

**STOCK VOLUME LESS THAN 90,000 PRICE GREATER THAN \$2
FOR QUARTER ENDING 31 DECEMBER 2002**

<u>SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAC.A	ALLIANCE ATLANTIS COMMUNICATIONS INC. CL 'A'	34,992
ABK.PR.A	ALLBANC SPLIT CORP. PR	64,658
ABO.A	ARBOR MEMORIAL SERVICES INC. CL 'A'	73,599
ACC.DB	AMICA MATURE LIFESTYLES INC. 8.25% DEBENTURES	1,120
ACD	ACCORD FINANCIAL CORP.	19,233
ACO.Y	ATCO LTD. CL 'II'	12,918
ADC	AIC DIVERSIFIED CANADA SPLIT CORP. CAPITAL	38,928
ADC.PR.A	AIC DIVERSIFIED CANADA SPLIT CORP. PR	34,378
ADW.B	ANDRES WINES LTD. CL 'B'	29,635
AFM	AFM HOSPITALITY CORPORATION J	19,250
AKT.B	AKITA DRILLING LTD. CL 'B'	3,613
ALC	ALGOMA CENTRAL CORPORATION	27,409
ANS	AINSWORTH LUMBER CO. LTD.	63,322
ANT	ANTHEM PROPERTIES CORP.	65,910
AR.PR.B	ARGUS CORP. LTD. CL 'B' PR	3,592
AR.PR.D	ARGUS CORP. LTD. CL 'A' \$2.60 PR	2,160
ARX	ARC RESOURCES LTD. EXCHANGEABLE	27,906
AS.PR.A	AMISK INC. 1ST PR SERIES '1'	51,500
AU.PR.A	UNITED GRAIN GROWERS LIMITED SERIES 'A' PR	10,560
AU.DB	UNITED GRAIN GROWERS LIMITED 9% DEBENTURES	75,870
BAS.DB	BASIS100 INC. 6% DEBENTURES	8,770
BCA.PR.B	BRASCADRE RESOURCES INC. PR SERIES 'B'	9,419
BDB.C	BUSINESS DEVELOPMENT BK CDA TECH EQ LNK NT 1	89,987
BDB.D	BUSINESS DEVELOPMENT BK CDA EUROPEAN STK NT 2	84,137
BDB.G	BUSINESS DEVELOPMENT BK CDA 02/2008 EQTY NOTE	361
BDB.H	BUSINESS DEVELOPMENT BK OF CDA GBL INDEX NT 5	53,670
BDB.I	BUSINESS DEVELOPMENT BK CDA 04/2008 EQTY NOTE	402
BDB.K	BUSINESS DEVELOPMENT BK CDA DOW JN IND NT 2	5,300
BDB.M	BUSINESS DEV BK OF CDA GLOBAL EQ INDEX NOTES	43,164
BDB.N	BUSINESS DEVELOPMENT BK OF CDA NOTES 2009 USF	58,551
BDB.O	BUSINESS DEVELOPMENT BK CDA NSDQ-100 NOTES 1	19,276
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	4,656
BLD.W	BALLARD POWER SYSTEMS INC. WHEN ISSUED	10,600
BNB	BNN INVESTMENTS LTD.	35,974
BNN.PR.A	BRASCAN CORPORATION CL 'A' PR SERIES 1	1,400
BNS.PR.E	BANK OF NOVA SCOTIA (THE) PR SERIES '6'	47,109
BPC	BROOKS-PRI AUTOMATION (CANADA), INC. EXCHG	1,679
BSN.PR.A	BNS SPLIT CORP. CL 'A' PR	79,997
BST.PR.A	B SPLIT CORP. PR	18,289
BT.PR.A	TELUS COMMUNICATIONS INC. \$4.375 PR	2,165
BT.PR.B	TELUS COMMUNICATIONS INC. \$4.50 PR	1,350
BT.PR.C	TELUS COMMUNICATIONS INC. \$4.75 PR	1,214
BT.PR.D	TELUS COMMUNICATIONS INC. \$4.75 PR (1956)	1,234
BT.PR.E	TELUS COMMUNICATIONS INC. \$1.21 PR	18,835
BT.PR.F	TELUS COMMUNICATIONS INC. \$5.15 PR	1,705
BT.PR.G	TELUS COMMUNICATIONS INC. \$5.75 PR	3,235
BT.PR.H	TELUS COMMUNICATIONS INC. \$6.00 PR	757
BUD	BUDD CANADA INC.	49,719

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CCL.A	CCL INDUSTRIES INC. CL 'A'	7,480
CCT.UN	CONNOR, CLARK & LUNN TIGERS TRUST UNITS	79,009
CDL.A	CORBY DISTILLERIES LTD.	77,519
CDL.B	CORBY DISTILLERIES LTD. 'B' NV	38,160
CDV.DB	COM DEV INTERNATIONAL LTD. 6.75% DEBENTURES	1,270
CDX	CANADEX RESOURCES LTD.	29,900
CEZ.PR.A	CONSOLIDATED ENFIELD CORP. 7% CL 'E' PR SER 1	7,931
CFT	CE FRANKLIN LTD.	84,500
CGI.PR.A	CANADIAN GENERAL INVESTMENTS LTD. 5.40% PR	42,050
CGI.WT	CANADIAN GENERAL INVESTMENTS LTD. WT	48,627
CHE.DB	CHEMTRADE LOGISTICS INCOME FND 10% DEBENTURES	26,710
CHM	CHUM LTD.	24,225
CM.N	CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07	29,125
CM.T	CDN IMPERIAL BK SER '1' BLUE CHIP NOTE NOV/08	26,723
CMC	CONSOLIDATED MERCANTILE INCORPORATED	5,012
CNG.DB	CONCERT INDUSTRIES LTD. 8.5% DEBENTURES	840
CPG.B	CRESCENT POINT ENERGY LTD. CL 'B'	35,650
CRC	CORECO INC.	51,329
CSW	CANADA SOUTHERN PETROLEUM LTD. LV	66,513
CTR	CANADIAN TIRE CORP. LTD.	14,269
CU.PR.D	CANADIAN UTILITIES LTD. 2ND PR SER 'S'	3,600
CU.PR.T	CANADIAN UTILITIES LTD. 2ND PR SER 'Q'	48,915
CU.PR.V	CANADIAN UTILITIES LTD. 2ND PR SER 'R'	51,917
CWB.DB.A	CANADIAN WESTERN BANK 5.5% DEBENTURES	10,670
CXA.A	CONSOLIDATED HCI HOLDINGS CORP. CL 'A' NV	38,580
CXA.B	CONSOLIDATED HCI HOLDINGS CORP. CL 'B'	3,000
DE	DELRINA CORPORATION EXCHANGEABLE	17,127
DFS.PR.A	DOFASCO INC. 4-3/4% PR 'A'	2,559
DGT.UN	DIVERSIFIED INVESTMENT GRD INCM TR, SER 1 UN	41,567
DII.A	DOREL INDUSTRIES INC. CL 'A'	50,948
DMK	DATAMARK SYSTEMS GROUP INC.	48,370
DRC	DRC RESOURCES CORPORATION J	11,200
DTC.PR.A	DOMTAR INC. \$2.25 PR 'A'	4,120
DTC.PR.B	DOMTAR INC. SERIES 'B' PR	61,035
DUT.UN	DIVERSIFIED UTILITY TRUST UNITS	25,058
DVI	DOVER INDUSTRIES LTD.	25,640
ECA.DB	ENCANA CORPORATION 'A' COUPON DEBENTURES	16,320
ECP	ECLIPSE CAPITAL CORP.	5,100
EDU	CDI EDUCATION CORPORATION	25,706
EGI	EGI CANADA CORPORATION EXCHANGEABLE	31,103
EML.DB	EMCO LIMITED 6.50% DEBENTURES	28,660
EMP.PR.B	EMPIRE COMPANY LTD. PR SERIES '2'	5,900
EVT	ECONOMIC INVESTMENT TRUST LTD.	84,888
EVT.PR.A	ECONOMIC INVESTMENT TRUST LTD. 5% 'A' PR	1,175
EXE.PR.B	EXTENDICARE INC. PR SERIES '2'	7,377
EXE.PR.E	EXTENDICARE INC. CL II PR SERIES '1'	7,858
FCH.A	FIRST CHICAGO INVESTMENT CORPORATION SV	5,465
FCH.B	FIRST CHICAGO INVESTMENT CORPORATION MV	3,312

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FCH.E	FIRST CHICAGO INVESTMENT CORPORATION DIVIDEND	5,040
FCR.DB	FIRST CAPITAL REALTY INC. 7.5% DEBENTURES	25,940
FCR.DB.A	FIRST CAPITAL REALTY INC. 8.5% DEBENTURES	11,220
FCR.DB.B	FIRST CAPITAL REALTY INC. 7.875% DEBENTURES	22,880
FCR.DB.C	FIRST CAPITAL REALTY INC. 7% DEBENTURES	31,170
FCR.DB.D	FIRST CAPITAL REALTY INC. 7.25% DEBENTURES	19,640
FLP.UN	FIDELITY PARTNERSHIP 1994 UNITS	30,688
FLY.B	CHC HELICOPTER CORP. CL 'B' MV	7,863
FTS.PR.B	FORTIS INC. 5.95% 1ST PR SERIES 'B'	18,750
FYP.UN	FIDELITY PARTNERSHIP 1995 UNITS	8,970
FZP.UN	FIDELITY PARTNERSHIP 1996 UNITS	21,325
FZR.DB	ATLAS COLD STORAGE INCOME TR 12% DEBENTURES	18,255
GDF.A	GOLDFARB CORP. (THE) CL 'A' SV	51,575
GDL	GOODFELLOW INC.	30,158
GLV.B	LAPERRIERE & VERREAU LT INC. (GROUPE) CL B MV	79,135
GNA.DB	GERDAU AMERISTEEL CORPORATION 6.50% DEB	73,250
GSW.A	GSW INC. CL 'A'	9,727
GSW.B	GSW INC. CL 'B' SV	17,297
GWL.PR.O	GREAT-WEST LIFE ASSURANCE CO PR SER 'O' (THE)	41,825
HBH.M	HSBC CANADA ASSET TRUST HATS	78,000
HGX	HOMESTAKE CANADA INC. EXCHANGEABLE	34,289
HLG.PR.B	HOLLINGER INC. EXCHANGEABLE SER 'II' NV PR	15,041
HLY	HALEY INDUSTRIES LTD.	2,100
HPF.PR.B	HIGH INCOME PREF SHRS CORPORATION SER '2' PR	73,835
HSG.A	HARRIS STEEL GROUP INC. CL 'A' NV	57,785
HSG.B	HARRIS STEEL GROUP INC. CL 'B'	2,460
ION	INTEGRATED OIL NT CORP. CAPITAL SHARES	24,605
ION.PR.A	INTEGRATED OIL NT CORP. PR	6,014
IVA.PR.C	IVACO INC. \$4.425 PR 'C'	2,400
IVA.PR.D	IVACO INC. \$2.50 PR 'D'	1,272
IVA.PR.J	IVACO INC. \$2.40 PR SERIES 'E'	799
JCT	JEWETT-CAMERON TRADING COMPANY LTD.	7,971
KLT.UN	KBSH LEADERS TRUST TRANSFERABLE UNITS	88,462
KMS.DB	KMS POWER INCOME FUND 10% DEBENTURES	2,850
LAF	LAFARGE NORTH AMERICA INC.	60,385
LB.PR.B	LAURENTIAN BANK OF CANADA PR 'A' SERIES 7	44,445
LB.PR.C	LAURENTIAN BANK OF CANADA PR 'A' SERIES 8	29,280
LER.A	LEROUX STEEL INC. CL 'A' MV	4,920
LER.DB	LEROUX STEEL INC. 8% DEBENTURES	3,326
LER.DB.A	LEROUX STEEL INC. 7.25% DEBENTURES	2,800
LGT.A	LOGISTEC CORP. CL 'A'	4,796
LM	LINDSEY MORDEN GROUP INC. SV	3,625
LMI	LEGG MASON CANADA HOLDINGS LTD. EXCHANGEABLE	39,755
LNK.DB	CLUBLINK CORPPORATION 6% DEBENTURES	36,660
LSC.PR.A	LIFECO SPLIT CORPORATION INC. CL 'A' PR	70,087
MB.W	MEGA BLOKS INC. W.I.	6,000
MDZ.DB	MDC CORPORATION INC. 7% DEBENTURES	13,260
MET	METALORE RESOURCES LTD.	36,868

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MG.B	MAGNA INTERNATIONAL INC. CL 'B'	418
MHR	MCGRAW-HILL RYERSON LTD.	48,605
MMF.PR.B	MARITIME LIFE ASSURANCE CO. 2ND PR SERIES '1'	73,812
MRD	MELCOR DEVELOPMENTS LTD.	17,057
MRT.DB.A	MORGUARD REAL ESTATE INVESTMENT TR 8.25% DEB	51,060
MTA.N	PROVINCE OF MANITOBA S&P500 INDX SER '1' NOTE	56,800
MUH.PR.A	MCM SPLIT SHARE CORP. PR	82,466
MWA.DB	MCWATTERS MINING INC. GOLD-LNK 01/2012 DEB J	4,850
NA.J	NATIONAL BANK OF CANADA NIKKEI 225 NOTES 2009	22,185
NA.K	NATIONAL BANK OF CDA NIKKEI 225 INDX NTS 2007	27,190
NA.O	NATIONAL BANK OF CDA EURO EQTY INDEX NTS 2004	26,580
NAL.DB	NEWALTA CORPORATION 8% DEBENTURES	190
NCC.B	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B'	50
NRD.PR.F	NORANDA INC. PR SERIES 'F'	52,170
NSX	NORTHSTAR ENERGY CORPORATION EXCHANGEABLE	77,430
NX	NPS ALLELIX INC. EXCHANGEABLE	27,596
OGI.A	OPTIMUM GENERAL INC. CL 'A' SV	44,100
ORH	ODYSSEY RE HOLDINGS CORP.	924
OYP.DB	O&Y PROPERTIES CORPORATION 5.90% DEBENTURES	16,200
PAP.A	PAULIN H. & CO. LTD. CL 'A'	26,300
PBN	PE BEN OILFIELD SERVICES LTD.	25,600
PCX	PIONEER NATURAL RESOURCES CANADA INC. EXCH	148
PFB	PFB CORPORATION	37,635
PGF.W	PENGROWTH ENERGY TRUST WHEN ISSUED	10,000
PHT.UN	POLAR HEDGE ENHANCED INCOME TRUST UNITS	35,523
PIF.DB	PEMBINA PIPELINE INCOME FUND 8.25% DEBENTURES	11,080
PIF.DB.A	PEMBINA PIPELINE INCOME FUND 7.50% DEBENTURES	52,980
PNG.PR.A	PACIFIC NORTHERN GAS LTD. 6-3/4% PR	4,195
POC.A	PAN-OCEAN ENERGY CORPORATION LIMITED CL 'A'	50
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	100
PTL.A	PREMIER TECH LTEE CL 'A' SV J	26,068
PUB	PUBLIC STORAGE CANADIAN PROPERTIES LP UNITS	39,203
PVE.DB	PROVIDENT ENERGY TRUST 10.5% DEBENTURES	77,835
PWC.N	PACIFIC & WESTERN CREDIT CORP. NOTES	6,680
PWC.O	PACIFIC & WESTERN CREDIT CORP. 9.25% A NOTES	2,840
PWX	PRIMEWEST ENERGY INC. EXCHANGEABLE	18,067
PXD	PIONEER NATURAL RESOURCES COMPANY	9,644
RBS.PR.A	R SPLIT CORPORATION CL 'A' PR	62,138
RET	REITMAN'S (CANADA) LTD.	65,758
RGL	ROYAL GOLD, INC.	24,075
ROM.DB	RIO ALGOM LIMITED 5.5% DEBENTURES J	26,970
RPC.DB.A	REVENUE PROPERTIES CO. LTD. 7% DEBENTURES	10,560
RRR.DB	RETIREMENT RESIDENCES RL EST INV 10.5% DEB	24,330
RTT	ROCTEST LTD.	59,058
RUS.PR.C	RUSSEL METALS INC. 7.5% CL II PR SER 'C'	37,839
RY.O	ROYAL BK OF CANADA SER '1' BLUE CHIP NOTES	8,400
RY.V	ROYAL BANK OF CANADA PP DOW JN IND AVG NT 2	48,300
RY.PR.E	ROYAL BANK OF CANADA FLTG RATE PR SERIES 'E'	10,900

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RYL.DB	ROYAL HOST REAL ESTATE INVEST TRUST 9.25% DEB	84,950
RYT.M	RBC CAPITAL TRUST TRUCS - SERIES 2010	2,160
RYT.P	RBC CAPITAL TRUST TRUCS - SERIES 2011	2,510
SBA.M	BNS CAPITAL TRUST SERIES 2000-1	1,940
SCF.DB	STERLING CENTRECORP INC. DEBENTURES	12,330
SDI.WT	SPECTRAL DIAGNOSTICS INC. WT	155
SEC	SENVEST CAPITAL INC.	18,876
SF.DB	SAN FRANCISCO INC. (LES BOUTIQUES) 8% DEB	9,612
SFC	SMITHFIELD CANADA LIMITED EXCHANGEABLE	10,334
SJ	STELLA-JONES INC.	54,187
SJK	SKYJACK INC.	9,300
SLA.PR.E	SUN LIFE ASSURANCE CO. OF CDA CL 'E' PR SER 1	76,655
SNE	SONY CORPORATION AMR.	643
SO	SOFTCHOICE CORPORATION	78,284
SPL.A	MULVIHILL PRO-AMS RSP SPLIT SHARE CORP CL 'A'	81,105
SSC	SCOTIA SPLIT CORP. CAPITAL	67,274
SSC.PR.A	SCOTIA SPLIT CORP. PR	11,605
SSK	SOFTKEY SOFTWARE PRODUCTS INC. EXCHANGEABLE	4,989
STE.B	STELCO INC. SERIES 'B'	14,343
STE.DB	STELCO INC. 9.50% DEBENTURES	53,220
TAG	TD SELECT CANADIAN GROWTH INDEX FUND UNITS	31,210
TAV	TD SELECT CANADIAN VALUE INDEX FUND UNITS	12,635
TCF	TD S&P/TSX CAPPED COMPOSITE INDEX FUND UNITS	28,795
TD.N	TORONTO DOMINION BANK (THE)/EQUITY NOTES	2,834
TDD.M	TD CAPITAL TRUST SECURITES SERIES 2009	1,940
TEK.A	TECK COMINCO LIMITED CL 'A'	32,384
THD	THIRD CDN. GENERAL INVESTMENT TRUST LTD.	45,927
TIW.DB.A	TELESYSTEM INT'L WIRELESS INC. 7%-06 EQTY DEB	609
TMY.B	TEMPEST ENERGY CORP. CL 'B'	13,800
TP.PR.A	TRP NT CORP. PR	23,519
TRA	TERRA INDUSTRIES INC.	4,522
TRX	TOREADOR RESOURCES CORPORATION	6,839
TRZ.DB	TRANSAT A.T. INC. 9.00% DEBENTURES	24,900
TXL.UN	TRIAx RESOURCE LIMITED PARTNERSHIP II UNITS	84,191
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	100
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	700
UNF.DB	UNIFORET INC. 8% SERIES A DEBENTURES	12,000
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	290
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	1,200
UTC.C	UTILITY CORP. CL 'C'	84,110
VER	VERITAS ENERGY SERVICES INC. EXCHANGEABLE	204
VER.A	VERITAS ENERGY SERV INC. CL 'A' EXCHG SER 1	8,583
VTN.A	VITRAN CORP. INC. CL 'A'	77,875
VTs	VERITAS DGC INC.	5,635
W.PR.K	WESTCOAST ENERGY INC. 5.00% 1ST PR SER '9'	34,840
WCM.A	WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	30,281
WCM.B	WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	736
WCM.PR.A	WILMINGTON CAPITAL MANAGEMENT INC PR SECURITY	32,802

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WES.DB.A	WESTERN FINANCIAL GROUP INC. 9% DEBENTURES J	4,850
WKE	WITTKE INC.	1,550
WN.DB	WESTON LTD. GEORGE 3% EXCHANGEABLE DEBENTURES	9,060
WYL	WEYERHAEUSER COMPANY LIMITED EXCHANGEABLE	67,004
YLD.PR.A	SPLIT YIELD CORPORATION CL 'I' PR	48,970
YUS.UN	YEARS U.S. TRUST UNITS	79,366
ZMX	ZEMEX CORPORATION	9,078