

Toronto Stock Exchange

01 Communique Lab Inc	ONE-T	26708	20000616
1608557 Ontario	HML-T	10834	19960425
A&W REVENUE ROYALTIES INCOME FUND	AWU-T	65320	20050622
Aastra Technologies Ltd	AAH-T	38373	20000210
Abenteuer Resources Corp	ABU-T	82072	20071025
Aber Diamond Corp	ABZ-T	10264	19950112
ABERDEEN SCOTS TR TR UNIT	SCOU-T	38908	20031009
Abitibi Price Inc	A-T	10000	19950113
ABSOLUTE SOFTWARE CORP OC-SHS	ABT-T	38657	20031009
Acceleware Corp	AXE-T	82232	20071025
Accord Financial	ACD-T	10489	19951220
ACCRETE ENERGY INC	GZ-T	37977	20040617
ACE AVIATION HLDGS INC VTG	ACEB-T	37995	20041007
Acrex Ventures Ltd	AKV-T	82086	20071025
Acuity Small Cap Corp	ASF-T	69597	20071025
Adaltis Inc	ADS-T	65507	20060418
Adanac Molybdenu Corp	AUA-T	28051	19960808
ADDAX PETROLEUM CORP	AXC-T	65490	20060324
Addenda Capital Inc	ADV-T	65508	20041214
ADEPTRON TECHS	ATQ-T	37925	20040507
ADF GROUP INC	DRX-T	38446	20001002
ADHEREX TECH INC	AHX-T	38513	20010612
ADS Inc CI A	AALA-T	26552	19980603
Advanced Explorations Inc	AXI-T	82267	20071025
Advantage Energy	AVN.UN-T	17971	19960813
Advantex Marketing Intl	ADX-T	10110	19960311
Aecon Group	ARE-T	10446	19960311
Aeromechanical Services Ltd	AMA-T	82215	20071025
AEROPLAN INCOME FUND UNITS	AERU-T	65697	20050623
Aeroquest International Ltd	AQL-T	82278	20071025
AETERNA ZENTARIS INC	AEZ-T	10038	19960918
African Copper	ACU-T	65331	20050719
Africo Resources Ltd	ARL-T	69596	20071025
AG GROWTH INCOME FUND	AFNU-T	65506	20040518
AGF Management Ltd	AGFB-T	10664	19960509
Agnico-Eagle Mines Ltd	AEM-T	10001	19950112
Agrium Inc	AGU-T	10145	19960311
AIC DIVERS CAN	ADC+A-T	37552	20000721
AIC DIVERSIFIED CDA SPLIT	ADC-T	38581	20030716
AIC Global Financial Split Corp	ASC-T	65509	20040531
Ainsworth Lumber Co Ltd	ANS-T	10175	19960311
Airboss of Amer Cp	BOS-T	10184	19960311
AirlQ Inc	IQ-T	38417	20000803
Akela Pharma Inc	AKL-T	38608	20030716
Akita Drilling Ltd	AKTA-T	10666	19960508
ALAMOS GOLD INC	AGI-T	38662	20031009
Alarm Force Inds Inc	AF-T	17581	19970908
ALBERTA CLIPPER ENERGY INC	ACN-T	65459	20050712
Alcan Aluminium Ltd	AL-T	10150	19950112
Alcan Aluminium Ltd pf E	AL+E-T	38008	19980603
Alcan Aluminium Ltd pf F	AL+F-T	38009	19980603
Aldeavision Solutions Inc	AVS-T	65726	20061115
Aldrin Resource Corp	ALN-T	82157	20071025
Alert B&C Corp	ACB-T	82020	20071025
Alexco Resource Corp	AXR-T	65511	20060126
ALEXIS MINRL CP	AMC-T	37861	20040507
Algo Group Inc	AO-T	10143	19960813

Algoma Central Cp	ALC-T	10351	19951129
ALGONQUIN PWR Incm FD TR UNITS	APFU-T	38668	20031009
Alimentation Couche Tard Inc CI B	ATDB-T	26557	19980603
Alimentation Couche-Tard Inc	ATDA-T	26031	19960806
ALIMENTATION COUCHE-TARD INC SV	ATDVB-T	65428	20051228
Allbanc Split Corp II	ALB-T	65512	20060209
ALLBANC SPLIT CP CL A	ABKA-T	38563	20030123
Allied Nevada Gold Corp	ANV-T	69594	20071025
ALLON THERAPEUTICS INC	NPC-T	37987	20041001
Allyn Resources Inc	ARR-T	82016	20071025
Almaden Min	AMM-T	10662	19960813
Alta Natural Herbs and Supplements Ltd	AHS-T	82084	20071025
Altagas Services Inc	ALAU-T	38377	20000210
AltaGas Utility Group Inc	AUI-T	69599	20071025
Altair Ventures Inc	AVX-T	82180	20071025
Altima Resources Ltd	ARH-T	82095	20071025
ALTIUS MINERALS CP	ALS-T	37717	20030319
Amalgamated Income LP	AIU-T	26022	19960806
Ambrilia Bioph	AMB-T	38416	20000801
American Barrick Res Cp	ABX-T	10005	19950112
American Bonanza Gold Corp	BZA-T	65513	19940519
AMERIGO RESOURCES INC	ARG-T	37516	20020311
Amica Mature Lifestyles Inc	ACC-T	17617	19980519
Amisco Industries Ltd	IAC-T	26217	19960806
Amorfix Life Sciences Ltd	AMF-T	69592	20071025
Amseco Exploration Ltd	AEL-T	82136	20071025
Anaconda Gold Corp	ANX-T	27749	19960808
ANATOLIA MINERALS DEVEL LTD US	ANO-T	37504	20020122
Andean Resources Ltd	AND-T	69593	20071025
Anderson Energy	AXL-T	28027	19960808
Andover Ventures Inc	AOX-T	82198	20071025
Andrew Peller A	ADWA-T	10437	19960311
Angiotech Pharmaceuticals, Inc	ANP-T	38011	19980603
Animas Resources Ltd	ANI-T	65946	20070720
ANTRIM ENERGY INC	AEN-T	38582	20030716
Anvil Mining Ltd	AVM-T	65516	20040526
Apollo Gold Corp	APG-T	10921	19960813
Apoquindo Minerals Inc	AQM-T	65743	20061219
Aptilon Corp	APZ-T	65741	20061212
Aquarius Coatings Inc	AQC-T	82007	20071025
Aquila Resources Inc	AQA-T	69595	20071025
Aquiline Resources Inc	AQI-T	27073	19960808
Arapaho Capital Corp	AHO-T	82243	20071025
Arawak Energy Cp	ABG-T	27010	19960808
Arbor Capital Inc CI B	ABOB-T	38002	19980603
Arbor Memorial Serv CI A	ABOA-T	10442	19960311
ARC Energy Trust	AETU-T	10065	19960813
ARC Resources Ltd	ARX-T	17853	19960813
Arcus Development Group Inc	ADG-T	82191	20071025
Arehada Mining	AHD-T	65825	20070316
Argus Corp Ltd pf B	AR+B-T	38014	19980603
Argus Corp Ltd pf D	AR+D-T	38015	19980603
ARIUS RES INC	ARI-T	37776	20040106
Armistice Resources Corp	AZ-T	69600	20071025
Armtec Infrastruct Income Trust Units	ARFU-T	65496	20040727
Arsenal Energy	AEI-T	25884	19970625
ART ADVANCED RSRCH TECH INC	ARA-T	38410	20000629
ARTIS REAL ESTATE TRUST UNITS	AX.U-T	82003	20070917
Arura Pharma Inc	ARP-T	82034	20071025
Asbestos Cp	AB-T	10450	19960312

Ascalade Comms	ACG-T	65322	20050628
Ascendant Copper Corp	ACX-T	69591	20071025
ASPEN GROUP RES CP	ASR-T	38495	20010226
ASPREVA PHARMACEUTICALS CORP	ASV-T	65339	20050811
Astral Media Inc Cl A	ACMA-T	10307	19950112
Astral Media Inc Cl B	ACMB-T	10999	19960430
ATCO LTD 5.75%	ACO+A-T	37551	20020912
Atco Ltd Cl 2	ACOY-T	38005	19980603
Atco Ltd Class 1	ACOX-T	10007	19950112
Atlanta Gold Inc	ATG-T	10466	19960320
ATLANTIC POWER CORP IPS UTS	ATPU-T	65638	20060614
Atlantis Systems	AIQ-T	10372	19951129
Atna Resources Ltd	ATN-T	10156	19960813
Atomic Minerals Ltd	ATL-T	65896	20070605
Atrium Innovatn	ATB-T	65924	20070626
ATS Automation Tooling Systems	ATA-T	10468	19960320
ATW Venture Corp	ATW-T	38817	20061130
AUGUSTA RESOURCE CORP	AZC-T	65296	20050421
Auramex Resource Corp	AUX-T	82039	20071025
Aurea Mining Inc	MXA-T	82133	20071025
AURELIAN RSCS	ARU-T	37906	20040507
Aurizon Mines Ltd	ARZ-T	10470	19960320
Auro Mineral Inc	ORA-T	65656	20060727
Aurora Energy Resources Inc.	AXU-T	65627	20060606
Australian Solomons Gold Ltd	SGA-T	69681	20071025
Automodular Cp	AM-T	10211	19960311
Avcorp Industries	AVP-T	17522	19970110
Avenir Diversified	AVFU-T	25493	19960731
AVNEL GOLD MINING LIMITED	AVK-T	65335	20050722
Axcan Pharma Inc	AXP-T	10473	19960320
Axia Multimedia Corp	AXX-T	38283	19981014
Azcar Tech Incorp	AZZ-T	17533	19970226
Azteca Gold Corp	AZG-T	65750	20061228
Azure Dynamics	AZD-T	25708	19960731
B Split li Cp	BXN-T	38403	20000524
Badger Daylighting Inc	BADU-T	17564	19970625
BAFFINLAND IRON MINES CP	BIM-T	37820	20040210
Baja Mining	BAJ-T	27522	19960808
Ballard Power System	BLD-T	10480	19960321
BAM SPLIT PR A	BNA+A-T	37572	20020912
BANK NOVA PR J	BNS+J-T	37582	20000621
Bank Of Montreal	BMO-T	10013	19950112
Bank Of Nova Scotia	BNS-T	10014	19950112
BANKERS PETROLEUM LTD	BNK-T	38994	20040827
Banque de Developpement du Canada	BDBN-T	26109	19980902
BANRO CP	BAA-T	37769	20031223
Barrick Gold Inc	HCX-T	10792	19981214
Bayswater Uranium Corp	BAY-T	65949	20070725
Baytex Energy Ltd Cl A	BTEU-T	10486	19960321
BCE Inc	BCE-T	10679	19960506
BCE INC PR A	BCE+A-T	37566	20020912
BCE INC PR R	BCE+R-T	37563	20001123
BCE INC PR S	BCE+S-T	37562	20000529
BCE INC PR Y	BCE+Y-T	37565	20000816
BCGold Corp	BCG-T	82206	20071025
BCX SPLIT CP CL A CAPITAL SHRS	BCXA-T	38644	20030805
Becker Milk Cl B	BEKB-T	10550	19960403
Bell Aliant	BAU-T	38331	19990610
BELL CAN PR E	BCE+E-T	37561	20000531

BELL CAN PR G	BCE+G-T	37560	20010330
BELL CAN PR I	BCE+I-T	37559	20010618
Bellhaven Copper & Gold Inc	BHV-T	82237	20071025
BELZBERG TECH INC	BLZ-T	38474	20001117
Bennett Environmental Inc	BEV-T	26560	19980603
Benvest Capital Inc	BCI-T	26053	19960806
Berens Energy Lt	BEN-T	25535	19960731
Berkana Energy Corp	BEC-T	69602	20071025
Bestar Inc	BES-T	26056	19960425
BETA Minerals Inc	BMI-T	82042	20071025
BFI CDA Incm FD TR UNIT	BFCU-T	38687	20031009
BFS Entertainment and Multimedia Ltd	BFS-T	82203	20071025
Bg ADVANTAGED S&P UNIT SER	BAIU-T	38682	20031009
Big Bank Big Oil Split Corp	BBO-T	69601	20071025
Big Rock Brewery Ltd	BRU-T	17532	19970226
Bio-Extraction Inc	BXI-T	82134	20071025
Biomira Inc	BRA-T	10339	19950112
BIOMS Medical Cp	MS-T	37457	20010321
Bioniche Life Inc	BNC-T	10685	19960506
Bioscrypt Inc	BYT-T	17733	19960813
BIOSYNTECH INC (US)	BSY-T	37841	20040401
Bioteq Environmental Technologies inc	BQE-T	69605	20071025
Biovail Corp	BVF-T	10552	19960403
Birch Mountain Resources Ltd	BMD-T	25100	19960731
Birchcliff Energy	BIR-T	27623	19960808
BIRD CONSTRUCTION	BDTU-T	37392	20001127
Birim Goldfields Inc	BGI-T	38024	19980603
BK OF MTL PR H	BMO+H-T	37569	20000620
BK OF MTL PR I	BMO+I-T	37568	20000727
BK OF MTL PR V	BMO+V-T	37567	20020912
Black Pearl Minerals Consolidated Inc	BLK-T	82079	20071025
BMONT Split Corp	BMT-T	65519	20040805
BMTC Group Inc	GBTA-T	26180	19960503
BNN Investments Ltd	BNB-T	10599	19960813
BNS Split Corp II	BSC-T	65354	20050922
Boardwalk Equities Inc	BEIU-T	10554	19960403
Boliden Ltd	BLS-T	38029	19980603
BOMBARDIER C	BBD+C-T	37557	20020912
BOMBARDIER D	BBD+D-T	37556	20020912
Bombardier Inc CI A	BBDA-T	10137	19950112
Bombardier Inc CI B	BBDB-T	10138	19950112
BOMBARDIER PR B	BBD+B-T	37558	20000728
Bonaventure Enterprises Inc	BVT-T	82199	20071025
Bonavista Petro	BNPU-T	10451	19960318
BONNETT'S ENERGY SERVICES TRUST	BTU-T	65379	20051117
Bonterra Eng	BNEU-T	10494	19960813
Boralex Inc	BLX-T	26058	19960806
BORALEX POWER Incm FUND TR UNIT	BPTU-T	38696	20031009
Bordeaux Energy Inc	BDO-T	82068	20071025
Boston Pizza Royalties Income Fund	BPFU-T	65348	20050908
Bow Valley Energy Ltd	BVX-T	38044	19980603
Bowater Canada Inc	BWX-T	10009	19950112
Boxxer Gold Corp	BXX-T	82041	20071025
Boyd Group Inc CI A	BYDU-T	38364	19991116
BP PLC	BPU-T	38547	20020730
BPO Properties	BPP-T	10057	19950112
Bradmer Pharmaceuticals Inc	BMR-T	69604	20071025
Brainhunter	BH-T	37300	20000823
Brampton Brick Ltd	BBLA-T	10180	19960813
Brascade Pr A	BCA+A-T	37599	20020912

BRASCAN CORP PFD A SE	BAM+J-T	38692	20031009
BRASCAN CORP PREF A S	BAM+C-T	38691	20031009
BRASCAN PR B	BAM+B-T	37579	20000530
BRASCAN PR E	BAM+E-T	37578	20000808
BRASCAN PR G	BAM+G-T	37577	20020912
BRASCAN PR H	BAM+H-T	37576	20020912
BRASCAN PR I	BAM+I-T	37575	20020912
Brazilian Diamond	BDY-T	10298	20020708
BREAKER ENERGY LTD CL A	WAVA-T	38663	20041102
Breakwater Resources Ltd	BWR-T	10557	19960403
Brick Brewing Co Ltd	BRB-T	10268	19960813
Brilliant Mining Corp	BMC-T	65916	20070622
Britannica Resources Corp	BRR-T	82092	20071025
Broadband Learning Corp	BLC-T	82037	20071025
BROMPTON EQ PR A	BE+A-T	37930	20040507
BROMPTON EQ SP	BE-T	37933	20040507
BROMPTON EQUAL WEIGHT INCOM UNIT	EWIU-T	38764	20031009
BROMPTON EQUAL WT O&G INCM UTS	OGFU-T	37996	20041007
Brompton Lifeco Split Corp	LCS-T	69643	20071025
Brompton Split Banc Corp	SBC-T	65522	20051116
BROMPTON STABLE Incm FD TR UNIT	BSRU-T	38700	20031009
BROMPTON VIP FUND	VIPU-T	38962	20031009
Bronco Energy Ltd	BCF-T	65963	20051111
Brookfield Corp Cl A	BAMA-T	10060	19950112
BROOKFIELD PPTYS CORP PFD AAA	BPO+F-T	38694	20031009
BROOKFIELD PPTYS CORP PFD AAA	BPO+U-T	38695	20031009
Brookfield Properties	BPO-T	10717	19960603
Brownstone Ventures Inc	BWN-T	82262	20071025
BSM Technologies Inc	GPS-T	82055	20071025
Buhler Industries Inc	BUI-T	38043	19980603
BULLDOG RESOURCES INC	BD-T	65392	20051206
BURMIS ENERGY INC	BME-T	38565	20030203
Burnt Sand Solutions Inc	BRT-T	38034	19980603
BUSINESS DEV BK CDA NT LKD 4	BDBA-T	38685	20031009
C A Bancorp Inc	BKP-T	69603	20071025
CAE Inc	CAE-T	10018	19950112
Caldera Resources Inc	CDR-T	26085	19960806
Caldwell Partners International Inc	CWLA-T	10595	19960813
Caledonia Mining Cp	CAL-T	10565	19960403
Calfrac Well Srv	CFW-T	10760	19960425
Calian Technology Ltd	CTY-T	10368	19951129
Call Genie Inc	GNE-T	82258	20071025
CALLOWAY REAL ESTATE INVT TRTR UNITS	CWTU-T	38735	20031009
Cameco Cp	CCO-T	10022	19950112
Campbell Resources	CCH-T	10337	19950112
Cana Gold Hunter	CGH-T	10630	19960416
CANACCORD CAPITAL INC	CCI-T	65485	20060310
Canaco Resources Inc	CAN-T	82103	20071025
Canada Bread Corp	CBY-T	10329	19950112
CANADIX RESOURCES LTD	CDX-T	38590	20030716
Canadian Apartment Properties REIT	CARU-T	38340	19990715
Canadian Crude Separators Inc	CCRU-T	38047	19980603
CANADIAN ENERGY SERVICES LP	CEUU-T	65973	20060302
Canadian Financials & Utilites Split Corp	CFS-T	69609	20071025
Canadian General Investment	CGI-T	10349	19950112
Canadian Hotel Income Property REIT Uni	HOTU-T	26702	19990607
Canadian Hydro Developers Inc	KHD-T	10997	19960813
Canadian Imperial Bank of Commerce pf P	CM+P-T	38062	19980603
Canadian Imperial Bank of Commerce pf R	CM+R-T	38063	19980603

Canadian Life Companies Split Corp	LFE-T	65524	20050418
Canadian National Railway Co	CNR-T	17639	19961122
Canadian Natural Resource	CNQ-T	10024	19950112
Canadian Pacific Railway Ltd	CP-T	38520	20010823
Canadian Real Estate Investment Trust	REFU-T	10706	19960425
Canadian Resources Incm Tr	RTUU-T	17636	19981014
Canadian Satellite Radio Holdings Inc	XSR-T	69699	20071025
Canadian SubSurface Energy Services Corp	CSE-T	69617	20071025
CANADIAN SUPERIOR ENERGY	SNG-T	38517	20010802
Canadian Tire Corp Ltd	CTC-T	10574	19960403
CANADIAN TIRE CORP LTD CL A NV	CTCA-T	65473	20060207
Canadian Utilities Ltd Cl A	CU-T	38424	20000815
CANADIAN UTILS Ltd PFD 2ND	CU+A-T	38732	20031009
Canadian Western Bank	CWB-T	10370	19951129
Canadian World Fund Inc	CWF-T	10575	19960403
Canadian Zinc Corp	CZN-T	17840	19960813
Canam Group	CAM-T	10358	19960813
Canarc Resources Cp	CCM-T	10576	19960403
Canasia Industries Corp	CAJ-T	82118	20071025
Cancor Mines Inc	KCR-T	26244	19960806
CANDAX ENERGY INC	CAX-T	65364	20050829
Candente Res Cp	DNT-T	37257	20000515
Canetic	CNEU-T	65436	20060110
Canfor Inc	CFP-T	10028	19950112
Canfor Pulp Income	CFXU-T	65840	20070328
Cangene Corp	CNJ-T	10713	19960425
Canlan Ice	ISE-T	10577	19960403
Cannasat Therapeutics Inc	CTH-T	82085	20071025
Canwest Global Comm	CGS-T	10259	20020708
Canwest Global Communications Corp Cl A	CGSA-T	38050	19980603
Canyon Services	FRC-T	65545	20060502
CAPITAL GAINS INCM CAP YLD SHS	CGQE-T	38496	20010306
CAPITAL GAINS INCM EQ DIV SHS	CGQ-T	38497	20010306
Capital Gold Corp	CGC-T	65525	20060322
Capstone Mining	CS-T	28108	19960808
Cardero Resources	CDU-T	27355	19960808
CARDIOME PHARMA CP	COM-T	38592	20030716
CARIBBEAN UTIL CO CL A	CUPU-T	38985	20040729
Carlisle Goldfields Ltd	CGJ-T	69611	20071025
Carmanah Techs	CMH-T	25824	19970110
Carpathian Gold Inc	CPN-T	65708	20061101
Cartier Resources Inc	ECR-T	82217	20071025
Cascadero Copper Corp	CCD-T	82033	20071025
Cascades	CAS-T	10270	19950112
Caspian Energy	CEK-T	17748	19960813
Castle Gold Corp	CSG-T	82224	20071025
Catalyst Paper	CTL-T	38522	20010102
Cathedral Energy Services Corp	CETU-T	10721	19960425
CCL Industries	CCLA-T	10722	19960425
CCL Industries Class B	CCLB-T	10019	19950112
CCR TECH LTD	CRL-T	38425	20000815
CDA LIF FINL B	CL+B-T	37591	20020912
CDN IMPER PR A	CM+A-T	37597	20010131
CDN IMPER PR E	CM+E-T	37947	20040507
Cdn Oil Sands Trust	COSU-T	10144	19960813
CDN PAC LTD CP HOLDERS	HCH-T	38601	20030716
CDN ROYALTIES	CZZ-T	37914	20040507
CDN UTIL PF X	CU+B-T	37949	20040507
CE Franklin Ltd	CFT-T	38049	19980603
Celestica Inc Sub Vtg	CLS-T	17627	19980709

CELTIC EXPLORATION LTD	CLT-T	37696	20021008
Cematrix Corp	CVX-T	82158	20071025
Centamin Egypt Ltd	CEE-T	69608	20071025
Centenario Copper Corp	CCT-T	69607	20071025
Centerra Gold Inc	CG-T	65527	20040630
Central Fund Of Canada CI A	CEFA-T	10309	19950112
CENTRAL GOLD-Tr TR UNIT	GTUU-T	38794	20031009
Centrasia Mining Corp	CTM-T	82246	20071025
Centruy II Hldgs	CH-T	10435	19960311
Centurion Minerals Ltd	CTN-T	82125	20071025
Ceramic Protection Corp	CEP-T	25144	19960731
Certicom Corp	CIC-T	38052	19980603
CGA Mining Ltd	CGA-T	69610	20071025
CGI Group Inc	GIBA-T	10714	19960813
Chalk Media Corp	CKM-T	82101	20071025
Chariot Rscs	CHD-T	28366	19980603
CHARTWELL SENIORS HOUSING REAL	CSHU-T	65412	20051219
Chartwell Technologies Inc	CWH-T	25195	19960731
CHC Helicopter Corp	FLYA-T	10729	19960508
CHC Helicopter Corp CI B	FLYB-T	38096	19980603
Chemaphor Inc	CFR-T	82061	20071025
CHEMOKINE THERAPEUTICS CP	CTI-T	38779	20050118
CHEMTRADE LOGISTICS Incm FUNITS	CHEU-T	38710	20031009
Chromos Molecular Systems Inc	CHR-T	26716	20000717
Churchill Cp	CUQ-T	38365	19991208
Churchill Energy Inc	CEI-T	82163	20071025
CI Financial	CIXU-T	10560	19960403
CI MASTER LIMITED PARTNERSHILtd PART	CIPU-T	38713	20031009
CIC Energy Corp	ELC-T	65529	20060323
CINCH ENERGY CORP J	CNH-T	65462	20041123
Cinema Internet Networks Inc	CWK-T	82013	20071025
Cinram Ltd	CRW-T	10265	20020708
CIPHER PHARMS	DND-T	37938	20040507
Circa Enterprises Inc	CTO-T	10548	19960813
CITADEL DIVERSIFIED INVT TR TR UNIT	CTDU-T	38730	20031009
CITADEL HYTES FD TR UNIT	CHFU-T	38711	20031009
Citadel Premium Income Fd Un	CPFU-T	65653	20060720
CITADEL S-1 Incm TR FD TR UNIT	SDLU-T	38909	20031009
CITADEL SMART FD TR UNITS	CRTU-T	38726	20031009
Cix Split Corp	CXC-T	65925	20070626
Clairvest Group Inc	CVG-T	10593	19960813
Clarke Inc	CKI-T	38348	19990823
Claude Resources Inc	CRJ-T	10490	19960813
Claymore BRIC	CBQ-T	65681	20060908
Claymore Canadian Div and Achievers	CDZ-T	65679	20060908
Claymore Canadian Financial Monthly Incm	FIE-T	69631	20071025
Claymore ETF FTSE RAFI	CRQ-T	65530	20060222
Claymore Global Balanced Growth	CBN-T	65912	20070621
Claymore Global Balanced Income	CBD-T	65911	20070621
Claymore Internatnl Fndmntl Indx ETF	CIE-T	65792	20070214
Claymore Japan Fundamental Index ETF	CJP-T	65793	20070214
Claymore Oil Sands Sector ETF	CLO-T	38810	20061027
Claymore S&P Global Water	CWW-T	69621	20071025
Claymore S&P TSX CDN	CPD-T	69615	20071025
Claymore S&P TSX Global Mining	CMW-T	65903	20070612
Claymore US Funds	CLU-T	65680	20060908
Cleanfield Alternative Energy Inc	AIR-T	82273	20071025
CLEARWATER SEAFOODS Incm FTR UNIT	CLRU-T	38716	20031009
Cline Mining Cp	CMK-T	28292	19970110
Clublink Corp	LNK-T	17671	19960813

Cmc Metals Ltd	CMB-T	82208	20071025
CML HEALTHCARE INC	CLCU-T	65441	20060118
CND Imperial Bank Of Commerce	CM-T	10151	19950112
Coal Corp Mining	CCJ-T	25552	19960731
Coast Wholesale	CWAU-T	65498	20060411
COASTAL CONTACTS INC	COA-T	37838	20040331
Coeur d'Alene Mines Corp	CDM-T	65531	20050117
Cogeco Cable Inc	CCA-T	10362	19960813
Cogeco Inc	CGO-T	10306	19950112
Cognos Inc	CSN-T	10266	19950112
COLLICUT Energy	COH-T	38408	20000628
Colombia Goldfields Ltd	GOL-T	65990	20070827
Columbus Gold Corp	CGT-T	65596	20060524
Com Dev Intl Ltd	CDV-T	17513	19970110
Comaplex Minerals Corp	CMF-T	10413	19960813
Cominar REIT Units	CUFU-T	26706	19990607
Commerce Split Corp	XCM-T	69696	20071025
COMMERCIAL & INDL SECS INCM TR UNIT	COIU-T	38723	20031009
Commercial Solutions	CSA-T	25700	19960731
Compton Petro Corp	CMT-T	17646	19961011
Computer Modelling Group Ltd	CMG-T	17541	19970331
CONJUCHEM BIO	CJB-T	38478	20001130
Connagher Oil & Gas Ltd	CLL-T	25772	19960731
CONNORS BROS Incm FD TR UNIT	CBFU-T	38703	20031009
Consl HCI Holdings CI B	CXAB-T	38294	19981014
CONSL IRN MNS	CLM-T	37779	20040106
Consolidated Mercantile Corp	CMC-T	10403	19960813
Constellation Co	CCU-T	17868	19960813
Constellation Software Inc	CSU-T	69618	20071025
CONSUMERS WATERHEATER INCM FUNIT	CWIU-T	38734	20031009
Continental Nickel Ltd	CNI-T	82244	20071025
Continental Precious Mineral	CZQ-T	65951	20070730
CONTRANS Incm FD UNIT	CSSU-T	38728	20031009
Coolbrands Intl Inc	COB-T	17994	19960813
Cooper Minerals Inc	CQ-T	82205	20071025
Coopers Park Corp	XCP-T	82218	20071025
Copernican International Fnncl Splt Corp	CIR-T	69612	20071025
Copernican World Banks Income and Growth	CBKU-T	65631	20060315
Copernican World Banks Split Inc	CBW-T	38824	20061130
Copper Canyon Resources Ltd	CPY-T	82233	20071025
Corby Distilleries CI A	CDLA-T	10323	19950112
Corby Distilleries Ltd CI B	CDLB-T	38048	19980603
CORDERO ENERGY INC	COR-T	65431	20060103
Cordy Oilfield Services Inc	CKK-T	82254	20071025
Corel Corporation	CRE-T	65618	20060606
CORETEC INC	CYY-T	38440	20000926
Cork Exploration Inc	CRK-T	69616	20071025
Coro Mining Corp	COP-T	69614	20071025
Corona Gold Corp	CRG-T	17515	19970110
Corridor Resources Inc	CDH-T	25922	19971211
Corriente Resources Inc	CTQ-T	10549	19960813
Corus Entertainment Inc CI B	CJRB-T	38352	19990903
COSSETTE COMMUN GRP INC	KOS-T	38445	20001002
Cott Corp	BCB-T	10198	19950112
Counsel Cp	CXS-T	10586	19960403
Covalon Technologies Ltd	COV-T	82276	20071025
Coventree Inc	COF-T	69613	20071025
CPI Plastics Group	CPI-T	17633	19980921
CPVC Financial Corp	LHB-T	82026	20071025
Craig Wireless Systems Ltd	CWG-T	69620	20071025

Crescent Gold Ltd	CRA-T	65532	20060214
CRESCENT POINT ENERGY CL A	CPGU-T	38553	20021001
Crescent Resources Corp	CRC-T	82161	20071025
Cresval Capital Corp	CRV-T	65725	20061115
CREW ENERGY INC	CR-T	38605	20030910
Crew Gold	CRU-T	17647	19960813
Critical Outcome Technologies Inc	COT-T	82270	20071025
Crocotta Energy	CTA-T	37497	20011205
Cross Lake Minerals Ltd	CRN-T	38378	20000210
Cruiser Oil & Gas Ltd	COG-T	82024	20071025
CRYOCATH TECHNOLOGIES INC	CYT-T	38473	20001031
CryptoLogic Exchange Corp	CXY-T	69622	20071025
Cryptologic Lmt	CRY-T	38291	19981014
Crystallex Intl Corp	KRY-T	17851	19961011
Cue Resources Ltd	CUE-T	82266	20071025
Cunningham Lind	LIN-T	17668	19960813
Cusac Gold Mines Ltd	CQC-T	10482	19960813
CV Tech	CVQ-T	25869	19970520
Cvtech Group Inc	CVT-T	65533	20050422
Cyberplex Inc	CX-T	38345	19990816
CYCLICAL SPLIT NT CP	CYC-T	38702	20031205
Cygnal Tech Cp	CYN-T	10961	19991001
CYMAT CP	CYM-T	38593	20030716
CYRIES ENERGY INC	CYS-T	65393	20041206
CZM Capital Corporation	CZM-T	82087	20071025
D'Arianne Resources Inc	DAR-T	82047	20071025
Dalsa Corp	DSA-T	10635	19960813
Danier Leather Inc	DL-T	38082	19980603
DATA GROUP INCOME UNITS	DGIU-T	65413	20051219
Datacom Wireless Corp	DAT-T	65901	20070608
DAVIS+ENDERSON INCOME FD	DHFU-T	65442	20060118
Daylight Res	DAYU-T	25267	19960731
DDJ CDN HIGH YIELD FD TR UNIT	HYBU-T	38803	20031009
Decision Dynamics Technology Ltd	DDY-T	82115	20071025
Dectron Internationale Inc	DTL-T	65534	20050516
DEFIANT RESOURCES CORP	DFR-T	65358	20050930
Deloro Resources Ltd	DLL-T	82147	20071025
Delphi Energy Cp	DEE-T	37101	19980603
Denison Mines	DML-T	17557	19970519
Descartes Systems Group Inc	DSG-T	38085	19980603
Destiny Resource Services Corp	DSC-T	38084	19980603
Detector Exploration Ltd	DEX-T	82083	20071025
Detour Gold Corp	DGC-T	69623	20071025
DHX Media Ltd.	DHX-T	65611	20060606
Diadem Resources Ltd	DRL-T	82089	20071025
Diagnocure Inc	CUR-T	26513	19970110
Diamond Fields Intl Ltd	DFI-T	38314	19990114
DIAZ RESOURCES LTD	DZR-T	65695	19980506
Digifonica International Inc	DIL-T	65880	20070510
DIGITAL DISPATCH	DD-T	37958	20040507
Directcash Income Fund Units	DCIU-T	65429	20051228
Divcom Lighting	DVQ-T	37220	19990614
DIVERSIFIED Incm TR II TR UNITS	DTTU-T	38747	20031009
Diversified Private Equity corp	PEQ-T	69668	20071025
DIVERSITr Incm FD TR UNIT	DTFU-T	38746	20031009
Divestco Inc	DVT-T	65640	20060622
Dividend 15 Split Corp II	DF-T	65730	20061120
DIVIDEND 15 SPLIT CP	DFN-T	37830	20040316
DOMINION CITRUS LTD	DOMU-T	38498	20010308

Domtar Corp	UFS-T	65818	20070307
Domtar Paper Inc	UFX-T	65819	20070307
Dorel Industries	DIIA-T	10768	19960508
Dorel Industries Inc	DIIB-T	10617	19960813
Dorex Minerals Inc	DOX-T	82077	20071025
Dover Industries Ltd	DVI-T	10638	19960813
DRAGON PHARMACEUTICAL INC	DDD-T	38594	20030716
DragonWave Inc	DWI-T	69626	20071025
Draxis Health	DAX-T	10769	19960425
Dualex Energy International Inc	DXE-T	82078	20071025
Duluth Metals Ltd	DM-T	69624	20071025
Dundee Bancorp Cl A	DCA-T	10041	19950112
Dundee Prec A	DPM-T	10012	19950112
DUNDEE REAL ESTATE INVT TR UNIT SER	DU-T	38751	20031009
Dundee Wealth Mgmt prA	DW+A-T	65822	20070313
Dundeewealth Inc	DW-T	26499	20000125
Duran Ventures Inc	DRV-T	82272	20071025
Durango Capital Corp	DGO-T	82150	20071025
DUVERNAY OIL CP	DDV-T	38652	20040203
Dynacor Gold Mines Inc	DNG-T	69625	20071025
Dynasty Metal & Mining Inc	DMM-T	37432	20010208
DYNETEK IND LTD	DNK-T	38439	20000921
E-L Financial	ELF-T	10271	20020708
Eagle Rock Exploration Ltd	ERX-T	82154	20071025
East Asia Minerals Corp	EAS-T	82269	20071025
East Energy Corp	EEC-T	82223	20071025
Eastern Platinum	ELR-T	10971	19960813
Eastmain Resources Inc	ER-T	17641	19961113
Easyhome Ltd	EH-T	17830	19960813
Economic Investment Trust Ltd	EVT-T	10653	19960813
ECU Silver Mining Inc	ECU-T	26152	19960806
EGI Financial Holding	EFH-T	65399	20051208
Eiger Technology	AXA-T	38018	19980603
Eldorado Gold Cp	ELD-T	10618	19960416
Electra Gold Ltd	ELT-T	82052	20071025
Electrovaya Inc	EFL-T	26734	20001110
Eloro Resources Ltd	ELO-T	82172	20071025
Ember Resources Inc	EBR-T	65536	20050712
Emera Inc	EMA-T	10092	19950112
Emergis	EME-T	10857	19960813
Empire Cl A	EMPA-T	10243	19950112
EMPIRE CO PR B	EMP+B-T	37602	20000525
EMPIRE COMPANY LTD CL A NV	EMP.A-T	65699	20021016
Enableness Technologies Inc	ENA-T	82265	20071025
Enbridge Inc	ENB-T	10173	19950112
ENBRIDGE Incm FD TR UNIT	ENFU-T	38757	20031009
ENBRIDGE PR A	ENB+A-T	37606	20000802
EnCana Corp	ECA-T	38521	20010823
Endeavour Mining	EDV-T	28248	19960808
Endeavour Silver	EDR-T	27724	19960808
Endev Energy	ENE-T	25243	19960731
Enerchem International Inc	ECH-T	10640	19960813
Enerflex Systems Ltd	EFXU-T	10784	19960425
Energen Resc	ENM-T	17556	19970502
Energy Fuels	EFR-T	25496	19960731
ENERGY PLUS INCOME TR	EPFU-T	65483	20060306
ENERGY SAVINGS Incm FD UNITS	SIFU-T	38915	20031009
ENERGY SPLIT CP CAP YLD SHS	ES-T	38645	20030918
ENERGY SPLIT CP II CAP YLD SHS	EN-T	38750	20041221

ENERPLUS RES FD UTS	ERFU-T	38527	20010115
ENERVEST DIVERSIFIED Incm TR UNIT	EITU-T	38756	20031009
Enghouse Systems Ltd	ESL-T	17608	19980311
Englobe Corp	EG-T	38558	20021111
Ensign Energy Service Group	ESI-T	10786	19960425
ENTERPRISE OILFIELD LTD	E-T	65346	20050906
ENTERRA ENERGY CP	ENTU-T	38578	20030620
ENTREE GOLD INC	ETG-T	37431	20010206
Envoy Capital Gp	ECG-T	17580	19970908
EPCOR PFD eq INC PFD 1ST	EPE+A-T	38759	20031009
Epcor Power	EPU-T	38465	20001012
Epic Data	EKD-T	10787	19960425
Epsilon Energy Ltd	EPS-T	69628	20071025
EQUINOX MINERALS LTD	EQN-T	65500	20060403
EQUITABLE GROUP	ETC-T	37941	20040507
Equitech Corp Inc	EQT-T	82018	20071025
ERDENE GOLD	ERD-T	37882	20040507
Ergoresearch Ltd	ERG-T	82050	20071025
ESI Entertainment Systems Inc	ESY-T	65537	20060330
Espial Group Inc	ESP-T	69629	20071025
Etruscan Enterprises Ltd	EET-T	17562	19970519
EUR Rescs	EUR-T	10628	19960416
EUROPEAN GOLDFIELDS LTD	EGU-T	37295	20000614
EUROPEAN MINERALS CORP	EPM-T	65304	20050511
EVEREADY INCM FD	EISU-T	65418	20041222
Evertz Technologies Ltd	ET-T	37474	20060630
Evolved Digital Sys	EVD-T	10868	19960813
Exall Energy Corp	EE-T	69627	20071025
EXALTA ENERGY INC	EXA-T	65357	20050930
Excel -Tech Ltd.	NRV-T	65619	20060606
Exco Technologies Ltd	XTC-T	10790	19960425
EXFO ELECTRO-OPTICAL ENG	EXF-T	38412	20000630
Explor Resources Inc	EXS-T	82162	20071025
Extenway Solutions Inc	EY-T	82015	20071025
Extract Resources Ltd	EXT-T	69630	20071025
EXTREME CCTV INC	EXC-T	38597	20030716
Exxel Energy Corp	EXX-T	82197	20071025
Fa Power Fund	PFAU-T	38430	20000815
Fairborne Energy	FELU-T	38562	20030121
Fairborne Energy Ltd	FXL-T	65538	20050606
Fairfax Financial Hldg	FFH-T	10049	19950112
Fairwest Energy Inc	FEC-T	17545	19970331
Family Memorials Inc	FAM-T	82135	20071025
Far West Mining Ltd	FWM-T	25281	19960731
Farallon Resources Ltd	FAN-T	38094	19980603
FINANCIAL 15 SPLIT CP	FTN-T	38709	20031114
FINANCIAL 15 SPLIT CP II	FFN-T	37999	20041020
Finning Intl	FTT-T	10051	19950112
Firan Tech Group	FTG-T	10363	19960813
Fireswirl Technologies Inc	FSW-T	82185	20071025
FIRM CAP MORTGAGE INVT TR UNIT	FCU-T	38769	20031009
First Asset Ut	TRFU-T	26699	20000529
FIRST ASSET YIELD OPPTY TR UNIT	FAYU-T	38766	20031009
FIRST AST OPP UN	FAFU-T	65574	20011121
First Ast PW III	PGTU-T	38952	20031009
First Australia Prime Income	FAP-T	10656	19960813
First Calgary Petroleums Ltd	FCP-T	10659	19960813
FIRST CAPITAL RLTY	FCR-T	38548	20020730
First Gold Exploration Inc	EFG-T	82080	20071025

FIRST METALS INC	FMA-T	65686	20060911
FIRST NICKEL INC	FNI-T	65383	20051122
First Premium Income Trust	FPIU-T	10681	19960813
FIRST QUANTUM MINERALS LTD	FM-T	38411	20000630
First Uranium Corp	FIU-T	65972	20061220
FirstService Corp	FSV-T	10795	19960425
Fission Energy Corp	FIS-T	65947	20070725
Flagship Resources Ltd	FII-T	82195	20071025
FLINT ENERGY SVCS LTD	FES-T	38598	20030716
FNX Mining Co	FNX-T	10675	19960813
Focini International Inc	FOI-T	82035	20071025
FOCUS ENERGY TR UTS	FETU-T	37964	20040514
Footmaxx Holdings Inc	FMX-T	82008	20071025
Foraco International SA	FAR-T	69538	20070904
Forbes Medi-Tech Inc	FMI-T	38334	19990624
FORDING CDN COAL TR TR UNIT	FDGU-T	38770	20031009
Foremost Industries	FMOU-T	10800	19960508
Formation Capital Corp	FCO-T	10658	19960813
Forsys Metals	FSY-T	65327	20050714
FORT CHICAGO ENERGY PARTNERSUT Ltd P	FCEU-T	38768	20031009
Fortis Inc	FTS-T	10233	19950112
FORTIS INC PREF 1ST	FTS+C-T	38775	20031009
Fortress Energy	FEI-T	17502	19970110
Fortress Paper Ltd	FTP-T	69632	20071025
Fortune Minerals Ltd	FT-T	38098	19980603
Fortune Valley Resources Inc	FVX-T	65976	20070801
Forzani Group Ltd (The)	FGL-T	10663	19960813
FPI Ltd	FPL-T	10047	19950112
Fralex Therapeutics Inc	FXI-T	69634	20071025
Franc-Or Resources Corp	FOR-T	10677	19960813
Franchise Services Of North America Inc	FSN-T	82183	20071025
Franconia Minerals Corp	FRA-T	82274	20071025
FRASER PAPERS	FPS-T	65077	20050218
Freegold Ventures Ltd	ITF-T	17618	19980519
FREEHOLD RTY TR UT TR	FRUU-T	38774	20031009
Front Street Resource Performnce Fnd Ltd	FRE-T	69588	20071022
FRONTEER DEVELOPMENT GRP	FRG-T	28512	20020507
Frontera Copper Corp	FCC-T	65539	20041209
Ft As Div Con Un	DCDU-T	26732	20001110
FUN Technologies Plc	FUN-T	65540	20041005
G2 RESOURCES INC	GRT-T	65639	20050816
GABRIEL RESOURCES LTD	GBU-T	38441	20001002
Gammon Lake Res Inc	GAM-T	38379	20000222
GARDA WORLD SECURITY CP	GW-T	37299	20000821
Garneau Inc	GAR-T	38099	19980603
Garrison International Ltd	GAU-T	82051	20071025
GASTAR EXPLORATION LTD	YGA-T	38531	20020124
Gastem Inc	GMR-T	82200	20071025
GATEWAY CASINOS Incm FD UNIT	GCIU-T	38781	20031009
Gateway Gold Corp	GTQ-T	65549	20030617
Gaz Metropolitan & Co LP	GZMU-T	10805	19960508
Gbl PLUS INCM FD TR UNIT	GIPU-T	38782	20031009
GBO Inc	GBO-T	26179	19960806
GBS Gold Intl	GBS-T	65350	20050916
Gemcom Software International Inc	GCM-T	38100	19980603
Gemini Energy	GNI-T	27327	19960808
Gendis Inc	GDS-T	10056	19950112
Genenews Limited	GEN-T	37810	20040107
GENESIS LAND DEVELOPMENT CP	GDC-T	38600	20030716

Genesis Worldwide Inc	GWI-T	69639	20071025
Gennum Corp	GND-T	10810	19960425
Genoil Inc	GNO-T	82210	20071025
Gentry Resources Ltd	GNV-T	10739	19960813
Geocan Energy Inc	GCA-T	37195	19981014
Geoinformatics Exploration Inc	GXL-T	82070	20071025
GeoPetro Resources Co	GEPS-T	65566	20060330
Gerdau Ameristl	GNA-T	10033	19950112
Gildan Activewear Inc	GIL-T	10455	19980629
Gitennes Exploration	GIT-T	17606	19980122
GLACIER VENTURES CP	GVC-T	38436	20000824
Gladstone Pacific Nickel Ltd	GPN-T	69638	20071025
Glass Earth Ltd	GEL-T	82082	20071025
GLBL RESRC SPLT	GSX-T	37934	20040507
Glencaire Gold	GGG-T	38791	20031027
Glendale Intl	GIN-T	10794	19960425
Glentel Inc	GLN-T	10726	19960813
Global 45 Split Corp	GFV-T	65582	20040531
GLOBAL ALUMINA	GLAU-T	65907	20070612
GLOBAL ALUMINA PRODUCTS	GPCU-T	37976	20040615
Global Copper Corp	GLQ-T	65547	20060509
GLOBAL RAILWAY IND LTD	GBI-T	38503	20010316
Global Strategy Partners LP V	LPVU-T	17674	19960813
Global Telecom Split Share Corp	GTA-T	65567	19980630
Global Uranium Corp	GU-T	82059	20071025
Global Uranium Fund Inc	GUR-T	65939	20070706
GlobalBanc Advantaged 8 Split Corp	GBA-T	69635	20071025
GLOBESTAR MINING CP	GMI-T	37704	20021219
Globex Mining Enterprises Inc	GMX-T	10736	19960813
GLOBL TELE PR A	GT+A-T	37611	20000615
GLR Rscs Inc	GRS-T	10607	19960416
Gluskin Sheff + Associates Inc.	GS-T	65609	20060606
GLV INC A	LVGA-T	26694	20000216
GLV INC B	LVGB-T	37994	20041004
GMP CAPITAL CP	GMPU-T	38704	20031209
Gold Eagle Mines	GEA-T	10654	19960813
Gold Hawk Resources Inc	CGK-T	82189	20071025
Gold Port Resources Ltd	GPO-T	82176	20071025
Gold Reach Resources Ltd	GRH-T	82064	20071025
Gold Reserve Corp	GRZ-T	10728	19960813
GOLDBELT RESOURCES LTD	GLD-T	65659	19940603
GOLDCORP INC	G-T	38540	20020409
Goldcrest Resources Ltd	GCL-T	82167	20071025
Golden China Res	GCX-T	28323	19980603
Golden Dawn Minerals Inc	GOM-T	82138	20071025
Golden Goose Resources Inc	GGR-T	82214	20071025
Golden Hope Mines	GNH-T	82148	20071025
Golden Peaks Resources Ltd	GL-T	27480	19960808
Golden Queen Mining Co	GQM-T	10597	19960416
Golden Star Resources	GSC-T	10249	19950112
Goldeye Explorations Ltd.	GGY-T	82071	20071025
Goldrush Resources Ltd	GOD-T	82140	20071025
Goldstake Explorations	GXP-T	10456	19950320
Goodfellow Inc	GDL-T	26182	19960806
Grand Power Logistics Group Inc	GPW-T	82190	20071025
GRANDE CACHE COAL CP	GCE-T	37984	20040512
Grande Portage Resources Ltd	GPG-T	82104	20071025
Grandview Gold Inc	GVX-T	65550	20060405
Gravity West Mining Corp	GRW-T	82040	20071025
Gray Rock Resources Ltd	GRK-T	38823	20061130

Great Basin Gold Ltd	GBG-T	27932	19960508
Great Canadian Gaming Corp	GC-T	27650	19960808
GREAT LAKES HYDRO Incm FD TR UNIT	GLHU-T	38785	20031009
Great Panthers Rscs	GPR-T	27810	19960808
Great Plains Exploration Inc	GPX-T	65551	20040618
Great Southern Enterprises Corp	GSR-T	82012	20071025
Great West Lifeco	GWO-T	10253	20020708
GREAT WEST LIFECO INC PFD 1ST	GWO+F-T	38795	20031009
GREAT WEST LIFECO INC PFD 1ST	GWO+X-T	38796	20031009
Great Western Diamonds Corp	GWD-T	82127	20071025
GREAT-WST PR E	GWO+E-T	37614	20000804
GREAT-WST PR L	GWL+L-T	37613	20000731
GREAT-WST PR O	GWL+O-T	37612	20010110
Grey Horse Corp	GHC-T	65487	20060315
Grey Wolf Exploration Inc	GWE-T	65552	20050228
Greystar Resources Ltd	GSL-T	38103	19980603
Groundstar Resources Ltd	GSA-T	82192	20071025
Groupe Bikini Village Inc	GBV-T	69636	20071025
GRYPHON GOLD CORP	GGN-T	65421	20051223
Guardian Capital Group Ltd	GCGA-T	10696	19960813
Guardian Capital Group Ltd	GCG-T	10824	19960425
Guardian Exploration Inc	GX-T	82067	20071025
GUEST-TEK INT EN	GTK-T	37959	20040507
Guestlogix Inc	GXI-T	82253	20071025
Guyana Gold Inc	GUY-T	37772	20040106
GVIC Communications Corp	GCT-T	69637	20071025
H&R REIT Units	HRU-T	26701	19990607
H. Paulin & Co. Ltd	PAPA-T	38332	19990610
H20 Innovation 2000 Inc	HEO-T	82260	20071025
Haemacure Corp	HAE-T	10757	19960813
Hammond Manufacturing Company Ltd	HMMA-T	10780	19960813
Hammond Power Solutions Inc. CI A SV	HPSA-T	38678	20041201
HanFeng Evergreen	HF-T	37067	19980603
Hanwei Energy Services Corp	HE-T	65740	20061212
Harmony Asset Ltd	HAR-T	69640	20071025
Hart Stores Inc	HIS-T	10831	19960425
Hartco Income Fund	HCIU-T	26715	20000714
HARVEST ENERGY TR TR UNIT	HTEU-T	38802	20031009
Hawkeye Gold & Diamond Inc	HKO-T	82048	20071025
Hearx Canada	HUX-T	26597	19980603
Helix Biopharma Corp	HBP-T	10759	19960813
Hemisphere Gps	HEM-T	17546	19970331
Heritage Oil	HOC-T	38979	20040716
Heroux-Devtek Inc	HRX-T	26211	19960425
HI INCM PRINCIPAL & YLD SEC	PAY-T	38534	20020321
High Arctic Energy Services Inc	HWO-T	69641	20071025
High Desert Gold Corp	HDG-T	69575	20071017
HIGH INCM PR A	PAY+A-T	37650	20020912
HIGH INCOME A	HPF+A-T	37621	20020912
HIGH INCOME B	HPF+B-T	37620	20020912
High Liner Food	HLF-T	17753	19960813
High River Gold Mines Ltd	HRG-T	10835	19960425
Highbank Resources Ltd	HBK-T	82155	20071025
Highground Capital Corp	HCC-T	82280	20071025
HIGHPINE OIL & GAS LTD	HPX-T	65381	20051118
Hillsborough Resources Ltd	HLB-T	10838	19960425
Hinterland Metals	HMI-T	82065	20071025
HMZ Metals Inc	HMZ-T	65553	20050406
Hollinger Inc	HLGC-T	65568	19970917

HOLLINGER PR B	HLG+B-T	37619	20000810
HOME CAPITAL GROUP INC	HCG-T	37968	20040518
HOME eq Incm TR UNIT	HEQU-T	38799	20031009
Horizon Industries Ltd	HRZ-T	82128	20071025
HORIZON NORTH LOGISTICS INC	HNL-T	65655	20060726
HORIZONS BETAPRO S&P 60 BEAR	HXD-T	65887	20070522
Horizons BetaPro S&P TSX 60 Bull Plus	HXU-T	65761	20070110
Horizons BetaPro S&PTSX Glbl Gld BearPls	HGD-T	65920	20070626
Horizons BetaPro S&PTSX Glbl Gld Bll Pls	HGU-T	65921	20070626
Horizons BtPr S&PTSX Cppd Fnncls Bll Pls	HFU-T	65902	20070612
Horizons BtPr S&PTSX Cppd Fnncls Bll Pls	HFD-T	65904	20070612
HORNBERG INVEST INC	HII-T	38485	20010117
Hostd Data Trans	HDX-T	37983	20040629
Hostopia.com Inc	H-T	65716	20061110
Hzrn Beta Bear	HED-T	65927	20070626
Hzrn Beta Bull	HEU-T	65926	20070626
HSBC CANADA ASSET BKD TR 2010	HBHM-T	38472	20001027
HSE Integrated	HSL-T	37375	20001106
HUDBAY MINERALS INC	HBM-T	65078	20050218
Hudson Resources Inc	HUD-T	82212	20071025
Husky Energy Inc	HSE-T	10105	19950112
Husky Inject	HKY-T	26682	19981110
HYDROGENICS CP	HYG-T	38603	20030716
Hyduke Capital Resources Ltd	HYD-T	25347	19960731
Iamgold International African Mining	IMG-T	10869	19960813
Ibex Technologies Inc	IBT-T	10847	19960813
IBI Corporation	IBI-T	82005	20071025
Iciena Ventures Inc	IIE-T	82029	20071025
IFL Investment Foundation Canada Ltd	IF-T	82282	20071025
IGM Finl Inc	IGM-T	10069	19950112
Imaging Dynamics Corp	IDL-T	25349	19960731
Imax Corp	IMX-T	10843	19960425
Immersive Media Corp	IMC-T	82271	20071025
Impax Energy Services	MPXU-T	65749	20061227
Imperial Metals Corp	III-T	10895	19960508
Imperial Oil	IMO-T	10157	19950112
IMS Experts Consultants Inc Fid	IMS-T	65712	20061107
IncM Finc TR TR UNIT	INCU-T	38811	20031009
Independant Nickel	INI-T	27314	19960808
Indigo Books & Music Inc	IDG-T	17518	19970110
Industrial-Alliance Ins & Finl Svcs Inc	IAG-T	26700	20000210
INFLAZYME PHARMACEUTICALS	IZP-T	38426	20000815
Infolink Technologies Ltd	IFL-T	82011	20071025
Infowave Software Inc	IW-T	38356	19991014
ING Canada Inc	IIC-T	65398	20041210
Inmet Mining Corp	IMN-T	10889	19960813
INN VEST REAL ESTATE INVT TRTR UNIT	INNU-T	38813	20031009
INNERGEX PWR Incm FD TR UNIT	IEFU-T	38808	20031009
INNICOR SUBSURF	IST-T	37878	20040507
Innova Exploration	IXL-T	17707	19960813
Inscape Corp	INQ-T	38179	19980603
INSPIRATION MINING CP	ISM-T	37826	20040302
INTER PIPELINE FD UNIT CL	IPLU-T	38819	20031009
INTER PIPELINE FUND	IPLD-T	38818	20031009
Inter-Citic Mineral Inc	ICI-T	27573	19960808
Intermap Tech	IMP-T	25810	19970110
International Nickel Ventures Corp	INV-T	65554	20060317
International Royalty Corp	IRC-T	65555	20050223
INTEROIL CP	IOL-T	37522	20020416

INTERRENT INTL PROPERTIES INC	IIPU-T	37493	20011005
Intertape Polymer Group	ITP-T	10851	19960425
Intgr Asset	IAM-T	25852	19970423
Intl Datacasting Cp	IDC-T	38366	19991209
Intl Forest Prod Cl A	IFPA-T	10067	19950112
Intl Minerals Cp	IMZ-T	10594	19960416
Intl Road Dynamics Inc	IRD-T	17536	19970331
Intl Sovereign Energy Corp	ISR-T	25185	19960731
INTREPID MINERALS	IAU-T	65649	20060707
Intrepid Minerals Corp	IXN-T	25404	19960731
INTRINSYC SOFTWARE INTL INC	ICS-T	38483	20010109
Invesco Inc	IVZ-T	10260	19950112
Invicta Oil & Gas Ltd	IGG-T	38812	20061130
IPC US Incm REAL EST INVNT TR UNITS	IURU-T	38822	20031009
Ipico Inc	RFD-T	82248	20071025
IPL Inc	IPIA-T	26229	19960806
Iplayco Corporation Ltd	IPC-T	65595	20060524
IROC Energy Service	ISC-T	37885	20040507
Iseemedia Inc	IEE-T	82175	20071025
ISHARE CDN S&P MD	XMD-T	38499	20010308
ISHARE CDN S&P60	XIU-T	17761	19991004
ISHARE CPD FNL IDX	XFN-T	38508	20010329
ISHARE SC REAL RTN	XRB-T	65427	20051228
ISHARE SCOT UNV BD	XBB-T	38476	20001123
iShares CDN DJ Cnd Slct VI Index Fd	XCV-T	65717	20061110
iShares CDN DJ Cnd Slct VI Index Fd	XCG-T	65718	20061110
iShares CDN Jantzi Social Index Fund	XEN-T	65884	20070518
iShares CDN Russell 2000 Index	XSU-T	65885	20070518
iShares CDN S&P TSX SmallCap Index Fund	XCS-T	65886	20070518
iShares CDN Sct Cptl All Gvt Bnd Indx F	XCB-T	65720	20061110
iShares CDN Sct Cptl Lng Trm Bnd Indx FD	XLB-T	65721	20061110
ISHARES COMEX GOLD TRUST	IGT-T	65395	20051206
ISHR 100%HG CAD\$	XIN-T	38575	20020415
ISHR CPD EGY IDX	XEG-T	38506	20010323
ISHR CPD MTR IDX	XMA-T	65424	20051228
ISHR CPD REIT ID	XRE-T	38556	20021022
ISHR CPD TEC IDX	XIT-T	38507	20010323
ISHR HGD CAD\$ID	XSP-T	38574	20020415
ISHR S&P CPD IDX	XIC-T	38490	20010222
ISHR S&P GLD IDX	XGD-T	38509	20010329
ISHR SCOT CPSHTR	XSB-T	38475	20001123
iShrs CDN Sct Cptl All Gvt Bnd Indx FD	XGB-T	65719	20061110
ISOTECHNIKA INC	ISA-T	38438	20000919
Iteration Energy	ITX-T	17890	19960813
IUNITS CP INCM TRS SECT INDEX FD	XTR-T	65426	20051228
IUNITS DJ DIV INDEX FD	XDV-T	65425	20051228
Ivanhoe Energy	IE-T	38035	19970625
Ivanhoe Mines Ltd	IVN-T	10904	19960813
IVERNIA INC	IVW-T	38481	20001220
IWEB Group Inc	IWB-T	82249	20071025
Jaguar Financial	JFI-T	26077	19960806
Jaguar Mining Inc	JAG-T	28511	20020211
Jantar Resources Ltd	JR-T	82019	20071025
JAZZ AIR INCOME FUND	JAZU-T	65643	20060614
JDS Uniphase Nv	JDU-T	38335	19990708
Jean Coutu Group Cl A	PJCA-T	10321	19950112
Jetcom Inc	JTM-T	82045	20071025
Jewett-Cameron Trading Company Ltd	JCT-T	10960	19960813
Jinshan Gold Mns	JIN-T	38880	20031009

Jourdan Resources Inc	JRN-T	82043	20071025
Jovian Capital Cp	JOV-T	37169	19980729
JumpTV Inc	JTV-T	69642	20071025
Jura Energy Corp	JEC-T	38322	19990412
Kaboose Inc	KAB-T	65556	20050713
Kalimantan Gold Corporation Ltd	KLK-T	82111	20071025
KANGAROO CAPITAL CP	KTV-T	37848	20040421
Karmin Exploration Inc	KAR-T	82245	20071025
Katanga Mining	KAT-T	37814	20040112
Keeper Resources Inc	KEE-T	82240	20071025
Kelman Tech	KTI-T	10716	19960425
Kereco Energy Ltd	KCO-T	65557	20050120
Kettle River Resources Ltd	KRR-T	82139	20071025
KEYSPAN FACS Incm FD TR UNIT	KEYU-T	38827	20031009
KEYSTONE NORTH AMERICA INC	KNAU-T	65644	20060614
Khan Resources Inc	KRI-T	65866	20060802
KILLAM PROPERTIES INC	KMP-T	38573	20030403
KIMBER RES INC	KBR-T	38825	20031009
Kinbauri Gold Corp	KNB-T	82204	20071025
Kingsway Financial Services Inc	KFS-T	10995	19960813
Kingsway International Holdings Ltd	KIH-T	27669	19960808
Kinross Gold	K-T	10189	20020708
Kirkland Lakes	KGI-T	27161	19960808
Klondex Mines Ltd	KDX-T	27663	19960808
Knightscove Media Corp	KC-T	82112	20071025
Komet Manufacturers Inc	AQD-T	82141	20071025
Komunik Corp	KOM-T	65933	20070626
Kootenay Gold Inc	KTN-T	82241	20071025
Kroes Energy Inc	KRS-T	82021	20071025
KWG Resources Inc	KWG-T	82066	20071025
La Chateau Inc Cl A	CTUA-T	10592	19960813
La Mancha Resources Inc	LMA-T	37253	20000508
LAB RESEARCH INC	LRI-T	65662	20060804
Labopharm Inc	DDS-T	10608	19960813
Lake Shore Gold	LSG-T	28155	19960808
Landdrill International Inc	LDI-T	82116	20071025
Laramide Resources Ltd	LAM-T	17655	19960813
Lassonde Industries Inc	LASA-T	26252	19960508
Latin American Minerals Inc	LAT-T	82169	20071025
Laurentian Bank Of Canada	LB-T	10317	19950112
LAURENTIAN PR D	LB+D-T	37635	20020912
LAURENTIAN PR E	LB+E-T	37943	20040507
Learnsoft Corporation	LT-T	82014	20071025
Legg Mason Canada Holdings Ltd	LMI-T	38287	19981014
Leon's Furniture Ltd	LNF-T	10866	19960425
Levon Resources Ltd	LVN-T	82102	20071025
Lexam Explorations Inc	LEX-T	65660	20060801
Life & Banc Split Corp	LBS-T	65705	20061017
LIFECO SPLIT CP	LSC-T	38418	20000803
Lihir Gold Ltd	LGG-T	69644	20071025
Linamar Machines	LNR-T	10238	19950112
Linear Gold Corp	LRR-T	65558	19940603
Liponex Inc	LPX-T	65559	20050815
Liquidation World	LQW-T	10688	19960508
LIQUOR STORES INCOME FUND	LIQU-T	65504	20040928
LIVINGSTON INTL INCM FD UNITS	LIVU-T	65461	20060125
LMS MEDICAL SYSTEMS INC	LMZ-T	38895	20040422
Loblaw Cos	L-T	10075	19950112

Lockerbie & Hole Inc	LH-T	69535	20070904
Logibec Groupe Informatique Ltee	LGI-T	26260	19960806
Logistec Class A	LGTA-T	38359	19991014
Logistec Cp Cl B	LGTB-T	10388	19951129
Longford Corp	LFD-T	82023	20071025
LONGVIEW CAPITAL PARTNERS INCOR	LV-T	65841	20070402
Lorex Technology	LOX-T	37528	20020529
Lorian Capital Corp	MWX-T	82081	20071025
Loring Ward International Ltd	LW-T	69645	20071025
Lorus Therapeutic	LOR-T	10845	19960425
Luiru Gold Ltd	LGL-T	82173	20071025
Lululemon Athletica Inc	LLL-T	69537	20070904
Lundin Mining	LUN-T	28028	19960808
Luxell Tech Inc	LUX-T	25844	19970411
Lynden Ventures Ltd	LVL-T	82257	20071025
M Split Corp	XMF-T	69697	20071025
MacDonald Dettwiler & Associates Ltd	MDA-T	26711	20000711
MacKenzie Master Limited Partnership	MKZU-T	17710	19960813
Macquarie NexGen Gbl Infrastructure Corp	MNF-T	69651	20071025
MACQUARIE POWER INCOME FUND	MPTU-T	65447	20060118
Macro Enterprises Inc	MCR-T	82252	20071025
Mad Catz Interactive	MCZ-T	17660	19960813
Madison Pacific Properties	MPC-T	10953	19960425
MAG SILVER CORP	MAG-T	38834	20031009
Magellan Aerospace	MAL-T	10796	19960506
MAGELLAN AEROSPACE CORPORATION	MALD-T	38835	20031009
Magna Entertainment Corp Cl A	MECA-T	38380	20000223
Magna International Inc. Cl A SV	MG+A-T	38724	20041201
Magna Intl Inc Cl B	MGB-T	38295	19981014
Magnotta Winery Corp	MGN-T	17703	19960813
Magnum Uranium Corp	MM-T	82171	20071025
Mahalo Energy Ltd	CBM-T	69606	20071025
Mainstreet Equity Cp	MEQ-T	38405	20000601
Major Drilling Group International Inc	MDI-T	17692	19960813
Malaga inc	MLG-T	26151	19960806
Mandalay Resources Corporation	MLR-T	65634	20060613
Manicouagan Minerals Inc	MAM-T	82106	20071025
Manitoba Telecom Services	MBT-T	17529	19970110
Manson Creek Resources Ltd	MCK-T	82046	20071025
Manulife Financial Capital Trust	MFTM-T	65569	20011206
Manulife Financial Corp	MFC-T	38354	19990930
MANULIFE FINANCIAL CORP 'B'	MFCPB-T	65411	20051216
MANULIFE FINL CORP PFD A SE	MFC+A-T	38840	20031009
Maple Leaf Foods	MFI-T	10876	19960508
Maple Leaf Reforestation Inc	MPE-T	82261	20071025
Marathon PGM Corp	MAR-T	69646	20071025
MARCH NETWORKS CORP	MN-T	65476	20050427
Markland AGF Precious Metals Corp	MPM-T	69653	20071025
Marksmen Resources Ltd	MA-T	82031	20071025
Marsulex Inc	MLX-T	38145	19980603
Martinrea Intl	MRE-T	38202	19980603
Masters Energy	MSY-T	38532	20020201
Matrikon Inc	MTK-T	38355	19990930
MAVRIX FUND MGMT	MVX-T	37951	20040507
Maxim Power Cp	MXG-T	25382	19960731
Maxim Resources Inc	MXM-T	82100	20071025
Maximizer Software	MAX-T	17996	19990830
Maximus Ventures Ltd	MXV-T	82193	20071025
Mcan Mortgage	MKP-T	17727	19960813

McCoy Corp	MCB-T	38134	19980603
McGraw-Hill Ryerson Ltd	MHR-T	17705	19960813
MCM SPLIT SHARE	MUH+A-T	37642	20000621
MCM Split Share Corp Cl A	MUHA-T	38152	19980603
MDC Partners Cl A	MDZA-T	17696	19960813
MDN Inc	MDN-T	26282	19960806
MDS Health Group	MDS-T	10079	19950112
Mecachrome International Inc	MCH-T	69573	20071012
MEDCOMSOFT INC	MSF-T	38449	20001002
MEDIAGRIF INTERACTIVE TECH	MDF-T	38458	20001012
MEDICAL FACILITIES CORP	DR.UN-T	65733	20061127
Medicure Inc	MPH-T	28486	20000110
Medisolutions Ltd	MSH-T	10693	19960813
MEDISYS HEALTH GROUP INC	MHGU-T	38560	20021223
MEGA BRANDS INC	MB-T	38609	20030716
Mega Uranium Ltd	MGA-T	69647	20071025
Melcor Developments Ltd	MRD-T	10881	19960425
MENU FOODS Incm FD UNIT	MEWU-T	38839	20031009
Merc International Minerals Inc	MRK-T	82225	20071025
Mercator Minerals Ltd	ML-T	28040	19960808
Mercator Transport Group	GMT-T	82165	20071025
MERCER INTL INC	MRIU-T	38576	20030428
Merge Cedara Exg	MRG-T	10071	19950112
Meridian Gold Inc	MNG-T	17528	19970110
METALLIC VENTURE GOLD	MVG-T	38559	20021223
Metallica Resources	MR-T	10460	19960508
Metalore Resources Ltd	MET-T	17698	19960813
Methanex Corp	MX-T	10154	19950112
METHYLGENE INC	MYG-T	37982	20040629
Metro Inc	MRUA-T	10235	19950112
Mexican Silver Mines Ltd	MSM-T	82235	20071025
Mexivada Mining Corp	MNV-T	82230	20071025
MGM Energy Corp	MGX-T	69648	20071025
MI Developments Inc. Cl A SV	MIMA-T	38727	20041201
MI Developments Inc. Cl B MV	MIMB-T	38729	20041201
Microbix Biosystems Inc	MBX-T	17687	19960813
Middlefield Bancorp	MBN-T	10381	19951129
Midland Walwyn	MLC-T	10085	19950112
Midlands Minerals Corp	MEX-T	82124	20071025
Midnight Oil Exploration Ltd	MOX-T	65560	20041202
Migao Corp	MGO-T	65879	20070510
Migenix	MGI-T	17684	19960813
MILAGRO ENERGY INC	MIG-T	38651	20031028
Mill City Gold Corp	MC-T	82074	20071025
Minco Gold Corp	MMM-T	17604	19980123
MINCO SILVER CORP	MSV-T	65394	20051206
MINDREADY SOLUTIONS INC	MNY-T	38610	20030716
Minean International Corp	MIB-T	82108	20071025
Minefinders Corporation Ltd	MFL-T	38140	19980603
Minera Andes Inc	MAI-T	25410	19960731
Mines Management Inc	MGT-T	65561	20060110
MINT Incm FD TR UNIT	MIDU-T	38842	20031009
Mirabela Nickel Ltd	MNB-T	69650	20071025
Mirage Energy Ltd	MGE-T	82060	20071025
Miramar Mining Cp	MAE-T	10619	19960416
Miranda Tech	MT-T	65400	20051208
Mistral Pharma Inc	MIP-T	82010	20071025
Mitec Telecom Inc	MTM-T	17726	19960813
MKS Inc	MKX-T	17592	19971211
MMX Mineração e Metálicos SA	XMM-T	69698	20071025

Molson Coors Brewing Co	TAP.B-T	65570	20050209
Molson Inc Cl B	TPXB-T	10302	19950112
Moly Mines Ltd	MOL-T	69652	20071025
Momentum Adv	WWW-T	26712	20000417
Moneta Porcupine Mines Inc	ME-T	17697	19960813
Mongen Inc	MOG-T	38264	19980603
Mont Blanc Resources Inc	MTN-T	82126	20071025
Montreal Exchange Inc	MXX-T	69654	20071025
Morguard Corp	MRC-T	10282	20020708
Morguard REIT Units	MRTU-T	26703	19990607
Mosaid Tech Inc	MSD-T	10392	19951129
Moto Goldmines	MGL-T	65310	20050609
Mountain Province Diamonds	MPV-T	38316	19990122
Moydow Mines	MOY-T	17987	19960813
MTI Global	MTI-T	38459	20001012
Mullen Trans Fd	MTLU-T	10898	19960425
MULTI SELECT INCOME TRUST UNITS	MSTU-T	65448	20060118
Multi-Manager Limited Partnership I	MMNU-T	17715	19960813
MULVIHILL PRO AMS 100 PLS CDTR UNIT	PRCU-T	38881	20031009
Mulvihill Pro-AMS 100 PLUS (US\$) Trust	PRUU-T	65572	20011101
MULVIHILL PRO-AMS SPLIT SHS A	SPLA-T	38535	20020321
MULVIHILL PRO-AMS SPLIT SHS B	SPLB-T	38536	20020321
MUNDORO MINING	MUN-T	37937	20040507
NAL Oil & Gas Trust	NAEU-T	17734	19960813
Napier Environmental Tech Inc	NIR-T	17743	19960813
National Bank Of Canada	NA-T	10166	19950112
Natl BK CDA MONTREAL QUEPFD 1ST	NA+K-T	38853	20031009
Nautilus Mineral	NUS-T	28426	19980603
Nayarit Gold Inc	NYG-T	82207	20071025
NB Split Corp	NBF-T	69655	20071025
Nemi Northern	NNEA-T	25286	19960731
Neo Material Techno	NEM-T	10097	19960311
Neo Material Technologies Inc	NEMW-T	65584	20050831
Neurochem Inc	NRM-T	26709	20000622
Nevada Copper Corp	NCU-T	69656	20071025
Nevoro Inc	NVR-T	69660	20071025
Nevsun Resources Ltd	NSU-T	10631	19960416
Nevsun Resources Ltd	NSUW-T	65585	20050629
New Cantech Ventures Inc	NCV-T	67706	20070904
New Flyer Industries Inc	NFIU-T	65573	20050819
New Gold Inc	NGD-T	27339	19960808
New Gold Inc	NGDW-T	65586	20060228
New Millennium Capital Corp	NML-T	82221	20071025
New Oropuru Resources Inc	ORO-T	82259	20071025
New Shoshoni Ventures Ltd	NSV-T	82090	20071025
Newalta Corp	NALU-T	10908	19960425
Newfoundland Capital Corp Ltd	NCCA-T	17735	19960813
NewGrowth Corp	NEWA-T	65575	19980406
NEWMAC Resources Inc	NER-T	82168	20071025
NEWMONT MINING CORP OF CANADA	NMC-T	10054	19950112
Newport Partners Income Fund	NPFU-T	65576	20050808
Newport Partners Income Fund	NPFD-T	65587	20060106
Nexen Inc	NXY-T	10167	19950112
Nexgenrx Inc	NXG-T	82121	20071025
Nexient Learning	NXN-T	17651	19960813
Nicer Canada Corp	NC-T	82123	20071025
Nightingale Informatix Corp	NGH-T	82166	20071025
NII Norsat International	NII-T	10911	19960425
Niko Resources Ltd	NKO-T	10634	19981211

Nikos Explorations Ltd	NIK-T	82099	20071025
Niocan Inc	NIO-T	26523	19970131
NORANDA INCM FD UTS	NIFU-T	38740	20040219
Norbord Inc	NBD-T	10087	19950112
Nordex Explosives Ltd	NXX-T	82194	20071025
Nordic Diamonds Ltd	NDL-T	82062	20071025
Nordic Oil & Gas Ltd	NOG-T	82073	20071025
Norex Exploration	NRX-T	37097	19980603
NORSEMONT VENTURES LTD	NOM-T	38631	20041027
NORTEL NETW PRF	NTL+F-T	37649	20000801
NORTEL NETW PRG	NTL+G-T	37648	20000704
Nortel Networks	NT-T	10152	19950112
North Amer Palladium	PDL-T	10090	19950112
North American Energy Partners Inc	NOA-T	69659	20071025
North American Gem Inc	NAG-T	82057	20071025
North Arrow Minerals Inc	NAR-T	82120	20071025
NORTH ATLANTIC NICKEL CP	NAC-T	38611	20030716
North West Co	NWFU-T	10269	20020708
NORTHBRIDGE FINCL CP	NB-T	38612	20030716
Northcore Technologies Inc	NTI-T	38114	19980603
NORTHERN FINANCIAL CP	NFC-T	38613	20030716
Northern Orion Resources Inc	NNOW-T	65588	20030807
Northern Peru	NOC-T	38816	20050519
NORTHERN PPTY REAL EST INVT TR UNIT	NPRU-T	38861	20031009
Northgate Minerals Ltd	NGX-T	17740	19960813
Northland Power Income Fund	NPID-T	65590	20040826
NORTHLAND PWR Incm FD TR UNIT	NPIU-T	38860	20031009
Northstar Aerospace	NAS-T	10039	19950112
Northstar Healthcare Inc	NHC-T	69657	20071025
Northwater Five-Year Market-Neutral Tr	NYFU-T	65579	20040630
NORTHWATER MARKET-NEUTRAL TRTR UNITS	NMNU-T	38858	20031009
Northwater Top 75 Income Trust PLUS	NTPU-T	65580	20050225
Norwall Group	NGI-T	10916	19960425
Nova Corp (New)	NCX-T	17626	19980703
NOVA SCOTIA PRG	NSI+C-T	37647	20001002
NOVA SCOTIA PRD	NSI+D-T	37646	20001027
Nova Uranium Corp	NUC-T	82130	20071025
Novadaq Technologies Inc	NDQ-T	65562	20050610
NovaGold Resources Inc	NG-T	17752	19960813
NovaGold Resources Inc	NG.WT-T	65591	20060516
NU XMP VENTURES	NUX-T	37903	20040507
NUCRYST Pharmaceuticals Corp	NCS-T	65564	20051220
Nuinsco Resources Ltd	NWI-T	17759	19960813
NURUN Inc	NUR-T	17613	19980519
Nuveen Senior Floating Rate	FSLU-T	65565	20041115
NUVISTA ENERGY LTD	NVA-T	38579	20030709
Nuvo Research	NRI-T	17530	19970226
Nventa Biopharma	NVN-T	10708	19960611
OccuLogix Inc	OC-T	65673	20060901
OceanaGold Corp	OGC-T	69662	20071025
OCEANEX INCM FD UTS	OAXU-T	38447	20001002
Oceanlake Commerce Inc	OLI-T	82143	20071025
Oil Sands Split Trust	OSTU-T	65369	20051027
Oilexco Inc	OIL-T	25492	19960731
OilSands Canada Corp	OCF-T	69661	20071025
Olympus Pacific Mineral Ltd	OYM-T	27854	19960808
Oncolytics Biotech Inc	ONC-T	38406	20000601
ONDINE BIOPHARMA CORP	OBP-T	65702	20061006
Onemove Technologies Inc	OM-T	82058	20071025

Onex Inc	OCX-T	10094	19950112
Ontex Resources Ltd	ONT-T	38386	20000322
Opawica Explorations	OPW-T	10923	19960425
OPEN RANGE ENERGY CORP	ONR-T	65396	20051206
Open Text Cp	OTC-T	17624	19980629
OPMEDIC GROUP INC	OMG-T	65423	20051228
Opta Minerals Inc	OPM-T	69663	20071025
OPTI CANADA	OPC-T	37940	20040507
Optimum General Inc	OGIA-T	17764	19960813
ORBUS PHARMA INC	ORB-T	38615	20030716
Orex Exploration Inc	OX-T	82053	20071025
Orex Ventures Inc	REX-T	65917	20070622
Orezone Resources Inc	OZN-T	26347	19960806
Organic Res	ORI-T	38165	19980603
Oriel Resources PLC	ORL-T	69664	20071025
Oro Silver Resources Ltd	OSR-T	82231	20071025
Oromonte Resources Inc	ORR-T	82076	20071025
Orvana Minerals Corp	ORV-T	10926	19960425
OSI Geospatial	OSI-T	17769	19960813
OutdoorPartner Media Corp	OPX-T	82238	20071025
PAC NRTHN PR A	PNG+A-T	37652	20000609
Pacgen Biopharmaceuticals Corp	PGA-T	65744	20061219
PACIFIC & WESTERN CR CV NTS 08	PWCN-T	65051	20040816
Pacific & Western Credit Corp	PWC-T	17588	19971024
Pacific Energy	PFE-T	28053	19960508
Pacific Insight Electronics Corp	PIH-T	27903	19960508
Pacific Link Mining Corp	PKC-T	69544	20070912
Pacific Lottery Corporation	LUK-T	82227	20071025
PACIFIC NORTH WEST CAPITAL CP	PFN-T	38561	19980603
PACIFIC NRTH GAS	PNG-T	37939	20040507
Pacific Rim Mining Corp	PMU-T	38184	19980603
PACIFIC STRATUS VENTURES LTD	PSE-T	65312	20050615
Pacrim International Capital Inc	PCN-T	17777	19960813
Paladin Labs Inc	PLB-T	38372	20000203
Paladin Resres	PDN-T	65300	20050429
Pan American Silver Cp	PAA-T	10621	19960416
Panoro Minerals Ltd	PML-T	82209	20071025
Panterra Resource Corp	PAN-T	82110	20071025
PanWestern Energy Inc	PW-T	82182	20071025
Paragon Minerals Corp	PGR-T	82211	20071025
PARAMOUNT ENERGY TR TR UNIT	PMTU-T	38878	20031009
Paramount Gold and Silver Corp	PZG-T	69539	20070905
Paramount Resources	POU-T	10331	19950112
PARETO CORP	PTO-T	37866	20040507
Parkbridge Lifestyle	PRK-T	38773	20041231
Parkland Industries Ltd	PKIU-T	10938	19960425
Pason Systems Inc	PSI-T	17601	19980123
Passport Metals Inc	PPI-T	82181	20071025
Patheon Inc	PTI-T	17802	19960813
Peace Arch Ent	PAE-T	17598	19971211
Peak Energy Services	PESU-T	17567	19970625
Peak Gold Ltd	PIK-T	82222	20071025
Peer 1 Network Corp	PIX-T	82247	20071025
PEERLESS ENERGY INC	PRYA-T	65974	20050527
PELANGIO MINES INC	PLG-T	37788	20040106
Pele Mountain Resources Inc	GEM-T	82202	20071025
PEMBINA PIPELINE Incm FD TR UNIT	PIFU-T	38877	20031009
PENGROWTH ENERGY TR CL B UNT	PGF.U-T	65319	20050622
Penn West Petroleum Ltd	PWTU-T	10943	19960425

Perbercan Ltd	PBC-T	26227	19960806
Peregrine Diamonds Ltd	PGD-T	69670	20071025
Perfect Fry Corp	PNM-T	82094	20071025
Pet Valu	PVC-T	10945	19960425
Petaquilla Minerals	PTQ-T	10084	19960311
Pethealth Inc	PTZ-T	69674	20071025
Petro Andina Resources Inc	PAR-T	69665	20071025
Petro-canada	PCA-T	10099	19950112
Petrobank Energy & Resources Ltd	PBG-T	17542	19970331
Petrofalcn Corp	PFC-T	37134	19980603
Petrolia Inc	PEA-T	82184	20071025
PETROLIFERA PETROLEAUM LIMITED	PDP-T	65422	20051228
Petrominerales Ltd	PMG-T	65968	20060629
Peyto Energy Tst	PEYU-T	25928	19971211
PFB Corp	PFB-T	10398	19951129
Phoenix Matechewan Mines Inc	PMM-T	82030	20071025
PHOENIX TECH INC	PHXU-T	37701	20021114
Phonetime Inc	PHD-T	82117	20071025
Pinetree Capital Ltd	PNP-T	28473	19991214
Pixman Nomadic Media Inc	PMN-T	65748	20061227
PIZZA PIZZA ROYALTY INCOME FUND	PZAU-T	65371	20051028
Platinex Inc	PTX-T	82177	20071025
Platinum Communications Corp	PCS-T	82093	20071025
Platinum Gp Met	PTM-T	27380	19960808
Platmin Ltd	PPN-T	69673	20071025
Plato Gold Corp	PGC-T	82032	20071025
PLM Group Ltd	PGL-T	17590	19971024
PLUTONIC POWER CP	PCC-T	37966	20040518
POINTS INTL Ltd	PTS-T	38885	20031009
Polaris Geothermal Inc	GEO-T	65770	20070119
Polaris Minerals Corp	PLS-T	69671	20071025
Polyair Inter Pack Inc	PPK-T	17795	19960813
Polymet Mining Corp	POM-T	27415	19960808
Potash Cp Of Saskaatchewan	POT-T	10102	19950112
Power Corp Of Canada	POW-T	10170	19950112
POWER CORP PR A	POW+A-T	37654	20000621
POWER CORP PR B	POW+B-T	37653	20020912
POWER FIN PR A	PWF+A-T	37655	20000809
POWER FIN PR G	PWF+G-T	37656	20020912
Power Financial	PWF-T	10182	19950112
POWER Finc CORP PFD 1 H	PWF+H-T	38886	20031009
POWER Finc CORP PFD I IS	PWF+I-T	38887	20031009
POWER FINL PR D	PWF+D-T	37659	20000814
POWER FINL PR E	PWF+E-T	37658	20000814
POWER FINL PR F	PWF+F-T	37657	20020912
Power Tech Corp Inc	PWB-T	82178	20071025
PowerComm Inc	PCG-T	69666	20071025
Precision Assess Tech Corp	PDT-T	38299	19981014
PRECISION DRILLING CORPORATION	PDU-T	65456	20060118
PreMD	PMD-T	38434	20000822
Premier Gold Mines Ltd	PG-T	69669	20071025
PREMIUM Incm CORP PFD SHS	PIC+A-T	38875	20031009
Premium Income Corp Cl A	PICA-T	38187	19980603
Prestige Telecom Inc	PR-T	82226	20071025
Primary Energy Corporation	PRIU-T	65751	20061229
Prime Dividend Corp	PDV-T	69667	20071025
Prime Rate Plus	PPL-T	65332	20050719
PRIMEWEST ENERGY INC	PWX-T	38533	20020307
PRIMEWEST ENERGY TR UTS	PWIU-T	38528	20010115
PRISZM CANADIAN INCM FD	QSRU-T	65449	20060118

PRO-AMS Tr UNIT	PRU-T	38883	20031009
PRO-AMS U S TR UNIT 100	PAMU-T	38869	20031009
Production Enhancement Group, Inc.	WIS-T	65621	20060606
PROEX ENERGY LTD	PXE-T	65356	20050930
PROGRESS ENERGY LTD	PGE-T	38989	20040810
PROGRESS ENERGY LTD UNITS	PGXU-T	65450	20060118
Promatek Industries Ltd	PMK-T	26370	19960806
Promax Energy Inc	PMY-T	69672	20071025
Prometic Life Sciences Inc	PLI-T	38271	19980729
ProspEx Resources Ltd	PSX-T	65969	20041005
Provident Energy Tr Uts	PVEU-T	17558	19970519
PUBLIC STORAGE	PUB-T	37942	20040507
PULSE DATA INC	PSD-T	38619	20030716
Puma Exploration Inc	PUM-T	82129	20071025
Pure Diamonds Exploration	PUG-T	17803	19960813
Pure Energy Services Ltd	PSV-T	65971	20060206
Pure Nickel Inc	NIC-T	27807	19960808
Pyxis Cap A	PYXA-T	38731	20041201
Pyxis Capital	PYX-T	38736	20041201
Q-Gold Resources Ltd	QAU-T	82054	20071025
Q9 NETWORKS	Q-T	37922	20040507
QGX Ltd	QGX-T	38888	20031009
QLT Phototherapeutics	QLT-T	10402	19951129
QUADRA MINING	QUA-T	37954	20040507
Quebecor CI A	QBRA-T	10254	19950112
Quebecor Inc CI B	QBRB-T	10146	19950112
QUEBECOR PR C	IQW+C-T	37626	20020912
Quebecor World Inc	IQW-T	10217	19950112
QUEBECOR WORLD INC PFD SER	IQW+D-T	38820	20031009
Queenston Mining	QMI-T	10962	19960425
Quest Capital	QC-T	10275	20020708
QUESTAIR TECHNOLOGIES INC	QAR-T	38754	20041221
Questerre Energy	QEC-T	38643	20030722
Quinsam Capital Corp	QCA-T	82022	20071025
Qustream Corp	QVC-T	82263	20071025
R Split II Corp	RBT-T	69676	20071025
R Split III Corp	RBS-T	69675	20071025
Railpower Techs	P-T	37402	20001130
RAINMAKER Incm FD UNIT	RNKU-T	38896	20031009
Ramtelecom Inc	RTC-T	82109	20071025
Ranaz Corp	RNZ-T	82242	20071025
Rand A Technology Corp	RND-T	10965	19960425
Rapid Brands Inc	RAP-T	65900	20070606
Rapid Solutions Corp	RPD-T	82069	20071025
Ravonsource Fund	RAVU-T	65541	20060419
Raydan Manufacturing Inc	RDN-T	82159	20071025
RDM Corp	RC-T	27733	19960808
Real Time Measurements Inc	RTY-T	82063	20071025
Red Back Mining	RBI-T	27211	19960808
Redcorp Ventures Ltd	RDV-T	10968	19960425
Redex Inc	RDX-T	82151	20071025
Redstar Oil Gas	RED-T	38675	20041115
Regal Energy Ltd	REG-T	82114	20071025
Reitmans (Canada) Ltd	RET-T	10357	19960508
Reitmans CI A	RETA-T	10327	19950112
Reko International Group Inc	REK-T	10972	19960425
Remac Zinc Corp	RMZ-T	65897	20070605
Renasant Financial Prtns Ltd	REN-T	10885	19960425

Rentcash Inc	RCS-T	37331	20001010
Research In Motion Ltd	RIM-T	38200	19971210
Reservoir Capital Corp	REO-T	82229	20071025
Resin Systems Inc	RS-T	25835	19970401
RESVRLOGIX CORP	RVX-T	37917	20040507
Retrocom Reit	RMMU-T	65728	20040322
Revenue Properties	RPC-T	10322	19950112
Revett Minerals Inc	RVM-T	65079	20050223
Reworks Environmental Corp	REW-T	82044	20071025
Rhyolite Resources Ltd	RYE-T	65715	20061110
RICHARDS PACKAGING INCOME FD	RPIU-T	65451	20060118
Richelieu Hardware Ltd	RCH-T	10974	19960425
Richmont Mines	RIC-T	10975	19960425
Richview Rescs	RVR-T	65408	20051215
RIDER RESOURCES LTD	RRZ-T	38621	20030716
Ridley Canada Ltd	RCL-T	38197	19980603
Riocan Real Est Inv Tr	REIU-T	10750	19960425
RITCHIE BROS	RBA-T	37956	20040507
Rock Energy Inc	RE-T	27922	19960808
Rockgate Capital Corp	RGT-T	82236	20071025
Rocky Mountain Resources Corp	RKY-T	82250	20071025
Rockyview Energy	RVE-T	65321	20050628
Roctest Ltee	RTT-T	26405	19960806
Rogers Comm Cl A	RCIA-T	10107	19950112
Rogers Comm Cl B	RCIB-T	10108	19950112
ROGERS SUGAR Incm FD TR UNIT	RSIU-T	38902	20031009
Romios Gold	RG-T	65893	20070604
RONA INC	RON-T	38557	20021028
Rothmans	ROC-T	10296	19950112
Roxmark Mines Ltd	RMK-T	82107	20071025
Royal Bank Of Canada	RY-T	10109	19950112
ROYAL BANK OF CANADA 4.90% NONC	RYPW-T	65410	20051216
Royal Bank of Canada pf K	RY+K-T	38215	19980603
ROYAL BK CAN DOW 10 NTS SER 1	RYGG-T	65018	20040816
ROYAL BK CAN DOW 10 SER 1 (US)	RYJ-T	65019	20040816
ROYAL BK CAN PP DJIA NTS SER 4	RYL-T	65021	20040816
ROYAL BK CAN PP EAFE IDX (US)2	RYY-T	65022	20040816
ROYAL BK CAN PP EAFE IDX LNK 1	RYX-T	65023	20040816
ROYAL BK CAN PP GLB IDX 4	RYT-T	65024	20040816
ROYAL BK CAN PP JAP IDX LNK 2	RYK-T	65025	20040816
ROYAL BK CAN PP NQ 100 NTS 2	RYM-T	65026	20040816
ROYAL BK CAN PP PHARMA LNK 1	RYP-T	65027	20040816
ROYAL BK CAN PP S&P/TSX60 SER2	RYR-T	65028	20040816
ROYAL BK CAN S&P 500 NTS SER 5	RYQ-T	65031	20040816
ROYAL BK CAN S&P/TSX NTS SER 1	RYF-T	65032	20040816
ROYAL GOLD INC	RGL-T	38620	20030716
Royal Host REIT Units	RYLU-T	26707	19990607
Royal Laser Corp	RLC-T	65352	20050922
ROYAL UTILITIES INCOME FD	RUU-T	65975	20060627
Rubicon Minerals Corp	RMX-T	28394	19980603
RuggedCom Inc	RCM-T	65915	20070621
Run Of River Power Inc	ROR-T	82188	20071025
Running Fox Resources Corp	RUN-T	82201	20071025
Russel Metals Inc	RUS-T	17831	19960813
RUTTER TECHNOLOGIES INC	RUT-T	38904	20031009
Rye Patch Gold Corp	RPM-T	82160	20071025
S Split Corp	SBN-T	69679	20071025
S&P/TSX Venture Composite Index	JX-T	81262	20011210
Sabretooth Energy Ltd	SAB-T	69540	20070904

Salazar Resources Ltd	SRL-T	82275	20071025
Samuel Manu-Tech	SMT-T	10984	19960425
San Anton Resource Corp	SNN-T	65739	20061212
Sanatana Diamonds Inc	STA-T	82170	20071025
SANDVINE CORP	SVC-T	65774	20061026
Saputo Inc	SAP-T	17589	19971024
SASKATCHEWAN WHEAT POOL INC	VT-T	65463	20060130
Savanna Energy Services Corp	SVY-T	37269	20000605
Savant Explorations Ltd	SVT-T	82097	20071025
SAVARIA CP	SIS-T	38570	20030320
SAXON ENERGY SERVICES INC	SES-T	65290	20041206
Saxon Financial Inc	SFI-T	65869	20070412
SCANDINAVIAN MINERALS LIMITED	SGL-T	65474	20060210
Sceptre Inc & Gr Units	SZHU-T	38772	20041230
SCEPTRE INVT	SZ-T	37923	20040507
SCITI ROCS Trust	SCIU-T	65495	20050518
SCITI TR TR UNIT	SINU-T	38916	20031009
SCITI TRUST II UTS	CITU-T	38656	20031029
Score Media	SCR-T	17762	19960813
Scorpio Mining Cp	SPM-T	25821	20000222
Scotia Mortgage Investment Corp	SMCM-T	26653	19980603
SEAMARK ASSET MGMT LTD	SM-T	38624	20030716
Sears Canada	SCC-T	10114	19950112
SECOND CUP ROYALTY INCOME FD	SCUU-T	65372	20051028
sel 50 S-1 Incm TR UNIT	SONU-T	38919	20031009
SELECT 50 S-1 INCOME TR II	SDEU-T	65458	20060120
SemBioSys Genetics Inc	SBS-T	69680	20071025
SENTRY sel FOCUSED GRW & TR UNIT	SFGU-T	38911	20031009
Sentry Select	PME-T	65932	20070626
SENTRY SELECT DIVER INCM TR UT	SDTU-T	38504	20010316
Senvest Capital Inc	SEC-T	17852	19960813
Serenic Corp	SER-T	82220	20071025
SERIES S-1 Incm FD TR UNIT	SRCU-T	38926	20031009
SFK PULP FD UNIT	SFKU-T	38912	20031009
Shane Resources Ltd	SEI-T	82142	20071025
Shaw Comm CI B	SJRB-T	10203	19950112
ShawCor Ltd CI A	SCLA-T	10289	19950112
SHAWCOR LTD CL B MULT VTG	SCLB-T	37988	20041004
Shear Wind Inc	SWX-T	82251	20071025
Sheffield Resources Ltd	SLD-T	82145	20071025
Shermag Inc	SMG-T	38221	19980603
Sherritt International Corp	S-T	17833	19960813
Sherwood Copper Corp	SWC-T	82281	20071025
Shire Pharmaceuticals Group	SHQ-T	10191	19950112
SHOPPERS DRUG MART CP	SC-T	38622	20030716
Shore Gold Inc	SGF-T	25574	19960318
Sierra Minerals Inc	SIM-T	69682	20071025
Sierra Wireless Inc	SW-T	26447	19990510
Sigma Ventures Inc	SVX-T	82156	20071025
Silver Eagle Mining	SEG-T	38929	20060606
Silver Standard Resources Inc	SSO-T	28098	19960416
Silver Wheaton	SLW-T	38998	20041201
Silverbirch Inc	SVB-T	82122	20071025
Silvercorp Metal	SVM-T	28064	19960808
Silvermet Inc	SYI-T	82144	20071025
Silverwing Energy Inc	SVW-T	69688	20071025
Sinchao Metals Corp	SMZ-T	65745	20061221
SINO FOREST CORPORATION	TRE-T	65297	20040428
SIRIT Inc	SI-T	10969	19960813
Sixty Plus Income Trust Units	SIXU-T	38318	19990208

SIXTY SPLIT CP CAPITAL SHRS	SXT-T	38500	20010312
SIXTY SPLIT PRA	SXT+A-T	37670	20010312
SKYE RESOURCES	SKR-T	37918	20040507
Skyline Gold Corporation	SK-T	82105	20071025
SKYLON Gbl CAP YIELD TR IUNIT SER	SPOU-T	38923	20031009
SLEEP CTRY CDA Incm FD TR UNIT	ZU-T	38980	20031009
SMTC Manufacturing Corp of Canada	SMX-T	26718	20000721
SNC Lavalin Group Cl A	SNC-T	10236	20020708
SNL Enterprises Ltd	SNL-T	82164	20071025
SNP HEALTH PR U	SNH+U-T	37666	20020912
Softchoice Corp	SO-T	28284	19961210
Solitario Resources Corp	SLR-T	17866	19960813
Solium Capital Inc	SUM-T	69687	20071025
Soltoro Ltd	SOL-T	82219	20071025
Somerset Entertainment Income Fund	SOMU-T	65833	20070327
South American Gold & Copper Company	SAG-T	17839	19960813
South American Silver Corp	SAC-T	69677	20071025
Southern Arc Minerals Inc	SA-T	82256	20071025
Southernera Dmnd Ltd	SDM-T	10644	19960416
Southwestern Gold Corp	SWG-T	10799	19960508
Spectra En Ca A	SPTA-T	38538	20020321
Spectral Diagnostics Inc	SDI-T	17848	19960813
Split Yield Corporation	YLD-T	38267	19980603
SPLIT YIELD PR	YLD+B-T	37690	20000720
SPLIT YIELD PR	YLD+A-T	37691	20000803
Sprott Molybdenum Participation Corp	MLY-T	69649	20071025
Sprott Resources	SCP-T	10737	19960813
Spur Ventures Inc	SVU-T	28113	19960808
St Andrew Goldfields Ltd	SAS-T	17841	19960813
St R Telecom	SRX-T	10239	19950112
Stantec Inc	STN-T	17880	19960813
STARCORE INTL VENTURES LTD	SAM-T	37981	20040629
Starfield Res Inc	SRU-T	37186	19981014
Statesman Resources Ltd	SRR-T	82149	20071025
Stealth Minerals Limited	SML-T	82027	20071025
Stelco Inc	STE-T	69686	20071025
Stella-Jones Inc	SJ-T	10405	19951129
Sterling Mining Co	SMQ-T	69683	20071025
STINGRAY COPPER	SRY-T	37884	20040507
Storm Cat Energy	SME-T	37494	20011115
Storm Exploration Ltd	SEO-T	65970	20040702
Stornoway Diamond	SWY-T	27255	19960808
Strait Gold Corp	SRD-T	82131	20071025
STRATA INCOME FUND UNITS	STWU-T	65452	20060118
STRATAGOLD CORP	SGV-T	37746	20031110
Strateco Resources Inc	RSC-T	65865	20001107
STRATEGIC ENERGY FD	SEFU-T	65382	20051118
Strategic Resource Acquisition Corp	SRZ-T	69684	20071025
Stratos Global Corp	SGB-T	17828	19960813
STREAMS CP CAP VAL SHRS	STRE-T	38452	20001011
STREAMS CP EQ DIV SHRS	STR-T	38453	20001011
STREAMS III CP CAP YLD SHRS	STQ-T	38516	20010712
Streetlight Intelligence inc	SLQ-T	82234	20071025
Strike Minerals Inc	STK-T	82028	20071025
Strong Equipment Corp	SQP-T	17878	19960813
Stroud Resources Ltd	SDR-T	82056	20071025
Student Transportation of America Ltd	STB-T	69685	20071025
Sulliden Inc (Exploration)	SUE-T	26445	19960806
SUN GRO HORTICULTURE INC FUNTR UNIT	GROU-T	38789	20031009
Sun Life Fincl Pr B	SLF+B-T	65328	20050715

Sun Life Fincl Svcs Cda Inc	SLF-T	38389	20000323
Sun-Rype Products Ltd	SRF-T	38229	19980603
Suncor	SU-T	10179	19950112
SunOpta Inc	SOY-T	38625	20030716
Suntec Pure Water Technologies Inc	SUT-T	82009	20071025
SUPERIOR PLUS INCOM FUND	SPFDA-T	38921	20031009
SUPERIOR PROPANE INCM FD UTS	SPFU-T	38505	20010316
Suramina Resources Inc	SAX-T	69678	20071025
SURE ENERGY INC	SHR-T	65682	20060911
Suroco Energy Inc	SRN-T	82216	20071025
SWISS WATER DECAF COF INCM UTS	SWSU-T	38580	20020724
SXC Health Sol	SXC-T	10304	19950123
Synenco Energy Inc	SYN-T	65834	20051115
Synergex	SYX-T	37538	20020718
Synex International Inc	SXI-T	17888	19960813
Tactex Control Inc	TTX-T	82017	20071025
Tahera Diamond Corp	TAH-T	10267	20020708
Taiga Bldg Product	TBL-T	65548	20060509
Talisman Energy	TLM-T	10121	19950112
Talon Metals	TLO-T	65292	20050413
TANZANIAN ROYALTY	TNX-T	38568	20030228
Taseko Mines Ltd	TKO-T	28154	19960508
TAYLOR GAS LIQUIDS FD UNIT Ltd	TAYU-T	38935	20031009
TCT Logistics Inc	TLI-T	69689	20071025
TD Mortgage Investment Corp	TDBM-T	26659	19980603
TDb Split Corp	XTD-T	69536	20070904
TEAL Exploration & Mining Inc	TL-T	65967	20051115
Technicoil Corp	TEC-T	37046	19980603
Teck Corp Cl A	TCKA-T	38241	19980603
Teck Corp Debs	TCKD-T	38242	19980603
Teck Cp Cl B	TCKB-T	10122	19950112
Tecsys Inc	TCS-T	38274	19980729
Tekmira Pharmaceuticals Corp	TKM-T	10856	19960813
Teknion Cp	TKN-T	17630	19980717
Tele-Metropole Inc	TVAB-T	17919	19960813
Telus Corp	T-T	10017	19950112
TELUS CP NON VTG	TNV-T	38997	20041005
Tembec Inc	TBC-T	10212	20020708
Terago Inc	TGO-T	65931	20070626
Teranet Income	TFU-T	65732	20061124
Teras Resources Inc	TRA-T	65703	20021022
Terraco Gold Corp	TEN-T	82213	20071025
Tesco Corp	TEO-T	17902	19960813
Tethys Petroleum Ltd	TPL-T	69690	20071025
Thallion Pharm	TLN-T	38451	20001010
Theratechnologies Inc	TH-T	26458	19960806
Third Canadian General Investment Trust	THD-T	17908	19960813
Thirty Five Split Cp	TFS-T	17565	19980629
Thompson Crk Mtl	TCM-T	37000	19980603
Thomson Cp	TOC-T	10124	19950112
THOMSON PR B	TOC+B-T	37679	20000728
THRTY FIV PR A	TFS+A-T	37677	20000630
Thundermin Resources Inc	THR-T	17910	19960813
Tim Horton	THI-T	65494	20060403
Timberwest Forest Corp Units	TWFU-T	38325	19990421
Timminco Ltd	TIM-T	17914	19960813
Timmins Gold Corp	TMM-T	82228	20071025
Tinka Resources Ltd	TK-T	82137	20071025
Tiomin Resources Inc	TIO-T	17915	19960813

Tirex Resources Ltd	TXX-T	82264	20071025
TITAN EXPLORATION LTD A	TTNA-T	37852	20040506
TITAN EXPLORATION LTD B	TTNB-T	37853	20040507
Titan Trading Analytics Inc	TTA-T	82146	20071025
TLC Vision Corp	TLC-T	17680	19960813
Tonbridge Power Inc	TBZ-T	82091	20071025
Top 10 Split	TXTU-T	38771	20031009
Torch River Resources Ltd	TCR-T	82132	20071025
Toromont Industries Ltd	TIH-T	17912	19960813
TORONTO DOMINION BK ONT PFD A N	TD+N-T	38940	20031009
TORONTO DOMINION BK ONT PFD CIA	TD+M-T	38939	20031009
Toronto-Dominion Bank	TD-T	10125	19950112
Torr Canada	TOR-T	27358	19960808
TORSTAR CORP CIB	TSB-T	38950	20031009
Total Energy Svcs Ltd	TOTU-T	10919	19981215
Trafalgar Energy Ltd	TFL-T	65692	20060927
TRANSALTA PWR LP UTS	TPWU-T	38466	20001012
Transalta Utility	TA-T	10128	19950112
Transamerican Energy Inc	TAE-T	82006	20071025
TRANSAT AT INC CL B	TRZ.B-T	65700	20021016
TRANSATLANTIC PET CO	TNPU-T	38464	20001012
TRANSCAN PR X	TCA+X-T	37682	20000801
TRANSCAN PR Y	TCA+Y-T	37681	20000707
Transcanada Corp	TRP-T	10129	19950112
Transcontinental	TCLB-T	10353	19950112
Transcontinental	TCLA-T	10823	19960508
TRANSFORCE Incm FD TR UNIT	TIFU-T	38944	20031009
Transgaming Inc	TNG-T	82186	20071025
Transglobe Energy Corp	TGL-T	38245	19980603
TRANSITION THERAPEUTICS INC	TTH-T	38670	20040430
Tranzeo Wireless Technologies Inc	TZT-T	69691	20071025
TREE ISLAND WIRE Incm FD TR UNIT	TILU-T	38945	20031009
Tri-White Corp	TWH-T	17600	19980123
TRIAN T HLDGS	TNT-T	38526	20011227
TRIAX DIVERSIFIED HI-YIELD TTR UNIT	TRHU-T	38948	20031009
Tribune Uranium Corp	TCB-T	82239	20071025
Tribute Minerals Inc	TBM-T	82075	20071025
Trican Well Service Ltd	TCW-T	38236	19980603
TRILOGY ENERGY TRUST	TETU-T	65505	20050406
TRINIDAD ENERGY SVCS Incm TR UNIT	TDGU-T	38938	20031009
Trinorth Cap	TRT-T	10404	19951129
TRISTAR OIL & GAS	TOG-T	65438	20060117
Triton Energy Corp	TEZ-T	82196	20071025
TRUE ENERGY TRUST	TUIU-T	65701	20041105
True Energy Un	TUI.UN-T	17571	19970625
TS Telecom Ltd	TOM-T	82004	20071025
TSO3 INC	TOS-T	38632	20030716
Tsodilo Resources Limited	TSD-T	82179	20071025
TSX GROUP INC	X-T	38648	20031001
TUCOWS INC	TC-T	65345	20050823
Tudor Corp Ltd	TDR-T	17898	19960813
TUNDRA SEMICONDUCTOR CP	TUN-T	38431	20000815
Turbo Power Systems Inc	TPS-T	38628	20030716
Turnkey E&P	TKY-T	65401	20051208
TUSK ENERGY CORP	TSK-T	65460	20041105
TVI Pacific Inc	TVI-T	10669	19960508
Twin Butte Energy	TBE-T	37150	19980622
Ucore Uranium Inc	UCU-T	82187	20071025
UEX CP	UEX-T	38545	20020717

Uni-Select Inc	UNS-T	17952	19960813
Unicorp Energy Cl A	WCMA-T	10132	19950112
United Corp	UNC-T	10303	19950112
United Reef Ltd	URP-T	82038	20071025
Universal Energy Group Ltd	UEG-T	69692	20071025
Upper Lake Oil and Gas Ltd	UP-T	69576	20071017
UR-ENERGY INC	URE-T	65457	20060119
Uranerz Energy Corp	URZ-T	65991	20070827
Uranium Bay Resources Inc	UBR-T	82098	20071025
Uranium City Resources Inc	UCR-T	82119	20071025
Uranium North Resources Corp	UNR-T	38832	20061208
Uranium One Inc	UUU-T	17584	19970908
URANIUM PARTICIPATION CORP	U-T	65546	20060509
Urbana Corp	URB-T	65766	20070111
URSA MAJOR INTL	UMJ-T	37901	20040507
US Financial 15 Split Corp	FTU-T	69633	20071025
US GEOTHERMAL	GTH-T	65008	20040518
US Gold Canadian Acquisition Corp	UXE-T	65852	20070416
US Gold Corp	UXG-T	65670	20060830
Utility Corp Cl C	UTCC-T	38253	19980603
UTS Energy Corp	UTS-T	17958	19960813
Vaaldiam Resources Ltd	VAA-T	25473	19960731
VANGUARD RES SYS	VRS-T	37953	20040507
Vasogen Inc	VAS-T	38342	19990722
Vault Energy Trust	VNGU-T	65706	20061025
Vault Minerals Inc	VMI-T	82174	20071025
Vecima Networks Inc	VCM-T	38826	20061201
Vector Aerospace Cp	RNO-T	38286	19981014
Velan Inc	VLN-T	38254	19980603
VENA RESOURCES	VEM-T	38755	20041221
Verenex Energy	VNX-T	38981	20040720
Vermilion Energy Ltd	VETU-T	17960	19960813
VERO ENERGY INC	VRO-T	65387	20051130
VGS Seismic Canada Inc	VGS-T	82152	20071025
Viceroy Homes Ltd	VHLA-T	10081	19960508
VICTHOM HUMAN BIONICS INC	VHB-T	38961	20031009
Victory Nickel Inc	NI-T	69658	20071025
Village Farm Inc	VFFU-T	65324	20050629
VIQ Solutions Inc	VQS-T	82036	20071025
ViRexx Medical	VIR-T	17507	19970110
Virgin Metals Inc	VGM-T	65875	20070502
Virginia Gold Mines Inc	VGQ-T	26492	19960806
VIRTEK VISION INTL INC	VRK-T	38414	19990726
Visible Gold Mines Inc	VGD-T	82113	20071025
Vista Gold	VGZ-T	10819	19960425
Vitran Corporation Inc	VTN-T	17961	19960813
VOICE MOBILITY	VMY-T	37927	20040507
Wajax Ltd	WJX-T	17974	19960813
Wall Financial Corp	WFC-T	17966	19960813
WALLBRIDGE MINING CO LTD	WM-T	38467	20001012
Waratah Coal Inc	WCI-T	38833	20061208
Warnex Inc	WNX-T	25713	19960731
Waymar Resources Ltd	WYM-T	82153	20071025
WEBTECH WIRELES	WEW-T	37877	20040507
Wellco Energy Services	WLLU-T	28209	19960808
WELTON ENERGY CORP	WLT-T	65338	20050810
Wenzel Downhole Tools Ltd	WZL-T	69695	20071025
Wescast Industries Inc	WCSA-T	17963	19960813

Wesdome Gold	WDO-T	17817	19960813
West 49 Inc	WXX-T	17656	19960813
West Africa Mining Exploration	SMF-T	17511	19970110
West Energy Ltd	WTL-T	38550	20020731
West Frazier Timber	WFT-T	10207	19950112
West Timmins Mng	WTM-T	17791	19961011
Westaim Corp	WED-T	38256	19980603
WESTCOAST PR H	W+H-T	37685	20000613
WESTCOAST PR J	W+J-T	37684	20000808
WESTERN AREAS NL	WSA-T	65433	20060104
Western Canadian Coal Corp	WTN-T	28448	19990503
Western Copper Corporation	WRN-T	65593	20060518
Western Finl Group	WES-T	17661	19980618
Western Forest Products Inc	WEF-T	69693	20071025
Western Goldfields Inc	WGI-T	65940	20070709
Westernzagros Resources Ltd	WZR-T	82277	20071025
Westjet	WJA-T	38362	19990713
Weston George	WN-T	10135	19950112
WESTON LTD PR A	WN+A-T	37688	20020912
WESTON LTD PR B	WN+B-T	37687	20020912
Westport Innovations Inc	WPT-T	38358	19991014
WESTSHORE TERMS Incm FD TR UNIT	WTEU-T	38976	20031009
Wex Pharma	WXI-T	25727	19960731
Weyerhaeuser Company Ltd	WYL-T	69694	20071025
WFI Industries Ltd	WFI-T	17968	19960813
WGI Heavy Minerals	WG-T	17969	19960813
Wi-Lan Inc	WIN-T	38361	19991028
Wilmington Capital	WCMB-T	38252	19980603
Win Eldrich Mines Ltd	WEX-T	82268	20071025
Wind River Resources Ltd	WRR-T	82025	20071025
Winpak Ltd	WPK-T	17977	19960813
Winstar Resource Ltd	WIX-T	65755	20061229
Wireless Matrix Cp	WRX-T	38402	20000510
World Energy Solutions Inc	XWE-T	65727	20061116
WORLD FIN SPLIT	WFS-T	37932	20040507
World Heart Cp	WHT-T	38292	19981014
World Point Terminals Inc	WPO-T	38258	19980603
X-Cal Resources Ltd	XCL-T	17989	19960813
XANTREX TECH	XTX-T	37936	20040507
XCEED MORTGAGE COMPANY	XMC-T	65605	20040608
XENOS GROUP INC	XNS-T	38462	20001012
XPLORE TECHNOLOGIES CP	XPL-T	38468	20001020
Xstrata Cnd PF A	FAL+A-T	37610	20000725
Xstrata Cnd PF B	FAL+B-T	37948	20040507
Xstrata Cnd PF H	FAL+H-T	38862	20031009
Xtreme Coil Drilling Corp	XDC-T	65675	20060905
Yale Resources Ltd	YLL-T	82096	20071025
Yamana Gold Inc	YRI-T	10632	19960416
Yankee Hat Minerals Ltd	KHT-T	82088	20071025
YELLOW PAGES Incm FD UNIT	YLOU-T	38977	20031009
Yield Mgmt High Income Trust	HITU-T	38323	19981112
YM BIOSCIENCES INC	YM-T	38642	20030716
Yorbeau Resources Inc	YRBA-T	17995	19960813
Young Shannon Gold Mines Ltd	GYS-T	82049	20071025
Yukon Gold Corporation, Inc.	YK-T	65620	20060606
Yukon Nevada Gld	YNG-T	65291	20050413
Zargon Oil & Gas Ltd	ZARU-T	17997	19960813

ZARGON OIL & GAS LTD SER A
ZARLINK PR A
Zarlink Semiconductor
Zaruma Resources
ZCL Composites Inc
Zecotek Medical Systems Inc
ZI Corp
Zincore Metals Inc
Zongshen Pem Power Systems Inc

ZOGB-T	38801	20050120
ZL+A-T	37692	20000720
ZL-T	10218	20020708
ZMR-T	17670	19960813
ZCL-T	17998	19960813
ZMS-T	82255	20071025
ZIC-T	17690	19960813
ZNC-T	69700	20071025
ZPP-T	82279	20071025