

REF:107	CA Bancorp Cdn081 Inc.	
RY.NT.Y	Royal MSCI EAFE US 2	6,373
SFI	Saxon Financial Inc.	53,861
SIT.UN	Sentry Blue-Chip Un	23,024
SKA.UN	Skylon All Asset Un	84,607
SXT.PR.A	Sixty Split Cl A Pr	49,820
TDS.PR.B	TD Split Inc. B Pr	65,025
THD	Third Cdn Gen Inv	60,453
TMC	Timbercreek Mortgage A	36,028
UNG.PR.C	Union Gas 5 1/2% Pr	1,931
UNG.PR.D	Union Gas 6% B Pr	9,545
WES.PR.A	Western Fin Grp 3 Pr	12,296
WPO	World Point Termnl	24,100
XAL	iShrs AlternatePortf	8,279
XCR	iShrs Conserve Core	46,148
XGC	iShrs Complete Portf	8,905
XGR	iShrs GrowCore Portf	47,761
XMM	MMX Mineracao GDRs J	65,247
ZL.PR.A	Zarlink \$2.00 Pr	79,515