

Nombre de titres supérieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 Juillet 2006

SYMBOLE	NOM	VOLUME
A	Abitibi-Consolidated	157 474 558
AAA	Adastra Minerals J	1 642 877
AAC.B	Alliance Atlantis B	8 647 708
AAH	Aastra Technologies	2 616 662
AAI.UN	Acuity All Cap Tr Un	278 960
ABT	Absolute Software J	3 667 620
ABX	Barrick Gold Corp	170 694 948
ABZ	Aber Diamond Corp	10 387 968
ACC	Amica Mature Lfstyle	219 488
ACD	Accord Financial	457 642
ACE.A	ACE Aviation Hldg VV	32 380 433
ACE.B	ACE Aviation Hldg V	12 292 251
ACF.UN	IAT Air Cargo Tr Un	479 545
ACG	Ascalade Commun Inc.	2 245 465
ACM.A	Astral Media Cl A NV	10 306 658
ACN	Alberta Clipper Engy	9 678 175
ACO.NV.X	Atco Ltd. Cl I NV	2 328 988
ACO.PR.A	Atco Ltd. 5.75% Pr 3	727 876
ACO.X	Atco Ltd. Cl I NV	3 767 087
ACQ.UN	AutoCanada Income Un	6 431 641
ADF.UN	Acuity Diver Totl Un	658 619
ADJ.UN	Adjustable Rt MBS Un	508 230
ADN.UN	Acadian Timber Un	905 848
ADS	Adaltis Inc.	1 097 025
ADV	Addenda Capital Inc.	1 378 683
AED	Atlas Energy Ltd.	10 274 312
AEM	Agnico-Eagle Mines	64 283 728
AEM.WT.U	Agnico-Eagle US Wt	686 575
AEN	Antrim Energy Inc. J	25 178 768
AER.UN	Aeroplan Income Un	21 187 674
AET.UN	ARC Energy Trust Un	36 392 682
AEU.UN	ACTIVEnergy Incm Un	3 728 136
AEZ	AEterna Zentaris Inc	7 216 696
AF	AlarmForce Ind J	449 084
AFN.UN	Ag Growth Income Un	3 567 290
AFO	AfriOre Ltd J	9 259 315
AFU.UN	Acuity Focus Totl Un	7 446 370
AFZ.UN	Alberta Focused Un	603 036
AG.DB	Arctic Glacier Deb	35 288 000
AG.UN	Arctic Glacier Tr Un	6 004 415

AGA	Algoma Steel Inc.	17 423 272
AGF.B	AGF Management B NV	6 481 388
AGF.NV	AGF Management B NV	2 440 046
AGI	Alamos Gold Inc. J	31 980 204
AGU	Agrium Inc.	35 172 699
AI.UN	Amalgamated LP Un J	282 198
AIF.UN	Altus Group Incm Un	1 549 145
AIG.UN	Acuity Growth Tr Un	406 183
AIM.UN	Art Motion Incm Un	463 697
AIN.UN	Arriscraft Int'l Un	659 707
AIT	Aliant Inc.	15 706 925
AKT.A	Akita Drill Cl A NV	896 793
AL	Alcan Inc.	105 918 437
AL.PR.E	Alcan 1984 Ser C Pr	166 875
AL.PR.F	Alcan Ser E Pr	402 915
ALA.UN	AltaGas Income Tr Un	6 497 724
ALB	Allbanc Splt 2 Cap A	1 753 947
ALB.PR.A	Allbanc Splt 2 Pr A	534 855
ALE	Sleeman Breweries	2 810 986
AMM	Almaden Minerals	3 102 145
AMT.UN	Amtelecom Income Un	602 551
AN.DB	Alexis Nihon 6.2% Db	4 854 000
AN.UN	Alexis Nihon REIT Un	2 339 617
ANO	Anatolia Minerals J	6 029 748
ANP	Angiotech Pharma	13 284 289
ANS	Ainsworth Lumber Co	187 705
AOG.UN	Brompton Advtg Eq Un	2 323 438
AOM	AnorMED Inc.	5 769 988
AP.UN	Allied Prop. REIT Un	1 829 897
APF.DB	Algonquin Power Deb	3 518 000
APF.UN	Algonquin Power Un	7 616 459
AQI	Aquiline Resources J	11 948 115
ARE	Aecon Group Inc.	2 118 233
ARF.UN	Armtec Infrast. Un	709 145
ARG	Amerigo Resources J	20 629 902
ART.UN	Acuity Multi-Cap Un	1 449 162
ARZ	Aurizon Mines J	48 149 443
ASC	AIC Global Fin Cl A	249 836
ASI.UN	Alliance Split Tr Un	119 692
ASV	Aspreva Pharma Corp.	904 911
ATA	ATS Automation Tlng	30 529 593
ATB	Atrium Biotech SV	706 242
ATB.SV	Atrium Biotech SV	344 075
ATD.A	Alimentation Cl A MV	1 106 304
ATD.B	Alimentation Cl B SV	24 659 551
ATF.UN	Brompton Adv TrackUn	823 045
ATP.UN	Atlantic Power IPSs	5 576 630

ATS.UN	ATS Andlauer Incm Un	1 394 959
ATY	ATI Technologies Inc	109 957 241
ATY.U	ATI Technologies USF	129 238
AU	Agricore United LV	1 267 856
AU.LV	Agricore United LV	501 001
AUI	AltaGas Utility Grp	557 090
AUR	Aur Resources Inc.	44 772 838
AVF.UN	Avenir Divers Tr Un	11 484 429
AVM	Anvil Mining Ltd.	11 757 420
AVN.DB.C	Advantage 7.50% Deb	8 016 000
AVN.DB.D	Advantage 7.75% Deb	6 778 233
AVN.UN	Advantage Energy Un	26 720 824
AVZ	AMVESCAP Inc Exchng	1 303 959
AW.UN	A&W Revenue Rylyt Un	601 057
AXC	Addax Petroleum Corp	7 766 150
AXL	Anderson Energy Ltd.	3 609 331
AXP	Axcan Pharma Inc.	4 810 055
AXR	Alexco Resource J	4 013 521
AXU	Aurora Energy Res J	7 876 131
AXX	AXIA NetMedia CORP J	8 343 099
AYP.UN	ACS Media Income Un	2 937 375
BA.UN	Bell Aliant Fund Un	43 069 584
BAA	Banro Corporation J	4 579 522
BAC.UN	Barclays Advantg Un	690 131
BAD.UN	Badger Income Fnd Un	1 233 795
BAE.UN	Barclays Weighted Un	715 120
BAI.UN	Barclays S&P/TSX Un	1 235 592
BAM.A	Brookfld Asset A LV	20 993 450
BAM.LV.A	Brookfld Asset A LV	11 911 180
BAM.PR.B	Brookfld Asset Pr 2	613 366
BAM.PR.C	Brookfld Asset Pr 4	368 236
BAM.PR.H	Brookfld Asset Pr 10	263 297
BAM.PR.I	Brookfld Asset Pr 11	159 879
BAM.PR.J	Brookfld Asset Pr 12	304 202
BAM.PR.K	Brookfld Asset Pr 13	315 479
BAM.PR.S	Brookfld Ast 8.35 Pr	227 555
BAM.PR.T	Brookfld Ast 8.30 Pr	181 896
BAO.UN	Brascan Adj Rte 1 Un	245 156
BBD.A	Bombardier Cl A MV	3 393 832
BBD.B	Bombardier Cl B SV	153 136 308
BBD.MV.A	Bombardier Cl A MV	1 929 937
BBD.PR.B	Bombardier Ser 2 Pr	167 543
BBD.PR.C	Bombardier 6.25% Pr	389 629
BBD.PR.D	Bombardier Ser 3 Pr	330 705
BBD.SV.B	Bombardier Cl B SV	128 605 093
BBL.A	Brampton Brick A SV	284 796
BBO	Big Bank Big Oil Cap	158 980

BBO.PR.A	Big Bank Big Oil Pr	513 596
BC.PR.B	Bell Canada Sr 17 Pr	775 344
BC.PR.C	Bell Canada Sr 19 Pr	2 265 839
BC.PR.D	Bell Canada Sr 16 Pr	582 742
BCB	Cott Corporation	17 180 884
BCE	BCE Inc.	130 476 332
BCE.PR.A	BCE Inc. Pr Ser AA	894 329
BCE.PR.C	BCE Inc. Pr Ser AC	908 271
BCE.PR.Z	BCE Inc. Pr Series Z	659 599
BCX.A	BCX Split Cl A Cap	261 048
BCX.PR.A	BCX Split Cl A Pr	93 103
BD	Bulldog Resources	1 913 936
BDA.UN	1st Asset/BlackRocUn	437 392
BDB.NT.A	Business Dev SP500 4	246 025
BDB.NT.S	Business Dev SP500 3	148 605
BDS.PR.A	Barclays Gro Splt Pr	186 168
BDS.UN	Barclays Gro Splt Un	350 877
BDT.UN	Bird Constr Incm Un	1 048 490
BE	Brompton Eqty Splt A	399 552
BEI.UN	Boardwalk REIT Un	8 992 797
BER	Bear Ridge Resources	8 010 099
BET.UN	Builders Energy Un	1 851 342
BFC.UN	BFI Canada Income Un	6 063 099
BGO	Bema Gold Corp. J	346 581 836
BGO.WT	Bema Gold Corp Wt J	6 030 732
BGU.UN	Mavrix Balanced Un	231 379
BIF.UN	Bayshore Sr Loan Un	391 117
BIG.A	Big 8 Split Cl A Cap	160 655
BIG.PR.A	Big 8 Split Inc Pr A	109 323
BIM	Baffinland Iron J	713 732
BIR	Birchcliff Energy	16 392 194
BLD	Ballard Power	12 132 159
BLE	Blue Pearl Mining J	15 892 809
BLS	Boliden AB Ordinary	145 763
BLX	Boralex Inc. Cl A	1 215 275
BLX.A	Boralex Inc. Cl A	275 985
BLZ	Belzberg Tech Inc J	1 200 394
BME	Burmis Energy Inc.	2 566 451
BMO	Bank of Montreal	74 350 659
BMO.PR.G	Bank of Mon Pr 'B' 4	170 233
BMO.PR.I	Bank of Mon Pr Ser 6	209 022
BMO.PR.V	Bk of Mon Pr 10 US	552 575
BMT	BMONT Split Cl A Cap	265 066
BND.UN	Investment Grade Un	194 403
BNE.UN	Bonterra Energy Un	877 957
BNP.DB	Bonavista Energy Deb	792 000
BNP.DB.A	Bonavista 6.75% Deb	3 940 000

BNP.UN	Bonavista Energy Un	16 585 695
BNQ.UN	Bell Nordiq Incm Un	3 796 221
BNS	Bank of Nova Scotia	121 285 011
BNS.PR.J	Bank of N S Sr 12 Pr	390 547
BNS.PR.K	Bank of N S Sr 13 Pr	970 252
BOI.UN	CI Global Oppor 2 Un	153 090
BOS	Airboss of America J	1 074 037
BPF.UN	Boston Pizza Fnd Un	1 206 578
BPO	Brookfield Property	4 808 498
BPO.PR.F	Brookfield AAA Pr F	170 325
BPO.PR.I	Brookfield AAA Pr I	195 717
BPO.PR.J	Brookfield AAA Pr J	402 224
BPO.PR.K	Brookfield AAA Pr K	265 073
BPP	BPO Properties Ltd	229 403
BPT.UN	Boralex Pwr Incm Un	4 298 479
BR.UN	Big Rock Brewery Un	268 932
BRB	Brick Brewing J	826 484
BRK.UN	Brick Group A Un	4 098 986
BSC	BNS Split Corp. II A	914 847
BSC.PR.A	BNS Split Corp II Pr	195 321
BSD.PR.A	Brascan SdVst RisePr	271 238
BSD.UN	Brascan SdVst RiseUn	514 365
BSP.UN	BluMont Strategic Un	128 295
BSR.UN	Brompton Stable Un	498 359
BST.UN	Brascan Sound TRF Un	411 979
BT.UN	Bonnett's Energy Un	2 203 609
BTE.DB	Baytex Engy 6.5% Deb	11 682 500
BTE.UN	Baytex Energy Tr Un	20 127 505
BTF.UN	Brompton Tracker Un	3 372 033
BTH.UN	Barclays Top100EW Un	2 051 036
BUI	Buhler Industries	1 348 086
BVF	Biovail Corp.	25 348 091
BVI	BlackRock Ventures	59 620 646
BVX	Bow Valley Energy	6 478 002
BWI.UN	Business Tr Equal Un	369 533
BXN	B Split II Cl A Cap	204 220
CAE	CAE Inc.	53 906 945
CALDB	Cdn Income Mgt 7% Db	2 198 000
CAM.A	Canam Group Cl A SV	5 175 340
CAR.UN	Cdn Apartment Tr Un	6 292 154
CAS	Cascades Inc.	5 945 701
CBF.UN	Connors Bros. Un	8 738 829
CBJ	Cambior Inc.	141 890 025
CBM	Mahalo Energy Ltd.	6 199 080
CBT.UN	Criterion Bus Tr Un	396 201
CBY	Canada Bread Co Ltd.	162 153
CCA	Cogeco Cable Inc SV	5 002 125

CCI	Canaccord Capital	5 373 092
CCK.UN	Connor C&L Consv 2Un	515 182
CCL.B	CCL Industries Cl B	1 319 281
CCL.NV.B	CCL Industries Cl B	945 084
CCO	Cameco Corporation	86 065 078
CCO.DB	Cameco Corp 5% Db	39 619 000
CCQ.UN	Connor Clrk Consv Un	949 602
CCR.UN	CCS Income Trust Un	6 251 957
CCU	Constellation Copr J	106 356 924
CDH	Corridor Resources	5 822 674
CDI.UN	Custom Direct Fnd Un	4 620 361
CDJ.UN	Criterion DJ-AIG Un	162 332
CDL.A	Corby Distilleries	142 407
CDL.B	Corby Distill B NV	130 695
CDM	Coeur d'Alene Mines	2 553 188
CDV	COM DEV Int'l Ltd.	23 874 290
CEF.A	Central Fund Cl A NV	2 521 350
CEF.NV.A	Central Fund Cl A NV	3 647 507
CEN	Clear Energy Inc.	16 204 040
CEP	Ceramic Protect Corp	1 882 473
CET.UN	Cathedral Engy Tr Un	7 924 061
CEU.UN	Cdn Energy Serv A Un	1 140 537
CF.UN	Calpine Power Tr Un	10 066 637
CFN.UN	Carfinco Income Un	368 077
CFP	Canfor Corporation	31 596 736
CFT	CE Franklin Ltd.	279 236
CFW	Calfrac Well Serv	9 098 231
CFX.UN	Canfor Pulp Incm Un	2 343 366
CG	Centerra Gold Inc.	14 967 308
CGF.UN	Brompton Top 50 Un	426 163
CGI	Canadian General Inv	1 195 258
CGO	Cogeco Inc. SV	730 026
CGQ	Capital Gain Cap Yld	159 805
CGQ.E	Capital Gain Eq Div	131 876
CGS	CanWest Global SV	19 858 027
CGS.A	CanWest Global NV	672 167
CGX.DB	Cineplex Galaxy 6%DB	5 194 000
CGX.UN	Cineplex Galaxy Un	4 522 687
CH	Century II Hldgs Inc	1 290 349
CHE.DB	Chemtrade Logstc Deb	1 239 000
CHE.UN	Chemtrade Logistc Un	5 700 802
CHF.UN	Citadel HYTES Fnd Un	647 765
CHL.UN	Cdn Helicopters Un	691 831
CHM.B	CHUM Ltd. Cl B NV	13 147 470
CHW.UN	Chesswood Income Un	1 729 264
CIC	Certicom Corp.	8 125 442
CIF.UN	Citadel Growth Fd Un	1 649 193

CIT.UN	SCITI Trust II Un	930 975
CIX	CI Financial Inc.	22 950 924
CIX.UN	CI Financial Fund Un	24 089 547
CJR.B	Corus Entrtmnt B	3 608 945
CJR.NV.B	Corus Entrtmnt B	2 296 734
CJT.UN	Cargojet Incm Fnd Un	882 132
CKI	Clarke Inc.	522 504
CKI.DB	Clarke Inc. 6% Deb	2 512 000
CL.PR.B	Canada Life B Pr	101 396
CLB.UN	Colabor Income Un	886 734
CLC.UN	CML Healthcare Tr Un	8 307 761
CLE.UN	Clean Power Incm Un	4 564 414
CLG	Cumberland Res Ltd J	10 977 059
CLL	Connacher Oil & Gas	62 714 119
CLR.UN	Clrwater Seafoods Un	3 885 755
CLS	Celestica Inc SV	32 510 929
CLT	Celtic Expl Ltd.	1 814 453
CM	Cdn Imperial Bank	51 606 222
CM.PR.B	Cdn Imp Bk Ser 24 Pr	420 391
CM.PR.C	Cdn Imp Bk Ser 25 Pr	1 200 311
CM.PR.D	Cdn Imp Bk Ser 26 Pr	278 560
CM.PR.E	Cdn Imp Bk Ser 27 Pr	304 838
CM.PR.G	Cdn Imp Bk Ser 29 Pr	530 259
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1 263 292
CM.PR.P	Cdn Imp Bk Ser 18 Pr	304 574
CM.PR.R	Cdn Imp Bk Ser 19 Pr	124 919
CMF	Comaplex Minerals	1 495 192
CMG	Computer Modelling J	432 611
CMH	Carmanah Tech Corp.	4 533 438
CMS.UN	Citadel Multi-Sec Un	2 619 504
CMT	Compton Petroleum	37 003 279
CMZ.UN	COMPASS Incm Fund Un	485 752
CNE.DB.A	Canetic Res 9.4% Deb	710 000
CNE.DB.B	Canetic Res 6.5% Deb	2 794 000
CNE.UN	Canetic Resources Un	41 136 349
CNJ	Cangene Corporation	531 936
CNN.UN	Canada Tr Inv Tr Un	194 862
CNQ	Canadian Natural Res	132 378 990
CNR	Cdn Nat'l Railway	83 075 818
CNV.UN	Convertible & Yld Un	156 720
COB.SV.A	CoolBrands Intl A SV	5 146 482
COI.UN	Commercial & Ind Un	284 415
COM	Cardiome Pharma Corp	10 754 423
COR	Cordero Energy Inc J	3 276 047
COS.UN	Cdn Oil Sands Tr Un	86 834 391
COU.UN	Countryside Pwr Un	2 008 608
COZ.UN	Core IncomePlus Un	1 885 367

CP	Cdn Pacific Railway	39 818 177
CPF.UN	Citadel Premium Un	1 144 890
CPG.UN	Crescent Point Tr Un	13 394 737
CPX	Capitol Energy Ltd.	1 263 608
CR	Crew Energy Inc.	10 407 157
CRK	Cork Exploration Inc	3 049 923
CRR.UN	Crombie Real Est Un	3 284 468
CRS.UN	Creststreet Power Un	2 710 459
CRT.UN	Citadel SMaRT Tr Un	240 088
CRU	Crew Gold Corp. J	2 867 259
CRW.UN	Cinram Int'l Incm Un	16 443 799
CRY	CryptoLogic Inc.	3 367 474
CSA	Commercial Solutions	3 383 462
CSD.DB.U	Countryside Cda DbUS	8 214 000
CSE	Cdn Sub-Surface Cl A	1 782 035
CSH.UN	Chartwell Seniors Un	8 533 381
CSN	Cognos Inc	15 904 206
CSR.UN	Citadel Stable S1 Un	5 290 282
CSS.UN	Contrans Incm Un SV	2 692 965
CSU	Constellation Softwr	2 046 419
CSW	Canada Southern Pete	1 461 507
CTC.A	Canadian Tire A NV	15 589 359
CTD.UN	Citadel Divers Tr Un	3 296 421
CTL	Catalyst Paper Corp.	31 587 648
CTQ	Corriente Res Inc. J	14 239 927
CTU.A	Chateau Inc(Le) A SV	719 372
CTY	Calian Technologies	389 313
CU	Cdn Utilities A NV	3 803 195
CU.NV	Cdn Util Cl A NV	2 742 749
CU.PR.B	Cdn Util 2nd Pr X	150 625
CU.X	Cdn Utilities Cl B	102 949
CUF.DB	Cominar REIT 6.3%Deb	3 657 000
CUF.UN	Cominar Real Est Un	2 432 626
CUP.U	Caribbean Util Cl A	221 368
CUQ	Churchill Corp. Cl A	729 242
CUR	DiagnoCure Inc. J	3 429 136
CUS.UN	Canexus Incm Fnd Un	5 254 986
CUX	Centurion Energy J	44 497 342
CVG	Clairvest Group Inc	384 620
CVLA	Calvalley Pete A J	14 164 731
CVQ	CV Technologies Cl A	11 101 972
CWA.UN	Coast Wholesale Un	540 577
CWB	Canadian Wstrn Bank	2 923 283
CWH	Chartwell Tech Inc J	2 593 747
CWI.UN	Consumers' Water Un	22 201 121

CWM.UN	CanWest MediaWork Un	5 713 445
CWT.DB	Calloway REIT 6% Deb	2 190 000
CWT.UN	Calloway REIT Tr Un	9 144 932
CWX.UN	CanWel Building Un	3 451 086
CXN	Chamaelo Expl Ltd.	5 120 203
CYS	Cyries Energy Inc.	14 708 924
CYT	CryoCath Technology	2 166 249
D.DB	Dundee REIT 6.5% Deb	3 184 000
D.DB.A	Dundee REIT 5.7% Deb	4 568 000
D.UN	Dundee REIT Tr Un	4 492 816
DAX	Draxis Health Inc.	1 706 228
DAY.UN	Daylight Energy Un	17 754 019
DBC.A	Dundee Corp. Cl A SV	1 343 693
DBC.DB	Dundee Corp 5.85% Db	3 347 000
DBC.PR.A	Dundee Corp 5% Pr 1	193 725
DCC.PR.A	Divers Cdn Fin II Pr	393 788
DCI.UN	DirectCash Income Un	820 252
DD	Digital Dispatch J	534 296
DDS	Labopharm Inc.	16 613 060
DDV	Duvernay Oil Corp.	12 565 591
DEE	Delphi Energy Corp.	7 315 634
DEN	Denison Mines Inc.	10 038 904
DEN.WT.A	Denison Mines Wt A	194 950
DET.UN	Duke Energy Incm Un	2 505 378
DFN	Dividend 15 Splt A	788 211
DFN.PR.A	Dividend 15 Splt Pr	529 515
DFR	Defiant Resources J	1 388 423
DG.UN	Global Divers 04-1Un	639 211
DGD.UN	diversiGlobal Div Un	95 358
DGL.UN	Data Group Income Un	1 266 420
DHF.R	DAVIS + HENDERSON IN	212 300
DHF.UN	Davis + Henderson Un	7 213 443
DIF.UN	Clarrington Divers Un	678 351
DII.B	Dorel Ind Inc B SV	5 060 345
DIV.PR.A	Coastal Incm Pr	152 662
DKI.UN	Deans Knight Incm Un	163 620
DL	Danier Leather SV	129 263
DMC	DataMirror Corp.	222 741
DPM	Dundee Precious Mtl	4 920 760
DPS.UN	Diversified Pr Tr Un	791 731
DR.UN	Medical Facility IPS	3 565 866
DSA	DALSA Corporation	1 704 481
DSC	Destiny Res Services	278 374
DSG	Descartes Systems	8 940 342
DT	Diamond Tree Energy	1 374 417
DTC	Domtar Inc.	42 073 785
DTF.UN	diversiTrust Incm Un	195 634

DTN.UN	diversiTrust Engy Un	586 864
DTS.UN	diversiTrst Stabl Un	639 770
DVT	Divestco Inc.	1 038 935
DW	Dundee Wealth Mgt	4 148 113
DX	Duke Energy Exch.	579 889
DYI.UN	diversiYield Incm Un	1 011 389
EAT.UN	Prime Restaurnt Un	418 719
EBR	Ember Resources Inc	9 693 025
ECA	EnCana Corporation	175 326 713
ECH	Enerchem Int'l Inc.	966 654
EDR	Endeavour Silver J	14 257 862
EDV	Endeavour Mining Ord	5 480 014
EDV.WT	Endeavour Mining Wt	437 470
EEE.DB	Esprit Engy 6.5% Deb	11 084 000
EEE.UN	Esprit Energy Tr Un	38 231 969
EET	Etruscan Resources J	18 115 592
EFX	Enerflex Systems Ltd	1 509 105
EGU	European Goldfield J	13 437 499
EH	easyhome Ltd.	241 879
EIS.DB	Eveready Income Deb	7 592 000
EIS.UN	Eveready Income Un	7 608 941
EIT.UN	EnerVest Dvsfd Tr Un	26 375 628
ELC	CIC Energy Corp. J	3 326 600
ELD	Eldorado Gold Corp.	155 754 348
ELF.PR.F	E-L Financial 1st Pr	133 444
EMA	Emera Incorporated	12 153 519
EMC	Energy Metals Corp J	3 996 484
EME	Energis Inc.	8 382 105
EMP.A	Empire Co Cl A NV	922 196
EMP.NV.A	Empire Co Cl A NV	685 731
EN	Energy Splt 2Cap Yld	472 178
ENB	Enbridge Inc.	45 724 789
ENB.PR.A	Enbridge 5.50% Pr	108 287
ENB.PR.D	Enbridge 7.8% Pr Sec	367 866
ENF.UN	Enbridge Incm Ord Un	1 623 634
ENT.UN	Enterra Energy Tr Un	1 730 118
EOS.UN	Enervest Engy Oil Un	281 503
EP.R	EPCOR Power LP Rec	231 659
EP.UN	EPCOR Power L.P. Un	4 443 718
EPE.PR.A	EPCOR Preferred I	164 715
EPF.UN	Energy Plus Incm Un	1 186 261
EQW.UN	Equal Weight +Fnd Un	294 295
ERF.UN	Enerplus Res Tr Un	21 526 272
ES	Energy Split Cap Yld	468 060
ES.PR.A	Energy Split ROC Pr	120 491
ESF.UN	Middlefield Equal Un	341 297
ESI	Ensign Engy Services	36 612 812

ESL	Enghouse Systems Ltd	1 409 625
ESN.UN	Essential Energy Un	9 516 484
ESY	ESI Entertainment J	517 527
ET	Evertz Technologies	3 692 674
EWI.UN	Brompton Equal Units	2 106 096
EWP.UN	First Asset Pipes Un	1 070 833
EXA	ExAlta Energy Inc.	4 963 077
EXC	Extreme CCTV Inc. J	1 044 816
EXE	Extendicare Inc. MV	270 809
EXE.A	Extendicare Inc. SV	31 520 366
EXF	EXFO Electro SV	2 375 992
EZM	EuroZinc Mining J	377 080 101
FAC.UN	Flaherty&Crumrine Un	683 030
FAL	Falconbridge Ltd. LV	329 685 439
FAL.LV	Falconbridge Ltd. LV	111 264 133
FAL.PR.A	Falconbridge Ser2 Pr	93 632
FAL.PR.B	Falconbridge Ser3 Pr	102 492
FAL.PR.G	Falconbridge Pr G	249 591
FAL.PR.H	Falconbridge Pr H	259 513
FAP	Aberdeen Asia-Pacific	4 163 404
FAS.UN	First Asset SmlCapUn	235 667
FAY.UN	1st Asset Opport. Un	90 328
FC.DB	Firm Capital Mtg Db	1 979 000
FC.UN	Firm Cap Mortgage Un	944 004
FCC	Frontera Copper J	15 224 142
FCC.NT	Frontera Coppr 1Nt J	2 056 000
FCC.NT.A	Frontera Coppr 2Nt J	1 356 000
FCE.UN	Fort Chicago LP A Un	10 732 333
FCF.UN	Faircourt Splt 5 Un	196 911
FCN.PR.A	Faircourt Split 7 Pr	295 604
FCN.UN	Faircourt Split 7 Un	312 393
FCP	First Calgary Pete J	45 655 720
FCR	First Capital Realty	1 341 881
FCR.DB.A	First Capital Cdn Db	1 240 000
FCS.PR.A	Faircourt Splt Tr Pr	158 226
FCS.UN	Faircourt Splt Tr Un	172 334
FDG.UN	Fording Cdn Coal Un	19 263 660
FDT.UN	Fairway Divers Tr Un	453 807
FE	Find Energy Ltd.	20 893 391
FEL.UN	Fairborne Engy Un J	8 993 169
FES	Flint Energy Serv	3 213 125
FET.UN	Focus Energy Tr Un	20 974 659
FFH	Fairfax Financial SV	2 255 225
FFI.UN	Flaherty&Crum Fix Un	1 491 812
FFN	Fin 15 Split II A	373 991
FFN.PR.A	Fin 15 Split II Pr	281 328
FGF.UN	Fairway Invest GrdUn	437 683

FGL	Forzani Group Cl A	8 382 018
FHM.UN	First Tr/Highlnd 2Un	542 787
FHR	Fairmont Hotels	3 692 449
FHT.UN	First Tr/Highland Un	880 376
FIE.UN	Cdn Financial Fnd Un	1 244 688
FIF.UN	Focused 40 Income Un	443 889
FIG.PR.A	Income&Growth Pr Sec	183 761
FIG.UN	Income&Grow Split Un	509 333
FIT.UN	Intl Fin Incm Gro Un	191 013
FLM.UN	Movie Dist. Incm Un	2 962 235
FLS.UN	Front St Lng/ShortUn	2 191 907
FLY.A	CHC Helicptr Cl A SV	7 286 337
FM	First Quantum Mnrl J	25 708 463
FMD.UN	Futuremed Health Un	3 167 558
FMI	Forbes Medi-Tech	848 721
FMO.UN	Foremost Income Un	623 012
FN.UN	First Nat'l Fin Un	2 718 417
FNA.UN	First Natl Alarm UnJ	161 166
FNX	FNX Mining Company	34 777 218
FP.UN	FP Newspapers Fnd Un	330 343
FPF.UN	Front Performance2Un	754 836
FPI.UN	First Premium Tr Un	641 417
FPS	Fraser Papers Inc.	2 164 233
FQE	Fairquest Energy Ltd	5 701 737
FRC	Canyon Services Grp	5 297 534
FRG	Fronteer Dev Group J	13 398 818
FRU.UN	Freehold Rylty Tr Un	4 959 379
FSH	Four Seasons LV	1 535 101
FSL.UN	Nuveen Sr Fltg RteUn	316 346
FSR	First Slvr Reserve J	3 767 990
FSV	FirstService Corp SV	1 971 236
FT	Fortune Minerals J	1 785 518
FTN	Financial 15 Splt A	699 782
FTN.PR.A	Financial 15 Splt Pr	470 735
FTS	Fortis Inc.	13 277 117
FTS.PR.C	Fortis Inc. 1st Pr C	106 289
FTT	Finning Int'l Inc.	12 152 370
FTU	US Financial 15 Cl A	302 966
FTU.PR.A	US Financial 15 Pr	219 867
FUN	FUN Tech Inc. J	544 247
FWM	Far West Mining J	2 024 667
FZR.UN	Atlas Cold Storg Un	8 954 403
G	Goldcorp Inc.	198 021 129
G.WT.G	Goldcorp Inc. G Wt	6 861 768
GAM	Gammon Lake Res J	25 966 890
GAS	Blue Mountain Energy	3 115 230
GAT.UN	UBS Global Alloc. Un	748 966

GBI	Global Railway Ind J	4 617 032
GBP.UN	Global Bk Premium Un	305 814
GBT.A	BMTC Group Cl A SV	1 032 447
GBU	Gabriel Resources J	36 863 985
GBY.UN	Granby Industries Un	1 193 854
GCD	Great Cdn Gaming	14 097 640
GCG.A	Guardian Cap Cl A NV	1 796 891
GCI.DB	Gateway Casinos Deb	3 293 000
GCI.UN	Gateway Casinos Un	4 883 220
GDC	Genesis Land Dev	6 513 069
GDI.UN	General Donlee Un	821 898
GFF.UN	Connor C&L GblFin Un	227 558
GFV	Global 45 Split Cl A	104 940
GIB.A	CGI Group Cl A SV	58 123 278
GIF.UN	Gienow Windows Tr Un	4 290 979
GII.UN	Globe Divers Grd 2Un	819 578
GIL	Gildan Activewear	17 290 865
GIP.UN	Global Plus Incm Un	125 596
GLC.UN	Gt Lakes Carbon Un	5 997 164
GLF.UN	Golf Town Income Un	1 388 917
GLG	Glamis Gold Ltd	74 852 856
GLH.UN	Gt Lakes Hydro Tr Un	2 886 544
GLN	Glentel Inc.	423 834
GLV.A	Laperriere Cl A SV	2 127 876
GMP.UN	GMP Capital Trust Un	10 636 533
GMX	Globex Mining Ent J	1 654 251
GNA	Gerdau AmeriSteel	25 730 141
GNA.DB	Gerdau AmeriStl Deb	3 836 000
GND	Gennum Corporation	2 916 227
GNI	Gemini Energy Corp.	512 101
GNV.UN	GENIVAR Income Un	4 811 090
GNY	Gentry Resources J	5 025 736
GO.A	Galleon Energy Cl A	10 628 589
GPA.PR.A	Global Credit Pr	237 695
GPT.UN	Global Pr Sec Tr Un	303 446
GPX	Great Plains Expl J	3 075 014
GRO.UN	Sun Gro Hortictl Un	1 946 959
GRZ	Gold Reserve Cl A J	5 855 405
GS	Gluskin Sheff SV	5 697 575
GSB.UN	Gov't Strip Bond Un	710 184
GSC	Golden Star Resource	45 591 529
GSL	Greystar Resources J	3 000 044
GSV.UN	Aberdeen G7 Trust Un	624 337
GT.PR.A	Global Telecom Pr	126 723
GTK	Guest-Tek Interactv	245 551
GTU.UN	Central Gold-Tr Un	433 183
GUY	Guyana Goldfields J	15 120 835

GVC	Glacier Ventures	1 450 668
GW	Garda World Sec A J	4 443 055
GWE	Grey Wolf Expl Inc.	4 106 399
GWO	Great-West Lifeco	36 429 331
GWO.PR.E	Gt-West Lifeco Pr D	210 700
GWO.PR.F	Gt-West Lifeco Pr F	186 071
GWO.PR.G	Gt-West Lifeco Pr G	576 661
GWO.PR.H	Gt-West Lifeco Pr H	680 000
GWO.PR.I	Gt-West Lifeco Pr I	1 938 880
GWO.PR.X	Gt-West Lifeco Pr E	1 464 401
GZ	Accrete Energy Inc J	2 320 954
GZM.UN	Gaz Metro Part. Un	5 269 729
HAL.UN	Halterm Income Tr Un	362 137
HBG	Hub International	200 752
HBM	HudBay Minerals J	146 976 328
HBP	Helix Biopharma	692 694
HCG	Home Capital Group	4 228 663
HCI.UN	Hartco Income Fnd Un	279 469
HEQ.UN	Home Equity Incm Un	694 529
HF	Hanfeng Evergreen	7 978 941
HII.B	Homburg Invest B MV	125 781
HII.MV.B	Homburg Invest B MV	439 314
HIS	Hart Stores Inc.	381 001
HIT.UN	Yield Mgt Group Un	99 078
HKY	Husky Injection	4 604 081
HLG.C	Hollinger Inc.	583 246
HOC	Heritage Oil Corp J	1 123 729
HOT.DB	Cdn Hotel REIT Deb	1 999 000
HOT.DB.A	Cdn Hotel REIT 6% Db	11 974 000
HOT.UN	Cdn Hotel FP Tr Un	6 188 480
HPS.A	Hammond Power A SV	269 522
HPX	Highpine Oil & Gas A	11 318 085
HR.UN	H&R Real Est Tr Un	16 833 056
HRG	High River Gold	32 026 252
HRX	Heroux-Devtek Inc.	1 310 000
HSB.PR.C	HSBC Bank Cl 1 Pr C	438 207
HSB.PR.D	HSBC Bank Cl 1 Pr D	555 430
HSE	Husky Energy Inc.	37 750 133
HSG	Harris Steel Group	369 052
HTE.DB.B	Harvest Engy 6.5% Db	8 822 000
HTE.DB.D	Harvest Engy 6.4% Db	14 356 000
HTE.UN	Harvest Engy Tr Un	31 406 394
HUM	Hummingbird Ltd.	3 556 750
HWD.UN	Hardwoods Income Un	3 064 082
HWO.UN	High Arctic Engy Un	797 600
HYB.UN	DDJ High Yld Fund Un	1 121 453
HYM.UN	High Yield & Mtg Un	263 326

IAG	Indstrl Alliance Ins	10 476 992
IAG.PR.A	Indstrl Alliance Pr	222 287
IBG.UN	IBI Income Fund Un	587 389
ICE.DB	Versacold 8.5% Deb	1 682 000
ICE.DB.A	Versacold 6.25% Deb	1 422 000
ICE.DB.B	Versacold 7.00% Deb	84 887 000
ICE.UN	Versacold Income Un	4 706 443
IDG	Indigo Books & Music	
IDL	Imaging Dynamics J	9 943 642
IDX.UN	INDEXPLUS Income Un	4 014 428
IE	Ivanhoe Energy Inc	14 334 885
IEF.UN	Innergex Power Un	1 660 090
IEP.UN	Incm &Equity Indx Un	888 985
IFP.A	Int'l Forest Cl A SV	2 017 898
IFP.SV.A	Int'l Forest Cl A SV	1 241 584
IGM	IGM Financial Inc.	16 428 349
IGM.PR.A	IGM Financial A Pr	341 734
IGT	iShares COMEX Gld Tr	534 472
IIC	ING Canada Inc.	4 424 874
IIC.LV	ING Canada Inc.	5 148 410
III	Imperial Metals Corp	2 708 295
IMG	Iamgold Corporation	48 620 317
IMN	Inmet Mining Corp.	18 755 299
IMO	Imperial Oil Ltd.	61 903 433
IMP	Intermap Technology	4 431 635
IMX	Imax Corporation	2 296 869
IMZ	Int'l Minerals J	9 140 828
INC.UN	Income Fin Tr Un	629 359
INN.DB.A	InnVest REIT 6.25 Db	2 046 000
INN.DB.B	InnVest REIT 6% Deb	7 113 000
INN.UN	InnVest REIT Tr Un	5 782 371
INQ	INSCAPE Corp Cl B SV	198 922
IOL	InterOil Corp. J	797 727
IPL.MV.A	IPL Inc. MV	115 982
IPL.DB	Inter Pipeline Deb	1 235 000
IPL.UN	Inter Pipeline Un	20 952 810
IPS	Ipsco Inc.	14 390 745
IQW	Quebecor World SV	6 331 500
IQW.PR.C	Quebecor World Pr 5	187 224
IQW.PR.D	Quebecor World Pr 3	341 862
IQW.SV	Quebecor World SV	5 725 435
IRC	Int'l Royalty Corp.	6 348 191
ISR	Int'l Sovereign J	2 839 808
IST	Innicor Subsurface	950 343
ITP	Intertape Polymer	5 066 374
ITW	Intrawest Corp	3 345 877
ITX	Iteration Energy J	8 502 573

IUC	Int'l Uranium Corp J	34 627 290
IUR.DB.V	IPC US REIT 5.75USDB	2 858 155
IUR.U	IPC US REIT USF Un	776 831
IUR.UN	IPC US REIT Un	3 732 610
IVN	Ivanhoe Mines Ltd	80 722 671
IXL	Innova Exploration J	7 955 544
JAG	Jaguar Mining Inc. J	9 558 974
JAM.UN	E.D. Smith Income Un	3 641 189
JAZ.UN	Jazz Air Income Un	8 163 805
JDU	JDS Uniphase Exch NV	7 364 445
K	Kinross Gold Corp.	195 454 385
K.U	Kinross Gold Corp US	418 899
KAT	Katanga Mining Ltd.J	1 998 101
KBL.UN	K-Bro Linen Incm Un	727 479
KBR	Kimber Resources J	3 760 906
KCC.DB.U	KIK Acquisition DbUS	1 826 000
KCO	Kereco Energy Ltd.	9 680 535
KCP.UN	KCP Income Fund Un	5 965 718
KEC	Kick Energy J	4 574 376
KEG.UN	Keg Royalties Fnd Un	1 063 721
KER.DB	Ketch Res 6.50% Deb	4 690 000
KER.UN	Ketch Resources Un	18 188 610
KEY.UN	Keyera Facilities Un	9 285 789
KFS	Kingsway Financial	8 822 332
KGI	Kirkland Lake Gld J	4 204 488
KHD	Cdn Hydro Develop	12 931 200
KMP	Killam Properties J	4 783 967
KNA.UN	Keystone North IPSs	1 548 966
KOS	Cossette Commun SV	563 590
KRY	Crystallex Int'l J	60 526 071
KSP.UN	Kingsway LROC Pr Un	126 314
KTV	Kangaroo Media Inc J	2 284 745
L	Loblaw Companies Ltd	19 704 679
LAS.A	Lassonde Ind Cl A SV	217 333
LB	Laurentian Bk of Can	4 687 273
LB.PR.D	Laurentian Bk Pr 9	125 660
LB.PR.E	Laurentian Bk Pr 10	210 707
LBN.UN	Liquor Barn Incm Un	5 179 363
LFE	Cdn Life Co Split A	595 649
LFE.PR.A	Cdn Life Co Split Pr	590 251
LGF	Lions Gate Entertmnt	317 372
LGI	Logibec Groupe J	579 405
LGT.B	Logistec Corp Cl B	385 249
LGY.DB	Legacy Hotels Deb	7 387 000
LGY.UN	Legacy Hotels Tr Un	7 715 160
LIF.UN	Labrador Iron Ore Un	6 498 258
LIM	LionOre Mining	124 245 252

LIQ.UN	Liquor Stores Tr Un	975 663
LIV.UN	Livingston Int'l Un	2 404 594
LMI	Legg Mason Cda Exchg	99 699
LNF	Leon's Furniture Ltd	680 397
LNK	ClubLink Corp.	161 113
LNK.DB	ClubLink Corp 6% DEB	266 216
LNR	Linamar Corporation	6 914 728
LPU.UN	Lawrence Payout Un	3 056 451
LQW	Liquidation World	668 432
LRR	Linear Gold Corp. J	3 357 626
LSZ	La Senza Corp SV	1 354 219
LUN	Lundin Mining Corp	3 988 960
MAE	Miramar Mining Corp	65 750 479
MAL	Magellan Aerospace	5 183 689
MAL.DB	Magellan 8.5% Deb	2 395 000
MB	MEGA Brands Inc.	6 510 839
MBL.UN	Montrusco Growth Un	202 763
MBT	Manitoba Telecom	22 118 044
MCB	McCoy Corporation	211 791
MDA	MacDonald Dettwiler	12 121 468
MDF	Mediagrif Interactv	798 949
MDI	Major Drilling Group	5 285 562
MDS	MDS Inc.	22 216 208
MDY	MediSystem Tech J	4 684 950
MDZ.DB	MDC Partners 8% Deb	850 000
MDZ.SV.A	MDC Partners Cl A SV	152 194
MEG.UN	Madacy Entertnmnt Un	858 901
MEW.UN	Menu Foods Income Un	814 384
MF.UN	Mortgage-Backed Un	1 005 899
MFC	Manulife Financial	162 642 398
MFC.PR.A	Manulife Fin Sr 1 Pr	401 065
MFC.PR.B	Manulife Fin Sr 2 Pr	809 030
MFC.PR.C	Manulife Fin Sr 3 Pr	1 191 675
MFI	Maple Leaf Foods Inc	9 505 175
MFL	Minefinders Corp. J	10 285 252
MFT.M	Manulife Fin MaCS	929 000
MG.A	Magna Int'l Cl A SV	12 976 960
MGL	Moto Goldmines Ltd J	10 131 305
MGS.UN	Sentry Slct MBS 2 Un	2 198 791
MGZ.UN	MG Dividend&Incm Un	597 290
MHG.UN	Medisys Health Un	502 246
MIC.PR.A	Mfg Life Insurnce Pr	113 419
MID.UN	MINT Incme Fnd Tr Un	920 795
MIM.A	MI Developments A SV	614 045
MIM.SV.A	MI Developments A SV	437 772
MKP	MCAP Inc.	293 742
MKX	MKS Inc.	5 056 631

MLX	Marsulex Inc.	1 491 271
MMP.UN	Precious Mtl&Mine Un	336 645
MN	March Networks Corp	6 272 817
MNG	Meridian Gold Inc.	28 011 576
MOX	Midnight Oil Expl	1 982 903
MPT.UN	Macquarie Power Un	2 060 843
MPV	Mountain Province J	1 364 391
MPX.UN	Impax Energy Serv Un	1 105 625
MR	Metallica Res J	9 425 594
MRC	Morguard Corporation	650 085
MRD	Melcor Developments	1 700 459
MRE	Martinrea Int'l Inc.	6 562 906
MRG	Merge Cedara ExchgCo	306 013
MRT.DB.A	Morguard 8.25% Deb	14 122 400
MRT.UN	Morguard Real Est Un	3 991 854
MRU.A	Metro Inc. Cl A SV	8 151 244
MS	BioMS Medical A J	1 432 623
MSD	Mosaid Technologies	3 294 210
MSI.UN	Morneau Sobeco Units	2 317 859
MSO	Mission Oil & Gas J	13 504 540
MST.UN	Multi Select Cap Un	549 582
MSV	Minco Silver Corp J	2 489 765
MSY	Masters Energy J	679 636
MT	Miranda Technologies	4 966 974
MTF.UN	MBS Adjustable Un	1 004 495
MTK	Matrikon Inc. J	2 079 942
MTL.UN	Mullen Group Incm Un	10 489 171
MTZ.UN	MATRIX Income Fnd Un	1 848 013
MUH.A	MCM Split Share Cl A	333 653
MUH.PR.A	MCM Split Share Pr	113 692
MX	Methanex Corporation	21 100 422
MXG	Maxim Power Corp.	2 097 398
MXT.UN	MSP Maxxum Trust Un	1 046 765
MXZ.UN	MAXIN Incm Transf Un	303 562
MYF.UN	MYDAS Fund Tr Un	1 586 462
MYT.UN	MACCs Sustain Yld Un	193 541
N	Inco Limited	204 353 487
N.WT	Inco Limited Wt	1 120 600
NA	Nat'l Bank of Canada	30 726 784
NA.PR.K	Nat'l Bank Ser 15 Pr	266 056
NA.PRL	Nat'l Bank Ser 16 Pr	468 327
NAC	North Atlantic Res J	2 188 442
NAE.UN	NAL Oil & Gas Tr Un	12 130 763
NAL.UN	Newalta Income Tr Un	7 334 031
NAR.UN	TGS Nt Amer REIT Un	12 493 119
NB	Northbridge Fin	6 206 474
NBD	Norbord Inc.	30 767 779

NCC.A	Nfld Capital Cl A SV	482 185
NCF.UN	Norcast Income Un	1 042 454
NCX	NOVA Chemicals Corp	24 854 549
NDQ	Novadaq Tech Inc. J	571 872
NFI.UN	New Flyer Ind IDS Un	2 801 634
NG	NovaGold Resources J	31 772 660
NG.WT	NovaGold Res Wt J	1 238 644
NG.WT.A	NovaGold Res Wt A J	600 740
NGD	New Gold Inc. J	2 798 504
NGX	Northgate Minerals	129 974 497
NIF.UN	Noranda Incm PriorUn	3 479 038
NKO	Niko Resources	15 231 474
NMC	Newmont Mining Exchg	4 484 177
NMN.UN	Northwater Market Un	465 474
NNO	Northern Orion Res J	50 611 047
NNO.WT	Northern Orion Wt J	5 184 725
NNO.WT.A	Northrn Orion A Wt J	3 849 207
NOC	Nthrn Peru Copper J	6 465 988
NOV	Novicourt Inc.	1 341 943
NPF.UN	Newport Partners Un	5 409 489
NPI.UN	Northland Pwr Tr Un	5 964 505
NPR.UN	Nthn Property Tr Un	1 221 741
NQL	NQL Energy Serv Cl A	6 271 405
NRM	Neurochem Inc.	3 295 737
NRV	Excel-Tech Ltd. J	1 567 950
NSI.PR.D	Nova Scotia Pwr D Pr	216 970
NSU	Nevsun Resources J	17 535 849
NT	Nortel Networks Corp	719 573 089
NTL.PR.F	Nortel Networks 5 Pr	2 106 677
NTL.PR.G	Nortel Networks 7 Pr	1 215 289
NTP.UN	Northwater Top 75 Un	339 214
NUR	Nurun Inc.	808 490
NVA	NuVista Energy Ltd.	6 058 924
NVG.DB	NAV Energy Trust Deb	2 155 000
NVG.UN	NAV Energy Trust Un	8 657 821
NVL	Novelis Inc.	10 272 544
NWF.UN	North West Co Fnd Un	2 360 545
NXY	Nexen Inc.	60 651 332
NYF.UN	Nthwater 5-Yr Mkt Un	294 667
OAX.UN	Oceanex Income Fd Un	1 925 489
OCX	Onex Corporation SV	16 073 087
OFB.UN	OFI Income Fund Un	1 579 185
OGF.UN	Brompton Eql O&G Un	3 513 471
OIL	Oilexco Inc. J	35 672 773
OMP.UN	OpenSky Capital Un	277 598
ONC	Oncolytics Biotech	1 986 511
ONR	Open Range Energy	1 718 849

OPC	OPTI Canada Inc.	36 258 223
OPY	Oppenheimer Cl A NV	273 933
OSF.UN	Oil Sands Sector Un	3 191 201
OSM.UN	Oil Sand MegaProj Un	537 746
OSP.UN	Osprey Media Incm Un	2 758 384
OTC	Open Text Corp	9 201 474
PAA	Pan American Silver	15 082 843
PAA.WT	Pan American Slvr Wt	541 800
PAM.UN	Pro-AMS US Trust Un	229 428
PAY	High Incm HIPAYS Eq	316 772
PAY.PR.A	High Incm HIPAYS Pr	121 688
PAZ.UN	PATHFINDER Income Un	354 351
PBC	Pebercan Inc.	344 085
PBG	Petrobank Energy	22 360 080
PBI.UN	Premium Brands Un	1 766 386
PBL.UN	Pollard Banknote Un	603 663
PCA	Petro-Canada	119 048 956
PCR	Peru Copper Inc. J	36 622 647
PD.UN	Precision Trust Un	32 771 795
PDL	N.A. Palladium Ltd.	3 321 945
PDM.UN	PDM Royalties Fnd Un	781 426
PDN	Paladin Res Ord J	78 048 246
PDP	Petrolifera Pete J	10 637 631
PDP.WT	Petrolifera Pete WtJ	803 631
PDV	Prime Dividend Cl A	178 230
PDV.PR.A	Prime Dividend Pr	181 245
PES.UN	Peak Engy Serv Tr Un	5 490 216
PEY.UN	Peyto Energy Tr Un	17 862 492
PFB	PFB Corporation	217 238
PGF.A	Pengrowth Engy A Un	5 933 128
PGF.B	Pengrowth Engy B Un	28 726 893
PGF.UN	Pengrowth Energy Un	1 585 401
PGX.DB	Progress Engy Tr Deb	11 179 000
PGX.UN	Progress Engy Tr Un	13 915 321
PHX.UN	Phoenix Tech Incm Un	2 639 600
PIC.A	Premium Income Cl A	1 288 397
PIC.PR.A	Premium Income Pr	668 792
PIF.DB.B	Pembina Pipe 7.35 Db	8 069 500
PIF.UN	Pembina Pipeline Un	14 346 454
PIH	Pacific Insight Elec	401 316
PJC.A	Jean Coutu Group SV	20 004 297
PJC.SV.A	Jean Coutu Group SV	15 551 294
PKI.UN	Parkland Incm Fnd Un	1 391 767
PLB	Paladin Labs Inc.	496 945
PLD.UN	Pref Sec Duratn A Un	354 707
PLS	Polaris Minerals J	1 426 266
PMD	PreMD Inc. J	878 734

PMG	Petrominerales Ltd.	956 910
PMT.DB.A	Paramount Extend Deb	7 275 900
PMT.DB.B	Paramount 2011 Deb	13 322 000
PMT.UN	Paramount Energy Un	13 570 728
PMZ.UN	Primaris Retail Un	8 593 169
PNG	Pac Northern Gas	298 449
PNP	Pinetree Capital J	8 082 179
POC.B	Pan-Ocean Engy B SV	8 368 330
POT	Potash Corp of Sask	17 416 187
POU	Paramount Res Cl A	7 618 452
POW	Power Corp of Cda SV	30 967 337
POW.PR.A	Power Corp 5.60% Pr	172 649
POW.PR.C	Power Corp 5.80% Pr	270 130
POW.PR.D	Power Corp 5.00% Pr	665 444
PPF.UN	Payout Performers Un	176 778
PPL	Prime Rate Plus Cl A	837 989
PPL.PR.A	Prime Rate Plus Pr	632 177
PRC.UN	Mulvihill ProAMS Cdn	133 617
PRG.UN	Pro-Vest Growth Un	939 720
PRI.UN	Primary Recycle EISs	4 065 932
PRK	Parkbridge Lifestyle	2 509 722
PRK.A	Parkbridge Life A NV	114 863
PRT.UN	PRT Forest Trust Un	1 440 826
PSD	Pulse Data Inc.	4 880 988
PSI	Pason Systems Inc.	4 816 476
PSL	Prairie Schooner Ltd	4 256 354
PSV	Pure Energy Services	1 779 392
PSX	ProspEx Resources	4 702 765
PTI	Patheon Inc.	16 773 462
PTQ	Petaquilla Mineral J	10 667 739
PVC	Pet Valu Cda Exchng	556 593
PVE.DB.B	Provident 8% Deb	12 623 000
PVE.DB.C	Provident Db 08/2012	8 710 000
PVE.R	Provident Engy Rec	3 320 492
PVE.UN	Provident Engy Tr Un	35 385 286
PVN.UN	Premier Value Tr Un	1 758 712
PWC	Pacific & Western	539 475
PWC.NT.A	Pacific & Wstrn 9.25%	130 000
PWC.NT.C	Pacific & Wstrn Notes	133 000
PWF	Power Financial Corp	29 356 756
PWF.PR.A	Power Financial Pr A	277 159
PWF.PR.E	Power Financial Pr D	215 061
PWF.PR.F	Power Fin 5.25% Pr E	196 413
PWF.PR.H	Power Fin 5.75% Pr H	173 619
PWF.PR.J	Power Fin 4.70% Pr J	160 716
PWF.PR.K	Power Fin 4.95% Pr K	611 799
PWI.DB.A	PrimeWest 7.5% I Deb	2 352 000

PWI.UN	PrimeWest Engy Tr Un	16 769 991
PWT.UN	Penn West Energy Un	60 651 109
PXE	ProEx Energy Ltd.	8 523 182
PZA.UN	Pizza Pizza Incm Un	2 304 548
Q	Q9 Networks Inc.	420 905
QBR.B	Quebecor Inc Cl B SV	4 198 928
QC	Quest Capital Corp.	14 992 536
QLT	QLT Inc.	8 192 394
QSR.UN	Priszm Cdn Incme Un	2 429 310
QUA	Quadra Mining Ltd.	20 291 626
RAL	Rally Energy Corp.	29 008 667
RBA	Ritchie Bros Auction	2 125 674
RBI	Red Back Mining J	6 399 260
RBO.UN	Resolve Business Un	5 523 783
RBT	R Split II Corp. Cap	105 192
RCC	Rockwater Capital J	2 578 177
RCH	Richelieu Hardware	1 147 315
RCI.A	Rogers Comm Cl A	147 955
RCI.B	Rogers Comm Cl B NV	49 847 197
RCS	Rentcash Inc. J	3 919 228
RE	Rock Energy Inc. J	1 855 364
REF.UN	Cdn Real Estate Un	6 759 279
REI.UN	RioCan RI Est Tr Un	27 611 749
REK	Reko Int'l Group Inc	505 510
RER	Real Resources Inc.	10 587 635
RET	Reitman's Canada	141 945
RET.A	Reitman's Cda A NV	3 632 976
RGL	Royal Gold Inc.	201 228
RIC	Richmont Mines	1 966 397
RIG.UN	Pantera Drilling Un	482 211
RIM	Research in Motion	30 395 180
RIT.UN	1ST Asset Eq REIT Un	839 000
RMM.DB	Retrocom REIT 7.5 Db	816 000
RMM.UN	Retrocom REIT Un	1 925 962
RNG	Rio Narcea Gold	26 863 884
RNK.UN	Rainmaker Income Un	320 063
RNT.UN	Stephenson's Rent Un	1 130 281
ROC	Rothmans Inc	9 140 428
RON	RONA inc.	20 422 171
RPA.PR.A	ROC PREF II Corp. Pr	578 917
RPB.PR.A	ROC PREF III Corp Pr	683 487
RPL.UN	Richards Pckng Un	787 301
RRB.UN	Connor C&L RRI Un	1 102 678
RRR.DB.B	Retirement 8.25% Deb	7 664 000
RRR.DB.C	Retirement 5.50% Deb	16 011 300
RRR.UN	Retirement REIT UN	27 047 958
RRZ	Rider Resources Ltd.	8 513 021

RSI.DB.B	Rogers Sugar 5.9% Db	6 404 000
RSI.UN	Rogers Sugar Incm Un	6 399 250
RTU.UN	Cdn Resources Tr Un	459 537
RU.UN	Royal Utilities Un	5 640 560
RUS	Russel Metals Inc.	15 798 906
RVE	Rockyview Energy Inc	3 279 474
RVX	Resverlogix Corp. J	1 397 589
RY	Royal Bank of Canada	141 974 392
RY.NO.V	Royal Ind-JapLEO US1	600 290
RY.NT.D	Royal Bk S&P500 Nt 3	91 041
RY.NT.G	RY Bk D10 IdxSM Nt 1	347 107
RY.NT.P	Royal Bk Pharma Nt 1	242 849
RY.NT.Q	RY Bk S&P500 IdxNt 5	208 116
RY.NT.R	Royal Bk S&P60 Nt 2	105 160
RY.PR.A	Royal Bank Pr Ser AA	624 061
RY.PR.B	Royal Bank Pr Ser AB	125 967
RY.PR.K	Royal Bank Pr Ser N	218 929
RY.PR.O	Royal Bank Pr Ser O	162 116
RY.PR.S	Royal Bank Pr Ser S	308 276
RY.PR.W	Royal Bank Pr Ser W	930 543
RYG	Royal Group Tech	34 548 517
RYL.DB	Royal Host REIT Deb	1 235 000
RYL.DB.A	Royal Host 7.90% Deb	1 347 000
RYL.UN	Royal Host REIT Un	2 651 082
RYT.NT.M	RBC Cap TruCS 2010	1 479 000
RYT.NT.P	RBC Cap TruCS 2011	2 696 000
S	Sherritt Int'l Corp	48 111 673
S.DB.A	Sherritt Intl 7% Deb	76 989 601
SAP	Saputo Inc.	7 642 204
SBC	Brompton Splt Banc A	681 684
SBC.PR.A	Brompton Splt Bnc Pr	380 169
SBS	SemBioSys Genetics J	1 262 037
SBY	Sobeys Inc.	2 664 518
SC	Shoppers Drug Mart	41 536 551
SCC	Sears Canada Inc	5 555 720
SCI.UN	SCITI ROCS Trust Un	1 974 115
SCL.A	ShawCor Ltd. Cl A SV	6 314 296
SCO.UN	Aberdeen SCOTS Tr Un	463 921
SCT	Solelectron Gbl Exchg	238 289
SCU.UN	Second Cup Income Un	1 218 848
SDE.UN	Select 50 S-1 Un II	453 482
SDG.UN	Stoneham Drilling Un	870 678
SDL.UN	Citadel S-1 Incm Un	295 595
SDT.UN	Sentry Selct Divr Un	26 350 011
SEF.UN	Strategic Engy Tr Un	3 731 684
SEO	Storm Exploration	2 422 288
SES	Saxon Energy Service	13 757 532

SFG.UN	Sentry Selct Grow Un	581 405
SFI	Saxon Financial Inc.	1 567 167
SFK.UN	SFK Pulp Fund Un	2 799 499
SG.UN	Stone Total Ret Un	275 659
SGB	Stratos Global Corp	14 089 025
SGF	Shore Gold Inc. J	29 337 204
SGT.UN	Sentry Select Gbl Un	304 090
SHC	Shell Canada Ltd.	25 002 915
SHN.UN	Shiningbank Tr Units	19 224 588
SIF.UN	Energy Savings Un	9 977 766
SIN.UN	SCITI Trust Trans Un	1 542 542
SIX.UN	Sixty Plus Income Un	248 031
SJ	Stella-Jones Inc.	700 747
SJR.B	Shaw Comm Cl B NV	44 381 269
SKA.UN	Skylon All Asset Un	380 178
SKG.UN	Skylon Growth Tr Un	1 265 750
SKR	Skye Resources Inc J	14 213 354
SLE.M	Sun Life SLEECs A	1 149 000
SLF	Sun Life Fin Inc.	78 471 460
SLF.PR.A	Sun Life Fin Pr A	951 860
SLF.PR.B	Sun Life Fin Ser2 Pr	907 478
SLF.PR.C	Sun Life Fin Ser3 Pr	1 169 285
SLN.UN	Skylon Cap Yld Tr Un	214 880
SLR	Solitario Res J	645 091
SLW	Silver Wheaton Corp.	63 063 646
SLW.WT.B	Silver Wheaton Wt B	2 670 833
SM	SEAMARK Asset Mgt	879 313
SMC.M	Scotia Mortgage BOOM	2 586 000
SME	Storm Cat Energy J	1 007 538
SMF	SEMAFO INC. J	29 841 061
SMG	Shermag Inc.	1 096 114
SMT	Samuel Manu-Tech Inc	633 469
SMU.DB	Summit REIT 6.25% Db	7 389 000
SMU.UN	Summit Rl Est Tr Un	11 067 403
SNC	SNC - Lavalin Group	19 393 806
SNG	Cdn Superior Engy J	2 817 942
SNP.U	SNP Split A Cap USF	438 381
SO	Softchoice Corp	333 981
SOM.UN	Somerset Entrtmt Un	2 958 893
SON.UN	Select 50 S-1 Un	1 791 287
SOT.PR.A	Split REIT Opport Pr	141 550
SOY	SunOpta Inc.	3 966 325
SPD	Spectra Premium SV	1 419 947
SPF.DB	Superior Plus 7/7 Db	599 000
SPF.DB.A	Superior Plus 8% Deb	5 697 000
SPF.DB.B	Superior Pls 5.75 Db	14 164 000
SPF.DB.C	Superior Pls 5.85%Db	5 667 000

SPF.UN	Superior Plus Fnd Un	37 518 376
SPO.UN	Skylon Gbl Cap Un II	101 826
SPU.UN	Sustainable Prod Un	901 997
SQE.UN	Sequoia Oil & Gas Un	9 892 161
SQP.UN	Strongco Income Un	1 705 603
SRC.UN	Series S-1 Fnd Un	2 715 655
SRF	Sun-Rype Products	230 218
SRQ.UN	Scott's REIT Un	846 616
SRV.UN	SIR Royalty Incm Un	905 181
SSF.UN	Sentry FIDAC U.S. UN	1 015 891
SSG	Sierra Systems Group	613 860
SSI.UN	Sterling Shoe Fnd Un	626 467
SSJ.UN	Sentry Commodity Un	2 888 707
SSO	Silver Standard Res	7 802 087
SSR	Southern Star Res J	3 055 763
ST.A	St. Law Cement A SV	609 458
STB.UN	Student Trans IPS	1 511 715
STE	Stelco Inc.	2 127 282
STF.UN	SCITI Total Ret Un	660 652
STN	Stantec Inc.	6 275 632
STQ	Income STREAMS 3 Cap	399 118
STQ.E	Income STREAMS 3 Eq	255 532
STW.PR.A	STRATA Incme Pr Sec	341 315
STW.UN	STRATA Income Cap Un	913 842
STY	Stylus Energy Inc.	1 487 838
STZ.UN	STaRS Income Fund Un	294 352
SU	Suncor Energy Inc.	102 080 218
SVM	Silvercorp Metals J	10 210 877
SVN	724 Solutions Inc.	605 580
SVY	Savanna Energy Corp.	10 450 090
SW	Sierra Wireless	15 008 140
SWG	Southwestern Res J	12 711 742
SWP	Sask Wheat Pool Inc.	17 236 643
SWS.UN	Swiss Water Decaf Un	579 706
SXC	Systems Xcellence	15 254 019
SXP.UN	Supremex Incm Fnd Un	2 029 702
SXR	SXR Uranium One J	30 589 590
SXT	Sixty Split CL A Cap	560 259
SYN	Synenco Energy Inc A	12 636 887
SZ	Sceptre Investment	805 356
SZG.UN	Sceptre Incm Grow Un	198 361
SZH.UN	Sceptre High Grow Un	375 386
SZR.UN	Sunrise Live REIT Un	13 075 386
T	TELUS Corporation	47 149 458
T.A	TELUS Corporation NV	30 814 104
TA	TransAlta Corp	33 789 994
TA.PR.C	TransAlta 7.75% Pr	270 794

TAH	Tahera Diamond J	47 034 243
TAY.DB	Taylor NGL LP Deb	3 597 000
TAY.UN	Taylor NGL LP Units	3 007 758
TBL	Taiga Building Prod	1 043 552
TBL.NT	Taiga Building Nt	3 899 555
TBL.UN	Taiga Bldg Staple Un	102 358
TBR	Tiberon Minerals J	6 399 689
TCA.PR.X	TransCan Pipe Pr U	97 269
TCA.PR.Y	TransCan Pipe Pr Y	238 246
TCK.A	Teck Cominco Cl A	220 825
TCK.B	Teck Cominco Cl B SV	95 127 703
TCK.DB	Teck Cominco Exch Db	26 460 000
TCL.A	Transcontinentl A SV	4 676 186
TCT.UN	Top 10 Cdn Fin Tr Un	772 145
TCW	Trican Well Service	35 034 862
TD	T.D. Bank	102 799 384
TD.PR.N	T.D. Bank Ser N Pr	254 008
TD.PR.O	T.D. Bank Ser O Pr	1 326 821
TDB.M	TD Mortgage HYBRIDS	2 458 000
TDG.UN	Trinidad Energy Un	22 350 890
TEC	Technicoil Corp.	8 483 483
TEK.DB	Teck Cominco Exch Db	6 697 000
TEK.MV.A	Teck Cominco Cl A	144 890
TEK.SV.B	Teck Cominco Cl B SV	71 302 174
TEO	Tesco Corporation	2 132 353
TET.UN	Trilogy Energy Tr Un	17 146 647
TF.UN	Teranet Incm Fund Un	19 376 524
TFR.UN	Lakeport Brewing Un	1 776 078
TGL	TransGlobe Energy J	1 324 474
THI	Tim Hortons Inc.	17 173 767
THY.DB	Thunder Energy Deb	13 108 000
THY.UN	Thunder Energy Tr Un	12 627 983
TI.UN	TerraVest Income Un	4 471 731
TIF.UN	TransForce Incm Un	9 684 143
TIH	Toromont Industries	4 463 474
TIL.UN	Tree Island Wire Un	2 929 269
TKO	Taseko Mines Ltd.	34 490 239
TKY	Turnkey E&P Inc. J	1 771 371
TLC	TLC Vision Corp.	4 385 827
TLM	Talisman Energy Inc.	240 434 775
TMA.UN	Trimac Income Fnd Un	989 408
TNK	Tenke Mining Corp.	8 073 495
TNX	Tanzanian Royalty J	13 602 850
TOC	Thomson Corporation	33 968 015
TOC.PR.B	Thomson Corp Pr II	351 202
TOG	TriStar Oil & Gas	11 523 744
TOS	TSO3 Inc. J	2 649 458

TOT.UN	Total Energy Serv Un	2 875 064
TPW.UN	TransAlta Power Un	7 936 901
TPX.B	Molson Coors Cda B	1 567 672
TPX.NV	Molson Coors Cda B	274 375
TRE	Sino-Forest Corp.	21 718 170
TRH.UN	Triax Diversfd Units	415 669
TRK.UN	Cda Cartage Divrs Un	1 190 219
TRP	TransCan Corporation	70 214 177
TRZ.B	Transat A.T. Cl B	6 433 371
TRZ.RV.A	Transat A.T. Cl A	753 036
TS.B	Torstar Cl B NV	6 855 133
TS.NV.B	Torstar Cl B NV	2 756 670
TSK	TUSK Energy Corp. J	5 492 975
TTN.A	Titan Exploration A	7 742 062
TUI.DB	True Energy Tr Deb	24 089 000
TUI.UN	True Energy Trust Un	16 081 218
TUN	Tundra Semiconductor	1 353 403
TVA.B	TVA Group Inc. B NV	812 907
TWF.UN	TimberWest Staple Un	11 987 729
TWT	20-20 Technologies	206 888
TXT.PR.A	Top 10 Split Tr Pr	335 440
TXT.UN	Top 10 Split Tr Un	391 983
TXZ.UN	Triax CaRTS III Tr	292 457
TZC	Trizec Canada SV	21 353 705
TZC.DB.V	Trizec Cda 3% US Deb	11 666 000
U	Uranium Participate	15 265 764
U.WT	Uranium Particpte Wt	1 939 320
UEX	UEX Corporation J	40 995 782
UNC	United Corporations	197 695
UNS	Uni-Select Inc.	1 122 795
URE	Ur-Energy Inc. J	30 285 550
UTR.UN	UBS Total Return Un	236 987
UTS	UTS Energy Corp	181 059 667
UWH.UN	UE Waterheater Un	5 227 705
VCM	VCom Inc.	1 109 520
VEG.UN	Hot House Grower Un	876 988
VET.UN	Vermilion Energy Un	10 544 328
VGQ	Virginia Mines Inc J	8 591 239
VGZ	Vista Gold Corp	1 266 077
VH	Van Houtte Inc. SV	2 125 941
VHL.A	Viceroy Homes A SV	628 627
VIC.UN	Vicwest Incm Fund Un	2 435 539
VIP.UN	Brompton VIP Incm Un	667 106
VLE	Valiant Energy Inc.	759 200
VN	Vincor Int'l Inc.	6 672 352
VNG.UN	Vault Energy Tr Un	12 551 865
VNX	Verenex Energy Inc J	1 543 060

VOX.UN	VOXCOM Income Fnd Un	513 118
VRO	Vero Energy Inc.	3 329 887
VUE	Vivendi Exchangeco	102 967
VYE	Viceroy Expl Ltd. J	10 080 489
W.PR.H	Westcoast Engy 5.50%	217 584
W.PR.J	Westcoast Engy 5.60%	173 324
WB	Workbrain Corp	2 570 720
WCS.A	Wescast Ind Cl A SV	314 173
WED	Westaim Corporation	11 144 184
WES	Western Fin Group	3 541 633
WFD.DB.C	Westfield REIT C DbJ	5 092 000
WFD.UN	Westfield REIT Un J	1 414 253
WFI	WFI Industries Ltd J	1 103 067
WFS	World Fin Split Cl A	1 018 381
WFS.PR.A	World Fin Split Pr	1 133 548
WFT	West Fraser Timber	2 514 842
WJA	WestJet Airlines Ltd	25 816 094
WJX.UN	Wajax Income Fund Un	2 720 600
WLE	Wstrn Lakota Energy	11 781 825
WLF	Wolfden Resources J	16 073 535
WLL.UN	Wellco Energy Tr Un	3 618 384
WN	Weston George	5 450 335
WN.DB	Weston George Deb	4 876 000
WN.PR.A	Weston George 1 Pr	265 552
WN.PR.B	Weston George II Pr	217 765
WN.PR.C	Weston George III Pr	472 172
WN.PR.D	Weston George IV Pr	422 059
WN.PR.E	Weston George V Pr	1 780 102
WPK	Winpak Limited	1 091 782
WRK.UN	Whiterock REIT Un	4 234 653
WTC	Western Silvr Corp J	707 925
WTE.UN	Westshore Termnl Un	9 029 849
WTL	West Energy Ltd.	21 265 605
WTN	Western Cdn Coal J	11 955 340
WTN.DB	Western Cdn Coal Deb	10 846 500
WTO	Western Oil Sands A	77 536 252
X	TSX Group Inc.	16 986 326
XBB	iShares ScotiaUnivrs	3 563 865
XDV	iShares CDN DJ Div	2 185 436
XEG	iShares S&P/TSX Engy	18 607 724
XFN	iShares S&P/TSX Fins	7 171 488
XGD	iShares S&P/TSX Gold	23 033 568
XIC	iShare S&P/TSX Compo	1 080 590
XIN	iShare CDN MSCI EAFE	3 907 441
XIT	iShares S&P/TSX Tech	2 649 433
XIU	iSharesCdn S&P/TSX60	124 203 168
XMA	iShare S&P/TSX Matrl	4 612 810

XMC	Xceed Mortgage Corp.	3 213 227
XMD	iShare S&P/TSX MidCp	1 816 288
XRB	iShare ScotiaRRetBnd	963 450
XRE	iShares S&P/TSX REIT	1 766 425
XSB	iShare Scotia STBond	2 998 141
XSC.UN	XS Cargo Incm Fnd Un	857 723
XSP	iShare CDN S&P500 C\$	4 789 539
XSR	Cdn Sat Radio A SV J	388 599
XSR.SV	Cdn Sat Radio A SV J	266 784
XTC	Exco Technologies	2 897 861
XTR	iShareS&P/TSX IncmTr	5 285 991
XTX	Xantrex Technology	858 763
YGA	Gastar Exploration	3 604 403
YLO.UN	Yellow Pages Incm Un	73 116 153
YM	YM BioSciences J	4 153 962
YOU.UN	Yield Advantage Un	543 604
YP.UN	YIELDPLUS Income Un	919 270
YPG.DB	YPG Holdings 5.5% Db	30 608 000
YRI	Yamana Gold Inc. J	156 217 283
YRI.WT.A	Yamana Gold Inc Wt J	5 399 282
YTU.UN	Years Financial Un	186 203
Z.UN	Sleep Country Cda Un	981 816
ZAR.UN	Zargon Energy Tr Un	2 036 568
ZCL	ZCL Composites Inc	1 751 565
ZEN	Zenon Environmntl	1 728 942
ZL	Zarlink Semiconduct	42 019 055
ZNS	Zenas Energy Corp.	3 986 321