trust	08-May-08	334,272 approximately 10% of the public float of Trust Units	Nil	Nil	Guardian Capital Group Limited	01-Oct-07	1,376,545 4.1% of Class A Non-voting Shares	Nil	601,800
FirstService Corporation	06-Jun-08	2,600,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	Guardian Capital Group Limited	01-Oct-07	111,900 2% of Common Shares	Nil	Nil
Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-07	781,200 10% of the public float of Transferable, Redeemable Units	64,300	306,000	High Income Principal And Yield Securities Corporation (HI PAYS)	15-Oct-07	231,857 approximately 10% of the public float of Preferred Shares	Nil	Nil
Flaherty & Crumrine Investment Grade Preferred Fund	03-Jun-08	452,300 10% of the public float of Units	43,200	126,700	High Income Principal And Yield Securities Corporation (HI PAYS)	15-Oct-07	196,286 approximately 10% of the public float of Equity Shares	Nil	Nil
Foremost Income Fund	25-Feb-08	1,001,999 5% of trust units	Nil	Nil	High Yield & Mortgage Plus Trust	31-Oct-07	378,824 10% of the public float of redeemable, transferable units	Nil	Nil
Fortress Energy Inc.	14-Dec-07	665,390 approximately 5% of Common Shares	Nil	Nil	Home Capital Group Inc.	31-Jul-08	2,618,563 10% of the public float of Common Shares	47,000	47,000
Forzani Group Ltd. (The)	26-Mar-08	2,313,000 approximately 10% of the public float of Common Shares	Nil	462,900	HTR Total Return Fund	03-Dec-07	380,100 being 10% of the public float of Trust Units	12,000	375,300
FPI Limited	05-Dec-07	701,806 5% of Common Shares	100	1,486,768	IGM Financial Inc.	21-Mar-08	13,255,552 5% of Common Shares	210,000	1,035,900
Front Street Long/Short Income Fund	26-Mar-08	1,040,519 approximately 10% of the public float of Transferable Units	Nil	Nil	Imperial Metals Corporation	14-Aug-07	1,499,779 5% of Public Float of Common Shares	Nil	Nil
					Imperial Oil Limited	24-Jun-08	46,459,967 approximately 5% of Common Shares	5,685,417	8,645,937
					Income Financial Trust	20-Jun-08	325,834 5% of Trust Units	Nil	Nil
					INDEXPLUS INCOME FUND	10-Sep-07	2,609,156 10% of the public float of transferable redeemable units	38,200	625,600

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Industrial Alliance Insurance and Financial Services Inc.	12-Feb-08	3,900,000 4.9% of Common Shares	Nil	Nil	Medical Facilities Corporation	27-Dec-07	840,000 3% of Income Participating Securities	Nil	20,000
International Forest Products Limited	08-Nov-07	2,366,000 5% of Class A Subordinate Voting Shares	Nil	85,200	Melcor Developments Ltd.	17-Sep-07	1,550,000 5% of Common Shares	Nil	Nil
IPL Inc.	30-Aug-08	250,000 1.72% of Multiple Voting Shares	Nil	Nil	Methanex Corporation	16-May-08	8,709,978 10% of the public float of Common Shares	482,100	2,562,100
* Jaguar Mining Inc.	24-Aug-07	2,291,655 5% of Common Shares	62,400	63,400	Metro Inc.	04-Sep-07	3,000,000 2.6% of Class A Subordinate Shares	Nil	Nil
* Jaguar Mining Inc.	29-Aug-08	2,673,394 5% of Common Shares	Nil	Nil	MG Dividend & Income Fund	07-Mar-08	1,085,829 10% of the public float of Trust Units	27,700	190,700
Jean Coutu Group (PJC) Inc. (The)	03-Jul-08	13,672,800 10% of Class A Subordinate Voting Shares	50,100	50,100	MI Developments Inc.	03-Oct-07	3,257,895 10% of Class A Subordinate Voting Shares	Nil	Nil
JumpTV Inc.	22-Aug-08	1,500,000 3.1% of Common Shares	50,000	50,000	Middlefield Bancorp Limited	03-May-08	464,112 5% of the outstanding shares of Common Shares	20,800	40,600
Killam Properties Inc.	21-Aug-08	3,070,438 10% of Common Shares	Nil	Nil	Middlefield Equal Sector Income Fund	12-Nov-07	394,975 10% of the public float of Units	11,400	209,500
Kingsway Financial Services Inc.	07-Nov-07	2,800,000 less than 5% of Common Shares	Nil	563,600	Minco Gold Corporation	21-Nov-07	2,107,210 5% of Common Shares	48,000	48,000
Lassonde Industries Inc.	10-Jan-08	161,620 10% of Class A Subordinate Voting Shares	7,000	47,400	MINT Income Fund	26-Dec-07	398,822 10% of the public float of Trust Units	43,200	253,800
Lawrence Payout Ratio Trust	15-Nov-07	1,998,432 10% of the public float of Transferable, Redeemable Trust Units	Nil	Nil	Morguard Corporation	21-Sep-07	748,459 10% of the public float of Common Shares	Nil	2,300
Leon's Furniture Limited	04-Sep-07	3,533,892 approximately 4.99% of Common Shares	242,800	498,000	Morguard Real Estate Investment Trust	25-Jan-08	3,369,080 10% of the public float of Trust Units	Nil	Nil
Linamar Corporation	30-Jan-08	5,083,839 9.9% of the public float of Common Shares	Nil	9,000	MSP Maxxum Trust	31-Oct-07	781,472 10% of the public float of redeemable, transferable units	Nil	Nil
Loblaw Companies Limited	03-Apr-08	13,708,678 5% of Common Shares	Nil	Nil	Mullen Group Income Fund	15-Mar-08	5,740,000 approximately 10% of Trust Units	Nil	528,400
Logibec Groupe Informatique Ltd.	12-Feb-08	446,585 5% of Common Shares	Nil	205,600	National Bank of Canada	31-Jan-08	8,102,000 5% of Common Shares	164,600	4,289,600
Logistec Corporation	19-Oct-07	190,228 5% of Class A Common Shares	Nil	3,900	Newfoundland Capital Corporation Limited	29-Jan-08	497,012 5% of Class A Subordinate Voting Shares	Nil	198,800
Logistec Corporation	19-Oct-07	141,349 5% of Class B Subordinate Voting Shares	Nil	45,600	Newfoundland Capital Corporation Limited	29-Jan-08	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
Long Reserve Life Resource Fund	15-Jul-08	190,647 approximately 10% of the public float of redeemable, transferable units	Nil	Nil	Newport Partners Income Fund	12-Dec-07	1,924,572 approximately 5% of Units	431,900	1,299,400
Loring Ward International Ltd.	14-Aug-08	560,338 approximately 10% of the public float of Common Shares	86,300	86,300	Northbridge Financial Corporation	05-Nov-07	2,542,565 5% of Common Shares	Nil	Nil
MacDonald, Dettwiler and Associates Ltd.	15-Oct-07	2,000,000 4.9% of Common Shares	Nil	279,900	Northwater Five-Year Market-Neutral Trust	28-Aug-07	290,645 10% of the public float of Trust Units	Nil	Nil
Mainstreet Equity Corp.	02-Jul-08	500,000 4.3% of common shares	8,500	8,500	Northwater Market-Neutral Trust	28-Aug-07	485,978 10% of the public float of Trust Units	Nil	Nil
Manitoba Telecom Services Inc.	17-Dec-07	6,807,624 approximately 10% of the public float of Common Shares	Nil	3,741,100	Northwater Top 75 Income Trusts PLUS	28-Aug-07	258,536 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Manulife Financial Corporation	08-Nov-07	75,000,000 approximately 4.9% of Common Shares	8,088,100	45,308,000	Nuveen Senior Floating Rate Income Fund	15-Jul-08	310,324 approximately 10% of the public float of Trust Units	Nil	Nil
Maple Leaf Foods Inc.	16-Aug-07	5,312,653 5% of Common Shares	Nil	237,000	ONEX Corporation	11-Apr-08	9,978,259 10% of the public float of Subordinate Voting Shares	1,312,900	2,059,400
Marsulex Inc.	29-Nov-07	1,500,000 approximately 4.6% of Common Shares	Nil	Nil	Oppenheimer Holdings Inc.	08-Aug-07	632,000 5% of Class A Non-voting Shares	Nil	Nil
Masters Energy Inc.	06-Nov-07	1,300,000 approximately 10% of the public float of Common Shares	21,000	121,000	Pacific & Western Credit Corp.	18-Jul-08	1,000,000 approximately 8.27% of the public float of Common Shares	10,600	16,300
MATRIX Income Fund	04-Mar-08	1,982,522 approximately 10% of the public float of Trust Units	Nil	60,600	Pacific Insight Electronics Corp.	21-Feb-08	484,140 10% of Common Shares	Nil	Nil
Mavrix Fund Management Inc.	28-Jan-08	591,000 10% of the public float of Common Shares	Nil	590,700	Paladin Labs Inc.	26-Feb-08	810,000 10% of Common Shares	97,100	342,400
Maxim Power Corp.	09-Oct-07	2,190,000 approximately 5% of Common Shares	Nil	Nil	Paramount Resources Ltd.	06-May-08	3,298,526 approximately 4.65% of Class A Common Shares	Nil	Nil
MAXIN Income Fund	24-May-08	408,759 10% of the Public Float of transferable redeemable units	35,200	77,800	Pareto Corporation	11-Jul-08	2,235,000 5% of Common Shares	101,427	101,427
McCoy Corporation	28-Sep-07	953,831 approximately 5% of Common Shares	Nil	Nil	PATHFINDER Income Fund	20-Nov-07	784,635 being 10% of the public float of transferable, redeemable units	34,700	317,800
MCM Split Share Corp.	02-Nov-07	446,472 10% of the public float of Preferred Shares	Nil	Nil	Payout Performers(TM) Income Fund	21-Mar-08	249,150 10% of the public float of transferable, redeemable units	6,500	23,000
MCM Split Share Corp.	02-Nov-07	446,472 10% of the public float of Class A Shares	Nil	Nil	Peregrine Diamonds Ltd.	04-Feb-08	4,170,000 10% of the public float of Common Shares	Nil	1,690,900
MDS Inc.	02-Jul-08	4,506,236 5% of the public float of Common Shares	Nil	Nil	Pet Valu Canada Inc.	27-May-08	450,295 up to 10% of the public float of Exchangeable Shares	89,100	242,300
Mediagrif Interactive Technologies Inc.	04-Mar-08	1,018,501 10% of Common shares	Nil	114,700					

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Petro-Canada	21-Jun-08	24,605,472 approximately 5% of Common Shares	2,042,500	2,746,700	S Split Corp.	11-Jul-08	475,000 approximately 10% of the public float of Preferred Shares	Nil	Nil
PFB Corporation	27-Aug-07	336,102 approximately 5% of Common Shares	Nil	13,000	S Split Corp.	11-Jul-08	475,000 approximately 10% of the public float of Class A Shares	Nil	Nil
PFB Corporation	27-Aug-08	329,202 approximately 5% of Common Shares	Nil	Nil	Saputo Inc.	12-Nov-07	5,179,304 5% of Common Shares	Nil	2,325,020
Phoenix Technology Income Fund	17-Dec-07	1,423,749 approximately 10% of the public float of Trust Units	Nil	Nil	Savaria Corporation	31-May-08	1,000,000 3.5% of Common Shares	50,000	285,900
Pinetree Capital Ltd.	25-Sep-07	4,000,000 4.6% of Common Shares	Nil	Nil	Sceptre Income & Growth Trust	07-Aug-07	370,712 being 10% of the public float of Units	Nil	36,900
PLM Group Ltd.	13-Aug-07	1,416,843 5% of Common Shares	Nil	Nil	Sceptre Income & High Growth Trust	14-Feb-08	255,053 approximately 10% of the public float of Trust Units	Nil	Nil
Precious Metals and Mining Trust	22-Oct-07	961,090 10% of the public float of transferable, redeemable units	Nil	7,000	Sceptre Investment Counsel Limited	21-Aug-07	1,305,122 approximately 10% of the public float of Common Shares	11,100	78,100
Preferred Securities Income Fund	01-Feb-08	288,758 approximately 10% of the public float of redeemable transferable units	Nil	Nil	Sceptre Investment Counsel Limited	21-Aug-08	1,303,882 10% of the public float of Common Shares	10,000	10,000
Preferred Securities Limited Duration Fund	17-Apr-08	285,274 10% of public float of Series A Units	Nil	Nil	SCITI Total Return Trust	25-Jun-08	1,319,104 10% of the public float of transferable, retractable trust units	Nil	Nil
Preferred Securities Limited Duration Fund	17-Apr-08	204,322 10% of public float of Series B Units traded in U.S. Funds	Nil	Nil	Sentry Select China Fund	12-Jul-08	841,220 10% of the public float of Transferable redeemable units	14,000	33,100
Premium Brands Income Fund	19-Nov-07	842,195 5% of the public float of Units	Nil	Nil	Sentry Select Diversified Income Trust	17-Dec-07	21,528,754 approximately 10% of the public float of Trust Units	873,400	14,505,700
Primaris Retail Real Estate Investment Trust	29-Nov-07	3,000,000 approximately 6.08% of the public float of Units	Nil	Nil	Sentry Select Lazard Global Listed Infrastructure Fund	12-Jul-08	1,407,200 10% of the public float of Transferable Redeemable Units	96,700	106,500
Pro-AMS U.S.Trust	11-Jul-08	134,210 approximately 10% of the public float of Trust Units	Nil	Nil	Sentry Select Primary Metals Corp.	19-Jul-08	1,842,900 10% of the public float of Class A Shares	134,200	205,300
Pulse Data Inc.	27-Nov-07	2,394,121 approximately 5% of Common Shares	Nil	259,500	Sentry Select Total Strategy Fund	16-Nov-07	525,730 approximately 10% of the public float of transferable, redeemable units	Nil	8,500
Q9 Networks Inc.	31-Oct-07	1,012,870 5% of Common Shares	Nil	204,600	Senvest Capital Inc.	12-Jun-08	131,000 5% of Common Shares	Nil	1,000
QLT Inc.	10-Jun-08	5,711,993 10% of the public float of Common Shares	Nil	Nil	Shaw Communications Inc.	16-Nov-07	30,600,000 being less than 10% of the public float of Class B Non-voting Shares	848,400	848,400
Reitmans (Canada) Limited	27-Nov-07	2,847,230 5% of Class A Non-voting Shares	Nil	Nil	ShawCor Ltd.	30-Nov-07	5,250,000 approximately 10% of the public float of Class A Subordinate Voting Shares	34,500	2,574,600
Reko International Group Inc.	12-Jul-08	357,525 5% of Common Shares	900	1,900	ShawCor Ltd.	30-Nov-07	100,000 approximately 10% of the public float of Multiple Voting Shares, CI B	Nil	Nil
Renasant Financial Partners Ltd.	06-Oct-07	433,000 approximately 5% of Common Shares	Nil	Nil	Sherritt International Corporation	26-Feb-08	8,600,578 5% of common shares	Nil	Nil
Rentcash Inc.	26-Jun-08	1,208,739 approximately 8.9% of Common Shares	179,800	272,600	Shoppers Drug Mart Corporation	07-Sep-07	5,350,000 2.5% of Common Shares	Nil	913,600
Resverlogix Corp.	13-Aug-07	150,000 0.62% of Common Shares	Nil	Nil	SignalEnergy Inc.	14-Dec-07	4,480,799 approximately 5% of Common Shares	Nil	Nil
Retrocom Mid-Market Real Estate Investment Trust	22-Mar-08	1,797,914 approximately 10% of the public float of Units	Nil	Nil	Signature Diversified Value Trust	31-Oct-07	146,116 10% of the public float of Series 2012 Units	Nil	Nil
Revenue Properties Company Limited	18-Sep-07	541,770 5% of Common Shares	Nil	26,700	Skylon All Asset Trust	31-Oct-07	480,610 10% of the public float of transferable, non-redeemable units	Nil	Nil
Richelieu Hardware Ltd.	28-Nov-07	1,152,630 5% of Common Shares	Nil	Nil	Skylon Capital Yield Trust	31-Oct-07	466,801 10% of the public float of Series 2007 Units	Nil	Nil
Richmont Mines Inc.	02-Nov-07	1,200,000 5% of Common Shares	35,000	366,300	Skylon Global Capital Yield Trust	31-Oct-07	57,670 10% of the public float of Series 2012 Units	Nil	Nil
Rogers Sugar Income Fund	27-Nov-07	6,472,259 10% of the public float of Trust Units	211,500	1,111,500	Skylon Global Capital Yield Trust II	31-Oct-07	219,511 10% of the public float of Series 2012 Units	Nil	Nil
Royal Bank of Canada	31-Oct-07	40,000,000 3% of Common Shares	300,000	11,844,500	Skylon Growth & Income Trust	19-Jun-08	1,753,345 10% of the public float of Transferable, Non-redeemable Units	Nil	Nil
Royal Host Real Estate Investment Trust	22-Nov-07	\$3,498,000 approximately 10% of the public float of 7.90% Convertible Unsecured Subordinated Debentures, Series A due 2009	Nil	Nil	Skylon International Advantage Yield Trust	31-Oct-07	199,003 10% of the public float of Series B Units (U.S. funds)	Nil	Nil
Royal Host Real Estate Investment Trust	28-Dec-07	2,000,000 approximately 10% of the public float of Trust Units	Nil	Nil	Skylon International Advantage Yield Trust	31-Oct-07	123,148 10% of the public float of Series A Units	Nil	Nil
Royal Host Real Estate Investment Trust	29-Mar-08	\$5,999,000 approximately 10% of the public float of 6.25% Convertible Unsecured Subordinated Debentures	Nil	Nil	SNC-Lavalin Group Inc.	30-May-08	11,800,000 10% of Common Shares	236,400	357,500
Royal Host Real Estate Investment Trust	29-Mar-08	\$5,941,000 approximately 10% of the public float of 6.00% Convertible nsecured Subordinated Debentures Series B	Nil	Nil	Southwestern Resources Corp.	30-Aug-07	2,000,000 4.33 of Common Shares	Nil	1,297,500
Royal Laser Corp.	08-Nov-07	7,217,140 10% of the public float of Common Shares	Nil	20,000	Split REIT Opportunity Trust	30-Jul-08	151,700 10% of the public float of Preferred Securities	Nil	Nil

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Split REIT Opportunity Trust	30-Jul-08	151,700 10% of the public float of Capital Units	Nil	Nil	True Energy Trust	27-Aug-08	7,846,240 approximately 10% of the public float of Units	Nil	Nil
Sprott Molybdenum Participation Corporation	13-Aug-08	4,177,600 10% of the public float of Common Shares	299,100	299,100	TSX Group Inc.	06-Aug-08	6,841,051 10% of the public float of Common Shares	1,049,000	1,049,000
Stantec Inc.	31-May-08	2,279,496 approximately 5% of Common Shares	Nil	Nil	* Tucows Inc.	15-Feb-08	5,698,398 10% of the public float of Common Shares	Nil	1,085,600
STaRS Income Fund	16-Jan-08	465,256 10% of the public float of Transferable, redeemable units	23,400	131,300	Tundra Semiconductor Corporation	28-Mar-08	1,722,000 10% of Common shares	24,400	130,400
STRATA Income Fund	07-Mar-08	921,105 10% of the public float of Units	Nil	2,500	TUSK Energy Corporation	01-Aug-07	4,800,000 10% of the public float of Common Shares	Nil	163,100
STRATA Income Fund	07-Mar-08	620,969 10% of the public float of 6% Preferred Securities	Nil	Nil	TVA Group Inc.	03-Aug-07	1,135,242 5% of Class B Non-Voting Shares	Nil	Nil
Strategic Energy Fund	13-Jun-08	2,844,153 10% of the public float of Trust Units	482,900	1,378,000	Uranium Focused Energy Fund	15-Apr-08	2,031,350 10% of the public float of Units	200,200	1,126,100
Student Transportation of America Ltd.	18-Oct-07	3,000,000 approximately 3.3% of the public float of 14% Subordinated Notes	Nil	Nil	Utility Split Trust	27-Nov-07	450,000 10% of the public float of Preferred Securities	13,400	125,800
Student Transportation of America Ltd.	14-Dec-07	400,000 2% of the public float of Income Participating Securities	Nil	Nil	Utility Split Trust	27-Nov-07	450,000 10% of the public float of Capital Units	12,400	125,800
Sun Life Financial Inc.	11-Jan-08	28,565,318 5% of Common Shares	400,000	5,800,000	Van Houtte Inc.	19-Sep-07	500,000 3% of Subordinate Voting Shares	Nil	Nil
Talisman Energy Inc.	27-Mar-08	104,732,244 approximately 10% of the public float of Common Shares	1,500,000	30,480,700	Vault Energy Trust	27-Mar-08	3,525,000 approximately 10% of the public float of Trust Units	Nil	Nil
Teck Cominco Limited	21-Feb-08	40,000,000 10% of Class B Subordinate Voting Shares	Nil	13,100,000	Vecima Networks Inc.	31-Oct-07	500,000 2.2% of Common Shares	1,200	78,700
TECSYS Inc.	18-Jul-08	684,064 approximately 5% of Common Shares	241,700	245,200	Vero Energy Inc.	23-Aug-08	2,586,953 approximately 10% of the public float of common shares	Nil	Nil
TELUS Corporation	19-Dec-07	12,000,000 less than 10% of the public float of Non-Voting Common Shares	2,497,700	6,581,723	Viceroy Homes Limited	17-Oct-07	602,001 approximately 10% of the public float of Class A Subordinate Voting Shares	Nil	277,800
TELUS Corporation	19-Dec-07	12,000,000 less than 10% of the public float of Common	349,900	2,654,900	Vicwest Income Fund	21-Dec-07	900,000 4.6% of Trust Units	166,700	728,500
Teranet Income Fund	16-Nov-07	5,000,000 3.6% of Trust Units	Nil	Nil	Vitran Corporation Inc.	12-Feb-08	670,993 being 5% of the issued and outstanding of Common Shares	Nil	Nil
Thomson Corporation (The)	06-May-08	15,000,000 2.3% of Common Shares, With New Deposit Receipt	Nil	Nil	WebTech Wireless Inc	26-Aug-08	1,200,000 2.06% of Common Shares	Nil	Nil
Tim Hortons Inc.	31-Oct-07	9,665,148 5% of Common Shares	432,079	5,379,850	Wenzel Downhole Tools Ltd.	09-Oct-07	1,900,000 approximately 10% of the public float of Common Shares	18,800	271,900
Top 10 Canadian Financial Trust	08-May-08	903,449 approximately 10% of the public float of Trust Units	Nil	Nil	WestJet Airlines Ltd.	27-Feb-08	2,000,000 1.5% of Common Shares	100,000	845,700
Top 10 Split Trust	08-May-08	352,178 approximately 10% of the public float of Preferred Securities	Nil	Nil	WGI Heavy Minerals, Incorporated	30-Nov-07	1,872,631 approximately 10% of the public float of Common Shares	Nil	Nil
Top 10 Split Trust	08-May-08	352,178 approximately 10% of the public float of Capital Units	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-07	533,000 10% of the public float of Class A Non-voting Shares	Nil	Nil
Toromont Industries Ltd.	30-Aug-07	3,196,389 5% of Common Shares	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-07	49,000 5% of Class B Shares	Nil	Nil
Toromont Industries Ltd.	30-Aug-08	3,233,838 5% of Common Shares	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-08	516,000 approximately 10% of the public float of Class A Non-voting Shares	Nil	Nil
Toronto-Dominion Bank (The)	19-Dec-07	5,000,000 approximately 0.7% of Common Shares	Nil	2,025,000	Wilmington Capital Management Inc.	24-Aug-08	49,000 approximately 5% of the issued and outstanding of Class B Shares	Nil	Nil
Total Energy Services Trust	27-Mar-08	1,462,107 approximately 5% of Trust Units	29,300	97,900	World Financial Split Corp.	02-Nov-07	1,457,587 10% of the public float of Preferred Shares	Nil	Nil
TransAlta Corporation	02-May-08	20,226,096 approximately 10% of the public float of Common Shares	282,300	282,300	World Financial Split Corp.	02-Nov-07	1,457,587 10% of the public float of Class A Shares	Nil	Nil
TransAlta Power, L.P.	03-Aug-07	3,760,000 approximately 5% of Limited Partnership Units	Nil	514,000	Xantrex Technology Inc.	21-Aug-07	2,161,261 10% of public float of Common Shares	Nil	395,000
Transat A.T. Inc.	14-Jun-08	3,288,003 10% of Class B Voting Shares	Nil	Nil	YEARS Financial Trust	26-Dec-07	193,800 10% of the public float of Trust Units	1,200	41,000
Transat A.T. Inc.	14-Jun-08	3,288,003 10% of Class A Variable Voting Shares	76,600	297,500	Yield Advantage Income Trust	27-Feb-08	583,844 10% of the public float of redeemable, transferable units	Nil	Nil
Transcontinental Inc.	20-Nov-07	3,448,698 5% of Class A Subordinate Voting Shares	11,100	1,541,700	Yield Management Group High Income Trust	17-Sep-07	88,032 5% of Trust Units	Nil	Nil
Transcontinental Inc.	20-Nov-07	852,907 5% of Class B Multiple Voting Shares	200	61,800	YIELDPLUS Income Fund	09-Oct-07	974,376 10% of the public float of Units	35,800	304,400
TransGlobe Energy Corporation	13-May-08	5,479,501 approximately 10% of the public float of Common Shares	Nil	Nil	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Trilogy Energy Trust	23-Nov-07	4,624,801 approximately 5% of Trust Units	Nil	Nil	* DundeeWealth Inc. purchased 89,000 common shares in July, 2007, not previously reported.				
Trinidad Energy Services Income Trust	17-Sep-07	7,336,882 approximately 10% of the Trust's public float of Trust Units	Nil	Nil	* Jaguar Mining Inc. purchased 1,000 common shares in October, 2006 under the bid dated August 25, 2006 to August 24, 2007, not previously reported.				
Trinorth Capital Inc.	14-Nov-07	899,390 approximately 4.99% of Common	Nil	427,500	* Tucows Inc. purchased 200,000 common shares in May, 2007 and 885,600 common shares in June, 2007, not previously reported.				
Tri-White Corporation	19-Sep-07	1,146,771 5% of Common Shares	Nil	204,700					

DIVIDEND HIGHLIGHTS

During September the following companies made declarations of dividends affecting their indicated rate. The rate used here is a projected annual rate based on past practices of the company paying dividends, and on current information.

Number of listed companies	1,611
Number of listed issues	2,116
Number of listed dividend paying companies	895
Number of issues of listed dividend paying companies	1,167

Number Of Declarations	Companies	Issues
September 2007	432	503
August 2007	466	643
September 2006	465	510

Increase In Indicated Rate

	Previous Rate \$	New Rate \$	Effective
Sceptre Investment	0.36	0.48	Oct 31

Extra Declared

	Extra Paid (\$)	Effective
Gluskin Sheff SV	1.50	Oct 25
Labrador Iron Ore Un	0.35	Oct 25
Molson Coors Brewing A	Y	Oct 03
Molson Coors Brewing B	Y	Oct 03
Pyxis Capital Inc. NV	2.50	Sep 28
Pyxis Capital Inc.	2.50	Sep 28
Rentcash Inc. J	0.075	Oct 02

Initial Since Incorporation

	How Paid	Indicated Rate (\$)	Effective
1st Global Infrastructure Un	QU	0.60	Oct 15
Acuity Small Capital A	M	0.4992	Oct 11
Claymore Growth Advisor	QU	0.2168	Sep 28
Claymore Growth Un	QU	0.448	Sep 28
Claymore Income Advisor	QU	0.544	Sep 28
Claymore Income Un	QU	0.78	Sep 28
Claymore Global Water Adv	QU	0.1008	Sep 28
Claymore Global Water Un	QU	0.294	Sep 28
EPCOR Power Eqty Pr	QU	1.2125	Sep 28
Evertz Technologies	QU	0.20	Oct 25
Excel India Trust Un	QU	0.50	Oct 15
FirstService USF Pr	QU	A 1.75	Oct 01
GlobalBanc Advantaged8 A	QU	0.094	Oct 10
GlobalBanc Advantaged 8 Pr	QU	0.45	Oct 10
Pyxis Capital Inc. NV		0.0	Sep 28
Pyxis Capital Inc.		0.0	Sep 28
Rentcash Inc. J	QU	0.10	Oct 02
Sentry Select China Un	QU	0.50	Oct 15
Silvercorp Metals J	AN	0.15	Oct 21
iShare Cdn Jantzi Index	QU	0.37316	Sep 28

Dividend Omitted

	Effective
Bonnett's Energy Un	October
Enterra Energy Trust Un	October
Primary Energy Recycle EISs	October

LEGEND: **A** – U.S. Funds; **AN** – Annual; **E** – Japanese Yen; **NZ** – New Zealand Currency; **P** – Paid in latest 12 months; **QU** – Quarterly; **SA** – Semi Annual; **X** – Extra; * – Adjusted for stock split; **V** – Variable; **R** – Arrears; **M** – Monthly; **C** – Australian Currency; **N** – Cash & Stock; **Y** – Stock; **B** – Bi-Monthly; **I** – Euro Currency.

Earnings of Listed Companies

A Adjusted; **ADS** American Depository Shares; **AML** Amalgamation; **CS** Cash at end of period; **CSD** Cash deficiency at end of period; **DIL** Fully diluted E.P.S.; **F** Fiscal year end change; **G** Including extraordinary items; **H** Excluding extraordinary items; **K** Net statutory earnings attributable to non-participating; **L** Net loss; **M** Including unusual items; **N**. Excluding unusual items; **NA** Not available; **P** Preliminary; **PF** Pro forma; **R** Restated; **ROG** Reorganization; **S** Split; **U** Trust or Partnership Units; **WC** Working capital; **WCD** Working capital deficiency; **US** U.S. Dollar; **B** British pound; **EU** Euro. - **X** = L,A,US,S

For further information contact TSX Datalinx – Magdalena Belev 416-947-4761.

Earnings appearing here were reported in September.

Company Name	Period Ended	Net Income		Earnings Per Share	
		2007	2006	2007	2006
diversiGlobal Dividend Value Fund	6 mo Jun 30	2,849,000	N/A	0.76	N/A
diversiTrust Energy Income Fund	6 mo Jun 30	399,000 L	2,495,000	0.09 L	0.39
diversiTrust Income + Fund	6 mo Jun 30	12,544,000	9,061,000	1.77	0.91
diversiTrust Income Fund	6 mo Jun 30	6,684,000	5,532,000	1.97	1.30
diversiTrust Stable Income Fund	6 mo Jun 30	7,261,000	6,040,000	0.97	0.64
diversiYield Income Fund	6 mo Jun 30	7,851,000	5,617,000	0.96	0.49
iShares CDN DowJones					
Cda Select Div Indx Fnd	6 mo Jun 30	11,566,223	3,523,761 L	1.07	0.83 L
iShares CDN S&P/TSX					
Cap Income Trust Indx Fn	6 mo Jun 30	16,244,166	4,289,614	1.27	0.86
iShares CDN S&P/TSX					
Capped Composite Indx Fn	6 mo Jun 30	35,459,757	18,711,588	7.06	3.07
iShares CDN S&P/TSX					
Capped Energy Index Fund	6 mo Jun 30	74,404,054	64,192,805	8.85	10.13
iShares CDN S&P/TSX					
Capped Financials Indx F	6 mo Jun 30	14,668,466	11,142,093 L	1.47	0.76 L
iShares CDN S&P/TSX					
Capped Materials Indx Fn	6 mo Jun 30	15,376,283	6,698,470	3.09	1.85
iShares CDN S&P/TSX					
Capped REIT Index Fund	6 mo Jun 30	3,364,070	6,108,678	0.22	0.61
iShares CDN S&P/TSX					
Completion Index Fund	6 mo Jun 30	20,689,562	10,566,862	7.80	3.56
iShares CDN S&P/TSX					
Global Gold Index Fund	6 mo Jun 30	174,900,710 L	137,332,994	14.72 L	13.15
iShares CDNS&P/TSX					
Cap Info Technology Idx F	6 mo Jun 30	4,878,613	11,130,690 L	0.37	0.82 L
Aber Diamond Corporation	6 mo Jul 31	23,311,000 US	58,144,000 US	0.40 US	1.00 US
AlarmForce Industries Inc.	9 mo Jul 31	921,000	1,051,000	0.08	0.09
Altius Minerals Corporation	3 mo Jul 31	15,698,000	128,000	0.54	0.01
Aura Minerals Inc.	6 mo Jun 30	2,719,354 L	619,675 L	0.05 L	0.02 L
ADF Group Inc.	6 mo Jul 31	3,614,000	5,162,000	0.11	0.19
ADS Inc.	6 mo Jul 29	369,000	564,000	0.02	0.02
AGF Management Limited	9 mo Aug 31	129,303,000	91,698,000	1.44	1.03
AXIA NetMedia Corporation	Year Jun 30	15,989,000	16,075,000	0.27	0.30
Baffinland Iron Mines Corporation	6 mo Jun 30	20,272,598 L	6,132,251 L	0.32 L	0.19 L
Baffinland Iron Mines Corporation	3 mo Mar 31	4,394,616 L	1,039,948 L,A	0.07 L	0.02 L,A
Baytex Energy Tr Un	6 mo Jun 30	54,833,000	85,041,000	0.72	1.19
Becker Milk Company Ltd. (The)	3 mo Jul 31	384,000	295,302	0.21	0.16
Becker Milk Company Ltd. (The)	Year Apr 30	1,329,245	923,014	0.73	0.51
Bestar Inc.	6 mo Jun 30	183,000	596,000 L	0.01	0.05 L
Big 8 Split Inc.	6 mo Jun 15	5,311,802	1,763,852 L	2.25	0.70 L
Bioniche Life Sciences Inc.	Year Jun 30	14,761,000 L	1,143,000 L	0.32 L	0.03 L

Company Name	Period Ended	Net Income		Earnings Per Share	
		2007	2006	2007	2006
Biovail Corporation	6 mo Jun 30	141,484,000 US	129,289,000 A,US	0.88 US	0.81 A,US
Birim Goldfields Inc.	3 mo Jun 30	117,307 L	362,499 L	0.01 L	0.01 L
Brazilian Diamonds Limited	6 mo Jun 30	1,000 L	1,512,000 L	0.00	0.01 L
Brick Brewing Co Ltd.	6 mo Jul 31	615,000 L	1,087,000	0.03 L	0.06
Brompton Tracker Fund	6 mo Jun 30	40,252,041	11,069,888	1.10	0.26
Campbell Resources Inc.	6 mo Jun 30	6,086,000 L	4,053,000 L	0.02 L	0.04 L
Canadian Western Bank	9 mo Jul 31	66,710,000	50,798,000	1.07	0.83 A,S
Cancor Mines Inc.	3 mo Jun 30	96,242 L	139,346 L	0.01 L	0.01 L
Canexus Income Fund	6 mo Jun 30	700,000 L	11,867,000	0.02 L	0.37
Carlisle Goldfields Limited	9 mo May 31	903,519 L	96,986 L	0.04 L	0.25 L
Carpathian Gold Inc.	6 mo Jun 30	560,930 US	534,541 L,US	0.00 US	0.01 L,US
Catapult LP I Un J	6 mo Jun 30	1,890,807 L	1,683,172 L	1.25 L	1.12 L
Certicom Corp.	3 mo Jul 31	3,374,000 L,US	1,240,000 L,US	0.08 L,US	0.03 L,US
Chartwell Technology Inc.	9 mo Jul 31	1,006,120	1,100,000	0.05	0.06
Chateau Inc. (Le)	6 mo Jul 28	11,485,000	8,151,000	0.46	0.34 A,S
Citadel Diversified Investment Trust	6 mo Jun 30	45,901,740	12,518,791	1.48	0.40
Citadel HYTES Fund	6 mo Jun 30	22,539,026	7,659,226 L	2.15	0.72 L
Citadel Premium Un	6 mo Jun 30	82,316,822	N/A	1.38	N/A
Citadel S-1 Income Trust Fund	6 mo Jun 30	6,305,213	1,379,824	1.58	0.33
Citadel SMaRT Fund	6 mo Jun 30	407,457	2,561,630	0.15	0.88
Citadel Stable S-1 Income Fund	6 mo Jun 30	31,505,578	4,381,869	0.76	0.07
Clarington Diversified Income + Growth Fund	6 mo Jun 30	1,830,000	172,182 L	0.43	0.03 L
Cline Mining Corporation	6 mo May 31	2,675,436	647,767 L	0.04	0.01 L
Coastal Contacts Inc.	9 mo Jul 31	1,368,000	1,806,000 L	0.02	0.03 L
Cognos Incorporated	6 mo Aug 31	48,931,000 US	38,298,000 US	0.56 US	0.43 US
Colabor Income Un	6 mo Jun 16	2,069,000	1,492,000	0.21	0.26
Commercial & Industrial Securities Income Tr	6 mo Jun 30	4,382,465	2,869,830	0.98	0.57
ConjuChem Biotechnologies Inc.	9 mo Jul 31	39,401,000 L	30,235,967 L,R	0.18 L	0.61 L,R
Cusac Gold Mines Ltd.	6 mo Jun 30	3,412,466 L	940,604 L	0.05 L	0.02 L
Cymat Technologies Ltd.	3 mo Jul 31	1,533,000 L	1,459,277 L	0.03 L	0.03 L
Cyries Energy Inc.	6 mo Jun 30	1,582,000	8,140,000	0.03	0.21
CHC Helicptr CI A SV	3 mo Jul 31	28,200,000	8,800,000	0.62	0.21
CHC Helicptr CI B MV	3 mo Jul 31	28,200,000	8,800,000	0.62	0.21
CI Financial Income Fund	6 mo Jun 30	293,673,000	N/A	1.05	N/A
COM DEV International Ltd.	9 mo Jul 31	6,739,000	15,927,000	0.10	0.26
Dectron Internationale Inc.	6 mo Jul 31	1,200,000	372,000 A	0.39	0.12 A
DiagnoCure Inc.	9 mo Jul 31	5,876,000 L	4,979,000 L	0.16 L	0.14 L
Discovery Air Inc.	6 mo Jul 31	6,476,000	N/A	0.06	N/A
Dundee Corporation	6 mo Jun 30	113,813,000	54,770,000	1.51	0.73 A,S
DundeeWealth Inc.	6 mo Jun 30	23,671,000	21,671,000 A	0.22	0.22 A
DALSA Corporation	6 mo Jun 30	259,000	6,587,000	0.01	0.35
DDJ High Yield Fund	6 mo Jun 30	1,134,000 L	16,803,000	0.11 L	1.56
E-L Financial Corporation Ltd.	6 mo Jun 30	84,015,000	109,236,000	23.73	32.02
Eastern Platinum Limited	Year Jun 30	10,272,000 L,US	3,879,000 L,A,US	0.02 L,US	0.02 L,A,US
Empire Company Ltd.	3 mo Aug 4	142,300,000	53,300,000	2.17	0.81
Energy Plus Income Trust	6 mo Jun 30	2,511,274	4,474,233 L	0.23	0.43 L
Enghouse Systems Limited	9 mo Jul 31	6,165,000	8,190,000	0.24	0.32
Equal Weight Plus Fund	6 mo Jun 30	3,276,819	363,237 L	0.98	0.10 L
Equinox Minerals Limited	6 mo Jun 30	11,057,110 L,US	11,325,095 L,US	0.02 L,US	0.03 L,US
Evertz Technologies Limited	3 mo Jul 31	22,587,000	13,247,000	0.31	0.19
Excel-Tech Ltd.	6 mo Jul 31	391,000 L	3,259,000 L	0.02 L	0.26 L
Fidelity Partnership 1996	6 mo Jun 30	977,648	1,036,774	0.40	0.43
Fin Services Cap Yld	6 mo Jul 31	3,820,556 L	854,273 L	2.57 L	0.55 L
First Asset Energy & Resource Incm&Growth Fn	6 mo Jun 30	769,818	1,590,482	2.44	4.39

Company Name	Period Ended	Net Income		Earnings Per Share	
		2007	2006	2007	2006
First Asset REIT Income Fund	6 mo Jun 30	5,083,027	3,846,649	0.47	0.39
First National AlarmCap Income Fund	6 mo Jun 30	5,075,000	2,155,000	0.80	0.34
First Tr/Highland Cap Fltg Rate Incm Fund II	6 mo Jun 30	12,247	2,496,805	0.00	0.28
First Tr/Highland Capital Float Rate Incm Fn	6 mo Jun 30	3,039,291	6,611,443	0.19	0.36
Flint Energy Services Ltd.	6 mo Jun 30	28,467,000	24,860,000	0.60	0.71 A,S
Forzani Group Ltd. (The)	6 mo Jul 29	6,167,000	2,242,000	0.18	0.07
Front Street Performance Fund II	6 mo Jun 30	10,888,277	5,809,730	1.30	0.94
Garda World Security Corporation	6 mo Jul 31	4,316,280	9,547,172	0.14	0.35
Gendis Inc.	26 wk Jul 31	1,503,000 L	482,000 L	0.10 L	0.03 L
Gennum Corporation	9 mo Aug 31	4,328,000 L	14,488,000	0.12 L	0.40 A
Global Telecom CI A	Year Jun 29	0	0	0.00	0.00
Gluskin Sheff + Associates Inc.	Year Jun 30	73,740,000	2,839,000	2.56	0.10
Great-West Life Pr O	6 mo Jun 30	868,000,000	746,000,000	N/A	N/A
Group Bikini Village	6 mo Aug 4	1,514,000	1,759,000	0.01	0.02
Gt Lakes Hydro Tr Un	6 mo Jun 30	5,401,000 L	34,466,000	0.11 L	0.71
Haemacure Corporation	9 mo Jul 31	2,972,207 L	2,317,385 L	0.02 L	0.06 L
Hart Stores Inc.	26 wk Aug 4	1,836,000	1,903,000	0.14	0.14
High Yield & Mortgage Plus Trust	6 mo Jun 30	3,704,000	1,900,000	1.01	0.51
Income & Equity Index Participation Fund	6 mo Jun 30	15,738,890	4,287,065	1.15	0.30
Inspiration Mining Corporation	9 mo Jun 30	5,284,208 L	1,164,758 L	0.10 L	0.04 L
Inter-Citic Minerals Inc.	6 mo Jun 30	1,534,630 L	1,507,358 L	0.02 L	0.03 L
International Datacasting Corporation	6 mo Jul 31	505,823	670,240 L	0.01	0.02 L
International Forest Products Ltd.	6 mo Jun 30	2,832,000 L	16,762,000	0.06 L	0.34
International Nickel Ventures Corporation	6 mo Jun 30	1,251,273 L	1,083,328 L	0.03 L	0.04 L
IAT Air Cargo Facilities Income Fund	6 mo Jun 30	1,046,000	2,300,000	0.15	0.32
INSCAPE Corporation	3 mo Jul 31	1,030,000	322,000	0.07	0.02
Katanga Mining Limited	6 mo Jun 30	19,426,937 L,US	0 US	0.25 L,US	0.00 US
Kingsway International Holdings Limited	Year Jun 30	17,449,000 US	3,409,000 L,US	0.22 US	0.04 L,US
Kirkland Lake Gold Inc.	3 mo Jul 31	36,237	3,295,000 L	0.00	0.06 L
Laurentian Bank of Canada	9 mo Jul 31	64,387,000	47,774,000 A	2.34	1.64
Major Drilling Group International Inc.	3 mo Jul 31	18,935,000	22,883,000	0.81	0.99
MedcomSoft Inc.	Year Jun 30	4,472,000 L	3,747,000 L	0.07 L	0.07 L
Middlefield Bancorp Limited	9 mo Jul 31	366,000	3,011,000	0.04	0.33
Migenix Inc.	3 mo Jul 31	3,100,000 L	2,486,000 L	0.03 L	0.03 L
Mitec Telecom Inc.	3 mo Jul 31	977,000 L	4,429,000 L	0.01 L	0.06 L
Momentum Advanced Solutions Inc.	3 mo Jul 31	394,000 L	290,000 L	0.01 L	0.00
MCM Split Share Corp.	6 mo Jul 31	776,195 L	1,330,393 L	0.17 L	0.29 L
MDS Inc.	9 mo Jul 31	757,000,000 US	80,000,000 R,US	5.62 US	0.56 R,US
MKS Inc.	3 mo Jul 31	320,000 L,US	439,000 L,US	0.01 L,US	0.01 L,US
MKS Inc.	Year Apr 30	2,783,000 L,US	7,566,000 US	0.06 L,US	0.17 US
North Atlantic Resources Ltd.	6 mo Jun 30	567,450 L	718,498 L	0.03 L	0.04 L
North Atlantic Resources Ltd.	3 mo Mar 31	312,107 L	305,251 L	0.01 L	0.02 L
North West Company Fund	6 mo Jul 31	25,653,000	22,526,000	0.54	0.47 A,S
NAL Oil & Gas Trust	6 mo Jun 30	38,100,000	19,253,000	0.49	0.26
Opawica Explorations Inc.	9 mo May 31	1,028,478 L	1,800,420 L	0.01 L	0.03 L
Organic Resource Management Inc.	Year Jun 30	1,243,650 L	1,196,000 L	0.03 L	0.03 L
Pacific Insight Electronics Corp.	Year Jun 30	2,201,000	2,900,000	0.35	0.44
Pacific North West Capital Corp.	3 mo Jul 31	664,199 L	372,117 L	N/A	N/A
Pacific North West Capital Corp.	Year Apr 30	1,230,764 L	1,344,822 L	0.03 L	0.04 L
Pacific Rim Mining Corp.	3 mo Jul 31	1,459,000 L,US	2,046,000 L,US	0.01 L,US	0.02 L,US
Pan American Silver Corp.	6 mo Jun 30	38,907,000 US	12,203,000 US	0.51 US	0.17 US
Patheon Inc.	9 mo Jul 31	87,079,000 L,US	265,734,000 L,US	0.94 L,US	2.86 L,US
Pinetree Capital Ltd.	6 mo Jun 30	2,914,000	48,029,188	0.03	0.67 A
PowerComm Inc.	Year Mar 31	1,801,116	100,015 L	0.04	28.58 L
Pref Sec Duratr A Un	6 mo Jun 30	78,742 L	963,634 L	0.03 L	0.26 L

Company Name	Period Ended	Net Income		Earnings Per Share	
		2007	2006	2007	2006
Pref Securities Un	6 mo Jun 30	784,442 L	1,872,855 L	0.27 L	0.51 L
Premium Income Corporation	6 mo Apr 30	21,520,801	29,688,314	1.12	1.56
Primaris Retail Real Estate Investment Trust	6 mo Jun 30	39,907,000 L	5,820,000	0.68 L	0.11
Primary Energy Recycling Corporation	6 mo Jun 30	10,921,000 L,US	558,000 US	0.35 L,US	0.02 US
Promatek Industries Inc.	Year Jun 30	801,000	1,192,037	0.21	0.32
Pure Diamonds Exploration Inc.	Year May 31	288,670	2,966,277 L	0.01	0.16 L,A,S
PDM Royalties Income Fund	6 mo Jun 30	3,547,489	4,962,900	0.49	0.70
Q9 Networks Inc.	9 mo Jul 31	522,000	2,245,000	0.03	0.11
Reitman's Canada	6 mo Aug 4	50,461,000	36,122,000	0.71	0.51
Reitman's Cda A NV	6 mo Aug 4	50,461,000	36,122,000	0.71	0.51
Rentcash Inc.	Year Jun 30	5,882,000	13,960,000	0.29	0.68
RioCan Real Estate Investment Trust	6 mo Jun 30	68,707,000 L	78,614,000	0.33 L	0.40
Sandvine Corporation	6 mo May 31	16,192,000	680,000 L	0.13	0.01 L
Saskatchewan Wheat Pool Inc.	Year Jul 31	107,997,000	531,000	0.98	0.01
Savaria Corporation	6 mo Jun 30	905,645	630,000	0.02	0.02
Saxon Energy Services Inc.	6 mo Jun 30	12,618,000 US	4,993,000 A,US	0.15 US	0.06 A,US
Series S-1 Fnd Un	6 mo Jun 30	36,912,426	5,074,582	1.12	0.15
Signature Diversified Value Trust	6 mo Jun 30	573,000	587,000	0.50	0.40
Skylon Growth Tr Un	6 mo Jun 30	5,730,000	6,647,000	0.33	0.35
Skylon International Advantage Yield Trust	6 mo Jun 30	68,000	622,000 L	0.07	0.51 L
Split Yield Corporation	6 mo Jul 31	2,056,162 L	2,016,121 L	1.40 L	1.36 L
Student Transportation of America Ltd.	Year Jun 30	7,114,000 L,US	3,895,000 L,US	0.33 L,US	0.26 L,US
Sulliden Exploration Inc.	3 mo Jul 31	251,794 L	124,932 L	0.01 L	0.01 L
Sustainable Production Energy Trust	6 mo Jun 30	1,640,112	3,868,399 L	0.22	0.47 L
Synex Int'l Inc.	Year Jun 30	1,015,000	1,647,000	0.04	0.07
SCITI ROCS Trust	6 mo Jun 30	23,403,749	7,776,961	1.31	0.40
SCITI Trust II Un	6 mo Jun 30	10,813,618	9,228,869	1.66	1.27
SCITI Trust Trans Un	6 mo Jun 30	36,713,005	31,688,803	1.83	1.41
Tanzanian Royalty Exploration Corporation	9 mo May 31	2,296,730 L	2,420,945 L	0.03 L	0.03 L
Technicoil Corporation	6 mo Jun 30	835,000 L	3,244,000	0.01 L	0.06
Torstar Corporation	6 mo Jun 30	45,790,000	35,406,000	0.58	0.45
TransCanada Pipelines Limited	6 mo Jun 30	528,000,000	527,000,000	N/A	N/A
TransCanada Pipelines Limited	3 mo Mar 31	269,000,000	278,000,000	N/A	N/A
Transat A.T. CI A	9 mo Jul 31	72,825,000	52,218,000	2.15	1.48
Transat A.T. CI B	9 mo Jul 31	72,825,000	52,218,000	2.15	1.48
Transcontinentl A SV	9 mo Jul 31	82,000,000	86,300,000	0.96	0.99
Transcontinentl B MV	9 mo Jul 31	82,000,000	86,300,000	0.96	0.99
Transition Therapeutics Inc.	Year Jun 30	16,962,000 L	23,541,000 L	0.87 L	1.53 L,A,S
Trican Well Service Ltd.	6 mo Jun 30	56,027,000	82,682,000	0.47	0.72
TD Split Inc. CI B	6 mo May 15	3,748,152	7,706,279	3.04	4.53
TECSYS Inc.	3 mo Jul 31	82,000 US	174,000 L,US	0.01 US	0.01 L,US
Vecima Networks Inc.	Year Jun 30	25,000,000	10,600,000	1.10	0.50
Vena Resources Inc.	9 mo Jun 30	6,722,119 L	1,979,718 L	0.11 L	0.04 L
Virtek Vision International Inc.	6 mo Jul 31	2,074,000 L	1,249,000	0.06 L	0.04
Wall Financial Corporation	6 mo Jul 31	19,917,000	5,557,000	0.62	0.17
West 49 Inc.	6 mo Jul 28	3,777,000 L	2,582,000 L	0.06 L	0.04 L
Wex Pharmaceuticals Inc.	3 mo Jun 30	334,000 L	1,422,000 L,A	0.01 L	0.04 L
Wi-Lan Inc.	9 mo Jul 31	26,386,000	2,186,000 L	0.36	0.05 L
Wireless Matrix Corporation	3 mo Jul 31	397,000 L,US	223,000 US	0.01 L,US	0.00 US
Xceed Mortgage Corporation	9 mo Jul 31	17,981,000	15,148,000	0.66	0.54
YM BioSciences Inc.	Year Jun 30	31,730,000 L	25,814,607 L	0.57 L	0.59 L
1st Asset Engy ResUn	6 mo Jun 30	2,638,719	5,285,599	1.93	3.34
20-20 Technologies Inc.	9 mo Jul 31	3,023,000 US	3,197,000 US	0.16 US	0.17 US
5Banc Split CI B Cap	6 mo Jun 15	7,743,563	143,221 L	0.55	0.18 L

Chapter 5 - Terms and Conditions

- **Restricted Shares**
- **Warrants**
- **Convertible Preferred**
- **Exchangeable and Convertible Common**
- **Convertible Debentures and Notes**

Restricted Shares List

SYMBOL	NAME	CUSIP	SYMBOL	NAME	CUSIP
ACE.A	ACE AVIATION HOLDINGS INC. VARIABLE VOTING	00440P 20 1	INQ	INSCAPE CORPORATION CL 'B' SV	45769T 10 2
DRX	ADF GROUP INC. SV	00089N 10 3	IFP.A	INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV	45953E 10 1
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	001092 10 5	IVA.A	IVACO INC. CL 'A' SV J	465780 80 7
AC.A	AIR CANADA CLASS 'A' VARIABLE VOTING	008911 70 3	JDU	JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV	46612F 40 6
AKT.A	AKITA DRILLING LTD. CL 'A' NV	009905 10 0	PJC.A	JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	47215Q 10 4
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	01626P 40 3	LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	517907 10 1
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	03444Q 10 0	LGT.B	LOGISTEC CORP. CL 'B' SV	541411 40 1
ABO.B	ARBOR MEMORIAL SERVICES INC. CL 'B' NV	038916 20 1	MEC.A	MAGNA ENTERTAINMENT CORP. CL 'A' SV	559211 10 7
ACM.A	ASTRAL MEDIA INC. CL 'A' NV	046346 20 1	MG.A	MAGNA INTERNATIONAL INC. CL 'A' SV	559222 40 1
ACM.B	ASTRAL MEDIA INC. CL 'B' SV	046346 30 0	MPM	MARKLAND AGF PRECIOUS	
ACO.X	ATCO LTD. CL 'I' NV	046789 40 0		METALS CORP. EQUITY NV	570655 10 0
ATB	ATRIUM INNOVATIONS INC.	04963Y 10 2	MDZ.A	MDC PARTNERS INC. CL 'A' SV	552697 10 4
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	075653 20 4	MRU.A	METRO INC. CL 'A' SV	59162N 10 9
GBT.A	BMTC GROUP INC. CL 'A' SV	05561N 10 9	MIM.A	MI DEVELOPMENTS INC. CL 'A' SV	55304X 10 4
BBB.B	BOMBARDIER INC. CL 'B' SV	097751 20 0	TAP.A	MOLSON COORS BREWING COMPANY CLASS 'A'	60871R 10 0
BBL.A	BRAMPTON BRICK LTD. CL 'A' SV	10511J 10 9	TAP.B	MOLSON COORS BREWING COMPANY CLASS 'B'	60871R 20 9
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	112585 10 4	TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH	608711 10 7
CWL.A	CALDWELL PARTNERS INT'L INC. (THE) CL 'A' NV	12913L 10 4	TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH	608711 20 6
XSR	CANADIAN SATELLITE RADIO HLDGS INC CL A SV J	136565 10 8	NCC.A	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	651900 10 2
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	136681 20 2	OCX	ONEX CORPORATION SV	68272K 10 3
CU	CANADIAN UTILITIES LTD. CL 'A' NV	136717 83 2	OGI.A	OPTIMUM GENERAL INC. CL 'A' SV	683972 10 3
CGS.A	CANWEST GLOBAL COMMUNICATIONS CORP. NV	138906 30 0	PRK.A	PARKBRIDGE LIFESTYLE COMMUNITIES INC. CL A NV	70088R 20 7
CGS	CANWEST GLOBAL COMMUNICATIONS CORP. SV	138906 10 2	PTI	PATHEON INC. RV	70319W 10 8
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	124900 30 9	PAE	PEACE ARCH ENTERTAINMENT GROUP INC. J	704586 30 4
CLS	CELESTICA INC. SV	15101Q 10 8	POW	POWER CORPORATION OF CANADA SV	739239 10 1
CEF.A	CENTRAL FUND OF CANADA LTD. CL 'A' NV	153501 10 1	PLI	PROMETIC LIFE SCIENCES INC. SV J	74342Q 10 4
CEF.U	CENTRAL FUND OF CANADA LTD. CL 'A' NV USF	153501 10 1	PYX.A	PYXIS CAPITAL INC. NV	74729Y 20 9
GIB.A	CGI GROUP INC. CL 'A' SV	39945C 10 9	QBR.B	QUEBECOR INC. CL 'B' SV	748193 20 8
CTU.A	CHATEAU INC. (LE) CL 'A' SV	521129 10 6	IQW	QUEBECOR WORLD INC. SV	748203 10 6
FLY.A	CHC HELICOPTER CORP. CL 'A' SV	12541C 20 3	RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	759404 20 5
CCA	COGECO CABLE INC. SV	19238V 10 5	RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	775109 20 0
CGO	COGECO INC. SV	19238T 10 0	SCR	SCORE MEDIA INC. CL 'A' SV J	80918C 10 6
CSS.UN	CONTRANS INCOME FUND TRUST UNITS SV	212337 10 9	SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	82028K 20 0
CDL.B	CORBY DISTILLERIES LTD. 'B' NV	218343 20 0	SCL.A	SHAWCOR LTD. CL 'A' SV	820904 20 9
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	220874 10 1	SPT.B	SPECTRA ENERGY CDA	
KOS	COSETTE COMMUNICATION GROUP INC. SV	221478 10 0		EXCHANGECO INC. EXCHG B NV	84755Q 10 3
CWG	CRAIG WIRELESS SYSTEMS LTD. SV J	224216 10 1	TCK.B	TECK COMINCO LIMITED CL 'B' SV	878742 20 4
LIN	CUNNINGHAM LINDSEY GROUP INC. SV	231176 10 8	TKN	TEKNION CORPORATION SV	878949 10 6
DL	DANIER LEATHER INC. SV	235909 10 8	T.A	TELUS CORPORATION NV	87971M 20 2
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	25822C 20 5	TS.B	TORSTAR CORP. CL 'B' NV	891474 20 7
DC.A	DUNDEE CORPORATION CL 'A' SV	264901 10 9	TRZ.A	TRANSAT A.T. INC. CL 'A' VARIABLE VOTING	89351T 20 3
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	291843 40 7	TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	893578 10 4
EXF	EXFO ELECTRO-OPTICAL ENGINEERING INC. SV	302043 10 4	TVA.B	TVA GROUP INC. CL 'B' NV	872948 20 3
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	303901 10 2	VLN	VELAN INC. SV	922932 10 8
FSV	FIRSTSERVICE CORPORATION SV	33761N 10 9	VHL.A	VICEROY HOMES LTD. CL 'A' SV	925627 10 1
GS	GLUSKIN SHEFF + ASSOCIATES INC. SV	37989N 10 6	WCS.A	WESTCAST INDUSTRIES INC. CL 'A' SV	950813 10 5
LVG.A	GLV INC. CL A SV	37989R 20 6	WJA.A	WESTJET AIRLINES LTD. VARIABLE	960410 30 6
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	401339 30 4	WCM.A	WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	971558 10 1
GCT.C	GVIC COMMUNICATIONS CORP. CLASS 'C' NV	403641 20 2			
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	40851T 10 2			
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	408549 10 3			
HLG.PR.B	HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR	43556C 80 4			
HII.A	HOMBURG INVEST INC. CLASS 'A' SV	436871 20 6			
IIC	ING CANADA INC.	44982K 10 5			

RV – RESTRICTED VOTING SV – SUBORDINATE VOTING NV – NON-VOTING
LV – LIMITED VOTING

Warrants

Symbol	Issue Name	Subscription Terms	Expiry Date
ASF.WT	Acuity Small Cap Corporation	One Warrant to purchase one CI A share of the Issuer at \$12.00 until expiry.	January 15, 2010
AEM.WT.U	Agnico Eagle Mines Ltd. USF	One Warrant to purchase one common share of the Issuer at USF \$19.00 until expiry.	November 14, 2007
ACX.WT	Ascendant Copper Corporation J	One Warrant to purchase one common share of the Issuer at \$2.50 until expiry.	November 21, 2010
ACX.WT.A	Ascendant Copper Corporation A J	One Warrant to purchase one common share of the Issuer at \$0.65 until expiry.	June 25, 2009
SGA.WT	Australian Solomons Gold Ltd. J	One Warrant to purchase one common share of the Issuer at \$1.71 until expiry.	August 28, 2008
AVK.WT	AvneI Golding Mining Limited J	One Warrant to purchase one common share of the Issuer at \$1.06 until expiry.	June 30, 2010
BIM.WT	Baffinland Iron Mines Corporation J	One Warrant to purchase one common share of the Issuer at \$5.50 until expiry.	January 31, 2012
BAJ.WT	Baja Mining Corp. J	One Warrant to purchase one common share of the Issuer at \$1.15 until expiry.	April 19, 2009
BNK.WT	Bankers Petroleum Ltd. J	One Warrant to purchase one common share of the Issuer at \$0.95 until expiry.	November 10, 2009
BNK.WT.A	Bankers Petroleum Ltd.	One Warrant to purchase one common share of the Issuer at \$0.70 until expiry.	March 1, 2012
BNC.WT	Bioniche Life Science Inc.	One Warrant to purchase one common share of the Issuer at \$1.40 until expiry.	March 13, 2009
BWR.WT	Breakwater Resources Ltd.	One Warrant to purchase one common share of the Issuer at \$1.00 until expiry.	January 28, 2009
CNM.WT	Canadian Income Management Trust	One Warrant to purchase one Trust Unit at \$2.60 until expiry.	February 28, 2012
CCJ.WT	Coalcorp Mining Inc.	One Warrant to purchase one common share of the Issuer at \$5.60 until expiry.	February 8, 2011
CCJ.WT.A	Coalcorp Mining Inc.	One Warrant to purchase one common share of the Issuer at \$8.40 until expiry.	August 17, 2011
CBB.WT	Copernican British Banks Fund	One Warrant to purchase one Trust Unit of the Issuer at \$10.00 until expiry.	July 17, 2007
DPF.WT	DPF India Opportunities Fund Trust Units	One Warrant to purchase one Trust Unit of the Issuer at \$12.50 until expiry.	August 14, 2010
DML.WT	Denison Mines Corp.	One Warrant to purchase 2.88 common share of the Issuer at \$15.00 until expiry.	November 24, 2009
DML.WT.A	Denison Mines Corp.	One Warrant to purchase 2.88 common share of the Issuer at \$30.00 until expiry.	March 1, 2011
DPM.WT	Dundee Precious Metals Inc.	One Warrant to purchase one common share of the Issuer at \$15.00 until expiry.	June 22, 2007
ELR.WT	Eastern Platinum Limited	One Warrant to purchase one common share of the Issuer at \$2.00 until expiry.	April 25, 2008
ELR.WT.A	Eastern Platinum Limited	One Warrant to purchase one common share of the Issuer at \$1.80 until expiry.	March 28, 2009

Symbol	Issue Name	Subscription Terms	Expiry Date
EDV.WT	Endeavour Mining Capital Corp.	One Warrant to purchase one common share of the Issuer at \$5.50 until expiry.	November 10, 2008
EDR.WT	Endeavour Silver Corp. Wt	One Warrant to purchase one common share of the Issuer at \$5.25 until expiry.	October 24, 2007
ECG.WT	Envoy Capital Group Inc.	One Warrant to purchase 1/5 of a common share of the Issuer at \$1.80 until expiry.	February 20, 2009
EQN.WT	Equinox Minerals Limited	One Warrant to purchase one common share of the Issuer at \$2.00 until expiry.	May 6, 2008
ERD.WT	Erdene Gold Inc. Wt J	One Warrant to purchase one common share of the Issuer at \$1.60 until expiry.	June 15, 2009
EPM.WT	European Minerals Corporation J	One Warrant to purchase one common share of the Issuer at U.S. \$1.20 until expiry.	December 23, 2008
EPM.WT.A	European Minerals Corporation Wt A J	One Warrant to purchase one common share of the Issuer at \$1.20 until expiry.	April 11, 2010
EPM.WT.B	European Minerals Corporation Wt B J	One Warrant to purchase one common share of the Issuer at \$1.55 until expiry.	March 21, 2011
FCR.WT	First Capital Realty Inc.	One Warrant to purchase one common share of the Issuer at \$11.80 until expiry.	August 31, 2008
FTF.WT	Focused Global Trends Fund	One Warrant to purchase one unit of the Issuer at \$10.25 on either on of the two dates.	January 30, 2009 July 30, 2010
FT	Fortune Minerals Limited J	One Warrant to purchase one common share of the Issuer at \$3.75 until expiry.	July 26, 2009
FXI.WT	Fralex Therapeutics Inc. J	One Warrant to purchase one common share of the Issuer at \$4.00 until expiry.	February 13, 2009
GGG.WT	Glencairn Gold Corporation	One Warrant to purchase one common share of the Issuer at \$1.25 until expiry.	November 26, 2008
GUR.WT	Global Uranium Fund Inc. Wt	One Warrant to purchase one common share of the Issuer at \$10.25 until expiry.	June 30, 2010
G.WT.G	Goldcorp Inc.	One Warrant to purchase one common share of the Issuer at a price equal to 150% of the volume weighted average trading price of the common shares on the TSX for the five trading days ending on June 9, 2006 rounded to the nearest \$0.25 until expiry.	June 9, 2011
GCE.WT.A	Grande Cache Coal Corporation Wt J	One Warrant to purchase one common share of the Issuer at \$1.60 until expiry.	August 11, 2008
GBG.WT	Great Basin Gold Inc.	One Warrant to purchase one common share of the Issuer at \$3.50 until expiry.	April 19, 2009
IMG.WT	IAMGold Corporation Wt	One Warrant to purchase 0.42 of a share of the Issuer at \$3.75 until expiry.	August 12, 2008
IMZ.WT	International Minerals Corporation	One Warrant to purchase one common share of the Issuer at \$6.88 until expiry.	May 19, 2008
INV.WT	International Nickel Ventures Corporation Wt	One Warrant to purchase one common share of the Issuer at \$2.25 until expiry.	November 18, 2008
IE.WT	Ivanhoe Energy Inc.	One Warrant to purchase one common share of the Issuer at \$2.93 until expiry.	May 15, 2011
KAT.WT	Katanga Mining Limited J	One Warrant to purchase one common share of the Issuer at \$8.50 until expiry.	November 20, 2011

Symbol	Issue Name	Subscription Terms	Expiry Date
KRI.WT	Khan Resources Inc. J	One Warrant to purchase one common share of the Issuer at \$1.90 until expiry.	August 2, 2008
K.WT	Kinross Gold Corporation	One Warrant to purchase 0.333 of a common share of the Issuer at \$5.00 until expiry.	December 5, 2007
K.WT.A	Kinross Gold Corporation 2007	One Warrant to purchase 0.4447 of a common share (and receive \$0.01 per warrant exercised) of the Issuer at \$10.00 until expiry.	October 22, 2007
K.WT.B	Kinross Gold Corporation 2011	One Warrant to purchase 0.4447 of a common share (and receive \$0.01 per warrant exercised) of the Issuer at \$10.00 until expiry.	September 7, 2011
MYT.WT.A	MACCs Sustainable Yield Trust	One Warrant to purchase one Unit of the Issuer at \$8.00 until expiry.	December 13, 2007
MDN.WT	MDN Inc. J	One Warrant to purchase one common share of the Issuer at \$1.00 until expiry.	January 14, 2009
MPM.WT	Markland AGF Precious Metals Corp.	One Warrant to purchase one equity share at \$10.25 on the one date only.	July 30, 2010
MGA.WT	Mega Uranium Ltd. J	One Warrant to purchase one common share of the company at \$6.00 until expiry.	February 12, 2012
MGA.WT.A	Mega Uranium Ltd. Series 2007-III J	One Warrant to purchase one common share of the company at \$7.00 until expiry.	June 6, 2012
ML.WT	Mercator Minerals Ltd. J	One Warrant to purchase one common share of the company at \$5.00 until expiry.	February 12, 2012
MVG.WT	Metallic Ventures Gold Inc.	One Warrant to purchase one common share of the Issuer at \$10.00 until expiry.	March 17, 2009
MR.WT	Metallica Resources Inc. J	One Warrant to purchase one common share of the Issuer at \$3.10 until expiry.	December 3, 2008
MSV.WT	Minco Silver Corporation	One Warrant to purchase one common share of the Issuer at \$3.45 until expiry.	April 17, 2008
MGT.WT.U	Mines Management Inc. USF J	One Warrant to purchase one common share of the Issuer at US \$5.75 until expiry.	April 20, 2012
NEM.WT	Neo Material Technologies Inc.	One Warrant to purchase one common share of the Issuer at \$2.50 until expiry.	August 31, 2008
NSU.WT	Nevsun Resources Ltd.	One Warrant to purchase one common share of the Issuer at \$3.25 until expiry.	June 29, 2008
NSU.WT.A	Nevsun Resources Ltd. J A	One Warrant to purchase one common share of the Issuer at \$3.00 until expiry.	October 25, 2008
NGD.WT	New Gold Inc. J	One Warrant to purchase one common share of the Issuer at \$12.00 until expiry.	February 28, 2008
NGD.WT.A	New Gold Inc. A J	One Warrant to purchase one common share of the Issuer at \$15.00 until expiry.	June 28, 2017
NNO.WT	Northern Orion Resources Inc. Wt	One Warrant to purchase one common share of the Issuer at \$2.00 until expiry.	May 29, 2008
NNO.WT.A	Northern Orion Resources Inc. J A	One Warrant to purchase one common share of the Issuer at \$6.00 until expiry.	February 17, 2010
NG.WT	Novagold Resources Inc.	One Warrant to purchase one common share of the Issuer at \$7.00 until expiry.	October 1, 2008
NG.WT.A	Novagold Resources Inc. Wt A	One Warrant to purchase one common share of the Issuer at \$12.10 until expiry.	January 7, 2008

Symbol	Issue Name	Subscription Terms	Expiry Date
OCF.WT	OilSands Canada Corporation	One Warrant to purchase one share of the Issuer at \$10.25 until expiry.	July 31, 2010
OYM.WT	Olympus Pacific Minerals Inc.	One Warrant to purchase one common share of the Issuer at \$0.80 until expiry.	August 10, 2009
PSE.WT.A	Pacific Stratus Energy Ltd. Series A	One Series A Warrant to purchase one common share of the Issuer at \$3.00 until expiry.	July 20, 2007
PAA.WT	Pan American Silver Corp. Wt	One Warrant to purchase one common share of the Issuer at \$12.00 until expiry.	February 20, 2008
PNP.WT	Pinetree Capital Ltd. J	One Warrant to purchase one common share of the Issuer at \$15.00 until expiry.	August 17, 2007
QUA.WT	Quadra Mining Ltd. Wt	One Warrant to purchase one common share of the Issuer at \$20.00 until expiry.	May 9, 2010
P.WT	Railpower Technologies Corp. J	One Warrant to purchase one common share of the Issuer at \$1.25 until expiry.	February 12, 2010
RDV.WT	Redcorp Ventures Ltd.	One Warrant to purchase one common share of the Issuer at \$0.65 until expiry.	July 10, 2009
PME.WT	Sentry Select Primary Metals Corp. Cl A	One Warrant to purchase one Class A share of the Issuer at \$12.00 until expiry.	June 30, 2009
SMX.WT	SMTC Manufacturing Corporation of America Exchangeable	Five Warrants to purchase one Restricted Exchangeable share at \$9.25 until expiry.	March 4, 2009
SLW.WT	Silver Wheaton Corp.	Five Warrants to purchase one common share of the Issuer at \$4.00 until expiry.	August 5, 2009
SLW.WT.A	Silver Wheaton Corp. Series A	Five Warrants to purchase one common share of the Issuer at \$5.50 until expiry.	November 30, 2009
SLW.WT.B	Silver Wheaton Corp. Series B	One Warrant to purchase one common share of the Issuer at \$10.00 until expiry.	December 22, 2010
SVM.WT	Silvercorp Metals Inc. Wt	One Warrant to purchase one common share of the Issuer at \$24.00 until expiry.	October 26, 2008
SVW.WT	Silverwing Energy Inc.	One Warrant to purchase one common share of the Issuer at \$2.25 until expiry.	February 22, 2008
SKR.WT	Skye Resources Inc. J	One Warrant to Purchase one common share of the Issuer at \$12.36 until expiry.	March 13, 2008
SDM.WT	SouthernEra Diamonds Inc.	One Warrant to purchase one common share of SouthernEra Diamonds Inc. at \$2.00 until expiry.	November 17, 2008
MLY.WT	Sprott Molybdenum Participation Corporation	One Warrant to purchase one common share of the Issuer at \$7.50 until expiry.	April 16, 2009
STE.WT	Stelco Inc.	One Warrant to purchase one common share of Stelco Inc. at \$11.00 until expiry	On or after June 28, 2006 until March 31st, 2013
SRY.WT	Stingray Copper Inc.	One Warrant to purchase one common share of the Issuer at \$1.80 until expiry.	April 24, 2009
SWY.WT	Stornoway Diamond Corporation	One Warrant to purchase one common share of the Issuer at \$1.50 per share.	April 11, 2009
TCM.WT	Thompson Creek Metals Company Inc.	One Warrant to purchase one common share of the Issuer at \$9.00 until expiry.	October 27, 2011
TIO.WT	Tiomin Resources Inc. Series O	One Warrant to purchase one common share of Tiomin Resources Inc. at \$0.36 until expiry.	December 7, 2007

Symbol	Issue Name	Subscription Terms	Expiry Date
TOR.WT	TORR Canada Inc. J	One Warrant to purchase one common share of the Issuer at \$0.65 until expiry.	November 2, 2009
TOS.WT	TS03 Inc. J	One Warrant to purchase one common share of the Issuer at \$3.00 until expiry.	March 9, 2009
URB.WT.A	Urbana Corporation CI A NV	One Warrant to purchase one Class A NV share of the Issuer at \$3.75 until expiry.	July 12, 2009
UXG.WT	US Gold Corporation	One Warrant to purchase one common share of the Issuer at US \$10.00 until expiry.	February 22, 2011
U.WT.A	Uranium Participation Corporation	One Warrant to purchase one common share of the Issuer at \$12.00 until expiry.	September 14, 2008
URB.WT	Urbana Corporation	One Warrant to purchase one Class A NV shares of the Issuer at \$3.75 until expiry.	January 11, 2009
YRI.WT.A	Yamana Gold Inc. Wt	One Warrant to purchase 0.6 of a common share of the Issuer at \$4.167 until expiry.	November 20, 2008
YLO.WT	Yellow Pages Income Fund Wt	One Warrant to purchase one unit of the Issuer at \$17.50 until expiry.	December 14, 2007

Convertible Preferred Stocks

Symbol	Issue Name and Description	Conversion Terms
AO.PR.A	Algo Group Inc. 3rd Pr Series 1	At the option of the holder into that number of common shares determined by dividing \$5.00 by the weighted average trading price on the Toronto Stock Exchange, for the ten trading days preceding the conversion date.
AO.PR.B	Algo Group Inc. 6% 2nd Pr	At the option of the holder, when shares have been called for redemption, into that number of common shares determined by dividing \$5.25 by \$0.55.
ARA.PR.A	ART Advanced Research Technologies Inc. Pr Series 1	At the option of the Issuer common shares, at the Series 1 conversion price which shall initially be \$1.26. At the option of the holder at any time prior to July 12, 2008 into such number of fully paid and non-assessable common shares as determined by dividing \$1.14 by a conversion price equal to 112.5% of the Weighted Average Trading Price on the date of conversion. At the option of the holder on or after July 12, 2008 into such number of fully paid and non-assessable common shares determined by dividing \$1.14 by the Series 1 conversion price which shall initially be \$1.26.
ARA.PR.B	ART Advanced Research Technologies Inc. Pr Series 2	At the option of the Issuer in the event the Issuer elects to automatically convert all of the Series 1 Pr shares into common shares, all of the Series 2 Pr shares shall also be converted into common shares at the Series 2 Pr share conversion price shall initially be \$1.08, at the same time and on the same terms and conditions (except conversion price) as the conversion of the Series 1 Pr. At the option of the holder at any time prior to July 12, 2008 into such number of fully paid and non-assessable common shares as determined by dividing \$1.14 by a conversion price equal to 112.5% of the Weighted Average Trading Price on the date of conversion. At the option of the holder on or after July 12, 2008 into such number of fully paid and non-assessable common shares determined by dividing \$1.14 by the Series 2 conversion price which shall initially be \$1.08.
ACO.PR.A	Atco Ltd. 5.75% Pr Series 3	At the option of the Issuer on and after December 1, 2008, upon at least 40 days notice, subject to the approval of the Toronto Stock Exchange, into that number of Class 1 NV shares of the Issuer determined by dividing the then applicable redemption price together with all accrued and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on the fourth day prior to the date specified for conversion. At the option of the holder on and after December 1, 2011 and on the 1st day of March, June, September and December of each year, upon at least 65 days notice, into that number of Class 1 NV shares of the Issuer determined by dividing \$25.00 together with all accrued and unpaid dividends by the greater of \$2.00 and 95% of the then current market price.
BCE.PR.A	BCE Inc. 1st Pr Series AA	At the option of the holder, upon at least 10 days prior notice, on September 1, 2007 and on September 1 in every fifth year thereafter, into Cumulative Redeemable 1st Pr shares Series AB of BCE on the basis of one Series AB for each Series AA converted.
BCE.PR.B	BCE Inc. Pr Series AB	At the option of the holder, upon not earlier than 45 days notice but not later than the close of business on the 10th day preceding a Series B conversion date, on September 1, 2012, and on September 1 every 5 years thereafter into an equal number of Series AA Pr shares.

Symbol	Issue Name and Description	Conversion Terms
BCE.PR.C	BCE Inc. Pr Series AC	At the option of the Holder on and after March 1st, 2008 and on March 1st every five years thereafter, upon at least 45 days notice each share will be convertible into BCE Inc. Series AD Pr shares on the basis of one for one.
BCE.PR.E	BCE Inc. 1st Pr Series AE	At the option of the holder on and after February 1, 2005 and on February 1st in every 5th year thereafter, upon at least 14 days notice, into one Series 16 Pr share for each Series 15 share converted.
BCE.PR.F	BCE Inc. 1st Pr Series AF	At the option of the holder, upon at least 14 days prior notice, on February 1st, 2010 and on February 1st in every 5th year thereafter into one Series 15 Pr share for each Series 16 share converted.
BCE.PR.G	BCE Inc. 1st Pr Series AG	At the option of the holder on and after May 2, 2006 and on May 1st in every 5th year thereafter, upon at least 10 days notice, into one Series 18 Pr share for each Series 17 share converted.
BCE.PR.H	BCE Inc. 1st Pr Series AH	At the option of the holder on and after May 1, 2011 and on May 1st in every 5th year thereafter, upon at least 10 days notice into, into one Series 17 Pr share for each Series 18 share converted.
BCE.PR.I	BCE Inc. 1st Pr Series AI	At the option of the holder on and after August 1, 2006 and on August 1st in every 5th year thereafter, upon at least 10 days notice into, into one Series 20 Pr share for each Series 19 share converted.
BCE.PR.R	BCE Inc. Pr Series R	At the option of the holder on and after December 1, 2005 and on December 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series Q Pr shares on the basis of one for one.
BCE.PR.S	BCE Inc. Pr Series S	At the option of the holder on and after November 1, 2011 and on November 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series T Pr shares on the basis of one for one.
BCE.PR.T	BCE Inc. Pr Series T	At the option of the holder on and after November 1, 2001 and on November 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series S Pr shares on the basis of one for one.
BCE.PR.Y	BCE Inc. Pr Series Y	At the option of the holder on and after December 1, 2002 and on December 1 every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series Z Pr shares on the basis of one for one.
BCE.PR.Z	BCE Inc. Pr Series Z	At the option of the holder on and after December 1, 2007 and on December 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series Y Pr shares on the basis of one for one.
BCE.PR.C	BCE Inc. Pr Series AC	At the option of the holder on and after March 1, 2008 and on March 1st every five years thereafter, upon at least 45 days notice each share will be convertible into BCE Inc. Series AD Pr shares on the basis of one for one.
BMO.PR.I	Bank of Montreal Cl B Pr Series 6	At the option of the Issuer on and after November 25, 2005, subject to the approval of Toronto Stock Exchange and Montreal Exchange, on not more than 60 days notice and not less than 30 days into that number of common shares determined by dividing the then redemption price plus all accrued and unpaid dividends by 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on the last trading day immediately prior to the fourth day prior to the date fixed for conversion. At the option of the holder on and after November 25, 2008 and on the 25th day of February, May, August and November into that number of common shares determined by dividing \$25.00 plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on the last trading day immediately prior to the fourth day prior to the date fixed for conversion.

Symbol	Issue Name and Description	Conversion Terms
BMO.PR.V	Bank of Montreal Cl B Pr Series 10 U.S.F.	At the option of the Issuer on and after February 25, 2012, but subject to (i) the provisions of the Bank Act, including any requirement of prior consent of the Superintendent, and (ii) approval of the Toronto Stock Exchange, any or all of the Pr Shares Series 10 will be convertible at the Bank@146s option on at least 30 days notice and not more than 60 days notice into that number of common shares determined by dividing U.S. \$25.00 per share plus all declared and unpaid dividends up to but excluding the date fixed for conversion, by the greater of U.S. \$2.50 and 95% of the weighted average trading price in U.S. dollars of such common shares on Toronto Stock Exchange for the 20 days trading days ending on the last trading day ending on or immediately prior to the fourth day prior to the date fixed for conversion.
BBD.PR.C	Bombardier Inc. 6.25% Pr Series 4	At the option of the Issuer on and after March 31, 2007, subject to the approval of the Toronto Stock Exchange and such other stock exchanges on which the Series 4 Pr shares are listed into that number of Class B SV shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price of such Class B SV shares on the Toronto Stock Exchange for the period of 20 consecutive trading days, ending on the last trading day on or before the fourth day prior to the date fixed for conversion. In addition the Issuer may create one or more further series of Preferred shares, into which the holders of Series 4 Pr shares could have the right, but not the obligation, to convert their shares on a share for share basis.
BBD.PR.D	Bombardier Inc. 6.25% Series 3 Pr	At the option of the holder on August 1st, 2007 and on August 1st in every fifth year thereafter, upon at least 14 days notice into Series 2 shares of the Issuer on a one for one basis. Holders of the Series 3 Shares shall not be entitled to convert their shares into Series 2 Shares if, following the close of business on the 14th day preceding a Conversion Date, the Issuer determines that there would remain outstanding less than 1,000,000 Series 2 Shares, after having taken into account all Series 3 Shares tendered for conversion into Series 2 Shares and, if applicable, all Series 2 Shares tendered for conversion into Series 3 Shares. Furthermore, if following the close of business on the 14th day preceding a Conversion Date the Issuer determines that there would remain outstanding less than 1,000,000 Series 3 Shares after having taken into account all Series 3 Shares tendered for conversion into Series 2 Shares and if applicable, all Series 2 Shares tendered for conversion into Series 3 Shares, then all, but not part, of the remaining outstanding Series 3 Shares shall automatically be converted into Series 2 Shares on the basis of one Series 2 Share for each Series 3 Share on the applicable Conversion.
BAM.PR.E	Brookfield Asset Management Inc. Cl A Pr 8	At the option of the holder on November 1st, 2006 and on November 1 in every fifth year thereafter, upon at least 14 days notice into Series 9 Preference Shares of Brookfield Asset Management on a one for one basis.
BAM.PR.G	Brookfield Asset Management Inc. Cl A Pr Series 9	At the option of the holder on November 1st, 2006 and on November 1 in every fifth year thereafter, upon at least 14 days notice into Series 8 Preference Shares of Brascan Corporation on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
BAM.PR.H	Brookfield Asset Management Inc. CI A Pr Series 10	<p>At the option of the Issuer on and after September 30, 2008 upon at least 30 days notice and subject to the approval of the Toronto Stock Exchange, into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of the Class A shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p> <p>At the option of the holder on and after March 31, 2012, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of Class A voting shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the conversion date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BAM.PR.I	Brookfield Asset Management Inc. CI A Pr Series 11	<p>At the option of the Issuer on and after June 30, 2009 into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of the Class A shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p> <p>At the option of the holder on and after December 31, 2013, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of Class A voting shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the conversion date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BAM.PR.J	Brookfield Asset Management Inc. CI A Pr Series 12	<p>At the option of the Issuer on and after March 31, 2014 into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of the Class A shares on Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p> <p>At the option of the holder on and after March 31, 2018, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of Class A voting shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the conversion date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BAM.PR.M	Brookfield Asset Management Inc. CI A Pr Series 17	<p>At the option of the Issuer on and after December 31, 2011 into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the Current Market Price of the Class A shares on.</p>
BAM.PR.N	Brookfield Asset Management Inc. CI A Pr Series 18	<p>At the option of the Issuer on and after June 20, 2012 into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the Current Market Price of the Class A shares on.</p>

Symbol	Issue Name and Description	Conversion Terms
BPO.PR.F	Brookfield Properties Corporation CI AAA Pr Series F	<p>At the option of the Issuer on and after September 30, 2009, upon at least 30 days prior notice to each holder of the Series F Pr shares, subject to the approval of Toronto Stock Exchange and any other stock exchanges upon which such Series F Pr shares are listed, at any time convert all, or from time to time any part, of the outstanding Series F Pr shares into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on the Toronto Stock Exchange for the period of 20 trading days which ends on the fourth day prior to the date specified for conversion or, if that fourth day is not a trading day, on the immediately preceding trading day.</p> <p>At the option of the holder on and after March 31st, 2013, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BPO.PR.H	Brookfield Properties Corporation CI AAA Pr Series H	<p>At the option of the Issuer on and after December 31, 2011, upon at least 30 days prior notice to each holder of the Series H Pr shares, subject to the approval of Toronto Stock Exchange and any other stock exchanges upon which such Series H Pr shares are listed, at any time convert all, or from time to time any part, of the outstanding Series H Pr shares into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on the Toronto Stock Exchange for the period of 20 trading days which ends on the fourth day prior to the date specified for conversion or, if that fourth day is not a trading day, on the immediately preceding trading day.</p> <p>At the option of the holder on and after December 31, 2015, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BPO.PR.I	Brookfield Properties Corporation CI AAA Pr Series I	<p>At the option of the Issuer on and after December 31, 2008, upon at least 30 days prior notice to each holder of the Series I Pr shares, subject to the approval of Toronto Stock Exchange and any other stock exchanges upon which such Series 1 Pr shares are listed, at any time convert all, or from time to time any part of the outstanding Series I Pr shares into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on Toronto Stock Exchange for the period of 20 trading days which ends on the fourth day prior to the date specified for conversion or, if that fourth day is not a trading day, on the immediately preceding trading day.</p> <p>At the option of the holder on and after December 31, 2010, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>

Symbol	Issue Name and Description	Conversion Terms
BPO.PR.J	Brookfield Properties Corporation CI AAA Pr Series J	<p>At the option of the Issuer on and after June 30, 2010, upon at least 30 days prior and not more than 60 days, into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on Toronto Stock Exchange for the period of 20 trading days which ends on the fourth day prior to the date specified for conversion or, if that fourth day is not a trading day, on the immediately preceding trading day.</p> <p>At the option of the holder on and after December 31, 2014, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BPO.PR.K	Brookfield Properties Corporation CI AAA Pr Series K	<p>At the option of the Issuer on and after December 31st, 2012, upon at least 30 days prior and not more than 60 days, into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on Toronto Stock Exchange for the period of 20 trading days which ends on the fourth day prior to the date specified for conversion or, if that fourth day is not a trading day, on the immediately preceding trading day.</p> <p>At the option of the holder on and after December 31, 2016, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the then current market price.</p>
BPO.PR.U	Brookfield Properties Corporation CI AAA Pr Series G U.S.	<p>At the option of the Issuer on and after June 30, 2011, upon at least 30 days prior notice to each holder of the Series G Pr shares, subject to the approval of the Toronto Stock Exchange and any other stock exchanges upon which such Series G Pr shares are listed, at any time convert all, or from time to time any part, of the outstanding Series G Pr shares into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of U.S.\$2.00 and 95% of the weighted average trading price of such common shares on the New York Stock Exchange for the period of 20 trading days which ends on the fourth day prior to the date specified for conversion or, if that fourth day is not a trading day, on the immediately preceding trading day.</p> <p>At the option of the holder on and after September 30, 2015, upon at least 30 days notice and on the last day of each of March, June, September and December into that number of common shares determined by dividing U.S.\$25.00 together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of U.S.\$2.00 and 95% of the then current market price.</p>

Symbol	Issue Name and Description	Conversion Terms
CM.PR.A	Canadian Imperial Bank of Commerce Class A Pr Series 23	<p>At the option of the Issuer on and after October 31, 2007 the Bank may, subject to the approval of the stock exchanges upon which any shares of the Bank are listed, convert all, or from time to time any part, of the outstanding Pr Shares Series 23 into that number of freely tradeable common shares of the Bank determined by dividing the then applicable redemption price per share, together with declared and unpaid dividends to the date fixed for conversion, by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p> <p>At the option of the holder, subject to the rights of the Bank, on and after July 31, 2011 and on the last day of January, April, July and October upon at least 30 days notice into that number of freely tradeable common shares determined by dividing \$25.00 plus all declared and unpaid dividends to the date fixed for conversion, by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p>
CM.PR.D	Canadian Imperial Bank of Commerce Class A Pr Series 26	<p>At the option of the Issuer on and after April 30, 2008, the Bank may, subject to the approval of the stock exchanges upon which any shares of the Bank are listed, convert all, or from time to time any part, of the outstanding Pr Shares Series 26 into that number of freely tradeable common shares of the Bank determined by dividing the then applicable redemption price per share, together with declared and unpaid dividends to the date fixed for conversion, by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p>
CM.PR.E	Canadian Imperial Bank of Commerce Class A Pr Series 27	<p>At the option of the Issuer on and after October 31, 2008, the Bank may, subject to the approval of the stock exchanges upon which any shares of the Bank are listed, convert all, or from time to time any part, of the outstanding Pr Shares Series 27 into that number of freely tradeable common shares of the Bank determined by dividing the then applicable redemption price per share, together with declared and unpaid dividends to the date fixed for conversion, by the greater of \$2.00 and 95% of the weighted average trading price of such common shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or before the fourth day prior to the date fixed for conversion.</p>
CM.PR.G	Canadian Imperial Bank of Commerce Series 29 Pr	<p>At the option of the Issuer on and after May 1, 2010, upon at least 30 days and not more than 60 days prior written notice, into that number of common shares determined by dividing the then redemption price by the greater of \$2.00 and 95% of the weighted average trading price on Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth day prior to the date fixed for conversion.</p>
CM.PR.R	Canadian Imperial Bank of Commerce Series 19 Pr	<p>At the option of the Issuer on and after April 30, 2008 into that number of common shares determined by dividing the then redemption price by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fifth day prior to the date fixed for conversion.</p> <p>At the option of the holder on and after April 30, 2013 and on the last day of January, April, July and October upon at least 30 days notice into that number of common shares determined by dividing \$25.00 by the greater of \$2.00 and 95% of the weighted average price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fifth day prior to the date fixed for conversion.</p>

Symbol	Issue Name and Description	Conversion Terms
DC.PR.A	Dundee Corporation	At the option of the Issuer on and after June 30, 2006 and prior to June 30, 2016 (subject to certain provisions), into that number of freely tradeable SV shares determined by dividing the then applicable Redemption Price, together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of (i) \$2.00 and (ii) 95% of the weighted average trading price of the SV shares on TSX for the 20 consecutive trading days ending on the fourth day prior to the date specified for conversion.
DW.PR.A	DundeeWealth Inc. 4.75% 1st Pr 1	At the option of the Issuer on and after March 13, 2007 and prior to March 13, 2017 (subject to certain provisions), into that number of freely tradeable common shares determined by dividing the then applicable Redemption Price, together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of (i) \$2.00 and (ii) 95% of the weighted average trading price of the common shares on TSX for the 20 consecutive trading days ending on the fourth day prior to the date specified for conversion.
ELF.PR.F	E-L Financial Corporation Limited 1st Pr Series 1	At the option of the Issuer on after October 17, 2009 into that number of freely tradeable common shares determined by dividing the then applicable redemption price, together with all declared and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$1.00 and 95% of the weighted average trading price of the common shares on Toronto Stock Exchange (or if the common shares do not trade on Toronto Stock Exchange on the date specified for conversion, on the exchange or trading system with the highest volume of common shares trading during the 20 trading day period referred to below) for the 20 consecutive trading days ending on (i) the fourth day prior to the date specified for conversion or (ii) if such fourth day is not a trading day, the immediately preceding day.
ELF.PR.G	E-L Financial Corporation Limited 4.75% 1st Pr Series 2	At the option of the Issuer on after October 17, 2011 into that number of freely tradeable common shares determined by dividing the then applicable redemption price, together with all declared and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$1.00 and 95% of the weighted average trading price of the common shares.
FAL.PR.A	Falconbridge Limited Pr Series 2	At the option of the holder on and after March 21, 2004 and on the 1st day of March every 5 years thereafter, upon at least 14 days notice into Pr Series 3 shares on a one for one basis.
FAL.PR.B	Falconbridge Limited Series 3 Pr	At the option of the holder on and after March 1, 2009 and on the 1st day of March every 5 years thereafter, upon at least 14 days notice into Pr Series 2 shares on a one for one basis.
FAL.PR.H	Falconbridge Limited Pr Series H	At the option of the Issuer on and after March 31, 2008 but subject to certain restrictions, on the giving of notice of not more than 60 days and not less than 30 days, into that number of common shares determined by dividing the then redemption price plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price for the 20 trading days ending on or immediately prior to the fourth day prior to the date fixed for conversion. At the option of the holder on June 30, 2008, thereafter, subject to certain restrictions, on the last day of each of March, June, September and December thereafter, upon at least 30 days notice into that number of common shares determined by dividing \$25.00, together with all accrued and unpaid dividends up to but excluding the date fixed for conversion, by the greater of \$2.00 and 95% of the then current market price.

Symbol	Issue Name and Description	Conversion Terms
FSV.PR.U	FirstService Corporation 7% Pr Series 1 USF	At the option of the Issuer upon at least 30 days notice and not more than 60 days notice prior to the date fixed for redemption, in whole or in part, at the rate per Pr share of U.S. \$26.80 if redeemed on or after August 1, 2007 and prior to August 1, 2008; U.S. \$25.75 if redeemed on or after August 1, 2008 and prior to August 1, 2009; U.S. \$25.50 if redeemed on or after August 1, 2009 and prior to August 1, 2010; U.S. \$25.25 if redeemed on or after August 1, 2010 and prior to August 1, 2011; and U.S. \$25.00 if redeemed on or after August 1, 2011, plus in each case, all accrued and unpaid dividends up to but excluding the date of redemption.
FTS.PR.C	Fortis Inc. 1st Pr Series C	At the option of the Issuer on and after June 1, 2010, on at least 30 days and not more than 60 days written notice into that number of common shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion, by the greater of \$1.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth day prior to the date of conversion. At the option of the holder on and after September 1, 2013 upon at least 30 days and on the first day of September, December, March and June of each year into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends by the greater of \$1.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth day prior to the date fixed of conversion.
FTS.PR.E	Fortis Inc. 1st Pr Series E	At the option of the Issuer on and after June 1, 2013, on at least 30 days and not more than 60 days written notice, subject to applicable law and any necessary regulatory approvals, into that number of common shares determined by dividing the then applicable redemption price, together with all accrued and unpaid dividends up to but excluding the date fixed for conversion, by the greater of \$1.00 and 95% of the current market price. At the option of the holder on and after September 1, 2016 upon at least 30 days and not more than 60 days notice, subject to applicable law and any necessary regulatory approvals, on the first business day of September, December, March and June of each year into that number of common shares determined by dividing \$25.00 plus all accrued and unpaid dividends by the greater of \$1.00 and 95% of the current market price.
GWL.PR.L	Great West Life Assurance Co Pr L	At the option of the holder on and after October 31, 2007 and on October 31st every 5 years thereafter into Pr Series M shares on a one for one basis.
GWL.PR.O	Great West Life Assurance Co. Pr O	At the option of the holder on and after October 31, 2010 and on October 31st every 5 years thereafter into Pr Series P shares on a one for one basis.
GWO.PR.E	Great West Lifeco 4.70% Pr Series D	At the option of the Issuer on and after March 31, 2009, upon at least 30 days notice and no more than 60 days into that number of common shares determined by dividing the then applicable redemption price plus all declared and unpaid dividends by the greater of \$3.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or immediately prior to the fourth day prior to the date of conversion. At the option of the holder on and after March 31, 2014 on the last day of March, June, September and December, upon at least 30 days notice into that number of common shares determined by dividing \$25.00 plus all declared and unpaid dividends by the greater of \$3.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 days ending on the last trading day on or immediately prior to the fourth day prior to the date of conversion.

Symbol	Issue Name and Description	Conversion Terms
GWO.PR.X	Great West Lifeco 1st Pr Series E	<p>At the option of the Issuer on and after September 30, 2009, upon at least 30 days notice and no more than 60 days into that number of common shares determined by dividing the then applicable redemption price plus all declared and unpaid dividends by the greater of \$3.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on the last trading day on or immediately prior to the fourth day prior to the date of conversion.</p> <p>At the option of the holder on and after September 30, 2013 on the last day of March, June, September and December, upon at least 30 days and not more than 60 days notice into that number of common shares determined by dividing \$25.00 plus all declared and unpaid dividends by the greater of \$3.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 days ending on the last trading day on or immediately prior to the fourth day prior to the date of conversion.</p>
HSB.PR.D	HSBC Bank of Canada CI 1 Pr D	At the option of the holder: the Bank may, at any time by resolution of the Board of Directors, constitute a further series of Class 1 Preferred Shares having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent.
IGM.PR.A	IGM Financial Inc. 5.75% Pr A	<p>At the option of the Issuer on and after June 30, 2009 upon at least 30 days notice and no more than 60 days notice, into that number of common shares determined by dividing the then applicable redemption price, together with declared and unpaid dividends, by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth day prior to the date of conversion.</p> <p>At the option of the holder on and after June 30, 2013, on the last day of March, June, September and December, subject to the right of IGM Financial Inc. on two days notice prior to the conversion date to redeem for cash or to find substitute buyers, upon at least 30 days notice, into that number of common shares determined by dividing \$25.00, together with declared and unpaid dividends, by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth day prior to the date of conversion.</p>
IAG.PR.A	Industrial Alliance Insurance and Financial Services Inc. CI A Pr B	The Issuer may at any time by resolution of the board of directors constitute a separate series of Class A Preferred Shares having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into common shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Autorite des marches financiers (the "AMF"). In such event, the Issuer may, subject to the provisions of the Insurance Act including any necessary prior consent of the AMF, give registered holders of the Preferred Shares notice that they have the right, pursuant to the terms of the Preferred Shares, at their option, to convert their Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share-for-share basis.
IVA.PR.I	Ivaco Inc. \$2.625 Pr Series 5	At the option of the Issuer into that number of Class A shares determined by dividing \$25.00 plus all declared and unpaid dividends by 95% of the weighted average trading price for the 20 days ending five days prior to the retraction date.
LB.PR.D	Laurentian Bank of Canada Pr A Series 9	At the option of the Issuer on and after December 15, 2006 subject to the approval of the Toronto Stock Exchange, at any time all, or from time to time any part of the Pr 9 shares into that whole number of fully-paid and freely tradeable common shares of the Bank. The Number of common shares will be determined by dividing the then applicable redemption price per Series 9 Pr share, together with all accrued and unpaid dividends to the date fixed for conversion by the greater of \$2.50 and 95% of the weighted average trading price of the common shares on the Toronto Stock Exchange for the period of 20 trading days ending on the last trading day ending on or immediately before the fourth day prior to the date fixed for conversion.

Symbol	Issue Name and Description	Conversion Terms
LB.PR.E	Laurentian Bank of Canada CI A Pr Ser 10	Not convertible prior to June 15, 2009. At the option of the company on and after June 15, 2009, subject to the approval of Toronto Stock Exchange, at any time all, or from time to time any part of the Pr 10 shares into that whole number of fully-paid and freely tradeable common shares of the Bank. The number of common shares will be determined by dividing the then applicable redemption price per Series 10 Pr share, together with all accrued and unpaid dividends to the date fixed for conversion by the greater of \$2.50 and 95% of the weighted average trading price of the common shares on Toronto Stock Exchange for the period of 20 trading days ending on the last trading day ending on or immediately before the fourth day prior to the date fixed for conversion.
MFC.PR.B	Manulife Financial Corporation CI A Pr 2	The Issuer may, subject to certain restrictions, give holder of the Series 2 Preferred Shares notice that they thereafter have the right, pursuant to the terms of the Series 2 Preferred Shares, at their option, to convert their Series 2 Preferred Shares on the date specified in the notice to a further series of fully paid New Preferred Shares on a share for share basis. Notice shall be given by the Issuer in writing not more than 60 days and not less than 30 days prior to such conversion date. "New Preferred Shares" means a further series of Class A Shares of the Company having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital or equivalent of the Issuer under the then current capital adequacy guidelines established by the Superintendent of Financial Institutions (Canada).
MFC.PR.B	Manulife Financial Corporation CI A Pr 3	The Issuer may, subject to certain restrictions, give holder of the Series 3 Preferred Shares notice that they thereafter have the right, pursuant to the terms of the Series 3 Preferred Shares, at their option, to convert their Series 3 Preferred Shares on the date specified in the notice to a further series of fully paid New Preferred Shares on a share for share basis. Notice shall be given by the Issuer in writing not more than 60 days and not less than 30 days prior to such conversion date. "New Preferred Shares" means a further series of Class A Shares of the Company having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital or equivalent of the Issuer under the then current capital adequacy guidelines established by the Superintendent of Financial Institutions (Canada).
NA.PR.L	National Bank of Canada Pr Series 16	At the option of the holder should the Bank at any time by resolution of the Board of Directors, constitute a further series of First Preferred Shares (the "New Preferred Shares") having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent. In such event, the Bank may, with the consent of the Superintendent, give registered holders of the Preferred Shares Series 16 notice that they have the right, pursuant to the terms of the Preferred Shares Series 16 on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. Notice shall be given by the Bank to registered holders not more than 60 days and not less than 30 days prior to the conversion date.
NTL.PR.F	Nortel Networks Limited CI A Pr Series 5	At the option of the holder on and after December 1, 2001, upon at least 14 days notice and on the 1st of December in every fifth year thereafter into CI A Pr Series 6 shares on a one for one basis.
NTL.PR.G	Nortel Networks Limited CI A Pr Series 7	At the option of the holder on and after December 1, 2002, upon at least 14 days notice and on the 1st of December in every fifth year thereafter into Pr Series 8 shares on a one for one basis.
PWC.PR.A	Pacific & Western Credit Corp. 7% Pr A	Convertible into common shares of the Issuer on the following basis: (a) 0.3 of a common share for each Preferred Share converted prior to 5:00 p.m. on July 30, 2003; and (b) 0.2 of a common share for each Preferred Share converted thereafter. If at the time of conversion, there are accrued but unpaid dividends on the Preferred Shares being converted, such dividends will be paid in cash to the holder at the next dividend payment date.

Symbol	Issue Name and Description	Conversion Terms
PWF.PR.D	Power Financial Series Pr Series C	At the option of the Issuer on and after July 31, 2012, upon at least 30 days notice into that number of common shares as determined by shareholder conversion. At the option of the holder on and after October 31, 2012, upon at least 40 days notice and on the last day of January, April, July and October into that number of common shares determined by dividing \$25.00 by the greater of \$3.00 and 95% of the weighted average trading price of the common shares for the 20 trading days ending or immediately prior to the fifth day prior to the date fixed for conversion.
PWF.PR.J	Power Financial Corporation 4.70% Pr	At the option of the holder on and after April 30, 2013, upon at least 65 days notice and on the last day of January, April, July and October into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends to the date of conversion by the greater of \$3.00 and 95% of the weighted average trading price of the common shares on the Toronto Stock Exchange for the 20 trading days ending on the last trading day occurring on or before the fourth day immediately prior to the date of conversion.
IQW.PR.C	Quebecor World Inc. 6.90 Series 5 Pr	At the option of the Issuer on and after December 1, 2007, subject to the approval of the Toronto Stock Exchange and such other exchanges in which the shares are listed into the number of SV shares to be determined by dividing \$25.00 together with all accrued and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending or immediately prior to the fourth day prior to the date fixed for conversion. At the option of the holder on and after March 1, 2008, upon at least 65 days notice on the 1st day of March, June, September and December into that number of SV shares determined by dividing \$25.00 together with all accrued and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth day prior to the date fixed for conversion.
IQW.PR.D	Quebecor World Inc. Series 3 1st Pr	At the option of the holder on and after December 1, 2002, upon at least 14 days notice and on the 1st of December in every fifth year thereafter into 1st Pr Series 2 shares on a one for one basis.
RY.PR.A	Royal Bank of Canada Series AA Pr	At the option of the Issuer upon at least 30 days and not more than 60 days notice into a further series of first preferred shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent. The Bank will ensure that such New Preferred Shares will not, if issued, be or be deemed to be "term preferred shares" or "short-term preferred shares" within the meaning of the <i>Income Tax Act</i> (Canada).
RY.PR.B	Royal Bank of Canada Series AB Pr	The Issuer may, at any time by resolution of its board of directors, constitute a further series of first preferred shares having, rights privileges, restrictions, and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent. In such event the Bank may, with the consent of the Superintendent, give registered holders of the Series AB Preferred Shares notice that they have the right pursuant to the terms of the Series AB shares, at their option, to convert their Series AB Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. The Bank will give notice to registered holders not more than 60 days and not less than 30 days prior to the conversion date.

Symbol	Issue Name and Description	Conversion Terms
RY.PR.C	Royal Bank of Canada 1st Pr Series AC	The Issuer may, at any time by resolution of its board of directors, constitute a further series of first preferred shares having, rights privileges, restrictions, and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the bank under the then current capital adequacy guidelines prescribed by the Superintendent, give registered holders of the Series AC Preferred Shares notice that they have the right pursuant to the terms of the Series AC shares, at their option, to convert their Series AC Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. The Bank will give notice to registered holders not more than 60 days and not less than 30 days prior to the conversion date.
RY.PR.D	Royal Bank of Canada 1st Pr Series AD	The Issuer may, at any time by resolution of its board of directors, constitute a further series of first preferred shares having, rights privileges, restrictions, and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the bank under the then current capital adequacy guidelines prescribed by the Superintendent, give registered holders of the Series AD Preferred Shares notice that they have the right pursuant to the terms of the Series AD shares, at their option, to convert their Series AD Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. The Bank will give notice to registered holders not more than 60 days and not less than 30 days prior to the conversion date.
RY.PR.E	Royal Bank of Canada 1st Pr Series AE	The Issuer may, at any time by resolution of its board of directors, constitute a further series of first preferred shares having, rights privileges, restrictions, and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the bank under the then current capital adequacy guidelines prescribed by the Superintendent. In such event the Bank may, with the consent of the Superintendent, give registered holders of the Series AE Preferred Shares notice that they have the right pursuant to the terms of the Series AE shares, at their option, to convert their Series AE Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. The Bank will give notice to registered holders not more than 60 days and not less than 30 days prior to the conversion date.
RY.PR.F	Royal Bank of Canada 1st Pr Series AF	The Issuer may, at any time by resolution of its board of directors, constitute a further series of first preferred shares having rights privileges, restrictions, and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent. In such event the Bank may, with the consent of the Superintendent, give registered holders of the Series AF Preferred Shares notice that they have the right pursuant to the terms of the Series AF shares, at their option, to convert their Series AF Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. The Bank will give notice to registered holders not more than 60 days and not less than 30 days prior to the conversion date.
RY.PR.G	Royal Bank of Canada Pr Series AG	The Issuer may, at any time by resolution of its board of directors, constitute a further series of first preferred shares having, rights privileges, restrictions, and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent. In such event the Bank may, with the consent of the Superintendent, give registered holders of the Series AG Preferred Shares notice that they have the right pursuant to the terms of the Series AG shares, at their option, to convert their Series AG Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share for share basis. The Bank will give notice to registered holders not more than 60 days and not less than 30 days prior to the conversion date.

Symbol	Issue Name and Description	Conversion Terms
RY.PR.K	Royal Bank of Canada Pr Series N	<p>At the option of the Issuer on and after August 24, 2003, upon at least 30 days notice into that number of common shares determined by dividing \$25.00 by the then redemption price by the greater of \$2.50 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth trading day prior to the date fixed for conversion.</p> <p>At the option of the holder on and after August 24, 2008, upon at least 30 days notice into that number of common shares determined by dividing \$25.00 by the greater of \$2.50 and 95% of the weighted average trading price on the Toronto Stock Exchange for the 20 trading days ending on or immediately prior to the fourth trading day prior to the date fixed for conversion.</p>
SLF.PR.A	Sun Life Financial Inc. Cl A Pr 1	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an note more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.B	Sun Life Financial Inc. Cl A Pr 2	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an note more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.C	Sun Life Financial Inc. Cl A Pr 3	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an not more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.D	Sun Life Financial Inc. Cl A Pr 4	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an not more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.E	Sun Life Financial Inc. Cl A Pr 5	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an not more than 60 days will give notice of the option to convert on a share for share basis to shareholders.

Symbol	Issue Name and Description	Conversion Terms
TD.PR.M	Toronto Dominion Bank CI A 1st Pr M	<p>At the option of the Issuer on and after April 30, 2009, upon at least 40 days written notice, into that number of common shares determined by dividing the redemption price plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the Market price.</p> <p>At the option of the holder on and after October 31, 2013 and on the last business day of January, April, July and October on not more than 90 days and not less than 65 days irrevocable written notice into that number of common shares determined by dividing \$25.00 plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the market price at that time.</p>
TD.PR.N	Toronto Dominion Bank CI A 1st Pr N	<p>At the option of the Issuer on and after April 30, 2009, upon at least 40 days written notice, into that number of common shares determined by dividing the redemption price plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the Market price.</p> <p>At the option of the holder on and after January 31, 2014, upon at least 65 and not more than 90 days written notice, and on the last business day of January, April, July and October into that number of common shares determined by dividing \$25.00 plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the market price at that time.</p>
TD.PR.O	Toronto Dominion Bank CI A 1st Pr O	<p>The Bank may at any time on after November 1, 2010 give holders notice that they have the right, pursuant to the terms of the Series O shares, at their option, to convert their Series O shares on the date specified in the notice into fully-paid "New Preferred Shares" on a share basis. Notice shall be given by the Bank in writing not more than 60 and not less than 30 days prior to such conversion date. "New Preferred shares" means a further series of Class A 1st Pr shares constituted by the Board of Directors having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital or equivalent of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent if applicable, and if not applicable, having such rights privileges, restrictions and conditions as the Board of Directors may determine.</p>
W.PR.J	Westcoast Energy 5.60% Series 8 Pr	<p>The Issuer may, at any time while any of the Series 8 Pr shares are outstanding, designate a further series of preferred shares of the Issuer and, by prior notice, notify the holder of the Series 8 Pr that they have the right, at their option, to convert their shares on the date specified by the Issuer into the new series of preferred shares on a share for share basis.</p>
WN.PR.A	Weston, George Limited 5.80% Pr 1	<p>The Issuer may, at any time, at its option, create one or more series of preferred shares of the Issuer, into which any Series 1 share, may at the option of the holder, be converted on a share-for-share basis, such right to be exercised within 45 days of the notice of the creation of such further series of shares.</p>
WN.PR.B	Weston, George Limited 5.15% Pr	<p>On or after April 1, 2009, upon at least 40 days notice into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends to but excluding the date of conversion by the greater of \$2.00 and 95% of the weighted average trading price of the common shares on the Toronto Stock Exchange for the 20 trading days ending on the fourth day prior to the date specified for conversion.</p> <p>At the option of the holder, upon at least 65 days notice on and after July 1, 2009 and on the 1st day of January, April, July and October into that number of common shares determined by dividing \$25.00 together with all accrued and unpaid dividends to but excluding the date of conversion by the greater of \$2.00 and 95% of the then Current Market Price.</p>

Symbol	Issue Name and Description	Conversion Terms
WN.PR.C	Weston, George Limited 5.20% Pr III	The Issuer may at any time and from time to time, create one or more further series of preferred shares and grant the right, but not the obligation, to the holders of the Series III Preferred shares to convert their shares, on an one-for-one basis, into any new series of preferred share.
WN.PR.D	Weston, George Limited 5.20% Pr IV	The Issuer may at any time and from time to time, create one or more further series of preferred shares and grant the right, but not the obligation, to the holders of the Series IV Preferred shares to convert their shares, on an one-for-one basis, into any new series of preferred share.
WN.PR.E	Weston, George Limited 4.75% PrIV	The Issuer may at any time and from time to time, create one or more further series of preferred shares and grant the right, but not the obligation, to the holders of the Series V Preferred shares to convert their shares, on an one-for-one basis, into any new series of preferred share.
YPG.PR.A	YPG Holdings Inc. 4.25% 1st Pr Series 1	At the option of the Issuer on and after March 31, 2012 and prior to December 31, 2012 the Issuer may, subject to the approval of Toronto Stock Exchange, exchange the outstanding pr shares into that number of common shares determined by dividing the then applicable redemption price plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the market price at that time.
YPG.PR.B	YPG Holdings Inc. 5% 1st Pr Series 2	At the option of the Issuer on and after June 30, 2012 and prior to June 30, 2017, upon not less than 30 days and not more than 60 days notice, the Issuer may, subject to the approval of Toronto Stock Exchange, exchange the outstanding pr shares into that number of units or new tradeable securities determined by dividing the then applicable redemption price plus all declared and unpaid dividends by the greater of \$2.00 and 95% of the market price at that time.

Exchangeable & Convertible Common

Symbol	Issue Name	Convertible/exchangeable into	Terms
AAL.A	ADS Inc. CI A MV	ADS Inc. CI B SV	(1:1)
ARX	ARC Resources Ltd. 1 st Series Exchangeable	ARC Energy Trust	(1:2.10602)
ACE.B	ACE Aviation Holdings Inc. Voting	ACE Aviation Holdings Inc. Variable Voting	(1:1)with residency restrictions
ACE.A	ACE Aviation Holdings Inc. Variable Voting	ACE Aviation Holdings Inc. Voting	(1:1) with residency restrictions
AKT.B	Akita Drilling Ltd. CI B	Akita Drilling Ltd. CI A	(1:1)
ATD.A	Alimentation Couche-Tard Inc. CI A MV	Alimentation Couche-Tard Inc. CI B SV	(1:1)
ATD.B	Alimentation Couche-Tard Inc. CI B SV	Alimentation Couche-Tard Inc. CI A MV	in connection with an offer (1:1)
ADW.B	Andrew Peller Limited CI B	Andrew Peller Limited CI A NV	(1:1)
ABO.B	Arbor Memorial Services Inc. CI B NV	Arbor Memorial Services Inc. CI A	in certain circumstances (1:1)
ACM.B	Astral Media Inc. CI B SV	Astral Media Inc. CI A NV	(1:1)
ACO.Y	Atco Ltd. CI II	Atco Ltd. CI 1 NV	(1:1)
HCX	Barrick Gold Inc. Exchangeable	Barrick Gold Corporation	(0.53:1)
BBD.A	Bombardier Inc. CI A MV	Bombardier Inc. CI B SV	(1:1)
BWX	Bowater Canada Inc. Exchangeable	Bowater Inc.	(1:1)
BBL.A	Brampton Brick Ltd. CI A SV	Brampton Brick Ltd. CI B	if a take-over bid is made for the CI B (1:1)
CCL.A	CCL Industries Inc. CI A	CCL Industries Inc. CI B NV	(1:1)
FLY.A	CHC Helicopter Corp. CI A SV	CHC Helicopter Corp. CI B MV	if a take-over bid is made for the CI B (1:1)
FLY.B	CHC Helicopter Corp. CI B MV	CHC Helicopter Corp. CI A SV	(1:1)
CTC	Canadian Tire Corp. Ltd.	Canadian Tire Corp. Ltd. CI A NV	(1:1)
CU	Canadian Utilities Ltd. CI A NV	Canadian Utilities Ltd. CI B	if a take-over bid is made for the CI B (1:1)
CU.X	Canadian Utilities Ltd. CI B	Canadian Utilities Ltd. CI A NV	(1:1)
CGS.A	Canwest Global Communications Corp. NV	Canwest Global Communications Corp. SV	provided the holder is Canadian (1:1)
CGS	Canwest Global Communications Corp. SV	Canwest Global Communications Corp. NV	(1:1)
CTU.A	Chateau Inc. (Le) CI A SV	Chateau Inc. (Le) CI B	in certain circumstances involving voting control (1:1)
CXA.B	Consolidated HCI Holdings Corp. CI B	Consolidated HCI Holdings Corp. CI A NV	(1:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
CXY	CryptoLogic Exchange Corporation Exchangeable	CryptoLogic Limited	(1:1)
UFX	Domtar (Canada) Paper Inc. Exchangeable	Domtar Corporation	(1:1)
DII.A	Dorel Industries Inc. CI A MV	Dorel Industries Inc. CI B SV	(1:1)
DII.B	Dorel Industries Inc. CI B SV	Dorel Industries Inc. CI A MV	if a take-over bid is made for the CI A (1:1)
DBC.SV.A	Dundee Bancorp Inc. CI A SV	Dundee Bancorp Inc. CI B	(1:1)
FXL	Fairborne Energy Ltd. Exchangeable	Fairborne Energy Trust Units	(1:1)
LVG.B	GLV Inc. CI B MV	GLV Inc. CI A SV	(1:1)
GCG	Guardian Capital Group Ltd.	Guardian Capital Group Ltd. CI A NV	(1:1)
GCG.A	Guardian Capital Group Ltd. CI A NV	Guardian Capital Group Ltd.	in the event of a purchase offer for the common (1:1)
GCT.C	GVIC Communications Corp. CI C NV	GVIC Communications Corp. CI B	if a take-over bid is made for the CI B (1:1)
HUX	HEARx Canada Inc. Exchangeable	HEARx Ltd.	(1:1)
HII.A	Homburg Invest Inc. CI A SV	Homburg Invest Inc. CI B MV	If a take bid is made for the MV (1:1)
IXN	Intrepid NuStar Exchange Corporation Exchangeable	Intrepid Mines Limited Ordinary J	(1:1) for a period of 3 years
IVZ	INVESCO Inc. Exchangeable	INVESCO plc Ordinary	(1:1)
IVA.A	Ivaco Inc. CI A SV J	Ivaco Inc. CI B MV J	if a take-over bid is made for the CI B (1:1)
IVA.B	Ivaco Inc. CI B MV J	Ivaco Inc. CI A SV J	(1:1)
JDU	JDS Uniphase Canada Limited Exchangeable NV	JDS Uniphase Corporation	(1:1)
PJC.A	Jean Coutu Group (PJC) Inc. CI A SV	Jean Coutu Group (PJC) Inc. CI B	in certain circumstances involving change in control (1:1)
LAS.A	Lassonde Industries Inc. CI A SV	Lassonde Industries Inc. CI B	in certain circumstances involving change in control (1:1)
LMI	Legg Mason Canada Holdings Ltd. Exchangeable	Legg Mason Inc.	(1:1)
LGT.A	Logistec Corporation CI A MV	Logistec Corporation CI B SV	(1:1)
MDZ.A	MDC Partners Inc. CI A SV	MDC Partners Inc. CI B	in the event of a purchase offer for the CI B (1:1)
MIM.B	MI Developments Inc. CI B MV	MI Developments Inc. CI A SV	(1:1)
MPC.C	Madison Pacific Properties Inc. CI C NV	Madison Pacific Properties Inc. CI B	(1:1) if an offer is made to purchase the CI B
MG.B	Magna International Inc. CI B MV	Magna International Inc. CI A SV	(1:1)
MLX	Marsulex Inc.	Marsulex Inc. NV	(1:1)
MRG	Merge Cedara ExchangeCo Limited Exchangeable	Merge Technologies Incorporated	(1:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
MLC	Merrill Lynch & Co. Canada Ltd. Exchangeable	Merill Lynch & Co.	(1:1)
MRU.A	Metro Inc. CI A SV	Metro Inc. CI B	if a take-over bid is made for the CI B (1:1)
TAP.A	Molson Coors Brewing Company CI A	Molson Coors Brewing Company CI B	(1:1)
TAP.B	Molson Coors Brewing Company CI B	Molson Coors Brewing Company CI A	If a take-over bid is made for the CI A (1:1)
TPX.A	Molson Coors Canada Inc. CI A Exchangeable	Molson Coors Brewing Company CI A	(1:1)
TPX.B	Molson Coors Canada Inc. CI B Exchangeable	Molson Coors Brewing Company CI B	(1:1)
TPX.A	Molson Coors Canada Inc. CI A Exchangeable	Molson Coors Canada Inc. CI B Exchangeable	(1:1)
TPX.B	Molson Coors Canada Inc. CI B Exchangeable	Molson Coors Canada Inc. CI A Exchangeable	If a take-over bid is made for the CI A (1:1)
NBX.U	Nabors Exchangeco Canada Inc. Exchangeable USF	Nabors Industries Inc.	(1:1)
NCC.B	Newfoundland Capital Corp. CI B MV	Newfoundland Capital Corp. CI A SV	(1:1)
NMC	Newmont Mining Corporation of Canada Ltd. Exchangeable	Newmont Mining Corporation	(1:1)
PRY.B	Peerless Energy Inc. CI B	Peerless Energy Inc. CI A	(1:1) July 2, 2010 to August 2, 2010
PVC	Pet Valu Canada Inc. Exchangeable	Pet Valu Inc.	(1:1)
PWX	Prime West Energy Inc. Exchangeable	Prime West Energy Trust Units	(1:0.70406)
PGE	Progress Energy Ltd. Series A Exchangeable	Progress Energy Trust Units	(1:1.01118)
PYX	Pysix Capital Inc.	Pysix Capital Inc. NV	(1:1)
PYX.A	Pysix Capital Inc. NV	Pysix Capital Inc.	if a take-over bid is made for the common (1:1)
QBR.A	Quebecor Inc. CI A MV	Quebecor Inc. CI B SV	(1:1)
RCI.A	Rogers Communications Inc. CI A	Rogers Communications Inc. CI B NV	(1:1)
SMX	SMTC Manufacturing Corp. Canada Exchangeable	SMTC Corporation	(1:1)
SCT	Solectron Global Services Canada Inc. Exchangeable	Solectron Corporation	(1:1)
SJR.B	Shaw Communications Inc. CI B NV	Shaw Communications Inc. CI A	in certain circumstances (1:1)
SCL.B	ShawCor Ltd. CI B MV	ShawCor Ltd. CI A SV	(1:1)
SHQ	Shire Acquisition Inc. Exchangeable	Shire Pharmaceuticals Group Inc. plc Ordinary	(3:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
SHQ	Shire Acquisition Inc. Exchangeable	Shire Pharmaceuticals Group Inc. ADS	(1:1)
SPT.A	Spectra Energy Canada Exchangeco Inc. CI A	Spectra Energy Corp.	(1:1)
SPT.B	Spectra Energy Canada Exchangeco Inc. CI B NV	Spectra Energy Corp.	(1:1)
T	TELUS Corporation NV	TELUS Corporation	if a take-over bid is made for the Voting (1:1)
TEK.A	Teck Cominco Limited CI A	Teck Cominco Limited CI B SV	(1:1)
TRZ.A	Transat A.T. Inc. CI A RV	Transat A.T. Inc. CI B	(1:1) if a take-over bid is made for the CI B
TRZ.B	Transat A.T. Inc. CI B	Transat A.T. Inc. CI A RV	(1:1) if a take-over bid is made for the RV
TTN.B	Titan Exploration Ltd. CI B	Titan Exploration Ltd. CI A	\$10 divided by the greater of \$1.00 and the then current market price of the CI A from June 30, 2007 to June 30, 2009.
TCL.A	Transcontinental Inc. CI A SV	Transcontinental Inc. CI B MV	(1:1)
UXE	US Gold Canadian Acquisition Corporation Exchangeable	US Gold Corporation	(1:1)
VH	Van Houtte Inc. SV	Van Houtte Inc. MV	if a take-over bid is made for the MV (1:1)
WJA	WestJet Airlines Ltd.	WestJet Airlines Ltd. Variable Voting	(1:1) if a take-over bid is made for the common
WJA.A	WestJet Airlines Ltd. Variable Voting	WestJet Airlines Ltd.	(1:1) if a take-over bid is made for the common
WYL	Weyerhaeuser Company Limited Exchangeable	Weyerhaeuser Company	(1:1)
ZOG.B	Zargon Oil and Gas Limited Exchangeable	Zargon Energy Trust	(1.2523:1)

Convertible Debentures And Notes

Symbol	Issue Name	Conversion Rate	Conversion Price \$
AVN.DB	Advantage Energy Income Fund 10% Debentures	75.188 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	13.30
AVN.DB.A	Advantage Energy Income Fund 9.0% Debentures	58.82353 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	17.00
AVN.DB.B	Advantage Energy Income Fund 8.25% Debentures	60.6061 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	16.50
AVN.DB.C	Advantage Energy Income Fund 7.50% Debentures	49.3827 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	20.25
AVN.DB.D	Advantage Energy Income Fund 7.75% Debentures	47.6190 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	21.00
AVN.DB.E	Advantage Energy Income Fund 6.50% Debentures	40.0641 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	24.96
AVN.DB.F	Advantage Energy Income Fund 8.75% Debentures	(i) 0.30 units or (ii) \$0.66 and 0.2557 per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	10.40
AVN.DB.G	Advantage Energy Income Fund 8% Debentures	(i) 0.30 units or (ii) \$0.66 and 0.2557 per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	6.10
AGI.DB	Alamos Gold Inc. 5.50% Debentures	188.6792 common shares per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of the Maturity date and the business day immediately preceding the date specified for redemption.	5.30
APF.DB	Algonquin Power Income Fund 6.65% Debentures	93.8967 Trust Units per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified by the Fund for redemption.	10.65
APF.DB.A	Algonquin Power Income Fund 6.20% Debentures	90.9091 Trust Units per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified by the Fund for redemption.	11.00

Symbol	Issue Name	Conversion Rate	Conversion Price \$
ANO.DB	Anatolia Minerals Development Limited 4.75% Debentures	125 common per \$1,000 principal amount of Debentures any time prior to the earlier of the last business day preceding April 30, 2012, or if called for redemption, on the business day immediately preceding the date fixed for redemption.	8.00
AG.DB	Arctic Glacier Income Fund 6.5%	79.365 Trust Units per \$1,000 principal amount of Debentures any time after the initial maturity date and prior to the close of business on the final maturity date or, if called for redemption, on the business day immediately preceding the date specified by the fund for redemption.	12.60
AX.DB.A	Artis Real Estate Investment Trust 7.75% Series A Debentures	0.79365 Units per \$10 principal amount of Debentures, at the option of the holder, any time after August 4, 2006 until that date that is 15 days prior to the maturity date.	12.60
AXD.DB.B	Artis Real Estate Investment Trust 7.50% Series B Debentures	0.74074 Units per \$10 principal amount of Debentures, at the option of the holder, any time after November 9, 2007 until that date that is 15 days prior to the maturity date.	12.60
AX.DB.C	Artis Real Estate Investment Trust 6.25% Series C Debentures	57.9710 Units per \$1000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the earlier of the day that is three business days prior to the maturity date and the business day immediately preceding the trust for redemption.	17.25
ATP.DB	Atlantic Power Corporation 6.25%	80.6452 Income Participating Securities per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the earlier of October 31, 2011 and the business day immediately preceding the date specified by the Issuer for redemption.	12.40
BTE.DB	Baytex Energy Trust 6.50% Debentures	67.7966 Trust Units per \$1,000 principal amount of Debentures any time prior to the close of the business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	14.75
BMD.DB	Birch Mountain Resources Ltd.	303.03 common shares per \$1,000 principal amount of Debentures any time prior to the close of the business on the maturity date.	3.30
BNP.DB	Bonavista Energy Trust 7.50% Debentures	43.4783 trust units per \$1,000 principal amount of Debentures at any time prior to the close of business on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	23.00
BNP.DB.A	Bonavista Energy Trust 6.75% Debentures	34.4828 trust units per \$1,000 principal amount of Debentures at any time prior to the close of business on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	29.00
BYD.DB	Boyd Group Income Fund 8% Debentures	1 trust unit any time prior to the close of business on September 30, 2008.	8.60
CWT.DB	Calloway Real Estate Investment Trust 6.00% Debentures	1 Trust Unit any time prior to the close of business on the maturity date, or, if called for redemption, the business day immediately preceding the date specified for redemption.	17.00
CCO.DB	Cameco Corporation 5% Debentures	92.3077 common shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	10.83
HOT.DB.A	Canadian Hotel Income Properties Real Estate Investment Trust 6% Debentures	85.11 Trust Units per \$1,000 principal amount of Debentures at any time prior to the close of business on November 30, 2014 and the business day immediately preceding the date fixed for redemption.	11.75

Symbol	Issue Name	Conversion Rate	Conversion Price \$
CNE.DB.A	Canetic Resources Trust 9.40% Debentures	62.42 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	16.02
CNE.DB.B	Canetic Resources Trust 6.5% Debentures	52.74 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	18.96
CNE.DB.C	Canetic Resources Trust 8% Debentures	64.27 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	15.56
CNE.DB.D	Canetic Resources Trust 11% Debentures	88.97 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	11.24
CNE.DB.E	Canetic Resources Trust 6.5% Debentures	37.6648 units per \$1,000 principal amount of Debentures, at any time prior to the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	26.55
CSH.DB	Chartwell Seniors Housing Real Estate Investment Trust 6% Debentures	64.1 Trust Units per \$1,000 principal amount of Debentures, on the earlier of December 1, 2011 or if called for redemption, the business day immediately preceding the date specified for redemption.	15.60
CSH.DB.A	Chartwell Seniors Housing Real Estate Investment 5.9% Debentures	61.5 Trust Units per \$1,000 principal amount of Debentures, on the earlier of May 1, 2012 or if called for redemption, the business day immediately preceding the date specified for redemption.	16.25
CGX.DB	Cineplex Galaxy Income Fund 6% Debentures	53.3333 Units per \$1,000 principal amount of Debentures at any time after the Initial Maturity Date and prior to the close of business on the Final Maturity Date, or if called for redemption, on the business day immediately preceding the date specified by the Fund for redemption.	18.75
CKI.DB	Clarke Inc. 6% Debentures	84.2105 common shares per \$1,000 principal amount of Debentures on the business day prior to the maturity date, or if called for redemption, on the business day immediately preceding the date specified for redemption.	5.9375
CKI.DB.A	Clarke Inc. 6% Debentures	66.67 common shares per \$1,000 principal amount of Debentures on the business day prior to the maturity date, or if called for redemption, on the business day immediately preceding the date specified for redemption.	7.50
CLR.DB	Clearwater Seafoods Income Fund 7% Debentures	81.6327 units per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified by the Fund for redemption.	12.25
CLR.DB.A	Clearwater Seafoods Income Fund 7.25% Debentures	169.4915 units per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified by the Fund for redemption.	5.90

Symbol	Issue Name	Conversion Rate	Conversion Price \$
CLB.DB	Colabor Income Fund 7% Debentures	97.561 Trust Units per \$1,000 principal amount of Debentures at any time prior to the earlier of the Final Maturity Date and the last business day preceding the date fixed for redemption.	10.25
CUF.DB	Cominar Real Estate 6.30% Debentures	57.4713 units per \$1,000 principal amount of Debentures at any time prior to 4:00 pm on the earlier of June 27, 2014 and the last business day preceding the date specified by the REIT for redemption.	17.40
CUF.DB.B	Cominar Real Estate 5.70% Debentures	36.36 units per \$1,000 principal amount of Debentures at any time prior to 4:00 pm on the earlier of June 30, 2014 and the last business day preceding the date specified by the REIT for redemption.	27.50
CLL.DB.A	Connacher Oil & Gas Limited 4.75% Debentures	200 common shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the Maturity Date.	5.00
CCU.DB	Constellation Copper Corporation 5.50% Debentures	537.6344 common shares per \$1,000 principal amount of Debentures at any time prior to the earlier of March 31, 2012 and the last business day preceding the date fixed for redemption.	1.86
CSD.DB.U	Countryside Canada Power Inc. 6.25% USF Debentures	Pursuant to the debenture indenture, the Acquisition of Countryside Power Income Fund Units triggers the right of holders of Debentures to put their Debentures to Countryside Canada and require Countryside Canada to purchase the Debentures on September 12, 2007 (the "Put Date"), being 30 days from the date on which the Debenture trustee delivered a change of control notice to debentureholders, at a price of US\$1,010 for each US\$1,000 principal amount of Debentures plus all accrued and unpaid interest thereon to, but excluding, the Put Date.	
CRS.DB	Creststreet Power & Income Fund LP 7% Debentures	Convertible at the holders option into fully-paid, non-assessable and freely tradeable Units at any time prior to 5:00 pm (EST) following the listing of the Units on a recognized stock exchange in Canada and prior to the close of business on the earlier of: (i) the Maturity Date and (ii) the business day immediately preceding the date specified by the Partnership for redemption of the Debentures, at a conversion price (the @147Conversion Price@148) equal to 110% of the price per Unit at which Units are offered in the first public offering of Units by the Partnership following the Closing Date. The Debentures may be converted during the five business days preceding March 15 and September 15 in each year, as the registers of the Debenture Trustee will be closed during such periods.	
CRS.DB.A	Creststreet Power & Income Fund LP 8% Debentures	Convertible at the holder's option into fully-paid, non-assessable and freely tradeable Units at any time prior to 5:00 p.m. (EST) following the listing of the Units on a recognized stock exchange in Canada and prior to the close of business on the earlier of: (i) the Maturity Date and (ii) the business day immediately preceding the date specified by the Partnership for redemption of the Debentures, The Debentures may be converted during the five business days preceding March 15 and September 15 in each year, as the registers of the Debenture Trustee will be closed during such period.	6.65 subject to adjustment
DGI.DB	Data Group Income Fund (The) 6.75% Debentures	88.889 units per \$1,000 principal amount of Debentures at any time prior to the close of business on the day immediately preceding the date specified by the Fund for redemption.	11.25

Symbol	Issue Name	Conversion Rate	Conversion Price \$
DAY.DB	Daylight Resources Trust Series A 8.5% Debentures	71.0227 trust units per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of December 1, 2009 and the business day immediately preceding the date specified for redemption.	14.08
DA.DB	Discovery Air Inc. 8.75% Debentures	487.8 Class A per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the maturity date and the business day immediately preceding the date fixed for redemption.	2.05
D.DB	Dundee Real Estate Investment Trust 6.5% Debentures	40 trust units per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the earlier of June 30, 2014 and the business day immediately preceding the date fixed for redemption.	25.00
D.DB.A	Dundee Real Estate Investment Trust 5.7% Debentures	33.3333 trust units per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the earlier of March 31, 2015 and the business day immediately preceding the date fixed for redemption.	30.00
DC.DB	Dundee Corporation 5.85% Debentures	Exchangeable into 33.6134 REIT Units of Dundee Real Estate Investment Trust at any time prior to 5:00 pm on earlier of June 30, 2015 and the business day immediately preceding the date specified for redemption.	29.75
ENT.DB	Enterra Energy Trust 8% Debentures	108.1081 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of June 30, 2011 and the business day immediately preceding the date specified by the Fund for redemption.	9.25
ENT.DB.A	Enterra Energy Trust 8.25% Debentures	147.0588 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the maturity date and the business day immediately preceding the date specified by the Trust for redemption.	6.80
EIS.DB	Eveready Income Fund 7% Debentures	117.6471 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of June 30, 2011 and the business day immediately preceding the date specified by the Fund for redemption.	8.50
EXE.DB	Extencicare Real Estate Investment Trust 5.70% Debentures	50.251 Trust Units per \$1,000 principal amount of Debentures, on the maturity date or if called for redemption, the business day immediately preceding the date specified by the Fund for redemption.	19.90
FEI.DB	Fairborne Energy Trust 6.5% Debentures J	74.0741 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of December 31, 2011 and the business day immediately preceding the date specified by the Fund for redemption.	13.50
FC.DB	Firm Capital Mortgage Investment Trust 6% Debentures	85.1064 Trust Units per \$1,000 principal amount of Debentures, at any time prior to 5:00 pm on the earlier of June 30, 2013 and the business day immediately preceding the date specified by the Trust for redemption.	11.75
FCR.DB.A	First Capital Realty Inc. 5.50% Cdn Debentures	37 common shares per \$1,000 principal amount of Debentures any time from December 19th, 2005 to December 31, 2011, thereafter 35 common shares per \$1,000 principal amount of Debentures until maturity date.	27.00 to Dec 31/2011, 28.00 from Jan 1/2012 to maturity

Symbol	Issue Name	Conversion Rate	Conversion Price \$
F CR.DB.B	First Capital Realty Inc. 5.50% Cdn Debentures	37 common shares per \$1,000 principal amount of Debentures any time from December 19th, 2005 to December 31, 2011, thereafter 35 common shares per \$1,000 principal amount of Debentures until maturity date.	27.00 to Dec 31/2011, 28.00 from Jan 1/2012 to maturity
FIR.DB	First Uranium Corporation 4.25% Debentures	60.9013 common shares per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of 1) the day immediately preceding the maturity date or 2) if called for redemption, the business day immediately preceding the date specified for redemption.	16.42
FCE.DB.A	Fort Chicago Energy Partners L.P. 7.50% Series A Debentures	111.111 Class A Limited Partnership Units per \$1,000 principal amount of Debentures any time prior to the earlier of June 30, 2008 and the business day immediately preceding the date specified for redemption.	9.00
FCE.DB.B	Fort Chicago Energy Partners L.P. 6.75% Series B Debentures	93.4579 Class A Limited Partnership Units per \$1,000 principal amount of Debentures any time prior to the earlier of December 31, 2010 and the business day immediately preceding the date specified for redemption.	10.70
GCI.DB	Gateway Casinos Income Fund 5.35% Debentures	52.36 units per \$1,000 principal amount of Debentures, at any time after the initial maturity date and prior to the close of business on the final maturity date.	19.10
GDI.DB	General Donlee Income Fund 7% Debentures	76.34 units per \$1,000 principal amount of Debentures, at any time after the initial maturity date and prior to the close of business on date fixed for redemption.	13.10
HTE.DB	Harvest Energy Trust 9.0% Debentures	71.4286 common shares per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of May 31, 2009 and the business day immediately preceding the date specified for redemption. Notwithstanding the foregoing, no Debentures may be converted during the five business days preceding and including May 31 and November 30 in each year, commencing May 31st, 2004.	14.00
HTE.DB.A	Harvest Energy Trust 8% Debentures	61.538462 Trust Units per \$1,000 principal amount of Debentures, at the option of the holders, any time prior to the close of business on the business day immediately preceding the maturity date or the date specified for redemption.	16.25
HTE.DB.B	Harvest Energy Turst 6.5% Debentures	32.2581 Trust Units per \$1,000 principal amount of Debentures, at the option of the holders, any time prior to the close of business on the business day immediately preceding the maturity date or the date specified for redemption.	31.00
HTE.DB.C	Harvest Energy Turst 10.5% Debentures	32.48275 Trust Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	29.00
HTE.DB.D	Harvest Energy Turst 6.40% Debentures	21.73913 Trust Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	46.00
HTE.DB.E	Harvest Energy Trust 7.25% Debentures	31.0559 Trust Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	32.20

Symbol	Issue Name	Conversion Rate	Conversion Price \$
HTE.DB.F	Harvest Energy Trust 7.25% Debentures Due 2014	36.69725 Trust Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	27.25
HLR.DB	Holloway Lodging Real Estate Investment Trust 8% Debentures	1.85185 Trust Units per \$10.00 principal amount of Debentures at any time commencing August 2, 2008 and ending on the date that is 15 days prior to the maturity date.	5.40
HLR.DB.A	Holloway Lodging Real Estate Investment Trust 6.5% Debentures	162.6 Trust Units per \$10.00 principal amount of Debentures at any time on the earlier of the date of maturity and the last business day immediately preceding the date specified by the REIT for redemption.	6.15
HNT.DB.C	Huntingdon Real Estate Investment Trust 7.50% Series C Debentures	327.869 Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	3.05
INN.DB.A	InnVest Real Estate Investment Trust 6.25% Debentures	80 units per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the last day preceding the day fixed for redemption.	12.50
INN.DB.B	InnVest Real Estate Investment Trust 6% Debentures	67.114 units per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the last day preceding the day fixed for redemption.	14.90
INN.DB.C	InnVest Real Estate Investment Trust 5.85% Debentures	68.0272 units per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the last day preceding the date fixed for redemption.	14.70
IPL.DB	Inter Pipeline Fund 10.0% Debentures	166.6667 Class A Limited Partnership Units per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the business day immediately preceding the maturity date or the date specified for redemption.	6.00
IMZ.DB	International Minerals Corporation 5.50% Debentures	145.3488 common shares per \$1,000 principal amount of Debentures, at the option of the holder, at any time prior to the close of business on the maturity date or, if called for redemption on the business day immediately preceding the date specified by the company for redemption.	6.88
IUR.DB.U	IPC US Real Estate Investment Trust 6% Debentures	105.2632 units per US \$1,000 principal amount of Debentures, at the option of the holder, on the last business day preceding the date fixed for redemption.	US 9.50
IUR.DB.V	IPC US Real Estate Investment Trust 5.75% USF Debentures	90.9090 units per US \$1,000 principal amount of Debentures, at the option of the holder, on the last business day preceding the date fixed for redemption.	US 11.00
KCO.DB	Kereco Energy Ltd. 4.75% Debentures	100 common shares per \$1,000 principal amount of Debentures, at the option of the holder on the last business day preceding the date fixed for maturity.	10.00
KEY.DB	Keyera Facilities Income Fund 6.75% Debentures	83.3333 Units per \$1,000 principal amount of Debentures, any time prior to the close of business on the earlier of the maturity date and business day immediately preceding the date specified by the Fund for redemption.	12.00
KMP.DB	Killiam Properties Inc. 6.5% Debentures	80.64515 common shares per \$1,000 principal amount of Debentures, any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	12.40

Symbol	Issue Name	Conversion Rate	Conversion Price \$
LRT.DB	Lanesborough Real Estate Investment Trust 7.50% Debentures	166.667 units during the third year from initial date of closing (March 20,2006). 151.5152 units during the fourth year from the initial date of closing. 136.9863 units during the fifth year from the initial date of closing.	6.00 6.60 7.30
LRT.DB.G	Lanesborough Real Estate Investment Trust 7.50% Series G Debentures	142.857 Units per \$1,000 principal amount of Debentures, any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	7.00
MPT.DB	Macquarie Power & Infrastructure Income Fund 6.75% Debentures	0.5581 Trust Units per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	10.20
MG.DB	Magna International Inc. 6.50% Debentures	75.4717 Class A shares per \$1,000 principal amount of Debentures any time prior to March 31, 2010 and the business day immediately preceding the date specified for redemption.	13.25
MAL.DB	Magellan Aerospace Corporation 8.5% Debentures	222.222 common shares per \$1,000 princial amount of Debentures any time prior to the earlier date of the maturity date and the business day immediately preceding the date specified by the Company for redemption.	4.50
MEQ.DB	Mainstreet Equity Corp. 7.25% Debentures	160 common shares per \$1,000 principal amount of Debentures any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	6.25
MVX.DB	Mavrix Fund Management Inc. 8% Debentures	285.71 common shares per \$1,000 principal amount of Debentures any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	3.50
MDZ.DB	MDC Partners Inc. 8.00% Debentures	71.4286 CI A SV shares per \$1,000 principal amount of Debentures, at the option of the holder at any time prior to the close of business on the business day immediately preceding the maturity date or, if called for redemption, the business day immediately preceding the date fixed for redemption.	14.00
NAE.DB	NAL Oil & Gas Trust 6.75% Debentures	71.4286 Trust Units per \$1,000 principal amount of Debentures, at any time after the initial maturity date and prior to the close of business on the earlier of the final maturity date and the business day immediately preceding the date specified for redemption.	14.00
NGD.DB	New Gold Inc. 5% Debentures	106.9519 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the June 28, 2014 or if called for redemption, the business day immediately preceding the date specified for redemption.	9.35
NPF.DB	Newport Partners Income Fund 7.5% Debentures	105.2631 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the maturity date and, if called for redemption, the business day immediately preceding the date specified for redemption.	9.50

Symbol	Issue Name	Conversion Rate	Conversion Price \$
NPF.DB.A	Newport Partners Income Fund 7% Debentures	144.9275 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the maturity date and, if called for redemption, the business day immediately preceding the date specified for redemption.	6.90
NPI.DB	Northland Power Income Fund 6.5% Debentures	80 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of June 30, 2011 (maturity date) and, if called for redemption, the business day immediately preceding the date specified for redemption.	12.50
PDM.DB	PDM Royalties Income Fund 7.75% Debentures	100 Trust Units per \$1,000 principal amount of Debentures after the maturity date and prior to the close of business if called for redemption, the business day immediately preceding the date specified for redemption.	10.00
PWC.NT.C	Pacific & Western Credit Corp. Notes	The Notes will be convertible at the option of the holder into fully paid and non-assessable common shares of the Issuer on the basis of one common share for every \$2.50 converted during the first three years and one common share for every \$5.00 converted during the following two years.	
PWC.NT.A	Pacific & Western Credit Corp. 9.25% Notes	The Notes will be convertible at the option of the holder into fully paid and non-assessable common shares of the Issuer on the basis of 0.1 of a common shares for every \$1.00 converted on or before April 19, 2003 and 0.1 of a common share for every \$1.50 principal amount converted after April 19, 2003 up to and including April 19, 2005. Thereafter the notes will not be convertible.	
PMT.DB	Paramount Energy Trust 8% Debentures	70.4225 Trust Units per \$1,000 principal amount of Debentures, at the option of the holder, at any time on or prior to maturity.	14.20
PMT.DB.A	Paramount Energy Trust 6.25% Debentures	51.6796 Trust Units per \$1,000 principal amount of Debentures, at the option of the holder, on the earlier of the maturity date and the business day immediately preceding the date fixed for redemption.	19.35
PMT.DB.B	Paramount Energy Trust 6.25% Debentures	42.0168 Trust Units per \$1,000 principal amount of Debentures, at the option of the holder, on the earlier of April 30, 2011 and the business day immediately preceding the date fixed for redemption.	23.80
PMT.DB.C	Paramount Energy Trust 6.50% Debentures	70.4225 Trust Units per \$1,000 principal amount of Debentures, at the option of the holder, at any time after the initial maturity date and prior to the close of business on the earlier of the final maturity date and the business day immediately preceding the date fixed for redemption.	14.20
PIF.DB.B	Pembina Pipeline Income Fund 7.35% Debentures	80 units per \$1,000 principal amount of Debentures, at the option of the holder, on the business day immediately preceding the maturity date or, if called for redemption, the business day immediately preceding the date fixed for redemption.	12.50
PGF.DB	Pengrowth Energy Trust 6.5% Debentures	39.16144 trust units per \$1,000 principal amount of Debentures at any time after the Initial Maturity Date and prior to the close of business on the Final Maturity Date, or if called for redemption, on the business day immediately preceding the date specified by the Fund for redemption.	25.54

Symbol	Issue Name	Conversion Rate	Conversion Price \$
PMZ.DB	Primaris Retail Real Estate Investment Trust 6.75% Debentures	81.6327 units per \$1,000 principal amount of Debentures at any time prior to 5:00 pm on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	12.25
PMZ.DB.A	Primaris Retail Real Estate Investment Trust 5.85% Debentures	44.346 units per \$1,000 principal amount of Debentures at any time prior to 5:00 pm on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	22.55
PWI.DB.A	Prime West Energy Trust 7.50% Debentures	37.7358 units per \$1,000 principal amount of Debentures, at the option of the holder at any time prior to the close of business on the earlier of the maturity date and business day immediately preceding the date specified for redemption.	26.50
PWI.DB.B	Prime West Energy Trust 7.75% Debentures	37.7358 units per \$1,000 principal amount of Debentures, at the option of the holder at any time prior to the close of business on the earlier of the maturity date and business day immediately preceding the date specified for redemption.	26.50
PWI.DB.C	Prime West Energy Trust 6.5% Series III Debentures	38.0952 units per \$1,000 principal amount of Debentures, at the option of the holder at any time prior to the close of business on the earlier of the maturity date and business day immediately preceding the date specified for redemption.	26.25
QSR.DB	Priszm Income Fund	81.4332 Trust Units per \$1,000 principal amount of Debentures, at the option of the holder, at any time after the initial maturity date and prior to the close of business on the day immediately preceding the date fixed for redemption.	12.28
PGX.DB	Progress Energy Trust 6.75% Debentures	66.6667 trust units per \$1,000 principal amount of Debentures, at the option of the holder, on the earlier of June 30, 2010 and the business day immediately preceding the date specified for redemption.	15.00
PGX.DB.A	Progress Energy Trust 6.25% Debentures	51.2821 trust units per \$1,000 principal amount of Debentures, at the option of the holder, on the earlier of September 30, 2011 and the business day immediately preceding the date specified for redemption.	19.50
PVE.DB.A	Provident Energy Trust 8.75% Debentures	90.4977 trust units per \$1,000 principal amount of Debentures, at the option of the holder, on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	11.05
PVE.DB.B	Provident Energy Trust 8% Debentures	83.3333 trust units per \$1,000 principal amount of Debentures, at the option of the holder, on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	12.00
PVE.DB.C	Provident Energy Trust 6.5% Debentures	72.7273 trust units per \$1,000 principal amount of Debentures, at the option of the holder, on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	13.75
PVE.DB.D	Provident Energy Trust 6.5% Debentures	67.7966 trust units per \$1,000 principal amount of Debentures, at the option of the holder, on the maturity date, or if called for redemption, the business day immediately preceding the date specified for redemption.	14.75
RMM.DB	Retrocom Mid-Market Real Estate Investment Trust 7.5% Debentures	108.108 trust units per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	9.25

Symbol	Issue Name	Conversion Rate	Conversion Price \$
RSI.DB.A	Rogers Sugar Income Fund 6% Debentures	188.6792 Trust Units per \$1,000 principal amount of Debentures, any time prior to the earlier of June 29, 2007 and the last business day preceding the date fixed for redemption.	5.30
RSI.DB.B	Rogers Sugar Income Fund 5.90% Debentures	196.0874 Trust Units per \$1,000 principal amount of Debentures, any time prior to the earlier of the maturity date and the last business day preceding the date fixed for redemption.	5.10
RYL.DB.A	Royal Host Real Estate Investment Trust 7.90% Debentures	166.6667 trust units per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the business day prior to the Maturity Date.	6.00
RYL.DB.B	Royal Host Real Estate Investment Trust 6% Debentures	145.9854 trust units per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the business day prior to the maturity date.	6.85
RYL.DB.C	Royal Host Real Estate Investment Trust 6.25% Debentures	142.86 trust units per \$1,000 principal amount of Debentures any time prior to 5:00 pm on the business day prior to September 30, 2013 and the last business day immediately preceding the date specified for redemption.	7.00
RYI.DB.D	Royal Host Real Estate Investment Trust 5.9% Debentures	112.36 Trust Units per \$1,000 principal amount of Debentures, any time prior to 5:00 pm on the business day prior immediately preceding the maturity date.	8.90
SRQ.DB	Scott's Real Estate Investment Trust 7.15% Debentures	95.2381 trust units per \$1,000 principal amount of Debentures, any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption the business day immediately preceding the date specified for redemption.	10.50
SFK.DB	SFK Pulp Fund 7% Debentures	208.333 trust units per \$1,000 principal amount of Debentures, any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption the business day immediately preceding the date specified for redemption.	4.80
SPF.DB.B	Superior Plus Income Fund 5.75% Debentures	27.7778 units per \$1,000 principal amount of Debentures, any time prior to the earlier of the maturity date and the business day preceding the date fixed for redemption.	36.00
SPF.DB.A	Superior Plus Income Fund 8.0% Debentures Series 2	50 units per \$1,000 principal amount of Debentures, any time prior to the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	20.00
SPF.DB.C	Superior Plus Income Fund 5.85% Debentures	32 units per \$1,000 principal amount of Debentures, any time prior to the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	31.25
TAY.DB	Taylor NGL Limited Partnership 5.85% Debentures	96.6184 units per \$1,000 principal amount of Debentures, any time prior to the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	10.35
TDG.DB	Trinidad Energy Services Income Trust 7.75% Debentures	51.8135 Trust Units per \$1,000 principal amount of Debentures, at any time prior to 5:00 pm (Calgary time) on the earlier of the maturity date and the last business day immediately preceding the date specified by the Trust for redemption.	19.30
TUI.DB	True Energy Trust 7.50% Debentures	62.50 Trust Units per \$1,000 principal amount of Debentures on the earlier of June 30, 2011 and the business day immediately preceding the date specified by the Trust for redemption.	16.00

Symbol	Issue Name	Conversion Rate	Conversion Price \$
UUU.DB	Uranium One Inc. 4.25% Debentures	50 common shares per \$1,000 principal amount of Debentures, any time prior to the earlier of December 31, 2011 or if called for redemption the last business day immediately preceding the date specified for redemption.	20.00
VNG.DB	Vault Energy Trust 8% Debentures	87 Trust Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	11.50
VNG.DB.A	Vault Energy Trust 7.20% Debentures	95.2381 Trust Units per \$1,000 principal amount of Debentures on the earlier of the day the debentures mature and the business day immediately preceding the date specified for redemption.	10.50
WLT.DB	Welton Energy Corporation 8% Debentures	645 common shares per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the business day immediately preceding the maturity date or date specified for redemption.	1.55
WTN.DB	Western Canadian Coal Corp. 7.5% Debentures	250 common shares per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the earlier of March 24, 2011 and the last business day immediately preceding the date specified for redemption.	4.00
WES.DB	Western Financial Group Inc. 9% Debentures	40 common shares per \$100 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the business day immediately preceding the maturity date or date specified for redemption.	2.50
WN.DB	Weston, George Ltd. 3.0% Debentures	95.2381 common shares of Domtar Inc. per \$1,000 principal amount of Debentures any time prior to June 20, 2023. (TSE Bulletin 98-1225)	
WRK.DB.A	Whiterock Real Estate Investment Trust 8% Series A Debentures	0.98039 Trust Units per \$10 principal amount of Debentures, at the option of the holder, any time after June 29, 2007 and ending on the date that is 15 days prior to the maturity date.	10.20
WRK.DB.C	Whiterock Real Estate Investment Trust 9% Series C Debentures	0.83333 Trust Units per \$10 principal amount of Debentures, at the option of the holder, any time after December 21, 2006 and ending on the date that is 15 days prior to the maturity date.	12.00
WRK.DB.E	Whiterock Real Estate Investment Trust 6.30% Debentures	72.72727 Trust Units per \$1,000 principal amount of Debentures, at the option of the holder, any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date specified for redemption.	13.75
YPG.DB	YPG Holdings Inc. 5.50% Debentures	50 Trust Units per \$1,000 principal amount of Debentures, at the option of the Holder, any time after August 1, 2011 and the business day immediately preceding the date specified by the Issuer for redemption.	20.00
ZL.DB	Zarlink Semiconductor Inc. 6% Debentures	408.2 common shares per \$1,000 principal amount of Debentures, at the option of the Holder at any time before the maturity date or, if called for redemption, the business day immediately preceding the date specified by the Issuer for redemption.	2.45

Chapter 6 - Trading Information

- **Stock Table Legend/Transfer Agents**
- **Board Lot Schedule**

Stock Table A (Monthly)

- **Limited Partnership Units**
- **Debentures**
- **Debentures - U.S. funds**
- **Trust Units**
- **Trading U.S. funds**
- **Other Debt Securities**
- **Common Stocks**

Stock Table B (Year to Date)

- **Limited Partnership Units**
- **Debentures**
- **Debentures - U.S. funds**
- **Trust Units**
- **Trading U.S. funds**
- **Other Debt Securities**
- **Common Stocks**

Interlisted Trading Data

Exchange Traded Funds

For additional trading information,
visit our Market Activity section of www.tsx.com, or click here.

STOCKS

STATISTICAL TABLES OF STOCK TRADED ON TORONTO STOCK EXCHANGE SEPTEMBER 2007

LEGEND FOR ALL STOCK TABLE PAGES

A – US\$ = 1.001100 CDN\$
B – BRITISH £ = 2.029700 CDN\$

C – AUSTRALIAN \$ = .881800 CDN\$
D – BAHAMIAN \$ = 1.001100 CDN\$

E – JAPANESE YEN = .008700 CDN\$
H – NEW ZEALAND = .756100 CDN\$

EPS – LATEST 12 MONTHS EARNINGS PER SHARE

I – INDUSTRIAL
J – SUBJECT TO SPECIAL REPORTING RULES
K – INITIAL DIVIDEND
LC – LISTING CLASSIFICATION
LV – LIMITED VOTING
M – MINES
N – PLUS STOCK DIVIDEND
N/A – NOT AVAILABLE
O – OIL
P – PAID TO DATE IN LATEST 12 MONTHS
P/E – PRICE/EARNING RATIO
R – DIVIDENDS IN ARREARS
S – SUBJECT TO TRADING RESTRICTIONS UNDER
THE UNITED STATES SECURITIES ACT 1933
X – EXTRA DECLARED IN LATEST 12 MONTHS
Y – STOCK DIVIDEND
Z – ODD LOT
MV – MULTIPLE VOTING
NV – NON-VOTING
RV – RESTRICTED VOTING
SV – SUBORDINATE VOTING
V – VARIABLE RATE
■ – SPECIAL DIVIDEND
★ – NOT TRADED THIS MONTH

TRANSFER AGENTS

201 – CIBC Mellon Trust Company 416-643-5000
202 – The Cdn Depository For Securities Ltd. 416-365-8400
203 – Equity Transfer Services Inc. 416-361-0152
205 – Pacific Corporate Trust Company 604-689-9853
206 – Olympia Trust Company
212 – Own Agent
215 – Computershare Trust Co. of Canada. 1-800-564-6253
217 – Fiducie Desjardins Inc. 1-514-286-3102
218 – BNY Trust 416-933-8504
220 – Natcan Trust Company. 1-800-341-1419
221 – Computershare Investor Services. 1-800-564-6253
222 – Valiant Trust Company. 1-866-313-1872
223 – Trans Canada Transfer Inc.. 416-759-1681

The “.S” suffix in the trading symbol indicates that the securities are subject to trading restrictions imposed pursuant to Regulation S under the 1933 Act.

BOARD LOT SCHEDULE

BOARD LOTS

On securities selling under \$0.10	1,000 shares
On securities selling at \$0.10 and under \$1.00	500 shares
On securities selling at \$1.00 and over	100 shares

01-Oct-2007

Limited Partnership Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
AGF MASTER LIMITED PARTNERSHIP UNITS	AFP.UN	201	8,568,160	41.09	.6081	ANN	1.40	1.53	1.32	1.48	- .11	38,934	0.61	2.43
AMALGAMATED INCOME LIMITED PARTNERSHIP UNIT J	AI.UN	206	2,951,215	22.67	1.5600	MO	7.10	7.16	6.79	6.88	- .27	66,518	- 0.18	N/A
CANADIAN ENERGY SERVICES L.P. CLASS 'A' UNITS	CEU.UN	221	7,229,460	14.73	.9504	MO	6.90	7.00	6.25	6.45	- .35	81,929	- 3.05	N/A
CATAPULT ENERGY LIMITED PARTNERSHIP I UNITS J	CPU.UN	203	2,500,000				5.70	5.78	4.05	4.85	- .51	18,550	- 2.18	N/A
CI MASTER LIMITED PARTNERSHIP UNITS	CIP.UN	201	6,836,855	35.64	.3600	ANN	1.10	1.11	1.01	1.01	+ .01	32,001	0.41	2.46
CRESTSTREET POWER & INCOME FUND LP UNITS J	CRS.UN	215	11,500,737	12.04	.6504	MO	5.60	5.74	5.28	5.40	- .24	268,052	- 0.48	N/A
EPCOR POWER L.P. UNITS	EP.UN	201	49,881,982	10.23	2.5200	QU	24.10	25.32	23.72	24.64	- 1.53	1,214,267	- 0.04	N/A
FIDELITY PARTNERSHIP 1996 UNITS	FZP.UN	212	2,416,750	49.84	.8472	ANN	1.75	1.90	1.70	1.70	+ .01	8,518	0.82	2.07
FIRST ASSET ENERGY & RESOURCE FUND L.P. UNITS	TRF.UN	215	1,357,359	4.90	1.2480	MO	24.24	25.76	23.50	25.48	+ .46	15,580	4.86	5.25
FIRST ASSET ENERGY&RESOURCE INCM&GROWTH LP UN	TXL.UN	215	308,395	6.83	2.5992	MO	34.50	38.08	34.50	38.08	+ 1.08	6,115	6.53	5.83
FORT CHICAGO ENERGY PARTNERS L.P. CL 'A' UN	FCE.UN	215	131,386,755	8.81	.9300	MO	10.45	10.79	10.15	10.56	- .06	2,091,547	0.54	19.56
GAZ METRO LIMITED PARTNERSHIP UNITS	GZM.UN	201	120,437,400	7.74	1.2400	QU	16.85	16.85	16.02	16.02	- .87	738,923	1.24	12.92
GLOBAL STRATEGY MASTER LP UNITS	LPV.UN	221	10,972,272	37.05	.1556	QU	.52	.52	.42	.42	- .10	152,551	0.16	2.63
INTER PIPELINE FUND CL 'A' LP UNITS	IPL.UN	215	202,946,022	8.84	.8400	MO	9.17	9.50	8.97	9.50		4,790,816	- 0.56	N/A
MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	MKZ.UN	212	6,264,511	35.00	.9100	ANN	2.45	2.95	2.45	2.60	+ .07	46,941	1.00	2.60
MULTI-MANAGER LIMITED PARTNERSHIP I UNITS	MMN.UN	201	2,200,000	21.78	.2832	QU	1.23	1.50	1.20	1.30	+ .12	22,065	0.30	4.33
PUBLIC STORAGE CANADIAN PROPERTIES LP UNITS	PUB	201	7,232,145	8.65	1.8000	QU	22.65	22.65	20.80	20.80	- 1.40	58,972	1.13	18.41
TAYLOR NGL LIMITED PARTNERSHIP UNITS	TAY.UN	215	42,578,490	8.03	.7500	MO	9.45	9.75	9.06	9.34	- .09	377,621	0.67	13.94
TRANSALTA POWER, L.P. UNIT	TPW.UN	201	75,131,312	10.86	.7950	MO	7.21	7.53	7.12	7.32	- .33	1,442,679	- 0.28	N/A

Monthly

01-Oct-2007

Debentures

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
ACE AVIATION HOLDINGS INC. 4.25% NOTES	ACE.NT.A	201	3,300,000				106.00	110.00	106.00	110.00	+ .50	8,230	N/A	N/A
ADVANTAGE ENERGY INCOME FUND 10% DEBENTURES	AVN.DB	215	14,800	*						100.00	- 13.00		0.00	N/A
ADVANTAGE ENERGY INCOME FUND 6.50% DEB	AVN.DB.E	215	699,520				96.51	97.50	95.00	96.29	- 2.90	6,420	N/A	N/A
ADVANTAGE ENERGY INCOME FUND 7.50% DEBENTURES	AVN.DB.C	215	52,268				100.00	101.00	99.01	100.00	- 2.00	1,210	N/A	N/A
ADVANTAGE ENERGY INCOME FUND 7.75% DEBENTURES	AVN.DB.D	215	46,766				99.25	100.99	95.51	97.00	- 5.00	7,210	N/A	N/A
ADVANTAGE ENERGY INCOME FUND 8.0% DEBENTURES	AVN.DB.G	215	41,035				100.76	103.75	100.00	103.50	+ 2.74	155,600	N/A	N/A
ADVANTAGE ENERGY INCOME FUND 8.25% DEBENTURES	AVN.DB.B	215	48,670				102.89	102.89	100.01	101.62	+ .42	600	0.00	N/A
ADVANTAGE ENERGY INCOME FUND 8.75% DEBENTURES	AVN.DB.F	215	59,513				101.45	103.50	100.51	103.50	+ 2.05	55,680	N/A	N/A
ADVANTAGE ENERGY INCOME FUND 9% DEBENTURES	AVN.DB.A	215	53,920				100.00	100.00	100.00	100.00	- 5.06	100	0.00	N/A
ALAMOS GOLD INC. 5.50% DEBENTURES J	AGL.DB	205	14,710	*						131.00			N/A	N/A
ALGONQUIN POWER INCOME FUND 6.20% DEBENTURES	APF.DB.A	201	60,000				98.99	100.00	90.00	96.99	- 3.51	4,880	N/A	N/A
ALGONQUIN POWER INCOME FUND 6.65% DEBENTURES	APF.DB	201	849,784				100.50	101.99	100.00	100.25	- .75	4,530	N/A	N/A
ANATOLIA MINERALS DEVELOPMENT LTD 4.75% DEB J	ANO.DB	221	100,000				102.00	106.50	100.30	102.00		3,930	N/A	N/A
ARCTIC GLACIER INCOME FUND 6.50% DEBENTURES	AG.DB	215	90,600				104.00	105.36	102.00	104.00	- 5.00	7,250	N/A	N/A
ARTIS REAL ESTATE INVEST TR 6.25% SER C DEB	AX.DB.C	201	29,920				101.50	105.00	100.01	105.00		9,390	N/A	N/A
ARTIS REAL ESTATE INVEST TR 7.50% SER B DEB	AX.DB.B	201	10,862	*						115.00			N/A	N/A
ARTIS REAL ESTATE INVEST TR 7.75% SER A DEB	AX.DB.A	201	32,220	*						112.00			N/A	N/A
ATLANTIC POWER CORPORATION 6.25% DEBENTURES	ATP.DB	221	600,000				99.95	100.00	99.00	100.00		11,680	N/A	N/A
BAYTEX ENERGY TRUST 6.50% DEBENTURES	BTE.DB	215	171,560				126.01	137.29	126.01	137.29	- .93	1,320	N/A	N/A
BIRCH MOUNTAIN RESOURCES LTD. 6% DEBENTURES J	BMD.DB	215	34,500				85.01	93.00	85.00	85.00	- 17.65	6,640	N/A	N/A
BONAVISTA ENERGY TRUST 6.75% DEBENTURES	BNP.DB.A	201	135,000				104.99	105.00	102.00	104.02	- 1.10	5,910	N/A	N/A
BONAVISTA ENERGY TRUST 7.50% DEBENTURES	BNP.DB	201	628,260				126.00	127.19	126.00	127.16	- 3.47	1,250	N/A	N/A
BOYD GROUP INCOME FUND 8% DEBENTURES	BYD.DB	201	22,600				98.99	98.99	88.01	88.01	- 14.99	510	N/A	N/A
CALLOWAY REAL ESTATE INVESTMENT TRUST 6% DEB	CWT.DB	215	550,000				138.00	138.00	128.04	128.04	- 13.25	250	N/A	N/A
CAMECO CORPORATION 5% DEBENTURES	CCO.DB	201	230,000				398.49	431.70	395.62	427.10	+ 22.10	470	0.00	N/A
CANADIAN INCOME MANAGEMENT INC. 7% DEB	CAL.DB	215	37,892				78.00	78.00	72.00	75.00	- 5.00	1,230	N/A	N/A
CANETIC RESOURCES TRUST 11% DEBENTURES	CNE.DB.D	215	12,833	*						126.12	- 14.92		N/A	N/A
CANETIC RESOURCES TRUST 6.5% DEBENTURES	CNE.DB.B	215	178,205				99.00	99.75	98.51	98.51	- 2.49	1,740	N/A	N/A
CANETIC RESOURCES TRUST 6.5% SEP 30, 2011 DEB	CNE.DB.E	215	230,000				95.00	97.99	90.75	97.00	+ .24	24,610	N/A	N/A
CANETIC RESOURCES TRUST 8% DEBBENTURES	CNE.DB.C	215	80,290				102.00	103.96	102.00	102.50	- 2.00	1,290	N/A	N/A
CANETIC RESOURCES TRUST 9.4% DEBENTURES	CNE.DB.A	215	56,220				101.26	101.26	101.25	101.25	- 3.75	300	N/A	N/A
CDN HOTEL INCOME PROP RL EST INV TR 6% DEB	HOT.DB.A	215	145,250				160.91	162.04	156.27	156.27	+ 31.77	2,330	N/A	N/A
CDN HOTEL INCOME PROP RL EST INV TR 8.50% DEB	HOT.DB	215	78,660	*						183.00	+ 36.00		0.00	N/A

Monthly

01-Oct-2007

Debentures

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
CHARTWELL SENIORS HOUSING REIT 5.9% DEBENTURE	CSH.DB.A	215	75,000				100.95	101.50	98.00	99.00	- 1.00	6,460	N/A	N/A
CHARTWELL SENIORS HOUSING REIT 6.0% DEBENTURE	CSH.DB	215	125,000				100.10	102.50	97.00	99.00	- 2.00	31,240	N/A	N/A
CINEPLEX GALAXY INCOME FUND 6.0% DEBENTURES	CGX.DB	201	105,000				102.50	104.00	100.05	100.18	+ 1.41	9,360	N/A	N/A
CLARKE INC. 6.00% DUE DEC 31/12 DEBENTURES	CKI.DB	215	51,814				160.52	162.00	140.71	152.66	- 21.04	3,240	N/A	N/A
CLARKE INC. 6.00% DUE DEC 31/13 DEBENTURES	CKI.DB.A	215	98,048				126.00	128.00	112.94	123.90	- 13.45	18,170	N/A	N/A
CLEARWATER SEAFOODS INCM FND SER 2007 7.25%DB	CLR.DB.A	221	48,041				95.00	95.00	91.00	91.00	- 6.00	1,770	N/A	N/A
CLEARWATER SEAFOODS INCOME FUND 7% DEBENTURES	CLR.DB	221	450,000				99.00	99.00	90.00	92.51	- 6.49	2,850	N/A	N/A
CLUBLINK CORPPORATION 6% DEBENTURES	LNK.DB	201	100,920				100.00	100.00	100.00	100.00		6,727	0.00	N/A
COLABOR INCOME FUND DEC 31/2011 7% DEBENTURES	CLB.DB	221	49,528				102.50	103.00	96.00	100.00	- 3.00	5,700	N/A	N/A
COMINAR REAL ESTATE INVEST TR SER A 6.30% DEB	CUF.DB	215	293,080				126.10	128.00	118.80	122.02	- .98	6,420	N/A	N/A
COMINAR REAL ESTATE INVEST TR SER B 5.70% DEB	CUF.DB.B	215	80,500				100.00	101.00	99.00	99.00	- 3.00	24,310	N/A	N/A
CONNACHER OIL AND GAS LIMITED 4.75% DEB	CLL.DB.A	203	100,050				100.69	106.95	99.70	104.90	- 2.56	62,500	N/A	N/A
CONSTELLATION COPPER CORPORATION 5.5% DEB J	CCU.DB	205	69,000				85.23	85.77	68.00	71.00	- 32.14	6,350	N/A	N/A
CRESTSTREET POWER & INCOME FUND LP 7% DEB J	CRS.DB	215	270,000				98.50	102.00	97.00	97.25	- 2.75	860	N/A	N/A
CRESTSTREET POWER & INCOME FUND LP 8% DEB J	CRS.DB.A	215	30,000				100.00	103.25	98.00	100.00	- 2.00	3,500	N/A	N/A
DATA GROUP INCOME FUND (THE) 6.75% DEBENTURES	DGL.DB	221	348,320				100.00	101.74	100.00	101.00	- 1.00	5,900	N/A	N/A
DAYLIGHT RESOURCES TRUST SER 'A' 8.5% DEB	DAY.DB	203	3,576				100.00	101.00	100.00	100.00	- 4.50	1,750	N/A	N/A
DISCOVERY AIR INC. 8.75% DEBENTURES J	DA.DB	221	28,750				101.99	102.00	100.00	101.00	- 1.00	7,900	N/A	N/A
DUNDEE CORPORATION 5.85% DEBENTURES	DC.DB	221	31,558				122.41	130.49	122.00	130.38	- 14.62	3,860	N/A	N/A
DUNDEE REAL ESTATE INVEST TR 2005-1 5.7% DEB	D.DB.A	215	93,600				122.69	128.86	118.05	128.86	- 15.35	5,530	N/A	N/A
DUNDEE REAL ESTATE INVESTMENT TRUST 6.5% DEB	D.DB	215	69,660				145.00	149.95	144.89	148.00	- 24.72	1,770	N/A	N/A
ENTERRA ENERGY TRUST 8% DEBENTURES	ENT.DB	218	803,310				94.00	97.00	75.00	92.00	- 7.00	75,430	N/A	N/A
ENTERRA ENERGY TRUST 8.25% 06/30/12 DEBENTURE	ENT.DB.A	218	40,000				100.00	100.00	77.00	90.00	- 10.51	51,120	N/A	N/A
EVEREADY INCOME FUND 7% DEBENTURES	EIS.DB	215	50,000				95.50	98.50	93.25	93.25	- 7.74	3,780	N/A	N/A
EXTENDICARE REAL ESTATE INVEST TR 5.70% DEB	EXE.DB	215	115,000				96.00	96.00	93.00	95.50	- 2.99	29,590	N/A	N/A
FAIRBORNE ENERGY TRUST 6.50% DEBENTURES J	FEL.DB	215	100,000				92.00	94.00	86.01	92.00	- 4.30	14,060	N/A	N/A
FIRM CAPITAL MORTGAGE INVESTMENT TRUST 6% DEB	FC.DB	215	25,000				95.00	96.50	94.00	96.00	- 4.00	1,830	N/A	N/A
FIRST CAPITAL REALTY INC. 5.50% CL CDN DEB	FCR.DB.A	215	178,277				103.50	104.00	101.10	103.01	- .49	6,660	N/A	N/A
FIRST URANIUM CORPORATION 4.25% DEBENTURES J	FIU.DB	221	150,000				90.75	95.00	90.00	95.00	+ 4.25	28,990	N/A	N/A
FORT CHICAGO ENERGY PARTNERS L.P. 6.75% DEB	FCE.DB.B	215	242,190				104.25	105.00	101.25	101.51	- 2.28	2,620	0.00	N/A
FORT CHICAGO ENERGY PARTNERS L.P. 7.5% DEB	FCE.DB.A	215	254,940				116.46	118.19	113.01	116.84	+ .81	10,110	0.00	N/A
FRONTERA COPPER CORPORATION 10% SER 1 NOTES J	FCC.NT	203	690,000				101.00	101.00	100.26	101.00	- 1.00	2,210	N/A	N/A
FRONTERA COPPER CORPORATION 10% SER 2 NOTES J	FCC.NT.A	203	287,500				102.50	103.00	100.13	101.00	- 2.00	800	N/A	N/A
GATEWAY CASINOS INCOME FUND 5.35% DEBENTURES	GCL.DB	215	21,523				128.14	131.85	128.14	131.00	+ 1.00	1,700	N/A	N/A
GENERAL DONLEE INCOME FUND 7.0% JUN 2014 DEB	GDL.DB	221	50,000				99.50	99.95	92.25	95.50	- 5.10	8,040	N/A	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
HARVEST ENERGY TRUST 10.5% DEBENTURES	HTE.DB.C	203	24,258				102.99	104.00	100.00	101.12	- 7.10	3,340	N/A	N/A
HARVEST ENERGY TRUST 6.40% DEBENTURES	HTE.DB.D	203	174,626				94.90	98.99	88.00	94.00	- 5.00	16,930	N/A	N/A
HARVEST ENERGY TRUST 6.5% DEBENTURES	HTE.DB.B	203	37,062				98.75	102.00	96.25	100.00	- 5.03	3,120	N/A	N/A
HARVEST ENERGY TRUST 7.25% DUE FEB 2014 DEB	HTE.DB.F	203	73,237				104.16	107.00	100.50	102.00	- 13.25	16,790	N/A	N/A
HARVEST ENERGY TRUST 7.25% DUE SEP 2013 DEB	HTE.DB.E	203	329,756				98.01	101.00	95.00	97.50	- 6.00	98,550	N/A	N/A
HARVEST ENERGY TRUST 8.0% DEBENTURES	HTE.DB.A	203	17,870	*						195.00			N/A	N/A
HARVEST ENERGY TRUST 9% DEBENTURES	HTE.DB	203	10,060	*						238.08			N/A	N/A
HOLLOWAY LODGING REAL EST INVEST TR 6.5% DB J	HLR.DB.A	201	51,844				97.00	97.00	94.00	96.00	- 1.75	7,480	N/A	N/A
HOLLOWAY LODGING REAL EST INVEST TR 8% DEB J	HLR.DB	201	20,238	*						107.00			N/A	N/A
HUNTINGDON RL ESTATE INVEST TR 7.5% SER C DEB	HNT.DB.C	201	48,300				98.00	98.10	95.00	97.95	- 2.05	5,100	N/A	N/A
INNVEST REAL ESTATE INVEST TR 5.85% DEB	INN.DB.C	215	70,000				95.50	96.95	91.01	96.95	+ 1.45	27,650	N/A	N/A
INNVEST REAL ESTATE INVEST TR 6% SER B DEB	INN.DB.B	215	75,000				100.00	100.99	94.00	99.00	- .75	5,230	N/A	N/A
INNVEST REAL ESTATE INVEST TR 6.25% SER A DEB	INN.DB.A	215	457,640				100.50	103.08	100.00	102.89	+ 1.89	4,430	N/A	N/A
INTER PIPELINE FUND 10% DEBENTURES	IPL.DB	215	99,780				150.00	157.65	150.00	157.62	- .38	1,070	0.00	N/A
INTERNATIONAL MINERALS CORPORATION 5.5% DEB J	IMZ.DB	221	40,000				99.02	102.00	94.00	97.01	- 6.99	10,570	N/A	N/A
JAGUAR MINING INC. 10.5% NOTES J	JAG.NT	221	86,250				94.87	94.87	90.00	94.87	- 3.13	1,670	N/A	N/A
KATANGA MINING LIMITED NOTES J	KAT.NT	203	2,398,354				101.26	102.00	101.00	102.00	- .25	11,284	N/A	N/A
KERECO ENERGY LTD. 4.75% JUN 2012 DEBENTURES	KCO.DB	215	70,000				82.50	86.50	80.01	80.01	- 11.49	12,610	N/A	N/A
KEYERA FACILITIES INCOME FND 6.75% DEBENTURES	KEY.DB	215	224,110				153.00	153.00	153.00	153.00	+ 2.05	30	N/A	N/A
KILLAM PROPERTIES INC. 6.50% DEBENTURES J	KMP.DB	221	42,200				100.00	100.00	98.00	100.00		740	N/A	N/A
LANESBOROUGH REAL EST INVEST TR SER G DEB J	LRT.DB.G	201	25,732				95.00	97.00	94.00	94.00	- 5.40	1,460	N/A	N/A
LANESBOROUGH RL ESTATE INVEST TR SER F DEB J	LRT.DB.F	201	136,800				98.50	99.00	97.00	97.00	- 4.00	240	N/A	N/A
MACQUARIE PWR&INFRASTRUCTURE INCM TR 6.75%DEB	MPT.DB	221	54,721				100.00	100.00	97.00	97.00	- 4.50	1,010	N/A	N/A
MAGELLAN AEROSPACE CORPORATION 8.5% DEBENTURE	MAL.DB	221	699,850				99.00	99.00	98.00	98.50	- 1.00	21,455	0.00	N/A
MAGNA INTERNATIONAL INC. 6.50% DEBENTURES	MG.DB	215	999,980				109.00	111.00	106.61	111.00	+ .83	1,380	N/A	N/A
MAINSTREET EQUITY CORP. 7.25% DEBENTURES J	MEQ.DB	215	33,000	*						211.01			N/A	N/A
MAVRIX FUND MANAGEMENT INC. 8% DEBENTURES J	MVX.DB	221	3,050				98.55	99.70	96.00	97.00	- 2.00	490	N/A	N/A
MDC PARTNERS INC. 8% DEBENTURES	MDZ.DB	201	45,000				92.05	95.00	92.05	93.00	- 5.75	4,080	N/A	N/A
NAL OIL & GAS TRUST 6.75% AUG 2012 DEBENTURES	NAE.DB	215	100,000				98.50	100.00	97.15	97.50	- 1.00	44,810	N/A	N/A
NEW GOLD INC. 10% SERIES 'D' NOTES J	NGD.NT	221	2,370,000				80.00	85.00	78.00	85.00	- 1.00	26,581	N/A	N/A
NEW GOLD INC. 5% JUNE 2014 DEBENTURES J	NGD.DB	221	55,000				93.00	95.66	92.25	93.50	- 6.50	5,450	N/A	N/A
NEWPORT PARTNERS INCOME FUND 7% SER 2007 DEB	NPF.DB.A	201	79,970				96.00	96.00	88.00	89.00	- 8.50	7,780	N/A	N/A
NEWPORT PARTNERS INCOME FUND 7.50% DEB	NPF.DB	201	84,500				95.00	95.00	87.00	90.00	- 9.00	25,469	N/A	N/A
NORTHLAND POWER INCOME FUND 6.50% DEBENTURES	NPLDB	215	290,440				104.74	105.82	103.75	105.82	- 3.48	1,610	N/A	N/A
PACIFIC & WESTERN CREDIT CORP. 9.25% A NOTES	PWC.NT.A	221	115,000				99.50	105.00	99.50	105.00		270	N/A	N/A

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PACIFIC & WESTERN CREDIT CORP. NOTES	PWC.NT.C	221	226,840				105.00	105.00	95.51	95.51	- 9.49	550	N/A	N/A
PARAMOUNT ENERGY TRUST 6.25% 2011/04/30 DEB	PMT.DB.B	215	99,994				92.60	97.49	88.33	95.97	- 1.03	8,150	N/A	N/A
PARAMOUNT ENERGY TRUST 6.25% EXTENDIBLE DEB	PMT.DB.A	215	55,271				96.99	98.00	90.00	95.00	- 1.50	8,634	N/A	N/A
PARAMOUNT ENERGY TRUST 6.50% JUN 2012 DEB	PMT.DB.C	215	75,000				93.99	94.00	88.33	90.00	- 6.25	4,080	N/A	N/A
PARAMOUNT ENERGY TRUST 8.0% DEBENTURES	PMT.DB	215	58,660				100.02	101.00	100.00	101.00	- .91	1,920	N/A	N/A
PDM ROYALTIES INCOME FUND 7.75% DEBENTURES	PDM.DB	221	25,500				103.57	105.50	102.50	103.00	- 4.85	3,560	N/A	N/A
PEMBINA PIPELINE INCOME FUND 7.35% DEBENTURES	PIF.DB.B	215	538,960				132.09	140.34	129.12	140.34	+ 8.34	12,500	0.00	N/A
PENGROWTH ENERGY TRUST 6.50% DEBENTURES	PGF.DB	215	95,763				98.50	99.75	98.50	99.00	- 1.04	5,600	N/A	N/A
PRIMARIS RETAIL REAL ESTATE INVESTMENT TR DEB	PMZ.DB	201	71,600				145.00	147.56	140.00	142.00	- 8.00	1,150	N/A	N/A
PRIMARIS RETAIL RL EST INV TR 07-1, 5.85% DEB	PMZ.DB.A	201	100,000				96.00	99.00	94.50	97.75	+ 1.75	41,500	N/A	N/A
PRIMEWEST ENERGY TRUST 6.5% SER III DEBENTURE	PWL.DB.C	215	200,000				97.00	102.25	92.50	102.25	+ 4.23	257,565	N/A	N/A
PRIMEWEST ENERGY TRUST 7.50% SER I DEBENTURES	PWL.DB.A	215	236,740				100.15	102.00	100.15	101.35	+ .74	6,710	N/A	N/A
PRIMEWEST ENERGY TRUST 7.75% SER 2 DEBENTURES	PWL.DB.B	215	146,830				99.11	101.50	99.11	101.50	+ .50	3,950	N/A	N/A
PRISZM INCOME FUND 6.50% JUN 2012 DEBENTURES	QSR.DB	215	30,000				94.75	94.94	87.00	90.00	- 7.60	9,990	N/A	N/A
PROGRESS ENERGY TRUST 6.25% DEBENTURES	PGX.DB.A	215	75,000				98.00	100.50	92.00	98.50	- 2.50	13,690	N/A	N/A
PROGRESS ENERGY TRUST 6.75% DEBENTURES	PGX.DB	215	55,727				101.00	102.00	98.75	100.75	- 2.50	77,430	N/A	N/A
PROVIDENT ENERGY TRUST 6.50% D DEBENTURES	PVE.DB.D	215	150,000				96.75	99.49	96.01	99.49	+ .98	6,930	N/A	N/A
PROVIDENT ENERGY TRUST 6.50% DUE 08/2012 DEB	PVE.DB.C	215	100,000				98.51	100.00	98.00	99.00	- 2.25	10,060	N/A	N/A
PROVIDENT ENERGY TRUST 8% DEBENTURES	PVE.DB.B	215	50,000				103.08	106.26	103.05	105.50	+ .21	9,610	N/A	N/A
PROVIDENT ENERGY TRUST 8.75% DEBENTURES	PVE.DB.A	215	75,000				112.00	114.00	112.00	114.00	+ 1.50	600	0.00	N/A
RBC CAPITAL TRUST TRUCS - SERIES 2010	RYT.NT.M	201	6,500,000				105.42	105.95	100.76	105.25	- .23	5,710	N/A	N/A
RBC CAPITAL TRUST TRUCS - SERIES 2011	RYT.NT.P	201	7,500,000				106.63	107.30	102.01	106.35	- .39	6,230	N/A	N/A
REDCORP VENTURES LTD. 13% SERIES 'D' NOTES J	RDV.NT	201	141,975	*						85.00	- 5.00		N/A	N/A
RETROCOM MID-MARKET RL ESTATE INV TR 7.5% DEB	RMM.DB	201	20,000				102.00	103.00	100.50	102.00	+ 1.64	2,380	N/A	N/A
ROGERS SUGAR INCOME FUND 2ND SER 6% DEBENTURE	RSI.DB.A	221	50,000				99.10	100.50	98.00	100.00	- 2.00	1,860	N/A	N/A
ROGERS SUGAR INCOME FUND 3RD SER 5.90% DEB	RSI.DB.B	221	85,000				99.25	100.47	98.25	99.70	+ .22	7,740	N/A	N/A
ROYAL BANK OF CDA S&P/TSX60 LEOS SER 2 NT	RY.NO.T	215	360,000		*								N/A	N/A
ROYAL HOST REAL ESTATE INVEST TR 5.90% DEB	RYL.DB.D	215	60,000				95.00	95.50	94.50	94.75	- 1.75	3,770	N/A	N/A
ROYAL HOST REAL ESTATE INVEST TR 6% SER B DEB	RYL.DB.B	215	59,389				102.49	103.03	100.76	100.76	- 1.74	9,380	N/A	N/A
ROYAL HOST REAL ESTATE INVEST TRUST 7.90% DEB	RYL.DB.A	215	245,930				116.50	118.00	116.00	116.00	- 4.10	94,786	N/A	N/A
ROYAL HOST REAL ESTATE INVESTMENT 6.25% DEB	RYL.DB.C	215	597,670				100.36	102.00	99.51	100.00		5,410	N/A	N/A
SCOTT'S RL ESTATE INVEST TR 7.15% SER 07 DEB	SRQ.DB	201	20,000				97.00	97.00	96.00	96.00	- 1.00	3,430	N/A	N/A
SFK PULP FUND 7% DEC 31, 2011 DEBENTURES	SFK.DB	215	516,500				99.00	99.25	95.00	97.69	- 6.64	9,880	N/A	N/A
SOUND ENERGY TRUST 8.0% DEBENTURES	SND.DB.A	215	41,035				101.00	101.50	100.81	101.50	+ .85	3,020	N/A	N/A
SOUND ENERGY TRUST 8.75% DEBENTURES	SND.DB	215	595,130				101.00	101.62	101.00	101.40	- .35	6,130	N/A	N/A

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STRATEGIC RESOURCE ACQUISITION CORP. 10% NOTE	SRZ.NT	221	517,500				96.00	96.00	90.00	95.00		5,650	N/A	N/A
STUDENT TRANSPORTATION OF AMERICA LTD. 14% NT	STB.DB	221	116	*	.5386	MO				110.00			N/A	N/A
SUPERIOR PLUS INCOME FUND 5.75% DEBENTURES	SPF.DB.B	201	175,000				95.01	96.24	90.00	94.80	- 1.00	12,000	N/A	N/A
SUPERIOR PLUS INCOME FUND 5.85% DEBENTURES	SPF.DB.C	201	75,000				92.50	92.50	88.51	91.00	- .75	9,600	N/A	N/A
SUPERIOR PLUS INCOME FUND SER '2' 8% DEB	SPF.DB.A	201	2,500,000				100.22	102.05	100.22	101.74	- .26	9,000	0.00	N/A
TAYLOR NGL LIMITED PARTNERSHIP 5.85% DEB	TAY.DB	215	49,970				101.00	101.00	97.50	100.00	- 1.00	3,640	N/A	N/A
TECK COMINCO LIMITED 3% EXCH DEBENTURES	TCK.DB	201	248,188				170.13	170.13	170.13	170.13	- 1.88	100	N/A	N/A
TRINIDAD ENERGY SERVICES INCOME TR 7.75% DEB	TDG.DB	201	354,337				100.25	100.40	97.75	98.20	- 3.80	254,770	N/A	N/A
TRUE ENERGY TRUST 7.50% DEBENTURES	TUI.DB	201	86,250				94.00	97.50	92.00	94.00	- 6.00	8,030	N/A	N/A
URANIUM ONE INC. 4.25% DEC 2011 DEB J	UUU.DB	215	155,250				99.99	102.57	96.00	102.57	+ 2.58	9,440	N/A	N/A
VAULT ENERGY TRUST 7.20% DEBENTURES	VNG.DB.A	203	50,000				95.00	103.00	90.00	100.25	+ 3.25	29,610	N/A	N/A
VAULT ENERGY TRUST 8% DEBENTURES	VNG.DB	203	48,671				104.00	104.20	104.00	104.00	- .20	8,320	N/A	N/A
WELTON ENERGY CORPORATION 8% DEBENTURES J	WLT.DB	222	10,500				99.00	99.00	91.00	91.00	- 9.50	820	N/A	N/A
WESDOME GOLD MINES LTD. 7% 05/2012 DEBENTURES	WDO.DB	221	11,539	*									N/A	N/A
WESTERN CANADIAN COAL CORP. 7.5% DEBENTURES J	WTN.DB	221	125,000				86.39	87.99	85.00	85.74	- 9.26	26,870	N/A	N/A
WESTON LTD. GEORGE 3% EXCHANGEABLE DEBENTURES	WN.DB	221	375,000				84.00	86.00	75.27	79.00	- 14.00	16,540	0.00	N/A
WHITEROCK REAL EST INVEST TR 6.30% SER E DEB	WRK.DB.E	201	25,000				93.50	95.75	93.50	94.74	- 6.26	8,230	N/A	N/A
WHITEROCK REAL ESTATE INVESTMENT TRUST 8% DEB	WRK.DB.A	201	13,000				104.20	109.00	104.20	109.00	- 5.99	1,140	N/A	N/A
WHITEROCK REAL ESTATE INVESTMENT TRUST 9% DEB	WRK.DB.C	201	3,000	*						105.00			N/A	N/A
YPG HOLDINGS INC. 5.50% EXCHANGE DEBENTURES	YPG.DB	201	3,000,000				97.25	99.39	97.25	99.00	+ 2.00	40,520	N/A	N/A
ZARLINK SEMICONDUCTOR INC. 6.0% DEBENTURES	ZL.DB	221	78,750				98.49	98.50	93.25	97.00	- 1.49	4,100	N/A	N/A

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COALCORP MINING INC. SENIOR SER 'A' US NOTE J	CCJ.NT.U	203	115,000				103.00	105.00	103.00	105.00		350	N/A	N/A
COUNTRYSIDE CANADA POWER INC. 6.25% U.S. DEB	CSD.DB.U	201	246,360				100.52	102.00	100.50	102.00	+ 1.00	1,540	N/A	N/A
FIRST CAPITAL REALTY INC. 5.50% CL US DEB	FCR.DB.B	215	21,723	*									N/A	N/A
IPC US REAL ESTATE INVESTMENT TR 5.75% US DEB	IUR.DB.V	201	57,100				99.00	99.52	98.00	99.52	+ 3.02	4,650	N/A	N/A
IPC US REAL ESTATE INVESTMENT TRUST 6% US DEB	IUR.DB.U	201	25,174				101.52	102.00	100.51	100.54	+ .53	5,270	N/A	N/A
MERCATOR MINERALS LTD. 11.5% NOTES USF J	ML.NT.U	215	1,200,000				103.75	104.50	101.00	104.50	- .50	36,850	N/A	N/A
STELCO INC. 2016 USF NOTES	STE.NT.U	201	2,350,700				108.00	115.00	107.00	112.00	+ 8.99	5,280	N/A	N/A

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
A&W REVENUE ROYALTIES INCOME FUND UNITS	AW.UN	221	8,340,000	9.36	1.2360	MO	13.71	13.82	13.20	13.20	- .60	202,944	1.34	9.87
ABERDEEN G7 TRUST UNITS	GSV.UN	221	3,662,772	7.54	.7200	MO	9.70	9.70	9.31	9.55	- .20	109,693	1.45	6.59
ABERDEEN SCOTS TRUST UNITS	SCO.UN	221	1,583,507	1.14	.2400	MO	21.06	21.35	20.78	21.07	+ .30	43,504	- 0.65	N/A
ACADIAN TIMBER INCOME FUND UNITS	ADN.UN	201	8,450,643	7.28	.8250	MO	10.81	11.50	10.60	11.34	- .56	4,696,497	- 1.32	N/A
ACTIVENERGY INCOME FUND UNITS	AEU.UN	212	26,407,539	13.52	1.3200	MO	9.38	9.94	9.26	9.76	- .39	682,983	4.25	2.30
ACUITY ALL CAP & INCOME TRUST UNITS	AAI.UN	221	2,754,872	6.69	.7000	MO	10.09	10.77	10.09	10.46	- .90	55,204	1.17	8.94
ACUITY DIVERSIFIED TOTAL RETURN TRUST UN	ADF.UN	221	4,147,749	8.56	.7000	MO	7.92	8.36	7.75	8.18	- .08	148,465	- 0.24	N/A
ACUITY FOCUSED TOTAL RETURN TRUST UNITS	AFU.UN	221	41,001,633	11.84	.9000	MO	7.52	7.74	7.50	7.60	- .37	962,545	- 0.72	N/A
ACUITY GROWTH & INCOME TRUST UNITS	AIG.UN	215	4,410,877	5.70	.7000	MO	11.91	12.29	11.83	12.29	- .45	91,480	0.73	16.84
ACUITY MULTI-CAP TOTAL RETURN TRUST UNITS	ART.UN	221	6,892,722	9.82	.8000	MO	8.06	8.29	7.77	8.15	- .39	161,890	- 0.76	N/A
ADJUSTABLE RATE MBS TRUST TRANSFERABLE UNITS	ADJ.UN	221	2,321,622	7.27	1.3200	MO	18.00	18.20	17.82	18.15	- .55	73,303	N/A	N/A
ADVANTAGE ENERGY INCOME FUND TRUST UNITS	AVN.UN	215	133,318,440	14.73	1.8000	MO	11.95	12.42	11.30	12.22	- 1.31	7,607,438	0.00	N/A
ADVANTAGED PREFERRED SHARE TRUST TRANSFER UN	PFR.UN	221	3,476,000	5.80	1.2200	QU	20.66	21.60	20.65	21.03	+ .28	87,690	1.24	16.96
AEROPLAN INCOME FUND UNITS	AER.UN	201	199,999,892	3.78	.8400	MO	20.24	22.42	20.01	22.25	+ 1.31	6,624,995	- 0.45	N/A
AG GROWTH INCOME FUND TRUST UNITS	AFN.UN	221	11,088,915	6.45	1.6800	MO	23.80	28.47	23.80	26.06	- 1.38	1,603,832	0.93	28.02
ALBERTA FOCUSED INCOME & GROWTH FUND UNITS	AFZ.UN	212	5,998,451	8.09	.6000	MO	7.35	7.74	7.20	7.42	- .43	215,515	N/A	N/A
ALGONQUIN POWER INCOME FUND TRUST UNITS	APF.UN	201	73,541,131	10.42	.9192	MO	8.73	9.04	8.55	8.82	+ .13	1,506,153	0.14	63.00
ALLIANCE SPLIT INCOME TRUST CAPITAL UNITS	ASI.UN	221	594,987	22.74	3.4900	MO	14.69	15.45	14.66	15.35	- .27	16,506	4.92	3.12
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	201	25,109,706	5.71	1.2600	MO	21.37	22.50	20.81	22.07	+ 2.07	762,357	0.46	47.56
ALTAGAS INCOME TRUST UNITS	ALA.UN	215	55,708,154	7.89	2.1000	MO	26.26	28.25	26.12	26.62	- .78	2,008,269	1.66	16.04
ALTUS GROUP INCOME FUND UNITS	AIF.UN	201	10,487,825	8.29	1.2000	MO	13.25	14.99	12.36	14.47	+ 1.38	245,895	0.59	24.53
ARC ENERGY TRUST UNITS	AET.UN	221	208,243,162	11.34	2.4000	MO	20.50	21.40	20.13	21.17	- .20	8,385,602	2.15	9.85
ARCTIC GLACIER INCOME FUND TRUST UNITS	AG.UN	215	38,884,039	8.82	1.1004	MO	12.91	12.91	11.80	12.47	- 1.29	923,901	0.43	29.00
ARMTEC INFRASTRUCTURE INCOME FUND TRUST UN	ARF.UN	221	10,304,000	10.67	1.7300	MO	16.52	17.83	16.22	16.22	- 3.23	704,829	1.82	8.91
ART IN MOTION INCOME FUND UNITS	AIM.UN	221	8,030,070				1.30	1.60	1.17	1.53	- .51	148,765	0.09	17.00
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	201	26,868,680	5.92	1.0500	MO	17.16	18.50	17.15	17.74	+ .89	1,847,909	- 0.94	N/A
ATLANTIC POWER CORPORATION INCOME PART. SEC	ATP.UN	221	61,470,500	9.95	1.0608	MO	10.75	10.99	10.30	10.66	- .34	1,384,186	- 1.29	N/A
ATS ANDLAUER INCOME FUND TRUST UNITS	ATS.UN	201	9,254,200	11.67	1.4488	MO	12.75	13.19	11.55	12.42	- .68	984,757	1.00	12.47
AUTOCANADA INCOME FUND UNITS	ACQ.UN	215	10,949,500	9.10	.9996	MO	10.79	12.10	10.50	10.98	- .77	217,382	N/A	N/A
AVENIR DIVERSIFIED INCOME TRUST UNITS	AVF.UN	206	41,826,195	12.53	.9960	MO	8.06	8.48	7.80	7.95	- .28	1,089,463	0.72	11.04
BADGER INCOME FUND TRUST UNITS	BAD.UN	215	10,761,668	7.52	1.2600	MO	16.35	16.98	16.16	16.75	- .25	122,306	1.34	12.50
BAYSHORE FLTNG RATE SENIOR LOAN FND TRNSFR UN	BIF.UN	201	5,407,779	9.40	.7200	MO	7.65	8.00	6.98	7.66	- 1.13	128,704	N/A	N/A
BAYTEX ENERGY TRUST UNITS	BTE.UN	215	83,744,699	10.73	2.1600	MO	18.21	20.94	17.85	20.13	- .52	6,982,325	1.55	12.99

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BELL ALIANT REGIONAL COMMUNICATE INCM FUND UN	BA.UN	201	128,111,722	8.80	2.8200	MO	31.22	32.42	31.22	32.04	+ .28	3,989,365	N/A	N/A
BENVEST NEW LOOK INCOME FUND TRUST UNITS J	BCI.UN	215	5,784,795	8.51	.6252	MO	7.30	7.40	6.85	7.35	+ .20	27,300	0.09	81.67
BFI CANADA INCOME FUND UNITS	BFC.UN	221	57,545,517	6.65	1.8180	MO	27.49	28.90	26.60	27.35	- .43	1,496,249	0.71	38.52
BG ADVANTAGED CORPORATE BOND FUND TRANSFR UN	BAC.UN	221	5,153,475	6.68	.5328	MO	8.02	8.06	7.86	7.98	+ .12	176,375	- 0.33	N/A
BG ADVANTAGED EQUAL WEIGHTED INCOME FUND UNIT	BAE.UN	221	10,903,710	8.22	.9072	MO	10.60	11.13	10.53	11.04	- .04	275,349	1.09	10.13
BG ADVANTAGED S&P/TSX INCOME TRUST INDEX UNIT	BAL.UN	221	10,550,764	7.69	1.0668	MO	13.21	13.99	13.21	13.87	+ .09	113,782	3.43	4.04
BG INCOME + GROWTH SPLIT TRUST CAPITAL UNITS	BDS.UN	221	2,434,286	7.05	.8640	MO	11.36	12.25	11.36	12.25	- .23	29,250	2.22	5.52
BG TOP 100 EQUAL WEIGHTED INCM FND TRANSFR UN	BTH.UN	221	21,724,779	8.93	.8753	MO	9.41	9.80	9.38	9.80	- .05	569,914	1.45	6.76
BIG ROCK BREWERY INCOME TRUST UNITS	BR.UN	203	6,002,870	8.44	1.5600	MO	18.01	18.94	17.45	18.49	+ .29	67,061	1.20	15.41
BIRD CONSTRUCTION INCOME FUND UNITS	BDT.UN	215	13,789,180	4.81	1.1604	MO	22.60	24.54	22.11	24.10	+ 2.71	150,603	1.96	12.30
BLACK DIAMOND INCOME FUND TRUST UNITS	BDI.UN	206	7,281,589	8.30	.9996	MO	12.25	12.70	11.86	12.04	- .59	51,829	N/A	N/A
BLACKWATCH ENERGY SERVICES TRUST UNITS	BWT.UN	222	24,867,676				.68	.90	.61	.75	- .64	626,661	N/A	N/A
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEL.UN	215	51,772,399	3.38	1.5996	MO	46.70	48.92	45.32	47.35	+ 1.96	3,026,091	- 1.41	N/A
BONAVISTA ENERGY TRUST UNITS	BNP.UN	201	85,534,520	12.41	3.6000	MO	28.43	29.52	27.25	29.02	- 1.11	4,452,170	2.25	12.90
BONNETT'S ENERGY SERVICES TRUST UNITS	BT.UN	218	11,712,804	24.69	1.2000		7.24	7.50	4.46	4.86	- 3.54	513,630	0.35	13.89
BONTERRA ENERGY INCOME TRUST UNITS	BNE.UN	206	16,915,658	9.14	2.6400	MO	25.80	29.00	24.25	28.88	+ 1.88	358,865	1.80	16.04
BORALEX POWER INCOME FUND TRUST UNITS	BPT.UN	221	45,300,002	10.17	.9000	MO	9.48	9.94	8.62	8.85	- 1.41	1,366,937	- 0.30	N/A
BOSTON PIZZA ROYALTIES INCOME FUND UNITS	BPF.UN	221	12,750,922	9.10	1.3560	MO	14.89	15.00	14.57	14.90	+ .40	180,778	1.10	13.55
BOYD GROUP INCOME FUND TRUST UNITS	BYD.UN	201	9,625,380				2.69	2.99	2.54	2.85	+ .55	174,884	- 1.73	N/A
BRASCAN ADJUSTABLE RATE TRUST I TRANSFER UNIT	BAO.UN	221	2,180,668	7.24	1.2600	MO	17.38	17.48	16.65	17.40	- 1.70	45,761	N/A	N/A
BRASCAN SOUNDVEST DIVERS INCME FUND TRANSF UN	BSI.UN	215	7,699,784	8.64	.9480	MO	10.53	10.97	10.53	10.97	- .09	77,601	- 0.23	N/A
BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST UN	BSF.UN	215	3,984,572	9.63	.7800	MO	8.14	8.40	8.02	8.10	- .54	45,608	N/A	N/A
BRASCAN SOUNDVEST RISING DISTRIBUTE SPT TR UN	BSD.UN	221	6,591,715	17.08	1.4004	MO	7.85	8.20	6.79	8.20	- .95	197,038	- 0.88	N/A
BRASCAN SOUNDVEST TOTAL RETURN FUND TRNSFR UN	BST.UN	221	6,589,854	8.21	.7500	MO	9.30	9.41	8.85	9.14	- .72	43,473	0.79	11.57
BRICK GROUP INCOME FUND (THE) CL 'A' TR UNITS	BRK.UN	221	42,924,016	13.76	1.2000	MO	9.22	9.50	8.51	8.72	- .91	513,904	- 0.16	N/A
BROMPTON ADVANTAGED EQUAL WEIGHT O&G FUND UN	AOG.UN	215	18,527,328	13.38	.8520	MO	6.16	6.44	5.76	6.37	- .37	909,608	- 2.49	N/A
BROMPTON ADVANTAGED TRACKER FUND TRANSFER UN	ATF.UN	215	8,591,855	9.61	.7920	MO	7.75	8.26	7.66	8.24	+ .01	155,952	- 0.47	N/A
BROMPTON EQL WEIGHT OIL&GAS INCM FND TRNSF UN	OGF.UN	215	35,655,685	14.09	1.0020	MO	6.75	7.15	6.47	7.11	- .35	1,792,381	- 2.73	N/A
BROMPTON EQUAL WEIGHT INCOME FND TRNSFR UNITS	EWI.UN	215	24,614,623	9.35	1.0542	MO	10.91	11.41	10.91	11.27	- .28	444,586	- 0.37	N/A
BROMPTON STABLE INCOME FUND TRUST UNITS	BSR.UN	215	4,406,586	6.29	.8640	MO	13.60	13.85	13.29	13.73	+ .26	145,938	- 0.48	N/A
BROMPTON TOP 50 COMPOUND GROWTH FND TRNSFR UN	CGF.UN	215	6,789,263				8.00	8.60	7.89	8.35	- .27	82,276	N/A	N/A
BROMPTON TRACKER FUND TRANSFERABLE UNITS	BTF.UN	215	36,436,927	10.56	.9360	MO	8.69	8.89	8.36	8.86	- .15	611,027	0.27	32.81
BROMPTON VIP INCOME FUND TRUST UNITS	VIP.UN	215	8,061,239	7.64	1.0800	MO	13.72	14.36	13.55	14.14	+ .04	96,217	- 0.23	N/A
BUILDERS ENERGY SERVICES TRUST UNITS	BET.UN	215	17,896,018	23.76	1.4400	MO	8.03	8.50	5.45	6.06	- 3.62	926,745	1.38	4.39
BUSINESS TRUST EQUAL WEIGHT INCM FND TRANS UN	BWI.UN	215	3,708,950	10.08	1.0200	MO	9.81	10.50	9.74	10.12	- .14	278,128	- 0.13	N/A

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Trust Units

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CALLOWAY REAL ESTATE INVESTMENT TRUST UNITS	CWT.UN	215	76,094,103	6.24	1.5480	MO	23.94	24.85	23.64	24.79	+ .79	2,954,222	0.16	159.94
CANADA TRUST INCOME INVEST TRUST UNITS	CNN.UN	215	4,460,048	4.16	.3685	MO	8.77	8.98	8.61	8.85	+ .25	38,779	- 0.11	N/A
CANADIAN HELICOPTERS INCOME FUND UNITS	CHL.UN	220	10,528,311	9.55	1.0500	MO	10.28	12.00	10.28	11.00	+ .40	878,680	1.58	6.96
CANADIAN INCOME MANAGEMENT TRUST UNITS	CNM.UN	221	5,561,506				.31	.35	.23	.33	- .35	268,971	N/A	N/A
CANADIAN OIL SANDS TRUST UNITS	COS.UN	215	479,249,728	4.85	1.6000	QU	30.51	34.08	30.35	33.00	+ .42	27,486,181	0.59	55.93
CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	REF.UN	201	60,509,283	4.44	1.3296	MO	29.50	30.99	28.04	29.95	+ 2.05	1,911,166	0.37	80.95
CANADIAN RESOURCES INCOME TRUST UNITS	RTU.UN	221	3,217,698	7.98	1.2600	MO	14.84	15.79	14.80	15.79	+ .29	42,799	5.27	3.00
CANADIAN WIRELESS TRUST TRANSFERABLE UNITS	CDW.UN	221	8,049,656	1.96	.2160	QU	10.95	11.45	10.66	11.03	- .57	174,980	N/A	N/A
CANETIC RESOURCES TRUST UNITS	CNE.UN	215	228,391,066	15.07	2.2800	MO	14.66	15.40	14.05	15.13	- .91	7,626,520	- 0.99	N/A
CANEXUS INCOME FUND TRUST UNITS	CUS.UN	215	31,750,000	17.46	.8748	MO	5.50	6.04	4.67	5.01	- .68	1,073,280	0.12	41.75
CANFOR PULP INCOME FUND TRUST UNITS	CFX.UN	201	35,493,542	20.65	2.6600	MO	13.49	13.55	12.50	12.88	- 1.30	5,387,330	N/A	N/A
CANWEL BUILDING MATERIALS INCOME FUND UNITS	CWX.UN	201	25,227,836	15.91	.7000	MO	4.74	4.91	4.11	4.40	- .67	1,029,410	0.43	10.23
CARFINCO INCOME FUND TRUST UNITS	CFN.UN	203	23,333,896	10.77	.3500	MO	3.65	3.75	3.10	3.25	- .60	104,678	0.32	10.16
CARGOJET INCOME FUND UNITS	CJT.UN	215	6,401,136	8.63	1.1568	MO	13.00	13.75	12.82	13.41	- .19	196,724	0.74	18.12
CATHEDRAL ENERGY SERVICES INCOME TRUST UNITS	CET.UN	215	31,533,351	10.49	.8400	MO	8.22	8.41	7.51	8.01	- 1.74	2,886,462	0.88	9.10
CCS INCOME TRUST UNITS	CCR.UN	201	52,195,289	4.66	2.1000	MO	44.90	45.50	44.90	45.04	+ .54	11,861,275	2.27	19.84
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN	215	61,029,257	5.65	1.0800	MO	18.15	19.48	18.05	19.10	+ 1.46	1,685,578	- 1.01	N/A
CDN HOTEL INCOME PROP RL EST FULLY PAID TR UN	HOT.UN	215	49,531,366	5.08	.9696	MO	19.01	19.14	19.01	19.09	+ 4.83	5,193,942	0.49	38.96
CENTERPLATE, INC. INCOME DEPOSIT SEC UNITS	CVP.UN	218	18,463,994	9.06	1.5600	MO	16.39	17.24	14.89	17.24	+ .24	5,240	0.16	108.82
CENTRAL GOLD-TRUST UNITS	GTU.UN	201	3,992,500				26.70	28.99	26.46	27.90	+ 2.55	83,627	1.23	22.68
CHARTWELL SENIORS HOUSING REIT TRUST UNITS	CSH.UN	215	93,786,837	8.32	1.0650	MO	14.55	15.43	12.43	12.80	- 1.51	7,379,278	- 0.66	N/A
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN	201	33,582,936	15.87	1.2000	MO	8.05	8.27	7.31	7.56	- .34	1,548,548	- 0.02	N/A
CHESSWOOD INCOME FUND TRUST UNITS	CHW.UN	203	7,040,558	19.16	1.1496	MO	6.10	6.99	6.00	6.00	- 1.00	115,796	N/A	N/A
CI FINANCIAL INCOME FUND UNITS	CIX.UN	221	139,389,827	8.64	2.2800	MO	25.48	28.49	25.28	26.40	- 1.46	5,056,524	2.10	12.57
CINEPLEX GALAXY INCOME FUND UNITS	CGX.UN	201	43,239,449	6.68	1.2000	MO	18.45	19.17	17.46	17.96	+ .82	12,471,368	0.61	29.44
CINRAM INTERNATIONAL INCOME FUND UNITS	CRW.UN	221	56,800,316	17.43	3.2496	MO	20.54	20.54	18.64	18.64	- 5.00	3,555,315	1.81	10.28
CITADEL DIVERSIFIED INVESTMENT TR UNITS	CTD.UN	215	30,207,602	10.11	1.0200	MO	10.00	10.15	9.87	10.09	- .57	536,885	1.37	7.36
CITADEL HYTES FUND TRUST UNITS	CHF.UN	215	10,296,785	12.95	1.8200	MO	13.58	14.19	13.58	14.05	- .84	181,963	1.00	14.05
CITADEL PREMIUM INCOME FUND TRUST UNITS	CPF.UN	221	37,853,195	9.72	1.0200	MO	10.42	10.92	10.35	10.49	- .46	806,290	N/A	N/A
CITADEL S-1 INCOME TRUST FUND UNITS	SDL.UN	215	3,912,908	11.27	1.5980	MO	13.95	14.28	13.82	14.18	+ .12	70,151	0.76	18.66
CITADEL SMART FUND TRUST UNITS	CRT.UN	215	2,338,788	12.54	3.3600	MO	26.20	27.01	25.82	26.79	- .04	55,255	- 3.47	N/A
CITADEL STABLE S-1 INCOME FUND TRANSFER UNITS	CSR.UN	215	26,976,030	8.78	.6996	MO	7.90	8.05	7.89	7.97	- .52	582,878	0.51	15.63
CLARINGTON DIVERSIFIED INCM+GROW FND TRNSF UN	DIF.UN	201	4,384,592	7.61	.6996	MO	9.13	9.37	9.01	9.19	- .04	72,555	1.03	8.92
CLAYMORE EQUAL WEIGHT BANC&LIFECO TR TRANS UN	CEW.UN	221	3,525,000	6.12	.5000	MO	8.56	9.25	8.12	8.17	- 1.31	117,673	N/A	N/A
CLEARWATER SEAFOODS INCOME FUND UNITS	CLR.UN	221	28,959,895	13.04	.6000	MO	4.76	4.90	4.50	4.60	- .28	686,247	- 1.07	N/A

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CML HEALTHCARE INCOME FUND TRUST UNITS	CLC.UN	201	86,443,840	6.46	1.0350	MO	15.72	16.25	15.36	16.01	+ .16	1,488,592	1.11	14.42
COAST WHOLESALE APPLIANCES INCOME FUND UNITS	CWA.UN	221	6,525,000	12.00	1.2000	MO	9.95	10.50	9.11	10.00	- .80	225,633	1.14	8.81
COLABOR INCOME FUND UNITS	CLB.UN	221	9,896,048	10.40	1.0764	MO	10.20	10.40	9.80	10.35	- .10	90,733	0.78	13.27
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	215	44,881,978	6.20	1.3300	MO	22.20	22.50	21.09	21.44	- .06	1,446,537	0.96	22.33
COMMERCIAL & INDUSTRIAL SEC INCM TR TRNSFR UN	COLUN	221	3,590,267	17.99	1.4000	MO	7.55	7.99	7.51	7.78	- .42	32,811	0.20	38.90
COMPASS INCOME FUND UNITS	CMZ.UN	212	18,636,372	8.55	1.2000	MO	13.50	14.23	13.50	14.03	+ .09	1,405,696	1.59	8.82
CONNOR, CLARK & LUNN CONSERVATIVE INCM FND UN	CCQ.UN	221	8,764,853	7.07	.6996	MO	9.64	10.00	9.63	9.90	+ .25	207,854	2.24	4.42
CONNOR, CLARK & LUNN PRINTS TRUST UNITS	CCP.UN	221	678,448	7.77	1.4500	QU	18.30	18.75	18.30	18.65	+ 1.24	11,280	- 1.21	N/A
CONNOR, CLARK & LUNN REAL RET INCM TRANSFR UN	RRB.UN	221	6,898,667	5.33	.4000	MO	7.54	7.75	7.11	7.50	- .17	184,387	N/A	N/A
CONNOR, CLARK&LUNN CONSERVATIVE INCM FND 2 UN	CCK.UN	221	4,993,014	6.64	.6504	MO	9.46	9.89	9.42	9.80	+ .20	222,149	N/A	N/A
CONNOR, CLARK&LUNN GLOBAL FINANCIALS FUND UN	GFF.UN	221	5,262,100	5.19	.5000	MO	10.00	10.15	9.57	9.64	- .80	138,912	N/A	N/A
CONNOR, CLARK&LUNN GLOBE FINANCIALS FND II UN	GFT.UN	221	10,677,928	7.02	.6000	MO	7.36	8.95	7.36	8.55	- .74	223,226	N/A	N/A
CONNORS BROS. INCOME FUND UNITS	CBF.UN	221	51,469,692				8.09	8.75	8.00	8.33	- 1.59	1,107,272	0.30	28.14
CONSUMERS' WATERHEATER INCOME FUND(THE) UNITS	CWL.UN	221	49,524,092	8.61	1.2900	MO	15.06	15.32	14.43	14.99	- .78	2,089,732	- 0.06	N/A
CONTRANS INCOME FUND TRUST UNITS SV	CSS.UN	215	22,426,289	13.56	1.2504	MO	9.90	9.90	8.97	9.22	- 2.03	1,282,898	0.89	10.36
CONVERTIBLE & YIELD ADVANTAGE TRUST TRANSF UN	CNV.UN	221	2,538,879	9.91	2.3396	MO	23.04	24.49	23.04	23.61	+ .34	29,297	2.43	9.72
COPERNICAN BRITISH BANKS FUND TRUST UNITS	CBB.UN	201	22,000,000	8.25	.8004	MO	9.80	9.80	9.00	9.70	- .30	273,712	N/A	N/A
COPERNICAN INT'L PREMIUM DIV FUND TRANSFR UN	CPM.UN	221	6,985,000	8.50	.7000	MO	9.49	9.79	8.23	8.23	- 1.42	73,107	N/A	N/A
COPERNICAN WORLD BANKS INCM&GROW TR TRNSFR UN	CBK.UN	221	5,317,000	8.23	.7000	MO	8.43	8.90	8.02	8.51	- .55	95,638	N/A	N/A
COPERNICAN WORLD FINANCIAL INFRASTRUCTR TR UN	CIW.UN	221	2,410,000	5.58	.5004	MO	8.90	9.00	8.60	8.96	+ .36	18,076	N/A	N/A
CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	CDD.UN	221	6,000,000	6.71	.6065	MO	8.84	9.20	8.81	9.04	- .02	154,706	N/A	N/A
CORE INCOMEPLUS FUND TRUST UNITS	COZ.UN	212	24,023,310	9.44	.8250	MO	8.50	8.86	8.28	8.74	- .17	320,659	N/A	N/A
CRESCENT POINT ENERGY TRUST UNITS	CPG.UN	206	113,560,100	11.52	2.4000	MO	19.30	20.90	18.51	20.84	+ .64	12,871,398	1.15	18.12
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN	201	21,648,985	6.75	.8500	MO	12.65	13.00	11.95	12.60	+ .25	350,436	0.49	25.71
CROWN HILL DIVIDEND FUND TRUST UNITS	PBK.UN	201	934,633	7.98	.7200	MO	9.50	9.50	8.57	9.02	- .58	16,344	0.58	15.55
DATA GROUP INCOME FUND (THE) UNITS	DGI.UN	221	23,490,628	11.44	1.1587	MO	9.66	10.66	9.66	10.13	- 1.07	546,453	0.81	12.51
DAVIS + HENDERSON INCOME FUND UNITS	DHF.UN	201	43,946,792	8.00	1.5840	MO	19.25	19.95	18.63	19.80	+ .96	1,377,362	1.75	11.31
DAYLIGHT RESOURCES TRUST UNITS	DAY.UN	203	77,447,663	15.38	1.2000	MO	7.35	7.91	6.98	7.80	- 2.01	6,171,892	- 5.44	N/A
DDJ HIGH YIELD FUND TRUST UNITS	HYB.UN	215	3,321,829	10.95	1.2000	QU	12.15	12.40	10.56	10.96	- 2.44	142,372	0.01	1,096.00
DEANS KNIGHT INCOME & GROWTH FUND TRANSFER UN	DKI.UN	221	5,465,400	8.24	.7000	MO	8.56	8.79	8.22	8.49	- 1.04	49,199	N/A	N/A
DEEPWELL ENERGY SERVICES TRUST UNITS	DWL.UN	201	7,132,538	10.91	.7200	MO	6.76	7.00	6.20	6.60	+ .10	1,104,255	N/A	N/A
DIRECTCASH INCOME FUND UNITS	DCLUN	203	7,222,200	10.07	1.3800	MO	13.48	14.00	13.26	13.70	- 1.50	56,320	0.19	72.11
DIVERSIFIED INCOME TRUST II UNITS	DTT.UN	221	2,732,204	11.97	1.5600	MO	12.66	13.76	12.66	13.03	+ .08	33,907	2.93	4.45
DIVERSIFIED INVESTMENT GRD INCM TR, SER 1 UN	DGT.UN	219	1,200,000	14.88	1.3600	QU	8.87	9.14	8.74	9.14	+ .30	152,615	- 0.21	N/A
DIVERSIFIED PREFERRED SHARE TRUST TRANSFR UN	DPS.UN	221	13,057,630	5.58	1.2000	QU	21.60	22.40	21.50	21.50	- .44	341,259	0.51	42.16

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
DIVERSIGLOBAL DIVIDEND VALUE FND TRNSFR TR UN	DGD.UN	221	3,675,453	4.75	.5004	MO	10.28	10.59	10.27	10.53	+ .12	63,680	N/A	N/A
DIVERSITRUST ENERGY INCOME FND TR TRANSFER UN	DTN.UN	221	3,739,323	37.79	2.3431	MO	6.11	6.35	5.86	6.20	- .80	117,784	- 2.07	N/A
DIVERSITRUST INCOME FUND TRUST UNITS	DTF.UN	221	3,199,492	14.75	2.3400	MO	15.39	15.99	15.39	15.86	+ .16	19,914	1.52	10.43
DIVERSITRUST INCOME+ FUND TRANSFER TR UNITS	DTP.UN	215	6,118,018	6.62	.8400	MO	12.35	12.90	12.33	12.68	+ .30	83,404	1.57	8.08
DIVERSITRUST STABLE INCOME FUND TRANSFR UNITS	DTS.UN	215	7,441,230	5.81	.7500	MO	13.28	13.43	12.40	12.90	- .43	173,983	0.96	13.44
DIVERSIYIELD INCOME FUND TRANSFER TRUST UNITS	DYL.UN	221	8,016,368	7.53	.7248	MO	9.50	9.66	9.41	9.63	- .22	130,197	0.75	12.84
DOMINION CITRUS INCOME FUND UNITS	DOM.UN	221	20,475,845	13.04	.1200	MO	.88	.95	.86	.92	+ .04	174,387	0.03	30.67
DPF INDIA OPPORTUNITIES FUND TRUST UNITS	DPF.UN	221	25,000,000				8.60	9.00	8.40	8.96	+ .36	6,746,967	N/A	N/A
DRIVE PRODUCTS INCOME FUND TRUST UNITS	DPL.UN	201	7,621,400	18.46	.7699	MO	4.91	5.00	3.95	4.17	- 1.63	377,396	N/A	N/A
DUNDEE REAL ESTATE INVESTMENT TRUST UNITS	D.UN	215	16,922,560	5.67	2.1960	MO	37.49	38.95	35.81	38.73	- 4.62	4,425,565	0.39	99.31
E.D. SMITH INCOME FUND UNITS	JAM.UN	221	23,350,037	6.63	.6000	MO	8.28	9.12	8.25	9.05	+ .45	3,217,585	- 0.48	N/A
ENBRIDGE INCOME FUND ORDINARY TRUST UNITS	ENF.UN	201	20,125,000	9.79	.9600	MO	10.45	10.59	9.63	9.81	- 1.34	774,584	0.45	21.80
ENERFLEX SYSTEMS INCOME FUND UNITS	EFX.UN	215	43,948,001	10.49	1.0000	QU	9.89	10.72	9.47	9.53	- .52	834,284	0.89	10.71
ENERGY PLUS INCOME TRUST UNITS	EPF.UN	215	11,817,866	14.59	.9996	MO	6.65	6.96	6.65	6.85	- .50	223,311	- 1.76	N/A
ENERGY SAVINGS INCOME FUND UNITS	SIF.UN	221	98,177,703	7.83	1.2100	MO	14.98	15.97	14.55	15.45	+ .25	2,462,636	1.02	15.15
ENERPLUS RESOURCES FUND TRUST UNITS	ERF.UN	201	129,438,241	10.75	5.0400	MO	44.92	47.67	44.52	46.90	+ .30	6,642,598	3.39	13.83
ENERVEST DIVERSIFIED INCOME TRUST UNITS	EIT.UN	215	269,183,611	13.70	.8400	MO	6.08	6.23	5.99	6.13	- .50	12,361,507	0.48	12.77
ENERVEST ENERGY&OIL SANDS TOTAL RET TRUST UN	EOS.UN	221	4,826,845	5.71	.5004	MO	8.85	8.95	8.07	8.77	+ .47	351,118	- 0.31	N/A
ENTERRA ENERGY TRUST UNITS	ENT.UN	218	61,407,472	26.90	.7200		4.72	4.82	1.35	2.68	- 3.15	3,827,054	- 2.45	N/A
EQUAL WEIGHT PLUS FUND TRUST UNITS	EQW.UN	221	2,125,566	11.41	.8400	MO	7.39	8.00	6.99	7.36	- .34	51,405	0.44	16.73
ESSENTIAL ENERGY SERVICES TRUST UNITS	ESN.UN	203	35,267,976	18.97	.9960	MO	6.03	6.03	5.25	5.25	- 1.21	1,072,245	0.32	16.41
EVEREADY INCOME FUND UNITS	EIS.UN	215	68,696,704	16.86	.7200	MO	4.30	4.99	4.22	4.27	- .38	1,990,625	0.20	21.35
EXCEL INDIA TRUST UN	EXLUN	221	4,850,000			QU	9.30	9.80	9.01	9.60	- .15	80,408	N/A	N/A
EXTENDICARE REAL ESTATE INVESTMENT TRUST UNIT	EXE.UN	215	60,869,233	7.45	1.1100	MO	14.62	15.43	14.45	14.89	+ .09	2,493,287	- 0.08	N/A
FA POWER FUND TRUST UNITS	PFA.UN	215	271,777	6.86	1.2000	MO	17.40	17.50	17.40	17.50	- .60	1,606	1.60	10.94
FAIRBORNE ENERGY TRUST UNITS J	FEL.UN	215	65,602,170	17.25	1.0800	MO	7.10	7.37	6.06	6.26	- 1.14	5,372,548	0.68	9.21
FAIRCOURT INCOME & GROWTH SPLIT TRUST UNITS	FIG.UN	201	7,061,762	10.15	1.2756	MO	12.50	13.06	11.85	12.57	- 2.32	144,192	- 0.33	N/A
FAIRCOURT SPLIT TRUST UNITS	FCS.UN	201	2,836,333	10.49	1.0876	MO	10.50	11.00	10.10	10.37	- .63	46,066	N/A	N/A
FAIRWAY DIVERSIFIED INCOME AND GROWTH TR UNIT	FDT.UN	215	6,849,037	6.19	.7000	MO	11.02	11.40	11.02	11.31	+ .22	122,190	0.84	13.48
FIRM CAPITAL MORTGAGE INVESTMENT TRUST UNITS	FC.UN	215	12,629,376	9.85	1.0020	MO	10.32	10.63	9.96	10.17	- .73	324,460	1.01	10.07
FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	DCD.UN	215	4,941,685	6.58	1.2000	QU	18.55	19.06	17.75	18.25	- .75	67,550	- 1.34	N/A
FIRST ASSET GLOBAL INFRASTRUCTURE FUND UN	FALUN	221	3,000,000			QU	8.15	8.70	8.15	8.52	- 1.68	31,400	N/A	N/A
FIRST ASSET INCOME & GROWTH FUND TRANSFR UNIT	IGF.UN	221	1,831,571	8.31	.7000	MO	8.33	8.50	8.24	8.42	+ .09	28,737	- 0.31	N/A
FIRST ASSET OPPORTUNITY FUND TRUST UNITS	FAF.UN	215	444,099				2.20	2.20	1.85	1.85	- .40	3,091	0.20	9.24
FIRST ASSET PIPES & POWER INCM FUND TRNSFR UN	EWP.UN	221	9,812,342	9.23	.7000	MO	7.45	7.67	7.30	7.58	- .27	193,992	0.31	24.70

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
FIRST ASSET POWERGEN FUND TRUST UNITS	PGT.UN	215	2,442,528	8.45	1.4400	MO	17.00	18.04	16.88	17.05	- 1.25	29,077	1.95	8.76
FIRST ASSET REIT INCOME FUND TRANSFER UN	RIT.UN	215	11,562,652	7.39	.9600	MO	12.63	12.99	12.45	12.99	+ .74	185,184	3.47	3.75
FIRST ASSET YLD OPPORTUNITY TRUST TRANSFR UN	FAY.UN	215	1,105,262	7.86	1.7496	MO	21.42	22.25	21.42	22.25	+ .50	25,014	1.83	12.14
FIRST AST/BLACKROCK NTH AMERICAN DIV ACHVR UN	BDA.UN	221	3,962,798	6.25	.6000	MO	9.21	9.90	9.06	9.60	+ .21	128,524	1.46	6.59
FIRST NATIONAL ALARMCAP INCM FND CL A TR UN J	FNA.UN	203	4,574,401				6.31	6.35	6.12	6.16	- .09	11,757	- 1.13	N/A
FIRST NATIONAL FINANCIAL INCOME FUND UNITS	FN.UN	221	11,800,000	7.67	1.2500	MO	17.80	18.00	15.61	16.30	- 4.72	481,182	N/A	N/A
FIRST PREMIUM INCOME TRUST UNITS	FPI.UN	215	2,854,644	11.70	2.0000	QU	16.75	17.40	16.54	17.10	+ .09	115,892	0.90	18.96
FIRST TRUST/HIGHLAND CAP FLTG RT INCM FND 2UN	FHM.UN	201	6,088,857	8.47	.6996	MO	8.50	8.70	8.01	8.26	- .69	106,247	0.74	11.16
FIRST TRUST/HIGHLAND CAP FLTG RT INCM FUND UN	FHT.UN	201	15,083,180	9.48	.8004	MO	8.63	8.98	8.17	8.44	- .61	331,799	0.91	9.27
FLAHERTY & CRUMRINE INVEST GRADE PR FUND UN	FAC.UN	221	4,396,486	8.49	1.6000	MO	18.53	19.08	18.52	18.85	- .50	111,253	- 0.97	N/A
FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	FFI.UN	221	7,630,610	7.97	1.5000	MO	18.52	19.15	18.52	18.82	- .70	198,537	- 1.73	N/A
FOCUS ENERGY TRUST UNITS	FET.UN	203	70,194,014	9.62	1.6800	MO	16.85	18.09	16.62	17.46	+ .61	2,899,434	0.61	28.62
FOCUSED 40 INCOME FUND TRANSFERABLE UNITS	FIF.UN	201	3,154,031	8.24	.7500	MO	8.76	9.21	8.76	9.10	- .15	56,422	1.44	6.32
FORDING CANADIAN COAL TRUST UNITS	FDG.UN	215	147,904,450	6.76	2.6000	QU	34.76	38.75	34.14	38.45	+ 3.62	8,746,092	2.62	14.68
FOREMOST INCOME FUND TRUST UNITS	FMO.UN	215	20,584,684	11.95	1.6000	QU	13.80	13.84	12.51	13.39	- 1.81	315,886	3.15	4.25
FP NEWSPAPERS INCOME FUND UNITS	FP.UN	201	6,573,897	10.55	1.2900	MO	12.26	12.49	11.80	12.23	- .71	40,613	0.93	13.15
FREEHOLD ROYALTY TRUST UNITS	FRU.UN	215	49,245,505	11.80	1.8000	MO	14.29	15.48	13.90	15.26	+ .52	1,204,061	- 0.22	N/A
FRONT STREET PERFORMANCE FUND II TRNSFR UN	FPF.UN	201	10,646,437				12.04	12.60	12.04	12.53	- .32	55,056	4.24	2.96
FRONT STREET RESOURCE PERFORMANCE FUND LTD UN	FRE.UN	201	11,080,000				9.80	10.42	9.60	10.10	+ .40	325,944	N/A	N/A
FUTUREMED HEALTHCARE INCOME FUND UNITS	FMD.UN	201	13,296,816	7.98	.9252	MO	11.00	11.87	11.00	11.60	- .60	102,275	0.17	68.24
GATEWAY CASINOS INCOME FUND UNITS	GCL.UN	215	32,362,531	6.18	1.5300	MO	24.94	25.15	24.70	24.76	- .08	989,910	0.27	91.70
GENERAL DONLEE INCOME FUND UNITS	GDL.UN	221	8,482,854	11.02	1.0800	MO	10.48	10.70	9.71	9.80	- .25	470,468	1.20	8.17
GENIVAR INCOME FUND UNITS	GNV.UN	201	12,902,439	4.83	.9996	MO	20.60	21.99	20.51	20.71	+ 1.11	319,231	N/A	N/A
GIENOW WINDOWS & DOORS INCOME FUND TRUST UNIT	GIF.UN	203	25,147,500	14.29	.6000	MO	3.80	4.26	3.76	4.20	- .15	4,362,986	- 4.00	N/A
GLOBAL BANKS PREMIUM INCOME TRUST TRANSFER UN	GBP.UN	215	4,974,738	7.50	.7000	MO	9.40	9.40	8.78	9.33	- .74	59,088	1.60	5.83
GLOBAL DISCS TRUST 2004-1 UNITS	DST.UN	215	2,281,565	5.47	1.3000	QU	23.00	23.98	22.70	23.76	- .23	70,647	0.12	198.00
GLOBAL DIVERS INVEST GRADE INCM TR 2004-1 UN	DG.UN	220	9,751,054				3.40	3.50	2.20	2.47	- 5.58	96,626	0.67	3.69
GLOBAL DIVERSIFIED INVEST GRADE INCM TR II UN	GII.UN	220	10,392,283				2.00	2.23	1.20	1.46	- 2.54	251,612	0.03	48.67
GLOBAL DIVIDEND FUND UNITS	GDP.UN	221	6,180,000	6.43	.5500	MO	8.49	8.94	8.22	8.55	+ .20	472,972	N/A	N/A
GLOBAL PLUS INCOME TRUST UNITS	GIP.UN	215	958,826	13.26	1.4000	QU	10.50	11.15	10.21	10.56	- .15	28,315	1.43	7.39
GMP CAPITAL TRUST UNIT	GMP.UN	201	41,909,940	9.17	2.0000	MO	20.00	22.90	19.58	21.81	- 1.10	2,757,216	2.18	10.00
GOLF TOWN INCOME FUND TRUST UNITS	GLF.UN	215	12,181,588	7.30	1.2500	MO	17.03	17.15	17.03	17.13	+ 2.46	2,396,610	1.27	13.49
GOVERNMENT STRIP BOND TRUST UNITS	GSB.UN	215	4,870,727				20.63	21.00	20.63	20.90	+ .60	71,280	0.79	26.49
GRANBY INDUSTRIES INCOME FUND UNITS	GBY.UN	201	7,375,644				1.10	1.40	.86	1.10	- 1.00	523,332	- 2.99	N/A
GREAT LAKES HYDRO INCOME FUND TRUST UNITS	GLH.UN	201	33,576,476	6.17	1.2500	MO	19.37	20.72	19.05	20.27	+ .09	450,730	0.17	119.24

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
H & R REAL ESTATE INVESTMENT TRUST UNITS	HR.UN	201	134,688,058	5.76	1.3704	MO	22.76	23.90	21.91	23.80	+ 1.93	4,350,905	- 0.22	N/A
HARDWOODS DISTRIBUTION INCOME FUND UNITS	HWD.UN	221	14,410,000	14.65	.8568	MO	5.85	6.00	5.81	5.85	- .30	542,069	0.31	18.87
HARTCO INCOME FUND TRUST UNITS	HCLUN	221	9,988,697	13.48	.6000	MO	4.30	4.59	4.02	4.45	+ .55	172,882	- 0.30	N/A
HARVEST ENERGY TRUST UNITS	HTE.UN	203	145,813,957	17.03	4.5600	MO	27.42	29.40	25.18	26.77	- 4.48	15,463,720	1.63	16.42
HIGH YIELD & MORTGAGE PLUS TRUST UNITS	HYM.UN	221	4,812,432	8.95	1.8750	MO	20.66	21.06	20.56	20.95	- .24	212,590	2.49	8.41
HOLLOWAY LODGING REAL ESTATE INVEST TR UN J	HLR.UN	201	38,716,317	11.95	.5400	MO	4.85	4.89	4.45	4.52	- .68	686,603	N/A	N/A
HOME EQUITY INCOME TRUST UNITS	HEQ.UN	215	13,737,776	8.49	1.0800	MO	12.61	12.91	11.31	12.72	- .27	294,944	- 0.38	N/A
HTR TOTAL RETURN FUND TRUST UNITS	HTR.UN	212	2,648,559				8.99	9.33	8.99	9.33	+ .09	120,022	N/A	N/A
HUNTINGDON REAL ESTATE INVESTMENT TRUST UNITS	HNT.UN	201	71,951,436	12.61	.2800	MO	2.22	2.30	2.11	2.22	- .15	1,817,541	0.02	130.59
IAT AIR CARGO FACILITIES FUND TR UNITS	ACF.UN	215	6,966,368	7.64	.6800	QU	8.58	9.01	8.52	8.90	+ .10	29,016	0.35	25.43
IBI INCOME FUND UNITS	IBG.UN	201	8,567,778	6.62	1.3600	MO	19.05	20.99	19.00	20.55	+ 2.05	282,296	1.67	12.28
IMPAX ENERGY SERVICES INCOME TRUST UNITS	MPX.UN	201	7,336,758	25.40	1.2750	MO	5.05	5.99	4.83	5.02	- 2.13	294,451	N/A	N/A
INCOME & EQUITY INDEX PARTICIPATION FND TR UN	IEP.UN	215	13,326,113	8.49	.9000	MO	10.15	10.67	10.01	10.60	- .15	175,763	0.94	11.28
INCOME FINANCIAL TRUST UNITS	INC.UN	215	6,516,690	13.62	2.4050	MO	18.11	18.49	17.55	17.66	- 1.69	195,233	3.15	5.61
INDEXPLUS INCOME FUND UNITS	IDX.UN	212	22,085,085	9.12	1.2000	MO	12.75	13.26	12.69	13.16	+ .16	651,400	3.07	4.29
INNERGEX POWER INCOME FUND UNITS	IEF.UN	215	24,679,867	7.63	.9650	MO	12.25	12.69	11.94	12.65	- .26	314,396	- 1.48	N/A
INNVEST REAL ESTATE INVESTMENT TRUST UNITS	INN.UN	215	72,540,558	9.38	1.1250	MO	11.84	12.30	11.38	12.00		2,759,889	0.30	40.00
INTERNATIONAL FINANCIAL INCOME & GROWTH TR UN	FIT.UN	221	2,449,606	6.87	.7000	MO	10.40	10.76	9.79	10.19	- .57	28,819	2.75	3.71
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	203	14,865,081	8.97	.3804	MO	4.39	4.40	4.00	4.24	- .45	434,084	N/A	N/A
INVESTMENT GRADE TRUST TRANSFERABLE UNITS	BND.UN	201	7,500,000	5.13	.5000	SA	9.31	9.75	9.00	9.75	+ .24	70,480	0.36	27.08
IPC US REAL ESTATE INVESTMENT TRUST UNITS	IUR.UN	201	44,971,347	8.59	.8215	MO	10.15	10.29	9.52	9.56	- .54	2,952,229	0.71	13.46
JAZZ AIR INCOME FUND UNITS	JAZ.UN	201	122,864,108	12.70	1.0056	MO	7.70	8.10	7.70	7.92	- .14	4,120,118	0.02	416.84
K-BRO LINEN INCOME FUND UNITS	KBL.UN	201	5,423,862	8.15	1.1000	MO	13.50	13.75	13.06	13.50	+ .09	201,082	0.78	17.31
KEG ROYALTIES INCOME FUND (THE) UNITS	KEG.UN	221	9,703,500	8.83	1.2108	MO	14.09	14.20	13.49	13.72	- .53	125,467	1.06	12.94
KEYERA FACILITIES INCOME FUND TRUST UNITS	KEY.UN	221	61,151,613	8.26	1.5000	MO	17.61	18.95	17.29	18.17	- .24	3,139,803	- 0.23	N/A
KEYSTONE NORTH AMERICA INC. INCM PART SEC	KNA.UN	221	27,613,017	12.44	1.0000	MO	8.26	8.70	7.80	8.04	- .95	692,337	0.01	711.50
KINGSWAY LINKED RETURN OF CAPITAL TR PR UNITS	KSP.UN	215	3,120,000	5.72	1.2500	QU	21.65	21.99	20.51	21.85	+ .10	37,720	N/A	N/A
LABRADOR IRON ORE ROYALTY INCOME FND TRUST UN	LIF.UN	221	32,000,000	4.71	1.8500	QU	35.68	40.75	35.21	39.29	+ 4.42	1,801,608	2.34	16.79
LANESBOROUGH REAL ESTATE INVESTMENT TR UN J	LRT.UN	201	17,476,950	9.57	.5600	MO	5.15	5.85	5.10	5.85	+ .65	863,859	- 0.18	N/A
LEGACY HOTELS REAL EST INVEST. TRUST UNITS	LGY.UN	215	116,098,060	2.54	.3200	QU	12.56	12.64	12.56	12.58	+ .20	6,365,836	- 0.14	N/A
LIQUOR STORES INCOME FUND TRUST UNITS	LIQ.UN	201	18,078,160	7.07	1.5000	MO	20.40	21.50	20.26	21.21	+ 1.36	820,616	0.41	51.73
LIVINGSTON INTERNATIONAL INCOME FUND UNITS	LIV.UN	221	27,247,667	10.62	1.7040	MO	16.98	17.19	16.03	16.05	- 2.46	622,240	0.35	45.86
LONG RESERVE LIFE RESOURCE FUND TRANSFER UN	LRF.UN	215	1,895,301	4.47	.5000	MO	10.41	11.19	10.41	11.19	- .22	21,931	N/A	N/A
MACCS SUSTAINABLE YIELD TRUST TRANSFER UNITS	MYT.UN	221	1,140,946	8.24	.6672	MO	7.93	8.43	7.81	8.10	- 1.04	37,377	1.06	7.64
MACQUARIE POWER&INFRASTRUCTURE INCM FND TR UN	MPT.UN	221	46,805,669	10.25	1.0300	MO	10.00	10.05	9.70	10.05	- .56	1,432,870	0.42	24.04

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
MADACY ENTERTAINMENT INCOME FUND UNITS	MEG.UN	220	7,540,000			MO	2.20	2.40	2.15	2.34	- .16	532,410	- 3.50	N/A
MAXIN INCOME FUND TRANSFERABLE UNITS	MXZ.UN	212	4,060,636	8.51	1.2000	MO	13.59	14.10	13.20	14.10	- .20	152,752	2.66	5.30
MEDISYS HEALTH GROUP INCOME FUND UNITS	MHG.UN	201	5,371,970	5.98	.4725	MO	7.91	8.95	7.50	7.90	+ 1.52	813,457	- 0.15	N/A
MENU FOODS INCOME FUND UNITS	MEW.UN	221	19,087,019				2.25	2.79	2.15	2.45	- .79	214,491	- 0.94	N/A
MG DIVIDEND & INCOME FUND TRUST UNITS	MGZ.UN	212	10,782,306	10.23	.7500	MO	7.11	7.50	7.06	7.33	- .19	226,691	N/A	N/A
MIDDLEFIELD EQUAL SECTOR INCM FUND TRNSFR UN	ESF.UN	212	2,566,681	8.08	.7800	MO	9.15	9.76	9.15	9.65	+ .05	87,549	N/A	N/A
MINT INCOME FUND TRUST UNITS	MID.UN	212	13,482,202	9.92	1.2000	MO	11.31	12.14	11.31	12.10	+ .10	318,452	2.60	4.65
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN	215	59,078,148	6.56	.9000	MO	12.93	13.87	12.75	13.71	+ .16	1,468,576	1.53	8.96
MORNEAU SOBECO INCOME FUND UNITS	MSI.UN	201	22,117,917	6.77	.8827	MO	12.95	13.25	12.75	13.03	+ .13	665,537	0.26	50.12
MSP MAXXUM TRUST TRANSFERABLE UNITS	MXT.UN	212	4,860,256	7.91	.6996	MO	8.67	8.90	8.50	8.85	+ .18	78,370	0.89	9.94
MULLEN GROUP INCOME FUND TRUST UNITS	MTL.UN	201	61,282,170	9.30	1.8000	MO	18.56	20.00	18.45	19.36	- .66	1,636,045	1.31	14.78
MULTI SELECT INCOME TRUST CAPITAL UNITS	MST.UN	221	3,801,654	16.24	1.8400	MO	11.02	11.55	10.99	11.33	- .24	84,999	0.76	14.91
MULVIHILL PRO-AMS 100 PLUS (US\$) TRUST UNITS	PRU.U	215	445,888				14.76	14.99	14.50	14.52	+ .16	10,048	- 0.13	N/A
MULVIHILL PRO-AMS 100 PLUS(CDNS) TRUST UNITS	PRC.UN	215	996,002				18.00	18.40	18.00	18.40	+ .89	13,285	0.52	35.17
NAL OIL & GAS TRUST UNITS	NAE.UN	215	89,885,824	15.71	1.9200	MO	12.06	12.34	11.75	12.22	- .60	7,818,948	1.02	11.98
NEW FLYER INDUSTRIES INC. IDSS UNITS	NFL.UN	221	29,410,000	10.46	1.1700	MO	11.35	11.63	9.02	11.19	+ .07	3,681,727	- 6.29	N/A
NEWALTA INCOME FUND TRUST UNITS	NAL.UN	215	40,586,612	10.93	2.2200	MO	19.21	21.10	19.12	20.31	- 2.41	1,640,392	1.45	14.01
NEWPORT PARTNERS INCOME FUND UNITS	NPF.UN	201	40,529,627	17.82	1.0000	MO	5.98	6.00	5.50	5.61	- .79	2,635,550	- 1.85	N/A
NORANDA INCOME FUND CL 'A' PRIORITY UNITS	NIF.UN	215	37,497,975	10.22	1.0200	MO	9.76	10.10	9.74	9.98	- .62	495,477	0.76	13.13
NORTH WEST COMPANY FUND TRUST UNITS	NWF.UN	201	48,378,000	5.42	1.0800	QU	20.82	21.96	19.86	19.92	- 1.22	879,919	1.20	16.65
NORTHERN PROPERTY REAL ESTATE INVEST TR UNITS	NPR.UN	215	22,536,653	5.90	1.3800	MO	22.48	23.89	21.62	23.40	+ 1.62	1,011,105	0.16	146.25
NORTHLAND POWER INCOME FUND TRUST UNITS	NPL.UN	215	62,352,423	8.40	1.0800	MO	12.37	13.05	12.20	12.85	- .79	1,499,200	- 0.66	N/A
NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST UN	NYF.UN	201	2,634,600	8.87	1.7500	QU	20.28	20.50	18.51	19.74	- 2.63	41,547	2.14	9.22
NORTHWATER MARKET-NEUTRAL TRUST UNITS	NMN.UN	201	4,676,415	9.73	1.2000	QU	13.10	13.34	12.28	12.33	- 1.52	49,430	1.32	9.34
NORTHWATER TOP 75 INCOME TR PLUS TRANSFER UN	NTP.UN	201	2,091,536	12.61	.9600	MO	7.90	8.40	7.42	7.61	- .60	25,163	0.06	126.83
NUVEEN SENIOR FLOATING RATE INCOME FUND UNITS	FSL.UN	221	3,167,544	8.15	.6300	MO	7.50	8.00	7.15	7.73	- .16	116,906	0.41	18.85
OCEANEX INCOME FUND TRUST UNITS	OAX.UN	221	8,725,000	5.93	1.1244	MO	15.98	19.00	15.32	18.96	+ 2.93	524,033	1.31	14.47
OFI INCOME FUND UNITS	OFB.UN	221	12,962,618	15.92	.7800	MO	4.26	4.90	4.26	4.90	- .35	589,845	0.41	11.84
OIL SANDS & ENERGY MEGA-PROJECTS TR TRNSFR UN	OSM.UN	221	9,574,012	5.74	.5004	MO	8.38	8.80	8.37	8.72	- .08	235,533	N/A	N/A
OIL SANDS SECTOR FUND TRANSFERABLE UNITS	OSF.UN	221	27,544,590	5.71	.5000	QU	8.53	8.99	8.44	8.76	- .49	862,215	0.55	15.93
OIL SANDS SPLIT TRUST CAPITAL UNITS	OST.UN	221	732,815	4.89	6.9000	QU	136.00	149.00	135.00	141.24	- .76	11,780	93.28	1.51
OPENSKY CAPITAL INDEX INCOME FUND UN	OMP.UN	220	1,703,271	6.14	.4800	MO	7.69	7.82	7.32	7.82	- .16	54,060	N/A	N/A
OTELCO INC. IDS UNITS	OTT.UN	205	12,676,733	9.33	1.6800	QU	18.73	18.73	17.00	18.03	- .80	3,750	0.43	41.98
PANTERA DRILLING INCOME TRUST UNITS	RIG.UN	222	6,322,809	15.46	.8040	MO	5.28	5.70	5.05	5.20	- .20	120,835	0.89	5.84
PARAMOUNT ENERGY TRUST UNITS	PMT.UN	215	108,120,748	14.80	1.2000	MO	7.72	8.39	7.22	8.11	- 1.03	9,143,838	- 0.96	N/A

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
PARKLAND INCOME FUND UNITS	PKL.UN	222	34,688,411	8.80	1.5104	MO	16.80	17.90	16.68	17.16		1,369,018	1.51	11.39
PATHFINDER INCOME FUND TRANSFERABLE UNITS	PAZ.UN	212	7,015,300	8.66	1.2000	MO	13.60	14.07	13.23	13.85	- .50	83,784	2.57	5.39
PAYOUT PERFORMERS INCOME FUND TRANSFER UNITS	PPF.UN	221	1,396,994	6.67	.6000	MO	8.75	9.05	8.21	9.00	- .17	29,781	0.72	12.57
PDM ROYALTIES INCOME FUND UNITS	PDM.UN	221	7,299,792	14.33	1.4400	MO	10.29	10.67	9.90	10.05	- .68	99,820	1.24	8.14
PEAK ENERGY SERVICES TRUST UNITS	PES.UN	215	27,698,387	14.04	.4800	MO	4.00	4.12	3.25	3.42	- 1.03	1,443,682	- 0.22	N/A
PEMBINA PIPELINE INCOME FUND TR UNITS	PIF.UN	215	131,978,745	8.12	1.4400	MO	16.75	17.73	16.02	17.73	+ .70	3,568,066	0.89	19.92
PENGROWTH ENERGY TRUST UNITS	PGF.UN	215	245,766,742	16.09	3.0000		18.00	18.78	16.92	18.64	- .87	11,607,965	1.21	15.40
PENN WEST ENERGY TRUST UNITS	PWT.UN	201	240,163,961	13.20	4.0800	MO	30.58	31.46	28.66	30.90	- 2.30	12,486,728	0.73	42.33
PETROWEST ENERGY SERVICES TRUST UNITS	PRW.UN	222	31,453,608	17.60	.7200	MO	4.60	4.60	3.65	4.09	- 1.06	950,772	N/A	N/A
PEYTO ENERGY TRUST UNITS	PEY.UN	215	105,712,364	9.46	1.6800	MO	16.56	18.67	16.46	17.75	+ .59	6,418,709	1.79	9.92
PHOENIX TECHNOLOGY INCOME FUND TRUST UNITS	PHX.UN	221	22,399,709	8.97	.7800	MO	8.62	9.00	8.10	8.70	- .30	682,354	0.89	9.78
PIZZA PIZZA ROYALTY INCOME FUND UNITS	PZA.UN	201	21,318,392	8.67	.8760	MO	9.70	10.50	9.60	10.10	+ .40	794,288	0.47	21.49
POLLARD BANKNOTE INCOME FUND UNITS	PBL.UN	221	6,285,700	9.64	.9504	MO	9.95	10.00	9.50	9.86	- .74	150,637	0.36	27.39
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	215	9,736,500	9.30	1.2000	MO	11.95	13.05	11.81	12.90	- .42	496,562	N/A	N/A
PRECISION DRILLING TRUST UNITS	PD.UN	215	125,580,187	8.18	1.5600	MO	20.74	20.78	18.33	19.07	- 2.25	9,102,062	3.53	5.40
PREFERRED SECURITIES INCOME FUND TRANSFR UN	PFS.UN	215	2,881,783	8.02	1.4400	MO	17.85	18.15	17.56	17.95	- .20	66,785	0.82	21.76
PREFERRED SECURITIES LTD DURATION FND CL A UN	PLD.UN	221	2,852,286	6.86	1.2504	MO	18.40	18.40	18.00	18.22	- .63	52,270	0.77	23.80
PREMIER VALUE INCOME TRUST TRANSFERABLE UNITS	PVN.UN	221	11,571,989	7.05	.7200	MO	10.02	10.61	10.00	10.22	- .28	193,548	2.11	4.84
PREMIUM BRANDS INCOME FUND UNITS	PBI.UN	221	16,843,906	9.51	1.1760	MO	12.84	13.24	12.00	12.37	- 1.22	302,135	1.25	9.90
PRIMARIS RETAIL REAL ESTATE INVESTMENT TR UN	PMZ.UN	201	61,796,162	6.37	1.1796	MO	18.23	18.69	17.38	18.52	+ .17	2,381,291	- 0.55	N/A
PRIMARY ENERGY RECYCLING CORPORATION EISS UN	PRI.UN	221	30,742,100	12.27	.8000		6.78	6.80	5.08	6.52	- .02	2,162,978	- 1.10	N/A
PRIME RESTAURANTS ROYALTY INCOME FUND UNITS	EAT.UN	221	6,110,000	13.71	1.1280	MO	8.44	8.44	8.03	8.23	- .10	69,413	1.16	7.09
PRIMEWEST ENERGY TRUST UNITS	PWL.UN	215	145,268,424	11.42	3.0000	MO	21.65	26.75	19.64	26.26	+ 4.31	76,011,545	2.17	12.10
PRISZM INCOME FUND UNITS	QSR.UN	215	15,000,000	20.20	1.2804	MO	6.89	6.95	5.75	6.34	- 2.23	1,340,413	0.28	22.64
PRO-AMS U.S. TRUST UNITS	PAM.UN	215	1,347,096				21.56	21.79	21.56	21.58	+ .38	23,258	0.44	48.70
PRO-VEST GROWTH & INCOME FUND TRANSFER UNITS	PRG.UN	215	8,251,930	6.40	.8004	MO	12.10	12.59	12.10	12.50	- .09	87,871	2.43	5.14
PROGRESS ENERGY TRUST UNITS	PGX.UN	215	97,336,480	9.98	1.2000	MO	11.27	12.35	11.04	12.03	- 1.30	4,347,350	1.11	10.84
PROVIDENT ENERGY TRUST UNITS	PVE.UN	215	243,878,056	11.39	1.4400	MO	12.27	12.70	11.85	12.64	+ .17	9,722,827	0.52	24.31
PRT FOREST REGENERATION INC. FUND TRUST UNITS	PRT.UN	221	9,603,116	11.27	.8700	MO	7.90	8.15	7.60	7.72	- .95	459,068	0.74	10.43
RAINMAKER INCOME FUND TRUST UNITS	RNK.UN	221	16,989,439				2.80	2.97	2.70	2.97	+ .10	189,104	- 0.42	N/A
RAVENSOURCE FUND UNITS	RAV.UN	221	1,579,904	1.71	.1600	SA	9.34	9.34	9.34	9.34	- .77	508	0.00	N/A
RESOLVE BUSINESS OUTSOURCING INCOME FND TR UN	RBO.UN	201	23,504,659	12.27	.9996	MO	8.44	8.48	7.90	8.15	- .55	578,235	- 0.04	N/A
RETROCOM MID-MARKET REAL ESTATE INV TRUST UN	RMM.UN	201	19,324,926	11.21	.6000	QU	5.44	5.83	5.21	5.35	- .25	362,709	0.71	7.54
RICHARDS PACKAGING INCOME FUND UNITS	RPL.UN	201	10,256,327	12.20	1.1220	MO	9.35	9.55	9.15	9.20	- .50	78,211	0.91	10.17
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RELUN	201	209,029,583	5.31	1.3200	MO	23.59	25.10	22.54	24.85	+ 2.25	7,782,967	0.10	248.50

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
ROGERS SUGAR INCOME FUND TRUST UNITS	RSL.UN	221	87,688,391	9.47	.4404	MO	4.37	4.71	4.30	4.65	+ .32	1,411,007	0.62	7.50
ROYAL HOST REAL ESTATE INVEST TRUST UNITS	RYL.UN	215	26,373,962	9.50	.6600	MO	7.00	7.18	6.73	6.95	- .13	825,848	0.88	7.90
ROYAL LEPAGE FRANCHISE SERVICES FUND UNITS	RSF.UN	201	9,983,000	9.32	1.2000	MO	13.31	13.31	12.70	12.87	- .69	58,790	0.72	17.88
ROYAL UTILITIES INCOME FUND UNITS	RU.UN	201	97,760,684	8.47	.9596	MO	12.25	12.44	11.28	11.33	- 1.48	868,115	0.57	19.88
SCEPTRE INCOME & GROWTH TRUST UNITS	SZG.UN	201	3,512,766	7.14	.7500	MO	10.47	10.73	10.31	10.50	- .01	30,166	1.36	7.72
SCEPTRE INCOME & HIGH GROWTH TRUST UNITS	SZH.UN	221	1,946,161	6.11	.6996	MO	11.50	11.54	11.19	11.45	- .89	117,556	2.70	4.24
SCITI ROCS TRUST TRANSFERABLE UNITS	SCI.UN	221	17,834,899	9.54	.9120	MO	9.21	9.65	9.21	9.56	- .29	276,651	0.79	12.09
SCITI TOTAL RETURN TRUST UNITS	STF.UN	221	13,191,040				9.38	9.80	9.18	9.73	- .07	267,800	N/A	N/A
SCITI TRUST II TRANSFERABLE UNITS	CIT.UN	221	6,501,431	9.38	1.2840	MO	12.99	13.75	12.98	13.69	- .01	98,817	- 0.20	N/A
SCITI TRUST TRANSFERABLE UNITS	SIN.UN	221	20,036,338	9.39	1.4880	MO	15.18	15.95	15.16	15.84	+ .19	306,179	- 0.19	N/A
SCOTT'S REAL ESTATE INVESTMENT TRUST UNITS	SRQ.UN	201	5,410,527	9.83	.8500	MO	8.90	9.47	8.28	8.65	- 1.15	100,307	- 0.23	N/A
SECOND CUP ROYALTY INCOME FUND UNITS	SCU.UN	221	9,708,609	10.71	1.0920	MO	10.45	10.45	10.03	10.20	- .40	82,270	0.60	17.00
SELECT 50 S-1 INCOME TRUST II TRANSFR UNITS	SDE.UN	221	6,137,006	7.49	.9480	MO	12.11	12.94	12.00	12.66	+ .33	90,161	1.71	7.40
SELECT 50 S-1 INCOME TRUST TRANSFERABLE UNITS	SON.UN	221	18,385,116	14.04	1.7200	MO	12.07	12.99	12.01	12.25	- .23	514,889	2.28	5.37
SENTRY SELCT LAZARD GLOBE LIST INFRAST FND UN	GLS.UN	215	14,080,500	6.13	.5000	QU	8.20	8.65	8.00	8.15	- .59	399,391	N/A	N/A
SENTRY SELECT 40 SPLIT INCOME TR CAPITAL UN	SFO.UN	221	4,820,000	11.90	.9996	MO	8.40	9.00	7.16	8.40	- 1.40	166,394	N/A	N/A
SENTRY SELECT BLUE-CHIP INCOME TRUST UNITS	SIT.UN	215	574,544				21.78	22.16	21.78	22.00	+ .27	11,150	0.89	24.72
SENTRY SELECT CHINA FUND TRANSFERABLE UNITS	CHZ.UN	221	8,592,400			QU	10.28	12.15	10.04	11.80	+ 1.94	2,132,574	N/A	N/A
SENTRY SELECT COMMODITIES INCM TR TRANSFER UN	SSJ.UN	221	11,996,513	8.32	.7200	MO	8.19	8.65	7.34	8.65	- .25	250,249	- 0.30	N/A
SENTRY SELECT DIVERSIFIED INCOME TRUST UNITS	SDT.UN	215	200,702,499	14.58	.7100	MO	4.95	4.99	4.67	4.87	- .29	5,231,138	0.29	16.79
SENTRY SELECT FIDAC US MORTGAGE TR TRANSFR UN	SSF.UN	221	4,805,288	6.81	.5200	QU	8.14	8.14	7.01	7.64	- .60	102,138	0.32	23.88
SENTRY SELECT FOCUSED GRO & INCM TR TRNSFR UN	SFG.UN	215	5,545,478	21.65	2.2800	MO	10.30	10.62	10.07	10.53	- .01	111,902	1.25	8.42
SENTRY SELECT GLOBAL INDEX INCOME TRUST UNITS	SGT.UN	215	925,261				19.85	20.00	19.77	19.94	- .44	11,817	0.90	22.16
SENTRY SELECT MBS ADJ RTE INCM FND II TRNS UN	MGS.UN	221	17,878,701	9.27	.6000	MO	6.50	6.61	6.30	6.47	- .29	627,902	0.21	30.81
SENTRY SELECT TOTAL STRATEGY FUND TRNSFR UN	TSF.UN	221	5,491,500				9.45	9.80	9.39	9.79	- .16	117,495	N/A	N/A
SERIES S-1 INCOME FUND TRUST UNITS	SRC.UN	215	32,359,179	9.34	.9000	MO	9.21	9.72	9.21	9.64	- .35	578,892	0.72	13.39
SFK PULP FUND UNITS	SFK.UN	215	90,472,708	16.62	.6000	MO	4.27	4.73	3.27	3.61	- 1.17	3,309,535	0.05	72.20
SIGNATURE DIVERSIFIED VALUE TRUST SER 2012 UN	SDF.UN	221	1,142,534	30.05	2.6292	MO	8.75	8.80	8.36	8.75	- .21	4,900	0.15	58.33
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	215	5,356,667	14.43	1.3200	MO	9.52	9.56	9.00	9.15	- .95	61,621	1.14	8.03
SIXTY PLUS INCOME TRUST UNITS	SIX.UN	215	2,074,206	12.06	2.0000	QU	16.10	16.99	16.10	16.59	+ .05	72,859	1.04	16.01
SKYLON ALL ASSET TRUST TRANSFERABLE UNITS	SKA.UN	221	4,781,400	6.82	1.5000	QU	21.13	22.20	20.90	22.00	+ .59	143,783	- 0.47	N/A
SKYLON GLOBAL CAPITAL YIELD TRUST SER 2012 UN	SLP.UN	221	517,757	6.59	1.8120	MO	26.85	27.61	26.75	27.50		10,903	1.70	16.18
SKYLON GLOBAL CAPITAL YLD TR II SER '2012' UN	SPO.UN	221	1,878,134	9.40	2.2520	MO	23.50	24.98	23.46	23.96	+ .24	27,187	1.52	15.76
SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	SKG.UN	215	17,502,233	12.59	1.2600	MO	10.10	10.19	9.51	10.01		296,835	1.53	6.54
SKYLON INTERNATIONAL ADVANTAGE YLD TR A UN	SIA.UN	221	969,569	5.24	1.2504	MO	23.01	23.85	23.01	23.85	+ .55	17,679	1.85	12.89

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
SKYLON INTERNATIONAL ADVANTAGE YLD TR B US UN	SIA.U	221	1,544,560	5.27	.5004	MO	9.50	9.50	9.26	9.50	+ .23	67,486	0.00	N/A
SLEEP COUNTRY CANADA INCOME FUND TRUST UNITS	Z.UN	221	13,602,997	6.49	1.4004	MO	22.15	22.96	21.30	21.57	- 1.92	94,772	1.81	11.92
SOMERSET ENTERTAINMENT INCOME FUND UNITS	SOM.UN	215	14,493,300	17.70	.6000	MO	3.21	3.50	3.00	3.39	- .25	1,097,077	- 5.35	N/A
SOUND ENERGY TRUST UNITS	SND.UN	215	57,506,781	18.70	.6600	MO	3.54	3.68	3.48	3.53	- .52	696,459	- 1.89	N/A
SPECTRA ENERGY INCOME FUND UNITS	SP.UN	221	24,351,000	8.77	.8400	MO	9.60	9.90	9.32	9.58	- .92	254,293	0.13	76.03
SPINRITE INCOME FUND UNITS	SNF.UN	201	20,298,700				1.27	2.24	1.27	2.21	+ .61	5,947,176	- 6.64	N/A
SPLIT REIT OPPORTUNITY TRUST CAPITAL UNITS	SOT.UN	221	1,517,000	6.06	1.0500	MO	16.25	17.49	16.20	17.32	+ 1.07	29,485	N/A	N/A
STARS INCOME FUND UNITS	STZ.UN	212	3,810,746	8.06	1.1400	MO	13.80	14.15	13.80	14.15	- .15	188,069	2.07	6.84
STERLING SHOES INCOME FUND TRUST UNITS	SSI.UN	221	5,313,488	11.66	1.9100	MO	18.00	18.05	15.60	16.38	- 2.92	330,049	0.82	19.98
STONE TOTAL RETURN UNIT TRUST UNITS	SG.UN	221	1,592,840	11.45	.7500	MO	6.61	6.65	6.35	6.55	- .40	21,291	N/A	N/A
STONEHAM DRILLING TRUST UNITS	SDG.UN	203	8,023,261	13.33	1.8000	MO	16.00	16.00	12.60	13.50	- 2.82	139,547	0.65	20.77
STRATA INCOME FUND CAPITAL UNITS	STW.UN	212	9,161,856	9.89	.8400	MO	8.34	8.53	8.21	8.49	- .59	106,401	3.20	2.65
STRATEGIC ENERGY FUND TRUST UNITS	SEF.UN	215	29,111,447	11.58	.9600	MO	8.26	8.60	8.20	8.29	- .56	966,887	- 2.03	N/A
STRONGCO INCOME FUND UNITS	SQP.UN	215	10,043,185	16.85	1.2000	MO	7.58	7.86	7.07	7.12	- 1.03	216,315	1.34	5.31
SUN GRO HORTICULTURE INCOME FUND UNITS	GRO.UN	221	22,023,000	11.87	.9000	MO	7.83	7.94	7.55	7.58	- .08	138,939	0.59	12.85
SUPERIOR PLUS INCOME FUND TRUST UNITS	SPF.UN	201	86,728,038	11.72	1.5600	MO	12.79	14.12	12.50	13.31	- 1.64	3,699,317	- 0.08	N/A
SUPREMEX INCOME FUND TRUST UNITS	SXP.UN	221	31,311,667	20.42	1.1496	MO	7.00	7.55	5.20	5.63	- 3.27	1,631,600	N/A	N/A
SUSTAINABLE PRODUCTION ENERGY TRUST UNITS	SPU.UN	215	7,303,764	16.95	.9000	MO	5.15	5.40	5.14	5.31	- .34	228,970	- 1.63	N/A
SWISS WATER DECAFFEINATED COFFEE INCM FND UN	SWS.UN	215	6,675,200	11.32	.9000	MO	9.25	9.30	7.70	7.95	- 1.95	165,699	0.64	12.42
TAX OPTIMIZED RETURN ORIENTED ROC SEC TRUST	TO.UN	221	2,115,065	10.47	.9504	MO	9.41	9.50	9.08	9.08	- .71	7,750	0.66	13.76
TERANET INCOME FUND TRUST UNITS	TF.UN	201	144,618,891	7.58	.7500	MO	10.00	10.33	9.68	9.89	- .02	8,527,218	N/A	N/A
TERRAVEST INCOME FUND UNITS	TLUN	201	17,626,498	12.69	.5000	MO	3.21	3.96	3.02	3.94	- 1.56	1,092,360	- 0.23	N/A
TIMBERWEST FOREST CORP. STAPLED UNITS	TWF.UN	221	77,738,233	6.76	1.0775	QU	14.77	16.22	14.77	15.95	- .20	2,514,857	- 0.02	N/A
TOP 10 CANADIAN FINANCIAL TRUST UNITS	TCT.UN	215	9,010,090	7.91	1.1550	QU	14.81	14.90	14.25	14.61	- .02	282,941	1.90	7.70
TOP 10 SPLIT TRUST CAPITAL UNITS	TXT.UN	215	3,558,584	8.79	.8085	QU	9.51	9.87	8.85	9.20	- .56	123,634	2.43	3.78
TOTAL ENERGY SERVICES TRUST UNITS	TOT.UN	201	29,797,202	14.27	1.1400	MO	9.03	9.06	7.68	7.99	- .94	1,049,034	1.36	5.88
TRANSFORCE INCOME FUND TRUST UNITS	TIF.UN	201	73,024,381	14.52	1.5900	MO	12.20	12.39	10.93	10.95	- 2.78	3,942,146	1.65	6.64
TREE ISLAND WIRE INCOME FUND UNITS	TIL.UN	221	21,918,400	16.81	1.0000	MO	6.60	6.85	5.49	5.95	- 2.29	852,842	0.49	12.14
TRIAx DIVERSIFIED HIGH-YIELD TRUST UNITS	TRH.UN	215	3,562,351	6.06	.8400	MO	13.68	14.20	13.50	13.85	- .43	60,435	3.29	4.21
TRILOGY ENERGY TRUST UNITS	TET.UN	215	92,566,681	14.63	1.2000	MO	8.00	8.39	7.01	8.20	- .70	3,511,606	0.11	74.55
TRIMAC INCOME FUND TRUST UNITS	TMA.UN	215	12,528,515	11.59	.9252	MO	8.20	8.49	7.51	7.98	- 1.22	104,788	0.36	22.17
TRINIDAD ENERGY SERVICES INCOME TRUST UNITS	TDG.UN	201	83,597,955	10.61	1.3800	MO	13.99	14.20	12.45	13.01	- 1.49	5,714,652	1.31	9.93
TRUE ENERGY TRUST UNITS	TULUN	201	79,715,595	19.39	.9600	MO	5.16	5.17	4.63	4.95	- .73	6,159,264	- 5.48	N/A
UBS GLOBAL ALLOCATION TRUST UNITS	GAT.UN	215	11,164,453	4.87	.5000	QU	10.09	10.30	10.00	10.27	+ .07	231,711	0.85	12.08
UBS TOTAL RETURN TRUST UNITS	UTR.UN	221	2,415,792	5.77	.5000	QU	8.66	8.71	8.49	8.67	+ .14	46,650	N/A	N/A

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
URANIUM FOCUSED ENERGY FUND UNITS	UF.UN	212	19,209,900	6.54	.5000	QU	6.99	7.72	6.55	7.64	- 1.06	1,045,090	N/A	N/A
UTILITY SPLIT TRUST CAPITAL UNITS	UST.UN	221	4,614,200	9.12	1.1626	MO	11.78	12.75	11.78	12.75	- .32	103,203	N/A	N/A
VAULT ENERGY TRUST UNITS	VNG.UN	203	36,609,938	23.78	1.0200	MO	3.74	4.45	3.74	4.29	- .31	8,239,009	- 0.70	N/A
VERMILION ENERGY TRUST UNITS	VET.UN	215	66,541,805	5.60	2.0400	MO	37.44	39.25	36.00	36.40	- 2.20	2,330,736	2.13	17.09
VICWEST INCOME FUND TRUST UNITS	VIC.UN	215	18,892,435	16.25	1.7100	MO	11.15	11.15	10.37	10.52	- 1.47	469,102	1.47	7.16
VILLAGE FARMS INCOME FUND UNITS	VFF.UN	215	10,697,305	4.14	.1200	MO	2.86	2.95	2.84	2.90	- .38	66,643	0.00	N/A
WAJAX INCOME FUND TRUST UNITS	WJX.UN	221	16,585,206	14.13	5.0800	MO	33.84	36.79	33.01	35.95	+ .96	638,237	4.29	8.38
WELLCO ENERGY SERVICES TRUST UN	WLL.UN	215	17,907,326	25.45	.8400	MO	4.29	4.45	3.15	3.30	- 2.45	2,347,929	0.13	25.38
WESTSHORE TERMINALS INCOME FUND TRUST UNITS	WTE.UN	221	74,250,016	7.00	1.0000	QU	13.46	14.55	13.10	14.28	+ .13	2,974,285	0.79	17.98
WHITEROCK REAL ESTATE INVESTMENT TRUST UN	WRK.UN	201	10,198,144	10.18	1.1220		10.90	11.45	10.60	11.02	- .35	825,304	- 0.44	N/A
XS CARGO INCOME FUND TRUST UNITS	XSC.UN	215	6,106,000	13.39	.5625	MO	4.80	4.80	4.15	4.20	- 2.60	691,508	0.22	19.09
YEARS FINANCIAL TRUST UNITS	YTU.UN	215	1,461,617	7.40	1.5996	MO	21.40	21.85	21.20	21.63	+ .08	26,814	- 1.06	N/A
YELLOW PAGES INCOME FUND UNITS	YLO.UN	201	520,154,583	8.03	1.0900	MO	13.70	13.85	13.37	13.58	+ .16	15,633,796	0.92	14.76
YIELD ADVANTAGE INCOME TRUST TRANSFERABLE UN	YOU.UN	221	5,858,440	7.74	.6996	MO	8.86	9.18	8.79	9.04	- .08	71,007	N/A	N/A
YIELD MANAGEMENT GROUP HIGH INC TRUST UNITS	HIT.UN	215	1,422,221	30.00	5.7600	MO	19.39	19.39	18.51	19.20	- .75	13,100	4.53	4.24
YIELDPLUS INCOME FUND UNITS	YP.UN	212	38,743,194	8.25	.9600	MO	11.25	11.70	11.15	11.64	+ .02	180,071	2.82	4.13
ZARGON ENERGY TRUST UNITS	ZAR.UN	203	17,018,972	8.04	2.1600	MO	27.95	28.60	26.60	26.85	- .14	426,373	2.16	12.43

Monthly

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Trading U.S. Funds

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
AGNICO-EAGLE MINES LTD. USF WT	AEM.WT.	215	0				25.70	33.00	25.32	30.75	+ 7.00	100,866	N/A	N/A
BANK OF MONTREAL CL 'B' PR SERIES 10 USF	BMO.PR.V	215	12,000,000	5.79	1.4875	QU	25.99	26.03	25.50	25.74	- .26	164,185	0.00	N/A
BP P.L.C. ADS U.S. FUNDS	BP.U	201	1,500,431,621	3.65	2.4780	QU	68.51	71.35	67.00	68.00	- 1.19	3,914	0.00	N/A
BROOKFIELD PROPERTIES CORP. AAA PR SER 'G' US	BPO.PR.U	201	4,400,000	5.36	1.3125	QU	24.95	25.00	24.12	24.50	- .75	60,640	0.00	N/A
CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	CUP.U	201	25,334,703	5.55	.6600	QU	11.50	12.25	11.50	11.90	- .30	94,972	0.74	16.02
CENTRAL FUND OF CANADA LTD. CL 'A' NV USF	CEF.U	201	0	0.11	.0100	ANN	9.45	9.45	9.45	9.45	- .11	25,000	0.56	16.89
CENTRAL GOLD-TRUST U.S.F. UNITS	GTU.U	201	0				25.05	28.50	25.05	27.53	+ 3.53	4,520	N/A	N/A
DULUTH METALS LIMITED U.S.FUNDS J	DM.U	203	0				2.25	2.70	2.17	2.60	- .40	7,332	N/A	N/A
FIRSTSERVICE CORPORATION 7% SERIES '1' PR USF	FSV.PR.U	203	5,979,118			QU	21.75	23.00	21.50	22.50	- .25	175,118	N/A	N/A
GLOBAL ALUMINA CORPORATION U.S.F. J	GLA.U	215	203,828,044				1.86	2.01	1.80	1.97	+ .07	8,151,427	0.33	5.97
IPC US REAL ESTATE INVESTMENT TRUST USF UNITS	IUR.U	201	0	8.35	.8004	MO	9.58	9.75	9.51	9.60	+ .20	127,657	0.00	N/A
KINROSS GOLD CORPORATION U.S.F.	K.U	221	0				12.25	15.25	12.25	14.75	+ 1.70	2,877	N/A	N/A
MERCER INTERNATIONAL INC. USF	MRI.U	201	36,282,027	*						10.40			1.25	0.00
NABORS EXCHANGE CO (CANADA) INC. EXCHNGBL USF	NBX.U	221	135,036	*						29.70			0.42	0.00
NEXEN INC. 7.35% U.S. FUNDS NOTES	NXY.PR.U	201	18,400,000	7.17	1.8375	QU	25.00	25.65	24.12	25.65	+ .15	23,600	0.00	N/A
PREFERRED SECURITIES LTD DURATION FND B US UN	PLD.U	221	2,043,222	6.68	.5004	MO	7.32	7.50	7.32	7.50	- .35	36,261	N/A	N/A
SNP HEALTH SPLIT CORP. CL 'A' CAPITAL U.S.F.	SNH.U	221	2,435,114				6.47	7.29	6.06	7.07	+ .27	81,543	- 2.20	N/A
SNP HEALTH SPLIT CORP. CL 'A' PR USF	SNH.PR.U	221	1,217,557	5.96	1.5000	QU	25.11	25.48	25.11	25.21	+ .11	14,799	0.00	N/A
SNP SPLIT CORP. CL 'A' CAPITAL U.S.F.	SNP.U	221	3,789,668				4.60	7.00	4.50	5.68	+ .58	65,160	0.91	6.27
TRANSATLANTIC PETROLEUM CORP. U.S.F. J	TNP.U	215	43,270,762				.36	.40	.25	.30	- .30	1,556,284	- 0.25	N/A

Monthly

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Other Debt Securities

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
BNS CAPITAL TRUST SERIES 2000-1	SBA.M	215	5,000,000				104.00	106.00	101.01	105.50	- .50	940	0.00	N/A
BUSINESS DEV BK OF CDA GLOBAL EQ INDEX NOTES	BDB.NT.M	201	1,360,000				9.81	9.90	9.81	9.85	+ .01	58,380	N/A	N/A
BUSINESS DEVELOPMENT BK CDA 02/2008 EQTY NOTE	BDB.NT.G	201	1,000,000				9.56	9.80	9.50	9.61	- .11	2,400	N/A	N/A
BUSINESS DEVELOPMENT BK CDA 04/2008 EQTY NOTE	BDB.NT.I	201	1,000,000				9.64	9.64	9.64	9.64		600	N/A	N/A
BUSINESS DEVELOPMENT BK CDA DOW JN IND NT 2	BDB.NT.K	201	1,500,000				15.40	16.00	15.20	15.90	+ .20	15,845	N/A	N/A
BUSINESS DEVELOPMENT BK CDA EUROPEAN STK NT 2	BDB.NT.D	201	1,000,000				11.46	11.47	11.46	11.47	+ .11	13,100	N/A	N/A
BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 10	BDB.NT.J	201	2,800,000				18.60	19.60	16.26	19.50	+ .99	81,314	N/A	N/A
BUSINESS DEVELOPMENT BK CDA S&P 500 INDX NT 4	BDB.NT.A	201	3,100,000				16.75	17.42	16.75	17.40	+ .65	20,350	N/A	N/A
BUSINESS DEVELOPMENT BK OF CDA GBL INDEX NT 5	BDB.NT.H	201	1,200,000				15.10	15.55	15.00	15.55	- .10	18,940	N/A	N/A
BUSINESS DEVELOPMENT BK OF CDA NOTES 2009 USF	BDB.NT.N	201	1,500,000				9.00	9.10	9.00	9.05	+ .25	15,205	N/A	N/A
CDN IMPERIAL BK SER '1' BLUE CHIP NOTE NOV/08	CM.NT.B	201	700,000				10.38	10.45	10.38	10.45	+ .25	8,375	N/A	N/A
CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07	CM.NT.A	201	1,200,000				9.77	10.40	9.77	10.40	+ .03	6,150	N/A	N/A
HSBC CANADA ASSET TRUST HATS	HBH.M	215	2,000,000				107.75	107.75	103.00	106.65	- .85	3,150	0.00	N/A
MANULIFE FINANCIAL CAPITAL TRUST SEC-SER 'A'	MFT.M	201	6,000				105.00	106.05	104.25	105.00	- .15	3,150	0.00	N/A
NATIONAL BANK OF CANADA NIKKEI 225 NOTES 2009	NA.NT.J	221	1,030,000				10.00	10.20	9.75	10.10	- .40	11,500	N/A	N/A
ROYAL BANK CDA DOW 10 INDEXSM SER '1' NOTES	RY.NT.G	215	960,000				12.50	13.15	12.50	13.10	+ .20	10,000	N/A	N/A
ROYAL BANK CDA NASDAQ-100 INDEX SER '2' NOTES	RY.NT.M	215	1,100,000				11.70	11.95	11.20	11.95	+ .20	18,900	N/A	N/A
ROYAL BANK OF CANADA BRIC LEOS SER '3' US NT	RY.NO.Y	215	141,500				11.30	11.30	11.30	11.30	+ .80	6,000	N/A	N/A
ROYAL BANK OF CANADA BRIC LEOS SER 2 USF NOTE	RY.NO.X	215	550,000				10.65	11.10	10.65	11.10	+ .30	9,500	N/A	N/A
ROYAL BANK OF CANADA DOW 10 INDEXSM NT 2 USF	RY.NT.J	215	530,000				12.46	13.10	12.30	13.10	+ .30	1,600	N/A	N/A
ROYAL BANK OF CANADA DOW10 LIQUID EQ OP NTS 2	RY.NT.B	215	854,600	*						10.90	- .45		N/A	N/A
ROYAL BANK OF CANADA FTSE-100 LEOS SER 1 NOTE	RY.NO.F	215	1,368,500	*						11.10			N/A	N/A
ROYAL BANK OF CANADA GLOBAL INDEX SER '4' NT	RY.NT.T	215	1,000,000				12.25	12.45	11.75	12.45		48,130	N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '10' NT	RY.NO.J	215	1,700,000				9.65	9.95	9.65	9.93	- .17	6,000	N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '11' NT	RY.NO.L	215	1,850,000				9.70	9.85	9.65	9.85	+ .28	11,500	N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '13' NT	RY.NO.O	215	900,000				9.65	9.75	9.65	9.75	- .25	4,000	N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '14' NT	RY.NO.P	215	1,340,000				9.65	9.65	9.55	9.55	- .35	5,000	N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '15' NT	RY.NO.R	215	780,000				9.70	9.70	9.70	9.70	+ 9.70	1,500	N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '16' NT	RY.NO.S	215	1,100,000	*									N/A	N/A
ROYAL BANK OF CANADA GLOBAL LEOS SER '2' NOTE	RY.NT.H	215	60,000	*						13.10			N/A	N/A
ROYAL BANK OF CANADA GLOBL INDEX SER'3'NT USF	RY.NT.S	215	2,000,000				11.70	11.70	11.70	11.70	+ .10	36,850	N/A	N/A
ROYAL BANK OF CANADA JAPANESE STK INDX NT 2	RY.NT.K	215	800,000				12.70	13.00	12.70	13.00	- .85	2,200	N/A	N/A
ROYAL BANK OF CANADA MSCI EAFE INDEX FND NT 1	RY.NT.X	215	600,000				14.30	14.30	14.30	14.30	- .05	5,500	N/A	N/A

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Other Debt Securities

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ROYAL BANK OF CANADA MSCI EAFE INDEX FND NT 3	RY.NO.Q	215	530,000	*						9.45	+ 9.45		N/A	N/A
ROYAL BANK OF CANADA MSCI EAFE INDX US NT 2	RY.NT.Y	215	800,000				13.90	14.25	13.85	14.25	+ .45	7,000	N/A	N/A
ROYAL BANK OF CANADA NIKKEI 225LEOS SER 1 NT	RY.NO.B	215	1,000,000				10.90	10.90	10.90	10.90	- .50	3,500	N/A	N/A
ROYAL BANK OF CANADA NIKKEI 225LEOS SER 2 NT	RY.NO.A	215	680,000				10.05	10.05	9.60	9.60	- .24	7,100	N/A	N/A
ROYAL BANK OF CANADA NIKKEI 225STK AVG NOTE 3	RY.NT.A	215	500,000				12.60	13.05	12.60	13.05	- .28	3,000	N/A	N/A
ROYAL BANK OF CANADA S&P 500 INDEX LINK NT 5	RY.NT.Q	215	3,200,000				12.10	12.60	11.65	12.60	+ .56	13,000	N/A	N/A
ROYAL BANK OF CANADA S&P 500 LEOS SER '4' NT	RY.NO.K	215	1,150,000				9.50	9.95	9.50	9.90	+ .34	17,500	N/A	N/A
ROYAL BANK OF CANADA S&P/TSX 60 LEOS SER 1 NT	RY.NO.G	215	300,000				11.00	11.00	11.00	11.00	+ .10	1,000	N/A	N/A
ROYAL BANK OF CANADA S&P/TSX 60 NOTES SER 2	RY.NT.R	215	620,000				13.30	13.45	13.30	13.38	+ .23	10,900	N/A	N/A
ROYAL BANK OF CANADA S&P500 BEAR LEOS SR 1 NT	RY.NT.Z	215	230,000	*						9.39			N/A	N/A
ROYAL BANK OF CANADA S&P500 LEOS SER '1' NT	RY.NT.E	215	350,000				11.25	11.25	11.25	11.25	- .15	10,000	N/A	N/A
ROYAL BANK OF CANADA S&P500LEOS SER '2' US NT	RY.NO.U	215	200,000				11.55	11.55	11.55	11.55	+ .25	2,500	N/A	N/A
ROYAL BANK OF CDA INDIA-JAPAN LEOS SER 1 USNT	RY.NO.V	215	700,000				9.50	10.12	9.50	10.05	+ .27	42,627	N/A	N/A
ROYAL BANK OF CDA INDO-ASIAN GROW LEOS SR 2NT	RY.NO.C	215	650,000				10.15	10.15	10.05	10.15	+ .40	8,000	N/A	N/A
ROYAL BANK OF CDA PHARMA EQTY NOTE SERIES 1	RY.NT.P	215	3,200,000				10.20	10.40	10.00	10.35	+ .34	92,380	N/A	N/A
ROYAL BANK OF CDA PPN GLOBAL LEOS SER '12' NT	RY.NO.M	215	1,550,000				9.75	9.85	8.85	9.75	+ .21	27,500	N/A	N/A
ROYAL BANK OF CDA S&P/TSX60BEAR LEOS SER 1 NT	RY.NO.E	215	510,000				9.50	10.00	9.50	9.50	+ .19	11,000	N/A	N/A
ROYAL BK OF CDA DJ EURO STOXX50 LEOS SER 1 NT	RY.NO.H	215	850,000				10.30	10.55	10.10	10.50	+ .46	28,700	N/A	N/A
ROYAL BK OF CDA DOW JONES IND AVG.SM SER 4 NT	RY.NT.L	215	500,000				12.30	12.80	12.30	12.80	+ .15	3,700	N/A	N/A
ROYAL BK OF CDA S&P/TSX FINANCIALS INDX NT 1	RY.NT.F	215	700,000				13.30	13.30	13.30	13.30	+ .10	4,200	N/A	N/A
SCOTIA MORTGAGE INVESTMENT CORPORATION BOOMS	SMC.M	215	2,500,000	6.52	6.5700	SA	101.27	101.75	100.22	100.70	+ .50	1,685	0.00	N/A
SUN LIFE CAPITAL TRUST EXCHNG CAP SEC SER 'A'	SLE.M	201	95,000				106.51	107.60	104.50	106.75	+ .10	3,410	0.00	N/A
TAIGA BUILDING PRODUCTS LTD. 14% NOTES	TBL.NT	215	1,288,342	14.00	14.0000	MO	100.00	100.00	98.01	100.00	+ 2.09	3,714	N/A	N/A
TD CAPITAL TRUST SECURITES SERIES 2009	TDD.M	201	9,000,000				104.50	105.10	101.00	105.00	+ .50	4,130	0.00	N/A
TD MORTGAGE INVESTMENT CORPORATION HYBRIDS	TDB.M	201	3,500,000				100.05	100.12	99.52	100.00	- .10	12,530	0.00	N/A

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01 COMMUNIQUE LABORATORY INC. J	ONE	203	50,773,707				.60	.85	.59	.80	+ .10	3,471,489	- 0.06	N/A
1608557 ONTARIO INC. J	HML	215	17,907,424				.07	.08	.06	.06	- .02	198,345	- 1.46	N/A
20-20 TECHNOLOGIES INC.	TWT	215	18,797,137				7.19	7.20	6.00	6.60	- .45	1,132,480	0.34	19.41
5BANC SPLIT INC. CL 'B' CAPITAL	FBS.B	221	14,100,000	0.24	.0225	QU	8.90	9.49	8.25	9.38	+ .98	527,137	17.33	0.54
5BANC SPLIT INC. CL 'B' PR	FBS.PR.B	221	14,100,000	4.74	.4750	QU	10.00	10.10	10.00	10.03	- .12	575,005	N/A	N/A
AASTRA TECHNOLOGIES LIMITED	AAH	221	16,011,323				35.59	36.29	32.25	33.79	- 2.28	382,795	2.05	16.48
ABER DIAMOND CORPORATION	ABZ	201	58,372,080	2.57	1.0000	QU	37.99	39.60	37.52	38.98	- .78	3,086,530	1.34	29.23
ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	FAP	201	52,628,155	10.20	.7200	MO	7.29	7.47	7.00	7.06	- .78	1,389,940	1.05	6.74
ABITIBI-CONSOLIDATED INC.	A	215	440,102,244				2.08	2.08	1.66	1.76	- .78	22,900,682	0.02	88.00
ABSOLUTE SOFTWARE CORPORATION J	ABT	201	23,433,290				28.40	29.42	25.09	28.80	+ .49	3,037,031	- 0.26	N/A
ACCORD FINANCIAL CORP.	ACD	221	9,490,471	2.80	.2200	QU	7.81	7.85	7.80	7.85	- .20	4,200	0.73	10.75
ACCRETE ENERGY INC. J	GZ	203	16,271,802				4.05	5.30	4.05	4.50	- .55	425,284	0.24	18.75
ACE AVIATION HOLDINGS INC. VARIABLE VOTING	ACE.A	201	80,276,847				24.68	26.74	23.90	26.60	+ .75	13,470,526	0.99	26.87
ACE AVIATION HOLDINGS INC. VOTING	ACE.B	201	23,121,336				24.60	26.68	23.85	26.46	+ .70	3,798,984	0.99	26.73
ACUITY SMALL CAP CORPORATION CLASS 'A'	ASF	221	4,000,000			MO	9.50	9.50	8.55	8.90	- .60	33,717	N/A	N/A
ACUITY SMALL CAP CORPORATION WT	ASF.WT	215	0				.56	.58	.41	.41	- .15	62,650	N/A	N/A
ADALTIS INC.	ADS	221	69,912,648				1.75	1.76	1.50	1.53	- .22	457,513	- 0.57	N/A
ADANAC MOLYBDENUM CORPORATION J	AUA	221	97,818,186				1.40	1.75	1.26	1.35	- .97	18,605,480	- 0.06	N/A
ADDAX PETROLEUM CORPORATION	AXC	221	155,628,507	0.51	.2000	QU	34.50	40.25	33.79	39.23	- 2.01	8,442,717	2.28	17.21
ADDENDA CAPITAL INC.	ADV	221	11,577,126	6.56	1.3200	QU	19.70	20.98	19.02	20.12	- .21	424,156	1.48	13.59
ADEPTRON TECHNOLOGIES CORPORATION J	ATQ	206	36,707,755				.19	.20	.16	.16	- .07	349,650	0.03	5.33
ADF GROUP INC. SV	DRX	221	19,923,183				4.37	4.90	4.02	4.69	+ .08	1,350,554	0.28	16.75
ADHEREX TECHNOLOGIES INC. J	AHX	221	128,226,787				.36	.42	.31	.38	- .13	942,457	- 0.33	N/A
ADS INC. CL 'A' MV	AAL.A	215	19,076,356	4.85	.0500	ANN	1.05	1.09	1.00	1.03	- .09	66,700	- 0.06	N/A
ADVANTECH MARKETING INTERNATIONAL INC. J	ADX	201	97,030,868				.05	.06	.04	.05	- .01	2,037,142	- 0.03	N/A
AECON GROUP INC.	ARE	221	38,444,714				13.00	15.85	11.62	15.40	+ 1.95	4,087,686	0.86	17.91
AETERNA ZENTARIS INC.	AEZ	215	53,187,470				2.97	3.10	2.41	2.60	- .49	1,771,214	0.61	4.30
AFRICAN COPPER PLC ORDINARY J	ACU	221	139,574,957				1.91	1.98	1.75	1.87	- .23	8,688,685	- 0.04	N/A
AFRICO RESOURCES LTD. J	ARL	221	25,181,151				.89	2.40	.89	2.15	- .67	2,053,784	N/A	N/A
AGF MANAGEMENT LTD. CL 'B' NV	AGF.B	215	90,290,284	2.40	.8000	QU	35.06	35.76	31.60	33.40	- 3.41	3,816,335	1.67	20.00
AGNICO-EAGLE MINES LTD.	AEM	215	135,078,095	0.24	.1200	ANN	47.00	52.84	46.02	49.33	+ 3.90	24,268,484	1.38	35.83
AGRIUM INC.	AGU	201	133,599,228	0.20	.1100	SA	48.28	54.55	47.67	54.18	+ 9.33	16,748,546	1.33	40.78
AIC DIVERSIFIED CANADA SPLIT CORP. CAPITAL	ADC	215	714,265				32.00	32.99	31.17	32.12	- .60	6,630	5.52	5.82

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AIC DIVERSIFIED CANADA SPLIT CORP. PR	ADC.PR.A	215	714,265	5.62	1.5000	QU	27.00	27.00	26.50	26.70	- .80	21,290	0.00	N/A
AIC GLOBAL FINANCIAL SPLIT CORP. CL 'A'	ASC	221	1,776,552	9.85	1.4180	MO	14.62	15.00	14.01	14.40	- .50	19,178	2.69	5.35
AIC GLOBAL FINANCIAL SPLIT CORP. PR	ASC.PR.A	221	1,776,552	5.25	.5250	QU	10.34	10.34	9.75	10.00	- .21	30,719	N/A	N/A
AINSWORTH LUMBER CO. LTD.	ANS	215	14,649,140	14.39	1.0000		6.76	7.45	6.76	6.95	- .43	53,620	- 10.27	N/A
AIR CANADA CLASS 'A' VARIABLE VOTING	AC.A	201	20,050,899				11.89	13.77	10.98	13.25	+ .30	4,015,205	0.09	147.22
AIR CANADA CLASS 'B'	AC.B	201	79,949,101				11.69	13.97	11.00	13.35	+ .40	2,008,805	0.09	148.33
AIRBOSS OF AMERICA CORP. J	BOS	221	23,805,423	1.32	.0500	SA	3.75	3.90	3.55	3.80	- .55	74,121	0.15	25.33
AIRIQ INC. J	IQ	205	160,834,408				.13	.14	.10	.10	- .08	1,742,227	- 0.03	N/A
AKELA PHARMA INC. J	AKL	203	82,340,563				.91	.98	.90	.90	- .08	472,826	- 0.06	N/A
AKITA DRILLING LTD. CL 'A' NV	AKT.A	201	16,612,958	1.89	.2800	QU	14.70	16.29	14.41	14.81	- .97	65,839	1.50	9.87
AKITA DRILLING LTD. CL 'B'	AKT.B	201	1,654,284	1.65	.2800	QU				17.00	- .25	50	1.50	0.00
ALAMOS GOLD INC. J	AGI	205	94,256,229				5.65	6.60	5.49	6.28	- .42	8,311,709	0.06	111.55
ALARMFORCE INDUSTRIES INC. J	AF	203	12,088,788				5.36	5.66	5.15	5.45	- .16	127,506	0.11	49.55
ALBERTA CLIPPER ENERGY INC.	ACN	203	56,469,119				2.60	3.14	2.46	2.65	- .05	3,080,814	- 0.07	N/A
ALCAN INC.	AL	201	373,216,722	0.81	.8000	QU	103.89	104.19	99.11	99.23	- 4.38	21,817,472	5.80	17.12
ALCAN INC. FLTG RTE PR 'C' 1984	AL.PR.E	201	5,700,000	6.01	1.5000	QU	24.96	24.96	24.96	24.96	- .15	100	0.00	N/A
ALCAN INC. PR SER 'E'	AL.PR.F	201	3,000,000	4.50	1.1250	QU	24.98	24.98	24.98	24.98	- .02	200	0.00	N/A
ALEXCO RESOURCE CORP. J	AXR	221	34,127,989				3.52	5.15	3.51	5.02	- .43	1,459,269	- 0.10	N/A
ALEXIS MINERALS CORPORATION J	AMC	203	99,819,975				.78	.97	.70	.94	+ .16	3,091,014	N/A	N/A
ALGO GROUP INC.	AO	221	170,258,995				.04	.04	.03	.03	- .01	570,741	- 0.06	N/A
ALGO GROUP INC. 3RD PR SERIES 'I'	AO.PR.A	221	11,656	*									0.00	N/A
ALGO GROUP INC. 6% 2ND PR SERIES 'I'	AO.PR.B	221	311,517	*									0.00	N/A
ALGOMA CENTRAL CORPORATION	ALC	201	3,891,211	1.02	1.4000	QU	139.01	142.73	137.00	137.00	- 8.00	7,190	10.57	12.96
ALIMENTATION COUCHE-TARD INC. CL 'A' MV	ATD.A	215	56,175,312	0.59	.1200	QU	22.54	22.54	20.26	20.41	- .59	39,122	1.09	18.72
ALIMENTATION COUCHE-TARD INC. CL 'B' SV	ATD.B	215	146,641,334	0.59	.1200	QU	21.87	22.48	20.07	20.38	- .55	5,835,034	1.09	18.70
ALLBANC SPLIT CORP. CL 'A' CAPITAL SHARES	ABK.A	221	399,026	1.93	2.8900	QU	143.49	149.90	140.44	149.90	+ 10.91	3,474	24.78	6.05
ALLBANC SPLIT CORP. CL 'A' PR	ABK.PR.C	221	399,026	5.00	3.0400	QU	60.99	61.39	60.80	60.81	+ .20	2,418	0.00	N/A
ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	ALB	221	10,754,948	1.67	.2250	QU	13.35	13.70	12.20	13.46	+ .91	341,605	N/A	N/A
ALLBANC SPLIT CORP. II CLASS 'A' PR	ALB.PR.A	221	5,377,474	4.26	1.0625	QU	24.82	25.10	24.82	24.96	- .09	94,297	N/A	N/A
ALLEN-VANGUARD CORPORATION J	VRS	201	90,665,613				10.43	11.95	8.88	9.50	+ 1.84	15,446,063	- 0.03	N/A
ALLIANCE SPLIT INCOME TRUST PR SECURITIES	ASLPR.A	221	594,987	5.99	.6000	QU	10.30	10.30	10.01	10.01	- .21	7,566	N/A	N/A
ALLIED NEVADA GOLD CORP. J	ANV	221	42,840,983				4.17	5.00	4.11	5.00	- .78	1,217,941	N/A	N/A
ALLON THERAPEUTICS INC. J	NPC	205	58,997,269				.90	.98	.89	.95	+ .02	1,137,406	- 0.26	N/A
ALMADEN MINERALS LTD.	AMM	205	44,381,047				2.28	2.50	2.12	2.36	- .36	363,157	- 0.09	N/A
ALTAGAS UTILITY GROUP INC.	AUI	203	8,189,905	2.04	.1400	QU	7.89	7.90	6.87	6.87	- .78	277,252	0.60	11.45

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ALTIUS MINERALS CORPORATION	ALS	201	28,846,825				19.02	23.55	17.45	22.90	+ .31	2,694,598	2.36	9.70
AMBRILIA BIOPHARMA INC. J	AMB	221	31,989,612				2.35	2.35	2.00	2.20	+ .15	586,028	- 0.10	N/A
AMERICAN BONANZA GOLD CORP. J	BZA	215	100,628,977				.18	.27	.18	.26	+ .02	4,661,773	- 0.01	N/A
AMERIGO RESOURCES LTD. J	ARG	205	94,532,744	5.06	.1300	SA	2.48	2.59	2.31	2.57	- .27	5,199,766	0.45	5.67
AMICA MATURE LIFESTYLES INC.	ACC	221	17,606,274	2.18	.2400	QU	10.00	11.55	10.00	11.00	+ .20	607,930	0.21	52.38
AMISCO INDUSTRIES LTD.	IAC	215	4,002,360				1.45	1.60	1.31	1.37	- .18	28,630	0.12	11.42
AMORFIX LIFE SCIENCES LTD. J	AMF	206	41,150,392				.90	1.17	.82	.95	- .35	1,347,370	N/A	N/A
ANACONDA MINING INC. J	ANX	203	55,420,635				.44	.55	.40	.45	- .13	2,145,999	- 0.02	N/A
ANATOLIA MINERALS DEVELOPMENT LIMITED J	ANO	221	82,752,674				5.50	6.19	5.50	5.66	+ .06	5,535,104	- 0.14	N/A
ANDEAN RESOURCES LIMITED ORDINARY J	AND	203	341,449,749				.75	1.02	.75	.94	+ .04	95,500	N/A	N/A
ANDERSON ENERGY LTD.	AXL	222	116,849,401				3.85	4.07	3.67	3.74	- .16	2,640,064	0.00	N/A
ANDERSON ENERGY LTD. SUBSCRIPTION RECEIPTS	AXL.R	222	25,700,000	*						3.89	+ 3.89		N/A	N/A
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	ADW.A	221	11,888,241	2.97	.3000	QU	10.51	10.73	10.00	10.10	- 1.14	91,323	0.69	14.71
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	ADW.B	221	3,004,041	2.18	.2610	QU	12.00	12.00	12.00	12.00	- 1.00	765	0.60	20.11
ANGIOTECH PHARMACEUTICALS INC.	ANP	221	85,013,983				6.35	6.85	6.16	6.20	- 1.18	3,035,636	- 0.42	N/A
ANTRIM ENERGY INC. J	AEN	201	107,870,536				7.00	7.49	5.55	6.06	- 1.49	6,156,102	- 0.06	N/A
ANVIL MINING LIMITED	AVM	221	70,446,928				17.45	18.36	16.00	17.30	- 1.03	6,289,029	2.14	8.08
APOLLO GOLD CORPORATION	APG	201	144,724,879				.48	.55	.43	.51		1,806,758	- 0.10	N/A
AQUILA RESOURCES INC. J	AQA	223	70,109,478				.95	1.34	.90	1.08	- .24	2,443,352	- 0.04	N/A
AQUILINE RESOURCES INC. J	AQI	205	53,887,004				8.45	10.70	8.43	10.20		1,270,343	- 0.14	N/A
ARAWAK ENERGY CORPORATION	ABG	201	173,591,865				2.65	2.66	2.37	2.50	- .15	2,343,528	- 0.02	N/A
ARBOR MEMORIAL SERVICES INC. CL 'A'	ABO.A	221	2,525,497	0.23	.0700	ANN	28.10	29.90	28.10	29.90	+ 1.63	11,000	1.95	15.33
ARBOR MEMORIAL SERVICES INC. CL 'B' NV	ABO.B	221	8,082,246	0.23	.0700	ANN	29.00	30.20	28.75	30.20	+ 1.35	21,511	1.95	15.49
ARC RESOURCES LTD. FIRST SERIES EXCHANGEABLE	ARX	221	1,350,811				44.50	44.50	44.01	44.01	- 1.99	500	0.93	47.32
AREHADA MINING LIMITED J	AHD	203	172,073,557				.48	.59	.41	.45	- .13	509,100	N/A	N/A
ARGUS CORP. LTD. CL 'A' \$2.50 PR	AR.PR.A	201	22,324	*	2.5000	QU				15.00			0.00	N/A
ARGUS CORP. LTD. CL 'A' \$2.60 PR	AR.PR.D	201	55,893	*	2.6000	QU				12.00			0.00	N/A
ARGUS CORP. LTD. CL 'B' PR	AR.PR.B	201	298,400	72.00	2.7000	QU	4.25	4.25	3.50	3.75	- 1.25	1,600	0.00	N/A
ARIUS RESEARCH INC. J	ARI	203	44,750,964				.63	.71	.60	.64	- .06	120,700	- 0.25	N/A
ARMISTICE RESOURCES CORP. J	AZ	203	46,615,898				.55	.80	.51	.75	+ .03	585,647	0.01	75.00
ARSENAL ENERGY INC. J	AEI	215	73,917,173				.41	.49	.38	.47	+ .01	1,427,372	- 0.67	N/A
ART ADVANCED RESEARCH TECHNOLOGIES INC. J	ARA	215	63,290,592				.20	.23	.17	.20	- .09	900,968	- 0.16	N/A
ART ADVANCED RSCH TECHNOLOGIES INC SER 1 PR J	ARA.PR.A	215	6,341,982	*									N/A	N/A
ART ADVANCED RSCH TECHNOLOGIES INC SER 2 PR J	ARA.PR.B	215	2,000,000	*									N/A	N/A
ASBESTOS CORP. LTD.	AB	215	2,837,002				4.00	5.07	4.00	4.60	- .40	5,200	- 0.51	N/A

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ASCALADE COMMUNICATIONS INC.	ACG	221	20,216,802				1.67	1.67	1.35	1.41	- .69	51,810	- 0.23	N/A
ASCENDANT COPPER CORPORATION A WT J	ACX.WT.A	205	0				.05	.06	.05	.05	- .04	65,900	N/A	N/A
ASCENDANT COPPER CORPORATION J	ACX	205	70,790,574				.27	.27	.15	.20	- .18	8,499,086	- 0.26	N/A
ASCENDANT COPPER CORPORATION WT J	ACX.WT	205	0				.04	.04	.04	.04	- .03	41,000	N/A	N/A
ASPEN GROUP RESOURCES CORPORATION J	ASR	203	83,817,104				.08	.10	.07	.08	- .03	500,343	- 0.13	N/A
ASPREVA PHARMACEUTICALS CORPORATION	ASV	221	35,196,709				21.15	22.00	19.00	20.44	+ 2.12	215,805	4.06	5.04
ASTRAL MEDIA INC. CL 'A' NV	ACM.A	221	49,777,203	0.91	.4000	SA	42.41	43.89	40.76	43.84	+ 1.99	1,384,800	2.74	16.00
ASTRAL MEDIA INC. CL 'B' SV	ACM.B	221	2,792,022	0.92	.4000	SA	43.00	43.80	42.00	43.50	- .51	2,620	2.74	15.88
ATCO LTD. 5.75% PR SERIES '3'	ACO.PR.A	201	6,000,000	5.39	1.4375	QU	26.39	26.65	26.30	26.65	- .06	130,532	0.00	N/A
ATCO LTD. CL 'I' NV	ACO.X	201	51,091,196	1.51	.8800	QU	56.00	60.60	55.01	58.09	+ .09	1,151,350	4.05	14.34
ATCO LTD. CL 'II'	ACO.Y	201	6,934,968	1.51	.8800	QU	55.01	59.97	55.00	58.15	- .24	9,535	4.05	14.36
ATLANTA GOLD INC. J	ATG	203	18,612,712				.75	.79	.57	.60	- .40	897,840	- 0.04	N/A
ATLANTIC POWER CORPORATION	ATP	221	61,470,500	*									- 0.01	N/A
ATLANTIS SYSTEMS CORP.	AIQ	221	54,699,431				.41	.44	.38	.38	- .10	258,876	0.04	9.50
ATNA RESOURCES LTD. J	ATN	205	64,676,838				1.45	1.70	1.40	1.60	- .14	1,310,930	- 0.02	N/A
ATRIUM INNOVATIONS INC.	ATB	215	30,825,097				24.20	25.73	22.50	23.47	- 3.38	1,147,505	1.07	22.04
ATS AUTOMATION TOOLING SYSTEMS INC.	ATA	221	76,952,155				6.23	8.00	6.08	6.94	- .21	8,497,715	- 1.59	N/A
AUGUSTA RESOURCE CORPORATION J	AZC	215	88,583,061				2.42	2.75	2.08	2.66	- .68	2,534,148	- 0.06	N/A
AUR RESOURCES INC.	AUR	221	98,672,206	0.24	.1000	SA	40.23	42.00	39.86	41.17	+ .48	1,931,124	3.40	12.12
AURA MINERALS INC. J	ORA	203	519,292,383				1.17	1.60	.94	1.53	- .07	42,837,997	- 0.11	N/A
AURELIAN RESOURCES INC. J	ARU	203	133,942,460				6.50	7.68	6.32	7.42	- .04	15,541,913	- 0.12	N/A
AURIZON MINES LTD. J	ARZ	221	146,503,048				3.27	4.15	3.16	4.06	- .06	9,228,875	0.07	58.00
AURORA ENERGY RESOURCES INC. J	AXU	205	66,172,162				12.00	13.70	10.74	13.60	- .90	2,975,964	- 0.23	N/A
AUSTRALIAN SOLOMONS GOLD LIMITED J	SGA	221	55,379,657				1.25	1.30	1.07	1.14	- .24	68,055	N/A	N/A
AUSTRALIAN SOLOMONS GOLD LIMITED WT J	SGA.WT	221	0				.20	.22	.20	.22	- .14	5,900	N/A	N/A
AUTOMODULAR CORPORATION	AM	221	22,049,233				2.15	2.25	1.95	2.00	- .36	110,366	0.19	10.53
AVCORP INDUSTRIES INC.	AVP	201	32,443,330				1.70	1.73	1.50	1.58	- .62	516,647	0.08	19.75
AVNEL GOLD MINING LIMITED J	AVK	221	64,366,529				.65	.65	.55	.55	- .15	45,962	- 0.01	N/A
AVNEL GOLD MINING LIMITED WT J	AVK.WT	221	0	*						.20	- .20		N/A	N/A
AXCAN PHARMA INC.	AXP	221	55,324,435				20.25	21.16	19.60	20.55	+ 1.05	2,801,995	1.16	17.71
AXIA NETMEDIA CORPORATION J	AXX	215	63,607,734				5.45	5.47	3.92	4.04	- 2.30	3,569,205	0.27	14.96
AZCAR TECHNOLOGIES INCORPORATED	AZZ	201	15,554,350				.51	.60	.43	.49	- .08	73,300	- 0.31	N/A
AZURE DYNAMICS CORPORATION J	AZD	203	198,276,177				.48	.61	.42	.44	- .08	10,106,986	- 0.15	N/A
B SPLIT II CORP. CL 'A' CAPITAL	BXN	221	1,043,775	2.45	.4165	QU	17.24	17.75	16.55	17.00	- .42	20,667	0.32	53.63
B SPLIT II CORP. CL 'B' PR	BXN.PR.B	221	1,043,775	4.28	.4144	QU	9.69	9.79	9.68	9.68	- .17	39,555	N/A	N/A

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BAFFINLAND IRON MINES CORPORATION J	BIM	221	79,872,525				3.50	3.99	3.20	3.90	- .63	2,516,069	- 0.59	N/A
BAFFINLAND IRON MINES CORPORATION WT J	BIM.WT	221	0				1.05	1.33	1.02	1.33	- .39	51,374	N/A	N/A
BAJA MINING CORP. J	BAJ	221	113,551,509				1.90	2.25	1.77	2.02	- .28	9,653,649	- 0.24	N/A
BAJA MINING CORP. WT J	BAJ.WT	221	0				.83	1.12	.83	1.00	- .38	1,207,150	N/A	N/A
BALLARD POWER SYSTEMS INC.	BLD	221	114,593,401				4.83	5.10	4.32	4.90	- .16	3,032,005	- 1.71	N/A
BAM INVESTMENTS CORP.	BNB	201	79,418,910				29.85	29.90	27.13	29.50	+ 1.75	33,074	0.05	546.30
BAM SPLIT CORP. CL 'A' PR	BNA.PR.A	201	5,000,000	6.19	1.5625	QU	25.34	25.35	24.90	25.26	- .49	119,786	0.00	N/A
BAM SPLIT CORP. CL 'AA' SERIES 1 PR	BNA.PR.B	201	3,199,000	5.01	1.2375	QU	24.90	25.00	24.50	24.70	- .05	34,325	N/A	N/A
BAM SPLIT CORP. CL 'AA' SERIES 3 PR	BNA.PR.C	201	8,000,000	4.88	1.0876	QU	22.46	22.77	21.50	22.29	- 1.15	95,477	N/A	N/A
BANK OF MONTREAL	BMO	215	498,243,214	4.18	2.7200	QU	65.25	65.45	61.63	65.00	- 1.59	31,834,383	4.66	13.95
BANK OF MONTREAL CL 'B' PR SERIES 13	BMO.PR.J	215	14,000,000	5.05	1.1250	QU	22.85	23.00	22.27	22.29	- .72	591,771	N/A	N/A
BANK OF MONTREAL CL 'B' PR SERIES 5	BMO.PR.H	215	8,000,000	5.24	1.3250	QU	26.44	26.62	25.15	25.30	- .55	130,672	0.00	N/A
BANK OF MONTREAL CL 'B' PR SERIES 6	BMO.PR.I	215	10,000,000	4.74	1.1875	QU	25.14	25.34	25.01	25.05	- .39	25,815	0.00	N/A
BANK OF NOVA SCOTIA (THE)	BNS	215	982,522,206	3.44	1.8000	QU	52.24	53.15	51.14	52.25	+ 2.80	41,983,909	3.99	13.10
BANK OF NOVA SCOTIA (THE) PR SERIES '12'	BNS.PR.J	215	12,000,000	5.23	1.3125	QU	25.76	26.47	25.01	25.09	- .36	155,413	0.00	N/A
BANK OF NOVA SCOTIA (THE) PR SERIES '13'	BNS.PR.K	215	12,000,000	5.13	1.2000	QU	24.39	24.82	23.14	23.37	- 1.00	235,221	N/A	N/A
BANK OF NOVA SCOTIA (THE) PR SERIES '14'	BNS.PR.L	215	13,800,000	5.17	1.1250	QU	23.50	23.99	21.71	21.76	- 1.19	210,978	N/A	N/A
BANK OF NOVA SCOTIA (THE) PR SERIES '15'	BNS.PR.M	215	13,800,000	5.21	1.1250	QU	23.09	24.00	21.60	21.60	- 1.20	211,375	N/A	N/A
BANKERS PETROLEUM LTD. J	BNK	221	448,109,492				.40	.51	.39	.49	- .07	8,846,505	- 0.01	N/A
BANKERS PETROLEUM LTD. WT A J	BNK.WT.A	221	0				.17	.20	.17	.17	- .09	160,000	N/A	N/A
BANKERS PETROLEUM LTD. WT J	BNK.WT	221	0				.11	.15	.10	.12	- .10	105,000	N/A	N/A
BANRO CORPORATION J	BAA	203	39,770,137				10.50	12.50	8.79	12.50	+ 1.15	2,015,993	- 0.11	N/A
BARRICK GOLD CORPORATION	ABX	201	865,815,171	0.75	.3000	SA	34.65	41.00	34.32	39.95	+ 4.91	80,652,912	1.37	29.23
BARRICK GOLD INC. EXCHANGEABLE	HCX	221	3,465,892	0.77	.1541	SA	18.50	20.76	18.50	20.09	+ 1.09	5,127	0.09	218.37
BCE INC.	BCE	215	804,108,010	3.66	1.4600	QU	40.48	41.00	39.79	39.90	- .38	116,752,614	2.65	15.06
BCE INC. 1ST PR SERIES 'AA'	BCE.PR.A	215	10,081,586	5.46	1.3625	QU	24.45	25.18	24.45	24.94	+ .38	67,564	0.00	N/A
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	215	9,918,414			MO	24.50	25.50	24.50	25.50	+ 1.00	4,200	N/A	N/A
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	215	20,000,000	5.61	1.3850	QU	24.69	24.97	24.50	24.69	+ .42	67,815	0.00	N/A
BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	215	1,914,218	5.21	1.2812	MO	24.35	24.99	24.30	24.60	+ .45	42,340	N/A	N/A
BCE INC. 1ST PR SERIES 'AF'	BCE.PR.F	215	14,085,782	4.46	1.1000	QU	24.16	24.84	24.16	24.69	+ .63	156,981	N/A	N/A
BCE INC. 1ST PR SERIES 'AG'	BCE.PR.G	215	10,051,751	4.49	1.0875	QU	24.50	24.75	24.11	24.20	+ .09	255,790	N/A	N/A
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	215	3,948,249	5.57	1.3750	MO	24.44	24.75	24.16	24.67	+ .17	21,550	N/A	N/A
BCE INC. 1ST PR SERIES 'AI'	BCE.PR.I	215	14,000,000	4.74	1.1625	QU	25.00	25.24	24.41	24.50	- .05	54,432	N/A	N/A
BCE INC. 1ST PR SERIES 'R'	BCE.PR.R	215	8,000,000	4.68	1.1350	QU	24.36	24.70	24.25	24.25	- .05	51,636	0.00	N/A
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	215	2,279,791	5.54	1.3595	MO	24.68	24.90	24.39	24.53	+ .33	29,521	0.00	N/A

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BCE INC. 1ST PR SERIES 'T'	BCE.PR.T	215	5,720,209	4.60	1.1255	QU	24.41	24.90	24.41	24.45	- .20	24,240	N/A	N/A
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	215	1,147,380	5.24	1.2812	MO	24.27	24.70	24.27	24.46	+ .11	4,769	0.00	N/A
BCE INC. 1ST PR SERIES 'Z'	BCE.PR.Z	215	8,852,620	5.46	1.3298	QU	24.49	24.94	24.31	24.35	- .59	30,812	0.00	N/A
BCX SPLIT CORP. CL 'A' CAPITAL	BCX.A	221	616,080	2.39	.5700	QU	23.97	24.69	23.26	23.80	+ .54	23,551	- 3.71	N/A
BCX SPLIT CORP. CL 'A' PR	BCX.PR.A	221	2,258,387	4.50	.7068	QU	15.71	16.00	15.71	15.71	+ .21	5,630	0.00	N/A
BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	BEK.B	201	1,267,610	4.55	.6000	SA	12.51	13.20	12.51	13.20	+ .35	21,190	0.78	16.92
BELZBERG TECHNOLOGIES INC. J	BLZ	221	14,675,474				6.15	6.43	5.70	5.95	- 1.05	534,635	0.61	9.75
BENNETT ENVIRONMENTAL INC.	BEV	221	21,614,940				.29	.44	.29	.29	- .08	850,630	- 1.25	N/A
BERENS ENERGY LTD.	BEN	222	93,172,064				.79	.80	.70	.70	- .14	1,334,455	- 0.33	N/A
BERKANA ENERGY CORP.	BEC	201	67,497,140				1.45	1.45	1.25	1.42	- .23	255,864	N/A	N/A
BESTAR INC.	BES	221	13,038,083				.55	.65	.45	.45	- .15	30,856	- 0.01	N/A
BG INCOME + GROWTH SPLIT TRUST PR SECURITIES	BDS.PR.A	221	2,434,286	5.96	.6000	QU	10.10	10.19	10.01	10.07	+ .01	21,104	N/A	N/A
BIG 8 SPLIT INC. CL 'A' CAPITAL	BIG.A	215	2,358,994	1.68	.9300	QU	53.70	55.75	52.58	55.28	+ 4.06	31,140	14.57	3.79
BIG 8 SPLIT INC. CL 'A' PR	BIG.PR.A	215	2,358,994	4.49	1.1250	QU	24.95	25.07	24.95	25.06	+ .04	59,863	0.00	N/A
BIG BANK BIG OIL SPLIT CORP. CL 'A' CAPITAL	BBO	221	2,546,800	4.43	.6600	MO	13.98	15.35	13.98	14.90	+ .24	65,132	N/A	N/A
BIG BANK BIG OIL SPLIT CORP. CL 'A' PR	BBO.PR.A	221	2,471,800	4.88	.5250	QU	10.86	11.28	10.50	10.75	- .50	77,624	N/A	N/A
BIOMIRA INC.	BRA	221	116,915,338				1.15	1.19	.90	.94	- .05	1,427,424	- 0.18	N/A
BIOMS MEDICAL CORP. CL 'A' J	MS	205	91,356,923				2.12	2.45	1.75	2.39	+ .13	2,316,820	- 0.65	N/A
BIONICHE LIFE SCIENCES INC.	BNC	201	61,889,720				.72	1.25	.70	1.17	+ .22	5,192,197	- 0.32	N/A
BIONICHE LIFE SCIENCES INC. WT	BNC.WT	201	0				.21	.40	.20	.32	+ .32	1,049,900	N/A	N/A
BIOSCRYPT INC.	BYT	221	80,211,781				.51	.52	.45	.49	- .14	967,689	- 0.15	N/A
BIOSYNTECH, INC. J	BSY	221	95,487,015				.48	.48	.42	.42	- .08	468,889	- 0.09	N/A
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. J	BQE	205	62,546,679				4.00	4.12	3.70	3.85	+ .06	1,106,511	- 0.03	N/A
BIOVAIL CORPORATION	BVF	215	161,023,729	8.67	1.5000	QU	18.99	19.47	17.15	17.32	- 2.93	13,212,873	1.09	15.87
BIRCH MOUNTAIN RESOURCES LTD. J	BMD	215	83,950,737				2.01	2.09	1.25	1.51	- 1.94	3,304,412	- 0.19	N/A
BIRCHCLIFF ENERGY LTD.	BIR	203	94,472,583				4.00	4.93	3.70	4.70	+ .43	23,473,105	- 0.09	N/A
BIRIM GOLDFIELDS INC. CL 'A' J	BGI	221	67,631,186				.39	.42	.38	.38	- .05	534,935	- 0.02	N/A
BMONT SPLIT CORP. CLASS 'A' CAPITAL	BMT	221	630,178	2.56	.4770	QU	18.44	18.61	17.18	18.61	- 1.40	8,850	2.16	8.62
BMONT SPLIT CORP. CLASS 'A' PREFERRED	BMT.PR.A	221	315,089	4.49	1.2356	QU	27.28	27.89	27.28	27.50	- .28	3,306	N/A	N/A
BMTC GROUP INC. CL 'A' SV	GBT.A	215	20,216,467	1.18	.2800	SA	22.05	24.00	21.10	23.79	+ .59	149,292	1.51	15.75
BNS SPLIT CORP. II CLASS 'A' PR	BSC.PR.A	221	3,255,640	4.31	.8856	QU	20.50	21.00	20.45	20.53	- .47	94,005	N/A	N/A
BNS SPLIT CORP. II CLASS A CAPITAL	BSC	221	6,511,280	2.07	.3205	QU	15.69	15.85	14.75	15.52	+ 1.19	102,795	3.42	4.54
BOLIDEN AB ORDINARY	BLS	202	289,457,169	3.11	.6600		21.91	22.48	19.06	21.25	- 3.71	25,811	0.60	35.20
BOMBARDIER INC. 6.25% SERIES '4' PR	BBD.PR.C	221	9,400,000	7.26	1.5625	QU	21.71	22.00	21.21	21.52	- .43	122,171	0.00	N/A
BOMBARDIER INC. CL 'A' MV	BBD.A	221	316,962,157				6.20	6.56	5.76	5.96	- .50	1,036,353	0.12	50.64

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BOMBARDIER INC. CL 'B' SV	BBD.B	221	1,434,468,561				6.15	6.50	5.71	5.91	- .54	125,666,015	0.12	50.21
BOMBARDIER INC. SERIES '2' PR	BBD.PR.B	221	9,464,920	7.96	1.5625	MO	19.75	19.86	19.50	19.64	- 1.24	217,515	0.00	N/A
BOMBARDIER INC. SERIES '3' PR	BBD.PR.D	221	2,535,080	7.12	1.3690	QU	19.00	19.40	18.76	19.24	+ .24	37,956	0.00	N/A
BORALEX INC. CL 'A'	BLX	221	37,454,625				15.30	17.00	13.76	16.50	- .30	865,863	0.67	24.63
BOURSE DE MONTREAL INC./MONTREAL EXCHANGE INC	MXX	201	30,648,683				31.49	36.73	31.00	35.60	+ 1.52	2,478,401	0.94	37.87
BOW VALLEY ENERGY LTD.	BVX	203	86,086,728				5.87	6.22	5.42	5.86	- .07	4,384,882	- 0.12	N/A
BOWATER CANADA INC. EXCHANGEABLE	BWX	215	1,202,154	5.29	.8000	QU	17.97	17.97	14.40	15.14	- 10.86	606	0.00	N/A
BPO PROPERTIES LTD.	BPP	201	6,836,429	0.89	.6000	QU	67.75	67.90	66.01	67.49	- 2.01	6,570	3.39	19.91
BPO PROPERTIES LTD. FLTG RATE PR SERIES 'J'	BPP.PR.J	201	3,816,527	4.56	1.0500	QU	23.01	23.01	23.01	23.01	+ .01	200	0.00	N/A
BPO PROPERTIES LTD. PR SERIES 'G'	BPP.PR.G	201	1,805,489	4.52	1.0500	QU	23.05	23.25	23.05	23.25	- .85	7,500	0.00	N/A
BPO PROPERTIES LTD. PR SERIES 'M'	BPP.PR.M	201	2,847,711	4.72	1.0500	QU	22.25	22.25	22.25	22.25	- 1.05	300	0.00	N/A
BRADMER PHARMACEUTICALS INC.	BMR	203	13,568,213				2.64	2.65	2.00	2.10	- 1.30	77,200	- 0.96	N/A
BRAINHUNTER INC. J	BH	215	43,617,352				.66	.75	.63	.72	- .04	340,850	- 0.01	N/A
BRAMPTON BRICK LTD. CL 'A' SV	BBL.A	201	8,406,154	1.60	.2000	SA	12.16	12.80	12.16	12.49	- 1.71	3,900	1.04	12.01
BRASCADIE CORPORATION CLASS 1 PR SERIES 'A'	BCA.PR.A	201	5,990,785	4.69	1.1750	QU	24.77	25.19	24.76	25.04	+ .04	41,852	N/A	N/A
BRASCAN SOUNDVEST RISING DISTRIBUTE TR PR SEC	BSD.PR.A	221	6,591,715	6.62	.6000	QU	9.15	9.75	8.68	9.06	- .74	140,691	N/A	N/A
BRAZILIAN DIAMONDS LIMITED	BDY	221	168,413,722				.18	.19	.11	.12	- .08	1,108,020	- 0.01	N/A
BREAKER ENERGY LTD. CLASS 'A'	WAV.A	206	35,127,258				6.12	6.54	5.27	5.80	- .42	1,830,816	0.09	64.44
BREAKER ENERGY LTD. CLASS 'B'	WAV.B	206	900,000				8.01	8.01	7.65	7.90	- .10	13,900	0.09	87.78
BREAKWATER RESOURCES LTD.	BWR	221	418,504,313				2.71	3.25	2.34	3.02	- .34	171,458,320	0.37	8.16
BREAKWATER RESOURCES LTD. WT	BWR.WT	221	0				1.77	2.29	1.41	2.09	- .31	3,921,033	N/A	N/A
BRICK BREWING CO. LTD. J	BRB	221	21,837,995				1.96	1.98	1.60	1.75	- .42	184,958	- 0.08	N/A
BROMPTON EQUITY SPLIT CORP. CL 'A'	BE	221	2,382,058	5.93	1.2000	MO	19.95	20.36	18.75	20.25	+ .83	67,405	3.82	5.30
BROMPTON EQUITY SPLIT CORP. PR	BE.PR.A	221	2,382,058	4.87	.5250	QU	10.80	10.99	10.75	10.78	- .03	56,885	N/A	N/A
BROMPTON LIFECO SPLIT CORP. CLASS A	LCS	221	3,070,000	7.21	.9000	MO	12.49	12.95	12.20	12.49	+ .48	104,541	N/A	N/A
BROMPTON LIFECO SPLIT CORP. PR	LCS.PR.A	221	3,070,000	5.14	.5250	QU	10.41	10.50	10.21	10.21	- .14	131,350	N/A	N/A
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC	221	7,348,270	8.16	1.2000	MO	14.81	14.97	14.00	14.71	- .29	140,937	3.84	3.83
BROMPTON SPLIT BANC CORP. PR	SBC.PR.A	221	7,348,270	5.12	.5250	QU	10.35	10.51	10.25	10.25	- .34	132,535	N/A	N/A
BRONCO ENERGY LTD. J	BCF	206	31,652,680				10.15	10.15	9.05	9.89	- .26	1,341,113	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	BAM.PR.B	201	10,465,100	4.43	1.0745	QU	24.25	24.60	24.00	24.26	- .45	208,833	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	201	1,049,792	5.05	1.2500	MO	24.49	24.95	24.25	24.76	+ .08	29,580	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	BAM.PR.G	201	6,950,208	4.37	1.0875	QU	23.92	24.88	23.86	24.88	+ .91	51,323	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	201	581,820,179	1.26	.4800	QU	35.50	39.35	33.75	38.15	+ .76	19,648,421	2.27	16.79
BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	BAM.PR.C	201	4,000,000	4.43	1.0745	QU	24.50	24.79	24.00	24.25	- .51	58,188	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 10	BAM.PR.H	201	10,000,000	5.59	1.4375	QU	26.52	26.71	25.30	25.70	- .90	207,272	N/A	N/A

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BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 11	BAM.PR.I	201	4,032,401	5.25	1.3750	QU	26.48	26.65	26.19	26.20	- .31	20,610	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 12	BAM.PR.J	201	7,000,000	5.28	1.3500	QU	26.12	26.87	25.55	25.56	- .69	73,185	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	BAM.PR.K	201	9,999,000	4.49	1.0745	QU	24.33	24.40	23.77	23.95	- .88	45,061	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 14	BAM.PR.L	201	665,000	*	4.0152	MO							N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	BAM.PR.M	201	8,000,000	5.99	1.1875	QU	20.49	21.19	19.63	19.81	- 1.34	155,151	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	BAM.PR.N	201	8,000,000	5.95	1.1875	QU	20.35	20.60	19.65	19.97	- 1.08	253,997	N/A	N/A
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'F'	BPO.PR.F	201	8,000,000	5.83	1.5000	QU	26.28	26.43	25.74	25.75	- .27	77,170	0.00	N/A
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'H'	BPO.PR.H	201	8,000,000	5.60	1.4375	QU	25.71	26.59	25.43	25.69	- .32	111,111	0.00	N/A
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'I'	BPO.PR.I	201	8,000,000	5.13	1.3000	QU	25.03	25.55	25.03	25.35	+ .15	342,227	N/A	N/A
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'J'	BPO.PR.J	201	8,000,000	5.21	1.2500	QU	24.75	25.39	23.35	23.99	- .88	122,419	N/A	N/A
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'K'	BPO.PR.K	201	6,000,000	5.17	1.3000	QU	25.39	25.80	24.66	25.15	+ .06	66,983	N/A	N/A
BROOKFIELD PROPERTIES CORPORATION	BPO	201	395,268,753	2.27	.5600		24.47	25.26	22.88	24.70	+ .46	4,823,462	0.54	45.99
BUHLER INDUSTRIES INC.	BUI	221	25,000,000	2.17	.1500	ANN	5.99	6.90	5.99	6.90	+ .45	213,294	0.10	69.00
BULLDOG RESOURCES INC.	BD	203	27,809,200				6.07	6.75	5.95	6.11	- .33	544,574	0.44	13.89
BURMIS ENERGY INC.	BME	201	39,578,133				2.34	2.45	1.90	2.20	- .55	619,403	0.11	20.00
BURNTSAND INC.	BRT	221	72,533,554				.18	.21	.13	.19	- .05	2,336,778	- 0.01	N/A
C.A. BANCORP INC. J	BKP	215	29,084,170				2.53	2.75	2.22	2.28	- .52	424,554	0.40	5.70
C1 ENERGY LTD. J	CTT	221	35,742,727				.20	.20	.20	.20		198,992	- 0.72	N/A
CAE INC.	CAE	215	253,482,082	0.30	.0400	QU	13.77	13.86	12.88	13.39	- .38	14,021,311	0.53	25.26
CALDERA RESOURCES INC. J	CDR	203	100,935,518				.06	.08	.06	.07		1,869,932	0.00	N/A
CALDWELL PARTNERS INT'L INC. (THE) CL 'A' NV	CWL.A	201	13,168,783	5.59	.0800	QU	1.40	1.51	1.35	1.43	- .07	285,480	0.04	40.86
CALEDONIA MINING CORPORATION	CAL	203	487,869,280				.12	.16	.12	.14	+ .01	8,732,969	- 0.01	N/A
CALFRAC WELL SERVICES LTD.	CFW	215	36,465,604	0.45	.1000	SA	19.37	23.10	19.37	22.18	+ 4.43	2,181,073	1.51	14.69
CALIAN TECHNOLOGIES LTD.	CTY	201	8,360,681	3.69	.4800	QU	13.01	13.25	12.61	13.00	- .50	33,204	1.06	12.26
CALVALLEY PETROLEUM INC. CL 'A' J	CVLA	201	101,430,498				4.57	4.57	3.90	4.28	- 2.61	4,566,169	0.27	15.85
CAMECO CORPORATION	CCO	201	353,919,978	0.44	.2000	QU	42.95	47.78	41.10	45.88	+ 2.58	41,516,850	1.07	42.88
CAMPBELL RESOURCES INC.	CCH	215	408,799,360	1,730.7	2.2500		.15	.15	.13	.13	- .04	14,380,356	- 0.25	N/A
CANACCORD CAPITAL INC.	CCI	221	47,866,229	2.63	.5000	QU	17.58	19.66	17.35	18.98	- 1.43	5,622,002	2.32	8.18
CANADA BREAD COMPANY LIMITED	CBY	221	25,416,812	0.39	.2400	QU	60.41	62.00	60.40	61.78	+ 2.63	25,015	1.99	31.05
CANADA LIFE FINANCIAL CORPORATION SER 'B' PR	CL.PR.B	215	6,000,000	6.07	1.5625	QU	25.56	26.10	25.55	25.75	+ .10	41,725	0.00	N/A
CANADEX RESOURCES LTD.	CDX	223	4,591,005				5.06	5.25	5.00	5.00	- .30	6,400	0.64	7.81
CANADIAN GENERAL INVESTMENTS LTD.	CGI	215	20,591,159	5.28	1.5000	QU	27.40	28.69	26.90	28.40	- 2.35	142,231	9.53	2.98
CANADIAN GENERAL INVESTMENTS LTD. 3.90% PR 3	CGL.PR.C	215	3,000,000	3.98	.9750	QU	24.15	25.09	24.15	24.50	+ .25	8,070	N/A	N/A
CANADIAN GENERAL INVESTMENTS LTD. 4.65% PR 2	CGL.PR.B	215	3,000,000	4.53	1.1625	QU	24.51	25.99	24.51	25.65	+ .10	24,125	0.00	N/A
CANADIAN GENERAL INVESTMENTS LTD. 5.40% PR	CGL.PR.A	215	2,400,000	5.34	1.3500	QU	25.00	25.75	25.00	25.30	- .30	10,850	0.00	N/A

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CANADIAN GOLD HUNTER CORP. J	CGH	201	53,068,766				1.69	1.93	1.54	1.93	- .22	1,000,009	- 0.05	N/A
CANADIAN HYDRO DEVELOPERS, INC.	KHD	215	132,853,723				5.65	6.32	5.65	6.20	+ .11	5,399,632	0.05	124.00
CANADIAN IMPERIAL BANK OF COMMERCE	CM	201	334,747,867	3.10	3.0800	QU	95.83	99.84	93.77	99.36	+ 6.86	20,455,243	9.09	10.93
CANADIAN IMPERIAL BANK SERIES '18' PR	CM.PR.P	201	12,000,000	5.42	1.3750	QU	25.80	25.90	25.03	25.36	- .34	75,553	0.00	N/A
CANADIAN IMPERIAL BANK SERIES '19' PR	CM.PR.R	201	8,000,000	4.78	1.2375	QU	26.03	26.40	25.90	25.90	+ .02	40,190	0.00	N/A
CANADIAN IMPERIAL BANK SERIES '23' PR	CM.PR.A	201	16,000,000	5.15	1.3250	QU	26.12	26.23	25.52	25.75	- .25	529,448	0.00	N/A
CANADIAN IMPERIAL BANK SERIES '26' PR	CM.PR.D	201	10,000,000	5.64	1.4375	QU	26.01	26.09	25.46	25.50	- .20	80,694	0.00	N/A
CANADIAN IMPERIAL BANK SERIES '27' PR	CM.PR.E	201	12,000,000	5.39	1.4000	QU	26.25	26.65	25.66	25.99	+ .34	108,157	0.00	N/A
CANADIAN IMPERIAL BANK SERIES '29' PR	CM.PR.G	201	13,232,342	5.39	1.3500	QU	25.57	25.88	25.05	25.05	- .52	112,765	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '30' PR	CM.PR.H	201	16,000,000	5.28	1.2000	QU	23.69	24.32	22.66	22.71	- 1.29	201,993	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '31' PR	CM.PR.I	201	18,000,000	5.29	1.1750	QU	23.50	24.00	22.16	22.20	- .86	228,850	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '32' PR	CM.PR.J	201	12,000,000	5.19	1.1250	QU	22.75	23.29	21.53	21.67	- .95	223,010	N/A	N/A
CANADIAN INCOME MANAGEMENT TRUST WT	CNM.WT	221	0				.04	.07	.01	.05	- .02	122,140	N/A	N/A
CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	LFE	221	9,633,793	7.87	1.2000	MO	14.99	15.75	14.50	15.25	+ .04	258,722	3.72	4.10
CANADIAN LIFE COMPANIES SPLIT CORP. PR	LFE.PR.A	221	9,633,793	5.07	.5250	MO	10.57	10.79	10.20	10.35	- .10	159,778	N/A	N/A
CANADIAN NATIONAL RAILWAY CO.	CNR	215	498,970,773	1.48	.8400	QU	55.41	58.76	54.67	56.76	+ 1.24	27,906,796	3.57	15.90
CANADIAN NATURAL RESOURCES LIMITED	CNQ	215	539,528,186	0.45	.3400	QU	71.55	80.02	71.25	75.56	+ 2.35	34,242,541	4.72	16.01
CANADIAN PACIFIC RAILWAY LIMITED	CP	221	153,223,128	1.29	.9000	QU	74.00	74.48	67.37	70.00	- 8.50	14,415,927	4.47	15.66
CANADIAN ROYALTIES INC. J	CZZ	215	92,464,470				2.43	2.94	2.25	2.80	+ .17	6,745,895	- 0.07	N/A
CANADIAN SATELLITE RADIO HLDGS INC CL A SV J	XSR	201	20,541,916				5.15	5.20	5.00	5.02	+ .27	13,400	- 1.68	N/A
CANADIAN SUB-SURFACE ENERGY SERV CORP CL 'A'	CSE	206	19,323,742				2.83	3.10	2.25	2.60	- .62	1,045,455	0.05	52.00
CANADIAN SUPERIOR ENERGY INC. J	SNG	222	132,947,206				2.92	3.09	2.52	2.76	- .40	2,065,394	- 0.09	N/A
CANADIAN TIRE CORPORATION, LIMITED	CTC	215	3,423,366	0.88	.7400	QU	85.05	88.00	84.05	84.51	- 4.49	6,133	4.79	17.64
CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	CTC.A	215	78,100,122	0.93	.7400	QU	77.61	80.65	76.16	79.37	- 3.56	3,044,732	4.79	16.57
CANADIAN UTILITIES LTD. 2ND PR SER 'W'	CU.PR.A	201	6,000,000	5.58	1.4500	QU	25.34	26.21	25.31	26.00	+ .34	166,197	0.00	N/A
CANADIAN UTILITIES LTD. 2ND PR SER 'X'	CU.PR.B	201	6,000,000	5.74	1.5000	QU	25.91	26.37	25.83	26.15	+ .53	45,510	0.00	N/A
CANADIAN UTILITIES LTD. CL 'A' NV	CU	201	81,623,686	2.59	1.2600	QU	48.03	49.33	46.40	48.65	+ .90	1,342,558	3.05	15.95
CANADIAN UTILITIES LTD. CL 'B'	CU.X	201	43,809,984	2.60	1.2600	QU	48.26	49.30	46.15	48.45	+ .75	16,495	2.47	19.62
CANADIAN WESTERN BANK	CWB	215	62,560,272	1.26	.3600	QU	25.95	29.10	25.78	28.50	+ .63	2,407,368	1.42	20.14
CANADIAN WORLD FUND LIMITED	CWF	221	7,190,091				5.99	6.08	5.64	5.80	- .45	91,726	2.27	2.56
CANADIAN ZINC CORPORATION J	CZN	221	120,207,950				.75	.93	.73	.87	- .02	3,865,491	- 0.01	N/A
CANAM GROUP INC./GROUPE CANAM INC.	CAM	221	49,191,906	1.15	.1600	QU	13.75	14.13	13.54	13.90	+ .90	5,603,565	0.93	14.95
CANARC RESOURCE CORP. J	CCM	221	71,014,811				.43	.52	.43	.46	- .11	2,422,348	0.02	20.18
CANCOR MINES INC. J	KCR	221	41,516,575				.20	.22	.19	.20	- .05	114,140	- 0.01	N/A
CANDAX ENERGY INC.	CAX	203	169,231,606				.75	.92	.71	.92	- .07	4,684,099	- 0.04	N/A

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CANDENTE RESOURCE CORP. J	DNT	205	70,143,752				1.72	1.92	1.42	1.86	- .05	2,549,067	- 0.06	N/A
CANFOR CORPORATION	CFP	201	142,582,267				12.50	12.89	10.83	11.05	- 1.87	8,181,037	2.33	4.74
CANGENE CORPORATION	CNJ	221	70,500,170				7.61	8.00	7.10	7.75	+ .22	194,711	0.18	43.06
CANLAN ICE SPORTS CORP.	ISE	221	266,738,861				.08	.09	.08	.09	- .01	143,581	0.01	9.00
CANWEST GLOBAL COMMUNICATIONS CORP. NV	CGS.A	221	1,393,818				7.01	8.20	7.00	7.17	- 1.03	38,817	1.34	5.35
CANWEST GLOBAL COMMUNICATIONS CORP. SV	CGS	221	99,280,078				7.89	8.23	7.00	7.20	- 1.07	10,526,775	1.34	5.37
CANYON SERVICES GROUP INC.	FRC	203	22,148,533				3.25	3.31	2.80	3.15	- .85	724,660	- 0.24	N/A
CAPITAL GAINS INCOME STREAMS CORP CAP YIELD	CGQ	221	1,793,798				18.26	19.31	18.26	18.53	+ .22	32,721	2.25	8.24
CAPITAL GAINS INCOME STREAMS CORP EQUITY DIV	CGQ.E	221	1,793,798	7.37	1.0500	MO	14.37	14.49	13.58	14.25	- .07	20,017	0.00	N/A
CAPITAL GOLD CORPORATION J	CGC	203	171,643,646				.47	.56	.45	.49	- .02	2,538,174	- 0.06	N/A
CAPSTONE MINING CORP. J	CS	221	81,732,351				2.69	2.99	2.39	2.99	- .12	3,182,813	0.18	16.61
CARDERO RESOURCE CORP. J	CDU	205	47,301,439				1.40	1.91	1.17	1.84	- .20	1,273,703	- 0.18	N/A
CARDIOME PHARMA CORP.	COM	205	63,548,442				9.38	9.58	8.75	9.35	- .21	1,683,730	- 0.70	N/A
CARLISLE GOLDFIELDS LIMITED	CGJ	203	32,599,962				.21	.22	.17	.21	- .06	5,241,032	0.17	1.21
CARMANAH TECHNOLOGIES CORPORATION	CMH	205	42,670,174				1.68	1.73	1.13	1.63	- .34	1,082,516	- 0.09	N/A
CARPATHIAN GOLD INC. J	CPN	201	131,717,314				.95	1.20	.75	.85	- .46	3,786,941	- 0.02	N/A
CASCADES INC.	CAS	221	99,353,651	1.61	.1600	QU	10.19	10.40	9.53	9.95	- 1.23	2,397,279	0.23	43.26
CASPIAN ENERGY INC. J	CEK	203	104,343,263				.52	.52	.36	.44	- .21	1,482,790	- 0.13	N/A
CATALYST PAPER CORPORATION	CTL	201	214,684,129				2.51	2.60	1.38	1.89	- 1.22	9,728,889	- 0.28	N/A
CCL INDUSTRIES INC. CL 'A'	CCL.A	201	2,378,496	0.88	.4300	QU	43.25	48.60	42.00	48.60	+ 4.18	3,272	3.03	16.04
CCL INDUSTRIES INC. CL 'B' NV	CCL.B	201	30,346,047	1.07	.4800	QU	41.80	45.07	41.56	44.76	+ 2.71	1,025,652	3.03	14.77
CCR TECHNOLOGIES LTD. J	CRL	215	45,244,266				.23	.25	.17	.23	+ .05	707,700	- 0.23	N/A
CDN FINANCIALS & UTILITIES SPLIT CORP. CL 'A'	CFS	221	1,568,200	2.25	.2640	MO	10.75	11.75	10.66	11.75	- .35	42,172	N/A	N/A
CDN FINANCIALS & UTILITIES SPLIT CORP. PR	CFS.PR.A	221	1,568,200	4.20	.4250	QU	10.05	10.25	10.00	10.11	- .18	33,512	N/A	N/A
CE FRANKLIN LTD.	CFT	215	18,421,700				9.04	11.38	8.51	10.89	- .09	49,057	0.94	11.59
CELESTICA INC. SV	CLS	215	199,208,328				6.34	6.49	5.99	6.06	- .21	10,299,567	- 0.56	N/A
CELTIC EXPLORATION LTD.	CLT	222	37,430,564				12.36	14.20	12.36	13.48	+ .32	433,949	0.71	18.99
CENTAMIN EGYPT LIMITED ORDINARY	CEE	221	764,588,923				1.15	1.29	1.00	1.23	- .05	15,155,244	N/A	N/A
CENTERPLATE, INC.	CVP	218	22,524,992	*	.7920	MO							0.05	0.00
CENTERRA GOLD INC.	CG	201	216,262,245				8.90	9.62	7.77	9.00	+ 1.98	6,657,620	0.19	47.24
CENTRAL FUND OF CANADA LTD. CL 'A' NV	CEF.A	201	125,134,532	0.10	.0100	ANN	9.68	10.15	9.51	9.79	- .02	2,360,708	0.65	15.08
CENTURY II HOLDINGS INC.	CH	201	11,431,886				9.85	10.19	9.68	10.08	+ 3.35	595,088	0.54	18.67
CERAMIC PROTECTION CORPORATION	CEP	218	10,225,891				6.99	7.21	6.15	6.25	- 8.75	143,620	- 0.42	N/A
CERTICOM CORP.	CIC	221	43,612,750				2.16	2.49	1.88	2.29	- 1.14	1,859,222	- 0.14	N/A
CGA MINING LIMITED ORDINARY J	CGA	215	161,249,976				.62	1.08	.60	1.05	+ .36	657,041	0.05	21.00

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CGI GROUP INC. CL 'A' SV	GIB.A	215	295,029,398				11.65	12.00	10.78	11.39	+ .44	23,586,177	0.63	18.08
CHARIOT RESOURCES LIMITED J	CHD	215	304,677,709				.94	1.20	.92	1.15	- .03	30,310,358	- 0.01	N/A
CHARTERHOUSE PR SHARE INDEX CORP. TRANSFR PR	PFD.PR.A	215	2,271,500	4.53	.9360	QU	20.75	21.00	20.17	20.66	+ .36	27,971	N/A	N/A
CHARTWELL TECHNOLOGY INC. J	CWH	215	18,830,189				1.45	1.84	1.45	1.65		330,777	0.04	41.25
CHATEAU INC. (LE) CL 'A' SV	CTU.A	215	18,465,364	3.60	.5000	QU	14.72	15.50	13.50	13.90	- 2.60	603,309	1.15	12.14
CHC HELICOPTER CORP. CL 'A' SV	FLY.A	201	39,900,513	2.00	.5000	QU	25.25	26.56	23.77	25.05	- 3.78	2,699,711	1.45	17.28
CHC HELICOPTER CORP. CL 'B' MV	FLY.B	201	5,856,488	1.95	.5000	QU	25.60	25.60	25.60	25.60	- 3.86	300	1.45	17.66
CHEMOKINE THERAPEUTICS CORP. J	CTI	205	42,183,748				.50	.71	.47	.69	+ .08	64,500	- 0.16	N/A
CHROMOS MOLECULAR SYSTEMS INC. J	CHR	221	88,650,187	*						.04			- 0.14	N/A
CHURCHILL CORPORATION (THE) CL 'A'	CUQ	201	17,717,491				15.40	19.15	14.91	16.75	+ 4.57	1,425,694	0.80	20.94
CIC ENERGY CORP. J	ELC	203	53,652,519				16.00	16.40	15.00	15.75	- 1.31	1,132,473	- 0.06	N/A
CINCH ENERGY CORP. J	CNH	203	55,625,132				1.15	1.37	1.03	1.08	+ .06	3,961,974	- 0.05	N/A
CIPHER PHARMACEUTICALS INC. J	DND	201	24,054,878				2.00	2.00	1.35	1.35	- .68	94,480	- 0.32	N/A
CIRCA ENTERPRISES INC. J	CTO	215	9,488,650				1.11	1.25	1.11	1.11		6,705	- 0.03	N/A
CIX SPLIT CORP. PRIORITY EQUITY	CXC.PR.A	221	2,160,000	5.05	.5000	MO	9.95	10.05	9.85	9.90		40,120	N/A	N/A
CIX SPLIT CORP., CLASS 'A'	CXC	221	2,160,000	9.13	1.0500	MO	10.82	13.00	10.80	11.50	- 1.85	28,817	N/A	N/A
CLAIRVEST GROUP INC.	CVG	215	15,943,566	0.70	.1000	ANN	13.50	14.35	13.50	14.25	+ .40	60,135	3.37	4.23
CLARKE INC.	CKI	215	28,589,132	0.86	.0800	SA	9.60	9.78	8.28	9.35	- .85	805,822	1.88	4.97
CLAUDE RESOURCES INC.	CRJ	215	93,213,613				1.30	1.49	1.24	1.45	- .10	3,597,875	- 0.04	N/A
CLAYMORE BRIC ETF ADVISOR UNITS	CBQ.A	221	200,000				32.45	39.06	31.44	38.42	+ 5.30	27,429	N/A	N/A
CLAYMORE BRIC ETF UNITS	CBQ	221	2,371,392	0.54	.2060	QU	32.98	39.00	31.50	38.35	+ 6.15	597,717	N/A	N/A
CLAYMORE CANADIAN FUND INDEX ETF ADVISOR UN	CRQ.A	221	700,000	0.76	.0928	QU	12.09	12.25	12.00	12.18	+ .08	12,104	N/A	N/A
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF UNITS	CRQ	221	1,136,000	1.55	.1900	QU	12.18	12.31	11.95	12.24	+ .07	132,777	N/A	N/A
CLAYMORE CDN DIV & INCM ACHVRS ETF ADVISOR UN	CDZ.A	221	400,000	2.44	.5460	MO	22.14	22.46	21.83	22.41	+ .01	24,002	N/A	N/A
CLAYMORE CDN DIVIDEND & INCM ACHIEVERS ETF UN	CDZ	221	600,000	3.21	.7200	MO	22.12	23.00	21.80	22.40	+ .17	193,398	N/A	N/A
CLAYMORE CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	221	23,062,952	6.39	.6600	MO	10.21	10.40	9.99	10.33	+ .10	569,862	N/A	N/A
CLAYMORE CDN FUNDAMENTL 100 MONTH INCM ETF UN	RFI	221	1,971,689	5.84	.6000	MO	10.32	10.35	10.10	10.27	- .14	29,722	N/A	N/A
CLAYMORE GLOBAL BALANCED GROWTH ETF ADVISOR UN	CBN.A	221	100,000	1.10	.2168	QU	19.58	19.71	19.58	19.71	- .02	1,750	N/A	N/A
CLAYMORE GLOBAL BALANCED GROWTH ETF UN	CBN	221	200,000	2.28	.4480	QU	19.50	19.71	19.44	19.67		16,662	N/A	N/A
CLAYMORE GLOBAL BALANCED INCOME ETF ADVISOR UN	CBD.A	221	100,000	2.74	.5440	QU	19.83	19.84	19.75	19.84	- .30	4,326	N/A	N/A
CLAYMORE GLOBAL BALANCED INCOME ETF UN	CBD	221	200,000	3.94	.7800	QU	19.74	19.92	19.69	19.80	- .03	25,785	N/A	N/A
CLAYMORE INTERNATIONAL FNDMNTL INDEX ETF UN	CIE	221	631,167	1.66	.3248	QU	19.37	19.77	18.89	19.51	- .39	77,698	N/A	N/A
CLAYMORE INTERNATIONAL FNDMNTL INDX ETF ADV UN	CIE.A	221	125,000	0.89	.1740	QU	19.69	19.76	18.80	19.48	- .39	21,370	N/A	N/A
CLAYMORE JAPAN FUNDAMENTL INDX ETF CSHEDGE UN	CJP	221	389,555	1.06	.1980	QU	17.73	18.98	17.41	18.68	- .93	49,668	N/A	N/A
CLAYMORE JAPAN FUNDAMNTL INDX ETF CSHEDGE ADV	CJP.A	221	102,687				17.46	18.21	17.46	18.21	- 1.43	2,700	N/A	N/A

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CLAYMORE OIL SANDS SECTOR ETF ADVISOR UNITS	CLO.A	221	250,000				22.75	24.09	22.75	23.02	- .90	11,412	N/A	N/A
CLAYMORE OIL SANDS SECTOR ETF UNITS	CLO	221	450,000	0.78	.1804	QU	22.52	24.07	22.33	23.20	- .59	173,153	N/A	N/A
CLAYMORE S&P GLOBAL WATER ETF ADVSR CLASS UN	CWW.A	221	50,000	0.52	.1008	QU	19.63	19.67	18.65	19.23	- .61	8,098	N/A	N/A
CLAYMORE S&P GLOBAL WATER ETF UN	CWW	221	200,000	1.53	.2940	QU	19.63	19.67	18.31	19.26	- .56	65,293	N/A	N/A
CLAYMORE S&P/TSX CDN PREF SHARE ETF ADVISE UN	CPD.A	221	100,000	4.14	.7720	QU	18.92	19.19	18.65	18.65	- .43	26,785	N/A	N/A
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF UN	CPD	221	500,000	4.69	.8740	QU	19.13	19.21	18.60	18.65	- .40	120,057	N/A	N/A
CLAYMORE S&P/TSX GLOBAL MINING ETF ADVISOR UN	CMW.A	221	200,000				20.68	22.87	20.68	22.87	+ 2.04	8,150	N/A	N/A
CLAYMORE S&P/TSX GLOBAL MINING ETF UN	CMW	221	800,000				20.49	23.04	20.49	22.99	+ 1.14	47,127	N/A	N/A
CLAYMORE US FUND INDEX ETF C\$ HEDGED UNITS	CLU	221	650,854	1.55	.3520	QU	22.02	23.13	21.65	22.70	+ .32	90,503	N/A	N/A
CLAYMORE US FUND INDX ETF C\$ HEDGED ADVIS UN	CLU.A	221	200,209	0.76	.1740	QU	22.09	22.76	22.01	22.76	+ .35	4,902	N/A	N/A
CLINE MINING CORPORATION J	CMK	201	72,385,275				.20	.24	.18	.18	- .11	1,334,164	0.03	5.63
CLUBLINK CORPORATION	LNK	201	17,015,707	2.14	.2400	QU	11.60	11.75	10.79	11.24	- .96	30,886	0.22	51.09
CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	CCS.PR.C	215	4,000,000	5.81	1.2500	QU	21.95	22.50	21.50	21.50	+ .19	168,912	N/A	N/A
COALCORP MINING INC. AUG 2011 5YR WT J	CCJ.WT.A	203	0				.37	.40	.20	.30	- .35	356,504	N/A	N/A
COALCORP MINING INC. FEB 2011 WT J	CCJ.WT	203	0				.95	1.00	.75	.90	- .64	85,100	N/A	N/A
COALCORP MINING INC. J	CCJ	203	89,656,851				3.75	3.76	3.25	3.25	- 1.46	3,683,706	N/A	N/A
COASTAL CONTACTS INC.	COA	205	72,056,312				1.10	1.18	1.05	1.12	+ .04	1,382,590	0.03	37.33
COEUR D'ALENE MINES CORPORATION	CDM	221	278,491,317				3.65	3.99	3.39	3.80	- .33	974,570	0.36	10.56
COGECO CABLE INC. SV	CCA	215	32,654,887	0.73	.3200	QU	45.99	47.25	43.72	44.00	- 2.50	1,344,106	1.99	22.11
COGECO INC. SV	CGO	215	14,828,803	0.74	.2800	QU	38.51	40.77	37.75	37.80	- 2.31	143,865	3.29	11.49
COGNOS INC.	CSN	221	83,299,480				42.38	44.10	41.00	41.10	- 1.64	7,483,114	1.61	25.58
COLLICUTT ENERGY SERVICES LTD.	COH	215	9,903,044				5.50	6.00	5.50	5.60	- .45	23,330	0.26	21.54
COLOMBIA GOLDFIELDS LTD. J	GOL	203	77,299,849				1.45	1.51	1.21	1.22	- .23	52,588	N/A	N/A
COM DEV INTERNATIONAL LTD.	CDV	221	67,920,778				5.38	5.65	4.91	5.09	- .64	3,138,948	0.18	28.28
COMAPLEX MINERALS CORP.	CMF	206	45,961,971				4.50	5.49	4.40	5.32	+ .56	446,576	0.02	266.00
COMMERCE SPLIT CORP. CLASS 'A'	XCM	221	8,710,000	7.73	.6000	MO	8.75	8.75	7.60	7.76	- .19	319,767	N/A	N/A
COMMERCE SPLIT CORP. PRIORITY EQUITY	XCM.PR.A	221	8,710,000	5.17	.5250	MO	10.05	10.24	9.92	10.15	- .11	236,378	N/A	N/A
COMMERCIAL SOLUTIONS INC.	CSA	215	19,837,206				3.70	4.21	3.25	3.35	- .50	118,099	0.33	10.15
COMPTON PETROLEUM CORPORATION	CMT	215	129,111,701				9.61	10.01	9.14	9.30	- 1.30	6,824,724	0.62	15.00
COMPUTER MODELLING GROUP LTD. J	CMG	215	6,461,268	5.31	.7800	QU	14.85	14.85	14.15	14.70	- 2.85	90,029	0.85	17.29
CONJUCHEM BIOTECHNOLOGIES INC.	CJB	221	240,213,668				.37	.46	.36	.41	+ .07	12,392,637	- 0.47	N/A
CONNACHER OIL AND GAS LIMITED	CLL	203	199,362,923				3.67	4.30	3.61	4.01	- .14	25,448,165	0.20	20.05
CONNOR, CLARK & LUNN ROC PREF CORP. PR	RPQ.PR.A	221	3,960,000	5.73	1.1750	QU	21.00	21.98	19.50	20.49	- 2.01	95,604	N/A	N/A
CONSOLIDATED HCI HOLDINGS CORP. CL 'B'	CXA.B	221	20,575,866				3.50	3.50	2.80	3.50	- .60	5,425	5.74	0.61
CONSOLIDATED MERCANTILE INCORPORATED	CMC	221	5,081,207				1.50	1.50	1.50	1.50	+ .11	502	- 1.47	N/A

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CONSOLIDATED THOMPSON IRON MINES LIMITED J	CLM	203	80,047,452				5.70	6.75	5.64	6.37	+ .67	2,184,046	N/A	N/A
CONSTELLATION COPPER CORPORATION J	CCU	205	179,409,020				1.03	1.07	.48	.65	- .77	19,416,833	- 0.09	N/A
CONSTELLATION SOFTWARE INC.	CSU	201	16,903,530	0.61	.1500	ANN	26.48	26.70	22.52	24.44	- 2.66	69,126	0.67	36.52
CONTINENTAL PRECIOUS MINERALS INC. J	CZQ	203	46,114,329				2.22	2.74	2.01	2.31	- .41	3,750,660	- 0.16	N/A
COOLBRANDS INTERNATIONAL INC.	COB	203	56,075,433				.91	1.05	.86	.96	- .04	745,914	- 1.30	N/A
COPERNICAN BRITISH BANKS FUND WT	CBB.WT	201	0				.37	.40	.20	.32	- .25	89,525	N/A	N/A
COPERNICAN INT'L FINANCIAL SPLIT CORP. CL A	CIR	221	7,920,000	9.66	.8000	QU	8.64	8.75	6.90	8.28	- .17	181,019	N/A	N/A
COPERNICAN INT'L FINANCIAL SPLIT CORP. PR	CIR.PR.A	221	7,920,000	5.00	.5000	QU	9.90	10.05	9.66	10.00	- .15	146,760	N/A	N/A
COPERNICAN WORLD BANKS SPLIT INC. CLASS 'A'	CBW	221	4,805,000	11.85	.8000	QU	8.49	9.05	6.02	6.75	- 1.26	72,645	N/A	N/A
COPERNICAN WORLD BANKS SPLIT INC. PR	CBW.PR.A	221	4,805,000	5.53	.5250	QU	9.89	9.90	8.00	9.50	- .55	69,490	N/A	N/A
CORBY DISTILLERIES LTD.	CDL.A	221	24,274,320	2.21	.5600	QU	25.00	25.65	24.00	25.31	- .49	115,004	3.53	7.17
CORBY DISTILLERIES LTD. 'B' NV	CDL.B	221	4,194,536	2.49	.5600	QU	21.99	23.50	21.99	22.46	- 1.14	33,376	3.53	6.36
CORDERO ENERGY INC. J	COR	222	37,026,617				4.04	4.44	3.51	3.63	- 1.14	1,799,167	0.18	20.17
COREL CORPORATION J	CRE	201	25,165,669				14.00	14.00	13.00	13.00	- .79	73,759	0.36	36.11
CORETEC INC.	CYY	215	18,642,886				.80	.80	.66	.80	- .24	49,050	- 0.01	N/A
CORK EXPLORATION INC.	CRK	218	53,367,029				1.00	1.45	.85	.89	- .42	10,000,931	0.03	29.67
CORO MINING CORP. J	COP	221	36,129,439				1.60	1.65	1.35	1.60	- .21	602,472	N/A	N/A
CORONA GOLD CORPORATION J	CRG	201	18,341,701				.54	.72	.53	.70	+ .09	267,041	- 0.04	N/A
CORRIDOR RESOURCES INC.	CDH	221	81,922,634				10.15	11.80	8.49	9.55	- .80	2,698,356	N/A	N/A
CORRIENTE RESOURCES INC. J	CTQ	221	74,927,393				4.62	5.05	4.12	4.99	- .88	2,081,886	0.00	N/A
CORUS ENTERTAINMENT INC. CL 'B' NV	CJR.B	201	40,512,297	2.12	1.0000	MO	48.49	50.21	46.56	47.09	- 1.35	1,623,066	3.13	15.04
COSSETTE COMMUNICATION GROUP INC. SV	KOS	201	10,433,389				11.75	12.95	11.60	12.02	- .44	392,369	0.87	13.82
COTT CORPORATION	BCB	221	71,871,330				11.95	12.19	7.42	7.90	- 5.22	5,350,545	- 0.22	N/A
COUNSEL CORPORATION	CXS	221	46,492,262				.76	.80	.64	.69	+ .13	1,095,579	0.06	11.50
COVENTREE INC.	COF	203	16,630,182				2.28	2.67	.51	2.39	- 12.14	4,512,681	6.22	0.38
CP HOLDRS	HCH	218	1,280,861	2.11	2.8694		138.00	142.95	134.01	136.15	- 11.96	10,941	N/A	N/A
CPI PLASTICS GROUP LIMITED	CPI	221	13,109,957				1.00	1.00	.70	.80	- .40	146,041	- 0.32	N/A
CRAIG WIRELESS SYSTEMS LTD. SV J	CWG	203	44,041,875				3.50	4.75	3.25	4.50	+ 1.00	1,412,003	N/A	N/A
CRESCENT GOLD LIMITED ORDINARY J	CRA	221	581,978,789				.30	.34	.24	.33	+ .03	754,900	- 0.06	N/A
CREW ENERGY INC.	CR	203	47,345,783				7.71	9.06	7.12	8.56	+ .37	7,148,011	0.15	57.07
CREW GOLD CORPORATION J	CRU	205	464,447,362				1.67	1.96	1.50	1.76	- .20	331,340	N/A	N/A
CROSS LAKE MINERALS LTD. J	CRN	221	62,742,809				.55	.59	.48	.50	- .15	2,174,784	- 0.02	N/A
CRYOCATH TECHNOLOGIES INC.	CYT	221	38,128,121				3.90	4.17	3.70	4.17	+ .09	535,170	- 0.46	N/A
CRYPTOLOGIC EXCHANGE CORPORATION EXCHANGEABLE	CXY	203	1,135,566				22.00	23.50	21.75	22.20	- .75	55,605	N/A	N/A
CRYPTOLOGIC LIMITED ORDINARY	CRY	203	12,790,165	2.42	.4800	QU	22.09	22.10	19.85	19.85	- 2.57	138,438	0.66	30.11

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
CRYSTALLEX INTERNATIONAL CORPORATION J	KRY	201	261,656,572				3.00	3.28	2.67	3.10	- .51	14,772,851	- 0.18	N/A
CU INC. CUMULATIVE PR SERIES 'I'	CIU.PR.A	201	4,600,000	5.33	1.1500	QU	22.90	23.25	21.27	21.59	- 1.43	69,500	N/A	N/A
CUNNINGHAM LINDSEY GROUP INC. SV	LIN	201	12,128,256				2.26	3.25	2.26	3.00	+ .05	23,830	0.16	18.75
CUSAC GOLD MINES LTD. J	CQC	201	83,925,691				.16	.19	.15	.16	- .04	1,722,220	- 0.12	N/A
CV TECHNOLOGIES INC. CLASS 'A'	CVQ	215	104,101,006				1.00	1.08	.88	.92	+ .02	2,876,769	- 0.08	N/A
CVTECH GROUP INC. J	CVT	221	54,867,627				1.09	1.15	.80	1.15	+ .18	257,788	0.08	14.38
CYBERPLEX INC. J	CX	221	43,614,908				.65	.79	.55	.62	- .15	486,116	- 0.05	N/A
CYCLICAL SPLIT NT CORP. CAPITAL	CYC	221	174,653	1.40	1.6500	QU	116.00	118.00	115.00	117.50	- 1.50	950	N/A	N/A
CYCLICAL SPLIT NT CORP. PR	CYC.PR.A	221	175,203	4.75	1.1875	QU	25.00	25.00	25.00	25.00	+ .14	3,181	0.00	N/A
CYGNAL TECHNOLOGIES CORPORATION J	CYN	201	34,832,390				.56	.56	.36	.36	- .22	1,796,272	- 0.52	N/A
CYMAT TECHNOLOGIES LTD. J	CYM	203	61,668,251				.21	.26	.18	.23	- .01	3,350,440	- 0.06	N/A
CYRIES ENERGY INC.	CYS	203	50,513,263				7.76	8.50	7.35	7.40	- 1.78	8,599,121	0.05	148.00
DALSA CORPORATION	DSA	221	19,026,684				10.05	10.36	10.00	10.12	+ .06	252,443	0.28	36.14
DANIER LEATHER INC. SV	DL	221	5,152,125				8.84	9.48	8.16	8.75	+ .10	16,545	0.25	35.00
DATAMIRROR CORPORATION	DMC	201	6,305,025				27.00	27.01	26.91	27.01	+ .29	2,610	1.00	27.01
DECTRON INTERNATIONALE INC.	DTL	221	3,155,000				4.60	5.25	4.00	4.32	- .43	21,659	0.54	8.00
DEFIANT RESOURCES CORPORATION J	DFR	203	21,412,026				1.45	1.89	1.40	1.55	- .05	577,986	- 0.06	N/A
DELPHI ENERGY CORP.	DEE	201	68,069,991				1.44	1.90	1.36	1.88	+ .14	2,758,847	- 0.16	N/A
DENISON MINES CORP.	DML	215	189,696,835				9.11	11.47	8.65	11.15	+ .14	22,082,019	N/A	N/A
DENISON MINES CORP. WT	DML.WT	215	0				12.36	18.50	11.85	18.33	+ .78	88,962	N/A	N/A
DENISON MINES CORP. WT A	DML.WT.	215	0				10.00	13.00	10.00	12.65	- .41	28,100	N/A	N/A
DESCARTES SYSTEMS GROUP INC. (THE)	DSG	221	52,889,427				3.82	4.74	3.74	4.70	+ .37	2,150,771	0.09	52.22
DESTINY RESOURCE SERVICES CORP.	DSC	203	5,577,081				4.65	4.94	4.22	4.22	- 3.58	27,300	1.03	4.10
DETOUR GOLD CORPORATION J	DGC	221	40,331,450				5.96	7.75	5.80	7.65	+ .73	1,743,147	N/A	N/A
DHX MEDIA LTD.	DHX	221	32,801,452				1.70	1.75	1.46	1.74	+ .20	94,480	0.04	43.50
DIAGNOCURE INC. J	CUR	221	41,716,463				2.80	3.03	2.63	2.78	- .17	388,187	- 0.23	N/A
DIAMOND FIELDS INTERNATIONAL LTD. J	DFI	221	208,499,312				.12	.21	.11	.14	+ .02	8,398,922	- 0.05	N/A
DIAMOND TREE ENERGY LTD.	DT	222	25,336,698				1.85	1.88	1.57	1.65	- .90	373,295	0.09	18.33
DIAZ RESOURCES LTD.	DZR	215	63,928,219				.59	.59	.37	.37	- .26	457,467	- 0.03	N/A
DIGITAL DISPATCH SYSTEMS INC. J	DD	221	11,863,201				2.75	2.75	2.40	2.40	+ .07	17,650	0.00	N/A
DISCOVERY AIR INC. CL 'A' J	DA.A	221	130,235,665				1.40	1.69	1.40	1.54	- .01	1,934,205	0.12	12.83
DIVCOM LIGHTING INC. J	DVQ	221	43,518,346				.21	.24	.16	.17	- .08	684,550	- 0.02	N/A
DIVERSIFIED PRIVATE EQUITY CORP. CLASS 'A'	PEQ	221	2,245,790				6.17	7.25	6.00	6.75	- 1.10	51,600	N/A	N/A
DIVESTCO INC.	DVT	201	41,500,406				3.40	3.40	2.90	2.99	- .71	862,611	0.59	5.07
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	215	10,200,412	21.36	3.7000	MO	17.93	18.21	17.22	17.32	- .68	198,726	5.66	3.06

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DIVIDEND 15 SPLIT CORP. II CLASS 'A'	DF	221	5,590,000	8.71	1.2000	MO	14.94	14.95	12.70	13.78	- .92	128,206	N/A	N/A
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	221	5,590,000	5.03	.5250	MO	10.38	10.53	10.14	10.43	- .02	187,816	N/A	N/A
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	215	10,200,412	5.10	.5250	MO	10.39	10.74	10.29	10.30	- .10	187,418	N/A	N/A
DOMINION CITRUS LTD NV FLTG RT SER 'A' PR	DMN.PR.A	215	1,021,150	9.84	.1800	SA	1.83	1.83	1.83	1.83	- .01	837	0.00	N/A
DOMTAR (CANADA) PAPER INC. EXCHANGEABLE	UFX	221	75,004,303				8.40	9.11	7.70	8.20	- 1.88	1,617,641	N/A	N/A
DOMTAR CORPORATION	UFS	221	464,624,571				8.46	9.04	7.62	8.18	- 1.86	2,576,797	N/A	N/A
DOMTAR INC. \$2.25 PR 'A'	DTC.PR.A	215	67,476	8.33	2.2500	QU	27.00	27.00	27.00	27.00	- .50	200	0.00	N/A
DOMTAR INC. SERIES 'B' PR	DTC.PR.B	215	1,063,800	4.70	1.0800	QU	23.00	23.00	21.75	23.00	- .65	53,000	0.00	N/A
DOREL INDUSTRIES INC. CL 'A' MV	DII.A	221	4,440,544	1.64	.5000	QU	31.25	32.49	27.96	30.49	- 5.01	17,235	2.95	10.34
DOREL INDUSTRIES INC. CL 'B' SV	DII.B	221	28,956,648	1.67	.5000	QU	31.25	32.50	27.00	30.00	- 5.20	1,081,896	2.95	10.18
DOVER INDUSTRIES LTD.	DVI	215	6,872,096	2.32	.4000	QU	18.00	18.00	17.02	17.25	- .15	3,101	0.98	17.60
DPF INDIA OPPORTUNITIES FUND TRUST WT	DPF.WT	215	0				1.35	1.45	1.05	1.40	+ .05	5,148,815	N/A	N/A
DRAGON PHARMACEUTICAL, INC.	DDD	221	70,656,909				.39	.39	.38	.38	- .16	14,000	0.09	4.17
DRAGONWAVE INC. J	DWI	221	28,439,264				5.48	6.80	5.25	6.25	- .65	2,873,051	- 2.35	N/A
DRAXIS HEALTH INC.	DAX	221	42,087,638	7.72	.4000		4.81	5.90	4.81	5.18	- .03	927,852	0.27	19.19
DULUTH METALS LIMITED J	DM	203	68,119,986				2.29	2.95	2.25	2.81	- .29	3,192,261	- 0.12	N/A
DUNDEE CORPORATION 5.00% SER '1' PR	DC.PR.A	221	6,000,000	5.48	1.2500	QU	22.50	25.00	22.10	22.80	- 1.21	65,296	N/A	N/A
DUNDEE CORPORATION CL 'A' SV	DC.A	221	72,233,577				18.45	22.70	16.38	21.98	+ 1.75	8,740,147	2.03	10.85
DUNDEE PRECIOUS METALS INC.	DPM	221	61,577,505				8.50	8.66	7.80	8.15	- 1.29	889,535	1.17	6.97
DUNDEE PRECIOUS METALS INC. WT	DPM.WT	221	0				2.40	2.70	2.25	2.30	- .10	16,800	N/A	N/A
DUNDEEWEALTH INC.	DW	221	116,731,000	0.45	.0800	QU	13.00	18.90	12.10	17.73	+ 2.15	15,968,713	0.68	26.07
DUNDEEWEALTH INC. 4.75% 1ST PR SERIES '1'	DW.PR.A	221	6,225,000	5.05	1.1875	QU	21.99	24.75	21.50	23.50	+ .03	275,329	N/A	N/A
DUVERNAY OIL CORP.	DDV	201	57,411,774				32.04	35.01	30.96	31.73	- 1.94	3,072,223	0.99	32.05
DYNASTY METALS & MINING INC. J	DMM	221	27,759,421				7.03	8.89	7.03	8.70	+ 1.67	1,497,539	N/A	N/A
DYNETEK INDUSTRIES LTD. J	DNK	201	20,940,451				1.45	1.64	1.35	1.45	- .05	77,875	- 0.17	N/A
E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	ELF.PR.G	221	4,000,000	5.50	1.1875	QU	22.05	22.79	21.50	21.60	- .40	56,450	N/A	N/A
E-L FINANCIAL CORP. LTD.	ELF	221	4,019,409	0.08	.5000	QU	620.01	655.00	620.01	638.00	- 37.00	1,325	101.68	6.27
E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	ELF.PR.F	221	4,000,000	5.31	1.3250	QU	24.86	25.26	24.86	24.97	+ .47	49,365	N/A	N/A
EASTERN PLATINUM LIMITED J	ELR	215	667,503,060				2.27	2.38	2.10	2.26	- .27	90,006,565	- 0.02	N/A
EASTERN PLATINUM LIMITED WT A J	ELR.WT.A	215	0				.74	.98	.63	.95	- .11	385,423	N/A	N/A
EASTERN PLATINUM LIMITED WT J	ELR.WT	215	0				.50	.78	.43	.78	+ .08	65,437	N/A	N/A
EASTMAIN RESOURCES INC. J	ER	203	68,399,418				.69	.72	.63	.69	- .08	2,432,000	0.01	62.73
EASYHOME LTD.	EH	203	10,362,995	1.45	.2800	QU	18.86	19.74	18.51	19.26	+ .26	80,347	1.11	17.35
ECONOMIC INVESTMENT TRUST LTD.	EVT	221	5,615,535	0.63	.6000	QU	96.99	96.99	95.00	95.00	- 3.92	6,182	18.35	5.18
ECONOMIC INVESTMENT TRUST LTD. 5% 'A' PR	EVT.PR.A	221	7,700	*	2.5000	QU				49.75			0.00	N/A

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ECU SILVER MINING INC. J	ECU	221	234,741,120				2.15	2.58	2.08	2.36	+ .11	6,332,027	N/A	N/A
EGI FINANCIAL HOLDINGS INC.	EFH	221	9,647,152	1.54	.2000	QU	12.25	13.00	12.02	12.99	+ .49	106,050	1.82	7.14
EIGER TECHNOLOGY, INC. J	AXA	205	42,430,174				.10	.10	.07	.07	- .04	652,390	0.08	0.85
ELDORADO GOLD CORPORATION	ELD	221	343,923,540				5.29	6.21	5.25	6.14	+ 1.29	73,317,064	0.16	38.91
ELECTROVAYA INC.	EFL	201	69,575,442				.27	.31	.25	.26	- .04	367,600	- 0.06	N/A
EMBER RESOURCES INC.	EBR	206	36,103,326				1.94	1.94	1.58	1.63	- .82	512,542	- 0.06	N/A
EMERA INCORPORATED	EMA	215	111,270,558	4.52	.9100	QU	19.90	20.45	19.50	20.15	- .51	3,977,185	1.14	17.68
EMERGIS INC.	EME	201	89,624,136				7.31	7.42	6.83	6.98	+ .03	2,116,208	0.30	23.27
EMPIRE COMPANY LTD. CL 'A' NV	EMP.A	201	31,184,498	1.34	.6600	QU	49.26	50.43	47.86	49.25	- .10	976,536	4.56	10.80
EMPIRE COMPANY LTD. PR SERIES '2'	EMP.PR.B	201	300,000	4.48	1.1200	QU				25.00	+ 1.00	20	0.00	N/A
ENBRIDGE INC.	ENB	215	368,019,708	3.38	1.2300	QU	35.94	37.00	34.90	36.44	- 1.39	14,072,333	1.84	19.80
ENBRIDGE INC. 5.50% PR SERIES 'A'	ENB.PR.A	215	5,000,000	5.53	1.3750	QU	25.18	25.23	24.50	24.86	- .32	52,589	0.00	N/A
ENCANA CORPORATION	ECA	201	750,782,918	1.30	.8000	QU	62.25	65.10	60.66	61.50	- 3.80	40,667,750	5.72	10.76
ENDEAVOUR MINING CAPITAL CORP. ORDINARY	EDV	215	34,022,108	1.56	.1500		8.78	9.70	8.18	9.62	- 1.37	1,815,766	4.16	2.31
ENDEAVOUR MINING CAPITAL CORP. WT	EDV.WT	215	0				5.00	5.02	4.10	5.02	- 2.48	28,000	N/A	N/A
ENDEAVOUR SILVER CORP. J	EDR	221	47,292,586				3.69	4.39	3.25	3.29	- 1.97	3,876,956	- 0.12	N/A
ENDEAVOUR SILVER CORP. WT J	EDR.WT	221	0				.13	.40	.13	.16	- .42	1,079,096	N/A	N/A
ENDEV ENERGY INC.	ENE	203	89,377,557				.82	.92	.82	.85	- .12	698,860	- 0.02	N/A
ENERCHEM INTERNATIONAL INC.	ECH	201	15,329,307				2.80	2.85	2.42	2.45	- 1.05	94,573	0.24	10.21
ENERGEM RESOURCES INC. J	ENM	221	174,988,003				.46	.47	.30	.40	- .10	3,161,600	N/A	N/A
ENERGY FUELS INC. J	EFR	201	52,047,764				1.81	1.92	1.60	1.72	- .69	4,967,324	- 0.20	N/A
ENERGY SPLIT CORP. II INC. CAPITAL YIELD	EN	221	2,418,796	19.05	2.1050	QU	13.01	13.01	10.60	11.05	- 2.90	32,503	- 1.79	N/A
ENERGY SPLIT CORP. II INC. ROC PR	EN.PR.A	221	1,209,398	4.30	1.0628	QU	24.72	24.95	24.52	24.70	- .25	13,834	N/A	N/A
ENERGY SPLIT CORP. INC. CAPITAL YIELD	ES	221	2,419,984	20.90	3.1350	QU	16.52	17.65	14.81	15.00	- 3.17	53,269	N/A	N/A
ENERGY SPLIT CORP. INC. CLASS 'B' PR	ES.PR.B	221	2,417,584	5.10	.9450	QU	19.02	19.35	18.50	18.54	- 1.45	15,009	N/A	N/A
ENGHOUSE SYSTEMS LIMITED	ESL	203	25,171,124	1.29	.1000	QU	7.75	8.00	7.70	7.75	+ .05	232,993	0.35	22.14
ENGLOBE CORP. J	EG	215	78,570,160				.59	.59	.42	.48	- .27	288,128	0.01	48.00
ENSIGN ENERGY SERVICES INC.	ESI	215	152,509,404	1.70	.3200	QU	18.37	20.28	18.27	18.78	+ .79	5,566,240	1.94	9.68
ENTERPRISE OILFIELD GROUP, INC.	E	222	41,449,200				.49	.50	.37	.40	- .09	2,086,450	N/A	N/A
ENTREE GOLD INC. J	ETG	205	79,069,201				2.57	2.65	2.14	2.50	- .40	1,228,737	- 0.19	N/A
ENVOY CAPITAL GROUP INC.	ECG	221	9,637,233				3.09	3.10	2.76	2.90	- .50	15,423	0.32	9.06
ENVOY CAPITAL GROUP INC. WT	ECG.WT	215	0				.02	.02	.02	.02	- .01	456,452	N/A	N/A
EPCOR POWER EQUITY LTD. 4.85% SERIES '1' PR	EPP.PR.A	201	5,000,000	6.66	1.2125	QU	20.10	20.50	18.10	18.20	- 2.80	304,569	N/A	N/A
EPCOR PREFERRED EQUITY INC. 1ST PR SER '1'	EPE.PR.A	215	8,000,000	5.51	1.3750	QU	25.14	25.30	24.89	24.95	+ .15	328,234	0.00	N/A
EPIC DATA INTERNATIONAL INC.	EKD	221	12,899,704				.12	.16	.08	.10	- .11	228,384	- 0.20	N/A

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EQUINOX MINERALS LIMITED J	EQN	201	563,089,831				3.50	4.33	3.47	4.18		65,499,713	- 0.04	N/A
EQUINOX MINERALS LIMITED WT J	EQN.WT	201	0				1.40	2.00	1.31	1.99	- .01	2,098,605	N/A	N/A
EQUITABLE GROUP INC.	ETC	221	12,918,699	1.38	.4000	QU	30.01	30.40	28.34	29.00	- 2.75	432,614	2.51	11.55
ERDENE GOLD INC. J	ERD	215	65,706,439				1.25	1.25	1.05	1.17	- .33	1,421,247	- 0.10	N/A
ERDENE GOLD INC. WT J	ERD.WT	215	0				.52	.52	.45	.45	- .21	15,750	N/A	N/A
ESI ENTERTAINMENT SYSTEMS INC. J	ESY	221	19,008,333				.29	.37	.21	.30	- .07	168,686	- 0.42	N/A
ESPIAL GROUP INC. J	ESP	221	9,292,132				6.39	6.40	5.72	6.00	- 2.10	125,892	N/A	N/A
ETRUSCAN RESOURCES INCORPORATED J	EET	201	108,268,315				3.07	3.47	2.92	3.05	- .42	1,780,628	- 0.20	N/A
EURASIA GOLD INC. J	EGX	201	339,016,909				.80	.80	.80	.80	- .04	2,850	0.00	400.00
EURO RESSOURCES S.A. J	EUR	203	50,492,884				1.30	1.70	1.25	1.70	+ .46	37,710	0.07	23.61
EUROPEAN GOLDFIELDS LIMITED J	EGU	215	178,292,645				5.05	6.70	4.88	5.86	+ .12	7,410,752	0.11	52.04
EUROPEAN MINERALS CORPORATION J	EPM	221	280,263,724				1.25	1.50	1.15	1.50	+ .04	14,361,805	- 0.03	N/A
EUROPEAN MINERALS CORPORATION WT A J	EPM.WT.A	221	0				.59	.75	.54	.71	+ .11	2,231,349	N/A	N/A
EUROPEAN MINERALS CORPORATION WT B J	EPM.WT.B	221	0				.47	.70	.45	.70	+ .19	730,630	N/A	N/A
EUROPEAN MINERALS CORPORATION WT J	EPM.WT	221	0				.40	.61	.36	.61	+ .16	399,300	N/A	N/A
EVERTZ TECHNOLOGIES LIMITED	ET	221	72,319,806			QU	26.69	38.35	25.82	33.80	+ 9.85	862,504	0.97	34.85
EVOLVED DIGITAL SYSTEMS INC. J	EVD	215	56,488,540				.04	.06	.04	.04	- .02	397,917	0.06	0.58
EXALL ENERGY CORPORATION J	EE	203	28,026,022				.40	.43	.35	.37	- .09	811,198	N/A	N/A
EXALTA ENERGY INC.	EXA	203	35,621,068				1.50	1.60	1.34	1.54	- .11	861,812	- 0.20	N/A
EXCEL-TECH LTD. J	NRV	221	19,024,974				1.35	1.50	1.35	1.35	- .11	596,600	- 0.25	N/A
EXCO TECHNOLOGIES LTD.	XTC	201	41,478,476	1.20	.0600	QU	4.60	5.38	4.60	5.00	+ .36	246,956	0.20	25.00
EXFO ELECTRO-OPTICAL ENGINEERING INC. SV	EXF	201	32,361,561				7.09	7.39	6.50	6.69	- 1.26	973,663	0.19	35.21
EXTREME CCTV INC. J	EXC	205	16,683,210				3.75	4.40	3.40	3.63	+ .03	322,001	0.14	25.93
FAIRBORNE ENERGY LTD. EXCHANGEABLE J	FXL	215	3,160,716				9.14	9.20	8.74	8.75	- 1.35	4,682	N/A	N/A
FAIRCOURT INCOME & GROWTH SPLIT TRUST PR SEC	FIG.PR.A	201	17,464,308	6.26	.6250	QU	9.85	10.12	9.78	9.99	+ .24	224,353	N/A	N/A
FAIRCOURT SPLIT TR 5.75% PREFERRED SECURITIES	FCS.PR.A	201	2,805,346	5.84	.5750	QU	10.02	10.35	9.79	9.84	- .21	81,695	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SV	FFH	201	17,029,877	1.14	2.7500	ANN	219.62	262.54	219.62	242.52	+ 36.02	819,925	4.57	53.14
FAIRWEST ENERGY CORPORATION J	FEC	206	87,909,966				.21	.25	.20	.23	- .09	801,195	- 0.05	N/A
FALCONBRIDGE LIMITED PR SERIES 'H'	FAL.PR.H	201	6,000,000	6.47	1.6250	QU	25.32	25.53	25.10	25.10	- .30	172,840	N/A	N/A
FALCONBRIDGE LIMITED SERIES '2' PR	FAL.PR.A	201	4,787,283	4.74	1.1719	MO	24.60	24.75	24.57	24.72	- .12	174,722	N/A	N/A
FALCONBRIDGE LIMITED SERIES '3' PR	FAL.PR.B	201	3,122,882	4.63	1.1452	QU	24.66	24.75	24.51	24.75	+ .25	54,035	N/A	N/A
FAR WEST MINING LTD. J	FWM	205	51,822,009				3.91	4.60	3.62	4.59	+ .49	820,503	- 0.05	N/A
FARALLON RESOURCES LTD. J	FAN	221	287,900,318				.62	.72	.61	.63	- .20	14,106,786	- 0.13	N/A
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	221	10,656,738	7.41	1.2000	MO	15.75	16.29	15.55	16.19	- .33	249,333	4.24	3.82
FINANCIAL 15 SPLIT CORP. II CLASS 'A'	FFN	221	6,571,250	8.45	1.2000	MO	14.14	14.44	13.70	14.20	- .48	140,816	3.76	3.78

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FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	221	6,571,250	5.00	.5250	MO	10.40	10.84	10.30	10.50	- .05	193,419	N/A	N/A
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	221	10,656,738	5.19	.5250	MO	10.18	10.20	10.05	10.12	- .03	207,243	0.00	N/A
FINANCIAL PREFERRED SECURITIES CORPORATION PR	FPR.PR.A	215	1,714,856	6.65	1.2500	QU	20.50	20.50	18.25	18.80	- 3.45	81,180	N/A	N/A
FINANCIAL SERVICES INCM STREAMS CORP CAP YLD	STR	215	1,482,916				20.75	21.35	20.63	20.78	+ .18	13,605	- 0.41	N/A
FINANCIAL SERVICES INCM STREAMS CORP EQTY DIV	STR.E	215	1,482,916	8.68	1.7496	MO	20.50	21.50	20.11	20.15	- 2.84	35,427	0.00	N/A
FINNING INTERNATIONAL INC.	FTT	221	179,282,416	1.12	.3600	QU	31.82	33.91	31.40	32.06	+ 4.06	10,290,007	1.31	24.57
FIRAN TECHNOLOGY GROUP CORPORATION	FTG	201	17,800,227				1.60	1.70	1.40	1.60	- .25	15,837	0.12	13.33
FIRST CALGARY PETROLEUMS LTD. J	FCP	215	254,619,030				5.00	5.10	4.52	4.83	- .79	8,208,767	- 0.13	N/A
FIRST CAPITAL REALTY INC.	FCR	215	78,360,844	4.83	1.2400	QU	25.80	26.77	25.41	25.65	- .35	388,503	0.42	61.07
FIRST CAPITAL REALTY INC. WT	FCR.WT	215	0				13.49	13.50	13.49	13.50	- .15	1,171	0.00	N/A
FIRST METALS INC. J	FMA	203	33,522,167				.88	1.15	.88	1.10	- .15	1,033,250	N/A	N/A
FIRST NICKEL INC. J	FNI	203	129,884,598				.84	.96	.73	.87	- .36	16,115,181	0.02	43.50
FIRST QUANTUM MINERALS LTD. J	FM	221	67,683,255	0.89	.8650	SA	79.50	98.88	74.05	97.60	- 2.35	12,549,920	6.89	14.17
FIRST URANIUM CORPORATION J	FIU	221	124,818,122				8.10	9.75	7.50	9.47	- .49	3,001,574	- 0.01	N/A
FIRSTSERVICE CORPORATION SV	FSV	203	28,569,900				31.56	32.03	27.32	30.67	- 3.91	2,011,560	1.51	20.33
FLINT ENERGY SERVICES LTD.	FES	215	47,466,116				25.00	29.73	24.72	26.74	- 1.86	4,017,397	1.34	20.03
FNX MINING COMPANY INC.	FNX	201	83,836,550				28.34	33.70	28.21	33.01	+ .43	10,067,960	1.26	26.20
FOCUSED GLOBAL TRENDS FUND CL 'A' UN	FTF.UN	215	4,805,700	5.38	.5000	MO	9.05	9.50	8.85	9.30	+ .25	23,300	N/A	N/A
FOCUSED GOBAL TRENDS FUND TRANSFERABLE WT	FTF.WT	215	0				.30	.40	.15	.15	- .15	16,202	N/A	N/A
FORACO INTERNATIONAL SA	FAR	221	59,743,000				2.75	3.09	2.70	3.05	+ .40	1,163,933	N/A	N/A
FORBES MEDI-TECH INC.	FMI	205	38,412,100				.63	.63	.49	.52	- .21	798,872	- 0.37	N/A
FORMATION CAPITAL CORPORATION J	FCO	221	202,437,967				.55	.65	.54	.58	- .08	5,567,265	0.02	29.00
FORSYS METALS CORP. J	FSY	203	74,524,204				3.66	4.07	3.05	3.42	- 1.90	4,008,353	- 0.08	N/A
FORTIS INC.	FTS	215	154,297,344	3.11	.8400	QU	26.75	27.27	25.84	27.05	+ .72	5,790,099	1.39	19.46
FORTIS INC. 1ST PR SERIES 'C'	FTS.PR.C	215	5,000,000	5.15	1.3625	QU	26.36	27.44	26.30	26.46	+ .11	19,772	0.00	N/A
FORTIS INC. 1ST PR SERIES 'E'	FTS.PR.E	215	7,993,500	4.65	1.2252	QU	25.76	26.49	25.65	26.35	+ .63	19,884	N/A	N/A
FORTIS INC. 1ST PR SERIES 'F'	FTS.PR.F	215	5,000,000	5.52	1.2252	QU	23.14	23.55	22.00	22.20	- .95	71,898	N/A	N/A
FORTRESS ENERGY INC. J	FEI	206	13,261,823				2.00	2.20	1.76	1.80	- .95	80,171	- 0.15	N/A
FORTRESS PAPER LTD. CLASS 'A'	FTP	205	10,203,500				8.19	8.46	7.75	7.82	- 1.18	231,065	N/A	N/A
FORTUNE MINERALS LIMITED J	FT	221	49,546,407				2.65	2.99	2.61	2.80	+ .40	1,409,735	0.00	N/A
FORTUNE MINERALS LIMITED WT J	FT.WT	221	0				.35	.48	.35	.48	+ .12	167,850	N/A	N/A
FORZANI GROUP LTD. (THE) CL 'A'	FGL	215	33,938,005				21.00	22.90	20.81	21.20	- .37	3,722,766	1.17	18.12
FPI LIMITED	FPL	221	13,450,685				15.00	19.25	15.00	18.92	+ 4.47	254,946	0.79	23.95
FRALEX THERAPEUTICS INC. J	FXI	221	21,082,397				.75	.75	.51	.51	- .48	218,170	- 0.37	N/A
FRALEX THERAPEUTICS INC. WT J	FXI.WT	221	0							.10		100	N/A	N/A

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FRANC-OR RESOURCES CORP. J	FOR	221	38,148,664				.22	.25	.18	.22	- .06	414,845	- 0.04	N/A
FRASER PAPERS INC.	FPS	201	29,509,876				5.66	5.69	4.86	5.01	- .49	188,171	- 2.53	N/A
FREEGOLD VENTURES LIMITED J	ITF	201	55,784,419				1.45	1.80	1.37	1.69	+ .23	2,992,053	- 0.05	N/A
FRONTEER DEVELOPMENT GROUP INC. J	FRG	203	83,039,601				7.96	10.99	7.96	10.35	- 2.42	5,149,275	- 0.05	N/A
FRONTERA COPPER CORPORATION J	FCC	203	64,221,223				6.04	6.80	5.62	6.57	- .43	10,527,054	0.47	14.12
FUN TECHNOLOGIES INC. J	FUN	201	63,456,612				3.31	3.32	2.80	3.04	- .46	78,182	- 2.35	N/A
GABRIEL RESOURCES LTD. J	GBU	221	254,870,701				3.29	3.66	2.00	2.52	- 1.68	37,576,482	- 0.08	N/A
GALLEON ENERGY INC. CLASS 'A'	GO.A	218	59,777,952				16.04	17.00	15.23	15.32	- .89	3,588,614	0.19	80.63
GALLEON ENERGY INC. CLASS 'B'	GO.B	218	922,500	*						8.65	- .05		0.19	0.00
GAMMON GOLD INC. J	GAM	221	117,427,663				8.11	11.94	7.49	11.87	- .15	23,838,368	- 0.60	N/A
GARDA WORLD SECURITY CORPORATION CL 'A' J	GW	201	30,978,236				17.50	19.13	15.90	18.50	- 2.25	2,206,969	0.52	35.58
GARNEAU INC.	GAR	203	12,071,827				.90	1.20	.89	.97	- .06	27,170	- 0.15	N/A
GASTAR EXPLORATION LTD.	YGA	201	207,098,570				1.63	1.79	1.39	1.45	- .46	88,303	- 0.26	N/A
GATEWAY GOLD CORP. J	GTQ	205	32,736,170				.55	.69	.53	.60	- .25	551,101	- 0.03	N/A
GBO INC.	GBO	215	32,676,569				.28	.30	.19	.22	- .10	34,025	- 0.07	N/A
GBS GOLD INTERNATIONAL INC. J	GBS	205	113,496,320				1.97	2.05	1.55	1.70	- .92	9,701,042	N/A	N/A
GEMCOM SOFTWARE INTERNATIONAL INC. J	GCM	205	52,992,747				1.66	1.89	1.66	1.79	- .01	1,573,119	0.12	14.92
GEMINI ENERGY CORP.	GNI	221	24,608,642				3.70	3.85	3.60	3.81	- .05	269,160	- 0.23	N/A
GENDIS INC.	GDS	201	14,645,886				2.14	2.40	2.14	2.20	+ .05	92,860	- 2.25	N/A
GENENEWS LIMITED J	GEN	203	55,450,571				.54	.55	.47	.53	- .05	416,100	- 0.14	N/A
GENESIS LAND DEVELOPMENT CORP.	GDC	215	46,019,190				6.60	6.70	6.06	6.10	- 1.11	658,851	0.26	23.46
GENESIS WORLDWIDE INC. J	GWI	221	30,982,858				1.50	1.98	1.40	1.95	+ .10	532,750	N/A	N/A
GENNUM CORPORATION	GND	201	35,775,086	1.39	.1400	QU	10.30	10.44	9.21	10.10	- .60	542,900	- 0.04	N/A
GENTRY RESOURCES LTD. J	GNV	221	55,103,344				2.48	3.01	2.31	2.67	- .58	1,172,155	- 0.03	N/A
GEOCAN ENERGY INC. CL 'A'	GCA	215	55,945,239				.70	.74	.63	.66	- .17	466,980	- 0.11	N/A
GEOPETRO RESOURCES COMPANY J	GEP.S	215	31,583,007				3.25	3.25	3.25	3.25	+ .25	3,000	- 0.03	N/A
GERDAU AMERISTEEL CORPORATION	GNA	201	305,938,184	2.97	.3500	QU	12.35	12.45	10.80	11.79	- 2.29	7,671,919	1.62	7.29
GILDAN ACTIVEWEAR INC.	GIL	221	120,415,130				34.25	39.76	32.05	39.39	+ 2.73	7,556,761	0.99	39.86
GITENNES EXPLORATION INC. J	GIT	221	46,102,231				.43	.45	.38	.39	- .09	1,603,355	0.02	19.50
GLACIER VENTURES INTERNATIONAL CORP.	GVC	221	93,350,289	1.20	.0500		4.06	4.40	4.00	4.15	+ .26	247,796	0.18	23.06
GLADSTONE PACIFIC NICKEL LIMITED J	GPN	221	35,539,846				3.75	4.00	3.25	3.25	- .50	450	N/A	N/A
GLENCAIRN GOLD CORPORATION J	GGG	203	241,321,698				.17	.23	.14	.23	- .15	28,109,286	- 0.06	N/A
GLENCAIRN GOLD CORPORATION WT J	GGG.WT	203	0				.05	.06	.03	.06	- .02	1,379,035	N/A	N/A
GLENDALE INTERNATIONAL CORP.	GIN	221	12,487,017				3.00	3.20	3.00	3.20	- .20	113,329	0.25	12.80
GLENTEL INC.	GLN	221	10,465,745	4.00	.3000	QU	7.70	7.70	7.26	7.50	- .43	29,311	0.64	11.72

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GLOBAL 45 SPLIT CORP. CL 'A'	GFV	221	1,515,756	7.87	1.2000	MO	14.11	15.25	14.11	15.25	+ .76	28,514	4.14	3.69
GLOBAL 45 SPLIT CORP. PR	GFV.PR.A	221	1,515,756	5.11	.5250	QU	10.34	10.60	10.04	10.28	- .31	68,540	N/A	N/A
GLOBAL COPPER CORP. J	GLQ	205	29,654,949				2.23	3.30	2.23	3.06	- .89	1,737,351	- 0.04	N/A
GLOBAL CREDIT PREF CORP. PR	GPA.PR.A	221	1,859,753	10.18	1.3124	QU	12.70	13.15	11.91	12.89	- .60	34,780	N/A	N/A
GLOBAL RAILWAY INDUSTRIES LTD. J	GBI	215	14,956,744				4.73	4.73	4.00	4.22	- 1.13	129,932	0.24	17.58
GLOBAL RESOURCE SPLIT CORP. CL 'A'	GSX	215	713,501				32.00	34.00	31.60	34.00	+ .89	4,850	10.22	3.33
GLOBAL RESOURCE SPLIT CORP. PR	GSX.PR.A	215	716,420	4.65	.5250	QU	10.99	11.40	10.52	11.29	+ .08	28,565	N/A	N/A
GLOBAL TELECOM SPLIT SHARE CORP. CL 'A'	GT.A	215	2,216,658				.15	.15	.15	.15	- .06	25,450	0.00	N/A
GLOBAL TELECOM SPLIT SHARE CORP. PR	GT.PR.A	215	2,216,658	6.16	.8250	QU	13.08	13.40	13.06	13.40	- .32	21,650	0.00	N/A
GLOBAL URANIUM FUND INC. EQUITY	GUR	221	10,274,000				7.00	7.50	6.60	7.06	- .04	288,146	N/A	N/A
GLOBAL URANIUM FUND INC. WT	GUR.WT	221	0				1.02	1.50	1.02	1.20	- .30	155,834	N/A	N/A
GLOBALBANC ADVANTAGED 8 SPLIT CORP CL 'A'	GBA	221	2,700,000			QU	9.25	9.25	7.50	7.80	- 2.10	16,440	N/A	N/A
GLOBALBANC ADVANTAGED 8 SPLIT CORP. PR	GBA.PR.A	221	2,700,000			QU	9.75	9.99	9.00	9.10	- .90	84,326	N/A	N/A
GLOBESTAR MINING CORPORATION J	GMI	201	101,855,767				1.85	1.96	1.58	1.84	- .52	4,955,301	- 0.05	N/A
GLOBEX MINING ENTERPRISES INC. J	GMX	221	17,497,674				4.25	4.41	3.90	3.97	- 1.29	241,145	0.02	198.50
GLR RESOURCES INC. CL 'A' J	GRS	203	47,784,691				.40	.49	.36	.43	- .05	969,031	- 0.02	N/A
GLUSKIN SHEFF + ASSOCIATES INC. SV	GS	201	8,436,200	1.21	.3700	QU	23.62	31.22	23.00	30.50	+ 2.61	991,209	2.56	11.91
GLV INC. CL A SV	LVG.A	221	22,837,075				11.19	14.69	10.70	13.52	+ 2.33	2,081,023	1.61	8.40
GLV INC. CL B MV	LVG.B	221	2,551,805				11.96	14.95	11.94	14.25	+ 2.29	13,996	1.59	8.96
GOLD EAGLE MINES LTD. J	GEA	215	101,040,068				5.76	6.95	5.70	6.38	- 1.17	7,535,193	- 0.18	N/A
GOLD RESERVE INC. CL 'A' J	GRZ	221	55,801,793				4.84	5.35	3.91	4.32	- 1.11	1,721,487	- 0.38	N/A
GOLDBELT RESOURCES LTD. J	GLD	221	66,535,316				.92	1.19	.92	1.10		488,787	- 0.07	N/A
GOLDCORP INC.	G	201	704,581,801	0.59	.1800	MO	25.45	30.75	25.01	30.40	+ 3.30	90,232,608	0.39	77.83
GOLDCORP INC. CLASS 'G' WT	G.WT.G	201	0				9.25	12.50	8.85	12.30	+ 1.00	58,349	N/A	N/A
GOLDEN CHINA RESOURCES CORPORATION J	GCX	221	60,036,202				1.02	1.36	1.00	1.30	+ .42	3,851,148	0.09	14.44
GOLDEN PEAKS RESOURCES LTD. J	GL	221	30,768,594				2.15	2.35	1.80	2.21	+ .10	580,990	- 0.08	N/A
GOLDEN QUEEN MINING CO. LTD. J	GQM	221	78,410,880				.73	.87	.72	.80	- .09	2,744,731	- 0.80	N/A
GOLDEN STAR RESOURCES LTD.	GSC	201	233,222,324				3.27	4.30	3.24	4.10	+ .19	24,488,193	0.13	30.42
GOLDSTAKE EXPLORATIONS INC. J	GXP	215	84,526,443				.11	.16	.11	.15	+ .01	2,682,000	- 0.02	N/A
GOODFELLOW INC.	GDL	221	8,585,554	4.76	.7000	SA	14.00	15.40	13.62	14.72	- 1.38	28,234	1.48	9.95
GRANDE CACHE COAL CORPORATION J	GCE	215	72,349,288				.99	1.41	.98	1.27	+ .05	8,601,613	- 0.21	N/A
GRANDE CACHE COAL CORPORATION WT J	GCE.WT.A	215	0				.22	.31	.16	.29	+ .07	743,250	N/A	N/A
GRANDVIEW GOLD INC. J	GVX	203	33,655,890				.35	1.40	.28	.68	+ .28	5,098,194	- 0.11	N/A
GREAT BASIN GOLD LTD. J	GBG	221	180,956,602				2.34	3.03	2.30	3.01	- .02	15,031,423	- 0.13	N/A
GREAT BASIN GOLD LTD. WT J	GBG.WT	221	0				.56	.85	.52	.77	+ .11	2,259,774	N/A	N/A

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GREAT CANADIAN GAMING CORPORATION	GC	221	86,731,597				11.80	12.45	11.31	12.25	- 1.00	5,327,627	- 0.18	N/A
GREAT PANTHER RESOURCES LIMITED J	GPR	221	72,778,182				1.35	1.62	1.30	1.56	- .31	2,818,250	- 0.26	N/A
GREAT PLAINS EXPLORATION INC. J	GPX	215	48,263,561				1.05	1.24	.93	1.00	- .03	743,417	- 0.81	N/A
GREAT-WEST LIFE ASSURANCE CO PR SER 'L' (THE)	GWL.PR.L	215	2,093,032	5.24	1.3000	QU	25.00	25.00	24.75	24.80	- .20	9,304	0.00	N/A
GREAT-WEST LIFE ASSURANCE CO PR SER 'O' (THE)	GWL.PR.O	215	6,278,671	5.20	1.3875	QU	27.25	27.50	26.65	26.70	- .30	977,085	0.00	N/A
GREAT-WEST LIFE CO INC.	GWO	221	892,327,421	3.01	1.1000	QU	35.75	36.54	34.69	36.49	+ 1.44	10,510,918	2.27	16.07
GREAT-WEST LIFE CO INC. 4.50% 1ST PR SERIES I	GWO.PR.I	221	12,000,000	5.07	1.1250	QU	22.56	22.80	21.81	22.19	- .55	683,616	N/A	N/A
GREAT-WEST LIFE CO INC. 4.70% 1ST PR SERIES D	GWO.PR.E	221	7,938,500	4.57	1.1750	QU	25.62	26.72	25.28	25.70	- .44	262,479	0.00	N/A
GREAT-WEST LIFE CO INC. 4.85% 1ST PR SERIES H	GWO.PR.H	221	12,000,000	5.27	1.2125	QU	23.57	24.05	23.00	23.00	- .80	119,413	N/A	N/A
GREAT-WEST LIFE CO INC. 5.20% 1ST PR SERIES G	GWO.PR.G	221	12,000,000	5.28	1.3000	QU	24.85	25.39	24.45	24.63	- .42	131,483	N/A	N/A
GREAT-WEST LIFE CO INC. PR SERIES 'E'	GWO.PR.X	221	22,282,215	4.50	1.2000	QU	26.55	26.85	26.50	26.65	+ .14	138,002	0.00	N/A
GREAT-WEST LIFE CO INC. PR SERIES 'F'	GWO.PR.F	221	7,957,006	5.62	1.4750	QU	26.70	27.18	26.26	26.26	- .71	171,365	0.00	N/A
GREY HORSE CORPORATION J	GHC	203	6,529,989				9.75	10.32	8.50	10.25	+ .15	97,337	N/A	N/A
GREY WOLF EXPLORATION INC.	GWE	203	34,500,694				2.43	2.75	2.26	2.72	+ .02	498,159	0.02	136.00
GREYSTAR RESOURCES LTD. J	GSL	221	45,579,520				6.44	7.00	6.40	6.90	- .54	667,455	- 0.41	N/A
GROUPE BIKINI VILLAGE INC.	GBV	215	172,677,515				.10	.11	.09	.10	- .01	5,403,764	0.00	N/A
GRYPHON GOLD CORPORATION J	GGN	221	57,127,645				.80	.94	.72	.90	+ .02	2,016,922	- 0.24	N/A
GUARDIAN CAPITAL GROUP LTD.	GCG	221	5,604,998	1.17	.1350	ANN	11.50	12.50	11.05	11.50	- 1.10	8,060	0.64	17.97
GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	GCG.A	221	34,002,426	1.21	.1350	ANN	11.36	11.49	10.79	11.18	- 1.34	932,421	0.64	17.47
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	GTK	215	15,823,493	*						1.20			- 0.78	N/A
GUYANA GOLDFIELDS INC. J	GUY	203	51,267,143				9.17	10.58	9.17	9.90	- 1.00	1,623,128	- 0.05	N/A
GVIC COMMUNICATIONS CORP. CLASS 'B'	GCT	221	4,208,345				1.15	1.30	.91	1.01	- .07	23,824	N/A	N/A
GVIC COMMUNICATIONS CORP. CLASS 'C' NV	GCT.C	221	296,216,686				1.15	1.25	1.15	1.15	+ .14	10,873	N/A	N/A
HAEMACURE CORPORATION J	HAE	215	163,800,917				.10	.10	.07	.08	- .03	5,913,946	- 0.04	N/A
HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	HMM.A	221	8,556,000				2.00	2.00	1.60	1.70	+ .05	41,442	0.10	17.00
HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	215	8,726,000				13.01	13.25	12.70	13.20	+ .54	202,353	1.13	11.68
HANFENG EVERGREEN INC.	HF	203	61,206,907				12.52	15.53	12.04	14.76	+ 1.20	5,130,697	0.27	54.67
HANWEI ENERGY SERVICES CORP.	HE	206	59,727,500				5.55	6.29	5.21	6.11	+ .56	1,612,007	N/A	N/A
HARMONY ASSET LIMITED J	HAR	215	37,986,614				.93	1.14	.81	.83	+ .83	671,080	N/A	N/A
HART STORES INC.	HIS	221	13,599,296	2.42	.1000	ANN	3.85	4.41	3.85	4.14	+ .19	34,051	0.33	12.55
HEARX CANADA INC. EXCHANGEABLE J	HUX	221	9,235,784				1.25	1.65	1.25	1.36	- .21	1,342	0.00	N/A
HELIX BIOPHARMA CORP.	HBP	221	36,335,335				1.40	1.59	1.27	1.52	+ .07	426,755	- 0.22	N/A
HEMISPHERE GPS INC.	HEM	215	46,353,509				2.26	2.42	2.10	2.38	- .82	1,799,857	- 0.12	N/A
HERITAGE OIL CORPORATION J	HOC	215	22,461,749				49.96	51.00	44.31	47.50	- 20.58	977,997	- 0.37	N/A
HEROUX-DEVTEK INC.	HRX	215	31,623,030				9.75	10.25	9.60	9.87	+ .39	540,533	0.39	25.31

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HIGH ARCTIC ENERGY SERVICES INC.	HWO	203	42,442,325				1.70	2.04	1.50	1.81	- .45	660,057	0.39	4.64
HIGH INCM PRINCIPAL & YLD SEC. CORP. EQUITY	PAY	221	1,461,256				10.10	11.19	10.10	10.74	- .26	49,771	- 1.07	N/A
HIGH INCM PRINCIPAL & YLD SEC. CORP. PR	PAY.PR.A	221	1,848,852	5.50	1.3752	MO	25.15	25.30	24.98	25.00	- .07	20,325	0.00	N/A
HIGH INCOME PREF SHRS CORPORATION SER '1' PR	HPF.PR.A	221	1,322,726	5.70	1.4628	MO	25.99	26.00	25.53	25.65	- .16	13,620	0.00	N/A
HIGH INCOME PREF SHRS CORPORATION SER '2' PR	HPF.PR.B	221	1,322,726	7.72	1.0656	MO	13.75	14.35	13.50	13.80	- .40	17,333	0.00	N/A
HIGH LINER FOODS INCORPORATED	HLF	201	10,373,634	1.95	.2000	QU	10.23	10.50	10.00	10.25	+ .20	45,016	0.45	22.78
HIGH RIVER GOLD MINES LTD.	HRG	203	268,311,777				2.55	3.02	2.40	3.02	+ .04	13,284,538	0.13	23.23
HIGHPINE OIL & GAS LIMITED CLASS 'A'	HPX	222	67,877,611				10.87	12.48	9.75	10.20	- 3.10	8,787,263	- 0.20	N/A
HILLSBOROUGH RESOURCES LTD.	HLB	221	58,362,359		.5000		.51	.51	.46	.49	- .03	705,581	0.18	2.69
HIP INTERACTIVE CORP. J	HP	203	79,236,789	*						.01			- 0.03	N/A
HMZ METALS INC. J	HMZ	203	98,697,074				.04	.07	.03	.04	- .01	10,025,010	N/A	N/A
HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR	HLG.PR.B	221	1,701,995	9.26	.1158	QU	1.25	1.25	1.25	1.25	- .60	183	0.00	N/A
HOLLINGER INCORPORATED	HLG.C	221	34,945,776				.70	.70	.50	.50	- .25	71,161	- 1.34	N/A
HOMBURG INVEST INC. CLASS 'A' SV	HII.A	201	144,757,114	9.23	.4800	SA	5.33	5.45	5.10	5.20	- .39	1,769,324	0.25	20.80
HOMBURG INVEST INC. CLASS 'B' MV	HII.B	201	31,514,782	8.57	.4800	SA	5.75	5.95	5.00	5.60	- .30	24,137	0.25	22.40
HOME CAPITAL GROUP INC.	HCG	221	34,458,640	1.28	.4400	QU	34.25	36.28	33.48	34.50	- 1.00	1,223,768	2.35	14.68
HORIZON NORTH LOGISTICS INC. J	HNL	201	88,238,508				3.16	3.29	3.00	3.10	- .57	819,337	N/A	N/A
HORIZONS BETAPRO S&P/TSX CAP ENGY BEAR+ ETF A	HED	221	1,102,500				23.92	24.01	21.33	22.41	+ .72	856,533	N/A	N/A
HORIZONS BETAPRO S&P/TSX CAP ENGY BULL+ ETF A	HEU	221	1,102,500				16.17	18.16	16.17	17.30	- .84	1,138,036	N/A	N/A
HORIZONS BETAPRO S&P/TSX CAP FIN BEAR+ ETF A	HFD	221	1,202,500				20.23	21.15	19.50	19.62	- 1.71	620,810	N/A	N/A
HORIZONS BETAPRO S&P/TSX CAP FIN BULL+ ETF A	HFU	221	1,002,500				19.55	20.36	18.85	20.25	+ 1.40	350,904	N/A	N/A
HORIZONS BETAPRO S&P/TSX GLOBE GLD BEAR+ETF A	HGD	221	1,102,500				19.06	19.22	14.17	15.00	- 2.51	3,088,975	N/A	N/A
HORIZONS BETAPRO S&P/TSX GLOBE GLD BULL+ETF A	HGU	221	1,202,500				19.53	26.21	19.47	24.50	+ 2.21	4,831,654	N/A	N/A
HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF A UN	HXD	221	10,702,000				21.10	21.44	19.60	19.89	- .86	26,702,593	N/A	N/A
HORIZONS BETAPRO S&P/TSX60 BULL PLUS ETF A UN	HXU	221	2,402,000				29.00	31.19	28.54	30.77	+ .91	10,125,484	N/A	N/A
HOSTED DATA TRANSACTION SOLUTIONS INC. CL A J	HDX	203	24,132,687				.76	.81	.75	.75	- .01	99,400	- 0.31	N/A
HOSTED DATA TRANSACTION SOLUTIONS INC. RT J	HDX.RT	203	0				.01	.01	.01	.01		8,000	N/A	N/A
HOSTOPIA.COM INC.	H	203	11,535,591				5.76	6.30	5.76	6.09	+ .04	75,468	0.23	26.88
HSBC BANK CANADA CL I NON-CUMULATIVE SER C PR	HSB.PR.C	215	7,000,000	5.25	1.2750	QU	25.13	25.29	24.25	24.29	- .93	66,866	N/A	N/A
HSBC BANK CANADA CL I NON-CUMULATIVE SER D PR	HSB.PR.D	215	7,000,000	5.14	1.2500	QU	25.16	25.50	24.00	24.30	- .90	65,010	N/A	N/A
HSE INTEGRATED LTD.	HSL	201	37,567,675				1.45	1.50	1.06	1.15	- .54	402,730	0.00	N/A
HUDBAY MINERALS INC.	HBM	203	127,293,646				23.52	27.27	23.45	25.75	- .39	30,704,213	3.75	6.87
HUSKY ENERGY INC.	HSE	215	848,773,345	2.41	1.0000	QU	39.18	42.75	38.16	41.45	- .78	16,925,737	3.06	13.57
HUSKY INJECTION MOLDING SYSTEMS LTD.	HKY	201	117,238,741	1.00	.0800	QU	6.95	8.09	6.81	8.01	+ .70	8,278,526	0.22	37.08
HYDROGENICS CORPORATION	HYG	201	91,765,691				1.21	1.42	1.15	1.39	- .03	1,161,530	- 1.53	N/A

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HYDUKE ENERGY SERVICES INC.	HYD	215	21,965,331				1.27	1.37	1.25	1.30	+ .03	119,930	N/A	N/A
IAMGOLD CORPORATION	IMG	201	293,489,122	0.81	.0700	ANN	7.09	9.08	7.04	8.65	- .15	44,348,916	- 0.16	N/A
IAMGOLD CORPORATION WT	IMG.WT	201	0				.64	1.10	.61	1.04	- .01	734,420	N/A	N/A
IBEX TECHNOLOGIES INC.	IBT	201	24,703,244				.09	.10	.07	.07	- .02	233,017	- 0.10	N/A
IGM FINANCIAL INC.	IGM	215	264,308,570	3.25	1.7100	QU	51.34	53.25	50.78	52.60	- 1.12	6,461,608	3.08	17.08
IGM FINANCIAL INC. 5.75% PR SERIES 'A'	IGM.PR.A	215	14,400,000	5.34	1.4375	QU	27.06	27.20	26.90	26.93	+ .08	151,266	N/A	N/A
IMAGING DYNAMICS COMPANY LTD. J	IDL	218	59,300,323				1.42	1.74	1.38	1.64	+ .51	1,372,855	- 0.30	N/A
IMAX CORPORATION	IMX	221	40,328,074				4.89	5.05	3.99	4.17	- 1.16	374,938	- 0.68	N/A
IMPERIAL METALS CORP.	III	221	32,687,465				14.21	16.50	13.11	14.76	- 3.74	497,362	1.86	7.94
IMPERIAL OIL LTD.	IMO	201	920,728,761	0.73	.3600	QU	46.44	50.97	46.07	49.29	- .43	21,010,616	3.25	15.17
INCOME STREAMS III CORPORATION CAPITAL YIELD	STQ	221	3,293,058	0.87	.1666		18.65	19.90	18.52	19.09	+ .29	178,451	0.00	N/A
INCOME STREAMS III CORPORATION EQUITY DIV	STQ.E	221	3,293,058	7.44	1.0500	MO	14.15	14.45	14.10	14.11	- .82	42,309	2.60	5.43
INDEPENDENT NICKEL CORP. J	INI	221	59,899,125				.55	.55	.41	.49	- .06	985,778	N/A	N/A
INDIGO BOOKS & MUSIC INC.	IDG	201	24,723,954				16.79	16.80	16.00	16.35	- .01	218,707	1.35	12.11
INDUSTRIAL ALLIANCE INSURANCE & FIN SERV B PR	IAG.PR.A	215	5,000,000	5.11	1.1500	QU	23.10	23.45	22.26	22.50	- .50	44,506	N/A	N/A
INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	IAG	215	80,207,363	2.05	.8000	QU	39.49	39.50	37.37	39.00	- .52	2,358,633	2.89	13.49
INFLAZYME PHARMACEUTICALS LTD.	IZP	221	131,181,375				.05	.07	.04	.05	- .01	9,287,642	- 0.12	N/A
INFOWAVE SOFTWARE, INC. J	IW	221	12,326,950				.20	.21	.10	.13	- .18	382,463	- 0.30	N/A
ING CANADA INC.	IIC	221	124,472,761	2.42	1.0800	QU	45.50	45.50	42.26	44.64	- 3.05	1,923,404	4.48	9.96
INMET MINING CORPORATION	IMN	201	48,277,726	0.20	.2000	SA	87.00	100.93	86.50	99.75	+ 6.75	8,288,238	9.28	10.75
INNICOR SUBSURFACE TECHNOLOGIES INC.	IST	215	18,134,595				1.50	1.59	1.40	1.40	- .40	128,304	0.00	N/A
INNOVA EXPLORATION LTD. J	IXL	201	44,788,075				6.12	7.53	6.00	7.50	+ 1.40	16,444,888	0.16	46.88
INNVEST REAL ESTATE INVESTMENT TRUST SUBS REC	INN.R	215	16,195,000				11.65	11.91	11.40	11.73	+ .08	302,148	N/A	N/A
INSCAPE CORPORATION CL 'B' SV	INQ	201	9,750,936				3.60	4.25	3.45	3.70	+ .20	61,392	0.17	21.76
INSPIRATION MINING CORPORATION J	ISM	203	66,425,595				4.36	4.40	3.30	3.95	- .61	3,795,041	- 0.09	N/A
INTEGRATED ASSET MANAGEMENT CORP.	IAM	201	28,488,377	4.38	.0700	SA	1.52	1.60	1.25	1.60	- .07	113,505	N/A	N/A
INTER-CITIC MINERALS INC. J	ICI	221	67,143,930				1.29	1.55	1.19	1.47		2,815,399	- 0.04	N/A
INTERMAP TECHNOLOGIES CORPORATION	IMP	215	43,750,162				6.32	6.69	5.85	6.20	- .50	1,204,097	- 0.36	N/A
INTERNATIONAL DATACASTING CORPORATION J	IDC	221	44,317,413				.53	1.04	.53	.93	+ .27	6,200,906	0.04	26.57
INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV	IFP.A	221	46,278,276				7.50	7.60	6.96	7.12	- 1.44	1,294,961	1.57	4.54
INTERNATIONAL MINERALS CORPORATION J	IMZ	221	95,100,001				5.48	5.75	5.38	5.73	- .16	1,201,341	- 0.02	N/A
INTERNATIONAL MINERALS CORPORATION WT J	IMZ.WT	221	0				.50	.65	.36	.36	- .10	93,750	N/A	N/A
INTERNATIONAL NICKEL VENTURES CORP. WT J	INV.WT	203	0				.13	.18	.05	.15	- .04	192,601	N/A	N/A
INTERNATIONAL NICKEL VENTURES CORPORATION J	INV	203	48,480,734				1.05	1.24	1.05	1.09	- .46	702,194	- 0.12	N/A
INTERNATIONAL ROAD DYNAMICS INC.	IRD	205	13,924,140				1.89	2.10	1.85	1.97	- .15	119,219	0.17	11.59

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INTERNATIONAL ROYALTY CORPORATION	IRC	201	68,074,356	0.44	.0300	SA	5.90	7.11	5.90	6.85	- .55	1,613,288	0.16	43.24
INTERNATIONAL SOVEREIGN ENERGY CORP. J	ISR	203	13,928,084				.71	.85	.71	.79	- .56	316,600	0.01	79.00
INTEROIL CORPORATION J	IOL	215	29,922,842				37.81	39.00	31.00	31.00	+ 8.71	1,568,312	- 0.77	N/A
INTERTAPE POLYMER GROUP INC.	ITP	201	40,986,940				3.25	3.42	3.08	3.37	- .19	592,342	- 4.07	N/A
INTERTAPE POLYMER GROUP INC. RT	ITP.RT	201	0				.01	.01	.01	.01	- .01	45,315	N/A	N/A
INTREPID MINES LIMITED ORDINARY J	IAU	203	146,487,090				.23	.31	.22	.31	- .10	3,250,611	N/A	N/A
INTREPID NUSTAR EXCHANGE CORP. EXCHANGEABLE	IXN	203	17,887,153				.24	.33	.23	.28	- .15	215,158	N/A	N/A
INTRINSYC SOFTWARE INTERNATIONAL, INC. J	ICS	215	119,493,436				.50	.60	.39	.59	- .06	3,377,541	- 0.20	N/A
INVESCO INC. EXCHANGEABLE	IVZ	201	18,518,892	1.55	.2089	SA	12.91	13.62	11.61	13.50	+ .15	222,496	0.00	N/A
IPL INC. MV	IPL.A	215	14,543,446				6.60	6.70	6.50	6.50		30,500	0.26	25.00
IROC ENERGY SERVICES CORP.	ISC	221	44,251,080				1.50	1.70	1.15	1.48	- .12	269,430	0.06	24.67
ISHARES CDN DJ CDA SELECT GROWTH INDEX FND UN	XCG	221	1,519,770	0.29	.0720	QU	23.37	24.93	23.34	24.81	+ 1.09	82,235	N/A	N/A
ISHARES CDN DJ CDA SELECT VALUE INDEX FUND UN	XCV	221	1,526,918	2.88	.6458	QU	22.19	22.42	21.97	22.40	+ .07	44,100	N/A	N/A
ISHARES CDN DOW JONES CDA SELCT DIV IDX FD UN	XDV	221	12,351,500	2.98	.7078	QU	23.43	23.83	23.00	23.75	+ .25	802,484	5.75	4.13
ISHARES CDN JANTZI SOCIAL INDEX FUND UNITS	XEN	221	1,501,997	1.83	.3732	QU	19.94	20.40	19.72	20.35	+ .12	63,232	N/A	N/A
ISHARES CDN MSCI EAFE100%HDGD TO C\$INDX FD UN	XIN	221	31,050,002	1.73	.5011	ANN	28.44	29.12	27.24	28.89	+ .38	1,556,709	0.00	N/A
ISHARES CDN RUSSELL 2000INDX-CDN\$ HDGE FND UN	XSU	221	1,500,000				19.29	20.04	18.71	19.77	+ .79	68,797	N/A	N/A
ISHARES CDN S&P/TSX 60 INDEX FUND UNITS	XIU	221	112,355,228	1.86	1.5262	QU	79.80	82.45	79.01	81.84	+ 1.43	39,475,075	0.00	N/A
ISHARES CDN S&P/TSX CAP COMPOSITE INDX FND UN	XIC	221	5,071,745	2.04	1.8094	QU	86.53	89.13	85.61	88.64	+ 1.14	250,572	15.43	5.74
ISHARES CDN S&P/TSX CAP INCOME TR INDX FD UN	XTR	221	12,113,914	7.34	.9982	QU	13.35	13.65	13.25	13.59	- .18	1,638,670	- 0.86	N/A
ISHARES CDN S&P/TSX CAP INFO TECH INDX FND UN	XIT	221	10,533,791				8.67	8.78	8.26	8.57	+ .01	429,895	2.90	2.96
ISHARES CDN S&P/TSX CAP MATERIALS INDX FND UN	XMA	221	5,872,186	0.33	.1170	QU	33.00	36.28	32.86	35.93	+ 1.78	1,653,687	7.87	4.57
ISHARES CDN S&P/TSX CAPPED ENERGY INDX FND UN	XEG	221	8,767,434	2.23	1.9390	QU	84.45	89.50	84.34	86.83	- 2.04	4,560,417	3.29	26.39
ISHARES CDN S&P/TSX CAPPED REIT INDEX FUND UN	XRE	221	16,050,501	4.05	.6471	QU	15.68	16.00	15.35	15.96	+ .61	1,704,958	2.80	5.70
ISHARES CDN S&P/TSX COMPLETION INDEX FUND UN	XMD	221	2,605,950	2.57	2.3897	QU	89.73	93.07	89.13	93.02	+ .46	561,683	14.79	6.29
ISHARES CDN S&P/TSX GLOBAL GOLD INDEX FUND UN	XGD	221	13,840,852	0.23	.1767	QU	67.80	77.97	67.20	75.82	+ 4.32	7,373,616	- 9.30	N/A
ISHARES CDN S&P/TSX SMALLCAP INDEX FUND UNITS	XCS	221	1,543,708	3.05	.5689	QU	18.38	18.76	18.22	18.67	- 1.08	442,408	N/A	N/A
ISHARES CDN S&P500 HEDGED TO CAD\$ INDX FND UN	XSP	221	30,948,040	0.32	.0610	ANN	18.50	19.33	18.07	19.12	+ .82	1,817,041	0.00	N/A
ISHARES CDN SCOTIA CAP CORP BND INDX FND UN	XCB	221	2,100,000	4.85	.9390	QU	19.56	19.66	19.15	19.35	- .04	170,341	N/A	N/A
ISHARES CDN SCOTIA CAP GOV'T BOND INDX FND UN	XGB	221	1,500,000	4.26	.8361	QU	19.69	19.91	19.44	19.64	+ .15	111,280	N/A	N/A
ISHARES CDN SCOTIA CAP LONG TERM BOND INDX UN	XLB	221	1,900,000	5.06	.9655	QU	19.15	19.54	18.83	19.09	+ .06	174,954	N/A	N/A
ISHARES CDN SCOTIA CAP RL RET BND INDX FND UN	XRB	221	3,900,000	2.54	.4745	SA	18.47	18.75	18.30	18.66	+ .21	407,911	N/A	N/A
ISHARES CDN SCOTIA CAP SHORT BOND INDX FND UN	XSB	221	24,865,136	4.33	1.2056	QU	27.92	28.15	27.71	27.81	+ .06	1,112,868	0.00	N/A
ISHARES CDN SCOTIA CAP UNIVERSE BND IDX FD UN	XBB	221	28,487,398	4.63	1.3087	QU	28.44	28.70	28.01	28.28	+ .14	1,146,440	0.00	N/A
ISHARES CDNS&P/TSX CAP FINANCIALS INDX FND UN	XFN	221	10,019,750	2.46	1.3553	QU	54.49	55.25	53.27	55.11	+ 2.02	3,555,530	8.93	6.17

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ISHARES COMEX GOLD TRUST	IGT	202	15,350,000				70.80	73.99	70.80	73.17	+ 3.02	126,079	N/A	N/A
ISOTECHNIKA INC.	ISA	215	117,168,492				1.38	1.52	1.26	1.28	- .16	3,301,103	- 0.36	N/A
ITERATION ENERGY LTD. J	ITX	215	64,844,047				4.66	5.25	4.51	5.00	- .53	1,178,476	- 0.17	N/A
IVACO INC. \$2.00 2ND PR SERIES '1' J	IVA.PR.E	201	1,250,435	*	2.0000	QU				.01			0.00	N/A
IVACO INC. \$2.00 2ND PR SERIES '2' J	IVA.PR.F	201	1,740,820	*	2.0000	QU				.02			0.00	N/A
IVACO INC. \$2.25 2ND PR SERIES '3' J	IVA.PR.G	201	915,975	*	2.2500	QU				.01			0.00	N/A
IVACO INC. \$2.40 PR SERIES 'E' J	IVA.PR.J	201	62,881	*	2.4000	QU				.04			0.00	N/A
IVACO INC. \$2.50 PR 'D' J	IVA.PR.D	201	33,043	*	2.5000	QU				.50			0.00	N/A
IVACO INC. \$2.625 2ND PR SERIES '5' J	IVA.PR.I	201	2,715,396	*	2.6250	QU				.02			0.00	N/A
IVACO INC. \$4.425 PR 'C' J	IVA.PR.C	201	148,690	*	4.4250	QU				.35			0.00	N/A
IVANHOE ENERGY INC.	IE	201	242,791,013				1.95	2.09	1.87	1.91	- .16	2,467,510	- 0.14	N/A
IVANHOE ENERGY INC. WT	IE.WT	201	0				.80	.80	.60	.60	- .54	9,200	N/A	N/A
IVANHOE MINES LTD.	IVN	201	374,919,646				12.01	13.25	9.86	12.92	- 2.48	22,986,128	- 0.80	N/A
IVERNIA INC. J	IVW	215	146,924,880				1.20	1.41	1.05	1.37	- .32	6,256,608	0.00	N/A
JAGUAR FINANCIAL INC. J	JFI	203	108,096,432				.20	.27	.19	.25	+ .06	1,435,648	- 0.03	N/A
JAGUAR MINING INC. J	JAG	221	55,204,497				6.40	9.31	6.35	8.86	+ 1.39	3,732,853	- 0.17	N/A
JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV	JDU	201	6,422,570				15.35	15.95	13.68	14.84	- .56	255,084	0.00	N/A
JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	PJC.A	215	144,550,706	1.21	.1600	QU	15.35	15.48	13.10	13.25	- 1.45	15,612,888	0.61	21.72
JEWETT-CAMERON TRADING COMPANY LTD.	JCT	221	2,384,792				9.30	9.39	9.30	9.39	- .55	300	0.95	9.86
JINSHAN GOLD MINES INC. J	JIN	201	154,527,055				1.91	2.25	1.82	2.25		3,474,354	- 0.06	N/A
JOVIAN CAPITAL CORPORATION J	JOV	221	121,403,308				.78	.83	.68	.75	- .03	489,800	N/A	N/A
JUMPTV INC. J	JTV	221	48,739,866				3.50	3.50	2.81	3.07	- .68	1,886,184	- 0.88	N/A
JURA ENERGY CORPORATION	JEC	215	117,753,084				.65	.74	.60	.60	- .30	1,122,025	- 0.01	N/A
KABOOSE INC.	KAB	203	94,059,356				2.50	2.96	2.45	2.53	+ .21	2,629,443	0.03	84.33
KANGAROO MEDIA INC. J	KTV	221	35,261,152				2.15	2.20	1.37	1.46	- 1.44	935,141	- 0.50	N/A
KATANGA MINING LIMITED J	KAT	203	78,887,743				20.29	20.99	16.82	17.30	- 5.03	9,010,946	- 0.37	N/A
KATANGA MINING LIMITED WT J	KAT.WT	203	0				12.00	12.00	9.35	9.35	- 4.65	88,955	N/A	N/A
KELMAN TECHNOLOGIES INC.	KTI	201	41,635,206				.26	.26	.16	.17	- .14	2,485,998	- 0.01	N/A
KERECO ENERGY LTD.	KCO	215	57,777,332				3.80	4.69	3.77	3.84	- 1.16	6,220,841	0.14	27.43
KHAN RESOURCES INC. CLASS 'E' WT J	KRI.WT	203	0				.55	1.35	.55	.95	- 1.40	127,337	N/A	N/A
KHAN RESOURCES INC. J	KRI	203	54,016,529				1.82	2.60	1.65	2.18	- 1.50	11,930,851	- 0.14	N/A
KILLAM PROPERTIES INC. J	KMP	221	33,546,226	6.22	.5600	MO	8.56	9.80	8.56	9.00	+ .45	1,346,314	- 0.03	N/A
KIMBER RESOURCES INC. J	KBR	221	49,848,620				.78	.97	.78	.90	- .44	347,671	- 0.06	N/A
KINGSWAY FINANCIAL SERVICES INC.	KFS	221	55,629,094	1.63	.3000	QU	19.25	19.65	18.27	18.41	- 1.03	2,169,198	2.33	7.91
KINGSWAY INTERNATIONAL HOLDINGS LIMITED	KIH	221	80,128,785	6.12	.0600		.90	1.00	.65	.98	+ .08	50,749	0.25	3.92

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KINROSS GOLD CORPORATION	K	221	592,517,621				12.99	15.50	12.92	14.86	+ 1.06	117,931,390	0.56	26.65
KINROSS GOLD CORPORATION 2007 WT A	K.WT.A	221	0				3.89	5.00	3.89	4.90	+ .53	480,529	N/A	N/A
KINROSS GOLD CORPORATION 2011 WT B	K.WT.B	221	0				2.10	2.55	1.75	2.40	+ .05	649,359	N/A	N/A
KINROSS GOLD CORPORATION WT	K.WT	221	0				.22	.47	.20	.37	- .24	6,290,287	0.00	N/A
KIRKLAND LAKE GOLD INC. J	KGI	205	55,222,883				10.22	12.75	9.95	12.00	- 1.43	1,913,657	- 0.10	N/A
KLONDEX MINES LTD. J	KDX	221	22,836,173				2.25	2.39	2.10	2.28	- .02	704,838	- 0.08	N/A
KOMUNIK CORPORATION	KOM	221	32,239,638				.96	1.03	.61	.61	- .38	162,529	0.01	61.00
LA MANCHA RESOURCES INC. J	LMA	205	142,003,350				.66	.83	.63	.68	- .22	335,100	- 0.04	N/A
LAB RESEARCH INC.	LRI	221	18,035,714				8.75	8.75	7.81	8.20	+ 1.05	98,305	0.33	24.85
LABOPHARM INC.	DDS	215	56,817,963				2.00	2.03	1.54	1.65	- .72	4,246,059	- 0.51	N/A
LAKE SHORE GOLD CORP. J	LSG	221	110,561,546				1.46	2.02	1.35	1.90	+ .20	8,363,347	- 0.02	N/A
LARAMIDE RESOURCES LTD. J	LAM	203	55,112,978				6.07	8.11	6.00	7.75	- 1.75	5,653,703	- 0.07	N/A
LASSONDE INDUSTRIES INC. CL 'A' SV	LAS.A	201	2,921,960	1.23	.5000	QU	38.49	40.59	38.40	40.50	+ 2.95	15,043	2.41	16.80
LAURENTIAN BANK OF CANADA	LB	221	23,750,025	2.72	1.1600	QU	37.35	44.28	36.57	42.65	+ 4.65	3,633,417	3.18	13.41
LAURENTIAN BANK OF CANADA 5.25% PR 'A' SER 10	LB.PR.E	221	4,400,000	5.68	1.3125	QU	24.22	24.42	23.11	23.11	- 1.27	58,622	N/A	N/A
LAURENTIAN BANK OF CANADA PR 'A' SERIES 9	LB.PR.D	221	4,000,000	6.00	1.5000	QU	25.30	25.89	25.01	25.01	- .48	26,315	0.00	N/A
LEGG MASON CANADA HOLDINGS LTD. EXCHANGEABLE	LMI	201	2,055,266	1.11	.9600	QU	83.01	87.00	81.75	86.50	- 10.50	1,150	0.00	N/A
LEON'S FURNITURE LTD.	LNF	201	70,959,808	2.18	.2800	QU	13.17	13.44	12.71	12.83	- .66	423,956	0.80	16.09
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	221	11,980,100	8.64	1.2000	MO	14.14	14.24	13.15	13.89	+ .03	227,473	N/A	N/A
LIFE & BANC SPLIT CORP. PR	LBS.PR.A	221	11,980,100	5.10	.5250	QU	10.40	10.48	10.21	10.30	- .16	259,389	N/A	N/A
LIFECO SPLIT CORPORATION INC. CL 'A' CAPITAL	LSC	221	872,896	0.76	.3095	QU	40.50	41.49	39.84	40.93	+ 2.40	19,100	7.22	5.67
LIFECO SPLIT CORPORATION INC. CL 'C' PR	LSC.PR.C	215	436,448	3.98	2.0476	QU	50.01	51.50	50.01	51.50	+ .65	12,749	N/A	N/A
LIHIR GOLD LIMITED ORDINARY	LGG	221	1,904,497,244				3.00	3.80	3.00	3.60	+ .60	8,644,641	N/A	N/A
LINAMAR CORPORATION	LNR	221	69,829,276	0.94	.2400	QU	25.95	26.05	24.16	25.55	+ 4.74	3,368,157	1.42	17.99
LINEAR GOLD CORP. J	LRR	221	27,817,980				2.25	3.28	2.14	2.92	+ .40	4,716,486	- 0.06	N/A
LIPONEX INC. J	LPX	221	21,736,552				.22	.30	.21	.23	- .07	758,908	- 0.16	N/A
LIQUIDATION WORLD INC.	LQW	215	8,248,122				3.05	3.25	2.99	3.20	- 1.16	775,795	- 0.64	N/A
LMS MEDICAL SYSTEMS INC. J	LMZ	215	21,228,724				1.33	1.33	.97	1.00	- .64	271,289	- 0.45	N/A
LOBLAW COMPANIES LTD.	L	221	274,173,564	1.86	.8400	QU	44.85	45.79	44.05	45.07	- 4.42	6,170,744	- 1.39	N/A
LOCKERBIE & HOLE INC.	LH	222	28,018,098				10.25	10.50	10.20	10.45	+ .20	953,296	N/A	N/A
LOGIBEC GROUPE INFORMATIQUE LTEE J	LGI	215	8,726,124				20.25	20.74	19.51	19.55	- .55	5,624	0.89	21.97
LOGISTEC CORP. CL 'A' MV	LGT.A	221	3,803,274	1.30	.2800	QU	22.50	22.50	21.60	21.60	- 1.16	1,100	1.49	14.50
LOGISTEC CORP. CL 'B' SV	LGT.B	221	2,875,987	1.32	.3080	QU	23.00	23.25	21.00	23.25	+ .25	25,561	1.49	15.60
LONGVIEW CAPITAL PARTNERS INCORPORATED	LV	205	109,113,560				.82	.85	.69	.70	- .12	1,461,837	N/A	N/A
LOREX TECHNOLOGY INC. J	LOX	203	27,063,758				.27	.28	.22	.25	- .04	76,200	- 0.16	N/A

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LORING WARD INTERNATIONAL LTD.	LW	201	8,278,200	2.29	.2800	QU	11.76	12.25	11.76	12.25	- 1.49	174,788	0.56	22.07
LORUS THERAPEUTICS INC.	LOR	221	212,627,876				.21	.24	.19	.20	- .02	3,514,762	- 0.05	N/A
LULULEMON ATHLETICA INC.	LLL	221	46,591,683				36.74	44.38	34.33	41.77	+ 7.57	1,842,648	N/A	N/A
LUNDIN MINING CORPORATION	LUN	221	392,241,871				11.90	13.00	11.06	12.71	- .98	35,458,915	1.45	8.78
LUXELL TECHNOLOGIES INC. J	LUX	201	55,994,943				.10	.14	.09	.14	+ .02	953,520	- 0.19	N/A
M SPLIT CORP. CLASS 'A'	XMF	221	4,820,000	7.06	.6000	MO	8.45	8.70	8.08	8.50	- .11	106,898	N/A	N/A
M SPLIT CORP. PRIORITY EQUITY	XMF.PR.A	221	4,820,000	5.17	.5250	MO	10.08	10.50	10.00	10.15		107,326	N/A	N/A
MACCS SUSTAINABLE YIELD TRUST WT	MYT.WT.	221	0				.05	.11	.01	.11	+ .06	169,479	N/A	N/A
MACDONALD, DETTWILER AND ASSOCIATES LTD.	MDA	215	41,349,654				47.85	49.55	45.11	45.60	- 2.18	3,117,064	2.04	22.35
MACQUARIE NEXGEN GLOBE INFRASTRUCT CORP. CL A	MNF	221	9,809,296	7.41	.6000	MO	8.22	8.75	7.65	8.10	- 1.69	126,284	N/A	N/A
MAD CATZ INTERACTIVE, INC. J	MCZ	215	54,873,549				1.00	1.27	.97	1.26	- .06	299,538	0.10	12.60
MADISON PACIFIC PROPERTIES INC. CL 'B'	MPC	215	7,074,428	17.40	.4525	ANN	2.85	2.90	2.53	2.60	- .30	16,533	0.34	7.65
MADISON PACIFIC PROPERTIES INC. CL 'C' NV	MPC.C	215	49,667,672				2.20	2.60	2.20	2.60	+ .40	6,036	N/A	N/A
MAGELLAN AEROSPACE CORPORATION	MAL	221	90,852,077	14.64	.3500		2.25	2.44	2.16	2.39	- .23	1,843,082	- 0.07	N/A
MAGNA ENTERTAINMENT CORP. CL 'A' SV	MEC.A	215	49,282,911				2.17	2.80	1.90	2.31	- .04	169,186	- 0.88	N/A
MAGNA INTERNATIONAL INC. CL 'A' SV	MG.A	215	129,463,768	1.50	1.4400	QU	95.02	102.00	89.58	95.95	+ 2.55	9,964,441	6.25	15.36
MAGNA INTERNATIONAL INC. CL 'B' MV	MG.B	215	1,092,933	*	1.4400	QU				109.00	+ 10.00		6.25	0.00
MAGNOTTA WINERY CORPORATION	MGN	201	12,564,505				2.22	2.32	2.20	2.25	- .10	49,790	0.21	10.71
MAHALO ENERGY LTD.	CBM	203	57,167,029				3.10	3.20	2.80	3.02	- .34	1,711,570	- 0.94	N/A
MAINSTREET EQUITY CORP. J	MEQ	215	11,863,873				16.10	17.45	16.10	16.10	- 1.02	549,413	- 0.23	N/A
MAJOR DRILLING GROUP INTERNATIONAL INC.	MDI	201	23,552,278				43.96	56.33	43.50	53.08	+ 7.46	1,772,143	2.36	22.49
MALAGA INC. J	MLG	201	123,558,587				.70	.70	.50	.60	- .20	2,820,002	- 0.04	N/A
MANITOBA TELECOM SERVICES INC.	MBT	215	64,616,867	5.37	2.6000	QU	49.40	50.00	48.02	48.40	+ 2.35	5,116,379	5.45	8.88
MANUFACTURERS LIFE INSURANCE CO(THE)6.1% PR 6	MIC.PR.A	201	3,420,905	5.97	1.5250	QU	25.89	26.00	25.30	25.55	- .70	23,976	N/A	N/A
MANULIFE FINANCIAL CORP. CL A PR SER '1'	MFC.PR.A	201	14,000,000	4.00	1.0250	QU	26.46	26.99	25.17	25.65	+ .32	173,423	0.00	N/A
MANULIFE FINANCIAL CORP. CL A PR SER '2'	MFC.PR.B	201	14,000,000	5.03	1.1625	QU	23.41	24.00	22.71	23.09	- .81	165,898	N/A	N/A
MANULIFE FINANCIAL CORP. CL A PR SER '3'	MFC.PR.C	201	12,000,000	5.11	1.1250	QU	23.00	23.59	21.94	22.00	- 1.37	179,188	N/A	N/A
MANULIFE FINANCIAL CORPORATION	MFC	201	1,511,009,162	2.15	.8800	QU	41.10	41.50	40.02	41.01	+ 2.11	52,672,310	2.67	15.36
MAPLE LEAF FOODS INC.	MFI	221	107,036,171	1.07	.1600	QU	15.27	16.25	14.93	14.93	- .36	1,483,079	- 0.19	N/A
MARATHON PGM CORPORATION J	MAR	201	20,655,320				4.90	5.45	4.61	4.80	- 1.96	343,124	- 0.11	N/A
MARCH NETWORKS CORPORATION	MN	221	16,881,435				12.72	15.00	12.41	14.31	+ 2.76	1,134,751	0.21	68.14
MARKLAND AGF PRECIOUS METALS CORP. EQUITY NV	MPM	201	2,530,000				8.90	9.00	7.91	8.01	- .89	17,395	N/A	N/A
MARKLAND AGF PRECIOUS METALS CORP. WT	MPM.WT	201	0				2.00	2.00	1.00	1.60	- .40	14,969	N/A	N/A
MARSULEX INC.	MLX	221	33,097,498	4.38	.6000	QU	13.75	13.99	12.35	13.70	- .31	179,768	0.25	54.80
MARTINREA INTERNATIONAL INC.	MRE	221	65,151,018				16.19	17.98	16.03	17.10	+ 1.12	2,203,168	0.78	21.92

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MASTERS ENERGY INC. J	MSY	203	15,438,979				2.37	2.45	2.08	2.18	- .55	180,262	0.08	27.25
MATRIKON INC. J	MTK	222	30,105,857				2.70	2.81	2.30	2.55	- .79	305,573	0.05	51.00
MAVRIX FUND MANAGEMENT INC. J	MVX	221	8,532,853				1.50	1.75	1.50	1.55	- .18	117,100	- 0.19	N/A
MAXIM POWER CORP.	MXG	215	44,379,984				7.09	7.21	6.50	7.19	- 1.06	228,277	0.54	13.31
MAXIMIZER SOFTWARE INC. J	MAX	221	62,667,123				.07	.13	.07	.12	+ .05	821,065	0.00	N/A
MCAN MORTGAGE CORPORATION	MKP	215	14,067,439	10.20	1.0000	QU	10.95	10.95	9.27	9.80	- 1.60	154,384	1.40	7.00
MCCOY CORPORATION	MCB	222	27,747,144	1.62	.0800	QU	4.76	4.95	4.50	4.94	- .27	84,367	0.46	10.74
MCGRAW-HILL RYERSON LTD.	MHR	201	1,996,638	10.00	3.9000	QU	41.00	41.00	39.00	39.00	- 10.75	556	2.72	14.34
MCM SPLIT SHARE CORP. CL 'A'	MUH.A	215	4,374,519	18.05	1.2000	QU	6.26	6.76	6.20	6.65	- .30	247,296	0.02	290.39
MCM SPLIT SHARE CORP. PR	MUH.PR.A	215	4,374,519	5.65	.8535	QU	15.05	15.17	15.03	15.10	+ .10	34,563	0.00	N/A
MDC PARTNERS INC. CL 'A' SV	MDZ.A	201	25,100,113				11.25	11.47	10.00	10.89	- .11	81,352	- 1.36	N/A
MDN INC. J	MDN	215	86,800,611				1.16	1.35	1.13	1.13	- .17	1,478,722	- 0.12	N/A
MDN INC. WT J	MDN.WT	215	0				.35	.59	.35	.59	- .11	13,000	N/A	N/A
MDS INC.	MDS	201	122,538,814				20.60	21.85	20.12	21.49	+ 1.23	4,920,415	6.72	3.20
MEDCOMSOFT INC. J	MSF	215	70,541,112				.49	.49	.37	.46	- .25	586,497	- 0.07	N/A
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	MDF	221	17,786,745				7.91	8.64	7.91	8.15	- 1.10	278,768	0.24	33.96
MEDICAL FACILITIES CORPORATION IPSS	DR.UN	221	28,058,512	9.71	1.1004	MO	12.18	12.96	10.92	11.33	- .29	2,002,983	- 0.19	N/A
MEDICURE INC. J	MPH	215	116,394,509				1.32	1.32	1.06	1.12	- .39	2,580,152	- 0.30	N/A
MEDISOLUTION LTD.	MSH	201	158,282,332				.18	.20	.17	.17	- .03	309,350	0.01	17.00
MEGA BRANDS INC.	MB	201	36,586,982				19.15	19.92	16.80	16.88	- 1.94	1,869,245	0.05	375.11
MEGA URANIUM LTD. J	MGA	203	178,944,524				3.70	4.92	3.29	4.72	- .84	17,247,850	- 0.08	N/A
MEGA URANIUM LTD. SERIES 2007-III WT J	MGA.WT.	203	0				1.05	1.50	.96	1.50	- .45	9,239	N/A	N/A
MEGA URANIUM LTD. WT J	MGA.WT	203	0				1.45	1.70	1.20	1.62	- .88	345,474	N/A	N/A
MELCOR DEVELOPMENTS LTD.	MRD	201	31,117,830	1.67	.4000	SA	24.35	26.80	22.50	23.90	- 1.50	260,581	2.10	11.38
MERCATOR MINERALS LTD. J	ML	215	73,735,716				6.43	9.97	5.80	8.33	- .55	7,729,638	- 0.08	N/A
MERCATOR MINERALS LTD. WT J	ML.WT	215	0				4.00	5.88	3.78	5.03	- .62	1,552,810	N/A	N/A
MERGE CEDARA EXCHANGE CO LIMITED EXCHANGEABLE	MRG	221	1,688,483				4.55	4.72	4.00	4.38	- 1.39	8,944	N/A	N/A
MERIDIAN GOLD INC.	MNG	215	101,303,953				29.24	35.38	29.14	33.07	+ 2.92	83,759,410	0.62	53.17
MERRILL LYNCH & CO., CANADA LTD. EXCHANGEABLE	MLC	221	9,662,448	2.04	1.4500	QU	78.25	80.00	70.66	71.00	- 8.45	61,661	0.00	N/A
METALLIC VENTURES GOLD INC. J	MVG	215	51,991,495				2.06	2.10	1.76	1.90	- .40	220,069	- 0.01	N/A
METALLIC VENTURES GOLD INC. WT J	MVG.WT	215	0				.15	.15	.05	.12	- .10	30,000	N/A	N/A
METALLICA RESOURCES INC. J	MR	203	92,501,058				4.37	4.75	4.20	4.40	- .66	4,142,713	- 0.06	N/A
METALLICA RESOURCES INC. WT J	MR.WT	203	0				1.39	1.87	1.39	1.78	- .38	331,163	N/A	N/A
METALORE RESOURCES LTD.	MET	215	1,775,035	0.44	.0800	ANN	20.80	25.00	17.75	18.00	- 8.80	24,737	0.30	60.00
METHANEX CORPORATION	MX	201	99,879,954	2.24	.5600	QU	23.90	25.65	21.50	25.03	- 1.35	7,550,957	5.01	5.00

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METHYLGENE INC. J	MYG	221	36,682,398				3.69	3.74	3.00	3.00	- .69	112,548	- 0.21	N/A
METRO INC. CL 'A' SV	MRU.A	215	114,607,266	1.31	.4600	QU	35.64	37.22	34.25	35.00	- 3.00	5,740,674	2.59	13.51
MGM ENERGY CORP.	MGX	215	128,944,769				2.30	2.77	2.25	2.68	- .07	1,000,183	- 1.72	N/A
MGM ENERGY CORP. WT B	MGX.WT.	215	0				.06	.10	.01	.01	- .17	5,200,522	N/A	N/A
MI DEVELOPMENTS INC. CL 'A' SV	MIM.A	215	47,821,364	1.82	.6000	QU	33.51	33.68	31.95	32.94	- 1.55	1,678,862	1.23	26.81
MI DEVELOPMENTS INC. CL 'B' MV	MIM.B	215	547,413	*	.6000	QU				42.71			1.23	0.00
MICROBIX BIOSYSTEMS INC. J	MBX	201	39,081,914				1.10	1.10	.86	.98	- .17	616,889	- 0.09	N/A
MIDDLEFIELD BANCORP LIMITED	MBN	212	9,241,648				2.85	3.06	2.85	3.00	+ .10	12,311	0.40	7.50
MIDNIGHT OIL EXPLORATION LTD.	MOX	203	47,827,829				1.45	1.60	1.41	1.46	- .34	146,186	- 0.02	N/A
MIGAO CORPORATION	MGO	203	36,018,726				7.98	8.79	7.52	8.35	- .20	2,687,961	0.34	24.56
MIGENIX INC.	MGI	205	94,463,806				.49	.60	.46	.50	- .02	890,810	- 0.19	N/A
MILAGRO ENERGY INC.	MIG	215	167,627,606				.11	.13	.10	.10	- .04	23,459,260	- 0.07	N/A
MINCO GOLD CORPORATION J	MMM	221	42,865,219				.80	.88	.69	.81	- .49	1,499,471	- 0.14	N/A
MINCO SILVER CORPORATION J	MSV	215	31,130,466				1.70	1.89	1.60	1.89	- .46	550,914	- 0.18	N/A
MINCO SILVER CORPORATION WT J	MSV.WT	215	0				.16	.33	.16	.33	- .12	46,500	N/A	N/A
MINDREADY SOLUTIONS INC.	MNY	215	30,544,330	*						.23			- 1.68	N/A
MINEFINDERS CORPORATION LTD. J	MFL	201	48,688,173				9.32	11.03	9.30	10.66	- 1.12	8,179,934	- 0.24	N/A
MINERA ANDES INC. J	MAI	215	166,700,767				1.78	2.19	1.67	1.85	+ .02	3,303,623	- 0.09	N/A
MINES MANAGEMENT, INC. J	MGT	221	19,736,067				3.60	3.66	3.39	3.58	- .43	57,986	- 0.56	N/A
MINES MANAGEMENT, INC. USF WT J	MGT.WT.	221	0				1.29	1.55	1.20	1.55	+ .30	66,450	N/A	N/A
MIRABELA NICKEL LIMITED ORDINARY J	MNB	203	126,871,100				4.00	5.20	3.90	5.10	+ .42	10,753,895	N/A	N/A
MIRAMAR MINING CORPORATION	MAE	201	220,738,271				4.65	5.15	4.50	4.70	- .41	13,977,263	- 0.02	N/A
MIRANDA TECHNOLOGIES INC.	MT	221	24,742,914				10.40	12.34	10.40	11.75	+ 2.65	743,320	0.59	19.92
MITEC TELECOM INC.	MTM	201	207,351,124				.15	.19	.14	.15	- .04	2,587,099	- 0.05	N/A
MKS INC.	MKX	201	50,605,492	5.17	.0800	QU	1.58	1.74	1.38	1.55	- .06	619,572	- 0.07	N/A
MMX MINERACAO E METALICOS S.A.GLOBE DEP REC J	XMM	201	8,139,600				13.75	18.65	12.75	17.25	+ 1.35	381,986	N/A	N/A
MOLSON COORS BREWING COMPANY CLASS 'A'	TAP.A	201	2,674,772	1.29	.6400		50.16	50.16	49.75	49.75	+ .75	1,540	5.50	9.06
MOLSON COORS BREWING COMPANY CLASS 'B'	TAP.B	201	133,833,626	1.30	.6400		47.33	50.50	46.52	49.39	+ 1.64	26,138	5.50	8.99
MOLSON COORS CANADA INC. CLASS 'A' EXCH	TPX.A	201	3,314,217	1.27	.6400	QU	47.13	50.50	47.13	50.50	+ 3.50	407	0.09	561.73
MOLSON COORS CANADA INC. CLASS 'B' EXCH	TPX.B	201	32,362,885	1.28	.6400	QU	47.49	52.00	46.38	49.93	+ 2.43	72,750	0.09	555.39
MOLY MINES LIMITED ORDINARY J	MOL	221	63,921,677				3.73	4.93	3.32	4.68	- 1.12	12,254,461	N/A	N/A
MOMENTUM ADVANCED SOLUTIONS INC.	WWW	221	65,625,117				.17	.20	.16	.19	- .07	800,044	0.04	4.63
MONETA PORCUPINE MINES INC. J	ME	221	83,225,610				.10	.13	.10	.13		1,049,125	0.00	N/A
MONOGEN, INC. J	MOG	221	182,288,676				.41	.52	.39	.50	- .20	3,359,679	- 0.10	N/A
MORGUARD CORPORATION	MRC	215	13,975,150	1.33	.5600	QU	41.50	43.75	41.01	42.00	- 4.00	55,306	3.07	13.68

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MOSAID TECHNOLOGIES INC.	MSD	201	11,191,669	5.14	1.0000	QU	21.29	21.29	18.01	19.45	- 4.88	1,302,503	2.50	7.78
MOTO GOLDMINES LIMITED J	MGL	203	62,823,270				2.90	3.52	2.52	2.96	- .98	2,718,747	- 0.18	N/A
MOUNTAIN PROVINCE DIAMONDS INC. J	MPV	221	59,723,531				4.40	5.00	4.15	4.45	- .30	1,286,501	- 0.05	N/A
MOYDOW MINES INTERNATIONAL INC. J	MOY	221	56,572,904		1.2500		.23	.30	.20	.27	+ .03	290,549	0.02	14.21
MTI GLOBAL INC. J	MTI	221	27,868,334				1.05	1.23	1.00	1.20	- .15	424,201	- 0.06	N/A
MULTI SELECT INCOME TR PREFERRED SECURITIES	MST.PR.A	221	3,801,654	6.45	.6500	QU	10.18	10.30	9.92	10.07	+ .01	67,331	N/A	N/A
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP CL 'A'	SPL.A	215	1,290,455	7.39	.6500	MO	8.91	9.15	8.76	8.80	- .28	22,899	0.36	24.64
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP CL 'B'	SPL.B	215	1,290,455				14.35	14.75	14.35	14.69	+ .59	16,482	0.36	41.14
MUNDORO MINING INC. J	MUN	205	38,624,061				.78	.80	.60	.67	- .62	1,389,374	- 0.25	N/A
NAL OIL & GAS TRUST SUBSCRIPTION RECEIPTS	NAE.R	215	10,246,000	*						12.05	+ 12.05		N/A	N/A
NAPIER ENVIRONMENTAL TECHNOLOGIES INC. J	NIR	221	129,921,742				.05	.06	.05	.05	- .01	1,050,200	- 0.05	N/A
NATIONAL BANK OF CANADA	NA	221	157,742,660	4.40	2.4000	QU	54.87	56.10	51.55	54.50	- 6.43	23,074,662	5.75	9.48
NATIONAL BANK OF CANADA 1ST PR SERIES '15'	NA.PR.K	221	8,000,000	5.78	1.4625	QU	26.11	26.30	25.00	25.30	- .70	321,450	0.00	N/A
NATIONAL BANK OF CANADA 1ST PR SERIES '16'	NA.PR.L	221	8,000,000	5.32	1.2125	QU	23.70	23.76	22.75	22.80	- 1.32	249,211	N/A	N/A
NAUTILUS MINERALS INC. J	NUS	221	130,316,284				3.18	3.88	2.76	3.88	+ .70	4,061,366	N/A	N/A
NB SPLIT CORP. CLASS 'A' CAPITAL	NBF	221	5,916,038	0.50	.0636	QU	13.75	13.90	12.01	12.60	- 4.40	110,608	N/A	N/A
NB SPLIT CORP. CLASS 'A' PR	NBF.PR.A	221	2,958,019	4.86	1.5544	QU	32.00	32.50	31.50	32.00	- .61	31,780	N/A	N/A
NEMI NORTHERN ENERGY & MINING INC. CL 'A' J	NNE.A	221	56,954,192				.53	.59	.45	.55	- .05	1,421,142	- 0.10	N/A
NEO MATERIAL TECHNOLOGIES INC.	NEM	215	98,422,795				4.45	5.50	4.38	5.35	+ .75	13,062,072	0.43	12.45
NEO MATERIAL TECHNOLOGIES INC. WT	NEM.WT	215	0				2.24	3.00	2.00	2.95	+ .66	656,254	N/A	N/A
NEUROCHEM INC.	NRM	221	48,846,595				2.55	3.36	2.55	2.75	- 3.91	4,117,948	- 2.45	N/A
NEVADA COPPER CORP. J	NCU	205	36,135,481				1.86	2.50	1.75	2.50	+ .64	1,539,311	N/A	N/A
NEVORO INC. J	NVR	203	74,586,585				.38	.50	.38	.45	+ .07	2,356,546	N/A	N/A
NEVSUN RESOURCES LTD. A WT J	NSU.WT.A	215	0				.43	.62	.42	.42	- .26	28,800	N/A	N/A
NEVSUN RESOURCES LTD. J	NSU	215	117,764,322				1.74	1.85	1.45	1.74	- .88	4,005,338	- 1.14	N/A
NEVSUN RESOURCES LTD. WT J	NSU.WT	215	0				.25	.30	.12	.20	- .43	21,328	N/A	N/A
NEW GOLD INC. J	NGD	221	24,194,717				5.75	6.68	5.73	6.15	- 1.03	4,291,843	- 0.19	N/A
NEW GOLD INC. WT A J	NGD.WT.A	221	0				1.30	1.65	1.30	1.50	- .20	1,114,999	N/A	N/A
NEW GOLD INC. WT J	NGD.WT	221	0				.15	.17	.08	.15	- .05	167,299	N/A	N/A
NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	NCC.A	201	9,832,472	1.76	.3000	SA	18.35	18.35	17.05	17.05	- 2.20	24,283	1.49	11.44
NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B' MV	NCC.B	201	1,258,268	*	.3000	SA				19.00	- .50		1.49	0.00
NEWGROWTH CORP. CL 'B' PR SERIES 1	NEW.PR.B	221	2,390,267	4.50	.8216	QU	18.24	18.38	18.17	18.25		100,163	N/A	N/A
NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	NEW.A	221	2,390,267	2.44	.8300	QU	32.92	34.00	32.45	34.00	+ .74	63,281	3.05	11.15
NEWMONT MINING CORPORATION OF CDA LTD EXCH	NMC	221	55,873,669	1.01	.4484	QU	45.24	48.45	43.94	44.46	- .13	3,764,001	0.00	N/A
NEWWEST GOLD CORPORATION J	NWG	221	58,392,000				2.25	3.00	2.20	2.71	- .54	130,100	- 0.15	N/A

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NEXEN INC.	NXY	201	527,376,968	0.33	.1000	QU	29.22	32.05	29.01	30.39	- 2.69	43,626,529	1.45	20.96
NEXIENT LEARNING INC. J	NXN	201	34,719,105				.09	.13	.09	.12	+ .04	135,100	- 0.26	N/A
NIKO RESOURCES LTD.	NKO	215	48,091,820	0.12	.1200	QU	93.61	98.27	89.57	97.25	+ .51	2,115,956	- 0.63	N/A
NIOCAN INC. J	NIO	221	18,933,833				.75	.79	.50	.64	- .08	183,180	- 0.02	N/A
NORBORD INC.	NBD	201	145,123,298	5.00	.4000	QU	7.62	8.10	6.97	8.00	- .12	19,594,451	- 0.19	N/A
NOREX EXPLORATION SERVICES INC.	NRX	215	38,600,986				1.06	1.19	.96	1.00	- .25	306,830	N/A	N/A
NORSAT INTERNATIONAL INC.	NII	215	50,634,026				.76	.83	.67	.69	- .07	329,354	- 0.01	N/A
NORSEMONT MINING INC. J	NOM	205	37,762,878				1.60	1.80	1.50	1.80	+ .12	846,277	- 0.47	N/A
NORTEL NETWORKS CORPORATION	NT	215	436,938,583				18.65	18.96	15.33	16.86	- 6.29	30,616,421	- 0.72	N/A
NORTEL NETWORKS LIMITED CL 'A' SERIES 5 PR	NTL.PR.F	215	16,000,000	10.02	1.5625	MO	16.55	17.00	15.00	15.60	- 2.40	168,229	0.00	N/A
NORTEL NETWORKS LIMITED CL 'A' SERIES 7 PR	NTL.PR.G	215	14,000,000	10.08	1.5625	MO	16.25	16.85	14.93	15.50	- 2.46	305,311	0.00	N/A
NORTH AMERICAN ENERGY PARTNERS INC.	NOA	201	35,339,660				18.63	18.85	16.50	17.14	- 1.21	23,470	- 0.38	N/A
NORTH AMERICAN PALLADIUM LTD.	PDL	221	55,481,475	1.32	.1000		7.15	7.98	7.09	7.56	- 1.99	797,662	- 0.42	N/A
NORTH ATLANTIC RESOURCES LTD. J	NAC	203	22,190,408				.80	.85	.65	.70	- .64	691,600	- 0.11	N/A
NORTHBRIDGE FINANCIAL CORPORATION	NB	201	50,792,306	1.89	.6600	QU	34.18	35.52	34.14	34.90	+ 1.91	1,691,521	4.52	7.72
NORTHCORE TECHNOLOGIES INC. J	NTI	203	107,524,100				.11	.14	.09	.14	+ .03	1,934,671	- 0.03	N/A
NORTHERN FINANCIAL CORPORATION J	NFC	221	9,634,209				.69	.99	.68	.92	+ .22	153,306	- 0.64	N/A
NORTHERN ORION RESOURCES INC. A WT J	NNO.WT.A	205	0				1.09	2.30	1.09	2.09	+ .56	3,105,905	N/A	N/A
NORTHERN ORION RESOURCES INC. J	NNO	205	154,087,261				5.09	6.80	5.02	6.25	+ .55	173,275,584	0.48	12.95
NORTHERN ORION RESOURCES INC. WT J	NNO.WT	205	0				3.21	4.79	3.17	4.35	+ .50	2,135,096	0.00	N/A
NORTHERN PERU COPPER CORP. J	NOC	205	29,319,442				9.38	10.49	9.17	10.43	- .86	1,365,320	- 0.09	N/A
NORTHGATE MINERALS CORPORATION	NGX	215	254,207,837				3.22	3.40	2.69	2.80	- .59	14,606,040	0.26	10.73
NORTHSTAR AEROSPACE, INC.	NAS	201	29,720,318				4.95	4.95	4.20	4.50	- .60	149,964	- 0.40	N/A
NORTHSTAR HEALTHCARE INC.	NHC	201	13,900,852	6.61	1.2000	MO	17.80	18.75	17.21	18.16	+ 2.31	1,169,512	N/A	N/A
NORWALL GROUP INC.	NGI	221	7,135,032				1.41	1.41	1.02	1.22	- .16	69,700	- 0.25	N/A
NOVA CHEMICALS CORPORATION	NCX	201	82,992,118	1.04	.4000	QU	38.75	40.55	36.70	38.31	- 2.39	7,420,734	- 9.41	N/A
NOVA SCOTIA POWER INC. 1ST PR SERIES 'C'	NSL.PR.C	221	4,998,695	4.73	1.2250	QU	26.20	26.20	25.10	25.90	+ .83	79,800	0.00	N/A
NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'	NSL.PR.D	221	5,400,000	5.27	1.4750	QU	29.00	29.00	28.00	28.00	- 1.10	1,330	0.00	N/A
NOVADAQ TECHNOLOGIES INC. J	NDQ	221	23,992,012				6.00	6.87	4.85	6.13	- .62	96,390	- 0.75	N/A
NOVAGOLD RESOURCES INC. J	NG	215	104,644,423				14.85	16.81	14.85	16.45	+ .38	4,115,495	- 0.30	N/A
NOVAGOLD RESOURCES INC. WT A J	NG.WT.A	215	0				3.99	5.05	3.53	5.05	+ .81	80,600	N/A	N/A
NOVAGOLD RESOURCES INC. WT J	NG.WT	215	0				8.50	9.95	8.50	9.55	+ .22	36,250	0.00	N/A
NUCRYST PHARMACEUTICALS CORP. J	NCS	221	18,363,063				3.15	3.16	2.52	3.02	- .07	148,426	- 0.53	N/A
NUINSCO RESOURCES LTD. J	NWI	221	167,731,865				.35	.42	.33	.41		5,493,148	0.00	N/A
NURUN INC.	NUR	221	34,042,002				3.75	3.85	3.25	3.35	- 1.34	115,635	0.12	27.92

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NUVISTA ENERGY LTD.	NVA	203	52,442,293				13.35	14.20	13.04	13.75	+ .93	2,381,504	0.49	28.06
NUVO RESEARCH INC.	NRI	201	297,229,657				.13	.13	.11	.12	- .03	11,687,074	- 0.07	N/A
NVENTA BIOPHARMACEUTICALS CORPORATION	NVN	221	260,535,901				.12	.12	.10	.11	- .03	4,304,168	- 0.09	N/A
OCCULOGIX, INC. J	OC	203	57,306,145				.88	.88	.57	.57	- .56	37,100	- 0.17	N/A
OCEANAGOLD CORPORATION	OGC	221	161,634,849				2.75	3.66	2.68	3.35	- .25	3,997,351	N/A	N/A
OIL SANDS SPLIT TRUST PREFERRED SECURITIES	OST.PR.A	221	732,815	8.30	1.4450	QU	17.23	17.79	17.23	17.40	- .29	8,163	0.00	N/A
OILEXCO INCORPORATED J	OIL	201	217,681,827				12.97	15.37	12.95	14.39	+ 1.56	25,550,449	0.29	49.76
OILSANDS CANADA CORPORATION EQUITY	OCF	212	5,000,000				9.50	9.50	8.25	8.50	- 1.00	85,069	N/A	N/A
OILSANDS CANADA CORPORATION TRANSFER EQTY WT	OCF.WT	212	0				1.00	1.10	.86	.95	- .05	196,326	N/A	N/A
OLYMPUS PACIFIC MINERALS INC.	OYM	221	232,140,617				.58	.60	.52	.55	- .12	908,575	- 0.07	N/A
OLYMPUS PACIFIC MINERALS INC. WT	OYM.WT	221	0				.16	.19	.15	.18	+ .18	342,840	N/A	N/A
ONCOLYTICS BIOTECH INC.	ONC	215	41,120,748				1.62	1.90	1.42	1.90	- .01	1,046,083	- 0.43	N/A
ONDINE BIOPHARMA CORPORATION J	OBP	205	54,692,493				1.17	1.25	1.02	1.06	- .24	760,817	- 0.26	N/A
ONEX CORPORATION SV	OCX	201	126,870,354	0.30	.1100	QU	34.65	36.94	33.41	36.55	+ 2.91	6,035,630	4.63	7.89
ONTEX RESOURCES LIMITED J	ONT	203	69,616,096				.19	.26	.18	.20	- .03	497,895	- 0.01	N/A
OPAWICA EXPLORATIONS INC. J	OPW	221	115,203,867				.07	.09	.07	.08	- .02	3,178,490	- 0.01	N/A
OPEN RANGE ENERGY CORP.	ONR	218	19,763,841				2.90	3.21	2.77	2.81	- .52	691,766	0.03	93.67
OPEN TEXT CORPORATION	OTC	221	50,207,512				26.37	28.55	24.89	25.96	+ 5.90	5,262,513	0.49	52.55
OPMEDIC GROUP INC. J	OMG	203	16,022,700				1.37	1.72	1.37	1.70	+ .20	6,480	- 0.02	N/A
OPPENHEIMER HOLDINGS INC. CL 'A' NV	OPY	201	13,157,450	*	.4400	QU				48.37	- 9.83		4.42	0.00
OPTA MINERALS INC.	OPM	203	17,972,682				4.98	5.29	3.80	5.20	+ .03	22,588	0.24	21.67
OPTI CANADA INC.	OPC	203	174,390,726				19.46	20.22	16.83	18.62	- 4.38	21,968,602	- 0.08	N/A
OPTIMUM GENERAL INC. CL 'A' SV	OGLA	215	4,425,000	*	.1150					4.69	- .01		0.41	0.00
ORBUS PHARMA INC.	ORB	215	60,942,871				.40	.44	.35	.41	- .10	237,422	- 0.14	N/A
OREZONE RESOURCES INC. J	OZN	221	133,715,441				1.72	1.96	1.64	1.85	- .05	1,599,933	- 0.01	N/A
ORGANIC RESOURCE MANAGEMENT INC.	ORI	205	88,098,949				.07	.09	.06	.07	- .02	530,990	- 0.03	N/A
ORIEL RESOURCES PLC ORDINARY J	ORL	221	636,545,153				1.34	1.38	1.02	1.18	- .33	373,000	- 0.04	N/A
ORVANA MINERALS CORP. J	ORV	203	115,233,173				.73	1.02	.70	1.01	+ .33	3,138,875	0.25	4.04
OSI GEOSPATIAL INC. J	OSI	204	46,242,325				.50	.55	.46	.46	- .14	1,325,213	- 0.05	N/A
PACIFIC & WESTERN CREDIT CORP.	PWC	221	13,740,452				7.65	7.65	6.99	7.01	- .99	139,410	0.20	35.05
PACIFIC & WESTERN CREDIT CORP. 7% CL 'A' PR	PWC.PR.A	221	1,142,556	6.77	.2100	ANN	3.08	3.10	3.08	3.10	- .15	1,850	0.00	N/A
PACIFIC ENERGY RESOURCES LTD. J	PFE	221	92,348,406				2.60	2.80	2.50	2.70	- .47	952,463	- 0.31	N/A
PACIFIC ENERGY RESOURCES LTD. S J	PFE.S	221	63,731,586				2.43	2.43	2.20	2.30	- .45	672,538	N/A	N/A
PACIFIC INSIGHT ELECTRONICS CORP.	PIH	221	6,131,317				4.00	4.45	3.66	3.66	- .29	34,897	0.35	10.46
PACIFIC NORTH WEST CAPITAL CORP. J	PFN	215	54,528,008				.43	.51	.41	.48	- .12	685,062	- 0.03	N/A

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PACIFIC NORTHERN GAS LTD.	PNG	221	3,650,280	4.38	.8000	QU	18.10	18.50	17.75	18.25		167,212	0.20	91.25
PACIFIC NORTHERN GAS LTD. 6-3/4% PR	PNG.PR.A	221	200,000	6.49	1.6875	SA	26.75	26.75	26.01	26.01	- .49	1,450	0.00	N/A
PACIFIC RIM MINING CORP. J	PMU	221	109,781,960				.99	1.14	.95	1.13		2,123,650	- 0.09	N/A
PACIFIC STRATUS ENERGY LTD. J	PSE	203	49,399,573				12.00	12.15	8.47	10.86	- 5.49	7,942,551	- 0.73	N/A
PACRIM INTERNATIONAL CAPITAL INC.	PCN	201	63,357,974	*	.0200					.18			0.04	0.00
PALADIN LABS INC.	PLB	221	14,971,863				10.05	10.80	8.68	9.95	- 1.65	184,213	0.71	14.01
PALADIN RESOURCES LTD. ORDINARY J	PDN	221	602,437,369				5.25	6.95	4.94	6.88	+ .20	57,674,944	- 0.04	N/A
PAN AMERICAN SILVER CORP.	PAA	221	76,487,122				26.42	29.62	26.08	28.91	- .78	2,490,982	1.28	22.55
PAN AMERICAN SILVER CORP. WT	PAA.WT	221	0				15.25	17.63	14.50	17.00	- 1.25	35,857	0.00	N/A
PARAMOUNT GOLD AND SILVER CORP. J	PZG	201	46,520,997				2.54	2.90	2.50	2.59	+ .05	288,864	N/A	N/A
PARAMOUNT RESOURCES LTD. CLASS A	POU	215	69,732,575				18.02	20.18	17.51	18.57	+ .71	6,094,144	7.20	2.58
PARETO CORPORATION J	PTO	201	44,871,875				1.10	1.10	1.00	1.05	- .06	271,359	0.05	21.00
PARKBRIDGE LIFESTYLE COMMUNITIES INC.	PRK	221	24,573,012				6.10	6.25	5.80	6.15	- .35	230,111	0.17	36.18
PARKBRIDGE LIFESTYLE COMMUNITIES INC. CL A NV	PRK.A	221	37,049,515				6.02	6.25	6.00	6.08	- .42	147,613	N/A	N/A
PASON SYSTEMS INC.	PSI	203	79,975,593	1.01	.1500	SA	15.62	16.30	14.71	14.88	- 1.50	1,576,999	0.72	20.67
PATHEON INC. RV	PTI	221	92,958,688				3.65	3.73	2.85	3.10	- .67	8,640,271	- 1.30	N/A
PAULIN H. & CO. LTD. CL 'A'	PAP.A	221	3,208,050	0.71	.1000	SA	14.45	14.45	13.12	14.00	+ .50	22,873	1.01	13.82
PEACE ARCH ENTERTAINMENT GROUP INC. J	PAE	201	48,311,775				2.05	2.44	1.93	2.36	+ .18	767,413	0.03	78.67
PEBERCAN INC.	PBC	221	74,498,335				2.35	2.50	2.17	2.44	- .07	65,354	0.50	4.88
PEERLESS ENERGY INC. CLASS 'A'	PRY.A	206	49,625,909				2.96	3.67	2.71	3.29	+ .20	5,103,041	- 0.12	N/A
PEERLESS ENERGY INC. CLASS 'B'	PRY.B	206	855,000				7.00	7.00	6.87	6.91	- .84	16,550	- 0.12	N/A
PELANGIO MINES INC. J	PLG	215	70,891,572				1.45	1.79	1.41	1.76	- .16	1,719,563	- 0.03	N/A
PEREGRINE DIAMONDS LTD. J	PGD	221	51,143,330				1.20	1.50	1.14	1.32	- .20	2,202,111	- 0.50	N/A
PERU COPPER INC. J	PCR	221	137,279,592				6.59	6.63	6.56	6.59	+ .10	2,487,800	- 0.04	N/A
PET VALU CANADA INC. EXCHANGEABLE	PVC	201	8,975,196				12.80	12.99	12.62	12.98	+ .68	65,461	0.00	N/A
PETAQUILLA MINERALS LTD. J	PTQ	215	91,520,698				2.60	3.30	2.60	3.30	+ .30	2,217,376	- 0.20	N/A
PETHEALTH INC. J	PTZ	215	28,382,535				2.15	2.15	1.76	1.76	- .25	65,330	0.04	44.00
PETRO ANDINA RESOURCES INC.	PAR	222	39,528,489				13.01	15.34	12.93	15.34	+ 1.85	2,120,180	N/A	N/A
PETRO-CANADA	PCA	201	487,050,925	0.91	.5200	QU	54.44	59.21	53.91	57.07	- 1.12	30,629,393	5.02	11.37
PETROBANK ENERGY AND RESOURCES LTD.	PBG	215	76,678,261				31.70	38.83	31.10	38.11	+ 8.26	8,247,609	0.39	97.72
PETROFALCON CORPORATION J	PFC	221	86,581,336				.68	.73	.56	.70	- .29	8,384,585	- 0.13	N/A
PETROLIFERA PETROLEUM LIMITED J	PDP	218	50,114,010				15.20	15.79	14.50	15.20	- 2.83	2,210,582	1.20	12.67
PETROMINERALES LTD.	PMG	215	99,445,500				12.20	17.00	11.19	16.05	+ 4.05	3,670,078	0.25	64.20
PFB CORPORATION	PFB	215	6,584,036	2.76	.2400	QU	9.10	9.10	8.70	8.70	- .80	21,425	0.55	15.82
PINE VALLEY MINING CORPORATION J	PVM	215	75,732,878	*									- 0.13	N/A

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PINETREE CAPITAL LTD. J	PNP	203	99,695,232				4.09	7.15	4.02	6.65	- 3.02	41,161,108	1.68	3.97
PINETREE CAPITAL LTD. WT J	PNP.WT	203	0				.80	1.74	.76	1.67	+ .87	1,020,428	N/A	N/A
PLATINUM GROUP METALS LTD. J	PTM	221	60,988,747				3.45	4.03	3.30	4.00	+ .28	1,755,469	- 0.09	N/A
PLATMIN LIMITED	PPN	221	96,364,938				7.74	9.47	7.74	8.50	- 1.24	198,575	- 0.10	N/A
PLM GROUP LTD.	PGL	215	27,537,270	2.87	.1000		3.50	3.50	3.46	3.48	+ 1.08	121,477	0.16	21.75
PLUTONIC POWER CORPORATION J	PCC	205	39,662,143				6.90	8.75	6.73	8.30	- .30	2,145,200	- 0.11	N/A
POINTS INTERNATIONAL LTD. J	PTS	221	119,558,186				1.70	1.80	1.55	1.80	+ .04	1,057,657	- 0.03	N/A
POLARIS GEOTHERMAL INC. CLASS 'A' J	GEO	203	73,524,279				1.12	1.15	1.04	1.14	- .02	531,236	- 0.18	N/A
POLARIS MINERALS CORPORATION J	PLS	221	36,571,494				11.66	14.75	11.05	14.00	- .17	2,387,995	- 0.23	N/A
POLYAIR INTER PACK INC.	PPK	221	6,997,250				4.00	4.00	3.40	3.50	- .50	25,000	2.20	1.59
POLYMET MINING CORP. J	POM	205	136,814,976				3.23	3.87	3.01	3.77	+ .17	1,304,582	- 0.11	N/A
POTASH CORPORATION OF SASKATCHEWAN INC.	POT	201	316,000,671	0.38	.4000	QU	94.50	108.92	90.44	105.05	+ 19.36	19,652,710	2.93	35.94
POWER CORPORATION OF CANADA 5.00% SER 'D' PR	POW.PR.D	221	10,000,000	5.27	1.2500	QU	24.15	24.54	23.59	23.73	- .52	89,322	N/A	N/A
POWER CORPORATION OF CANADA 5.35% SER 'B' PR	POW.PR.B	221	8,000,000	5.54	1.3375	QU	24.55	25.22	24.10	24.15	- .61	115,278	0.00	N/A
POWER CORPORATION OF CANADA 5.60% SER 'A' PR	POW.PR.A	221	6,000,000	5.71	1.4000	QU	25.13	25.41	24.51	24.53	- .44	75,320	0.00	N/A
POWER CORPORATION OF CANADA 5.80% SER 'C' PR	POW.PR.C	221	6,000,000	5.79	1.4500	QU	25.31	25.79	25.00	25.05	- .45	50,029	0.00	N/A
POWER CORPORATION OF CANADA PARTICIPATING PR	POW.PR.E	221	48,854,772	*	.9650	QU				41.50	+ 4.50		0.00	N/A
POWER CORPORATION OF CANADA SV	POW	221	404,876,082	2.42	.9650	QU	40.87	41.16	39.24	39.86	+ 1.06	7,207,218	3.36	11.86
POWER CORPORATION OF CDA 1ST PR 1986 SERIES	POW.PR.F	221	899,878	4.20	2.1000	QU	50.07	53.00	50.01	50.01	- .99	3,837	0.00	N/A
POWER FINANCIAL CORP. 4.70% SERIES 'J' 1ST PR	PWF.PR.J	221	6,000,000	4.56	1.1750	QU	25.77	26.29	25.72	25.74	- .01	18,708	0.00	N/A
POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	PWF.PR.K	221	10,000,000	5.29	1.2375	QU	24.15	24.15	23.15	23.40	- .55	81,421	N/A	N/A
POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	PWF.PR.L	221	8,000,000	5.33	1.2750	QU	24.55	24.85	23.68	23.92	- .58	157,181	N/A	N/A
POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	PWF.PR.F	221	8,000,000	5.35	1.3125	QU	24.91	25.14	24.24	24.52	- .40	97,239	0.00	N/A
POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	PWF.PR.H	221	6,000,000	5.71	1.4375	QU	25.31	25.50	25.10	25.17	- .08	51,963	0.00	N/A
POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	PWF.PR.G	221	6,000,000	5.82	1.4750	QU	25.50	25.84	25.25	25.35	- .15	42,015	0.00	N/A
POWER FINANCIAL CORP. 6% SERIES 'T' 1ST PR	PWF.PR.I	221	8,000,000	5.82	1.5000	QU	26.00	26.18	25.55	25.79	+ .14	38,240	0.00	N/A
POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	PWF.PR.A	221	4,000,000	4.20	1.0500	QU	25.25	25.50	24.25	25.00	- .70	25,770	0.00	N/A
POWER FINANCIAL CORP. SERIES 'C' 1ST PR	PWF.PR.D	221	6,000,000	4.94	1.3000	QU	26.26	26.47	26.15	26.30	+ .42	22,855	0.00	N/A
POWER FINANCIAL CORP. SERIES 'D' 1ST PR	PWF.PR.E	221	6,000,000	5.42	1.3750	QU	25.50	25.75	25.00	25.35	- .15	203,687	0.00	N/A
POWER FINANCIAL CORPORATION	PWF	221	704,893,680	2.80	1.1600	QU	40.98	41.80	40.71	41.50	+ 1.47	8,548,524	3.19	13.01
POWERCOMM INC. J	PCG	206	70,330,700				.59	.60	.43	.45	- .10	486,044	0.04	11.25
PRECISION ASSESSMENT TECHNOLOGY CORPORATION J	PDT	221	77,219,636				.16	.18	.14	.16		596,409	- 0.06	N/A
PREMD INC. J	PMD	203	25,124,966				1.57	1.82	1.56	1.80	+ .01	305,748	- 0.18	N/A
PREMIER GOLD MINES LIMITED J	PG	203	68,189,742				1.84	2.40	1.84	2.34	+ .34	1,783,589	N/A	N/A
PREMIUM INCOME CORPORATION CL 'A'	PIC.A	215	19,073,063	11.76	1.2000	QU	10.48	10.49	9.94	10.20	- .64	287,537	1.44	7.08

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PREMIUM INCOME CORPORATION PR	PIC.PR.A	215	19,073,063	5.46	.8625	QU	15.65	15.89	15.56	15.79	+ .03	152,662	0.00	N/A
PRIME DIVIDEND CORP. CLASS 'A'	PDV	221	2,325,300	9.07	1.2376	MO	13.55	13.69	13.26	13.65		54,758	4.71	2.90
PRIME DIVIDEND CORP. PR	PDV.PR.A	221	2,325,300	6.37	.7000	MO	10.71	11.22	10.70	10.98	- .46	25,700	N/A	N/A
PRIME RATE PLUS CORP. CL 'A'	PPL	221	11,158,200	8.85	1.2376	MO	13.99	14.12	13.65	13.98	- .72	148,831	4.64	3.01
PRIME RATE PLUS CORP. PR	PPL.PR.A	221	11,158,200	6.54	.7000	MO	10.98	11.00	10.55	10.71	- .44	158,263	N/A	N/A
PRIMEWEST ENERGY INC. EXCHANGEABLE	PWX	215	1,154,068				17.50	22.75	17.50	18.74	+ 1.74	43,510	0.00	N/A
PRODUCTION ENHANCEMENT GROUP, INC. J	WIS	203	56,190,372				.65	.65	.50	.50	- .25	138,975	- 0.10	N/A
PROEX ENERGY LTD.	PXE	215	44,097,364				13.02	14.41	13.02	14.14	+ .33	2,440,890	0.46	30.74
PROGRESS ENERGY LTD. SERIES 'A' EXCHANGEABLE	PGE	215	9,272,474				15.50	17.00	15.50	16.51	- 1.50	4,234	N/A	N/A
PROMATEK INDUSTRIES INC. J	PMK	221	3,727,900	13.16	.2500		2.15	2.15	1.83	1.90		29,400	0.21	9.05
PROMAX ENERGY INC. J	PMY	215	51,995,095	*						.03			0.06	0.00
PROMETIC LIFE SCIENCES INC. SV J	PLI	215	253,683,557				.37	.44	.36	.38	- .08	5,786,064	- 0.17	N/A
PROSPEX RESOURCES LTD.	PSX	206	53,975,551				3.38	4.00	3.15	3.69	- .23	515,890	0.06	61.50
PUBLIC STORAGE CANADIAN PROPERTIES LP RT	PUB.RT		0				.25	.25	.07	.11	- .14	282,948	N/A	N/A
PUBLIC STORAGE CANADIAN PROPERTIES LP RT	PUB.RT	201	0				.25	.25	.07	.11	- .14	282,948	N/A	N/A
PULSE DATA INC.	PSD	221	54,470,271	4.67	.1500	QU	3.00	3.40	2.98	3.21	+ .31	855,976	0.03	107.00
PURE DIAMONDS EXPLORATION INC. J	PUG	205	59,137,029				.14	.17	.13	.16	- .05	1,421,474	0.01	16.00
PURE ENERGY SERVICES LTD.	PSV	215	15,847,031				6.01	6.10	4.00	4.49	- 4.31	1,340,408	0.04	112.25
PURE NICKEL INC. J	NIC	205	67,765,559				.75	1.03	.67	.93	+ .18	996,078	N/A	N/A
PYXIS CAPITAL INC.	PYX	215	20,848,273				4.10	4.50	1.41	1.51	- 2.49	1,208,035	N/A	N/A
PYXIS CAPITAL INC. DIVIDEND	PYX.E	215	4,671,991	5.15	.4894	SA	8.60	10.00	8.60	9.50	- .50	400	N/A	N/A
PYXIS CAPITAL INC. NV	PYX.A	215	69,858,744				3.35	3.39	.82	.85	- 1.95	6,397,351	N/A	N/A
Q9 NETWORKS INC.	Q	201	21,164,393				14.75	16.25	14.50	15.79	+ .59	918,004	0.45	35.09
QGX LTD. J	QGX	215	46,978,956				2.62	3.50	2.32	3.24	- .41	2,250,395	- 0.15	N/A
QLT INC.	QLT	221	74,616,693				6.20	6.26	5.38	5.59	- 1.50	1,070,160	- 2.54	N/A
QUADRA MINING LTD.	QUA	221	54,646,910				16.88	18.77	15.10	18.45	+ .32	16,326,602	4.97	3.72
QUADRA MINING LTD. WT	QUA.WT	221	0				4.15	5.25	3.49	5.24	+ .29	88,853	N/A	N/A
QUEBECOR INC. CL 'A' MV	QBR.A	221	21,855,371	0.49	.2000	QU	40.00	40.85	39.25	40.85	- .90	15,578	- 0.29	N/A
QUEBECOR INC. CL 'B' SV	QBR.B	221	42,461,651	0.53	.2000	QU	36.39	38.05	35.55	37.52	- .88	1,823,266	- 0.29	N/A
QUEBECOR WORLD INC. 6.90% SER '5' 1ST PR	IQW.PR.C	215	7,000,000	7.12	1.7250	QU	23.50	24.70	23.10	24.23	- .47	186,549	0.00	N/A
QUEBECOR WORLD INC. SERIES '3' 1ST PR	IQW.PR.D	215	12,000,000	11.61	1.5380	QU	14.51	14.59	12.02	13.25	- 2.93	213,485	0.00	N/A
QUEBECOR WORLD INC. SV	IQW	215	84,974,586				9.64	9.97	8.79	9.63	- 2.63	4,247,727	- 0.48	N/A
QUEENSTON MINING INC.	QMI	221	47,138,436				1.86	2.20	1.82	2.00	- .25	543,684	0.02	100.00
QUEST CAPITAL CORP.	QC	221	146,231,978	3.94	.1000	QU	2.75	2.78	2.50	2.54	- .34	3,953,944	0.28	9.07
QUESTAIR TECHNOLOGIES INC. J	QAR	221	52,540,487				.59	.63	.38	.42	- .36	6,253,766	- 0.22	N/A

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QUESTERRE ENERGY CORPORATION J	QEC	215	155,191,750				.85	.99	.79	.83	- .32	398,528	- 0.02	N/A
R SPLIT II CORP. CAPITAL	RBT	215	956,976	1.99	.7880	QU	37.98	39.50	36.38	39.50	+ .50	11,272	9.42	4.19
R SPLIT II CORP. PR	RBT.PR.A	215	478,488	4.19	1.2964	QU	30.50	30.97	30.15	30.97	+ .60	4,301	N/A	N/A
R SPLIT III CORP. CL 'A' CAPITAL	RBS	221	4,546,000	0.61	.0800	QU	14.00	14.49	12.50	13.20	- 1.79	53,219	0.00	N/A
R SPLIT III CORP. CLASS 'A' PR	RBS.PR.A	221	2,273,000	4.59	1.3148	QU	29.25	29.40	28.67	28.67	- .61	28,061	0.00	N/A
RAILPOWER TECHNOLOGIES CORP. J	P	215	89,495,458				.40	.41	.22	.23	- .31	9,779,310	- 0.84	N/A
RAILPOWER TECHNOLOGIES CORP. WT J	P.WT	215	0				.11	.11	.04	.05	- .10	326,559	N/A	N/A
RALLY ENERGY CORP.	RAL	222	116,036,261				7.23	7.30	7.20	7.30	+ .78	12,634,349	0.11	66.36
RAND A TECHNOLOGY CORPORATION	RND	201	20,020,159				2.02	2.08	1.99	2.05	+ .55	2,448,494	0.01	205.00
RDM CORPORATION J	RC	201	21,255,326				3.85	4.00	3.37	3.41	- .59	187,170	0.32	10.66
RED BACK MINING INC. J	RBI	215	101,294,447				5.73	6.86	5.33	6.60	+ .50	30,135,965	- 0.07	N/A
REDCORP VENTURES LTD. J	RDV	201	398,356,171				.31	.32	.23	.29	- .15	12,007,646	- 0.14	N/A
REDCORP VENTURES LTD. WT J	RDV.WT	201	0				.11	.11	.05	.08	- .05	708,642	N/A	N/A
REDSTAR OIL & GAS INC. J	RED	206	35,770,565				.92	.92	.77	.81	- .19	565,368	- 0.65	N/A
REITMAN'S (CANADA) LTD.	RET	221	13,440,000	3.31	.6400	QU	24.25	24.62	19.31	19.35	- 5.58	135,705	1.37	14.12
REITMAN'S (CANADA) LTD. CL 'A' NV	RET.A	221	57,935,106	3.35	.6400	QU	24.15	24.41	19.02	19.11	- 5.15	4,505,866	1.37	13.95
REKO INTERNATIONAL GROUP INC.	REK	201	7,148,592				3.10	3.10	2.75	2.80	- .70	69,420	- 0.09	N/A
RENASANT FINANCIAL PARTNERS LTD.	REN	215	8,623,651				2.22	2.22	2.00	2.17	+ .07	50,100	0.10	21.70
RENTCASH INC. J	RCS	203	20,620,512			QU	4.26	4.50	3.70	3.81	- .97	508,685	0.29	13.14
RESEARCH IN MOTION LIMITED	RIM	221	559,820,028				89.00	101.31	84.55	97.75	+ 21.42	30,928,203	1.48	66.05
RESIN SYSTEMS INC. J	RS	215	132,341,186				1.45	1.52	1.19	1.52	- .30	2,134,302	- 0.39	N/A
RESVERLOGIX CORP. J	RVX	203	25,200,543				11.79	11.79	8.09	8.86	- 1.29	1,624,105	- 0.76	N/A
REVENUE PROPERTIES COMPANY LTD.	RPC	221	10,827,119	1.31	.2000	QU	15.25	15.50	14.75	15.25	- 1.45	544,556	- 2.04	N/A
REVETT MINERALS INC. J	RVM	215	73,197,703				1.00	1.10	.89	.91	- .35	2,298,993	- 0.01	N/A
RICHELIEU HARDWARE LTD.	RCH	221	23,095,487	1.14	.2800	QU	23.67	24.84	23.00	24.56	+ .46	148,816	1.41	17.42
RICHMONT MINES INC.	RIC	221	24,067,953				2.76	3.02	2.73	2.83	+ .09	647,969	0.47	6.02
RICHVIEW RESOURCES INC. J	RVR	203	85,139,493				.15	.17	.15	.16	- .01	1,123,144	- 0.05	N/A
RIDER RESOURCES LTD.	RRZ	215	56,036,859				6.38	6.46	5.03	5.23	- 1.42	3,469,416	0.36	14.53
RIDLEY INC.	RCL	221	13,859,300				7.81	8.08	7.80	8.08	- .17	5,350	0.74	10.92
RIO NARCEA GOLD MINES LTD.	RNG	221	169,738,120				5.46	5.59	5.46	5.50	+ .02	1,489,537	0.65	8.46
RIO NARCEA GOLD MINES LTD. WT	RNG.WT	221	0				1.03	1.04	1.03	1.04	+ .01	226,575	0.00	N/A
RITCHIE BROS. AUCTIONEERS INCORPORATED	RBA	221	34,794,500	1.48	.9600	QU	68.38	69.01	62.50	64.96	- 4.78	1,414,066	2.08	31.27
ROC PREF CORP. PR	PRF.PR.A	221	2,400,000	4.62	1.0750	QU	23.51	24.25	22.05	23.25	- .30	36,980	N/A	N/A
ROC PREF II CORP. PR	RPA.PR.A	221	12,000,000	4.97	1.1625	QU	23.00	24.20	22.25	23.37	+ .35	317,786	N/A	N/A
ROC PREF III CORP. PR	RPB.PR.A	221	10,358,850	6.51	1.1000	QU	18.90	18.97	16.56	16.90	- 2.05	169,880	N/A	N/A

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ROCK ENERGY INC. J	RE	215	19,647,328				3.30	3.65	3.30	3.30	- .70	200,312	0.02	165.00
ROCKYVIEW ENERGY INC.	RVE	203	24,364,378				2.10	2.41	2.05	2.28	+ .07	686,567	- 0.78	N/A
ROCTEST LTD.	RTT	221	5,563,071	8.41	.0900		1.08	1.29	1.02	1.07	- .28	13,127	- 0.78	N/A
ROGERS COMMUNICATIONS INC. CL 'A'	RCLA	221	112,467,614	0.95	.5000	QU	54.01	55.20	50.81	52.68	- 3.07	293,517	0.71	74.72
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCLB	221	526,717,942	1.10	.5000	QU	48.15	48.15	44.88	45.28	- 2.94	30,884,253	0.71	64.23
RONA INC.	RON	215	115,399,510				21.88	22.42	21.15	21.78	- .69	7,196,274	1.65	13.20
ROTHMANS INC.	ROC	201	68,063,808	5.21	1.2000	QU	22.68	23.05	21.71	23.05	+ 2.10	1,920,908	1.54	14.97
ROYAL BANK OF CANADA	RY	215	1,275,844,253	3.34	1.8400	QU	54.54	55.37	51.92	55.05	+ .96	54,457,320	4.19	13.14
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	RY.PR.D	215	10,000,000	5.07	1.1250	QU	22.74	23.30	22.10	22.20	- .50	133,583	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	RY.PR.F	215	8,000,000	5.00	1.1125	QU	22.42	23.67	21.66	22.24	- .21	120,872	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	RY.PR.G	215	10,000,000	5.01	1.1250	QU	22.70	23.35	22.00	22.47	- .03	110,331	N/A	N/A
ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	RY.PR.A	215	12,000,000	5.01	1.1125	QU	22.78	23.15	21.94	22.22	- .18	125,538	N/A	N/A
ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	RY.PR.B	215	12,000,000	5.11	1.1750	QU	23.65	24.49	23.00	23.00	- .66	179,257	N/A	N/A
ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	RY.PR.C	215	8,000,000	5.00	1.1500	QU	23.31	24.43	22.50	23.00	- .39	64,760	N/A	N/A
ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	RY.PR.E	215	10,000,000	5.20	1.1250	QU	22.82	23.40	21.62	21.62	- 1.13	97,391	N/A	N/A
ROYAL BANK OF CANADA 1ST PR SERIES 'W'	RY.PR.W	215	12,000,000	5.10	1.2250	QU	24.65	25.25	24.00	24.02	- .53	105,264	N/A	N/A
ROYAL BANK OF CANADA PR SERIES 'N'	RY.PR.K	215	12,000,000	4.67	1.1750	QU	25.12	25.15	25.00	25.14	+ .14	55,255	0.00	N/A
ROYAL GOLD, INC.	RGL	215	26,106,997	0.80	.2600	QU	30.00	34.50	29.87	32.71	+ 6.22	71,438	0.90	36.59
ROYAL LASER CORP. J	RLC	215	92,902,140				.40	.76	.39	.68	+ .21	14,350,259	- 0.03	N/A
RUBICON MINERALS CORPORATION J	RMX	221	141,254,813				1.62	1.85	1.58	1.76	- .55	3,938,289	- 0.05	N/A
RUGGEDCOM INC.	RCM	221	11,493,692				14.50	15.00	13.50	14.90	- .90	120,060	N/A	N/A
RUSSEL METALS INC.	RUS	201	63,063,692	5.85	1.8000	QU	30.15	31.23	29.82	30.75	+ .55	3,494,746	2.13	14.44
RUTTER INC. J	RUT	221	76,676,578				.51	.57	.43	.48	- .12	1,063,349	- 0.11	N/A
S SPLIT CORP. CLASS 'A'	SBN	221	4,750,000	6.35	.8064	MO	12.15	13.45	11.58	12.69	- .37	106,519	N/A	N/A
S SPLIT CORP. PR	SBN.PR.A	221	4,750,000	5.16	.5250	MO	10.38	10.38	10.11	10.17	- .15	72,485	N/A	N/A
SABRETOOTH ENERGY LTD.	SAB	222	39,192,072				2.98	3.03	1.80	2.01	- .97	2,223,683	N/A	N/A
SAMUEL MANU-TECH INC.	SMT	221	32,116,245	3.07	.4000	QU	12.35	14.14	12.00	13.01	+ .31	112,574	1.25	10.41
SAN ANTON RESOURCE CORPORATION J	SNN	221	105,255,184				.94	1.38	.86	1.33	- .03	519,322	N/A	N/A
SANDVINE CORPORATION J	SVC	221	135,951,543				5.67	7.20	5.56	6.72	+ .72	11,225,277	0.14	48.35
SAPUTO INC.	SAP	215	102,560,439	1.83	.9600	QU	50.79	57.50	49.25	52.60	+ 1.50	4,153,966	2.45	21.47
SASKATCHEWAN WHEAT POOL INC.	VT	201	204,156,350				11.65	11.84	11.54	11.60	- .05	809,239	0.98	11.84
SAVANNA ENERGY SERVICES CORP.	SVY	215	59,378,118			QU	17.01	19.25	16.56	17.00	- 1.05	3,434,204	3.58	4.75
SAVARIA CORPORATION J	SIS	215	28,462,714	5.42	.0818	ANN	1.42	1.60	1.40	1.51	- .08	53,720	0.07	21.88
SAXON ENERGY SERVICES INC.	SES	206	84,419,465				5.28	5.45	4.51	5.00	- .79	4,544,945	0.32	15.63
SAXON FINANCIAL INC.	SFI	221	13,611,002	4.23	.9200	QU	22.65	22.66	21.00	21.75	- .75	196,587	1.15	18.91

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SCANDINAVIAN MINERALS LIMITED J	SGL	203	21,831,899				6.40	7.88	5.80	7.08	- 1.32	422,932	- 0.10	N/A
SCEPTRE INVESTMENT COUNSEL LIMITED	SZ	221	13,948,190	3.47	.3600	QU	9.04	10.50	8.50	10.36	- .24	539,420	0.38	27.26
SCORE MEDIA INC. CL 'A' SV J	SCR	201	97,786,849				1.89	2.00	1.80	1.90	- .12	151,258	0.12	15.83
SCORPIO MINING CORPORATION J	SPM	205	88,304,859				1.30	1.55	1.25	1.50	- .25	2,871,916	- 0.02	N/A
SEAMARK ASSET MANAGEMENT LTD.	SM	201	10,855,088	4.66	.2800	QU	5.60	6.01	5.40	6.01	- .97	238,618	0.36	16.69
SEARS CANADA INC.	SCC	201	107,620,995				27.99	30.00	26.98	29.25	- .75	1,330,308	1.96	14.92
SEMAFO INC. J	SMF	215	194,965,935				1.45	1.77	1.42	1.61	- .17	6,997,869	- 0.09	N/A
SEMBIOSYS GENETICS INC. J	SBS	215	22,174,886				3.30	3.30	2.40	2.96	- .59	137,335	- 0.73	N/A
SENTRY SELECT 40 SPLIT INCOME TRUST PR SEC	SFO.PR.A	221	4,820,000	5.38	.5250	QU	9.83	10.00	9.75	9.76	- .04	62,927	N/A	N/A
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME	221	18,453,900				7.53	8.10	7.01	7.85	- .10	386,980	N/A	N/A
SENTRY SELECT PRIMARY METALS CORP. CL 'A' WT	PME.WT	215	0				.50	.77	.45	.55	- .10	530,455	N/A	N/A
SENVEST CAPITAL INC.	SEC	221	2,645,524	0.36	.1500	ANN	41.85	41.85	41.81	41.81	- .44	8,490	5.29	7.90
SEPP'S GOURMET FOODS LTD. J	SGO	221	16,017,971	*						.18	- .12		- 0.08	N/A
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	201	408,770,759	2.67	.6600	MO	24.05	25.61	23.24	24.70	- .60	25,563,361	1.07	23.08
SHAWCOR LTD. CL 'A' SV	SCL.A	201	58,647,670	0.64	.2300	QU	34.75	36.57	33.98	35.80	+ 4.49	2,149,650	1.31	27.33
SHAWCOR LTD. CL 'B' MV	SCL.B	201	13,078,142	0.60	.2090	QU	35.10	35.10	34.91	34.91	+ 2.41	2,120	1.31	26.65
SHERMAG INC.	SMG	215	13,348,724				1.67	1.67	1.12	1.18	- .59	130,494	- 1.26	N/A
SHERRITT INTERNATIONAL CORPORATION	S	201	233,590,909	0.75	.1200	QU	15.93	16.59	14.61	15.92	- .36	12,590,114	2.24	7.11
SHIRE ACQUISITION INC. EXCHANGEABLE	SHQ	215	1,280,489	0.34	.2499	SA	82.00	83.00	71.01	73.42	- 4.92	9,800	0.79	93.08
SHOPPERS DRUG MART CORPORATION	SC	201	216,580,279	1.18	.6400	QU	53.41	55.59	52.03	54.38	+ 2.12	9,152,112	2.11	25.77
SHORE GOLD INC. J	SGF	203	177,451,460				3.29	3.58	3.00	3.02	- 1.74	8,326,543	- 0.72	N/A
SIERRA MINERALS INC. J	SIM	221	70,556,924				.35	.43	.30	.42	+ .06	357,082	N/A	N/A
SIERRA WIRELESS, INC.	SW	221	27,452,399				24.15	24.79	20.75	20.75	- 3.44	3,338,575	0.67	31.09
SILVER EAGLE MINES INC.	SEG	203	55,465,222				.89	.99	.80	.90	- .31	2,540,569	- 0.08	N/A
SILVER STANDARD RESOURCES INC.	SSO	221	62,291,928				31.00	37.55	30.90	36.72	+ .07	2,053,211	- 0.11	N/A
SILVER WHEATON CORP.	SLW	201	222,429,705				12.14	14.40	11.90	13.87	- .74	21,713,461	0.49	28.31
SILVER WHEATON CORP. SERIES 'A' WT	SLW.WT.A	201	0				1.47	1.91	1.45	1.84	- .11	894,250	N/A	N/A
SILVER WHEATON CORP. SERIES 'B' WT	SLW.WT.B	201	0				5.90	8.00	5.90	7.58	- .43	96,895	N/A	N/A
SILVER WHEATON CORP. WT	SLW.WT	201	0				1.69	2.10	1.61	2.00	- .16	1,979,830	N/A	N/A
SILVERCORP METALS INC. J	SVM	215	49,165,262			ANN	19.05	21.72	17.15	20.73	- .05	3,052,934	0.80	25.91
SILVERCORP METALS INC. WT J	SVM.WT	215	0				.90	4.20	.90	3.60	+ 2.70	98,606	N/A	N/A
SILVERWING ENERGY INC.	SVW	222	188,068,316				.23	.27	.22	.24	- .04	850,050	- 0.77	N/A
SILVERWING ENERGY INC. WT	SVW.WT	215	0				.09	.09	.04	.06	+ .04	135,156	N/A	N/A
SINO-FOREST CORPORATION	TRE	201	163,276,361				17.98	23.24	17.80	22.48	+ 5.63	33,938,799	1.00	22.39
SINO-FOREST CORPORATION RESTRICTED	TRE.S	201	18,865,600	*									N/A	N/A

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SIRIT INC. J	SI	203	145,703,308				.39	.40	.31	.33	- .17	3,869,004	- 0.04	N/A
SIXTY SPLIT CORP. CL 'A' CAPITAL	SXT	221	1,794,334				21.21	22.70	20.50	22.02	+ 1.02	19,946	2.16	10.19
SIXTY SPLIT CORP. CL 'A' PR	SXT.PR.A	221	897,167	5.59	1.4252	QU	25.50	25.65	25.31	25.50	+ .15	12,280	0.00	N/A
SKYE RESOURCES INC. J	SKR	201	44,443,718				12.48	12.50	11.10	11.60	- 4.35	2,198,265	- 0.94	N/A
SKYE RESOURCES INC. WT J	SKR.WT	201	0				2.00	2.14	1.60	1.75	- 2.85	278,950	N/A	N/A
SMTC MANUFACTURING CORP. CDA RESTRICT EXCH WT	SMX.WT	201	0				.04	.09	.04	.05	- .15	87,750	N/A	N/A
SMTC MANUFACTURING CORPORATION CANADA EXCHG	SMX	201	791,334				2.90	3.24	2.40	2.64	- 2.32	44,896	0.00	N/A
SNC - LAVALIN GROUP INC.	SNC	221	151,471,823	0.81	.3600	QU	39.63	44.81	38.72	44.35	+ 5.74	8,936,757	0.76	58.36
SNP SPLIT CORP. CL 'B' PR SERIES 1 USF	SNP.PR.V	221	1,894,834	5.06	.5124	QU	10.10	10.50	9.85	10.13	- .12	17,343	N/A	N/A
SOFTCHOICE CORPORATION	SO	221	17,323,173	2.41	.4000	QU	17.50	17.55	16.25	16.58	+ .21	389,084	1.39	11.93
SOLECTRON GLOBAL SERVICES CANADA INC. EXCHG	SCT	219	13,570,929				4.00	4.21	3.65	3.82	- .19	123,275	0.00	N/A
SOLITARIO RESOURCES CORPORATION J	SLR	221	29,606,992				4.50	5.39	4.40	4.89	- .31	142,323	- 0.07	N/A
SOLIUM CAPITAL INC. J	SUM	222	29,100,691				2.40	2.59	2.06	2.27	- .72	94,215	0.09	26.09
SOUTH AMERICAN GOLD & COPPER COMPANY LTD. J	SAG	221	555,114,682				.04	.05	.04	.05	+ .02	21,571,855	- 0.01	N/A
SOUTH AMERICAN SILVER CORP. J	SAC	201	48,590,000				.83	.95	.68	.92	- .25	1,727,069	0.07	13.14
SOUTHERNERA DIAMONDS INC.	SDM	215	173,483,896				.49	.58	.47	.52	- .13	3,521,461	- 0.15	N/A
SOUTHERNERA DIAMONDS INC. WT	SDM.WT	215	0				.02	.03	.02	.02	- .05	879,425	N/A	N/A
SOUTHWESTERN RESOURCES CORP. J	SWG	221	44,922,936				1.11	1.28	.98	1.00	- 1.79	5,854,301	0.03	33.33
SPECTRA ENERGY CANADA EXCHANGE CO INC. EXCHG A	SPT.A	221	10,420,265	5.87	1.0900	QU	19.48	19.81	17.89	18.57	+ .32	232,612	0.00	N/A
SPECTRA ENERGY CDA EXCHANGE CO INC. EXCHG B NV	SPT.B	221	5,461,595	3.05	.7400	QU	24.62	26.20	23.85	24.30	- 3.08	106,130	N/A	N/A
SPECTRAL DIAGNOSTICS INC.	SDI	221	24,118,424				.62	.62	.37	.53	- .07	136,624	N/A	N/A
SPLIT REIT OPPORTUNITY TRUST PR SECURITIES	SOT.PR.A	221	1,517,000	5.53	.5750	QU	10.41	10.41	10.21	10.40	- .20	63,917	N/A	N/A
SPLIT YIELD CORPORATION CAPITAL SHARES	YLD	221	1,469,977				1.25	1.40	1.05	1.26	- .34	5,500	3.04	0.41
SPLIT YIELD CORPORATION CL 'T' PR	YLD.PR.A	221	1,469,977	5.43	1.1000	QU	20.25	20.34	19.86	20.25	- .25	12,400	0.00	N/A
SPLIT YIELD CORPORATION CL 'II' PR	YLD.PR.B	221	1,469,977	10.50	1.0500	QU	10.00	10.30	9.20	10.00	- 1.50	23,975	0.00	N/A
SPROTT MOLYBDENUM PARTICIPATION CORP. WT	MLY.WT	203	0				.69	.99	.66	.93	- .08	801,288	N/A	N/A
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	MLY	203	44,488,312				4.35	5.18	4.30	5.05	- .10	3,416,784	N/A	N/A
SPROTT RESOURCE CORP. J	SCP	201	50,515,446				2.85	3.30	2.85	2.91	+ .06	316,783	0.12	24.25
SPUR VENTURES INC. J	SVU	221	58,740,520				.53	.76	.49	.62	- .10	7,545,308	- 0.13	N/A
SR TELECOM INC.	SRX	221	732,815,682				.05	.08	.02	.04	- .07	212,821,464	- 0.16	N/A
ST. ANDREW GOLDFIELDS LTD. J	SAS	201	189,469,744				.65	.83	.59	.69	- .11	6,532,237	- 1.64	N/A
STANTEC INC.	STN	215	45,599,572				34.06	35.13	32.35	32.57	- 1.64	1,906,461	1.43	22.78
STARCORE INTERNATIONAL VENTURES LTD. J	SAM	221	60,690,789				.50	.70	.50	.67	+ .01	2,155,873	N/A	N/A
STARFIELD RESOURCES INC. J	SRU	221	280,305,657				1.21	1.65	1.18	1.59	+ .30	51,730,951	- 0.02	N/A
STEEPLEJACK INDUSTRIAL GROUP INC.	SID	222	10,206,675				11.38	11.55	11.38	11.52	+ .24	831,437	0.79	14.58

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STELCO INC.	STE	201	27,124,181				37.66	38.25	37.50	38.10	+ 9.30	2,421,490	N/A	N/A
STELCO INC. WT	STE.WT	201	0				26.50	27.90	26.50	26.93	+ 7.93	215,205	N/A	N/A
STELLA-JONES INC.	SJ	221	12,338,469	0.44	.2000	SA	42.00	45.25	38.50	45.25	+ .23	96,327	2.14	21.14
STERLITE GOLD LTD. J	SGD	201	265,290,997				.34	.39	.33	.36	+ .23	243,453	- 0.03	N/A
STINGRAY COPPER INC. J	SRY	203	58,725,982				.83	.84	.67	.71	- .15	735,901	- 0.14	N/A
STINGRAY COPPER INC. WT J	SRY.WT	203	0				.12	.12	.10	.10	- .10	69,450	N/A	N/A
STORM CAT ENERGY CORPORATION J	SME	205	81,044,820				.85	.89	.71	.74	- .33	515,957	- 0.15	N/A
STORM EXPLORATION INC.	SEO	222	43,178,465				7.90	8.87	7.50	8.75	+ 1.15	1,274,860	0.29	30.17
STORNOWAY DIAMOND CORPORATION J	SWY	205	198,917,674				.73	.80	.70	.72	- .23	1,840,677	- 0.09	N/A
STORNOWAY DIAMOND CORPORATION WT J	SWY.WT	205	0				.20	.20	.15	.15	- .12	8,700	N/A	N/A
STRATA INCOME FUND 6% PR SECURITIES	STW.PR.A	212	6,214,711	5.99	.6000	QU	10.05	10.19	10.00	10.02	+ .02	61,607	N/A	N/A
STRATAGOLD CORPORATION J	SGV	205	118,626,492				.38	.54	.35	.49	+ .04	2,051,544	- 0.03	N/A
STRATECO RESOURCES INC. J	RSC	221	110,724,567				1.85	2.61	1.65	2.42	+ .57	22,898,812	- 0.04	N/A
STRATEGIC RESOURCE ACQUISITION CORPORATION	SRZ	221	29,052,718				4.80	5.44	3.97	5.19	- 1.44	2,810,404	N/A	N/A
STRATOS GLOBAL CORPORATION	SGB	221	41,998,207				6.82	6.84	6.76	6.80	+ .02	662,236	0.12	58.93
STUDENT TRANSPORTATION OF AMERICA LTD.	STB	221	10,982,609	8.12	.5564	MO	6.50	7.00	6.50	6.85	- 1.05	21,659	N/A	N/A
STUDENT TRANSPORTATION OF AMERICA LTD. IPS UN	STB.UN	221	20,705,554	9.95	1.0950	MO	11.21	11.49	10.60	11.01	- .76	395,991	- 0.37	N/A
SULLIDEN EXPLORATION INC. J	SUE	221	72,819,516				.37	.40	.24	.28	- .22	1,856,777	- 0.02	N/A
SUN LIFE FINANCIAL INC.	SLF	201	567,723,737	2.45	1.2800	QU	51.00	52.99	50.53	52.20	+ 1.81	26,497,775	3.79	13.77
SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	SLF.PR.E	201	10,000,000	5.03	1.1250	QU	22.60	23.03	22.01	22.38	+ .01	284,463	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	SLF.PR.A	201	16,000,000	5.12	1.1875	QU	23.90	24.10	22.60	23.20	- .90	172,398	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	SLF.PR.B	201	13,000,000	5.19	1.2000	QU	23.79	24.10	22.50	23.14	- 1.01	243,611	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	SLF.PR.C	201	10,000,000	5.12	1.1125	QU	22.36	22.99	21.51	21.74	- .72	332,675	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	SLF.PR.D	201	12,000,000	5.08	1.1125	QU	22.50	22.95	21.40	21.89	- .26	140,436	N/A	N/A
SUN-RYPE PRODUCTS LTD.	SRF	221	10,827,600	1.23	.1600	QU	13.40	13.45	12.97	13.05	- .45	90,223	0.62	21.05
SUNCOR ENERGY INC.	SU	215	461,536,596	0.42	.4000	QU	95.00	101.55	92.14	94.46	- 1.99	36,571,699	4.85	19.48
SUNOPTA, INC.	SOY	203	63,172,333				13.69	15.01	13.67	14.39	+ 2.34	780,755	0.26	55.35
SURAMINA RESOURCES INC. J	SAX	221	60,937,329				1.11	1.40	1.03	1.36	+ .21	2,408,712	N/A	N/A
SURE ENERGY INC.	SHR	222	28,509,148				1.06	1.06	.95	.96	- .33	373,903	N/A	N/A
SXC HEALTH SOLUTIONS CORP.	SXC	201	20,866,360				18.93	19.82	15.20	15.82	- 14.38	2,266,673	0.67	23.60
SYNENCO ENERGY INC. CLASS 'A'	SYN	218	50,446,229				12.60	12.75	10.27	11.23	- 3.72	5,073,711	0.00	N/A
SYNERGEX CORPORATION J	SYX	203	111,602,785				.30	.34	.28	.33	- .03	474,493	0.02	16.25
SYNEX INTERNATIONAL INC. J	SXI	221	27,579,583				.62	.65	.59	.63	- .01	45,850	0.04	15.75
TAHERA DIAMOND CORPORATION J	TAH	221	209,790,275				.44	.44	.35	.35	- .20	4,892,933	- 0.34	N/A
TAIGA BUILDING PRODUCTS LTD.	TBL	215	32,205,680	13.82	.2556	MO	1.82	1.94	1.82	1.85	- .05	109,013	0.20	9.25

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TALISMAN ENERGY INC.	TLM	215	1,018,418,505	0.90	.1750	SA	18.15	19.84	18.13	19.53	+ .02	89,760,372	2.06	9.48
TALON METALS CORP. J	TLO	221	27,054,222				.90	1.00	.80	.82	- .33	208,950	0.27	3.04
TANZANIAN ROYALTY EXPLORATION CORPORATION J	TNX	221	86,748,493				5.12	6.05	5.05	5.82	+ .60	1,528,257	- 0.05	N/A
TASEKO MINES LIMITED	TKO	215	130,537,038				4.05	5.49	4.01	5.20	+ .11	7,409,987	0.44	11.82
TAX OPTIMIZED RETURN ORIENTED INCOME SEC TR	TO.A	221	2,639,850	12.58	1.1004	MO	8.70	8.99	8.57	8.75	- .91	20,027	2.31	3.79
TCT LOGISTICS INC. J	TLI	215	83,262,274	*									0.00	N/A
TD SPLIT INC. CL 'B' CAPITAL	TDS.B	215	1,234,089	1.13	.5400	QU	44.27	48.00	43.17	48.00	+ 7.50	37,689	7.52	6.38
TD SPLIT INC. CL 'B' PR	TDS.PR.B	215	1,234,089	4.24	1.1943	QU	28.01	28.15	27.85	28.15	+ .05	82,571	N/A	N/A
TDB SPLIT CORP. CL A	XTD	221	1,750,000	6.15	.6000	MO	9.50	9.75	8.85	9.75	+ .25	48,035	N/A	N/A
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A	221	1,750,000	5.22	.5250	MO	10.05	10.30	10.00	10.05		84,900	N/A	N/A
TEAL EXPLORATION & MINING INCORPORATED J	TL	221	53,910,910				5.49	5.49	4.04	5.10	- .55	864,691	- 0.48	N/A
TECHNICOIL CORPORATION	TEC	215	71,762,181				.63	.69	.54	.61	- .13	563,250	0.03	20.33
TECK COMINCO LIMITED CL 'A'	TCK.A	201	9,353,470	1.87	1.0000	SA	53.00	55.65	50.26	53.50	- 2.44	38,200	5.16	10.37
TECK COMINCO LIMITED CL 'B' SV	TCK.B	201	431,500,158	2.12	1.0000	SA	44.00	49.11	41.78	47.22	- .08	52,170,476	5.16	9.15
TECSYS INC.J	TCS	221	13,433,697				1.55	1.60	1.45	1.45	- .05	64,949	- 0.02	N/A
TEKMIRA PHARMACEUTICALS CORPORATION	TKM	201	24,564,049				1.22	1.40	1.09	1.29	+ .02	947,866	- 0.54	N/A
TEKNION CORPORATION SV	TKN	221	24,196,285				2.40	2.44	2.00	2.15	- .18	219,649	- 0.02	N/A
TELUS CORPORATION	T	215	176,366,014	2.61	1.5000	QU	55.86	58.48	54.54	57.50	- 1.93	16,638,016	2.98	19.30
TELUS CORPORATION NV	T.A	215	155,377,371	2.68	1.5000	QU	54.76	56.65	53.42	56.00	- 2.48	9,331,585	2.98	18.79
TEMBEC INC.	TBC	215	85,616,232				.75	.78	.64	.67	- .46	3,424,519	- 1.46	N/A
TERAGO INC.	TGO	221	7,008,943				9.40	10.00	9.00	10.00	- .50	838,436	N/A	N/A
TESCO CORPORATION	TEO	215	36,828,259				28.62	30.34	26.15	26.73	- 8.93	677,983	1.06	25.22
TETHYS PETROLEUM LIMITED J	TPL	203	46,616,696				2.49	3.20	2.40	2.83	- .32	1,506,990	N/A	N/A
THALLION PHARMACEUTICALS INC. J	TLN	215	31,994,317				.90	.90	.68	.75	- .35	710,262	- 0.77	N/A
THERATECHNOLOGIES INC.	TH	215	54,483,508				8.38	11.20	8.38	10.86	+ .67	3,386,509	- 0.66	N/A
THIRD CDN. GENERAL INVESTMENT TRUST LTD.	THD	221	4,805,910	2.08	1.1000	QU	49.40	52.98	48.96	52.94	- 2.31	4,824	10.91	4.85
THIRTY-FIVE SPLIT CORP. CL 'A' CAPITAL SHARES	TFS	221	479,019				55.48	59.00	53.50	58.66	+ 3.66	4,600	7.63	7.69
THIRTY-FIVE SPLIT CORP. CL 'A' PR	TFS.PR.A	221	479,019	5.08	1.2748	QU	25.11	25.26	25.01	25.11		1,434	0.00	N/A
THOMPSON CREEK METALS COMPANY INC.	TCM	203	112,961,358				17.66	22.50	16.75	21.95	+ 1.18	20,959,881	0.82	26.77
THOMPSON CREEK METALS COMPANY INC. WT	TCM.WT	203	0				10.51	15.07	9.80	14.61	+ .81	1,173,919	N/A	N/A
THOMSON CORPORATION (THE)	TOC	215	640,435,313	2.35	.9800	QU	44.63	44.63	41.66	41.66	- 2.66	14,116,588	2.46	16.96
THOMSON CORPORATION (THE) FLTG RATE PR II	TOC.PR.B	215	6,000,000	4.15	1.0471	QU	25.20	25.35	24.77	25.24	- .02	74,830	0.00	N/A
THUNDERMIN RESOURCES INC. J	THR	201	58,462,966				.26	.28	.21	.27	- .11	1,518,040	0.00	N/A
TIM HORTONS INC.	THI	221	187,935,482	0.81	.2800	QU	34.98	35.47	34.09	34.65	+ 1.74	6,894,337	1.28	27.07
TIMMINCO LIMITED	TIM	221	98,778,698				6.85	16.35	6.50	14.70	+ 8.70	55,956,466	- 0.62	N/A

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TIOMIN RESOURCES INC. J	TIO	221	445,360,168				.12	.12	.10	.12	- .02	18,008,777	- 0.10	N/A
TIOMIN RESOURCES INC. SERIES 'O' WT J	TIO.WT	221	0				.01	.02	.01	.02	- .01	3,810,295	N/A	N/A
TITAN EXPLORATION LTD. CLASS 'A'	TTN.A	206	28,882,572				1.75	1.87	1.52	1.60	- .20	1,669,380	- 0.25	N/A
TITAN EXPLORATION LTD. CLASS 'B'	TTN.B	206	1,012,500				6.61	6.76	6.55	6.76	- .10	18,510	- 0.25	N/A
TLC VISION CORPORATION	TLC	201	49,757,629				3.86	3.92	3.11	3.17	- 1.51	786,852	0.03	93.24
TOP 10 SPLIT TRUST PR SECURITIES	TXT.PR.A	215	3,558,584	6.20	.7812	QU	12.60	12.80	12.52	12.61	- .04	81,340	N/A	N/A
TOROMONT INDUSTRIES LTD.	TIH	201	64,698,967	1.85	.4800	QU	26.39	26.39	25.31	25.94	+ .48	1,119,406	1.80	14.41
TORONTO-DOMINION BANK (THE)	TD	201	717,596,320	2.78	2.1200	QU	72.25	77.10	70.66	76.30	+ 8.04	42,203,986	5.07	15.05
TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR M	TD.PR.M	201	14,000,000	4.44	1.1750	QU	26.25	26.57	26.16	26.49	+ .40	177,496	0.00	N/A
TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR N	TD.PR.N	201	8,000,000	4.38	1.1500	QU	26.19	26.59	26.09	26.26	+ .30	191,435	0.00	N/A
TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR O	TD.PR.O	201	17,000,000	5.07	1.2125	QU	24.72	25.00	23.75	23.90	- .51	256,785	N/A	N/A
TORR CANADA INC. J	TOR	221	46,725,673				.65	.65	.51	.59	- .15	2,783,270	- 0.17	N/A
TORR CANADA INC. WT J	TOR.WT	221	0				.27	.27	.17	.25		488,700	N/A	N/A
TORSTAR CORP. CL 'B' NV	TS.B	201	68,826,278	3.74	.7400	QU	19.97	20.46	19.29	19.80	- 2.20	1,925,686	1.14	17.37
TRAFALGAR ENERGY LTD.	TFL	222	9,594,590				3.66	4.00	3.27	3.49	- .60	441,716	N/A	N/A
TRANSALTA CORPORATION	TA	215	202,917,294	3.19	1.0000	QU	29.90	31.53	29.16	31.30	+ .92	11,674,133	0.00	N/A
TRANSAT A.T. INC. CL 'A' VARIABLE VOTING	TRZ.A	201	2,244,796	1.00	.3600	QU	29.85	35.90	29.79	35.90	+ 4.35	108,345	2.55	14.08
TRANSAT A.T. INC. CLASS 'B'	TRZ.B	201	31,356,586	1.01	.3600	QU	29.57	35.95	29.02	35.75	+ 4.74	1,411,012	2.55	14.02
TRANSCANADA CORPORATION	TRP	215	537,744,875	3.73	1.3600	QU	37.18	37.19	35.80	36.47	- 2.03	28,163,823	2.15	16.96
TRANSCANADA PIPELINES LIMITED 1ST PR 'U'	TCA.PR.X	221	4,000,000	5.60	2.8000	QU	51.77	51.80	49.00	50.00	- .50	30,091	0.00	N/A
TRANSCANADA PIPELINES LIMITED 1ST PR 'Y'	TCA.PR.Y	221	4,000,000	5.61	2.8000	QU	51.11	51.95	49.61	49.94	- 1.11	32,310	0.00	N/A
TRANSCONTINENTAL INC. CL 'A' SV	TCL.A	215	66,828,909	1.29	.2800	QU	20.43	22.15	19.20	21.76	+ 1.44	1,581,816	1.55	14.04
TRANSCONTINENTAL INC. CL 'B' MV	TCL.B	215	16,929,472	1.33	.2800	QU	20.00	21.00	19.02	21.00	+ .61	11,900	1.55	13.55
TRANSGLOBE ENERGY CORPORATION J	TGL	215	59,546,539				4.28	5.34	4.20	5.03	+ .23	593,118	0.40	12.58
TRANSITION THERAPEUTICS INC. J	TTH	215	22,974,364				14.40	14.40	13.00	13.24	- .69	320,146	- 0.87	N/A
TRANZEO WIRELESS TECHNOLOGIES INC. J	TZT	205	26,278,405				1.41	2.25	1.40	2.10	+ .70	840,091	0.06	35.00
TRI-WHITE CORPORATION	TWH	201	22,736,567	2.70	.2400	QU	8.75	9.00	8.69	8.90	- .50	27,332	0.49	18.16
TRIAN T HOLDINGS INC. J	TNT	221	4,170,399				1.10	1.10	.66	.70	- .90	88,630	- 0.06	N/A
TRICAN WELL SERVICE LTD.	TCW	215	122,084,310	0.49	.1000	SA	18.53	20.94	18.04	20.25	+ .14	8,885,075	1.25	16.20
TRINORTH CAPITAL INC.	TRT	221	17,551,317				.24	.30	.24	.26	+ .04	289,601	- 0.05	N/A
TSO3 INC. J	TOS	215	47,863,402				2.17	2.28	2.00	2.09	- .37	1,960,202	- 0.19	N/A
TSO3 INC. WT J	TOS.WT	215	0				.69	.76	.45	.45	- .15	34,200	N/A	N/A
TSX GROUP INC.	X	201	67,623,936	3.17	1.5200	QU	44.50	48.20	44.01	48.00	+ 4.90	5,821,087	2.09	22.97
TUCOWS INC.	TC	203	73,772,502				1.02	1.05	.95	.95	- .35	119,392	0.09	10.49
TUDOR CORPORATION LTD. J	TDR	206	29,621,204	7.14	.0350		.62	.65	.42	.49	- .07	184,950	0.00	245.00

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TUNDRA SEMICONDUCTOR CORPORATION	TUN	221	20,080,963				8.02	8.40	7.03	7.26	- 3.62	1,750,716	0.08	90.75
TURBO POWER SYSTEMS INC.	TPS	215	318,571,062				.21	.21	.16	.19	- .03	545,408	- 0.04	N/A
TURNKEY E&P INC. J	TKY	201	24,144,575				6.75	6.75	5.69	6.10	- 1.05	399,148	- 0.28	N/A
TUSK ENERGY CORPORATION J	TSK	215	88,879,722				1.34	1.56	1.30	1.37	- .18	2,613,535	- 0.09	N/A
TVA GROUP INC. CL 'B' NV	TVA.B	215	22,704,848	1.39	.2000	QU	14.79	15.50	14.02	14.37	- 2.00	32,099	0.01	1,437.00
TVI PACIFIC INC. J	TVI	215	405,540,641				.11	.14	.11	.13	- .03	8,881,960	0.01	12.50
TWIN BUTTE ENERGY LTD. J	TBE	222	27,752,398				2.45	2.84	2.40	2.50	- .35	652,056	- 0.18	N/A
UEX CORPORATION J	UEX	221	182,118,052				4.74	6.45	4.61	6.07	- .49	12,460,169	0.01	867.14
UNI-SELECT INC.	UNS	215	19,736,558	1.41	.4300	QU	30.75	32.25	30.31	30.56	- .34	716,992	2.22	13.77
UNION GAS LTD. 5 1/2% PR 'A'	UNG.PR.C	201	47,672	5.61	2.7500	QU				49.00		S 5	0.00	N/A
UNION GAS LTD. 6% 'B' PR	UNG.PR.D	201	90,000	5.56	3.0000	QU				54.00		S 34	0.00	N/A
UNITED CORPORATIONS LTD.	UNC	221	12,194,193	1.24	.8000	QU	64.50	65.50	64.01	64.35	- 3.15	21,862	10.37	6.21
UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	UNC.PR.B	221	80,290	*	1.5000	QU				26.00			0.00	N/A
UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	UNC.PR.C	221	119,710	*	1.5000	QU				25.00	+ .55		0.00	N/A
UNITED CORPORATIONS LTD. 1ST PR	UNC.PR.A	221	52,237	*	1.5000	QU				24.71			0.00	N/A
UNIVERSAL ENERGY GROUP LTD. J	UEG	221	36,272,728				18.80	19.30	16.20	17.28	- 2.72	658,620	2.50	6.91
UR-ENERGY INC. J	URE	203	91,966,039				2.85	3.49	2.56	3.05	- .29	6,927,251	- 0.09	N/A
URANERZ ENERGY CORPORATION J	URZ	218	39,159,087				3.35	4.33	2.95	3.90	+ .55	155,860	N/A	N/A
URANIUM ONE INC. J	UUU	215	466,014,960				11.34	13.34	10.51	13.15	+ 1.81	61,408,498	- 0.22	N/A
URANIUM PARTICIPATION CORPORATION	U	221	59,857,091				10.05	12.17	9.66	11.43	- .72	12,599,858	6.28	1.82
URANIUM PARTICIPATION CORPORATION WT A	U.WT.A	221	0				2.14	3.35	1.80	3.30	+ .29	215,109	N/A	N/A
URBANA CORPORATION	URB	201	10,000,000				3.67	4.29	3.45	3.95	+ .48	383,216	1.47	2.69
URBANA CORPORATION CLASS 'A' NV	URB.A	201	43,934,095				3.50	3.94	3.26	3.67	+ .38	6,062,117	N/A	N/A
URBANA CORPORATION CLASS 'A' WT	URB.WT	201	0				.35	.59	.30	.50	+ .17	1,177,710	N/A	N/A
URBANA CORPORATION SERIES 'A' WT	URB.WT.A	201	0				.38	.59	.30	.45	+ .14	824,839	N/A	N/A
URSA MAJOR MINERALS INCORPORATED J	UMJ	203	30,853,671				.85	.90	.70	.86	+ .01	332,650	N/A	N/A
US FINANCIAL 15 SPLIT CORP. CLASS 'A'	FTU	221	4,795,700	11.01	1.2000	MO	11.15	11.18	10.39	10.90	- .90	126,251	2.23	4.89
US FINANCIAL 15 SPLIT CORP. PR	FTU.PR.A	221	4,795,700	5.02	.5250	MO	10.16	10.45	10.16	10.45	- .12	75,029	N/A	N/A
US GOLD CANADIAN ACQUISITION CORPORATION EXCH	UXE	215	42,970,258				6.14	6.95	5.76	6.00	- .11	364,135	N/A	N/A
US GOLD CORPORATION J	UXG	221	65,108,989				6.28	7.09	6.06	6.22	- .06	1,283,535	- 2.05	N/A
US GOLD CORPORATION WT J	UXG.WT	203	0				2.00	2.15	1.85	2.15	+ .20	34,088	N/A	N/A
UTILITY CORP. CL 'C'	UTC.C	221	1,036,151	3.60	2.2200	MO	60.10	62.00	60.10	61.63	+ .83	2,530	6.67	9.24
UTILITY SPLIT TRUST PR SECURITIES	UST.PR.A	221	4,614,200	5.95	.6000	QU	10.00	10.20	9.95	10.09	- .11	59,356	N/A	N/A
UTS ENERGY CORPORATION	UTS	215	427,755,407				5.60	6.27	5.05	5.52	- .65	60,023,167	0.03	220.80
VAALDIAM RESOURCES LTD. J	VAA	203	83,201,204				.71	.86	.71	.82	+ .01	3,806,130	- 0.06	N/A

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VASOGEN INC.	VAS	201	22,391,402				2.45	2.49	2.06	2.13	- .50	176,131	- 3.22	N/A
VECIMA NETWORKS INC.	VCM	221	23,256,273				7.76	8.25	7.20	7.95	- 1.20	160,014	1.10	7.23
VECTOR AEROSPACE CORPORATION	RNO	221	37,632,212				4.84	5.75	4.84	5.30	- .90	889,069	0.36	14.72
VELAN INC. SV	VLN	201	6,707,401				17.40	18.00	16.81	17.00	- 2.50	68,363	0.82	20.73
VENA RESOURCES INC. J	VEM	212	70,533,073				1.16	1.25	.96	1.23	- .12	2,205,434	- 0.13	N/A
VERENEX ENERGY INC. J	VNX	215	44,258,491				13.09	13.09	10.05	10.80	- 5.30	2,837,395	- 0.06	N/A
VERO ENERGY INC.	VRO	215	28,911,034				5.85	6.58	5.30	5.68	- .49	3,046,245	0.08	71.00
VICEROY HOMES LTD. CL 'A' SV	VHL.A	201	6,705,819				4.09	4.15	4.09	4.11	+ .71	709,184	- 0.13	N/A
VICTHOM HUMAN BIONICS INC. J	VHB	201	90,566,728				.18	.21	.15	.20	- .05	1,888,972	- 0.16	N/A
VICTORY NICKEL INC. J	NI	221	173,019,772				.56	.65	.51	.56	- .14	4,652,299	N/A	N/A
VIREXX MEDICAL CORP. J	VIR	215	72,760,717				.56	.67	.50	.57	- .12	632,983	- 0.25	N/A
VIRGIN METALS INC. J	VGM	203	78,401,885				.48	.57	.42	.52	- .14	1,739,264	- 0.03	N/A
VIRGINIA MINES INC. J	VGQ	201	26,458,198				5.38	7.74	5.19	6.94	+ .97	1,422,666	- 0.13	N/A
VIRTEK VISION INTERNATIONAL INC. J	VRK	203	33,473,241				.69	.75	.56	.62	- .19	486,499	- 0.02	N/A
VISTA GOLD CORP.	VGZ	221	32,338,623				4.64	5.12	4.20	4.64	- .26	544,087	- 0.23	N/A
VITRAN CORPORATION INC.	VTN	221	13,478,359				21.21	21.21	16.40	16.52	- 4.69	60,440	1.60	10.33
VOICE MOBILITY INTERNATIONAL, INC. J	VMY	221	56,715,071				.21	.23	.18	.19	- .11	738,433	- 0.07	N/A
WALL FINANCIAL CORP.	WFC	215	32,063,365	6.49	.5000		7.31	8.00	7.10	7.70	- 1.05	14,800	1.25	6.16
WALLBRIDGE MINING COMPANY LIMITED J	WM	203	75,951,405				.38	.52	.38	.45	- .19	1,670,752	- 0.05	N/A
WARNEX INC. J	WNX	215	51,973,875				.32	.36	.28	.36	- .02	215,365	- 0.27	N/A
WEBTECH WIRELESS INC.	WEW	205	58,252,644				2.60	3.52	2.57	3.40	+ .75	6,939,729	- 0.33	N/A
WELTON ENERGY CORPORATION J	WLT	222	46,526,795				.69	.70	.57	.60	- .24	520,475	- 0.07	N/A
WENZEL DOWNHOLE TOOLS LTD.	WZL	215	30,606,024				1.43	1.44	.92	1.05	- .80	294,257	0.13	8.08
WESCAST INDUSTRIES INC. CL 'A' SV	WCS.A	221	5,757,810	1.75	.2400	QU	14.25	14.98	12.45	13.70	- 2.30	21,188	- 0.04	N/A
WESDOME GOLD MINES LTD.	WDO	221	127,165,192				1.34	1.85	1.23	1.70	+ .10	1,741,754	- 0.13	N/A
WEST 49 INC. J	WXX	203	63,765,318				1.25	1.28	1.18	1.18	- .21	642,910	0.05	23.60
WEST ENERGY LTD.	WTL	201	79,382,373				3.68	4.43	3.45	3.57	- .79	3,424,341	0.02	178.50
WEST FRASER TIMBER CO. LTD.	WFT	201	39,893,373	1.49	.5600	QU	39.37	41.01	37.55	37.65	- .35	858,119	6.29	5.99
WEST TIMMINS MINING INC. J	WTM	203	107,694,720				.99	1.06	.88	.95	- .18	2,409,532	- 0.02	N/A
WESTAIM CORPORATION (THE)	WED	215	94,135,535				.50	.50	.42	.46	- .18	2,031,989	- 0.37	N/A
WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	W.PR.H	215	6,000,000	5.50	1.3750	QU	25.50	25.61	25.00	25.00	- .21	25,076	0.00	N/A
WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	W.PR.J	215	6,000,000	5.69	1.4000	QU	25.02	25.30	24.60	24.60	- .59	21,532	0.00	N/A
WESTERN AREAS NL ORDINARY J	WSA	201	166,471,345				4.10	4.44	3.99	4.44	- .05	18,650	- 0.61	N/A
WESTERN CANADIAN COAL CORP. J	WTN	221	115,973,740				2.01	2.43	2.00	2.06	- .44	1,277,590	- 0.20	N/A
WESTERN COPPER CORPORATION J	WRN	221	72,739,036				1.53	1.80	1.33	1.60	- .16	885,554	- 0.08	N/A

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WESTERN FINANCIAL GROUP INC.	WES	215	45,830,901	0.72	.0400	QU	5.85	5.96	5.55	5.58	- .21	874,491	0.25	22.32
WESTERN FOREST PRODUCTS INC.	WEF	215	25,631,795				2.21	2.34	2.00	2.05	- .05	146,551	2.36	0.87
WESTERN GOLDFIELDS INC. J	WGI	221	118,329,335				2.39	3.43	2.34	3.42	+ .55	19,423,788	- 0.15	N/A
WESTERN OIL SANDS, INC. CL 'A'	WTO	203	162,428,557				37.38	39.50	37.04	38.94	+ 1.62	33,957,161	1.43	27.23
WESTJET AIRLINES LTD.	WJA	201	125,178,387				15.78	17.76	15.56	17.23	+ 1.73	7,541,578	0.93	18.53
WESTJET AIRLINES LTD. VARIABLE	WJA.A	201	4,478,497				15.80	18.09	15.31	17.26	+ 1.76	216,688	N/A	N/A
WESTON LTD. GEORGE	WN	221	129,074,526	2.03	1.4400	QU	71.65	72.25	68.48	71.00	- 6.11	2,236,653	- 0.11	N/A
WESTON LTD. GEORGE 4.75% PR SER 'V'	WN.PR.E	221	8,000,000	5.97	1.1875	QU	20.20	20.93	19.60	19.89	- .51	227,899	N/A	N/A
WESTON LTD. GEORGE 5.15% PR SER 'II'	WN.PR.B	221	10,600,000	5.12	1.2875	QU	25.35	25.50	25.11	25.15	- .15	38,080	0.00	N/A
WESTON LTD. GEORGE 5.20% PR SER 'III'	WN.PR.C	221	8,000,000	6.00	1.3000	QU	21.96	22.46	21.15	21.68	- .97	124,312	N/A	N/A
WESTON LTD. GEORGE 5.20% PR SER 'IV'	WN.PR.D	221	8,000,000	6.01	1.3000	QU	22.51	22.80	21.03	21.63	- .87	103,810	N/A	N/A
WESTON LTD. GEORGE 5.80% PR SER 'I'	WN.PR.A	221	9,400,000	6.04	1.4500	QU	24.20	24.74	23.66	23.99	- .92	94,268	0.00	N/A
WESTPORT INNOVATIONS INC.	WPT	221	93,097,512				1.80	2.53	1.68	2.44	- .31	4,099,074	- 0.14	N/A
WEX PHARMACEUTICALS INC. J	WXI	201	43,809,451				.26	.50	.25	.40	- .17	463,960	- 0.10	N/A
WEYERHAEUSER COMPANY LIMITED EXCHANGEABLE	WYL	201	1,715,600	3.76	2.7000	QU	71.37	75.00	70.00	71.85	- 5.15	102,467	0.00	N/A
WFI INDUSTRIES LTD. J	WFI	201	12,087,432	2.30	.6400	QU	28.69	31.90	27.78	27.90	+ 1.80	282,576	0.79	35.36
WGI HEAVY MINERALS, INCORPORATED	WG	215	23,496,110				1.12	1.12	.75	.90	- .08	77,766	- 0.07	N/A
WI-LAN INC.	WIN	215	93,255,366				3.06	3.34	2.68	2.88	- 1.47	9,328,605	0.70	4.11
WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	WCM.A	201	6,930,372				2.75	3.00	2.75	2.81	- .09	5,106	1.31	2.15
WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	WCM.B	201	998,744	*						3.00			1.31	0.00
WINPAK LIMITED	WPK	221	65,000,000	1.60	.1200	QU	8.00	8.44	6.76	7.50	- .24	311,364	0.48	15.76
WINSTAR RESOURCES LTD. J	WIX	215	33,842,805				4.70	5.10	4.65	4.90	- .28	403,000	0.09	54.44
WIRELESS MATRIX CORPORATION J	WRX	201	82,500,847				.86	.94	.78	.90	- .06	4,194,952	- 0.03	N/A
WORLD ENERGY SOLUTIONS, INC. J	XWE	215	81,886,741				1.30	1.30	1.03	1.09	- .46	112,280	- 0.02	N/A
WORLD FINANCIAL SPLIT CORP. CLASS 'A'	WFS	221	14,154,284	12.05	1.2000	QU	10.30	10.45	9.35	9.96	- 1.00	294,727	1.18	8.43
WORLD FINANCIAL SPLIT CORP. PR	WFS.PR.A	221	14,154,284	5.11	.5250	QU	10.24	10.43	10.10	10.28	+ .08	203,282	N/A	N/A
WORLD HEART CORPORATION	WHT	201	11,507,275				2.34	2.75	1.63	2.75	- .31	42,565	- 3.14	N/A
WORLD POINT TERMINALS INC.	WPO	201	23,499,261				23.25	23.25	19.99	21.80	- 2.18	15,142	7.43	2.94
X-CAL RESOURCES LTD. J	XCL	221	125,163,826				.23	.24	.20	.22	- .05	3,952,357	- 0.02	N/A
XANTREX TECHNOLOGY INC.	XTX	221	28,871,997				9.78	11.25	9.00	11.02	- .81	792,290	0.06	193.33
XCEED MORTGAGE CORPORATION	XMC	201	27,742,557	13.19	.3600	QU	3.17	3.55	2.31	2.73	- 3.93	2,138,789	0.90	3.03
XENOS GROUP INC. (THE) J	XNS	201	9,949,244				2.33	2.34	1.93	1.93	- .50	87,214	- 0.86	N/A
XILLIX TECHNOLOGIES CORP.	XLX	201	136,917,642				.03	.03	.02	.02	- .01	7,915,614	- 0.11	N/A
XPLORE TECHNOLOGIES CORP. J	XPL	203	64,958,502				.48	.53	.43	.43	- .03	639,554	- 0.11	N/A
XTREME COIL DRILLING CORP. J	XDC	222	33,756,607				10.01	10.24	8.90	10.24	- .06	1,275,377	- 0.09	N/A

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YAMANA GOLD INC. J	YRI	201	354,171,068	0.34	.0400	QU	11.89	13.25	11.35	11.75	- .06	304,482,438	0.28	41.74
YAMANA GOLD INC. WT J	YRI.WT.A	201	0				4.66	5.53	4.43	4.75	- .09	665,110	N/A	N/A
YELLOW PAGES INCOME FUND WT	YLO.WT	201	0				.03	.05	.03	.03	- .02	589,282	N/A	N/A
YM BIOSCIENCES INC. J	YM	201	58,216,309				1.72	1.79	1.46	1.53	- .17	401,327	- 0.57	N/A
YORBEAU RESOURCES INC. CL 'A' J	YRB.A	221	113,177,286				.25	.31	.22	.30		681,638	- 0.01	N/A
YPG HOLDINGS INC. 4.25% 1ST PR SERIES '1'	YPG.PR.A	201	12,000,000	4.38	1.0625	QU	23.86	24.50	23.38	24.25	- .15	128,702	N/A	N/A
YPG HOLDINGS INC. 5.00% 1ST PR SERIES '2'	YPG.PR.B	201	8,000,000	5.36	1.2500	QU	22.25	23.98	22.00	23.30	+ .30	162,855	N/A	N/A
YUKON GOLD CORPORATION, INC. J	YK	203	25,479,982				.36	.50	.30	.41	- .01	230,615	- 0.27	N/A
YUKON-NEVADA GOLD CORP. J	YNG	205	169,667,930				1.35	1.85	1.26	1.79	+ .50	5,513,030	- 0.07	N/A
ZARGON OIL & GAS LTD SER 'A' EXCHANGEABLE	ZOG.B	203	2,115,414				34.00	34.50	34.00	34.01		21,378	N/A	N/A
ZARLINK SEMICONDUCTOR INC.	ZL	221	127,345,682				1.68	1.69	1.37	1.38	- .22	2,575,445	0.03	39.66
ZARLINK SEMICONDUCTOR INC. \$2.00 R & D SER PR	ZL.PR.A	221	1,193,600	8.33	2.0000	QU	24.00	24.00	23.15	24.00		11,155	0.00	N/A
ZARUMA RESOURCES INC. J	ZMR	221	109,414,909				.14	.17	.13	.17	+ .01	6,642,938	- 0.02	N/A
ZCL COMPOSITES INC.	ZCL	206	26,331,379	0.87	.1000	ANN	9.85	11.97	9.85	11.43	+ 1.79	1,085,147	N/A	N/A
ZI CORPORATION	ZIC	206	50,557,957				.70	1.25	.68	.88	- .10	376,715	- 0.20	N/A
ZINCORE METALS INC. J	ZNC	221	77,222,532				.62	.65	.52	.60	- .20	1,140,153	N/A	N/A

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Limited Partnership Units

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AGF MASTER LIMITED PARTNERSHIP UNITS	AFP.UN	INDUSTRIAL	.6888	.6075	INVESTMENT MGT	1.80	1.03	1,243,048	1.74	0.91
AMALGAMATED INCOME LIMITED PARTNERSHIP UNIT J	AI.UN	INDUSTRIAL	1.5600	1.1700	INVESTMENT MGT	7.80	6.79	924,877	8.45	7.00
CANADIAN ENERGY SERVICES L.P. CLASS 'A' UNITS	CEU.UN	INDUSTRIAL	.7125	.7125	LIMITED PARTNERSHIP	8.75	5.11	1,293,264	10.55	5.10
CATAPULT ENERGY LIMITED PARTNERSHIP I UNITS J	CPU.UN	INDUSTRIAL			LIMITED PARTNERSHIP	7.02	4.05	185,600	10.00	7.00
CI MASTER LIMITED PARTNERSHIP UNITS	CIP.UN	INDUSTRIAL	.4500	.3600	INVESTMENT MGT	1.14	.70	520,071	1.32	0.70
CRESTSTREET POWER & INCOME FUND LP UNITS J	CRS.UN	INDUSTRIAL	.7013	.4875	INVESTMENT FUND	6.30	4.01	3,919,091	8.60	3.92
EPCOR POWER L.P. UNITS	EP.UN	INDUSTRIAL	2.5200	1.8900	MANAGEMENT CO	29.00	22.10	15,134,173	36.00	22.51
FIDELITY PARTNERSHIP 1996 UNITS	FZP.UN	INDUSTRIAL	.9388	.8475	MUTUAL FUNDS	1.90	1.40	183,473	2.55	1.70
FIRST ASSET ENERGY & RESOURCE FUND L.P. UNITS	TRF.UN	INDUSTRIAL	.1038	.9363	INVESTMENT COMPANY	25.76	19.50	435,849	26.26	18.50
FIRST ASSET ENERGY&RESOURCE INCM&GROWTH LP UN	TXL.UN	INDUSTRIAL	.2163	1.9500	INVESTMENT TRUST	38.08	28.05	107,162	39.81	30.00
FORT CHICAGO ENERGY PARTNERS L.P. CL 'A' UN	FCE.UN	INDUSTRIAL	.9325	.6975	INVESTMENT MGT	11.69	9.88	31,210,287	12.69	9.50
GAZ METRO LIMITED PARTNERSHIP UNITS	GZM.UN	INDUSTRIAL	1.3000	.9300	NAT GAS DSTR	17.58	15.49	7,485,957	20.70	15.30
GLOBAL STRATEGY MASTER LP UNITS	LPV.UN	INDUSTRIAL	.1600	.1225	MUTUAL FUNDS	.60	.32	1,741,775	0.45	0.32
INTER PIPELINE FUND CL 'A' LP UNITS	IPL.UN	INDUSTRIAL	.7950	.6300	ACQUISITIONS	9.92	8.67	73,266,562	10.65	7.55
MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	MKZ.UN	INDUSTRIAL	1.0700	.9100	MUTUAL FUNDS	2.95	1.83	575,027	3.15	2.00
MULTI-MANAGER LIMITED PARTNERSHIP I UNITS	MMN.UN	INDUSTRIAL	.3113	.2288	INVESTMENT TRUST	2.25	.71	839,651	1.02	0.67
PUBLIC STORAGE CANADIAN PROPERTIES LP UNITS	PUB	INDUSTRIAL	1.8000	1.3500	MANAGE WAREHOUSE	24.77	20.80	300,896	25.00	19.55
TAYLOR NGL LIMITED PARTNERSHIP UNITS	TAY.UN	OIL	.7325	.5625	TRUST FUND	10.29	8.32	7,919,270	10.92	8.00
TRANSALTA POWER, L.P. UNIT	TPW.UN	INDUSTRIAL	.7950	.5963	INVESTMENT TRUST	8.20	6.87	34,050,924	9.95	6.05

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	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt							
ACE AVIATION HOLDINGS INC. 4.25% NOTES	ACE.NT.A	INDUSTRIAL				114.00	101.00	441,735	103.50	92.00	
ADVANTAGE ENERGY INCOME FUND 10% DEBENTURES	AVN.DB	OIL				113.00	99.10	2,475	178.21	100.00	
ADVANTAGE ENERGY INCOME FUND 6.50% DEB	AVN.DB.E	OIL				100.50	94.00	167,200	102.00	94.50	
ADVANTAGE ENERGY INCOME FUND 7.50% DEBENTURES	AVN.DB.C	OIL				105.00	98.50	43,020	120.00	100.00	
ADVANTAGE ENERGY INCOME FUND 7.75% DEBENTURES	AVN.DB.D	OIL				102.00	95.51	69,680	115.72	99.22	
ADVANTAGE ENERGY INCOME FUND 8.0% DEBENTURES	AVN.DB.G	OIL							0.00	0.00	
ADVANTAGE ENERGY INCOME FUND 8.25% DEBENTURES	AVN.DB.B	OIL				105.50	99.52	8,100	146.27	102.50	
ADVANTAGE ENERGY INCOME FUND 8.75% DEBENTURES	AVN.DB.F	OIL							0.00	0.00	
ADVANTAGE ENERGY INCOME FUND 9% DEBENTURES	AVN.DB.A	OIL				105.06	98.00	3,490	140.50	100.26	
ALAMOS GOLD INC. 5.50% DEBENTURES J	AGI.DB	MINING				174.00	131.00	1,460	221.61	130.00	
ALGONQUIN POWER INCOME FUND 6.20% DEBENTURES	APF.DB.A	INDUSTRIAL				105.00	90.00	91,850	102.00	95.00	
ALGONQUIN POWER INCOME FUND 6.65% DEBENTURES	APF.DB	INDUSTRIAL				107.50	99.51	77,610	106.53	100.53	
ANATOLIA MINERALS DEVELOPMENT LTD 4.75% DEB J	ANO.DB	MINING				110.50	100.00	379,350	0.00	0.00	
ARCTIC GLACIER INCOME FUND 6.50% DEBENTURES	AG.DB	INDUSTRIAL				115.00	100.11	217,615	109.00	95.00	
ARTIS REAL ESTATE INVEST TR 6.25% SER C DEB	AX.DB.C	INDUSTRIAL				107.00	97.51	70,810	0.00	0.00	
ARTIS REAL ESTATE INVEST TR 7.50% SER B DEB	AX.DB.B	INDUSTRIAL				115.03	101.00	600	0.00	0.00	
ARTIS REAL ESTATE INVEST TR 7.75% SER A DEB	AX.DB.A	INDUSTRIAL							0.00	0.00	
ATLANTIC POWER CORPORATION 6.25% DEBENTURES	ATP.DB	INDUSTRIAL				104.00	94.01	161,195	104.99	99.00	
BAYTEX ENERGY TRUST 6.50% DEBENTURES	BTE.DB	OIL				150.00	120.00	23,350	190.88	114.83	
BIRCH MOUNTAIN RESOURCES LTD. 6% DEBENTURES J	BMD.DB	MINING				135.00	70.00	262,510	110.00	104.00	
BONAVISTA ENERGY TRUST 6.75% DEBENTURES	BNP.DB.A	OIL				115.50	102.00	87,960	137.20	103.00	
BONAVISTA ENERGY TRUST 7.50% DEBENTURES	BNP.DB	OIL				145.00	111.01	12,010	172.64	110.00	
BOYD GROUP INCOME FUND 8% DEBENTURES	BYD.DB	INDUSTRIAL				103.00	88.01	540	103.00	90.00	
CALLOWAY REAL ESTATE INVESTMENT TRUST 6% DEB	CWT.DB	INDUSTRIAL				172.00	128.04	11,510	175.25	133.84	
CAMECO CORPORATION 5% DEBENTURES	CCO.DB	MINING				533.20	357.07	619,145	451.60	329.02	
CANADIAN INCOME MANAGEMENT INC. 7% DEB	CAL.DB	INDUSTRIAL				95.00	72.00	25,253	102.00	75.50	
CANETIC RESOURCES TRUST 11% DEBENTURES	CNE.DB.D	OIL				153.50	120.04	3,420	224.93	144.20	
CANETIC RESOURCES TRUST 6.5% DEBENTURES	CNE.DB.B	OIL				105.79	97.50	41,490	133.00	100.10	
CANETIC RESOURCES TRUST 6.5% SEP 30, 2011 DEB	CNE.DB.E	OIL				99.99	90.75	587,080	100.89	93.00	
CANETIC RESOURCES TRUST 8% DEBBENTURES	CNE.DB.C	OIL				115.00	100.00	12,080	160.00	106.00	
CANETIC RESOURCES TRUST 9.4% DEBENTURES	CNE.DB.A	OIL				111.99	101.00	12,550	154.50	104.22	
CDN HOTEL INCOME PROP RL EST INV TR 6% DEB	HOT.DB.A	INDUSTRIAL				162.04	118.06	136,190	129.00	100.50	
CDN HOTEL INCOME PROP RL EST INV TR 8.50% DEB	HOT.DB	INDUSTRIAL				194.50	142.00	96,413	156.00	110.40	
CHARTWELL SENIORS HOUSING REIT 5.9% DEBENTURE	CSH.DB.A	INDUSTRIAL				105.65	95.50	374,880	0.00	0.00	
CHARTWELL SENIORS HOUSING REIT 6.0% DEBENTURE	CSH.DB	INDUSTRIAL				114.02	97.00	435,370	103.50	99.00	

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CINEPLEX GALAXY INCOME FUND 6.0% DEBENTURES	CGX.DB	INDUSTRIAL			INVESTMENT FUND	110.09	98.77	181,916	105.00	90.01
CLARKE INC. 6.00% DUE DEC 31/12 DEBENTURES	CKI.DB	INDUSTRIAL			TRANSPORTATION	186.50	110.00	369,085	115.00	100.00
CLARKE INC. 6.00% DUE DEC 31/13 DEBENTURES	CKI.DB.A	INDUSTRIAL			TRANSPORTATION	146.71	99.50	590,965	105.00	99.00
CLEARWATER SEAFOODS INCM FND SER 2007 7.25%DB	CLR.DB.A	INDUSTRIAL			INVESTMENT FUND	102.00	80.00	162,970	0.00	0.00
CLEARWATER SEAFOODS INCOME FUND 7% DEBENTURES	CLR.DB	INDUSTRIAL			INVESTMENT FUND	101.25	90.00	82,065	100.25	87.51
CLUBLINK CORPPORATION 6% DEBENTURES	LNK.DB	INDUSTRIAL			HOLDING COMPANY	107.00	96.01	11,154	104.00	95.00
COLABOR INCOME FUND DEC 31/2011 7% DEBENTURES	CLB.DB	INDUSTRIAL			INVESTMENT FUND	110.00	96.00	186,820	0.00	0.00
COMINAR REAL ESTATE INVEST TR SER A 6.30% DEB	CUF.DB	INDUSTRIAL			INVESTMENT MGT	148.66	114.01	128,563	131.00	107.06
COMINAR REAL ESTATE INVEST TR SER B 5.70% DEB	CUF.DB.B	INDUSTRIAL			INVESTMENT MGT	105.00	98.00	230,370	0.00	0.00
CONNACHER OIL AND GAS LIMITED 4.75% DEB	CLL.DB.A	OIL			OIL/GAS EXPL & DEV	112.41	96.30	578,940	0.00	0.00
CONSTELLATION COPPER CORPORATION 5.5% DEB J	CCU.DB	MINING			NAT RES EXPL/DEV	107.50	68.00	144,210	0.00	0.00
CRESTSTREET POWER & INCOME FUND LP 7% DEB J	CRS.DB	INDUSTRIAL			INVESTMENT FUND	104.00	97.00	42,080	105.00	85.00
CRESTSTREET POWER & INCOME FUND LP 8% DEB J	CRS.DB.A	INDUSTRIAL			INVESTMENT FUND	105.00	97.25	56,115	102.50	94.10
DATA GROUP INCOME FUND (THE) 6.75% DEBENTURES	DGI.DB	INDUSTRIAL			INVESTMENT FUND	106.00	99.00	43,320	103.10	95.00
DAYLIGHT RESOURCES TRUST SER 'A' 8.5% DEB	DAY.DB	OIL			INVESTMENT TRUST	106.51	100.00	5,670	139.80	100.51
DISCOVERY AIR INC. 8.75% DEBENTURES J	DA.DB	INDUSTRIAL			HOLDING COMPANY	105.00	96.00	33,410	0.00	0.00
DUNDEE CORPORATION 5.85% DEBENTURES	DC.DB	INDUSTRIAL			MANAGEMENT CO	156.63	122.00	304,170	128.44	95.00
DUNDEE REAL ESTATE INVEST TR 2005-1 5.7% DEB	D.DB.A	INDUSTRIAL			INVESTMENT TRUST	157.25	118.05	390,113	128.00	94.25
DUNDEE REAL ESTATE INVESTMENT TRUST 6.5% DEB	D.DB	INDUSTRIAL			INVESTMENT TRUST	188.50	144.89	116,938	152.70	104.00
ENTERRA ENERGY TRUST 8% DEBENTURES	ENT.DB	OIL			OIL & GAS EXPL	104.25	75.00	406,978	121.00	100.00
ENTERRA ENERGY TRUST 8.25% 06/30/12 DEBENTURE	ENT.DB.A	OIL			OIL & GAS EXPL	104.50	77.00	158,010	0.00	0.00
EVEREADY INCOME FUND 7% DEBENTURES	EIS.DB	INDUSTRIAL			INVESTMENT FUND	101.48	91.00	115,930	105.00	95.75
EXTENDICARE REAL ESTATE INVEST TR 5.70% DEB	EXE.DB	INDUSTRIAL			INVESTMENT TRUST	99.75	93.00	418,160	0.00	0.00
FAIRBORNE ENERGY TRUST 6.50% DEBENTURES J	FEL.DB	OIL			INVESTMENT TRUST	99.00	86.01	359,030	101.00	93.01
FIRM CAPITAL MORTGAGE INVESTMENT TRUST 6% DEB	FC.DB	INDUSTRIAL			MORTGAGE & LOAN	104.00	90.00	41,540	100.00	92.00
FIRST CAPITAL REALTY INC. 5.50% CL CDN DEB	FCR.DB.A	INDUSTRIAL			REAL ESTATE	115.00	101.00	177,910	109.50	92.00
FIRST URANIUM CORPORATION 4.25% DEBENTURES J	FIU.DB	MINING			URANIUM EXPL & DEV				0.00	0.00
FORT CHICAGO ENERGY PARTNERS L.P. 6.75% DEB	FCE.DB.B	INDUSTRIAL			INVESTMENT MGT	119.00	101.25	23,350	115.70	101.00
FORT CHICAGO ENERGY PARTNERS L.P. 7.5% DEB	FCE.DB.A	INDUSTRIAL			INVESTMENT MGT	128.00	110.99	49,783	138.00	106.52
FRONTERA COPPER CORPORATION 10% SER 1 NOTES J	FCC.NT	MINING			COPPER EXPL & DEV	104.00	100.00	196,790	104.00	90.01
FRONTERA COPPER CORPORATION 10% SER 2 NOTES J	FCC.NT.A	MINING			COPPER EXPL & DEV	104.00	100.00	117,935	105.00	93.00
GATEWAY CASINOS INCOME FUND 5.35% DEBENTURES	GCI.DB	INDUSTRIAL			INVESTMENT FUND	135.00	100.00	200,590	100.50	94.00
GENERAL DONLEE INCOME FUND 7.0% JUN 2014 DEB	GDI.DB	INDUSTRIAL			INVESTMENT FUND	104.00	92.25	112,120	0.00	0.00
HARVEST ENERGY TRUST 10.5% DEBENTURES	HTE.DB.C	OIL			INVESTMENT TRUST	123.00	100.00	55,590	125.00	100.08
HARVEST ENERGY TRUST 6.40% DEBENTURES	HTE.DB.D	OIL			INVESTMENT TRUST	100.00	88.00	352,040	104.00	90.02
HARVEST ENERGY TRUST 6.5% DEBENTURES	HTE.DB.B	OIL			INVESTMENT TRUST	112.50	93.26	91,800	123.25	96.00

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HARVEST ENERGY TRUST 7.25% DUE FEB 2014 DEB	HTE.DB.F	OIL			INVESTMENT TRUST	128.00	99.75	2,797,340	0.00	0.00
HARVEST ENERGY TRUST 7.25% DUE SEP 2013 DEB	HTE.DB.E	OIL			INVESTMENT TRUST	110.00	95.00	2,250,110	99.00	97.00
HARVEST ENERGY TRUST 8.0% DEBENTURES	HTE.DB.A	OIL			INVESTMENT TRUST	199.33	156.66	4,210	249.00	160.02
HARVEST ENERGY TRUST 9% DEBENTURES	HTE.DB	OIL			INVESTMENT TRUST	246.00	173.00	2,590	266.77	186.00
HOLLOWAY LODGING REAL EST INVEST TR 6.5% DB J	HLR.DB.A	INDUSTRIAL			INVESTMENT TRUST	99.45	90.00	36,750	0.00	0.00
HOLLOWAY LODGING REAL EST INVEST TR 8% DEB J	HLR.DB	INDUSTRIAL			INVESTMENT TRUST	107.00	107.00	70	0.00	0.00
HUNTINGDON RL ESTATE INVEST TR 7.5% SER C DEB	HNT.DB.C	INDUSTRIAL			INVESTMENT TRUST	106.45	92.00	92,170	0.00	0.00
INNVEST REAL ESTATE INVEST TR 5.85% DEB	INN.DB.C	INDUSTRIAL			INVESTMENT MGT	97.50	91.01	61,180	0.00	0.00
INNVEST REAL ESTATE INVEST TR 6% SER B DEB	INN.DB.B	INDUSTRIAL			INVESTMENT MGT	107.20	94.00	149,739	103.00	94.05
INNVEST REAL ESTATE INVEST TR 6.25% SER A DEB	INN.DB.A	INDUSTRIAL			INVESTMENT MGT	117.97	100.00	134,570	110.75	100.01
INTER PIPELINE FUND 10% DEBENTURES	IPL.DB	INDUSTRIAL			ACQUISITIONS	162.99	140.02	13,810	175.00	130.02
INTERNATIONAL MINERALS CORPORATION 5.5% DEB J	IMZ.DB	MINING			GOLD EXPL & DEV	107.00	94.00	56,850	102.00	93.00
JAGUAR MINING INC. 10.5% NOTES J	JAG.NT	MINING			MINERAL EXPL & DEV	100.00	90.00	79,870	0.00	0.00
KATANGA MINING LIMITED NOTES J	KAT.NT	MINING			MINING EXPL & DEV	111.00	95.50	456,738	99.50	87.00
KERECO ENERGY LTD. 4.75% JUN 2012 DEBENTURES	KCO.DB	OIL			OIL/GAS EXPL & DEV	98.00	80.00	112,120	0.00	0.00
KEYERA FACILITIES INCOME FND 6.75% DEBENTURES	KEY.DB	INDUSTRIAL			INVESTMENT TRUST	161.15	127.00	16,641	202.67	131.44
KILLAM PROPERTIES INC. 6.50% DEBENTURES J	KMP.DB	INDUSTRIAL			PROP ACQUIS & DEV	102.25	98.00	29,580	110.00	97.00
LANESBOROUGH REAL EST INVEST TR SER G DEB J	LRT.DB.G	INDUSTRIAL			INVESTMENT TRUST	105.00	91.01	49,880	100.50	99.50
LANESBOROUGH RL ESTATE INVEST TR SER F DEB J	LRT.DB.F	INDUSTRIAL			INVESTMENT TRUST	110.00	97.00	31,340	101.00	100.00
MACQUARIE PWR&INFRASTRUCTURE INCM TR 6.75%DEB	MPT.DB	INDUSTRIAL			INVESTMENT TRUST	101.50	96.00	11,460	0.00	0.00
MAGELLAN AEROSPACE CORPORATION 8.5% DEBENTURE	MAL.DB	INDUSTRIAL			AIRCRAFT COMPONENT	103.50	94.25	160,155	106.00	97.35
MAGNA INTERNATIONAL INC. 6.50% DEBENTURES	MG.DB	INDUSTRIAL			AUTO COMPONENTS	116.00	104.02	202,820	116.00	102.50
MAINSTREET EQUITY CORP. 7.25% DEBENTURES J	MEQ.DB	INDUSTRIAL			REAL ESTATE	216.00	211.01	4,500	225.50	86.00
MAVRIX FUND MANAGEMENT INC. 8% DEBENTURES J	MVX.DB	INDUSTRIAL			MUTUAL FUNDS	100.00	90.25	3,810	96.05	88.00
MDC PARTNERS INC. 8% DEBENTURES	MDZ.DB	INDUSTRIAL			COMMUNICATIONS	100.00	84.10	72,570	98.00	75.00
NAL OIL & GAS TRUST 6.75% AUG 2012 DEBENTURES	NAE.DB	OIL			INVESTMENT TRUST	100.00	97.00	54,920	0.00	0.00
NEW GOLD INC. 10% SERIES 'D' NOTES J	NGD.NT	MINING			NAT RES EXPL/DEV	90.00	70.00	575,301	0.00	0.00
NEW GOLD INC. 5% JUNE 2014 DEBENTURES J	NGD.DB	MINING			NAT RES EXPL/DEV	100.01	88.35	200,060	0.00	0.00
NEWPORT PARTNERS INCOME FUND 7% SER 2007 DEB	NPF.DB.A	INDUSTRIAL			INVESTMENT FUND	101.00	88.00	129,900	0.00	0.00
NEWPORT PARTNERS INCOME FUND 7.50% DEB	NPF.DB	INDUSTRIAL			INVESTMENT FUND	101.00	87.00	310,978	108.80	94.00
NORTHLAND POWER INCOME FUND 6.50% DEBENTURES	NPI.DB	INDUSTRIAL			HOLDING COMPANY	117.18	101.01	45,210	132.53	102.51
PACIFIC & WESTERN CREDIT CORP. 9.25% A NOTES	PWC.NT.A	INDUSTRIAL			HOLDING COMPANY	109.50	99.50	5,840	115.00	100.00
PACIFIC & WESTERN CREDIT CORP. NOTES	PWC.NT.C	INDUSTRIAL			HOLDING COMPANY	106.00	95.51	8,180	108.00	103.00
PARAMOUNT ENERGY TRUST 6.25% 2011/04/30 DEB	PMT.DB.B	OIL			OIL/GAS EXPL & DEV	100.00	84.01	155,045	102.75	95.00
PARAMOUNT ENERGY TRUST 6.25% EXTENDIBLE DEB	PMT.DB.A	OIL			OIL/GAS EXPL & DEV	103.64	90.00	126,179	116.29	95.10
PARAMOUNT ENERGY TRUST 6.50% JUN 2012 DEB	PMT.DB.C	OIL			OIL/GAS EXPL & DEV	100.00	88.33	168,900	0.00	0.00

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PARAMOUNT ENERGY TRUST 8.0% DEBENTURES	PMT.DB	OIL			OIL/GAS EXPL & DEV	108.00	100.00	10,060	155.25	101.00
PDM ROYALTIES INCOME FUND 7.75% DEBENTURES	PDM.DB	INDUSTRIAL			INVESTMENT FUND	110.75	98.55	179,550	99.99	96.52
PEMBINA PIPELINE INCOME FUND 7.35% DEBENTURES	PIF.DB.B	INDUSTRIAL			INVESTMENT TRUST	140.47	120.59	68,350	148.00	107.00
PENGROWTH ENERGY TRUST 6.50% DEBENTURES	PGF.DB	OIL			INVESTMENT TRUST	104.00	98.00	62,440	103.00	99.01
PRIMARIS RETAIL REAL ESTATE INVESTMENT TR DEB	PMZ.DB	INDUSTRIAL			INVESTMENT TRUST	178.49	140.00	16,800	158.00	122.64
PRIMARIS RETAIL RL EST INV TR 07-1, 5.85% DEB	PMZ.DB.A	INDUSTRIAL			INVESTMENT TRUST	99.00	92.00	97,040	0.00	0.00
PRIMEWEST ENERGY TRUST 6.5% SER III DEBENTURE	PWI.DB.C	INDUSTRIAL			INVESTMENT TRUST	103.00	90.50	1,473,365	0.00	0.00
PRIMEWEST ENERGY TRUST 7.50% SER I DEBENTURES	PWI.DB.A	INDUSTRIAL			INVESTMENT TRUST	105.01	99.51	42,430	143.00	102.67
PRIMEWEST ENERGY TRUST 7.75% SER 2 DEBENTURES	PWI.DB.B	INDUSTRIAL			INVESTMENT TRUST	106.01	99.00	21,430	143.39	103.02
PRISZM INCOME FUND 6.50% JUN 2012 DEBENTURES	QSR.DB	INDUSTRIAL			INVESTMENT FUND	100.25	87.00	68,620	0.00	0.00
PROGRESS ENERGY TRUST 6.25% DEBENTURES	PGX.DB.A	OIL			INVESTMENT TRUST	104.00	92.00	215,360	102.00	94.01
PROGRESS ENERGY TRUST 6.75% DEBENTURES	PGX.DB	OIL			INVESTMENT TRUST	106.25	97.03	154,720	121.09	99.58
PROVIDENT ENERGY TRUST 6.50% D DEBENTURES	PVE.DB.D	OIL			OIL/GAS EXPL & DEV	101.99	93.26	224,965	107.00	96.01
PROVIDENT ENERGY TRUST 6.50% DUE 08/2012 DEB	PVE.DB.C	OIL			OIL/GAS EXPL & DEV	103.25	97.00	217,940	106.00	97.00
PROVIDENT ENERGY TRUST 8% DEBENTURES	PVE.DB.B	OIL			OIL/GAS EXPL & DEV	114.99	102.00	90,375	120.25	102.02
PROVIDENT ENERGY TRUST 8.75% DEBENTURES	PVE.DB.A	OIL			OIL/GAS EXPL & DEV	121.34	106.18	58,520	130.65	105.00
RBC CAPITAL TRUST TRUCS - SERIES 2010	RYT.NT.M	INDUSTRIAL			INVESTMENT TRUST	110.90	100.76	65,690	112.50	103.30
RBC CAPITAL TRUST TRUCS - SERIES 2011	RYT.NT.P	INDUSTRIAL			INVESTMENT TRUST	111.60	101.85	60,115	113.95	100.95
REDCORP VENTURES LTD. 13% SERIES 'D' NOTES J	RDV.NT	MINING			MINERAL EXPL & DEV	96.00	75.00	45,970	0.00	0.00
RETROCOM MID-MARKET RL ESTATE INV TR 7.5% DEB	RMM.DB	INDUSTRIAL			INVESTMENT TRUST	105.50	96.75	26,100	105.50	95.00
ROGERS SUGAR INCOME FUND 2ND SER 6% DEBENTURE	RSI.DB.A	INDUSTRIAL			INVESTMENT TRUST	103.00	95.61	43,915	106.01	94.01
ROGERS SUGAR INCOME FUND 3RD SER 5.90% DEB	RSI.DB.B	INDUSTRIAL			INVESTMENT TRUST	102.49	96.00	173,980	102.50	94.00
ROYAL BANK OF CDA S&P/TSX60 LEOS SER 2 NT	RY.NO.T	INDUSTRIAL			BANKING				0.00	0.00
ROYAL HOST REAL ESTATE INVEST TR 5.90% DEB	RYL.DB.D	INDUSTRIAL			INVESTMENT TRUST	99.50	92.00	79,990	0.00	0.00
ROYAL HOST REAL ESTATE INVEST TR 6% SER B DEB	RYL.DB.B	INDUSTRIAL			INVESTMENT TRUST	111.79	99.05	224,295	102.50	92.03
ROYAL HOST REAL ESTATE INVEST TRUST 7.90% DEB	RYL.DB.A	INDUSTRIAL			INVESTMENT TRUST	127.34	107.58	209,006	117.00	104.01
ROYAL HOST REAL ESTATE INVESTMENT 6.25% DEB	RYL.DB.C	INDUSTRIAL			INVESTMENT TRUST	110.00	98.85	157,430	101.50	95.00
SCOTT'S RL ESTATE INVEST TR 7.15% SER 07 DEB	SRQ.DB	INDUSTRIAL			INVESTMENT TRUST				0.00	0.00
SFK PULP FUND 7% DEC 31, 2011 DEBENTURES	SFK.DB	INDUSTRIAL			INVESTMENT FUND	115.10	95.00	296,406	104.00	98.25
SOUND ENERGY TRUST 8.0% DEBENTURES	SND.DB.A	OIL			INVESTMENT TRUST	102.09	95.00	222,050	101.25	98.11
SOUND ENERGY TRUST 8.75% DEBENTURES	SND.DB	OIL			INVESTMENT TRUST	102.99	98.05	262,550	103.75	97.00
STRATEGIC RESOURCE ACQUISITION CORP. 10% NOTE	SRZ.NT	MINING			ZINC MINING	100.00	86.00	189,220	0.00	0.00
STUDENT TRANSPORTATION OF AMERICA LTD. 14% NT	STB.DB	INDUSTRIAL	.0900	.4038	TRANSPORTATION				110.00	110.00
SUPERIOR PLUS INCOME FUND 5.75% DEBENTURES	SPF.DB.B	INDUSTRIAL			TRUST FUND	99.99	89.00	199,100	104.75	79.00
SUPERIOR PLUS INCOME FUND 5.85% DEBENTURES	SPF.DB.C	INDUSTRIAL			TRUST FUND	98.50	87.51	220,070	104.00	75.50
SUPERIOR PLUS INCOME FUND SER '2' 8% DEB	SPF.DB.A	INDUSTRIAL			TRUST FUND	105.00	99.00	65,395	120.00	99.00

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Issue Name	Ticker Symbol	Debentures			Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
		Industrial Category	Prev Year Div Amt	YTD Div Amt						
TAYLOR NGL LIMITED PARTNERSHIP 5.85% DEB	TAY.DB	OIL			TRUST FUND	104.00	97.50	97,595	107.11	94.62
TECK COMINCO LIMITED 3% EXCH DEBENTURES	TCK.DB	MINING			MINERAL EXPL & DEV	179.52	168.00	10,140	182.45	106.00
TRINIDAD ENERGY SERVICES INCOME TR 7.75% DEB	TDG.DB	INDUSTRIAL			DRILLING SERVICES	104.40	97.75	947,150	0.00	0.00
TRUE ENERGY TRUST 7.50% DEBENTURES	TUI.DB	OIL			INVESTMENT TRUST	100.00	91.00	226,145	103.00	92.00
URANIUM ONE INC. 4.25% DEC 2011 DEB J	UUU.DB	MINING			URANIUM EXPL & DEV				0.00	0.00
VAULT ENERGY TRUST 7.20% DEBENTURES	VNG.DB.A	OIL			INVESTMENT TRUST	103.00	90.00	102,110	102.95	94.00
VAULT ENERGY TRUST 8% DEBENTURES	VNG.DB	OIL			INVESTMENT TRUST	106.99	99.76	140,650	110.00	101.00
WELTON ENERGY CORPORATION 8% DEBENTURES J	WLT.DB	OIL			OIL & GAS PRODUCER	106.00	91.00	5,770	105.00	98.00
WESDOME GOLD MINES LTD. 7% 05/2012 DEBENTURES	WDO.DB	INDUSTRIAL			MINERAL EXPL & DEV				0.00	0.00
WESTERN CANADIAN COAL CORP. 7.5% DEBENTURES J	WTN.DB	MINING			COAL EXPL & DEV	99.25	78.50	750,125	102.00	80.00
WESTON LTD. GEORGE 3% EXCHANGEABLE DEBENTURES	WN.DB	INDUSTRIAL			FOOD PROD & DSTR	110.39	73.67	155,860	93.49	55.00
WHITEROCK REAL EST INVEST TR 6.30% SER E DEB	WRK.DB.E	INDUSTRIAL			INVESTMENT TRUST	109.00	93.50	162,420	100.10	96.75
WHITEROCK REAL ESTATE INVESTMENT TRUST 8% DEB	WRK.DB.A	INDUSTRIAL			INVESTMENT TRUST	146.00	100.00	28,685	122.00	100.00
WHITEROCK REAL ESTATE INVESTMENT TRUST 9% DEB	WRK.DB.C	INDUSTRIAL			INVESTMENT TRUST	130.00	99.02	16,180	105.00	90.00
YPG HOLDINGS INC. 5.50% EXCHANGE DEBENTURES	YPG.DB	INDUSTRIAL			HOLDING COMPANY	101.99	93.50	539,015	102.00	94.00
ZARLINK SEMICONDUCTOR INC. 6.0% DEBENTURES	ZL.DB	INDUSTRIAL			TELECOMMUNICATIONS	98.50	91.00	42,050	0.00	0.00

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Debentures U.S. Funds

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
COALCORP MINING INC. SENIOR SER 'A' US NOTE J	CCJ.NT.U	MINING			COAL PROD/MKT	105.25	93.00	560,490	99.00	93.01
COUNTRYSIDE CANADA POWER INC. 6.25% U.S. DEB	CSD.DB.U	INDUSTRIAL			FINANCE SERV & INVEST	105.00	90.00	330,445	99.43	80.00
FIRST CAPITAL REALTY INC. 5.50% CL US DEB	FCR.DB.B	INDUSTRIAL			REAL ESTATE				0.00	0.00
IPC US REAL ESTATE INVESTMENT TR 5.75% US DEB	IUR.DB.V	INDUSTRIAL			INVESTMENT MGT	119.00	92.50	312,530	100.50	86.80
IPC US REAL ESTATE INVESTMENT TRUST 6% US DEB	IUR.DB.U	INDUSTRIAL			INVESTMENT MGT	135.00	100.01	80,460	118.85	92.50
MERCATOR MINERALS LTD. 11.5% NOTES USF J	ML.NT.U	MINING			METAL EXPL & PROD	105.00	96.00	397,030	0.00	0.00
STELCO INC. 2016 USF NOTES	STE.NT.U	INDUSTRIAL			STEEL	115.00	98.01	22,410	109.00	90.00

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Issue Name	Ticker Symbol	Trust Units			Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
		Industrial Category	Prev Year Div Amt	YTD Div Amt						
A&W REVENUE ROYALTIES INCOME FUND UNITS	AW.UN	INDUSTRIAL	1.1450	.9863	INVESTMENT FUND	15.08	12.33	2,206,905	18.53	11.50
ABERDEEN G7 TRUST UNITS	GSV.UN	INDUSTRIAL	.6300	.5400	INVESTMENT TRUST	10.97	9.00	878,464	10.68	8.16
ABERDEEN SCOTS TRUST UNITS	SCO.UN	INDUSTRIAL	.2400	.1800	INVESTMENT TRUST	22.20	20.33	532,441	22.49	19.02
ACADIAN TIMBER INCOME FUND UNITS	ADN.UN	INDUSTRIAL	.6900	.6188	INVESTMENT FUND	12.70	9.10	9,836,188	10.18	7.90
ACTIVENERGY INCOME FUND UNITS	AEU.UN	INDUSTRIAL	1.3200	.9900	INVESTMENT FUND	11.18	9.00	11,701,912	14.25	8.63
ACUITY ALL CAP & INCOME TRUST UNITS	AAI.UN	INDUSTRIAL	.7000	2.0050	INVESTMENT TRUST	12.06	9.61	1,251,353	13.85	10.22
ACUITY DIVERSIFIED TOTAL RETURN TRUST UN	ADF.UN	INDUSTRIAL	.5250	.5250	INVESTMENT TRUST	9.99	7.15	2,843,346	9.98	7.03
ACUITY FOCUSED TOTAL RETURN TRUST UNITS	AFU.UN	INDUSTRIAL	.9000	.6750	INVESTMENT TRUST	8.96	6.89	19,730,541	10.74	7.00
ACUITY GROWTH & INCOME TRUST UNITS	AIG.UN	INDUSTRIAL	.7000	2.2750	INVESTMENT TRUST	13.50	10.85	1,331,916	15.34	11.95
ACUITY MULTI-CAP TOTAL RETURN TRUST UNITS	ART.UN	INDUSTRIAL	.8000	.6000	INVESTMENT TRUST	9.75	7.15	3,295,055	11.00	6.99
ADJUSTABLE RATE MBS TRUST TRANSFERABLE UNITS	ADJ.UN	INDUSTRIAL	1.4700	.9900	INVESTMENT TRUST	20.38	16.00	1,040,641	21.50	18.79
ADVANTAGE ENERGY INCOME FUND TRUST UNITS	AVN.UN	OIL	2.7300	1.3800	OIL/GAS EXPL & DEV	15.97	11.30	58,111,872	24.35	11.74
ADVANTAGED PREFERRED SHARE TRUST TRANSFER UN	PFR.UN	INDUSTRIAL	.3038	.9125	INVESTMENT TRUST	26.89	19.81	547,504	27.10	24.50
AEROPLAN INCOME FUND UNITS	AER.UN	INDUSTRIAL	.7200	.6300	INVESTMENT FUND	22.80	16.13	175,381,105	17.70	12.00
AG GROWTH INCOME FUND TRUST UNITS	AFN.UN	INDUSTRIAL	1.8500	1.2600	INVESTMENT TRUST	29.88	14.90	10,973,251	17.10	11.01
ALBERTA FOCUSED INCOME & GROWTH FUND UNITS	AFZ.UN	INDUSTRIAL	.3500	.4500	INVESTMENT FUND	8.41	6.73	3,446,815	10.60	6.21
ALGONQUIN POWER INCOME FUND TRUST UNITS	APF.UN	INDUSTRIAL	.9188	.6900	INVESTMENT TRUST	9.90	8.25	36,137,324	11.07	8.49
ALLIANCE SPLIT INCOME TRUST CAPITAL UNITS	ASI.UN	INDUSTRIAL	6.2438	3.2425	INVESTMENT TRUST	17.00	13.26	300,471	19.95	15.10
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	INDUSTRIAL	1.2100	.9350	INVESTMENT TRUST	24.35	19.41	13,344,804	23.25	16.12
ALTAGAS INCOME TRUST UNITS	ALA.UN	INDUSTRIAL	1.9850	1.5350	INVESTMENT TRUST	28.75	24.07	21,607,933	31.17	21.55
ALTUS GROUP INCOME FUND UNITS	AIF.UN	INDUSTRIAL	1.1750	.9000	INVESTMENT FUND	14.99	10.55	4,040,081	15.90	9.55
ARC ENERGY TRUST UNITS	AET.UN	OIL	2.4000	1.8000	INVESTMENT TRUST	24.00	18.90	111,070,152	31.20	19.05
ARCTIC GLACIER INCOME FUND TRUST UNITS	AG.UN	INDUSTRIAL	1.1000	.8250	INVESTMENT FUND	14.61	11.75	17,685,443	13.89	10.10
ARMTEC INFRASTRUCTURE INCOME FUND TRUST UN	ARF.UN	INDUSTRIAL	1.7100	1.3400	INVESTMENT FUND	20.43	15.61	3,924,354	20.85	12.26
ART IN MOTION INCOME FUND UNITS	AIM.UN	INDUSTRIAL	.6000	.2750	INVESTMENT FUND	3.15	1.15	1,730,610	3.90	2.00
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	INDUSTRIAL		.7875	INVESTMENT TRUST	18.50	15.55	14,545,928	0.00	0.00
ATLANTIC POWER CORPORATION INCOME PART. SEC	ATP.UN	INDUSTRIAL	1.0388	.7950	HOLDING COMPANY	12.88	9.50	18,681,697	11.36	9.40
ATS ANDLAUER INCOME FUND TRUST UNITS	ATS.UN	INDUSTRIAL	1.4150	1.1563	INVESTMENT FUND	15.79	11.15	3,808,831	13.55	9.35
AUTOCANADA INCOME FUND UNITS	ACQ.UN	INDUSTRIAL	.5563	.7500	INVESTMENT FUND	12.68	9.25	3,852,869	13.75	8.01
AVENIR DIVERSIFIED INCOME TRUST UNITS	AVF.UN	INDUSTRIAL	1.2175	.7475	INVESTMENT TRUST	8.85	6.48	17,763,783	14.75	6.42
BADGER INCOME FUND TRUST UNITS	BAD.UN	INDUSTRIAL	1.2250	.9450	INVESTMENT TRUST	17.55	12.99	3,303,188	18.09	11.66
BAYSHORE FLTNG RATE SENIOR LOAN FND TRNSFR UN	BIF.UN	INDUSTRIAL	.7200	.5400	INVESTMENT FUND	9.47	6.98	1,261,044	9.39	8.35
BAYTEX ENERGY TRUST UNITS	BTE.UN	OIL	2.1300	1.6200	INVESTMENT TRUST	22.92	16.68	68,759,405	28.66	16.81
BELL ALIANT REGIONAL COMMUNICATE INCM FUND UN	BA.UN	INDUSTRIAL	1.0850	2.1013	INVESTMENT FUND	32.76	26.84	72,842,221	35.95	26.41
BENVEST NEW LOOK INCOME FUND TRUST UNITS J	BCI.UN	INDUSTRIAL	.5375	.4525	INVESTMENT FUND	8.15	5.80	215,553	6.65	4.51

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Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
BFI CANADA INCOME FUND UNITS	BFC.UN	INDUSTRIAL	1.7375	1.3638	INVESTMENT FUND	29.89	24.85	21,162,623	30.72	22.01
BG ADVANTAGED CORPORATE BOND FUND TRANSFR UN	BAC.UN	INDUSTRIAL	.4850	.3525	INVESTMENT TRUST	8.64	7.80	1,559,030	9.20	7.91
BG ADVANTAGED EQUAL WEIGHTED INCOME FUND UNIT	BAE.UN	INDUSTRIAL	.9913	.7238	INVESTMENT FUND	11.95	9.85	3,839,188	13.24	7.50
BG ADVANTAGED S&P/TSX INCOME TRUST INDEX UNIT	BAL.UN	INDUSTRIAL	1.1650	.8325	INVESTMENT TRUST	14.74	12.40	4,371,433	16.40	11.40
BG INCOME + GROWTH SPLIT TRUST CAPITAL UNITS	BDS.UN	INDUSTRIAL	.9063	.6375	INVESTMENT TRUST	14.45	10.00	936,332	14.10	8.76
BG TOP 100 EQUAL WEIGHTED INCM FND TRANSFR UN	BTH.UN	INDUSTRIAL	.9513	.6888	INVESTMENT FUND	10.71	8.75	9,272,091	11.20	8.50
BIG ROCK BREWERY INCOME TRUST UNITS	BR.UN	INDUSTRIAL	1.3200	1.0900	BREWERY	19.45	13.19	1,125,132	21.40	12.00
BIRD CONSTRUCTION INCOME FUND UNITS	BDT.UN	INDUSTRIAL	.8738	.9788	INVESTMENT FUND	24.54	14.00	3,878,300	17.29	9.00
BLACK DIAMOND INCOME FUND TRUST UNITS	BDI.UN	INDUSTRIAL	.1775	.7500	INVESTMENT FUND	13.33	7.25	2,103,638	9.70	6.10
BLACKWATCH ENERGY SERVICES TRUST UNITS	BWT.UN	INDUSTRIAL	.3663	.1563	INVESTMENT TRUST	6.30	.61	9,614,355	10.95	5.00
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEL.UN	INDUSTRIAL	1.2788	1.1500	INVESTMENT TRUST	50.95	37.74	33,083,426	43.55	20.90
BONAVISTA ENERGY TRUST UNITS	BNP.UN	OIL	3.9000	2.7000	INVESTMENT TRUST	33.54	25.90	38,970,269	39.86	24.52
BONNETT'S ENERGY SERVICES TRUST UNITS	BT.UN	INDUSTRIAL	1.6900	1.0500	INVESTMENT TRUST	15.80	4.46	6,769,659	30.77	14.50
BONTERRA ENERGY INCOME TRUST UNITS	BNE.UN	OIL	2.8000	2.0000	RES EXPL & DEV	30.80	22.43	3,259,382	38.24	22.75
BORALEX POWER INCOME FUND TRUST UNITS	BPT.UN	INDUSTRIAL	.9000	.6750	INVESTMENT TRUST	10.99	8.62	15,152,563	11.43	8.19
BOSTON PIZZA ROYALTIES INCOME FUND UNITS	BPF.UN	INDUSTRIAL	1.2700	1.0050	INVESTMENT FUND	15.98	13.85	5,659,141	20.80	13.06
BOYD GROUP INCOME FUND TRUST UNITS	BYD.UN	INDUSTRIAL			INVESTMENT TRUST	2.99	1.20	2,052,987	2.01	0.84
BRASCAN ADJUSTABLE RATE TRUST I TRANSFER UNIT	BAO.UN	INDUSTRIAL	1.4900	.9750	INVESTMENT TRUST	21.24	14.03	676,163	22.24	17.00
BRASCAN SOUNDVEST DIVERS INCME FUND TRANSF UN	BSI.UN	INDUSTRIAL	.9475	.7113	INVESTMENT FUND	12.18	9.45	2,367,815	12.36	8.61
BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST UN	BSF.UN	INDUSTRIAL	.7550	.5850	INVESTMENT TRUST	9.50	7.11	1,699,965	10.00	6.63
BRASCAN SOUNDVEST RISING DISTRIBUTE SPT TR UN	BSD.UN	INDUSTRIAL	1.3800	1.0500	INVESTMENT TRUST	10.23	6.79	2,274,880	13.75	6.71
BRASCAN SOUNDVEST TOTAL RETURN FUND TRNSFR UN	BST.UN	INDUSTRIAL	.7500	.5625	INVESTMENT FUND	10.84	8.63	2,373,318	11.00	6.75
BRICK GROUP INCOME FUND (THE) CL 'A' TR UNITS	BRK.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT TRUST	10.05	8.20	8,016,434	10.31	7.15
BROMPTON ADVANTAGED EQUAL WEIGHT O&G FUND UN	AOG.UN	INDUSTRIAL	1.2500	.7563	INVESTMENT FUND	7.75	5.01	7,605,709	11.80	6.53
BROMPTON ADVANTAGED TRACKER FUND TRANSFER UN	ATF.UN	INDUSTRIAL	.6563	.5888	INVESTMENT FUND	9.44	7.25	4,797,387	10.05	7.00
BROMPTON EQL WEIGHT OIL&GAS INCM FND TRNSF UN	OGF.UN	INDUSTRIAL	1.5650	.8513	INVESTMENT FUND	8.35	6.35	17,853,181	12.60	7.12
BROMPTON EQUAL WEIGHT INCOME FND TRNSFR UNITS	EWI.UN	INDUSTRIAL	1.2863	.8038	INVESTMENT FUND	12.44	10.05	9,198,370	13.25	8.01
BROMPTON STABLE INCOME FUND TRUST UNITS	BSR.UN	INDUSTRIAL	.8113	.6475	INVESTMENT TRUST	14.40	12.42	1,378,635	14.85	10.05
BROMPTON TOP 50 COMPOUND GROWTH FND TRNSFR UN	CGF.UN	INDUSTRIAL			INVESTMENT FUND	9.69	7.15	3,910,206	10.15	6.22
BROMPTON TRACKER FUND TRANSFERABLE UNITS	BTF.UN	INDUSTRIAL	.9525	.7163	INVESTMENT FUND	9.66	7.80	13,762,367	10.39	6.91
BROMPTON VIP INCOME FUND TRUST UNITS	VIP.UN	INDUSTRIAL	1.0138	.8100	INVESTMENT FUND	15.00	12.20	1,676,935	15.18	11.41
BUILDERS ENERGY SERVICES TRUST UNITS	BET.UN	INDUSTRIAL	1.6300	1.2200	INVESTMENT TRUST	12.00	5.45	12,692,994	19.41	10.35
BUSINESS TRUST EQUAL WEIGHT INCM FND TRANS UN	BWI.UN	INDUSTRIAL	1.1213	.7950	INVESTMENT FUND	11.74	8.90	1,817,365	11.60	7.00
CALLOWAY REAL ESTATE INVESTMENT TRUST UNITS	CWT.UN	INDUSTRIAL	1.4625	1.1288	INVESTMENT TRUST	29.79	22.30	37,549,587	30.39	22.32
CANADA TRUST INCOME INVEST TRUST UNITS	CNN.UN	INDUSTRIAL	.4013	.2475	TRUST FUND	9.17	8.49	611,811	9.55	8.50
CANADIAN HELICOPTERS INCOME FUND UNITS	CHL.UN	INDUSTRIAL	1.0500	.7875	INVESTMENT FUND	12.00	8.21	6,018,390	9.70	6.40

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Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
CANADIAN INCOME MANAGEMENT TRUST UNITS	CNM.UN	INDUSTRIAL	.0675		INVESTMENT TRUST	.86	.21	1,501,588	2.05	0.42
CANADIAN OIL SANDS TRUST UNITS	COS.UN	OIL	1.1000	1.1000	INVESTMENT TRUST	35.27	25.09	283,422,581	38.75	24.32
CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	REF.UN	INDUSTRIAL	1.2900	.9825	INVESTMENT TRUST	33.78	26.92	31,208,138	31.97	20.79
CANADIAN RESOURCES INCOME TRUST UNITS	RTU.UN	INDUSTRIAL	1.2838	.9038	INVESTMENT TRUST	17.34	13.59	940,856	20.00	12.71
CANADIAN WIRELESS TRUST TRANSFERABLE UNITS	CDW.UN	INDUSTRIAL		.1425	INVESTMENT TRUST	12.06	8.52	4,419,187	10.50	7.00
CANETIC RESOURCES TRUST UNITS	CNE.UN	OIL	2.6925	1.7500	INVESTMENT FUND	18.10	13.77	110,342,359	25.50	13.70
CANEXUS INCOME FUND TRUST UNITS	CUS.UN	INDUSTRIAL	.8750	.6563	INVESTMENT FUND	7.70	4.67	13,871,571	9.40	6.10
CANFOR PULP INCOME FUND TRUST UNITS	CFX.UN	INDUSTRIAL	.8800	1.6400	INVESTMENT FUND	16.45	12.18	44,027,480	13.25	9.50
CANWEL BUILDING MATERIALS INCOME FUND UNITS	CWX.UN	INDUSTRIAL	.7938	.5250	INVESTMENT FUND	5.25	3.66	14,082,288	5.70	3.06
CARFINCO INCOME FUND TRUST UNITS	CFN.UN	INDUSTRIAL	.3075	.2425	INVESTMENT FUND	4.75	3.10	1,603,294	4.20	2.80
CARGOJET INCOME FUND UNITS	CJT.UN	INDUSTRIAL	1.1113	.8638	INVESTMENT FUND	13.99	8.52	2,909,004	10.10	5.57
CATHEDRAL ENERGY SERVICES INCOME TRUST UNITS	CET.UN	INDUSTRIAL	.7350	.6800	DRILLING SERVICES	11.20	7.50	19,019,458	13.49	6.50
CCS INCOME TRUST UNITS	CCR.UN	INDUSTRIAL	1.7600	1.5750	OIL/GAS WELLS SERV	46.12	34.01	57,788,085	40.40	31.50
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN	INDUSTRIAL	1.0800	.8100	INVESTMENT TRUST	21.89	16.95	32,777,761	19.86	15.23
CDN HOTEL INCOME PROP RL EST FULLY PAID TR UN	HOT.UN	INDUSTRIAL	.9225	.6950	INVESTMENT TRUST	19.14	13.99	51,871,950	15.49	11.56
CENTERPLATE, INC. INCOME DEPOSIT SEC UNITS	CVP.UN	INDUSTRIAL	1.5600	1.1700	FOOD SERVICES	22.92	13.66	78,496	22.00	14.40
CENTRAL GOLD-TRUST UNITS	GTU.UN	MINING			INVESTMENT TRUST	31.95	24.00	636,741	29.74	21.90
CHARTWELL SENIORS HOUSING REIT TRUST UNITS	CSH.UN	INDUSTRIAL	1.0650	.7988	INVESTMENT TRUST	17.89	12.10	72,473,397	16.05	11.50
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN	INDUSTRIAL	1.4263	.9200	INVESTMENT FUND	10.44	7.31	11,671,464	12.15	7.10
CHESSWOOD INCOME FUND TRUST UNITS	CHW.UN	INDUSTRIAL	.6400	.8625	INVESTMENT FUND	8.50	5.75	2,129,301	9.91	6.40
CI FINANCIAL INCOME FUND UNITS	CIX.UN	INDUSTRIAL	1.4250	1.6300	MUTUAL FUNDS	30.75	23.01	54,557,135	33.39	22.95
CINEPLEX GALAXY INCOME FUND UNITS	CGX.UN	INDUSTRIAL	1.1500	.8788	INVESTMENT FUND	19.17	12.50	32,887,385	17.38	10.01
CINRAM INTERNATIONAL INCOME FUND UNITS	CRW.UN	INDUSTRIAL	1.8313	2.4375	INVESTMENT FUND	30.00	17.50	37,530,775	30.30	19.92
CITADEL DIVERSIFIED INVESTMENT TR UNITS	CTD.UN	INDUSTRIAL	1.0950	.7650	INVESTMENT TRUST	10.98	9.28	7,072,862	11.57	8.22
CITADEL HYTES FUND TRUST UNITS	CHF.UN	INDUSTRIAL	1.6800	1.4000	INVESTMENT FUND	15.86	12.10	2,379,120	17.92	11.05
CITADEL PREMIUM INCOME FUND TRUST UNITS	CPF.UN	INDUSTRIAL	.4250	.7650	INVESTMENT FUND	11.57	9.81	17,799,885	11.88	9.19
CITADEL S-1 INCOME TRUST FUND UNITS	SDL.UN	INDUSTRIAL	1.2475	1.2863	INVESTMENT FUND	14.95	12.40	1,111,297	16.52	10.35
CITADEL SMART FUND TRUST UNITS	CRT.UN	INDUSTRIAL	3.3600	2.5200	INVESTMENT FUND	30.00	25.55	562,097	36.50	27.02
CITADEL STABLE S-1 INCOME FUND TRANSFER UNITS	CSR.UN	INDUSTRIAL	.7000	.5250	INVESTMENT FUND	9.03	7.43	13,370,327	9.23	6.76
CLARINGTON DIVERSIFIED INCM+GROW FND TRNSF UN	DIF.UN	INDUSTRIAL	.7000	.5250	INVESTMENT FUND	9.84	8.51	1,116,327	9.79	8.40
CLAYMORE EQUAL WEIGHT BANC&LIFECO TR TRANS UN	CEW.UN	INDUSTRIAL		.1463	INVESTMENT TRUST	10.35	8.00	499,317	0.00	0.00
CLEARWATER SEAFOODS INCOME FUND UNITS	CLR.UN	INDUSTRIAL	.2500	.4500	INVESTMENT FUND	5.25	4.41	16,925,398	5.68	3.35
CML HEALTHCARE INCOME FUND TRUST UNITS	CLC.UN	INDUSTRIAL	.9775	.7613	INVESTMENT TRUST	16.82	13.55	22,958,774	16.39	10.61
COAST WHOLESALE APPLIANCES INCOME FUND UNITS	CWA.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT FUND	11.05	6.70	3,222,344	8.90	5.75
COLABOR INCOME FUND UNITS	CLB.UN	INDUSTRIAL	1.0463	.8075	INVESTMENT FUND	11.50	8.66	5,252,414	13.40	8.00
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	INDUSTRIAL	1.2300	.8325	INVESTMENT MGT	26.04	20.01	19,604,975	24.17	18.65

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COMMERCIAL & INDUSTRIAL SEC INCM TR TRNSFR UN	COL.UN	INDUSTRIAL	1.5050	1.2500	INVESTMENT TRUST	9.00	7.10	944,137	10.50	6.91
COMPASS INCOME FUND UNITS	CMZ.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT TRUST	14.65	12.72	3,307,479	15.55	11.24
CONNOR, CLARK & LUNN CONSERVATIVE INCM FND UN	CCQ.UN	INDUSTRIAL	.7000	.5250	INVESTMENT FUND	11.39	9.22	2,819,319	10.88	8.92
CONNOR, CLARK & LUNN PRINTS TRUST UNITS	CCP.UN	INDUSTRIAL			INVESTMENT TRUST	19.00	17.30	85,724	20.03	16.45
CONNOR, CLARK & LUNN REAL RET INCM TRANSFR UN	RRB.UN	INDUSTRIAL	.5413	.3088	INVESTMENT FUND	8.25	7.02	3,783,410	9.41	7.60
CONNOR, CLARK&LUNN CONSERVATIVE INCM FND 2 UN	CCK.UN	INDUSTRIAL	.6500	.4875	INVESTMENT FUND	10.59	8.72	1,844,447	10.67	8.51
CONNOR, CLARK&LUNN GLOBAL FINANCIALS FUND UN	GFF.UN	INDUSTRIAL	.2700	.5150	INVESTMENT FUND	11.74	9.22	1,529,545	11.00	9.16
CONNOR, CLARK&LUNN GLOBE FINANCIALS FND II UN	GFT.UN	INDUSTRIAL		.2663	INVESTMENT FUND	10.60	7.29	1,305,248	0.00	0.00
CONNORS BROS. INCOME FUND UNITS	CBF.UN	INDUSTRIAL	1.3500	.9000	INVESTMENT FUND	12.44	7.03	25,950,815	12.00	8.88
CONSUMERS' WATERHEATER INCOME FUND(THE) UNITS	CWI.UN	INDUSTRIAL	1.1850	.9525	INVESTMENT FUND	18.25	13.00	26,538,346	17.00	11.27
CONTRANS INCOME FUND TRUST UNITS SV	CSS.UN	INDUSTRIAL	1.4800	.9375	TRANSPORTATION	12.53	8.90	9,439,406	14.50	10.15
CONVERTIBLE & YIELD ADVANTAGE TRUST TRANSF UN	CNV.UN	INDUSTRIAL	1.7500	1.9025	INVESTMENT TRUST	25.50	20.00	343,890	26.06	23.75
COPERNICAN BRITISH BANKS FUND TRUST UNITS	CBB.UN	INDUSTRIAL		.0988	INVESTMENT FUND	10.00	9.00	988,952	0.00	0.00
COPERNICAN INT'L PREMIUM DIV FUND TRANSFR UN	CPM.UN	INDUSTRIAL		.2063	INVESTMENT FUND	10.50	8.15	380,721	0.00	0.00
COPERNICAN WORLD BANKS INCM&GROW TR TRNSFR UN	CBK.UN	INDUSTRIAL	.4988	.5250	INVESTMENT TRUST	10.23	7.30	1,173,612	11.20	8.34
COPERNICAN WORLD FINANCIAL INFRASTRUCTR TR UN	CIW.UN	INDUSTRIAL	.1625	.4175	INVESTMENT TRUST	10.50	8.24	322,766	10.00	9.05
CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	CDD.UN	INDUSTRIAL	.0513	.4675	INVESTMENT TRUST	10.25	8.12	1,726,903	10.90	9.70
CORE INCOMEPLUS FUND TRUST UNITS	COZ.UN	INDUSTRIAL	.8250	.6188	INVESTMENT FUND	9.55	8.08	8,481,072	10.15	7.60
CRESCENT POINT ENERGY TRUST UNITS	CPG.UN	OIL	2.4000	1.8000	INVESTMENT TRUST	20.98	15.60	87,061,732	23.91	15.08
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN	INDUSTRIAL	.5525	.6213	INVESTMENT TRUST	14.72	11.95	6,880,100	13.55	10.14
CROWN HILL DIVIDEND FUND TRUST UNITS	PBK.UN	INDUSTRIAL	.7200	.5400	INVESTMENT FUND	10.50	8.55	191,307	10.00	8.55
DATA GROUP INCOME FUND (THE) UNITS	DGI.UN	INDUSTRIAL	1.1588	.8688	INVESTMENT FUND	12.15	8.30	6,464,014	10.92	7.31
DAVIS + HENDERSON INCOME FUND UNITS	DHF.UN	INDUSTRIAL	1.4938	1.1763	INVESTMENT FUND	20.10	15.00	16,069,006	23.18	13.80
DAYLIGHT RESOURCES TRUST UNITS	DAY.UN	OIL	1.8450	1.3450	INVESTMENT TRUST	11.75	6.90	71,188,532	14.58	9.06
DDJ HIGH YIELD FUND TRUST UNITS	HYB.UN	INDUSTRIAL	1.5000	.9000	INVESTMENT FUND	15.79	10.56	1,764,177	15.60	12.25
DEANS KNIGHT INCOME & GROWTH FUND TRANSFER UN	DKL.UN	INDUSTRIAL	.4663	.5250	INVESTMENT FUND	10.76	7.70	1,445,619	10.40	7.36
DEEPWELL ENERGY SERVICES TRUST UNITS	DWL.UN	INDUSTRIAL	.3838	.6475	INVESTMENT TRUST	7.30	4.90	3,749,717	11.50	6.35
DIRECTCASH INCOME FUND UNITS	DCI.UN	INDUSTRIAL	1.2550	1.0350	INVESTMENT FUND	16.24	12.80	2,865,994	18.00	13.60
DIVERSIFIED INCOME TRUST II UNITS	DTT.UN	INDUSTRIAL	3.9950	1.3200	INVESTMENT TRUST	13.76	11.82	604,060	15.50	10.02
DIVERSIFIED INVESTMENT GRD INCM TR, SER 1 UN	DGT.UN	INDUSTRIAL	1.3600	1.0200	INVESTMENT TRUST	9.15	8.30	444,725	9.24	7.51
DIVERSIFIED PREFERRED SHARE TRUST TRANSFR UN	DPS.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT TRUST	25.20	19.50	3,532,341	25.60	23.20
DIVERSIGLOBAL DIVIDEND VALUE FND TRNSFR TR UN	DGD.UN	INDUSTRIAL	.2088	.3750	INVESTMENT FUND	11.50	8.79	1,066,987	10.20	9.21
DIVERSITRUST ENERGY INCOME FND TR TRANSFER UN	DTN.UN	INDUSTRIAL	1.4300	2.0725	INVESTMENT FUND	8.25	5.86	1,909,385	12.49	7.27
DIVERSITRUST INCOME FUND TRUST UNITS	DTF.UN	INDUSTRIAL	1.3600	2.0850	INVESTMENT TRUST	16.51	13.66	764,134	17.26	13.91
DIVERSITRUST INCOME+ FUND TRANSFER TR UNITS	DTP.UN	INDUSTRIAL	.8275	1.8200	INVESTMENT FUND	13.36	11.02	2,092,011	13.70	9.01
DIVERSITRUST STABLE INCOME FUND TRANSFR UNITS	DTS.UN	INDUSTRIAL	.7500	.8425	INVESTMENT FUND	13.95	12.13	2,230,195	14.25	9.00

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DIVERSIYIELD INCOME FUND TRANSFER TRUST UNITS	DYI.UN	INDUSTRIAL	.8288	.5438	INVESTMENT FUND	10.25	8.58	2,388,312	10.00	8.11
DOMINION CITRUS INCOME FUND UNITS	DOM.UN	INDUSTRIAL	.1100	.0900	INVESTMENT FUND	.97	.65	3,036,278	1.11	0.61
DPF INDIA OPPORTUNITIES FUND TRUST UNITS	DPF.UN	INDUSTRIAL			INVESTMENT FUND	9.05	8.15	12,493,492	0.00	0.00
DRIVE PRODUCTS INCOME FUND TRUST UNITS	DPI.UN	INDUSTRIAL	.2963	.7150	INVESTMENT FUND	8.61	3.95	4,572,544	10.07	5.25
DUNDEE REAL ESTATE INVESTMENT TRUST UNITS	D.UN	INDUSTRIAL	2.1963	1.6475	INVESTMENT TRUST	47.39	35.65	57,449,653	38.98	25.48
E.D. SMITH INCOME FUND UNITS	JAM.UN	INDUSTRIAL	1.0338	.4500	INVESTMENT FUND	9.12	5.16	23,859,542	10.96	4.75
ENBRIDGE INCOME FUND ORDINARY TRUST UNITS	ENF.UN	INDUSTRIAL	.9213	.7200	INVESTMENT FUND	13.07	9.63	5,812,761	14.75	9.61
ENERFLEX SYSTEMS INCOME FUND UNITS	EFX.UN	INDUSTRIAL	.4750	.7500	INVESTMENT FUND	11.99	9.45	16,126,058	13.25	8.75
ENERGY PLUS INCOME TRUST UNITS	EPF.UN	INDUSTRIAL	1.2500	.7663	INVESTMENT TRUST	8.33	6.31	5,872,556	12.39	7.50
ENERGY SAVINGS INCOME FUND UNITS	SIF.UN	INDUSTRIAL	.9700	.8350	INVESTMENT FUND	16.37	11.66	43,767,150	19.88	11.73
ENERPLUS RESOURCES FUND TRUST UNITS	ERF.UN	OIL	5.0400	3.7800	INVESTMENT FUND	53.70	41.00	73,925,946	66.00	43.86
ENERVEST DIVERSIFIED INCOME TRUST UNITS	EIT.UN	INDUSTRIAL	.8400	.6300	INVESTMENT TRUST	6.96	5.77	94,878,617	8.33	5.34
ENERVEST ENERGY&OIL SANDS TOTAL RET TRUST UN	EOS.UN	INDUSTRIAL	.2925	.3750	INVESTMENT TRUST	9.75	6.34	3,602,899	10.00	3.75
ENTERRA ENERGY TRUST UNITS	ENT.UN	OIL	1.8600	.6000	OIL & GAS EXPL	9.68	1.35	14,970,390	22.46	7.75
EQUAL WEIGHT PLUS FUND TRUST UNITS	EQW.UN	INDUSTRIAL	.6300	.6300	INVESTMENT FUND	8.75	6.96	1,177,965	10.50	6.06
ESSENTIAL ENERGY SERVICES TRUST UNITS	ESN.UN	OIL	.4975	.7475	INVESTMENT TRUST	7.25	4.80	16,192,377	9.80	4.70
EVEREADY INCOME FUND UNITS	EIS.UN	INDUSTRIAL	.5800	.5400	INVESTMENT FUND	6.35	3.63	25,189,880	8.25	4.24
EXCEL INDIA TRUST UN	EXI.UN	INDUSTRIAL			INVESTMENT TRUST	9.99	9.00	248,249	0.00	0.00
EXTENDICARE REAL ESTATE INVESTMENT TRUST UNIT	EXE.UN	INDUSTRIAL	.1000	.9250	INVESTMENT TRUST	19.72	13.88	48,665,507	16.00	14.15
FA POWER FUND TRUST UNITS	PFA.UN	INDUSTRIAL	.1000	.9000	INVESTMENT FUND	19.10	15.50	91,257	21.63	18.00
FAIRBORNE ENERGY TRUST UNITS J	FEL.UN	OIL	1.5600	.9300	INVESTMENT TRUST	10.51	6.06	48,936,918	17.19	8.76
FAIRCOURT INCOME & GROWTH SPLIT TRUST UNITS	FIG.UN	INDUSTRIAL	1.4250	.9563	INVESTMENT TRUST	17.54	11.21	3,147,727	19.38	11.00
FAIRCOURT SPLIT TRUST UNITS	FCS.UN	INDUSTRIAL	.6350	.8163	INVESTMENT TRUST	12.99	9.30	897,327	15.00	8.25
FAIRWAY DIVERSIFIED INCOME AND GROWTH TR UNIT	FDT.UN	INDUSTRIAL	.7000	.5250	INVESTMENT TRUST	11.98	9.76	1,964,161	11.65	9.96
FIRM CAPITAL MORTGAGE INVESTMENT TRUST UNITS	FC.UN	INDUSTRIAL	.9688	.6138	MORTGAGE & LOAN	11.26	9.96	2,733,647	10.92	8.17
FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	DCD.UN	INDUSTRIAL		.3000	INVESTMENT FUND	21.00	17.75	722,414	0.00	0.00
FIRST ASSET GLOBAL INFRASTRUCTURE FUND UN	FAI.UN	INDUSTRIAL			INVESTMENT FUND	10.20	7.34	202,201	0.00	0.00
FIRST ASSET INCOME & GROWTH FUND TRANSFR UNIT	IGF.UN	INDUSTRIAL	.7000	.5250	INVESTMENT FUND				0.00	0.00
FIRST ASSET OPPORTUNITY FUND TRUST UNITS	FAF.UN	INDUSTRIAL		.4000	INVESTMENT TRUST	3.75	1.60	343,995	0.00	0.00
FIRST ASSET PIPES & POWER INCM FUND TRNSFR UN	EWP.UN	INDUSTRIAL	.7000	.5250	INVESTMENT FUND	8.20	7.30	3,168,560	9.49	6.85
FIRST ASSET POWERGEN FUND TRUST UNITS	PGT.UN	INDUSTRIAL	.3500	1.0400	INVESTMENT FUND	19.10	15.90	623,069	20.75	15.00
FIRST ASSET REIT INCOME FUND TRANSFER UN	RIT.UN	INDUSTRIAL	.7850	.8400	INVESTMENT FUND	14.45	11.71	4,119,803	13.95	10.13
FIRST ASSET YLD OPPORTUNITY TRUST TRANSFR UN	FAY.UN	INDUSTRIAL	1.7500	1.3125	INVESTMENT TRUST	25.00	19.37	379,010	24.30	22.25
FIRST AST/BLACKROCK NTH AMERICAN DIV ACHVR UN	BDA.UN	INDUSTRIAL	.6000	.4500	INVESTMENT TRUST	10.22	8.61	1,205,389	10.19	8.10
FIRST NATIONAL ALARMCAP INCM FND CL A TR UN J	FNA.UN	INDUSTRIAL	1.1525	.4250	INVESTMENT FUND	6.83	4.01	825,055	11.00	4.00
FIRST NATIONAL FINANCIAL INCOME FUND UNITS	FN.UN	INDUSTRIAL	.4350	.8125	MORTGAGE INV FUND	23.25	13.35	3,255,589	14.70	9.85

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FIRST PREMIUM INCOME TRUST UNITS	FPI.UN	INDUSTRIAL	2.0000	1.5000	INVESTMENT TRUST	18.32	15.32	873,868	19.99	16.60
FIRST TRUST/HIGHLAND CAP FLTG RT INCM FND 2UN	FHM.UN	INDUSTRIAL	.6538	.5250	INVESTMENT FUND	10.25	7.76	1,166,247	9.85	8.80
FIRST TRUST/HIGHLAND CAP FLTG RT INCM FUND UN	FHT.UN	INDUSTRIAL	.7538	.6000	INVESTMENT FUND	10.35	6.63	3,344,603	9.79	8.70
FLAHERTY & CRUMRINE INVEST GRADE PR FUND UN	FAC.UN	INDUSTRIAL	2.1000	1.2000	INVESTMENT FUND	22.90	16.90	1,305,060	23.00	19.70
FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	FFI.UN	INDUSTRIAL	1.5413	1.1250	INVESTMENT FUND	22.45	16.85	2,035,950	22.90	19.37
FOCUS ENERGY TRUST UNITS	FET.UN	OIL	2.1200	1.2800	INVESTMENT TRUST	20.61	16.00	37,247,183	26.25	17.09
FOCUSED 40 INCOME FUND TRANSFERABLE UNITS	FIF.UN	INDUSTRIAL	.7500	.5625	INVESTMENT FUND	9.93	8.17	1,169,607	10.34	7.26
FORDING CANADIAN COAL TRUST UNITS	FDG.UN	MINING	4.8000	2.2500	INVESTMENT TRUST	38.75	22.85	91,199,671	49.93	21.50
FOREMOST INCOME FUND TRUST UNITS	FMO.UN	INDUSTRIAL	1.0500	1.6000	INVESTMENT FUND	18.25	12.51	1,998,076	21.50	13.30
FP NEWSPAPERS INCOME FUND UNITS	FP.UN	INDUSTRIAL	1.2900	.9675	INVESTMENT FUND	13.15	10.25	998,959	11.49	7.10
FREEHOLD ROYALTY TRUST UNITS	FRU.UN	OIL	2.2100	1.3500	INVESTMENT TRUST	15.85	12.51	18,065,671	23.06	12.43
FRONT STREET PERFORMANCE FUND II TRNSFR UN	FPF.UN	INDUSTRIAL	1.3038		INVESTMENT FUND	13.15	10.69	1,446,552	11.91	9.90
FRONT STREET RESOURCE PERFORMANCE FUND LTD UN	FRE.UN	INDUSTRIAL			INVESTMENT FUND	10.42	9.05	797,908	0.00	0.00
FUTUREMED HEALTHCARE INCOME FUND UNITS	FMD.UN	INDUSTRIAL	.8363	.6938	INVESTMENT FUND	12.40	9.25	3,029,476	14.49	8.27
GATEWAY CASINOS INCOME FUND UNITS	GCL.UN	INDUSTRIAL	1.4325	1.1550	INVESTMENT FUND	26.20	17.00	26,417,802	18.40	14.25
GENERAL DONLEE INCOME FUND UNITS	GDL.UN	INDUSTRIAL	.7350	.7600	INVESTMENT FUND	11.90	6.75	5,120,918	7.40	4.50
GENIVAR INCOME FUND UNITS	GNV.UN	INDUSTRIAL	.5188	.7500	INVESTMENT FUND	22.80	13.08	4,665,767	15.00	7.55
GIENOW WINDOWS & DOORS INCOME FUND TRUST UNIT	GIF.UN	INDUSTRIAL	.8900	.4500	INVESTMENT FUND	4.65	3.50	8,273,763	7.95	2.89
GLOBAL BANKS PREMIUM INCOME TRUST TRANSFER UN	GBP.UN	INDUSTRIAL	.7000	.5838	INVESTMENT TRUST	11.69	8.78	1,127,743	11.10	9.21
GLOBAL DISCS TRUST 2004-1 UNITS	DST.UN	INDUSTRIAL	.9750	.9750	INVESTMENT TRUST	27.00	22.53	341,027	25.68	22.14
GLOBAL DIVERS INVEST GRADE INCM TR 2004-1 UN	DG.UN	INDUSTRIAL	.5938	.3963	INVESTMENT TRUST	9.35	1.84	2,486,951	9.19	8.01
GLOBAL DIVERSIFIED INVEST GRADE INCM TR II UN	GII.UN	INDUSTRIAL	.8250	.5500	INVESTMENT TRUST	8.68	1.20	3,790,705	9.43	8.30
GLOBAL DIVIDEND FUND UNITS	GDP.UN	INDUSTRIAL		.3663	INVESTMENT FUND	10.50	7.46	2,140,850	0.00	0.00
GLOBAL PLUS INCOME TRUST UNITS	GIP.UN	INDUSTRIAL	1.4000	1.0500	INVESTMENT TRUST	12.00	10.16	240,971	11.80	10.48
GMP CAPITAL TRUST UNIT	GMP.UN	INDUSTRIAL	1.3963	1.6250	INVESTMENT TRUST	25.98	19.03	24,075,938	28.75	17.20
GOLF TOWN INCOME FUND TRUST UNITS	GLF.UN	INDUSTRIAL	1.1088	.9250	INVESTMENT FUND	17.50	12.27	8,879,299	13.25	9.30
GOVERNMENT STRIP BOND TRUST UNITS	GSB.UN	INDUSTRIAL			INVESTMENT TRUST	21.00	19.82	1,201,198	21.44	19.07
GRANBY INDUSTRIES INCOME FUND UNITS	GBY.UN	INDUSTRIAL	.9938		INVESTMENT FUND	3.75	.80	2,170,425	6.23	2.41
GREAT LAKES HYDRO INCOME FUND TRUST UNITS	GLH.UN	INDUSTRIAL	1.2413	.9375	HYDRO-ELECT POWER	21.52	18.36	6,257,020	19.90	16.50
H & R REAL ESTATE INVESTMENT TRUST UNITS	HR.UN	INDUSTRIAL	1.3350	1.0275	TRUST FUND	26.99	20.64	56,613,259	25.30	19.34
HARDWOODS DISTRIBUTION INCOME FUND UNITS	HWD.UN	INDUSTRIAL	.9375	.6288	INVESTMENT FUND	6.85	5.15	5,932,572	7.45	4.45
HARTCO INCOME FUND TRUST UNITS	HCL.UN	INDUSTRIAL	.6000	.4500	INVESTMENT FUND	4.59	2.46	2,386,816	4.40	2.75
HARVEST ENERGY TRUST UNITS	HTE.UN	OIL	4.5000	3.4200	INVESTMENT TRUST	34.97	23.20	130,440,898	38.51	24.64
HIGH YIELD & MORTGAGE PLUS TRUST UNITS	HYM.UN	INDUSTRIAL	1.8750	1.4063	INVESTMENT TRUST	23.00	19.00	1,689,071	22.37	20.52
HOLLOWAY LODGING REAL ESTATE INVEST TR UN J	HLR.UN	INDUSTRIAL		.0900	INVESTMENT TRUST	5.34	4.45	2,061,342	0.00	0.00
HOME EQUITY INCOME TRUST UNITS	HEQ.UN	INDUSTRIAL	1.0675	.8100	INVESTMENT TRUST	14.08	11.31	2,252,887	14.69	9.00

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Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
HTR TOTAL RETURN FUND TRUST UNITS	HTR.UN	INDUSTRIAL			INVESTMENT FUND	9.90	8.35	1,313,678	10.05	8.01
HUNTINGDON REAL ESTATE INVESTMENT TRUST UNITS	HNT.UN	INDUSTRIAL	.0938	.1863	INVESTMENT TRUST	2.83	2.01	26,019,990	2.41	2.05
IAT AIR CARGO FACILITIES FUND TR UNITS	ACF.UN	INDUSTRIAL	.6400	.5600	INVESTMENT TRUST	10.99	7.51	1,465,451	9.20	7.51
IBI INCOME FUND UNITS	IBG.UN	INDUSTRIAL	1.2025	.9950	INVESTMENT FUND	21.80	12.00	2,136,392	14.98	9.15
IMPAX ENERGY SERVICES INCOME TRUST UNITS	MPX.UN	INDUSTRIAL	.5913	1.0363	INVESTMENT TRUST	8.95	4.83	3,537,697	10.11	5.29
INCOME & EQUITY INDEX PARTICIPATION FND TR UN	IEP.UN	INDUSTRIAL	.8750	.6750	INVESTMENT TRUST	11.20	9.42	3,367,752	11.05	8.25
INCOME FINANCIAL TRUST UNITS	INC.UN	INDUSTRIAL	2.4050	1.7338	INVESTMENT TRUST	23.65	16.21	1,962,465	22.50	18.30
INDEXPLUS INCOME FUND UNITS	IDX.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT FUND	14.13	11.74	7,314,845	15.00	11.06
INNERGEX POWER INCOME FUND UNITS	IEF.UN	INDUSTRIAL	.9638	.7238	INVESTMENT FUND	14.09	11.73	7,731,204	14.99	9.25
INNVEST REAL ESTATE INVESTMENT TRUST UNITS	INN.UN	INDUSTRIAL	1.1250	.8438	INVESTMENT MGT	14.90	11.26	20,789,068	14.00	11.25
INTERNATIONAL FINANCIAL INCOME & GROWTH TR UN	FIT.UN	INDUSTRIAL	.7000	.5813	INVESTMENT TRUST	13.25	9.25	1,203,690	11.54	9.15
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	INDUSTRIAL		.1588	INVESTMENT TRUST	5.30	4.00	2,920,477	0.00	0.00
INVESTMENT GRADE TRUST TRANSFERABLE UNITS	BND.UN	INDUSTRIAL	.5000	.5000	INVESTMENT TRUST	10.45	9.00	699,916	11.00	9.61
IPC US REAL ESTATE INVESTMENT TRUST UNITS	IUR.UN	INDUSTRIAL	.9088	.6625	INVESTMENT MGT	15.00	9.21	52,940,894	12.49	9.00
JAZZ AIR INCOME FUND UNITS	JAZ.UN	INDUSTRIAL	.7263	.7438	INVESTMENT FUND	8.88	7.65	85,622,550	10.45	7.02
K-BRO LINEN INCOME FUND UNITS	KBL.UN	INDUSTRIAL	1.0963	.8250	INVESTMENT FUND	14.75	10.75	1,751,269	15.91	10.00
KEG ROYALTIES INCOME FUND (THE) UNITS	KEG.UN	INDUSTRIAL	1.1263	.8888	INVESTMENT FUND	14.49	11.52	3,128,510	14.80	10.75
KEYERA FACILITIES INCOME FUND TRUST UNITS	KEY.UN	INDUSTRIAL	1.4275	1.0950	INVESTMENT TRUST	20.18	15.51	24,119,303	24.75	15.51
KEYSTONE NORTH AMERICA INC. INCM PART SEC	KNA.UN	INDUSTRIAL	1.0000	.7500	FUNERAL SERVICES	9.45	7.45	9,967,979	10.04	6.01
KINGSWAY LINKED RETURN OF CAPITAL TR PR UNITS	KSP.UN	INDUSTRIAL	1.2500	.9375	INVESTMENT TRUST	23.25	20.01	453,738	24.45	20.50
LABRADOR IRON ORE ROYALTY INCOME FND TRUST UN	LIF.UN	INDUSTRIAL	2.8000	1.2500	INVESTMENT TRUST	40.75	24.12	16,277,803	30.80	22.35
LANESBOROUGH REAL ESTATE INVESTMENT TR UN J	LRT.UN	INDUSTRIAL	.0938	.3738	INVESTMENT TRUST	6.30	4.95	7,760,639	6.05	5.05
LEGACY HOTELS REAL EST INVEST. TRUST UNITS	LGY.UN	INDUSTRIAL	.3200	.1600	INVESTMENT TRUST	15.00	9.30	187,847,737	9.89	7.19
LIQUOR STORES INCOME FUND TRUST UNITS	LIQ.UN	INDUSTRIAL	1.2225	1.1000	INVESTMENT FUND	22.25	17.88	11,663,164	23.24	15.32
LIVINGSTON INTERNATIONAL INCOME FUND UNITS	LIV.UN	INDUSTRIAL	1.6650	1.2775	INVESTMENT FUND	24.16	15.89	9,100,441	28.00	18.30
LONG RESERVE LIFE RESOURCE FUND TRANSFER UN	LRF.UN	INDUSTRIAL	.2088	.3750	INVESTMENT FUND	12.50	8.67	958,417	10.50	7.55
MACCS SUSTAINABLE YIELD TRUST TRANSFER UNITS	MYT.UN	INDUSTRIAL	.7125	.5000	INVESTMENT TRUST	9.68	7.81	1,092,664	9.98	6.64
MACQUARIE POWER&INFRASTRUCTURE INCM FND TR UN	MPT.UN	INDUSTRIAL	1.0063	.7725	INVESTMENT TRUST	11.96	9.17	23,740,095	11.74	8.50
MADACY ENTERTAINMENT INCOME FUND UNITS	MEG.UN	INDUSTRIAL	.7500		INVESTMENT FUND	2.72	2.00	2,540,320	7.80	1.37
MAXIN INCOME FUND TRANSFERABLE UNITS	MXZ.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT FUND	15.30	12.69	1,608,638	15.86	12.08
MEDISYS HEALTH GROUP INCOME FUND UNITS	MHG.UN	INDUSTRIAL	.9450	.5125	INVESTMENT FUND	9.35	5.21	1,966,413	16.89	8.00
MENU FOODS INCOME FUND UNITS	MEW.UN	INDUSTRIAL			INVESTMENT FUND	7.47	1.98	13,617,167	7.04	3.30
MG DIVIDEND & INCOME FUND TRUST UNITS	MGZ.UN	INDUSTRIAL	.5625	.5625	INVESTMENT FUND	9.00	6.75	5,285,275	10.00	6.40
MIDDLEFIELD EQUAL SECTOR INCM FUND TRNSFR UN	ESF.UN	INDUSTRIAL	.7800	.5850	INVESTMENT FUND	10.60	8.60	1,732,359	10.40	7.81
MINT INCOME FUND TRUST UNITS	MID.UN	INDUSTRIAL	2.2000	.9000	INVESTMENT TRUST	13.00	10.11	2,354,184	13.86	9.06
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN	INDUSTRIAL	.9000	.6000	INVESTMENT MGT	17.15	12.35	14,260,282	14.40	10.10

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MORNEAU SOBECO INCOME FUND UNITS	MSI.UN	INDUSTRIAL	.8363	.6475	INVESTMENT FUND	13.50	10.40	4,833,280	13.50	9.35
MSP MAXXUM TRUST TRANSFERABLE UNITS	MXT.UN	INDUSTRIAL	.7000	.5250	INVESTMENT TRUST	9.40	8.06	1,420,472	9.00	8.01
MULLEN GROUP INCOME FUND TRUST UNITS	MTL.UN	INDUSTRIAL	1.7850	1.3500	INVESTMENT FUND	23.92	17.28	30,586,032	37.75	17.00
MULTI SELECT INCOME TRUST CAPITAL UNITS	MST.UN	INDUSTRIAL	2.4825	1.6300	INVESTMENT TRUST	12.25	9.91	791,791	14.25	8.86
MULVIHILL PRO-AMS 100 PLUS (US\$) TRUST UNITS	PRU.U	INDUSTRIAL			INVESTMENT TRUST	15.54	14.01	44,736	15.57	13.35
MULVIHILL PRO-AMS 100 PLUS(CDN\$) TRUST UNITS	PRC.UN	INDUSTRIAL			INVESTMENT TRUST	18.45	17.30	246,401	19.20	16.05
NAL OIL & GAS TRUST UNITS	NAE.UN	OIL	2.2500	1.4400	INVESTMENT TRUST	13.80	10.86	49,648,589	21.70	11.80
NEW FLYER INDUSTRIES INC. IDSS UNITS	NFL.UN	INDUSTRIAL	1.1000	.8438	HEAVY VHCL MFG & SERV	12.70	8.34	20,738,462	10.00	6.60
NEWALTA INCOME FUND TRUST UNITS	NAL.UN	INDUSTRIAL	2.1200	1.6650	WASTE MGT SERVICES	28.25	18.57	27,342,153	35.00	22.71
NEWPORT PARTNERS INCOME FUND UNITS	NPF.UN	INDUSTRIAL	.9838	.7500	INVESTMENT FUND	6.99	5.43	18,673,205	10.45	5.32
NORANDA INCOME FUND CL 'A' PRIORITY UNITS	NIF.UN	MINING	1.0200	.7650	INVESTMENT FUND	12.00	9.32	10,981,919	13.80	7.40
NORTH WEST COMPANY FUND TRUST UNITS	NWF.UN	INDUSTRIAL	.5763	.8100	RETAIL MERCH	21.96	14.08	14,338,907	18.50	10.64
NORTHERN PROPERTY REAL ESTATE INVEST TR UNITS	NPR.UN	INDUSTRIAL	1.3125	1.0350	INVESTMENT TRUST	28.00	21.07	9,161,967	29.00	18.52
NORTHLAND POWER INCOME FUND TRUST UNITS	NPI.UN	INDUSTRIAL	1.0875	.8275	HOLDING COMPANY	14.66	12.10	20,425,348	16.87	11.39
NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST UN	NYF.UN	INDUSTRIAL	1.7500	1.3125	INVESTMENT TRUST	23.00	18.51	829,912	21.51	19.48
NORTHWATER MARKET-NEUTRAL TRUST UNITS	NMN.UN	INDUSTRIAL	1.1400	.8700	INVESTMENT TRUST	14.30	12.00	768,766	13.87	12.01
NORTHWATER TOP 75 INCOME TR PLUS TRANSFER UN	NTP.UN	INDUSTRIAL	.9600	.7200	INVESTMENT TRUST	9.45	7.06	664,458	9.75	7.25
NUVEEN SENIOR FLOATING RATE INCOME FUND UNITS	FSL.UN	INDUSTRIAL	.6300	.4725	INVESTMENT FUND	8.87	6.45	871,756	9.20	8.01
OCEANEX INCOME FUND TRUST UNITS	OAX.UN	INDUSTRIAL	1.1250	.8438	INVESTMENT TRUST	19.00	12.15	2,009,593	15.43	10.75
OFI INCOME FUND UNITS	OFB.UN	INDUSTRIAL	1.2163	.8200	INVESTMENT FUND	9.30	4.26	6,518,921	10.20	7.62
OIL SANDS & ENERGY MEGA-PROJECTS TR TRNSFR UN	OSM.UN	INDUSTRIAL	.2925	.3750	INVESTMENT TRUST	9.08	7.31	3,833,584	10.97	5.51
OIL SANDS SECTOR FUND TRANSFERABLE UNITS	OSF.UN	INDUSTRIAL	.2500	.3750	INVESTMENT FUND	9.85	7.65	16,887,527	10.05	6.45
OIL SANDS SPLIT TRUST CAPITAL UNITS	OST.UN	INDUSTRIAL	3.5700	4.0500	INVESTMENT TRUST	150.00	105.10	130,978	162.00	104.00
OPENSKY CAPITAL INDEX INCOME FUND UN	OMP.UN	INDUSTRIAL	.4313	.3763	INVESTMENT FUND	9.29	7.03	599,318	9.35	7.01
OTELCO INC. IDS UNITS	OTT.UN	INDUSTRIAL	1.2600	1.2600	WIRELINE SERVICES	29.00	14.75	121,404	26.69	17.30
PANTERA DRILLING INCOME TRUST UNITS	RIG.UN	INDUSTRIAL	.6700	.6025	INVESTMENT TRUST	7.74	4.24	1,588,666	11.95	4.73
PARAMOUNT ENERGY TRUST UNITS	PMT.UN	OIL	2.6800	1.3000	OIL/GAS EXPL & DEV	13.18	7.22	69,704,635	22.59	11.58
PARKLAND INCOME FUND UNITS	PKI.UN	INDUSTRIAL	2.3100	1.1225	INVESTMENT FUND	18.25	11.38	11,653,385	39.99	19.00
PATHFINDER INCOME FUND TRANSFERABLE UNITS	PAZ.UN	INDUSTRIAL	1.2000	.9000	INVESTMENT TRUST	15.45	12.86	1,909,164	16.40	11.55
PAYOUT PERFORMERS INCOME FUND TRANSFER UNITS	PPF.UN	INDUSTRIAL	.4725	.4500	INVESTMENT FUND	9.95	7.88	782,515	10.00	6.50
PDM ROYALTIES INCOME FUND UNITS	PDM.UN	INDUSTRIAL	1.4400	1.0800	INVESTMENT FUND	11.20	9.45	2,597,625	12.59	8.00
PEAK ENERGY SERVICES TRUST UNITS	PES.UN	INDUSTRIAL	1.0700	.5800	INVESTMENT TRUST	5.38	3.25	28,254,859	13.75	4.75
PEMBINA PIPELINE INCOME FUND TR UNITS	PIF.UN	INDUSTRIAL	1.1525	.9900	INVESTMENT TRUST	17.74	15.03	42,062,416	18.58	12.88
PENGROWTH ENERGY TRUST UNITS	PGF.UN	OIL	3.0000	2.2500	INVESTMENT TRUST	21.04	16.92	94,059,939	26.11	16.81
PENN WEST ENERGY TRUST UNITS	PWT.UN	OIL	4.0200	3.0600	INVESTMENT TRUST	38.33	28.48	124,723,673	47.77	31.60
PETROWEST ENERGY SERVICES TRUST UNITS	PRW.UN	INDUSTRIAL	.2763	.8200	INVESTMENT TRUST	8.15	3.65	10,165,565	10.85	6.55

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PEYTO ENERGY TRUST UNITS	PEY.UN	OIL	1.6400	1.2600	INVESTMENT TRUST	21.62	15.36	60,363,208	29.49	16.60
PHOENIX TECHNOLOGY INCOME FUND TRUST UNITS	PHX.UN	INDUSTRIAL	.7350	.5850	INVESTMENT FUND	9.85	6.60	6,884,064	12.70	6.25
PIZZA PIZZA ROYALTY INCOME FUND UNITS	PZA.UN	INDUSTRIAL	.8388	.6550	INVESTMENT FUND	10.50	7.97	5,030,512	10.40	7.00
POLLARD BANKNOTE INCOME FUND UNITS	PBL.UN	INDUSTRIAL	.9500	.7125	INVESTMENT FUND	11.20	9.00	2,220,113	13.99	7.55
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	INDUSTRIAL	.2250	.9000	INVESTMENT TRUST	14.06	10.06	5,283,084	11.83	8.52
PRECISION DRILLING TRUST UNITS	PD.UN	INDUSTRIAL	3.5425	1.5900	INVESTMENT TRUST	30.93	18.33	104,312,092	43.40	24.40
PREFERRED SECURITIES INCOME FUND TRANSFR UN	PFS.UN	INDUSTRIAL	1.4400	1.0800	INVESTMENT FUND	20.50	16.52	814,051	21.05	18.50
PREFERRED SECURITIES LTD DURATION FND CL A UN	PLD.UN	INDUSTRIAL	1.2500	.9375	INVESTMENT FUND	20.69	17.80	686,938	21.30	19.00
PREMIER VALUE INCOME TRUST TRANSFERABLE UNITS	PVN.UN	INDUSTRIAL	.7200	.5650	INVESTMENT TRUST	11.25	9.07	5,592,935	10.95	8.10
PREMIUM BRANDS INCOME FUND UNITS	PBI.UN	INDUSTRIAL	1.1763	.8825	INVESTMENT FUND	13.80	9.90	5,622,737	12.40	9.00
PRIMARIS RETAIL REAL ESTATE INVESTMENT TR UN	PMZ.UN	INDUSTRIAL	1.1400	.8850	INVESTMENT TRUST	22.23	16.42	27,799,768	19.65	14.94
PRIMARY ENERGY RECYCLING CORPORATION EISS UN	PRI.UN	INDUSTRIAL	1.2213	.7463	WASTE ENERGY RECYCLE	11.25	5.08	16,643,955	10.75	8.00
PRIME RESTAURANTS ROYALTY INCOME FUND UNITS	EAT.UN	INDUSTRIAL	1.1275	.8463	INVESTMENT FUND	8.69	7.16	1,655,456	9.27	6.50
PRIMEWEST ENERGY TRUST UNITS	PWI.UN	INDUSTRIAL	3.8600	2.2500	INVESTMENT TRUST	26.75	19.46	134,416,750	38.14	20.87
PRISZM INCOME FUND UNITS	QSR.UN	INDUSTRIAL	1.2613	1.0200	INVESTMENT FUND	11.99	5.75	9,548,951	13.40	8.83
PRO-AMS U.S. TRUST UNITS	PAM.UN	INDUSTRIAL			INVESTMENT TRUST	22.00	20.70	354,620	22.44	20.44
PRO-VEST GROWTH & INCOME FUND TRANSFER UNITS	PRG.UN	INDUSTRIAL	.8000	.7500	INVESTMENT TRUST	13.23	11.02	2,650,935	12.80	9.00
PROGRESS ENERGY TRUST UNITS	PGX.UN	OIL	1.6800	.9400	INVESTMENT TRUST	15.79	10.96	67,538,102	18.33	10.60
PROVIDENT ENERGY TRUST UNITS	PVE.UN	OIL	1.4400	1.0800	OIL/GAS EXPL & DEV	13.60	11.02	81,950,870	14.50	10.05
PRT FOREST REGENERATION INC. FUND TRUST UNITS	PRT.UN	INDUSTRIAL	.9238	.6850	FOREST PRODUCTS	9.93	7.60	3,073,805	11.94	7.76
RAINMAKER INCOME FUND TRUST UNITS	RNK.UN	INDUSTRIAL	.4800	.2000	ENTERTAINMENT PROD	3.64	2.45	2,527,782	3.54	3.00
RAVENSOURCE FUND UNITS	RAV.UN	INDUSTRIAL	.1400	.0800	INVESTMENT TRUST	10.12	8.25	240,456	8.65	7.55
RESOLVE BUSINESS OUTSOURCING INCOME FND TR UN	RBO.UN	INDUSTRIAL	.7063	.7500	INVESTMENT FUND	9.48	7.60	10,481,763	9.75	5.86
RETROCOM MID-MARKET REAL ESTATE INV TRUST UN	RMM.UN	INDUSTRIAL	.8200	.3500	INVESTMENT TRUST	6.50	5.12	11,594,592	7.46	4.75
RICHARDS PACKAGING INCOME FUND UNITS	RPL.UN	INDUSTRIAL	1.1225	.8413	INVESTMENT FUND	9.99	8.35	1,586,486	9.05	5.35
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	REL.UN	INDUSTRIAL	1.2950	.9900	INVESTMENT TRUST	27.34	21.75	99,896,097	26.78	19.93
ROGERS SUGAR INCOME FUND TRUST UNITS	RSI.UN	INDUSTRIAL	.4075	.3213	INVESTMENT TRUST	4.71	3.66	21,944,050	4.54	3.25
ROYAL HOST REAL ESTATE INVEST TRUST UNITS	RYL.UN	INDUSTRIAL	.4850	.4900	INVESTMENT TRUST	7.65	6.42	17,868,888	6.84	5.66
ROYAL LEPAGE FRANCHISE SERVICES FUND UNITS	RSF.UN	INDUSTRIAL	1.1450	.8963	INVESTMENT FUND	14.26	11.85	829,566	14.75	11.00
ROYAL UTILITIES INCOME FUND UNITS	RU.UN	MINING	.4063	.7188	INVESTMENT FUND	13.60	11.28	6,733,107	12.49	9.86
SCEPTRE INCOME & GROWTH TRUST UNITS	SZG.UN	INDUSTRIAL	1.2413	.5000	INVESTMENT TRUST	11.90	10.03	1,458,292	11.89	9.00
SCEPTRE INCOME & HIGH GROWTH TRUST UNITS	SZH.UN	INDUSTRIAL	.7000	.4663	INVESTMENT TRUST	13.82	10.50	1,124,380	12.00	9.00
SCITI ROCS TRUST TRANSFERABLE UNITS	SCI.UN	INDUSTRIAL	.9975	.7100	INVESTMENT TRUST	10.45	8.43	6,817,257	11.60	7.01
SCITI TOTAL RETURN TRUST UNITS	STF.UN	INDUSTRIAL			INVESTMENT TRUST	10.35	7.86	12,448,154	10.00	6.10
SCITI TRUST II TRANSFERABLE UNITS	CIT.UN	INDUSTRIAL	1.3888	.9675	INVESTMENT TRUST	14.55	11.95	3,114,609	16.60	10.20
SCITI TRUST TRANSFERABLE UNITS	SIN.UN	INDUSTRIAL	1.6188	1.1175	INVESTMENT TRUST	16.87	13.63	6,665,501	19.07	13.00

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SCOTT'S REAL ESTATE INVESTMENT TRUST UNITS	SRQ.UN	INDUSTRIAL	.8500	.6375	INVESTMENT TRUST	12.10	8.28	1,859,693	10.45	8.75
SECOND CUP ROYALTY INCOME FUND UNITS	SCU.UN	INDUSTRIAL	1.0275	.8100	INVESTMENT FUND	10.94	9.06	2,052,484	11.45	8.55
SELECT 50 S-1 INCOME TRUST II TRANSFR UNITS	SDE.UN	INDUSTRIAL	.9288	.7113	INVESTMENT TRUST	13.42	11.16	2,045,871	13.75	10.40
SELECT 50 S-1 INCOME TRUST TRANSFERABLE UNITS	SON.UN	INDUSTRIAL	1.6050	1.4800	INVESTMENT TRUST	13.34	11.36	5,370,828	14.48	10.05
SENTRY SELCT LAZARD GLOBE LIST INFRAST FND UN	GLS.UN	INDUSTRIAL		.1250	INVESTMENT FUND	10.35	7.50	2,498,618	0.00	0.00
SENTRY SELECT 40 SPLIT INCOME TR CAPITAL UN	SFO.UN	INDUSTRIAL		.6663	INVESTMENT TRUST	10.25	7.16	1,765,825	0.00	0.00
SENTRY SELECT BLUE-CHIP INCOME TRUST UNITS	SIT.UN	INDUSTRIAL			INVESTMENT TRUST	22.84	21.50	189,621	22.62	20.11
SENTRY SELECT CHINA FUND TRANSFERABLE UNITS	CHZ.UN	INDUSTRIAL			INVESTMENT FUND	12.15	8.42	4,303,794	0.00	0.00
SENTRY SELECT COMMODITIES INCM TR TRANSFER UN	SSJ.UN	INDUSTRIAL	.7163	.5400	INVESTMENT TRUST	9.39	7.27	4,382,605	10.51	7.05
SENTRY SELECT DIVERSIFIED INCOME TRUST UNITS	SDT.UN	INDUSTRIAL	.8300	.5975	INVESTMENT TRUST	5.52	4.45	65,456,871	6.24	4.25
SENTRY SELECT FIDAC US MORTGAGE TR TRANSFR UN	SSF.UN	INDUSTRIAL	.3900	.3800	INVESTMENT TRUST	8.50	7.01	2,246,427	9.10	7.00
SENTRY SELECT FOCUSED GRO & INCM TR TRNSFR UN	SFG.UN	INDUSTRIAL	2.4450	2.0850	INVESTMENT TRUST	11.24	9.74	2,223,662	13.56	9.91
SENTRY SELECT GLOBAL INDEX INCOME TRUST UNITS	SGT.UN	INDUSTRIAL			INVESTMENT TRUST	20.89	19.32	212,289	20.35	15.51
SENTRY SELECT MBS ADJ RTE INCM FND II TRNS UN	MGS.UN	INDUSTRIAL	.6000	.4500	INVESTMENT FUND	7.59	4.49	6,631,489	8.40	6.00
SENTRY SELECT TOTAL STRATEGY FUND TRNSFR UN	TSF.UN	INDUSTRIAL		.0050	INVESTMENT FUND	10.30	8.50	3,668,912	10.00	7.00
SERIES S-1 INCOME FUND TRUST UNITS	SRC.UN	INDUSTRIAL	.9000	.6750	INVESTMENT TRUST	10.18	8.47	8,858,709	11.09	7.75
SFK PULP FUND UNITS	SFK.UN	INDUSTRIAL	.1200	.4100	INVESTMENT FUND	5.88	3.27	58,621,298	5.35	3.60
SIGNATURE DIVERSIFIED VALUE TRUST SER 2012 UN	SDF.UN	INDUSTRIAL	1.2088	2.4300	INVESTMENT TRUST	10.45	8.27	216,082	11.85	8.95
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	INDUSTRIAL	1.2350	.9650	INVESTMENT FUND	10.30	8.63	1,176,072	11.25	7.77
SIXTY PLUS INCOME TRUST UNITS	SIX.UN	INDUSTRIAL	2.0000	1.5000	INVESTMENT TRUST	17.99	15.05	691,359	18.75	16.15
SKYLON ALL ASSET TRUST TRANSFERABLE UNITS	SKA.UN	INDUSTRIAL	1.5000	1.1250	INVESTMENT TRUST	22.39	20.19	1,124,395	23.00	20.51
SKYLON GLOBAL CAPITAL YIELD TRUST SER 2012 UN	SLP.UN	INDUSTRIAL	2.2775	1.3588	INVESTMENT TRUST	30.00	26.06	247,140	31.00	26.18
SKYLON GLOBAL CAPITAL YLD TR II SER '2012' UN	SPO.UN	INDUSTRIAL	2.2225	1.7988	INVESTMENT TRUST	27.24	22.30	348,162	27.50	24.25
SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	SKG.UN	INDUSTRIAL	.9900	1.0850	INVESTMENT TRUST	11.04	9.50	3,224,999	11.00	9.15
SKYLON INTERNATIONAL ADVANTAGE YLD TR A UN	SIA.UN	INDUSTRIAL	1.2500	.9375	INVESTMENT TRUST	25.05	22.97	177,893	25.44	22.80
SKYLON INTERNATIONAL ADVANTAGE YLD TR B US UN	SIA.U	INDUSTRIAL	.5000	.3750	INVESTMENT TRUST	10.24	8.51	236,865	10.97	8.85
SLEEP COUNTRY CANADA INCOME FUND TRUST UNITS	Z.UN	INDUSTRIAL	1.3538	1.0500	INVESTMENT TRUST	28.48	19.69	3,280,882	29.00	19.99
SOMERSET ENTERTAINMENT INCOME FUND UNITS	SOM.UN	INDUSTRIAL	.8625	.4500	INVESTMENT FUND	3.78	2.27	9,950,206	9.35	2.10
SOUND ENERGY TRUST UNITS	SND.UN	OIL	1.2000	.5300	INVESTMENT TRUST	5.15	3.40	61,861,278	8.50	4.45
SPECTRA ENERGY INCOME FUND UNITS	SP.UN	INDUSTRIAL		.6300	INVESTMENT FUND	11.90	8.77	5,889,252	0.00	0.00
SPINRITE INCOME FUND UNITS	SNF.UN	INDUSTRIAL	.4338		INVESTMENT FUND	2.24	.88	10,335,262	7.20	0.76
SPLIT REIT OPPORTUNITY TRUST CAPITAL UNITS	SOT.UN	INDUSTRIAL	.3913	.7788	INVESTMENT TRUST	20.00	15.33	1,223,119	16.80	12.60
STARS INCOME FUND UNITS	STZ.UN	INDUSTRIAL	1.1400	.8550	INVESTMENT TRUST	15.00	13.36	654,050	16.15	13.16
STERLING SHOES INCOME FUND TRUST UNITS	SSI.UN	INDUSTRIAL	1.3575	1.5500	INVESTMENT FUND	19.75	14.45	1,978,257	16.29	9.70
STONE TOTAL RETURN UNIT TRUST UNITS	SG.UN	INDUSTRIAL	.7500	.5625	INVESTMENT TRUST	8.50	5.27	670,279	8.83	5.65
STONEHAM DRILLING TRUST UNITS	SDG.UN	INDUSTRIAL	1.5250	1.3500	INVESTMENT TRUST	20.95	12.60	2,563,727	28.25	15.00

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Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
STRATA INCOME FUND CAPITAL UNITS	STW.UN	INDUSTRIAL	.8400	.6300	INVESTMENT TRUST	9.48	7.10	1,406,741	9.63	7.00
STRATEGIC ENERGY FUND TRUST UNITS	SEF.UN	INDUSTRIAL	1.5650	.7500	INVESTMENT FUND	9.89	8.00	23,640,665	14.08	7.94
STRONGCO INCOME FUND UNITS	SQP.UN	INDUSTRIAL	1.9700	1.1400	INVESTMENT FUND	15.19	7.06	8,251,766	23.25	11.05
SUN GRO HORTICULTURE INCOME FUND UNITS	GRO.UN	INDUSTRIAL	.9000	.6750	INVESTMENT FUND	8.77	6.98	4,659,654	7.55	5.98
SUPERIOR PLUS INCOME FUND TRUST UNITS	SPF.UN	INDUSTRIAL	1.8950	1.1700	TRUST FUND	16.27	10.62	53,566,746	24.40	9.26
SUPREMEX INCOME FUND TRUST UNITS	SXP.UN	INDUSTRIAL	.7663	.8625	INVESTMENT FUND	9.98	5.20	9,094,312	10.50	7.00
SUSTAINABLE PRODUCTION ENERGY TRUST UNITS	SPU.UN	INDUSTRIAL	.9000	.6750	INVESTMENT TRUST	6.71	5.05	4,540,603	9.89	5.63
SWISS WATER DECAFFEINATED COFFEE INCM FND UN	SWS.UN	INDUSTRIAL	.8500	.6625	INVESTMENT FUND	10.38	7.70	1,306,228	11.19	7.20
TAX OPTIMIZED RETURN ORIENTED ROC SEC TRUST	TO.UN	INDUSTRIAL	.9500	.7125	INVESTMENT TRUST	10.40	8.75	338,256	12.70	9.03
TERANET INCOME FUND TRUST UNITS	TF.UN	INDUSTRIAL	.3413	.5625	INVESTMENT FUND	10.48	8.75	84,324,335	11.05	7.71
TERRAVEST INCOME FUND UNITS	TL.UN	INDUSTRIAL	1.3800	.7400	INVESTMENT FUND	6.97	3.01	6,516,523	12.40	5.50
TIMBERWEST FOREST CORP. STAPLED UNITS	TWF.UN	INDUSTRIAL	1.0775	.8075	LUMBER PROCESS/MKT	19.65	12.50	26,857,882	15.59	11.81
TOP 10 CANADIAN FINANCIAL TRUST UNITS	TCT.UN	INDUSTRIAL	1.1900	.8988	INVESTMENT TRUST	15.80	13.74	2,615,833	17.05	14.28
TOP 10 SPLIT TRUST CAPITAL UNITS	TXT.UN	INDUSTRIAL	.8425	.6538	INVESTMENT TRUST	10.99	8.54	1,477,702	12.74	8.45
TOTAL ENERGY SERVICES TRUST UNITS	TOT.UN	INDUSTRIAL	1.0800	.9750	INVESTMENT TRUST	12.98	7.60	15,065,165	19.30	9.11
TRANSFORCE INCOME FUND TRUST UNITS	TIF.UN	INDUSTRIAL	1.5850	1.1775	INVESTMENT FUND	15.35	10.93	29,897,965	19.85	12.05
TREE ISLAND WIRE INCOME FUND UNITS	TIL.UN	INDUSTRIAL	1.5000	.8750	INVESTMENT FUND	8.90	5.49	10,103,311	10.85	5.50
TRIAx DIVERSIFIED HIGH-YIELD TRUST UNITS	TRH.UN	INDUSTRIAL	.9300	.6300	INVESTMENT TRUST	14.74	11.50	1,168,709	12.70	11.08
TRILOGY ENERGY TRUST UNITS	TET.UN	OIL	3.1200	.9600	INVESTMENT TRUST	12.75	7.01	42,425,165	23.75	10.52
TRIMAC INCOME FUND TRUST UNITS	TMA.UN	INDUSTRIAL	.9125	.6938	INVESTMENT FUND	10.53	7.51	1,667,132	11.30	7.00
TRINIDAD ENERGY SERVICES INCOME TRUST UNITS	TDG.UN	INDUSTRIAL	1.2500	1.0350	DRILLING SERVICES	17.42	12.32	59,547,497	19.34	11.03
TRUE ENERGY TRUST UNITS	TUI.UN	OIL	2.7600	.7600	INVESTMENT TRUST	7.47	4.51	88,737,883	21.30	7.25
UBS GLOBAL ALLOCATION TRUST UNITS	GAT.UN	INDUSTRIAL	.5000	.3750	INVESTMENT TRUST	11.25	9.15	1,940,278	10.70	9.03
UBS TOTAL RETURN TRUST UNITS	UTR.UN	INDUSTRIAL	.5000	.3750	INVESTMENT TRUST	9.29	8.18	545,358	9.65	8.36
URANIUM FOCUSED ENERGY FUND UNITS	UF.UN	INDUSTRIAL		.1250	INVESTMENT FUND	10.69	5.86	13,984,802	0.00	0.00
UTILITY SPLIT TRUST CAPITAL UNITS	UST.UN	INDUSTRIAL		.8588	INVESTMENT TRUST	14.50	11.16	1,249,177	14.95	13.75
VAULT ENERGY TRUST UNITS	VNG.UN	OIL	1.3500	.7650	INVESTMENT TRUST	5.87	3.51	39,752,327	11.63	4.50
VERMILION ENERGY TRUST UNITS	VET.UN	OIL	2.0400	1.5300	OIL/GAS EXPL & DEV	39.25	30.33	32,545,194	37.99	26.51
VICWEST INCOME FUND TRUST UNITS	VIC.UN	INDUSTRIAL	1.8600	1.1700	INVESTMENT FUND	12.75	10.05	8,117,604	19.95	9.20
VILLAGE FARMS INCOME FUND UNITS	VFF.UN	INDUSTRIAL	.1800	.0800	INVESTMENT FUND	3.62	2.68	2,025,474	3.00	2.50
WAJAX INCOME FUND TRUST UNITS	WJX.UN	INDUSTRIAL	3.8500	4.0100	INVESTMENT FUND	37.95	29.60	7,070,734	47.00	24.60
WELLCO ENERGY SERVICES TRUST UN	WLL.UN	INDUSTRIAL	1.0550	.7100	OIL/GAS SERVICES	7.95	3.15	12,634,914	12.80	6.30
WESTSHORE TERMINALS INCOME FUND TRUST UNITS	WTE.UN	INDUSTRIAL	1.2550	.8450	INVESTMENT FUND	14.55	10.53	35,914,163	13.50	9.25
WHITEROCK REAL ESTATE INVESTMENT TRUST UN	WRK.UN	INDUSTRIAL	.8413	.7475	INVESTMENT TRUST	15.20	10.25	8,027,127	14.40	9.00
XS CARGO INCOME FUND TRUST UNITS	XSC.UN	INDUSTRIAL	1.2100	.6850	INVESTMENT TRUST	10.20	4.15	4,165,294	15.50	9.00
YEARS FINANCIAL TRUST UNITS	YTU.UN	INDUSTRIAL	1.4663	1.2000	INVESTMENT TRUST	24.50	19.90	268,380	22.45	19.00

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Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
YELLOW PAGES INCOME FUND UNITS	YLO.UN	INDUSTRIAL	1.0188	.8175	INVESTMENT FUND	14.81	12.35	255,745,357	17.20	11.55
YIELD ADVANTAGE INCOME TRUST TRANSFERABLE UN	YOU.UN	INDUSTRIAL	.7000	.5250	INVESTMENT TRUST	9.65	8.65	1,205,432	9.88	8.30
YIELD MANAGEMENT GROUP HIGH INC TRUST UNITS	HIT.UN	INDUSTRIAL	2.8200	5.2800	INVESTMENT TRUST	21.59	16.91	274,787	26.00	18.04
YIELDPLUS INCOME FUND UNITS	YP.UN	INDUSTRIAL	.9600	.7200	INVESTMENT FUND	12.78	10.91	3,302,256	13.45	10.00
ZARGON ENERGY TRUST UNITS	ZAR.UN	OIL	2.6600	1.6200	INVESTMENT TRUST	31.24	23.80	4,882,209	34.75	24.10

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Trading U.S. Funds

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
AGNICO-EAGLE MINES LTD. USF WT	AEM.WT.U	MINING			GLD/SIL EXPL & DEV	33.00	14.50	844,752	27.00	4.95
BANK OF MONTREAL CL 'B' PR SERIES 10 USF	BMO.PR.V	INDUSTRIAL	1.4875	1.1163	BANKING	27.49	25.50	1,656,566	28.49	26.01
BP P.L.C. ADS U.S. FUNDS	BP.U	OIL	2.3038	1.8888	INTEGRATED OIL	75.00	58.19	56,742	76.17	63.79
BROOKFIELD PROPERTIES CORP. AAA PR SER 'G' US	BPO.PR.U	INDUSTRIAL	1.3125	.9850	REAL ESTATE	26.95	24.12	476,515	26.85	24.40
CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	CUP.U	INDUSTRIAL	.6600	.4950	PUBLIC UTILITY	13.50	11.20	1,129,654	13.50	11.20
CENTRAL FUND OF CANADA LTD. CL 'A' NV USF	CEF.U	INDUSTRIAL	.0100		HOLDING COMPANY	9.77	9.00	34,200	10.08	7.16
CENTRAL GOLD-TRUST U.S.F. UNITS	GTU.U	MINING			INVESTMENT TRUST	28.50	23.05	31,498	26.10	18.00
DULUTH METALS LIMITED U.S.FUNDS J	DM.U	MINING			METAL EXPL & PROD	3.85	.80	66,749	0.00	0.00
FIRSTSERVICE CORPORATION 7% SERIES 'I' PR USF	FSV.PR.U	INDUSTRIAL			PROPERTY SERVICES	24.50	21.00	1,544,208	0.00	0.00
GLOBAL ALUMINA CORPORATION U.S.F. J	GLA.U	MINING			MINING EXPL & DEV	2.10	.94	110,341,227	2.06	0.83
IPC US REAL ESTATE INVESTMENT TRUST USF UNITS	IUR.U	INDUSTRIAL	.8000	.6000	INVESTMENT MGT	12.91	8.89	2,508,934	10.89	8.53
KINROSS GOLD CORPORATION U.S.F.	K.U	MINING			NATURAL RESOURCES	15.25	10.00	79,082	15.41	8.85
MERCER INTERNATIONAL INC. USF	MRI.U	INDUSTRIAL			PULP & PAPER			10	10.40	7.75
NABORS EXCHANGE CO (CANADA) INC. EXCHNGBL USF	NBX.U	INDUSTRIAL			OIL/GAS WELLS SERV	29.80	29.70	1,878	40.00	30.00
NEXEN INC. 7.35% U.S. FUNDS NOTES	NXY.PR.U	OIL	1.8375	1.3788	RES EXPL & DEV	26.20	24.12	98,575	26.80	23.61
PREFERRED SECURITIES LTD DURATION FND B US UN	PLD.U	INDUSTRIAL	.5000	.3750	INVESTMENT FUND	8.30	7.05	398,943	8.60	7.25
SNP HEALTH SPLIT CORP. CL 'A' CAPITAL U.S.F.	SNH.U	INDUSTRIAL			INVESTMENT COMPANY	8.30	6.05	958,059	7.24	4.40
SNP HEALTH SPLIT CORP. CL 'A' PR USF	SNH.PR.U	INDUSTRIAL	1.5000	1.1250	INVESTMENT COMPANY	25.64	25.01	244,341	26.00	24.91
SNP SPLIT CORP. CL 'A' CAPITAL U.S.F.	SNP.U	INDUSTRIAL			HOLDING COMPANY	7.00	4.50	1,344,104	5.19	3.50
TRANSATLANTIC PETROLEUM CORP. U.S.F. J	TNP.U	OIL			OIL/GAS EXPL & DEV	.99	.25	11,014,323	1.48	0.76

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Other Debt Securities

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
BNS CAPITAL TRUST SERIES 2000-1	SBA.M	INDUSTRIAL			HOLDING COMPANY	110.71	101.01	14,610	113.00	103.00
BUSINESS DEV BK OF CDA GLOBAL EQ INDEX NOTES	BDB.NT.M	INDUSTRIAL			INVESTMENT COMPANY	9.90	9.53	127,027	9.60	9.16
BUSINESS DEVELOPMENT BK CDA 02/2008 EQTY NOTE	BDB.NT.G	INDUSTRIAL			INVESTMENT COMPANY	10.30	9.06	220,578	9.55	9.14
BUSINESS DEVELOPMENT BK CDA 04/2008 EQTY NOTE	BDB.NT.I	INDUSTRIAL			INVESTMENT COMPANY	9.70	9.43	79,831	9.44	9.04
BUSINESS DEVELOPMENT BK CDA DOW JN IND NT 2	BDB.NT.K	INDUSTRIAL			INVESTMENT COMPANY	16.00	14.10	54,945	14.05	12.00
BUSINESS DEVELOPMENT BK CDA EUROPEAN STK NT 2	BDB.NT.D	INDUSTRIAL			INVESTMENT COMPANY	11.47	11.10	220,130	11.19	10.11
BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 10	BDB.NT.J	INDUSTRIAL			INVESTMENT COMPANY	19.60	16.01	531,489	16.60	13.45
BUSINESS DEVELOPMENT BK CDA S&P 500 INDX NT 4	BDB.NT.A	INDUSTRIAL			INVESTMENT COMPANY	17.80	15.21	207,140	16.50	13.30
BUSINESS DEVELOPMENT BK OF CDA GBL INDEX NT 5	BDB.NT.H	INDUSTRIAL			INVESTMENT COMPANY	15.75	13.88	160,237	14.28	12.20
BUSINESS DEVELOPMENT BK OF CDA NOTES 2009 USF	BDB.NT.N	INDUSTRIAL			INVESTMENT COMPANY	9.15	8.50	164,674	8.58	8.01
CDN IMPERIAL BK SER '1' BLUE CHIP NOTE NOV/08	CM.NT.B	INDUSTRIAL			BANKING	11.00	9.80	153,075	9.40	9.02
CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07	CM.NT.A	INDUSTRIAL			BANKING	10.74	9.77	117,125	11.70	9.41
HSBC CANADA ASSET TRUST HATS	HBH.M	INDUSTRIAL			INVESTMENT TRUST	111.70	103.00	9,550	114.25	107.05
MANULIFE FINANCIAL CAPITAL TRUST SEC-SER 'A'	MFT.M	INDUSTRIAL			INVESTMENT TRUST	109.00	103.00	27,759	110.00	99.50
NATIONAL BANK OF CANADA NIKKEI 225 NOTES 2009	NA.NT.J	INDUSTRIAL			BANKING	10.99	9.30	150,457	10.00	9.25
ROYAL BANK CDA DOW 10 INDEXSM SER '1' NOTES	RY.NT.G	INDUSTRIAL			BANKING	13.25	10.00	282,080	13.00	9.10
ROYAL BANK CDA NASDAQ-100 INDEX SER '2' NOTES	RY.NT.M	INDUSTRIAL			BANKING	11.95	10.80	81,040	10.95	9.65
ROYAL BANK OF CANADA BRIC LEOS SER '3' US NT	RY.NO.Y	INDUSTRIAL			BANKING	11.30	9.45	201,308	9.90	9.30
ROYAL BANK OF CANADA BRIC LEOS SER 2 USF NOTE	RY.NO.X	INDUSTRIAL			BANKING	11.10	9.55	288,750	9.85	9.40
ROYAL BANK OF CANADA DOW 10 INDEXSM NT 2 USF	RY.NT.J	INDUSTRIAL			BANKING	13.10	11.75	74,150	11.95	9.65
ROYAL BANK OF CANADA DOW10 LIQUID EQ OP NTS 2	RY.NT.B	INDUSTRIAL			BANKING	11.55	9.80	95,200	10.80	8.75
ROYAL BANK OF CANADA FTSE-100 LEOS SER 1 NOTE	RY.NO.F	INDUSTRIAL			BANKING	11.20	10.25	804,625	10.50	10.45
ROYAL BANK OF CANADA GLOBAL INDEX SER '4' NT	RY.NT.T	INDUSTRIAL			BANKING	12.45	11.40	157,675	11.90	10.30
ROYAL BANK OF CANADA GLOBAL LEOS SER '10' NT	RY.NO.J	INDUSTRIAL			BANKING	10.15	8.65	75,700	10.00	9.95
ROYAL BANK OF CANADA GLOBAL LEOS SER '11' NT	RY.NO.L	INDUSTRIAL			BANKING	10.00	9.57	58,140	0.00	0.00
ROYAL BANK OF CANADA GLOBAL LEOS SER '13' NT	RY.NO.O	INDUSTRIAL			BANKING	10.00	9.60	8,150	0.00	0.00
ROYAL BANK OF CANADA GLOBAL LEOS SER '14' NT	RY.NO.P	INDUSTRIAL			BANKING	9.95	9.55	10,700	0.00	0.00
ROYAL BANK OF CANADA GLOBAL LEOS SER '15' NT	RY.NO.R	INDUSTRIAL			BANKING	9.70	9.70	1,500	0.00	0.00
ROYAL BANK OF CANADA GLOBAL LEOS SER '16' NT	RY.NO.S	INDUSTRIAL			BANKING				0.00	0.00
ROYAL BANK OF CANADA GLOBAL LEOS SER '2' NOTE	RY.NT.H	INDUSTRIAL			BANKING	13.20	11.15	118,023	12.05	10.49
ROYAL BANK OF CANADA GLOBL INDEX SER'3'NT USF	RY.NT.S	INDUSTRIAL			BANKING	11.70	11.25	350,050	11.10	10.40
ROYAL BANK OF CANADA JAPANESE STK INDX NT 2	RY.NT.K	INDUSTRIAL			BANKING	13.90	12.01	108,716	13.00	10.90
ROYAL BANK OF CANADA MSCI EAFE INDEX FND NT 1	RY.NT.X	INDUSTRIAL			BANKING	14.38	12.60	226,625	13.65	11.50
ROYAL BANK OF CANADA MSCI EAFE INDEX FND NT 3	RY.NO.Q	INDUSTRIAL			BANKING	9.45	9.45	2,500	0.00	0.00
ROYAL BANK OF CANADA MSCI EAFE INDX US NT 2	RY.NT.Y	INDUSTRIAL			BANKING	14.25	13.00	36,432	13.15	11.30

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Other Debt Securities

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
ROYAL BANK OF CANADA NIKKEI 225LEOS SER 1 NT	RY.NO.B	INDUSTRIAL			BANKING	11.55	10.35	665,740	11.25	9.75
ROYAL BANK OF CANADA NIKKEI 225LEOS SER 2 NT	RY.NO.A	INDUSTRIAL			BANKING	10.20	9.20	194,210	10.00	9.10
ROYAL BANK OF CANADA NIKKEI 225STK AVG NOTE 3	RY.NT.A	INDUSTRIAL			BANKING	13.93	12.50	107,630	13.38	11.20
ROYAL BANK OF CANADA S&P 500 INDEX LINK NT 5	RY.NT.Q	INDUSTRIAL			BANKING	12.60	11.35	193,092	11.80	10.30
ROYAL BANK OF CANADA S&P 500 LEOS SER '4' NT	RY.NO.K	INDUSTRIAL			BANKING	10.00	9.00	126,240	0.00	0.00
ROYAL BANK OF CANADA S&P/TSX 60 LEOS SER 1 NT	RY.NO.G	INDUSTRIAL			BANKING	11.00	10.20	9,190	10.45	9.80
ROYAL BANK OF CANADA S&P/TSX 60 NOTES SER 2	RY.NT.R	INDUSTRIAL			BANKING	13.56	12.01	279,990	12.60	11.30
ROYAL BANK OF CANADA S&P500 BEAR LEOS SR 1 NT	RY.NT.Z	INDUSTRIAL			BANKING	9.46	9.28	39,000	9.35	9.10
ROYAL BANK OF CANADA S&P500 LEOS SER '1' NT	RY.NT.E	INDUSTRIAL			BANKING	11.40	10.50	55,512	10.45	9.55
ROYAL BANK OF CANADA S&P500LEOS SER '2' US NT	RY.NO.U	INDUSTRIAL			BANKING	11.55	11.04	45,300	9.65	9.65
ROYAL BANK OF CDA INDIA-JAPAN LEOS SER 1 USNT	RY.NO.V	INDUSTRIAL			BANKING	10.12	9.13	309,001	10.75	8.98
ROYAL BANK OF CDA INDO-ASIAN GROW LEOS SR 2NT	RY.NO.C	INDUSTRIAL			BANKING	10.30	8.85	21,200	9.95	9.10
ROYAL BANK OF CDA PHARMA EQTY NOTE SERIES 1	RY.NT.P	INDUSTRIAL			BANKING	11.15	9.21	537,596	10.45	9.00
ROYAL BANK OF CDA PPN GLOBAL LEOS SER '12' NT	RY.NO.M	INDUSTRIAL			BANKING	10.10	8.85	61,225	0.00	0.00
ROYAL BANK OF CDA S&P/TSX60BEAR LEOS SER 1 NT	RY.NO.E	INDUSTRIAL			BANKING	10.00	9.00	109,250	10.00	9.45
ROYAL BK OF CDA DJ EURO STOXX50 LEOS SER 1 NT	RY.NO.H	INDUSTRIAL			BANKING	10.60	9.75	354,200	9.95	9.95
ROYAL BK OF CDA DOW JONES IND AVG.SM SER 4 NT	RY.NT.L	INDUSTRIAL			BANKING	12.80	11.15	141,042	12.70	10.10
ROYAL BK OF CDA S&P/TSX FINANCIALS INDX NT 1	RY.NT.F	INDUSTRIAL			BANKING	13.30	12.84	242,180	12.90	10.00
SCOTIA MORTGAGE INVESTMENT CORPORATION BOOMS	SMC.M	INDUSTRIAL	6.5700	3.2850	INVESTMENT COMPANY	104.00	99.90	37,573	106.00	101.00
SUN LIFE CAPITAL TRUST EXCHNG CAP SEC SER 'A'	SLE.M	INDUSTRIAL			INVESTMENT TRUST	111.00	101.05	44,880	113.15	103.30
TAIGA BUILDING PRODUCTS LTD. 14% NOTES	TBL.NT	INDUSTRIAL	7.0625	10.5000	BUILDING PRODUCTS	101.50	96.51	55,685	105.00	97.56
TD CAPITAL TRUST SECURITES SERIES 2009	TDD.M	INDUSTRIAL			INVESTMENT TRUST	109.00	101.00	13,864	112.25	104.01
TD MORTGAGE INVESTMENT CORPORATION HYBRIDS	TDB.M	INDUSTRIAL			MANAGEMENT CO	106.00	99.52	89,908	103.75	100.00

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01 COMMUNIQUE LABORATORY INC. J	ONE	INDUSTRIAL			COMPUTER COMMUN	.85	.45	22,485,182	0.54	0.27
1608557 ONTARIO INC. J	HML	INDUSTRIAL			BIOTECHNOLOGY	.19	.05	5,164,236	0.43	0.09
20-20 TECHNOLOGIES INC.	TWT	INDUSTRIAL			SOFTWARE DEV/MKT/SERV	7.75	5.65	4,166,113	8.35	4.66
5BANC SPLIT INC. CL 'B' CAPITAL	FBS.B	INDUSTRIAL		.0225	INVESTMENT COMPANY	10.13	7.25	3,797,800	9.87	9.45
5BANC SPLIT INC. CL 'B' PR	FBS.PR.B	INDUSTRIAL		.3563	INVESTMENT COMPANY	10.44	9.98	5,312,579	10.42	10.23
AASTRA TECHNOLOGIES LIMITED	AAH	INDUSTRIAL			TELECOMMUN PROD	41.01	29.63	7,147,812	39.99	26.60
ABER DIAMOND CORPORATION	ABZ	MINING	1.0000	.7500	RES EXPL & DEV	48.36	35.21	37,077,153	49.35	32.64
ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	FAP	INDUSTRIAL	.7200	.5400	INVESTMENT COMPANY	9.15	7.00	11,648,694	9.17	7.46
ABITIBI-CONSOLIDATED INC.	A	INDUSTRIAL	.0500		NEWSPRINT & PAPER	4.10	1.66	542,064,204	5.13	2.53
ABSOLUTE SOFTWARE CORPORATION J	ABT	INDUSTRIAL			COMPUTER SEC SOLUTION	32.95	7.62	27,955,144	9.45	2.75
ACCORD FINANCIAL CORP.	ACD	INDUSTRIAL	.2000	.1650	FINANCIAL SERVICES	9.45	7.72	141,786	8.25	7.00
ACCRETE ENERGY INC. J	GZ	OIL			OIL/GAS EXPL & DEV	6.13	3.90	6,576,672	10.10	5.85
ACE AVIATION HOLDINGS INC. VARIABLE VOTING	ACE.A	INDUSTRIAL			HOLDING COMPANY	38.99	23.15	125,954,881	40.09	25.85
ACE AVIATION HOLDINGS INC. VOTING	ACE.B	INDUSTRIAL			HOLDING COMPANY	39.00	23.12	59,247,158	40.13	25.98
ACUITY SMALL CAP CORPORATION CLASS 'A'	ASF	INDUSTRIAL			INVESTMENT COMPANY	10.00	8.55	112,674	0.00	0.00
ACUITY SMALL CAP CORPORATION WT	ASF.WT	INDUSTRIAL			INVESTMENT COMPANY	.61	.40	149,150	0.00	0.00
ADALTIS INC.	ADS	INDUSTRIAL			DIAGNOSTIC SYS	3.08	1.26	6,885,859	3.60	1.80
ADANAC MOLYBDENUM CORPORATION J	AUA	MINING			MINING EXPL & DEV	2.67	1.10	64,047,776	0.00	0.00
ADDAX PETROLEUM CORPORATION	AXC	OIL	.1000	.1500	OIL/GAS EXPL & DEV	43.61	29.22	75,987,025	33.86	19.65
ADDENDA CAPITAL INC.	ADV	INDUSTRIAL	1.1800	.9800	MANAGEMENT CO	27.28	19.00	5,506,702	31.75	22.25
ADEPTRON TECHNOLOGIES CORPORATION J	ATQ	INDUSTRIAL			ELECT PROD & SERV	.38	.16	6,164,312	0.42	0.13
ADF GROUP INC. SV	DRX	INDUSTRIAL			STRUCT STEEL FAB	5.19	1.93	12,368,510	3.74	0.60
ADHEREX TECHNOLOGIES INC. J	AHX	INDUSTRIAL			BIOTECHNOLOGY	.79	.16	16,119,771	1.70	0.34
ADS INC. CL 'A' MV	AAL.A	INDUSTRIAL	.0500	.0500	TEXTILES	1.39	.90	566,241	1.95	1.23
ADVANTECH MARKETING INTERNATIONAL INC. J	ADX	INDUSTRIAL			CONSUMER PROMOTIONS	.14	.04	29,174,809	0.25	0.05
AECON GROUP INC.	ARE	INDUSTRIAL			DIVERSIFIED SERV	15.85	6.03	43,998,318	7.04	5.05
AETERNA ZENTARIS INC.	AEZ	INDUSTRIAL			BIOPHARMACEUTICAL	5.21	2.40	22,142,033	8.79	4.51
AFRICAN COPPER PLC ORDINARY J	ACU	MINING			MINING EXPLORATION	2.23	1.25	33,642,224	2.27	0.85
AFRICO RESOURCES LTD. J	ARL	MINING			MINING EXPL & DEV	4.75	.80	19,964,931	5.00	3.96
AGF MANAGEMENT LTD. CL 'B' NV	AGF.B	INDUSTRIAL	.6900	.5800	MUTUAL FUNDS	40.00	25.99	45,170,180	28.70	18.95
AGNICO-EAGLE MINES LTD.	AEM	MINING	.0300	.1200	GLD/SIL EXPL & DEV	52.84	35.70	180,421,174	52.03	23.31
AGRIUM INC.	AGU	MINING	.1100	.1100	FERTILIZERS	54.55	35.45	142,098,414	36.88	22.32
AIC DIVERSIFIED CANADA SPLIT CORP. CAPITAL	ADC	INDUSTRIAL			INVESTMENT COMPANY	36.75	30.12	302,123	34.00	28.00
AIC DIVERSIFIED CANADA SPLIT CORP. PR	ADC.PR.A	INDUSTRIAL	1.5000	1.1250	INVESTMENT COMPANY	30.49	26.50	106,081	29.75	25.30
AIC GLOBAL FINANCIAL SPLIT CORP. CL 'A'	ASC	INDUSTRIAL	1.4238	1.1175	INVESTMENT COMPANY	17.49	13.75	688,044	17.25	13.95

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AIC GLOBAL FINANCIAL SPLIT CORP. PR	ASC.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	10.69	9.75	577,684	10.90	10.00
AINSWORTH LUMBER CO. LTD.	ANS	INDUSTRIAL	1.0000		FOREST PRODUCTS	10.70	5.05	993,271	28.50	7.43
AIR CANADA CLASS 'A' VARIABLE VOTING	AC.A	INDUSTRIAL			AIRLINE	20.39	10.00	42,785,814	21.00	15.65
AIR CANADA CLASS 'B'	AC.B	INDUSTRIAL			AIRLINE	20.25	10.10	21,119,171	21.05	15.63
AIRBOSS OF AMERICA CORP. J	BOS	INDUSTRIAL		.0250	TIRE MFG/DSTR	5.00	3.55	2,204,579	5.45	3.75
AIRIQ INC. J	IQ	INDUSTRIAL			WIRELESS DATA TECH	.24	.10	107,528,955	0.35	0.12
AKELA PHARMA INC. J	AKL	INDUSTRIAL			PHARM PRODUCTION	1.20	.90	13,660,065	0.00	0.00
AKITA DRILLING LTD. CL 'A' NV	AKT.A	INDUSTRIAL	.2400	.2100	DRILL OIL/GAS WELLS	18.90	13.75	3,461,929	26.35	16.20
AKITA DRILLING LTD. CL 'B'	AKT.B	INDUSTRIAL	.2400	.2100	DRILL OIL/GAS WELLS	21.50	17.00	8,479	28.52	21.50
ALAMOS GOLD INC. J	AGI	MINING			MINERAL EXPL & DEV	9.99	5.00	122,174,680	12.00	6.60
ALARMFORCE INDUSTRIES INC. J	AF	INDUSTRIAL			ALARM MFG/DEV	6.10	5.00	2,034,771	5.20	4.00
ALBERTA CLIPPER ENERGY INC.	ACN	OIL			OIL/GAS EXPL & DEV	6.07	2.31	34,015,432	6.70	2.61
ALCAN INC.	AL	INDUSTRIAL	.7000	.6000	ALUMINIUM	104.60	52.10	326,890,143	64.99	41.78
ALCAN INC. FLTG RTE PR 'C' 1984	AL.PR.E	INDUSTRIAL	1.3625	1.1250	ALUMINIUM	27.70	24.50	496,125	27.09	26.03
ALCAN INC. PR SER 'E'	AL.PR.F	INDUSTRIAL	1.0225	.8438	ALUMINIUM	25.99	23.71	680,362	26.38	25.16
ALEXCO RESOURCE CORP. J	AXR	MINING			MINING EXPL & DEV	7.10	3.11	10,292,487	5.30	1.45
ALEXIS MINERALS CORPORATION J	AMC	MINING			MINERAL EXPL & DEV	.97	.70	3,986,599	0.00	0.00
ALGO GROUP INC.	AO	INDUSTRIAL			CLOTHING DSGN/MFG	.07	.03	13,183,755	0.17	0.03
ALGO GROUP INC. 3RD PR SERIES 'I'	AO.PR.A	INDUSTRIAL			CLOTHING DSGN/MFG				0.00	0.00
ALGO GROUP INC. 6% 2ND PR SERIES 'I'	AO.PR.B	INDUSTRIAL			CLOTHING DSGN/MFG				0.00	0.00
ALGOMA CENTRAL CORPORATION	ALC	INDUSTRIAL	1.3000	1.0500	RAILWAY & SHIPPING	148.00	122.00	59,622	127.50	87.50
ALIMENTATION COUCHE-TARD INC. CL 'A' MV	ATD.A	INDUSTRIAL	.1300	.0900	RETAIL FOOD CHAIN	27.42	19.85	1,154,632	29.00	22.82
ALIMENTATION COUCHE-TARD INC. CL 'B' SV	ATD.B	INDUSTRIAL	.1300	.0900	RETAIL FOOD CHAIN	27.21	19.57	98,780,596	28.42	21.49
ALLBANC SPLIT CORP. CL 'A' CAPITAL SHARES	ABK.A	INDUSTRIAL	2.1850	2.2400	INVESTMENT COMPANY	156.50	129.08	50,501	147.00	104.01
ALLBANC SPLIT CORP. CL 'A' PR	ABK.PR.C	INDUSTRIAL	3.0400	2.2800	INVESTMENT COMPANY	61.75	60.51	34,157	64.00	60.25
ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	ALB	INDUSTRIAL	.0800	.1850	INVESTMENT COMPANY	14.80	10.81	4,440,775	13.59	8.76
ALLBANC SPLIT CORP. II CLASS 'A' PR	ALB.PR.A	INDUSTRIAL	.8550	.7975	INVESTMENT COMPANY	25.30	24.51	1,365,817	25.59	24.76
ALLEN-VANGUARD CORPORATION J	VRS	INDUSTRIAL			SECURITY SYSTEMS	11.95	3.42	77,478,481	4.85	0.84
ALLIANCE SPLIT INCOME TRUST PR SECURITIES	ASI.PR.A	INDUSTRIAL	.6000	.4500	INVESTMENT TRUST	10.44	10.01	81,565	11.25	9.81
ALLIED NEVADA GOLD CORP. J	ANV	MINING			GOLD EXPL & DEV	6.50	4.01	2,702,301	0.00	0.00
ALLON THERAPEUTICS INC. J	NPC	INDUSTRIAL			BIOTECHNOLOGY	1.80	.85	8,488,214	1.30	0.75
ALMADEN MINERALS LTD.	AMM	MINING			MINERAL EXPL & DEV	3.05	2.00	7,417,514	3.70	2.33
ALTAGAS UTILITY GROUP INC.	AUI	INDUSTRIAL	.0900	.1000	NATURAL GAS EXPL	8.48	6.64	1,859,030	10.48	6.40
ALTIUS MINERALS CORPORATION	ALS	INDUSTRIAL			OIL/GAS RES PROP	25.00	9.25	20,533,922	0.00	0.00
AMBRILIA BIOPHARMA INC. J	AMB	INDUSTRIAL			BIOPHARMACEUTICAL	4.15	1.85	6,001,542	5.40	1.80
AMERICAN BONANZA GOLD CORP. J	BZA	MINING			MINERAL EXPL & DEV	.38	.18	58,192,578	0.78	0.27

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AMERIGO RESOURCES LTD. J	ARG	MINING	.0900	.1300	COPPER PRODUCER	3.43	1.93	91,334,129	3.18	1.61
AMICA MATURE LIFESTYLES INC.	ACC	INDUSTRIAL	.1000	.1600	RETIREMENT HOMES	13.70	8.90	2,203,758	9.49	5.30
AMISCO INDUSTRIES LTD.	IAC	INDUSTRIAL			FURNITURE MFG	1.88	1.30	606,600	3.00	1.16
AMORFIX LIFE SCIENCES LTD. J	AMF	INDUSTRIAL			THERAPEUTIC PROD	1.52	.80	3,141,071	0.00	0.00
ANACONDA MINING INC. J	ANX	MINING			MINERAL EXPL & DEV	.88	.40	7,495,865	0.00	0.00
ANATOLIA MINERALS DEVELOPMENT LIMITED J	ANO	MINING			MINERAL EXPL & DEV	6.99	3.87	77,074,645	4.56	2.10
ANDEAN RESOURCES LIMITED ORDINARY J	AND	MINING			GOLD EXPL & DEV	1.40	.56	2,552,042	0.00	0.00
ANDERSON ENERGY LTD.	AXL	OIL			OIL/GAS EXPL & DEV	5.40	3.35	27,341,078	8.00	3.53
ANDERSON ENERGY LTD. SUBSCRIPTION RECEIPTS	AXL.R	OIL			OIL/GAS EXPL & DEV	4.07	3.66	1,951,000	0.00	0.00
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	ADW.A	INDUSTRIAL	.2225	.2013	WINERY	12.25	10.00	981,191	13.73	8.50
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	ADW.B	INDUSTRIAL	.1925	.1750	WINERY	15.74	11.25	15,000	13.50	8.89
ANGIOTECH PHARMACEUTICALS INC.	ANP	INDUSTRIAL			BIOTECHNOLOGY	11.15	5.75	71,162,699	19.29	9.00
ANTRIM ENERGY INC. J	AEN	OIL			OIL/GAS EXPL & DEV	8.73	3.95	82,358,626	5.19	1.50
ANVIL MINING LIMITED	AVM	MINING			PRECIOUS MTL EXPL	20.31	9.00	50,881,830	12.34	5.50
APOLLO GOLD CORPORATION	APG	MINING			GLD/COP EXPL & DEV	.89	.40	37,077,934	0.98	0.26
AQUILA RESOURCES INC. J	AQA	MINING			MINERAL EXPL & DEV	1.74	.69	11,958,356	0.00	0.00
AQUILINE RESOURCES INC. J	AQI	MINING			PRECIOUS MTL EXPL	12.25	6.50	22,424,960	8.68	1.55
ARAWAK ENERGY CORPORATION	ABG	OIL			OIL/GAS EXPL & DEV	3.25	2.03	32,750,929	3.06	2.35
ARBOR MEMORIAL SERVICES INC. CL 'A'	ABO.A	INDUSTRIAL	.0700		HOLDING COMPANY	29.90	23.34	60,037	27.00	19.75
ARBOR MEMORIAL SERVICES INC. CL 'B' NV	ABO.B	INDUSTRIAL	.0700		HOLDING COMPANY	30.20	23.50	220,779	26.46	19.70
ARC RESOURCES LTD. FIRST SERIES EXCHANGEABLE	ARX	OIL			INVESTMENT TRUST	51.00	42.26	27,939	60.00	42.00
AREHADA MINING LIMITED J	AHD	MINING			BASE MTL EXPL & DEV	1.05	.35	2,965,017	0.00	0.00
ARGUS CORP. LTD. CL 'A' \$2.50 PR	AR.PR.A	INDUSTRIAL			INVESTMENT COMPANY	18.00	15.00	666	22.00	18.00
ARGUS CORP. LTD. CL 'A' \$2.60 PR	AR.PR.D	INDUSTRIAL			INVESTMENT COMPANY	16.00	12.00	400	18.00	16.25
ARGUS CORP. LTD. CL 'B' PR	AR.PR.B	INDUSTRIAL			INVESTMENT COMPANY	11.00	3.50	10,440	21.00	9.33
ARIUS RESEARCH INC. J	ARI	INDUSTRIAL			MEDICAL RSCH & TECH	1.00	.60	2,944,046	0.85	0.56
ARMISTICE RESOURCES CORP. J	AZ	MINING			MINERAL EXPL & DEV	1.15	.43	5,924,829	0.81	0.31
ARSENAL ENERGY INC. J	AEI	OIL			OIL/GAS EXPL & DEV	1.06	.33	27,370,697	1.90	0.70
ART ADVANCED RESEARCH TECHNOLOGIES INC. J	ARA	INDUSTRIAL			MEDICAL TECH/SFTWR	.70	.17	13,299,657	0.95	0.28
ART ADVANCED RSCH TECHNOLOGIES INC SER 1 PR J	ARA.PR.A	INDUSTRIAL			MEDICAL TECH/SFTWR				0.00	0.00
ART ADVANCED RSCH TECHNOLOGIES INC SER 2 PR J	ARA.PR.B	INDUSTRIAL			MEDICAL TECH/SFTWR				0.00	0.00
ASBESTOS CORP. LTD.	AB	MINING			ASBESTOS	8.00	4.00	50,698	12.50	3.75
ASCALADE COMMUNICATIONS INC.	ACG	INDUSTRIAL			WIRELESS COMMUN PROD	3.18	1.35	2,570,123	7.29	2.06
ASCENDANT COPPER CORPORATION A WT J	ACX.WT.A	MINING			BASE MTL EXPL/DEV	.11	.05	170,900	0.00	0.00
ASCENDANT COPPER CORPORATION J	ACX	MINING			BASE MTL EXPL/DEV	.84	.15	19,191,962	1.51	0.46
ASCENDANT COPPER CORPORATION WT J	ACX.WT	MINING			BASE MTL EXPL/DEV	.19	.03	4,750,152	0.37	0.11

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ASPEN GROUP RESOURCES CORPORATION J	ASR	OIL			OIL/GAS EXPL & DEV	.26	.05	18,002,786	0.65	0.17
ASPREVA PHARMACEUTICALS CORPORATION	ASV	INDUSTRIAL			PHARM PRODUCT DSTR	26.34	16.69	1,234,970	38.36	17.66
ASTRAL MEDIA INC. CL 'A' NV	ACM.A	INDUSTRIAL	.3000	.4000	TELEVISION PROD/MKT	47.72	39.68	27,684,191	41.84	29.49
ASTRAL MEDIA INC. CL 'B' SV	ACM.B	INDUSTRIAL	.3000	.4000	TELEVISION PROD/MKT	47.25	40.00	81,206	41.51	30.20
ATCO LTD. 5.75% PR SERIES '3'	ACO.PR.A	INDUSTRIAL	1.4375	1.0788	HOLDING COMPANY	28.99	26.25	1,072,259	29.34	26.96
ATCO LTD. CL 'T' NV	ACO.X	INDUSTRIAL	.8200	.6600	HOLDING COMPANY	60.94	43.14	14,881,616	51.14	33.10
ATCO LTD. CL 'I'	ACO.Y	INDUSTRIAL	.8200	.6600	HOLDING COMPANY	60.73	44.50	108,064	51.00	34.34
ATLANTA GOLD INC. J	ATG	MINING			GLD/SIL EXPL & DEV	1.80	.57	46,000,462	0.00	0.00
ATLANTIC POWER CORPORATION	ATP	INDUSTRIAL			HOLDING COMPANY				0.00	0.00
ATLANTIS SYSTEMS CORP.	AIQ	INDUSTRIAL			NAVIGATION SYSTEMS	.67	.35	18,780,054	0.70	0.31
ATNA RESOURCES LTD. J	ATN	MINING			NAT RES EXPL/DEV	1.96	1.23	26,541,090	2.56	0.95
ATRIUM INNOVATIONS INC.	ATB	INDUSTRIAL			BIOPHARM PROD/MKT	29.77	14.41	13,393,803	18.20	12.50
ATS AUTOMATION TOOLING SYSTEMS INC.	ATA	INDUSTRIAL			AUTOMATED MFG SYS	12.98	5.68	102,976,947	18.45	9.09
AUGUSTA RESOURCE CORPORATION J	AZC	MINING			MINERAL EXPL & DEV	3.81	1.86	32,291,661	2.65	1.65
AUR RESOURCES INC.	AUR	MINING	.3000	1.1000	MINERAL EXPL & DEV	42.40	18.13	214,152,544	26.91	11.52
AURA MINERALS INC. J	ORA	MINING			GOLD/COP EXPL & DEV	1.90	.54	132,779,919	0.75	0.38
AURELIAN RESOURCES INC. J	ARU	MINING			METAL EXPL & PROD	9.26	5.55	87,165,857	0.00	0.00
AURIZON MINES LTD. J	ARZ	MINING			MINERAL EXPL & DEV	4.53	2.80	74,852,751	3.95	1.65
AURORA ENERGY RESOURCES INC. J	AXU	MINING			MINERAL EXPL & DEV	20.09	8.14	36,349,377	14.90	3.55
AUSTRALIAN SOLOMONS GOLD LIMITED J	SGA	MINING			GOLD EXPL & DEV	2.35	.91	4,515,655	1.45	0.95
AUSTRALIAN SOLOMONS GOLD LIMITED WT J	SGA.WT	MINING			GOLD EXPL & DEV	.80	.20	496,656	0.60	0.10
AUTOMODULAR CORPORATION	AM	INDUSTRIAL			DIVERSIFIED OPER	2.72	1.50	989,945	2.13	0.76
AVCORP INDUSTRIES INC.	AVP	INDUSTRIAL			AEROSPACE TECH	2.69	1.50	6,404,715	2.00	0.89
AVNEL GOLD MINING LIMITED J	AVK	MINING			GOLD EXPL & DEV	.98	.51	247,447	1.25	0.85
AVNEL GOLD MINING LIMITED WT J	AVK.WT	MINING			GOLD EXPL & DEV	.59	.20	33,250	0.75	0.15
AXCAN PHARMA INC.	AXP	INDUSTRIAL			BIOPHARMACEUTICAL	21.50	15.65	22,261,727	21.85	12.10
AXIA NETMEDIA CORPORATION J	AXX	INDUSTRIAL			COMMUN SERVICES	7.00	3.75	33,937,495	4.23	2.18
AZCAR TECHNOLOGIES INCORPORATED	AZZ	INDUSTRIAL			COMMUN SYSTEMS	.78	.39	1,586,602	0.97	0.57
AZURE DYNAMICS CORPORATION J	AZD	INDUSTRIAL			AUTOMOBILE TECH	.85	.35	65,828,135	1.36	0.62
B SPLIT II CORP. CL 'A' CAPITAL	BXN	INDUSTRIAL	.3775	.3225	INVESTMENT COMPANY	18.50	10.00	793,458	13.50	7.41
B SPLIT II CORP. CL 'B' PR	BXN.PR.B	INDUSTRIAL	.4150	.3113	INVESTMENT COMPANY	10.10	9.61	237,926	10.20	9.30
BAFFINLAND IRON MINES CORPORATION J	BIM	MINING			IRON ORE EXPL/DEV	4.64	2.15	29,676,105	3.21	1.75
BAFFINLAND IRON MINES CORPORATION WT J	BIM.WT	MINING			IRON ORE EXPL/DEV	1.85	.47	2,090,304	0.00	0.00
BAJA MINING CORP. J	BAJ	MINING			MINERAL EXPL & DEV	2.57	1.20	68,464,865	0.00	0.00
BAJA MINING CORP. WT J	BAJ.WT	MINING			MINERAL EXPL & DEV	1.55	.70	3,482,704	0.00	0.00
BALLARD POWER SYSTEMS INC.	BLD	INDUSTRIAL			ENERGY RSCH & DEV	8.05	4.32	35,258,090	14.92	4.70

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BAM INVESTMENTS CORP.	BNB	INDUSTRIAL			HOLDING COMPANY	40.00	20.01	207,947	305.00	119.00
BAM SPLIT CORP. CL 'A' PR	BNA.PR.A	INDUSTRIAL	1.5625	1.1725	INVESTMENT COMPANY	26.65	24.90	462,532	27.30	24.00
BAM SPLIT CORP. CL 'AA' SERIES 1 PR	BNA.PR.B	INDUSTRIAL	1.2375	.9288	INVESTMENT COMPANY	26.50	23.51	352,918	27.00	25.40
BAM SPLIT CORP. CL 'AA' SERIES 3 PR	BNA.PR.C	INDUSTRIAL		.6900	INVESTMENT COMPANY	25.20	21.50	2,648,447	0.00	0.00
BANK OF MONTREAL	BMO	INDUSTRIAL	2.2600	2.0100	BANKING	72.75	59.03	294,184,045	72.22	58.58
BANK OF MONTREAL CL 'B' PR SERIES 13	BMO.PR.J	INDUSTRIAL		.6763	BANKING	25.25	21.80	5,311,889	0.00	0.00
BANK OF MONTREAL CL 'B' PR SERIES 5	BMO.PR.H	INDUSTRIAL	1.3250	.9938	BANKING	27.14	24.75	1,288,769	27.58	25.42
BANK OF MONTREAL CL 'B' PR SERIES 6	BMO.PR.I	INDUSTRIAL	1.1875	.8913	BANKING	26.05	24.95	780,009	26.46	25.08
BANK OF NOVA SCOTIA (THE)	BNS	INDUSTRIAL	1.5000	1.2900	BANKING	54.73	46.70	393,975,766	53.39	41.55
BANK OF NOVA SCOTIA (THE) PR SERIES '12'	BNS.PR.J	INDUSTRIAL	1.3125	.9850	BANKING	27.25	24.92	1,429,785	27.46	25.37
BANK OF NOVA SCOTIA (THE) PR SERIES '13'	BNS.PR.K	INDUSTRIAL	1.2000	.9000	BANKING	26.43	23.14	2,304,895	26.64	24.53
BANK OF NOVA SCOTIA (THE) PR SERIES '14'	BNS.PR.L	INDUSTRIAL		.5650	BANKING	25.33	21.71	3,783,499	0.00	0.00
BANK OF NOVA SCOTIA (THE) PR SERIES '15'	BNS.PR.M	INDUSTRIAL		.3488	BANKING	24.98	21.60	3,652,150	0.00	0.00
BANKERS PETROLEUM LTD. J	BNK	OIL			OIL/GAS EXPL & DEV	.79	.35	97,861,606	1.48	0.46
BANKERS PETROLEUM LTD. WT A J	BNK.WT.A	OIL			OIL/GAS EXPL & DEV	.45	.12	2,563,222	0.00	0.00
BANKERS PETROLEUM LTD. WT J	BNK.WT	OIL			OIL/GAS EXPL & DEV	.41	.10	2,696,603	0.83	0.24
BANRO CORPORATION J	BAA	MINING			GOLD EXPL & DEV	15.01	8.74	11,749,540	16.50	7.74
BARRICK GOLD CORPORATION	ABX	MINING	.2200	.1500	GOLD EXPL & DEV	41.00	29.74	490,951,803	39.69	29.25
BARRICK GOLD INC. EXCHANGEABLE	HCX	MINING	.1300	.0875	MINERAL EXPL & DEV	20.76	15.98	103,912	21.45	15.90
BCE INC.	BCE	INDUSTRIAL	1.4088	1.0600	TELECOMMUNICATIONS	41.80	28.95	1,064,736,590	34.25	25.32
BCE INC. 1ST PR SERIES 'AA'	BCE.PR.A	INDUSTRIAL	1.3625	1.0225	TELECOMMUNICATIONS	25.70	21.00	3,528,929	26.10	24.96
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	INDUSTRIAL			TELECOMMUNICATIONS	25.50	24.50	4,300	0.00	0.00
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	INDUSTRIAL	1.3850	1.0388	TELECOMMUNICATIONS	26.36	22.66	5,336,457	27.50	24.75
BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	INDUSTRIAL		1.0288	TELECOMMUNICATIONS	25.55	21.21	480,923	0.00	0.00
BCE INC. 1ST PR SERIES 'AF'	BCE.PR.F	INDUSTRIAL		1.0250	TELECOMMUNICATIONS	26.00	18.51	9,638,261	0.00	0.00
BCE INC. 1ST PR SERIES 'AG'	BCE.PR.G	INDUSTRIAL		1.0163	TELECOMMUNICATIONS	25.70	19.00	2,619,801	0.00	0.00
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	INDUSTRIAL		1.0913	TELECOMMUNICATIONS	25.54	22.75	2,816,285	0.00	0.00
BCE INC. 1ST PR SERIES 'AI'	BCE.PR.I	INDUSTRIAL		1.0725	TELECOMMUNICATIONS	26.69	19.25	3,737,606	0.00	0.00
BCE INC. 1ST PR SERIES 'R'	BCE.PR.R	INDUSTRIAL	1.1350	.8513	TELECOMMUNICATIONS	26.05	19.05	2,669,263	26.20	24.66
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	INDUSTRIAL	.9388	.8588	TELECOMMUNICATIONS	25.50	21.26	524,652	25.39	24.25
BCE INC. 1ST PR SERIES 'T'	BCE.PR.T	INDUSTRIAL		.8438	TELECOMMUNICATIONS	26.00	19.00	620,124	25.85	25.00
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	INDUSTRIAL	.9525	.8050	TELECOMMUNICATIONS	25.49	21.00	217,895	25.65	24.15
BCE INC. 1ST PR SERIES 'Z'	BCE.PR.Z	INDUSTRIAL	1.3300	.9975	TELECOMMUNICATIONS	28.00	21.75	1,468,960	26.74	23.72
BCX SPLIT CORP. CL 'A' CAPITAL	BCX.A	INDUSTRIAL	.4938	.4450	INVESTMENT COMPANY	26.00	13.00	1,048,133	17.89	9.40
BCX SPLIT CORP. CL 'A' PR	BCX.PR.A	INDUSTRIAL	.7063	.5300	INVESTMENT COMPANY	16.20	15.02	304,802	16.25	15.10
BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	BEK.B	INDUSTRIAL	.6000	.3000	REAL ESTATE	13.50	11.75	55,002	12.00	9.25

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BELZBERG TECHNOLOGIES INC. J	BLZ	INDUSTRIAL			ELECT TRADING SERV	9.48	5.70	3,339,340	11.50	3.73
BENNETT ENVIRONMENTAL INC.	BEV	INDUSTRIAL			SOIL REMEDIATION	.99	.18	8,845,950	6.19	0.61
BERENS ENERGY LTD.	BEN	OIL			OIL/GAS EXPL & DEV	1.35	.70	23,609,274	3.63	1.00
BERKANA ENERGY CORP.	BEC	OIL			OIL/GAS EXPL & DEV	1.85	1.25	1,024,216	0.00	0.00
BESTAR INC.	BES	INDUSTRIAL			FURNITURE MFG	.98	.23	1,184,413	0.38	0.17
BG INCOME + GROWTH SPLIT TRUST PR SECURITIES	BDS.PR.A	INDUSTRIAL	.6000	.4500	INVESTMENT TRUST	10.53	9.87	380,580	10.85	10.13
BIG 8 SPLIT INC. CL 'A' CAPITAL	BIG.A	INDUSTRIAL	.6600	.7300	INVESTMENT COMPANY	57.50	46.89	350,515	52.99	38.86
BIG 8 SPLIT INC. CL 'A' PR	BIG.PR.A	INDUSTRIAL	1.1250	.8438	INVESTMENT COMPANY	25.45	24.86	387,113	26.05	24.95
BIG BANK BIG OIL SPLIT CORP. CL 'A' CAPITAL	BBO	INDUSTRIAL	.2750	.5100	INVESTMENT COMPANY	16.29	13.00	1,359,080	15.00	12.55
BIG BANK BIG OIL SPLIT CORP. CL 'A' PR	BBO.PR.A	INDUSTRIAL	.1525	.3938	INVESTMENT COMPANY	12.72	10.50	1,265,678	11.12	10.10
BIOMIRA INC.	BRA	INDUSTRIAL			BIOTECHNOLOGY	1.73	.90	13,506,928	2.29	0.96
BIOMS MEDICAL CORP. CL 'A' J	MS	INDUSTRIAL			THERAPEUTIC PROD	4.29	1.70	14,378,183	4.25	2.30
BIONICHE LIFE SCIENCES INC.	BNC	INDUSTRIAL			BIOPHARMACEUTICAL	2.38	.64	35,890,488	1.59	0.60
BIONICHE LIFE SCIENCES INC. WT	BNC.WT	INDUSTRIAL			BIOPHARMACEUTICAL	.40	.15	3,305,375	0.00	0.00
BIOSCRYPT INC.	BYT	INDUSTRIAL			SECURITY SYSTEMS	1.21	.45	20,131,992	1.34	0.46
BIOSYNTECH, INC. J	BSY	INDUSTRIAL			BIOTECHNOLOGY	.76	.40	13,773,668	0.50	0.25
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. J	BQE	MINING			ENVIRO TECHNOLOGY	4.70	2.59	10,614,429	0.00	0.00
BIOVAIL CORPORATION	BVF	INDUSTRIAL	.5000	1.6250	PHARM PRODUCTION	28.78	16.60	127,171,192	32.96	16.25
BIRCH MOUNTAIN RESOURCES LTD. J	BMD	MINING			MINERAL EXPL & DEV	4.56	1.25	25,874,807	3.25	2.60
BIRCHCLIFF ENERGY LTD.	BIR	OIL			OIL/GAS EXPL	5.50	3.25	98,452,693	7.92	3.59
BIRIM GOLDFIELDS INC. CL 'A' J	BGI	MINING			GOLD EXPL & DEV	.76	.31	14,119,400	0.65	0.35
BMONT SPLIT CORP. CLASS 'A' CAPITAL	BMT	INDUSTRIAL	.2788	.3750	INVESTMENT COMPANY	22.58	16.11	270,030	22.24	15.43
BMONT SPLIT CORP. CLASS 'A' PREFERRED	BMT.PR.A	INDUSTRIAL	1.2350	.9263	INVESTMENT COMPANY	28.14	27.16	73,797	28.85	27.35
BMTC GROUP INC. CL 'A' SV	GBT.A	INDUSTRIAL	.1900	.2600	HOLDING COMPANY	24.00	17.25	1,743,307	19.98	15.80
BNS SPLIT CORP. II CLASS 'A' PR	BSC.PR.A	INDUSTRIAL	.8850	.6638	INVESTMENT COMPANY	21.35	20.32	590,835	21.45	20.60
BNS SPLIT CORP. II CLASS A CAPITAL	BSC	INDUSTRIAL	.2400	.2513	INVESTMENT COMPANY	16.99	13.06	1,240,393	16.10	10.51
BOLIDEN AB ORDINARY	BLS	MINING	.3000	2.5413	INTEGRATED MINING	31.50	19.00	230,107	29.73	9.20
BOMBARDIER INC. 6.25% SERIES '4' PR	BBD.PR.C	INDUSTRIAL	1.5625	1.1725	DIVERSIFIED OPER	23.75	20.30	1,746,146	20.99	17.56
BOMBARDIER INC. CL 'A' MV	BBD.A	INDUSTRIAL			DIVERSIFIED OPER	7.00	3.93	18,048,816	4.32	2.69
BOMBARDIER INC. CL 'B' SV	BBD.B	INDUSTRIAL			DIVERSIFIED OPER	6.97	3.90	1,397,475,343	4.32	2.68
BOMBARDIER INC. SERIES '2' PR	BBD.PR.B	INDUSTRIAL	1.4175	1.1338	DIVERSIFIED OPER	22.89	18.64	1,784,247	19.00	14.53
BOMBARDIER INC. SERIES '3' PR	BBD.PR.D	INDUSTRIAL	1.3688	1.0263	DIVERSIFIED OPER	20.15	17.26	3,265,585	17.90	15.26
BORALEX INC. CL 'A'	BLX	INDUSTRIAL			HYDRO-ELECT POWER	18.45	10.10	8,324,742	11.25	7.99
BOURSE DE MONTREAL INC./MONTREAL EXCHANGE INC	MXX	INDUSTRIAL		.3500	DERIVATIVE EXCHANGE	49.50	28.25	25,637,198	0.00	0.00
BOW VALLEY ENERGY LTD.	BVX	OIL			OIL/GAS EXPL & DEV	6.80	4.25	42,972,276	7.18	4.77
BOWATER CANADA INC. EXCHANGEABLE	BWX	INDUSTRIAL	.8000	.6000	PULP & PAPER	34.23	14.40	57,090	36.64	22.41

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BPO PROPERTIES LTD.	BPP	INDUSTRIAL	.6000	.4500	REAL ESTATE	72.45	62.00	346,583	75.90	39.00
BPO PROPERTIES LTD. FLTG RATE PR SERIES 'J'	BPP.PR.J	INDUSTRIAL	.9538	.7875	REAL ESTATE	24.09	23.00	101,380	23.75	21.00
BPO PROPERTIES LTD. PR SERIES 'G'	BPP.PR.G	INDUSTRIAL	.9163	.7875	REAL ESTATE	24.50	22.25	53,783	23.50	21.50
BPO PROPERTIES LTD. PR SERIES 'M'	BPP.PR.M	INDUSTRIAL	.9538	.7875	REAL ESTATE	23.85	22.25	33,900	24.00	22.00
BRADMER PHARMACEUTICALS INC.	BMR	INDUSTRIAL			PHARM PRODUCT/DSTR	5.60	2.00	1,113,365	7.00	1.65
BRAINHUNTER INC. J	BH	INDUSTRIAL			INFORMATION TECH	.83	.46	7,278,622	0.87	0.45
BRAMPTON BRICK LTD. CL 'A' SV	BBL.A	INDUSTRIAL	.2000	.1000	BRICK MFG	15.00	11.51	211,432	15.25	10.75
BRASCADE CORPORATION CLASS 1 PR SERIES 'A'	BCA.PR.A	INDUSTRIAL		.8775	INVESTMENT MGT	26.05	24.56	919,518	0.00	0.00
BRASCAN SOUNDVEST RISING DISTRIBUTE TR PR SEC	BSD.PR.A	INDUSTRIAL	.6000	.4500	INVESTMENT TRUST	10.31	8.40	1,102,910	10.99	9.30
BRAZILIAN DIAMONDS LIMITED	BDY	MINING			MINERAL EXPL & DEV	.28	.11	7,507,876	0.43	0.13
BREAKER ENERGY LTD. CLASS 'A'	WAV.A	OIL			OIL/GAS EXPL & DEV	6.70	4.76	25,660,691	6.14	5.35
BREAKER ENERGY LTD. CLASS 'B'	WAV.B	OIL			OIL/GAS EXPL & DEV	9.09	6.53	136,500	7.95	7.07
BREAKWATER RESOURCES LTD.	BWR	MINING			ZINC MINING	3.69	1.57	1,067,208,515	2.13	0.64
BREAKWATER RESOURCES LTD. WT	BWR.WT	MINING			ZINC MINING	2.70	.88	43,842,503	1.26	0.24
BRICK BREWING CO. LTD. J	BRB	INDUSTRIAL			BREWERY	2.34	1.60	3,409,475	2.55	1.78
BROMPTON EQUITY SPLIT CORP. CL 'A'	BE	INDUSTRIAL	1.2000	.9000	INVESTMENT COMPANY	20.44	17.50	781,528	18.50	14.75
BROMPTON EQUITY SPLIT CORP. PR	BE.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	11.38	10.52	767,683	11.29	10.40
BROMPTON LIFECO SPLIT CORP. CLASS A	LCS	INDUSTRIAL		.3325	INVESTMENT COMPANY	14.40	11.50	442,990	0.00	0.00
BROMPTON LIFECO SPLIT CORP. PR	LCS.PR.A	INDUSTRIAL		.1500	INVESTMENT COMPANY	10.70	10.04	672,525	0.00	0.00
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC	INDUSTRIAL	1.2000	.9000	INVESTMENT COMPANY	16.35	13.25	1,863,139	16.75	12.25
BROMPTON SPLIT BANC CORP. PR	SBC.PR.A	INDUSTRIAL	.4600	.3938	INVESTMENT COMPANY	11.54	10.16	1,719,749	11.00	10.30
BRONCO ENERGY LTD. J	BCF	OIL			OIL EXPL & DEV				0.00	0.00
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	BAM.PR.B	INDUSTRIAL	.9925	.7938	DIVERSIFIED OPER	25.20	23.81	1,443,645	24.99	23.31
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	INDUSTRIAL	1.1763	.8425	DIVERSIFIED OPER	25.30	23.80	350,060	25.89	24.16
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	BAM.PR.G	INDUSTRIAL	1.4075	.8163	DIVERSIFIED OPER	26.05	22.25	422,008	26.80	24.58
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	INDUSTRIAL	.5800	.3475	DIVERSIFIED OPER	48.12	31.50	159,212,728	57.09	37.01
BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	BAM.PR.C	INDUSTRIAL	.9925	.7938	DIVERSIFIED OPER	25.50	23.80	569,985	24.99	23.30
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 10	BAM.PR.H	INDUSTRIAL	1.4375	1.0788	DIVERSIFIED OPER	27.50	25.30	1,412,593	28.35	26.61
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 11	BAM.PR.I	INDUSTRIAL	1.3750	1.0313	DIVERSIFIED OPER	27.60	26.19	460,334	28.08	26.25
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 12	BAM.PR.J	INDUSTRIAL	1.3500	1.0125	DIVERSIFIED OPER	28.39	25.55	709,419	28.99	26.72
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	BAM.PR.K	INDUSTRIAL	.9925	.7938	DIVERSIFIED OPER	25.09	23.30	1,597,489	24.98	23.15
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 14	BAM.PR.L	INDUSTRIAL	3.5063	2.8513	DIVERSIFIED OPER				0.00	0.00
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	BAM.PR.M	INDUSTRIAL	.1338	.8913	DIVERSIFIED OPER	25.49	19.63	2,317,371	25.30	24.50
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	BAM.PR.N	INDUSTRIAL		.4663	DIVERSIFIED OPER	24.75	19.32	1,254,282	0.00	0.00
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'F'	BPO.PR.F	INDUSTRIAL	1.5000	1.1250	REAL ESTATE	28.04	25.60	869,558	28.40	26.45
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'H'	BPO.PR.H	INDUSTRIAL	1.4375	1.0788	REAL ESTATE	27.68	25.43	859,074	27.86	26.15

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BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'I'	BPO.PR.I	INDUSTRIAL	1.3000	.9750	REAL ESTATE	26.49	24.66	1,231,061	26.93	25.60
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'J'	BPO.PR.J	INDUSTRIAL	1.2500	.9375	REAL ESTATE	26.52	23.35	1,497,966	26.60	25.10
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'K'	BPO.PR.K	INDUSTRIAL	1.3000	.9750	REAL ESTATE	26.98	24.01	956,362	27.05	25.25
BROOKFIELD PROPERTIES CORPORATION	BPO	INDUSTRIAL	.7500	.4075	REAL ESTATE	38.64	22.76	52,167,473	47.60	31.20
BUHLER INDUSTRIES INC.	BUI	INDUSTRIAL	.1500	.1500	MACHINE EQUIP MFG	7.25	5.30	3,142,788	7.60	4.35
BULLDOG RESOURCES INC.	BD	OIL			OIL/GAS EXPL & DEV	7.49	4.10	14,794,369	5.97	1.53
BURMIS ENERGY INC.	BME	OIL			OIL/GAS EXPL & DEV	3.29	1.90	5,848,589	4.20	2.34
BURNTSAND INC.	BRT	INDUSTRIAL			COMPUTER SYSTEMS	.51	.13	71,055,149	0.25	0.08
C.A. BANCORP INC. J	BKP	INDUSTRIAL			MERCHANT BANKING	5.29	2.20	2,703,880	0.00	0.00
C1 ENERGY LTD. J	CTT	OIL			OIL/GAS EXPL & DEV	.75	.10	38,217,831	2.40	0.46
CAE INC.	CAE	INDUSTRIAL	.0400	.0300	AEROSPACE TECH	15.25	10.55	169,516,220	10.90	8.09
CALDERA RESOURCES INC. J	CDR	MINING			MINERAL EXPL & DEV	.12	.06	30,126,268	0.12	0.07
CALDWELL PARTNERS INT'L INC. (THE) CL 'A' 'NV	CWL.A	INDUSTRIAL	.0800	.0600	EMPLOYEE RECRUIT	1.74	1.31	1,763,405	2.01	1.43
CALEDONIA MINING CORPORATION	CAL	MINING			MINERAL EXPL & DEV	.25	.09	85,031,070	0.26	0.09
CALFRAC WELL SERVICES LTD.	CFW	OIL	.1000	.1000	URANIUM EXPL & DEV	25.58	17.01	24,909,667	46.21	18.07
CALIAN TECHNOLOGIES LTD.	CTY	INDUSTRIAL	.3500	.3200	COMMUN SYSTEMS	14.01	12.05	1,220,657	12.65	9.90
CALVALLEY PETROLEUM INC. CL 'A' 'J	CVLA	OIL			OIL/GAS EXPL & DEV	7.97	3.90	45,450,923	9.00	4.42
CAMECO CORPORATION	CCO	MINING	.1500	.1400	URANIUM EXPL & DEV	59.90	36.80	343,550,493	49.95	35.35
CAMPBELL RESOURCES INC.	CCH	MINING			MINERAL EXPL & DEV	.19	.10	404,098,058	0.27	0.07
CANACCORD CAPITAL INC.	CCI	INDUSTRIAL	.3200	.3250	INVEST DEALER SERV	25.92	16.25	40,111,755	27.50	14.35
CANADA BREAD COMPANY LIMITED	CBY	INDUSTRIAL	.2400	.1800	BAKERY PRODUCTS	62.15	51.50	595,402	66.10	48.95
CANADA LIFE FINANCIAL CORPORATION SER 'B' 'PR	CL.PR.B	INDUSTRIAL	1.5625	1.1725	INSURANCE	26.99	25.50	458,233	28.15	26.00
CANADEX RESOURCES LTD.	CDX	INDUSTRIAL			OIL/GAS EXPL & DEV	6.48	3.90	194,797	4.50	3.31
CANADIAN GENERAL INVESTMENTS LTD.	CGI	INDUSTRIAL	1.5000	.1800	INVESTMENT TRUST	33.00	24.81	2,540,657	30.99	22.01
CANADIAN GENERAL INVESTMENTS LTD. 3.90% PR 3	CGI.PR.C	INDUSTRIAL	.7650	.7313	INVESTMENT TRUST	26.39	23.48	163,586	26.50	25.00
CANADIAN GENERAL INVESTMENTS LTD. 4.65% PR 2	CGI.PR.B	INDUSTRIAL	1.1625	.8725	INVESTMENT TRUST	27.50	24.10	165,135	28.00	25.50
CANADIAN GENERAL INVESTMENTS LTD. 5.40% PR	CGI.PR.A	INDUSTRIAL	1.3500	1.0125	INVESTMENT TRUST	26.80	25.00	78,998	28.00	25.00
CANADIAN GOLD HUNTER CORP. J	CGH	MINING			MINERAL EXPL & DEV	2.74	.98	16,743,466	1.52	0.72
CANADIAN HYDRO DEVELOPERS, INC.	KHD	INDUSTRIAL			HYDRO-ELECT POWER	6.94	4.99	67,078,602	6.45	4.60
CANADIAN IMPERIAL BANK OF COMMERCE	CM	INDUSTRIAL	2.7600	2.2400	BANKING	107.45	86.26	200,966,726	99.60	73.25
CANADIAN IMPERIAL BANK SERIES '18' PR	CM.PR.P	INDUSTRIAL	1.3750	1.0313	BANKING	27.50	25.00	1,932,030	27.57	25.75
CANADIAN IMPERIAL BANK SERIES '19' PR	CM.PR.R	INDUSTRIAL	1.2375	.9288	BANKING	26.98	25.52	876,643	27.65	25.88
CANADIAN IMPERIAL BANK SERIES '23' PR	CM.PR.A	INDUSTRIAL	1.3250	.9938	BANKING	26.48	25.50	2,003,882	27.98	26.17
CANADIAN IMPERIAL BANK SERIES '26' PR	CM.PR.D	INDUSTRIAL	1.4375	1.0788	BANKING	27.19	25.25	2,728,815	27.75	26.00
CANADIAN IMPERIAL BANK SERIES '27' PR	CM.PR.E	INDUSTRIAL	1.4000	1.0500	BANKING	26.89	25.25	1,650,664	27.39	25.77
CANADIAN IMPERIAL BANK SERIES '29' PR	CM.PR.G	INDUSTRIAL	1.3500	1.0125	BANKING	27.59	24.56	1,915,789	27.61	25.75

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CANADIAN IMPERIAL BANK SERIES '30' PR	CM.PR.H	INDUSTRIAL	1.2000	.9000	BANKING	26.24	22.66	3,665,875	26.24	24.42
CANADIAN IMPERIAL BANK SERIES '31' PR	CM.PR.I	INDUSTRIAL		.8363	BANKING	25.72	22.16	5,866,374	25.60	24.83
CANADIAN IMPERIAL BANK SERIES '32' PR	CM.PR.J	INDUSTRIAL		.5188	BANKING	25.28	21.53	3,952,099	0.00	0.00
CANADIAN INCOME MANAGEMENT TRUST WT	CNM.WT	INDUSTRIAL			INVESTMENT TRUST	.10	.01	780,362	0.32	0.03
CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	LFE	INDUSTRIAL	1.2000	.9000	MUTUAL FUND	17.65	13.55	2,382,700	17.44	14.67
CANADIAN LIFE COMPANIES SPLIT CORP. PR	LFE.PR.A	INDUSTRIAL	.5250	.3938	MUTUAL FUND	11.19	10.01	1,820,891	11.64	10.52
CANADIAN NATIONAL RAILWAY CO.	CNR	INDUSTRIAL	.6500	.6300	RAILROAD	61.00	48.89	279,436,896	55.95	44.43
CANADIAN NATURAL RESOURCES LIMITED	CNQ	OIL	.2850	.2450	OIL/GAS EXPL & DEV	80.02	52.45	312,202,508	73.91	45.49
CANADIAN PACIFIC RAILWAY LIMITED	CP	INDUSTRIAL	.7125	.6375	TRANSPORTATION	91.00	60.06	133,665,746	65.29	45.55
CANADIAN ROYALTIES INC. J	CZZ	MINING			MINERAL EXPL & DEV	4.62	2.10	43,191,170	2.69	1.21
CANADIAN SATELLITE RADIO HLDGS INC CL A SV J	XSR	INDUSTRIAL			SATELLITE/RADIO SERV	8.44	2.41	2,974,405	14.50	6.01
CANADIAN SUB-SURFACE ENERGY SERV CORP CL 'A'	CSE	INDUSTRIAL			OIL FIELD SERVICE	4.60	2.25	6,375,438	8.30	3.20
CANADIAN SUPERIOR ENERGY INC. J	SNG	OIL			OIL/GAS EXPL & DEV	3.89	2.11	21,088,323	3.11	2.01
CANADIAN TIRE CORPORATION, LIMITED	CTC	INDUSTRIAL	.6400	.5350	RETAIL STORES	102.45	83.00	91,648	135.00	95.00
CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	CTC.A	INDUSTRIAL	.6400	.5350	RETAIL STORES	87.75	68.05	39,863,151	75.22	61.25
CANADIAN UTILITIES LTD. 2ND PR SER 'W'	CU.PR.A	INDUSTRIAL	1.4500	1.0875	DIVERSIFIED OPER	27.22	24.76	1,067,556	27.67	26.26
CANADIAN UTILITIES LTD. 2ND PR SER 'X'	CU.PR.B	INDUSTRIAL	1.5000	1.1250	DIVERSIFIED OPER	27.49	25.15	1,067,620	27.65	26.39
CANADIAN UTILITIES LTD. CL 'A' NV	CU	INDUSTRIAL	1.4000	.9350	DIVERSIFIED OPER	50.39	41.83	23,236,427	48.94	35.15
CANADIAN UTILITIES LTD. CL 'B'	CU.X	INDUSTRIAL	1.4000	.9350	DIVERSIFIED OPER	49.95	42.00	552,020	48.85	35.72
CANADIAN WESTERN BANK	CWB	INDUSTRIAL	.5000	.2500	BANKING	29.40	23.10	27,982,062	52.99	35.77
CANADIAN WORLD FUND LIMITED	CBF	INDUSTRIAL			INVESTMENT FUND	7.04	5.28	1,060,902	6.45	4.00
CANADIAN ZINC CORPORATION J	CZN	MINING			MINING EXPL & DEV	1.12	.58	61,236,712	1.63	0.53
CANAM GROUP INC./GROUPE CANAM INC.	CAM	INDUSTRIAL	.1600	.1200	METAL PRODUCTS MFG	14.44	9.00	21,927,957	11.66	6.80
CANARC RESOURCE CORP. J	CCM	MINING			PRECIOUS METALS	.83	.40	17,676,245	0.95	0.55
CANCOR MINES INC. J	KCR	MINING			BASE MTL EXPL/DEV	.39	.19	2,345,809	0.42	0.18
CANDAX ENERGY INC.	CAX	OIL			OIL/GAS EXPL & DEV	1.00	.39	67,118,409	1.73	0.46
CANDENTE RESOURCE CORP. J	DNT	MINING			MINERAL EXPL & DEV	2.09	.99	43,706,256	1.38	0.62
CANFOR CORPORATION	CFP	INDUSTRIAL			FOREST PRODUCTS	13.98	10.50	74,909,989	15.20	9.54
CANGENE CORPORATION	CNJ	INDUSTRIAL			BIOTECHNOLOGY	9.25	7.01	6,797,715	11.00	7.62
CANLAN ICE SPORTS CORP.	ISE	INDUSTRIAL			RECREATIONAL SPORTS	.14	.06	2,845,208	0.08	0.05
CANWEST GLOBAL COMMUNICATIONS CORP. NV	CGS.A	INDUSTRIAL			BROADCASTING	12.04	7.00	565,445	11.20	7.90
CANWEST GLOBAL COMMUNICATIONS CORP. SV	CGS	INDUSTRIAL			BROADCASTING	12.08	7.00	85,864,102	11.24	7.92
CANYON SERVICES GROUP INC.	FRC	INDUSTRIAL			OIL FIELD SERVICE	6.00	2.80	4,702,871	14.55	4.40
CAPITAL GAINS INCOME STREAMS CORP CAP YIELD	CGQ	INDUSTRIAL			MUTUAL FUNDS	19.31	17.85	257,811	18.72	17.00
CAPITAL GAINS INCOME STREAMS CORP EQUITY DIV	CGQ.E	INDUSTRIAL	1.0500	.7875	MUTUAL FUNDS	16.55	13.58	374,070	16.13	14.25
CAPITAL GOLD CORPORATION J	CGC	MINING			MINERAL EXPL & DEV	.60	.30	11,252,704	0.55	0.31

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CAPSTONE MINING CORP. J	CS	MINING			MINERAL EXPL & DEV	3.45	1.42	48,045,038	2.68	1.00
CARDERO RESOURCE CORP. J	CDU	MINING			MINERAL EXPL & DEV	3.38	1.17	16,191,274	2.45	1.26
CARDIOME PHARMA CORP.	COM	INDUSTRIAL			BIOPHARMACEUTICAL	14.60	8.75	22,219,483	16.39	8.42
CARLISLE GOLDFIELDS LIMITED	CGJ	MINING			MINERAL EXPL & DEV	.50	.17	12,781,934	0.00	0.00
CARMANAH TECHNOLOGIES CORPORATION	CMH	INDUSTRIAL			SOLAR ENERGY TECH	3.51	1.13	14,016,921	4.19	2.55
CARPATHIAN GOLD INC. J	CPN	MINING			MINERAL EXPL & DEV	1.90	.63	76,931,191	0.89	0.58
CASCADES INC.	CAS	INDUSTRIAL	.1600	.1200	PAPER & PACKAGING	15.80	8.23	51,349,874	14.78	9.66
CASPIAN ENERGY INC. J	CEK	OIL			OIL/GAS EXPL & DEV	1.25	.36	34,245,877	3.68	1.01
CATALYST PAPER CORPORATION	CTL	INDUSTRIAL			FOREST PRODUCTS	4.31	1.38	70,983,179	3.60	2.40
CCL INDUSTRIES INC. CL 'A'	CCL.A	INDUSTRIAL	.3700	.4200	DIVERSIFIED OPER	49.00	29.75	19,329	34.95	27.10
CCL INDUSTRIES INC. CL 'B' NV	CCL.B	INDUSTRIAL	.4200	.4700	DIVERSIFIED OPER	46.00	28.40	11,588,552	35.50	27.05
CCR TECHNOLOGIES LTD. J	CRL	INDUSTRIAL			CHEMICAL PROD/SERV	.30	.12	4,573,843	0.36	0.16
CDN FINANCIALS & UTILITIES SPLIT CORP. CL 'A'	CFS	INDUSTRIAL		.1525	INVESTMENT COMPANY	15.25	10.25	340,884	0.00	0.00
CDN FINANCIALS & UTILITIES SPLIT CORP. PR	CFS.PR.A	INDUSTRIAL		.1763	INVESTMENT COMPANY	10.40	9.78	360,340	0.00	0.00
CE FRANKLIN LTD.	CFT	INDUSTRIAL			OIL FIELD SERVICE	14.00	8.50	1,117,578	20.85	10.77
CELESTICA INC. SV	CLS	INDUSTRIAL			CIRCUITS MFG	9.55	5.60	217,089,120	14.00	8.67
CELTIC EXPLORATION LTD.	CLT	OIL			OIL/GAS EXPL & DEV	15.23	11.51	8,840,638	14.80	11.06
CENTAMIN EGYPT LIMITED ORDINARY	CEE	MINING			MINING EXPL & DEV	1.39	.87	109,270,615	0.00	0.00
CENTERPLATE, INC.	CVP	INDUSTRIAL			FOOD SERVICES				0.00	0.00
CENTERRA GOLD INC.	CG	MINING			GOLD EXPL & DEV	14.63	3.16	57,291,222	15.97	9.05
CENTRAL FUND OF CANADA LTD. CL 'A' NV	CEF.A	INDUSTRIAL	.0100		HOLDING COMPANY	11.60	9.30	13,116,966	11.99	7.93
CENTURY II HOLDINGS INC.	CH	INDUSTRIAL	.1600		HOLDING COMPANY	10.19	4.96	4,118,169	8.43	3.46
CERAMIC PROTECTION CORPORATION	CEP	INDUSTRIAL			ARMOUR PROD MFG/DIST	20.50	6.15	3,095,726	25.65	13.40
CERTICOM CORP.	CIC	INDUSTRIAL			COMPUTER SECURITY	6.22	1.71	33,656,858	8.75	4.71
CGA MINING LIMITED ORDINARY J	CGA	MINING			GOLD EXPL & DEV	1.08	.43	3,202,989	0.50	0.35
CGI GROUP INC. CL 'A' SV	GIB.A	INDUSTRIAL			TELECOMMUNICATIONS	12.24	7.76	268,372,052	9.94	6.50
CHARIOT RESOURCES LIMITED J	CHD	OIL			MINERAL EXPL/DEV	1.32	.54	515,449,629	0.77	0.32
CHARTERHOUSE PR SHARE INDEX CORP. TRANSFR PR	PFD.PR.A	INDUSTRIAL	1.0313	.7213	INVESTMENT COMPANY	23.70	19.25	259,990	24.00	21.21
CHARTWELL TECHNOLOGY INC. J	CWH	INDUSTRIAL			SOFTWARE DEV/MKT	2.25	1.45	3,682,460	4.90	1.60
CHATEAU INC. (LE) CL 'A' SV	CTU.A	INDUSTRIAL	1.0000	1.0938	RETAIL STORES	17.87	13.50	2,572,397	61.42	36.00
CHC HELICOPTER CORP. CL 'A' SV	FLY.A	INDUSTRIAL	.4250	.3750	HELICOPTERS	29.98	21.86	29,410,260	31.25	21.06
CHC HELICOPTER CORP. CL 'B' MV	FLY.B	INDUSTRIAL	.4250	.3750	HELICOPTERS	30.00	23.00	22,317	33.00	21.78
CHEMOKINE THERAPEUTICS CORP. J	CTI	INDUSTRIAL			BIOTECHNOLOGY	1.12	.42	2,172,119	1.37	0.61
CHROMOS MOLECULAR SYSTEMS INC. J	CHR	INDUSTRIAL			BIOTECHNOLOGY	.25	.03	24,774,403	0.29	0.10
CHURCHILL CORPORATION (THE) CL 'A'	CUQ	INDUSTRIAL			CONSTRUCTION	19.15	5.11	12,100,223	6.35	3.00
CIC ENERGY CORP. J	ELC	MINING			COAL EXPL & DEV	18.90	13.28	10,716,507	14.15	6.00

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CINCH ENERGY CORP. J	CNH	OIL			OIL/GAS EXPL & DEV	1.58	.94	21,729,319	2.94	1.00
CIPHER PHARMACEUTICALS INC. J	DND	INDUSTRIAL			BIOPHARMACEUTICAL	4.50	1.25	7,435,258	5.40	1.28
CIRCA ENTERPRISES INC. J	CTO	INDUSTRIAL			TELECOMMUN PROD	1.85	1.11	1,051,875	1.65	0.82
CIX SPLIT CORP. PRIORITY EQUITY	CXC.PR.A	INDUSTRIAL		.1250	INVESTMENT COMPANY	10.19	9.76	324,369	0.00	0.00
CIX SPLIT CORP., CLASS 'A'	CXC	INDUSTRIAL		.2625	INVESTMENT COMPANY	14.95	10.05	138,162	0.00	0.00
CLAIRVEST GROUP INC.	CVG	INDUSTRIAL	.1000	.1000	MERCHANT BANKING	14.35	9.76	559,020	11.49	9.25
CLARKE INC.	CKI	INDUSTRIAL	.1550	.0800	TRANSPORTATION	11.25	6.53	9,459,908	13.15	9.51
CLAUDE RESOURCES INC.	CRJ	MINING			MINERAL EXPL & DEV	2.25	1.08	42,087,404	1.84	1.03
CLAYMORE BRIC ETF ADVISOR UNITS	CBQ.A	INDUSTRIAL			INVESTMENT FUND	39.06	23.10	270,345	25.65	19.75
CLAYMORE BRIC ETF UNITS	CBQ	INDUSTRIAL	.0400	.1450	INVESTMENT FUND	39.00	22.80	4,666,015	26.50	19.44
CLAYMORE CANADIAN FUND INDEX ETF ADVISOR UN	CRQ.A	INDUSTRIAL	.0550	.0625	INVESTMENT FUND	12.74	11.02	196,059	11.17	10.09
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF UNITS	CRQ	INDUSTRIAL	.1150	.1350	INVESTMENT FUND	12.78	10.89	1,357,856	11.23	9.43
CLAYMORE CDN DIV & INCM ACHVRS ETF ADVISOR UN	CDZ.A	INDUSTRIAL	.1788	.4900	INVESTMENT FUND	23.41	20.50	417,892	21.05	19.57
CLAYMORE CDN DIVIDEND & INCM ACHIEVERS ETF UN	CDZ	INDUSTRIAL	.2213	.6225	INVESTMENT FUND	23.47	20.48	1,068,683	21.20	19.60
CLAYMORE CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	INDUSTRIAL		.4700	INVESTMENT FUND	11.19	9.24	9,081,620	0.00	0.00
CLAYMORE CDN FUNDAMENTL 100 MONTH INCM ETF UN	RFI	INDUSTRIAL		.4500	INVESTMENT FUND	10.99	9.12	1,492,173	0.00	0.00
CLAYMORE GLOBAL BALANCED GROWTH ETF ADVISR UN	CBN.A	INDUSTRIAL		.0538	INVESTMENT FUND	20.32	19.42	9,120	0.00	0.00
CLAYMORE GLOBAL BALANCED GROWTH ETF UN	CBN	INDUSTRIAL		.1125	INVESTMENT FUND	20.53	18.94	72,203	0.00	0.00
CLAYMORE GLOBAL BALANCED INCOME ETF ADVISR UN	CBD.A	INDUSTRIAL		.1363	INVESTMENT FUND	20.14	19.75	6,156	0.00	0.00
CLAYMORE GLOBAL BALANCED INCOME ETF UN	CBD	INDUSTRIAL		.1950	INVESTMENT FUND	20.46	19.65	50,619	0.00	0.00
CLAYMORE INTERNATIONAL FNDMNTL INDEX ETF UN	CIE	INDUSTRIAL		.2413	INVESTMENT FUND	21.85	18.06	1,424,739	0.00	0.00
CLAYMORE INTERNATIONL FNDMNTL INDX ETF ADV UN	CIE.A	INDUSTRIAL		.1138	INVESTMENT FUND	20.92	18.30	371,643	0.00	0.00
CLAYMORE JAPAN FUNDAMENTL INDX ETF C\$HEDGE UN	CJP	INDUSTRIAL		.0500	INVESTMENT FUND	20.92	17.08	887,339	0.00	0.00
CLAYMORE JAPAN FUNDAMNTL INDX ETF C\$HEDGE ADV	CJP.A	INDUSTRIAL			INVESTMENT FUND	20.82	17.27	164,997	0.00	0.00
CLAYMORE OIL SANDS SECTOR ETF ADVISOR UNITS	CLO.A	INDUSTRIAL			INVESTMENT FUND	24.81	18.21	207,755	20.61	19.30
CLAYMORE OIL SANDS SECTOR ETF UNITS	CLO	INDUSTRIAL		.0850	INVESTMENT FUND	25.04	18.00	1,417,728	20.80	18.70
CLAYMORE S&P GLOBAL WATER ETF ADVSR CLASS UN	CWW.A	INDUSTRIAL		.0250	INVESTMENT FUND	20.63	18.18	131,173	0.00	0.00
CLAYMORE S&P GLOBAL WATER ETF UN	CWW	INDUSTRIAL		.0738	INVESTMENT FUND	22.00	17.91	1,629,566	0.00	0.00
CLAYMORE S&P/TSX CDN PREF SHARE ETF ADVISE UN	CPD.A	INDUSTRIAL		.3725	INVESTMENT FUND	20.14	18.65	199,540	0.00	0.00
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF UN	CPD	INDUSTRIAL		.4188	INVESTMENT FUND	20.17	18.60	1,903,358	0.00	0.00
CLAYMORE S&P/TSX GLOBAL MINING ETF ADVISOR UN	CMW.A	INDUSTRIAL			INVESTMENT FUND	22.87	18.12	36,650	0.00	0.00
CLAYMORE S&P/TSX GLOBAL MINING ETF UN	CMW	INDUSTRIAL			INVESTMENT FUND	23.04	17.15	358,984	0.00	0.00
CLAYMORE US FUND INDEX ETF C\$ HEDGED UNITS	CLU	INDUSTRIAL	.0713	.2563	INVESTMENT FUND	24.14	20.84	929,299	22.20	20.16
CLAYMORE US FUND INDX ETF C\$ HEDGED ADVIS UN	CLU.A	INDUSTRIAL	.0263	.1200	INVESTMENT FUND	23.77	21.23	85,337	22.18	20.40
CLINE MINING CORPORATION J	CMK	MINING			MINERAL EXPL & DEV	.71	.15	41,774,941	0.79	0.28
CLUBLINK CORPORATION	LNK	INDUSTRIAL	.2000	.1800	HOLDING COMPANY	13.20	10.20	453,846	11.00	9.40

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CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	CCS.PR.C	INDUSTRIAL		.3763	INSURANCE	24.50	20.50	1,143,390	0.00	0.00
COALCORP MINING INC. AUG 2011 5YR WT J	CCJ.WT.A	MINING			COAL PROD/MKT	1.40	.20	24,481,398	0.25	0.12
COALCORP MINING INC. FEB 2011 WT J	CCJ.WT	MINING			COAL PROD/MKT	2.17	.75	51,999,497	0.48	0.16
COALCORP MINING INC. J	CCJ	MINING			COAL PROD/MKT	5.48	3.25	270,301,439	0.90	0.45
COASTAL CONTACTS INC.	COA	INDUSTRIAL			OPTICAL PROD & SERV	1.28	.80	18,885,943	2.20	0.71
COEUR D'ALENE MINES CORPORATION	CDM	MINING			GLD/SIL EXPL & DEV	5.96	3.20	14,493,951	8.38	4.36
COGECO CABLE INC. SV	CCA	INDUSTRIAL	.1600	.2000	CABLE TELEVISION	52.58	32.02	22,857,674	33.25	20.21
COGECO INC. SV	CGO	INDUSTRIAL	.2500	.2100	BROADCASTING	44.57	29.00	2,470,217	29.55	19.30
COGNOS INC.	CSN	INDUSTRIAL			COMPUTER DEV	53.38	38.17	61,099,009	50.75	28.44
COLLICUTT ENERGY SERVICES LTD.	COH	INDUSTRIAL			GAS EQUIP DEV/SERV	6.80	4.86	391,053	7.28	4.50
COLOMBIA GOLDFIELDS LTD. J	GOL	MINING			MINERAL EXPL & DEV	2.25	1.21	244,126	0.00	0.00
COM DEV INTERNATIONAL LTD.	CDV	INDUSTRIAL			COMMUN SYSTEMS	6.60	4.26	68,577,388	6.88	2.10
COMAPLEX MINERALS CORP.	CMF	MINING			MINERAL EXPL & DEV	5.49	3.16	4,343,282	4.25	2.80
COMMERCE SPLIT CORP. CLASS 'A'	XCM	INDUSTRIAL		.3000	INVESTMENT COMPANY	9.80	6.66	2,508,014	0.00	0.00
COMMERCE SPLIT CORP. PRIORITY EQUITY	XCM.PR.A	INDUSTRIAL		.2825	INVESTMENT COMPANY	10.69	9.65	4,518,859	0.00	0.00
COMMERCIAL SOLUTIONS INC.	CSA	INDUSTRIAL			EQUIP MFG/DSTR	8.19	3.20	4,962,955	8.99	3.55
COMPTON PETROLEUM CORPORATION	CMT	OIL			OIL/GAS EXPL & DEV	13.25	9.14	92,095,213	19.24	10.20
COMPUTER MODELLING GROUP LTD. J	CMG	INDUSTRIAL	.4800	.5800	SOFTWARE DEV/MKT	18.17	9.76	1,498,503	11.10	6.90
CONJUCHEM BIOTECHNOLOGIES INC.	CJB	INDUSTRIAL			BIOTECHNOLOGY	1.07	.28	184,523,622	2.98	0.57
CONNACHER OIL AND GAS LIMITED	CLL	OIL			OIL/GAS EXPL & DEV	4.43	3.07	187,392,578	6.07	3.09
CONNOR, CLARK & LUNN ROC PREF CORP. PR	RPQ.PR.A	INDUSTRIAL	.9588	.8813	INVESTMENT COMPANY	25.00	17.50	817,862	25.50	23.51
CONSOLIDATED HCI HOLDINGS CORP. CL 'B'	CXA.B	INDUSTRIAL		8.5000	REAL ESTATE	14.50	2.80	163,757	11.80	8.00
CONSOLIDATED MERCANTILE INCORPORATED	CMC	INDUSTRIAL			HOLDING COMPANY	1.52	1.06	37,895	2.75	1.05
CONSOLIDATED THOMPSON IRON MINES LIMITED J	CLM	MINING			IRON ORE EXPL/DEV				0.00	0.00
CONSTELLATION COPPER CORPORATION J	CCU	MINING			NAT RES EXPL/DEV	1.64	.48	209,466,323	3.02	1.30
CONSTELLATION SOFTWARE INC.	CSU	INDUSTRIAL		.1500	SOFTWARE DEV/MKT	27.99	22.25	1,496,991	23.90	17.25
CONTINENTAL PRECIOUS MINERALS INC. J	CZQ	MINING			NAT RES EXPL/DEV	5.85	1.17	87,864,189	0.00	0.00
COOLBRANDS INTERNATIONAL INC.	COB	INDUSTRIAL			FOOD & BEV PROD	1.50	.65	20,724,565	0.00	0.00
COPERNICAN BRITISH BANKS FUND WT	CBB.WT	INDUSTRIAL			INVESTMENT FUND	.70	.20	569,820	0.00	0.00
COPERNICAN INT'L FINANCIAL SPLIT CORP. CL A	CIR	INDUSTRIAL		.2263	INVESTMENT COMPANY	9.90	6.01	1,337,522	0.00	0.00
COPERNICAN INT'L FINANCIAL SPLIT CORP. PR	CIR.PR.A	INDUSTRIAL		.1413	INVESTMENT COMPANY	10.35	9.02	3,962,934	0.00	0.00
COPERNICAN WORLD BANKS SPLIT INC. CLASS 'A'	CBW	INDUSTRIAL		.4700	INVESTMENT COMPANY	10.50	4.75	722,562	10.30	9.50
COPERNICAN WORLD BANKS SPLIT INC. PR	CBW.PR.A	INDUSTRIAL		.3088	INVESTMENT COMPANY	10.99	8.00	1,264,438	10.60	10.32
CORBY DISTILLERIES LTD.	CDL.A	INDUSTRIAL	.5525	1.9200	DISTILLERY	27.00	23.40	1,002,246	28.50	18.75
CORBY DISTILLERIES LTD. 'B' NV	CDL.B	INDUSTRIAL	.5525	1.9200	DISTILLERY	25.25	21.10	403,770	25.85	18.14
CORDERO ENERGY INC. J	COR	OIL			OIL/GAS EXPL & DEV	6.60	3.51	16,886,217	7.70	5.50

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COREL CORPORATION J	CRE	INDUSTRIAL			COMPUTER SOFTWR/SERV	16.77	12.81	625,364	18.10	10.62
CORETEC INC.	CYY	INDUSTRIAL			CIRCUIT BOARDS MFG	1.59	.66	1,088,421	1.60	0.84
CORK EXPLORATION INC.	CRK	OIL			OIL/GAS EXPL & DEV	3.90	.85	45,343,843	4.25	2.80
CORO MINING CORP. J	COP	MINING			MINERAL EXPL & DEV	2.25	1.10	3,412,668	0.00	0.00
CORONA GOLD CORPORATION J	CRG	MINING			MINERAL EXPL & DEV	.82	.42	3,548,879	0.60	0.27
CORRIDOR RESOURCES INC.	CDH	OIL			OIL/GAS EXPL & DEV	12.25	5.40	26,695,287	7.10	4.45
CORRIENTE RESOURCES INC. J	CTQ	MINING			MINERAL EXPL & DEV	5.95	2.46	44,057,667	7.74	4.02
CORUS ENTERTAINMENT INC. CL 'B' NV	CJR.B	INDUSTRIAL	.6300	.7150	BROADCASTING	54.24	41.00	21,584,158	44.94	30.96
COSSETTE COMMUNICATION GROUP INC. SV	KOS	INDUSTRIAL			COMMUN SERV	13.50	8.81	4,198,412	11.00	7.21
COTT CORPORATION	BCB	INDUSTRIAL			BEVERAGE PROD	19.70	7.42	40,191,192	20.35	12.60
COUNSEL CORPORATION	CXS	INDUSTRIAL			FINANCIAL SERVICES	.95	.29	23,475,655	0.77	0.27
COVENTREE INC.	COF	INDUSTRIAL			FINANCIAL SERVICES	16.30	.51	11,668,702	15.00	11.95
CP HOLDERS	HCH	INDUSTRIAL	22.1800	2.2063	DEPOSIT FACILITY	153.77	112.27	122,418	146.07	107.21
CPI PLASTICS GROUP LIMITED	CPI	INDUSTRIAL			PLASTIC PROD MFG	1.75	.70	1,175,239	2.89	1.25
CRAIG WIRELESS SYSTEMS LTD. SV J	CWG	INDUSTRIAL			WIRELESS SERVICES				0.00	0.00
CRESCENT GOLD LIMITED ORDINARY J	CRA	MINING			GOLD EXPL & DEV	.44	.23	15,221,146	0.55	0.16
CREW ENERGY INC.	CR	OIL			OIL/GAS EXPL & DEV	12.40	6.90	57,944,218	19.50	10.52
CREW GOLD CORPORATION J	CRU	MINING			GEOTHERMAL RES DEV	3.05	1.40	6,900,826	3.08	1.31
CROSS LAKE MINERALS LTD. J	CRN	MINING			MINERAL EXPL & DEV	.74	.40	16,811,625	0.90	0.30
CRYOCATH TECHNOLOGIES INC.	CYT	INDUSTRIAL			MEDICAL EQUIPMENT	4.25	1.86	19,143,665	6.19	1.63
CRYPTOLOGIC EXCHANGE CORPORATION EXCHANGEABLE	CXY	INDUSTRIAL			SOFTWARE DEV/MKT	27.40	20.65	251,200	0.00	0.00
CRYPTOLOGIC LIMITED ORDINARY	CRY	INDUSTRIAL	.4300	.3600	SOFTWARE DEV/MKT	34.81	19.51	5,789,588	33.09	17.06
CRYSTALLEX INTERNATIONAL CORPORATION J	KRY	MINING			GOLD PRODUCER	5.70	2.31	319,840,357	7.17	2.10
CU INC. CUMULATIVE PR SERIES 'I'	CIU.PR.A	INDUSTRIAL		.4263	HOLDING COMPANY	25.10	21.27	926,483	0.00	0.00
CUNNINGHAM LINDSEY GROUP INC. SV	LIN	INDUSTRIAL			HOLDING COMPANY	3.75	2.26	89,467	3.70	2.20
CUSAC GOLD MINES LTD. J	CQC	MINING			GOLD EXPL & DEV	.32	.14	28,136,713	0.44	0.15
CV TECHNOLOGIES INC. CLASS 'A'	CVQ	INDUSTRIAL			HEALTHCARE TECH	3.48	.85	67,983,471	4.46	2.55
CVTECH GROUP INC. J	CVT	INDUSTRIAL			VHCL TRANSMISSION MFG	1.35	.60	3,144,793	1.50	0.70
CYBERPLEX INC. J	CX	INDUSTRIAL			INTERNET SUP/SERV	.84	.39	5,418,765	0.81	0.25
CYCLICAL SPLIT NT CORP. CAPITAL	CYC	INDUSTRIAL	2.0000	1.1500	INVESTMENT COMPANY	128.99	78.02	41,893	88.00	59.02
CYCLICAL SPLIT NT CORP. PR	CYC.PR.A	INDUSTRIAL	1.1875	.8913	INVESTMENT COMPANY	25.50	24.00	42,624	25.75	24.00
CYGNAL TECHNOLOGIES CORPORATION J	CYN	INDUSTRIAL			COMMUN SERVICES	.95	.36	9,634,289	1.38	0.50
CYMAT TECHNOLOGIES LTD. J	CYM	INDUSTRIAL			ALUMINUM FOAM PROD	.41	.16	15,876,461	0.55	0.12
CYRIES ENERGY INC.	CYS	OIL			OIL/GAS EXPL & DEV	13.58	7.35	56,313,024	15.79	9.85
DALSA CORPORATION	DSA	INDUSTRIAL			ELECT EQUIP MFG	13.25	9.26	4,021,665	16.34	12.00
DANIER LEATHER INC. SV	DL	INDUSTRIAL	.1200		CLOTHING DSGN/MFG	9.60	5.50	994,311	10.39	5.37

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DATAMIRROR CORPORATION	DMC	INDUSTRIAL			SOFTWARE DEV/MKT	27.01	13.01	4,173,551	16.50	8.20
DECTRON INTERNATIONALE INC.	DTL	INDUSTRIAL			HEATING & AC MFG	6.23	3.01	230,184	9.70	4.05
DEFIANT RESOURCES CORPORATION J	DFR	OIL			OIL/GAS EXPL & DEV	2.47	1.16	7,284,267	4.34	2.25
DELPHI ENERGY CORP.	DEE	OIL			OIL/GAS EXPL & DEV	2.47	1.27	49,056,951	5.86	2.30
DENISON MINES CORP.	DML	MINING			URANIUM EXPL & DEV	16.57	7.82	314,029,278	12.91	10.70
DENISON MINES CORP. WT	DML.WT	MINING			URANIUM EXPL & DEV	33.25	9.88	1,085,600	23.22	17.55
DENISON MINES CORP. WT A	DML.WT.A	MINING			URANIUM EXPL & DEV	24.77	8.05	1,000,234	16.25	10.35
DESCARTES SYSTEMS GROUP INC. (THE)	DSG	INDUSTRIAL			SOFTWARE DEV/MKT	5.33	3.69	29,758,214	4.78	3.50
DESTINY RESOURCE SERVICES CORP.	DSC	INDUSTRIAL	.9600	.4800	DRILLING SERVICES	9.84	4.22	434,081	11.30	7.63
DETOUR GOLD CORPORATION J	DGC	MINING			MINERAL EXPL & DEV	7.75	3.40	11,370,900	0.00	0.00
DHX MEDIA LTD.	DHX	INDUSTRIAL			TELEVISION PROD/MKT	1.93	1.26	4,902,572	2.60	1.15
DIAGNOCURE INC. J	CUR	INDUSTRIAL			BIOPHARMACEUTICAL	4.80	2.20	19,639,440	5.40	2.90
DIAMOND FIELDS INTERNATIONAL LTD. J	DFI	MINING			DIAMOND EXPL & DEV	.28	.09	101,752,766	0.34	0.07
DIAMOND TREE ENERGY LTD.	DT	OIL			OIL/GAS EXPL & DEV	4.15	1.57	3,404,232	8.27	3.80
DIAZ RESOURCES LTD.	DZR	OIL			OIL/GAS EXPL & DEV	.82	.37	4,143,399	1.31	0.75
DIGITAL DISPATCH SYSTEMS INC. J	DD	INDUSTRIAL	.6000		WIRELESS DATA TECH	3.23	2.25	311,757	4.10	2.50
DISCOVERY AIR INC. CL 'A' J	DA.A	INDUSTRIAL			HOLDING COMPANY	1.99	1.16	12,265,254	2.49	1.34
DIVCOM LIGHTING INC. J	DVQ	INDUSTRIAL			LIGHTING SYSTEMS	.42	.15	9,634,429	0.50	0.29
DIVERSIFIED PRIVATE EQUITY CORP. CLASS 'A'	PEQ	INDUSTRIAL			INVESTMENT COMPANY	10.50	4.98	252,860	0.00	0.00
DIVESTCO INC.	DVT	INDUSTRIAL			OIL FIELD SERVICE	4.98	2.27	15,394,959	5.20	2.66
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	INDUSTRIAL	1.9500	3.1500	INVESTMENT COMPANY	21.73	15.50	2,655,533	18.92	15.62
DIVIDEND 15 SPLIT CORP. II CLASS 'A'	DF	INDUSTRIAL		.9000	INVESTMENT COMPANY	16.97	12.70	1,487,693	16.50	14.23
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	INDUSTRIAL		.4150	INVESTMENT COMPANY	11.25	10.00	1,788,613	11.40	10.52
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	10.74	10.20	2,271,700	10.99	10.30
DOMINION CITRUS LTD NV FLTG RT SER 'A' PR	DMN.PR.A	INDUSTRIAL	.1488	.1800	FRUIT & VEG DSTR	2.05	1.60	373,615	2.25	1.28
DOMTAR (CANADA) PAPER INC. EXCHANGEABLE	UFEX	INDUSTRIAL			PULP & PAPER	12.29	7.25	24,815,854	0.00	0.00
DOMTAR CORPORATION	UFS	INDUSTRIAL			PULP & PAPER	12.29	7.23	52,189,136	0.00	0.00
DOMTAR INC. \$2.25 PR 'A'	DTC.PR.A	INDUSTRIAL	2.2500	1.6875	PULP & PAPER	28.05	26.00	12,949	28.00	24.50
DOMTAR INC. SERIES 'B' PR	DTC.PR.B	INDUSTRIAL	.9575	.8100	PULP & PAPER	24.50	21.75	309,128	23.80	17.51
DOREL INDUSTRIES INC. CL 'A' MV	DII.A	INDUSTRIAL		.2500	FURNITURE MFG	40.05	27.96	134,910	34.49	23.32
DOREL INDUSTRIES INC. CL 'B' SV	DII.B	INDUSTRIAL		.2500	FURNITURE MFG	40.49	27.00	17,028,321	34.25	22.64
DOVER INDUSTRIES LTD.	DVI	INDUSTRIAL	.3450	.2800	FLOUR MILLS	18.50	14.00	150,849	14.50	12.92
DPF INDIA OPPORTUNITIES FUND TRUST WT	DPF.WT	INDUSTRIAL			INVESTMENT FUND	1.45	.97	10,414,143	0.00	0.00
DRAGON PHARMACEUTICAL, INC.	DDD	INDUSTRIAL			BIOTECHNOLOGY	.59	.30	760,803	1.05	0.44
DRAGONWAVE INC. J	DWI	INDUSTRIAL			WIRELESS COMMUN PROD	7.98	3.35	13,720,916	0.00	0.00
DRAXIS HEALTH INC.	DAX	INDUSTRIAL			BIOPHARMACEUTICAL	7.59	4.54	16,782,753	5.80	4.32

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DULUTH METALS LIMITED J	DM	MINING			METAL EXPL & PROD	4.07	.80	40,490,744	1.00	0.45
DUNDEE CORPORATION 5.00% SER '1' PR	DC.PR.A	INDUSTRIAL	.3188	.9375	MANAGEMENT CO	25.85	21.31	1,197,951	26.49	24.21
DUNDEE CORPORATION CL 'A' SV	DC.A	INDUSTRIAL			MANAGEMENT CO	25.20	15.66	17,766,304	62.00	28.50
DUNDEE PRECIOUS METALS INC.	DPM	INDUSTRIAL			INVESTMENT COMPANY	11.97	7.56	6,736,096	14.60	9.70
DUNDEE PRECIOUS METALS INC. WT	DPM.WT	INDUSTRIAL			INVESTMENT COMPANY	2.70	2.07	69,050	0.00	0.00
DUNDEEWEALTH INC.	DW	INDUSTRIAL	.0800	.0600	INVESTMENT MGT	18.90	12.01	40,505,404	15.74	9.90
DUNDEEWEALTH INC. 4.75% 1ST PR SERIES '1'	DW.PR.A	INDUSTRIAL		.3563	INVESTMENT MGT	25.30	20.66	1,722,531	0.00	0.00
DUVERNAY OIL CORP.	DDV	OIL			OIL/GAS EXPL & DEV	42.40	29.73	38,813,944	47.16	30.00
DYNASTY METALS & MINING INC. J	DMM	MINING			MINERAL EXPL & DEV	9.50	6.00	3,113,832	0.00	0.00
DYNETEK INDUSTRIES LTD. J	DNK	INDUSTRIAL			FUEL SYS DEV/MKT	2.00	1.35	2,456,220	2.86	1.56
E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	ELF.PR.G	INDUSTRIAL		.8913	INSURANCE	25.98	21.00	1,106,870	26.19	25.00
E-L FINANCIAL CORP. LTD.	ELF	INDUSTRIAL	.5000	.3750	INSURANCE	750.00	590.00	80,731	660.00	520.00
E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	ELF.PR.F	INDUSTRIAL	1.3250	.9938	INSURANCE	27.32	24.15	538,762	27.98	25.63
EASTERN PLATINUM LIMITED J	ELR	MINING			MINERAL EXPL & DEV	2.72	1.21	1,028,890,556	1.85	0.94
EASTERN PLATINUM LIMITED WT A J	ELR.WT.A	MINING			MINERAL EXPL & DEV	1.45	.39	28,716,627	0.55	0.20
EASTERN PLATINUM LIMITED WT J	ELR.WT	MINING			MINERAL EXPL & DEV	1.07	.28	2,644,870	1.25	0.30
EASTMAIN RESOURCES INC. J	ER	MINING			MINING EXPL & DEV	.89	.57	26,315,346	0.92	0.51
EASYHOME LTD.	EH	INDUSTRIAL	.2200	.2000	RENT-TO-OWN	21.00	16.25	992,979	18.00	14.90
ECONOMIC INVESTMENT TRUST LTD.	EVT	INDUSTRIAL	.6000	.4500	INVESTMENT TRUST	105.95	92.00	86,137	103.00	77.25
ECONOMIC INVESTMENT TRUST LTD. 5% 'A' PR	EVT.PR.A	INDUSTRIAL	2.5000	1.8750	INVESTMENT TRUST	49.75	43.00	530	50.02	50.00
ECU SILVER MINING INC. J	ECU	MINING			MINERAL EXPL & DEV	2.58	1.30	20,739,367	0.00	0.00
EGI FINANCIAL HOLDINGS INC.	EFH	INDUSTRIAL	.1600	.1500	HOLDING COMPANY	13.40	9.70	1,300,218	11.00	7.75
EIGER TECHNOLOGY, INC. J	AXA	INDUSTRIAL			COMMUN MFG & PROD	.17	.07	6,538,002	0.40	0.10
ELDORADO GOLD CORPORATION	ELD	MINING			MINERAL EXPL & DEV	7.60	3.79	628,186,570	7.02	4.32
ELECTROVAYA INC.	EFL	INDUSTRIAL			BATTERY TECHNOLOGY	.37	.16	10,310,049	0.36	0.13
EMBER RESOURCES INC.	EBR	OIL			NAT GAS PRODUCER	2.99	1.58	10,699,428	8.35	2.35
EMERA INCORPORATED	EMA	INDUSTRIAL	.8900	.6725	HOLDING COMPANY	22.99	18.98	41,375,914	22.98	17.69
EMERGIS INC.	EME	INDUSTRIAL			ELECT SFTWR/SERV	7.54	4.76	33,824,872	5.79	3.70
EMPIRE COMPANY LTD. CL 'A' NV	EMP.A	INDUSTRIAL	.5800	.4650	HOLDING COMPANY	50.99	39.12	9,054,889	45.99	35.41
EMPIRE COMPANY LTD. PR SERIES '2'	EMP.PR.B	INDUSTRIAL	1.0200	.8400	HOLDING COMPANY	25.00	24.00	1,820	25.75	22.61
ENBRIDGE INC.	ENB	INDUSTRIAL	1.1500	.9225	OIL PIPELINE	41.48	33.62	153,711,305	41.45	31.75
ENBRIDGE INC. 5.50% PR SERIES 'A'	ENB.PR.A	INDUSTRIAL	1.3750	1.0313	OIL PIPELINE	25.99	24.50	840,933	26.74	24.35
ENCANA CORPORATION	ECA	OIL	.3750	.6000	OIL/GAS EXPL & DEV	71.21	51.55	469,030,183	62.52	44.96
ENDEAVOUR MINING CAPITAL CORP. ORDINARY	EDV	INDUSTRIAL	.1350	.0500	MERCHANT BANKING	11.24	6.08	15,810,830	9.19	4.28
ENDEAVOUR MINING CAPITAL CORP. WT	EDV.WT	INDUSTRIAL			MERCHANT BANKING	7.50	2.50	793,030	4.75	1.25
ENDEAVOUR SILVER CORP. J	EDR	MINING			PRECIOUS MTL EXPL	6.09	3.17	39,211,911	5.39	2.60

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ENDEAVOUR SILVER CORP. WT J	EDR.WT	MINING			PRECIOUS MTL EXPL	1.70	.08	3,602,108	1.90	0.69
ENDEV ENERGY INC.	ENE	OIL			OIL/GAS EXPL & DEV	1.40	.82	15,817,942	2.23	1.09
ENERCHEM INTERNATIONAL INC.	ECH	INDUSTRIAL			CHEMICAL MFG	4.50	2.42	1,879,537	6.73	3.00
ENERGEM RESOURCES INC. J	ENM	MINING			DIAMOND EXPL & DEV	.76	.30	16,293,542	1.93	0.28
ENERGY FUELS INC. J	EFR	MINING			URANIUM EXPL & DEV	5.48	1.09	81,545,031	0.00	0.00
ENERGY SPLIT CORP. II INC. CAPITAL YIELD	EN	INDUSTRIAL	2.3500	1.5350	INVESTMENT COMPANY	14.27	10.00	429,050	20.05	10.08
ENERGY SPLIT CORP. II INC. ROC PR	EN.PR.A	INDUSTRIAL	1.0625	.7975	INVESTMENT COMPANY	25.45	24.51	230,872	25.50	24.71
ENERGY SPLIT CORP. INC. CAPITAL YIELD	ES	INDUSTRIAL	3.3000	2.2800	INVESTMENT COMPANY	21.12	14.00	578,821	29.20	15.30
ENERGY SPLIT CORP. INC. CLASS 'B' PR	ES.PR.B	INDUSTRIAL	.2413	.7088	INVESTMENT COMPANY	20.80	18.11	378,546	21.35	19.82
ENGHOUSE SYSTEMS LIMITED	ESL	INDUSTRIAL		.0500	SOFTWARE DEV/MKT	8.36	7.40	6,083,233	11.18	7.51
ENGLOBE CORP. J	EG	INDUSTRIAL			ENVIRO TECHNOLOGY	.90	.42	9,162,904	0.00	0.00
ENSIGN ENERGY SERVICES INC.	ESI	INDUSTRIAL	.2500	.2400	OIL/GAS WELLS SERV	23.49	17.26	86,271,823	28.00	16.13
ENTERPRISE OILFIELD GROUP, INC.	E	INDUSTRIAL			OIL FIELD SERVICE	.56	.37	3,659,964	0.00	0.00
ENTREE GOLD INC. J	ETG	MINING			MINERAL EXPL & DEV	3.67	1.54	35,408,127	2.79	0.86
ENVOY CAPITAL GROUP INC.	ECG	INDUSTRIAL			TELECOMMUNICATIONS	4.71	2.60	1,016,645	3.10	1.50
ENVOY CAPITAL GROUP INC. WT	ECG.WT	INDUSTRIAL			TELECOMMUNICATIONS	.06	.01	20,111,877	0.05	0.01
EPCOR POWER EQUITY LTD. 4.85% SERIES '1' PR	EPP.PR.A	INDUSTRIAL		.4225	INVESTMENT COMPANY	24.25	18.10	765,138	0.00	0.00
EPCOR PREFERRED EQUITY INC. 1ST PR SER T	EPE.PR.A	INDUSTRIAL	1.3750	1.0313	INVESTMENT COMPANY	26.00	24.25	747,178	26.44	25.25
EPIC DATA INTERNATIONAL INC.	EKD	INDUSTRIAL			ELECT DATA MFG	.46	.08	1,035,645	0.70	0.16
EQUINOX MINERALS LIMITED J	EQN	MINING			MINING EXPL & DEV	4.64	1.61	1,023,950,661	2.35	0.87
EQUINOX MINERALS LIMITED WT J	EQN.WT	MINING			MINING EXPL & DEV	2.48	.30	39,055,967	0.00	0.00
EQUITABLE GROUP INC.	ETC	INDUSTRIAL	.3800	.3000	MORTGAGE INV CO	34.75	26.50	4,740,257	33.50	23.52
ERDENE GOLD INC. J	ERD	MINING			MINERAL EXPL & DEV	2.05	.70	27,867,772	1.68	0.55
ERDENE GOLD INC. WT J	ERD.WT	MINING			MINERAL EXPL & DEV	.94	.20	410,009	0.35	0.14
ESI ENTERTAINMENT SYSTEMS INC. J	ESY	INDUSTRIAL			GAMING PROD & SERV	.67	.21	2,415,263	3.20	0.36
ESPIAL GROUP INC. J	ESP	INDUSTRIAL			SOFTWARE DEV/MKT	9.25	5.72	1,633,363	0.00	0.00
ETRUSCAN RESOURCES INCORPORATED J	EET	MINING			MINERAL EXPL & DEV	4.48	2.24	18,334,045	4.48	1.37
EURASIA GOLD INC. J	EGX	MINING			GOLD EXPL & DEV	1.69	.73	9,219,988	3.60	0.95
EURO RESSOURCES S.A. J	EUR	MINING			MINING EXPL & DEV	2.15	.91	1,799,640	3.95	0.54
EUROPEAN GOLDFIELDS LIMITED J	EGU	MINING			PRECIOUS MTL EXPL	6.70	4.20	48,734,644	5.10	2.21
EUROPEAN MINERALS CORPORATION J	EPM	MINING			MINERAL EXPL & DEV	1.59	.82	146,949,840	1.44	0.63
EUROPEAN MINERALS CORPORATION WT A J	EPM.WT.A	MINING			MINERAL EXPL & DEV	.75	.39	21,146,241	0.65	0.29
EUROPEAN MINERALS CORPORATION WT B J	EPM.WT.B	MINING			MINERAL EXPL & DEV	.70	.29	9,573,867	0.60	0.24
EUROPEAN MINERALS CORPORATION WT J	EPM.WT	MINING			MINERAL EXPL & DEV	.61	.21	3,136,984	0.64	0.25
EVERTZ TECHNOLOGIES LIMITED	ET	INDUSTRIAL			AUDIO EQUIP MFG/MKT	38.35	13.00	5,515,619	15.95	11.00
EVOLVED DIGITAL SYSTEMS INC. J	EVD	INDUSTRIAL			HEALTHCARE TECH	.12	.04	8,262,100	0.34	0.04

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EXALL ENERGY CORPORATION J	EE	MINING			OIL/GAS EXPL & DEV	.65	.25	12,431,508	0.00	0.00
EXALTA ENERGY INC.	EXA	OIL			OIL/GAS EXPL & DEV	3.65	1.30	17,952,729	7.40	3.25
EXCEL-TECH LTD. J	NRV	INDUSTRIAL			MEDICAL EQUIPMENT	2.33	1.05	3,440,380	5.39	1.05
EXCO TECHNOLOGIES LTD.	XTC	INDUSTRIAL	.0525	.0450	TOOL & METALWORK	5.38	3.30	4,466,254	4.50	3.35
EXFO ELECTRO-OPTICAL ENGINEERING INC. SV	EXF	INDUSTRIAL			TELECOMMUN INSTRMT	8.85	6.12	13,101,656	9.77	5.25
EXTREME CCTV INC. J	EXC	INDUSTRIAL			ELECTRONIC SURV	4.40	2.75	2,293,483	3.60	2.26
FAIRBORNE ENERGY LTD. EXCHANGEABLE J	FXL	OIL			OIL/GAS EXPL & DEV	14.50	8.74	53,217	17.30	10.57
FAIRCOURT INCOME & GROWTH SPLIT TRUST PR SEC	FIG.PR.A	INDUSTRIAL	.4688	.4688	INVESTMENT TRUST	10.37	9.42	2,593,225	10.74	9.39
FAIRCOURT SPLIT TR 5.75% PREFERRED SECURITIES	FCS.PR.A	INDUSTRIAL	.3113	.4313	INVESTMENT TRUST	10.35	9.65	595,886	10.60	9.03
FAIRFAX FINANCIAL HOLDINGS LTD. SV	FFH	INDUSTRIAL	1.4000	2.7500	HOLDING COMPANY	279.34	193.02	7,806,681	241.00	100.00
FAIRWEST ENERGY CORPORATION J	FEC	OIL			OIL/GAS EXPL & DEV	.50	.20	4,782,495	0.76	0.34
FALCONBRIDGE LIMITED PR SERIES 'H'	FAL.PR.H	INDUSTRIAL	2.0313	.8125	MINING & SMELTING	26.43	25.00	1,509,109	27.17	25.72
FALCONBRIDGE LIMITED SERIES '2' PR	FAL.PR.A	INDUSTRIAL	1.2175	.8925	MINING & SMELTING	25.55	24.57	662,869	25.75	24.55
FALCONBRIDGE LIMITED SERIES '3' PR	FAL.PR.B	INDUSTRIAL	1.1450	.8588	MINING & SMELTING	25.99	24.42	269,696	25.94	24.55
FAR WEST MINING LTD. J	FWM	MINING			MINERAL EXPL & DEV	4.60	3.25	6,586,800	5.95	3.25
FARALLON RESOURCES LTD. J	FAN	MINING			BASE MTL EXPL/DEV	.92	.44	189,444,962	1.03	0.41
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	INDUSTRIAL	1.4500	.9000	INVESTMENT COMPANY	18.72	14.02	2,093,717	17.97	14.80
FINANCIAL 15 SPLIT CORP. II CLASS 'A'	FFN	INDUSTRIAL	1.4500	.9000	INVESTMENT COMPANY	16.25	12.80	1,345,924	16.20	13.70
FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	10.90	10.25	1,127,089	10.99	10.31
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	10.60	9.98	1,575,818	11.00	10.22
FINANCIAL PREFERRED SECURITIES CORPORATION PR	FPR.PR.A	INDUSTRIAL		.9375	INVESTMENT COMPANY	25.99	18.25	230,320	25.99	24.70
FINANCIAL SERVICES INCM STREAMS CORP CAP YLD	STR	INDUSTRIAL			MUTUAL FUNDS	21.35	20.25	268,105	21.20	19.50
FINANCIAL SERVICES INCM STREAMS CORP EQTY DIV	STR.E	INDUSTRIAL	1.7500	1.3125	MUTUAL FUNDS	24.75	20.06	217,474	24.10	21.70
FINNING INTERNATIONAL INC.	FTT	INDUSTRIAL	.5500	.2600	HEAVY EQUIPMENT	33.91	23.00	66,294,273	48.47	35.76
FIRAN TECHNOLOGY GROUP CORPORATION	FTG	INDUSTRIAL			CIRCUIT BOARDS MFG	1.96	1.30	715,345	1.79	1.01
FIRST CALGARY PETROLEUMS LTD. J	FCP	OIL			OIL/GAS EXPL & DEV	7.55	4.05	163,017,885	12.60	6.20
FIRST CAPITAL REALTY INC.	FCR	INDUSTRIAL	1.2200	.9300	REAL ESTATE	29.30	24.63	5,531,265	27.94	22.30
FIRST CAPITAL REALTY INC. WT	FCR.WT	INDUSTRIAL			REAL ESTATE	16.49	13.26	86,840	14.65	9.88
FIRST METALS INC. J	FMA	MINING			MINERAL EXPL & DEV	1.76	.78	27,351,337	1.15	0.61
FIRST NICKEL INC. J	FNI	MINING			MINERAL EXPL & DEV	1.98	.54	443,256,857	1.90	0.30
FIRST QUANTUM MINERALS LTD. J	FM	MINING	.3600	.8650	MINERAL EXPL & DEV	114.18	52.40	111,595,806	71.50	33.69
FIRST URANIUM CORPORATION J	FIU	MINING			URANIUM EXPL & DEV	13.36	6.49	59,705,974	8.39	7.77
FIRSTSERVICE CORPORATION SV	FSV	INDUSTRIAL			PROPERTY SERVICES	39.93	25.50	11,563,147	31.12	25.33
FLINT ENERGY SERVICES LTD.	FES	INDUSTRIAL			OIL/GAS SERVICES	30.98	23.80	25,920,867	35.00	19.75
FNX MINING COMPANY INC.	FNX	MINING			GOLD EXPL & DEV	38.30	16.11	191,217,721	19.25	9.05
FOCUSED GLOBAL TRENDS FUND CL 'A' UN	FTF.UN	INDUSTRIAL		.0588	INVESTMENT FUND	9.60	8.50	31,978	0.00	0.00

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FOCUSED GOBAL TRENDS FUND TRANSFERABLE WT	FTF.WT	INDUSTRIAL			INVESTMENT FUND	.40	.10	23,913	0.00	0.00
FORACO INTERNATIONAL SA	FAR	INDUSTRIAL			DRILLING SERVICES	3.09	2.40	8,707,819	0.00	0.00
FORBES MEDI-TECH INC.	FMI	INDUSTRIAL			PHARM PRODUCTION	1.09	.49	14,109,651	3.14	0.83
FORMATION CAPITAL CORPORATION J	FCO	MINING			MINERAL EXPL & DEV	1.04	.40	150,265,213	0.49	0.25
FORSYS METALS CORP. J	FSY	MINING			METAL EXPL & PROD	10.20	2.70	93,037,832	5.75	1.93
FORTIS INC.	FTS	INDUSTRIAL	.6700	.6100	MANAGEMENT CO	30.00	24.50	83,011,745	30.00	20.36
FORTIS INC. 1ST PR SERIES 'C'	FTS.PR.C	INDUSTRIAL	1.3625	1.0225	MANAGEMENT CO	28.01	26.00	334,267	29.25	26.64
FORTIS INC. 1ST PR SERIES 'E'	FTS.PR.E	INDUSTRIAL	1.2250	.9188	MANAGEMENT CO	27.70	25.40	207,486	28.09	26.75
FORTIS INC. 1ST PR SERIES 'F'	FTS.PR.F	INDUSTRIAL	.2150	.9188	MANAGEMENT CO	25.94	21.56	1,254,278	25.94	25.00
FORTRESS ENERGY INC. J	FEI	OIL			OIL/GAS EXPL & DEV	4.05	1.62	3,709,848	0.00	0.00
FORTRESS PAPER LTD. CLASS 'A'	FTP	INDUSTRIAL			PAPER PRODUCTS	10.50	7.50	1,137,395	0.00	0.00
FORTUNE MINERALS LIMITED J	FT	MINING			MINERAL EXPL & DEV	4.00	1.80	8,659,989	3.89	2.00
FORTUNE MINERALS LIMITED WT J	FT.WT	MINING			MINERAL EXPL & DEV	.48	.25	317,950	0.00	0.00
FORZANI GROUP LTD. (THE) CL 'A'	FGL	INDUSTRIAL			SPORTS EQUIPMENT	26.50	17.33	26,492,012	19.49	12.10
FPI LIMITED	FPL	INDUSTRIAL			SEAFOOD PROD/MFG	19.25	7.00	5,207,026	7.60	4.85
FRALEX THERAPEUTICS INC. J	FXI	INDUSTRIAL			MEDICAL RSCH & TECH	2.90	.51	1,648,046	0.00	0.00
FRALEX THERAPEUTICS INC. WT J	FXI.WT	INDUSTRIAL			MEDICAL RSCH & TECH	.10	.10	1,252	0.00	0.00
FRANC-OR RESOURCES CORP. J	FOR	MINING			GOLD EXPL & DEV	.40	.14	7,614,316	0.35	0.16
FRASER PAPERS INC.	FPS	INDUSTRIAL			FOREST PRODUCTS	6.50	4.86	5,555,688	10.39	6.00
FREEGOLD VENTURES LIMITED J	ITF	MINING			MINERAL EXPL & DEV	1.80	.46	29,259,358	0.67	0.22
FRONTEER DEVELOPMENT GROUP INC. J	FRG	MINING			MINERAL EXPL & DEV	17.59	7.50	79,367,225	11.24	3.35
FRONTERA COPPER CORPORATION J	FCC	MINING			COPPER EXPL & DEV	7.54	4.01	88,821,770	5.85	2.25
FUN TECHNOLOGIES INC. J	FUN	INDUSTRIAL			GAMING OPERATIONS	3.80	2.00	6,505,654	8.00	2.38
GABRIEL RESOURCES LTD. J	GBU	MINING			MINERAL EXPL & DEV	5.70	2.00	246,027,028	5.45	2.01
GALLEON ENERGY INC. CLASS 'A'	GO.A	OIL			OIL/GAS EXPL & DEV	18.35	14.25	62,020,588	25.00	12.83
GALLEON ENERGY INC. CLASS 'B'	GO.B	OIL			OIL/GAS EXPL & DEV	8.98	8.50	110,870	9.50	7.75
GAMMON GOLD INC. J	GAM	MINING			MINERAL EXPL & DEV	21.76	7.49	181,378,247	21.48	10.27
GARDA WORLD SECURITY CORPORATION CL 'A' J	GW	INDUSTRIAL			SECURITY SERVICES	25.00	15.90	27,075,223	27.50	14.30
GARNEAU INC.	GAR	INDUSTRIAL			PIPELINE DEV & MFG	1.75	.87	980,926	2.35	1.10
GASTAR EXPLORATION LTD.	YGA	OIL			NAT GAS EXPL	2.78	1.39	1,600,652	6.73	2.20
GATEWAY GOLD CORP. J	GTQ	MINING			PRECIOUS MTL EXPL	1.02	.53	14,835,662	2.00	0.75
GBO INC.	GBO	INDUSTRIAL			DOORS MFG/DSTR	.51	.19	376,960	0.75	0.26
GBS GOLD INTERNATIONAL INC. J	GBS	MINING			GOLD EXPL & DEV	3.60	1.55	39,570,763	3.80	1.52
GEMCOM SOFTWARE INTERNATIONAL INC. J	GCM	INDUSTRIAL			SOFTWARE DEV/MKT	2.40	1.30	30,460,611	1.69	0.66
GEMINI ENERGY CORP.	GNI	OIL			OIL/GAS EXPL & DEV	3.90	1.95	4,430,037	4.28	2.34
GENDIS INC.	GDS	INDUSTRIAL			CLOTHING RETAIL	2.47	2.00	1,034,485	2.95	2.11

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GENENEWS LIMITED J	GEN	INDUSTRIAL			MEDICAL RSCH & TECH	1.10	.36	8,159,311	1.36	0.95
GENESIS LAND DEVELOPMENT CORP.	GDC	INDUSTRIAL			REAL ESTATE	8.45	4.25	20,298,442	7.15	3.15
GENESIS WORLDWIDE INC. J	GWJ	INDUSTRIAL			BUILDING STRUCT TECH	2.34	1.40	3,135,215	0.00	0.00
GENNUM CORPORATION	GND	INDUSTRIAL	.1350	.1050	CIRCUITS MFG	14.62	9.21	8,640,081	18.00	9.55
GENTRY RESOURCES LTD. J	GNJ	OIL			OIL/GAS EXPL & DEV	4.84	2.10	16,210,378	6.42	3.96
GEOCAN ENERGY INC. CL 'A'	GCA	OIL			OIL/GAS EXPL & DEV	1.63	.59	8,684,882	2.27	1.44
GEOPETRO RESOURCES COMPANY J	GEP.S	OIL			OIL/GAS EXPL & DEV	3.39	2.30	563,139	3.98	2.35
GERDAU AMERISTEEL CORPORATION	GNA	INDUSTRIAL	.3000	.3300	STEEL PRODUCTION	17.75	9.56	71,674,235	12.40	6.45
GILDAN ACTIVEWEAR INC.	GIL	INDUSTRIAL			SPORTSWR MFG/DSTR	40.43	27.00	47,675,804	63.73	42.26
GITENNES EXPLORATION INC. J	GIT	MINING			MINERAL EXPL & DEV	.55	.18	17,925,958	0.63	0.25
GLACIER VENTURES INTERNATIONAL CORP.	GVC	INDUSTRIAL			PUBLISHERS	4.40	2.85	7,167,390	4.00	2.54
GLADSTONE PACIFIC NICKEL LIMITED J	GPN	MINING			MINING EXPL & DEV	4.50	3.25	1,300	0.00	0.00
GLENCAIRN GOLD CORPORATION J	GGG	MINING			GOLD PRODUCER	.73	.14	104,740,662	0.95	0.43
GLENCAIRN GOLD CORPORATION WT J	GGG.WT	MINING			GOLD PRODUCER	.20	.03	11,699,659	0.47	0.10
GLENDALE INTERNATIONAL CORP.	GIN	INDUSTRIAL			DIVERSIFIED MFG	3.70	2.29	590,738	4.24	2.18
GLENTEL INC.	GLN	INDUSTRIAL		.2250	ELECT EQUIP MFG	9.00	7.18	858,754	7.84	5.60
GLOBAL 45 SPLIT CORP. CL 'A'	GFV	INDUSTRIAL	1.2000	.9000	INVESTMENT COMPANY	15.25	12.95	397,589	14.09	11.11
GLOBAL 45 SPLIT CORP. PR	GFV.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	10.94	10.00	248,051	12.20	10.02
GLOBAL COPPER CORP. J	GLQ	MINING			MINERAL EXPL & DEV	4.31	1.76	16,030,094	2.99	1.05
GLOBAL CREDIT PREF CORP. PR	GPA.PR.A	INDUSTRIAL	1.3125	.9838	INVESTMENT COMPANY	18.10	10.50	332,377	20.00	13.80
GLOBAL RAILWAY INDUSTRIES LTD. J	GBI	INDUSTRIAL			RAILWAY SERVICES	5.49	2.89	3,695,831	3.40	1.76
GLOBAL RESOURCE SPLIT CORP. CL 'A'	GSX	INDUSTRIAL	3.5000		INVESTMENT COMPANY	35.00	22.06	173,319	29.91	21.05
GLOBAL RESOURCE SPLIT CORP. PR	GSX.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	14.49	10.01	286,975	15.45	11.00
GLOBAL TELECOM SPLIT SHARE CORP. CL 'A'	GT.A	INDUSTRIAL			HOLDING COMPANY	.30	.10	637,484	0.28	0.08
GLOBAL TELECOM SPLIT SHARE CORP. PR	GT.PR.A	INDUSTRIAL	.8250	.6188	HOLDING COMPANY	13.80	12.40	578,102	12.70	10.75
GLOBAL URANIUM FUND INC. EQUITY	GUR	INDUSTRIAL			INVESTMENT COMPANY	8.70	5.40	1,065,094	0.00	0.00
GLOBAL URANIUM FUND INC. WT	GUR.WT	INDUSTRIAL			INVESTMENT COMPANY	2.25	.75	486,472	0.00	0.00
GLOBALBANC ADVANTAGED 8 SPLIT CORP CL 'A'	GBA	INDUSTRIAL			INVESTMENT COMPANY	10.35	7.50	141,105	0.00	0.00
GLOBALBANC ADVANTAGED 8 SPLIT CORP. PR	GBA.PR.A	INDUSTRIAL			INVESTMENT COMPANY	10.15	8.50	263,030	0.00	0.00
GLOBESTAR MINING CORPORATION J	GMI	MINING			MINING EXPL & DEV	2.54	1.30	63,407,404	0.00	0.00
GLOBEX MINING ENTERPRISES INC. J	GMX	MINING			MINING EXPL & DEV	7.20	3.40	3,230,786	7.76	2.82
GLR RESOURCES INC. CL 'A' J	GRS	MINING			MINERAL EXPL & DEV	.64	.36	15,816,613	0.70	0.26
GLUSKIN SHEFF + ASSOCIATES INC. SV	GS	INDUSTRIAL	.1225	.1850	WEALTH MANAGEMENT	31.22	14.30	9,963,920	19.00	12.25
GLV INC. CL A SV	LVG.A	INDUSTRIAL			HEAVY EQUIPMENT	14.69	9.85	4,746,950	0.00	0.00
GLV INC. CL B MV	LVG.B	INDUSTRIAL			HEAVY EQUIPMENT	14.95	8.50	59,197	0.00	0.00
GOLD EAGLE MINES LTD. J	GEA	MINING			OIL/GAS EXPL & DEV	10.37	4.10	58,065,516	8.25	7.60

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GOLD RESERVE INC. CL 'A' J	GRZ	MINING			MINERAL EXPL & DEV	8.72	3.91	20,201,968	11.05	3.40
GOLDBELT RESOURCES LTD. J	GLD	MINING			GOLD EXPL & DEV	1.30	.81	4,986,648	0.00	0.00
GOLDCORP INC.	G	MINING	.1800	.1350	GOLD PRODUCER	34.50	22.40	761,145,279	45.99	22.97
GOLDCORP INC. CLASS 'G' WT	G.WT.G	MINING			GOLD PRODUCER	17.50	7.73	593,112	21.20	8.50
GOLDEN CHINA RESOURCES CORPORATION J	GCX	MINING			PRECIOUS MTL EXPL	1.74	.55	20,467,237	2.00	1.15
GOLDEN PEAKS RESOURCES LTD. J	GL	MINING			MINERAL EXPL & DEV	2.90	1.46	7,413,483	2.50	1.87
GOLDEN QUEEN MINING CO. LTD. J	GQM	MINING			MINERAL EXPL & DEV	1.10	.65	10,127,831	1.10	0.37
GOLDEN STAR RESOURCES LTD.	GSC	MINING			GOLD EXPL & DEV	5.61	2.85	197,520,791	4.45	2.64
GOLDSTAKE EXPLORATIONS INC. J	GXP	MINING			RES EXPL & DEV	.24	.10	26,974,318	0.30	0.09
GOODFELLOW INC.	GDL	INDUSTRIAL	2.0000	.3000	FOREST PRODUCTS	22.40	13.23	455,417	37.00	23.25
GRANDE CACHE COAL CORPORATION J	GCE	MINING			COAL PROD/MKT	1.49	.46	91,453,404	3.55	0.76
GRANDE CACHE COAL CORPORATION WT J	GCE.WT.A	MINING			COAL PROD/MKT	.31	.11	1,901,250	0.00	0.00
GRANDVIEW GOLD INC. J	GVX	MINING			GOLD EXPL & DEV	1.40	.28	10,141,114	2.05	0.56
GREAT BASIN GOLD LTD. J	GBG	MINING			NATURAL RES EXPL/DEV	3.33	1.86	98,165,689	2.77	1.40
GREAT BASIN GOLD LTD. WT J	GBG.WT	MINING			NATURAL RES EXPL/DEV	1.00	.34	13,567,314	0.00	0.00
GREAT CANADIAN GAMING CORPORATION	GC	INDUSTRIAL			GAMING OPERATIONS	14.42	10.40	54,282,526	0.00	0.00
GREAT PANTHER RESOURCES LIMITED J	GPR	MINING			MINERAL EXPL & DEV	2.53	1.07	52,020,127	2.79	2.17
GREAT PLAINS EXPLORATION INC. J	GPX	OIL			OIL & GAS EXPL	1.40	.85	8,030,192	3.24	1.34
GREAT-WEST LIFE ASSURANCE CO PR SER 'L' (THE)	GWL.PR.L	INDUSTRIAL	1.3000	.9750	INSURANCE	26.00	24.75	132,917	27.40	25.15
GREAT-WEST LIFE ASSURANCE CO PR SER 'O' (THE)	GWL.PR.O	INDUSTRIAL	1.3875	1.0413	INSURANCE	28.20	25.25	1,543,925	28.75	26.55
GREAT-WEST LIFECO INC.	GWO	INDUSTRIAL	.9275	.7850	HOLDING COMPANY	37.70	32.45	106,322,238	34.61	26.90
GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	GWO.PR.I	INDUSTRIAL	.8063	.8438	HOLDING COMPANY	25.20	21.60	4,998,718	25.00	23.20
GREAT-WEST LIFECO INC. 4.70% 1ST PR SERIES D	GWO.PR.E	INDUSTRIAL	1.1750	.8813	HOLDING COMPANY	28.25	25.02	847,407	27.99	24.75
GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	GWO.PR.H	INDUSTRIAL	1.2125	.9100	HOLDING COMPANY	26.48	23.00	2,949,536	26.43	24.11
GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	GWO.PR.G	INDUSTRIAL	1.3000	.9750	HOLDING COMPANY	27.47	24.12	1,913,182	27.99	25.20
GREAT-WEST LIFECO INC. PR SERIES 'E'	GWO.PR.X	INDUSTRIAL	1.2000	.9000	HOLDING COMPANY	28.12	26.10	2,175,634	27.85	26.50
GREAT-WEST LIFECO INC. PR SERIES 'F'	GWO.PR.F	INDUSTRIAL	1.4750	1.1063	HOLDING COMPANY	28.13	26.26	1,312,011	28.16	26.00
GREY HORSE CORPORATION J	GHC	INDUSTRIAL			HOLDING COMPANY	11.80	4.96	1,914,269	6.15	3.70
GREY WOLF EXPLORATION INC.	GWE	OIL			OIL/GAS EXPL & DEV	4.28	2.21	12,283,550	6.10	2.39
GREYSTAR RESOURCES LTD. J	GSL	MINING			MINERAL EXPL & DEV	10.44	5.92	12,406,955	12.92	7.65
GROUPE BIKINI VILLAGE INC.	GBV	INDUSTRIAL			CLOTHING RETAIL	.18	.09	94,918,421	0.15	0.07
GRYPHON GOLD CORPORATION J	GGN	MINING			GOLD EXPL & DEV	1.20	.62	16,783,700	2.35	0.72
GUARDIAN CAPITAL GROUP LTD.	GCG	INDUSTRIAL	.1200	.1350	MUTUAL FUNDS	15.50	11.05	41,258	14.00	11.00
GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	GCG.A	INDUSTRIAL	.1200	.1350	MUTUAL FUNDS	13.50	10.60	7,545,256	13.52	10.01
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	GTK	INDUSTRIAL			INTERNET ACCESS	1.99	1.20	376,351	6.90	1.26
GUYANA GOLDFIELDS INC. J	GUY	MINING			BASE MTL EXPL/DEV	13.14	8.06	22,449,943	11.99	3.20

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GVIC COMMUNICATIONS CORP. CLASS 'B'	GCT	INDUSTRIAL			COMMUNICATIONS	1.60	.91	126,943	0.00	0.00
GVIC COMMUNICATIONS CORP. CLASS 'C' NV	GCT.C	INDUSTRIAL			COMMUNICATIONS	1.50	.70	67,794	0.00	0.00
HAEMACURE CORPORATION J	HAE	INDUSTRIAL			BIOTECHNOLOGY	.29	.07	57,307,288	0.38	0.06
HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	HMM.A	INDUSTRIAL			ELECT EQUIP MFG	2.20	1.35	798,936	2.00	1.10
HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	INDUSTRIAL			ELECT EQUIP MFG	14.00	6.50	5,698,506	6.95	2.30
HANFENG EVERGREEN INC.	HF	INDUSTRIAL			LANDSCAPE PROD/SERV	15.94	4.09	63,572,832	4.75	2.48
HANWEI ENERGY SERVICES CORP.	HE	INDUSTRIAL			FIBREGLASS PRODUCTS				0.00	0.00
HARMONY ASSET LIMITED J	HAR	INDUSTRIAL			INVESTMENT COMPANY	2.45	.73	1,871,173	0.00	0.00
HART STORES INC.	HIS	INDUSTRIAL	.1000	.1000	DEPT STORE	5.69	3.56	1,204,832	6.59	3.85
HEARX CANADA INC. EXCHANGEABLE J	HUX	INDUSTRIAL			HEALTH SERVICES	2.22	1.25	123,767	2.25	1.00
HELIX BIOPHARMA CORP.	HBP	INDUSTRIAL			BIOPHARMACEUTICAL	2.75	1.01	4,245,196	4.00	1.55
HEMISPHERE GPS INC.	HEM	INDUSTRIAL			TELECOMMUNICATIONS	3.65	1.61	29,569,731	0.00	0.00
HERITAGE OIL CORPORATION J	HOC	OIL			OIL/GAS EXPL & DEV	72.55	26.00	10,076,743	30.75	10.12
HEROUX-DEVTEK INC.	HRX	INDUSTRIAL			AEROSPACE DEV/SERV	11.30	6.15	6,316,418	6.40	3.40
HIGH ARCTIC ENERGY SERVICES INC.	HWO	INDUSTRIAL		.1950	OIL FIELD SERVICE	6.29	1.50	11,571,555	0.00	0.00
HIGH INCM PRINCIPAL & YLD SEC. CORP. EQUITY	PAY	INDUSTRIAL			INVESTMENT COMPANY	11.30	8.70	541,542	9.80	8.00
HIGH INCM PRINCIPAL & YLD SEC. CORP. PR	PAY.PR.A	INDUSTRIAL	1.3750	1.0313	INVESTMENT COMPANY	26.26	24.75	306,913	27.00	25.35
HIGH INCOME PREF SHRS CORPORATION SER '1' PR	HPF.PR.A	INDUSTRIAL	1.4625	1.0975	MUTUAL FUNDS	27.40	25.10	110,307	29.00	25.76
HIGH INCOME PREF SHRS CORPORATION SER '2' PR	HPF.PR.B	INDUSTRIAL	1.0650	.7988	MUTUAL FUNDS	15.90	13.25	171,665	16.50	14.00
HIGH LINER FOODS INCORPORATED	HLF	INDUSTRIAL	.2000	.1500	SEAFOOD PROD MFG	10.50	8.00	241,372	10.00	8.10
HIGH RIVER GOLD MINES LTD.	HRG	MINING			MINERAL EXPL & DEV	3.20	2.00	144,684,427	3.18	1.43
HIGHPINE OIL & GAS LIMITED CLASS 'A'	HPX	OIL			OIL/GAS EXPL & DEV	17.60	9.75	67,874,153	24.75	15.00
HILLSBOROUGH RESOURCES LTD.	HLB	MINING			MINING SERVICES	.76	.41	26,909,084	1.47	0.41
HIP INTERACTIVE CORP. J	HP	INDUSTRIAL			INTERNET COMMERCE				0.00	0.00
HMZ METALS INC. J	HMZ	MINING			COPPER EXPL & DEV	.12	.03	72,300,867	0.25	0.04
HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR	HLG.PR.B	INDUSTRIAL			PRINTING & PUBLISH	3.25	1.25	5,451	4.30	1.70
HOLLINGER INCORPORATED	HLG.C	INDUSTRIAL			PRINTING & PUBLISH	1.26	.38	2,367,038	4.00	1.15
HOMBURG INVEST INC. CLASS 'A' SV	HII.A	INDUSTRIAL	.3000	.4200	REAL ESTATE	7.80	5.07	11,745,602	7.40	3.55
HOMBURG INVEST INC. CLASS 'B' MV	HII.B	INDUSTRIAL	.3000	.4200	REAL ESTATE	8.80	4.30	1,444,888	6.75	3.30
HOME CAPITAL GROUP INC.	HCG	INDUSTRIAL	.2700	.3000	FINANCIAL SERVICES	42.31	30.00	15,771,971	43.00	25.00
HORIZON NORTH LOGISTICS INC. J	HNL	INDUSTRIAL			DRILLING SERVICES	3.85	3.00	8,380,463	0.00	0.00
HORIZONS BETAPRO S&P/TSX CAP ENGY BEAR+ ETF A	HED	INDUSTRIAL			INVESTMENT FUND	27.32	19.64	1,960,456	0.00	0.00
HORIZONS BETAPRO S&P/TSX CAP ENGY BULL+ ETF A	HEU	INDUSTRIAL			INVESTMENT FUND	20.35	14.21	2,269,100	0.00	0.00
HORIZONS BETAPRO S&P/TSX CAP FIN BEAR+ ETF A	HFD	INDUSTRIAL			INVESTMENT FUND	24.24	19.19	1,808,551	0.00	0.00
HORIZONS BETAPRO S&P/TSX CAP FIN BULL+ ETF A	HFU	INDUSTRIAL			INVESTMENT FUND	20.90	16.41	1,701,895	0.00	0.00
HORIZONS BETAPRO S&P/TSX GLOBE GLD BEAR+ETF A	HGD	INDUSTRIAL			INVESTMENT FUND	24.24	14.17	4,139,045	0.00	0.00

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HORIZONS BETAPRO S&P/TSX GLOBE GLD BULL+ETF A	HGU	INDUSTRIAL			INVESTMENT FUND	26.21	15.42	7,962,420	0.00	0.00
HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF A UN	HXD	INDUSTRIAL			INVESTMENT FUND	25.83	18.71	108,081,957	0.00	0.00
HORIZONS BETAPRO S&P/TSX60 BULL PLUS ETF A UN	HXU	INDUSTRIAL			INVESTMENT FUND	33.08	24.08	33,551,830	0.00	0.00
HOSTED DATA TRANSACTION SOLUTIONS INC. CL A J	HDX	INDUSTRIAL			ELECT PAYMENT SERV	1.03	.75	2,047,633	0.00	0.00
HOSTED DATA TRANSACTION SOLUTIONS INC. RT J	HDX.RT	INDUSTRIAL			ELECT PAYMENT SERV				0.00	0.00
HOSTOPIA.COM INC.	H	INDUSTRIAL			INTERNET SUP/SERV	6.75	5.50	2,913,550	6.80	6.00
HSBC BANK CANADA CL 1 NON-CUMULATIVE SER C PR	HSB.PR.C	INDUSTRIAL	1.2750	.9563	BANKING	27.57	24.25	1,135,552	27.50	25.10
HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	HSB.PR.D	INDUSTRIAL	1.2500	.9375	BANKING	26.99	24.00	1,523,376	27.00	25.10
HSE INTEGRATED LTD.	HSL	INDUSTRIAL			ENVIRONMENTAL SERV	2.00	1.06	1,971,014	0.00	0.00
HUDBAY MINERALS INC.	HBM	MINING			BASE MTL EXPL/DEV	29.63	18.65	354,155,409	24.50	5.90
HUSKY ENERGY INC.	HSE	OIL	2.2500	1.0000	OIL/GAS EXPL & DEV	46.65	35.01	123,945,155	83.00	58.00
HUSKY INJECTION MOLDING SYSTEMS LTD.	HKY	INDUSTRIAL	.0200	.0600	PLASTIC PROD MFG	8.10	4.99	19,469,033	6.90	4.30
HYDROGENICS CORPORATION	HYG	INDUSTRIAL			FUEL SYS DEV/MKT	1.73	.94	14,131,947	5.03	1.35
HYDUKE ENERGY SERVICES INC.	HYD	INDUSTRIAL			OIL FIELD SERVICE				0.00	0.00
IAMGOLD CORPORATION	IMG	MINING	.0700	.0700	MINERAL EXPL & DEV	10.90	6.81	344,539,332	13.08	8.66
IAMGOLD CORPORATION WT	IMG.WT	MINING			MINERAL EXPL & DEV	1.69	.41	5,719,715	1.78	1.36
IBEX TECHNOLOGIES INC.	IBT	INDUSTRIAL			HEALTH SERVICES	.28	.07	5,914,025	0.29	0.04
IGM FINANCIAL INC.	IGM	INDUSTRIAL	1.4825	1.2525	FINANCIAL SERVICES	56.34	45.55	51,096,949	54.10	42.21
IGM FINANCIAL INC. 5.75% PR SERIES 'A'	IGM.PR.A	INDUSTRIAL	1.4375	1.0788	FINANCIAL SERVICES	28.19	26.21	2,299,877	29.28	27.50
IMAGING DYNAMICS COMPANY LTD. J	IDL	INDUSTRIAL			X-RAY IMAGE TECH	2.74	.96	22,884,143	5.61	2.01
IMAX CORPORATION	IMX	INDUSTRIAL			FILM DISTRIBUTOR	6.39	3.98	6,384,877	12.72	3.78
IMPERIAL METALS CORP.	III	MINING			RES EXPL & DEV	19.37	9.92	7,342,013	12.65	4.95
IMPERIAL OIL LTD.	IMO	OIL	.3188	.2500	INTEGRATED OIL	54.70	37.40	175,193,178	45.20	34.31
INCOME STREAMS III CORPORATION CAPITAL YIELD	STQ	INDUSTRIAL		.1663	MUTUAL FUNDS	19.90	18.13	646,642	18.98	16.87
INCOME STREAMS III CORPORATION EQUITY DIV	STQ.E	INDUSTRIAL	1.0500	.7875	MUTUAL FUNDS	16.75	13.90	526,886	16.71	14.61
INDEPENDENT NICKEL CORP. J	INI	MINING			MINERAL EXPL & DEV	.64	.32	2,122,278	0.00	0.00
INDIGO BOOKS & MUSIC INC.	IDG	INDUSTRIAL			BOOK RETAILER	17.88	14.57	3,521,788	16.52	9.25
INDUSTRIAL ALLIANCE INSURANCE & FIN SERV B PR	IAG.PR.A	INDUSTRIAL	.6863	.8625	INSURANCE	25.84	22.15	636,851	25.77	24.11
INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	IAG	INDUSTRIAL	.6000	.5600	INSURANCE	40.83	34.25	29,328,672	37.28	29.14
INFLAZYME PHARMACEUTICALS LTD.	IZP	INDUSTRIAL			BIOPHARMACEUTICAL	.31	.03	216,247,185	0.18	0.08
INFOWAVE SOFTWARE, INC. J	IW	INDUSTRIAL			SOFTWARE DEV/MKT	1.10	.10	4,768,811	2.20	0.58
ING CANADA INC.	IIC	INDUSTRIAL	1.0000	.8100	INSURANCE	53.92	41.52	28,793,031	61.30	50.65
INMET MINING CORPORATION	IMN	MINING	.2000	.1000	MINING & SMELTING	101.16	50.11	67,956,554	68.99	28.15
INNICOR SUBSURFACE TECHNOLOGIES INC.	IST	INDUSTRIAL			GAS EQUIP DEV/SERV	2.00	1.35	3,290,271	3.74	1.76
INNOVA EXPLORATION LTD. J	IXL	OIL			OIL/GAS EXPL & DEV	7.53	4.89	30,172,792	8.00	4.56
INNVEST REAL ESTATE INVESTMENT TRUST SUBS REC	INN.R	INDUSTRIAL			INVESTMENT MGT	12.05	11.21	2,570,498	0.00	0.00

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INSCAPE CORPORATION CL 'B' SV	INQ	INDUSTRIAL	.1100		FURNITURE MFG	4.85	3.03	1,309,531	4.45	2.00
INSPIRATION MINING CORPORATION J	ISM	MINING			MINING EXPL & DEV	7.69	3.13	26,938,761	0.00	0.00
INTEGRATED ASSET MANAGEMENT CORP.	IAM	INDUSTRIAL		.0350	INVESTMENT COMPANY	2.01	1.25	866,887	0.00	0.00
INTER-CITIC MINERALS INC. J	ICI	MINING			MINERAL EXPL & DEV	1.85	.87	17,325,549	1.05	0.57
INTERMAP TECHNOLOGIES CORPORATION	IMP	INDUSTRIAL			GEOGRAPHIC DATA TECH	7.40	5.05	12,097,253	6.50	4.20
INTERNATIONAL DATACASTING CORPORATION J	IDC	INDUSTRIAL			COMMUN MFG/PROD	1.04	.18	28,536,754	0.31	0.14
INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV	IFP.A	INDUSTRIAL			FOREST PRODUCTS	9.84	6.70	9,811,379	8.11	5.91
INTERNATIONAL MINERALS CORPORATION J	IMZ	MINING			GOLD EXPL & DEV	6.02	4.90	15,164,422	6.50	4.10
INTERNATIONAL MINERALS CORPORATION WT J	IMZ.WT	MINING			GOLD EXPL & DEV	.83	.36	1,144,204	1.10	0.41
INTERNATIONAL NICKEL VENTURES CORP. WT J	INV.WT	MINING			NICKEL EXPL & DEV	.43	.05	1,111,551	0.00	0.00
INTERNATIONAL NICKEL VENTURES CORPORATION J	INV	MINING			NICKEL EXPL & DEV	2.30	.70	27,411,328	2.45	0.85
INTERNATIONAL ROAD DYNAMICS INC.	IRD	INDUSTRIAL			TRAFFIC MNGMNT	2.40	1.22	3,430,474	1.55	1.00
INTERNATIONAL ROYALTY CORPORATION	IRC	MINING		.0300	GLD/NICKEL EXPL & DEV	9.15	5.16	24,390,511	6.14	3.51
INTERNATIONAL SOVEREIGN ENERGY CORP. J	ISR	OIL			OIL/GAS EXPL & DEV	2.30	.71	4,701,087	5.00	1.75
INTEROIL CORPORATION J	IOL	INDUSTRIAL			OIL/GAS EXPL & DEV	47.81	19.04	13,176,048	35.41	13.32
INTERTAPE POLYMER GROUP INC.	ITP	INDUSTRIAL			PLASTIC PROD MFG	6.40	2.50	5,725,932	10.44	4.63
INTERTAPE POLYMER GROUP INC. RT	ITP.RT	INDUSTRIAL			PLASTIC PROD MFG	.01	.01	45,315	0.00	0.00
INTREPID MINES LIMITED ORDINARY J	IAU	MINING			MINERAL EXPL & DEV	.70	.20	63,284,407	1.80	0.60
INTREPID NUSTAR EXCHANGE CORP. EXCHANGEABLE	IXN	MINING			MINERAL EXPL & DEV	.65	.22	2,847,847	1.25	0.56
INTRINSYC SOFTWARE INTERNATIONAL, INC. J	ICS	INDUSTRIAL			SOFTWARE DEV/MKT	.77	.39	33,953,391	1.49	0.34
INVESCO INC. EXCHANGEABLE	IVZ	INDUSTRIAL			MUTUAL FUNDS	14.15	11.55	1,015,593	0.00	0.00
IPL INC. MV	IPL.A	INDUSTRIAL			PLASTIC PROD MFG	8.45	6.45	1,176,825	7.00	3.78
IROC ENERGY SERVICES CORP.	ISC	INDUSTRIAL			OIL/GAS SERVICES	2.40	1.03	3,985,172	2.98	1.70
ISHARES CDN DJ CDA SELECT GROWTH INDEX FND UN	XCG	INDUSTRIAL	.0213	.0600	INVESTMENT FUND	24.93	20.28	777,532	21.50	19.99
ISHARES CDN DJ CDA SELECT VALUE INDEX FUND UN	XCV	INDUSTRIAL	.0550	.4375	INVESTMENT FUND	23.25	20.22	830,703	21.06	19.88
ISHARES CDN DOW JONES CDA SELCT DIV IDX FD UN	XDV	INDUSTRIAL	.6188	.5050	INVESTMENT FUND	24.63	21.70	9,700,862	22.98	19.35
ISHARES CDN JANTZI SOCIAL INDEX FUND UNITS	XEN	INDUSTRIAL		.0938	INVESTMENT FUND	21.14	18.27	679,444	0.00	0.00
ISHARES CDN MSCI EAFE100%HDGD TO C\$INDX FD UN	XIN	INDUSTRIAL	.5013		INVESTMENT FUND	30.40	26.01	20,070,739	27.87	22.65
ISHARES CDN RUSSELL 2000INDX-CDN\$ HDGE FND UN	XSU	INDUSTRIAL			INVESTMENT FUND	20.86	18.00	685,357	0.00	0.00
ISHARES CDN S&P/TSX 60 INDEX FUND UNITS	XIU	INDUSTRIAL	1.1213	1.0725	INVESTMENT FUND	84.60	71.68	405,457,930	75.70	61.61
ISHARES CDN S&P/TSX CAP COMPOSITE INDX FND UN	XIC	INDUSTRIAL	1.7125	1.3075	INVESTMENT FUND	92.22	78.06	3,473,561	82.55	68.71
ISHARES CDN S&P/TSX CAP INCOME TR INDX FD UN	XTR	INDUSTRIAL	1.3263	.7038	INVESTMENT FUND	14.75	12.46	19,228,228	16.24	12.31
ISHARES CDN S&P/TSX CAP INFO TECH INDX FND UN	XIT	INDUSTRIAL			INVESTMENT FUND	9.15	7.59	8,819,500	8.34	5.54
ISHARES CDN S&P/TSX CAP MATERIALS INDX FND UN	XMA	INDUSTRIAL	.1688	.0863	INVESTMENT FUND	36.28	26.59	23,658,230	29.25	20.88
ISHARES CDN S&P/TSX CAPPED ENERGY INDX FND UN	XEG	INDUSTRIAL	1.9363	1.3575	INVESTMENT FUND	93.79	74.00	59,632,649	94.65	69.55
ISHARES CDN S&P/TSX CAPPED REIT INDEX FUND UN	XRE	INDUSTRIAL	.7725	.5350	INVESTMENT FUND	17.99	14.77	19,054,418	16.54	12.75

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ISHARES CDN S&P/TSX COMPLETION INDEX FUND UN	XMD	INDUSTRIAL	1.9275	1.8225	INVESTMENT FUND	98.17	82.63	10,014,983	87.70	75.54
ISHARES CDN S&P/TSX GLOBAL GOLD INDEX FUND UN	XGD	INDUSTRIAL		.1763	INVESTMENT FUND	84.40	59.78	49,031,943	92.00	62.00
ISHARES CDN S&P/TSX SMALLCAP INDEX FUND UNITS	XCS	INDUSTRIAL		.1725	INVESTMENT FUND	20.87	17.00	1,238,181	0.00	0.00
ISHARES CDN S&P500 HEDGED TO CAD\$ INDX FND UN	XSP	INDUSTRIAL	.0613		INVESTMENT FUND	19.53	17.18	21,044,790	18.25	15.35
ISHARES CDN SCOTIA CAP CORP BND INDX FND UN	XCB	INDUSTRIAL	.1113	.6200	INVESTMENT FUND	20.45	19.15	1,336,956	20.41	20.10
ISHARES CDN SCOTIA CAP GOV'T BOND INDX FND UN	XGB	INDUSTRIAL	.1050	.6313	INVESTMENT FUND	20.39	19.27	564,655	20.44	20.04
ISHARES CDN SCOTIA CAP LONG TERM BOND INDX UN	XLB	INDUSTRIAL	.1163	.6863	INVESTMENT FUND	20.53	18.64	1,776,182	20.66	20.08
ISHARES CDN SCOTIA CAP RL RET BND INDX FND UN	XRБ	INDUSTRIAL	.4863	.2375	INVESTMENT FUND	19.50	18.06	2,827,620	20.43	18.81
ISHARES CDN SCOTIA CAP SHORT BOND INDX FND UN	XSB	INDUSTRIAL	1.1950	.8888	INVESTMENT FUND	28.47	27.52	13,341,737	28.57	27.72
ISHARES CDN SCOTIA CAP UNIVERSE BND IDX FD UN	XBB	INDUSTRIAL	1.2150	.9513	INVESTMENT FUND	29.50	27.76	19,107,230	29.69	28.00
ISHARES CDNS&P/TSX CAP FINANCIALS INDX FND UN	XFN	INDUSTRIAL	1.0838	.9900	INVESTMENT FUND	57.02	49.66	32,847,166	54.12	44.90
ISHARES COMEX GOLD TRUST	IGT	INDUSTRIAL			INVESTMENT TRUST	79.00	67.80	693,022	80.00	60.45
ISOTECHNIKA INC.	ISA	INDUSTRIAL			BIOTECHNOLOGY	2.10	1.26	39,605,761	2.59	1.10
ITERATION ENERGY LTD. J	ITX	OIL			OIL/GAS EXPL & DEV	6.32	3.80	26,662,374	6.80	3.55
IVACO INC. \$2.00 2ND PR SERIES '1' J	IVA.PR.E	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVACO INC. \$2.00 2ND PR SERIES '2' J	IVA.PR.F	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVACO INC. \$2.25 2ND PR SERIES '3' J	IVA.PR.G	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVACO INC. \$2.40 PR SERIES 'E' J	IVA.PR.J	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVACO INC. \$2.50 PR 'D' J	IVA.PR.D	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVACO INC. \$2.625 2ND PR SERIES '5' J	IVA.PR.I	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVACO INC. \$4.425 PR 'C' J	IVA.PR.C	INDUSTRIAL			STEEL PRODUCTION				0.00	0.00
IVANHOE ENERGY INC.	IE	OIL			OIL/GAS EXPL & DEV	3.00	1.38	62,637,920	4.00	1.27
IVANHOE ENERGY INC. WT	IE.WT	OIL			OIL/GAS EXPL & DEV	1.65	.58	7,200,102	0.78	0.52
IVANHOE MINES LTD.	IVN	MINING			MINERAL EXPL & DEV	18.00	9.18	208,894,413	13.18	6.30
IVERNIA INC. J	IVW	MINING			BASE MTL EXPL/DEV	2.08	.98	81,880,530	2.50	0.95
JAGUAR FINANCIAL INC. J	JFI	MINING			MINERAL EXPL & DEV	.31	.12	32,941,112	0.00	0.00
JAGUAR MINING INC. J	JAG	MINING			MINERAL EXPL & DEV	9.31	5.00	28,661,465	7.34	3.66
JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV	JDU	INDUSTRIAL			FIBRE OPTIC COMMUN	21.20	13.20	4,343,053	39.60	15.75
JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	PJC.A	INDUSTRIAL	.1200	.1000	RETAIL STORES	16.50	12.74	104,643,800	15.25	9.91
JEWETT-CAMERON TRADING COMPANY LTD.	JCT	INDUSTRIAL			BUILDING PRODUCTS	11.67	7.33	35,071	20.88	11.30
JINSHAN GOLD MINES INC. J	JIN	MINING			MINERAL EXPL & DEV	2.64	1.18	39,402,587	1.69	1.14
JOVIAN CAPITAL CORPORATION J	JOV	INDUSTRIAL			MANAGEMENT COMPANY				0.00	0.00
JUMPTV INC. J	JTV	INDUSTRIAL			BROADCASTING	9.89	2.60	35,512,522	8.29	5.30
JURA ENERGY CORPORATION	JEC	INDUSTRIAL			MERCHANT BANKING	1.55	.55	29,194,029	1.85	0.70
KABOOSE INC.	KAB	INDUSTRIAL			ONLINE MEDIA	4.01	2.00	74,107,767	3.00	0.99
KANGAROO MEDIA INC. J	KTV	INDUSTRIAL			AUDIO/VIS ENTERTNMNT	3.86	1.37	9,354,311	8.74	2.00

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KATANGA MINING LIMITED J	KAT	MINING			MINING EXPL & DEV	28.07	6.34	73,153,128	7.44	4.40
KATANGA MINING LIMITED WT J	KAT.WT	MINING			MINING EXPL & DEV	19.24	1.90	4,124,470	2.61	2.00
KELMAN TECHNOLOGIES INC.	KTI	INDUSTRIAL			INFO TECHNOLOGY	.47	.16	5,084,571	0.57	0.21
KERECO ENERGY LTD.	KCO	OIL			OIL/GAS EXPL & DEV	7.74	3.51	60,044,492	16.25	7.27
KHAN RESOURCES INC. CLASS 'E' WT J	KRI.WT	MINING			MINERAL EXPL & DEV	4.08	.50	715,852	2.20	0.25
KHAN RESOURCES INC. J	KRI	MINING			MINERAL EXPL & DEV	5.64	1.06	136,554,707	3.84	1.11
KILLAM PROPERTIES INC. J	KMP	INDUSTRIAL		.2800	PROP ACQUIS & DEV	11.20	7.75	41,019,503	3.30	2.17
KIMBER RESOURCES INC. J	KBR	MINING			GOLD/SVR EXPL & DEV	2.60	.67	9,229,601	3.95	1.81
KINGSWAY FINANCIAL SERVICES INC.	KFS	INDUSTRIAL	.2625	.2250	INSURANCE	26.07	17.75	35,839,389	26.96	19.22
KINGSWAY INTERNATIONAL HOLDINGS LIMITED	KIH	INDUSTRIAL	.0300		MERCHANT BANKING	1.05	.50	215,775	1.35	0.48
KINROSS GOLD CORPORATION	K	MINING			NATURAL RESOURCES	16.99	10.58	849,190,959	17.00	9.92
KINROSS GOLD CORPORATION 2007 WT A	K.WT.A	MINING			NATURAL RESOURCES	5.65	2.87	1,455,127	0.00	0.00
KINROSS GOLD CORPORATION 2011 WT B	K.WT.B	MINING			NATURAL RESOURCES	3.10	1.50	3,205,543	0.00	0.00
KINROSS GOLD CORPORATION WT	K.WT	MINING			NATURAL RESOURCES	1.37	.17	19,519,046	1.64	0.44
KIRKLAND LAKE GOLD INC. J	KGI	MINING			MINERAL EXPL & DEV	14.42	7.63	22,763,682	9.80	3.95
KLONDEX MINES LTD. J	KDX	MINING			MINERAL EXPL & DEV	2.49	1.93	7,349,070	0.00	0.00
KOMUNIK CORPORATION	KOM	INDUSTRIAL			BUSINESS INFO SERV	2.03	.61	754,684	0.00	0.00
LA MANCHA RESOURCES INC. J	LMA	MINING			MINERAL EXPL & DEV	1.60	.63	14,149,379	1.95	0.92
LAB RESEARCH INC.	LRI	INDUSTRIAL			MEDICAL RSCH & TECH	8.75	4.88	4,959,123	6.50	3.55
LABOPHARM INC.	DDS	INDUSTRIAL			PHARM PRODUCTION	8.05	1.52	60,539,361	10.95	5.40
LAKE SHORE GOLD CORP. J	LSG	MINING			MINERAL EXPL & DEV	2.55	1.24	81,766,188	2.65	1.29
LARAMIDE RESOURCES LTD. J	LAM	MINING			MINING EXPL & DEV	16.70	3.95	70,322,355	8.49	5.07
LASSONDE INDUSTRIES INC. CL 'A' SV	LAS.A	INDUSTRIAL	.5900	.4050	FOOD & BEV PROD	40.59	35.20	475,004	40.00	35.06
LAURENTIAN BANK OF CANADA	LB	INDUSTRIAL	1.1600	.8700	BANKING	44.28	30.05	20,562,794	36.72	28.01
LAURENTIAN BANK OF CANADA 5.25% PR 'A' SER 10	LB.PR.E	INDUSTRIAL	1.3125	.9850	BANKING	27.47	23.11	458,090	26.90	24.70
LAURENTIAN BANK OF CANADA PR 'A' SERIES 9	LB.PR.D	INDUSTRIAL	1.5000	1.1250	BANKING	26.68	24.70	455,177	27.05	25.24
LEGG MASON CANADA HOLDINGS LTD. EXCHANGEABLE	LMI	INDUSTRIAL	.7500	.6600	INVESTMENT MGT	126.75	81.75	73,612	158.00	92.85
LEON'S FURNITURE LTD.	LNF	INDUSTRIAL	1.4500	.2025	RETAIL FURNITURE	16.20	12.26	2,450,748	52.25	35.00
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	INDUSTRIAL	.1488	.9000	INVESTMENT COMPANY	15.60	12.01	3,315,702	15.50	14.00
LIFE & BANC SPLIT CORP. PR	LBS.PR.A	INDUSTRIAL		.3713	INVESTMENT COMPANY	11.07	10.04	2,929,726	11.22	10.35
LIFECO SPLIT CORPORATION INC. CL 'A' CAPITAL	LSC	INDUSTRIAL	.1888	.2500	INVESTMENT COMPANY	42.00	36.12	101,892	38.75	28.32
LIFECO SPLIT CORPORATION INC. CL 'C' PR	LSC.PR.C	INDUSTRIAL	2.0475	1.5363	INVESTMENT COMPANY	52.19	50.00	74,660	52.65	49.00
LIHIR GOLD LIMITED ORDINARY	LGG	MINING			GOLD MINING				0.00	0.00
LINAMAR CORPORATION	LNR	INDUSTRIAL	.3000	.1800	MACHINE EQUIP MFG	26.05	13.65	27,576,313	16.74	11.60
LINEAR GOLD CORP. J	LRR	MINING			MINERAL EXPL & DEV	6.65	2.00	27,843,496	7.76	3.26
LIPONEX INC. J	LPX	INDUSTRIAL			BIOPHARMACEUTICAL	3.10	.18	69,369,130	1.55	0.53

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LIQUIDATION WORLD INC.	LQW	INDUSTRIAL			RETAIL MERCH	6.90	2.90	2,575,994	7.45	3.87
LMS MEDICAL SYSTEMS INC. J	LMZ	INDUSTRIAL			HEALTHCARE TECH	1.98	.97	4,904,960	2.50	1.14
LOBLAW COMPANIES LTD.	L	INDUSTRIAL	.8400	.4200	RETAIL FOOD CHAIN	55.00	44.05	79,483,804	58.69	44.92
LOCKERBIE & HOLE INC.	LH	INDUSTRIAL			MACHINE EQUIP MFG	11.50	9.80	8,958,986	0.00	0.00
LOGIBEC GROUPE INFORMATIQUE LTEE J	LGI	INDUSTRIAL			INFORMATION SYSTEMS	21.25	14.50	1,436,206	16.60	11.40
LOGISTEC CORP. CL 'A' MV	LGT.A	INDUSTRIAL	.2575	1.7100	SHIPPING/HANDLING	25.01	19.50	19,138	20.75	14.00
LOGISTEC CORP. CL 'B' SV	LGT.B	INDUSTRIAL	.2838	1.8813	SHIPPING/HANDLING	25.00	19.20	288,291	20.75	14.00
LONGVIEW CAPITAL PARTNERS INCORPORATED	LV	INDUSTRIAL			INVESTMENT MGT				0.00	0.00
LOREX TECHNOLOGY INC. J	LOX	INDUSTRIAL			WIRELESS SERVICES	.41	.22	2,027,677	1.60	0.27
LORING WARD INTERNATIONAL LTD.	LW	INDUSTRIAL		.1400	ASSET MGT/ADVISE SERV	14.95	7.50	5,849,149	0.00	0.00
LORUS THERAPEUTICS INC.	LOR	INDUSTRIAL			BIOTECHNOLOGY	.39	.16	50,511,603	0.49	0.22
LULULEMON ATHLETICA INC.	LLL	INDUSTRIAL			CLOTHING DSGN/RETAIL	44.38	26.40	6,551,954	0.00	0.00
LUNDIN MINING CORPORATION	LUN	MINING			MINING EXPL & DEV	15.84	9.94	376,099,624	45.20	16.75
LUXELL TECHNOLOGIES INC. J	LUX	INDUSTRIAL			COMPUTER PROD TECH	.20	.07	7,252,427	0.38	0.03
M SPLIT CORP. CLASS 'A'	XMF	INDUSTRIAL		.2000	INVESTMENT COMPANY	9.79	7.00	980,554	0.00	0.00
M SPLIT CORP. PRIORITY EQUITY	XMF.PR.A	INDUSTRIAL		.1938	INVESTMENT COMPANY	10.69	10.00	1,812,831	0.00	0.00
MACCS SUSTAINABLE YIELD TRUST WT	MYT.WT.A	INDUSTRIAL			INVESTMENT TRUST	.11	.01	169,479	0.00	0.00
MACDONALD, DETTWILER AND ASSOCIATES LTD.	MDA	INDUSTRIAL			CONSULTING SERVICE	53.82	41.51	34,693,868	52.49	34.53
MACQUARIE NEXGEN GLOBE INFRASTRUCT CORP. CL A	MNF	INDUSTRIAL		.2650	INVESTMENT COMPANY	11.00	7.34	2,350,853	0.00	0.00
MAD CATZ INTERACTIVE, INC. J	MCZ	INDUSTRIAL			COMP STORAGE SYS	1.75	.64	8,923,231	0.91	0.34
MADISON PACIFIC PROPERTIES INC. CL 'B'	MPC	INDUSTRIAL	.1200	.4525	REAL ESTATE	4.75	2.45	461,613	3.90	2.01
MADISON PACIFIC PROPERTIES INC. CL 'C' NV	MPC.C	INDUSTRIAL			REAL ESTATE				0.00	0.00
MAGELLAN AEROSPACE CORPORATION	MAL	INDUSTRIAL			AIRCRAFT COMPONENT	3.31	2.10	15,995,312	3.34	2.11
MAGNA ENTERTAINMENT CORP. CL 'A' SV	MEC.A	INDUSTRIAL			RACETRACK OPER	5.68	1.75	2,501,666	8.64	4.20
MAGNA INTERNATIONAL INC. CL 'A' SV	MG.A	INDUSTRIAL	1.5200	.7900	AUTO COMPONENTS	102.00	81.75	58,005,105	96.00	76.69
MAGNA INTERNATIONAL INC. CL 'B' MV	MG.B	INDUSTRIAL	1.5200	.4300	AUTO COMPONENTS	112.00	85.00	22,099	92.11	81.01
MAGNOTTA WINERY CORPORATION	MGN	INDUSTRIAL			WINERY	2.55	2.07	1,397,876	2.24	1.95
MAHALO ENERGY LTD.	CBM	OIL			OIL & GAS EXPL	4.59	2.53	35,353,583	8.00	1.90
MAINSTREET EQUITY CORP. J	MEQ	INDUSTRIAL			REAL ESTATE	19.90	12.91	6,060,442	14.65	4.85
MAJOR DRILLING GROUP INTERNATIONAL INC.	MDI	INDUSTRIAL			CONSTR DRILLING	56.33	24.51	24,488,845	30.16	17.75
MALAGA INC. J	MLG	MINING			GOLD MINING	.97	.48	31,519,210	0.00	0.00
MANITOBA TELECOM SERVICES INC.	MBT	INDUSTRIAL	2.6000	1.9500	TELECOMMUNICATIONS	50.00	44.12	48,098,549	50.24	36.61
MANUFACTURERS LIFE INSURANCE CO(THE)6.1% PR 6	MIC.PR.A	INDUSTRIAL	1.5250	1.1438	FINANCIAL SERVICES	27.49	25.08	251,572	28.00	26.22
MANULIFE FINANCIAL CORP. CL A PR SER '1'	MFC.PR.A	INDUSTRIAL	1.0250	.7688	INVESTMENT MGT	27.25	24.75	1,728,146	27.39	25.60
MANULIFE FINANCIAL CORP. CL A PR SER '2'	MFC.PR.B	INDUSTRIAL	1.1625	.8725	INVESTMENT MGT	26.09	22.71	2,424,675	26.10	24.27
MANULIFE FINANCIAL CORP. CL A PR SER '3'	MFC.PR.C	INDUSTRIAL	1.0788	.8438	INVESTMENT MGT	25.65	21.94	3,205,483	25.33	23.77

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MANULIFE FINANCIAL CORPORATION	MFC	INDUSTRIAL	.6375	.6400	INVESTMENT MGT	41.50	36.37	489,030,096	39.80	33.83
MAPLE LEAF FOODS INC.	MFI	INDUSTRIAL	.1600	.1200	FOOD PROD & DSTR	16.93	12.29	25,640,982	17.15	11.00
MARATHON PGM CORPORATION J	MAR	MINING			MINERAL EXPL & DEV	8.40	4.32	7,523,777	0.00	0.00
MARCH NETWORKS CORPORATION	MN	INDUSTRIAL			SURV SYS DEV & MKT	21.29	8.92	18,239,377	42.00	18.00
MARKLAND AGF PRECIOUS METALS CORP. EQUITY NV	MPM	INDUSTRIAL			INVESTMENT COMPANY	9.00	7.91	17,395	0.00	0.00
MARKLAND AGF PRECIOUS METALS CORP. WT	MPM.WT	INDUSTRIAL			INVESTMENT COMPANY	2.00	1.00	14,969	0.00	0.00
MARSULEX INC.	MLX	INDUSTRIAL		.3000	ENV CONTROL TECH	15.00	8.30	4,084,417	9.99	7.00
MARTINREA INTERNATIONAL INC.	MRE	INDUSTRIAL			METAL PRODUCTS MFG	18.76	11.05	32,642,934	12.10	6.01
MASTERS ENERGY INC. J	MSY	OIL			OIL/GAS EXPL & DEV	3.40	2.08	4,285,560	6.75	3.00
MATRIKON INC. J	MTK	INDUSTRIAL			SOFTWARE DEV/MKT	3.75	2.30	7,210,152	5.75	2.55
MAVRIX FUND MANAGEMENT INC. J	MVX	INDUSTRIAL			MUTUAL FUNDS	2.50	1.41	2,536,958	2.20	1.30
MAXIM POWER CORP.	MXG	INDUSTRIAL			POWER PROD/DEV & MKT	8.54	6.50	8,188,598	7.40	4.01
MAXIMIZER SOFTWARE INC. J	MAX	INDUSTRIAL			SOFTWARE DEV/MKT	.13	.06	4,294,291	0.18	0.09
MCAN MORTGAGE CORPORATION	MKP	INDUSTRIAL	1.1600	.7500	MORTGAGE INV CO	13.00	9.27	1,225,090	11.40	9.37
MCCOY CORPORATION	MCB	INDUSTRIAL	.0400	.0600	TRUCK EQUIPMENT	6.49	4.50	1,557,596	9.98	5.03
MCGRAW-HILL RYERSON LTD.	MHR	INDUSTRIAL	.8250	3.6600	PUBLISHERS	57.48	35.00	12,042	47.50	37.50
MCM SPLIT SHARE CORP. CL 'A'	MUH.A	INDUSTRIAL	1.2000	.9000	INVESTMENT COMPANY	7.87	5.75	1,641,307	8.65	6.87
MCM SPLIT SHARE CORP. PR	MUH.PR.A	INDUSTRIAL	.8613	.6438	INVESTMENT COMPANY	15.55	14.96	575,308	16.00	15.14
MDC PARTNERS INC. CL 'A' SV	MDZ.A	INDUSTRIAL			COMMUNICATIONS	11.64	8.26	1,156,353	10.63	7.32
MDN INC. J	MDN	MINING			MINERAL EXPL & DEV	1.68	.65	37,604,948	0.85	0.40
MDN INC. WT J	MDN.WT	MINING			MINERAL EXPL & DEV	.87	.27	7,402,705	0.49	0.13
MDS INC.	MDS	INDUSTRIAL	.1300	.0325	HEALTH SERVICES	22.15	19.55	140,380,377	23.20	18.56
MEDCOMSOFT INC. J	MSF	INDUSTRIAL			COMPUTER SYSTEMS	.78	.35	13,627,416	0.93	0.35
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	MDF	INDUSTRIAL			INTERNET COMMERCE	11.00	7.50	4,040,856	10.90	7.51
MEDICAL FACILITIES CORPORATION IPSS	DR.UN	INDUSTRIAL	1.1000	.8250	MEDICAL FACILITY	12.96	8.86	11,578,763	12.15	8.01
MEDICURE INC. J	MPH	INDUSTRIAL			PHARM PRODUCTION	1.70	1.06	23,075,398	2.37	1.27
MEDISOLUTION LTD.	MSH	INDUSTRIAL			HEALTH SERVICES	.24	.14	7,494,661	0.40	0.18
MEGA BRANDS INC.	MB	INDUSTRIAL			TOY MFG	27.20	16.80	41,420,816	29.75	20.25
MEGA URANIUM LTD. J	MGA	MINING			URANIUM EXPL & DEV	8.98	2.38	182,895,058	7.18	3.50
MEGA URANIUM LTD. SERIES 2007-III WT J	MGA.WT.A	MINING			URANIUM EXPL & DEV	2.80	.96	315,218	0.00	0.00
MEGA URANIUM LTD. WT J	MGA.WT	MINING			URANIUM EXPL & DEV	5.00	1.00	2,333,443	0.00	0.00
MELCOR DEVELOPMENTS LTD.	MRD	INDUSTRIAL	.4750	.2000	REAL ESTATE	30.47	16.51	7,318,034	22.25	11.50
MERCATOR MINERALS LTD. J	ML	MINING			METAL EXPL & PROD	9.97	2.50	103,717,952	3.15	0.97
MERCATOR MINERALS LTD. WT J	ML.WT	MINING			METAL EXPL & PROD	6.59	.90	5,068,200	0.00	0.00
MERGE CEDARA EXCHANGE CO LIMITED EXCHANGEABLE	MRG	INDUSTRIAL			HEALTHCARE TECH	8.50	4.00	409,669	31.68	6.00
MERIDIAN GOLD INC.	MNG	MINING			GOLD MINING	36.79	23.24	165,848,792	42.30	25.07

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MERRILL LYNCH & CO., CANADA LTD. EXCHANGEABLE	MLC	INDUSTRIAL	1.1400	1.1700	INVESTMENT MGT	115.00	70.66	395,282	109.03	72.33
METALLIC VENTURES GOLD INC. J	MVG	MINING			GOLD EXPL & DEV	2.73	1.64	7,241,712	2.98	1.70
METALLIC VENTURES GOLD INC. WT J	MVG.WT	MINING			GOLD EXPL & DEV	.59	.05	242,771	0.62	0.18
METALLICA RESOURCES INC. J	MR	MINING			MINERAL EXPL & DEV	6.24	3.62	51,017,854	4.90	2.20
METALLICA RESOURCES INC. WT J	MR.WT	MINING			MINERAL EXPL & DEV	3.20	.94	9,223,209	2.25	0.52
METALORE RESOURCES LTD.	MET	OIL	.0800		OIL/GAS EXPL & DEV	27.50	9.10	255,678	9.25	5.60
METHANEX CORPORATION	MX	INDUSTRIAL	.4850	.4050	OIL/GAS EXPL & DEV	34.87	20.90	93,536,089	32.79	20.37
METHYLGENE INC. J	MYG	INDUSTRIAL			BIOPHARMACEUTICAL	5.00	2.50	9,689,317	4.65	2.00
METRO INC. CL 'A' SV	MRU.A	INDUSTRIAL	.4200	.3450	FOOD SERVICES	41.78	33.50	48,352,987	38.25	28.47
MGM ENERGY CORP.	MGX	OIL			OIL/GAS EXPL & DEV	6.80	2.04	25,130,412	0.00	0.00
MGM ENERGY CORP. WT B	MGX.WT.B	OIL			OIL/GAS EXPL & DEV	.50	.01	5,954,663	0.00	0.00
MI DEVELOPMENTS INC. CL 'A' SV	MIM.A	INDUSTRIAL	.6000	.4500	REAL ESTATE	43.84	29.00	6,911,922	42.90	34.90
MI DEVELOPMENTS INC. CL 'B' MV	MIM.B	INDUSTRIAL	.6000	.4500	REAL ESTATE	42.75	42.71	637	41.01	38.00
MICROBIX BIOSYSTEMS INC. J	MBX	INDUSTRIAL			BIOPHARMACEUTICAL	1.60	.43	11,082,532	0.97	0.40
MIDDLEFIELD BANCORP LIMITED	MBN	INDUSTRIAL			MERCHANT BANKING	3.18	2.73	406,957	3.75	2.60
MIDNIGHT OIL EXPLORATION LTD.	MOX	OIL			OIL/GAS EXPL & DEV	2.39	1.31	12,348,586	4.70	2.26
MIGAO CORPORATION	MGO	INDUSTRIAL			FERTILIZERS	9.94	5.51	19,500,739	0.00	0.00
MIGENIX INC.	MGI	INDUSTRIAL			BIOPHARMACEUTICAL	.89	.40	20,365,490	0.78	0.37
MILAGRO ENERGY INC.	MIG	OIL			OIL/GAS EXPL & DEV	.23	.09	175,097,038	0.82	0.16
MINCO GOLD CORPORATION J	MMM	MINING			MINERAL EXPL & DEV	2.40	.68	14,518,628	3.17	1.22
MINCO SILVER CORPORATION J	MSV	MINING			MINERAL EXPL & DEV	3.62	1.52	9,468,363	4.70	1.70
MINCO SILVER CORPORATION WT J	MSV.WT	MINING			MINERAL EXPL & DEV	.97	.16	1,478,155	0.79	0.48
MINDREADY SOLUTIONS INC.	MNY	INDUSTRIAL			COMMUN SERVICES	.45	.21	2,419,111	2.29	0.26
MINEFINDERS CORPORATION LTD. J	MFL	MINING			MINERAL EXPL & DEV	14.16	8.11	42,231,151	11.35	6.01
MINERA ANDES INC. J	MAI	MINING			MINERAL EXPL & DEV	2.64	1.10	29,091,141	0.00	0.00
MINES MANAGEMENT, INC. J	MGT	MINING			MINERAL EXPL & DEV	7.51	2.70	766,477	11.99	5.35
MINES MANAGEMENT, INC. USF WT J	MGT.WT.U	MINING			MINERAL EXPL & DEV	1.55	1.00	1,038,075	0.00	0.00
MIRABELA NICKEL LIMITED ORDINARY J	MNB	MINING			BASE MTL EXPL/DEV	6.98	2.80	73,170,328	0.00	0.00
MIRAMAR MINING CORPORATION	MAE	MINING			GLD/COP EXPL & DEV	6.03	4.04	193,687,620	6.12	2.50
MIRANDA TECHNOLOGIES INC.	MT	INDUSTRIAL			HARDWR & SOFTWR TECH	14.80	8.57	15,147,817	19.48	11.26
MITEC TELECOM INC.	MTM	INDUSTRIAL			TELECOMMUNICATIONS	.28	.13	83,766,053	0.57	0.10
MKS INC.	MKX	INDUSTRIAL	.0400	.0600	SOFTWARE DEV/MKT	2.20	1.32	5,619,931	3.50	1.69
MMX MINERACAO E METALICOS S.A.GLOBE DEP REC J	XMM	MINING			IRON ORE EXPL/DEV	18.65	11.28	4,996,703	0.00	0.00
MOLSON COORS BREWING COMPANY CLASS 'A'	TAP.A	INDUSTRIAL	1.2800	.4800	BREWERY/DIVERS MFG	55.50	44.50	20,199	88.00	70.17
MOLSON COORS BREWING COMPANY CLASS 'B'	TAP.B	INDUSTRIAL	1.2800	.4800	BREWERY/DIVERS MFG	55.11	43.00	1,233,933	89.32	69.66
MOLSON COORS CANADA INC. CLASS 'A' EXCH	TPX.A	INDUSTRIAL	1.2800	.4800	BREWERY/DIVERS MFG	55.00	45.50	34,641	88.99	68.00

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MOLSON COORS CANADA INC. CLASS 'B' EXCH	TPX.B	INDUSTRIAL	1.2800	.4800	BREWERY/DIVERS MFG	55.01	42.90	2,715,440	89.35	70.11
MOLY MINES LIMITED ORDINARY J	MOL	MINING			COPPER EXPL & DEV	7.00	.97	152,385,251	1.39	0.95
MOMENTUM ADVANCED SOLUTIONS INC.	WWW	INDUSTRIAL			INTERNET COMMERCE	.28	.13	7,273,512	0.23	0.11
MONETA PORCUPINE MINES INC. J	ME	MINING			RES EXPL & DEV	.19	.09	14,802,108	0.23	0.09
MONOGEN, INC. J	MOG	INDUSTRIAL			MEDICAL PRODUCTS	2.07	.26	38,465,714	0.94	0.67
MORGUARD CORPORATION	MRC	INDUSTRIAL	.5600	.4200	INVESTMENT COMPANY	51.95	38.50	592,307	45.00	29.01
MOSAID TECHNOLOGIES INC.	MSD	INDUSTRIAL	.9000	.7500	COMPUTER SYSTEMS	30.00	18.01	8,168,423	31.50	21.25
MOTO GOLDMINES LIMITED J	MGL	MINING			MINERAL EXPL & DEV	7.75	2.48	55,838,062	8.85	3.50
MOUNTAIN PROVINCE DIAMONDS INC. J	MPV	MINING			MINERAL EXPL & DEV	5.95	3.40	8,676,480	5.05	3.05
MOYDOW MINES INTERNATIONAL INC. J	MOY	MINING			GLD/SIL EXPL & DEV	.40	.16	5,286,310	0.41	0.14
MTI GLOBAL INC. J	MTI	INDUSTRIAL			SILICONE DEV & PROD	1.56	.95	3,096,635	2.25	1.25
MULTI SELECT INCOME TR PREFERRED SECURITIES	MST.PR.A	INDUSTRIAL	.6500	.4875	INVESTMENT TRUST	10.50	9.92	532,972	11.15	10.07
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP CL 'A'	SPL.A	INDUSTRIAL	.6500	.4875	INVESTMENT COMPANY	9.95	8.52	270,807	10.10	8.80
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP CL 'B'	SPL.B	INDUSTRIAL			INVESTMENT COMPANY	14.75	13.31	241,330	15.60	13.07
MUNDORO MINING INC. J	MUN	MINING			MINERAL EXPL & DEV	2.05	.56	19,525,605	3.40	1.60
NAL OIL & GAS TRUST SUBSCRIPTION RECEIPTS	NAE.R	OIL			INVESTMENT TRUST	12.15	11.76	207,000	0.00	0.00
NAPIER ENVIRONMENTAL TECHNOLOGIES INC. J	NIR	INDUSTRIAL			CHEMICAL MFG	.14	.04	43,232,336	0.18	0.03
NATIONAL BANK OF CANADA	NA	INDUSTRIAL	1.9600	1.6800	BANKING	66.50	51.55	150,323,774	66.80	55.89
NATIONAL BANK OF CANADA 1ST PR SERIES '15'	NA.PR.K	INDUSTRIAL	1.4625	1.0975	BANKING	27.94	25.00	2,659,685	27.98	26.06
NATIONAL BANK OF CANADA 1ST PR SERIES '16'	NA.PR.L	INDUSTRIAL	1.2125	.9100	BANKING	26.35	22.75	1,569,174	26.90	24.65
NAUTILUS MINERALS INC. J	NUS	MINING			MINERAL EXPL & DEV	3.88	2.76	5,101,756	0.00	0.00
NB SPLIT CORP. CLASS 'A' CAPITAL	NBF	INDUSTRIAL		.0638	INVESTMENT COMPANY	18.50	12.01	740,618	0.00	0.00
NB SPLIT CORP. CLASS 'A' PR	NBF.PR.A	INDUSTRIAL		.8363	INVESTMENT COMPANY	33.55	31.50	484,272	0.00	0.00
NEMI NORTHERN ENERGY & MINING INC. CL 'A' J	NNE.A	MINING			MINERAL EXPL & DEV	.75	.32	21,465,824	1.70	0.33
NEO MATERIAL TECHNOLOGIES INC.	NEM	INDUSTRIAL			RARE EARTH PROCESS	5.50	2.28	123,622,541	2.74	1.48
NEO MATERIAL TECHNOLOGIES INC. WT	NEM.WT	INDUSTRIAL			RARE EARTH PROCESS	3.00	.70	12,826,940	0.85	0.18
NEUROCHEM INC.	NRM	INDUSTRIAL			BIOPHARMACEUTICAL	26.00	2.25	56,310,013	29.99	10.40
NEVADA COPPER CORP. J	NCU	MINING			MINERAL EXPL & DEV	2.50	1.55	2,052,655	0.00	0.00
NEVORO INC. J	NVR	MINING			PRECIOUS MTL EXPL				0.00	0.00
NEVSUN RESOURCES LTD. A WT J	NSU.WT.A	MINING			MINERAL EXPL & DEV	1.09	.42	2,669,685	2.30	0.55
NEVSUN RESOURCES LTD. J	NSU	MINING			MINERAL EXPL & DEV	2.94	.80	57,769,092	4.63	2.07
NEVSUN RESOURCES LTD. WT J	NSU.WT	MINING			MINERAL EXPL & DEV	.97	.12	1,044,366	2.05	0.46
NEW GOLD INC. J	NGD	MINING			NAT RES EXPL/DEV	9.64	4.01	43,816,567	13.24	7.36
NEW GOLD INC. WT A J	NGD.WT.A	MINING			NAT RES EXPL/DEV	2.00	1.30	7,482,234	0.00	0.00
NEW GOLD INC. WT J	NGD.WT	MINING			NAT RES EXPL/DEV	1.40	.06	2,752,322	3.99	0.90
NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	NCC.A	INDUSTRIAL	.3000	.3000	HOLDING COMPANY	21.40	17.05	963,668	19.00	14.10

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NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B' MV	NCC.B	INDUSTRIAL	.3000	.3000	HOLDING COMPANY	19.50	17.00	2,763	18.00	17.00
NEWGROWTH CORP. CL 'B' PR SERIES 1	NEW.PR.B	INDUSTRIAL	.8213	.6163	INVESTMENT COMPANY	18.60	18.02	289,701	19.10	18.00
NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	NEW.A	INDUSTRIAL	.6300	.6400	INVESTMENT COMPANY	38.50	30.50	217,409	33.10	24.50
NEWMONT MINING CORPORATION OF CDA LTD EXCH	NMC	MINING	.4550	.3350	GOLD EXPL & DEV	56.11	40.76	20,036,484	71.62	44.75
NEWWEST GOLD CORPORATION J	NWG	MINING			GOLD EXPL & DEV	3.99	1.65	3,582,056	2.60	1.65
NEXEN INC.	NXY	OIL	.2000	.0750	RES EXPL & DEV	37.60	27.21	398,393,802	71.22	50.82
NEXIENT LEARNING INC. J	NXN	INDUSTRIAL			HOLDING COMPANY	.28	.05	1,705,165	0.50	0.13
NIKO RESOURCES LTD.	NKO	OIL	.1200	.0900	OIL/GAS EXPL & DEV	110.24	77.01	25,184,055	83.50	49.15
NIOCAN INC. J	NIO	MINING			MINERAL RES PROP	.98	.40	3,112,582	0.55	0.23
NORBORD INC.	NBD	INDUSTRIAL	1.4000	.3000	FOREST PRODUCTS	9.94	6.97	130,086,591	12.89	7.71
NOREX EXPLORATION SERVICES INC.	NRX	INDUSTRIAL			OIL FIELD SERVICE	2.39	.96	3,666,517	0.00	0.00
NORSAT INTERNATIONAL INC.	NII	INDUSTRIAL			ELECT COMPONENTS	1.10	.58	4,596,189	1.02	0.35
NORSEMONT MINING INC. J	NOM	INDUSTRIAL			NAT RES EXPL/DEV	1.95	1.34	7,634,230	0.00	0.00
NORTEL NETWORKS CORPORATION	NT	INDUSTRIAL			TELECOMMUNICATIONS	37.35	15.33	296,665,568	40.20	21.40
NORTEL NETWORKS LIMITED CL 'A' SERIES 5 PR	NTL.PR.F	INDUSTRIAL	1.4175	1.1338	TELECOMMUNICATIONS	20.25	15.00	3,222,720	18.99	16.25
NORTEL NETWORKS LIMITED CL 'A' SERIES 7 PR	NTL.PR.G	INDUSTRIAL	1.4175	1.1338	TELECOMMUNICATIONS	19.80	14.93	3,230,558	18.85	15.41
NORTH AMERICAN ENERGY PARTNERS INC.	NOA	INDUSTRIAL			OIL FIELD SERVICE	26.15	16.50	835,820	20.75	17.40
NORTH AMERICAN PALLADIUM LTD.	PDL	MINING			MINERAL EXPL & DEV	13.65	6.61	12,070,527	14.88	7.27
NORTH ATLANTIC RESOURCES LTD. J	NAC	MINING			MINERAL EXPL & DEV	1.90	.64	7,453,641	4.99	1.54
NORTHBRIDGE FINANCIAL CORPORATION	NB	INDUSTRIAL	.6600	.4950	INSURANCE	36.75	29.90	13,064,350	36.25	27.01
NORTHCORE TECHNOLOGIES INC. J	NTI	INDUSTRIAL			INTERNET SUP/SERV	.20	.08	13,326,369	0.25	0.13
NORTHERN FINANCIAL CORPORATION J	NFC	INDUSTRIAL			INTERNET COMMERCE	1.05	.63	1,408,595	2.64	0.78
NORTHERN ORION RESOURCES INC. A WT J	NNO.WT.A	MINING			MINERAL EXPL & DEV	2.30	.80	12,494,236	2.96	0.70
NORTHERN ORION RESOURCES INC. J	NNO	MINING			MINERAL EXPL & DEV	6.80	3.85	497,185,533	6.96	3.81
NORTHERN ORION RESOURCES INC. WT J	NNO.WT	MINING			MINERAL EXPL & DEV	4.79	2.05	21,805,833	5.29	1.97
NORTHERN PERU COPPER CORP. J	NOC	MINING			COPPER EXPL & DEV	12.60	5.37	22,682,982	7.38	2.14
NORTHGATE MINERALS CORPORATION	NGX	MINING			GLD/COP EXPL & DEV	4.55	2.69	159,537,935	5.29	2.15
NORTHSTAR AEROSPACE, INC.	NAS	INDUSTRIAL			AEROSPACE DEV/SERV	5.60	4.00	3,094,815	6.50	4.05
NORTHSTAR HEALTHCARE INC.	NHC	INDUSTRIAL		.3475	MEDICAL FACILITY	18.75	12.75	10,567,121	0.00	0.00
NORWALL GROUP INC.	NGI	INDUSTRIAL			WALL COVERINGS	2.49	1.02	320,803	1.95	1.14
NOVA CHEMICALS CORPORATION	NCX	INDUSTRIAL	.4000	.3000	CHEMICAL MFG	43.70	32.53	81,730,741	41.25	29.50
NOVA SCOTIA POWER INC. 1ST PR SERIES 'C'	NSI.PR.C	INDUSTRIAL	1.2250	.9188	HYDRO-ELECT UTIL	27.10	25.00	203,078	27.50	25.68
NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'	NSI.PR.D	INDUSTRIAL	1.4750	1.1063	HYDRO-ELECT UTIL	31.50	27.15	284,892	31.00	27.75
NOVADAQ TECHNOLOGIES INC. J	NDQ	INDUSTRIAL			MEDICAL TECH/SFTWR	9.60	4.85	1,268,401	10.24	6.25
NOVAGOLD RESOURCES INC. J	NG	MINING			GOLD EXPL & DEV	20.44	13.82	53,736,455	20.19	10.51
NOVAGOLD RESOURCES INC. WT A J	NG.WT.A	MINING			GOLD EXPL & DEV	9.00	2.90	2,891,390	9.50	2.50

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NOVAGOLD RESOURCES INC. WT J	NG.WT	MINING			GOLD EXPL & DEV	13.61	7.47	1,393,237	13.60	5.00
NUCRYST PHARMACEUTICALS CORP. J	NCS	INDUSTRIAL			MEDICAL PRODUCTS	7.05	1.99	2,476,178	18.75	4.36
NUINSCO RESOURCES LTD. J	NWI	MINING			MINERAL EXPL & DEV	1.54	.25	179,600,950	1.05	0.18
NURUN INC.	NUR	INDUSTRIAL			SOFTWARE DEV/MKT	4.86	3.20	3,583,661	4.50	2.90
NUVISTA ENERGY LTD.	NVA	OIL			OIL/GAS EXPL & DEV	16.47	11.14	40,431,585	18.76	11.28
NUVO RESEARCH INC.	NRI	INDUSTRIAL			PHARM PRODUCTION	.82	.11	283,444,628	0.78	0.32
NVENTA BIOPHARMACEUTICALS CORPORATION	NVN	INDUSTRIAL			BIOTECHNOLOGY	.35	.10	214,782,253	0.90	0.15
OCCULOGIX, INC. J	OC	INDUSTRIAL			THERAPEUTIC PROD	2.35	.57	858,955	14.99	1.69
OCEANAGOLD CORPORATION	OGC	MINING			GOLD MINING	3.75	2.25	9,702,650	0.00	0.00
OIL SANDS SPLIT TRUST PREFERRED SECURITIES	OST.PR.A	INDUSTRIAL	1.4450	1.0838	INVESTMENT TRUST	19.47	17.23	171,711	21.18	18.05
OILEXCO INCORPORATED J	OIL	OIL			OIL/GAS EXPL & DEV	15.37	6.90	217,248,480	7.56	3.52
OILSANDS CANADA CORPORATION EQUITY	OCF	INDUSTRIAL			INVESTMENT COMPANY				0.00	0.00
OILSANDS CANADA CORPORATION TRANSFER EQTY WT	OCF.WT	INDUSTRIAL			INVESTMENT COMPANY				0.00	0.00
OLYMPUS PACIFIC MINERALS INC.	OYM	MINING			MINERAL EXPL & DEV	1.20	.44	29,414,196	0.94	0.30
OLYMPUS PACIFIC MINERALS INC. WT	OYM.WT	MINING			MINERAL EXPL & DEV	.25	.15	418,840	0.00	0.00
ONCOLYTICS BIOTECH INC.	ONC	INDUSTRIAL			PHARM PRODUCTION	3.44	1.42	10,891,706	6.09	2.04
ONDINE BIOPHARMA CORPORATION J	OBP	INDUSTRIAL			BIOPHARM PROD/MKT	1.85	1.02	7,444,907	2.65	1.11
ONEX CORPORATION SV	OCX	INDUSTRIAL	.1100	.0825	HOLDING COMPANY	41.50	27.25	74,220,377	29.85	18.10
ONTEX RESOURCES LIMITED J	ONT	MINING			MINERAL EXPL & DEV	.32	.14	7,863,110	0.30	0.10
OPAWICA EXPLORATIONS INC. J	OPW	MINING			MINERAL EXPL & DEV	.16	.06	135,791,043	0.30	0.06
OPEN RANGE ENERGY CORP.	ONR	OIL			NAT GAS EXPL	4.10	2.50	6,669,803	5.01	2.90
OPEN TEXT CORPORATION	OTC	INDUSTRIAL			SOFTWARE DEV/MKT	28.55	18.65	33,064,312	24.12	14.66
OPMEDIC GROUP INC. J	OMG	INDUSTRIAL			MEDICAL SERVICES	2.00	.97	369,220	3.50	1.30
OPPENHEIMER HOLDINGS INC. CL 'A' NV	OPY	INDUSTRIAL	.4000	.3100	HOLDING COMPANY	61.00	37.00	724,898	40.50	22.75
OPTA MINERALS INC.	OPM	INDUSTRIAL			SILICONE MFG/DSTR	7.10	3.70	357,841	3.90	2.80
OPTI CANADA INC.	OPC	OIL			OIL EXPL & DEV	25.26	16.83	179,474,034	24.99	15.73
OPTIMUM GENERAL INC. CL 'A' SV	OGLA	INDUSTRIAL	.1150		INSURANCE	5.00	4.50	6,110	4.50	3.31
ORBUS PHARMA INC.	ORB	INDUSTRIAL			PHARM PRODUCTION	.58	.30	4,232,007	0.90	0.30
OREZONE RESOURCES INC. J	OZN	MINING			MINERAL EXPL & DEV	2.99	1.36	26,445,547	2.70	1.36
ORGANIC RESOURCE MANAGEMENT INC.	ORI	INDUSTRIAL			WASTE MGT SERVICES	.15	.06	4,660,828	0.00	0.00
ORIEL RESOURCES PLC ORDINARY J	ORL	MINING			GLD/NICKEL EXPL & DEV	1.57	.70	13,218,280	1.22	0.48
ORVANA MINERALS CORP. J	ORV	MINING			GOLD EXPL & DEV	1.02	.52	19,653,869	1.42	0.57
OSI GEOSPATIAL INC. J	OSI	INDUSTRIAL			NAVIGATION SYSTEMS	.91	.45	14,896,820	1.10	0.56
PACIFIC & WESTERN CREDIT CORP.	PWC	INDUSTRIAL			HOLDING COMPANY	12.50	6.99	2,055,958	14.45	9.01
PACIFIC & WESTERN CREDIT CORP. 7% CL 'A' PR	PWC.PR.A	INDUSTRIAL	.2100		HOLDING COMPANY	3.35	3.01	160,235	3.30	3.00
PACIFIC ENERGY RESOURCES LTD. J	PFE	OIL			OIL & GAS PRODUCER	3.75	1.30	20,211,639	1.78	1.30

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PACIFIC ENERGY RESOURCES LTD. S J	PFE.S	OIL			OIL & GAS PRODUCER	3.25	2.20	5,888,208	0.00	0.00
PACIFIC INSIGHT ELECTRONICS CORP.	PIH	INDUSTRIAL			EQUIP MFG/DSTR	5.30	3.66	1,033,323	5.15	3.02
PACIFIC NORTH WEST CAPITAL CORP. J	PFN	MINING			MINERAL EXPL & DEV	.80	.31	26,666,682	0.51	0.27
PACIFIC NORTHERN GAS LTD.	PNG	INDUSTRIAL	.8000	.6000	NAT GAS DSTR	18.50	17.50	1,169,370	19.75	16.96
PACIFIC NORTHERN GAS LTD. 6-3/4% PR	PNG.PR.A	INDUSTRIAL	1.6875	1.6875	NAT GAS DSTR	28.50	25.99	12,457	28.50	25.83
PACIFIC RIM MINING CORP. J	PMU	MINING			MINERAL EXPL & DEV	1.45	.86	35,482,074	1.47	0.68
PACIFIC STRATUS ENERGY LTD. J	PSE	OIL			OIL/GAS EXPL & DEV	17.49	7.50	78,410,072	0.00	0.00
PACRIM INTERNATIONAL CAPITAL INC.	PCN	INDUSTRIAL			HOLDING COMPANY	.28	.15	446,740	0.41	0.20
PALADIN LABS INC.	PLB	INDUSTRIAL			PHARM PRODUCTION	12.98	8.68	3,505,146	12.25	6.05
PALADIN RESOURCES LTD. ORDINARY J	PDN	MINING			MINERAL EXPL & DEV	9.99	4.52	634,129,289	8.29	1.75
PAN AMERICAN SILVER CORP.	PAA	MINING			MINERAL EXPL & DEV	36.94	22.44	32,399,279	32.13	17.00
PAN AMERICAN SILVER CORP. WT	PAA.WT	MINING			MINERAL EXPL & DEV	25.00	10.99	1,522,913	20.27	6.67
PARAMOUNT GOLD AND SILVER CORP. J	PZG	MINING			PRECIOUS MTL EXPL				0.00	0.00
PARAMOUNT RESOURCES LTD. CLASS A	POU	OIL			OIL/GAS EXPL & DEV	28.13	15.60	60,851,611	47.75	22.66
PARETO CORPORATION J	PTO	INDUSTRIAL			INFORMATION TECH	1.39	.87	6,627,020	1.72	1.00
PARKBRIDGE LIFESTYLE COMMUNITIES INC.	PRK	INDUSTRIAL			RECREATION PROP/VHCLS	6.94	5.30	3,388,925	5.95	4.50
PARKBRIDGE LIFESTYLE COMMUNITIES INC. CL A NV	PRK.A	INDUSTRIAL			RECREATION PROP/VHCLS	7.25	5.40	2,504,913	5.45	4.70
PASON SYSTEMS INC.	PSI	INDUSTRIAL	.0500	.1500	OIL FIELD SERVICE	17.93	12.00	24,686,976	19.20	13.11
PATHEON INC. RV	PTI	INDUSTRIAL			PHARM PRODUCTION	5.54	2.85	52,168,936	8.44	4.67
PAULIN H. & CO. LTD. CL 'A'	PAP.A	INDUSTRIAL	.7500	.0500	HARDWARE MFG	15.92	13.12	64,049	54.75	41.50
PEACE ARCH ENTERTAINMENT GROUP INC. J	PAE	INDUSTRIAL			ENTERTAINMENT PROD	3.25	1.12	10,589,026	1.99	0.41
PEBERCAN INC.	PBC	OIL			OIL/GAS EXPL & DEV	3.65	2.06	1,539,919	7.00	2.70
PEERLESS ENERGY INC. CLASS 'A'	PRY.A	OIL			OIL/GAS EXPL & DEV	4.05	2.60	32,212,855	4.10	2.60
PEERLESS ENERGY INC. CLASS 'B'	PRY.B	OIL			OIL/GAS EXPL & DEV	7.75	5.80	153,210	7.00	5.90
PELANGIO MINES INC. J	PLG	MINING			MINERAL EXPL & DEV	2.00	1.04	21,828,871	1.70	0.65
PEREGRINE DIAMONDS LTD. J	PGD	MINING			MINERAL EXPL & DEV	2.60	1.05	10,761,187	3.23	1.23
PERU COPPER INC. J	PCR	MINING			NATURAL RES EXPL/DEV	7.52	3.90	62,683,496	7.65	2.46
PET VALU CANADA INC. EXCHANGEABLE	PVC	INDUSTRIAL			PET FOOD/SUPPLIES	14.34	8.56	2,620,307	9.69	4.30
PETAQUILLA MINERALS LTD. J	PTQ	MINING			MINERAL EXPL & DEV	3.42	1.76	24,558,727	3.04	1.00
PETHEALTH INC. J	PTZ	INDUSTRIAL			INSURANCE	2.25	1.52	819,100	0.00	0.00
PETRO ANDINA RESOURCES INC.	PAR	OIL			HYDROCARBONS	15.34	10.45	12,349,065	0.00	0.00
PETRO-CANADA	PCA	OIL	.4000	.3600	INTEGRATED OIL	61.50	41.00	399,323,845	59.40	40.25
PETROBANK ENERGY AND RESOURCES LTD.	PBG	OIL			OIL/GAS EXPL & DEV	38.83	14.77	99,328,465	20.99	8.62
PETROFALCON CORPORATION J	PFC	OIL			OIL/GAS EXPL & DEV	1.34	.54	24,359,732	2.38	0.81
PETROLIFERA PETROLEUM LIMITED J	PDP	OIL			OIL/GAS EXPL & DEV	22.35	13.18	24,334,176	25.24	6.55
PETROMINERALES LTD.	PMG	OIL			OIL EXPL & DEV	17.00	2.95	21,772,998	4.90	3.50

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PFB CORPORATION	PFB	INDUSTRIAL	.2400	.1800	PLASTIC PROD MFG	10.60	8.70	774,348	13.95	7.50
PINE VALLEY MINING CORPORATION J	PVM	MINING			MINERAL EXPL & DEV				0.00	0.00
PINETREE CAPITAL LTD. J	PNP	INDUSTRIAL			FINANCE SERV & INV	16.15	3.50	151,492,427	20.59	3.08
PINETREE CAPITAL LTD. WT J	PNP.WT	INDUSTRIAL			FINANCE SERV & INV	1.99	.20	1,641,232	0.00	0.00
PLATINUM GROUP METALS LTD. J	PTM	MINING			MINERAL EXPL & DEV	4.79	2.00	30,032,229	2.37	1.27
PLATMIN LIMITED	PPN	MINING			METAL EXPL & PROD	11.33	5.65	8,440,428	6.00	3.50
PLM GROUP LTD.	PGL	INDUSTRIAL	.0500	.0500	PRINTING	3.50	.96	1,725,129	1.15	0.76
PLUTONIC POWER CORPORATION J	PCC	INDUSTRIAL			HYDRO-ELECT POWER	9.75	4.50	9,688,649	0.00	0.00
POINTS INTERNATIONAL LTD. J	PTS	INDUSTRIAL			INTERNET COMMERCE	1.87	.68	19,806,130	1.15	0.58
POLARIS GEOTHERMAL INC. CLASS 'A' J	GEO	MINING			GEOTHERMAL RES DEV	1.85	.70	7,358,747	0.00	0.00
POLARIS MINERALS CORPORATION J	PLS	MINING			MINERAL EXPL & DEV	15.10	6.25	15,468,695	7.10	4.30
POLYAIR INTER PACK INC.	PPK	INDUSTRIAL			POOL PROD MFG/MKT	4.25	2.10	807,100	4.60	1.50
POLYMET MINING CORP. J	POM	MINING			MINERAL EXPL & DEV	4.62	2.65	13,892,915	0.00	0.00
POTASH CORPORATION OF SASKATCHEWAN INC.	POT	MINING	.6000	.1988	POTASH MINE & PROD	108.92	51.93	118,341,301	170.89	86.79
POWER CORPORATION OF CANADA 5.00% SER 'D' PR	POW.PR.D	INDUSTRIAL	1.2388	.9375	HOLDING COMPANY	27.07	22.95	1,793,961	26.98	24.88
POWER CORPORATION OF CANADA 5.35% SER 'B' PR	POW.PR.B	INDUSTRIAL	1.3375	1.0038	HOLDING COMPANY	26.20	24.00	1,242,692	26.66	25.41
POWER CORPORATION OF CANADA 5.60% SER 'A' PR	POW.PR.A	INDUSTRIAL	1.4000	1.0500	HOLDING COMPANY	25.87	24.51	682,839	26.50	25.20
POWER CORPORATION OF CANADA 5.80% SER 'C' PR	POW.PR.C	INDUSTRIAL	1.4500	1.0875	HOLDING COMPANY	26.75	24.90	858,821	27.22	25.94
POWER CORPORATION OF CANADA PARTICIPATING PR	POW.PR.E	INDUSTRIAL	.7613	.6800	HOLDING COMPANY	41.50	31.96	2,566	32.00	29.00
POWER CORPORATION OF CANADA SV	POW	INDUSTRIAL	.7613	.6800	HOLDING COMPANY	41.71	33.55	111,074,148	36.49	28.25
POWER CORPORATION OF CDA 1ST PR 1986 SERIES	POW.PR.F	INDUSTRIAL	1.8625	1.5750	HOLDING COMPANY	53.00	49.70	50,089	53.00	49.50
POWER FINANCIAL CORP. 4.70% SERIES 'J' 1ST PR	PWF.PR.J	INDUSTRIAL	1.1750	.8813	HOLDING COMPANY	27.15	25.31	941,985	28.50	25.68
POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	PWF.PR.K	INDUSTRIAL	1.3213	.9288	HOLDING COMPANY	26.60	23.01	2,575,589	26.69	24.62
POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	PWF.PR.L	INDUSTRIAL	.3075	.9563	HOLDING COMPANY	27.24	23.64	1,306,773	27.20	25.18
POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	PWF.PR.F	INDUSTRIAL	1.3125	.9850	HOLDING COMPANY	26.13	24.24	1,323,120	26.44	25.28
POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	PWF.PR.H	INDUSTRIAL	1.4375	1.0788	HOLDING COMPANY	26.82	24.90	840,502	27.45	25.77
POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	PWF.PR.G	INDUSTRIAL	1.4750	1.1063	HOLDING COMPANY	26.54	25.16	497,790	27.50	26.01
POWER FINANCIAL CORP. 6% SERIES 'T' 1ST PR	PWF.PR.I	INDUSTRIAL	1.5000	1.1250	HOLDING COMPANY	27.55	25.49	1,556,855	29.40	26.24
POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	PWF.PR.A	INDUSTRIAL	.9538	.7875	HOLDING COMPANY	26.58	24.25	316,084	26.18	24.80
POWER FINANCIAL CORP. SERIES 'C' 1ST PR	PWF.PR.D	INDUSTRIAL	1.3000	.9750	HOLDING COMPANY	27.33	25.73	268,308	28.18	26.76
POWER FINANCIAL CORP. SERIES 'D' 1ST PR	PWF.PR.E	INDUSTRIAL	1.3750	1.0313	HOLDING COMPANY	27.58	24.93	869,371	27.63	25.73
POWER FINANCIAL CORPORATION	PWF	INDUSTRIAL	.9650	.8250	HOLDING COMPANY	42.69	35.81	113,556,386	38.72	30.20
POWERCOMM INC. J	PCG	INDUSTRIAL			VALVE MFG	.69	.43	5,926,400	0.00	0.00
PRECISION ASSESSMENT TECHNOLOGY CORPORATION J	PDT	INDUSTRIAL			ENVIRO TECHNOLOGY	.29	.10	10,077,412	0.36	0.17
PREMD INC. J	PMD	INDUSTRIAL			MEDICAL TECH/SFTWR	2.10	.89	2,666,948	3.36	1.16
PREMIER GOLD MINES LIMITED J	PG	MINING			MINERAL RES PROP	2.67	1.25	42,221,400	1.60	0.75

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PREMIUM INCOME CORPORATION CL 'A'	PIC.A	INDUSTRIAL	1.2000	.9000	MUTUAL FUNDS	11.68	9.00	3,787,365	11.70	9.82
PREMIUM INCOME CORPORATION PR	PIC.PR.A	INDUSTRIAL	.8750	.6500	MUTUAL FUNDS	16.32	15.11	2,552,052	16.94	15.51
PRIME DIVIDEND CORP. CLASS 'A'	PDV	INDUSTRIAL	1.1500	.9063	INVESTMENT COMPANY	14.96	12.50	693,654	14.45	10.22
PRIME DIVIDEND CORP. PR	PDV.PR.A	INDUSTRIAL	.6663	.5100	INVESTMENT COMPANY	11.74	10.63	414,999	11.74	10.79
PRIME RATE PLUS CORP. CL 'A'	PPL	INDUSTRIAL	1.1500	.9063	MUTUAL FUNDS	15.64	13.50	3,116,554	15.00	12.46
PRIME RATE PLUS CORP. PR	PPL.PR.A	INDUSTRIAL	.6413	.5100	MUTUAL FUNDS	11.70	10.50	1,833,407	11.96	11.01
PRIMEWEST ENERGY INC. EXCHANGEABLE	PWX	OIL			INVESTMENT TRUST	22.75	14.28	53,665	23.00	14.80
PRODUCTION ENHANCEMENT GROUP, INC. J	WIS	INDUSTRIAL			OIL FIELD SERVICE	1.24	.50	2,924,859	2.25	0.91
PROEX ENERGY LTD.	PXE	OIL			OIL/GAS EXPL & DEV	16.74	11.83	42,996,120	16.98	11.70
PROGRESS ENERGY LTD. SERIES 'A' EXCHANGEABLE	PGE	OIL			OIL/GAS EXPL & DEV	20.50	14.84	132,460	22.48	14.90
PROMATEK INDUSTRIES INC. J	PMK	INDUSTRIAL	.2500		OFFICE EQUIPMENT	2.20	1.54	191,090	2.80	1.26
PROMAX ENERGY INC. J	PMY	OIL			OIL/GAS EXPL & DEV				0.00	0.00
PROMETIC LIFE SCIENCES INC. SV J	PLI	INDUSTRIAL			PHARM PRODUCTION	.59	.31	69,441,941	0.57	0.23
PROSPEX RESOURCES LTD.	PSX	OIL			OIL/GAS EXPL & DEV	4.74	3.15	19,854,540	5.00	3.40
PUBLIC STORAGE CANADIAN PROPERTIES LP RT	PUB.RT	INDUSTRIAL			MANAGE WAREHOUSE				0.00	0.00
PUBLIC STORAGE CANADIAN PROPERTIES LP RT	PUB.RT	INDUSTRIAL			MANAGE WAREHOUSE				0.00	0.00
PULSE DATA INC.	PSD	INDUSTRIAL	.1500	.1125	SEISMIC DATA	3.40	2.04	22,351,067	3.39	2.12
PURE DIAMONDS EXPLORATION INC. J	PUG	MINING			MINERAL EXPL & DEV	.35	.11	15,904,713	0.88	0.31
PURE ENERGY SERVICES LTD.	PSV	INDUSTRIAL			OIL FIELD SERVICE	14.95	4.00	5,751,234	26.20	11.39
PURE NICKEL INC. J	NIC	MINING			MINERAL EXPL & DEV	1.10	.67	1,231,322	0.00	0.00
PYXIS CAPITAL INC.	PYX	INDUSTRIAL		2.5000	INVESTMENT COMPANY	4.50	1.41	1,290,560	3.00	0.85
PYXIS CAPITAL INC. DIVIDEND	PYX.E	INDUSTRIAL	.4125	.2450	INVESTMENT COMPANY	10.55	7.80	214,953	8.24	7.40
PYXIS CAPITAL INC. NV	PYX.A	INDUSTRIAL		2.5000	INVESTMENT COMPANY	3.39	.82	7,427,892	1.61	0.60
Q9 NETWORKS INC.	Q	INDUSTRIAL			INTERNET SUP/SERV	16.25	11.81	14,284,368	12.98	9.22
QGX LTD. J	QGX	MINING			MINERAL EXPL & DEV	3.88	1.60	11,587,022	4.80	1.10
QLT INC.	QLT	INDUSTRIAL			BIOPHARMACEUTICAL	11.67	5.38	26,455,107	10.48	6.81
QUADRA MINING LTD.	QUA	MINING			BASE MTL EXPL/DEV	18.77	6.93	118,505,862	13.35	5.40
QUADRA MINING LTD. WT	QUA.WT	MINING			BASE MTL EXPL/DEV	5.25	2.00	2,023,410	0.00	0.00
QUEBECOR INC. CL 'A' MV	QBR.A	INDUSTRIAL	.2000	.1500	HOLDING COMPANY	46.49	36.75	658,323	37.50	22.90
QUEBECOR INC. CL 'B' SV	QBR.B	INDUSTRIAL	.2000	.1500	HOLDING COMPANY	43.25	34.50	23,490,028	36.73	23.76
QUEBECOR WORLD INC. 6.90% SER '5' 1ST PR	IQW.PR.C	INDUSTRIAL	1.7250	1.2938	PRINTING	25.45	21.00	692,326	25.25	22.40
QUEBECOR WORLD INC. SERIES '3' 1ST PR	IQW.PR.D	INDUSTRIAL	1.5375	1.1538	PRINTING	18.35	12.02	2,214,965	17.90	15.00
QUEBECOR WORLD INC. SV	IQW	INDUSTRIAL	.3000		PRINTING	17.25	8.79	74,533,533	15.99	10.67
QUEENSTON MINING INC.	QMI	MINING			MINERAL EXPL & DEV	2.64	1.05	13,227,414	2.22	0.95
QUEST CAPITAL CORP.	QC	INDUSTRIAL	.0800	.0700	MERCHANT BANKING	3.51	1.88	68,790,223	3.51	2.30
QUESTAIR TECHNOLOGIES INC. J	QAR	INDUSTRIAL			GAS EQUIP DEV/SERV	1.49	.38	15,415,255	2.04	0.75

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QUESTERRE ENERGY CORPORATION J	QEC	OIL			OIL/GAS EXPL & DEV	1.45	.75	11,558,170	1.39	0.50
R SPLIT II CORP. CAPITAL	RBT	INDUSTRIAL	.5575	.6138	INVESTMENT COMPANY	45.03	35.31	283,581	40.20	28.00
R SPLIT II CORP. PR	RBT.PR.A	INDUSTRIAL	1.2963	.9725	INVESTMENT COMPANY	30.97	30.01	89,251	31.70	30.17
R SPLIT III CORP. CL 'A' CAPITAL	RBS	INDUSTRIAL		.0800	INVESTMENT COMPANY	19.50	12.50	846,557	0.00	0.00
R SPLIT III CORP. CLASS 'A' PR	RBS.PR.A	INDUSTRIAL		.5300	INVESTMENT COMPANY	29.85	28.25	650,784	0.00	0.00
RAILPOWER TECHNOLOGIES CORP. J	P	INDUSTRIAL			RAILROAD TRANS TECH	1.85	.22	137,757,617	6.67	0.45
RAILPOWER TECHNOLOGIES CORP. WT J	P.WT	INDUSTRIAL			RAILROAD TRANS TECH	.45	.04	11,109,927	0.00	0.00
RALLY ENERGY CORP.	RAL	OIL			OIL/GAS EXPL & DEV	7.35	3.33	174,976,427	4.05	1.20
RAND A TECHNOLOGY CORPORATION	RND	INDUSTRIAL			COMPUTER SYSTEMS	2.08	1.36	13,596,411	3.25	1.40
RDM CORPORATION J	RC	INDUSTRIAL			COMPUTER PROD/SERV	6.00	2.90	11,936,250	4.69	0.86
RED BACK MINING INC. J	RBI	MINING			MINERAL EXPL & DEV	6.86	3.45	123,121,411	4.15	2.50
REDCORP VENTURES LTD. J	RDV	MINING			MINERAL EXPL & DEV	.93	.14	194,791,878	0.89	0.12
REDCORP VENTURES LTD. WT J	RDV.WT	MINING			MINERAL EXPL & DEV	.25	.02	19,295,195	0.00	0.00
REDSTAR OIL & GAS INC. J	RED	OIL			OIL/GAS EXPL & DEV	1.73	.66	14,329,808	1.40	1.26
REITMAN'S (CANADA) LTD.	RET	INDUSTRIAL	.5400	.4800	CLOTHING RETAIL	27.00	19.31	3,118,464	23.69	17.25
REITMAN'S (CANADA) LTD. CL 'A' NV	RET.A	INDUSTRIAL	.5400	.4800	CLOTHING RETAIL	27.15	19.02	19,648,573	24.02	17.00
REKO INTERNATIONAL GROUP INC.	REK	INDUSTRIAL			AUTO COMPONENTS	4.15	2.75	566,879	3.55	2.75
RENASANT FINANCIAL PARTNERS LTD.	REN	INDUSTRIAL	7.3000	2.9988	COMPUTER LEASING	5.09	1.90	1,346,212	10.96	3.82
RENTCASH INC. J	RCS	INDUSTRIAL			RENTAL	8.35	3.70	7,843,690	9.75	4.30
RESEARCH IN MOTION LIMITED	RIM	INDUSTRIAL			COMMUN SYSTEMS	101.31	46.83	143,409,547	161.99	67.95
RESIN SYSTEMS INC. J	RS	INDUSTRIAL			RECYCLED PRODUCTS	2.04	.68	40,557,450	2.50	0.66
RESVERLOGIX CORP. J	RVX	INDUSTRIAL			BIOTECHNOLOGY	29.50	7.01	25,104,578	17.50	4.90
REVENUE PROPERTIES COMPANY LTD.	RPC	INDUSTRIAL	.5600	.3300	REAL ESTATE	20.00	14.75	854,021	15.40	13.55
REVETT MINERALS INC. J	RVM	MINING			SILVER MINING & EXPL	1.52	.89	22,685,376	1.59	0.72
RICHELIEU HARDWARE LTD.	RCH	INDUSTRIAL	.2400	.2100	HARDWARE PRODUCTS	25.47	22.52	3,413,851	25.25	20.25
RICHMONT MINES INC.	RIC	MINING			GOLD EXPL & DEV	4.00	2.56	7,546,872	5.40	2.40
RICHVIEW RESOURCES INC. J	RVR	MINING			MINERAL EXPL & DEV	.25	.14	47,037,881	0.26	0.20
RIDER RESOURCES LTD.	RRZ	OIL			OIL/GAS EXPL & DEV	9.79	5.03	43,867,444	21.75	8.02
RIDLEY INC.	RCL	INDUSTRIAL			ANIMAL FEED	9.00	7.50	2,079,065	9.85	7.00
RIO NARCEA GOLD MINES LTD.	RNG	MINING			MINERAL EXPL & DEV	5.76	2.65	380,422,130	3.43	1.56
RIO NARCEA GOLD MINES LTD. WT	RNG.WT	MINING			MINERAL EXPL & DEV	1.43	.33	27,276,952	0.54	0.15
RITCHIE BROS. AUCTIONEERS INCORPORATED	RBA	INDUSTRIAL	.7800	.6600	AUCTION	73.54	60.50	5,113,570	66.45	48.85
ROC PREF CORP. PR	PRF.PR.A	INDUSTRIAL	1.0750	.8063	INVESTMENT COMPANY	25.00	22.05	390,503	25.45	23.00
ROC PREF II CORP. PR	RPA.PR.A	INDUSTRIAL	1.1625	.8725	INVESTMENT COMPANY	25.24	20.00	2,034,858	25.00	23.50
ROC PREF III CORP. PR	RPB.PR.A	INDUSTRIAL	1.1000	.8250	INVESTMENT COMPANY	22.65	16.10	1,875,321	23.38	19.05
ROCK ENERGY INC. J	RE	OIL			OIL/GAS EXPL & DEV	4.25	2.67	4,920,411	5.60	2.57

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ROCKYVIEW ENERGY INC.	RVE	OIL			OIL/GAS EXPL & DEV	3.70	2.00	7,181,267	6.65	2.75
ROCTEST LTD.	RTT	INDUSTRIAL			SPECIALTY INSTMT	2.29	1.00	248,980	2.75	1.40
ROGERS COMMUNICATIONS INC. CL 'A'	RCLA	INDUSTRIAL	.0750	.2450	BROADCAST/TELECOM	59.97	38.50	1,320,821	41.00	22.01
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCLB	INDUSTRIAL	.0750	.2450	BROADCAST/TELECOM	52.20	34.62	340,708,827	35.10	20.85
RONA INC.	RON	INDUSTRIAL			HARDWARE PRODUCTS	25.26	20.02	97,874,650	24.73	19.45
ROTHMANS INC.	ROC	INDUSTRIAL	1.2000	.9000	TOBACCO	23.65	19.81	25,995,075	25.00	19.02
ROYAL BANK OF CANADA	RY	INDUSTRIAL	1.4400	1.3200	BANKING	61.08	50.50	513,282,320	55.82	43.52
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	RY.PR.D	INDUSTRIAL		.7800	BANKING	25.48	21.92	2,385,846	25.35	24.91
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	RY.PR.F	INDUSTRIAL		.4963	BANKING	24.90	21.60	2,196,006	0.00	0.00
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	RY.PR.G	INDUSTRIAL		.3700	BANKING	24.60	22.00	4,528,165	0.00	0.00
ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	RY.PR.A	INDUSTRIAL	.7088	.8350	BANKING	25.29	21.75	2,750,188	25.30	23.96
ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	RY.PR.B	INDUSTRIAL	.4088	.8813	BANKING	26.15	22.61	2,580,592	26.09	24.24
ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	RY.PR.C	INDUSTRIAL		.9375	BANKING	25.98	22.11	1,426,377	25.85	25.15
ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	RY.PR.E	INDUSTRIAL		.6663	BANKING	25.47	21.62	2,916,598	0.00	0.00
ROYAL BANK OF CANADA 1ST PR SERIES 'W'	RY.PR.W	INDUSTRIAL	1.2250	.9188	BANKING	26.62	23.50	1,756,509	27.00	25.03
ROYAL BANK OF CANADA PR SERIES 'N'	RY.PR.K	INDUSTRIAL	1.1750	.8813	BANKING	25.64	24.91	915,826	26.35	25.00
ROYAL GOLD, INC.	RGL	MINING	.2200	.1950	GOLD EXPL & DEV	42.51	25.15	953,922	47.82	26.22
ROYAL LASER CORP. J	RLC	INDUSTRIAL			METAL PRODUCTS MFG	.97	.37	29,712,771	2.20	0.74
RUBICON MINERALS CORPORATION J	RMX	MINING			MINERAL EXPL & DEV	3.25	.62	86,786,284	1.85	0.84
RUGGEDCOM INC.	RCM	INDUSTRIAL			COMMUN SERVICES	17.60	12.85	3,159,317	0.00	0.00
RUSSEL METALS INC.	RUS	INDUSTRIAL	1.5000	1.3000	METAL PROCESS/DSTR	34.47	25.27	54,644,173	29.38	21.61
RUTTER INC. J	RUT	INDUSTRIAL			MARINE TECH	.72	.43	15,109,767	1.30	0.67
S SPLIT CORP. CLASS 'A'	SBN	INDUSTRIAL		.3113	INVESTMENT COMPANY	14.75	10.00	600,369	0.00	0.00
S SPLIT CORP. PR	SBN.PR.A	INDUSTRIAL		.1938	INVESTMENT COMPANY	10.61	9.84	1,294,874	0.00	0.00
SABRETOOTH ENERGY LTD.	SAB	OIL			OIL/GAS EXPL & DEV	3.50	1.80	3,168,074	0.00	0.00
SAMUEL MANU-TECH INC.	SMT	INDUSTRIAL	.4000	.3000	STEEL PRODUCTION	14.53	11.10	2,470,050	15.00	11.41
SAN ANTON RESOURCE CORPORATION J	SNN	MINING			MINERAL EXPL & DEV	2.55	.70	15,657,249	1.18	0.90
SANDVINE CORPORATION J	SVC	INDUSTRIAL			TRAFFIC NETWORK PROD	7.20	1.65	127,216,131	2.20	1.81
SAPUTO INC.	SAP	INDUSTRIAL	.7600	.6400	FOOD PROD & DSTR	57.50	36.72	38,705,770	38.59	32.05
SASKATCHEWAN WHEAT POOL INC.	VT	INDUSTRIAL			GRAIN HDLG/MKTG				0.00	0.00
SAVANNA ENERGY SERVICES CORP.	SVY	INDUSTRIAL			OIL FIELD SERVICE	23.49	16.56	53,499,345	32.50	16.44
SAVARIA CORPORATION J	SIS	INDUSTRIAL	.0225	.0813	EQUIP MFG/DSTR	2.30	1.37	1,678,668	2.15	1.60
SAXON ENERGY SERVICES INC.	SES	INDUSTRIAL			OIL/GAS SERVICES	6.50	3.65	61,302,781	5.94	3.30
SAXON FINANCIAL INC.	SFI	INDUSTRIAL	.7000	.6500	INVESTMENT MGT	24.89	21.00	2,314,757	25.50	17.90
SCANDINAVIAN MINERALS LIMITED J	SGL	MINING			BASE MTL EXPL/DEV	10.90	4.25	7,601,290	5.95	1.35
SCEPTRE INVESTMENT COUNSEL LIMITED	SZ	INDUSTRIAL	.2800	.2700	INVESTMENT COMPANY	13.87	8.00	4,927,089	10.25	6.75

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SCORE MEDIA INC. CL 'A' SV J	SCR	INDUSTRIAL			TELEVISION PROD/MKT	2.60	1.04	22,868,931	1.22	0.75
SCORPIO MINING CORPORATION J	SPM	MINING			MINERAL EXPL & DEV	2.23	1.00	60,392,863	1.98	1.08
SEAMARK ASSET MANAGEMENT LTD.	SM	INDUSTRIAL	.4100	.2100	INVESTMENT MGT	8.79	5.31	1,896,840	12.00	6.06
SEARS CANADA INC.	SCC	INDUSTRIAL	.1200		RETAIL STORES	31.00	24.00	12,130,626	29.50	17.00
SEMAFO INC. J	SMF	MINING			GOLD EXPL & DEV	2.50	1.18	132,001,288	3.69	1.59
SEMBIOSYS GENETICS INC. J	SBS	INDUSTRIAL			BIOTECHNOLOGY	4.00	2.40	6,602,751	8.25	2.75
SENTRY SELECT 40 SPLIT INCOME TRUST PR SEC	SFO.PR.A	INDUSTRIAL		.2625	INVESTMENT TRUST	10.15	9.50	1,766,337	0.00	0.00
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME	INDUSTRIAL			INVESTMENT COMPANY	9.49	6.65	3,255,366	0.00	0.00
SENTRY SELECT PRIMARY METALS CORP. CL 'A' WT	PME.WT	INDUSTRIAL			INVESTMENT COMPANY	1.00	.20	3,727,974	0.00	0.00
SENVEST CAPITAL INC.	SEC	INDUSTRIAL	.1500	.1500	MANAGEMENT CO	44.00	39.00	33,569	40.00	24.50
SEPP'S GOURMET FOODS LTD. J	SGO	INDUSTRIAL			FOOD PROD & DSTR	.62	.15	472,595	0.68	0.29
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	INDUSTRIAL	.5713	.4038	BROADCASTING	28.74	18.41	172,059,522	37.64	24.70
SHAWCOR LTD. CL 'A' SV	SCL.A	INDUSTRIAL	.1350	.1725	OIL/GAS SERVICES	37.54	22.54	32,486,482	26.49	15.10
SHAWCOR LTD. CL 'B' MV	SCL.B	INDUSTRIAL	.1225	.1563	OIL/GAS SERVICES	36.00	23.53	17,280	26.17	15.89
SHERMAG INC.	SMG	INDUSTRIAL			FURNITURE MFG	2.68	1.12	5,325,195	3.90	2.04
SHERRITT INTERNATIONAL CORPORATION	S	MINING	.1000	.0900	HOLDING COMPANY	17.99	11.49	271,577,164	13.50	9.28
SHIRE ACQUISITION INC. EXCHANGEABLE	SHQ	INDUSTRIAL	.2175	.1838	BIOPHARMACEUTICAL	83.00	70.64	115,719	73.80	45.00
SHOPPERS DRUG MART CORPORATION	SC	INDUSTRIAL	.4600	.4400	RETAIL DRUG STORES	55.59	47.26	125,030,131	51.49	40.22
SHORE GOLD INC. J	SGF	MINING			MINERAL EXPL & DEV	8.75	2.90	165,656,308	8.30	4.25
SIERRA MINERALS INC. J	SIM	MINING			PRECIOUS MTL EXPL	.45	.19	3,294,288	0.41	0.28
SIERRA WIRELESS, INC.	SW	INDUSTRIAL			DATA COMMUN	29.37	15.02	40,179,987	23.71	11.73
SILVER EAGLE MINES INC.	SEG	MINING			PRECIOUS MTL EXPL	1.89	.75	21,162,230	1.47	0.87
SILVER STANDARD RESOURCES INC.	SSO	MINING			SILVER MINING & EXPL	45.58	27.80	19,704,670	36.59	17.17
SILVER WHEATON CORP.	SLW	MINING			SILVER MINING & EXPL	15.56	10.41	218,788,683	13.74	6.43
SILVER WHEATON CORP. SERIES 'A' WT	SLW.WT.A	MINING			SILVER MINING & EXPL	2.05	1.15	9,797,584	1.95	0.50
SILVER WHEATON CORP. SERIES 'B' WT	SLW.WT.B	MINING			SILVER MINING & EXPL	8.50	4.65	2,213,244	7.90	1.50
SILVER WHEATON CORP. WT	SLW.WT	MINING			SILVER MINING & EXPL	2.34	1.36	30,290,691	2.05	0.63
SILVERCORP METALS INC. J	SVM	MINING			MINERAL EXPL & DEV	23.19	15.31	33,470,445	20.95	5.12
SILVERCORP METALS INC. WT J	SVM.WT	MINING			MINERAL EXPL & DEV				0.00	0.00
SILVERWING ENERGY INC.	SVW	OIL			OIL/GAS EXPL & DEV	1.12	.19	27,185,549	1.95	1.00
SILVERWING ENERGY INC. WT	SVW.WT	OIL			OIL/GAS EXPL & DEV	.20	.02	2,983,189	0.25	0.08
SINO-FOREST CORPORATION	TRE	INDUSTRIAL			FOREST PRODUCTS	23.24	7.39	196,828,525	7.97	3.60
SINO-FOREST CORPORATION RESTRICTED	TRE.S	INDUSTRIAL			FOREST PRODUCTS				0.00	0.00
SIRIT INC. J	SI	INDUSTRIAL			TECHNOLOGY	.53	.16	78,438,206	0.48	0.14
SIXTY SPLIT CORP. CL 'A' CAPITAL	SXT	INDUSTRIAL			INVESTMENT COMPANY	24.50	17.90	602,189	20.50	13.05
SIXTY SPLIT CORP. CL 'A' PR	SXT.PR.A	INDUSTRIAL	1.4250	1.0688	INVESTMENT COMPANY	26.35	25.12	213,516	26.20	25.31

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SKYE RESOURCES INC. J	SKR	MINING			NICKEL EXPL & DEV	19.34	9.64	64,515,189	18.20	6.29
SKYE RESOURCES INC. WT J	SKR.WT	MINING			NICKEL EXPL & DEV	7.59	.74	3,538,984	2.35	1.21
SMTC MANUFACTURING CORP. CDA RESTRICT EXCH WT	SMX.WT	INDUSTRIAL			ELECT SFTWR/SERV	.58	.02	5,478,867	0.09	0.02
SMTC MANUFACTURING CORPORATION CANADA EXCHG	SMX	INDUSTRIAL			ELECT SFTWR/SERV	9.14	2.30	1,179,737	3.60	1.57
SNC - LAVALIN GROUP INC.	SNC	INDUSTRIAL	.2800	.2700	ENGINEER/CONSTRUCT	44.81	30.00	80,626,751	33.50	25.15
SNP SPLIT CORP. CL 'B' PR SERIES 1 USF	SNP.PR.V	INDUSTRIAL	.2600	.3838	HOLDING COMPANY	10.75	9.56	204,837	11.00	10.21
SOFTCHOICE CORPORATION	SO	INDUSTRIAL	.4000	.3000	SOFTWARE SERV/MKT	18.85	11.00	4,170,980	12.24	9.46
SOLECTRON GLOBAL SERVICES CANADA INC. EXCHG	SCT	INDUSTRIAL			MICROELECTRONICS	4.21	3.40	710,593	4.71	2.89
SOLITARIO RESOURCES CORPORATION J	SLR	MINING			BASE MTL EXPL/DEV	5.85	4.06	2,220,161	4.82	1.76
SOLIUM CAPITAL INC. J	SUM	INDUSTRIAL			ONLINE BUS ADMIN TECH	3.50	1.75	2,341,800	0.00	0.00
SOUTH AMERICAN GOLD & COPPER COMPANY LTD. J	SAG	MINING			GOLD EXPL & DEV	.07	.04	167,744,877	0.08	0.04
SOUTH AMERICAN SILVER CORP. J	SAC	MINING			MINERAL EXPL & DEV	1.25	.53	28,508,316	0.00	0.00
SOUTHERNERA DIAMONDS INC.	SDM	MINING			RES EXPL & DEV	.68	.26	58,962,216	0.61	0.30
SOUTHERNERA DIAMONDS INC. WT	SDM.WT	MINING			RES EXPL & DEV	.10	.02	4,280,327	0.14	0.02
SOUTHWESTERN RESOURCES CORP. J	SWG	MINING			MINERAL EXPL & DEV	8.66	.98	64,638,183	15.95	7.04
SPECTRA ENERGY CANADA EXCHANGE CO INC. EXCHG A	SPT.A	INDUSTRIAL		.7300	HOLDING COMPANY	25.94	17.89	2,459,247	0.00	0.00
SPECTRA ENERGY CDA EXCHANGE CO INC. EXCHG B NV	SPT.B	INDUSTRIAL		.7400	HOLDING COMPANY	35.00	23.25	1,587,598	0.00	0.00
SPECTRAL DIAGNOSTICS INC.	SDI	INDUSTRIAL			MEDICAL EQUIPMENT	1.28	.37	2,931,452	0.88	0.30
SPLIT REIT OPPORTUNITY TRUST PR SECURITIES	SOT.PR.A	INDUSTRIAL	.1438	.4313	INVESTMENT TRUST	10.81	10.15	570,249	10.49	10.00
SPLIT YIELD CORPORATION CAPITAL SHARES	YLD	INDUSTRIAL			INVESTMENT FUND	2.15	1.05	142,167	2.24	0.15
SPLIT YIELD CORPORATION CL 'T' PR	YLD.PR.A	INDUSTRIAL	1.1000	.8250	INVESTMENT FUND	21.44	19.80	123,340	21.90	20.10
SPLIT YIELD CORPORATION CL 'I' PR	YLD.PR.B	INDUSTRIAL	1.0500	.7875	INVESTMENT FUND	12.60	9.20	220,048	11.50	7.51
SPROTT MOLYBDENUM PARTICIPATION CORP. WT	MLY.WT	INDUSTRIAL			INVESTMENT COMPANY	2.50	.38	18,078,433	0.00	0.00
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	MLY	INDUSTRIAL			INVESTMENT COMPANY	6.99	3.25	65,450,544	0.00	0.00
SPROTT RESOURCE CORP. J	SCP	MINING			MINERAL EXPL & DEV				0.00	0.00
SPUR VENTURES INC. J	SVU	MINING			FERTILIZERS	.99	.42	42,911,941	1.17	0.55
SR TELECOM INC.	SRX	INDUSTRIAL			TELECOMMUN PROD	.27	.02	317,515,993	0.49	0.13
ST. ANDREW GOLDFIELDS LTD. J	SAS	MINING			GOLD EXPL & DEV	1.65	.52	21,209,317	3.50	1.03
STANTEC INC.	STN	INDUSTRIAL			CONSULTING SERVICES	36.95	23.70	22,789,645	25.84	18.50
STARCORE INTERNATIONAL VENTURES LTD. J	SAM	MINING			GLD/SIL EXPL & DEV	.81	.31	8,149,741	0.00	0.00
STARFIELD RESOURCES INC. J	SRU	MINING			MINERAL EXPL & DEV	1.93	.28	467,048,298	0.00	0.00
STEEPLEJACK INDUSTRIAL GROUP INC.	SID	INDUSTRIAL			SCAFFOLD SERVICES	11.55	7.10	6,401,636	7.99	5.30
STELCO INC.	STE	INDUSTRIAL			STEEL	38.25	19.75	11,251,491	24.90	15.00
STELCO INC. WT	STE.WT	INDUSTRIAL			STEEL	27.90	11.14	511,883	17.67	9.10
STELLA-JONES INC.	SJ	INDUSTRIAL	.1400	.1000	FOREST PRODUCTS	48.99	30.85	1,779,204	34.90	13.50
STERLITE GOLD LTD. J	SGD	MINING			MINERAL EXPL & DEV	.39	.09	1,788,933	0.26	0.08

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STINGRAY COPPER INC. J	SRY	MINING			MINERAL EXPL & DEV	1.08	.65	9,795,769	0.00	0.00
STINGRAY COPPER INC. WT J	SRY.WT	MINING			MINERAL EXPL & DEV	.30	.06	1,766,198	0.00	0.00
STORM CAT ENERGY CORPORATION J	SME	OIL			OIL/GAS EXPL & DEV	1.39	.64	12,996,869	2.74	1.33
STORM EXPLORATION INC.	SEO	OIL			OIL/GAS EXPL & DEV	9.43	6.30	7,631,907	7.56	5.10
STORNOWAY DIAMOND CORPORATION J	SWY	MINING			DIAMOND EXPL & DEV	1.38	.63	66,767,773	1.80	0.85
STORNOWAY DIAMOND CORPORATION WT J	SWY.WT	MINING			DIAMOND EXPL & DEV	.37	.15	3,334,588	0.00	0.00
STRATA INCOME FUND 6% PR SECURITIES	STW.PR.A	INDUSTRIAL	.6000	.4500	INVESTMENT TRUST	10.40	9.93	666,549	10.74	10.00
STRATAGOLD CORPORATION J	SGV	MINING			GOLD EXPL & DEV	1.31	.31	32,347,300	1.70	0.66
STRATECO RESOURCES INC. J	RSC	MINING			URANIUM EXPL & DEV	3.44	1.40	67,413,485	0.00	0.00
STRATEGIC RESOURCE ACQUISITION CORPORATION	SRZ	MINING			ZINC MINING	6.88	3.51	16,952,760	0.00	0.00
STRATOS GLOBAL CORPORATION	SGB	INDUSTRIAL			INVESTMENT COMPANY	6.92	4.40	58,617,122	10.50	2.60
STUDENT TRANSPORTATION OF AMERICA LTD.	STB	INDUSTRIAL	.0925	.4175	TRANSPORTATION	10.00	6.50	44,034	9.25	7.50
STUDENT TRANSPORTATION OF AMERICA LTD. IPS UN	STB.UN	INDUSTRIAL	1.0850	.8213	TRANSPORTATION	12.50	10.40	4,980,804	14.00	10.00
SULLIDEN EXPLORATION INC. J	SUE	MINING			MINING EXPL & DEV	.70	.24	21,101,665	1.29	0.42
SUN LIFE FINANCIAL INC.	SLF	INDUSTRIAL	1.1050	.9400	INSURANCE	54.14	47.45	235,917,948	51.75	41.79
SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	SLF.PR.E	INDUSTRIAL		.7388	INSURANCE	25.07	21.60	4,621,349	0.00	0.00
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	SLF.PR.A	INDUSTRIAL	1.4850	.8913	INSURANCE	26.50	22.21	3,170,726	26.15	23.90
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	SLF.PR.B	INDUSTRIAL	1.5000	.9000	INSURANCE	26.09	22.50	2,464,790	26.20	24.25
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	SLF.PR.C	INDUSTRIAL	1.0688	.8350	INSURANCE	25.21	21.32	2,656,927	25.06	23.63
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	SLF.PR.D	INDUSTRIAL	.2500	.8350	INSURANCE	24.99	21.35	3,560,922	24.99	23.94
SUN-RYPE PRODUCTS LTD.	SRF	INDUSTRIAL	1.6200	.1100	FOOD & BEV PROD	14.00	12.91	520,730	14.14	10.95
SUNCOR ENERGY INC.	SU	OIL	.3000	.2800	OIL/GAS EXPL & DEV	101.55	79.66	296,969,463	102.18	71.18
SUNOPTA, INC.	SOY	INDUSTRIAL			ENVIRO TECHNOLOGY	15.01	9.75	9,564,340	13.50	5.91
SURAMINA RESOURCES INC. J	SAX	MINING			METAL EXPL & DEV	1.40	.74	23,945,125	0.00	0.00
SURE ENERGY INC.	SHR	OIL			OIL/GAS EXPL & DEV	1.40	.86	11,318,588	1.40	0.81
SXC HEALTH SOLUTIONS CORP.	SXC	INDUSTRIAL			COMPUTER DEV	32.87	15.20	15,762,985	23.73	10.32
SYNENCO ENERGY INC. CLASS 'A'	SYN	OIL			OIL EXPL & DEV	16.75	9.73	66,661,130	28.74	12.28
SYNERGEX CORPORATION J	SYX	INDUSTRIAL			DIVERSIFIED SERV	.55	.25	6,388,032	0.72	0.40
SYNEX INTERNATIONAL INC. J	SXI	INDUSTRIAL			HYDRO ELECT POWER	.71	.54	2,345,958	0.59	0.43
TAHERA DIAMOND CORPORATION J	TAH	MINING			MINERAL EXPL & DEV	1.38	.30	122,159,472	4.15	0.89
TAIGA BUILDING PRODUCTS LTD.	TBL	INDUSTRIAL	.5663	.1913	BUILDING PRODUCTS	2.10	1.72	1,670,745	3.35	1.60
TALISMAN ENERGY INC.	TLM	OIL	.1500	.0875	RES EXPL & DEV	22.67	16.90	882,555,218	24.84	16.12
TALON METALS CORP. J	TLO	MINING			MINERAL EXPL & DEV	1.50	.80	8,602,289	0.00	0.00
TANZANIAN ROYALTY EXPLORATION CORPORATION J	TNX	MINING			MINERAL EXPL & DEV	7.05	4.72	17,061,939	10.08	5.00
TASEKO MINES LIMITED	TKO	MINING			METAL EXPL & PROD	5.85	2.66	58,013,800	4.66	1.85
TAX OPTIMIZED RETURN ORIENTED INCOME SEC TR	TO.A	INDUSTRIAL	1.1000	.8250	INVESTMENT TRUST	10.15	8.20	361,191	12.35	8.50

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TCT LOGISTICS INC. J	TLI	INDUSTRIAL			TRANSPORTATION				0.00	0.00
TD SPLIT INC. CL 'B' CAPITAL	TDS.B	INDUSTRIAL	.3000	.4300	HOLDING COMPANY	48.00	34.17	325,918	40.69	28.00
TD SPLIT INC. CL 'B' PR	TDS.PR.B	INDUSTRIAL	1.1938	.8963	HOLDING COMPANY	28.99	27.76	261,717	29.25	28.00
TDB SPLIT CORP. CL A	XTD	INDUSTRIAL		.0500	INVESTMENT COMPANY	10.00	8.65	114,430	0.00	0.00
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A	INDUSTRIAL		.0338	INVESTMENT COMPANY	10.30	9.93	632,115	0.00	0.00
TEAL EXPLORATION & MINING INCORPORATED J	TL	MINING			PRECIOUS MTL EXPL	6.10	3.50	9,391,324	5.50	2.35
TECHNICOIL CORPORATION	TEC	INDUSTRIAL			OIL FIELD SERVICE	1.10	.54	30,904,647	4.00	0.96
TECK COMINCO LIMITED CL 'A'	TCK.A	MINING	1.4000	1.0000	MINERAL EXPL & DEV	58.50	39.68	550,078	97.00	62.72
TECK COMINCO LIMITED CL 'B' SV	TCK.B	MINING	1.4000	1.0000	MINERAL EXPL & DEV	53.35	37.80	383,685,903	95.16	57.55
TECSYS INC.J	TCS	INDUSTRIAL			SOFTWARE DEV/MKT	1.80	1.25	1,240,400	2.10	1.02
TEKMIRA PHARMACEUTICALS CORPORATION	TKM	INDUSTRIAL			BIOPHARMACEUTICAL	1.99	.96	6,767,123	0.00	0.00
TEKNION CORPORATION SV	TKN	INDUSTRIAL			FURNITURE MFG	4.55	2.00	3,879,223	6.00	2.95
TELUS CORPORATION	T	INDUSTRIAL	1.1000	1.1250	TELECOMMUNICATIONS	66.45	51.12	199,865,745	65.60	42.62
TELUS CORPORATION NV	T.A	INDUSTRIAL	1.1000	1.1250	TELECOMMUNICATIONS	65.80	50.26	171,867,078	65.35	42.05
TEMBEC INC.	TBC	INDUSTRIAL			PULP & PAPER	3.15	.64	71,059,763	2.32	0.79
TERAGO INC.	TGO	INDUSTRIAL			WIRELESS SERVICES	11.74	9.00	2,373,917	0.00	0.00
TESCO CORPORATION	TEO	INDUSTRIAL			OIL SERVICES	36.94	19.80	11,417,001	25.48	16.35
TETHYS PETROLEUM LIMITED J	TPL	OIL			OIL/GAS EXPL & DEV	4.01	2.31	12,895,297	0.00	0.00
THALLION PHARMACEUTICALS INC. J	TLN	INDUSTRIAL			BIOTECHNOLOGY	3.85	.60	4,785,397	0.00	0.00
THERATECHNOLOGIES INC.	TH	INDUSTRIAL			BIOTECHNOLOGY	13.12	6.40	62,362,852	7.75	1.07
THIRD CDN. GENERAL INVESTMENT TRUST LTD.	THD	INDUSTRIAL	1.1000	.2250	INVESTMENT TRUST	56.25	46.05	67,922	48.75	37.60
THIRTY-FIVE SPLIT CORP. CL 'A' CAPITAL SHARES	TFS	INDUSTRIAL			INVESTMENT COMPANY	59.00	46.50	100,216	49.30	33.50
THIRTY-FIVE SPLIT CORP. CL 'A' PR	TFS.PR.A	INDUSTRIAL	1.2750	.9563	INVESTMENT COMPANY	25.79	25.01	70,868	26.61	25.07
THOMPSON CREEK METALS COMPANY INC.	TCM	MINING			MINING EXPL & DEV	23.84	7.11	331,783,810	0.00	0.00
THOMPSON CREEK METALS COMPANY INC. WT	TCM.WT	MINING			MINING EXPL & DEV	16.64	2.91	20,179,221	0.00	0.00
THOMSON CORPORATION (THE)	TOC	INDUSTRIAL	.8800	.7350	HOLDING COMPANY	51.95	41.00	181,832,519	49.54	39.50
THOMSON CORPORATION (THE) FLTG RATE PR II	TOC.PR.B	INDUSTRIAL	.9475	.7850	HOLDING COMPANY	28.80	24.77	1,110,319	26.49	25.23
THUNDERMIN RESOURCES INC. J	THR	MINING			MINERAL EXPL & DEV	.58	.09	89,803,071	0.20	0.07
TIM HORTONS INC.	THI	INDUSTRIAL	.1400	.2100	HOLDING COMPANY	37.74	32.22	88,638,802	37.99	26.67
TIMMINCO LIMITED	TIM	INDUSTRIAL			SMELTING	16.35	.25	224,900,120	0.43	0.20
TIOMIN RESOURCES INC. J	TIO	MINING			MINERAL EXPL & DEV	.20	.08	509,481,609	0.56	0.12
TIOMIN RESOURCES INC. SERIES 'O' WT J	TIO.WT	MINING			MINERAL EXPL & DEV	.06	.01	59,197,729	0.09	0.02
TITAN EXPLORATION LTD. CLASS 'A'	TTN.A	OIL			OIL/GAS EXPL & DEV	3.45	1.50	12,202,961	7.55	3.04
TITAN EXPLORATION LTD. CLASS 'B'	TTN.B	OIL			OIL/GAS EXPL & DEV	7.00	5.80	363,145	8.00	6.75
TLC VISION CORPORATION	TLC	INDUSTRIAL			MEDICAL SERVICES	7.20	3.11	11,733,132	9.45	4.33
TOP 10 SPLIT TRUST PR SECURITIES	TXT.PR.A	INDUSTRIAL	.7775	.5863	INVESTMENT TRUST	14.25	12.47	1,275,005	13.75	12.42

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TOROMONT INDUSTRIES LTD.	TIH	INDUSTRIAL	.3800	.3400	CONSTRUCTION EQUIP	30.00	22.30	18,441,296	27.15	20.08
TORONTO-DOMINION BANK (THE)	TD	INDUSTRIAL	1.7800	1.5400	BANKING	77.10	64.02	333,731,936	70.21	55.62
TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR M	TD.PR.M	INDUSTRIAL	1.1750	.8813	BANKING	27.98	25.76	1,748,435	28.43	26.65
TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR N	TD.PR.N	INDUSTRIAL	1.1500	.8625	BANKING	28.00	25.64	951,094	28.24	26.90
TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR O	TD.PR.O	INDUSTRIAL	1.2088	.9100	BANKING	26.72	23.75	3,802,004	26.50	25.00
TORR CANADA INC. J	TOR	INDUSTRIAL			OIL FIELD SERVICE	.99	.51	31,245,150	1.07	0.61
TORR CANADA INC. WT J	TOR.WT	INDUSTRIAL			OIL FIELD SERVICE	.54	.17	3,199,867	0.65	0.20
TORSTAR CORP. CL 'B' NV	TS.B	INDUSTRIAL	.7400	.5550	NEWSPAPER PUBLISH	23.40	17.97	22,657,373	23.66	16.90
TRAFALGAR ENERGY LTD.	TFL	OIL			OIL/GAS EXPL & DEV	4.70	3.27	2,799,146	4.60	3.27
TRANSALTA CORPORATION	TA	INDUSTRIAL	1.0000	.7500	PUBLIC UTILITY	32.36	23.59	161,918,562	26.91	21.88
TRANSAT A.T. INC. CL 'A' VARIABLE VOTING	TRZ.A	INDUSTRIAL	.1400	.2500	AIR TRANSPORTATION	38.06	27.50	1,786,189	31.99	18.25
TRANSAT A.T. INC. CLASS 'B'	TRZ.B	INDUSTRIAL	.1400	.2500	AIR TRANSPORTATION	38.32	28.20	16,046,481	31.80	18.75
TRANSCANADA CORPORATION	TRP	INDUSTRIAL	1.2650	1.0000	GAS PIPELINE	41.35	35.43	258,791,646	40.90	30.77
TRANSCANADA PIPELINES LIMITED 1ST PR 'U'	TCA.PR.X	INDUSTRIAL	2.8000	2.1000	GAS PIPELINE	54.99	49.00	558,855	56.40	51.10
TRANSCANADA PIPELINES LIMITED 1ST PR 'Y'	TCA.PR.Y	INDUSTRIAL	2.8000	2.1000	GAS PIPELINE	54.96	49.61	440,430	55.99	51.25
TRANSCONTINENTAL INC. CL 'A' SV	TCL.A	INDUSTRIAL	.2500	.2050	PRINTING & PUBLISH	22.66	18.54	23,524,567	22.90	17.51
TRANSCONTINENTAL INC. CL 'B' MV	TCL.B	INDUSTRIAL	.2500	.2050	PRINTING & PUBLISH	23.00	19.00	193,801	23.79	18.00
TRANSGLOBE ENERGY CORPORATION J	TGL	OIL			OIL/GAS EXPL & DEV	6.09	3.50	7,611,419	7.35	4.50
TRANSITION THERAPEUTICS INC. J	TTH	INDUSTRIAL			BIOPHARMACEUTICAL	21.42	11.43	84,303,252	1.79	0.40
TRANZEO WIRELESS TECHNOLOGIES INC. J	TZT	INDUSTRIAL			WIRELESS DATA TECH	2.80	1.25	17,403,642	2.60	1.25
TRI-WHITE CORPORATION	TWH	INDUSTRIAL	.2400	.1800	TRANSPORTATION	9.65	8.69	921,060	9.20	7.75
TRIAN T HOLDINGS INC. J	TNT	INDUSTRIAL			SOFTWARE DEV/MKT	3.95	.66	1,735,904	2.00	0.42
TRICAN WELL SERVICE LTD.	TCW	OIL	.0500	.1000	OIL SERVICES	27.19	17.75	93,832,970	30.75	16.00
TRINORTH CAPITAL INC.	TRT	INDUSTRIAL			HOLDING COMPANY	.30	.10	2,604,301	0.27	0.14
TSO3 INC. J	TOS	INDUSTRIAL			HEALTHCARE PRODUCTS	2.85	1.85	14,427,489	3.90	2.06
TSO3 INC. WT J	TOS.WT	INDUSTRIAL			HEALTHCARE PRODUCTS	.76	.30	618,930	0.00	0.00
TSX GROUP INC.	X	INDUSTRIAL	1.3200	1.1400	HOLDING COMPANY	53.49	38.30	71,826,899	54.50	40.51
TUCOWS INC.	TC	INDUSTRIAL			INTERNET COMMERCE	1.47	.90	1,957,090	1.22	0.80
TUDOR CORPORATION LTD. J	TDR	OIL			OIL/GAS EXPL & DEV	1.28	.40	1,847,123	3.45	1.03
TUNDRA SEMICONDUCTOR CORPORATION	TUN	INDUSTRIAL			COMPUTER COMMUN	11.65	7.03	9,952,771	18.80	8.85
TURBO POWER SYSTEMS INC.	TPS	INDUSTRIAL			MACHINE DEV	.26	.16	6,455,387	0.35	0.18
TURNKEY E&P INC. J	TKY	INDUSTRIAL			DRILLING SERVICES	9.00	4.60	3,255,929	7.15	4.30
TUSK ENERGY CORPORATION J	TSK	OIL			OIL/GAS EXPL & DEV	3.20	1.30	29,599,777	5.12	2.46
TVA GROUP INC. CL 'B' NV	TVA.B	INDUSTRIAL	.2000	.1500	BROADCASTING	18.51	13.89	1,335,785	17.50	13.96
TVI PACIFIC INC. J	TVI	MINING			GLD/COP EXPL & DEV	.20	.07	152,296,586	0.25	0.11
TWIN BUTTE ENERGY LTD. J	TBE	OIL			OIL/GAS EXPL & DEV	3.90	1.90	13,103,467	0.82	0.74

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Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
UEX CORPORATION J	UEX	MINING			URANIUM EXPL & DEV	8.44	3.70	196,324,590	5.85	2.92
UNI-SELECT INC.	UNS	INDUSTRIAL	.3800	.3150	AUTO COMPONENTS	32.56	28.66	3,802,884	35.00	28.08
UNION GAS LTD. 5 1/2% PR 'A'	UNG.PR.C	INDUSTRIAL	2.7500	2.0600	GAS PROD/DSTR	50.10	49.00	2,020	51.50	50.00
UNION GAS LTD. 6% 'B' PR	UNG.PR.D	INDUSTRIAL	3.0000	2.2500	GAS PROD/DSTR	54.50	52.25	1,915	55.25	52.00
UNITED CORPORATIONS LTD.	UNC	INDUSTRIAL	.8000	.6000	INVESTMENT COMPANY	71.99	61.50	387,244	69.50	53.40
UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	UNC.PR.B	INDUSTRIAL	1.5000	1.1300	INVESTMENT COMPANY	26.00	26.00	268	26.00	24.60
UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	UNC.PR.C	INDUSTRIAL	1.5000	1.1300	INVESTMENT COMPANY	25.25	24.45	2,730	24.50	24.50
UNITED CORPORATIONS LTD. 1ST PR	UNC.PR.A	INDUSTRIAL	1.5000	1.1300	INVESTMENT COMPANY				24.71	24.71
UNIVERSAL ENERGY GROUP LTD. J	UEG	INDUSTRIAL			ELECTRIC/GAS RETAIL	22.21	12.20	21,997,352	0.00	0.00
UR-ENERGY INC. J	URE	MINING			URANIUM EXPL & DEV	5.45	2.17	152,160,154	4.70	0.95
URANERZ ENERGY CORPORATION J	URZ	MINING			URANIUM EXPL & DEV	4.33	2.95	189,860	0.00	0.00
URANIUM ONE INC. J	UUU	MINING			URANIUM EXPL & DEV	18.65	9.32	705,566,271	0.00	0.00
URANIUM PARTICIPATION CORPORATION	U	INDUSTRIAL			INVESTMENT COMPANY	18.76	8.61	119,769,819	13.00	6.55
URANIUM PARTICIPATION CORPORATION WT A	U.WT.A	INDUSTRIAL			INVESTMENT COMPANY	10.50	1.12	2,960,690	8.00	0.55
URBANA CORPORATION	URB	INDUSTRIAL			INVESTMENT COMPANY	4.43	2.85	4,557,494	0.00	0.00
URBANA CORPORATION CLASS 'A' NV	URB.A	INDUSTRIAL			INVESTMENT COMPANY	3.94	2.75	19,513,937	0.00	0.00
URBANA CORPORATION CLASS 'A' WT	URB.WT	INDUSTRIAL			INVESTMENT COMPANY	1.22	.17	5,131,976	0.00	0.00
URBANA CORPORATION SERIES 'A' WT	URB.WT.A	INDUSTRIAL			INVESTMENT COMPANY	.59	.15	2,227,451	0.00	0.00
URSA MAJOR MINERALS INCORPORATED J	UMJ	MINING			MINERAL EXPL & DEV	.90	.70	619,150	0.00	0.00
US FINANCIAL 15 SPLIT CORP. CLASS 'A'	FTU	INDUSTRIAL	1.2000	.9000	MUTUAL FUNDS	14.94	10.32	1,184,288	14.24	10.65
US FINANCIAL 15 SPLIT CORP. PR	FTU.PR.A	INDUSTRIAL	.5250	.3938	MUTUAL FUNDS	11.11	10.00	795,322	11.48	10.10
US GOLD CANADIAN ACQUISITION CORPORATION EXCH	UXE	MINING			MINERAL EXPL & DEV	7.80	5.00	5,248,131	0.00	0.00
US GOLD CORPORATION J	UXG	MINING			GOLD EXPL & DEV	8.12	4.42	13,493,565	7.50	4.48
US GOLD CORPORATION WT J	UXG.WT	MINING			GOLD EXPL & DEV	3.99	1.25	1,664,160	2.50	1.15
UTILITY CORP. CL 'C'	UTC.C	INDUSTRIAL	1.7900	1.6700	INVESTMENT COMPANY	63.72	58.40	68,088	61.00	48.75
UTILITY SPLIT TRUST PR SECURITIES	UST.PR.A	INDUSTRIAL		.3738	INVESTMENT TRUST	11.24	9.46	1,112,865	10.49	9.98
UTS ENERGY CORPORATION	UTS	OIL			OIL/GAS EXPL & DEV	6.50	3.71	521,889,566	7.99	3.18
VAALDIAM RESOURCES LTD. J	VAA	MINING			DIAMOND EXPL & DEV	1.10	.68	36,477,495	1.70	0.65
VASOGEN INC.	VAS	INDUSTRIAL			PHARM PRODUCTION	5.70	2.06	29,786,827	3.97	0.32
VECIMA NETWORKS INC.	VCM	INDUSTRIAL	.0400		HARDWARE PRODUCTS	11.00	7.11	1,808,488	11.00	7.15
VECTOR AEROSPACE CORPORATION	RNO	INDUSTRIAL			AIRCRAFT COMPONENT	6.91	4.84	5,883,180	6.00	3.75
VELAN INC. SV	VLN	INDUSTRIAL			VALVE MFG	21.00	13.10	1,101,792	18.00	11.20
VENA RESOURCES INC. J	VEM	MINING			RES EXPL & DEV	1.57	.93	12,091,720	0.00	0.00
VERENEX ENERGY INC. J	VNX	OIL			OIL/GAS EXPL & DEV	17.63	6.00	29,011,395	6.99	3.00
VERO ENERGY INC.	VRO	OIL			OIL/GAS EXPL & DEV	8.09	5.21	23,651,212	7.18	4.20
VICEROY HOMES LTD. CL 'A' SV	VHL.A	INDUSTRIAL	.2750		HOME CONSTRUCTION	4.30	2.66	3,108,976	5.80	3.95

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VICTHOM HUMAN BIONICS INC. J	VHB	INDUSTRIAL			ROBOT SYSTEMS	.62	.15	12,929,036	1.34	0.50
VICTORY NICKEL INC. J	NI	MINING			NICKEL EXPL & DEV	1.34	.42	136,557,237	0.00	0.00
VIREXX MEDICAL CORP. J	VIR	INDUSTRIAL			BIOTECHNOLOGY	1.34	.50	9,147,090	1.66	0.63
VIRGIN METALS INC. J	VGM	MINING			BASE MTL EXPL & DEV	.97	.32	35,731,387	0.00	0.00
VIRGINIA MINES INC. J	VGQ	MINING			BASE MTL EXPL/DEV	7.74	3.95	14,619,507	5.10	3.30
VIRTEK VISION INTERNATIONAL INC. J	VRK	INDUSTRIAL			LASER-BASED SYS	1.09	.56	8,120,887	1.56	0.68
VISTA GOLD CORP.	VGZ	MINING			MINERAL EXPL & DEV	10.68	4.07	3,709,608	14.95	5.05
VITRAN CORPORATION INC.	VTN	INDUSTRIAL			TRANSPORTATION	24.64	16.40	933,476	27.99	18.10
VOICE MOBILITY INTERNATIONAL, INC. J	VMY	INDUSTRIAL			COMMUN TECH DEV	.49	.18	4,531,038	0.86	0.42
WALL FINANCIAL CORP.	WFC	INDUSTRIAL	.1500	.5000	REAL ESTATE	9.15	7.09	140,984	8.50	5.90
WALLBRIDGE MINING COMPANY LIMITED J	WM	MINING			MINERAL EXPL & DEV	.73	.35	39,121,275	0.57	0.20
WARNEX INC. J	WNX	INDUSTRIAL			BIOTECHNOLOGY	.56	.27	12,247,783	1.11	0.30
WEBTECH WIRELESS INC.	WEW	INDUSTRIAL			WIRELESS SERVICES	7.00	1.99	42,504,720	0.00	0.00
WELTON ENERGY CORPORATION J	WLT	OIL			OIL & GAS PRODUCER	1.15	.57	7,354,216	1.45	0.80
WENZEL DOWNHOLE TOOLS LTD.	WZL	INDUSTRIAL			TOOL MFG/MKT/SERV	2.10	.92	4,915,244	3.05	1.20
WESCAST INDUSTRIES INC. CL 'A' SV	WCS.A	INDUSTRIAL	.2400	.1800	AUTO COMPONENTS	18.80	11.40	1,547,846	18.75	11.00
WESDOME GOLD MINES LTD.	WDO	MINING			MINERAL EXPL & DEV	2.37	1.16	13,000,106	3.25	1.46
WEST 49 INC. J	WXX	INDUSTRIAL			CLOTHING RETAIL	1.52	.90	13,066,838	1.82	0.81
WEST ENERGY LTD.	WTL	OIL			OIL/GAS EXPL & DEV	5.55	3.23	56,906,417	8.95	3.24
WEST FRASER TIMBER CO. LTD.	WFT	INDUSTRIAL	.5600	.4200	FOREST PRODUCTS	45.99	36.28	17,434,026	44.00	34.85
WEST TIMMINS MINING INC. J	WTM	MINING			MINERAL EXPL & DEV	1.30	.50	45,170,331	0.58	0.32
WESTAIM CORPORATION (THE)	WED	INDUSTRIAL			DIVERSIFIED MFG	1.88	.42	58,755,386	7.65	1.60
WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	W.PR.H	OIL	1.3750	1.0313	GAS PIPELINE	27.12	25.00	512,192	27.75	25.21
WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	W.PR.J	OIL	1.4000	1.0500	GAS PIPELINE	25.83	24.60	435,606	26.00	25.10
WESTERN AREAS NL ORDINARY J	WSA	MINING			NICKEL EXPL & DEV	5.75	3.35	3,256,820	4.50	1.30
WESTERN CANADIAN COAL CORP. J	WTN	MINING			COAL EXPL & DEV	3.23	1.70	37,375,120	4.16	1.65
WESTERN COPPER CORPORATION J	WRN	MINING			GLD/COP EXPL & DEV	2.68	1.05	25,111,860	2.50	0.89
WESTERN FINANCIAL GROUP INC.	WES	INDUSTRIAL		.0100	HOLDING COMPANY	6.48	3.80	13,935,722	4.24	2.55
WESTERN FOREST PRODUCTS INC.	WEF	INDUSTRIAL			FOREST PRODUCTS	2.46	1.85	4,942,414	2.66	1.46
WESTERN GOLDFIELDS INC. J	WGI	MINING			GOLD EXPL & DEV	3.43	1.73	85,474,311	3.50	1.40
WESTERN OIL SANDS, INC. CL 'A'	WTO	OIL			OIL & GAS EXPL	39.75	27.50	304,958,961	38.90	24.47
WESTJET AIRLINES LTD.	WJA	INDUSTRIAL			AIRLINE	17.76	14.11	129,624,590	15.09	9.18
WESTJET AIRLINES LTD. VARIABLE	WJA.A	INDUSTRIAL			AIRLINE	18.09	13.28	2,020,774	15.17	9.51
WESTON LTD. GEORGE	WN	INDUSTRIAL	1.4400	1.0800	FOOD PROD & DSTR	83.90	68.48	25,844,880	90.55	69.05
WESTON LTD. GEORGE 4.75% PR SER 'V'	WN.PR.E	INDUSTRIAL	.5350	.8913	FOOD PROD & DSTR	25.25	19.09	2,405,408	25.35	23.86
WESTON LTD. GEORGE 5.15% PR SER 'II'	WN.PR.B	INDUSTRIAL	1.2875	.9663	FOOD PROD & DSTR	26.75	24.90	2,094,446	27.70	25.55

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WESTON LTD. GEORGE 5.20% PR SER 'III'	WN.PR.C	INDUSTRIAL	1.3000	.9750	FOOD PROD & DSTR	26.30	20.70	1,719,307	27.04	25.10
WESTON LTD. GEORGE 5.20% PR SER 'IV'	WN.PR.D	INDUSTRIAL	1.3000	.9750	FOOD PROD & DSTR	26.30	21.03	1,770,670	26.94	25.15
WESTON LTD. GEORGE 5.80% PR SER 'I'	WN.PR.A	INDUSTRIAL	1.4500	1.0875	FOOD PROD & DSTR	26.30	23.61	1,112,374	27.09	25.56
WESTPORT INNOVATIONS INC.	WPT	INDUSTRIAL			FUEL SYS & STORAGE	3.29	1.21	46,181,608	1.37	0.87
WEX PHARMACEUTICALS INC. J	WXI	INDUSTRIAL			BIOTECHNOLOGY	.67	.19	4,835,198	1.90	0.18
WEYERHAEUSER COMPANY LIMITED EXCHANGEABLE	WYL	INDUSTRIAL	2.5000	2.0200	FOREST PRODUCTS	102.25	65.00	1,071,905	87.00	62.20
WFI INDUSTRIES LTD. J	WFI	INDUSTRIAL	.5000	.4700	GEOTHERMAL RES DEV	31.90	18.01	3,011,302	26.90	12.50
WGI HEAVY MINERALS, INCORPORATED	WG	MINING			MINERAL EXPL & DEV	1.30	.60	1,291,205	1.67	0.54
WI-LAN INC.	WIN	INDUSTRIAL			WIRELESS DATA TECH	7.97	2.52	143,849,079	5.39	0.55
WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	WCM.A	INDUSTRIAL	1.3300		INVESTMENT COMPANY	4.20	2.52	312,348	18.00	3.00
WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	WCM.B	INDUSTRIAL	1.3300		INVESTMENT COMPANY	3.00	2.91	435	18.00	3.00
WINPAK LIMITED	WPK	INDUSTRIAL	.0600	.0600	PACKAGING DSGN/MFG	10.40	6.76	3,932,774	11.35	8.60
WINSTAR RESOURCES LTD. J	WIX	OIL			OIL & GAS EXPL	5.40	3.68	4,545,427	5.00	4.60
WIRELESS MATRIX CORPORATION J	WRX	INDUSTRIAL			DATA COMMUN	1.22	.60	51,482,187	0.91	0.38
WORLD ENERGY SOLUTIONS, INC. J	XWE	INDUSTRIAL			ELECT RETAILER	1.85	.90	9,369,262	1.47	1.04
WORLD FINANCIAL SPLIT CORP. CLASS 'A'	WFS	INDUSTRIAL	1.2000	.9000	INVESTMENT COMPANY	12.93	8.75	3,972,699	12.25	10.40
WORLD FINANCIAL SPLIT CORP. PR	WFS.PR.A	INDUSTRIAL	.5250	.3938	INVESTMENT COMPANY	10.95	10.02	2,625,051	11.30	10.41
WORLD HEART CORPORATION	WHT	INDUSTRIAL			MEDICAL EQUIPMENT	6.00	1.41	1,734,848	1.52	0.26
WORLD POINT TERMINALS INC.	WPO	INDUSTRIAL	7.0300		OIL/GAS STORAGE	26.50	18.25	112,961	31.50	6.60
X-CAL RESOURCES LTD. J	XCL	MINING			MINERAL EXPL & DEV	.40	.20	16,254,361	0.52	0.25
XANTREX TECHNOLOGY INC.	XTX	INDUSTRIAL			ELECTRONIC TECH	12.85	8.20	7,879,004	9.35	6.65
XCEED MORTGAGE CORPORATION	XMC	INDUSTRIAL	.2100	.2400	MORTGAGE & LOAN	7.99	2.31	9,177,039	10.45	4.65
XENOS GROUP INC. (THE) J	XNS	INDUSTRIAL			SOFTWARE DEV/MKT	2.90	1.29	2,441,136	2.16	1.01
XILLIX TECHNOLOGIES CORP.	XLX	INDUSTRIAL			MEDICAL EQUIPMENT	.08	.02	118,540,032	0.48	0.02
XPLORE TECHNOLOGIES CORP. J	XPL	INDUSTRIAL			COMMUN MFG/PROD	.68	.32	5,573,846	0.68	0.30
XTREME COIL DRILLING CORP. J	XDC	INDUSTRIAL			DRILLING SERVICES	12.25	8.90	8,930,663	13.00	9.00
YAMANA GOLD INC. J	YRI	MINING	.0100	.0300	MINERAL EXPL & DEV	17.86	9.05	845,251,637	15.70	7.71
YAMANA GOLD INC. WT J	YRI.WT.A	MINING			MINERAL EXPL & DEV	8.34	3.11	7,604,845	7.16	3.20
YELLOW PAGES INCOME FUND WT	YLO.WT	INDUSTRIAL			INVESTMENT FUND	.13	.02	9,305,430	0.35	0.03
YM BIOSCIENCES INC. J	YM	INDUSTRIAL			BIOPHARMACEUTICAL	4.88	1.41	22,705,253	7.40	2.91
YORBEAU RESOURCES INC. CL 'A' J	YRB.A	MINING			GOLD EXPL & DEV	.50	.22	6,085,904	0.53	0.27
YPG HOLDINGS INC. 4.25% 1ST PR SERIES 'I'	YPG.PR.A	INDUSTRIAL		.5950	HOLDING COMPANY	24.85	23.20	2,993,966	0.00	0.00
YPG HOLDINGS INC. 5.00% 1ST PR SERIES '2'	YPG.PR.B	INDUSTRIAL		.3763	HOLDING COMPANY	24.50	22.00	1,062,185	0.00	0.00
YUKON GOLD CORPORATION, INC. J	YK	MINING			MINERAL EXPL & DEV	.95	.30	3,528,364	2.40	0.82
YUKON-NEVADA GOLD CORP. J	YNG	MINING			MINERAL EXPL & DEV	3.00	1.05	36,902,731	0.00	0.00
ZARGON OIL & GAS LTD SER 'A' EXCHANGEABLE	ZOG.B	OIL			OIL/GAS EXPL & DEV	36.25	28.78	39,580	40.00	29.76

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ZARLINK SEMICONDUCTOR INC.	ZL	INDUSTRIAL			TELECOMMUNICATIONS	2.85	1.27	63,149,036	3.50	2.13
ZARLINK SEMICONDUCTOR INC. \$2.00 R & D SER PR	ZL.PR.A	INDUSTRIAL	2.0000	1.5000	TELECOMMUNICATIONS	26.25	22.50	233,987	25.69	24.75
ZARUMA RESOURCES INC. J	ZMR	MINING			MINERAL EXPL & DEV	.23	.11	64,521,492	0.24	0.08
ZCL COMPOSITES INC.	ZCL	INDUSTRIAL	.1000	.1000	FIBRGLS STG TANKS	15.55	8.15	16,088,993	10.96	3.25
ZI CORPORATION	ZIC	INDUSTRIAL			TELECOMMUNICATIONS	3.20	.68	7,263,301	2.99	0.74
ZINCORE METALS INC. J	ZNC	MINING			ZINC MINING	1.05	.52	24,268,855	0.98	0.53

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Interlisted Stocks

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING SEPTEMBER 30, 2007 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL US
	SYMBOL	VALUE(\$000)	TSX	NYSE	AMEX	NQ	OTHER	
AEterna Zentaris Inc	AEZ	6,102	77.8	.0	.0	18.0	4.2	22.2
Aber Diamond Corp	ABZ	137,515	87.2	.0	.0	9.9	2.9	12.8
Abitibi-Consolidated	A	124,326	34.4	28.5	.0	21.3	15.9	65.7
Adherex Technology J	AHX	1,182	31.1	.0	7.8	25.5	35.7	69.0
Advantage Energy Un	AVN.UN	222,907	40.9	25.0	.0	29.6	4.5	59.1
Agnico-Eagle Mines	AEM	2,986,617	40.6	32.4	.0	16.5	10.5	59.4
Agrium Inc	AGU	2,081,232	41.2	34.8	.0	15.8	8.2	58.8
Alcan Inc	AL	8,108,837	27.3	40.1	.0	20.0	12.6	72.7
Almaden Minerals	AMM	3,310	25.2	.0	14.0	52.0	8.8	74.8
Angiotech Pharma	ANP	46,015	42.3	.0	.0	44.8	12.9	57.7
Apollo Gold Corp	APG	3,746	23.2	.0	23.1	48.9	4.8	76.8
Aspreva Pharma Corp	ASV	113,199	3.9	.0	.0	71.9	24.2	96.1
Augusta Resource J	AZC	9,280	65.2	.0	9.9	15.0	9.9	34.8
Aurizon Mines J	ARZ	56,168	60.4	.0	8.0	24.2	7.5	39.7
Axcan Pharma Inc	AXP	117,989	47.9	.0	.0	37.7	14.4	52.1
BCE Inc	BCE	5,106,764	92.4	4.0	.0	2.6	1.0	7.6
Ballard Power	BLD	33,244	42.4	.0	.0	50.3	7.3	57.6
Bank of Montreal	BMO	2,160,189	93.1	4.0	.0	1.6	1.3	6.9
Bank of Nova Scotia	BNS	2,297,655	95.2	2.8	.0	1.3	.7	4.8
Banro Corporation J	BAA	21,593	89.0	.0	4.7	3.4	2.8	10.9
Barrick Gold Corp	ABX	7,878,050	39.9	32.4	.0	17.9	9.9	60.2
Baytex Energy Tr Un	BTE.UN	216,798	62.4	19.1	.0	13.3	5.1	37.5
Biomira Inc	BRA	6,558	21.5	.0	.0	60.5	18.0	78.5
Biovail Corp	BVF	444,206	53.6	27.5	.0	12.3	6.6	46.4
Birch Mountain Res J	BMD	18,530	27.7	.0	15.6	43.0	13.7	72.3
Brookfield Property	BPO	598,829	19.4	42.6	.0	25.5	12.5	80.6
Brookfield Asset A LV	BAM.A	1,537,045	46.1	29.4	.0	14.6	9.9	53.9
CAE Inc	CAE	197,129	93.9	2.9	.0	2.5	.7	6.1
CE Franklin Ltd	CFT	4,857	9.8	.0	37.8	29.4	23.0	90.2
CGI Group Cl A SV	GIB.A	313,013	85.4	8.4	.0	3.9	2.3	14.6
CHC Helicptr Cl A SV	FLY.A	75,747	88.3	5.5	.0	3.6	2.5	11.6
CP HOLDERS	HCH	3,426	44.8	51.1	.0	4.1	.0	55.2
Cameco Corporation	CCO	3,783,093	49.0	26.4	.0	15.5	9.2	51.1
CanWest Global NV	CGS.A	294	100.0	.0	.0	.0	.0	.0
Canadian Natural Res	CNQ	4,724,977	54.6	23.6	.0	12.4	9.4	45.4
Canetic Resources Un	CNE.UN	375,061	30.0	29.3	.0	32.7	8.0	70.0
Cardero Resource J	CDU	3,625	49.6	.0	13.2	20.8	16.5	50.5
Cardiome Pharma Corp	COM	43,382	35.6	.0	.0	44.8	19.5	64.3
Cdn Imperial Bank	CM	2,190,822	90.4	4.5	.0	3.1	2.0	9.6
Cdn Natl Railway	CNR	2,527,062	62.4	23.0	.0	8.0	6.5	37.5
Cdn Pacific Railway	CP	1,552,139	65.1	19.9	.0	8.5	6.5	34.9
Cdn Superior Engy J	SNG	16,161	36.0	.0	18.8	34.7	10.4	63.9
Celestica Inc SV	CLS	148,714	42.4	32.5	.0	16.3	8.8	57.6
Central Fund Cl A NV	CEF.A	122,299	18.8	.0	29.4	35.6	16.2	81.2
Central Gld-Tr US Un	GTU.U	124	100.0	.0	.0	.0	.0	.0
Central Gold-Tr Un	GTU.UN	7,361	31.5	.0	33.4	33.3	1.9	68.6
Claude Resources Inc	CRJ	10,070	49.4	.0	12.8	26.8	11.0	50.6
Cognos Inc	CSN	984,184	32.5	.0	.0	47.2	20.3	67.5
Compton Petroleum	CMT	87,577	74.6	15.7	.0	5.4	4.3	25.4
Cons Mercantile Inc	CMC	18	4.1	.0	.0	61.2	34.7	95.9
Corel Corporation J	CRE	5,885	16.3	.0	.0	56.7	26.9	83.6
Corriente Res Inc J	CTQ	13,531	70.6	.0	5.1	14.5	9.8	29.4
Corus Entrtmnt B	CJR.B	91,001	86.2	7.4	.0	2.8	3.6	13.8
Cott Corporation	BCB	134,673	35.9	32.9	.0	24.3	7.0	64.2
Crystallix Intl J	KRY	110,973	39.2	.0	9.9	37.7	13.2	60.8
Denison Mines Corp	DML	249,170	88.5	.0	4.2	5.3	2.0	11.5
Descartes Systems	DSG	10,486	86.9	.0	.0	8.5	4.7	13.2
Draxis Health Inc	DAX	9,205	54.5	.0	.0	33.8	11.7	45.5
EXFO Electro SV	EXP	13,018	52.5	.0	.0	34.7	12.7	47.4
Eldorado Gold Corp	ELD	536,645	79.1	.0	4.8	11.0	5.2	21.0

These tables identify each company for Canadian-based issues and United States-based and foreign-based issues.

TSX — Toronto Stock Exchange

These are presented as a *percentage* of the total volume and value traded on all markets (TSX and U.S.). A summary of the total volume and value of trading of Canadian and U.S.- and foreign-based interlisted securities on each exchange follows the Interlisted Stock Table.

NYSE — New York Stock Exchange

AMEX — American Stock Exchange

NQ — NASDAQ

Year-to-date figures are as of date stock became interlisted. Year-to-date volumes are not adjusted for stock splits.

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
EnCana Corporation	ECA	4,606,912	55.4	23.1	.0	13.8	7.8	44.7
Enbridge Inc	ENB	627,131	81.0	13.1	.0	4.2	1.7	19.0
Endeavour Silver J	EDR	26,650	53.2	.0	13.1	27.8	5.9	46.8
Enerplus Res Tr Un	ERF.UN	596,165	51.2	26.4	.0	16.1	6.3	48.8
Enterra Energy Tr Un	ENT.UN	87,763	9.9	31.0	.0	52.0	7.1	90.1
Entree Gold Inc J	ETG	5,953	49.3	.0	10.1	28.7	11.9	50.7
Envoy Capital Group	ECG	573	7.9	.0	.0	85.2	6.9	92.1
Fairfax Financial SV	FFH	551,553	36.5	32.7	.0	15.1	15.7	63.5
FirstService Corp SV	FSV	81,696	72.2	.0	.0	19.9	7.9	27.8
Forbes Medi-Tech	FMI	959	44.8	.0	.0	42.8	12.4	55.2
Fording Cdn Coal Un	FDG.UN	752,390	42.9	27.7	.0	17.7	11.7	57.1
Fronteer Dev Group J	FRG	99,520	50.9	.0	12.2	27.0	9.9	49.1
Gammon Gold Inc J	GAM	370,555	62.2	.0	9.1	13.5	15.1	37.7
Gastar Exploration	YGA	4,417	3.0	.0	35.5	45.8	15.7	97.0
Gerdau AmeriSteel	GNA	266,727	33.0	36.6	.0	26.6	3.8	67.0
Gildan Activewear	GIL	515,226	52.3	31.9	.0	9.0	6.9	47.8
Glencairn Gld Corp J	GGG	5,484	84.4	.0	3.4	9.2	3.0	15.6
Goldcorp Inc	G	6,405,375	40.5	27.7	.0	20.2	11.6	59.5
Golden Star Resource	GSC	382,652	24.3	.0	10.7	46.1	18.9	75.7
Great Basin Gold J	GBG	58,327	69.8	.0	6.3	19.0	5.0	30.3
Harvest Engy Tr Un	HTE.UN	833,407	50.2	21.2	.0	24.9	3.8	49.9
Hydrogenics Corp	HYG	4,916	29.3	.0	.0	63.5	7.2	70.7
Iamgold Corporation	IMG	534,260	68.9	17.0	.0	9.6	4.6	31.2
Imax Corporation	IMX	10,564	15.8	.0	.0	64.6	19.6	84.2
Imperial Oil Ltd	IMO	1,152,890	89.0	.0	2.8	5.9	2.3	11.0
Intl Royalty Corp	IRC	29,280	36.7	.0	11.0	37.5	14.8	63.3
InterOil Corp J	IOL	388,818	14.1	.0	23.3	24.4	38.1	85.8
Intertape Polymer	ITP	4,642	42.8	33.5	.0	17.1	6.6	57.2
Ivanhoe Energy Inc	IE	19,305	25.2	.0	.0	64.1	10.7	74.8
Ivanhoe Mines Ltd	IVN	427,089	59.7	20.0	.0	9.6	10.7	40.3
Jewett-Cameron Trdng	JCT	371	.8	.0	.0	78.5	20.8	99.3
Kimber Resources J	KBR	1,117	26.5	.0	24.0	38.9	10.6	73.5
Kingsway Financial	KFS	42,866	95.3	3.7	.0	.6	.4	4.7
Kinross Gold Corp US	K.U	41	100.0	.0	.0	.0	.0	.0
Kinross Gold Corp	K	2,821,603	60.6	21.3	.0	12.0	6.2	39.5
LMS Medical System J	LMZ	438	68.1	.0	8.2	15.7	8.0	31.9
Labopharm Inc	DDS	12,805	57.7	.0	.0	30.8	11.5	42.3
Lorus Therapeutics	LOR	855	86.8	.0	3.2	7.1	3.0	13.3
Lundin Mining Corp	LUN	609,891	69.8	5.5	3.1	11.9	9.8	30.3
MDC Partners Cl A SV	MDZ.A	19,385	4.6	.0	.0	84.9	10.5	95.4
MDS Inc	MDS	125,269	84.2	10.6	.0	3.5	1.8	15.9
MI Developments A SV	MIM.A	102,508	53.5	30.7	.0	9.7	6.1	46.5
Mad Catz Interactv J	MCZ	8,163	4.0	.0	11.5	74.2	10.3	96.0
Magna Intl Cl A SV	MG.A	1,806,599	52.0	25.7	.0	13.4	8.9	48.0
Manulife Financial	MFC	2,534,290	84.4	9.9	.0	3.5	2.2	15.6
Medicure Inc J	MPH	5,745	51.5	.0	5.2	18.7	24.6	48.5
Mercer Intl Inc US	MRI.U	20,825	.0	.0	.0	76.2	23.8	100.0
Meridian Gold Inc	MNG	3,607,983	75.4	14.8	.0	5.0	4.7	24.5
Metallica Res J	MR	25,559	71.2	.0	5.8	14.7	8.3	28.8
Methanex Corporation	MX	344,053	50.6	.0	.0	34.1	15.2	49.3
Minco Gold Corp J	MMM	1,822	64.1	.0	10.2	19.1	6.6	35.9
Minefinders Corp J	MFL	124,528	67.7	.0	6.2	9.9	16.3	32.4
Miramar Mining Corp	MAE	107,483	62.7	.0	11.6	15.0	10.8	37.4
Mountain Province J	MPV	6,427	86.1	.0	6.8	4.7	2.3	13.8
NA Energy Partners	NOA	37,215	1.1	46.9	.0	43.3	8.7	98.9
NA Palladium Ltd	PDL	36,465	16.6	.0	22.0	47.3	14.1	83.4
NOVA Chemicals Corp	NCX	559,688	51.0	29.7	.0	13.7	5.6	49.0
NUCRYSM Pharma J	NCS	2,629	15.9	.0	.0	74.1	10.0	84.1
Neurochem Inc	NRM	28,886	41.4	.0	.0	36.1	22.4	58.5
Nevsun Resources J	NSU	13,057	50.5	.0	10.5	24.9	14.1	49.5
New Gold Inc J	NGD	29,657	89.1	.0	3.5	2.8	4.6	10.9
Nexen Inc	NXY	2,075,865	64.1	20.3	.0	10.1	5.5	35.9
Nortel Networks Corp	NT	2,016,590	25.9	30.8	.0	32.7	10.6	74.1
Northern Orion Res J	NNO	1,264,507	84.9	.0	2.2	7.2	5.7	15.1
Northgate Minerals	NGX	139,711	31.7	.0	11.6	43.2	13.5	68.3
NovaGold Resources J	NG	203,436	32.2	.0	24.6	25.9	17.3	67.8
Oncolytics Biotech	ONC	2,962	56.2	.0	.0	32.7	11.1	43.8
Open Text Corp	OTC	320,336	43.6	.0	.0	40.1	16.3	56.4
Orezone Res J	OZN	6,375	45.4	.0	15.7	25.5	13.4	54.6
Pacific Rim Mining J	PMU	6,194	36.9	.0	17.0	37.9	8.2	63.1
Pan American Silver	PAA	410,940	16.8	.0	.0	62.9	20.3	83.2
Peace Arch Group J	PAE	3,664	45.4	.0	19.3	20.4	14.8	54.5
Pengrowth Energy Un	PGF.UN	560,098	37.0	22.4	.0	31.6	9.0	63.0
Penn West Energy Un	PWT.UN	761,733	49.7	22.1	.0	22.8	5.4	50.3
Peru Copper Inc J	PCR	33,050	49.6	.0	7.6	23.5	19.3	50.4
Petro-Canada	PCA	2,306,139	75.7	13.6	.0	7.9	2.8	24.3
Platinum Grp Metal J	PTM	8,115	85.0	.0	4.3	6.4	4.3	15.0
Polymet Mining J	POM	16,544	27.1	.0	22.8	32.8	17.3	72.9
Potash Corp of Sask	POT	5,886,780	32.5	34.5	.0	18.2	14.9	67.6
PreMD Inc J	PMD	922	58.0	.0	25.1	5.2	11.7	42.0
Precision Trust Un	PD.UN	322,331	55.5	21.5	.0	16.6	6.4	44.5
PrimeWest Engy Tr Un	PWI.UN	3,059,758	64.6	21.1	.0	10.4	3.9	35.4
Provident Engy Tr Un	PVE.UN	301,014	39.9	22.2	.0	31.6	6.3	60.1
QLT Inc	QLT	111,948	5.6	.0	.0	76.9	17.5	94.4
Quebecor World SV	IQW	53,284	74.4	15.3	.0	7.1	3.2	25.6
Quest Capital Corp	QC	15,776	64.5	.0	10.4	19.6	5.5	35.5
Research in Motion	RIM	18,984,443	15.0	.0	.0	61.4	23.6	85.0

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
Richmont Mines	RIC	4,936	38.1	.0	13.1	41.6	7.2	61.9
Rio Narcea Gold	RNG	18,986	43.2	.0	16.1	29.8	10.9	56.8
Ritchie Bros Auction	RBA	156,957	58.8	22.8	.0	9.6	8.7	41.1
Rogers Comm Cl B NV	RCI.B	1,648,508	86.7	8.3	.0	3.2	1.8	13.3
Royal Bank of Canada	RY	3,220,954	90.7	5.5	.0	2.4	1.4	9.3
Rubicon Minerals J	RMX	12,606	53.0	.0	5.7	34.7	6.6	47.0
SXC Health Solutn	SXC	65,857	59.9	.0	.0	21.0	19.1	40.1
Shaw Comm Cl B NV	SJR.B	748,610	83.9	9.6	.0	4.7	1.8	16.1
Sierra Wireless	SW	198,783	38.6	.0	.0	39.6	21.8	61.4
Silver Standard Res	SSO	452,732	16.0	.0	.0	62.9	21.1	84.0
Silver Wheaton Corp	SLW	763,627	37.5	25.0	.0	26.8	10.7	62.5
Stantec Inc	STN	74,993	85.9	9.5	.0	2.6	2.0	14.1
Storm Cat Energy J	SME	1,903	21.5	.0	13.7	52.4	12.4	78.5
Sun Life Fin Inc	SLF	1,537,865	89.2	7.3	.0	2.1	1.5	10.9
SunOpta, Inc	SOY	75,822	14.7	.0	.0	69.0	16.3	85.3
Suncor Energy Inc	SU	7,262,555	48.4	26.9	.0	15.2	9.5	51.6
TD Bank	TD	3,368,573	91.7	4.4	.0	2.1	1.7	8.2
TELUS Corporation NV	T.A	582,279	88.0	8.3	.0	2.6	1.0	11.9
TLC Vision Corp	TLC	13,066	20.3	.0	.0	59.8	20.0	79.8
Talisman Energy Inc	TLM	2,511,731	67.3	18.5	.0	9.2	5.1	32.8
Tanzanian Royalty J	TNX	36,670	23.5	.0	17.1	48.7	10.7	76.5
Taseko Mines Ltd	TKO	130,976	28.2	.0	14.3	45.5	12.0	71.8
Teck Cominco Cl B SV	TCK.B	2,872,286	82.6	9.3	.0	5.0	3.1	17.4
Tesco Corporation	TEO	59,242	32.2	.0	.0	52.2	15.6	67.8
Thomson Corporation	TOC	679,502	89.1	8.3	.0	2.0	.6	10.9
Trans Therapeutics J	TTH	3,088	63.2	.0	.0	24.9	11.9	36.8
TransAlta Corp	TA	369,110	95.7	2.7	.0	1.2	.3	4.2
TransCan Corporation	TRP	1,136,132	90.1	7.0	.0	1.4	1.6	10.0
TransGlobe Energy J	TGL	19,593	14.5	.0	21.6	51.6	12.3	85.5
Vasogen Inc	VAS	3,105	13.1	.0	.0	70.5	16.4	86.9
ViRexx Medical J	VIR	534	70.7	.0	9.9	18.7	.7	29.3
Vista Gold Corp	VGZ	21,986	11.2	.0	15.2	55.0	18.6	88.8
Vitran Corporation	VTN	9,594	11.4	.0	.0	76.9	11.7	88.6
Westaim Corporation	WED	1,267	74.3	.0	.0	20.8	4.9	25.7
World Heart Corp	WHT	286	31.4	.0	.0	54.6	14.0	68.6
YM BioSciences J	YM	2,605	25.1	.0	17.1	46.0	11.8	74.9
Yamana Gold Inc J	YRI	5,413,054	69.7	12.7	.0	11.0	6.6	30.3
Zarlink Semiconduct	ZL	6,210	62.5	13.3	.0	17.6	6.6	37.5
Zi Corporation	ZIC	1,393	23.6	.0	.0	60.3	16.2	76.5
TOTAL CDN_BASED		156,933,325	53.5	17.4	.3	19.3	9.5	46.5

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING SEPTEMBER 30, 2007
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
Allied Nevada Gold J	ANV	10,939	51.7	.0	10.7	28.9	8.8	48.4
BP plc ADS US	BP.U	3,775,242	.0	60.0	.0	22.2	17.8	100.0
Centerplate IDS Un	CVP.UN	14,890	.6	.0	31.0	54.1	14.3	99.4
Coeur dAlene Mines	CDM	424,174	.9	46.6	.0	33.9	18.6	99.1
CryptoLogic Ltd Ord	CRY	2,882	100.0	.0	.0	.0	.0	.0
Domtar Corporation	UFS	542,834	4.0	42.4	.0	37.6	16.1	96.1
Gold Reserve Cl A J	GRZ	28,775	25.9	.0	11.5	39.3	23.3	74.1
Magna Entrtmnt A	MEC.A	9,008	4.5	.0	.0	72.8	22.7	95.5
Mines Management J	MGT	3,332	6.2	.0	27.1	58.2	8.5	93.8
Molson Coors Brew A	TAP.A	195	39.4	60.6	.0	.0	.0	60.6
Molson Coors Brew B	TAP.B	1,540,626	.1	68.6	.0	21.0	10.3	99.9
OccuLogix, Inc J	OC	1,133	2.1	.0	.0	77.3	20.5	97.8
Otelco Inc IDS Un	OTT.UN	20,450	.3	.0	27.6	54.5	17.6	99.7
Paramount Gold&Sil J	PZG	308	39.4	.0	8.0	42.9	9.7	60.6
Royal Gold, Inc	RGL	197,024	1.2	.0	.0	76.0	22.8	98.8
Solitario Res J	SLR	1,501	43.6	.0	20.3	17.7	18.4	56.4
Tim Hortons Inc	THI	426,101	56.2	28.9	.0	9.0	6.0	43.9
Tucows Inc	TC	1,417	8.6	.0	20.5	46.6	24.3	91.4
US Gold Corp J	UXG	50,740	16.6	.0	21.8	47.6	14.1	83.5
Uranerz Energy J	URZ	15,373	3.6	.0	28.5	59.1	8.9	96.5
lululemon athletica	LLL	497,476	14.5	.0	.0	60.6	25.0	85.6
TOTAL U.S_BASED		7,564,419	4.9	51.2	.4	27.4	16.1	95.1
TOTAL U.S & CDN BASED		164,497,743	51.3	19.0	.3	19.7	9.8	48.8

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING SEPTEMBER 30, 2007
CANADIAN BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)					TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER		
AEterna Zentaris Inc	AEZ	2,269,387	78.0	.0	.0	17.7	4.2	21.9	
Aber Diamond Corp	ABZ	3,540,285	87.2	.0	.0	9.9	2.9	12.8	
Abitibi-Consolidated	A	67,081,366	34.1	28.5	.0	21.5	15.9	65.9	
Adherex Technology J	AHX	2,971,157	31.7	.0	7.8	25.3	35.2	68.3	
Advantage Energy Un	AVN.UN	18,575,253	41.0	24.9	.0	29.6	4.5	59.0	
Agnico-Eagle Mines	AEM	59,947,525	40.5	32.2	.0	16.9	10.5	59.6	
Agrium Inc	AGU	40,585,546	41.3	34.7	.0	15.9	8.1	58.7	
Alcan Inc	AL	80,843,283	27.0	39.3	.0	21.4	12.3	73.0	
Almaden Minerals	AMM	1,423,857	25.5	.0	13.9	51.8	8.8	74.5	
Angiotech Pharma	ANP	7,144,923	42.5	.0	.0	44.7	12.8	57.5	
Apollo Gold Corp	APG	7,592,258	23.8	.0	23.2	48.2	4.7	76.1	
Aspreva Pharma Corp	ASV	5,540,504	3.9	.0	.0	72.0	24.1	96.1	
Augusta Resource J	AZC	3,877,148	65.4	.0	9.8	14.8	10.0	34.6	
Aurizon Mines J	ARZ	15,128,975	61.0	.0	7.9	23.8	7.3	39.0	
Axcan Pharma Inc	AXP	5,830,050	48.1	.0	.0	37.7	14.2	51.9	
BCE Inc	BCE	126,731,069	92.1	4.0	.0	2.9	1.0	7.9	
Ballard Power	BLD	7,078,293	42.8	.0	.0	49.9	7.3	57.2	
Bank of Montreal	BMO	34,185,783	93.1	4.0	.0	1.6	1.3	6.9	
Bank of Nova Scotia	BNS	44,158,909	95.1	2.8	.0	1.5	.7	5.0	
Banro Corporation J	BAA	2,259,293	89.2	.0	4.6	3.4	2.8	10.8	
Barrick Gold Corp	ABX	202,616,134	39.8	32.4	.0	17.9	9.9	60.2	
Baytex Energy Tr Un	BTE.UN	11,228,615	62.2	18.7	.0	14.0	5.0	37.7	
Biomira Inc	BRA	6,512,344	21.9	.0	.0	59.6	18.4	78.0	
Biovail Corp	BVF	24,700,573	53.5	27.4	.0	12.5	6.6	46.5	
Birch Mountain Res J	BMD	11,654,193	28.4	.0	15.5	42.8	13.4	71.7	
Brookfield Property	BPO	25,521,162	18.9	41.2	.0	27.8	12.1	81.1	
Brookfield Asset A LV	BAM.A	43,160,213	45.5	29.1	.0	15.6	9.8	54.5	
CAE Inc	CAE	15,056,411	93.1	2.8	.0	3.4	.7	6.9	
CE Franklin Ltd	CFT	504,457	9.7	.0	38.4	29.2	22.7	90.3	
CGI Group Cl A SV	GIB.A	27,640,277	85.3	8.4	.0	4.0	2.3	14.7	
CHC Helicopt Cl A SV	FLY.A	3,056,711	88.3	5.5	.0	3.7	2.5	11.7	
CP HOLDERS	HCH	24,441	44.8	51.1	.0	4.1	.0	55.2	
Cameco Corporation	CCO	84,870,364	48.9	26.4	.0	15.5	9.2	51.1	
CanWest Global NV	CGS.A	38,817	100.0	.0	.0	.0	.0	.0	
Canadian Natural Res	CNQ	62,560,041	54.7	23.6	.0	12.4	9.3	45.3	
Canetic Resources Un	CNE.UN	25,348,520	30.1	29.1	.0	32.9	7.9	69.9	
Cardero Resource J	CDU	2,553,403	49.9	.0	12.9	20.6	16.6	50.1	
Cardiome Pharma Corp	COM	4,730,055	35.6	.0	.0	44.9	19.6	64.5	
Cdn Imperial Bank	CM	22,613,543	90.5	4.5	.0	3.1	2.0	9.6	
Cdn Natl Railway	CNR	44,760,896	62.3	22.9	.0	8.2	6.5	37.6	
Cdn Pacific Railway	CP	22,087,627	65.3	19.8	.0	8.5	6.4	34.7	
Cdn Superior Engy J	SNG	5,788,494	35.7	.0	18.8	35.2	10.4	64.4	
Celestica Inc SV	CLS	24,383,067	42.2	32.1	.0	16.9	8.7	57.7	
Central Fund Cl A NV	CEF.A	12,527,616	18.8	.0	29.4	35.6	16.1	81.1	
Central Gld-Tr US Un	GTU.U	4,520	100.0	.0	.0	.0	.0	.0	
Central Gold-Tr Un	GTU.UN	264,627	31.6	.0	33.3	33.2	1.9	68.4	
Claude Resources Inc	CRJ	7,292,475	49.3	.0	12.7	26.8	11.1	50.6	
Cognos Inc	CSN	22,988,477	32.6	.0	.0	47.1	20.3	67.4	
Compton Petroleum	CMT	9,147,624	74.6	15.7	.0	5.4	4.3	25.4	
Cons Mercantile Inc	CMC	12,824	3.9	.0	.0	61.8	34.3	96.1	
Corel Corporation J	CRE	442,453	16.7	.0	.0	56.4	27.0	83.4	
Corriente Res Inc J	CTQ	2,938,186	70.9	.0	5.2	14.4	9.6	29.2	
Corus Enttrmnt B	CJR.B	1,882,666	86.2	7.4	.0	2.8	3.6	13.8	
Cott Corporation	BCB	15,450,245	34.6	32.3	.0	26.2	6.9	65.4	
Crystalex Intl J	KRY	37,644,923	39.2	.0	10.0	37.5	13.2	60.7	
Denison Mines Corp	DML	24,953,419	88.5	.0	4.2	5.3	2.0	11.5	
Descartes Systems	DSG	2,471,976	87.0	.0	.0	8.4	4.6	13.0	
Draxis Health Inc	DAX	1,719,360	54.0	.0	.0	34.3	11.7	46.0	
EXFO Electro SV	EXF	1,855,177	52.5	.0	.0	34.9	12.7	47.6	
Eldorado Gold Corp	ELD	92,519,664	79.2	.0	4.7	10.9	5.1	20.7	
EnCana Corporation	ECA	73,320,708	55.5	23.1	.0	13.7	7.8	44.6	
Enbridge Inc	ENB	17,391,933	80.9	13.1	.0	4.3	1.7	19.1	
Endeavour Silver J	EDR	7,217,656	53.7	.0	12.8	27.8	5.7	46.3	
Enerplus Res Tr Un	ERF.UN	13,009,668	51.1	26.3	.0	16.4	6.3	49.0	
Enterra Energy Tr Un	ENT.UN	38,061,879	10.1	30.1	.0	52.5	7.3	89.9	
Entree Gold Inc J	ETG	2,478,337	49.6	.0	10.1	28.6	11.8	50.5	
Envoy Capital Group	ECG	193,246	8.0	.0	.0	85.1	6.9	92.0	
Fairfax Financial SV	FFH	2,248,825	36.5	32.5	.0	15.2	15.9	63.6	
FirstService Corp SV	FSV	2,792,973	72.0	.0	.0	20.0	8.0	28.0	
Forbes Medi-Tech	FMI	1,785,214	44.7	.0	.0	42.7	12.6	55.3	
Fording Cdn Coal Un	FDG.UN	20,398,581	42.9	27.7	.0	17.7	11.7	57.1	
Fronteer Dev Group J	FRG	10,302,775	50.0	.0	12.4	27.5	10.1	50.0	
Gammon Gold Inc J	GAM	38,192,268	62.4	.0	9.2	13.2	15.2	37.6	
Gastar Exploration	YGA	2,843,103	3.1	.0	35.4	45.8	15.6	96.8	
Gerdau AmeriSteel	GNA	23,329,219	32.9	36.3	.0	27.0	3.8	67.1	
Gildan Activewear	GIL	14,508,961	52.1	31.3	.0	10.0	6.6	47.9	
Glencairn Gld Corp J	GGG	33,245,686	84.6	.0	3.4	9.1	3.0	15.5	
Goldcorp Inc	G	222,668,494	40.5	27.7	.0	20.2	11.6	59.5	
Golden Star Resource	GSC	100,519,799	24.4	.0	10.6	46.1	18.9	75.6	
Great Basin Gold J	GBG	21,656,737	69.4	.0	6.4	19.2	5.0	30.6	
Harvest Engy Tr Un	HTE.UN	30,795,042	50.2	21.1	.0	25.0	3.8	49.9	
Hydrogenics Corp	HYG	3,925,684	29.6	.0	.0	63.2	7.2	70.4	
Iamgold Corporation	IMG	64,256,312	69.0	16.9	.0	9.6	4.5	31.0	
Imax Corporation	IMX	2,393,707	15.7	.0	.0	65.3	19.1	84.4	
Imperial Oil Ltd	IMO	23,611,516	89.0	.0	2.8	5.9	2.3	11.0	
Intl Royalty Corp	IRC	4,405,088	36.6	.0	11.0	37.7	14.7	63.4	
InterOil Corp J	IOL	11,192,862	14.0	.0	23.1	25.3	37.6	86.0	

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
Intertape Polymer	ITP	1,383,342	42.8	33.5	.0	17.1	6.6	57.2
Ivanhoe Energy Inc	IE	9,793,129	25.2	.0	.0	64.1	10.7	74.8
Ivanhoe Mines Ltd	IVN	38,436,028	59.8	19.6	.0	9.8	10.7	40.1
Jewett-Cameron Trdng	JCT	41,601	.7	.0	.0	78.6	20.7	99.3
Kimber Resources J	KBR	1,295,671	26.8	.0	23.7	38.9	10.6	73.2
Kingsway Financial	KFS	2,275,098	95.3	3.7	.0	.6	.4	4.7
Kinross Gold Corp US	K.U	2,877	100.0	.0	.0	.0	.0	.0
Kinross Gold Corp	K	194,510,729	60.6	21.2	.0	12.0	6.2	39.4
LMS Medical System J	LMZ	389,889	69.6	.0	8.0	14.9	7.6	30.5
Labopharm Inc	DDS	7,388,917	57.5	.0	.0	31.0	11.5	42.5
Lorus Therapeutics	LOR	4,039,762	87.0	.0	3.1	6.9	3.0	13.0
Lundin Mining Corp	LUN	50,727,954	69.9	5.2	3.2	11.8	9.9	30.1
MDC Partners Cl A SV	MDZ.A	1,755,696	4.6	.0	.0	84.8	10.6	95.4
MDS Inc	MDS	5,851,815	84.1	10.5	.0	3.6	1.8	15.9
MI Developments A SV	MIM.A	3,131,162	53.6	30.6	.0	9.7	6.1	46.4
Mad Catz Interactv J	MCZ	7,359,178	4.1	.0	11.3	74.3	10.3	95.9
Magna Intl Cl A SV	MG.A	19,158,641	52.0	25.7	.0	13.4	8.9	48.0
Manulife Financial	MFC	62,365,710	84.5	9.9	.0	3.5	2.2	15.6
Medicure Inc J	MPH	5,065,052	50.9	.0	5.1	19.7	24.4	49.2
Mercer Intl Inc US	MRI.U	2,199,111	.0	.0	.0	76.5	23.5	100.0
Meridian Gold Inc	MNG	111,387,010	75.2	15.0	.0	5.1	4.8	24.9
Metallica Res J	MR	5,802,513	71.4	.0	5.7	14.6	8.3	28.6
Methanex Corporation	MX	14,959,371	50.5	.0	.0	34.5	15.0	49.5
Minco Gold Corp J	MMM	2,332,871	64.3	.0	10.2	19.0	6.5	35.7
Minefinders Corp J	MFL	12,091,534	67.7	.0	6.1	10.3	15.9	32.3
Miramir Mining Corp	MAE	22,481,733	62.2	.0	11.5	15.7	10.6	37.8
Mountain Province J	MPV	1,480,501	86.9	.0	6.4	4.5	2.2	13.1
NA Energy Partners	NOA	2,194,570	1.1	45.2	.0	45.4	8.4	99.0
NA Palladium Ltd	PDL	4,879,862	16.3	.0	21.6	48.2	13.9	83.7
NOVA Chemicals Corp	NCX	14,602,734	50.8	29.5	.0	14.1	5.5	49.1
NUCRYST Pharma J	NCS	934,614	15.9	.0	.0	74.2	9.9	84.1
Neurochem Inc	NRM	9,977,550	41.3	.0	.0	36.2	22.5	58.7
Nevsun Resources J	NSU	7,990,030	50.1	.0	10.4	25.7	13.7	49.8
New Gold Inc J	NGD	4,817,543	89.1	.0	3.6	2.8	4.6	11.0
Nexen Inc	NXY	68,135,239	64.0	20.3	.0	10.2	5.5	36.0
Nortel Networks Corp	NT	117,963,543	26.0	30.6	.0	33.0	10.5	74.1
Northern Orion Res J	NNO	204,038,829	84.9	.0	2.2	7.3	5.6	15.1
Northgate Minerals	NGX	46,245,887	31.6	.0	11.6	43.3	13.5	68.4
NovaGold Resources J	NG	12,961,905	31.8	.0	24.1	27.3	16.9	68.3
Oncolytics Biotech	ONC	1,841,130	56.8	.0	.0	32.2	11.0	43.2
Open Text Corp	OTC	12,062,319	43.6	.0	.0	40.1	16.3	56.4
Orezone Res J	OZN	3,519,033	45.5	.0	15.8	25.5	13.3	54.6
Pacific Rim Mining J	PMU	5,767,250	36.8	.0	17.1	37.8	8.3	63.2
Pan American Silver	PAA	14,871,416	16.8	.0	.0	63.0	20.3	83.3
Peace Arch Group J	PAE	1,674,513	45.8	.0	19.2	20.1	14.9	54.2
Pengrowth Energy Un	PGF.UN	31,486,889	36.9	22.3	.0	31.9	9.0	63.2
Penn West Energy Un	PWT.UN	25,202,551	49.5	22.0	.0	23.1	5.4	50.5
Peru Copper Inc J	PCR	5,010,400	49.7	.0	7.6	23.4	19.3	50.3
Petro-Canada	PCA	40,492,493	75.6	13.6	.0	7.9	2.8	24.3
Platinum Grp Metal J	PTM	2,065,269	85.0	.0	4.4	6.3	4.3	15.0
Polymet Mining J	POM	4,796,982	27.2	.0	22.7	32.9	17.3	72.9
Potash Corp of Sask	POT	60,357,780	32.6	34.5	.0	18.1	14.8	67.4
PreMD Inc J	PMD	526,048	58.1	.0	25.3	5.1	11.5	41.9
Precision Trust Un	PD.UN	16,365,399	55.6	21.4	.0	16.6	6.4	44.4
PrimeWest Engy Tr Un	PWI.UN	118,189,438	64.3	21.0	.0	10.7	3.9	35.6
Provident Engy Tr Un	PVE.UN	24,517,891	39.7	22.0	.0	32.1	6.3	60.4
QLT Inc	QLT	18,945,474	5.6	.0	.0	76.8	17.5	94.3
Quebecor World SV	IQW	5,714,527	74.3	15.2	.0	7.3	3.2	25.7
Quest Capital Corp	QC	6,094,644	64.9	.0	10.2	19.5	5.4	35.1
Research in Motion	RIM	206,185,293	15.0	.0	.0	61.5	23.6	85.1
Richmont Mines	RIC	1,692,969	38.3	.0	13.1	41.6	7.1	61.8
Rio Narcea Gold	RNG	3,443,837	43.3	.0	16.1	29.8	10.8	56.7
Ritchie Bros Auction	RBA	2,394,566	59.1	22.8	.0	9.5	8.7	41.0
Rogers Comm Cl B NV	RCI.B	35,623,653	86.7	8.3	.0	3.2	1.8	13.3
Royal Bank of Canada	RY	60,104,985	90.6	5.5	.0	2.6	1.4	9.5
Rubicon Minerals J	RMX	7,384,989	53.3	.0	5.6	34.5	6.6	46.7
SXC Health Solutn	SXC	3,748,289	60.5	.0	.0	20.7	18.9	39.6
Shaw Comm Cl B NV	SJR.B	30,648,283	83.4	9.5	.0	5.3	1.8	16.6
Sierra Wireless	SW	8,738,499	38.2	.0	.0	40.2	21.6	61.8
Silver Standard Res	SSO	12,778,931	16.1	.0	.0	62.8	21.1	83.9
Silver Wheaton Corp	SLW	57,723,731	37.6	24.8	.0	26.9	10.6	62.3
Stantec Inc	STN	2,218,761	85.9	9.5	.0	2.6	2.0	14.1
Storm Cat Energy J	SME	2,390,557	21.6	.0	13.7	52.3	12.4	78.4
Sun Life Fin Inc	SLF	29,725,975	89.1	7.3	.0	2.1	1.5	10.9
SunOpta, Inc	SOY	6,043,731	12.9	.0	.0	72.9	14.2	87.1
Suncor Energy Inc	SU	75,491,749	48.4	26.8	.0	15.3	9.5	51.6
TD Bank	TD	46,004,486	91.7	4.4	.0	2.1	1.7	8.2
TELUS Corporation NV	T.A	10,597,585	88.1	8.3	.0	2.6	1.0	11.9
TLC Vision Corp	TLC	3,887,155	20.2	.0	.0	59.8	20.0	79.8
Talisman Energy Inc	TLM	133,343,072	67.3	18.4	.0	9.2	5.0	32.6
Tanzanian Royalty J	TNX	6,570,957	23.3	.0	16.8	49.3	10.6	76.7
Taseko Mines Ltd	TKO	27,123,527	27.3	.0	14.5	46.2	12.0	72.7
Teck Cominco Cl B SV	TCK.B	63,099,076	82.7	9.2	.0	5.0	3.1	17.3
Tesco Corporation	TEO	2,113,226	32.1	.0	.0	52.4	15.5	67.9
Thomson Corporation	TOC	15,831,988	89.2	8.3	.0	2.0	.6	10.9
Trans Therapeutics J	TTH	229,666	63.4	.0	.0	24.7	11.9	36.6
TransAlta Corp	TA	12,197,433	95.7	2.7	.0	1.2	.3	4.2

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
TransCan Corporation	TRP	31,281,523	90.0	6.9	.0	1.5	1.6	10.0
TransGlobe Energy J	TGL	4,082,318	14.5	.0	21.5	51.6	12.4	85.5
Vasogen Inc	VAS	1,350,209	13.0	.0	.0	71.0	16.0	87.0
ViRexx Medical J	VIR	894,983	70.7	.0	9.9	18.7	.7	29.3
Vista Gold Corp	VGZ	4,791,787	11.4	.0	14.9	55.2	18.5	88.6
Vitran Corporation	VTN	513,500	11.8	.0	.0	76.6	11.6	88.2
Westaim Corporation	WED	2,756,345	73.7	.0	.0	21.2	5.1	26.3
World Heart Corp	WHT	129,853	32.8	.0	.0	52.7	14.6	67.3
YM BioSciences J	YM	1,627,927	24.7	.0	16.9	46.8	11.7	75.4
Yamana Gold Inc J	YRI	437,568,821	69.6	12.7	.0	11.1	6.6	30.4
Zarlink Semiconduct	ZL	4,134,045	62.3	13.4	.0	17.7	6.6	37.7
Zi Corporation	ZIC	1,546,787	24.4	.0	.0	59.3	16.4	75.7
TOTAL CDN_BASED		5,069,003,441	56.1	14.9	1.6	18.9	8.5	43.9

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING SEPTEMBER 30, 2007
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
Allied Nevada Gold J	ANV	2,390,941	50.9	.0	10.8	29.3	8.9	49.0
BP plc ADS US	BP.U	54,380,011	.0	58.6	.0	23.1	18.3	100.0
Centerplate IDS Un	CVP.UN	936,792	.6	.0	30.9	54.3	14.3	99.5
Coeur dAlene Mines	CDM	115,082,789	.8	46.3	.0	34.3	18.5	99.1
CryptoLogic Ltd Ord	CRY	138,438	100.0	.0	.0	.0	.0	.0
Domtar Corporation	UFS	65,970,197	3.9	41.3	.0	38.9	15.8	96.0
Gold Reserve Cl A J	GRZ	6,640,087	25.9	.0	11.2	39.6	23.3	74.1
Magna Entrtmnt A	MEC.A	3,701,199	4.6	.0	.0	72.7	22.8	95.5
Mines Management J	MGT	928,086	6.2	.0	27.5	57.8	8.5	93.8
Molson Coors Brew A	TAP.A	2,740	56.2	43.8	.0	.0	.0	43.8
Molson Coors Brew B	TAP.B	16,165,041	.2	66.9	.0	22.8	10.1	99.8
OccuLogix, Inc J	OC	1,601,344	2.3	.0	.0	77.4	20.3	97.7
Otelco Inc IDS Un	OTT.UN	1,111,669	.3	.0	27.6	54.5	17.6	99.7
Paramount Gold&Sil J	PZG	115,849	39.5	.0	8.1	42.6	9.8	60.5
Royal Gold, Inc	RGL	6,089,904	1.2	.0	.0	76.2	22.7	98.9
Solitario Res J	SLR	322,923	44.1	.0	20.3	17.2	18.5	56.0
Tim Hortons Inc	THI	12,265,137	56.2	28.8	.0	9.0	6.0	43.8
Tucows Inc	TC	1,424,692	8.4	.0	20.4	46.6	24.6	91.6
US Gold Corp J	UXG	7,733,135	16.6	.0	21.7	47.8	14.0	83.5
Uranerz Energy J	URZ	4,449,760	3.5	.0	27.5	60.5	8.5	96.5
lululemon athletica	LLL	12,658,851	14.6	.0	.0	60.6	24.8	85.4
TOTAL U.S_BASED		314,109,585	5.6	40.4	1.6	35.3	17.1	94.4
TOTAL U.S & CDN BASED		5,383,113,026	53.1	16.4	1.6	19.9	9.1	47.0

**SUMMARY OF VOLUME AND VALUE OF CANADIAN-BASED, U.S.-BASED AND FOREIGN-BASED
INTERLISTED SECURITIES FOR MONTH ENDING SEPTEMBER 30, 2007**

- VALUE OF TRADING -
(\$000)

EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL
TORONTO	84,000,682	367,438	84,368,120
SUB-TOTAL CDN EXCHANGES	84,000,682	367,438	84,368,120
AMERICAN	523,041	31,672	554,713
NASDAQ	30,251,615	2,075,762	32,327,376
NEW YORK	27,310,840	3,871,842	31,182,682
OTHER U.S.	14,847,148	1,217,704	16,064,852
SUB-TOTAL U.S. EXCHANGES	72,932,643	7,196,980	80,129,623
TOTAL ALL EXCHANGES	156,933,325	7,564,419	164,497,743

- VOLUME OF TRADING -

EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL
TORONTO	2,842,926,446	17,489,369	2,860,415,815
SUB-TOTAL CDN EXCHANGES	2,842,926,446	17,489,369	2,860,415,815
AMERICAN	80,166,900	5,115,400	85,282,300
NASDAQ	958,681,144	110,886,826	1,069,567,970
NEW YORK	754,103,600	126,822,700	880,926,300
OTHER U.S.	433,125,351	53,795,290	486,920,641
SUB-TOTAL U.S. EXCHANGES	2,226,076,995	296,620,216	2,522,697,211
TOTAL ALL EXCHANGES	5,069,003,441	314,109,585	5,383,113,026

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO SEPTEMBER 30, 2007
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
AEterna Zentaris Inc	AEZ	110,567	77.8	.0	.0	16.2	5.9	22.2
Aber Diamond Corp	ABZ	1,738,898	89.4	.0	.0	7.4	3.2	10.6
Abitibi-Consolidated	A	3,191,288	53.0	23.3	.0	15.6	8.1	47.0
Adherex Technology J	AHX	31,495	24.1	.0	24.0	30.5	21.3	75.9
Advantage Energy Un	AVN.UN	2,151,476	35.0	28.2	.0	28.7	8.2	65.0
Agnico-Eagle Mines	AEM	22,912,986	34.5	35.6	.0	16.8	13.0	65.5
Agrium Inc	AGU	16,881,331	37.5	39.5	.0	13.6	9.4	62.5
Alcan Inc	AL	83,088,595	32.6	35.9	.0	16.6	14.9	67.4
Almaden Minerals	AMM	44,806	43.3	.0	16.5	28.9	11.3	56.7
Angiotech Pharma	ANP	900,650	59.5	.0	.0	17.3	23.2	40.5
Apollo Gold Corp	APG	58,264	35.1	.0	18.4	33.2	13.4	64.9
Aspreva Pharma Corp	ASV	620,181	4.4	.0	.0	47.8	47.9	95.6
Augusta Resource J	AZC	133,279	66.4	.0	9.7	13.1	10.9	33.6
Aurizon Mines J	ARZ	467,671	59.6	.0	13.4	17.9	9.1	40.4
Axcan Pharma Inc	AXP	863,619	48.4	.0	.0	25.5	26.0	51.6
BCE Inc	BCE	45,174,336	88.3	6.5	.0	3.2	2.0	11.7
Ballard Power	BLD	550,575	37.3	.0	.0	47.8	14.9	62.7
Bank of Montreal	BMO	21,202,712	93.7	3.7	.0	1.7	1.0	6.3
Bank of Nova Scotia	BNS	21,457,684	94.5	3.1	.0	1.5	1.0	5.5
Banro Corporation J	BAA	174,151	79.7	.0	8.7	5.3	6.4	20.3
Barrick Gold Corp	ABX	50,978,117	33.1	36.6	.0	18.4	11.9	66.9
Baytex Energy Tr Un	BTE.UN	1,878,524	73.4	13.6	.0	9.9	3.1	26.6
Bema Gold Corp J	BGO	2,199,827	60.1	20.3	.0	14.5	5.0	39.9
Bennett Env	BEV	1,554	100.0	.0	.0	.0	.0	.0
Blomira Inc	BRA	81,180	22.0	.0	.0	63.1	15.0	78.0
Biovail Corp	BVF	6,333,998	46.8	31.0	.0	12.6	9.6	53.2
Birch Mountain Res J	BMD	305,907	25.7	.0	22.0	30.9	21.4	74.3
Brookfield Property	BPO	8,309,590	21.5	48.2	.0	17.6	12.7	78.5
Brookfld Asset A LV	BAM.A	16,062,660	46.2	32.1	.0	11.6	10.1	53.8
CAE Inc	CAE	2,317,497	94.6	3.1	.0	1.2	1.2	5.4
CE Franklin Ltd	CFT	96,231	13.5	.0	37.1	26.4	23.0	86.5
CGI Group Cl A SV	GIB.A	3,109,385	90.9	5.2	.0	2.0	1.9	9.1
CHC Helicptr Cl A SV	FLY.A	836,168	89.1	6.0	.0	2.9	2.1	10.9
CP HOLDERS	HCH	35,681	45.2	44.1	.0	1.4	9.4	54.8
Cameco Corporation	CCO	38,976,620	41.3	32.3	.0	14.5	11.8	58.7
CanWest Global NV	CGS.A	8,777	63.4	27.9	.0	3.6	5.2	36.6
Canadian Natural Res	CNQ	40,923,129	50.5	28.2	.0	11.7	9.6	49.5
Canetic Resources Un	CNE.UN	5,012,938	33.9	27.4	.0	27.7	10.9	66.1
Cardero Resource J	CDU	57,989	59.7	.0	12.4	14.1	13.8	40.3
Cardiome Pharma Corp	COM	708,919	35.3	.0	.0	42.0	22.7	64.7
Cdn Imperial Bank	CM	20,847,845	93.9	2.8	.0	2.2	1.0	6.1
Cdn Natl Railway	CNR	26,590,637	57.4	27.5	.0	8.0	7.1	42.6
Cdn Pacific Railway	CP	15,180,542	63.6	23.1	.0	6.7	6.6	36.4
Cdn Superior Engy J	SNG	177,380	35.6	.0	23.5	27.9	13.0	64.4
Celestica Inc SV	CLS	3,152,338	49.7	26.8	.0	15.1	8.4	50.3
Central Fund Cl A NV	CEF.A	680,575	19.8	.0	31.7	28.9	19.6	80.2
Central Gld-Tr US Un	GTU.U	693	100.0	.0	.0	.0	.0	.0
Central Gold-Tr Un	GTU.UN	43,551	29.8	.0	44.4	16.5	9.4	70.2
Claude Resources Inc	CRJ	124,060	53.3	.0	15.2	18.9	12.6	46.7
Cognos Inc	CSN	7,743,505	35.3	.0	.0	23.5	41.2	64.7
Compton Petroleum	CMT	1,359,369	74.2	16.1	.0	5.0	4.7	25.8
Cons Mercantile Inc	CMC	442	11.0	.0	.0	59.6	29.4	89.0
Corel Corporation J	CRE	64,422	13.5	.0	.0	58.4	28.1	86.5
Corriente Res Inc J	CTQ	220,409	76.7	.0	9.5	7.9	6.0	23.3
Corus Enttrmt B	CJR.B	1,152,783	89.6	6.6	.0	1.5	2.3	10.4
Cott Corporation	BCB	1,542,375	39.1	41.2	.0	11.4	8.3	60.9
Crystalex Intl J	KRY	3,453,316	38.3	.0	10.6	31.6	19.5	61.7
Cumberland Res Ltd J	CLG	677,967	80.5	.0	5.3	4.3	10.0	19.5
Dectron International	DTL	1,127	7.6	.0	.0	66.2	26.1	92.4
Denison Mines Corp	DML	2,545,135	84.2	.0	7.3	4.6	3.9	15.8
Descartes Systems	DSG	147,228	89.9	.0	.0	7.3	2.8	10.1
Domtar Inc	DTC	3,077,800	41.0	31.4	.0	9.9	17.7	59.0
Dorel Ind Inc A MV	DII.A	1,095	100.0	.0	.0	.0	.0	.0
Dorel Ind Inc B SV	DII.B	231,853	99.1	.0	.0	.0	.9	.9
Draxis Health Inc	DAX	152,695	68.0	.0	.0	13.3	18.7	32.0
EXFO Electro SV	EXP	215,927	45.1	.0	.0	37.0	17.9	54.9
Eldorado Gold Corp	ELD	5,178,508	74.1	.0	6.0	12.4	7.4	25.9
EnCana Corporation	ECA	55,850,795	51.1	28.9	.0	11.2	8.9	48.9
Enbridge Inc	ENB	6,715,390	83.8	11.8	.0	2.4	2.0	16.2
Endeavour Silver J	EDR	256,514	57.2	.0	17.8	17.5	7.4	42.8
Energy Metals Corp J	EMC	3,267,840	72.5	.0	.0	5.5	22.0	27.5
Enerplus Res Tr Un	ERF.UN	7,122,012	50.5	28.1	.0	15.1	6.3	49.5
Enterra Energy Tr Un	ENT.UN	540,020	15.3	38.1	.0	40.9	5.7	84.7
Entree Gold Inc J	ETG	126,915	69.4	.0	9.6	11.1	9.9	30.6
Envoy Capital Group	ECG	34,059	10.9	.0	.0	65.4	23.7	89.1
Fairfax Financial SV	FFH	5,447,064	32.7	45.5	.0	8.0	13.7	67.3
FirstService Corp SV	FSV	487,752	76.5	.0	.0	12.6	10.9	23.5
Forbes Medi-Tech	FMI	22,276	54.2	.0	.0	37.6	8.1	45.8
Fording Cdn Coal Un	FDG.UN	7,018,028	39.8	32.1	.0	18.2	9.9	60.2
Four Seasons LV	FSH	2,715,583	8.8	69.6	.0	10.3	11.3	91.2
Fronteer Dev Group J	FRG	2,154,168	47.3	.0	18.0	19.8	15.0	52.7
Gammon Gold Inc J	GAM	3,856,896	68.8	.0	9.9	9.2	12.2	31.2
Gastar Exploration	YGA	116,411	2.9	.0	44.1	40.9	12.1	97.1
Gerdau AmeriSteel	GNA	2,419,867	40.1	39.4	.0	13.4	7.1	59.9
Gildan Activewear	GIL	4,708,649	47.2	35.6	.0	8.7	8.6	52.8
Glencairn Gld Corp J	GGG	59,238	72.3	.0	6.3	11.2	10.2	27.7
Goldcorp Inc	G	57,515,114	37.3	31.5	.0	18.9	12.2	62.7

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
Golden Star Resource	GSC	3,103,980	26.8	.0	13.7	38.9	20.7	73.2
Great Basin Gold J	GBG	384,357	66.4	.0	10.1	16.9	6.6	33.6
Harvest Engy Tr Un	HTE.UN	6,841,260	56.0	20.6	.0	18.7	4.7	44.0
Hub International	HBG	1,089,820	1.8	79.0	.0	8.5	10.7	98.2
Hydrogenics Corp	HYG	76,355	23.6	.0	.0	58.7	17.6	76.4
Iamgold Corporation	IMG	4,646,534	65.0	18.4	.0	11.5	5.1	35.0
Imax Corporation	IMX	272,836	12.0	.0	.0	67.9	20.1	88.0
Imperial Oil Ltd	IMO	9,233,539	85.4	.0	4.8	5.9	3.8	14.6
Inco Limited	N	42,504	84.2	.0	.0	15.8	.0	15.8
Intl Royalty Corp	IRC	131,276	52.3	.0	12.2	24.5	10.9	47.7
InterOil Corp J	IOL	4,511,495	9.2	.0	30.4	21.9	38.5	90.8
Intertape Polymer	ITP	91,106	29.1	49.9	.0	11.5	9.5	70.9
Ipsco Inc	IPS	29,586,837	18.2	51.3	.0	15.3	15.2	81.8
Ivanhoe Energy Inc	IE	535,314	25.7	.0	.0	62.0	12.3	74.3
Ivanhoe Mines Ltd	IVN	4,551,536	61.1	22.5	.0	8.8	7.6	38.9
Jewett-Cameron Trdng	JCT	8,406	4.3	.0	.0	70.7	24.9	95.7
Kimber Resources J	KBR	41,054	33.1	.0	25.0	28.1	13.9	66.9
Kingsway Financial	KFS	823,432	92.7	5.2	.0	.9	1.2	7.3
Kinross Gold Corp US	K.U	1,112	100.0	.0	.0	.0	.0	.0
Kinross Gold Corp	K	21,409,294	57.0	24.0	.0	11.8	7.1	43.0
LMS Medical System J	LMZ	8,375	84.4	.0	7.7	3.5	4.4	15.6
Labopharm Inc	DDS	398,243	61.8	.0	.0	28.6	9.7	38.2
Lorus Therapeutics	LOR	15,415	90.5	.0	2.2	3.8	3.4	9.5
Lundin Mining Corp	LUN	7,172,542	73.7	.5	5.5	10.9	9.4	26.3
MDC Partners Cl A SV	MDZ.A	78,284	14.4	.0	.0	65.5	20.2	85.6
MDS Inc	MDS	3,388,227	87.8	6.3	.0	3.9	2.0	12.2
MI Developments A SV	MIM.A	641,925	38.7	38.8	.0	14.3	8.1	61.3
Mad Catz Interactv J	MCZ	95,870	10.8	.0	18.4	55.8	14.9	89.2
Magna Intl Cl A SV	MG.A	14,947,867	35.5	40.1	.0	12.3	12.1	64.5
Manulife Financial	MFC	23,824,963	81.3	12.1	.0	3.5	3.2	18.7
Medicure Inc J	MPH	52,067	59.0	.0	10.8	13.6	16.6	41.0
Mercer Intl Inc US	MRI.U	366,320	.0	.0	.0	73.5	26.5	100.0
Meridian Gold Inc	MNG	10,753,261	48.0	31.5	.0	10.8	9.8	52.0
Metallica Res J	MR	345,763	73.2	.0	7.3	10.9	8.5	26.8
Methanex Corporation	MX	3,879,283	66.2	.0	.0	14.9	18.9	33.8
Minco Gold Corp J	MMM	33,832	65.2	.0	10.7	14.7	9.4	34.8
Minefinders Corp J	MFL	811,817	60.2	.0	11.9	15.1	12.8	39.8
Miramar Mining Corp	MAE	1,323,195	72.1	.0	7.9	10.9	9.1	27.9
Mountain Province J	MPV	53,311	75.4	.0	11.1	8.2	5.2	24.6
NA Energy Partners	NOA	327,360	4.0	65.1	.0	21.7	9.2	96.0
NA Palladium Ltd	PDL	589,910	20.1	.0	32.8	28.0	19.1	79.9
NOVA Chemicals Corp	NCX	6,947,922	44.1	35.9	.0	11.3	8.7	55.9
NUCRYST Pharma J	NCS	123,807	8.9	.0	.0	69.6	21.5	91.1
Neurochem Inc	NRM	2,980,680	18.6	.0	.0	30.8	50.6	81.4
Nevsun Resources J	NSU	209,658	64.8	.0	11.6	13.4	10.2	35.2
New Gold Inc J	NGD	321,151	92.9	.0	2.9	1.6	2.6	7.1
Nexen Inc	NXY	27,733,681	62.8	23.2	.0	7.3	6.7	37.2
Nortel Networks Corp	NT	30,134,962	26.4	37.7	.0	22.6	13.2	73.6
Northern Orion Res J	NNO	3,671,029	76.1	.0	4.4	11.1	8.5	23.9
Northgate Minerals	NGX	1,678,629	35.3	.0	12.2	35.6	17.0	64.7
NovaGold Resources J	NG	2,459,114	37.0	.0	28.2	16.8	18.0	63.0
Novelis Inc	NVL	7,053,841	10.8	59.5	.0	17.3	12.4	89.2
Oncolytics Biotech	ONC	39,467	62.3	.0	.0	27.3	10.4	37.7
Open Text Corp	OTC	1,743,729	45.4	.0	.0	24.5	30.2	54.6
Oppenheimer Cl A NV	OPY	258,346	13.6	52.9	.0	16.9	16.6	86.4
Orezone Res J	OZN	88,261	55.9	.0	14.8	17.8	11.6	44.1
Pacific Rim Mining J	PMU	85,123	48.5	.0	18.6	23.1	9.9	51.5
Pan American Silver	PAA	3,609,355	27.4	.0	.0	32.5	40.0	72.6
Peace Arch Group J	PAE	61,929	38.7	.0	24.7	20.2	16.4	61.3
Pengrowth Energy Un	PGF.UN	4,436,300	35.7	26.9	.0	27.7	9.7	64.3
Penn West Energy Un	PWT.UN	8,243,097	51.2	24.8	.0	16.5	7.4	48.8
Peru Copper Inc J	PCR	1,093,681	36.2	.0	16.3	23.8	23.7	63.8
Petro-Canada	PCA	25,813,058	76.9	14.0	.0	5.4	3.8	23.1
Platinum Grp Metal J	PTM	32,927	84.0	.0	5.0	4.6	6.5	16.0
Polyair Inter Pack	PPK	2,099	68.3	.0	11.1	6.7	13.8	31.7
Polymet Mining J	POM	158,864	32.3	.0	25.6	22.2	19.9	67.7
Potash Corp of Sask	POT	53,191,361	24.0	40.7	.0	19.2	16.2	76.0
PreMD Inc J	PMD	8,811	48.6	.0	29.5	7.1	14.7	51.4
Precision Trust Un	PD.UN	5,614,609	47.0	31.6	.0	14.1	7.3	53.0
PrimeWest Engy Tr Un	PWI.UN	5,818,304	56.2	21.9	.0	17.2	4.7	43.8
Provident Engy Tr Un	PVE.UN	2,667,764	38.2	27.0	.0	26.7	8.2	61.8
QLT Inc	QLT	984,308	21.9	.0	.0	48.6	29.5	78.1
Quebecor World SV	IQW	1,215,646	84.0	10.5	.0	2.9	2.6	16.0
Queenstake Resources	QRL	40,170	63.2	.0	7.8	19.1	9.9	36.8
Quest Capital Corp	QC	314,580	66.5	.0	9.5	14.9	9.1	33.5
Research in Motion	RIM	139,914,848	14.8	.0	.0	42.3	42.9	85.2
Richmont Mines	RIC	41,917	54.1	.0	13.0	20.4	12.6	45.9
Rio Narcea Gold	RNG	2,161,568	84.7	.0	3.8	6.9	4.6	15.3
Ritchie Bros Auction	RBA	1,211,807	27.9	48.9	.0	11.8	11.3	72.1
Rogers Comm Cl B NV	RCI.B	17,356,912	83.5	10.6	.0	3.1	2.8	16.5
Royal Bank of Canada	RY	31,252,904	91.2	5.1	.0	2.2	1.5	8.8
Rubicon Minerals J	RMX	231,739	65.1	.0	8.5	18.8	7.6	34.9
SXC Health Solutn	SXC	580,609	61.6	.0	.0	24.9	13.5	38.4
Shaw Comm Cl B NV	SJR.B	7,458,349	84.2	10.3	.0	2.7	2.7	15.8
Sierra Wireless	SW	2,768,480	31.1	.0	.0	46.6	22.3	68.9
Silver Standard Res	SSO	4,581,028	16.3	.0	.0	55.6	28.1	83.7
Silver Wheaton Corp	SLW	7,000,981	39.2	26.8	.0	22.6	11.4	60.8

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
Spectrum Signal	SSY	8,111	54.9	.0	.0	34.1	11.1	45.1
Stantec Inc	STN	844,975	86.0	9.1	.0	2.1	2.8	14.0
Storm Cat Energy J	SME	52,327	26.8	.0	19.5	37.1	16.5	73.2
Sun Life Fin Inc	SLF	13,724,385	87.2	8.5	.0	2.5	1.7	12.8
SunOpta, Inc	SOY	552,283	22.4	.0	.0	38.5	39.1	77.6
Suncor Energy Inc	SU	65,879,987	40.8	32.1	.0	15.5	11.6	59.2
TD Bank	TD	25,448,184	91.7	4.7	.0	2.1	1.5	8.3
TELUS Corporation NV	T.A	10,703,997	92.8	4.4	.0	1.6	1.2	7.2
TLC Vision Corp	TLC	342,431	19.8	.0	.0	56.0	24.3	80.2
Talisman Energy Inc	TLM	28,128,150	62.1	21.2	.0	9.8	6.9	37.9
Tanzanian Royalty J	TNX	343,609	29.1	.0	23.3	35.1	12.5	70.9
Taseko Mines Ltd	TKO	880,147	27.1	.0	18.5	39.2	15.3	72.9
Teck Cominco Cl B SV	TCK.B	26,372,798	82.0	10.1	.0	3.8	4.1	18.0
Tesco Corporation	TEO	928,651	37.8	.0	.0	44.5	17.7	62.2
Thomson Corporation	TOC	8,962,532	91.7	6.1	.0	1.3	1.0	8.3
Trans Therapeutics J	TTH	3,088	63.2	.0	.0	24.9	11.9	36.8
TransAlta Corp	TA	4,563,234	96.6	2.0	.0	.8	.5	3.4
TransCan Corporation	TRP	10,963,798	89.1	8.0	.0	1.4	1.5	10.9
TransGlobe Energy J	TGL	194,454	18.8	.0	27.5	37.1	16.6	81.2
Vasogen Inc	VAS	118,457	17.2	.0	.0	57.4	25.4	82.8
ViRexx Medical J	VIR	13,301	59.5	.0	15.6	16.9	7.9	40.5
Viceroy Expl Ltd J	VYE	166	100.0	.0	.0	.0	.0	.0
Vista Gold Corp	VGZ	232,614	10.8	.0	31.1	35.4	22.8	89.2
Vitran Corporation	VTN	91,702	21.9	.0	.0	57.6	20.5	78.1
Westaim Corporation	WED	62,324	85.1	.0	.0	10.9	4.0	14.9
World Heart Corp	WHT	4,120	28.0	.0	.0	58.4	13.6	72.0
YM BioSciences J	YM	186,779	28.4	.0	22.0	29.3	20.3	71.6
Yamana Gold Inc J	YRI	25,935,401	43.8	20.3	.5	21.9	13.4	56.2
Zarlink Semiconduct	ZL	186,857	74.4	13.2	.0	9.8	2.6	25.6
Zi Corporation	ZIC	54,136	27.9	.0	.0	56.0	16.0	72.1
TOTAL CDN_BASED		1,450,918,346	50.2	21.2	.5	15.4	12.7	49.8

REVIEW OF INTERLISTED TRADING FOR THE YEAR TO SEPTEMBER 30, 2007
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VALUE)				TOTAL
	SYMBOL	VALUE (\$000)	TSX	NYSE	AMEX	NQ	OTHER	
Aberdeen Asia-Pacifc	FAP	37,801	100.0	.0	.0	.0	.0	.0
Allied Nevada Gold J	ANV	49,141	26.1	.0	32.3	26.9	14.7	73.9
BP plc ADS US	BP.U	48,835,403	.0	63.6	.0	20.0	16.4	100.0
Centerplate IDS Un	CVP.UN	217,935	.7	.0	48.3	38.4	12.6	99.3
Coeur dAlene Mines	CDM	5,302,487	1.2	47.2	.0	33.7	18.0	98.8
CryptoLogic Ltd Ord	CRY	298,490	53.5	.0	.0	.0	46.5	46.5
Domtar Corporation	UFS	5,720,039	9.2	55.4	.0	22.2	13.2	90.8
GeoPetro Resources J	GEP.S	248	100.0	.0	.0	.0	.0	.0
Gold Reserve Cl A J	GRZ	405,229	31.9	.0	24.6	23.7	19.8	68.1
Magna Entrtmnt A	MEC.A	129,822	7.3	.0	.0	67.1	25.6	92.7
Mines Management J	MGT	60,086	5.7	.0	39.4	41.9	13.0	94.3
Molson Coors Brew A	TAP.A	3,620	52.8	41.5	.0	2.9	2.8	47.2
Molson Coors Brew B	TAP.B	14,435,586	.3	68.0	.0	18.7	13.0	99.7
OccuLogix, Inc J	OC	13,296	9.4	.0	.0	62.3	28.3	90.6
Otelco Inc IDS Un	OTT.UN	177,459	1.5	.0	49.5	34.0	15.0	98.5
Paramount Gold&Sil J	PZG	308	39.4	.0	8.0	42.9	9.7	60.6
RRDonnelley & Sons	RRD	1,859,823	.1	71.0	.0	21.1	7.8	99.9
Royal Gold, Inc	RGL	1,165,995	2.5	.0	.0	49.6	47.9	97.5
Solitario Res J	SLR	19,101	55.1	.0	18.0	13.8	13.2	44.9
Tim Hortons Inc	THI	5,785,443	52.7	31.9	.0	7.5	8.0	47.3
Tucows Inc	TC	42,075	5.0	.0	35.6	37.5	21.9	95.0
US Gold Corp J	UXG	476,059	17.7	.0	31.2	32.7	18.4	82.3
Uranerz Energy J	URZ	16,086	3.6	.0	28.2	59.2	8.9	96.4
lululemon athletica	LLL	1,262,395	15.9	.0	.0	60.1	24.0	84.1
TOTAL U.S BASED		86,313,927	5.1	57.6	.6	21.1	15.6	94.9
TOTAL U.S & CDN BASED		1,537,232,273	47.6	23.3	.5	15.7	12.9	52.4

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO SEPTEMBER 30, 2007
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
AEterna Zentaris Inc	AEZ	28,537,179	77.5	.0	.0	16.7	5.9	22.5
Aber Diamond Corp	ABZ	41,392,225	89.2	.0	.0	7.5	3.3	10.8
Abitibi-Consolidated	A	1,054,805,814	51.3	23.9	.0	16.4	8.4	48.7
Adherex Technology J	AHX	63,521,886	25.1	.0	22.6	31.7	20.7	74.9
Advantage Energy Un	AVN.UN	165,294,937	35.1	28.0	.0	28.7	8.2	64.9
Agnico-Eagle Mines	AEM	521,871,397	34.5	35.6	.0	16.9	13.0	65.5
Agrium Inc	AGU	379,743,674	37.3	39.5	.0	13.9	9.4	62.7
Alcan Inc	AL	959,920,292	33.9	35.3	.0	16.1	14.6	66.1
Almaden Minerals	AMM	17,201,516	43.1	.0	16.4	29.3	11.3	56.9
Angiotech Pharma	ANP	120,853,794	58.4	.0	.0	18.6	23.1	41.6
Apollo Gold Corp	APG	101,758,311	36.4	.0	18.7	32.8	12.2	63.6
Aspreva Pharma Corp	ASV	30,329,603	4.1	.0	.0	51.0	45.0	95.9
Augusta Resource J	AZC	48,550,886	65.5	.0	10.2	13.2	11.0	34.5
Aurizon Mines J	ARZ	125,158,681	59.7	.0	13.1	18.2	8.9	40.3
Axcan Pharma Inc	AXP	44,963,884	48.6	.0	.0	25.3	26.1	51.4
BCE Inc	BCE	1,192,290,651	87.8	6.6	.0	3.5	2.1	12.2
Ballard Power	BLD	93,367,527	37.6	.0	.0	48.1	14.3	62.4
Bank of Montreal	BMO	312,834,762	93.6	3.7	.0	1.7	1.0	6.4
Bank of Nova Scotia	BNS	415,076,685	94.3	3.1	.0	1.7	1.0	5.7
Banro Corporation J	BAA	14,673,406	79.9	.0	8.5	5.3	6.3	20.1
Barrick Gold Corp	ABX	1,488,701,814	32.8	36.6	.0	18.5	12.0	67.2
Baytex Energy Tr Un	BTE.UN	93,310,349	73.1	13.5	.0	10.2	3.1	26.9
Bema Gold Corp J	BGO	342,868,345	59.7	20.0	.0	15.4	4.9	40.3
Bennett Env	BEV	2,979,438	63.6	.0	.0	36.4	.0	36.4
Biomira Inc	BRA	61,693,177	21.9	.0	.0	63.3	14.8	78.1
Biovail Corp	BVF	271,933,621	46.6	30.8	.0	12.9	9.7	53.4
Birch Mountain Res J	BMD	101,410,462	25.3	.0	22.0	32.2	20.5	74.7
Brookfield Property	BPO	238,011,324	21.7	46.5	.0	18.8	13.0	78.3
Brookfld Asset A LV	BAM.A	343,462,179	46.1	31.2	.0	12.6	10.1	53.9
CAE Inc	CAE	177,541,506	94.5	3.0	.0	1.3	1.1	5.5
CE Franklin Ltd	CFT	8,610,635	13.0	.0	37.3	26.6	23.1	87.0
CGI Group Cl A SV	GIB.A	294,491,730	90.7	5.2	.0	2.3	1.9	9.3
CHC Helicptr Cl A SV	FLY.A	32,923,553	89.2	5.9	.0	2.8	2.1	10.8
CP HOLDERS	HCH	267,718	45.2	43.5	.0	1.3	10.0	54.8
Cameco Corporation	CCO	820,234,435	41.5	31.9	.0	14.8	11.8	58.5
CanWest Global NV	CGS.A	842,520	65.2	26.5	.0	3.4	4.9	34.8
Canadian Natural Res	CNQ	621,623,108	50.0	28.6	.0	11.8	9.6	50.0
Canetic Resources Un	CNE.UN	322,940,463	34.0	27.3	.0	27.9	10.9	66.0
Cardero Resource J	CDU	27,104,499	59.3	.0	12.2	15.0	13.5	40.7
Cardiome Pharma Corp	COM	63,758,953	34.8	.0	.0	42.6	22.7	65.2
Cdn Imperial Bank	CM	214,012,180	93.7	2.9	.0	2.3	1.1	6.3
Cdn Natl Railway	CNR	484,385,729	57.5	27.4	.0	8.1	7.1	42.5
Cdn Pacific Railway	CP	210,019,201	63.5	23.3	.0	6.7	6.5	36.5
Cdn Superior Engy J	SNG	59,200,007	35.3	.0	24.0	27.9	12.7	64.7
Celestica Inc SV	CLS	442,797,011	48.8	26.9	.0	15.7	8.5	51.2
Central Fund Cl A NV	CEF.A	66,078,886	19.8	.0	31.5	29.2	19.5	80.2
Central Gld-Tr US Un	GTU.U	25,515	100.0	.0	.0	.0	.0	.0
Central Gold-Tr Un	GTU.UN	1,594,615	29.8	.0	44.3	16.7	9.1	70.2
Claude Resources Inc	CRJ	78,248,352	53.5	.0	14.7	19.3	12.5	46.5
Cognos Inc	CSN	174,948,366	34.7	.0	.0	24.7	40.6	65.3
Compton Petroleum	CMT	124,303,488	73.7	15.9	.0	5.8	4.6	26.3
Cons Mercantile Inc	CMC	339,840	11.2	.0	.0	59.5	29.4	88.8
Corel Corporation J	CRE	4,478,050	14.0	.0	.0	58.0	28.0	86.0
Corriente Res Inc J	CTQ	57,122,178	76.9	.0	9.6	7.5	6.0	23.1
Corus Enttrmt B	CJR.B	23,989,083	89.6	6.6	.0	1.6	2.2	10.4
Cott Corporation	BCB	103,177,731	38.9	40.1	.0	13.0	8.1	61.1
Crystalex Intl J	KRY	839,284,045	37.8	.0	10.7	32.4	19.2	62.2
Cumberland Res Ltd J	CLG	83,453,826	79.8	.0	5.5	4.6	10.2	20.2
Dectron International	DTL	203,993	7.8	.0	.0	67.1	25.1	92.2
Denison Mines Corp	DML	208,395,986	84.7	.0	6.9	4.8	3.6	15.3
Descartes Systems	DSG	32,092,423	89.9	.0	.0	7.2	2.9	10.1
Domtar Inc	DTC	313,025,746	41.2	31.2	.0	10.1	17.5	58.8
Dorel Ind Inc A MV	DII.A	27,845	100.0	.0	.0	.0	.0	.0
Dorel Ind Inc B SV	DII.B	6,744,856	99.0	.0	.0	.0	1.0	1.0
Draxis Health Inc	DAX	25,050,575	66.9	.0	.0	14.8	18.3	33.1
EXFO Electro SV	EXP	28,902,457	45.1	.0	.0	37.1	17.8	54.9
Eldorado Gold Corp	ELD	843,501,848	74.2	.0	5.9	12.5	7.4	25.8
EnCana Corporation	ECA	914,575,110	51.1	28.9	.0	11.2	8.8	48.9
Enbridge Inc	ENB	180,930,273	83.5	11.9	.0	2.6	2.0	16.5
Endeavour Silver J	EDR	51,981,865	57.1	.0	17.5	18.2	7.2	42.9
Energy Metals Corp J	EMC	220,401,322	72.8	.0	.0	5.6	21.6	27.2
Enerplus Res Tr Un	ERF.UN	146,554,728	50.3	28.1	.0	15.3	6.3	49.7
Enterra Energy Tr Un	ENT.UN	104,097,998	14.3	36.4	.0	43.2	6.2	85.7
Entree Gold Inc J	ETG	51,374,597	68.8	.0	9.9	11.0	10.3	31.2
Envoy Capital Group	ECG	9,128,194	11.1	.0	.0	65.4	23.4	88.9
Fairfax Financial SV	FFH	23,418,772	33.3	44.9	.0	8.2	13.6	66.7
FirstService Corp SV	FSV	14,990,265	76.9	.0	.0	12.1	11.0	23.1
Forbes Medi-Tech	FMI	26,351,855	53.5	.0	.0	38.0	8.5	46.5
Fording Cdn Coal Un	FDG.UN	231,032,014	39.2	32.3	.0	18.7	9.8	60.8
Four Seasons LV	FSH	28,785,274	8.7	69.6	.0	10.4	11.3	91.3
Fronteer Dev Group J	FRG	168,114,713	47.0	.0	17.7	20.4	14.8	53.0
Gammon Gold Inc J	GAM	262,623,298	68.4	.0	9.5	10.0	12.1	31.6
Gastar Exploration	YGA	54,701,913	2.9	.0	42.7	42.6	11.9	97.1
Gerdau AmeriSteel	GNA	179,884,887	39.7	39.3	.0	14.1	6.9	60.3
Gildan Activewear	GIL	98,839,021	47.6	34.6	.0	9.4	8.4	52.4
Glencairn Gld Corp J	GGG	139,587,085	74.8	.0	5.4	11.5	8.3	25.2
Goldcorp Inc	G	2,030,332,181	37.4	31.4	.0	19.0	12.2	62.6

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
Golden Star Resource	GSC	742,539,062	26.5	.0	13.4	39.4	20.6	73.5
Great Basin Gold J	GBG	148,469,583	65.9	.0	10.3	17.1	6.7	34.1
Harvest Engy Tr Un	HTE.UN	235,167,971	55.3	20.9	.0	19.1	4.7	44.7
Hub International	HBG	24,176,870	1.9	78.8	.0	8.7	10.6	98.1
Hydrogenics Corp	HYG	60,399,704	23.4	.0	.0	58.2	18.4	76.6
Iamgold Corporation	IMG	525,435,531	64.9	18.3	.0	11.7	5.1	35.1
Imax Corporation	IMX	53,579,481	11.9	.0	.0	67.9	20.2	88.1
Imperial Oil Ltd	IMO	204,039,729	85.3	.0	4.9	6.0	3.9	14.7
Inco Limited	N	495,645	84.0	.0	.0	16.0	.0	16.0
Intl Royalty Corp	IRC	21,412,113	53.1	.0	12.2	23.9	10.9	46.9
InterOil Corp J	IOL	144,641,583	9.1	.0	29.7	22.8	38.5	90.9
Intertape Polymer	ITP	19,197,418	29.6	48.9	.0	12.1	9.4	70.4
Ipsco Inc	IPS	196,814,215	18.7	51.1	.0	15.2	15.0	81.3
Ivanhoe Energy Inc	IE	243,122,644	25.7	.0	.0	62.1	12.2	74.3
Ivanhoe Mines Ltd	IVN	342,599,873	60.7	22.3	.0	9.4	7.7	39.3
Jewett-Cameron Trdng	JCT	816,355	4.3	.0	.0	70.9	24.8	95.7
Kimber Resources J	KBR	26,529,274	34.7	.0	23.0	27.6	14.8	65.3
Kingsway Financial	KFS	38,541,362	92.7	5.2	.0	1.0	1.2	7.3
Kinross Gold Corp US	K.U	79,082	100.0	.0	.0	.0	.0	.0
Kinross Gold Corp	K	1,485,920,658	57.0	23.9	.0	12.0	7.1	43.0
LMS Medical System J	LMZ	5,760,835	84.7	.0	7.2	3.6	4.5	15.3
Labopharm Inc	DDS	97,844,023	61.7	.0	.0	29.1	9.2	38.3
Lorus Therapeutics	LOR	55,910,279	90.1	.0	2.4	4.0	3.4	9.9
Lundin Mining Corp	LUN	503,483,788	74.3	.5	5.1	10.7	9.4	25.7
MDC Partners Cl A SV	MDZ.A	7,516,934	15.3	.0	.0	63.4	21.4	84.7
MDS Inc	MDS	160,741,545	87.1	6.2	.0	4.6	2.0	12.9
MI Developments A SV	MIM.A	17,678,756	39.0	38.2	.0	15.0	7.8	61.0
Mad Catz Interactv J	MCZ	83,932,913	10.5	.0	18.7	55.8	14.9	89.5
Magna Intl Cl A SV	MG.A	162,200,771	35.3	40.1	.0	12.4	12.1	64.7
Manulife Financial	MFC	599,232,593	81.2	12.1	.0	3.5	3.2	18.8
Medicure Inc J	MPH	39,194,798	58.8	.0	10.7	13.8	16.7	41.2
Mercer Intl Inc US	MRI.U	30,552,005	.0	.0	.0	74.0	26.0	100.0
Meridian Gold Inc	MNG	350,037,181	47.3	31.8	.0	10.9	9.9	52.7
Metallica Res J	MR	69,613,440	73.2	.0	7.3	11.1	8.5	26.8
Methanex Corporation	MX	143,323,221	64.9	.0	.0	16.5	18.6	35.1
Minco Gold Corp J	MMM	22,536,916	63.8	.0	10.9	16.3	9.1	36.2
Minefinders Corp J	MFL	69,369,739	60.1	.0	11.7	15.4	12.8	39.9
Miramar Mining Corp	MAE	268,016,281	71.8	.0	7.9	11.1	9.2	28.2
Mountain Province J	MPV	11,402,780	76.0	.0	10.8	8.3	5.0	24.0
NA Energy Partners	NOA	16,311,654	3.8	63.1	.0	24.1	9.0	96.2
NA Palladium Ltd	PDL	59,510,830	20.2	.0	32.1	29.3	18.4	79.8
NOVA Chemicals Corp	NCX	185,095,031	44.0	35.9	.0	11.4	8.7	56.0
NUCRYST Pharma J	NCS	26,854,752	9.2	.0	.0	70.1	20.7	90.8
Neurochem Inc	NRM	302,014,389	18.4	.0	.0	30.1	51.5	81.6
Nevsun Resources J	NSU	89,623,888	64.4	.0	11.5	13.8	10.3	35.6
New Gold Inc J	NGD	46,050,810	92.8	.0	2.8	1.7	2.7	7.2
Nexen Inc	NXY	613,979,689	64.5	21.8	.0	7.4	6.3	35.5
Nortel Networks Corp	NT	1,128,057,544	26.2	36.9	.0	23.8	13.1	73.8
Northern Orion Res J	NNO	662,213,370	74.9	.0	4.6	11.8	8.7	25.1
Northgate Minerals	NGX	455,024,452	34.9	.0	12.2	36.1	16.8	65.1
NovaGold Resources J	NG	144,729,384	36.9	.0	27.7	17.5	18.0	63.1
Novelis Inc	NVL	148,254,084	10.9	59.1	.0	17.9	12.2	89.1
Oncolytics Biotech	ONC	17,561,943	61.9	.0	.0	27.6	10.4	38.1
Open Text Corp	OTC	73,100,216	45.1	.0	.0	25.1	29.8	54.9
Oppenheimer Cl A NV	OPY	5,297,323	13.7	53.3	.0	16.8	16.2	86.3
Orezone Res J	OZN	46,672,462	56.5	.0	14.7	17.8	11.0	43.5
Pacific Rim Mining J	PMU	73,374,324	48.4	.0	18.4	23.3	9.9	51.6
Pan American Silver	PAA	120,896,407	26.7	.0	.0	34.7	38.6	73.3
Peace Arch Group J	PAE	27,616,354	38.2	.0	25.1	20.6	16.1	61.8
Pengrowth Energy Un	PGF.UN	228,303,955	35.6	26.8	.0	27.9	9.7	64.4
Penn West Energy Un	PWT.UN	243,216,240	51.1	24.7	.0	16.8	7.4	48.9
Peru Copper Inc J	PCR	181,433,859	34.4	.0	17.2	24.5	23.9	65.6
Petro-Canada	PCA	515,813,744	77.1	13.8	.0	5.3	3.8	22.9
Platinum Grp Metal J	PTM	8,804,516	83.6	.0	5.1	4.7	6.6	16.4
Polyair Inter Pack	PPK	869,609	68.4	.0	9.9	9.3	12.4	31.6
Polymet Mining J	POM	42,433,608	32.1	.0	25.1	23.0	19.8	67.9
Potash Corp of Sask	POT	451,395,809	26.0	37.8	.0	19.6	16.6	74.0
PreMD Inc J	PMD	5,569,498	47.8	.0	30.3	6.8	15.1	52.2
Precision Trust Un	PD.UN	218,686,190	47.4	31.1	.0	14.3	7.2	52.6
PrimeWest Engy Tr Un	PWI.UN	241,932,158	55.3	21.9	.0	18.1	4.7	44.7
Provident Engy Tr Un	PVE.UN	213,456,987	38.0	26.8	.0	27.0	8.2	62.0
QLT Inc	QLT	137,370,589	19.0	.0	.0	53.7	27.3	81.0
Quebecor World SV	IQW	89,749,330	82.8	11.0	.0	3.4	2.8	17.2
Queenstake Resources	QRL	206,813,861	63.8	.0	7.7	18.8	9.7	36.2
Quest Capital Corp	QC	103,120,305	66.7	.0	9.4	15.0	8.9	33.3
Research in Motion	RIM	905,337,605	15.8	.0	.0	42.8	41.4	84.2
Richmont Mines	RIC	13,935,522	54.0	.0	12.9	20.7	12.4	46.0
Rio Narcea Gold	RNG	448,296,086	84.1	.0	4.0	7.2	4.8	15.9
Ritchie Bros Auction	RBA	18,200,024	28.0	48.7	.0	12.0	11.3	72.0
Rogers Comm Cl B NV	RCI.B	405,997,069	83.5	10.5	.0	3.3	2.7	16.5
Royal Bank of Canada	RY	560,173,342	91.2	5.1	.0	2.3	1.5	8.8
Rubicon Minerals J	RMX	129,565,761	66.7	.0	8.2	17.8	7.3	33.3
SXC Health Solutn	SXC	25,446,483	61.8	.0	.0	24.4	13.8	38.2
Shaw Comm Cl B NV	SJR.B	203,006,805	84.5	9.9	.0	3.1	2.6	15.5
Sierra Wireless	SW	129,199,789	30.9	.0	.0	46.7	22.3	69.1
Silver Standard Res	SSO	120,576,251	16.3	.0	.0	55.8	27.9	83.7
Silver Wheaton Corp	SLW	559,988,207	38.9	27.0	.0	22.7	11.4	61.1

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
Spectrum Signal	SSY	9,611,361	54.2	.0	.0	34.8	11.0	45.8
Stantec Inc	STN	26,244,900	86.2	9.0	.0	2.0	2.7	13.8
Storm Cat Energy J	SME	49,769,158	26.0	.0	19.1	38.8	16.1	74.0
Sun Life Fin Inc	SLF	269,606,738	87.1	8.5	.0	2.6	1.7	12.9
SunOpta, Inc	SOY	43,275,647	22.0	.0	.0	39.1	38.8	78.0
Suncor Energy Inc	SU	727,340,067	40.7	32.2	.0	15.6	11.6	59.3
TD Bank	TD	360,981,519	91.7	4.7	.0	2.1	1.5	8.3
TELUS Corporation NV	T.A	184,807,036	92.8	4.4	.0	1.7	1.1	7.2
TLC Vision Corp	TLC	60,658,366	19.0	.0	.0	57.4	23.6	81.0
Talisman Energy Inc	TLM	1,414,210,406	62.0	21.1	.0	10.1	6.8	38.0
Tanzanian Royalty J	TNX	58,796,114	28.9	.0	23.0	35.8	12.3	71.1
Taseko Mines Ltd	TKO	215,001,856	26.8	.0	19.3	38.4	15.4	73.2
Teck Cominco Cl B SV	TCK.B	466,347,278	81.8	10.0	.0	4.0	4.2	18.2
Tesco Corporation	TEO	30,784,926	36.8	.0	.0	45.5	17.7	63.2
Thomson Corporation	TOC	195,921,816	91.6	6.1	.0	1.3	1.0	8.4
Trans Therapeutics J	TTH	229,666	63.4	.0	.0	24.7	11.9	36.6
TransAlta Corp	TA	166,592,089	96.7	2.0	.0	.8	.5	3.3
TransCan Corporation	TRP	289,038,084	88.9	7.9	.0	1.7	1.5	11.1
TransGlobe Energy J	TGL	40,468,527	18.8	.0	26.9	37.8	16.5	81.2
Vasogen Inc	VAS	156,590,371	19.0	.0	.0	51.1	29.9	81.0
ViRexx Medical J	VIR	15,405,353	59.3	.0	15.2	17.8	7.7	40.7
Viceroy Expl Ltd J	VYE	11,308	100.0	.0	.0	.0	.0	.0
Vista Gold Corp	VGZ	34,139,376	10.8	.0	28.4	39.5	21.3	89.2
Vitran Corporation	VTN	4,264,217	21.8	.0	.0	58.1	20.1	78.2
Westaim Corporation	WED	69,335,018	84.2	.0	.0	11.5	4.3	15.8
World Heart Corp	WHT	5,624,641	30.3	.0	.0	56.1	13.5	69.7
YM BioSciences J	YM	80,142,438	28.3	.0	21.9	29.9	20.0	71.7
Yamana Gold Inc J	YRI	1,872,689,384	45.0	20.0	.5	21.4	13.1	55.0
Zarlink Semiconduct	ZL	86,395,252	72.5	13.3	.0	11.4	2.9	27.5
Zi Corporation	ZIC	25,627,081	28.3	.0	.0	55.7	15.9	71.7
TOTAL CDN_BASED		45,242,115,920	52.7	17.2	2.3	16.8	11.0	47.3

REVIEW OF INTERLISTED TRADING FOR THE YEAR TO SEPTEMBER 30, 2007
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VOLUME)

SECURITY NAME	ALL MARKETS			(AS A % OF TRADED VOLUME)				TOTAL
	SYMBOL	VOLUME	TSX	NYSE	AMEX	NQ	OTHER	
Aberdeen Asia-Pacifc	FAP	4,233,248	100.0	.0	.0	.0	.0	.0
Allied Nevada Gold J	ANV	10,162,144	26.5	.0	31.7	27.1	14.8	73.5
BP plc ADS US	BP.U	673,922,493	.0	62.6	.0	20.6	16.8	100.0
Centerplate IDS Un	CVP.UN	11,761,123	.7	.0	47.6	38.8	12.9	99.3
Coeur dAlene Mines	CDM	1,200,633,057	1.2	47.2	.0	33.5	18.1	98.8
CryptoLogic Ltd Ord	CRY	10,538,766	54.6	.0	.0	.0	45.4	45.4
Domtar Corporation	UFS	566,044,060	8.7	53.9	.0	24.1	13.4	91.3
GeoPetro Resources J	GEP.S	83,700	100.0	.0	.0	.0	.0	.0
Gold Reserve Cl A J	GRZ	65,320,215	30.8	.0	24.4	25.1	19.8	69.2
Magna Entrtmnt A	MEC.A	36,909,457	6.8	.0	.0	67.8	25.4	93.2
Mines Management J	MGT	12,717,402	6.0	.0	39.0	42.2	12.8	94.0
Molson Coors Brew A	TAP.A	37,599	53.7	41.0	.0	2.7	2.7	46.3
Molson Coors Brew B	TAP.B	148,461,519	.3	67.0	.0	19.8	12.9	99.7
OccuLogix, Inc J	OC	9,601,371	8.1	.0	.0	64.7	27.2	91.9
Otelco Inc IDS Un	OTT.UN	8,620,109	1.4	.0	48.6	34.9	15.2	98.6
Paramount Gold&Sil J	PZG	115,849	39.5	.0	8.1	42.6	9.8	60.5
RRDonnelley & Sons	RRD	43,577,018	.1	70.1	.0	22.0	7.7	99.9
Royal Gold, Inc	RGL	37,854,994	2.5	.0	.0	51.8	45.7	97.5
Solitario Res J	SLR	3,955,761	56.0	.0	18.3	12.6	13.0	44.0
Tim Hortons Inc	THI	166,664,313	52.6	31.7	.0	7.7	8.0	47.4
Tucows Inc	TC	38,825,120	5.0	.0	36.3	36.7	21.9	95.0
US Gold Corp J	UXG	77,232,257	17.4	.0	31.6	32.9	18.1	82.6
Uranerz Energy J	URZ	4,661,960	3.6	.0	27.3	60.6	8.6	96.4
lululemon athletica	LLL	34,392,718	16.0	.0	.0	60.2	23.9	84.0
TOTAL U.S BASED		3,166,326,253	6.7	46.6	2.3	27.7	16.6	93.3
TOTAL U.S & CDN BASED		48,408,442,173	49.7	19.1	2.3	17.5	11.3	50.3

**SUMMARY OF VOLUME AND VALUE OF CANADIAN-BASED, U.S.-BASED AND FOREIGN-BASED
INTERLISTED SECURITIES FOR THE YEAR TO SEPTEMBER 30, 2007**

- VALUE OF TRADING -
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EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL
TORONTO	727,752,406	4,367,555	732,119,961
SUB-TOTAL CDN EXCHANGES	727,752,406	4,367,555	732,119,961
AMERICAN	7,528,408	503,790	8,032,198
NASDAQ	223,251,110	18,243,232	241,494,342
NEW YORK	308,028,993	49,705,373	357,734,367
OTHER U.S.	184,357,429	13,493,977	197,851,406
SUB-TOTAL U.S. EXCHANGES	723,165,940	81,946,372	805,112,312
TOTAL ALL EXCHANGES	1,450,918,346	86,313,927	1,537,232,273

- VOLUME OF TRADING -

EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL
TORONTO	23,831,875,903	213,309,474	24,045,185,377
SUB-TOTAL CDN EXCHANGES	23,831,875,903	213,309,474	24,045,185,377
AMERICAN	1,058,068,500	74,390,400	1,132,458,900
NASDAQ	7,601,229,352	875,884,695	8,477,114,047
NEW YORK	7,784,185,000	1,476,564,200	9,260,749,200
OTHER U.S.	4,966,757,165	526,177,484	5,492,934,649
SUB-TOTAL U.S. EXCHANGES	21,410,240,017	2,953,016,779	24,363,256,796
TOTAL ALL EXCHANGES	45,242,115,920	3,166,326,253	48,408,442,173

Interlisted Trading Activity of Canadian Based Issues Value Distribution

September

Exchange	Value September 2007 (mil\$)	Value September 2006 (mil\$)	% Sep-07	% Sep-06
Toronto	84,000.7	80,740.9	53.5	45.4
NYSE	27,310.8	30,549.7	17.4	21.4
NASDAQ	30,251.6	15,886.2	19.3	11.1
AMEX	523.0	1,036.6	0.3	0.7
CHICAGO	604.9	1,352.6	0.4	1
PACIFIC	13,743.5	12,840.8	8.8	9
PHILADELPHIA	166.9	24.1	0.1	0
BOSTON	1.5	48.6	0	0
NATIONAL	330.3	563.5	0.2	0.4

Year to Date thru September

Exchange	Value ytd September 2007 (mil\$)	Value ytd September 2006 (mil\$)	% Sep-07	% Sep-06
Toronto	727,752.4	647,074.9	50.2	51.4
NYSE	308,029.0	301,509.9	21.2	24
NASDAQ	223,251.1	177,102.8	15.4	14.1
AMEX	7,528.4	16,910.3	0.5	1.3
CHICAGO	7,017.6	11,882.6	0.5	0.9
PACIFIC	170,755.7	91,434.1	11.8	7.3
PHILADELPHIA	578,709.0	440.2	0	0
BOSTON	424.7	1,419.2	0	0.1
NATIONAL	5,580.7	10,258.7	0.3	0.8

Interlisted Trading Activity of Canadian Based Issues Volume Distribution

September

Exchange	Volume September 2007 (mil)	Volume September 2006 (mil)	% Sep-07	% Sep-06
Toronto	2,842.9	3,131.1	56.1	53.0
NYSE	754.1	961.8	14.9	16.3
NASDAQ	958.7	1,102.1	18.9	18.7
AMEX	80.2	167.0	1.6	2.8
CHICAGO	16.1	64.3	0.3	1.1
PACIFIC	404.8	454.3	8	7.7
PHILADELPHIA	2.9	0.6	0.1	0.0
BOSTON	20.6	2.1	0	0.0
NATIONAL	9.3	20.6	0.2	0.4

Year to Date thru September

Exchange	Volume ytd September 2007 (mil)	Volume ytd September 2006 (mil)	% Sep-07	% Sep-06
Toronto	23,831.9	25,496.5	52.7	47.6
NYSE	7,784.2	9,149.6	17.2	17.1
NASDAQ	7,601.2	10,592.2	16.8	19.8
AMEX	1,058.1	2,671.4	2.3	5.0
CHICAGO	256.2	623.3	0.6	1.2
PACIFIC	4,541.5	4,056.1	10	7.6
PHILADELPHIA	20.3	13.4	0	0.0
BOSTON	9.6	73.7	0	0.1
NATIONAL	139.1	841.9	0.3	1.6

Exchange Traded Funds

Monthly Exchange Traded Funds Trading September 2007

ETF Name	Symbol	Volume	Value \$	Trades
iShares CDN S&P/TSX 60 Index Fund Units	XIU	39,475,075	3,190,966,398	26,309
Horizons BetaPro S&P/TSX 60 Bear Plus ETF	HXD	26,702,593	548,268,454	14,400
Horizons BetaPro S&P/TSX 60 Bull Plus ETF	HXU	10,125,484	301,351,603	4,968
iShares CDN S&P/TSX Global Gold Index Fund Units	XGD	7,373,616	547,442,330	15,496
Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	HGU	4,831,654	114,115,120	6,792
iShares CDN S&P/TSX Capped Energy Index Fund Units	XEG	4,560,417	395,734,255	5,233
iShares CDN S&P/TSX Capped Financial Index Fund Units	XFN	3,555,530	192,627,140	3,321
Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	HGD	3,088,975	47,462,993	3,032
iShares CDN S&P 500 Hedged to CAD Dollars Index Fnd Un	XSP	1,817,041	34,230,629	3,228
iShares CDN S&P/TSX Capped REIT Index Fund Units	XRE	1,704,598	26,760,869	1,216
iShares CDN S&P/TSX Capped Materials Index Fund Units	XMA	1,653,687	56,821,795	1,583
iShares CDN S&P/TSX Capped Income Trust Index Fund	XTR	1,638,670	22,004,534	1,145
iShares CDN MSCI EAFE 100% Hedged to CAD Fund Units	XIN	1,556,709	44,025,416	3,297
iShares CDN Scotia Capital Universe Bond Index Fund Units	XBB	1,146,440	32,580,549	2,291
Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF	HEU	1,138,036	19,652,951	933
iShares CDN Scotia Capital Short Term Bond Index Fund Un	XSB	1,112,868	31,129,959	1,789
Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF	HED	856,533	19,307,585	1,012
iShares CDN Dow Jones Canada Select Dividend Index Fund	XDV	802,484	18,787,107	1,324
Horizons BetaPro S&P/TSX Capped Fin Bear Plus ETF	HFD	620,810	12,688,699	635
Claymore BRIC ETF Units	CBQ	597,717	21,090,766	2,114
Claymore Canadian Financial Monthly Income ETF	FIE	569,862	5,800,939	495
iShares CDN S&P/TSX Completion Index Fund	XMD	561,683	51,167,437	510
iShares CDN S&P/TSX Capped Information Tech Index Fund	XIT	429,895	3,668,157	651
iShares CDN Scotia Capital Real Return Bond Index Fund	XRB	407,911	7,536,967	255
Horizons BetaPro S&P/TSX Capped Fin Bull Plus ETF	HFU	350,904	6,877,474	377
iShares CDN S&P/TSX Capped Composite Index Fund Un	XIC	250,572	21,873,957	1,029
Claymore CDN Dividend & Income Achievers ETF Un	CDZ	193,398	4,268,227	166
iShares CDN Scotia Capital Long Term Bond Index Fund	XLB	174,954	3,371,725	132
Claymore Oil Sands Sector ETF	CLO	173,153	3,977,025	319
iShares CDN Scotia Capital All Corporate Bond Index	XCB	170,341	3,308,414	130
Claymore Canadian Fundamental Index ETF	CRQ	132,777	1,616,020	143
iShares COMEX Gold Trust Units	IGT	126,079	9,168,826	571
Claymore S&P/TSX CDN Preferred Share ETF	CPD	120,057	2,291,685	146
iShares CDN Scotia Capital All Government Bond Index	XGB	111,280	2,201,144	221
Claymore US Fundamental Index ETF C\$ Hedged Un	CLU	90,503	2,033,471	185
iShares CDN Dow Jones Canada Select Growth Index Fund	XCG	82,235	2,004,810	163
Claymore International Fundamental Index ETF Units	CIE	77,698	1,497,374	167
Claymore S&P Global Water ETF Units	CWW	65,293	1,239,524	156
Claymore Japan Fundamental Index ETF C\$ Hedged Units	CJP	49,668	894,689	68
Claymore S&P/TSX Global Mining ETF Units	CMW	47,127	1,035,207	87
iShares CDN Dow Jones Canada Select Value Index Fund	XCV	44,100	980,909	106
Claymore Canadian Fundamental 100 Monthly ETF	RFI	29,722	303,803	42
Claymore BRIC ETF Advisor Units	CBQ.A	27,429	969,239	97
Claymore S&P/TSX CDN Preferred Share ETF Advisory	CPD.A	26,785	509,618	27
Claymore Global Balanced Income ETF Units	CBD	25,785	509,577	20
Claymore CDN Div & Income Achievers Advisor Units	CDZ.A	24,002	530,317	38
Claymore International Fundamental Index ETF Adv Units	CIE.A	21,370	413,431	27
Claymore Global Balanced Growth ETF Units	CBN	16,662	326,524	25
Claymore Canadian Fundamental Index ETF Advisor Units	CRQ.A	12,104	146,717	14
Claymore Oil Sands Sector ETF Advisor Units	CLO.A	11,412	264,443	22
Claymore S&P/TSX Global Mining ETF Advisor Units	CMW.A	8,150	181,941	13
Claymore S&P Global Water ETF Advisor Units	CWW.A	8,098	154,815	19
Claymore US Fundamental Index ETF C\$ Hedged Adv Un	CLU.A	4,902	108,961	11
Claymore Global Balanced Income ETF Advisor Units	CBD.A	4,326	85,738	5
Claymore Japan Fundamental Index ETF C\$ Advisor Units	CJP.A	2,700	47,292	2
Claymore Global Balanced Growth ETF Advisor Units	CBN.A	1,750	34,384	4

Exchange Traded Funds

Year To Date Exchange Traded Funds Trading ending September 30, 2007

ETF Name	Symbol	Volume	Value \$	Trades
iShares CDN S&P/TSX 60 Index Fund Units	XIU	405,457,930	31,812,133,016	231,354
Horizons BetaPro S&P/TSX 60 Bear Plus ETF	HXD	108,081,957	2,325,834,061	85,631
iShares CDN S&P/TSX Capped Energy Index Fund Units	XEG	59,632,649	4,990,187,254	54,254
iShares CDN S&P/TSX Global Gold Index Fund Units	XGD	49,031,943	3,607,007,128	87,126
Horizons BetaPro S&P/TSX 60 Bull Plus ETF	HXU	33,551,830	957,183,353	21,560
iShares CDN S&P/TSX Capped Financial Index Fund Units	XFN	32,847,166	1,769,555,714	32,630
iShares CDN S&P/TSX Capped Materials Index Fund Units	XMA	23,658,230	743,845,787	20,810
iShares CDN S&P 500 Hedged to CAD Dollars Index Fnd Un	XSP	21,044,790	386,965,740	37,497
iShares CDN MSCI EAFE 100% Hedged to CAD Fund Units	XIN	20,070,739	570,581,029	49,669
iShares CDN S&P/TSX Capped Income Trust Index Fund	XTR	19,228,228	258,998,686	15,081
iShares CDN Scotia Capital Universe Bond Index Fund Units	XBB	19,107,230	549,498,579	36,236
iShares CDN S&P/TSX Capped REIT Index Fund Units	XRE	19,054,418	311,245,996	21,123
iShares CDN Scotia Capital Short Term Bond Index Fund Un	XSB	13,341,737	373,952,207	23,622
iShares CDN S&P/TSX Completion Index Fund	XMD	10,014,983	918,955,471	7,173
iShares CDN Dow Jones Canada Select Dividend Index Fund	XDV	9,700,862	224,123,827	18,762
iShares CDN S&P/TSX Capped Information Tech Index Fund	XIT	8,819,500	74,414,977	8,586
Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	HGU	7,962,420	175,450,988	10,526
Claymore BRIC ETF Units	CBQ	4,666,015	135,902,303	15,145
Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	HGD	4,139,045	68,426,786	4,062
Claymore Canadian Financial Monthly Income ETF	FIE	4,030,931	42,852,956	3,378
iShares CDN S&P/TSX Capped Composite Index Fund Un	XIC	3,473,561	295,153,080	13,465
iShares CDN Scotia Capital Real Return Bond Index Fund	XRBB	2,827,620	53,637,009	4,910
Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF	HEU	2,269,100	38,954,982	2,275
Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF	HED	1,960,456	44,620,355	2,035
Claymore S&P/TSX CDN Preferred Share ETF	CPD	1,903,358	37,319,747	1,767
Horizons BetaPro S&P/TSX Capped Fin Bear Plus ETF	HFD	1,808,551	38,058,204	1,961
iShares CDN Scotia Capital Long Term Bond Index Fund	XLB	1,776,182	35,052,976	2,194
Horizons BetaPro S&P/TSX Capped Fin Bull Plus ETF	HFU	1,701,895	31,831,796	1,577
Claymore S&P Global Water ETF Units	CWW	1,629,566	32,782,175	2,425
Claymore International Fundamental Index ETF Units	CIE	1,424,739	28,913,356	2,260
Claymore Oil Sands Sector ETF	CLO	1,417,728	31,585,970	3,058
Claymore Canadian Fundamental Index ETF	CRQ	1,357,856	16,134,669	1,187
iShares CDN Scotia Capital All Corporate Bond Index	XCB	1,336,956	26,621,628	2,392
Claymore CDN Dividend & Income Achievers ETF Un	CDZ	1,068,683	23,542,124	1,698
Claymore US Fundamental Index ETF C\$ Hedged Un	CLU	929,299	21,089,658	2,043
Claymore Japan Fundamental Index ETF C\$ Hedged Units	CJP	887,339	17,867,885	922
iShares CDN Dow Jones Canada Select Value Index Fund	XCV	830,703	18,061,925	1,550
iShares CDN Dow Jones Canada Select Growth Index Fund	XCG	777,532	17,535,915	1,321
iShares COMEX Gold Trust Units	IGT	693,022	51,216,544	3,954
Claymore Canadian Fundamental 100 Monthly ETF	RFI	646,668	6,835,101	393
iShares CDN Scotia Capital All Government Bond Index	XGB	564,655	11,194,355	936
Claymore CDN Div & Income Achievers Advisor Units	CDZ.A	417,892	9,162,125	518
Claymore International Fundamental Index ETF Adv Units	CIE.A	371,643	7,541,817	367
Claymore S&P/TSX Global Mining ETF Units	CMW	358,984	7,574,856	750
Claymore BRIC ETF Advisor Units	CBQ.A	270,345	7,838,258	650
Claymore Oil Sands Sector ETF Advisor Units	CLO.A	207,755	4,424,706	244
Claymore S&P/TSX CDN Preferred Share ETF Advisory	CPD.A	199,540	3,896,491	168
Claymore Canadian Fundamental Index ETF Advisor Units	CRQ.A	196,059	2,324,504	124
Claymore Japan Fundamental Index ETF C\$ Advisor Units	CJP.A	164,997	3,348,548	63
Claymore S&P Global Water ETF Advisor Units	CWW.A	131,173	2,622,531	333
Claymore US Fundamental Index ETF C\$ Hedged Adv Un	CLU.A	85,337	1,951,920	136
Claymore Global Balanced Growth ETF Units	CBN	72,203	1,434,599	164
Claymore Global Balanced Income ETF Units	CBD	50,619	1,006,196	82
Claymore S&P/TSX Global Mining ETF Advisor Units	CMW.A	36,650	775,948	64
Claymore Global Balanced Growth ETF Advisor Units	CBN.A	9,120	179,930	12
Claymore Global Balanced Income ETF Advisor Units	CBD.A	6,156	122,441	9

Chapter 7 - Index Information

- **Portfolio Changes Summary**
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- **S&P/TSX Composite Index Graph**
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For additional index information,
visit our Market Activity section of www.tsx.com, or click here.

Portfolio Changes Summary

Eff. Date	Sym.	Stock	S&P/TSX Composite	S&P/TSX 60	S&P/TSX Completion	S&P/TSX SmallCap	Sector	Special Index	Reason
11-Sep	SND.UN	Sound Energy Trust				Delete			Acquired by AVN.UN - Advantage Energy Income Fund
13-Sep	RIO	CVRD ADR						Global Mining	Split 2:1 (NYSE)
19-Sep	LGY.UN	Legacy Hotels REIT	Delete		Delete	Delete	TTRE, TTRT	Income Trust	Acquired for \$CDN12.60/unit by INN.UN/Cadbridge
24-Sep	RAL	Rally Energy Corp.				Delete			Acquired for \$CDN7.30/share by Citadel Capital
24-Sep	CCR.UN	CCS Income Trust	Delete		Delete		TTEN	Energy Trust	Going private transaction
24-Sep	HOT.UN	CHIP REIT				Delete			Acquired for \$CDN19.10/unit by bcIMC
24-Sep	BWR	Breakwater Resources Ltd.	Add		Add		TTMT, TTMN		Add in Quarterly Composite Review
24-Sep	DC.A	Dundee Corporation	Add		Add		TTFS		Add in Quarterly Composite Review
24-Sep	FES	Flint Energy Services Ltd.	Add		Add		TTIN		Add in Quarterly Composite Review
24-Sep	QUA	Quadra Mining Ltd.	Add		Add		TTMT, TTMN		Add in Quarterly Composite Review
24-Sep	RBI	Red Back Mining Inc.	Add		Add		TTMT		Add in Quarterly Composite Review
24-Sep	TF.UN	Teranet Income Fund	Add		Add		TTTK		Add in Quarterly Composite Review
24-Sep	CTL	Catalyst Paper Corporation	Delete		Delete		TTMT		Delete in Quarterly review - remain in SmallCap
24-Sep	PNP	Pinetree Capital Ltd.	Delete		Delete		TTFS		Delete in Quarterly review - remain in SmallCap
24-Sep	TET.UN	Trilogy Energy Trust	Delete		Delete		TTEN	Energy Trust	Delete in Quarterly review - remain in SmallCap
24-Sep	SIL	Apex Silver Mines Ltd.						Global Mining	SmallCap Index Annual Review
24-Sep	AQI	Aquiline Resources Inc.						Global Mining	Add in Quarterly Global Mining Review (Amex)
24-Sep	EGU	European Goldfields Limited						Gl. Gold & Mining	Add in Quarterly Global Mining Review
24-Sep	EEE	Evergreen Energy Inc.						Global Mining	Add in Quarterly Global Mining Review (Amex)
24-Sep	GMO	Idaho General Mines Inc.						Global Mining	Add in Quarterly Global Mining Review (Amex)
24-Sep	KALU	Kaiser Aluminum Corp.						Global Mining	Add in Quarterly Global Mining Review (NASDAQ)
24-Sep	KAT	Katanga Mining Limited						Global Mining	Add in Quarterly Global Mining Review
24-Sep	LAM	Laramide Resources Ltd.						Global Mining	Add in Quarterly Global Mining Review
24-Sep	PDN	Paladin Resources Ltd.						Global Mining	Add in Quarterly Global Mining Review
24-Sep	TKO	Taseko Mines Limited						Gl. Gold & Mining	Add in Quarterly Global Mining Review
24-Sep	URRE	Uranium Resources Inc.						Global Mining	Add in Quarterly Global Mining Review (NASDAQ)
24-Sep	DROOY	DRDGOLD ADS						Gl. Gold & Mining	Delete in Quarterly Global Mining Review (NASDAQ)
24-Sep	GRZ	Gold Reserve Inc.						Gl. Gold & Mining	Delete in Quarterly Global Mining Review
01-Oct	FES	Flint Energy Services Ltd.					TTIN to TTEN		GICS Change - 20103010 to 10101020

TTTS = Telecommunication Services; TTTK = Information Technology; TTCS = Consumer Staples; TTHC = Health Care; TTMT = Diversified Metals and Mining; TTGD = Gold; TTIN = Industrial; TTEN = Energy.

The S&P/TSX Indexes™ Market Summary by Standard & Poor's

The annual compound rate of return (including dividends) for the Composite Index to September 30, 2007:

1 Year:	3 Year:	5 Year:	10 Year:
22.81%	20.16%	20.35%	9.11%

The annual compound rate of return (including dividends) for the 60 Index to September 30, 2007:

1 Year:	3 Year:	5 Year:	10 Year:
23.88%	21.53%	21.17%	9.815

The annual compound rate of return (including dividends) for the Canadian Completion to September 30, 2007:

1 Year:	3 Year:	5 Year:	10 Year:
19.82%	66.46%	20.14%	N/A

The annual compound rate of return (including dividends) for the Canadian SmallCap to September 30, 2007:

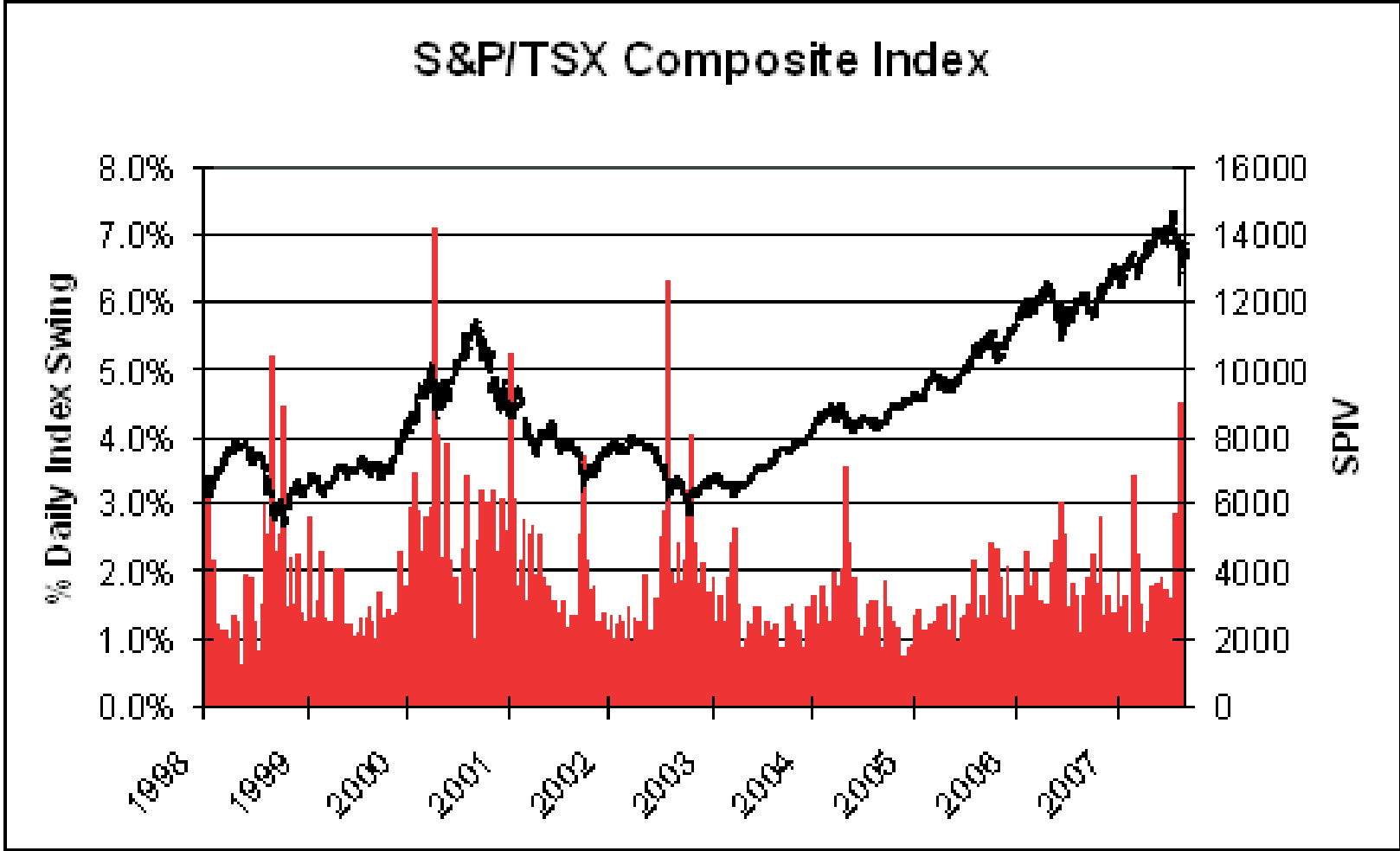
1 Year:	3 Year:	5 Year:	10 Year:
15.42%	40.03%	14.05%	N/A

The annual compound rate of return (including dividends) for the 60 Capped Index to September 30, 2007:

1 Year:	3 Year:	5 Year:	10 Year:
23.88%	21.53%	21.17%	12.38%

The annual compound rate of return (including dividends) for the Capped Composite Index to September 30, 2007:

1 Year:	3 Year:	5 Year:	10 Year:
22.81%	20.16%	20.35%	10.65%



**S&P/TSX COMPOSITE INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2007**

DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept 04	13,781.56	13,660.48	13,755.23	157,414,852	33,788.12
05	13,785.73	13,652.81	13,683.28	168,668,192	33,615.69
06	13,795.69	13,669.96	13,795.69	229,204,733	33,896.93
07	13,795.69	13,620.26	13,651.21	243,160,783	33,542.16
10	13,677.65	13,539.93	13,625.49	193,607,631	33,479.18
11	13,727.64	13,625.49	13,704.28	229,447,130	33,674.31
12	13,766.97	13,685.84	13,756.72	202,758,725	33,817.00
13	13,895.93	13,756.72	13,843.20	201,065,790	34,029.96
14	13,905.13	13,801.16	13,846.41	182,685,960	34,037.86
17	13,877.40	13,769.93	13,809.86	136,169,259	33,948.35
18	14,005.40	13,793.17	14,005.40	218,283,993	34,429.40
19	14,070.73	13,899.86	13,939.78	251,773,619	34,269.16
20	13,939.78	13,814.48	13,838.43	331,145,068	34,023.39
21	13,959.01	13,838.43	13,940.07	332,403,037	34,273.50
24	14,040.58	13,940.07	13,958.28	288,130,399	34,320.46
25	13,999.01	13,874.34	13,997.62	223,888,321	34,417.18
26	14,080.25	13,975.58	14,034.97	225,928,788	34,546.71
27	14,139.55	14,034.97	14,129.73	195,028,717	34,780.65
28	14,167.32	14,081.15	14,098.89	215,798,186	34,714.92

**S&P/TSX COMPOSITE INDEX
MONTHLY AND YEARLY HIGHS AND LOWS
(Based on Closing Indices)**

	STOCK PRICE INDEX			TOTAL RETURN INDEX		
	HIGH	LOW	CLOSE	HIGH	LOW	CLOSE
2007						
September	14129.73	13625.49	14098.89	34780.65	33479.18	34714.92
August	13813.62	12848.70	13660.48	33872.71	31525.33	33555.31
July	14625.76	13748.53	13868.63	35815.40	33698.87	33995.28
June	14176.42	13663.88	13906.57	34637.89	33402.64	34038.36
May	14142.51	13406.33	14056.78	34497.83	32662.37	34319.04
April	13711.96	13265.80	13416.68	33370.83	32278.16	32687.48
March	13302.88	12711.25	13165.50	32320.66	30844.72	32025.58
February	13404.46	13040.11	13045.02	32514.79	31594.71	31653.69
January	13024.12	12457.55	13034.12	31573.54	30133.14	31573.54
2006						
December	13021.77	12718.17	12908.39	31432.44	30710.44	31213.49
November	12752.38	12050.39	12752.38	30752.95	29009.63	30752.95
October	12344.59	11526.13	12344.59	29707.07	27702.06	29707.07
September	12198.63	11581.61	11761.27	29238.03	27791.24	28267.15
2007	14625.76	12457.55	—	35815.40	30133.14	—
2006	13021.77	10904.34	12908.39	31432.44	25991.86	31213.49
2005	11296.29	9006.22	11272.26	26675.39	20887.58	26618.80
2004	9287.40	8123.50	9246.65	21525.63	18616.51	21444.89
2003	8260.54	6228.63	8220.89	18822.60	13976.20	18732.48
2002	7958.11	5695.33	6614.54	17512.70	12668.74	14782.01
2001	9348.36	6513.13	7688.41	20214.27	14230.24	16881.75
2000	11388.82	8114.24	8933.68	23467.32	17337.78	19309.35
1999	8472.58	6180.34	8413.75	18099.85	13031.00	17977.46
1998	7822.25	5336.15	6485.94	16261.84	11181.99	13648.84
1997	7209.93	5679.33	6699.44	14866.27	11612.33	13868.54
1996	6018.65	4739.70	5927.03	12220.97	9451.32	12061.95
1995	4745.21	3991.41	4713.54	9435.35	7779.60	9397.97
1994	4609.93	3959.85	4213.61	8811.04	7619.83	8205.73
1993	4329.88	3275.75	4321.43	8236.00	6067.86	8220.23
1992	3665.96	3195.39	3350.44	6571.79	5867.65	6201.72
1991	3604.09	3161.95	3512.36	6411.87	5456.12	6291.90
1990	4009.47	3009.91	3256.75	6658.86	5136.59	5617.01
1989	4037.83	3363.13	3969.79	6646.74	5372.92	6592.58
1988	3465.37	2977.87	3389.99	5451.86	4617.32	5431.68
1987	4112.86	2837.79	3160.05	6285.59	4359.60	4889.82
1986	3129.11	2754.06	3066.18	4626.07	4033.17	4618.32
1985	2900.60	2348.55	2900.60	4238.78	3316.26	4238.78
1984	2585.73	2079.69	2400.33	3519.09	2885.60	3369.25
1983	2598.26	1949.81	2552.35	3491.68	2552.07	3472.33
1982	1958.08	1346.35	1956.08	2562.85	1719.67	2562.85

S&P/TSX Composite Index

	Symbol	Company Name	Relative Weight	GICS Code		Symbol	Company Name	Relative Weight	GICS Code
1	RY	Royal Bank Of Canada	4.66%	40101010	39	NA	National Bank Of Canada	0.57%	40101010
2	MFC	Manulife Financial Corporation	4.12%	40301020	40	GWO	Great-West Lifeco Inc.	0.54%	40301020
3	TD	Toronto-Dominion Bank (The)	3.64%	40101010	41	TOC	Thomson Corporation (The)	0.53%	25401040
4	BNS	Bank Of Nova Scotia (The)	3.41%	40101010	42	PWT.UN	Penn West Energy Trust Units	0.49%	10102020
5	ECA	Encana Corporation	3.08%	10102020	43	NT	Nortel Networks Corporation	0.49%	45201020
6	RIM	Research In Motion Limited	3.05%	45201020	44	AGU	Agrium Inc.	0.48%	15101030
7	SU	Suncor Energy Inc.	2.89%	10102010	45	YLO.UN	Yellow Pages Income Fund Units	0.47%	25401040
8	CNQ	Canadian Natural Resources Limited	2.71%	10102020	46	SNC	SNC - Lavalin Group Inc.	0.45%	20103010
9	AL	Alcan Inc.	2.46%	15104010	47	FM	First Quantum Minerals Ltd. J	0.44%	15104020
10	ABX	Barrick Gold Corporation	2.30%	15104030	48	AEM	Agnico-Eagle Mines Ltd.	0.44%	15104030
11	CM	Canadian Imperial Bank Of Commerce	2.21%	40101010	49	THI	Tim Hortons Inc.	0.43%	25301040
12	POT	Potash Corporation Of Saskatchewan Inc.	2.20%	15101030	50	TA	Transalta Corporation	0.42%	55105010
13	BMO	Bank Of Montreal	2.15%	40101010	51	WTO	Western Oil Sands, Inc. Cl 'A'	0.42%	10102020
14	BCE	BCE Inc.	2.13%	50101020	52	CTC.A	Canadian Tire Corporation, Limited Cl 'A' Nv	0.41%	25503020
15	SLF	Sun Life Financial Inc.	1.97%	40301020	53	UUU	Uranium One Inc. J	0.41%	10102050
16	CNR	Canadian National Railway Co.	1.89%	20304010	54	ERF.UN	Enerplus Resources Fund Trust Units	0.40%	10102020
17	PCA	Petro-Canada	1.85%	10102010	55	FTT	Finning International Inc.	0.38%	20107010
18	RCI.B	Rogers Communications Inc. Cl 'B' Nv	1.61%	50102010	56	FDG.UN	Fording Canadian Coal Trust Units	0.38%	15104020
19	G	Goldcorp Inc.	1.42%	15104030	57	IGM	Igm Financial Inc.	0.37%	40203010
20	TCK.B	Teck Cominco Limited Cl 'B' Sv	1.36%	15104020	58	REI.UN	Riocan Real Estate Investment Trust Units	0.34%	40402060
21	TLM	Talisman Energy Inc.	1.32%	10102020	59	BPO	Brookfield Properties Corporation	0.33%	40403010
22	TRP	Transcanada Corporation	1.30%	10102040	60	PGF.UN	Pengrowth Energy Trust Units	0.30%	10102020
23	BAM.A	Brookfield Asset Management Inc. Cl 'A' Lv	1.27%	40403010	61	L	Loblaw Companies Ltd.	0.30%	30101030
24	T	Telus Corporation	1.27%	50101020	62	AET.UN	Arc Energy Trust Units	0.29%	10102020
25	CCO	Cameco Corporation	1.08%	10102050	63	IMN	Inmet Mining Corporation	0.28%	15104020
26	NXY	Nexen Inc.	1.06%	10102020	64	LUN	Lundin Mining Corporation	0.28%	15104020
27	COS.UN	Canadian Oil Sands Trust Units	1.05%	10102020	65	FTS	Fortis Inc.	0.28%	55101010
28	IMO	Imperial Oil Ltd.	0.92%	10102010	66	BA.UN	Bell Aliant Regional Communicate Incm Fund Un	0.28%	50101020
29	ENB	Enbridge Inc.	0.89%	10102040	67	FFH	Fairfax Financial Holdings Ltd. Sv	0.27%	40301030
30	POW	Power Corporation Of Canada Sv	0.86%	40301020	68	GIL	Gildan Activewear Inc.	0.27%	25203010
31	SC	Shoppers Drug Mart Corporation	0.78%	30101010	69	NKO	Niko Resources Ltd.	0.27%	10102020
32	CP	Canadian Pacific Railway Limited	0.71%	20304010	70	HTE.UN	Harvest Energy Trust Units	0.26%	10102020
33	HSE	Husky Energy Inc.	0.69%	10102010	71	PWI.UN	Primewest Energy Trust Units	0.25%	10102020
34	PWF	Power Financial Corporation	0.62%	40301020	72	S	Sherritt International Corporation	0.25%	15104020
35	MG.A	Magna International Inc. Cl 'A' Sv	0.62%	25101010	73	YRI	Yamana Gold Inc. J	0.24%	15104030
36	K	Kinross Gold Corporation	0.58%	15104030	74	CSN	Cognos Inc.	0.24%	45103010
37	SJR.B	Shaw Communications Inc. Cl 'B' Nv	0.58%	25401020	75	MRU.A	Metro Inc. Cl 'A' Sv	0.24%	30101030
38	BBD.B	Bombardier Inc. Cl 'B' Sv	0.57%	20101010	76	OCX	Onex Corporation Sv	0.24%	40201030

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
77	TRE	Sino-Forest Corporation	0.24%	15105010	118	SSO	Silver Standard Resources Inc.	0.15%	15104040
78	IVN	Ivanhoe Mines Ltd.	0.23%	15104020	119	ABZ	Aber Diamond Corporation	0.15%	15104040
79	SAP	Saputo Inc.	0.23%	30202030	120	BVF	Biovail Corporation	0.15%	35202010
80	CNE.UN	Canetic Resources Trust Units	0.23%	10102020	121	EMA	Emera Incorporated	0.15%	55101010
81	WN	Weston Ltd. George	0.23%	30101030	122	ACM.A	Astral Media Inc. Cl 'A' Nv	0.15%	25401020
82	CAE	CAE Inc.	0.23%	20101010	123	PAA	Pan American Silver Corp.	0.15%	15104040
83	GIB.A	CGI Group Inc. Cl 'A' Sv	0.22%	45102010	124	CPG.UN	Crescent Point Energy Trust Units	0.14%	10102020
84	AXC	Addax Petroleum Corporation	0.22%	10102020	125	SCL.A	Shawcor Ltd. Cl 'A' Sv	0.14%	10101020
85	MNG	Meridian Gold Inc.	0.22%	15104030	126	ELD	Eldorado Gold Corporation	0.14%	15104030
86	X	TSX Group Inc.	0.22%	40201040	127	BEI.UN	Boardwalk Real Estate Investment Trust Units	0.13%	40402050
87	HBM	Hudbay Minerals Inc.	0.22%	15104020	128	WJA	Westjet Airlines Ltd.	0.13%	20302010
88	OPC	Opti Canada Inc.	0.22%	10102020	129	RUS	Russel Metals Inc.	0.13%	20107010
89	CIX.UN	CI Financial Income Fund Units	0.22%	40203010	130	IPL.UN	Inter Pipeline Fund Cl 'A' Lp Units	0.13%	10102040
90	HR.UN	H & R Real Estate Investment Trust Units	0.21%	40402010	131	CJR.B	Corus Entertainment Inc. Cl 'B' Nv	0.13%	25401020
91	NCX	Nova Chemicals Corporation	0.21%	15101010	132	PJC.A	Jean Coutu Group (Pjc) Inc. (The) Cl 'A' Sv	0.13%	30101010
92	OIL	Oilexco Incorporated J	0.21%	10102020	133	DML	Denison Mines Corp.	0.12%	10102050
93	MBT	Manitoba Telecom Services Inc.	0.21%	50101020	134	REF.UN	Canadian Real Estate Investment Trust Units	0.12%	40402010
94	IAG	Industrial Alliance Insurance & Fin Serv Inc.	0.21%	40301020	135	CWB	Canadian Western Bank	0.12%	40101015
95	PVE.UN	Provident Energy Trust Units	0.20%	10102010	136	QBR.B	Quebecor Inc. Cl 'B' Sv	0.12%	25401040
96	AER.UN	Aeroplan Income Fund Units	0.20%	25401010	137	NG	Novagold Resources Inc. J	0.11%	15104030
97	ATD.B	Alimentation Couche-Tard Inc. Cl 'B' Sv	0.20%	30101030	138	BTE.UN	Baytex Energy Trust Units	0.11%	10102020
98	CU	Canadian Utilities Ltd. Cl 'A' Nv	0.19%	55103010	139	TIH	Toromont Industries Ltd.	0.11%	20106010
99	FNX	FNX Mining Company Inc.	0.18%	15104020	140	IIC	ING Canada Inc.	0.11%	40301040
100	ACE.B	Ace Aviation Holdings Inc. Voting	0.18%	20302010	141	CWT.UN	Calloway Real Estate Investment Trust Units	0.11%	40402060
101	MDS	MDS Inc.	0.17%	35203010	142	AVN.UN	Advantage Energy Income Fund Trust Units	0.11%	10102020
102	IMG	Iamgold Corporation	0.17%	15104030	143	MDA	Macdonald, Dettwiler And Associates Ltd.	0.11%	45103010
103	PBG	Petrobank Energy And Resources Ltd.	0.17%	10102020	144	DC.A	Dundee Corporation Cl 'A' Sv	0.11%	40203010
104	MX	Methanex Corporation	0.17%	15101010	145	SLW	Silver Wheaton Corp.	0.11%	15104040
105	RON	Rona Inc.	0.17%	25504030	146	BFC.UN	BFI Canada Income Fund Units	0.10%	20201050
106	AGF.B	AGF Management Ltd. Cl 'B' Nv	0.16%	40203010	147	ROC	Rothmans Inc.	0.10%	30203010
107	BNP.UN	Bonavista Energy Trust Units	0.16%	10102020	148	TCL.A	Transcontinental Inc. Cl 'A' Sv	0.10%	20201010
108	TCM	Thompson Creek Metals Company Inc.	0.16%	15104020	149	SIF.UN	Energy Savings Income Fund Units	0.10%	55102010
109	TCW	Trican Well Service Ltd.	0.16%	10101020	150	ELR	Eastern Platinum Limited J	0.10%	15104020
110	VET.UN	Vermilion Energy Trust Units	0.16%	10102020	151	PEY.UN	Peyto Energy Trust Units	0.10%	10102020
111	PD.UN	Precision Drilling Trust Units	0.16%	10101010	152	STN	Stantec Inc.	0.10%	20103010
112	VT	Saskatchewan Wheat Pool Inc.	0.16%	30202010	153	ALA.UN	Altagas Income Trust Units	0.10%	10102030
113	ACO.X	Atco Ltd. Cl 'I' Nv	0.16%	55103010	154	DDV	Duvernay Oil Corp.	0.10%	10102020
114	UTS	UTS Energy Corporation	0.16%	10102020	155	TF.UN	Teranet Income Fund Trust Units	0.09%	45103010
115	ESI	Ensign Energy Services Inc.	0.16%	10101010	156	GAM	Gammon Gold Inc. J	0.09%	15104040
116	EQN	Equinox Minerals Limited J	0.16%	15104020	157	FCE.UN	Fort Chicago Energy Partners L.P. Cl 'A' Un	0.09%	10102040
117	PIF.UN	Pembina Pipeline Income Fund Tr Units	0.16%	10102040	158	CLC.UN	CML Healthcare Income Fund Trust Units	0.09%	35102015

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code
159 LNR	Linamar Corporation	0.09%	25101010	199 FES	Flint Energy Services Ltd.	0.06%	20103010
160 OTC	Open Text Corporation	0.09%	45101010	200 SCC	Sears Canada Inc.	0.06%	25503010
161 LIF.UN	Labrador Iron Ore Royalty Income Fnd Trust Un	0.08%	15104050	201 GO.A	Galleon Energy Inc. Class 'A'	0.06%	10102020
162 MDI	Major Drilling Group International Inc.	0.08%	15104020	202 EP.UN	Epcor Power L.P. Units	0.06%	55105010
163 TWF.UN	Timberwest Forest Corp. Stapled Units	0.08%	15105010	203 GMP.UN	GMP Capital Trust Unit	0.06%	40203020
164 FCP	First Calgary Petroleum Ltd. J	0.08%	10102020	204 EXE.UN	Extendicare Real Estate Investment Trust Unit	0.06%	40402070
165 AVM	Anvil Mining Limited	0.08%	15104020	205 MRE	Martinrea International Inc.	0.06%	25101010
166 GNA	Gerdau Ameristeel Corporation	0.08%	15104050	206 PSI	Pason Systems Inc.	0.06%	10101020
167 CLS	Celestica Inc. Sv	0.08%	45203020	207 WTE.UN	Westshore Terminals Income Fund Trust Units	0.06%	20305030
168 TRZ.B	Transat A.T. Inc. Class 'B'	0.08%	20302010	208 SVY	Savanna Energy Services Corp.	0.06%	10101010
169 CSH.UN	Chartwell Seniors Housing Reit Trust Units	0.08%	40402070	209 DII.B	Dorel Industries Inc. Cl 'B' Sv	0.06%	25201020
170 MTL.UN	Mullen Group Income Fund Trust Units	0.08%	10101020	210 DW	Dundeewealth Inc.	0.06%	40203020
171 EMP.A	Empire Company Ltd. Cl 'A' Nv	0.08%	30101030	211 FSV	Firstservice Corporation Sv	0.06%	40403010
172 PGX.UN	Progress Energy Trust Units	0.08%	10102020	212 UEX	UEX Corporation J	0.06%	10102050
173 WFT	West Fraser Timber Co. Ltd.	0.08%	15105010	213 INN.UN	Innvest Real Estate Investment Trust Units	0.06%	40402070
174 CAR.UN	Cdn Apartment Prop Real Est Inv Tr Units	0.08%	40402050	214 DHF.UN	Davis + Henderson Income Fund Units	0.06%	40201020
175 SPF.UN	Superior Plus Income Fund Trust Units	0.08%	20107010	215 FLY.A	CHC Helicopter Corp. Cl 'A' Sv	0.06%	10101020
176 CCA	Cogeco Cable Inc. Sv	0.08%	25401020	216 GC	Great Canadian Gaming Corporation	0.06%	25301010
177 PMZ.UN	Primaris Retail Real Estate Investment Tr Un	0.08%	40402060	217 NAL.UN	Newalta Income Fund Trust Units	0.05%	20201050
178 AXN	Axcan Pharma Inc.	0.08%	35202010	218 IQW	Quebecor World Inc. Sv	0.05%	20201010
179 CCL.B	CCL Industries Inc. Cl 'B' Nv	0.07%	15103010	219 KRY	Crystallex International Corporation J	0.05%	15104030
180 KEY.UN	Keyera Facilities Income Fund Trust Units	0.07%	10102030	220 TS.B	Torstar Corp. Cl 'B' Nv	0.05%	25401040
181 NAE.UN	Nal Oil & Gas Trust Units	0.07%	10102020	221 NPI.UN	Northland Power Income Fund Trust Units	0.05%	55105010
182 FET.UN	Focus Energy Trust Units	0.07%	10102020	222 TIF.UN	Transforce Income Fund Trust Units	0.05%	20304020
183 CMT	Compton Petroleum Corporation	0.07%	10102020	223 CLL	Connacher Oil And Gas Limited	0.05%	10102020
184 CRW.UN	Cinram International Income Fund Units	0.07%	25401030	224 CGX.UN	Cineplex Galaxy Income Fund Units	0.05%	25401030
185 MAE	Miramar Mining Corporation	0.07%	15104030	225 TEO	Tesco Corporation	0.05%	10101020
186 HCG	Home Capital Group Inc.	0.07%	40102010	226 CUF.UN	Cominar Real Estate Investment Trust Units	0.05%	40402010
187 RET.A	Reitman's (Canada) Ltd. Cl 'A' Nv	0.07%	25504010	227 FRU.UN	Freehold Royalty Trust Units	0.05%	10102020
188 KFS	Kingsway Financial Services Inc.	0.07%	40301040	228 CWI.UN	Consumers' Waterheater Income Fund(The) Units	0.05%	25302020
189 SVM	Silvercorp Metals Inc. J	0.07%	15104020	229 CFP	Canfor Corporation	0.05%	15105010
190 LB	Laurentian Bank Of Canada	0.07%	40101015	230 PXE	Proex Energy Ltd.	0.05%	10102020
191 QUA	Quadra Mining Ltd.	0.07%	15104020	231 NBD	Norbord Inc.	0.05%	15105010
192 RBI	Red Back Mining Inc. J	0.06%	15104030	232 CGS	Canwest Global Communications Corp. Sv	0.05%	25401020
193 NWF.UN	North West Company Fund Trust Units	0.06%	25503020	233 FGL	Forzani Group Ltd. (The) Cl 'A'	0.05%	25504040
194 NNO	Northern Orion Resources Inc. J	0.06%	15104020	234 NB	Northbridge Financial Corporation	0.05%	40301040
195 MFI	Maple Leaf Foods Inc.	0.06%	30202030	235 NGX	Northgate Minerals Corporation	0.05%	15104030
196 GSC	Golden Star Resources Ltd.	0.06%	15104030	236 FRG	Fronteer Development Group Inc. J	0.05%	15104020
197 BWR	Breakwater Resources Ltd.	0.06%	15104020	237 PMT.UN	Paramount Energy Trust Units	0.05%	10102020
198 TDG.UN	Trinidad Energy Services Income Trust Units	0.06%	10101010	238 A	Abitibi-Consolidated Inc.	0.05%	15105020
				239 IOL	Interoil Corporation J	0.05%	10102010

Symbol	Company Name	Relative Weight	GICS Code
240 CAS	Cascades Inc.	0.05%	15105020
241 APF.UN	Algonquin Power Income Fund Trust Units	0.04%	55105010
242 CG	Centerra Gold Inc.	0.04%	15104030
243 NVA	Nuvista Energy Ltd.	0.04%	10102020
244 POU	Paramount Resources Ltd. Class A	0.04%	10102020
245 DAY.UN	Daylight Resources Trust Units	0.04%	10102020
246 COM	Cardiome Pharma Corp.	0.04%	35202010
247 AGI	Alamos Gold Inc. J	0.04%	15104030
248 TOG	Tristar Oil And Gas Ltd.	0.04%	10102020
249 BCB	Cott Corporation	0.04%	30201030
250 SYN	Synenco Energy Inc. Class 'A'	0.04%	10102020
251 HPX	HIGHPINE OIL & GAS LIMITED CLASS 'A'	0.04%	10102020
252 TPW.UN	Transalta Power, L.P. Unit	0.04%	55105010
253 MB	Mega Brands Inc.	0.04%	25202010
254 D.UN	Dundee Real Estate Investment Trust Units	0.04%	40402040
255 SGF	Shore Gold Inc. J	0.04%	15104040
256 ATA	ATS Automation Tooling Systems Inc.	0.04%	20106020
257 ANP	Angiotech Pharmaceuticals Inc.	0.03%	35201010
258 GBU	Gabriel Resources Ltd. J	0.03%	15104030
259 CFW	Calfrac Well Services Ltd.	0.03%	10101020
260 TNX	Tanzanian Royalty Exploration Corporation J	0.03%	15104030
261 EME	Emergis Inc.	0.03%	45102020
262 AAH	Aastra Technologies Limited	0.03%	45201020
263 CBF.UN	Connors Bros. Income Fund Units	0.03%	30202030
264 EFX.UN	Enerflex Systems Income Fund Units	0.03%	10101020
265 QLT	QLT Inc.	0.03%	35201010
266 FEL.UN	Fairborne Energy Trust Units J	0.03%	10102020
267 TUI.UN	True Energy Trust Units	0.03%	10102020
268 BLD	Ballard Power Systems Inc.	0.03%	25101010
269 CYS	Cyries Energy Inc.	0.02%	10102020

Symbol	Company Name	Relative Weight	GICS Code
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S&P/TSX 60 Index

	Symbol	Company Name	Relative Weight	GICS Code		Symbol	Company Name	Relative Weight	GICS Code
1	RY	Royal Bank Of Canada	6.31%	40101010	37	NA	National Bank Of Canada	0.77%	40101010
2	MFC	Manulife Financial Corporation	5.58%	40301020	38	TOC	Thomson Corporation (The)	0.72%	25401040
3	TD	Toronto-Dominion Bank (The)	4.92%	40101010	39	PWT.UN	Penn West Energy Trust Units	0.67%	10102020
4	BNS	Bank Of Nova Scotia (The)	4.61%	40101010	40	NT	Nortel Networks Corporation	0.66%	45201020
5	ECA	Encana Corporation	4.16%	10102020	41	AGU	Agrium Inc.	0.65%	15101030
6	RIM	Research In Motion Limited	4.12%	45201020	42	YLO.UN	Yellow Pages Income Fund Units	0.63%	25401040
7	SU	Suncor Energy Inc.	3.92%	10102010	43	FM	First Quantum Minerals Ltd. J	0.59%	15104020
8	CNQ	Canadian Natural Resources Limited	3.66%	10102020	44	AEM	Agnico-Eagle Mines Ltd.	0.59%	15104030
9	AL	Alcan Inc.	3.32%	15104010	45	THI	Tim Hortons Inc.	0.59%	25301040
10	ABX	Barrick Gold Corporation	3.11%	15104030	46	TA	Transalta Corporation	0.57%	55105010
11	CM	Canadian Imperial Bank Of Commerce	2.99%	40101010	47	CTC.A	Canadian Tire Corporation, Limited Cl 'A' Nv	0.56%	25503020
12	POT	Potash Corporation Of Saskatchewan Inc.	2.98%	15101030	48	ERF.UN	Enerplus Resources Fund Trust Units	0.54%	10102020
13	BMO	Bank Of Montreal	2.91%	40101010	49	FDG.UN	Fording Canadian Coal Trust Units	0.51%	15104020
14	BCE	BCE Inc.	2.88%	50101020	50	L	Loblaw Companies Ltd.	0.41%	30101030
15	SLF	Sun Life Financial Inc.	2.66%	40301020	51	LUN	Lundin Mining Corporation	0.38%	15104020
16	CNR	Canadian National Railway Co.	2.56%	20304010	52	YRI	Yamana Gold Inc. J	0.33%	15104030
17	PCA	Petro-Canada	2.51%	10102010	53	CSN	Cognos Inc.	0.33%	45103010
18	RCI.B	Rogers Communications Inc. Cl 'B' Nv	2.18%	50102010	54	WN	Weston Ltd. George	0.31%	30101030
19	G	Goldcorp Inc.	1.92%	15104030	55	NCX	Nova Chemicals Corporation	0.29%	15101010
20	TCK.B	Teck Cominco Limited Cl 'B' Sv	1.84%	15104020	56	ACE.B	Ace Aviation Holdings Inc. Voting	0.25%	20302010
21	TLM	Talisman Energy Inc.	1.79%	10102020	57	MDS	Mds Inc.	0.24%	35203010
22	TRP	Transcanada Corporation	1.76%	10102040	58	BVF	Biovail Corporation	0.20%	35202010
23	BAM.A	Brookfield Asset Management Inc. Cl 'A' Lv	1.72%	40403010	59	CLS	Celestica Inc. Sv	0.11%	45203020
24	T	Telus Corporation	1.71%	50101020	60	BCB	Cott Corporation	0.05%	30201030
25	CCO	Cameco Corporation	1.46%	10102050					
26	NXY	Nexen Inc.	1.44%	10102020					
27	COS.UN	Canadian Oil Sands Trust Units	1.42%	10102020					
28	IMO	Imperial Oil Ltd.	1.25%	10102010					
29	ENB	Enbridge Inc.	1.20%	10102040					
30	SC	Shoppers Drug Mart Corporation	1.06%	30101010					
31	CP	Canadian Pacific Railway Limited	0.96%	20304010					
32	HSE	Husky Energy Inc.	0.93%	10102010					
33	MG.A	Magna International Inc. Cl 'A' Sv	0.84%	25101010					
34	K	Kinross Gold Corporation	0.79%	15104030					
35	SJR.B	Shaw Communications Inc. Cl 'B' Nv	0.79%	25401020					
36	BBD.B	Bombardier Inc. Cl 'B' Sv	0.78%	20101010					

S&P/TSX Completion Index

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
1	POW	Power Corporation Of Canada Sv	3.29%	40301020	41	AER.UN	Aeroplan Income Fund Units	0.78%	25401010
2	PWF	Power Financial Corporation	2.38%	40301020	42	ATD.B	Alimentation Couche-Tard Inc. Cl 'B' Sv	0.78%	30101030
3	GWO	Great-West Lifeco Inc.	2.09%	40301020	43	CU	Canadian Utilities Ltd. Cl 'A' Nv	0.74%	55103010
4	SNC	SNC - Lavalin Group Inc.	1.71%	20103010	44	FNX	FNX Mining Company Inc.	0.70%	15104020
5	WTO	Western Oil Sands, Inc. Cl 'A'	1.60%	10102020	45	IMG	Iamgold Corporation	0.65%	15104030
6	UUU	Uranium One Inc. J	1.56%	10102050	46	PBG	Petrobank Energy And Resources Ltd.	0.64%	10102020
7	FTT	Finning International Inc.	1.46%	20107010	47	MX	Methanex Corporation	0.64%	15101010
8	IGM	IGM Financial Inc.	1.44%	40203010	48	RON	Rona Inc.	0.64%	25504030
9	REI.UN	Riocan Real Estate Investment Trust Units	1.32%	40402060	49	AGF.B	AGF Management Ltd. Cl 'B' Nv	0.63%	40203010
10	BPO	Brookfield Properties Corporation	1.27%	40403010	50	BNP.UN	Bonavista Energy Trust Units	0.63%	10102020
11	PGF.UN	Pengrowth Energy Trust Units	1.17%	10102020	51	TCM	Thompson Creek Metals Company Inc.	0.63%	15104020
12	AET.UN	Arc Energy Trust Units	1.12%	10102020	52	TCW	Trican Well Service Ltd.	0.63%	10101020
13	IMN	Inmet Mining Corporation	1.08%	15104020	53	VET.UN	Vermilion Energy Trust Units	0.61%	10102020
14	FTS	Fortis Inc.	1.06%	55101010	54	PD.UN	Precision Drilling Trust Units	0.61%	10101010
15	BA.UN	Bell Aliant Regional Communicate Incm Fund Un	1.06%	50101020	55	VT	Saskatchewan Wheat Pool Inc.	0.60%	30202010
16	FFH	Fairfax Financial Holdings Ltd. Sv	1.05%	40301030	56	ACO.X	Atco Ltd. Cl 'I' Nv	0.60%	55103010
17	GIL	Gildan Activewear Inc.	1.04%	25203010	57	UTS	UTS Energy Corporation	0.60%	10102020
18	NKO	Niko Resources Ltd.	1.03%	10102020	58	ESI	Ensign Energy Services Inc.	0.60%	10101010
19	HTE.UN	Harvest Energy Trust Units	0.99%	10102020	59	EQN	Equinox Minerals Limited J	0.60%	15104020
20	PWI.UN	Primewest Energy Trust Units	0.97%	10102020	60	PIF.UN	Pembina Pipeline Income Fund Tr Units	0.59%	10102040
21	S	Sherritt International Corporation	0.95%	15104020	61	SSO	Silver Standard Resources Inc.	0.58%	15104040
22	MRU.A	Metro Inc. Cl 'A' Sv	0.92%	30101030	62	ABZ	Aber Diamond Corporation	0.58%	15104040
23	OCX	Onex Corporation Sv	0.91%	40201030	63	EMA	Emera Incorporated	0.57%	55101010
24	TRE	Sino-Forest Corporation	0.91%	15105010	64	ACM.A	Astral Media Inc. Cl 'A' Nv	0.56%	25401020
25	IVN	Ivanhoe Mines Ltd.	0.90%	15104020	65	PAA	Pan American Silver Corp.	0.56%	15104040
26	SAP	Saputo Inc.	0.89%	30202030	66	CPG.UN	Crescent Point Energy Trust Units	0.54%	10102020
27	CNE.UN	Canetic Resources Trust Units	0.88%	10102020	67	SCL.A	Shawcor Ltd. Cl 'A' Sv	0.54%	10101020
28	CAE	CAE Inc.	0.86%	20101010	68	ELD	Eldorado Gold Corporation	0.54%	15104030
29	GIB.A	CGI Group Inc. Cl 'A' Sv	0.85%	45102010	69	BEI.UN	Boardwalk Real Estate Investment Trust Units	0.51%	40402050
30	AXC	Addax Petroleum Corporation	0.85%	10102020	70	WJA	Westjet Airlines Ltd.	0.50%	20302010
31	MNG	Meridian Gold Inc.	0.85%	15104030	71	RUS	Russel Metals Inc.	0.49%	20107010
32	X	Tsx Group Inc.	0.84%	40201040	72	IPL.UN	Inter Pipeline Fund Cl 'A' Lp Units	0.49%	10102040
33	HBM	Hudbay Minerals Inc.	0.83%	15104020	73	CJR.B	Corus Entertainment Inc. Cl 'B' Nv	0.49%	25401020
34	OPC	Opti Canada Inc.	0.83%	10102020	74	PJC.A	Jean Coutu Group (Pjc) Inc. (The) Cl 'A' Sv	0.49%	30101010
35	CIX.UN	CI Financial Income Fund Units	0.83%	40203010	75	DML	Denison Mines Corp.	0.48%	10102050
36	HR.UN	H & R Real Estate Investment Trust Units	0.81%	40402010	76	REF.UN	Canadian Real Estate Investment Trust Units	0.46%	40402010
37	OIL	Oilexco Incorporated J	0.80%	10102020	77	CWB	Canadian Western Bank	0.45%	40101015
38	MBT	Manitoba Telecom Services Inc.	0.80%	50101020	78	QBR.B	Quebecor Inc. Cl 'B' Sv	0.45%	25401040
39	IAG	Industrial Alliance Insurance & Fin Serv Inc.	0.80%	40301020	79	NG	Novagold Resources Inc. J	0.44%	15104030
40	PVE.UN	Provident Energy Trust Units	0.78%	10102010	80	BTE.UN	Baytex Energy Trust Units	0.43%	10102020

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
81	TIH	Toromont Industries Ltd.	0.43%	20106010	122	NAE.UN	Nal Oil & Gas Trust Units	0.28%	10102020
82	IIC	ING Canada Inc.	0.42%	40301040	123	FET.UN	Focus Energy Trust Units	0.28%	10102020
83	CWT.UN	Calloway Real Estate Investment Trust Units	0.42%	40402060	124	CMT	Compton Petroleum Corporation	0.27%	10102020
84	AVN.UN	Advantage Energy Income Fund Trust Units	0.41%	10102020	125	CRW.UN	Cinram International Income Fund Units	0.27%	25401030
85	MDA	Macdonald, Dettwiler And Associates Ltd.	0.41%	45103010	126	MAE	Miramar Mining Corporation	0.26%	15104030
86	DC.A	Dundee Corporation Cl 'A' Sv	0.40%	40203010	127	HCG	Home Capital Group Inc.	0.26%	40102010
87	SLW	Silver Wheaton Corp.	0.40%	15104040	128	RET.A	Reitman's (Canada) Ltd. Cl 'A' Nv	0.26%	25504010
88	BFC.UN	BFI Canada Income Fund Units	0.40%	20201050	129	KFS	Kingsway Financial Services Inc.	0.26%	40301040
89	ROC	Rothmans Inc.	0.40%	30203010	130	SVM	Silvercorp Metals Inc. J	0.26%	15104020
90	TCL.A	Transcontinental Inc. Cl 'A' Sv	0.39%	20201010	131	LB	Laurentian Bank Of Canada	0.26%	40101015
91	SIF.UN	Energy Savings Income Fund Units	0.39%	55102010	132	QUA	Quadra Mining Ltd.	0.25%	15104020
92	ELR	Eastern Platinum Limited J	0.38%	15104020	133	RBI	Red Back Mining Inc. J	0.25%	15104030
93	PEY.UN	Peyto Energy Trust Units	0.38%	10102020	134	NWF.UN	North West Company Fund Trust Units	0.25%	25503020
94	STN	Stantec Inc.	0.38%	20103010	135	NNO	Northern Orion Resources Inc. J	0.24%	15104020
95	ALA.UN	Altagas Income Trust Units	0.38%	10102030	136	MFI	Maple Leaf Foods Inc.	0.24%	30202030
96	DDV	Duvernay Oil Corp.	0.37%	10102020	137	GSC	Golden Star Resources Ltd.	0.24%	15104030
97	TF.UN	Teranet Income Fund Trust Units	0.36%	45103010	138	BWR	Breakwater Resources Ltd.	0.24%	15104020
98	GAM	Gammon Gold Inc. J	0.35%	15104040	139	TDG.UN	Trinidad Energy Services Income Trust Units	0.24%	10101010
99	FCE.UN	Fort Chicago Energy Partners L.P. Cl 'A' Un	0.35%	10102040	140	FES	Flint Energy Services Ltd.	0.24%	20103010
100	CLC.UN	CML Healthcare Income Fund Trust Units	0.35%	35102015	141	SCC	Sears Canada Inc.	0.24%	25503010
101	LNR	Linamar Corporation	0.34%	25101010	142	GO.A	Galleon Energy Inc. Class 'A'	0.24%	10102020
102	OTC	Open Text Corporation	0.33%	45101010	143	EP.UN	Epcor Power L.P. Units	0.23%	55105010
103	LIF.UN	Labrador Iron Ore Royalty Income Fnd Trust Un	0.32%	15104050	144	GMP.UN	GMP Capital Trust Unit	0.23%	40203020
104	MDI	Major Drilling Group International Inc.	0.32%	15104020	145	EXE.UN	Extendicare Real Estate Investment Trust Unit	0.23%	40402070
105	TWF.UN	Timberwest Forest Corp. Stapled Units	0.32%	15105010	146	MRE	Martinrea International Inc.	0.23%	25101010
106	FCP	First Calgary Petroleums Ltd. J	0.31%	10102020	147	PSI	Pason Systems Inc.	0.23%	10101020
107	AVM	Anvil Mining Limited	0.31%	15104020	148	WTE.UN	Westshore Terminals Income Fund Trust Units	0.23%	20305030
108	GNA	Gerdau Ameristeel Corporation	0.31%	15104050	149	SVY	Savanna Energy Services Corp.	0.23%	10101010
109	TRZ.B	Transat A.T. Inc. Class 'B'	0.31%	20302010	150	DII.B	Dorel Industries Inc. Cl 'B' Sv	0.23%	25201020
110	CSH.UN	Chartwell Seniors Housing Reit Trust Units	0.31%	40402070	151	DW	Dundeewealth Inc.	0.23%	40203020
111	MTL.UN	Mullen Group Income Fund Trust Units	0.30%	10101020	152	FSV	Firstservice Corporation Sv	0.22%	40403010
112	EMP.A	Empire Company Ltd. Cl 'A' Nv	0.30%	30101030	153	UEX	UEX Corporation J	0.22%	10102050
113	PGX.UN	Progress Energy Trust Units	0.30%	10102020	154	INN.UN	Innvest Real Estate Investment Trust Units	0.22%	40402070
114	WFT	West Fraser Timber Co. Ltd.	0.30%	15105010	155	DHF.UN	Davis + Henderson Income Fund Units	0.22%	40201020
115	CAR.UN	Cdn Apartment Prop Real Est Inv Tr Units	0.29%	40402050	156	FLY.A	CHC Helicopter Corp. Cl 'A' Sv	0.22%	10101020
116	SPF.UN	Superior Plus Income Fund Trust Units	0.29%	20107010	157	GC	Great Canadian Gaming Corporation	0.22%	25301010
117	CCA	Cogeco Cable Inc. Sv	0.29%	25401020	158	NAL.UN	Newalta Income Fund Trust Units	0.21%	20201050
118	PMZ.UN	Primaris Retail Real Estate Investment Tr Un	0.29%	40402060	159	IQW	Quebecor World Inc. Sv	0.21%	20201010
119	AXP	Axcan Pharma Inc.	0.29%	35202010	160	KRY	Crystallex International Corporation J	0.21%	15104030
120	CCL.B	CCL Industries Inc. Cl 'B' Nv	0.29%	15103010	161	TS.B	Torstar Corp. Cl 'B' Nv	0.20%	25401040
121	KEY.UN	Keyera Facilities Income Fund Trust Units	0.28%	10102030	162	NPI.UN	Northland Power Income Fund Trust Units	0.20%	55105010

Symbol	Company Name	Relative Weight	GICS Code
163 TIF.UN	Transforce Income Fund Trust Units	0.20%	20304020
164 CLL	Connacher Oil And Gas Limited	0.20%	10102020
165 CGX.UN	Cineplex Galaxy Income Fund Units	0.20%	25401030
166 TEO	Tesco Corporation	0.20%	10101020
167 CUF.UN	Cominar Real Estate Investment Trust Units	0.20%	40402010
168 FRU.UN	Freehold Royalty Trust Units	0.19%	10102020
169 CWI.UN	Consumers' Waterheater Income Fund(The) Units	0.19%	25302020
170 CFP	Canfor Corporation	0.19%	15105010
171 PXE	Proex Energy Ltd.	0.19%	10102020
172 NBD	Norbord Inc.	0.18%	15105010
173 CGS	Canwest Global Communications Corp. Sv	0.18%	25401020
174 FGL	Forzani Group Ltd. (The) CI 'A'	0.18%	25504040
175 NB	Northbridge Financial Corporation	0.18%	40301040
176 NGX	Northgate Minerals Corporation	0.18%	15104030
177 FRG	Fronteer Development Group Inc. J	0.18%	15104020
178 PMT.UN	Paramount Energy Trust Units	0.18%	10102020
179 A	Abitibi-Consolidated Inc.	0.18%	15105020
180 IOL	Interoil Corporation J	0.18%	10102010
181 CAS	Cascades Inc.	0.17%	15105020
182 APF.UN	Algonquin Power Income Fund Trust Units	0.16%	55105010
183 CG	Centerra Gold Inc.	0.16%	15104030
184 NVA	Nuvista Energy Ltd.	0.16%	10102020
185 POU	Paramount Resources Ltd. Class A	0.15%	10102020
186 DAY.UN	Daylight Resources Trust Units	0.15%	10102020
187 COM	Cardiome Pharma Corp.	0.15%	35202010
188 AGI	Alamos Gold Inc. J	0.15%	15104030
189 TOG	Tristar Oil And Gas Ltd.	0.15%	10102020
190 SYN	Synenco Energy Inc. Class 'A'	0.14%	10102020
191 HPX	HIGHPINE OIL & GAS LIMITED CLASS 'A'	0.14%	10102020
192 TPW.UN	Transalta Power, L.P. Unit	0.14%	55105010
193 MB	Mega Brands Inc.	0.14%	25202010
194 D.UN	Dundee Real Estate Investment Trust Units	0.14%	40402040
195 SGF	Shore Gold Inc. J	0.14%	15104040
196 ATA	ATS Automation Tooling Systems Inc.	0.14%	20106020
197 ANP	Angiotech Pharmaceuticals Inc.	0.13%	35201010
198 GBU	Gabriel Resources Ltd. J	0.13%	15104030
199 CFW	Calfrac Well Services Ltd.	0.13%	10101020
200 TNX	Tanzanian Royalty Exploration Corporation J	0.13%	15104030
201 EME	Emergis Inc.	0.13%	45102020
202 AAH	Aastra Technologies Limited	0.12%	45201020
203 CBF.UN	Connors Bros. Income Fund Units	0.11%	30202030
204 EFX.UN	Enerflex Systems Income Fund Units	0.11%	10101020
205 QLT	QLT Inc.	0.11%	35201010

Symbol	Company Name	Relative Weight	GICS Code
206 FEL.UN	Fairborne Energy Trust Units J	0.10%	10102020
207 TUI.UN	True Energy Trust Units	0.10%	10102020
208 BLD	Ballard Power Systems Inc.	0.10%	25101010
209 CYS	Cyries Energy Inc.	0.10%	10102020

S&P/TSX SmallCap Index

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
1	AVN.UN	Advantage Energy Income Fund Trust Units	1.16%	10102020	41	NNO	Northern Orion Resources Inc. J	0.69%	15104020
2	DC.A	Dundee Corporation Cl 'A' Sv	1.14%	40203010	42	GSC	Golden Star Resources Ltd.	0.68%	15104030
3	SIF.UN	Energy Savings Income Fund Units	1.08%	55102010	43	BWR	Breakwater Resources Ltd.	0.68%	15104020
4	ELR	Eastern Platinum Limited J	1.08%	15104020	44	TDG.UN	Trinidad Energy Services Income Trust Units	0.68%	10101010
5	STN	Stantec Inc.	1.06%	20103010	45	FES	Flint Energy Services Ltd.	0.68%	20103010
6	ALA.UN	Altagas Income Trust Units	1.06%	10102030	46	GO.A	Galleon Energy Inc. Class 'A'	0.67%	10102020
7	TF.UN	Teranet Income Fund Trust Units	1.02%	45103010	47	EP.UN	Epcor Power L.P. Units	0.66%	55105010
8	GAM	Gammon Gold Inc. J	1.00%	15104040	48	GMP.UN	GMP Capital Trust Unit	0.65%	40203020
9	FCE.UN	Fort Chicago Energy Partners L.P. Cl 'A' Un	0.99%	10102040	49	EXE.UN	Extendicare Real Estate Investment Trust Unit	0.65%	40402070
10	CLC.UN	CML Healthcare Income Fund Trust Units	0.99%	35102015	50	MRE	Martinrea International Inc.	0.65%	25101010
11	OTC	Open Text Corporation	0.93%	45101010	51	PSI	Pason Systems Inc.	0.65%	10101020
12	LIF.UN	Labrador Iron Ore Royalty Income Fnd Trust Un	0.90%	15104050	52	WTE.UN	Westshore Terminals Income Fund Trust Units	0.64%	20305030
13	MDI	Major Drilling Group International Inc.	0.89%	15104020	53	SVY	Savanna Energy Services Corp.	0.64%	10101010
14	TWF.UN	Timberwest Forest Corp. Stapled Units	0.89%	15105010	54	DII.B	Dorel Industries Inc. Cl 'B' Sv	0.64%	25201020
15	FCP	First Calgary Petroleums Ltd. J	0.88%	10102020	55	DW	Dundeewealth Inc.	0.63%	40203020
16	AVM	Anvil Mining Limited	0.87%	15104020	56	FSV	Firstservice Corporation Sv	0.63%	40403010
17	CLS	Celestica Inc. Sv	0.86%	45203020	57	UEX	UEX Corporation J	0.62%	10102050
18	TRZ.B	Transat A.T. Inc. Class 'B'	0.86%	20302010	58	INN.UN	Innvest Real Estate Investment Trust Units	0.62%	40402070
19	CSH.UN	Chartwell Seniors Housing Reit Trust Units	0.86%	40402070	59	DHF.UN	Davis + Henderson Income Fund Units	0.62%	40201020
20	MTL.UN	Mullen Group Income Fund Trust Units	0.85%	10101020	60	FLY.A	CHC Helicopter Corp. Cl 'A' Sv	0.61%	10101020
21	PGX.UN	Progress Energy Trust Units	0.84%	10102020	61	GC	Great Canadian Gaming Corporation	0.61%	25301010
22	CAR.UN	Cdn Apartment Prop Real Est Inv Tr Units	0.83%	40402050	62	EGU	European Goldfields Limited J	0.60%	15104030
23	SPF.UN	Superior Plus Income Fund Trust Units	0.82%	20107010	63	NAL.UN	Newalta Income Fund Trust Units	0.59%	20201050
24	CCA	Cogeco Cable Inc. Sv	0.82%	25401020	64	IQW	Quebecor World Inc. Sv	0.59%	20201010
25	PMZ.UN	Primaris Retail Real Estate Investment Tr Un	0.82%	40402060	65	KRY	Crystallex International Corporation J	0.58%	15104030
26	AXP	Axcan Pharma Inc.	0.81%	35202010	66	TS.B	Torstar Corp. Cl 'B' Nv	0.58%	25401040
27	CCL.B	CCL Industries Inc. Cl 'B' Nv	0.80%	15103010	67	HRG	High River Gold Mines Ltd.	0.57%	15104030
28	KEY.UN	Keyera Facilities Income Fund Trust Units	0.79%	10102030	68	GCI.UN	Gateway Casinos Income Fund Units	0.57%	25301010
29	NAE.UN	Nal Oil & Gas Trust Units	0.78%	10102020	69	NPI.UN	Northland Power Income Fund Trust Units	0.57%	55105010
30	FET.UN	Focus Energy Trust Units	0.78%	10102020	70	TIF.UN	Transforce Income Fund Trust Units	0.57%	20304020
31	CMT	Compton Petroleum Corporation	0.77%	10102020	71	CLL	Connacher Oil And Gas Limited	0.57%	10102020
32	CRW.UN	Cinram International Income Fund Units	0.76%	25401030	72	CDH	Corridor Resources Inc.	0.56%	10102020
33	MAE	Miramar Mining Corporation	0.74%	15104030	73	CGX.UN	Cineplex Galaxy Income Fund Units	0.56%	25401030
34	HCG	Home Capital Group Inc.	0.74%	40102010	74	TEO	Tesco Corporation	0.56%	10101020
35	KFS	Kingsway Financial Services Inc.	0.73%	40301040	75	CUF.UN	Cominar Real Estate Investment Trust Units	0.55%	40402010
36	SVM	Silvercorp Metals Inc. J	0.73%	15104020	76	FRU.UN	Freehold Royalty Trust Units	0.54%	10102020
37	LB	Laurentian Bank Of Canada	0.72%	40101015	77	CWI.UN	Consumers' Waterheater Income Fund(The) Units	0.53%	25302020
38	QUA	Quadra Mining Ltd.	0.71%	15104020	78	PXE	Proex Energy Ltd.	0.53%	10102020
39	RBI	Red Back Mining Inc. J	0.70%	15104030	79	NBD	Norbord Inc.	0.52%	15105010
40	NWF.UN	North West Company Fund Trust Units	0.69%	25503020	80	CGS	Canwest Global Communications Corp. Sv	0.52%	25401020

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
81	FGL	Forzani Group Ltd. (The) Cl 'A'	0.51%	25504040	124	CFW	Calfrac Well Services Ltd.	0.37%	10101020
82	NGX	Northgate Minerals Corporation	0.51%	15104030	125	MFL	Minefinders Corporation Ltd. J	0.37%	15104040
83	FRG	Fronteer Development Group Inc. J	0.50%	15104020	126	PNP	Pinetree Capital Ltd. J	0.37%	40203010
84	PMT.UN	Paramount Energy Trust Units	0.50%	10102020	127	CAM	Canam Group Inc./Groupe Canam Inc.	0.36%	15104050
85	IOL	Interoil Corporation J	0.50%	10102010	128	HOC	Heritage Oil Corporation J	0.36%	10102020
86	CAS	Cascades Inc.	0.49%	15105020	129	GUY	Guyana Goldfields Inc. J	0.36%	15104030
87	TKO	Taseko Mines Limited	0.49%	15104030	130	JAZ.UN	Jazz Air Income Fund Units	0.35%	20302010
88	AEN	Antrim Energy Inc. J	0.47%	10102020	131	EME	Emergis Inc.	0.35%	45102020
89	APF.UN	Algonquin Power Income Fund Trust Units	0.46%	55105010	132	JAG	Jaguar Mining Inc. J	0.35%	15104030
90	GEA	Gold Eagle Mines Ltd. J	0.46%	15104030	133	GLH.UN	Great Lakes Hydro Income Fund Trust Units	0.35%	55105010
91	ML	Mercator Minerals Ltd. J	0.44%	15104020	134	AG.UN	Arctic Glacier Income Fund Trust Units	0.35%	30202030
92	NVA	Nuvista Energy Ltd.	0.44%	10102020	135	ABT	Absolute Software Corporation J	0.34%	45103010
93	POU	Paramount Resources Ltd. Class A	0.43%	10102020	136	AX.UN	Artis Real Estate Investment Trust Units	0.34%	40402060
94	DAY.UN	Daylight Resources Trust Units	0.43%	10102020	137	MPT.UN	Macquarie Power&Infrastructure Incm Fnd Tr Un	0.34%	55105010
95	ARZ	Aurizon Mines Ltd. J	0.43%	15104030	138	AAH	Aastra Technologies Limited	0.34%	45201020
96	COM	Cardiome Pharma Corp.	0.42%	35202010	139	ANO	Anatolia Minerals Development Limited J	0.33%	15104020
97	ARE	Aecon Group Inc.	0.42%	20103010	140	MRT.UN	Morguard Real Estate Investment Trust Units	0.33%	40402060
98	AGI	Alamos Gold Inc. J	0.42%	15104030	141	CFX.UN	Canfor Pulp Income Fund Trust Units	0.33%	15105020
99	TH	Theratechnologies Inc.	0.42%	35201010	142	ZAR.UN	Zargon Energy Trust Units	0.33%	10102020
100	PKI.UN	Parkland Income Fund Units	0.42%	10102030	143	GW	Garda World Security Corporation Cl 'A' J	0.32%	20201030
101	PDP	Petrolifera Petroleum Limited J	0.42%	10102020	144	BVX	Bow Valley Energy Ltd.	0.32%	10102020
102	KGI	Kirkland Lake Gold Inc. J	0.42%	15104030	145	LIV.UN	Livingston International Income Fund Units	0.31%	20301010
103	TOG	Tristar Oil And Gas Ltd.	0.42%	10102020	146	WJX.UN	Wajax Income Fund Trust Units	0.31%	20106020
104	KHD	Canadian Hydro Developers, Inc.	0.41%	55105010	147	IUR.UN	IPC Us Real Estate Investment Trust Units	0.31%	40402040
105	BCB	Cott Corporation	0.41%	30201030	148	CBF.UN	Connors Bros. Income Fund Units	0.31%	30202030
106	SW	Sierra Wireless, Inc.	0.41%	45201020	149	LAM	Laramide Resources Ltd. J	0.31%	15104020
107	SYN	Synenco Energy Inc. Class 'A'	0.41%	10102020	150	FCC	Frontera Copper Corporation J	0.30%	15104020
108	HPX	HIGHPINE OIL & GAS LIMITED CLASS 'A'	0.40%	10102020	151	EFX.UN	Enerflex Systems Income Fund Units	0.30%	10101020
109	VRS	Allen-Vanguard Corporation J	0.40%	15101050	152	QLT	QLT Inc.	0.30%	35201010
110	AP.UN	Allied Properties Real Estate Invest Trust Un	0.40%	40402040	153	FEL.UN	Fairborne Energy Trust Units J	0.29%	10102020
111	TPW.UN	Transalta Power, L.P. Unit	0.39%	55105010	154	MR	Metallica Resources Inc. J	0.29%	15104030
112	AQI	Aquiline Resources Inc. J	0.39%	15104030	155	IRC	International Royalty Corporation	0.29%	15104030
113	GBG	Great Basin Gold Ltd. J	0.39%	15104030	156	BPT.UN	Boralex Power Income Fund Trust Units	0.29%	55105010
114	MB	Mega Brands Inc.	0.39%	25202010	157	CCI	Canaccord Capital Inc.	0.28%	40203020
115	D.UN	Dundee Real Estate Investment Trust Units	0.39%	40402040	158	TUI.UN	True Energy Trust Units	0.28%	10102020
116	SGF	Shore Gold Inc. J	0.38%	15104040	159	MRD	Melcor Developments Ltd.	0.28%	40403010
117	ATA	ATS Automation Tooling Systems Inc.	0.38%	20106020	160	SKR	Skye Resources Inc. J	0.28%	15104020
118	ATB	Atrium Innovations Inc.	0.38%	15101050	161	BLD	Ballard Power Systems Inc.	0.28%	25101010
119	HF	Hanfeng Evergreen Inc.	0.38%	15101030	162	LIQ.UN	Liquor Stores Income Fund Trust Units	0.27%	30101030
120	NPR.UN	Northern Property Real Estate Invest Tr Units	0.38%	40402050	163	CYS	Cyries Energy Inc.	0.27%	10102020
121	ANP	Angiotech Pharmaceuticals Inc.	0.38%	35201010	164	TET.UN	Trilogy Energy Trust Units	0.26%	10102020
122	NEM	Neo Material Technologies Inc.	0.38%	15101050	165	CR	Crew Energy Inc.	0.26%	10102020
123	GBU	Gabriel Resources Ltd. J	0.38%	15104030	166	SES	Saxon Energy Services Inc.	0.26%	10101020

Symbol	Company Name	Relative Weight	GICS Code
167 CVI.A	Calvalley Petroleum Inc. CI 'A' J	0.25%	10102020
168 CDV	Com Dev International Ltd.	0.25%	45201020
169 AVF.UN	Avenir Diversified Income Trust Units	0.24%	10102020
170 QC	Quest Capital Corp.	0.24%	40201040
171 CTQ	Corriente Resources Inc. J	0.24%	15104020
172 AXU	Aurora Energy Resources Inc. J	0.23%	10102050
173 SFK.UN	SFK Pulp Fund Units	0.23%	15105020
174 SMF	Semafo Inc. J	0.22%	15104030
175 VNX	Verenex Energy Inc. J	0.21%	10102020
176 ZCL	ZCL Composites Inc.	0.21%	10101020
177 LVG.A	GLV Inc. CI A Sv	0.21%	20106020
178 CCJ	Coalcorp Mining Inc. J	0.21%	10102050
179 MT	Miranda Technologies Inc.	0.21%	45203010
180 AFN.UN	AG Growth Income Fund Trust Units	0.21%	20106010
181 SGB	Stratos Global Corporation	0.20%	50102010
182 WTL	West Energy Ltd.	0.20%	10102020
183 CHD	Chariot Resources Limited J	0.20%	15104020
184 URE	UR-Energy Inc. J	0.20%	10102050
185 BIR	Birchcliff Energy Ltd.	0.19%	10102020
186 WIN	Wi-Lan Inc.	0.19%	45201020
187 GS	Gluskin Sheff + Associates Inc. Sv	0.18%	40203010
188 AXX	Axia Netmedia Corporation J	0.18%	45103020
189 CET.UN	Cathedral Energy Services Income Trust Units	0.18%	10101010
190 CTL	Catalyst Paper Corporation	0.18%	15105020
191 PTI	Patheon Inc. Rv	0.18%	35203010
192 EIS.UN	Eveready Income Fund Units	0.18%	10101010
193 RRZ	Rider Resources Ltd.	0.17%	10102020
194 ARG	Amerigo Resources Ltd. J	0.17%	15104020
195 TOT.UN	Total Energy Services Trust Units	0.17%	10101020
196 SXC	SXC Health Solutions Corp.	0.17%	35103010
197 NPF.UN	Newport Partners Income Fund Units	0.16%	40203010
198 NOC	Northern Peru Copper Corp. J	0.16%	15104020
199 KCO	Kereco Energy Ltd.	0.16%	10102020
200 MSD	Mosaid Technologies Inc.	0.16%	45301020
201 NSU	Nevsun Resources Ltd. J	0.15%	15104030
202 KAB	Kaboose Inc.	0.14%	45101010
203 ADV	Addenda Capital Inc.	0.14%	40203010
204 MN	March Networks Corporation	0.14%	45101010
205 TTH	Transition Therapeutics Inc. J	0.14%	35201010
206 ESN.UN	Essential Energy Services Trust Units	0.13%	10101020
207 MGL	Moto Goldmines Limited J	0.13%	15104030

Symbol	Company Name	Relative Weight	GICS Code
208 KMP	Killam Properties Inc. J	0.13%	40403010
209 ZL	Zarlink Semiconductor Inc.	0.13%	45301020
210 ENT.UN	Enterra Energy Trust Units	0.12%	10102020
211 Q	Q9 Networks Inc.	0.11%	45101010
212 VNG.UN	Vault Energy Trust Units	0.11%	10102020
213 EDR	Endeavour Silver Corp. J	0.11%	15104040
214 NGD	New Gold Inc. J	0.11%	15104020
215 JTV	Jumptv Inc. J	0.09%	25401020
216 RVX	Resverlogix Corp. J	0.09%	35201010
217 CCU	Constellation Copper Corporation J	0.08%	15104020
218 FNI	First Nickel Inc. J	0.08%	15104020
219 BET.UN	Builders Energy Services Trust Units	0.08%	10101020
220 PES.UN	Peak Energy Services Trust Units	0.07%	10101020
221 DDS	Labopharm Inc.	0.07%	35202010

S&P/TSX Capped Sector Indices

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
Consumer Discretionary				Energy					
1	MG.A	Magna International Inc. Cl 'A' Sv	12.42%	25101010	1	ECA	Encana Corporation	13.61%	10102020
2	SJR.B	Shaw Communications Inc. Cl 'B' Nv	11.66%	25401020	2	SU	Suncor Energy Inc.	12.81%	10102010
3	TOC	Thomson Corporation (The)	10.61%	25401040	3	CNQ	Canadian Natural Resources Limited	11.98%	10102020
4	YLO.UN	Yellow Pages Income Fund Units	9.37%	25401040	4	PCA	Petro-Canada	8.20%	10102010
5	THI	Tim Hortons Inc.	8.66%	25301040	5	TLM	Talisman Energy Inc.	5.85%	10102020
6	CTC.A	Canadian Tire Corporation, Limited Cl 'A' Nv	8.29%	25503020	6	NXY	Nexen Inc.	4.71%	10102020
7	GIL	Gildan Activewear Inc.	5.41%	25203010	7	COS.UN	Canadian Oil Sands Trust Units	4.65%	10102020
8	AER.UN	Aeroplan Income Fund Units	4.07%	25401010	8	IMO	Imperial Oil Ltd.	4.07%	10102010
9	RON	Rona Inc.	3.34%	25504030	9	HSE	Husky Energy Inc.	3.04%	10102010
10	ACM.A	Astral Media Inc. Cl 'A' Nv	2.95%	25401020	10	PWT.UN	Penn West Energy Trust Units	2.18%	10102020
11	CJR.B	Corus Entertainment Inc. Cl 'B' Nv	2.55%	25401020	11	WTO	Western Oil Sands, Inc. Cl 'A'	1.85%	10102020
12	QBR.B	Quebecor Inc. Cl 'B' Sv	2.32%	25401040	12	ERF.UN	Enerplus Resources Fund Trust Units	1.78%	10102020
13	LNR	Linamar Corporation	1.78%	25101010	13	PGF.UN	Pengrowth Energy Trust Units	1.35%	10102020
14	CCA	Cogeco Cable Inc. Sv	1.52%	25401020	14	AET.UN	Arc Energy Trust Units	1.29%	10102020
15	CRW.UN	Cinram International Income Fund Units	1.41%	25401030	15	NKO	Niko Resources Ltd.	1.19%	10102020
16	RET.A	Reitman's (Canada) Ltd. Cl 'A' Nv	1.37%	25504010	16	HTE.UN	Harvest Energy Trust Units	1.14%	10102020
17	NWF.UN	North West Company Fund Trust Units	1.28%	25503020	17	PWI.UN	Primewest Energy Trust Units	1.12%	10102020
18	SCC	Sears Canada Inc.	1.24%	25503010	18	CNE.UN	Canetic Resources Trust Units	1.01%	10102020
19	MRE	Martinrea International Inc.	1.20%	25101010	19	AXC	Addax Petroleum Corporation	0.98%	10102020
20	DII.B	Dorel Industries Inc. Cl 'B' Sv	1.18%	25201020	20	OPC	Opti Canada Inc.	0.95%	10102020
21	GC	Great Canadian Gaming Corporation	1.12%	25301010	21	OIL	Oilexco Incorporated J	0.92%	10102020
22	TS.B	Torstar Corp. Cl 'B' Nv	1.07%	25401040	22	PVE.UN	Provident Energy Trust Units	0.90%	10102010
23	CGX.UN	Cineplex Galaxy Income Fund Units	1.03%	25401030	23	PBG	Petrobank Energy And Resources Ltd.	0.74%	10102020
24	CWI.UN	Consumers' Waterheater Income Fund(The) Units	0.99%	25302020	24	BNP.UN	Bonavista Energy Trust Units	0.73%	10102020
25	CGS	Canwest Global Communications Corp. Sv	0.96%	25401020	25	TCW	Trican Well Service Ltd.	0.73%	10101020
26	FGL	Forzani Group Ltd. (The) Cl 'A'	0.95%	25504040	26	VET.UN	Vermilion Energy Trust Units	0.71%	10102020
27	MB	Mega Brands Inc.	0.72%	25202010	27	PD.UN	Precision Drilling Trust Units	0.70%	10101010
28	BLD	Ballard Power Systems Inc.	0.52%	25101010	28	UTS	UTS Energy Corporation	0.69%	10102020
Consumer Staples				Energy					
1	SC	Shoppers Drug Mart Corporation	25.51%	30101010	29	ESI	Ensign Energy Services Inc.	0.69%	10101010
2	L	Loblaw Companies Ltd.	12.47%	30101030	30	CPG.UN	Crescent Point Energy Trust Units	0.63%	10102020
3	MRU.A	Metro Inc. Cl 'A' Sv	9.88%	30101030	31	SCL.A	Shawcor Ltd. Cl 'A' Sv	0.63%	10101020
4	SAP	Saputo Inc.	9.64%	30202030	32	BTE.UN	Baytex Energy Trust Units	0.49%	10102020
5	WN	Weston Ltd. George	9.42%	30101030	33	AVN.UN	Advantage Energy Income Fund Trust Units	0.48%	10102020
6	ATD.B	Alimentation Couche-Tard Inc. Cl 'B' Sv	8.38%	30101030	34	PEY.UN	Peyto Energy Trust Units	0.44%	10102020
7	VT	Saskatchewan Wheat Pool Inc.	6.50%	30202010	35	DDV	Duvernay Oil Corp.	0.43%	10102020
8	PJC.A	Jean Coutu Group (Pjc) Inc. (The) Cl 'A' Sv	5.26%	30101010	36	FCP	First Calgary Petroleums Ltd. J	0.36%	10102020
9	ROC	Rothmans Inc.	4.31%	30203010	37	MTL.UN	Mullen Group Income Fund Trust Units	0.35%	10101020
10	EMP.A	Empire Company Ltd. Cl 'A' Nv	3.25%	30101030	38	PGX.UN	Progress Energy Trust Units	0.34%	10102020
11	MFI	Maple Leaf Foods Inc.	2.64%	30202030	39	NAE.UN	Nal Oil & Gas Trust Units	0.32%	10102020
12	BCB	Cott Corporation	1.56%	30201030	40	FET.UN	Focus Energy Trust Units	0.32%	10102020
13	CBF.UN	Connors Bros. Income Fund Units	1.18%	30202030	41	CMT	Compton Petroleum Corporation	0.32%	10102020
					42	TDG.UN	Trinidad Energy Services Income Trust Units	0.28%	10101010
					43	GO.A	Galleon Energy Inc. Class 'A'	0.27%	10102020

	Symbol	Company Name	Relative Weight	GICS Code
44	PSI	Pason Systems Inc.	0.27%	10101020
45	SVY	Savanna Energy Services Corp.	0.26%	10101010
46	FLY.A	CHC Helicopter Corp. Cl 'A' Sv	0.25%	10101020
47	CLL	Connacher Oil And Gas Limited	0.23%	10102020
48	TEO	Tesco Corporation	0.23%	10101020
49	FRU.UN	Freehold Royalty Trust Units	0.22%	10102020
50	PXE	Proex Energy Ltd.	0.22%	10102020
51	PMT.UN	Paramount Energy Trust Units	0.21%	10102020
52	IOL	Interoil Corporation J	0.20%	10102010
53	NVA	Nuvista Energy Ltd.	0.18%	10102020
54	POU	Paramount Resources Ltd. Class A	0.18%	10102020
55	DAY.UN	Daylight Resources Trust Units	0.18%	10102020
56	TOG	Tristar Oil And Gas Ltd.	0.17%	10102020
57	SYN	Synenco Energy Inc. Class 'A'	0.17%	10102020
58	HPX	HIGHPINE OIL & GAS LIMITED CLASS 'A'	0.16%	10102020
59	CFW	Calfrac Well Services Ltd.	0.15%	10101020
60	EFX.UN	Enerflex Systems Income Fund Units	0.12%	10101020
61	FEL.UN	Fairborne Energy Trust Units J	0.12%	10102020
62	TUI.UN	True Energy Trust Units	0.12%	10102020
63	CYS	Cyrius Energy Inc.	0.11%	10102020
Financials				
1	RY	Royal Bank Of Canada	17.14%	40101010
2	MFC	Manulife Financial Corporation	15.15%	40301020
3	TD	Toronto-Dominion Bank (The)	13.37%	40101010
4	BNS	Bank Of Nova Scotia (The)	12.52%	40101010
5	CM	Canadian Imperial Bank Of Commerce	8.11%	40101010
6	BMO	Bank Of Montreal	7.90%	40101010
7	SLF	Sun Life Financial Inc.	7.24%	40301020
8	POW	Power Corporation Of Canada Sv	3.16%	40301020
9	PWF	Power Financial Corporation	2.29%	40301020
10	NA	National Bank Of Canada	2.10%	40101010
11	GWO	Great-West Lifeco Inc.	2.00%	40301020
12	IGM	IGM Financial Inc.	1.38%	40203010
13	FFH	Fairfax Financial Holdings Ltd. Sv	1.00%	40301030
14	OCX	Onex Corporation Sv	0.87%	40201030
15	X	TSX Group Inc.	0.80%	40201040
16	CIX.UN	CI Financial Income Fund Units	0.79%	40203010
17	IAG	Industrial Alliance Insurance & Fin Serv Inc.	0.76%	40301020
18	AGF.B	AGF Management Ltd. Cl 'B' Nv	0.61%	40203010
19	CWB	Canadian Western Bank	0.43%	40101015
20	IIC	ING Canada Inc.	0.41%	40301040
21	DC.A	Dundee Corporation Cl 'A' Sv	0.39%	40203010
22	HCG	Home Capital Group Inc.	0.25%	40102010
23	KFS	Kingsway Financial Services Inc.	0.25%	40301040
24	LB	Laurentian Bank Of Canada	0.25%	40101015

	Symbol	Company Name	Relative Weight	GICS Code
25	GMP.UN	GMP Capital Trust Unit	0.22%	40203020
26	DW	Dundeewealth Inc.	0.22%	40203020
27	DHF.UN	Davis + Henderson Income Fund Units	0.21%	40201020
28	NB	Northbridge Financial Corporation	0.18%	40301040
Health Care				
1	MDS	MDS Inc.	24.94%	35203010
2	BVF	Biovail Corporation	24.08%	35202010
3	CLC.UN	CML Healthcare Income Fund Trust Units	17.41%	35102015
4	AXP	Axcan Pharma Inc.	14.26%	35202010
5	COM	Cardiome Pharma Corp.	7.45%	35202010
6	ANP	Angiotech Pharmaceuticals Inc.	6.61%	35201010
7	QLT	QLT Inc.	5.23%	35201010
Industrials				
1	CNR	Canadian National Railway Co.	24.73%	20304010
2	CP	Canadian Pacific Railway Limited	14.59%	20304010
3	BBD.B	Bombardier Inc. Cl 'B' Sv	11.78%	20101010
4	SNC	SNC - Lavalin Group Inc.	9.14%	20103010
5	FTT	Finning International Inc.	7.82%	20107010
6	CAE	CAE Inc.	4.62%	20101010
7	ACE.B	Ace Aviation Holdings Inc. Voting	3.72%	20302010
8	WJA	Westjet Airlines Ltd.	2.68%	20302010
9	RUS	Russel Metals Inc.	2.64%	20107010
10	TIH	Toromont Industries Ltd.	2.28%	20106010
11	BFC.UN	BFI Canada Income Fund Units	2.14%	20201050
12	TCL.A	Transcontinental Inc. Cl 'A' Sv	2.09%	20201010
13	STN	Stantec Inc.	2.02%	20103010
14	TRZ.B	Transat A.T. Inc. Class 'B'	1.64%	20302010
15	SPF.UN	Superior Plus Income Fund Trust Units	1.57%	20107010
16	FES	Flint Energy Services Ltd.	1.29%	20103010
17	WTE.UN	Westshore Terminals Income Fund Trust Units	1.22%	20305030
18	NAL.UN	Newalta Income Fund Trust Units	1.12%	20201050
19	IQW	Quebecor World Inc. Sv	1.11%	20201010
20	TIF.UN	Transforce Income Fund Trust Units	1.09%	20304020
21	ATA	ATS Automation Tooling Systems Inc.	0.73%	20106020
Information Technology				
1	RIM	Research In Motion Limited	27.31%	45201020
2	NT	Nortel Networks Corporation	24.55%	45201020
3	CSN	Cognos Inc.	13.01%	45103010
4	GIB.A	CGI Group Inc. Cl 'A' Sv	11.96%	45102010
5	MDA	Macdonald, Dettwiler And Associates Ltd.	5.73%	45103010
6	TF.UN	Teranet Income Fund Trust Units	5.09%	45103010
7	OTC	Open Text Corporation	4.64%	45101010
8	CLS	Celestica Inc. Sv	4.30%	45203020

	Symbol	Company Name	Relative Weight	GICS Code
9	EME	Emergis Inc.	1.76%	45102020
10	AAH	Aastra Technologies Limited	1.67%	45201020
Materials				
1	AL	Alcan Inc.	13.94%	15104010
2	ABX	Barrick Gold Corporation	13.03%	15104030
3	POT	Potash Corporation Of Saskatchewan Inc.	12.51%	15101030
4	G	Goldcorp Inc.	8.07%	15104030
5	TCK.B	Teck Cominco Limited Cl 'B' Sv	7.73%	15104020
6	K	Kinross Gold Corporation	3.32%	15104030
7	AGU	Agrium Inc.	2.73%	15101030
8	FM	First Quantum Minerals Ltd. J	2.49%	15104020
9	AEM	Agnico-Eagle Mines Ltd.	2.49%	15104030
10	FDG.UN	Fording Canadian Coal Trust Units	2.14%	15104020
11	IMN	Inmet Mining Corporation	1.60%	15104020
12	LUN	Lundin Mining Corporation	1.59%	15104020
13	S	Sherritt International Corporation	1.40%	15104020
14	YRI	Yamana Gold Inc. J	1.38%	15104030
15	TRE	Sino-Forest Corporation	1.35%	15105010
16	IVN	Ivanhoe Mines Ltd.	1.33%	15104020
17	MNG	Meridian Gold Inc.	1.26%	15104030
18	HBM	Hudbay Minerals Inc.	1.24%	15104020
19	NCX	Nova Chemicals Corporation	1.20%	15101010
20	FNX	FNX Mining Company Inc.	1.04%	15104020
21	IMG	Iamgold Corporation	0.96%	15104030
22	MX	Methanex Corporation	0.95%	15101010
23	TCM	Thompson Creek Metals Company Inc.	0.93%	15104020
24	EQN	Equinox Minerals Limited J	0.88%	15104020
25	SSO	Silver Standard Resources Inc.	0.86%	15104040
26	ABZ	Aber Diamond Corporation	0.86%	15104040
27	PAA	Pan American Silver Corp.	0.83%	15104040
28	ELD	Eldorado Gold Corporation	0.80%	15104030
29	NG	Novagold Resources Inc. J	0.65%	15104030
30	SLW	Silver Wheaton Corp.	0.60%	15104040
31	ELR	Eastern Platinum Limited J	0.57%	15104020
32	GAM	Gammon Gold Inc. J	0.53%	15104040
33	LIF.UN	Labrador Iron Ore Royalty Income Fnd Trust Un	0.47%	15104050
34	MDI	Major Drilling Group International Inc.	0.47%	15104020
35	TWF.UN	Timberwest Forest Corp. Stapled Units	0.47%	15105010
36	AVM	Anvil Mining Limited	0.46%	15104020
37	GNA	Gerdau Ameristeel Corporation	0.46%	15104050
38	WFT	West Fraser Timber Co. Ltd.	0.44%	15105010
39	CCL.B	CCL Industries Inc. Cl 'B' Nv	0.42%	15103010
40	MAE	Miramar Mining Corporation	0.39%	15104030
41	SVM	Silvercorp Metals Inc. J	0.38%	15104020
42	QUA	Quadra Mining Ltd.	0.38%	15104020
43	RBI	Red Back Mining Inc. J	0.37%	15104030
44	NNO	Northern Orion Resources Inc. J	0.36%	15104020

	Symbol	Company Name	Relative Weight	GICS Code
45	GSC	Golden Star Resources Ltd.	0.36%	15104030
46	BWR	Breakwater Resources Ltd.	0.36%	15104020
47	KRY	Crystallex International Corporation J	0.31%	15104030
48	CFP	Canfor Corporation	0.28%	15105010
49	NBD	Norbord Inc.	0.27%	15105010
50	NGX	Northgate Minerals Corporation	0.27%	15104030
51	FRG	Fronteer Development Group Inc. J	0.26%	15104020
52	A	Abitibi-Consolidated Inc.	0.26%	15105020
53	CAS	Cascades Inc.	0.26%	15105020
54	CG	Centerra Gold Inc.	0.23%	15104030
55	AGI	Alamos Gold Inc. J	0.22%	15104030
56	SGF	Shore Gold Inc. J	0.20%	15104040
57	GBU	Gabriel Resources Ltd. J	0.20%	15104030
58	TNX	Tanzanian Royalty Exploration Corporation J	0.19%	15104030
Telecommunication Services				
1	T	Telus Corporation	25.93%	50101020
2	BCE	BCE Inc.	24.89%	50101020
3	RCI.B	Rogers Communications Inc. Cl 'B' Nv	24.12%	50102010
4	BA.UN	Bell Aliant Regional Communicate Incm Fund Un	14.30%	50101020
5	MBT	Manitoba Telecom Services Inc.	10.76%	50101020
Utilities				
1	TA	Transalta Corporation	25.44%	55105010
2	FTS	Fortis Inc.	19.29%	55101010
3	CU	Canadian Utilities Ltd. Cl 'A' Nv	13.44%	55103010
4	ACO.X	Atco Ltd. Cl 'I' Nv	10.94%	55103010
5	EMA	Emera Incorporated	10.37%	55101010
6	SIF.UN	Energy Savings Income Fund Units	7.01%	55102010
7	EP.UN	Epcor Power L.P. Units	4.26%	55105010
8	NPI.UN	Northland Power Income Fund Trust Units	3.71%	55105010
9	APF.UN	Algonquin Power Income Fund Trust Units	3.00%	55105010
10	TPW.UN	Transalta Power, L.P. Unit	2.54%	55105010
Global Gold				
1	ABX	Barrick Gold Corporation	21.93%	15104030
2	G	Goldcorp Inc.	13.58%	15104030
3	NEM	Newmont Mining Corp. (Hldg Co.)	12.73%	15104030
4	AU	Anglogold Ashanti	8.18%	15104030
5	GFI	Gold Fields Ltd	7.43%	15104030
6	K	Kinross Gold Corporation	5.58%	15104030
7	LIHR	Lihir Gold	4.32%	15104030
8	AEM	Agnico-Eagle Mines Ltd.	4.19%	15104030
9	HMY	Harmony Gold Mining Co	3.00%	15104030
10	YRI	Yamana Gold Inc. J	2.33%	15104030
11	MNG	Meridian Gold Inc.	2.12%	15104030
12	IMG	Iamgold Corporation	1.61%	15104030
13	GOLD	Randgold Resources	1.44%	15104030

	Symbol	Company Name	Relative Weight	GICS Code
14	ELD	Eldorado Gold Corporation	1.34%	15104030
15	NG	Novagold Resources Inc. J	1.09%	15104030
16	MAE	Miramar Mining Corporation	0.66%	15104030
17	RBI	Red Back Mining Inc. J	0.62%	15104030
18	GSC	Golden Star Resources Ltd.	0.61%	15104030
19	EGU	European Goldfields Limited J	0.53%	15104030
20	KRY	Crystallex International Corporation J	0.51%	15104030
21	HRG	High River Gold Mines Ltd.	0.51%	15104030
22	RGLD	Royal Gold Inc	0.50%	15104030
23	NGX	Northgate Minerals Corporation	0.45%	15104030
24	TKO	Taseko Mines Limited	0.43%	15104030
25	GEA	Gold Eagle Mines Ltd. J	0.41%	15104030
26	CG	Centerra Gold Inc.	0.39%	15104030
27	ARZ	Aurizon Mines Ltd. J	0.38%	15104030
28	AGI	Alamos Gold Inc. J	0.38%	15104030
29	KGI	Kirkland Lake Gold Inc. J	0.37%	15104030
30	AQI	Aquiline Resources Inc. J	0.35%	15104030
31	GBG	Great Basin Gold Ltd. J	0.35%	15104030
32	GBU	Gabriel Resources Ltd. J	0.33%	15104030
33	GUY	Guyana Goldfields Inc. J	0.32%	15104030
34	JAG	Jaguar Mining Inc. J	0.31%	15104030
35	MR	Metallica Resources Inc. J	0.26%	15104030
36	IRC	International Royalty Corporation	0.26%	15104030
37	SMF	Semafo Inc. J	0.20%	15104030

Real Estate

1	BAM.A	Brookfield Asset Management Inc. Cl 'A' Lv	25.89%	40403010
2	REI.UN	Riocan Real Estate Investment Trust Units	14.61%	40402060
3	BPO	Brookfield Properties Corporation	14.04%	40403010
4	HR.UN	H & R Real Estate Investment Trust Units	9.02%	40402010
5	BEI.UN	Boardwalk Real Estate Investment Trust Units	5.65%	40402050
6	REF.UN	Canadian Real Estate Investment Trust Units	5.10%	40402010
7	CWT.UN	Calloway Real Estate Investment Trust Units	4.66%	40402060
8	CSH.UN	Chartwell Seniors Housing Reit Trust Units	3.38%	40402070
9	CAR.UN	Cdn Apartment Prop Real Est Inv Tr Units	3.27%	40402050
10	PMZ.UN	Primaris Retail Real Estate Investment Tr Un	3.22%	40402060
11	EXE.UN	Extencicare Real Estate Investment Trust Unit	2.55%	40402070
12	FSV	Firstservice Corporation Sv	2.47%	40403010
13	INN.UN	Innvest Real Estate Investment Trust Units	2.45%	40402070
14	CUF.UN	Cominar Real Estate Investment Trust Units	2.17%	40402010
15	D.UN	Dundee Real Estate Investment Trust Units	1.52%	40402040

Diversified Metals & Mining

1	TCK.B	Teck Cominco Limited Cl 'B' Sv	24.75%	15104020
2	FM	First Quantum Minerals Ltd. J	10.46%	15104020
3	FDG.UN	Fording Canadian Coal Trust Units	9.01%	15104020

	Symbol	Company Name	Relative Weight	GICS Code
4	IMN	Inmet Mining Corporation	6.74%	15104020
5	LUN	Lundin Mining Corporation	6.69%	15104020
6	S	Sherritt International Corporation	5.89%	15104020
7	IVN	Ivanhoe Mines Ltd.	5.59%	15104020
8	HBM	Hudbay Minerals Inc.	5.19%	15104020
9	FNX	FNX Mining Company Inc.	4.38%	15104020
10	TCM	Thompson Creek Metals Company Inc.	3.93%	15104020
11	EQN	Equinox Minerals Limited J	3.71%	15104020
12	ELR	Eastern Platinum Limited J	2.39%	15104020
13	MDI	Major Drilling Group International Inc.	1.98%	15104020
14	AVM	Anvil Mining Limited	1.93%	15104020
15	SVM	Silvercorp Metals Inc. J	1.61%	15104020
16	QUA	Quadra Mining Ltd.	1.58%	15104020
17	NNO	Northern Orion Resources Inc. J	1.53%	15104020
18	BWR	Breakwater Resources Ltd.	1.51%	15104020
19	FRG	Fronteer Development Group Inc. J	1.11%	15104020

Global Mining

1	BHP	BHP Billiton Limited (Adr)	14.60%	15104020
2	AAUK	Anglo American (Adr)	9.82%	15104020
3	RTP	Rio Tinto (Adr)	9.47%	15104020
4	BBL	BHP Billiton Plc (Adr)	9.05%	15104020
5	RIO	Vale R Doce - On (Adr)	5.38%	15104020
6	FCX	Freeport-Mcmoran Cp & Gld	4.43%	15104020
7	AL	Alcan Inc.	4.12%	15104010
8	ABX	Barrick Gold Corporation	3.85%	15104030
9	AA	Alcoa Inc	3.83%	15104010
10	G	Goldcorp Inc.	2.39%	15104030
11	TCK.B	Teck Cominco Limited Cl 'B' Sv	2.29%	15104020
12	NEM	Newmont Mining Corp. (Hldg Co.)	2.24%	15104030
13	CCO	Cameco Corporation	1.81%	10102050
14	AU	Anglogold Ashanti	1.44%	15104030
15	BTU	Peabody Energy	1.41%	10102050
16	GFI	Gold Fields Ltd	1.31%	15104030
17	ACH	Aluminum Corporation Of China Limited	1.22%	15104010
18	K	Kinross Gold Corporation	0.98%	15104030
19	CNX	Consol Energy Inc.	0.94%	10102050
20	AWC	Alumina Limited (Adr)	0.82%	15104010
21	MTL	Mechel Steel Group Oao	0.78%	15104020
22	LIHR	Lihir Gold	0.76%	15104030
23	FM	First Quantum Minerals Ltd. J	0.74%	15104020
24	AEM	Agnico-Eagle Mines Ltd.	0.74%	15104030
25	BVN	Compania De Minas Buenaventura S.A.	0.73%	15104040
26	UUU	Uranium One Inc. J	0.68%	10102050
27	FDG.UN	Fording Canadian Coal Trust Units	0.63%	15104020
28	ACI	Arch Coal	0.53%	10102050

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
29	HMV	Harmony Gold Mining Co	0.53%	15104030	77	KRY	Crystallex International Corporation J	0.09%	15104030
30	IMN	Inmet Mining Corporation	0.47%	15104020	78	HRG	High River Gold Mines Ltd.	0.09%	15104030
31	LUN	Lundin Mining Corporation	0.47%	15104020	79	RGLD	Royal Gold Inc	0.09%	15104030
32	PDN	Paladin Resources Ltd. Ordinary J	0.46%	10102050	80	NGX	Northgate Minerals Corporation	0.08%	15104030
33	YZC	Yanzhou Coal Mining-Sp Adr	0.44%	10102050	81	FRG	Fronteer Development Group Inc. J	0.08%	15104020
34	S	Sherritt International Corporation	0.41%	15104020	82	TKO	Taseko Mines Limited	0.08%	15104030
35	YRI	Yamana Gold Inc. J	0.41%	15104030	83	GEA	Gold Eagle Mines Ltd. J	0.07%	15104030
36	IVN	Ivanhoe Mines Ltd.	0.39%	15104020	84	CG	Centerra Gold Inc.	0.07%	15104030
37	MNG	Meridian Gold Inc.	0.37%	15104030	85	ML	Mercator Minerals Ltd. J	0.07%	15104020
38	HBM	Hudbay Minerals Inc.	0.37%	15104020	86	ACO	Amcol International	0.07%	15104020
39	TIE	Titanium Metals Corp	0.33%	15104020	87	ARZ	Aurizon Mines Ltd. J	0.07%	15104030
40	FNX	FNX Mining Company Inc.	0.31%	15104020	88	AGI	Alamos Gold Inc. J	0.07%	15104030
41	IMG	Iamgold Corporation	0.28%	15104030	89	KGI	Kirkland Lake Gold Inc. J	0.07%	15104030
42	TCM	Thompson Creek Metals Company Inc.	0.28%	15104020	90	ICO	International Coal Group Inc	0.06%	10102050
43	EQN	Equinox Minerals Limited J	0.26%	15104020	91	AQI	Aquiline Resources Inc. J	0.06%	15104030
44	SSO	Silver Standard Resources Inc.	0.25%	15104040	92	GBG	Great Basin Gold Ltd. J	0.06%	15104030
45	ABZ	Aber Diamond Corporation	0.25%	15104040	93	SGF	Shore Gold Inc. J	0.06%	15104040
46	GOLD	Randgold Resources	0.25%	15104030	94	KAT	Katanga Mining Limited J	0.06%	15104020
47	PAA	Pan American Silver Corp.	0.25%	15104040	95	GBU	Gabriel Resources Ltd. J	0.06%	15104030
48	ELD	Eldorado Gold Corporation	0.24%	15104030	96	MFL	Minefinders Corporation Ltd. J	0.06%	15104040
49	DML	Denison Mines Corp.	0.21%	10102050	97	GUY	Guyana Goldfields Inc. J	0.06%	15104030
50	RTI	Rti Intl. Metals Inc.	0.20%	15104020	98	JAG	Jaguar Mining Inc. J	0.05%	15104030
51	FCL	Foundation Coal Holdings Inc	0.20%	10102050	99	URRE	Uranium Resources Inc	0.05%	10102050
52	MEE	Massey Energy Company	0.20%	10102050	100	ANO	Anatolia Minerals Development Limited J	0.05%	15104020
53	NG	Novagold Resources Inc. J	0.19%	15104030	101	SWC	Stillwater Mining Co.	0.05%	15104040
54	CENX	Century Aluminum Co.	0.18%	15104010	102	LAM	Laramide Resources Ltd. J	0.05%	15104020
55	SLW	Silver Wheaton Corp.	0.18%	15104040	103	EEE	Evergreen Energy Inc	0.05%	10102050
56	ANR	Alpha Natural Resources Inc	0.17%	10102050	104	FCC	Frontera Copper Corporation J	0.05%	15104020
57	ELR	Eastern Platinum Limited J	0.17%	15104020	105	MR	Metallica Resources Inc. J	0.05%	15104030
58	GAM	Gammon Gold Inc. J	0.16%	15104040	106	IRC	International Royalty Corporation	0.05%	15104030
59	MDI	Major Drilling Group International Inc.	0.14%	15104020	107	SKR	Skye Resources Inc. J	0.04%	15104020
60	AVM	Anvil Mining Limited	0.14%	15104020	108	GMO	Idaho General Mines Inc	0.04%	15104020
61	SIL	Apex Silver Mines	0.13%	15104040	109	AXU	Aurora Energy Resources Inc. J	0.04%	10102050
62	CMP	Compass Minerals Internation	0.12%	15104020	110	CCJ	Coalcorp Mining Inc. J	0.03%	10102050
63	HL	Hecla Mining Co	0.12%	15104040	111	URE	UR-Energy Inc. J	0.03%	10102050
64	KALU	Kaiser Aluminum Corp	0.12%	15104010					
65	BW	Brush Engineered Materials	0.12%	15104020					
66	CDE	Coeur D'alene Mines	0.12%	15104040					
67	MAE	Miramar Mining Corporation	0.12%	15104030					
68	SVM	Silvercorp Metals Inc. J	0.11%	15104020					
69	QUA	Quadra Mining Ltd.	0.11%	15104020					
70	RBI	Red Back Mining Inc. J	0.11%	15104030					
71	NNO	Northern Orion Resources Inc. J	0.11%	15104020					
72	GSC	Golden Star Resources Ltd.	0.11%	15104030					
73	BWR	Breakwater Resources Ltd.	0.11%	15104020					
74	USU	USEC Inc	0.10%	10102050					
75	UEX	UEX Corporation J	0.10%	10102050					
76	EGU	European Goldfields Limited J	0.09%	15104030					

Monthly Summary SEPTEMBER 2007

S&P/TSX MAJOR INDICES

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjust. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjust. to Index \$	Open High Low Close				Net Change	% Change	Total Value	Total Volume	Total return Index
							Open	High	Low	Close					
Composite Index	81413867934	18.50	761.99	36106933357	2.40	337.94	13673.69	14167.32	13539.93	14098.89	438.41	3.21	111377116837	4226563183	34714.92
60 Index	64328353615	17.31	47.23	22829223450	2.05	16.76	794.33	822.07	785.59	817.39	24.02	3.03	78469636484	2092088496	1637.65
Completion Index	17085514319	23.01	40.10	13277709907	3.38	31.16	889.79	925.41	884.10	922.78	33.23	3.74	32907480354	2134474687	1063.20
SmallCap Index	2894942999	48.28	15.52	5286824613	3.78	28.34	731.82	754.26	731.73	749.06	16.75	2.29	12637444212	1627495900	859.43
Income Trust Index	4993280962	29.67	5.05	13381930015	9.03	13.54	144.93	150.53	144.05	149.94	5.01	3.46	9715023460	447383566	242.12
Equity Index	76420586972	17.77	826.74	22725003343	1.67	245.84	14255.59	14768.20	14103.36	14693.73	453.41	3.18	101662093378	3779179617	35705.61
Equity 60 Index	62566117595	17.12	48.25	19510811935	1.82	15.05				826.14	23.60	2.94	76354574256	2021093101	1651.83
Equity Completion Index	13854469377	20.72	48.68	3214191408	1.12	11.29				1008.64	40.04	4.13	25307519122	1758086516	1128.84
Equity SmallCap Index	2229257396	39.61	22.14	321142814	0.36	3.19				876.96	29.58	3.49	9876907824	1417966516	942.19
S&P/TSX Capped Indices															
Capped Composite Index	81413867934	18.50	882.82	36106933357	2.40	391.53	15841.97	16413.88	15687.01	16334.61	507.94	3.21	111377116837	4226563183	40315.61
60 Capped Index	64328353615	17.31	52.23	22829223450	2.05	18.54	878.37	909.04	868.70	903.87	26.56	3.03	78469636484	2092088496	1819.72
Preferred Share Index	76420586972	17.77	957.83	22725003343	1.67	284.83	16516.15	17110.05	16339.78	17023.77	525.31	3.18	101662093378	3779179617	41466.12
Capped Equity Index	0		0.00	898958084	5.14	47.18	932.66	938.49	915.36	917.57	-16.24	-1.74	243729175	10842535	1208.42
Capped Cons. Disc. Index	3691329670	20.41	6.06	1878617671	2.49	3.08	123.60	125.06	120.73	123.73	-0.10	-0.08	4631915748	160660356	137.53
Capped Cons. Staples Index	1304277980	27.93	7.06	524034400	1.44	2.84	200.64	203.15	197.15	197.17	-3.15	-1.57	2236387108	90625284	214.69
Capped Divers. Mining Index	5084972387	12.41	70.88	762328910	1.21	10.63	791.55	888.43	766.35	880.01	82.36	10.33	8962964866	614601754	976.62
Capped Energy Index	20605717491	16.52	20.95	9978783815	2.93	10.15	335.65	355.23	334.96	346.08	10.91	3.26	26345196829	877704816	383.99
Capped Financial Index	30272215037	13.54	16.22	12876252810	3.14	6.90	215.83	220.38	211.40	219.53	4.21	1.96	20337284321	419493774	265.35
Capped Health Care Index	632789804	12.59	3.47	254830391	3.20	1.40	44.38	44.86	43.38	43.73	-0.52	-1.18	464582458	28213401	46.15
Capped Industrials Index	3350986346	21.94	5.35	1231250948	1.67	1.96	116.03	118.92	114.50	117.29	0.95	0.82	5093897321	250249325	128.10
Capped Inform. Tech. Index	265900175	105.64	0.33	108359250	0.39	0.14	35.79	36.24	34.07	35.38	-0.49	-1.37	4342156076	115038420	35.52
Capped Materials Index	11607726832	22.86	14.35	2140738331	0.81	2.65	301.23	331.87	300.21	328.01	27.32	9.09	33016049031	1808388672	358.36
Capped Real Estate Index	563282430	63.02	3.71	1404334414	3.96	9.26	226.79	235.69	219.76	234.04	6.93	3.05	1958232259	75446055	296.62
Capped Telecom. Serv. Index	1502753360	19.35	5.68	1072810100	3.69	4.05	111.11	111.46	109.23	109.80	-1.32	-1.19	7465495931	173380627	136.98
Capped Utilities Index	735102086	29.41	7.62	925085985	4.28	9.59	218.50	225.91	215.26	224.22	5.57	2.55	827204265	32060260	299.97
Capped Energy Trust Index	2969912830	28.19	6.09	8744600120	10.44	17.94	165.14	172.90	161.65	171.77	6.90	4.19	6802021146	305203259	297.48
Capped REIT Index	-136248117	363.16	-1.05	1177156148	5.76	9.11	154.85	158.81	151.59	158.18	3.15	2.03	1075147637	48962612	226.62
S&P/TSX Global Indices															
Global Gold Index				1406826645	0.89	2.72	270.71	312.46	268.84	304.93	35.68	13.25			321.11
Global Gold Index (USD)				1406826645	0.89	3.15	0.00			355.61	60.66	20.57			374.48
Global Mining Index				9183738737	1.02	1.16	100.30	114.62	100.57	113.60	12.30	12.14			114.07
Global Mining Index (USD)				9183738737	1.02	1.23				121.39	19.71	19.38			121.90
S&P/TSX Composite - Sectors/Industries															
Energy*	22846024321	17.80	185.20	11924498875	2.93	96.66				3296.83	109.99	3.45	31003912320	1073007009	3656.80
Energy**	22846024321	17.80	185.20	11924498875	2.93	96.66				3296.83	109.99	3.45	31003912320	1073007009	3656.80
Energy Equip. & Services***	1480684100	10.71	167.54	550720870	3.47	62.32				1795.17	-9.57	-0.53	1339926661	54898683	1964.25
Oil & Gas Drilling****	971368990	6.80	217.28	342123140	5.18	76.53				1476.53	-50.81	-3.33	422013733	23817158	1668.24
Oil & Gas Equip. & Services****	509315110	18.19	118.18	208597730	2.25	48.40				2149.55	30.77	1.45	917912928	31081525	2304.74
Oil Gas & Consumable Fuels***	21365340221	18.29	188.00	11373778005	2.91	100.08				3438.94	120.84	3.64	29663985659	1018108326	3819.29
Integrated Oil & Gas****	6479192788	15.35	271.68	1140268520	1.15	47.81				4171.44	124.94	3.09	7151799783	116428584	4477.21
Oil & Gas Exploration & Production****	12645840604	17.79	195.82	8287794425	3.68	128.34				3483.74	122.82	3.65	17853470384	706377549	3884.91
-Oil & Gas Refining & Marketing****	78228950	33.12	27.99	208437000	8.05	74.57				926.85	11.12	1.21	110096177	5148072	1061.02
Oil & Gas Storage & Transportation****	1908062590	20.27	58.47	1666495460	4.31	51.06				1185.04	10.91	0.93	1656535557	52866585	1305.87
Coal & Consumable Fuels****	254015290	98.84	18.79	70782600	0.28	5.24				1857.63	181.14	10.80	2892083757	137467536	1872.95
Materials*	11607726832	22.86	131.77	2140738331	0.81	24.30				3011.98	250.91	9.09	33016049031	1808388672	3272.36
Materials**	11607726832	22.86	131.77	2140738331	0.81	24.30				3011.98	250.91	9.09	33016049031	1808388672	3272.36
Chemicals***	824083248	55.96	68.34	229244776	0.50	19.01				3824.29	375.69	10.89	3230484056	51372947	4133.86
Commodity Chemicals****	-277850342		-79.44	89078230	1.56	25.47				1627.57	34.39	2.16	459569654	14971691	1807.84
Fertilizers & Agricultural Chemicals****	1101933590	36.68	122.30	140166546	0.35	15.56				4486.30	490.05	12.26	2770914402	36401256	4800.27
Containers & Packaging***	76062090	14.77	188.02	12049440	1.07	29.79				2777.51	181.20	6.98	44670940	1025652	2988.21
Metal & Glass Containers****	76062090	14.77	188.02	12049440	1.07	29.79				2777.51	181.20	6.98	44670940	1025652	2988.21
Metals & Mining**	10185002926	20.55	163.54	1751107949	0.84	28.12				3360.28	276.11	8.95	28645645823	1658020985	3638.58

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjst. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjst. to Index \$	Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total return Index
Aluminum****	2162928082	17.10	125.14	296291926	0.80	17.14				2139.79	-108.25	-4.82	2215487434	21817472	2376.34
Diver. Metals & Mining****	5618841467	12.10	598.78	865791910	1.27	92.27				7248.16	651.16	9.87	8962964866	614601754	7981.94
Gold****	2135282409	42.86	56.75	4329463358	0.47	11.51				2432.15	311.16	14.67	16504314239	950619137	2555.64
Precious Metals & Minerals****	26960473	381.64	5.31	58004256	0.56	11.42				2026.40	236.99	13.24	805482713	61509095	2084.47
Steel****	240990496	10.24	492.77	98073498	3.98	200.54				5043.58	130.05	2.65	157396571	9473527	5956.26
Paper & Forest Products***	522578567	16.89	47.44	148336166	1.68	13.47				801.23	32.04	4.17	1095248213	97969088	897.76
Forest Products****	490881757	15.16	187.37	137287366	1.84	52.40				2841.03	260.35	10.09	1016063365	65087263	3272.56
Paper Products****	31696810	43.63	5.96	11048800	0.80	2.08				260.15	-54.03	-17.20	79184848	32881825	285.12
Industrials*	4001461766	20.96	65.05	1384303988	1.65	22.50				1363.18	12.87	0.95	5093897321	250249325	1484.07
Capital Goods**	889803218	36.25	18.71	408731080	1.27	8.59				678.21	4.75	0.71	2000813892	179292413	734.03
Aerospace & Defense***	306773708	39.29	8.54	10137520	0.08	0.28				335.62	-13.71	-3.92	947828893	139687326	365.25
Aerospace & Defense****	306773708	39.29	8.54	10137520	0.08	0.28				335.62	-13.71	-3.92	947828893	139687326	365.25
Constr. & Engineering***	227704535	40.19	140.81	54529920	0.60	33.72				5659.49	244.94	4.52	473011230	12503896	6017.64
Constr. & Engineering****	227704535	40.19	140.81	54529920	0.60	33.72				5659.49	244.94	4.52	473011230	12503896	6017.64
Machinery***	-5935080	96.26	-3.05	31044960	1.40	15.97				1138.11	21.78	1.95	89798232	9617121	1192.83
Constr. Farm Mach. & Heavy Trucks****	116418600	14.41	225.31	31044960	1.85	60.08				3246.98	6.26	0.19	28814569	1119406	3611.14
Industrial Machinery****	-122353680		-122.59	0	0.00	0.00				535.10	53.20	11.04	60983663	8497715	536.23
Trading Companies & Distributors***	361260055	24.46	147.69	313018680	3.54	127.97				3612.51	135.01	3.88	490175537	17484070	4167.01
Trading Companies & Distributors****	361260055	24.46	147.69	313018680	3.54	127.97				3612.51	135.01	3.88	490175537	17484070	4167.01
Commercial Services & Supplies**	167955740	28.29	48.97	214359828	4.51	62.50				1385.26	48.37	3.62	146774836	8966184	1540.54
Commercial Services & Supplies***	167955740	28.29	48.97	214359828	4.51	62.50				1385.26	48.37	3.62	146774836	8966184	1540.54
Commercial Printing****	68326680	34.45	35.08	19760160	0.84	10.15				1208.58	68.57	6.01	72513425	5829543	1317.67
-Environmental & Facilities Services****	99629060	24.06	39.22	194599668	8.12	76.60				943.61	12.64	1.36	74261411	3136641	1072.40
Transportation**	2943702808	15.92	195.13	761213080	1.62	50.46				3105.72	27.62	0.90	2946308593	61990728	3392.38
Airlines***	294403410	20.06	38.08	12119760	0.21	1.57				763.93	73.46	10.64	271482357	12751574	766.53
Airlines****	294403410	20.06	38.08	12119760	0.21	1.57				763.93	73.46	10.64	271482357	12751574	766.53
Road & Rail***	2599347270	15.41	233.79	676115400	1.69	60.81				3601.88	-18.61	-0.51	2633318029	46264869	3962.68
Railroads****	2478857670	15.83	231.83	560007240	1.43	52.37				3670.54	-10.65	-0.29	2588768252	42322723	4011.84
-Trucking***	120489600	6.64	101.38	116108160	14.52	97.69				672.80	-78.65	-10.47	44549777	3942146	818.55
-Transportation Infrastructure***	49952128	17.98	68.23	7297920	8.12	99.68				1227.08	67.03	5.78	41508207	2974285	1499.30
-Marine Ports & Services****	49952128	17.98	73.69	7297920	8.12	107.67				1325.39	72.39	5.78	41508207	2974285	1619.43
Consumer Discretionary*	3691329670	20.41	66.72	1878617671	2.49	33.95				1361.86	-1.07	-0.08	4631915748	160660356	1510.75
Automobiles & Components**	588468820	20.39	78.44	152209976	1.27	20.29				1599.46	21.81	1.38	1075933802	18567771	1819.50
Auto Components***	588468820	20.39	78.44	152209976	1.27	20.29				1599.46	21.81	1.38	1075933802	18567771	1819.50
Auto Parts & Equip.****	588468820	20.39	78.44	152209976	1.27	20.29				1599.46	21.81	1.38	1075933802	18567771	1819.50
Consumer Durables & Apparel**	191244837	28.82	95.24	14736074	0.27	7.34				2474.50	209.90	8.28	334592479	10507902	2748.72
Household Durables***	87523709	10.17	108.97	14736074	1.66	18.35				1107.79	-43.94	-3.82	31744511	1081896	1116.46
Home Furnishings****	87523709	10.17	152.11	14736074	1.66	25.61				1546.39	-61.34	-3.82	31744511	1081896	1558.50
-Leisure Equip. & Products***	1451790	375.11	1.83	0	0.00	0.00				687.58	-106.72	-13.44	33536726	1869245	687.58
-Leisure Products****	1451790	375.11	1.83	0	0.00	0.00				687.58	-106.72	-13.44	33536726	1869245	687.58
Textiles Apparel & Luxury Goods***	102269338	39.86	132.30	0	0.00	0.00				5273.97	688.20	15.01	269311241	7556761	5273.97
Apparel Access. & Luxury Goods****	102269338	39.86	132.30	0	0.00	0.00				5273.97	688.20	15.01	269311241	7556761	5273.97
Consumer Services**	225745544	35.95	31.70	116629000	1.44	16.38				1139.59	-6.18	-0.54	333846824	14311696	1196.11
Hotels Restaurants & Leisure***	228667460	32.25	34.60	52743040	0.72	7.98				1115.66	-5.69	-0.51	302851442	12221964	1149.50
Casinos & Gaming****	-12443580		-8.45	0	0.00	0.00				575.12	21.13	3.81	63354663	5327627	575.12
-Restaurants****	241111040	27.07	43.42	52743040	0.81	9.50				1175.37	-11.88	-1.00	239496779	6894337	1184.94
-Diver. Consumer Services***	-2921916		-4.69	63885960	8.61	102.50				1191.08	-10.33	-0.86	30995382	2089732	1364.53
-Specialized Consumer Services****	-2921916		-5.06	63885960	8.61	110.71				1286.51	-11.16	-0.86	30995382	2089732	1473.86
Media**	1884193027	19.80	56.08	1450037741	3.89	43.16				1110.53	-15.90	-1.41	2263963254	96593122	1258.51
Media***	1884193027	19.80	56.08	1450037741	3.89	43.16				1110.53	-15.90	-1.41	2263963254	96593122	1258.51
-Advertising****	-62480842		-33.12	115679760	3.78	61.31				1624.09	80.29	5.20	142046186	6624995	1702.48
Broadcasting & Cable TV****	833564590	17.75	99.86	304024330	2.06	36.42				1772.26	-6.71	-0.38	903780599	40442108	1851.80
Movies & Entertainment****	129679750	14.18	81.67	237078254	12.89	149.31				1158.11	-40.02	-3.34	294753727	16026683	1428.13
Publishing****	983429528	17.91	40.42	793255396	4.50	32.60				723.98	-23.04	-3.08	923382741	33499336	877.67
Retailing**	801677443	15.48	164.30	145004880	1.17	29.72				2543.50	-13.74	-0.54	623579389	20679865	2767.58
Multiline Retail***	497663833	16.37	171.77	110483280	1.36	38.13				2812.08	55.26	2.00	294588144	5254959	3098.96
Department Stores****	62816040	14.92	150.89	0	0.00	0.00				2251.75	165.51	7.93	36772848	1330308	2514.64
General Merchandise Stores****	434847793	16.58	259.59	110483280	1.53	65.95				4303.98	54.39	1.28	257815296	3924651	4686.29
Specialty Retail***	304013610	14.02	86.78	34521600	0.81	9.85				1217.01	-65.48	-5.11	328991245	15424906	1322.91
Apparel Retail****	73897800	13.95	76.97	34521600	3.35	35.96				1073.60	-292.13	-21.39	90538367	4505866	1140.79
-Home Improvement Retail****	190408350	13.20	114.19	0	0.00	0.00				1507.27	18.69	1.26	157362708	7196274	1507.27
Specialty Stores****	39707460	18.12	64.86	0	0.00	0.00				1175.27	11.09	0.95	81090170	3722766	1258.72
Consumer Staples*	1400637460	27.78	61.64	553261920	1.42	24.35				1712.43	-23.79	-1.37	2236387108	90625284	1857.21
Food & Staples Retailing**	940676050	31.37	53.79	397204480	1.35	22.71				1687.18	-18.68	-1.10	1528487208	45724641	1805.12

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjust. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjust. to Index \$	Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total return Index
Food & Staples Retailing***	940676050	31.37	53.79	397204480	1.35	22.71				1687.18	-18.68	-1.10	1528487208	45724641	1805.12
Drug Retail****	545082860	25.12	49.83	161716640	1.18	14.78				1251.56	-8.06	-0.64	722636982	24765000	2766.30
Food Retail****	395593190	39.98	35.74	235487840	1.49	21.28				1429.04	-21.77	-1.50	805850226	20959641	1541.46
Food Beverage & Tobacco**	459961410	20.45	87.17	156057440	1.66	29.58				1782.51	-37.89	-2.08	707899900	44900643	2021.13
Beverages***	-11499360		-14.19	0	0.00	0.00				700.62	-351.20	-33.39	48301328	5350545	730.34
Soft Drinks****	-11499360		-13.91	0	0.00	0.00				686.96	-344.34	-33.39	48301328	5350545	686.96
Food Products***	366642210	19.83	86.55	74380640	1.02	17.56				1715.86	27.29	1.62	616649976	37629190	1905.87
Agricultural Products****	200072880	11.84	110.24	0	0.00	0.00				1304.91	39.38	3.11	360144906	30884873	1386.19
Packaged Foods & Meats****	166569330	29.42	67.80	74380640	1.52	30.28				1994.72	27.30	1.39	256505071	6744317	2246.29
Tobacco***	104818560	14.97	173.51	81676800	5.21	135.20				2596.99	59.71	2.35	42948596	1920908	3723.68
Tobacco****	104818560	14.97	173.51	81676800	5.21	135.20				2596.99	59.71	2.35	42948596	1920908	3723.68
Health Care*	857197083	10.46	41.08	285468646	3.18	13.68				429.86	-4.98	-1.15	464582458	28213401	454.57
Health Care Equip. & Services**	96172620	14.42	97.53	89674470	6.46	90.94				1406.70	13.18	0.95	23516383	1488592	1557.05
Health Care Providers & Services***	96172620	14.42	100.49	89674470	6.46	93.70				1449.41	13.58	0.95	23516383	1488592	1604.81
Health Care Services****	96172620	14.42	92.91	89674470	6.46	86.63				1340.04	12.56	0.95	23516383	1488592	1506.17
Pharmaceuticals															
Biotech. & Life Sciences**	761024463	9.96	30.19	195794176	2.58	7.77				300.87	-4.63	-1.52	441066075	26724809	315.06
Biotechnology***	-225707794		-37.32	0	0.00	0.00				156.11	-8.24	-5.01	25657979	4105796	167.54
Biotechnology****	-225707794		-37.32	0	0.00	0.00				156.11	-8.24	-5.01	25657979	4105796	167.54
Pharmaceuticals***	163270177	24.53	15.20	195794176	4.89	18.23				372.89	-15.60	-4.02	309974574	17698598	407.03
Pharmaceuticals****	163270177	24.53	15.20	195794176	4.89	18.23				372.89	-15.60	-4.02	309974574	17698598	407.03
Life Sciences Tools & Services***	823462080	3.20	275.43	0	0.00	0.00				880.81	32.38	3.82	105433521	4920415	884.38
Life Sciences Tools & Services****	823462080	3.20	275.43	0	0.00	0.00				880.81	32.38	3.82	105433521	4920415	884.38
Financials*	31428723605	14.49	137.21	14405002210	3.16	62.89				1987.69	41.53	2.13	22295516580	494939829	2391.11
Banks**	19411247885	13.11	155.83	8958506920	3.52	71.92				2042.45	42.42	2.12	13689887290	221274056	2513.20
Commercial Banks***	19340884185	13.10	156.00	8945322440	3.53	72.15				2043.79	42.71	2.13	13647207963	220050288	2515.99
Diver. Banks****	19177011350	13.07	156.01	8895322800	3.55	72.37				2038.59	40.77	2.04	13429966779	214009503	2510.16
Regional Banks****	163872835	17.05	144.78	50009640	1.79	44.18				2467.93	251.88	11.37	217241184	6040785	2763.15
-Thriffs & Mortgage Finance***	70363700	14.68	90.04	13174480	1.28	16.86				1321.84	-13.41	-1.00	42679327	1223768	1356.38
-Thriffs & Mortgage Finance****	70363700	14.68	90.04	13174480	1.28	16.86				1321.84	-13.41	-1.00	42679327	1223768	1356.38
Diver. Financials**	1645103518	13.68	167.32	809256618	3.60	82.31				2288.64	125.79	5.82	1641674111	83820292	2756.37
Diver. Financial Services***	674063180	11.49	188.72	184723858	2.38	51.72				2168.77	128.90	6.32	501270300	13234079	2426.18
Other Diver. Financial Services****	76907250	11.31	169.96	69612048	8.00	153.84				1923.00	65.07	3.50	26555851	1377362	2329.03
Multi-Sector Holdings****	453698330	7.89	163.32	10779010	0.30	3.88				1289.24	68.78	5.64	209699995	6035630	1292.54
-Specialized Finance****	143457600	22.97	96.20	104332800	3.17	69.97				2209.44	161.11	7.87	265014454	5821087	2447.10
Capital Markets***	971040338	15.20	147.21	624532760	4.23	94.68				2236.88	117.92	5.56	1140403811	70586213	2613.26
Asset Manage. & Custody Banks****	859303938	15.08	149.28	537263320	4.14	93.34				2251.82	80.24	3.70	827735907	51860284	2624.90
-Investment Banking & Brokerage****	111736400	16.05	60.93	87269440	4.87	47.59				177.83	171.90	21.33	312667904	18725929	1076.25
Insurance**	9215863634	14.42	115.32	3108489272	2.34	38.90				1663.15	16.94	1.03	5005722920	114399426	1894.78
Insurance***	9215863634	14.42	115.32	3108489272	2.34	38.90				1663.15	16.94	1.03	5005722920	114399426	1894.78
Life & Health Insurance****	8748369270	14.33	118.78	2991462240	2.39	40.62				1702.38	13.85	0.82	4619437891	107795378	1947.46
Multi-line Insurance****	77590758	53.08	22.31	46406372	1.13	13.34				1184.08	112.98	10.55	201561215	819925	1257.82
Property & Casualty Insurance****	389903606	8.75	263.46	70620660	2.07	47.72				2304.42	-39.37	-1.68	184723813	5784123	2419.15
Real Estate**	1156508568	39.30	60.77	1528749401	3.36	80.33				2388.24	86.99	3.78	1958232259	75446055	2987.33
Real Estate															
Investment Trusts (REITs)***	-136248117	363.16	-8.68	1177156148	5.76	74.99				1302.79	25.92	2.03	1075147637	48962612	1444.84
Diver. REITs****	27266180	212.10	5.51	312535510	5.40	63.16				1168.77	25.69	2.25	188287234	7708608	1261.79
-Office REITs****	5424900	99.31	10.33	30546360	5.67	58.17				1025.96	39.73	4.03	165338843	4425565	1073.85
Residential REITs****	-121020310		-60.69	133298581	4.21	66.85				1587.06	31.72	2.04	172959451	4711669	1693.14
Retail REITs****	-2933367	170.63	-0.41	451785776	5.66	62.77				1109.68	48.88	4.61	298257756	13118480	1201.74
Specialized REITs****	-44985520		-14.63	248989920	8.37	80.96				967.82	-41.98	-4.16	250304352	18998290	1062.11
Real Estate Manage. & Develop.***	1292756685	19.34	129.29	351593253	1.41	35.16				2500.46	123.98	5.22	883084622	26483443	3011.00
Real Estate Manage. & Develop.****	1292756685	19.34	129.29	351593253	1.41	35.16				2500.46	123.98	5.22	883084622	26483443	3011.00
Information Technology*	824493776	81.00	4.36	108359250	0.16	0.57				353.34	12.69	3.73	4342156076	115038420	354.85
Software & Services**	527521039	22.46	30.12	108359250	0.91	6.19				676.46	-22.05	-3.16	902475316	42811434	677.07
Internet Software & Services***	24802752	52.55	4.04	0	0.00	0.00				212.05	-2.45	-1.14	139622253	5262513	212.27
Internet Software & Services****	24802752	52.55	4.04	0	0.00	0.00				212.05	-2.45	-1.14	139622253	5262513	212.27
IT Services***	207023820	18.61	86.28	0	0.00	0.00				1605.69	-47.58	-2.88	282204792	25702385	1605.69
IT Consulting & Other Services****	185795820	18.08	83.93	0	0.00	0.00				1517.48	-41.30	-2.65	267335166	23586177	1517.48
Data Processing & Outsourced Services****	21228000	23.27	57.14	0	0.00	0.00				1329.52	-62.86	-4.51	14869626	2116208	1329.52
Software***	295694467	22.63	38.41	108359250	1.62	14.08				869.16	-32.31	-3.58	480648271	11846536	870.31
Application Software****	295694467	22.63	38.98	108359250	1.62	14.28				881.90	-32.79	-3.58	480648271	11846536	883.07
Technology Hardware & Equip.**	296972737	184.99	1.83	0	0.00	0.00				339.24	16.94	5.26	3439680760	72226986	340.92

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjst. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjst. to Index \$	Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total return Index
Communications Equip.***	409283388	131.28	1.94	0	0.00	0.00				254.26	13.20	5.48	3376597248	61927419	270.75
Communications Equip.****	409283388	131.28	1.93	0	0.00	0.00				253.21	13.14	5.47	3376597248	61927419	269.70
Electronic Equip. & Instruments***	-112310651		-16.42	0	0.00	0.00				176.44	-6.70	-3.66	63083512	10299567	178.67
Electronic Manufacturing Services****	-112310651		-63.63	0	0.00	0.00				683.95	-25.96	-3.66	63083512	10299567	690.10
Telecom. Services*	4021171335	20.57	50.41	2474359480	2.99	31.02				1037.08	-16.15	-1.53	7465495931	173380627	1306.16
Telecom. Services**	4021171335	20.57	50.41	2474359480	2.99	31.02				1037.08	-16.15	-1.53	7465495931	173380627	1305.81
Diver. Telecom. Services***	3643488030	16.05	58.13	2206498980	3.77	35.20				932.85	2.46	0.26	6036028066	142496374	1200.89
Integrated Telecom. Services****	3643488030	16.05	63.36	2206498980	3.77	38.37				1016.85	2.68	0.26	6036028066	142496374	1309.67
Wireless Telecom. Services***	377683305	64.23	11.76	267860500	1.10	8.34				755.21	-45.03	-5.63	1429467864	30884253	763.48
Wireless Telecom. Services****	377683305	64.23	11.76	267860500	1.10	8.34				755.21	-45.03	-5.63	1429467864	30884253	763.48
Utilities*	735102086	30.57	62.90	952322985	4.24	81.48				1922.66	49.41	2.64	827204265	32060260	2551.27
Utilities**	735102086	30.57	62.90	952322985	4.24	81.48				1922.66	49.41	2.64	827204265	32060260	2551.27
Electric Utilities***	341181380	18.80	88.62	230781250	3.60	59.94				1665.68	29.56	1.81	234121801	9767284	2227.52
Electric Utilities****	341181380	18.80	88.62	230781250	3.60	59.94				1665.68	29.56	1.81	234121801	9767284	2227.52
-Gas Utilities***	100080360	15.15	52.54	118718855	7.83	62.33				795.84	24.21	3.14	36869900	2462636	895.21
-Gas Utilities****	100080360	15.15	56.75	118718855	7.83	67.32				859.60	26.14	3.14	36869900	2462636	966.93
Multi-Utilities***	347036550	15.19	119.81	111068700	2.11	38.35				1819.55	27.36	1.53	130650217	2493908	2311.60
Multi-Utilities****	347036550	15.19	119.81	111068700	2.11	38.35				1819.55	27.36	1.53	130650217	2493908	2311.60
Indep. Power Prod. & Energy Traders***	-53196204		-7.98	491754180	5.30	73.80				1391.55	50.77	3.79	425562346	17336432	1597.72
Indep. Power Prod. & Energy Traders****	-53196204		-7.98	491754180	5.30	73.80				1391.55	50.77	3.79	425562346	17336432	1597.72
S&P/TSX Equity - Sectors															
Energy*	1987611491	16.25	218.20	3179898755	0.98	34.91				3545.43	112.45	3.28	24201891174	767803750	3801.13
Materials*	11146898192	23.07	133.48	1639622565	0.64	19.63				3079.41	255.87	9.06	32585061197	1795326115	3326.83
Industrials*	3738313858	21.03	67.36	865622080	1.10	15.60				1416.46	13.33	0.95	4885249094	236496936	1525.19
Consumer Discretionary*	3090655685	19.96	71.26	842824181	1.37	19.43				1422.13	-1.38	-0.10	3932469256	119405231	1551.20
Consumer Staples*	1385402340	27.78	61.90	553261920	1.44	24.72				1719.48	-24.71	-1.42	2227216611	89518012	1860.05
Health Care*	761024463	9.96	41.07	195794176	2.58	10.57				409.22	-6.31	-1.52	441066075	26724809	429.31
Financials*	31139151132	13.80	144.55	12794689015	2.98	59.39				1995.13	41.12	2.10	21002985818	436786115	2392.50
Information Technology*	743585536	87.89	4.03	0	0.00	0.00				353.83	13.18	3.87	4329793160	113792062	355.29
Telecom. Services*	3851226345	20.40	52.36	2108523700	2.68	28.66				1068.16	-18.40	-1.69	7338230621	169391262	1339.37
Utilities*	688217930	26.21	80.60	544766950	3.02	63.80				2112.01	55.89	2.72	718130371	23935325	2741.08
*Sector															
**Industry Group															
***Industry															
****Sub Industry															

**S&P/TSX 60 INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2007**

DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept 04	799.90	792.92	797.77	79,028,440	1,595.05
05	800.73	791.53	793.88	79,439,851	1,587.43
06	800.68	792.59	800.68	111,685,348	1,601.35
07	800.68	788.80	791.75	110,409,083	1,583.48
10	794.31	785.59	790.76	88,361,710	1,581.51
11	796.72	790.76	794.97	113,619,895	1,590.02
12	799.12	793.43	798.37	101,806,310	1,597.64
13	807.56	798.37	803.73	97,656,864	1,608.36
14	807.47	800.40	803.91	91,657,950	1,608.72
17	805.90	798.71	801.56	68,277,462	1,604.01
18	814.13	800.36	814.10	105,575,812	1,629.11
19	817.79	806.79	809.22	123,219,009	1,619.36
20	809.22	800.27	801.96	178,945,754	1,604.83
21	810.99	801.96	809.11	215,225,474	1,619.14
24	815.07	808.92	809.34	134,457,560	1,619.74
25	811.92	804.08	811.92	98,567,872	1,624.91
26	817.86	810.03	814.45	106,564,229	1,631.12
27	820.79	814.45	820.02	86,368,558	1,642.28
28	822.07	815.87	817.39	101,221,315	1,637.65

**S&P/TSX 60 INDEX
MONTHLY AND YEARLY HIGHS AND LOWS
(Based on Closing Indices)**

	Stock Price Index			Total Return Index		
	High	Low	Close	High	Low	Close
2007						
September	820.02	790.76	817.39	1642.28	1581.51	1637.65
August	797.74	744.18	793.37	1592.94	1486.99	1586.26
July	841.75	793.33	799.42	1678.78	1583.27	1595.52
June	813.47	782.90	799.70	1619.45	1557.67	1594.28
May	808.63	764.15	804.47	1608.26	1517.17	1600.19
April	784.79	758.40	765.35	1556.98	1504.56	1519.57
March	760.17	726.66	752.45	1506.17	1437.93	1493.22
February	765.50	743.77	743.77	1514.35	1471.73	1471.73
January	747.53	716.27	747.47	1477.17	1413.95	1477.17
2006						
December	749.51	730.01	742.77	1477.08	1439.18	1465.66
November	732.35	693.00	732.35	1441.81	1362.80	1441.81
October	703.41	660.96	703.41	1382.41	1297.97	1382.41
September	689.84	658.64	673.16	1351.70	1292.01	1321.93
2007	841.75	716.27	—	1678.78	1413.95	—
2006	749.51	615.86	742.77	1477.08	1202.22	1465.66
2005	637.60	498.36	634.72	1235.55	948.12	1229.95
2004	514.80	449.51	511.91	978.71	843.98	973.90
2003	461.33	355.12	458.72	860.37	651.11	855.49
2002	455.04	319.25	373.15	816.85	580.12	681.59
2001	556.77	377.99	442.55	980.20	673.16	792.51
2000	695.69	476.27	528.72	1218.28	827.52	930.36
1999	502.07	358.66	495.86	872.15	613.67	861.55

S&P/TSX 60 Index



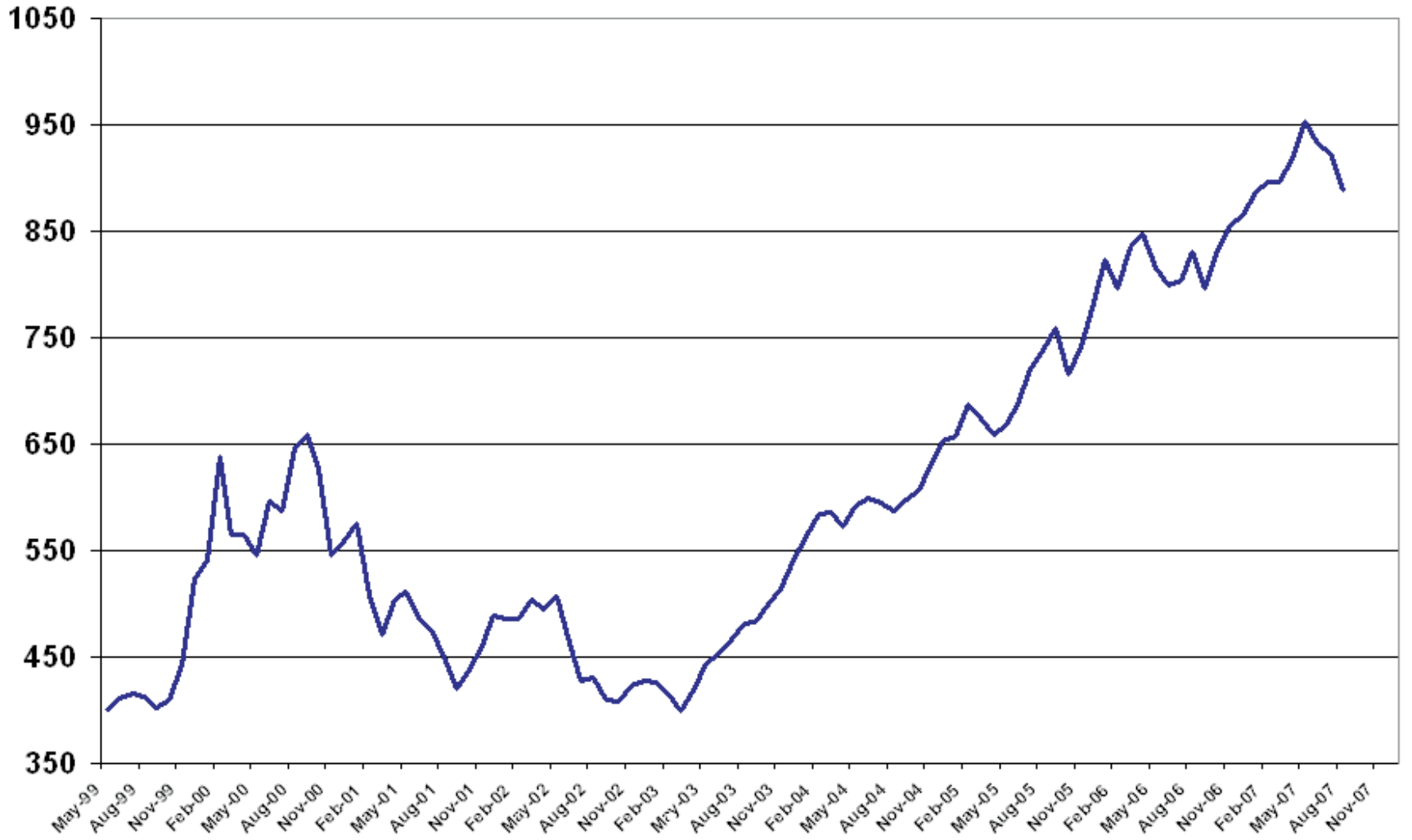
**S&P/TSX COMPLETION INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2007**

DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept 04	899.33	888.48	899.33	78,386,412	1,032.77
05	899.33	891.77	893.70	89,228,341	1,026.53
06	900.13	893.70	900.13	117,519,385	1,033.93
07	900.13	892.49	892.49	132,751,700	1,025.18
10	894.86	884.10	889.16	105,245,921	1,021.38
11	895.88	889.16	895.50	115,827,235	1,028.66
12	898.18	894.16	897.74	100,952,415	1,031.37
13	904.37	896.79	902.28	103,408,926	1,036.62
14	906.38	900.91	902.51	91,028,010	1,036.89
17	904.04	899.75	900.89	67,891,797	1,035.07
18	909.75	899.37	909.75	112,708,181	1,045.29
19	914.60	906.30	908.97	128,554,610	1,044.49
20	910.23	905.76	906.88	152,199,314	1,042.49
21	909.73	905.70	909.41	117,177,563	1,045.43
24	915.65	907.94	913.24	153,672,839	1,049.83
25	915.39	907.91	914.85	125,320,449	1,051.68
26	917.67	913.83	916.12	119,364,559	1,055.46
27	922.51	916.12	922.09	108,660,159	1,062.40
28	925.41	922.09	922.78	114,576,871	1,063.20

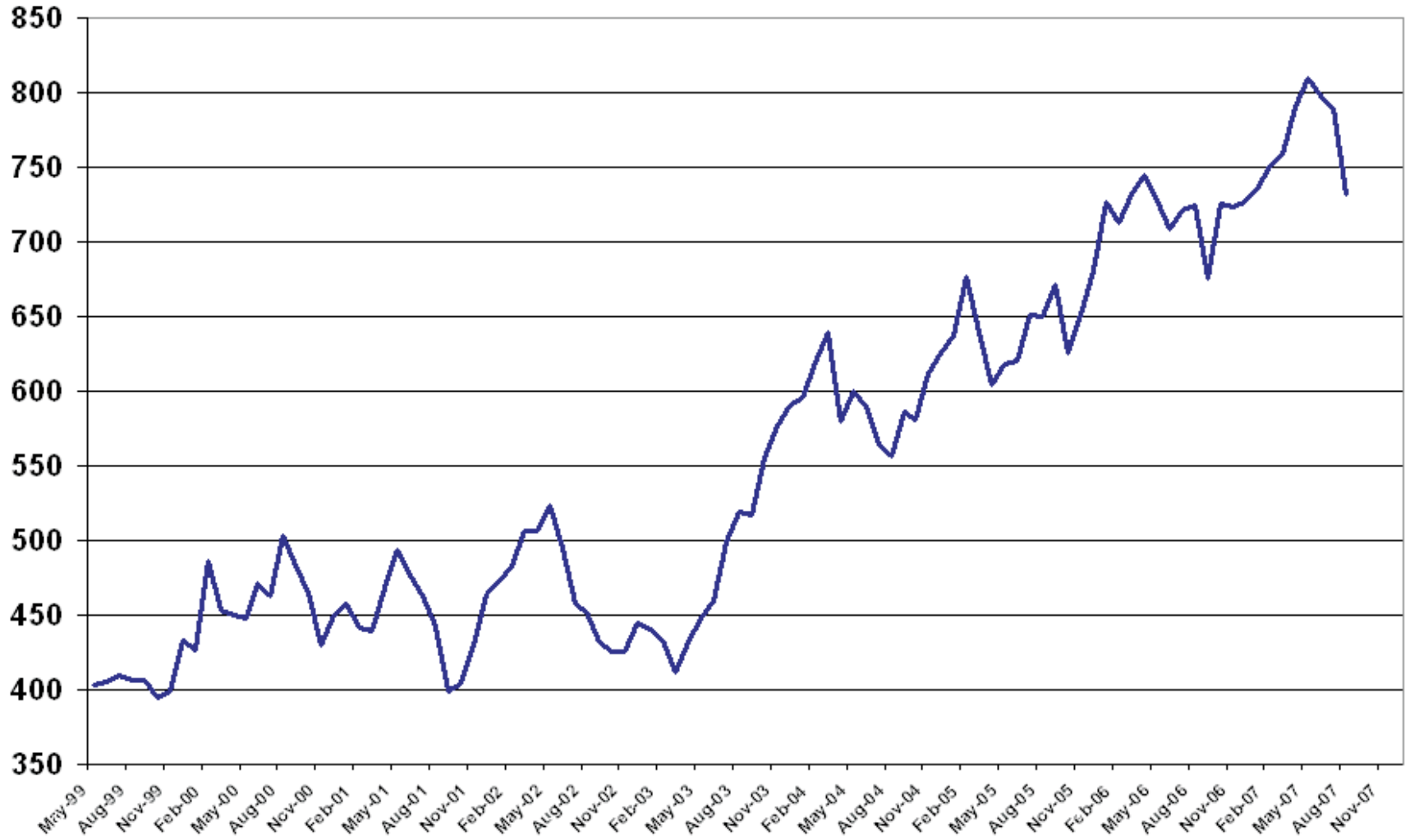
**S&P/TSX SMALLCAP INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2007**

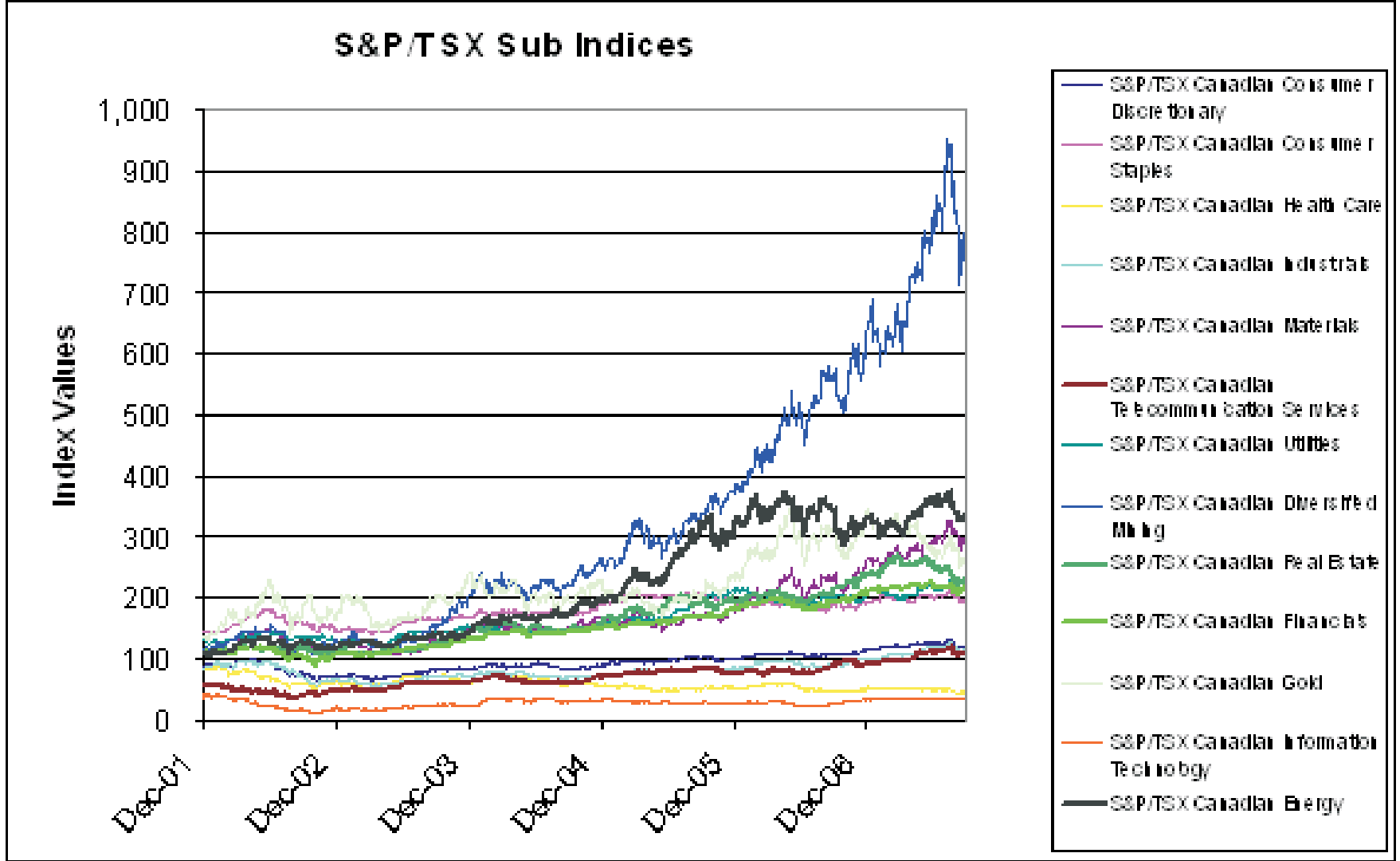
DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept 04	741.79	731.73	741.79	65,842,615	847.80
05	741.79	734.35	736.00	62,904,921	841.19
06	743.21	736.00	742.85	96,919,700	849.05
07	743.16	739.75	740.00	97,318,796	845.83
10	743.06	732.02	735.20	74,264,640	840.35
11	740.84	735.20	740.52	93,968,474	846.43
12	741.08	738.32	739.35	73,548,138	845.28
13	742.83	737.01	741.15	79,923,969	847.34
14	743.90	738.70	739.46	66,475,421	845.40
17	742.32	738.06	739.41	64,850,033	845.35
18	747.06	737.08	747.06	107,893,038	854.11
19	750.37	739.98	742.14	97,171,446	848.48
20	744.11	740.37	741.93	109,641,355	848.31
21	744.25	739.24	743.12	102,835,871	849.76
24	744.37	740.68	743.52	99,408,830	850.24
25	746.19	739.17	745.51	72,991,744	852.51
26	747.98	743.74	746.02	95,965,813	855.71
27	750.20	746.02	748.74	81,838,431	859.06
28	754.26	748.74	749.06	83,732,665	859.43

S&P/TSX Completion Index

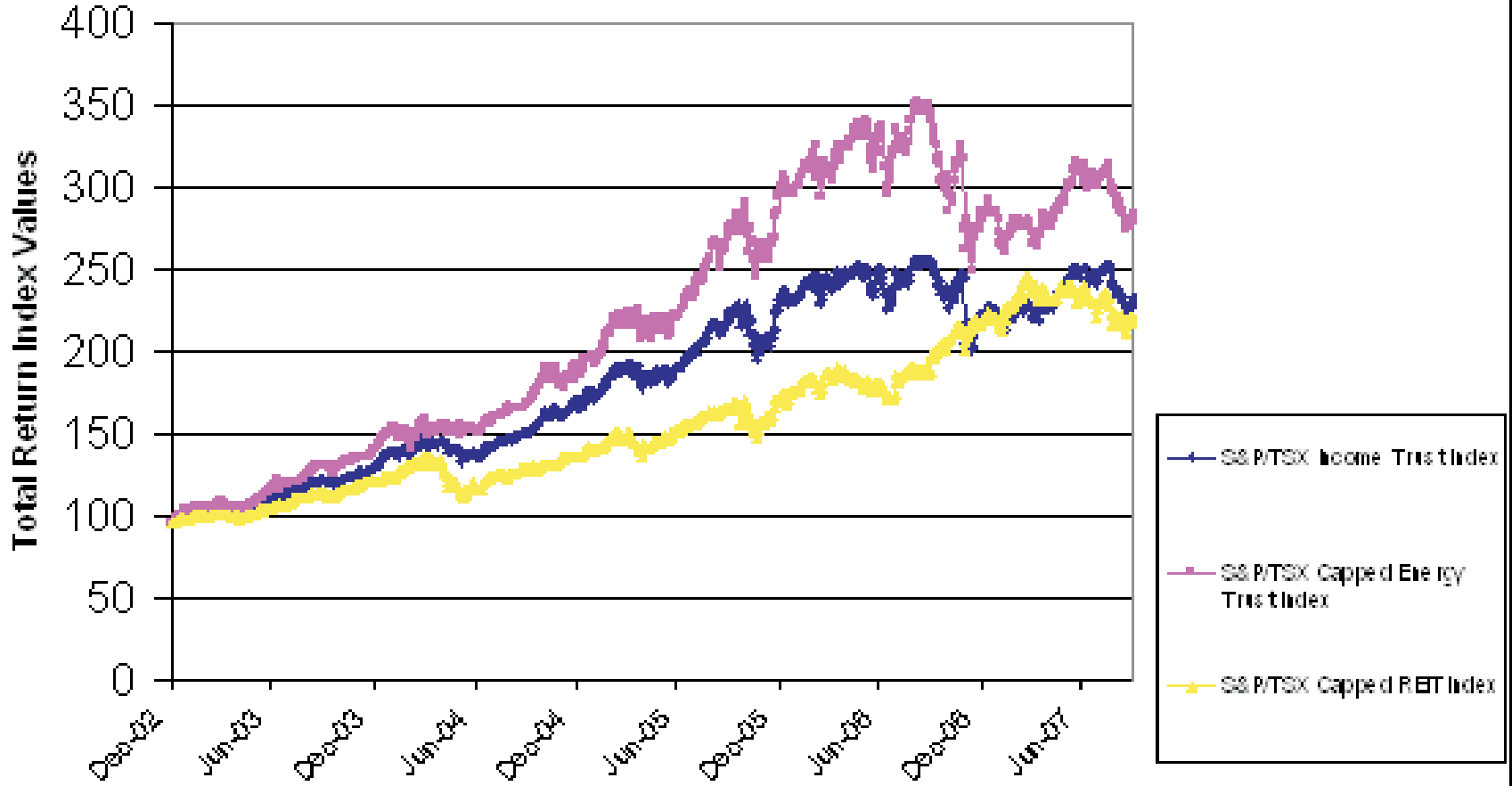


S&P/TSX SmallCap Index





S&P/TSX Income Trust Indices



S&P/TSX Canadian Index Returns Summary - as at September 28, 2007

Total Return Summary

	1 Month	3 Month	6 Month	1 Year	5 Year	Year to date
S&P/TSX Composite Index	3.46%	1.99%	8.40%	22.81%	20.35%	11.22%
S&P/TSX 60 Index	3.24%	2.72%	9.75%	23.88%	21.17%	11.73%
S&P/TSX Completion Index	4.08%	-0.06%	4.77%	19.82%	20.14%	9.47%
S&P/TSX SmallCap Index	2.69%	-5.22%	0.62%	15.42%	14.05%	6.08%
S&P/TSX 60 Capped Index	3.24%	2.72%	9.75%	23.88%	21.17%	11.74%
S&P/TSX Capped Composite Index	3.46%	1.99%	8.40%	22.81%	20.35%	11.22%

Comparative Weights

Sector	S&P/TSX	S&P/TSX 60		S&P/TSX Completion	
	Composite	Weight	Diff	Weight	Diff
Consumer Discretionary	5.00%	4.13%	-0.87%	7.47%	2.47%
Consumer Staples	2.58%	1.83%	-0.76%	4.73%	2.15%
Energy	27.00%	26.71%	-0.29%	27.83%	0.83%
Financials	30.22%	32.47%	2.25%	23.86%	-6.37%
Health Care	0.60%	0.44%	-0.15%	1.03%	0.44%
Industrials	5.57%	4.55%	-1.02%	8.45%	2.88%
Information Technology	4.43%	5.22%	0.79%	2.20%	-2.23%
Materials	17.61%	17.31%	-0.31%	18.48%	0.86%
Telecommunication Services	5.49%	6.78%	1.29%	1.85%	-3.64%
Utilities	1.49%	0.57%	-0.92%	4.10%	2.61%
Grand Total	100.00%	100.00%	0.00%	100.00%	0.00%