

# Notice to Participating Organizations

October 9, 2001

No. 2001-260

## QUARTERLY LIST OF SECURITIES ELIGIBLE FOR REDUCED MARGIN REQUIREMENT FOR REGISTERED TRADERS

Attached is the Quarterly List of stocks for the most current available quarter in respect of which Registered Traders are eligible for the reduction in margin requirements pursuant to IDA Regulation 100.12(f). This current list supersedes the list contained in Notice No. 2001-047.

Questions regarding the operation and interpretation of IDA Regulation 100.12(f) should be addressed to the Regulatory Policy Department at the Investment Dealers Association of Canada, 416-943-6908.

### STOCK VOLUME GREATER THAN 90,000 PRICE GREATER THAN \$2 FOR QUARTER ENDING 28 September 2001

<u>SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
A	ABITIBI-CONSOLIDATED INC.	70,149,621
AAC.B	ALLIANCE ATLANTIS COMMUNICATIONS INC. CL B NV	9,606,414
AAH	AASTRA TECHNOLOGIES LIMITED	1,098,196
ABK	ALLBANC SPLIT CORP. CAPITAL SHARES	971,703
ABK.PR.A	ALLBANC SPLIT CORP. PR	354,147
ABX	BARRICK GOLD CORPORATION	99,584,169
ABZ	ABER DIAMOND CORPORATION	5,276,732
AC	AIR CANADA	48,954,351
AC.A	AIR CANADA CL 'A' NV	7,866,363
ACF.UN	IAT AIR CARGO FACILITIES FUND TR UNITS	681,946
ACK	ACKTION CORPORATION	436,438
ACM.A	ASTRAL MEDIA INC. CL 'A' NV	1,564,702
ACO.X	ATCO LTD. CL 'I' NV	1,156,603
ACO.Y	ATCO LTD. CL 'II'	126,217
ACO.PR.A	ATCO LTD. 5.75% PR SERIES '3'	1,228,711
ADW.A	ANDRES WINES LTD. CL 'A' NV	558,593
AE.UN	ACCLAIM ENERGY TRUST UNITS	1,194,626
AEC	ALBERTA ENERGY COMPANY LTD.	39,862,546
AEC.PR.A	ALBERTA ENERGY COMPANY LTD. 8.50% PR SECURITY	327,697
AEF.UN	ARC STRATEGIC ENERGY FUND TRUST UNITS	610,891
AEL	AETERNA LABORATOIRES INC. (LES) SV	2,505,366
AET.UN	ARC ENERGY TRUST UNITS	24,006,984
AGE	AGNICO-EAGLE MINES LTD.	13,907,001
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	7,384,596

AGU	AGRIUM INC.	18,498,466
AI.UN	AMALGAMATED INCOME LIMITED PARTNERSHIP UNIT J	213,110
AIT	ALIAMT INC.	3,065,632
AIT.PR.A	ALIAMT INC. SERIES '2' PR	892,550
AKT.A	AKITA DRILLING LTD. CL 'A' NV	322,152
AL	ALCAN INC.	56,615,470
AL.PR.E	ALCAN INC. FLTG RTE PR 'C' 1984	115,299
ALA	ALTAGAS SERVICES INC.	254,187
ALE	SLEEMAN BREWERIES LTD.	4,870,047
ALP	ALLIANCE FOREST PRODUCTS INC.	25,011,252
ALT	A.L.I. TECHNOLOGIES INC.	948,522
AM	AUTOMODULAR CORPORATION	370,319
ANP	ANGIOTECH PHARMACEUTICALS INC.	5,307,801
ANS	AINSWORTH LUMBER CO. LTD.	371,262
AOM	ANORMED INC.	3,655,048
APF.UN	ALGONQUIN POWER INCOME FUND TRUST UNITS	4,657,119
ARA	ART ADVANCED RESEARCH TECHNOLOGIES INC. J	419,844
ARE	AECON GROUP INC.	679,879
ARX	ARC RESOURCES LTD. EXCHANGEABLE	1,416,766
AT	ALCATEL CANADA INC. EXCHANGEABLE	2,378,049
ATA	ATS AUTOMATION TOOLING SYSTEMS INC.	11,205,821
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	2,737,632
ATM	AMTELECOM GROUP INC.	505,700
ATX	ACETEX CORPORATION	1,350,957
ATY	ATI TECHNOLOGIES INCORPORATED	59,311,997
AUR	AUR RESOURCES INC.	7,269,117
AVN.UN	ADVANTAGE ENERGY INCOME FUND TRUST UNITS	2,241,224
AVZ	AMVESCAP INC. EXCHANGEABLE	907,849
AXL	ANDERSON EXPLORATION LTD.	255,160,791
AXO	ALTAREX CORP. J	1,478,175
AXP	AXCAN PHARMA INC.	2,193,825
AY.UN	APF ENERGY TRUST UNITS	2,424,493
BAS	BASIS100 INC. J	6,942,198
BBD.A	BOMBARDIER INC. CL 'A'	6,869,353
BBD.B	BOMBARDIER INC. CL 'B' SV	261,711,124
BBD.PR.B	BOMBARDIER INC. SERIES 2 PR	2,374,573
BBL.A	BRAMPTON BRICK LTD. CL 'A' SV	427,501
BBT	B2B TRUST	749,011
BC.PR.A	BELL CANADA CL 'A' PR SERIES 15	95,371
BC.PR.B	BELL CANADA CL 'A' PR SERIES 17	1,222,062
BC.PR.C	BELL CANADA CL 'A' PR SERIES 19	2,269,320
BCB	COTT CORPORATION	9,908,849
BCE	BCE INC.	102,629,740
BCE.PR.P	BCE INC. \$1.60 PR SERIES 'P'	457,089
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	501,449
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	1,684,208
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	1,092,101
BCG	B.C. GAS INC.	2,179,262
BDB.M	BUSINESS DEV BK OF CDA GLOBAL EQ INDEX NOTES	118,445
BDB.Q	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 2	175,245
BDB.X	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 3	145,644
BEI	BOARDWALK EQUITIES INC.	3,652,530
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	104,300
BEV	BENNETT ENVIRONMENTAL INC. J	549,429
BI	BELL CANADA INTERNATIONAL INC.	6,954,628
BI.DB	BELL CANADA INTERNATIONAL INC. 6.75% DEB	284,270

BLD	BALLARD POWER SYSTEMS INC.	20,045,257
BLX.A	BORALEX INC. CL 'A'	2,313,639
BLZ	BELZBERG TECHNOLOGIES INC. J	326,819
BMO	BANK OF MONTREAL	73,476,462
BMO.PR.F	BANK OF MONTREAL CL 'B' PR SERIES 3	1,141,930
BMO.PR.G	BANK OF MONTREAL CL 'B' PR SERIES 4	1,994,325
BMO.PR.H	BANK OF MONTREAL CL 'B' PR SERIES 5	632,466
BMO.PR.I	BANK OF MONTREAL CL 'B' PR SERIES 6	1,482,674
BMO.PR.U	BANK OF MONTREAL U.S.F. CL 'B' PR SERIES 2	6,115,683
BNA.PR.A	BNN SPLIT CORP. PR	1,136,006
BNC	BIONICHE LIFE SCIENCES INC. J	634,385
BNN.A	BRASCAN CORPORATION CL 'A' LV	27,071,483
BNN.PR.B	BRASCAN CORPORATION CL 'A' PR SERIES 2	1,541,530
BNN.PR.C	BRASCAN CORPORATION CL 'A' PR SERIES 4	1,154,901
BNN.PR.E	BRASCAN CORPORATION CL 'A' PR SERIES 8	1,265,975
BNN.PR.H	BRASCAN CORPORATION CL 'A' PR SERIES 10	895,538
BNP	BONAVISTA PETROLEUM LTD.	3,562,307
BNS	BANK OF NOVA SCOTIA (THE)	74,440,002
BNS.PR.E	BANK OF NOVA SCOTIA (THE) PR SERIES '6'	732,710
BNS.PR.F	BANK OF NOVA SCOTIA (THE) PR SERIES '7'	133,880
BNS.PR.G	BANK OF NOVA SCOTIA (THE) PR SERIES '8'	248,468
BNS.PR.I	BANK OF NOVA SCOTIA (THE) PR SERIES '11'	365,940
BNS.PR.J	BANK OF NOVA SCOTIA (THE) PR SERIES '12'	1,493,832
BOI.UN	BPI GLOBAL OPPORTUNITIES II FUND TRUST UNIT	1,112,039
BPO	BROOKFIELD PROPERTIES CORPORATION	21,110,153
BPP	BPO PROPERTIES LTD.	346,491
BPP.PR.G	BPO PROPERTIES LTD. PR SERIES 'G'	435,980
BPP.PR.J	BPO PROPERTIES LTD. FLTG RATE PR SERIES 'J'	699,250
BPP.PR.M	BPO PROPERTIES LTD. PR SERIES 'M'	376,200
BR	BIG ROCK BREWERY LTD.	111,926
BRA	BIOMIRA INC.	3,167,538
BRX	BURLINGTON RESOURCES CANADA INC. EXCHANGEABLE	302,167
BST	B SPLIT CORP. CAPITAL	184,480
BTE	BAYTEX ENERGY LTD.	9,515,521
BUI	BUHLER INDUSTRIES INC.	1,075,907
BVF	BIOVAIL CORPORATION	17,081,405
BWT	BW TECHNOLOGIES LTD. J	455,662
BXN	B SPLIT II CORP. CL 'A' CAPITAL	419,188
BXN.PR.A	B SPLIT II CORP. CL 'A' PR	209,515
CAC.PR.A	CANCAP PREFERRED CORPORATION 5.40% PR	179,142
CAE	CAE INC.	66,111,404
CAM.A	CANAM MANAC GROUP INC. (THE) CL 'A' SV	1,005,578
CAO	CARA OPERATIONS LTD.	145,155
CAO.A	CARA OPERATIONS LTD. CL 'A' NV	3,339,468
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	1,949,060
CAS	CASCADES INC.	6,065,950
CBC	CANBRAS COMMUNICATIONS CORP. J	312,188
CBY	CANADA BREAD COMPANY LIMITED	895,705
CCA	COGECO CABLE INC. SV	1,446,479
CCC	CANADA 3000 INC.	2,388,958
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	8,309,046
CCO	CAMECO CORPORATION	8,373,750
CCR	CANADIAN CRUDE SEPARATORS INC.	395,720
CCS.PR.A	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'A'	287,530
CDL.A	CORBY DISTILLERIES LTD.	99,176
CDZ	COMMAND DRILLING CORPORATION	11,331,460

CEF.A	CENTRAL FUND OF CANADA LTD. CL 'A' NV	206,418
CEI	CO-STEEL INC.	1,097,158
CEO	COURAGE ENERGY INC.	623,576
CFC	CANADIAN FINANCIAL SERVICES NT CORP. CAPITAL	293,701
CFE	CENTREFUND REALTY CORPORATION	218,108
CFM	CFM MAJESTIC INC.	2,451,253
CFP	CANFOR CORPORATION	6,797,325
CFT	CE FRANKLIN LTD.	109,055
CGI	CANADIAN GENERAL INVESTMENTS LTD.	379,200
CGO	COGECO INC. SV	2,113,513
CGQ	CAPITAL GAINS INCOME STREAMS CORP CAP YIELD	254,425
CGQ.E	CAPITAL GAINS INCOME STREAMS CORP EQUITY DIV	168,938
CGS.A	CANWEST GLOBAL COMMUNICATIONS CORP. NV	186,609
CGS.S	CANWEST GLOBAL COMMUNICATIONS CORP. SV	6,402,661
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	3,568,430
CHF.UN	CITADEL HYTES FUND TRUST UNITS	585,615
CHM.B	CHUM LTD. CL 'B' NV	325,383
CHP	CHAPTERS INC.	111,069
CHR	CHROMOS MOLECULAR SYSTEMS INC. J	450,424
CIC	CERTICOM CORP.	18,129,676
CID	CHIEFTAIN INTERNATIONAL, INC.	187,938
CIX	C.I. FUND MANAGEMENT INC.	21,251,062
CJC	CONJUCHEM INC. J	760,607
CJR.B	CORUS ENTERTAINMENT INC., CL 'B' NV	5,062,619
CKI	CLARKE INC.	1,182,318
CL	CANADA LIFE FINANCIAL CORPORATION	16,078,897
CLA.PR.A	CROWN LIFE INSURANCE CO. \$2.50 CL I PR 'A'	149,123
CLC	CANADIAN MEDICAL LABORATORIES LIMITED	1,201,017
CLI	CLARICA LIFE INSURANCE COMPANY	18,183,563
CLI.PR.A	CLARICA LIFE INSURANCE CO. CL 'A' PR SERIES 1	427,690
CLS	CELESTICA INC.	65,423,337
CLT	COMINCO LTD.	3,510,199
CM	CANADIAN IMPERIAL BANK OF COMMERCE	78,630,757
CM.N	CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07	141,646
CM.PR.A	CANADIAN IMPERIAL BANK SERIES '23' PR	1,340,560
CM.PR.L	CANADIAN IMPERIAL BANK SERIES '14' PR	762,750
CM.PR.M	CANADIAN IMPERIAL BANK SERIES '15' PR	260,736
CM.PR.N	CANADIAN IMPERIAL BANK SERIES '17' PR	140,442
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '18' PR	887,531
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '19' PR	944,980
CM.PR.T	CANADIAN IMPERIAL BANK SERIES '21' PR	145,373
CM.PR.U	CANADIAN IMPERIAL BANK U.S. SERIES '22' PR	666,923
CM.PR.X	CANADIAN IMPERIAL BANK U.S. SERIES '16' PR	465,970
CM.PR.Y	CANADIAN IMPERIAL BANK SERIES '20' U.S. PR	291,362
CMS	C-MAC INDUSTRIES INC.	68,061,749
CMT	COMPTON PETROLEUM CORPORATION	17,798,506
CNG	CONCERT INDUSTRIES LTD.	3,320,723
CNJ	CANGENE CORPORATION	640,234
CNK.PR.A	CONOCO CANADA RESOURCES LIMITED SR PR SER '1'	8,436,894
CNN.UN	CANADA TRUST INCOME INVEST TRUST UNITS	186,026
CNQ	CANADIAN NATURAL RESOURCES LIMITED	24,564,056
CNR	CANADIAN NATIONAL RAILWAY CO.	25,393,439
CNR.PR.U	CANADIAN NATIONAL RAILWAY 5.25% U.S.F. PR SEC	115,510
COC	CAMCO INC.	212,791
COG	COGNICASE INC.	4,427,782
COH	COLLICUTT HANOVER SERVICES LTD.	97,157

COR	COREL CORPORATION	8,655,385
COS.UN	CANADIAN OIL SANDS TRUST UNITS	5,176,106
CP	CANADIAN PACIFIC RAILWAY LIMITED	131,109,691
CP.PR.A	CANADIAN PACIFIC LTD. 5.65% 1ST PR SER 'A'	1,857,033
CPL.UN	CPL LONG TERM CARE REAL ESTATE TRUST UNITS	2,566,958
CPX	CALPINE CANADA HOLDINGS LTD. EXCHANGEABLE	540,314
CPZ	CANADIAN PACIFIC RAILWAY LIMITED WHEN ISSUED	30,195,338
CRE	CREO PRODUCTS INC.	2,727,603
CRT.UN	CITADEL SMART FUND TRUST UNITS	265,254
CRW	CINRAM INTERNATIONAL INC.	4,792,806
CRY	CRYPTOLOGIC INC.	4,060,326
CSN	COGNOS INC.	16,007,217
CSQ.A	CABLE SATISFACTION INTERNATIONAL INC. SV	1,983,344
CSR.UN	COMSTATE RESOURCES INCOME TRUST UNITS	92,499
CSW	CANADA SOUTHERN PETROLEUM LTD. LV	162,875
CTD.UN	CITADEL DIVERSIFIED INVESTMENT TR UNITS	966,851
CTR.A	CANADIAN TIRE CORP. LTD. CL 'A' NV	10,939,033
CTS.UN	CRS III DEFERRED PREFERRED TRUST UNITS	276,156
CTY	CALIAN TECHNOLOGY LTD.	458,339
CU	CANADIAN UTILITIES LTD. CL 'A' NV	1,240,111
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	1,348,237
CUQ	CHURCHILL CORPORATION (THE) CL 'A'	783,978
CUW	CAUSEWAY ENERGY CORPORATION J	831,167
CVG	CLAIRVEST GROUP INC.	301,713
CWB	CANADIAN WESTERN BANK	616,633
CWO.UN	CRS II PREFERRED NT TRUST SENIOR DIVIDEND UN	448,619
CXS	COUNSEL CORPORATION	1,324,363
CYM	CYMAT CORP. J	2,109,670
CYT	CRYOCATH TECHNOLOGIES INC.	255,958
CYY	CORETEC INC.	734,737
D	DUNDEE REALTY CORPORATION	621,117
DAX	DRAXIS HEALTH INC.	981,113
DBC.A	DUNDEE BANCORP INC. CL 'A' SV	1,242,969
DCF.PR.A	DIVERSIFIED CANADIAN FINANCIAL CORP SENIOR PR	1,032,030
DDS	LABOPHARM INC.	4,794,680
DEC.A	DECOMA INTERNATIONAL INC. CL 'A' SV	3,130,118
DEH	DENNINGHOUSE INC.	364,733
DEY	DRECO ENERGY SERVICES LTD. EXCHANGEABLE	93,678
DFS	DOFASCO INC.	9,826,230
DII.B	DOREL INDUSTRIES INC. CL 'B' RV	1,550,474
DJF	SSGA DOW JONES CANADA 40 INDEX PART. FND UNIT	419,754
DJN.PR.A	DESJARDINS-LAURENTIAN FINC'L CORP. CL 'A' PR	656,456
DL	DANIER LEATHER INC. SV	579,083
DMC	DATAMIRROR CORPORATION	567,469
DMK	DATAMARK SYSTEMS GROUP INC.	195,360
DMM.B	DIA MET MINERALS LTD. CL 'B' MV	149,357
DMX	DIMETHAID RESEARCH INC.	2,263,160
DNK	DYNETEK INDUSTRIES LTD. J	403,080
DNR	DENBURY RESOURCES, INC.	113,890
DOC	DOMCO TARKETT INC.	249,066
DPM.A	DUNDEE PRECIOUS METALS INC. CL 'A'	426,920
DRI	DRUG ROYALTY CORPORATION INC.	998,549
DRX	ADF GROUP INC. SV	486,869
DSA	DALSA CORPORATION	242,525
DSG	DESCARTES SYSTEMS GROUP INC. (THE)	34,204,047
DTC	DOMTAR INC.	18,562,597

DTC.PR.B	DOMTAR INC. SERIES 'B' PR	96,250
DUP.A	DUPONT CANADA INC. CL 'A' SERIES 1	3,255,160
DUT.UN	DIVERSIFIED UTILITY TRUST UNITS	356,954
DVA.UN	DRAYTON VALLEY POWER INCOME FUND TRUST UNITS	148,066
DWT.UN	DIGITAL WORLD TRUST UNITS	690,376
ECG	ENVOY COMMUNICATIONS GROUP INC.	2,682,506
ECH	ENERCHEM INTERNATIONAL INC.	1,008,495
EEN	ENSOURCE ENERGY SERVICES INC.	361,641
EFX	ENERFLEX SYSTEMS LTD.	984,261
EGI	EGI CANADA CORPORATION EXCHANGEABLE	194,198
EIT.UN	ENERVEST DIVERSIFIED INCOME TRUST UNITS	3,917,432
ELK	ELK POINT RESOURCES INC.	7,871,245
EMA	EMERA INCORPORATED	9,088,583
EMJ	EMJ DATA SYSTEMS LTD.	255,364
EML	EMCO LTD.	417,499
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	2,641,172
ENB	ENBRIDGE INC.	13,286,033
ENB.PR.A	ENBRIDGE INC. 5.50% PR SERIES 'A'	292,280
ENB.PR.B	ENBRIDGE INC. 7.60% PR SECURITIES	268,995
ENB.PR.C	ENBRIDGE INC. 8.00% PR SECURITIES	203,788
ERC	ENSERCO ENERGY SERVICE COMPANY INC.	1,511,432
ERF.UN	ENERPLUS RESOURCES FUND SER 'G' TRUST UNITS	10,185,123
ESI	ENSIGN RESOURCE SERVICE GROUP INC.	20,116,731
ESL	ENGHOUSE SYSTEMS LIMITED	307,171
EXE	EXTENDICARE INC. MV	913,199
EXE.A	EXTENDICARE INC. SV	14,265,686
EXF	EXFO ELECTRO-OPTICAL ENGINEERING INC. SV	3,161,164
FAI.UN	FIRST ASIA INCOME FUND (THE) TRUST UNITS	144,540
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	2,868,427
FC.UN	FIRM CAPITAL MORTGAGE INVESTMENT TRUST UNITS	316,968
FCE.UN	FORT CHICAGO ENERGY PARTNERS L.P. CL 'A' UN	11,550,337
FCR	FIRST CAPITAL REALTY INC.	493,603
FDG	FORDING INC. WHEN ISSUED	11,073,233
FFF	PREMIUM BRANDS INC.	803,527
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	1,405,213
FGL	FORZANI GROUP LTD. (THE) CL 'A'	4,415,014
FHR	FAIRMONT HOTELS & RESORTS INC.	18,338,651
FHV.A	FAHNESTOCK VINER HOLDINGS INC. CL 'A' NV	133,863
FL	FALCONBRIDGE LIMITED	17,322,656
FL.PR.A	FALCONBRIDGE LIMITED SERIES '2' PR	476,528
FLY.A	CHC HELICOPTER CORP. CL 'A' SV	3,293,825
FM	FIRST QUANTUM MINERALS LTD. J	2,241,554
FMC	FINANCIAL MODELS COMPANY INC.	183,733
FMO	FOREMOST INDUSTRIES LTD.	342,251
FN	FRANCO-NEVADA MINING CORP.	30,210,102
FN.WT	FRANCO-NEVADA MINING CORPORATION LIMITED WT	108,330
FPG.UN	FIRST PREMIUM OIL & GAS INCOME TRUST UNITS	132,379
FPI.UN	FIRST PREMIUM INCOME TRUST UNITS	254,127
FPL	FPI LIMITED	472,251
FPU.UN	FIRST PREMIUM U.S.F. INCOME TRUST UNITS	470,168
FRU.UN	FREEHOLD ROYALTY TRUST UNITS	2,098,140
FSH	FOUR SEASONS HOTELS INC. LV	3,899,508
FSS	FUTURE SHOP LIMITED	18,212,083
FSV	FIRSTSERVICE CORPORATION SV	1,249,230
FTS	FORTIS INC.	1,574,003
FTT	FINNING INTERNATIONAL INC.	20,153,796

FZR.UN	ATLAS COLD STORAGE INCOME TRUST UNITS	3,821,534
G	GOLDCORP INC.	14,430,015
GAC	GEAC COMPUTER CORPORATION LTD.	33,752,115
GAU	GAUNTLET ENERGY CORPORATION J	1,170,712
GBL	GLYKO BIOMEDICAL LTD. J	965,161
GBT.A	BMTC GROUP INC. CL 'A' SV	341,656
GBU	GABRIEL RESOURCES LTD. J	4,996,167
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	1,313,121
GIB.A	CGI GROUP INC. CL 'A' SV	41,313,653
GIL.A	GILDAN ACTIVEWEAR INC. CL 'A' SV	2,545,957
GIP.UN	GLOBAL PLUS INCOME TRUST UNITS	297,611
GLE	GLOBAL THERMOELECTRIC INC.	5,502,090
GLG	GLAMIS GOLD LTD.	5,311,041
GLH.UN	GREAT LAKES HYDRO INCOME FUND TRUST UNITS	1,449,783
GND	GENNUM CORPORATION	2,033,644
GOU	GULF CANADA RESOURCES LTD.	42,888,450
GOU.PR.A	GULF CANADA RESOURCES LTD. SENIOR PR SER '1'	3,146,358
GRT.A	G.T.C. TRANSCONTINENTAL GROUP LTD. CL 'A' SV	3,635,189
GRT.B	G.T.C. TRANSCONTINENTAL GROUP LTD. CL 'B' MV	736,109
GT.A	GLOBAL TELECOM SPLIT SHARE CORP. CL 'A'	352,439
GT.PR.A	GLOBAL TELECOM SPLIT SHARE CORP. PR	162,851
GUR	GULFSTREAM RESOURCES CANADA LTD.	13,174,907
GWL.PR.L	GREAT-WEST LIFE ASSURANCE CO PR SER 'L' (THE)	578,535
GWL.PR.O	GREAT-WEST LIFE ASSURANCE CO PR SER 'O' (THE)	539,350
GWO	GREAT-WEST LIFECO INC.	6,535,922
GWO.PR.B	GREAT-WEST LIFECO INC. 7.45% 1ST PR SERIES B	703,300
GWO.PR.C	GREAT-WEST LIFECO INC. 7.75% 1ST PR SERIES C	699,679
GWO.PR.D	GREAT-WEST LIFECO INC. CL A SER '1' PR	379,099
GWO.PR.E	GREAT-WEST LIFECO INC. 4.70% 1ST PR SERIES D	933,834
GZM.UN	GAZ METROPOLITAIN & CO LTD. PARTNERSHIP UNITS	1,210,384
HAL.UN	HALTERM INCOME FUND TRUST UNITS	1,535,405
HBC	HUDSON'S BAY COMPANY	14,915,636
HBC.DB	HUDSON'S BAY COMPANY 7.00% EQUITY DEBENTURES	114,880
HBG	HUB INTERNATIONAL LIMITED	247,485
HBH.M	HSBC CANADA ASSET TRUST HATS	103,000
HCB.UN	HEALTH CARE & BIOTECHNOLOGY VENTURE FD TR UN	139,523
HCG.B	HOME CAPITAL GROUP INC. CL 'B' SV	838,993
HCX	HOMESTAKE CANADA INC. EXCHANGEABLE	201,197
HHL.A	HURRICANE HYDROCARBONS LTD. CL 'A'	13,726,769
HHO	STUART ENERGY SYSTEMS CORPORATION	495,887
HIA	HI-ALTA CAPITAL INC. J	286,806
HIT.UN	YIELD MANAGEMENT GROUP HIGH INC TRUST UNITS	109,114
HKY	HUSKY INJECTION MOLDING SYSTEMS LTD.	2,288,541
HLG.C	HOLLINGER INCORPORATED	377,112
HLG.PR.B	HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR	613,288
HLG.PR.C	HOLLINGER INC. SER 'III' NV PR	2,637,086
HMG	HEADLINE MEDIA GROUP INC. CL 'A' SV J	452,812
HML	HEMOSOL INCORPORATED	9,634,706
HOT.UN	CDN HOTEL INCOME PROP RL EST FULLY PAID TR UN	3,867,914
HR.UN	H & R REAL ESTATE INVESTMENT TRUST UNITS	6,624,320
HRW	HARROWSTON INC. CL 'A'	971,113
HRX	HEROUX-DEVTEK INC.	3,893,703
HSB.PR.A	HSBC BANK CANADA CL 1 SER 'A' PR	202,098
HSE	HUSKY ENERGY INC.	46,993,351
HTR	CANADIAN HUNTER EXPLORATION LTD.	31,297,818
HUM	HUMMINGBIRD LTD.	1,571,835

HYB.UN	DDJ CANADIAN HIGH YIELD FUND TRUST UNITS	328,535
HYG	HYDROGENICS CORPORATION	441,991
IAC	AMISCO INDUSTRIES LTD.	152,720
IAG	INDUSTRIAL-ALLIANCE LIFE INSURANCE COMPANY	4,252,821
IAL.A	INTIER AUTOMOTIVE INC. CL 'A' SV	2,206,359
IDB	ID BIOMEDICAL CORPORATION	1,180,712
IDG	INDIGO BOOKS & MUSIC INC.	150,316
IE	IVANHOE ENERGY INC.	2,899,389
IEX	INEX PHARMACEUTICALS CORPORATION	948,288
IFM	BCE EMERGIS INC.	7,557,735
IFP.A	INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV	3,045,810
IGI	INVESTORS GROUP INC.	9,985,336
IGI.PR.A	INVESTORS GROUP INC. 5.75% PR SERIES 'A'	2,867,921
IMG	IAMGOLD CORPORATION	3,466,880
IMI	IMI INTERNATIONAL MEDICAL INNOVATIONS INC. J	394,907
IMN	INMET MINING CORPORATION	2,977,829
IMO	IMPERIAL OIL LTD.	26,077,865
INC.UN	INCOME FINANCIAL TRUST UNITS	150,749
INQ	INSCAPE CORPORATION CL 'B' SV	270,385
INV	INVEsprINT CORPORATION	101,432
IPE	IPEC LTD.	5,469,771
IPI.A	IPL INC. MV	130,465
IPL	INTEGRATED PRODUCTION SERVICES LTD.	277,647
IPS	IPSCO INC.	5,718,010
IPS.PR.A	IPSCO INC. 5.5% 1ST PR SER '1'	99,101
IQW	QUEBECOR WORLD INC. SV	14,185,326
IQW.PR.A	QUEBECOR WORLD INC. SER '2' 1ST PR	2,946,932
IQW.PR.B	QUEBECOR WORLD INC. 6.75% SER '4' 1ST PR	1,330,204
IQW.PR.C	QUEBECOR WORLD INC. 6.90% SER '5' 1ST PR	2,098,193
ISA	ISOTECHNIKA INC. J	5,378,245
ITP	INTERTAPE POLYMER GROUP INC.	4,422,099
ITW	INTRAWEST CORPORATION	3,020,857
IVA.A	IVACO INC. CL 'A' SV	1,536,981
IVA.PR.E	IVACO INC. \$2.00 2ND PR SERIES '1'	142,623
IVA.PR.F	IVACO INC. \$2.00 2ND PR SERIES '2'	374,435
IVA.PR.G	IVACO INC. \$2.25 2ND PR SERIES '3'	250,994
IVA.PR.H	IVACO INC. 2ND PR SERIES '4'	1,188,319
IVA.PR.I	IVACO INC. \$2.625 2ND PR SERIES '5'	218,871
IVC	IVI CHECKMATE CORP.	126,861
IVI	IVI CHECKMATE LTD. EXCHANGEABLE NV J	264,513
JDU	JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV	26,506,780
JFM	JETFORM CORPORATION	1,657,894
KCA	KASTEN CHASE APPLIED RESEARCH LIMITED	7,460,966
KCH	KETCH ENERGY LTD.	6,911,498
KFS	KINGSWAY FINANCIAL SERVICES INC.	6,650,434
KMS.UN	KMS POWER INCOME FUND TRUST UNITS	419,944
KOS	COSSETTE COMMUNICATION GROUP INC. SV	695,147
KPC.UN	KOCH PIPELINES CANADA, LP CL 'A' UNITS	2,698,838
L	LOBLAW COMPANIES LTD.	10,513,472
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	142,517
LB	LAURENTIAN BANK OF CANADA	3,034,166
LB.PR.A	LAURENTIAN BANK OF CANADA PR 'A' SERIES 6	148,298
LB.PR.C	LAURENTIAN BANK OF CANADA PR 'A' SERIES 8	132,024
LER.B	LEROUX STEEL INC. CL 'B' SV	174,438
LGF	LIONS GATE ENTERTAINMENT CORP.	1,375,182
LGT.A	LOGISTEC CORP. CL 'A'	154,200

LGY.UN	LEGACY HOTELS REAL EST INVEST. TRUST UNITS	8,681,509
LIF.UN	LABRADOR IRON ORE ROYALTY INCOME FND TRUST UN	1,921,269
LIO	ACCELIO CORPORATION	455,937
LM	LINDSEY MORDEN GROUP INC. SV	330,475
LMS	ASSANTE CORPORATION SV	1,665,748
LNF	LEON'S FURNITURE LTD.	628,340
LNK	CLUBLINK CORPORATION	935,900
LNR	LINAMAR CORPORATION	5,528,957
LON.PR.D	LONDON INSURANCE GROUP INC CL 1 PR SERIES 'D'	340,220
LON.PR.E	LONDON INSURANCE GROUP 7.20% CL 1 PR SER 'E'	282,775
LQW	LIQUIDATION WORLD INC.	795,982
LSC	LIFECO SPLIT CORPORATION INC. CL 'A' CAPITAL	1,213,540
LSC.PR.A	LIFECO SPLIT CORPORATION INC. CL 'A' PR	198,148
LSI	GSI LUMONICS INC.	5,958,307
LSZ	LA SENZA CORPORATION SV	1,031,307
LTV	LEITCH TECHNOLOGY CORPORATION	4,208,183
LV.A	LAPERRIERE & VERREAUULT INC. (GROUPE) CL A SV	871,587
MAL	MAGELLAN AEROSPACE CORPORATION	4,740,879
MAV	MAVERICK TUBE (CANADA) LTD. EXCHANGEABLE	936,358
MBT	MANITOBA TELECOM SERVICES INC.	7,412,213
MCI	MACKENZIE INVESTMENT MANAGEMENT INC.	140,856
MCL	MOORE CORPORATION LTD.	20,370,610
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	2,583,423
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	667,292
MDI	MAJOR DRILLING GROUP INTERNATIONAL INC.	1,000,557
MDS	MDS INC.	12,704,527
MDZ.A	MDC CORPORATION INC. CL 'A' SV	2,839,604
MEH	MEC HOLDINGS (CANADA) INC. EXCHANGEABLE	236,501
MFC	MANULIFE FINANCIAL CORPORATION	71,626,066
MFI	MAPLE LEAF FOODS INC.	5,306,923
MFP	MFP FINANCIAL SERVICES LTD.	559,484
MFU.UN	MULTI-FUND INCOME TRUST UNITS	324,610
MG.A	MAGNA INTERNATIONAL INC. CL 'A' SV	17,494,737
MG.PR.A	MAGNA INTERNATIONAL INC. 8.65% PR SECURITIES	464,983
MGX	MOSAIC GROUP INC.	12,714,264
MID.UN	(MINT)-MIDDLEFIELD HIGH INCOME TRUST UNITS	268,172
MIE.A	MAGNA ENTERTAINMENT CORP. CL 'A' SV	882,343
MKA.UN	MACKENZIE INCOME TRUST UNITS	102,212
MKP	MCAP INC.	124,667
MLC	MERRILL LYNCH & CO., CANADA LTD. EXCHANGEABLE	320,346
MLT	MITEL CORPORATION	17,464,408
MLX	MARSULEX INC.	440,248
MMD	MDSI MOBILE DATA SOLUTIONS INC.	960,409
MMF.PR.A	MARITIME LIFE ASSURANCE CO. 1ST PR SERIES 'A'	351,604
MMF.PR.B	MARITIME LIFE ASSURANCE CO. 2ND PR SERIES '1'	106,450
MNG	MERIDIAN GOLD INC.	15,892,178
MNY	MINDREADY SOLUTIONS INC. SV	227,952
MOL.A	MOLSON INC. CL 'A' NV	8,294,818
MOL.B	MOLSON INC. CL 'B'	213,992
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	1,537,942
MRU.A	METRO INC. CL 'A' SV	7,658,955
MRZ	MEOTA RESOURCES CORP.	1,223,311
MSD	MOSAID TECHNOLOGIES INC.	2,834,447
MSF	MEDCOMSOFT INC. J	2,114,453
MTG	MAGNIFOAM TECHNOLOGY INTERNATIONAL INC. J	1,938,272
MTI.B	MICROCELL TELECOMMUNICATIONS INC CL B NV	8,856,357

MTL	MULLEN TRANSPORTATION INC.	1,165,858
MTM	MITEC TELECOM INC.	302,157
MUH.A	MCM SPLIT SHARE CORP. CL 'A'	98,894
MUH.PR.A	MCM SPLIT SHARE CORP. PR	255,953
MWW	MARK'S WORK WEARHOUSE LTD.	1,404,427
MX	METHANEX CORPORATION	41,818,585
MXA	MAAX INCORPORATED	1,456,323
MXT.UN	MAXIMUM ENERGY TRUST UNITS J	1,354,223
MXW	MINACS WORLDWIDE INC. J	228,132
N	INCO LIMITED	36,398,978
N.PR.U	INCO LIMITED CLASS 'E' U.S.F. PR	615,609
N.WT	INCO LIMITED WT	536,574
NA	NATIONAL BANK OF CANADA	34,294,642
NA.PR.G	NATIONAL BANK OF CANADA 1ST PR SERIES '10'	118,422
NA.PR.I	NATIONAL BANK OF CANADA 1ST PR SERIES '12'	560,610
NA.PR.J	NATIONAL BANK OF CANADA 1ST PR SERIES '13'	729,991
NAE.UN	NAL OIL & GAS TRUST UNITS	3,903,601
NAL	NEWALTA CORP.	2,327,463
NCA.UN	NCE ENERGY TRUST UNITS	5,691,817
NCA.DB	NCE ENERGY TRUST 10% NOTES	174,000
NCC.A	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	341,769
NCF.UN	NCE PETROFUND TRUST UNITS	9,437,342
NCX	NOVA CHEMICALS CORPORATION	12,297,026
NDY	NORMANDY MINING LIMITED ADS	166,895
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	139,724
NEW.PR.A	NEWGROWTH CORP. PR	241,482
NF	NEXFOR INC.	11,850,332
NKO	NIKO RESOURCES LTD.	1,541,950
NMN.UN	NEWCASTLE MARKET-NEUTRAL TRUST UNITS	437,531
NMT.UN	NEW MILLENNIUM TECHNOLOGY TRUST UNITS	207,338
NPI.UN	NORTHLAND POWER INCOME FUND TRUST UNITS	1,888,228
NQL.A	NQL DRILLING TOOLS INC. CL 'A'	2,899,802
NRD	NORANDA INC.	22,954,114
NRD.PR.F	NORANDA INC. PR SERIES 'F'	580,258
NRM	NEUROCHEM INC.	1,031,586
NS	NORSKE SKOG CANADA LIMITED	8,057,153
NS.A	NORSKE SKOG CANADA LIMITED CL 'A'	24,918,666
NSI.PR.C	NOVA SCOTIA POWER INC. 1ST PR SERIES 'C'	115,730
NSI.PR.D	NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'	396,030
NSX	NORTHSTAR ENERGY CORPORATION EXCHANGEABLE	212,418
NT	NORTEL NETWORKS CORPORATION	545,111,897
NTG	NORTHSIDE GROUP INC. J	208,679
NTI	NEXXLINK TECHNOLOGIES INC. J	244,219
NTL.PR.F	NORTEL NETWORKS LIMITED CL 'A' SERIES 5 PR	2,769,693
NTL.PR.G	NORTEL NETWORKS LIMITED CL 'A' SERIES 7 PR	2,092,775
NU	NU-GRO CORPORATION (THE)	649,538
NVL.UN	NEW ALTAMIRA VALUE FUND TRUST UNITS	263,506
NWF.UN	NORTH WEST COMPANY FUND TRUST UNITS	757,190
NX	NPS ALLELIX INC. EXCHANGEABLE	100,777
NXB	NEXIA BIOTECHNOLOGIES INC. J	221,271
NXY	NEXEN INC.	23,329,266
OAX.UN	OCEANEX INCOME FUND TRUST UNITS	418,474
OCX	ONEX CORPORATION SV	26,495,390
OGI.A	OPTIMUM GENERAL INC. CL 'A' SV	100,200
ONC	ONCOLYTICS BIOTECH INC.	1,989,963
OTC	OPEN TEXT CORPORATION	3,510,719

OXG	OXFORD PROPERTIES GROUP INC.	54,576,603
OYP	O&Y PROPERTIES CORPORATION	4,171,846
OYR.UN	O&Y REAL ESTATE INVESTMENT TRUST LV UNITS	2,986,972
OZ	EQUATORIAL ENERGY J	5,104,712
PAA	PAN AMERICAN SILVER CORP. J	1,553,258
PAM.UN	PRO-AMS U.S. TRUST UNITS	2,192,387
PBG.N	PETROBANK ENERGY AND RESOURCES LTD 9% NOTES J	1,154,700
PBN	PE BEN OILFIELD SERVICES LTD.	96,490
PCA	PETRO-CANADA	36,838,732
PCE	PANCANADIAN ENERGY CORPORATION	51,945,597
PCP	PANCANADIAN PETROLEUM LTD.	58,751,033
PD	PRECISION DRILLING CORPORATION	25,231,371
PDG	PLACER DOME INC.	82,242,131
PDI	PREMDOR INCORPORATED	10,036,411
PDL	NORTH AMERICAN PALLADIUM LTD.	2,862,173
PEL	PURCELL ENERGY LTD.	3,749,175
PEQ	PATRIOT EQUITIES CORPORATION J	207,058
PFB	PFB CORPORATION	163,630
PGF.UN	PENGROWTH ENERGY TRUST UNITS	9,471,046
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	187,013
PIC.PR.A	PREMIUM INCOME CORPORATION PR	378,180
PIF.UN	PEMBINA PIPELINE INCOME FUND TR UNITS	5,738,775
PIP	PIPE NT CORP. CAPITAL SHARES	1,045,917
PIP.PR.A	PIPE NT CORP. PR	185,191
PJC.A	JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	3,280,200
PKI	PARKLAND INDUSTRIES LTD.	125,004
PLB	PALADIN LABS INC. J	145,964
PME	PRIMETECH ELECTRONICS INC.	2,652,292
PMK	PROMATEK INDUSTRIES INC. J	114,810
PNG.A	PACIFIC NORTHERN GAS LTD. CL 'A' NV	125,806
POT	POTASH CORPORATION OF SASKATCHEWAN INC.	6,807,762
POU	PARAMOUNT RESOURCES LTD.	2,168,111
POW	POWER CORPORATION OF CANADA SV	14,812,814
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	503,645
POW.PR.F	POWER CORP. OF CANADA 1ST PR 1986 SERIES	405,572
PPP	PACIFICA PAPER LIMITED	2,263,340
PR.UN	PRO-AMS TRUST UNITS	3,554,258
PRT.UN	PRT FOREST REGENERATION INC FUND TRUST UNITS	429,873
PSA	PERSONA INC.	1,063,909
PSI	PASON SYSTEMS INC.	1,082,715
PTI	PATHEON INC.	8,527,992
PVE.UN	PROVIDENT ENERGY TRUST UNITS	3,644,781
PVT	PIVOTAL CORPORATION	3,263,535
PWF	POWER FINANCIAL CORP.	13,491,513
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	727,067
PWF.PR.C	POWER FINANCIAL CORP. SERIES 'B' 1ST PR	235,291
PWF.PR.D	POWER FINANCIAL CORP. SERIES "C" 1ST PR	723,810
PWF.PR.E	POWER FINANCIAL CORP. SERIES "D" 1ST PR	520,775
PWI.UN	PRIMEWEST ENERGY TR UN	37,100,773
PWT	PENN WEST PETROLEUM LTD.	7,657,945
PWX	PRIMEWEST OIL AND GAS CORP. EXCHANGEABLE	535,914
QBR.A	QUEBECOR INC. CL 'A' MV	694,310
QBR.B	QUEBECOR INC. CL 'B' SV	11,633,080
QLT	QLT INC.	12,306,716
RAX	RIO ALTO EXPLORATION LTD.	42,845,363
RBS	R SPLIT CORPORATION CL 'A' CAPITAL	817,762

RCH	RICHELIEU HARDWARE LTD.	1,502,879
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	124,431
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	52,693,541
RCM.B	ROGERS WIRELESS COMMUNICATIONS INC. CL 'B' RV	22,458,961
REE.UN	RESIDENTIAL EQUITIES REAL EST INV TRUST UNITS	1,789,026
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	1,933,322
REG	REGIONAL CABLESYSTEMS INC.	1,355,329
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	16,647,662
RER	REAL RESOURCES INC.	840,429
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	227,108
RFP	RIVERSIDE FOREST PRODUCTS LIMITED	277,322
RIM	RESEARCH IN MOTION LIMITED	45,770,736
RLP	RICHLAND PETROLEUM CORPORATION	2,522,681
RLT	ROYAL LASER TECH CORPORATION	3,442,130
RND	RAND A TECHNOLOGY CORPORATION	1,057,382
RNO	VECTOR AEROSPACE CORPORATION	2,265,340
ROB	CRS ROBOTICS CORPORATION	333,881
ROC	ROTHMANS INCORPORATED	2,859,780
RPC	REVENUE PROPERTIES COMPANY LTD.	4,967,948
RPD	REPADRE CAPITAL CORPORATION	2,154,578
RRR.UN	RETIREMENT RESIDENCES REAL EST INVEST TR UNIT	3,373,416
RSH.UN	REQUEST INCOME TRUST UNITS	3,217,671
RSI.UN	ROGERS SUGAR INCOME FUND TRUST UNITS	3,353,214
RTR.UN	CANADIAN RESOURCES INCOME TRUST II UNITS	464,160
RTT	ROCTEST LTD.	252,937
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	375,252
RUS	RUSSEL METALS INC.	1,367,335
RY	ROYAL BANK OF CANADA	75,057,020
RY.PR.E	ROYAL BANK OF CANADA FLTG RATE PR SERIES 'E'	94,904
RY.PR.H	ROYAL BANK OF CANADA PR SERIES 'H'	1,510,183
RY.PR.J	ROYAL BANK OF CANADA PR SERIES 'J'	754,050
RY.PR.K	ROYAL BANK OF CANADA PR SERIES 'N'	1,695,860
RY.PR.O	ROYAL BANK OF CANADA 1ST PR SERIES 'O'	238,078
RY.PR.S	ROYAL BANK OF CANADA 1ST PR SERIES 'S'	1,415,972
RY.PR.U	ROYAL BANK OF CANADA U.S.F. PR SERIES 'I'	846,472
RY.PR.V	ROYAL BANK OF CANADA U.S.F. PR SERIES 'K'	864,997
RY.PR.X	ROYAL BANK OF CANADA U.S.F. 1ST PR SERIES 'P'	130,803
RYG	ROYAL GROUP TECHNOLOGIES LIMITED SV	11,947,034
RYL.UN	ROYAL HOST REAL ESTATE INVEST TRUST UNITS	4,074,603
S	SHERRITT INTERNATIONAL CORPORATION RV	20,916,849
S.DB	SHERRITT INTERNATIONAL CORP. 6% DEBENTURES	148,674
SAP	SAPUTO INC.	1,841,772
SBL	SIEBEL JANNA ARRANGEMENT, INC. EXCHANGEABLE	340,678
SBY	SOBEYS INC.	5,234,034
SCC	SEARS CANADA INC.	9,921,738
SCL.A	SHAWCOR LTD. CL 'A' SV	2,669,292
SCL.B	SHAWCOR LTD. CL 'B' MV	105,962
SCO.UN	ABERDEEN SCOTS TRUST UNITS	862,137
SDI	SPECTRAL DIAGNOSTICS INC.	424,103
SDL.UN	CITADEL S-1 INCOME TRUST FUND UNITS	193,476
SDT.UN	SENTRY SELECT DIVERSIFIED INCOME TRUST UNITS	6,985,886
SF.B	SAN FRANCISCO INC. (LES BOUTIQUES) CL 'B' SV	261,344
SFF	SLOCAN FOREST PRODUCTS LTD.	2,038,568
SGB	STRATOS GLOBAL CORPORATION	1,398,452
SGT.UN	SENTRY SELECT GLOBAL INDEX INCOME TRUST UNITS	259,806
SHC	SHELL CANADA LIMITED	3,836,042

SHN.UN	SHININGBANK ENERGY INCOME FUND TRUST UNITS	6,885,441
SHQ	SHIRE ACQUISITION INC. EXCHANGEABLE	973,185
SHX	SHIRMAX FASHIONS LTD.	253,764
SIC	SICO INCORPORATED	124,930
SIF.UN	ENERGY SAVINGS INCOME FUND UNITS	2,053,579
SIT.UN	SENTRY SELECT BLUE-CHIP INCOME TRUST UNITS	346,441
SIX.UN	SIXTY PLUS INCOME TRUST UNITS	233,731
SJK	SKYJACK INC.	151,950
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	20,223,625
SJR.PR.A	SHAW COMMUNICATIONS INC. 8.875% PR SEC 49/09	650,105
SKD	STACKPOLE LIMITED	122,227
SKL	SECOND CUP LTD. (THE)	847,183
SLC	SUN LIFE FINANCIAL SERVICES OF CANADA INC.	59,022,834
SM	SEAMARK ASSET MANAGEMENT LTD.	2,643,011
SMC.M	SCOTIA MORTGAGE INVESTMENT CORPORATION BOOMS	1,532,000
SME	STORM ENERGY INC.	1,529,348
SMG	SHERMAG INC.	878,106
SMN.UN	SCI INCOME TRUST UNITS	341,110
SMS	SURREY METRO SAVINGS CREDIT UNION NV	216,986
SMT	SAMUEL MANU-TECH INC.	1,602,956
SMU.UN	SUMMIT REAL ESTATE INVESTMENT TRUST UNITS	4,189,746
SNC	SNC - LAVALIN GROUP INC.	6,771,766
SNP.PR.U	SNP SPLIT CORP. CL 'A' PR U.S.F.	844,506
SPD	SPECTRA PREMIUM INDUSTRIES INC. SV	735,588
SPF.UN	SUPERIOR PROPANE INCOME FUND TRUST UNITS	3,495,933
SPZ	SPAR AEROSPACE LTD.	3,463,829
SRF	SUN-RYPE PRODUCTS LTD.	1,073,130
SRX.RT	SR TELECOM INC. RT	208,500
SSB	STRESSGEN BIOTECHNOLOGIES CORP.	3,748,764
SSG	SIERRA SYSTEMS GROUP INC.	334,606
SSI	SLATER STEEL INC.	798,771
ST.A	ST. LAWRENCE CEMENT GROUP INC. CL 'A' SV	899,824
STE.A	STELCO INC. SERIES 'A'	13,039,111
STN	STANTEC INC.	935,466
STQ	INCOME STREAMS III CORPORATION CAPITAL YIELD	820,390
STQ.E	INCOME STREAMS III CORPORATION EQUITY DIV	810,967
STR	FINANCIAL SERVICES INCM STREAMS CORP CAP YLD	164,164
STR.E	FINANCIAL SERVICES INCM STREAMS CORP EQTY DIV	111,378
SU	SUNCOR ENERGY INC.	38,830,677
SU.PR.A	SUNCOR ENERGY INC. 9.05% PR SECURITIES	532,643
SUF	SOUTHERNERA RESOURCES LIMITED J	3,197,278
SUI	SUMMIT RESOURCES LTD.	825,947
SVN	724 SOLUTIONS INC.	4,911,449
SW	SIERRA WIRELESS, INC.	4,699,131
SWE	SILENT WITNESS ENTERPRISES LTD. J	805,765
SWG	SOUTHWESTERN RESOURCES CORP. J	383,620
SWN	SOUTHWARD ENERGY LTD.	2,151,318
SWP.B	SASKATCHEWAN WHEAT POOL CL 'B' NV	1,425,645
SXT	SIXTY SPLIT CORP. CL 'A' CAPITAL	764,646
SXT.PR.A	SIXTY SPLIT CORP. CL 'A' PR	309,587
SYX	SYNX PHARMA INC. J	904,753
SZ.A	SCEPTRE INVESTMENT COUNSEL LTD. CL 'A' NV	509,017
T	TELUS CORPORATION	31,587,572
T.A	TELUS CORPORATION NV	19,796,062
T.DB	TELUS CORPORATION 6.75% 2010/06/15 DEBENTURES	196,080
TA	TRANSALTA CORPORATION	28,419,266

TA.PR.A	TRANSALTA CORP 7.50% CDN ORIGINATED SEC. PR	259,991
TA.PR.B	TRANSALTA CORP 8.15% SECURITIES PR	231,482
TAK	TONKO DEVELOPMENT CORP. J	189,437
TAY.UN	TAYLOR NGL LIMITED PARTNERSHIP UNITS	304,826
TBC	TEMBEC INC.	10,377,086
TCF	TD TSE 300 CAPPED INDEX FUND UNITS	850,541
TCW	TRICAN WELL SERVICE LTD.	1,888,038
TD	TORONTO-DOMINION BANK (THE)	86,991,303
TD.PR.H	TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR H	90,514
TD.PR.J	TORONTO-DOMINION BANK (THE) CL 'A' PR J	1,217,889
TD.PR.K	TORONTO-DOMINION BANK (THE) CL 'A' PR K	190,539
TD.PR.U	TORONTO-DOMINION BANK (THE) U.S. CL 'A' PR G	278,938
TD.PR.V	TORONTO-DOMINION BANK (THE) U.S. CL 'A' PR L	156,768
TDB.M	TD MORTGAGE INVESTMENT CORPORATION HYBRIDS	2,445,000
TDS	TD SPLIT INC. CAPITAL CL 'A'	675,635
TDS.PR.A	TD SPLIT INC. CL 'A' PR	298,553
TEK.B	TECK COMINCO LIMITED CL 'B' SV	64,355,105
TEL.B	AT & T CANADA INC. CL 'B' DEPOSIT RECEIPTS	19,345,553
TEM.UN	TEMPLETON EMERGING MKTS APPRECIATION FD TR UN	833,862
TEO	TESCO CORPORATION	7,440,511
TET	TETHYS ENERGY INC.	377,850
TEU	CP SHIPS LIMITED	20,161,310
TFC.A	TRILON FINANCIAL CORP. CL 'A'	3,673,176
TFC.PR.A	TRILON FINANCIAL CORP. FLTG RATE CL 'I' PR A	148,396
TFC.PR.C	TRILON FINANCIAL CORP. CL II PR SERIES '3'	181,819
TFS	THIRTY-FIVE SPLIT CORP. CL 'A' CAPITAL SHARES	102,315
TFS.PR.A	THIRTY-FIVE SPLIT CORP. CL 'A' PR	663,048
TGN	TURBO GENSET INC.	8,326,674
TH	THERATECHNOLOGIES INC.	2,009,110
THY	THUNDER ENERGY INC.	1,292,496
TIH	TOROMONT INDUSTRIES LTD.	2,363,457
TIW.UN	TELESYSTEM INTERNATIONAL WIRELESS INC. UNITS	2,794,448
TKN	TEKNION CORPORATION SV	1,482,400
TLB.PR.A	TELEBEC LTEE. 1ST PR SERIES '8'	690,540
TLC	TLC LASER EYE CENTERS INC.	2,128,836
TLM	TALISMAN ENERGY INC.	35,299,354
TMN	TRIMIN CAPITAL CORP.	143,708
TOC	THOMSON CORPORATION (THE)	21,816,060
TOC.PR.B	THOMSON CORPORATION (THE) FLTG RATE PR II	231,535
TOC.PR.C	THOMSON CORPORATION (THE) PR SERIES V	496,365
TP	TRP NT CORP. CAPITAL	564,809
TP.PR.A	TRP NT CORP. PR	113,855
TPL.UN	TRANSCANADA POWER, L.P. UNITS	1,694,676
TPW.UN	TRANSALTA POWER, L.P. UNIT	2,471,138
TRF.UN	TRIAX RESOURCE LIMITED PARTNERSHIP UNITS	439,740
TRH.UN	TRIAX DIVERSIFIED HIGH-YIELD TRUST UNITS	442,927
TRP	TRANSCANADA PIPELINES LTD.	57,424,081
TRP.PR.X	TRANSCANADA PIPELINES LTD. 1ST PR 'U'	141,917
TRP.PR.Y	TRANSCANADA PIPELINES LTD. 1ST PR 'Y'	226,408
TRZ	TRANSAT A.T. INC.	5,414,380
TS.B	TORSTAR CORP. CL 'B' NV	6,434,679
TSC	TELCO SPLIT CORP.	157,875
TSC.PR.A	TELCO SPLIT CORP. PREFERRED	134,632
TSM.A	TESMA INTERNATIONAL INC. CL 'A' SV	1,099,714
TTF	TD TSE 300 INDEX FUND UNITS	549,901
TUN	TUNDRA SEMICONDUCTOR CORPORATION	3,034,182

TUV	TROJAN TECHNOLOGIES INC.	1,165,057
TVA.B	TVA GROUP INC. CL 'B' NV	1,290,980
TWE	TD WATERHOUSE GROUP, INC.	3,979,125
TWF.UN	TIMBERWEST FOREST CORP. STAPLED UNITS	3,171,159
TXC.PR.C	TEXACO CAPITAL LLC PR SERIES 'C'	249,516
TXK.UN	TRIAx CARTS TRUST	362,629
TXL.UN	TRIAx RESOURCES LIMITED PARTNERSHIP II UNITS	208,155
TXR.UN	TRIAx CARTS TECHNOLOGY TRUST	545,493
TXZ.UN	TRIAx CARTS III TRUST	1,687,516
TZH	TRIZEC HAHN CORPORATION SV	13,984,234
U	SHERRITT POWER CORPORATION	241,488
UGG	UNITED GRAIN GROWERS LIMITED LV	129,653
UNC	UNITED CORPORATIONS LTD.	252,349
UNS	UNI-SELECT INC.	810,029
UP	ULTRA PETROLEUM CORP.	4,777,038
URC	UPTON RESOURCES INC.	933,100
USA.UN	AMERICAN INCOME TRUST UNITS	266,586
UTC.C	UTILITY CORP. CL 'C'	178,223
VAS	VASOGEN INC.	5,696,822
VH	VAN HOUTTE INC. SV	868,282
VHL.A	VICEROY HOMES LTD. CL 'A' SV	476,532
VKR.UN	VIKING ENERGY ROYALTY TRUST UNITS	10,475,827
VLV	VELVET EXPLORATION LTD.	5,950,044
VN	VINCOR INTERNATIONAL INC.	3,264,945
VRM	VERMILION RESOURCES LTD.	4,921,014
VTU	VENTUS ENERGY LTD.	7,049,544
VUE	VIVENDI UNIVERSAL EXCHANGE CO INC EXCHANGEABLE	892,001
W	WESTCOAST ENERGY INC.	32,876,226
W.PR.D	WESTCOAST ENERGY INC. 8.08% 1ST PR SERIES '2'	881,180
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	992,857
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	858,295
WCS.A	WESCAST INDUSTRIES INC. CL 'A' SV	586,563
WED	WESTAIM CORPORATION (THE)	7,146,077
WFC	WALL FINANCIAL CORP.	157,420
WFT	WEST FRASER TIMBER CO. LTD.	1,751,652
WHT	WORLD HEART CORPORATION	654,465
WJA	WESTJET AIRLINES LTD.	4,442,045
WJX	WAJAX LIMITED	400,195
WN	WESTON LTD. GEORGE	6,023,092
WPK	WINPAK LIMITED	125,226
WPT	WESTPORT INNOVATIONS INC.	4,812,577
WSC	WESCAM INC.	1,322,809
WSF.UN	WORLD STRATEGIC YIELD FUND TRUST UNITS	95,771
WTE.UN	WESTSHORE TERMINALS INCOME FUND TRUST UNITS	3,831,469
WTO	WESTERN OIL SANDS, INC. CL 'A'	4,593,652
XEG	IUNITS S&P/TSE CDN ENERGY INDEX FUND UNITS	2,257,833
XER.PR.A	XEROX CAPITAL LLC PR SERIES 'A'	133,326
XFN	IUNITS S&P/TSE CDN FINANCIALS INDEX FUND UNIT	903,799
XGD	IUNITS S&P/TSE CANADIAN GOLD INDEX FUND UNITS	1,133,086
XGV	IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN	687,665
XGX	IUNITS GOV'T OF CDA 10-YEAR BOND FUND TR UN	390,131
XIC	IUNITS S&P/TSE 60 CAPPED INDEX FUND UNITS	1,218,733
XIN	IUNITS MSCI INT'L EQUITY INDEX RSP FUND UNITS	106,664
XIT	IUNITS S&P/TSE CDN INFO TECHNOLOGY INDX FD UN	1,505,592
XIU	IUNITS S&P/TSE 60 INDEX PARTICIPATION FND UN	73,816,931
XLN	LEED NT CORP. CAPITAL SHARES	407,716

XLN.E	LEED NT CORP. EQUITY DIVIDEND	285,695
XMD	IUNITS S&P/TSE CANADIAN MIDCAP INDEX FUND UN	264,798
XPL	XPLORE TECHNOLOGIES CORP. J	4,668,800
XSP	IUNITS S&P 500 INDEX RSP FUND UNITS	1,750,642
XTC	EXCO TECHNOLOGIES LTD.	502,740
YLD	SPLIT YIELD CORPORATION CAPITAL SHARES	92,831
YLD.PR.A	SPLIT YIELD CORPORATION CL 'I' PR	256,000
YMG	YMG CAPITAL MANAGEMENT INC.	119,276
YTU.UN	YEARS TRUST UNITS	665,264
ZAR	ZARGON OIL & GAS LTD.	972,820
ZEN	ZENON ENVIRONMENTAL INC. J	1,309,756
ZEN.A	ZENON ENVIRONMENTAL INC. CL 'A' NV J	350,068
ZIC	ZI CORPORATION	1,481,053
ZL	ZARLINK SEMICONDUCTOR INC.	8,960,776

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2  
FOR QUARTER ENDING 28 September 2001**

<b><u>SYMBOL</u></b>	<b><u>NAME</u></b>	<b><u>VOLUME</u></b>
AAC.A	ALLIANCE ATLANTIS COMMUNICATIONS INC. CL 'A'	83,422
AAC.W	ALLIANCE ATLANTIS COMMUNICATIONS INC. W.I.	38,800
AB	ASBESTOS CORP. LTD.	56,019
ABO.A	ARBOR MEMORIAL SERVICES INC. CL 'A'	3,515
ABO.B	ARBOR MEMORIAL SERVICES INC. CL 'B' NV	25,239
ACC.DB	AMICA MATURE LIFESTYLES INC. 8.25% DEBENTURES	3,850
ACD	ACCORD FINANCIAL CORP.	43,803
ADC	AIC DIVERSIFIED CANADA SPLIT CORP. CAPITAL	60,268
ADC.PR.A	AIC DIVERSIFIED CANADA SPLIT CORP. PR	55,035
ADW.B	ANDRES WINES LTD. CL 'B'	13,600
AEM.DB	ANADIME CORPORATION 9% DEBENTURES J	250
AFM	AFM HOSPITALITY CORPORATION J	4,450
AFP.UN	AGF MASTER LIMITED PARTNERSHIP UNITS	89,198
AKT.B	AKITA DRILLING LTD. CL 'B'	1,042
AL.PR.F	ALCAN INC. PR SER 'E'	85,125
ALC	ALGOMA CENTRAL CORPORATION	44,417
ANT	ANTHEM PROPERTIES CORP.	56,345
AR.PR.A	ARGUS CORP. LTD. CL 'A' \$2.50 PR	35
AR.PR.B	ARGUS CORP. LTD. CL 'B' PR	3,466
AR.PR.D	ARGUS CORP. LTD. CL 'A' \$2.60 PR	420
AS.PR.A	AMISK INC. 1ST PR SERIES '1'	50,224
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	11,910
AVO.A	AVID OIL & GAS LTD. CL 'A'	4,412
AVZ.DB	AMVESCAP INC. 6% EQUITY DEBENTURES	330
BAB	BRITISH AIRWAYS PLC ADS	265
BBB.UN	SAGE HIGH YIELD DEBT TRUST UNITS	52,597
BCA.PR.B	BRASCADRE RESOURCES INC. PR SERIES 'B'	10,016
BCI	BENVEST CAPITAL INC. SERIES 'A' J	52,471
BDB.C	BUSINESS DEVELOPMENT BK CDA TECH EQ LNK NT 1	78,613
BDB.G	BUSINESS DEVELOPMENT BK CDA 02/2008 EQTY NOTE	148
BDB.I	BUSINESS DEVELOPMENT BK CDA 04/2008 EQTY NOTE	483
BDB.N	BUSINESS DEVELOPMENT BK OF CDA NOTES 2009 USF	28,885
BDB.O	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 1	87,204
BDB.Y	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 4	71,490
BNN.PR.A	BRASCAN CORPORATION CL 'A' PR SERIES 1	3,700
BNS.PR.H	BANK OF NOVA SCOTIA (THE) PR SERIES '9'	88,176

BOL.PR.A	BOLIDEN LIMITED 5% PR SER '1'	17,740
BPL.N	BARRINGTON PETROLEUM LTD. NATURAL GAS NOTES	7,780
BST.PR.A	B SPLIT CORP. PR	42,259
BT.PR.A	TELUS COMMUNICATIONS INC. \$4.375 PR	2,705
BT.PR.B	TELUS COMMUNICATIONS INC. \$4.50 PR	2,733
BT.PR.C	TELUS COMMUNICATIONS INC. \$4.75 PR	1,975
BT.PR.D	TELUS COMMUNICATIONS INC \$4.75 PR (1956)	4,285
BT.PR.E	TELUS COMMUNICATIONS INC. \$1.21 PR	39,480
BT.PR.F	TELUS COMMUNICATIONS INC. \$5.15 PR	1,775
BT.PR.G	TELUS COMMUNICATIONS INC. \$5.75 PR	1,735
BT.PR.H	TELUS COMMUNICATIONS INC. \$6.00 PR	2,034
BUD	BUDD CANADA INC.	25,110
BUL	MERRILL LYNCH FINANCIAL ASSETS INC. S&P BULLS	13,075
BWX	BOWATER CANADA INC. EXCHANGEABLE	33,071
CCL.A	CCL INDUSTRIES INC. CL 'A'	12,700
CDL.B	CORBY DISTILLERIES LTD. 'B' NV	27,096
CEI.DB	CO-STEEL INC. 6.50% DEBENTURES	49,700
CEZ.PR.A	CONSOLIDATED ENFIELD CORP. 7% CL 'E' PR SER 1	26,791
CFC.PR.A	CANADIAN FINANCIAL SERVICES NT CORP. PR	53,668
CFE.DB	CENTREFUND REALTY CORPORATION 7.5% DEBENTURES	3,900
CFE.DB.A	CENTREFUND REALTY CORPORATION 8.5% DEBENTURES	58,970
CFE.DB.B	CENTREFUND REALTY CORPORATION 7.875% DEB	24,140
CFE.DB.C	CENTREFUND REALTY CORPORATION 7% DEBENTURES	12,850
CFE.DB.D	CENTREFUND REALTY CORPORATION 7.25% DEBENTURE	5,820
CGI.PR.A	CANADIAN GENERAL INVESTMENTS LTD. 5.40% PR	35,540
CGI.WT	CANADIAN GENERAL INVESTMENTS LTD. WT	87,924
CHM	CHUM LTD.	14,193
CIP.UN	CI MASTER LIMITED PARTNERSHIP UNITS	36,858
CM.T	CDN IMPERIAL BK SER '1' BLUE CHIP NOTE NOV/08	15,074
CMC	CONSOLIDATED MERCANTILE INCORPORATED	15,723
CNX	CANADIAN NORTHSTAR CORPORATION	35,000
CO.UN	CANADIAN OIL SANDS TRUST UNITS	88,719
CPI	CPI PLASTICS GROUP LIMITED J	69,175
CPL.DB	CPL LONG TERM CARE RL ESTATE TR 10.5% DEB6/05	17,640
CPL.DB.A	CPL LONG TERM CARE RL ESTATE TR DEB ISS 10/00	22,840
CRC	CORECO INC.	88,067
CSR	COMSTATE RESOURCES LTD.	700
CSS.A	CONTRANS CORP. CL 'A' SV	79,392
CTR	CANADIAN TIRE CORP. LTD.	14,522
CTU.A	CHATEAU INC. (LE) CL 'A' SV	16,410
CU.X	CANADIAN UTILITIES LTD. CL 'B'	58,920
CU.PR.D	CANADIAN UTILITIES LTD. 2ND PR SER 'S'	1,066
CU.PR.T	CANADIAN UTILITIES LTD. 2ND PR SER 'Q'	21,896
CU.PR.V	CANADIAN UTILITIES LTD. 2ND PR SER 'R'	31,154
CUP.PR.U	CARIBBEAN UTILITIES CO., LTD. SER 2 U.S. PR	550
CV	CAMVEC CORPORATION	60,996
CWB.DB.A	CANADIAN WESTERN BANK 5.5% DEBENTURES	22,480
CWF	CANADIAN WORLD FUND LIMITED	23,243
CXA.B	CONSOLIDATED HCI HOLDINGS CORP. CL 'B'	514
CXB	CYTOVAX BIOTECHNOLOGIES INC. CL 'A' J	5,594
CXB.A	CYTOVAX BIOTECHNOLOGIES INC. CL 'A' J	25,550
DCX	DAIMLERCHRYSLER AG	12,011
DE	DELFINA CORPORATION EXCHANGEABLE	9,629
DFS.PR.A	DOFASCO INC. 4-3/4% PR 'A'	2,655
DII.A	DOREL INDUSTRIES INC. CL 'A'	65,664
DMM.A	DIA MET MINERALS LTD. CL 'A' SV	9,324

DNA	DYNACARE INC.	18,600
DRO.DB	DESTINATION RESORTS INC. 8% DEBENTURES J	4,100
DTC.PR.A	DOMTAR INC. \$2.25 PR 'A'	3,699
DVI	DOVER INDUSTRIES LTD.	8,294
DW	DUNDEE WEALTH MANAGEMENT INC.	82,679
EDU	CDI EDUCATION CORPORATION	12,797
ELF	E-L FINANCIAL CORP. LTD.	69,395
ELL.X	ELECTROHOME LIMITED CL 'X'	4,897
ELL.Y	ELECTROHOME LIMITED CL 'Y' NV	87,135
EML.DB	EMCO LIMITED 6.50% DEBENTURES	79,590
EMP.PR.B	EMPIRE COMPANY LTD. PR SERIES '2'	4,300
EVT	ECONOMIC INVESTMENT TRUST LTD.	65,196
EXE.PR.B	EXTENDICARE INC. PR SERIES '2'	5,876
EXE.PR.D	EXTENDICARE INC. PR SERIES '4'	200
EXE.PR.E	EXTENDICARE INC. CL II PR SERIES '1'	1,827
FCH.A	FIRST CHICAGO INVESTMENT CORPORATION SV	1,360
FCH.B	FIRST CHICAGO INVESTMENT CORPORATION MV	1,951
FCH.E	FIRST CHICAGO INVESTMENT CORPORATION DIVIDEND	360
FCR.DB	FIRST CAPITAL REALTY INC. 7.5% DEBENTURES	100
FCR.DB.A	FIRST CAPITAL REALTY INC. 8.5% DEBENTURES	5,680
FCR.DB.B	FIRST CAPITAL REALTY INC. 7.875% DEBENTURES	5,490
FCR.DB.C	FIRST CAPITAL REALTY INC. 7% DEBENTURES	3,010
FCR.DB.D	FIRST CAPITAL REALTY INC. 7.25% DEBENTURES	3,750
FID.PR.A	DESJARDINS TRUST INC. SERIES '1' PR	77,851
FIP.UN	FIDELITY PARTNERSHIP 1993 UNITS	34,757
FLP.UN	FIDELITY PARTNERSHIP 1994 UNITS	29,525
FLY.B	CHC HELICOPTER CORP. CL 'B' MV	23,810
FTS.PR.B	FORTIS INC. 5.95% 1ST PR SERIES 'B'	9,325
FXX	FOREIGN CURRENCY EXCHANGE CORP. J	9,000
FYP.UN	FIDELITY PARTNERSHIP 1995 UNITS	8,175
FZP.UN	FIDELITY PARTNERSHIP 1996 UNITS	13,125
FZR.DB	ATLAS COLD STORAGE INCOME TR 12% DEBENTURES	27,430
G.WT	GOLDCORP INC. WT	53,525
GCG	GUARDIAN CAPITAL GROUP LTD.	10,718
GD	GLYCODESIGN INC.	43,400
GDF.A	GOLDFARB CORP. (THE) CL 'A' SV	84,935
GDL	GOODFELLOW INC.	17,300
GM	GENERAL MOTORS CORPORATION	43,278
GPP	GOLDLIST PROPERTIES INC.	22,400
GSW.A	GSW INC. CL 'A'	8,165
GSW.B	GSW INC. CL 'B' SV	11,530
HCH	CP HOLDRS	23,698
HLF	HIGH LINER FOODS INCORPORATED	80,618
HSG.A	HARRIS STEEL GROUP INC. CL 'A' NV	20,537
HSG.B	HARRIS STEEL GROUP INC. CL 'B'	9,306
HZI	HY & ZEL'S INC.	52,800
ICE	VERSACOLD CORPORATION	85,009
IFY.UN	INFINITY INCOME TRUST UNITS	20,658
ION	INTEGRATED OIL NT CORP. CAPITAL SHARES	50,295
ION.PR.A	INTEGRATED OIL NT CORP. PR	39,818
ITA	INTERTAN INCORPORATED	113
IVA.B	IVACO INC. CL 'B'	450
IVA.PR.C	IVACO INC. \$4.425 PR 'C'	1,200
JCT	JEWETT-CAMERON TRADING COMPANY LTD.	14,620
K.DB	KINROSS GOLD CORPORATION 5.5% DEBENTURES	51,890
KMS.DB	KMS POWER INCOME FUND 10% DEBENTURES	2,780

LAF	LAFARGE NORTH AMERICA INC.	40,112
LB.PR.B	LAURENTIAN BANK OF CANADA PR 'A' SERIES 7	43,331
LCI.PR.E	LAFARGE CANADA INC. EXCHANGEABLE PR	87,858
LER.A	LEROUX STEEL INC. CL 'A' MV	500
LER.DB	LEROUX STEEL INC. 8% DEBENTURES	1,824
LER.DB.A	LEROUX STEEL INC. 7.25% DEBENTURES	1,400
LGT.B	LOGISTEC CORP. CL 'B' SV	64,800
LMI	LEGG MASON CANADA HOLDINGS LTD. EXCHANGEABLE	64,719
LNK.DB	CLUBLINK CORPPORATION 6% DEBENTURES	43,170
LV.B	LAPERRIERE & VERREAUULT INC. (GROUPE) CL B MV	71,220
M	MARATHON OIL CANADA LIMITED EXCHANGEABLE NV	27,005
MBN	MIDDLEFIELD BANCORP LIMITED	72,418
MDZ.DB	MDC CORPORATION INC. 7% DEBENTURES	7,560
MEQ	MAINSTREET EQUITY CORP. J	69,536
MET	METALORE RESOURCES LTD.	26,516
MG.B	MAGNA INTERNATIONAL INC. CL 'B'	680
MGY	MAGIN ENERGY INC.	4,570
MHR	MCGRRAW-HILL RYERSON LTD.	18,235
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	88,485
MLT.PR.A	MITEL CORP. \$2.00 PR 1983 R & D SERIES	27,148
MMN.UN	MULTI-MANAGER LIMITED PARTNERSHIP I UNITS	8,400
MRD	MELCOR DEVELOPMENTS LTD.	10,042
NA.J	NATIONAL BANK OF CANADA NIKKEI 225 NOTES 2009	40,400
NA.K	NATIONAL BANK OF CDA NIKKEI 225 INDX NTS 2007	33,500
NA.N	NATIONAL BANK OF CANADA S&P 500 NOTES 2002	77,117
NA.O	NATIONAL BANK OF CDA EURO EQTY INDEX NTS 2004	8,250
NA.PR.H	NATIONAL BANK OF CANADA 1ST PR SERIES '11'	82,705
NCC.B	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B'	100
NF.PR.A	NEXFOR INC. FLTG RATE CL 'A' PR SER 1	1,463
NGI	NORWALL GROUP INC.	30,860
ORH	ODYSSEY RE HOLDINGS CORP.	9,600
OSL	SEITEL, INC.	3,190
OXG.DB	OXFORD PROPERTIES GROUP INC. 5.75% DEBENTURES	50,240
OYP.DB	O&Y PROPERTIES CORPORATION 5.90% DEBENTURES	86,395
PAE.A	PEACE ARCH ENTERTAINMENT GROUP INC. CL A MV J	23,787
PAE.B	PEACE ARCH ENTERTAINMENT GROUP INC. CL B SV J	54,200
PAP.A	PAULIN H. & CO. LTD. CL 'A'	1,500
PBG.WT	PETROBANK ENERGY AND RESOURCES LTD. WT J	496
PCP.DB	PANCANADIAN PETROLEUM LTD. SER 'A' COUPON DEB	43,060
PCX	PIONEER NATURAL RESOURCES CANADA INC. EXCH	49
PD.WT	PRECISION DRILLING CORPORATION WT	800
PHT.UN	POLAR HEDGE ENHANCED INCOME TRUST UNITS	68,723
PIF.DB	PEMBINA PIPELINE INCOME FUND 8.25% DEBENTURES	55,570
PNF.A	PANAFRICAN ENERGY CORPORATION LTD. CL 'A'	100
PNG.PR.A	PACIFIC NORTHERN GAS LTD. 6-3/4% PR	3,850
POC.A	PAN-OCEAN ENERGY CORPORATION LIMITED CL 'A'	100
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	480
PPK	POLYAIR INTER PACK INC.	38,851
PRJ	PRI AUTOMATION (CANADA), INC. EXCH	12,555
PSC	PHILIP SERVICES CORPORATION	16,777
PSN	POST ENERGY CORPORATION	16,825
PUB	PUBLIC STORAGE CANADIAN PROPERTIES LP UNITS	79,815
PWC.N	PACIFIC & WESTERN CREDIT CORP. NOTES	3,480
PWV.N	PACWEST VENTURES LTD. 9.25% NOTES	4,630
PWV.PR.A	PACWEST VENTURES LTD. CL 'A' PR	12,100
PXD	PIONEER NATURAL RESOURCES COMPANY	1,748

PYP	PLAYER PETROLEUM CORPORATION	5,233
RBS.PR.A	R SPLIT CORPORATION CL 'A' PR	73,258
RCL	RIDLEY INC.	76,543
RET	REITMAN'S (CANADA) LTD.	12,235
RGL	ROYAL GOLD, INC. J	26,120
ROM.DB	RIO ALGOM LIMITED 5.5% DEBENTURES J	14,750
RPC.DB	REVENUE PROPERTIES CO. LTD. 7.5% DEBENTURES	9,400
RPC.DB.A	REVENUE PROPERTIES CO. LTD. 7% DEBENTURES	13,970
RSP.UN	AMERISTAR RSP INCOME TRUST UNITS	36,821
RUS.PR.C	RUSSEL METALS INC. 7.5% CL II PR SER 'C'	67,281
RYT.M	RBC CAPITAL TRUST TRUCS - SERIES 2010	1,940
RYT.P	RBC CAPITAL TRUST TRUCS - SERIES 2011	2,870
SBA.M	BNS CAPITAL TRUST SERIES 2000-1	1,940
SCD.A	SCHNEIDER CORPORATION CL 'A' NV	47,025
SCF.DB	STERLING CENTRECORP INC. DEBENTURES	7,076
SEC	SENVEST CAPITAL INC.	6,800
SF.A	SAN FRANCISCO INC. (LES BOUTIQUES) CL 'A' MV	55,694
SFC	SMITHFIELD CANADA LIMITED EXCHANGEABLE	9,026
SJ	STELLA-JONES INC.	78,866
SNE	SONY CORPORATION AMR.	994
SPF.DB	SUPERIOR PROPANE INCOME FUND 8% DEBENTURES	27,500
SSC	SCOTIA SPLIT CORP. CAPITAL	30,479
SSC.PR.A	SCOTIA SPLIT CORP. PR	28,290
SSK	SOFTKEY SOFTWARE PRODUCTS INC. EXCHANGEABLE	10,230
STE.B	STELCO INC. SERIES 'B'	2,401
TAU.PR.C	TRANSALTA UTILITIES CORP. 4% PR	281
TAU.PR.D	TRANSALTA UTILITIES CORP. 4-1/2% PR	232
TAU.PR.E	TRANSALTA UTILITIES CORP. 5% PR	301
TAU.PR.G	TRANSALTA UTILITIES CORP. 7% PR	100
TAU.PR.H	TRANSALTA UTILITIES CORP. 7-1/2% 1ST PR	2,510
TAU.PR.V	TRANSALTA UTILITIES CORP. 7.20% 1ST PR	5,400
TAU.PR.W	TRANSALTA UTILITIES CORP. 7.08% 1ST PR	900
TAU.PR.X	TRANSALTA UTILITIES CORP. 7.10% 1ST PR	2,500
TD.N	TORONTO DOMINION BANK (THE)/EQUITY NOTES	1,555
TDD.M	TD CAPITAL TRUST SECURITES SERIES 2009	990
TEK.A	TECK COMINCO LIMITED CL 'A'	67,414
TEK.DB	TECK COMINCO LIMITED 3% EXCHG DEBENTURES	30,350
TFP	TAIGA FOREST PRODUCTS LTD.	75,517
THD	THIRD CDN. GENERAL INVESTMENT TRUST LTD.	43,360
TIW.DB	TELESYSTEM INT'L WIRELESS INC. 7% EQTY DEB	62,680
TNB	TANBRIDGE CORPORATION (THE)	3,620
TRA	TERRA INDUSTRIES INC.	4,634
TVX.N	TVX GOLD INC. 5% GOLD LINKED NOTES U.S.F.	2,030
TZH.DB.V	TRIZEC HAHN CORPORATION 3% U.S. DEBENTURES	19,540
UBC	URBCO INC.	68,790
UCU	UTILICORP UNITED INC.	1,125
UGG.PR.A	UNITED GRAIN GROWERS LIMITED SERIES 'A' PR	4,965
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	200
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	934
UNF.DB	UNIFORET INC. 8% SERIES A DEBENTURES	1,440
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	25
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	1,620
UNI.A	UNICORP INC. CL 'A' NV	24,784
UNI.B	UNICORP INC CL 'B'	800
VER.A	VERITAS ENERGY SERV INC. CL 'A' EXCHG SER 1	4,993
VLN	VELAN INC. SV	83,432

VTN.A	VITRAN CORP. INC. CL 'A'	39,075
VTS	VERITAS DGC INC.	1,050
W.PR.F	WESTCOAST ENERGY 4.90% 1ST PR SERIES '5'	73,500
W.PR.G	WESTCOAST ENGY 4.72% SER 6	59,477
W.PR.K	WESTCOAST ENERGY INC. 5.00% 1ST PR SER '9'	29,795
WN.DB	WESTON LTD. GEORGE 3% EXCHANGEABLE DEBENTURES	1,870
WPO	WORLD POINT TERMINALS INC. J	33,293
WYL	WEYERHAEUSER COMPANY LIMITED EXCHANGEABLE	85,392
XCN.A	CAN-BANC NT CORP. CL 'A' CAPITAL	57,226
XCN.PR.A	CAN-BANC NT CORPORATION PR	28,208
YLD.PR.B	SPLIT YIELD CORPORATION CL 'II' PR	71,243
ZL.PR.A	ZARLINK SEMICONDUCTOR INC. \$2.00 R & D SER PR	21,380
ZMX	ZEMEX CORPORATION	89,160

Registered Traders with questions regarding this matter should contact R. Johnston at 416-814-8845.

LEONARD PETRILLO  
VICE PRESIDENT  
GENERAL COUNSEL & SECRETARY