

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Dec 2008**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAH	Aastra Technologies	5,390,545
ABO.B	Arbor Memorial Cl B	112,685
ABT	Absolute Software J	18,018,322
ABX	Barrick Gold Corp	346,400,651
ACC	Aca Mature Lfstyle	994,827
	ACE Aviation Hldg VV	13,077,467
ACE.B	ACE Aviation Hldg V	9,486,818
ACE.NT.A	ACE Aviation 4.25%Nt	55,122,000
ACM.UN	Astral Media Cl A NV	10,812,073
ACO.PR.A	Atco Ltd. 5.75% P	200,891
ACO.X	Atco Ltd. Cl I NV	6,632,650
ACQ.UN	AutoCanada Income Un	3,916,387
	Alaris Royalty Corp.	94,668
ADJ.UN	Adjustable Rt MBS Un	97,790
ADN.UN	Acadian Timber Un	1,214,041
ADW.A	Andromeda	285,058
AEM	Agordo Eagle Mines	98,589,664
AER	Groupe Aeroplan Inc	59,118,661
	ARC Energy Trust Un	95,506,316
AEU.UN	ACTIVEnergy Incm Un	2,734,151
	J	386,995
AFN.UN	Ag Growth Income Un	2,861,152
	Globe Agribusnss Un	665,796
	AGF Mana	
AGI	Alamos Gold Inc. J	39,631,821
AGU	Agrium Inc.	140,861,066
AIF.UN	Alfius Group Incm Un	1,769,501
AIG.UN	Alinity Growth Tr Un	1,276,698
	Arkita Drill Cl A NV	1,191,071
ALA.UN	AltaGas Income Tr Un	14,981,089
ALB	Allbanc Splt 2 Cap A	1,597,459
ALB.PR.A	Allbanc Splt 2 Pr A	506,740
ALC	Aloma Central Corp	90,645
	Altius Minerals Corp	8,611,887
ANO.DB	Anatolia Min Deb J	3,486,900
ANV	Allied Nevada Gold J	4,440,851
	Brompton Advntg Un	1,932,478
AP.UN	Allied Prop. REIT Un	4,431,094
APF.DB	Aspenquin Pwr 6.65Db	4,616,000
	Aspenquin Pwr 6.2%Db	1,743,500
	Aspen Power Un	33,510,144
ARE	Aecon Group Inc.	29,966,356
ASF	Ascent Small Cap A	609,944
ATA	ATA Automation Too	
	Atrium Innovations	15,102,803
ATD.B	Alimentation Cl B SV	39,867,622
ATP.UN	Atlantic Power IPSs	8,998,688
ATV.UN	AT&T Andlauer Incm Un	1,116,334
AUI	AltaGas	684,417
AV.UN	Aspen Adv VIP Un	2,426,233
AVE.UN	Avenir Divers Tr Un	6,931,542
AVN.DB.C	Advantage 7.50% D	5,826,000
AVN.UN	Advantage Energy Un	24,330,704

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AW.UN	A&W Revenue Rylty Un	811,753
AX.UN	Artis REIT Un	7,496,173
AXC	Addax Petroleum Corp	50,210,773
BA.UN	Bell Aliant Fund Un	15,728,929
BAD.UN	Badger Income Fnd Un	1,621,847
BAM.A	Brookfld Asset A LV	83,714,103
BAM.PR.B	Brookfld Asset Pr 2	1,053,919
BAM.PR.C	Brookfld Asset Pr 4	305,763
BAM.PR.E	Brookfld Asset Pr 8	137,787
BAM.PR.H	Brookfld Asset Pr 10	844,664
BAM.PR.I	Brookfld Asset Pr 11	443,852
BAM.PR.J	Brookfld Asset Pr 12	884,380
BAM.PR.K	Brookfld Asset Pr 13	774,928
BAM.PR.M	Brookfld Asset Pr 17	1,157,282
BAM.PR.N	Brookfld Asset Pr 18	1,483,393
BAM.PR.O	Brookfld Asset Pr 21	810,240
BBD.A	Bombardier Cl A MV	5,791,742
BBD.B	Bombardier Cl B SV	699,019,261
BBD.PR.B	Bombardier Ser 2 Pr	1,402,182
BBD.PR.C	Bombardier 6.25% Pr	621,366
BBD.PR.D	Bombardier Ser 3 Pr	234,645
BBO	Big Bank Big Oil Cap	234,208
BCE	BCE Inc.	484,623,110
BCE.PR.A	BCE Inc. Pr Ser AA	992,219
BCE.PR.B	BCE Inc. Pr Ser AB	127,436
BCE.PR.C	BCE Inc. Pr Ser AC	593,033
BCE.PR.F	BCE Inc. Pr Ser AF	889,989
BCE.PR.G	BCE Inc. Pr Ser AG	448,749
BCE.PR.I	BCE Inc. Pr Ser AI	769,832
BCE.PR.R	BCE Inc. Pr Ser R	358,896
BCE.PR.S	BCE Inc. Pr Ser S	264,105
BCE.PR.T	BCE Inc. Pr Ser T	370,481
BCE.PR.Y	BCE Inc. Pr Series Y	363,296
BCE.PR.Z	BCE Inc. Pr Series Z	142,053
BDA.UN	1st Asset/BlackRocUn	547,261
BDI.UN	Black Diamond Fnd Un	1,127,310
BDT.UN	Bird Constr Incm Un	2,930,120
BE	Brompton Eqty Splt A	258,804
BE.PR.A	Brompton Equity Pr	302,025
BEI.UN	Boardwalk REIT Un	13,070,217
BFC	BFI Canada Ltd.	11,000,246
BFC.UN	BFI Canada Income Un	1,164,792
BIG.A	Big 8 Split Cl A Cap	248,732
BIR	Birchcliff Energy	56,523,248
BLX	Boralex Inc. Cl A	4,605,516
BLZ	Belzberg Tech Inc J	1,201,946
BMO	Bank of Montreal	193,879,744
BMO.PR.H	Bank of Mon Pr Ser 5	973,407
BMO.PR.J	Bk of Mon Pr Ser 13	2,611,507
BMO.PR.K	Bk of Mon Pr Ser 14	1,371,303
BMO.PR.L	Bk of Mon Pr Ser 15	1,331,140
BMO.PR.M	Bank of Mon Pr Sr 16	996,291
BMO.PR.N	Bk of Mon Pr Ser 18	653,544
BMO.PR.V	Bk of Mon Pr 10 US	932,802
BMT	BMONT Split Cl A Cap	92,077
BNA.PR.C	BAM Split Cl AA Pr 3	909,565
BND.UN	Investment Grade Un	175,741
BNE	Bonterra Oil & Gas	700,713
BNE.UN	Bonterra Energy Un	775,836

BWC	Bridgewater Systems	
CAE	CAE Inc.	48,721,676
CAI.DB	Cdn Income Mgt 7% Db	574,000
CAM	Canam Group Inc.	13,165,903
CAR.UN	Cdn Apartment Tr Un	9,580,785
CAS	Cascades Inc.	13,398,184
CBQ	Claymore BRIC ETF Un	3,064,749
CBQ.A	Claymore BRIC Adv Un	219,218
CCA	Cogeco Cable Inc SV	5,334,231
CCI	Canaccord Capital	13,483,410
CCL.B	CCL Industries Cl B	3,339,784
CCO	Cameco Corporation	131,649,089
CCS.PR.C	Co-operators Sr C Pr	302,839
CDD.UN	Core Cdn Dividend Un	370,664
CDL.A	Corby Distilleries	418,969
CDL.B	Corby Distill B NV	145,311
CDS	Cadence Energy Inc	453,796
CDS.DB	Barrick Engy 4.75 Db	22,495,800
CDV	COM DEV Int'l Ltd.	7,664,071
CDZ	Claymore CDN Div ETF	736,267
CDZ.A	Claymore CDN Div Adv	137,772
CEF.A	Central Fund Cl A NV	9,406,914
CET.UN	Cathedral Engy Tr Un	7,115,961
CEU.UN	Cdn Energy Serv A Un	892,764
CEW	Claymre EqWeight Un	1,193,218
CEW.A	Claymore EqWght Adv	1,713,932

CM	Cdn Imp	
CM.PR.D	Cdn Imp Bk Ser 26 Pr	841,928
CM.PR.E	Cdn Imp Bk Ser 27 Pr	1,219,885
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,282,740
CM.PR.H	Cdn Imp Bk Ser 30 Pr	2,074,837
CM.PR.I	Cdn Imp Bk Ser 31 Pr	2,693,848
CM.PR.J	Cdn Imp Bk Ser 32 Pr	2,221,060
CM.PR.K	Cdn Imp Bk Ser 33 Pr	569,005
CM.PR.P	Cdn Imp Bk Ser 18 Pr	990,902
CM.PR.R	Cdn Imp Bk Ser 19 Pr	505,505
CMF	Comaplex Minerals	3,459,025
CMG	Computer Modelling J	906,582
CMP.UN	CMP Gold Trust Un	524,749
CMR	Claymre MoneyMkt Un	1,055,145
CMW	Claymore GlobeMng Un	638,736
CMZ.UN	COMPASS Incm Fund Un	633,781
CNJ	Cangene Corporation	3,750,414
CNQ	Canadian Natural Res	213,392,706
CNR	Cdn Nat'l Railway	108,946,779
COF	Coventree Inc.	418,653
COM	Cardiome Pharma Corp	6,545,108
COS.UN	Cdn Oil Sands Tr Un	169,245,413

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FBS.PR.B	5Banc Split Cl B Pr	1,209,186
FC.UN	Firm Cap Mortgage Un	981,334
FCE.DB.B	Ft Chicago 6.75% Db	2,368,000
FCE.UN	Fort Chicago LP A Un	12,701,073
FCP	First Calgary Pete J	113,506,923
FCR	First Capital Realty	5,181,661
FCS.PR.A	Faircourt Splt Tr Pr	93,183
FDT.UN	Fairway Divers Tr Un	655,734
FEL	Fairborne Engy Ltd J	48,064,182
FEL.DB	Fairborne Engy Deb J	9,628,000
FES	Flint Energy Serv	29,117,706
FFH	Fairfax Financial SV	4,460,712
FFI.UN	Flaherty&Crum Fix Un	588,667
FFN	Fin 15 Split II A	1,072,426
FFN.PR.A	Fin 15 Split II Pr	732,980
FGL	Forzani Group Cl A	5,126,183
FGX	Faircourt Gld Incm A	198,382
FHT.UN	First Tr/Highland Un	1,144,795
FIE	Claymore Cdn Fin ETF	3,041,632
FIF.UN	Focused 40 Income Un	279,303
FIG.PR.A	Faircourt Incm PrSec	729,372
FIU.DB	First Uranium Deb J	8,213,100
FM	First Quantum Mnrl J	39,657,322
FMD.UN	Futuremed Health Un	1,890,222
FMO.UN	Foremost Incm Fnd Un	1,280,924
FN.UN	First Nat'l Fin Un	909,878
FNA.UN	First Natl Alarm UnJ	345,264
FNV	Franco-Nevada Corp.	22,829,850
FNX	FNX Mining Company	73,006,197
FP.UN	FP Newspapers Fnd Un	361,900
FPI.UN	First Premium Tr Un	251,885
FPR.PR.A	Financel Pref Sec Pr	127,680
FRE	Front Street Res Eq	2,123,236
FRG	Fronteer Dev Group J	11,842,919
FRU.UN	Freehold Rylty Tr Un	10,473,596
FSV	FirstService Corp SV	9,155,973
FSV.PR.U	FirstService USF Pr	364,257
FSY	Forsys Metals Corp J	53,501,504
FTF.UN	Focused Globe Trnd A	574,478
FTN	Financial 15 Splt A	1,264,339
FTN.PR.A	Financial 15 Splt Pr	933,385
FTP	Fortress Paper Ltd A	1,079,287
FTS	Fortis Inc.	46,583,365
FTS.PR.C	Fortis Inc. 1st Pr C	278,212
FTS.PR.F	Fortis Inc. 1st Pr F	567,000
FTS.PR.G	Fortis Inc. 1st Pr G	549,576
FTT	Finning Int'l Inc.	38,731,681
FTU.PR.A	US Financial 15 Pr	611,688
G	Goldcorp Inc.	351,294,225
G.WT.G	Goldcorp Inc. G Wt	864,732
GAM	Gammon Gold Inc. J	38,230,205
GAS	Claymore Nat Gas Un	365,470
GAT.UN	UBS Global Alloc. Un	998,661
GBA.PR.A	GlobalBanc Advntg8Pr	417,794
GBT.A	BMTC Group Cl A SV	181,107
GC	Great Cdn Gaming	19,086,121
GCG.A	Guardian Cap Cl A NV	4,131,403
GDI.UN	General Donlee Un	654,122
GDP.UN	Global Dividend Un	450,397

HSB.PR.D	HSBC Bank Cl 1 Pr D	529,225
HSD	Horizons S&P500 Br A	18,6M5,276
HSE	Husky Energy Inc.	109,544,718
HSU	Horizons S&P500 Bl A	44,545,902
HTD	Horizon US30yrBnd Br	1,832,806
HTE.DB.D	Harvest Engy 6.4% Db	15,261,000
HTE.DB.E	Harvest 7.25%Due2013	28,376,000
HTE.DB.F	Harvest 7.25%Due2014	4,383,000
HTE.DB.G	Harvest 7.5%Due 2015	21,232,000
HTE.UN	Harvest Engy Tr Un	52,082,810
HW	Harry Win Diamond	17,874,678
HXD	Horizon Beta60Bear A	178,098,658
HXU	Horizon Beta60Bull A	298,091,744
HYB.UN	DDJ High Yld Fund Un	209,472
HYM.UN	High Yield & Mtg Un	255,299
IAG	Indstrl Alliance Ins	23,070,530
IAG.PR.A	Indstrl AlliancePr B	621,775
IAG.PR.C	Indstrl AlliancePr C	170,570
IBG.UN	IBI Income Fund Un	1,246,960
IDG	Indigo Books & Music	615,097
IDX.UN	INDEXPLUS Income Un	1,644,268
IEF.UN	Innergex Power Un	2,300,200
IEP.UN	IncM &Equity Indx Un	1,017,307
IGM	IGM Financial Inc.	25,154,355
IGM.PR.A	IGM Financial A Pr	1,443,110
IGT	iShares COMEX Gld Tr	1,002,977
IIC	ING Canada Inc. LV	10,433,907
III	Imperial Metals Corp	4,342,855
IMG	Iamgold Corporation	108,909,913
IMN	Inmet Mining Corp.	24,461,134
IMO	Imperial Oil Ltd.	83,097,171
IMX	Imax Corporation	1,179,030
IMZ	Int'l Minerals J	7,241,995
INC.UN	Income Fin Tr Un	788,281
INE	Innergex Renew Engy	977,175
INN.DB.C	InnVest REIT 5.85 Db	3,748,000
INN.UN	InnVest REIT Tr Un	18,643,155
IOL	InterOil Corp. J	2,614,506
IPL.UN	Inter Pipeline Un	33,009,203
IS.UN	InStorage REIT Un J	12,068,834
IVN	Ivanhoe Mines Ltd	98,541,095
JAG	Jaguar Mining Inc. J	28,032,064
JAZ.UN	Jazz Air Income Un	28,924,722
JDU	JDS Uniphase Exch NV	601,430
K	Kinross Gold Corp.	376,538,170
K.WT.B	Kinross Gld 2011Wt B	2,247,714
K.WT.C	Kinross Gld 2013Wt C	7,448,081
KBL.UN	K-Bro Linen IncM Un	799,970
KEG.UN	Keg Royalties Fnd Un	1,567,020

MGS.UN	Sentry Slct MBS 2 U	
MIM.A	MI Developments A SV	1,771,462
MKP	MCAN Mortgage Corp.	484,616
MLC	Merrill Lynch Exchn	121,399

MXG	Maxim Power Corp.	
NA.PR.K	Nat'l Bank Ser 15 Pr	833,687
NA.PR.L	Nat'l Bank Ser 16 Pr	841,632
NA.PR.M	Nat'l Bank Ser 20 Pr	454,698
NA.PR.N	Nat'l Bank Ser 21 Pr	533,868
NAE.UN	NAL Oil & Gas Tr Un	29,950,799
NAL.DB	Newalta Inc. 7% Deb	3,255,000
NAL.UN	Newalta Income Tr Un	12,280,340
NB	Northbridge Fin	10,438,782
NBF	NB Split Corp. A Cap	1,028,471
NBF.PR.A	NB Split Corp. A Pr	251,630
NCX	NOVA Chemicals Corp	33,853,529
NDM	Nthrn Dynasty Min J	9,465,750
NFL.UN	New Flyer Ind IDS Un	9,835,444
NGD.NT	New Gold Inc 10%Nt J	3,969,000
NGL	Angle Energy Inc.	3,933,118
NHC	Northstar Healthcare	5,767,256
NIF.UN	Noranda Incm PriorUn	5,211,775
NKO	Niko Resources	9,520,189
NMC	Newmont Mining Exchg	3,053,836
NMN.UN	Northwater Market Un	555,639
NOA	N.A. Energy Partners	780,940
NPF.DB	Newport Part 7.5% Db	12,453,310
NPF.DB.A	Newport Part 7% Deb	13,451,000
NPL.UN	Northland Pwr Tr Un	7,708,673
NPR.UN	Nthn Property Tr Un	3,369,277
NVA	NuVista Energy Ltd.	24,902,262
NWF.UN	North West Co Fnd Un	4,920,021
NXY	Nexen Inc.	293,966,185
NYF.UN	Nthwater 5-Yr Mkt Un	403,028
OCX	Onex Corporation SV	16,779,672
OFB.UN	OFI Income Fund Un	5,664,459
OGE.UN	O'Leary Glbl Eqty Un	695,704
OGF.UN	Brompton Oil&Gas Un	2,629,839
OGN.UN	O'Leary Infrs A Un	156,625
OPM	Opta Minerals Inc.	90,483
OSK	Osisko Mining Corp J	28,020,123
OSM.UN	Oil Sand MegaProj Un	458,364
OTC	Open Text Corp	14,031,060
PAA	Pan American Silver	17,371,438

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PVC	Pet Valu Cda Exchng	543,762
PVE.DB.C	Provident Db 08/2012	4,316,000
PVE.DB.D	Provident 6.5% Deb D	4,067,000
PVE.UN	Provident Engy Tr Un	31,779,609
PWC	Pacific & Western	626,293
PWF	Power Financial Corp	60,545,835
PWF.PR.A	Power Financial Pr A	365,697



R.Y.PR.B	Ro	
R.Y.PR.D	Royal Bank Pr Ser AD	1,006,940
R.Y.PR.E	Royal Bank Pr Ser AE	1,285,775
R.Y.PR.F	Royal Bank Pr Ser AF	967,779
R.Y.PR.G	Royal Bank Pr Ser AG	1,114,821
R.Y.PR.H	Royal Bank Pr Ser AH	738,133
R.Y.PR.I	Royal Bank Pr Ser AJ	1,304,240
R.Y.PR.L	Royal Bank Pr Ser AL	1,918,275
R.Y.PR.N	Royal Bank Pr Ser AN	1,300,200
R.Y.PR.W	Royal Bank Pr Ser W	1,032,981

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RYL.UN	Royal Host REIT Un	3,859,624
RYT.NT.M	RBC Cap TruCS 2010	1,639,000
S	Sherritt Int'l Corp	153,384,601
SAP	Saputo Inc.	19,014,374
SBC	Brompton Splt Banc A	715,735
SBN.PR.A	S Split Corp. Pr	510,652
SC	Shoppers Drug Mart	61,420,634
SCC	Sears Canada Inc	5,549,760
SCI.UN	SCITI ROCS Trust Un	2,509,720
SCL.A	ShawCor Ltd. Cl A SV	13,055,899
SCO.UN	Aberdeen SCOTS Tr Un	127,767
SCP	Sprott Resource J	24,009,536
SCU.UN	Second Cup Income Un	2,012,825
SDC	Seacliff Construct	2,215,234
SDG.UN	Stoneham Drilling Un	1,314,451
SDL.UN	Citadel S-1 Incm Un	440,327
SDT.UN	Sentry Selct Divr Un	51,735,448
SEA	Seabridge Gold Inc J	795,797
SEF.UN	Strategic Engy Tr Un	3,400,602
SEO	Storm Exploration	12,078,352
SFG.UN	Sentry Selct Grow Un	335,628
SFO.PR.A	Sentry 40Splt Pr Sec	198,735
SFO.UN	Sentry 40Splt Cap Un	309,023
SIF.UN	Energy Savings Un	20,101,343
SII	Sprott Inc.	10,466,190
SIN.UN	SCITI Trust Trans Un	2,112,464
SIX.UN	Sixty Plus Income Un	133,262
SJ	Stella-Jones Inc.	417,990
SJR.B	Shaw Comm Cl B NV	76,702,029
SKG.UN	Skylon Growth Tr Un	1,166,429
SLF	Sun Life Fin Inc.	134,712,883
SLF.PR.A	Sun Life Fin Pr A	1,917,906
SLF.PR.B	Sun Life Fin Ser2 Pr	1,823,950
SLF.PR.C	Sun Life Fin Ser3 Pr	1,315,219
SLF.PR.D	Sun Life Fin Ser4 Pr	1,802,876
SLF.PR.E	Sun Life Fin Ser5 Pr	1,708,910
SLW	Silver Wheaton Corp.	135,084,322
SLW.WT.B	Silver Wheaton Wt B	500,822
SMT	Samuel Manu-Tech Inc	265,743
SNC	SNC - Lavalin Group	46,553,794
SNH.PR.U	SNP Health Pr A USF	97,811
SNH.U	SNP Health A Cap USF	379,621
SO	Softchoice Corp	1,268,458
SON.UN	Select 50 S-1 Un	3,190,382
SOT.UN	Split REIT Opport Un	160,914
SPF.DB.B	Superior Pls 5.75 Db	4,411,000
SPF.UN	Superior Plus Fnd Un	13,281,520
SPO.UN	Skylon Gbl Cap Un II	132,235
SPT.A	Spectra Engy Exchg A	407,018
SPT.B	Spectra Engy Ex B NV	263,843
SPU.UN	Sustainable Prod Un	691,096
SRC.UN	Series S-1 Fnd Un	3,708,244
SRF	Sun-Rype Products	169,721
SRQ.DB	Scott's REIT 2007 Db	1,438,000
SRV.UN	SIR Royalty Incm Un	464,373
SSI.DB	Sterling Shoe 6.5%Db	1,690,000
SSO	Silver Standard Res	7,913,125
STB	Student Transport	1,108,856
STB.UN	Student Trans IPS	449,208

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STF.UN	SCITI Total Ret Un	824,001
STN	Stantec Inc.	15,007,904
STQ.E	Income STREAMS 3 Eq	172,851
STW.UN	STRATA Income Cap Un	878,768
STZ.UN	STaRS Income Fund Un	225,754
SU	Suncor Energy Inc.	396,679,843
SVM	Silvercorp Metals J	31,031,919
SVY	Savanna Energy Corp.	14,038,677
SW	Sierra Wireless	9,732,789
SXC	SXC Health Solutn	8,939,333
SXP.UN	Supremex Incm Fnd Un	2,088,825
SXT	Sixty Split CL A Cap	164,361
SZ	Sceptre Investment	1,468,744
T	TELUS Corporation	61,297,708
T.A	TELUS Corporation NV	33,216,895
TA	TransAlta Corp	50,811,093
TAP.B	MolsonCoor Brew B NV	428,394
TCA.PR.X	TransCan Pipe Pr U	249,283
TCA.PR.Y	TransCan Pipe Pr Y	380,032
TCK.A	Teck Cominco Cl A	494,405
TCK.B	Teck Cominco Cl B SV	572,112,338
TCL.A	Transcontinentl A SV	12,906,142
TCM	Thompson Creek Metal	139,811,512
TCP	Trident Perform Cl A	480,737
TCT.UN	Top 10 Cdn Fin Tr Un	922,295
TCW	Trican Well Service	36,470,375
TD	T.D. Bank	261,264,457
TD.PR.A	T.D. Bank Ser AA Pr	748,840
TD.PR.C	T.D. Bank Ser AC Pr	2,182,043
TD.PR.M	T.D. Bank Ser M Pr	1,816,076
TD.PR.N	T.D. Bank Ser N Pr	1,072,704
TD.PR.O	T.D. Bank Ser O Pr	2,091,272
TD.PR.P	T.D. Bank Ser P Pr	1,169,197
TD.PR.Q	T.D. Bank Ser Q Pr	956,936
TD.PR.R	T.D. Bank Ser R Pr	1,224,524
TD.PR.S	T.D. Bank Ser S Pr	561,318
TD.PR.Y	T.D. Bank Ser Y Pr	526,758
TDG	Trinidad Drilling	27,099,398
TDG.DB	Trinidad Drilling Db	26,839,900
TET.UN	Trilogy Energy Tr Un	14,655,288
TFI	TransForce Inc.	16,374,337
TGL	TransGlobe Energy J	4,564,282
TGO	TeraGo Inc.	753,735
THI	Tim Hortons Inc.	41,232,441
TI.UN	TerraVest Income Un	754,746
TIH	Toromont Industries	9,669,275
TIM	Timminco Limited	47,043,213
TL	TEAL Expl & Mining J	4,365,008
TLM	Talisman Energy Inc.	395,515,631
TNX	Tanzanian Royalty J	7,063,364
TOG	TriStar Oil & Gas	78,149,573
TOT.UN	Total Energy Serv Un	4,389,496
TPX.B	MolsonCoors Cda B NV	704,927
TRE	Sino-Forest Corp.	85,949,040
TRI	Thomson Reuters Corp	99,360,629
TRI.PR.B	Thomson Reuter Pr II	380,849
TRP	TransCan Corporation	159,675,314
TRZ.A	Transat A.T. Cl A	259,972
TRZ.B	Transat A.T. Cl B	5,154,890

WN.PR.B	Weston George II Pr	1,863,460
WN.PR.C	Weston Geor	
WN.PR.D	Weston George IV Pr	680,027
WN.PR.E	Weston George V Pr	812,060
WPK	Winpak Limited	2,063,628
WPT	Westport Innovations	5,812,953
WRK.DB.A	Whiterock REIT 8% Db	150,000
WRK.UN	Whiterock REIT Un	2,157,934
WTE.UN	Westshore Termnl Un	15,298,293
WTN.DB	Westrn Cdn Coal Db J	8,484,320
X	TMX Group Inc.	26,913,140
XBB	iShares DEX Universe	8,053,369
XCB	iShrs DEX Corp Bond	9,254,610
XCG	iShrs CDN DJ Grow Un	861,308
XCM.PR.A	Commerce Split Eqty	1,167,184
XCS	IShrs S&P/TSX Smlcap	1,830,625
XCV	iShrs CDN DJ Value	882,677

YLD.PR.A	Split Yield Cl I Pr	232,678
YLO.UN	Yellow Pa	
YOU.UN	Yield Advantage Un	827,692
YP.UN	YIELDPLUS Income Un	4,192,490
YPG.DB	YPG Holdings 5.5% Db	10,249,000
YPG.PR.A	YPG Holdings 4.25 Pr	1,438,509
YPG.PR.B	YPG Holdings 5% Pr	1,123,015
YRI	Yamana Gold Inc. J	602,749,841
YTU.UN	Years Financial Un	132,369
ZAR.UN	Zargon Energy Tr Un	5,090,576
ZCL	ZCL Composites Inc	3,308,827
ZL.DB	Zarlink 6.0% Deb	13,844,000