

SYMBOL	ISSUE LONG NAME	COMPANY LIST DATE
ONE	01 COMMUNIQUE LABORATORY INC. J	3/7/2000
MXF.A	1ST ASSET CAN-MATERIALS COVER CALL ETF ADV UN	6/2/2011
FXM	1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	2/14/2012
WXM.A	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF ADV	2/14/2012
WXM	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	2/14/2012
FXM.A	1ST ASSET MORNSTAR CDA VALUE INDEX ETF ADV UN	2/14/2012
QXM.A	1ST ASSET MORNSTAR NAT'L BK QC IDX ETF ADV UN	2/3/2012
QXM	1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	2/3/2012
UXM	1ST ASSET MORNSTAR US DIV TARGET 50IDX ETF UN	2/3/2012
UXM.A	1ST ASSET MORNSTAR USDIV TARGT50 IDX ETF ADV	2/3/2012
DXM	1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	2/3/2012
DXM.A	1ST ASST MORNSTR CDN DIV TARGET 30IDX ETF ADV	2/3/2012
TWT	20-20 TECHNOLOGIES INC.	12/7/2004
FBS.B	5BANC SPLIT INC. CL 'B' CAPITAL	12/27/2001
FBS.PR.C	5BANC SPLIT INC. CL 'C' PR SER 1	12/27/2001
VNP	5N PLUS INC.	12/19/2007
VNP.WT	5N PLUS INC. WT	12/19/2007
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	2/14/2002
AAH	AASTRA TECHNOLOGIES LIMITED	6/3/1999
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	6/11/1986
AAB	ABERDEEN INTERNATIONAL INC. J	1/30/2008
ABT	ABSOLUTE SOFTWARE CORPORATION J	12/2/2005
ADA	ACADIAN MINING CORPORATION J	11/1/2007
ADN	ACADIAN TIMBER CORP.	1/30/2006
ACD	ACCORD FINANCIAL CORP.	6/17/1992
ACE	ACE AVIATION HOLDINGS INC.	9/29/2004
AEU.UN	ACTIVENERGY INCOME FUND UNITS	11/15/2004
DRX	ADF GROUP INC. SV	7/21/1999
AHX	ADHEREX TECHNOLOGIES INC. J	6/4/2001
AHX.WT	ADHEREX TECHNOLOGIES INC. WT J	6/4/2001
AAV	ADVANTAGE OIL & GAS LTD.	10/21/1993
AAV.DB.H	ADVANTAGE OIL & GAS LTD. 5.0% DEBENTURES	10/21/1993
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	3/30/2011
PFR.UN	ADVANTAGED PREFERRED SHARE TRUST TRANSFER UN	6/5/2006
ARE	AECON GROUP INC.	12/31/1987
ARE.DB.A	AECON GROUP INC. 6.25% OCT 31/15 DEBENTURES	12/31/1987
ARE.DB	AECON GROUP INC. 7.00% DEBENTURES	12/31/1987
AEZ	AETERNA ZENTARIS INC.	12/18/1995
ARL	AFRICO RESOURCES LTD. J	12/15/2006
AFN	AG GROWTH INTERNATIONAL INC.	5/17/2004
AFN.DB	AG GROWTH INTERNATIONAL INC. 7% DEC 31/14 DEB	5/17/2004
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	8/19/1968
AFP.UN	AGF MASTER LIMITED PARTNERSHIP UNITS	2/2/1998
AEM	AGNICO-EAGLE MINES LTD.	12/27/1957
AEM.WT.U	AGNICO-EAGLE MINES LTD. WT USF	12/27/1957
AGU	AGRIUM INC.	4/20/1993
AIM	AIMIA INC.	6/23/2005
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	6/23/2005
ANS	AINSWORTH LUMBER CO. LTD.	5/19/1993
ANS.WT	AINSWORTH LUMBER CO. LTD. WT	5/19/1993

AC.A	AIR CANADA CLASS 'A' VARIABLE VOTING	11/17/2006
AC.B	AIR CANADA CLASS 'B'	11/17/2006
AC.WT	AIR CANADA WT	11/17/2006
BOS	AIRBOSS OF AMERICA CORP. J	6/3/1992
AKL	AKELA PHARMA INC. J	11/14/1983
AKT.A	AKITA DRILLING LTD. CL 'A' NV	1/8/1993
AKT.B	AKITA DRILLING LTD. CL 'B'	1/8/1993
ASR	ALACER GOLD CORP. J	7/18/2003
AGI	ALAMOS GOLD INC. J	6/21/2004
AD	ALARIS ROYALTY CORP.	11/18/2008
AF	ALARMFORCE INDUSTRIES INC. J	9/4/1997
ADV	ALDERON IRON ORE CORP. J	10/12/2011
AXR	ALEXCO RESOURCE CORP. J	1/25/2006
AMC	ALEXIS MINERALS CORPORATION J	8/27/2007
ALC	ALGOMA CENTRAL CORPORATION	5/27/1958
ALC.DB	ALGOMA CENTRAL CORPORATION 6.00% DEBENTURES	5/27/1958
AQN	ALGONQUIN POWER & UTILITIES CORP.	12/22/1997
AQN.DB.B	ALGONQUIN POWER & UTILITIES CORP. 7.0% DEB	12/22/1997
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	12/6/1999
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	12/6/1999
AAA	ALLANA POTASH CORP. J	9/9/2011
ABK.A	ALLBANC SPLIT CORP. CL 'A' CAPITAL SHARES	2/24/1998
ABK.PR.B	ALLBANC SPLIT CORP. CL 'B' PR	2/24/1998
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	2/8/2006
ALB.PR.B	ALLBANC SPLIT CORP. II CLASS 'B' SER 1 PR	2/8/2006
AGT	ALLIANCE GRAIN TRADERS INC.	9/18/2009
ALD	ALLIED GOLD MINING PLC ORDINARY J	11/16/2009
ANV	ALLIED NEVADA GOLD CORP. J	5/9/2007
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	2/19/2003
NPC	ALLON THERAPEUTICS INC. J	9/21/2005
AMM	ALMADEN MINERALS LTD.	5/18/1990
ALA	ALTAGAS LTD.	1/17/2000
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	1/17/2000
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	1/17/2000
ALA.R	ALTAGAS LTD. SUBSCRIPTION RECEIPTS	1/17/2000
NRG	ALTER NRG CORP. J	11/17/2008
AXY	ALTERRA POWER CORP. J	7/6/2009
ALS	ALTIUS MINERALS CORPORATION	1/15/2007
AIF	ALTUS GROUP LIMITED	5/18/2005
AIF.DB	ALTUS GROUP LIMITED 5.75% DEBENTURES	5/18/2005
AIF.DB.A	ALTUS GROUP LIMITED 6.75% JUN 30/17 DEB	5/18/2005
BZA	AMERICAN BONANZA GOLD CORP. J	3/31/2005
ARG	AMERIGO RESOURCES LTD. J	3/23/2004
ACC	AMICA MATURE LIFESTYLES INC.	5/19/1998
AMF	AMORFIX LIFE SCIENCES LTD. J	7/25/2007
ANX	ANACONDA MINING INC. J	4/18/2007
AXL	ANDERSON ENERGY LTD.	9/7/2005
AXL.DB.B	ANDERSON ENERGY LTD. 7.25% JUN 30/17 DEB	9/7/2005
AXL.DB	ANDERSON ENERGY LTD. 7.50% JAN 31/16 DEB	9/7/2005
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	8/29/1972
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	8/29/1972

NGL	ANGLE ENERGY INC.	6/27/2008
NGL.DB	ANGLE ENERGY INC. 5.75% 01/31/16 DEBENTURES	6/27/2008
APY	ANGLO PACIFIC GROUP PLC	7/9/2010
AEN	ANTRIM ENERGY INC. J	2/2/2001
AQA	AQUILA RESOURCES INC. J	5/28/2007
ABO.A	ARBOR MEMORIAL SERVICES INC. CL 'A'	1/18/1946
ABO.B	ARBOR MEMORIAL SERVICES INC. CL 'B' NV	1/18/1946
ARX	ARC RESOURCES LTD.	7/10/1996
AR	ARGONAUT GOLD INC. J	12/30/2009
AR.WT	ARGONAUT GOLD INC. WT J	12/30/2009
GSY	ARGOSY ENERGY INC.	10/17/2008
AZ	ARMISTICE RESOURCES CORP. J	8/18/2006
AZ.WT	ARMISTICE RESOURCES CORP. WT J	8/18/2006
ARF	ARMTEC INFRASTRUCTURE INC.	7/26/2004
ARF.DB	ARMTEC INFRASTRUCTURE INC. 6.50% DEBENTURES	7/26/2004
AEI	ARSENAL ENERGY INC. J	7/26/2005
RTK	ARTEK EXPLORATION LTD. J	9/9/2010
AX.DB.U	ARTIS REAL ESTATE INVEST TR 5.75% SER G US DB	4/17/2006
AX.DB.F	ARTIS REAL ESTATE INVEST TR 6% SER F DEB	4/17/2006
AX.DB.E	ARTIS REAL ESTATE INVEST TR 7.50% SER E DEB	4/17/2006
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	4/17/2006
ABC	ASIA BIO-CHEM GROUP CORP.	9/20/2010
MBB.UN	ASTON HILL ADVANTAGE BOND FUND A UN	4/22/2009
AOG.UN	ASTON HILL ADVANTAGE OIL & GAS INCM FUND UN	3/16/2005
AV.UN	ASTON HILL ADVANTAGE VIP INCOME FND TRNSFR UN	2/14/2006
AHF.DB	ASTON HILL FINANCIAL INC. 6.0% DEBENTURES J	11/7/2011
AHF	ASTON HILL FINANCIAL INC. J	11/7/2011
AGB.UN	ASTON HILL GLOBAL AGRIBUSINESS FUND UNITS	11/15/2007
GUR	ASTON HILL GLOBAL URANIUM FUND INC. EQUITY	6/15/2007
OGF.UN	ASTON HILL OIL & GAS INCOME FUND TRNSFR UNITS	10/6/2004
GPC	ASTON HILL SR GOLD PRODUCERS INCM CORP. CL A	2/17/2011
VIP.UN	ASTON HILL VIP INCOME FUND TRUST UN	2/18/2002
ACM.A	ASTRAL MEDIA INC. CL 'A' NV	10/12/1979
ACM.B	ASTRAL MEDIA INC. CL 'B' SV	10/12/1979
ACO.X	ATCO LTD. CL 'I' NV	3/8/1968
ACO.Y	ATCO LTD. CL 'II'	3/8/1968
ATH	ATHABASCA OIL CORPORATION J	4/7/2010
ATP	ATLANTIC POWER CORPORATION	11/17/2004
ATP.DB.B	ATLANTIC POWER CORPORATION 5.60% DEBENTURES	11/17/2004
ATP.DB.A	ATLANTIC POWER CORPORATION 6.25% DEBENTURES	11/17/2004
ATP.DB	ATLANTIC POWER CORPORATION 6.50% DEBENTURES	11/17/2004
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	5/24/2007
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	5/24/2007
ATN	ATNA RESOURCES LTD. J	3/14/1996
ATB	ATRIUM INNOVATIONS INC.	4/5/2005
ATB.DB	ATRIUM INNOVATIONS INC. 5.75% AUG 31/18 DEB	4/5/2005
ATA	ATS AUTOMATION TOOLING SYSTEMS INC.	12/21/1993
AZC	AUGUSTA RESOURCE CORPORATION J	8/10/2006
ORA	AURA MINERALS INC. J	7/25/2006
AUE	AUREUS MINING INC. J	4/13/2011
AUQ	AURICO GOLD INC. J	2/21/2000

ARZ	AURIZON MINES LTD. J	12/12/1984
AEF	AURORA OIL & GAS LIMITED ORDINARY J	2/25/2011
AUZ.UN	AUSTRALIAN BANC CAPITAL SECURITIES TR CL A UN	12/16/2010
AUI.UN	AUSTRALIAN BANC INCOME FUND CL A UNITS	3/17/2011
ACQ	AUTOCANADA INC.	5/10/2006
AM	AUTOMODULAR CORPORATION	4/22/1959
AVL	AVALON RARE METALS INC. J	2/28/2008
AVP	AVCORP INDUSTRIES INC.	11/29/1996
AVF	AVENEX ENERGY CORP.	7/26/2004
AVO	AVIGILON CORPORATION	11/7/2011
AVR	AVION GOLD CORPORATION J	12/24/2010
AVK	AVNEL GOLD MINING LIMITED J	6/29/2005
AXX	AXIA NETMEDIA CORPORATION J	6/15/1998
AZH	AZIMUTH RESOURCES LIMITED ORDINARY J	5/10/2012
AZR	AZUMAH RESOURCES LIMITED ORDINARY J	9/1/2011
BTO	B2GOLD CORP. J	10/23/2008
BAD	BADGER DAYLIGHTING LTD.	6/5/1997
BAJ	BAJA MINING CORP. J	2/7/2007
BLD	BALLARD POWER SYSTEMS INC.	6/9/1993
BNA.PR.B	BAM SPLIT CORP. CL 'AA' SERIES 1 PR	9/4/2001
BNA.PR.C	BAM SPLIT CORP. CL 'AA' SERIES 3 PR	9/4/2001
BNA.PR.D	BAM SPLIT CORP. CL 'AA' SERIES 4 PR	9/4/2001
BNA.PR.E	BAM SPLIT CORP. CL 'AA' SERIES 5 PR	9/4/2001
BMO	BANK OF MONTREAL	6/9/1922
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	6/9/1922
BMO.PR.N	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 18	6/9/1922
BMO.PR.O	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 21	6/9/1922
BMO.PR.P	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 23	6/9/1922
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	6/9/1922
BMO.PR.J	BANK OF MONTREAL CL 'B' PR SERIES 13	6/9/1922
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	6/9/1922
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	6/9/1922
BMO.PR.H	BANK OF MONTREAL CL 'B' PR SERIES 5	6/9/1922
BNS	BANK OF NOVA SCOTIA (THE)	5/16/1919
BNS.PR.J	BANK OF NOVA SCOTIA (THE) PR SERIES '12'	5/16/1919
BNS.PR.K	BANK OF NOVA SCOTIA (THE) PR SERIES '13'	5/16/1919
BNS.PR.L	BANK OF NOVA SCOTIA (THE) PR SERIES '14'	5/16/1919
BNS.PR.M	BANK OF NOVA SCOTIA (THE) PR SERIES '15'	5/16/1919
BNS.PR.N	BANK OF NOVA SCOTIA (THE) PR SERIES '16'	5/16/1919
BNS.PR.O	BANK OF NOVA SCOTIA (THE) PR SERIES '17'	5/16/1919
BNS.PR.P	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 18	5/16/1919
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	5/16/1919
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	5/16/1919
BNS.PR.S	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 24	5/16/1919
BNS.PR.T	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 26	5/16/1919
BNS.PR.X	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 28	5/16/1919
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	5/16/1919
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	5/16/1919
BNK	BANKERS PETROLEUM LTD. J	9/21/2005
BAN	BANNERMAN RESOURCES LIMITED ORDINARY J	11/19/2007
BAA	BANRO CORPORATION J	11/10/2005

BXS.DB.C	BARCLAYS BANK PLC FIXED INCM NT 10YR SER I-28	5/28/2010
BXS.DB.A	BARCLAYS BK PLC FIXD INCM STEP-UP NT SER I-10	5/28/2010
BXS.DB.B	BARCLAYS BK PLC FIXD INCM STEP-UP NT SER I-26	5/28/2010
BXS.DB.D	BARCLAYS BK PLC FIXD INCM STEP-UP NT SER I-32	5/28/2010
BXS.DB.F	BARCLAYS BK PLC FIXD INCM STEP-UP NT SER I-35	5/28/2010
CDS.DB	BARRICK ENERGY INC. 4.75% JUN 2012 DEBENTURES	1/20/2005
ABX	BARRICK GOLD CORPORATION	5/2/1983
BAU	BAUER PERFORMANCE SPORTS LTD.	3/9/2011
BTE	BAYTEX ENERGY CORP.	12/21/1994
BCE	BCE INC.	7/11/1905
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	7/11/1905
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	7/11/1905
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	7/11/1905
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	7/11/1905
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	7/11/1905
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	7/11/1905
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	7/11/1905
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	7/11/1905
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	7/11/1905
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	7/11/1905
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	7/11/1905
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	7/11/1905
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	7/11/1905
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	7/11/1905
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	7/11/1905
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	7/11/1905
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	5/25/1967
BA	BELL ALIANT INC.	7/10/2006
BAF.PR.C	BELL ALIANT PREFERRED EQTY INC 5YR PR SER 'C'	3/14/2011
BAF.PR.A	BELL ALIANT PREFERRED EQUITY INC. SER 'A' PR	3/14/2011
BXE.DB.A	BELLATRIX EXPLORATION LTD 4.75% APR 30/15 DEB	2/13/2001
BXE	BELLATRIX EXPLORATION LTD.	2/13/2001
BLU	BELLUS HEALTH INC.	6/21/2000
BSX	BELO SUN MINING CORP. J	2/16/2012
BNG	BENGAL ENERGY LTD. J	11/1/2007
BEV	BENNETT ENVIRONMENTAL INC.	6/4/1999
BIG.A	BIG 8 SPLIT INC. CL 'A' CAPITAL	9/2/2003
BIG.PR.B	BIG 8 SPLIT INC. CL B PR SER '1'	9/2/2003
BIG.PR.C	BIG 8 SPLIT INC. CL C PR SER '1'	9/2/2003
BBO	BIG BANK BIG OIL SPLIT CORP. CL 'A' CAPITAL	6/15/2006
BBO.PR.A	BIG BANK BIG OIL SPLIT CORP. CL 'A' PR	6/15/2006
BR	BIG ROCK BREWERY INC.	2/24/1997
BXI	BIOEXX SPECIALTY PROTEINS LTD. J	1/22/2010
BNC	BIONICHE LIFE SCIENCES INC.	2/23/1994
BQE	BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. J	5/29/2007
BX	BIOX CORPORATION J	3/3/2010
BIR	BIRCHCLIFF ENERGY LTD.	7/21/2005
BDT	BIRD CONSTRUCTION INC.	2/27/2006
BDI	BLACK DIAMOND GROUP LIMITED	9/25/2006
BKI	BLACK IRON INC. J	3/28/2011
PXX	BLACKPEARL RESOURCES INC. J	9/4/2008

SVR.UN	BLACKROCK SILVER BULLION TR TRNSFR HEDGED UN	7/14/2009
SVR.C	BLACKROCK SILVER BULLION TRUST NON-HEDGED UN	7/14/2009
BI.UN	BLOOM INCOME & GROWTH CANADIAN FUND UNITS	10/18/2011
BLB.UN	BLOOM SELECT INCOME FUND UNITS	4/19/2012
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	9/15/1997
ZXA	BMO 2013 CORPORATE BOND TARGET MATURITY ETF UN	2/2/2011
ZXB	BMO 2015 CORPORATE BND TARGET MATURITY ETF UN	2/2/2011
ZXC	BMO 2020 CORPORATE BND TARGET MATURITY ETF UN	2/2/2011
ZXD	BMO 2025 CORPORATE BND TARGET MATURITY ETF UN	2/2/2011
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	1/22/2010
ZCA	BMO AGRICULTURE COMMODITIES INDEX ETF UNITS	2/2/2011
ZCB	BMO BASE METALS COMMODITIES INDEX ETF UNITS	2/2/2011
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	10/26/2011
ZCH	BMO CHINA EQUITY HEDGED TO CAD INDEX ETF UNIT	1/22/2010
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	2/2/2011
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	10/26/2011
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	10/26/2011
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	6/3/2009
ZCN	BMO DOW JONES CANADA TITANS 60 INDEX ETF UNIT	6/3/2009
ZEM	BMO EMERGING MARKETS EQUITY INDEX ETF UNITS	10/23/2009
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	5/25/2010
ZCE	BMO ENERGY COMMODITIES INDEX ETF UNITS	2/2/2011
ZUB	BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	5/25/2010
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	5/25/2010
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	1/22/2010
ZUH	BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	5/25/2010
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	1/22/2010
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	10/23/2009
ZID	BMO INDIA EQUITY HEDGED TO CAD INDEX ETF UN	1/22/2010
ZDM	BMO INTERNATIONAL EQTY HEDGED-CAD INDX ETF UN	10/23/2009
ZJN	BMO JUNIOR GAS INDEX ETF UN	5/25/2010
ZJG	BMO JUNIOR GOLD INDEX ETF UNITS	1/22/2010
ZJO	BMO JUNIOR OIL INDEX ETF UN	5/25/2010
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	1/22/2010
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	5/25/2010
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	10/26/2011
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	1/22/2010
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	6/3/2009
ZMI	BMO MONTHLY INCOME ETF UNITS	2/2/2011
ZQQ	BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	1/22/2010
ZCP	BMO PRECIOUS METALS COMMODITIES INDEX ETF UN	2/2/2011
ZRR	BMO REAL RETURN BOND INDEX ETF UN	5/25/2010
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	10/23/2009
ZEO	BMO S&P/TSX EQUAL WEIGHT OIL&GAS INDX ETF UN	10/23/2009
ZMT	BMO S&P/TSX EQWGT GBL BASE MTL HED-CAD ETF UN	10/23/2009
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	10/23/2009
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	10/23/2009
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	10/23/2009
ZUE	BMO US EQUITY HEDGED TO CAD INDEX ETF UNITS	6/3/2009
GBT.A	BMTC GROUP INC. CL 'A' SV	12/6/1999
BKX	BNK PETROLEUM INC. J	7/10/2008

BSC	BNS SPLIT CORP. II CLASS A CAPITAL	9/21/2005
BSC.PR.B	BNS SPLIT CORP. II CLASS 'B' PR SER 1	9/21/2005
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	11/6/1995
BLS	BOLIDEN AB ORDINARY	6/11/1997
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	9/28/1976
BBD.A	BOMBARDIER INC. CL 'A' MV	9/28/1976
BBD.B	BOMBARDIER INC. CL 'B' SV	9/28/1976
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	9/28/1976
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	9/28/1976
BNP	BONAVISTA ENERGY CORPORATION	8/5/1993
BT	BONNETT'S ENERGY CORP.	9/21/2005
BNE	BONTERRA ENERGY CORP.	6/15/1983
BLX.DB	BORALEX INC. 6.75% DEBENTURES	12/6/1999
BLX	BORALEX INC. CL 'A'	12/6/1999
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	7/17/2002
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	11/16/1999
BOY.DB.A	BOYUAN CONSTRUCTION GROUP, INC. 10% DEB J	6/14/2010
BOY.DB	BOYUAN CONSTRUCTION GROUP, INC. 11.75% DEB J	6/14/2010
BOY	BOYUAN CONSTRUCTION GROUP, INC. J	6/14/2010
BPP.PR.J	BPO PROPERTIES LTD. FLTG RATE PR SERIES 'J'	8/23/1967
BPP.PR.G	BPO PROPERTIES LTD. PR SERIES 'G'	8/23/1967
BPP.PR.M	BPO PROPERTIES LTD. PR SERIES 'M'	8/23/1967
BBL.A	BRAMPTON BRICK LTD. CL 'A' SV	11/13/1986
HBL.UN	BRAND LEADERS INCOME FUND UNITS	7/18/2011
BRY	BRI-CHEM CORP.	7/4/2011
BRB	BRICK BREWING CO. LTD. J	12/11/1986
BRK	BRICK LTD. (THE)	7/19/2004
BRK.DB	BRICK LTD. (THE) 12% DEBENTURES	7/19/2004
BRK.WT	BRICK LTD. (THE) WT	7/19/2004
BPV.WT.A	BRIDGEPORT VENTURES INC. A WT	4/16/2010
BPV	BRIDGEPORT VENTURES INC. J	4/16/2010
BPV.WT	BRIDGEPORT VENTURES INC. WT J	4/16/2010
BRD	BRIGUS GOLD CORP.	4/25/1945
BRD.DB.U	BRIGUS GOLD CORP. 6.5% USF DEBENTURES	4/25/1945
BRD.WT	BRIGUS GOLD CORP. WT	4/25/1945
BRD.WT.A	BRIGUS GOLD CORP. WT A	4/25/1945
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	4/17/2007
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	4/17/2007
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	11/15/2005
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	11/15/2005
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	5/19/1971
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	5/19/1971
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	5/19/1971
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	5/19/1971
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC. CL A PR SER 4	5/19/1971
BAM.PR.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 11	5/19/1971
BAM.PR.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 12	5/19/1971
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	5/19/1971
BAM.PR.L	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 14	5/19/1971
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	5/19/1971
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	5/19/1971

BAM.PR.O	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 21	5/19/1971
BAM.PR.P	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 22	5/19/1971
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	5/19/1971
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	5/19/1971
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	5/19/1971
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	5/19/1971
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	5/19/1971
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	5/5/2010
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	9/10/2009
BPO.PR.U	BROOKFIELD OFFICE PROP INC. AAA PR SER 'G' US	6/27/1985
BPO.PR.F	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'F'	6/27/1985
BPO.PR.H	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'H'	6/27/1985
BPO.PR.J	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'J'	6/27/1985
BPO.PR.K	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'K'	6/27/1985
BPO.PR.L	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'L'	6/27/1985
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	6/27/1985
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	6/27/1985
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	6/27/1985
BPO	BROOKFIELD OFFICE PROPERTIES INC.	6/27/1985
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	8/6/2003
BEP.UN	BROOKFIELD RENEWABLE ENERGY PARTNERS LP NV UN	11/17/1999
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	3/9/2010
BRP	BROOKFIELD RESIDENTIAL PROPERTIES INC.	4/1/2011
BSE.UN	BROOKFIELD SOUNDVEST EQUITY FUND UN	10/14/2005
BSD.PR.A	BROOKFIELD SOUNDVEST SPLIT TR PR SECURITIES	3/15/2005
BSD.UN	BROOKFIELD SOUNDVEST SPLIT TRUST CAPITAL UNIT	3/15/2005
BTB.DB.D	BTB REAL ESTATE INVESTMENT TRUST 7.25% 'D' DB	6/7/2012
BTB.DB.C	BTB REAL ESTATE INVESTMENT TRUST 8% 'C' DEB	6/7/2012
BTB.DB.B	BTB REAL ESTATE INVESTMENT TRUST 8.5% 'B' DEB	6/7/2012
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	6/7/2012
BUC	BUCKING HORSE ENERGY INC.	3/3/2008
BUI	BUHLER INDUSTRIES INC.	8/4/1988
BAB.UN	BUILD AMERICA INVEST GRADE BOND FUND CL A UN	2/17/2010
BU	BURCON NUTRASCIENCE CORPORATION J	6/18/2009
CZE	C&C ENERGIA LTD. J	5/21/2010
BKP	C.A. BANCORP INC. J	4/30/2007
CAE	CAE INC.	3/20/1961
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	6/27/1989
CAL	CALEDONIA MINING CORPORATION	6/23/1987
CFW	CALFRAC WELL SERVICES LTD.	3/12/2004
CTY	CALIAN TECHNOLOGIES LTD.	9/15/1993
CWT.DB.A	CALLOWAY REAL EST INVEST TR JU2013 6.65% DEB	11/1/2002
CWT.DB.B	CALLOWAY REAL EST INVEST TR JUN2017 5.75% DEB	11/1/2002
CWT.UN	CALLOWAY REAL ESTATE INVESTMENT TRUST UNITS	11/1/2002
CEZ	CALMENA ENERGY SERVICES INC.	8/10/2006
CVI.A	CALVALLEY PETROLEUM INC. CL 'A' J	11/4/2005
CVZ	CALVISTA GOLD CORPORATION J	5/10/2011
CVZ.WT	CALVISTA GOLD CORPORATION WT J	5/10/2011
CCO	CAMECO CORPORATION	7/4/1991
CSY	CAN-60 INCOME CORP. NON-VOTING EQUITY	10/18/2010
CF	CANACCORD FINANCIAL INC.	6/29/2004

CF.PR.A	CANACCORD FINANCIAL INC. 5-YR SER 'A' PR	6/29/2004
CF.PR.C	CANACCORD FINANCIAL INC. 5-YR SER 'C' PR	6/29/2004
CNE.DB	CANACOL ENERGY LTD. 8% DEBENTURES J	5/3/2011
CNE	CANACOL ENERGY LTD. J	5/3/2011
CBY	CANADA BREAD COMPANY LIMITED	11/19/1969
CLQ	CANADA LITHIUM CORP. J	6/24/2010
CPF.UN	CANADIAN 50 ADVANTAGED PREFERRED SHR FND A UN	5/17/2012
ADC.UN	CANADIAN ADVANTAGED CONVERTIBLES FND TRANS UN	12/20/2010
CSB.UN	CANADIAN BANC CAPITAL SECURITIES TR CL A UNIT	6/8/2009
BK	CANADIAN BANC CORP. CL 'A'	7/14/2005
BK.PR.A	CANADIAN BANC CORP. PR	7/14/2005
BK.WT	CANADIAN BANC CORP. WT	7/14/2005
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	3/8/2011
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	3/1/2006
CGI	CANADIAN GENERAL INVESTMENTS LTD.	8/7/1962
CGI.PR.C	CANADIAN GENERAL INVESTMENTS LTD. 3.90% PR 3	8/7/1962
CGI.PR.B	CANADIAN GENERAL INVESTMENTS LTD. 4.65% PR 2	8/7/1962
CHL.A	CANADIAN HELICOPTERS GROUP INC.	9/8/2005
CHL.B	CANADIAN HELICOPTERS GROUP INC. VARIABLE VTG	9/8/2005
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	2/17/2010
CAH.UN	CANADIAN HIGH YIELD FOCUS FUND TRANSFER TR UN	6/15/2011
CM	CANADIAN IMPERIAL BANK OF COMMERCE	6/2/1961
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '18' PR	6/2/1961
CM.PR.D	CANADIAN IMPERIAL BANK SERIES '26' PR	6/2/1961
CM.PR.E	CANADIAN IMPERIAL BANK SERIES '27' PR	6/2/1961
CM.PR.G	CANADIAN IMPERIAL BANK SERIES '29' PR	6/2/1961
CM.PR.K	CANADIAN IMPERIAL BANK SERIES '33' PR	6/2/1961
CM.PR.L	CANADIAN IMPERIAL BANK SERIES '35' PR	6/2/1961
CM.PR.M	CANADIAN IMPERIAL BANK SERIES '37' PR	6/2/1961
CAI.DB	CANADIAN INCOME MANAGEMENT INC. 7% DEB	2/20/2006
CNM.UN	CANADIAN INCOME MANAGEMENT TRUST UNITS	2/20/2006
LFE	CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	4/15/2005
LFE.PR.A	CANADIAN LIFE COMPANIES SPLIT CORP. PR	4/15/2005
CNR	CANADIAN NATIONAL RAILWAY CO.	11/17/1995
CNQ	CANADIAN NATURAL RESOURCES LIMITED	5/14/1976
COS	CANADIAN OIL SANDS LIMITED	11/29/1995
CP	CANADIAN PACIFIC RAILWAY LIMITED	8/21/2001
HCS.UN	CANADIAN PREMIUM SELECT INCOME FUND TRUST UN	11/16/2011
HCS.WT	CANADIAN PREMIUM SELECT INCOME FUND WT	11/16/2011
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	9/13/1993
RIU.UN	CANADIAN REIT INCOME FUND UNITS	9/15/2011
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	12/5/1996
XSR	CANADIAN SATELLITE RADIO HLDGS INC CL A SV J	12/9/2005
CTC	CANADIAN TIRE CORPORATION, LIMITED	1/2/1945
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1/2/1945
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	12/16/2010
CU.PR.A	CANADIAN UTILITIES LIMITED 2ND PR SER 'W'	3/12/1946
CU.PR.B	CANADIAN UTILITIES LIMITED 2ND PR SER 'X'	3/12/1946
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	3/12/1946
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	3/12/1946
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	3/12/1946

CWB	CANADIAN WESTERN BANK	5/14/1984
CWB.PR.A	CANADIAN WESTERN BANK 5-YR RESET PR SER '3'	5/14/1984
CDW.UN	CANADIAN WIRELESS TRUST TRANSFERABLE UNITS	10/18/2006
CWF	CANADIAN WORLD FUND LIMITED	4/5/1994
CZN	CANADIAN ZINC CORPORATION J	12/7/1993
CVV	CANALASKA URANIUM LTD. J	6/21/2011
CAM	CANAM GROUP INC./GROUPE CANAM INC.	6/5/1986
CAM.DB	CANAM GROUP INC./GROUPE CANAM INC. 6.25% DEB	6/5/1986
CCM	CANARC RESOURCE CORP. J	11/3/1994
CIC	CANBANC INCOME CORP. EQUITY NV	8/17/2010
CAX	CANDAX ENERGY INC.	8/29/2005
DNT	CANDENTE COPPER CORP. J	11/18/2004
CDG	CANDENTE GOLD CORP. J	1/4/2010
CDI	CANELSON DRILLING INC.	9/13/2011
CUS	CANEXUS CORPORATION	8/17/2005
CUS.DB.A	CANEXUS CORPORATION 5.75% SERIES III DEB	8/17/2005
CUS.DB.B	CANEXUS CORPORATION 5.75% SERIES IV DEB	8/17/2005
CUS.DB	CANEXUS CORPORATION 8% SERIES 1 DEBENTURES	8/17/2005
FIC	CAN-FINANCIALS INCOME CORP. NV EQUITY	2/17/2011
CFP	CANFOR CORPORATION	10/3/1984
CFX	CANFOR PULP PRODUCTS INC.	7/6/2006
CNJ	CANGENE CORPORATION	10/21/1991
CML	CANICKEL MINING LIMITED J	12/3/2008
ICE	CANLAN ICE SPORTS CORP.	3/1/1990
GCI.UN	CANOE 'GO CANADA' INCOME FUND TRUST TRANS UN	1/17/2011
CSR.UN	CANOE STRATEGIC RESOURCES INCOME FUND UNITS	6/29/2011
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	7/15/2010
CWX.DB	CANWEL BUILDING MATERIALS GROUP LTD 5.85% DEB	5/12/2004
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	5/12/2004
FRC	CANYON SERVICES GROUP INC.	4/28/2006
CGQ	CAPITAL GAINS INCOME STREAMS CORP CAP YIELD	3/5/2001
CGQ.E	CAPITAL GAINS INCOME STREAMS CORP EQUITY DIV	3/5/2001
CPX	CAPITAL POWER CORPORATION	6/26/2009
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	6/26/2009
CSE.DB.A	CAPSTONE INFRASTRUCTURE CORP. 6.5% DEB	4/29/2004
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	4/29/2004
CSE	CAPSTONE INFRASTRUCTURE CORPORATION	4/29/2004
CS	CAPSTONE MINING CORP. J	7/28/2004
CDU	CARDERO RESOURCE CORP. J	7/5/2006
COM	CARDIOME PHARMA CORP.	7/25/2000
CFN	CARFINCO FINANCIAL GROUP INC.	6/21/2005
CJT	CARGOJET INC.	6/8/2005
CJT.DB.A	CARGOJET INC. 6.5% DEBENTURES	6/8/2005
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	6/8/2005
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	9/10/1990
CGJ	CARLISLE GOLDFIELDS LIMITED J	6/29/2011
CMH	CARMANAH TECHNOLOGIES CORPORATION	2/2/2006
CPN	CARPATHIAN GOLD INC. J	11/1/2006
CAS	CASCADES INC.	10/16/1984
CSF	CASH STORE FINANCIAL SERVICES INC. (THE) J	3/22/2005
CEK	CASPIAN ENERGY INC. J	8/31/1987

CET	CATHEDRAL ENERGY SERVICES LTD.	9/25/1987
CAZ	CAZA OIL & GAS, INC. J	12/11/2007
CCL.A	CCL INDUSTRIES INC. CL 'A'	6/27/1980
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	6/27/1980
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	5/21/1997
CFT	CE FRANKLIN LTD.	9/26/1996
CLS	CELESTICA INC. SV	6/30/1998
CLT	CELTIC EXPLORATION LTD.	7/14/2003
CLT.DB	CELTIC EXPLORATION LTD. 5.00% DEBENTURES	7/14/2003
CVE	CENOVUS ENERGY INC.	11/2/2009
CEE	CENTAMIN PLC. ORDINARY	4/4/2007
CG	CENTERRA GOLD INC.	6/29/2004
CEF.A	CENTRAL FUND OF CANADA LTD. CL 'A' NV	6/14/1965
CEF.U	CENTRAL FUND OF CANADA LTD. CL 'A' NV USF	6/14/1965
GTU.U	CENTRAL GOLDTRUST U.S.F. UNITS	7/7/2003
GTU.UN	CENTRAL GOLDTRUST UNITS	7/7/2003
CHH	CENTRIC HEALTH CORPORATION J	9/1/2009
FER	CENTURY IRON MINES CORPORATION J	9/19/2011
CQE	CEQUENCE ENERGY LTD.	8/24/2007
CRP	CERES GLOBAL AG CORP.	12/20/2007
CEG	CERRO GRANDE MINING CORPORATION J	7/11/1985
CVL	CERVUS EQUIPMENT CORPORATION	1/31/2011
CGA	CGA MINING LIMITED ORDINARY J	2/21/2005
GIB.A	CGI GROUP INC. CL 'A' SV	4/21/1992
CXN	CHALICE GOLD MINES LIMITED ORDINARY J	11/26/2010
CHM	CHAMPION MINERALS INC. J	9/27/2010
CSH.DB.B	CHARTWELL SENIORS HOUSING REIT 5.7% DEB	11/13/2003
CSH.UN	CHARTWELL SENIORS HOUSING REIT TRUST UNITS	11/13/2003
CTU.A	CHATEAU INC. (LE) CL 'A' SV	12/28/1983
CHE.DB.A	CHEMTRADE LOGISTICS INC FND 5.75% DC31/18 DEB	7/17/2001
CHE.DB	CHEMTRADE LOGISTICS INCOME FND 6% MR31/17 DEB	7/17/2001
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	7/17/2001
CHW	CHESSWOOD GROUP LIMITED	5/9/2006
CFB	CHIEFTAIN METALS INC. J	12/21/2010
CGG	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD J	10/6/2006
CKE	CHINOOK ENERGY INC.	7/6/2010
CHR.DB	CHORUS AVIATION INC. 9.5% DEBENTURES	1/25/2006
CHR.A	CHORUS AVIATION INC. CL 'A' VV	1/25/2006
CHR.B	CHORUS AVIATION INC. CL B VOTING	1/25/2006
CUQ.DB	CHURCHILL CORPORATION (THE) 6.0% DEBENTURES	12/8/1999
CUQ	CHURCHILL CORPORATION (THE) CL 'A'	12/8/1999
CIX	CI FINANCIAL CORP.	6/17/1994
CIP.UN	CI MASTER LIMITED PARTNERSHIP UNITS	7/25/2001
MBA	CIBT EDUCATION GROUP INC. J	5/26/2010
ELC	CIC ENERGY CORP. J	3/23/2006
CGX	CINEPLEX INC.	11/25/2003
CGX.DB	CINEPLEX INC. 6% DEBENTURES	11/25/2003
CRW.UN	CINRAM INTERNATIONAL INCOME FUND UNITS	3/10/1986
DND	CIPHER PHARMACEUTICALS INC. J	2/25/2004
CTF.UN	CITADEL INCOME FUND TRUST UNITS	2/17/2005
CVG	CLAIRVEST GROUP INC.	5/6/1987

CKI	CLARKE INC.	3/16/1998
CKI.DB.A	CLARKE INC. 6.00% DUE DEC 31/13 DEBENTURES	3/16/1998
CRJ	CLAUDE RESOURCES INC.	10/16/1995
CRJ.DB	CLAUDE RESOURCES INC. 12% DEBENTURES	10/16/1995
CRJ.WT	CLAUDE RESOURCES INC. WT	10/16/1995
CIB	CLAYMORE INVERSE 10 YR GOVERNMENT BOND ETF UN	6/28/2010
CLR.DB.A	CLEARWATER SEAFOODS INCORP. SER 2007 7.25% DB	7/30/2002
CLR	CLEARWATER SEAFOODS INCORPORATED	7/30/2002
CLR.DB.B	CLEARWATER SEAFOODS INCORPORATED. 10.5% DEB	7/30/2002
CMK	CLINE MINING CORPORATION J	7/27/2005
CLK	CLUBLINK ENTERPRISES LIMITED	12/24/1997
CFG	CLUFF GOLD PLC ORDINARY J	2/17/2009
CLC	CML HEALTHCARE INC.	11/18/1996
CMP.WT.B	CMP GOLD TRUST SERIES 'B' WT	1/24/2008
CMP.UN	CMP GOLD TRUST UNITS	1/24/2008
CPT	COALSPUR MINES LIMITED ORDINARY J	10/27/2010
CWA	COAST WHOLESALE APPLIANCES INC.	6/22/2005
COA	COASTAL CONTACTS INC.	5/9/2006
CEN	COASTAL ENERGY COMPANY J	7/5/2011
CZA	COBRIZA METALS CORP. J	10/12/2011
CDM	COEUR D'ALENE MINES CORPORATION	1/11/2005
CCA	COGECO CABLE INC. SV	7/5/1993
CGO	COGECO INC. SV	12/3/1986
GCL	COLABOR GROUP INC.	6/27/2005
GCL.DB.A	COLABOR GROUP INC. 04/30/2017 5.70% DEBENTURE	6/27/2005
CSI.WT.A	COLOSSUS MINERALS INC. A WT J	2/12/2008
CSI.NT	COLOSSUS MINERALS INC. GOLD-LINKED NOTES J	2/12/2008
CSI	COLOSSUS MINERALS INC. J	2/12/2008
CDV	COM DEV INTERNATIONAL LTD.	12/9/1996
CUF.DB	COMINAR REAL EST INVEST TR SER 'A' 6.30% DEB	5/20/1998
CUF.DB.B	COMINAR REAL EST INVEST TR SER 'B' 5.70% DEB	5/20/1998
CUF.DB.C	COMINAR REAL EST INVEST TR SER 'C' 5.80% DEB	5/20/1998
CUF.DB.D	COMINAR REAL EST INVEST TR SER 'D' 6.50% DEB	5/20/1998
CUF.DB.E	COMINAR REAL EST INVEST TR SER 'E' 5.75% DEB	5/20/1998
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	5/20/1998
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	2/15/2007
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	2/15/2007
YCM.X	COMMERCE SPLIT CORP. 2010 CL 'A'	2/15/2007
YCM	COMMERCE SPLIT CORP. CAPITAL	2/15/2007
YCM.PR.X	COMMERCE SPLIT CORP. PRIORITY EQUITY 2010	2/15/2007
CSA	COMMERCIAL SOLUTIONS INC.	11/10/2005
CMZ.UN	COMPASS INCOME FUND UNITS	4/15/2002
CMT	COMPTON PETROLEUM CORPORATION	9/27/1996
CMT.WT.A	COMPTON PETROLEUM CORPORATION CASHLESS WT	9/27/1996
CMG	COMPUTER MODELLING GROUP LTD. J	10/20/2003
CPI	CONDOR PETROLEUM INC. J	4/11/2011
CLL	CONNACHER OIL AND GAS LIMITED	8/1/2003
CLL.DB.A	CONNACHER OIL AND GAS LIMITED 4.75% DEB	8/1/2003
RRB.UN	CONNOR, CLARK & LUNN REAL RET INCM TRANSFR UN	7/15/2005
GFO.UN	CONNOR,CLARK & LUNN FIN OPPORT FUND CL 'A' UN	7/18/2007
GFO.WT	CONNOR,CLARK & LUNN FIN OPPORT FUND WT	7/18/2007

CXA.B	CONSOLIDATED HCI HOLDINGS CORP. CL 'B'	3/21/1963
CSU	CONSTELLATION SOFTWARE INC.	5/17/2006
CNL	CONTINENTAL GOLD LIMITED J	4/19/2010
CNL.WT	CONTINENTAL GOLD LIMITED WT J	4/19/2010
CZQ	CONTINENTAL PRECIOUS MINERALS INC. J	2/15/2007
CSS	CONTRANS GROUP INC. SV	7/19/1985
CNV.UN	CONVERTIBLE & YIELD ADVANTAGE TRUST TRANSF UN	10/16/2003
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	6/9/1997
CCS.PR.D	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'D'	6/9/1997
CBB.UN	COPERNICAN BRITISH BANKS FUND TRUST UNITS	7/16/2007
CIR	COPERNICAN INT'L FINANCIAL SPLIT CORP. CL A	3/19/2007
CIR.PR.A	COPERNICAN INT'L FINANCIAL SPLIT CORP. PR	3/19/2007
CPM.UN	COPERNICAN INT'L PREMIUM DIV FUND TRANSFR UN	5/15/2007
CBW	COPERNICAN WORLD BANKS SPLIT INC. CLASS 'A'	11/29/2006
CBW.PR.A	COPERNICAN WORLD BANKS SPLIT INC. PR	11/29/2006
CIW.UN	COPERNICAN WORLD FINANCIAL INFRASTRUCTR TR UN	8/3/2006
CUM	COPPER MOUNTAIN MINING CORPORATION J	9/19/2008
CDL.A	CORBY DISTILLERIES LTD.	2/3/1969
CDL.B	CORBY DISTILLERIES LTD. 'B' NV	2/3/1969
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	11/15/2006
COP	CORO MINING CORP. J	7/9/2007
CRG	CORONA GOLD CORPORATION J	12/6/1996
CDH	CORRIDOR RESOURCES INC.	4/17/2006
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	8/31/1999
KOR	CORVUS GOLD INC. J	8/30/2010
BCB	COTT CORPORATION	12/10/1986
CXS	COUNSEL CORPORATION	6/19/1986
COX.UN	COXE COMMODITY STRATEGY FUND CL A UN	5/21/2008
CAG.UN	COXE GLOBAL AGRIBUSINESS INCOME FUND UNITS	7/18/2011
CWG	CRAIG WIRELESS SYSTEMS LTD. SV J	9/17/2007
CPG	CRESCENT POINT ENERGY CORP.	9/30/2002
CR	CREW ENERGY INC.	9/8/2003
CRH	CRH MEDICAL CORPORATION J	5/31/2012
CCZ	CRITICALCONTROL SOLUTIONS CORP. J	2/11/2009
CRK	CROCODILE GOLD CORP. J	11/6/2009
CRK.WT	CROCODILE GOLD CORP. WT J	11/6/2009
CTA	CROCOTTA ENERGY INC.	4/4/2005
CRR.DB.C	CROMBIE REAL ESTATE INVEST TR 5.75% SER C DEB	3/22/2006
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	3/22/2006
CRR.DB.B	CROMBIE RL ESTATE INVEST TR 6.25% SER B DEB	3/22/2006
CXX	CROSSHAIR ENERGY CORPORATION J	5/12/2008
CRY	CRYPTOLOGIC LIMITED ORDINARY	9/30/1998
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	4/17/2007
CIU.PR.B	CU INC. CUMULATIVE PR SERIES '2'	4/17/2007
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	4/17/2007
CUV	CURIS RESOURCES LTD. J	5/4/2011
CXI.WT.S	CURRENCY EXCHANGE INTERNATIONAL CORP J WT 'S'	3/8/2012
CXI.S	CURRENCY EXCHANGE INTERNATIONAL, CORP. J 'S'	3/8/2012
CVT	CVTECH GROUP INC. J	4/22/2005
CX	CYBERPLEX INC. J	2/16/1999
CYM	CYMAT TECHNOLOGIES LTD. J	5/23/2001

CYB	CYMBRIA CORPORATION CL 'A' NV	11/3/2008
DNA	DALRADIAN RESOURCES INC. J	7/28/2010
DL	DANIER LEATHER INC. SV	5/11/1998
DGI	DATA GROUP INC.	12/20/2004
DGI.DB.A	DATA GROUP INC. 6.00% DEBENTURES	12/20/2004
DH	DAVIS + HENDERSON CORPORATION	12/19/2001
DFE	DAY4 ENERGY INC. J	12/5/2007
DBO	D-BOX TECHNOLOGIES INC. CL 'A' J	4/1/2011
HYB.UN	DDJ HIGH YIELD FUND TRUST UNITS	8/27/1997
DD	DDS WIRELESS INTERNATIONAL INC. J	11/11/2003
DNC	DEANS KNIGHT INCOME CORPORATION	3/17/2009
DTX	DEETHREE EXPLORATION LTD. J	10/20/2010
DEJ	DEJOUR ENERGY INC. J	11/20/2008
DEE	DELPHI ENERGY CORP.	8/3/2004
DRN	DELRAND RESOURCES LIMITED J	2/11/2008
DML	DENISON MINES CORP.	5/16/1997
DSG	DESCARTES SYSTEMS GROUP INC. (THE)	1/20/1998
DGC	DETOUR GOLD CORPORATION J	1/30/2007
DHX	DHX MEDIA LTD.	5/18/2006
CUR	DIAGNOCURE INC. J	12/6/1999
DFI	DIAMOND FIELDS INTERNATIONAL LTD. J	1/14/1999
DCI	DIRECTCASH PAYMENTS INC.	12/13/2004
DA.DB.A	DISCOVERY AIR INC. 8.375% DEBENTURES J	6/9/2006
DA.A	DISCOVERY AIR INC. CL 'A' J	6/9/2006
AFT.UN	DIVERSIFIED ALPHA FUND II UNITS	11/16/2011
DPS.UN	DIVERSIFIED PREFERRED SHARE TRUST TRANSFR UN	12/11/2003
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	3/15/2004
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	11/15/2006
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	11/15/2006
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	3/15/2004
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	11/30/2007
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	11/30/2007
DS	DIVIDEND SELECT 15 CORP. EQUITY	11/17/2010
DS.WT	DIVIDEND SELECT 15 CORP. WT	11/17/2010
DOL	DOLLARAMA INC.	10/9/2009
DOM.UN	DOMINION CITRUS INCOME FUND UNITS	1/6/2006
DMN.PR.A	DOMINION CITRUS LTD NV FLTG RT SER 'A' PR	3/7/2001
UFX	DOMTAR (CANADA) PAPER INC. EXCHANGEABLE	3/5/2007
UFS	DOMTAR CORPORATION	3/5/2007
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	7/12/1990
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	7/12/1990
DPF.UN	DPF INDIA OPPORTUNITIES FUND TRUST UNITS	8/13/2007
DWI	DRAGONWAVE INC.	4/18/2007
DM	DULUTH METALS LIMITED J	10/10/2006
DM.U	DULUTH METALS LIMITED U.S.FUNDS J	10/10/2006
DC.PR.A	DUNDEE CORPORATION 5.00% SER '1' PR	10/30/1991
DC.DB	DUNDEE CORPORATION 5.85% DEBENTURES	10/30/1991
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	10/30/1991
DC.A	DUNDEE CORPORATION CL 'A' SV	10/30/1991
DEN	DUNDEE ENERGY LIMITED J	2/4/2011
DI.DB	DUNDEE INTERNATIONAL RL EST INVEST TR 5.5% DB	8/2/2011

DI.UN	DUNDEE INTERNATIONAL RL EST INVEST TR UNITS	8/2/2011
DPM	DUNDEE PRECIOUS METALS INC.	11/1/1983
DPM.WT	DUNDEE PRECIOUS METALS INC. WT	11/1/1983
DPM.WT.A	DUNDEE PRECIOUS METALS INC. WT A	11/1/1983
D.DB.H	DUNDEE REAL EST INVEST TR 5.50% SER H DEB	7/9/1997
D.DB.K	DUNDEE REAL EST INVEST TR 5.95% SER K SNR DEB	7/9/1997
D.DB.F	DUNDEE REAL EST INVEST TRUST 6.0% SER F DEB	7/9/1997
D.DB.G	DUNDEE REAL EST INVEST TRUST 7.0% SER G DEB	7/9/1997
D.DB.A	DUNDEE REAL ESTATE INVEST TR 2005-1 5.7% DEB	7/9/1997
D.DB.B	DUNDEE REAL ESTATE INVEST TR 2014-12 6.0% DEB	7/9/1997
D.DB	DUNDEE REAL ESTATE INVESTMENT TRUST 6.5% DEB	7/9/1997
D.UN	DUNDEE REAL ESTATE INVESTMENT TRUST UNITS	7/9/1997
DNG	DYNACOR GOLD MINES INC. J	10/24/2007
DMM	DYNASTY METALS & MINING INC. J	8/2/2007
DNK	DYNETEK INDUSTRIES LTD. J	9/20/2000
EGL.UN	EAGLE ENERGY TRUST UNITS J	11/23/2010
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	5/17/2012
ELR	EASTERN PLATINUM LIMITED J	1/10/2005
ER	EASTMAIN RESOURCES INC. J	11/1/1996
EH	EASYHOME LTD.	5/3/1995
EOM	ECO ORO MINERALS CORP. J	4/23/1998
EVT	ECONOMIC INVESTMENT TRUST LTD.	4/3/1928
ECP	ECOPETROL S.A. ADRS	8/13/2010
ECO	ECOSYNTHETIX INC. J	8/3/2011
EFH	EGI FINANCIAL HOLDINGS INC.	12/7/2005
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	1/7/1969
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	1/7/1969
ELF	E-L FINANCIAL CORP. LTD.	1/7/1969
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	1/7/1969
ELD	ELDORADO GOLD CORPORATION	10/22/1993
EFL	ELECTROVAYA INC.	11/10/2000
EFN	ELEMENT FINANCIAL CORPORATION J	12/16/2011
ELM	ELEMENTAL MINERALS LIMITED ORDINARY J	8/15/2011
ELG	ELGIN MINING INC. J	5/4/2012
ELG.WT	ELGIN MINING INC. J WT	5/4/2012
EMC	EMC METALS CORP. J	4/24/2008
EMD	EMED MINING PUBLIC LIMITED ORDINARY	12/17/2010
EMA	EMERA INCORPORATED	8/11/1992
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	8/11/1992
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	8/11/1992
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	7/9/1982
ENB	ENBRIDGE INC.	2/15/1953
ENB.PR.A	ENBRIDGE INC. 5.50% PR SERIES 'A'	2/15/1953
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	2/15/1953
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	2/15/1953
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	2/15/1953
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	2/15/1953
ENB.PF.U	ENBRIDGE INC. PR SER 'L' USF	2/15/1953
ENB.PR.U	ENBRIDGE INC. SER J PR USF	2/15/1953
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	6/27/2003
ECA	ENCANA CORPORATION	8/21/2001

EDV.WT.A	ENDEAVOUR MINING CORPORATION ORD WT	11/20/2003
EDV	ENDEAVOUR MINING CORPORATION ORDINARY	11/20/2003
EDR	ENDEAVOUR SILVER CORP. J	2/7/2006
ECI	ENERCARE INC.	12/16/2002
ECI.DB	ENERCARE INC. 6.25% DEBENTURES	12/16/2002
EFX	ENERFLEX LTD.	6/3/2011
EGZ	ENERGIZER RESOURCES INC. J	6/16/2011
EFR	ENERGY FUELS INC. J	3/19/2007
ENI.UN	ENERGY INCOME FUND TRUST UNITS	10/14/2005
IDE.UN	ENERGY INDEXPLUS DIVIDEND FUND TRUST UNITS	7/18/2011
HEN.A	ENERGY LEADERS INCOME FUND UNITS	5/17/2012
ERF	ENERPLUS CORPORATION	3/11/1987
EIT.UN	ENERVEST DIVERSIFIED INCOME TRUST UNITS	8/6/1997
EOS.UN	ENERVEST ENERGY & OIL SANDS TOTAL RET TR UN	4/12/2006
ESL	ENGHOUSE SYSTEMS LIMITED	2/26/1998
ESI	ENSIGN ENERGY SERVICES INC.	6/25/1993
E	ENTERPRISE OILFIELD GROUP, INC.	8/13/2007
ETG	ENTREE GOLD INC. J	4/24/2006
EPS.DB	EPSILON ENERGY LTD. 7.75% DUE MAR 31/17 DEB J	10/23/2007
EPS	EPSILON ENERGY LTD. J	10/23/2007
EQU	EQUAL ENERGY LTD.	6/20/2003
EQU.DB.B	EQUAL ENERGY LTD. 6.75% 03/31/16 DEBENTURES	6/20/2003
ETC	EQUITABLE GROUP INC.	3/17/2004
ETC.PR.A	EQUITABLE GROUP INC. PR SERIES 1	3/17/2004
EQI	EQUITY FINANCIAL HOLDINGS INC. J	3/15/2006
ERD	ERDENE RESOURCE DEVELOPMENT CORPORATION J	12/14/2005
ESP	ESPIAL GROUP INC. J	6/7/2007
ESN	ESSENTIAL ENERGY SERVICES LTD.	5/29/2006
ETX	ETRION CORPORATION J	10/2/2003
ET	EVERTZ TECHNOLOGIES LIMITED	6/29/2006
EVG	EVOLVING GOLD CORP. J	12/7/2010
EE	EXALL ENERGY CORPORATION J	3/22/2007
EE.DB	EXALL ENGY CORPORATION 7.75% DUE 3/31/17 DB J	3/22/2007
EXN	EXCELLON RESOURCES INC. J	2/4/2008
EIF	EXCHANGE INCOME CORPORATION	3/17/2008
EIF.DB.C	EXCHANGE INCOME CORPORATION 5.75% SER 'I' DEB	3/17/2008
EIF.DB.D	EXCHANGE INCOME CORPORATION 6.25% SER 'J' DEB	3/17/2008
EIF.DB.B	EXCHANGE INCOME CORPORATION 6.50% SER 'H' DEB	3/17/2008
EIF.DB.A	EXCHANGE INCOME CORPORATION 7.50% SER 'G' DEB	3/17/2008
XTC	EXCO TECHNOLOGIES LTD.	10/20/1986
XRC	EXETER RESOURCE CORPORATION J	10/27/2009
EXF	EXFO INC. SV	6/30/2000
EXE.DB	EXTENDICARE REAL ESTATE INVEST TR 5.70% DEB	4/8/1974
EXE.DB.A	EXTENDICARE REAL ESTATE INVEST TR 7.25% DEB	4/8/1974
EXE.UN	EXTENDICARE REAL ESTATE INVESTMENT TRUST UNIT	4/8/1974
XG	EXTORRE GOLD MINES LIMITED J	3/18/2010
FEL	FAIRBORNE ENERGY LTD. J	6/14/2002
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	11/15/2007
FGX.WT.B	FAIRCOURT GOLD INCOME CORP. WT B	11/15/2007
FCS.PR.B	FAIRCOURT SPLIT TR 6.25% PREFERRED SECURITIES	3/15/2006
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	3/15/2006

FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	9/14/1972
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	9/14/1972
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	9/14/1972
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	9/14/1972
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	9/14/1972
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	9/14/1972
FFH.U	FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	9/14/1972
FBK	FIBREK INC.	7/31/2002
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	8/11/1986
HIT.UN	FIERA HIGH INCOME TRUST UNITS	11/12/1997
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	11/13/2003
FFN	FINANCIAL 15 SPLIT CORP. II CLASS 'A'	10/14/2004
FFN.PR.A	FINANCIAL 15 SPLIT CORP. II PR	10/14/2004
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	11/13/2003
FPR.PR.A	FINANCIAL PREFERRED SECURITIES CORPORATION PR	11/16/2006
FTT	FINNING INTERNATIONAL INC.	10/23/1969
FTG	FIRAN TECHNOLOGY GROUP CORPORATION	8/12/1983
FC.DB.C	FIRM CAPITAL MORTGAGE INVEST CORP. 5.25% DEB	10/5/1999
FC.DB.B	FIRM CAPITAL MORTGAGE INVEST CORP. 5.40% DEB	10/5/1999
FC.DB.A	FIRM CAPITAL MORTGAGE INVEST CORP. 5.75% DEB	10/5/1999
FC.DB	FIRM CAPITAL MORTGAGE INVESTMENT CORP. 6% DEB	10/5/1999
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	10/5/1999
LXF.A	FIRST ASSET CAN-60 COVERED CALL ETF ADV CL UN	5/31/2011
LXF	FIRST ASSET CAN-60 COVERED CALL ETF UNITS	5/31/2011
CBU	FIRST ASSET CANBANC SPLIT CORP. CL 'A'	11/11/2008
CBU.PR.A	FIRST ASSET CANBANC SPLIT CORP. PR	11/11/2008
OXF.A	FIRST ASSET CAN-ENERGY COVERD CALL ETF ADV UN	5/31/2011
OXF	FIRST ASSET CAN-ENERGY COVERED CALL ETF UN	5/31/2011
FXF	FIRST ASSET CAN-FINANCL COVERED CALL ETF UN	6/2/2011
FXF.A	FIRST ASSET CAN-FINS COVERED CALL ETF ADV UN	6/2/2011
MXF	FIRST ASSET CAN-MATERIALS COVERED CALL ETF UN	6/2/2011
CXF.A	FIRST ASSET CDN CONVERTIBLE BOND ETF ADV UN	6/6/2011
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	6/6/2011
DVF.UN	FIRST ASSET CDN DIV OPPORTUNITY FUND II UN	2/16/2012
DCD.UN	FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	11/9/2000
TRF.UN	FIRST ASSET ENERGY & RESOURCE FUND L.P. UNITS	5/29/2000
EWP.UN	FIRST ASSET PIPES & POWER INCM FUND TRNSFR UN	2/16/2005
RIT.UN	FIRST ASSET REIT INCOME FUND TRANSFER UN	11/12/2004
TXF.A	FIRST ASSET TECH GIANTS COVER CALL ETF ADV UN	10/25/2011
TXF	FIRST ASSET TECH GIANTS COVERED CALL ETF UN	10/25/2011
FAY.UN	FIRST ASSET YIELD OPPORTUNITY TR SER 'A' UN	8/18/2003
FAY.U	FIRST ASSET YIELD OPPORTUNITY TR SER B UN USF	8/18/2003
FCR	FIRST CAPITAL REALTY INC.	3/28/1994
FCR.DB.I	FIRST CAPITAL REALTY INC. 4.75% JAN/31/19 DEB	3/28/1994
FCR.DB.H	FIRST CAPITAL REALTY INC. 4.95% MAR 31/17 DEB	3/28/1994
FCR.DB.F	FIRST CAPITAL REALTY INC. 5.25% JAN 31/19 DEB	3/28/1994
FCR.DB.G	FIRST CAPITAL REALTY INC. 5.25% MAR 31/18 DEB	3/28/1994
FCR.DB.E	FIRST CAPITAL REALTY INC. 5.40% JAN 31/19 DEB	3/28/1994
FCR.DB.D	FIRST CAPITAL REALTY INC. 5.70% DEBENTURES	3/28/1994
FCR.DB.C	FIRST CAPITAL REALTY INC. 6.25% DEBENTURES	3/28/1994
FR	FIRST MAJESTIC SILVER CORP. J	1/15/2008

FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	6/14/2006
FN	FIRST NATIONAL FINANCIAL CORPORATION	6/14/2006
FNI	FIRST NICKEL INC. J	6/25/2004
FM	FIRST QUANTUM MINERALS LTD. J	1/11/2000
FSD.UN	FIRST TR ADVNTG SH DURATN HI YLD BND FND A UN	5/19/2011
FIU.DB	FIRST URANIUM CORPORATION 4.25% DEBENTURES J	12/19/2006
FIU.NT	FIRST URANIUM CORPORATION 7% 03/31/13 NOTES J	12/19/2006
FIU	FIRST URANIUM CORPORATION J	12/19/2006
FSV.DB.U	FIRSTSERVICE CORPORATION 6.5% DEC 31/14 US DB	6/21/1993
FSV.PR.U	FIRSTSERVICE CORPORATION 7% SERIES '1' PR USF	6/21/1993
FSV	FIRSTSERVICE CORPORATION SV	6/21/1993
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	12/14/2004
OFR.UN	FLOATING RATE INCOME FUND TRANSFER UNITS	7/18/2011
FAR	FORACO INTERNATIONAL SA	7/24/2007
FMC	FORBES AND MANHATTAN COAL CORP.	9/27/2010
FRB	FORBES ENERGY SERVICES LTD.	5/28/2008
FCO	FORMATION METALS INC. J	9/8/1995
FCO.WT	FORMATION METALS INC. WT J	9/8/1995
FSY	FORSYS METALS CORP. J	10/17/2006
FTS	FORTIS INC.	11/19/1969
FTS.PR.C	FORTIS INC. 1ST PR SERIES 'C'	11/19/1969
FTS.PR.E	FORTIS INC. 1ST PR SERIES 'E'	11/19/1969
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	11/19/1969
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	11/19/1969
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	11/19/1969
FTP.DB	FORTRESS PAPER LTD. 6.5% DUE DEC 31/16 DEB	6/27/2007
FTP	FORTRESS PAPER LTD. CLASS 'A'	6/27/2007
FVI	FORTUNA SILVER MINES INC.	1/18/2010
FT	FORTUNE MINERALS LIMITED J	10/31/1997
FP	FP NEWSPAPERS INC.	5/27/2002
FNV	FRANCO-NEVADA CORPORATION	12/3/2007
FNV.WT.A	FRANCO-NEVADA CORPORATION WT A	12/3/2007
FNV.WT.B	FRANCO-NEVADA GLW HOLDINGS CORP. WT B	12/3/2007
FVL	FREEGOLD VENTURES LIMITED J	5/19/1998
FRU	FREEHOLD ROYALTIES LTD.	11/22/1996
MLP	FRONT STREET MLP INCOME FUND EQUITY	12/7/2010
MLQ	FRONT STREET MLP INCOME FUND II LTD EQTY SR C	5/19/2011
FSS	FRONT STREET STRATEGIC YIELD FUND LTD NV EQTY	5/31/2010
FRO	FRONTIER RARE EARTHS LIMITED ORDINARY J	11/16/2010
FRO.WT	FRONTIER RARE EARTHS LIMITED WT J	11/16/2010
GBU	GABRIEL RESOURCES LTD. J	9/29/2000
GH	GAMEHOST INC.	5/16/2008
GH.DB	GAMEHOST INC. 6.25% DEBENTURES	5/16/2008
GW	GARDA WORLD SECURITY CORPORATION CL 'A' J	8/25/2003
GFS	GASFRAC ENERGY SERVICES INC.	6/17/2011
GFS.DB	GASFRAC ENERGY SERVICES INC. 7.00% DEBENTURES	6/17/2011
GAA	GAZIT AMERICA INC.	7/24/2009
GAA.WT.A	GAZIT AMERICA INC. A WT	7/24/2009
GAA.WT	GAZIT AMERICA INC. WT	7/24/2009
GDS	GENDIS INC.	7/12/1968
GEN	GENENEWS LIMITED J	10/26/2006

GDI	GENERAL DONLEE CANADA INC.	5/2/2002
GDI.DB	GENERAL DONLEE CANADA INC. 7.0% DEBENTURES	5/2/2002
GMO	GENERAL MOLY, INC.	2/14/2008
GMM.U	GENERAL MOTORS COMPANY USF	11/18/2010
GDC	GENESIS LAND DEVELOPMENT CORP.	8/8/2000
GNV	GENIVAR INC.	5/24/2006
MIC	GENWORTH MI CANADA INC.	7/6/2009
GEO	GEODRILL LIMITED ORDINARY	12/15/2010
GIX	GEOLOGIX EXPLORATIONS INC. J	10/14/2008
GMC	GEOVIC MINING CORP. J	11/16/2007
GEI	GIBSON ENERGY INC.	6/8/2011
GIL	GILDAN ACTIVEWEAR INC.	6/18/1998
GVC	GLACIER MEDIA INC. J	4/6/1981
GLN	GLENTEL INC.	6/1/1983
GLG	GLG LIFE TECH CORPORATION J	12/11/2007
HGI.UN	GLOBAL ADVANTAGED TELECOM & UTIL INCM FUND UN	3/22/2011
GLA.U	GLOBAL ALUMINA CORPORATION U.S.F. J	2/16/2005
GBP.UN	GLOBAL BANKS PREMIUM INCOME TRUST TRANSFER UN	2/17/2005
DG.UN	GLOBAL DIVERS INVEST GRADE INCM TR 2004-1 UN	9/8/2004
GII.UN	GLOBAL DIVERSIFIED INVEST GRADE INCM TR II UN	3/10/2005
GDP.UN	GLOBAL DIVIDEND FUND UNITS	1/3/2007
LPV.UN	GLOBAL STRATEGY MASTER LP UNITS	11/18/1994
GBA	GLOBALBANC ADVANTAGED 8 SPLIT CORP CL 'A'	6/25/2007
GBA.PR.A	GLOBALBANC ADVANTAGED 8 SPLIT CORP. PR	6/25/2007
GMX	GLOBEX MINING ENTERPRISES INC. J	12/27/1995
GS	GLUSKIN SHEFF + ASSOCIATES INC. SV	5/25/2006
GLV.A	GLV INC. CL A SV	12/6/1999
GLV.B	GLV INC. CL B MV	12/6/1999
GMP	GMP CAPITAL INC.	12/8/2003
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	12/8/2003
GPF.UN	GOLD PARTICIPATION AND INCOME FUND TRANSFR UN	8/6/2009
G	GOLDCORP INC.	6/20/1983
AUM	GOLDEN MINERALS COMPANY J	7/16/2009
AUM.WT	GOLDEN MINERALS COMPANY WT J	7/16/2009
GPD	GOLDEN PREDATOR CORP. J	12/3/2009
GQM	GOLDEN QUEEN MINING CO. LTD. J	3/30/1990
GSC	GOLDEN STAR RESOURCES LTD.	7/27/1987
GGA	GOLDGROUP MINING INC. J	9/26/2006
GDL	GOODFELLOW INC.	12/6/1999
GSB.UN	GOVERNMENT STRIP BOND TRUST UNITS	3/1/2001
GCM.NT.U	GRAN COLOMBIA GOLD CORP. 5% SILVER NOTE USF J	12/22/2010
GCM	GRAN COLOMBIA GOLD CORP. J	12/22/2010
GCM.WT	GRAN COLOMBIA GOLD CORP. WT J	12/22/2010
GTE	GRAN TIERRA ENERGY INC. J	2/19/2008
GTX	GRAN TIERRA EXCHANGE CO INC. EXCHANGEABLE J	11/19/2008
GVX	GRANDVIEW GOLD INC. J	4/5/2006
GBG.DB	GREAT BASIN GOLD LTD. 8% NOV 30/14 DEB J	9/3/2003
GBG	GREAT BASIN GOLD LTD. J	9/3/2003
GBG.WT	GREAT BASIN GOLD LTD. WT J	9/3/2003
GC	GREAT CANADIAN GAMING CORPORATION	3/19/2004
GPR	GREAT PANTHER SILVER LIMITED J	11/14/2006

GWO	GREAT-WEST LIFECO INC.	6/26/1986
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	6/26/1986
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	6/26/1986
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	6/26/1986
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	6/26/1986
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	6/26/1986
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	6/26/1986
GWO.PR.J	GREAT-WEST LIFECO INC. 6.00% 1ST PR SERIES J	6/26/1986
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES 'F'	6/26/1986
GBV	GROUPE BIKINI VILLAGE INC.	12/6/1999
GGN	GRYPHON GOLD CORPORATION J	12/21/2005
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	6/26/1986
GCG	GUARDIAN CAPITAL GROUP LTD.	7/18/1973
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	7/18/1973
GXI	GUESTLOGIX INC. J	3/1/2010
GO	GUIDE EXPLORATION LTD.	9/6/2005
GUY	GUYANA GOLDFIELDS INC. J	3/8/2004
GCT	GVIC COMMUNICATIONS CORP. CLASS 'B'	7/9/2007
GCT.C	GVIC COMMUNICATIONS CORP. CLASS 'C' NV	7/9/2007
GWR	GWR GLOBAL WATER RESOURCES CORP.	12/29/2010
HR.DB.E	H&R REAL ESTATE INVESTMENT TR 4.50% 2016 DEB	12/18/1996
HR.DB.D	H&R REAL ESTATE INVESTMENT TR 5.90% 2020 DEB	12/18/1996
HR.DB.C	H&R REAL ESTATE INVESTMENT TR 6.0% 2017 DEB	12/18/1996
HR.DB.B	H&R REAL ESTATE INVESTMENT TR 6.75% 2014 DEB	12/18/1996
HR.DB	H&R REAL ESTATE INVESTMENT TRUST 6.65% DEB	12/18/1996
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	12/18/1996
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	6/10/1986
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	1/10/2001
HF	HANFENG EVERGREEN INC.	9/22/2004
HE	HANWEI ENERGY SERVICES CORP.	9/17/2007
HNC	HARD CREEK NICKEL CORPORATION J	9/19/2008
HWD	HARDWOODS DISTRIBUTION INC.	3/22/2004
HAR	HARMONY ASSET LIMITED J	6/29/2007
HW	HARRY WINSTON DIAMOND CORPORATION	3/7/1988
HCI	HARTCO INC.	7/14/2000
HRT	HARTE GOLD CORP. J	6/6/2011
HTE.DB.D	HARVEST OPERATIONS CORP. 6.40% DEBENTURES	12/4/2002
HTE.DB.F	HARVEST OPERATIONS CORP. 7.25% FEB 2014 DEB	12/4/2002
HTE.DB.E	HARVEST OPERATIONS CORP. 7.25% SEP 2013 DEB	12/4/2002
HTE.DB.G	HARVEST OPERATIONS CORP. 7.50% MAY 2015 DEB	12/4/2002
HSI.UN	HARVEST SUSTAINABLE INCOME FUND UNITS	12/16/2010
HSC.UN	HBANC CAPITAL SECURITIES TR CL A SER '1' UN	10/12/2010
HBP	HELIX BIOPHARMA CORP.	6/3/1996
HEM	HEMISPHERE GPS INC.	3/11/1997
HOC	HERITAGE OIL CORPORATION EXCHANGEABLE J	1/27/1999
HRX	HEROUX-DEVTEK INC.	12/6/1999
HWO	HIGH ARCTIC ENERGY SERVICES INC.	7/20/2005
HLF	HIGH LINER FOODS INCORPORATED	1/15/1971
HLF.A	HIGH LINER FOODS INCORPORATED EQUITY NV	1/15/1971
HRG	HIGH RIVER GOLD MINES LTD.	12/8/1988
HYM.UN	HIGH YIELD & MORTGAGE PLUS TRUST UNITS	12/17/2003

HLR.UN	HOLLOWAY LODGING REAL ESTATE INVEST TR UN J	7/17/2007
HCG	HOME CAPITAL GROUP INC.	1/7/1982
HEG	HOMELAND ENERGY GROUP LTD. J	3/5/2008
HEQ	HOMEQ CORPORATION	8/7/2002
HJU	HORIZON BETAPRO MSCI EMERG MKTS BULL+ETF A UN	7/8/2008
HIE	HORIZON BETAPRO S&P/TSXCAP ENGY INVR ETF A UN	3/10/2009
HNO	HORIZON BTPR NYMEX LG GAS/ST OIL SPD ETF A UN	4/13/2010
HON	HORIZON BTPR NYMEX LG OIL/ST GAS SPD ETF A UN	4/13/2010
HMU	HORIZON BTPR S&P/TSX GLBL BSE MET BL+ETF A UN	1/22/2008
HMD	HORIZON BTPR S&P/TSX GLBL BSE MET BR+ETF A UN	1/22/2008
HBZ	HORIZON BTPRO COMEX LG GLD/SH SIL SP ETF A UN	8/17/2011
HZB	HORIZON BTPRO COMEX LG SIL/SH GLD SP ETF A UN	8/17/2011
HVI	HORIZON BTPRO S&P500VIX SH-TR FUTURE INVR ETF	4/3/2012
HNL	HORIZON NORTH LOGISTICS INC. J	5/28/2007
HMF	HORIZONS AUSPICE MANAGED FUTURES IDX ETF E UN	4/2/2012
HMF.A	HORIZONS AUSPICE MNGD FUTURES INDX ETF ADV UN	4/2/2012
ASD	HORIZONS AUSTRALIAN DOLLAR CURRENCY ETF A UN	7/19/2011
HAA.A	HORIZONS BALANCED ETF ADVISOR CLASS UNITS	7/27/2010
HAA	HORIZONS BALANCED ETF CL 'E' UNITS	7/27/2010
HKD	HORIZONS BETAPRO COMEX COPPER BEAR+ ETF A UN	6/22/2010
HKU	HORIZONS BETAPRO COMEX COPPER BULL+ ETF A UN	6/22/2010
HBD	HORIZONS BETAPRO COMEX GLD BULN BEAR+ETF A UN	1/22/2008
HBU	HORIZONS BETAPRO COMEX GLD BULN BULL+ETF A UN	1/22/2008
HIB	HORIZONS BETAPRO COMEX GOLD INVERSE ETF A UN	7/6/2011
HZD	HORIZONS BETAPRO COMEX SILVER BEAR+ ETF A UN	6/29/2009
HZU	HORIZONS BETAPRO COMEX SILVER BULL+ ETF A UN	6/29/2009
HIZ	HORIZONS BETAPRO COMEX SILVR INVERSE ETF A UN	7/6/2011
HJD	HORIZONS BETAPRO MSCI EMERGING MKTS BR+ ETF A	7/8/2008
HQD	HORIZONS BETAPRO NASDAQ-100 BEAR+ ETF CL A UN	6/17/2008
HQU	HORIZONS BETAPRO NASDAQ-100 BULL+ ETF CL A UN	6/17/2008
HOD	HORIZONS BETAPRO NYMEX CRDE OIL BEAR+ETF A UN	1/15/2008
HOU	HORIZONS BETAPRO NYMEX CRUDE OIL BUL+ETF A UN	1/15/2008
HIO	HORIZONS BETAPRO NYMEX CRUDE OIL INVRS ETF UN	2/3/2010
HND	HORIZONS BETAPRO NYMEX NAT GAS BEAR+ETF A UN	1/15/2008
HNU	HORIZONS BETAPRO NYMEX NAT GAS BULL+ ETF A UN	1/15/2008
HIN	HORIZONS BETAPRO NYMEX NAT GAS INVRS ETF A UN	2/3/2010
HIU	HORIZONS BETAPRO S&P 500 INVERSE ETF CL A UN	2/3/2010
HIX	HORIZONS BETAPRO S&P/TSX 60 INVERSE ETF A UN	3/4/2009
HED	HORIZONS BETAPRO S&P/TSX CAP ENGY BEAR+ ETF A	6/18/2007
HEU	HORIZONS BETAPRO S&P/TSX CAP ENGY BULL+ ETF A	6/18/2007
HFD	HORIZONS BETAPRO S&P/TSX CAP FIN BEAR+ ETF A	6/11/2007
HFU	HORIZONS BETAPRO S&P/TSX CAP FIN BULL+ ETF A	6/11/2007
HIF	HORIZONS BETAPRO S&P/TSX CAP FIN INVRS ETF A	3/4/2009
HGD	HORIZONS BETAPRO S&P/TSX GLOBE GLD BEAR+ETF A	6/25/2007
HGU	HORIZONS BETAPRO S&P/TSX GLOBE GLD BULL+ETF A	6/25/2007
HXD	HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF A UN	1/8/2007
HXU	HORIZONS BETAPRO S&P/TSX60 BULL PLUS ETF A UN	1/8/2007
HSD	HORIZONS BETAPRO S&P500 BEAR PLUS ETF CL A UN	6/17/2008
HSU	HORIZONS BETAPRO S&P500 BULL PLUS ETF CL A UN	6/17/2008
HUV	HORIZONS BETAPRO S&P500VIX SHRT-TRM FUTR A UN	12/15/2010
HTD	HORIZONS BETAPRO U.S.30-YR BOND BEAR+ETF A UN	5/24/2008

HTU	HORIZONS BETAPRO U.S.30-YR BOND BULL+ETF A UN	6/24/2008
HDD	HORIZONS BETAPRO U.S.DOLLAR BEAR+ ETF CL A UN	6/24/2008
HDU	HORIZONS BETAPRO U.S.DOLLAR BULL+ ETF CL A UN	6/24/2008
HIG	HORIZONS BTAPRO S&P/TSXGBL GLD INVRS ETF A UN	3/10/2009
HVU	HORIZONS BTPROS&P500 VIX SH-TRM FUTR BL+ETF A	12/15/2010
HUK	HORIZONS COMEX COPPER ETF CL A UNITS	2/8/2011
HUG	HORIZONS COMEX GOLD ETF CL 'A' UN	6/24/2009
HUZ	HORIZONS COMEX SILVER ETF CL 'A' UN	6/24/2009
HAB.A	HORIZONS CORPORATE BOND ETF ADVISOR CLASS UN	7/14/2010
HAB	HORIZONS CORPORATE BOND ETF CL E UN	7/14/2010
HOY.A	HORIZONS CRUDE OIL YIELD ETF ADVISOR CL UNITS	2/29/2012
HOY	HORIZONS CRUDE OIL YIELD ETF CL E UNITS	2/29/2012
HAL.A	HORIZONS DIVIDEND ETF ADVISOR CLASS UNITS	2/9/2010
HAL	HORIZONS DIVIDEND ETF CL E UN	2/9/2010
HEE.A	HORIZONS ENHANCED INCOME ENERGY ETF ADV CL UN	4/11/2011
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	4/11/2011
HEX.A	HORIZONS ENHANCED INCOME EQUITY ETF ADV CL UN	3/16/2011
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	3/16/2011
HES.UN	HORIZONS ENHANCED U.S. EQTY INCM FUND CL A UN	6/28/2011
HEF.A	HORIZONS ENHNC INCM FINANCIALS ETF ADV CL UN	5/16/2011
HEP.A	HORIZONS ENHNC INCM GLD PRODUCE ETF ADV CL UN	4/11/2011
HEJ.A	HORIZONS ENHNC INCM INTL EQUITY ETF ADVSR UN	9/13/2011
HEA.V	HORIZONS ENHNC INCM US EQ(USD)ETF ADVSR US UN	9/13/2011
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	4/11/2011
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	9/13/2011
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	9/13/2011
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	5/16/2011
HFR.A	HORIZONS FLOATING RATE BOND ETF ADVISOR CL UN	12/7/2010
HFR	HORIZONS FLOATING RATE BOND ETF CL E UN	12/7/2010
HAG.A	HORIZONS GARTMAN ETF ADVISOR CL UNITS	3/25/2009
HAG	HORIZONS GARTMAN ETF CL E UNITS	3/25/2009
HAZ.A	HORIZONS GLOBAL DIVIDEND ETF ADVISOR CL UN	7/20/2010
HAZ	HORIZONS GLOBAL DIVIDEND ETF CL E UN	7/20/2010
HJE	HORIZONS GMP JUNIOR OIL&GAS INDEX ETF CL A UN	2/22/2011
HGY.A	HORIZONS GOLD YIELD ETF ADVISOR CLASS UNITS	12/17/2010
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	12/17/2010
HYI.A	HORIZONS HIGH YIELD BOND ETF ADVISOR CL UNITS	2/14/2012
HYI	HORIZONS HIGH YIELD BOND ETF CL E UNITS	2/14/2012
HAP.A	HORIZONS INCOME PLUS ETF ADVISOR CLASS UNITS	12/8/2009
HAP	HORIZONS INCOME PLUS ETF CL 'E' UN	12/8/2009
HHF.A	HORIZONS MORNGSTAR HEDGE FUND INDX ETF ADV UN	4/26/2012
HHF	HORIZONS MORNINGSTAR HEDGE FUND INDX ETF E UN	4/26/2012
HNY.A	HORIZONS NATURAL GAS YIELD ETF ADVSR CL UNITS	2/29/2012
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	2/29/2012
HAW.A	HORIZONS NORTH AMERICAN GROWTH ETF ADV CL UN	2/9/2010
HAW	HORIZONS NORTH AMERICAN GROWTH ETF CL E UN	2/9/2010
HAV.A	HORIZONS NORTH AMERICAN VALUE ETF ADVSR CL UN	2/9/2010
HAV	HORIZONS NORTH AMERICAN VALUE ETF CL E UN	2/9/2010
HPR.A	HORIZONS PREFERRED SHARE ETF ADVISOR CLASS UN	11/22/2010
HPR	HORIZONS PREFERRED SHARE ETF CL E UN	11/22/2010
HXS	HORIZONS S&P 500 INDEX(C\$ HDGD) ETF A UN	11/29/2010

HAH	HORIZONS S&P/TSX 60 130/30 INDEX ETF CL E UN	2/8/2010
HAH.A	HORIZONS S&P/TSX 60 130/30 INDX ETF ADV CL UN	2/8/2010
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	7/13/2010
HXT	HORIZONS S&P/TSX 60 INDEX ETF CL A UN	9/14/2010
HXT.U	HORIZONS S&P/TSX 60 INDEX ETF CL A UN USF	9/14/2010
HAC.A	HORIZONS SEASONAL ROTATION ETF ADVISOR CL UN	11/19/2009
HAC	HORIZONS SEASONAL ROTATION ETF E UN	11/19/2009
HZY.A	HORIZONS SILVER YIELD ETF ADVISOR CLASS UNITS	2/29/2012
HZY	HORIZONS SILVER YIELD ETF CL 'E' UNITS	2/29/2012
HAF.A	HORIZONS TACTICAL BOND ETF ADVISOR CLASS UNIT	7/20/2009
HAF	HORIZONS TACTICAL BOND ETF CL E UN	7/20/2009
DLR	HORIZONS U.S. DOLLAR CURRENCY ETF CL A UN	4/6/2011
DLR.U	HORIZONS U.S. DOLLAR CURRENCY ETF USF CL A UN	4/6/2011
HUF.U	HORIZONS U.S.FLOATING RATE BND ETF CL E US UN	2/14/2012
HUF.V	HORIZONS U.S.FLTG RATE BOND ETF ADV CL US UN	2/14/2012
HUT.A	HORIZONS UNIVERSA CDN BLACK SWAN ETF ADVSR UN	5/29/2012
HUT	HORIZONS UNIVERSA CDN BLACK SWAN ETF CL E UN	5/29/2012
HUS.V	HORIZONS UNIVERSA US BLACK SWAN ETF ADV UN US	5/29/2012
HUS.U	HORIZONS UNIVERSA US BLACK SWAN ETF E UN USF	5/29/2012
HUN	HORIZONS WINTER-TERM NYMEX NAT GAS ETF A UN	6/24/2009
HUC	HORIZONS WNTR-TERM NYMEX CRUDE OIL ETF A UN	6/24/2009
HZM	HORIZONTE MINERALS PLC. ORDINARY J	6/17/2011
HSB.PR.C	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER C PR	6/23/2000
HSB.PR.D	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	6/23/2000
HSB.PR.E	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER E PR	6/23/2000
HSL	HSE INTEGRATED LTD.	6/8/2007
HBM	HUSBAY MINERALS INC.	12/24/2004
HNT	HUNTINGDON CAPITAL CORP.	9/21/2006
HNT.DB	HUNTINGDON CAPITAL CORP. 7.5% 12/16 DEB	9/21/2006
HNT.WT	HUNTINGDON CAPITAL CORP. WT	9/21/2006
HSE	HUSKY ENERGY INC.	10/19/1983
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	10/19/1983
HYG	HYDROGENICS CORPORATION	10/27/2000
HYD	HYDUKE ENERGY SERVICES INC.	9/24/2007
IMG	IAMGOLD CORPORATION	3/7/1996
IBG	IBI GROUP INC.	8/30/2004
IBG.DB.A	IBI GROUP INC. 5.75% DEBENTURES	8/30/2004
IBG.DB.B	IBI GROUP INC. 6.00% DEBENTURES	8/30/2004
IBG.DB	IBI GROUP INC. 7.0% DEBENTURES	8/30/2004
ICP	IC POTASH CORP. J	6/10/2011
IGM	IGM FINANCIAL INC.	11/12/1986
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	11/12/1986
IDL	IMAGING DYNAMICS COMPANY LTD. J	9/19/2005
IMX	IMAX CORPORATION	11/7/1994
III	IMPERIAL METALS CORP.	12/27/1984
IMO	IMPERIAL OIL LTD.	11/25/1921
IM	IMRIS INC. J	11/1/2007
IRG	IMVESCOR RESTAURANT GROUP INC.	6/7/2004
INC.UN	INCOME FINANCIAL TRUST UNITS	2/3/1999
STQ	INCOME STREAMS III CORPORATION CAPITAL YIELD	7/10/2001
STQ.E	INCOME STREAMS III CORPORATION EQUITY DIV	7/10/2001

IDF.UN	INDEXPLUS DIVIDEND FUND TRUST UNITS	2/17/2011
IDX.UN	INDEXPLUS INCOME FUND UNITS	8/14/2003
IDG	INDIGO BOOKS & MUSIC INC.	12/3/1996
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV 4.30% PR G	2/4/2000
IAG.PR.F	INDUSTRIAL ALLIANCE INS & FIN SERV 5.90% PR F	2/4/2000
IAG.PR.E	INDUSTRIAL ALLIANCE INS & FIN SERV 6.00% PR E	2/4/2000
IAG.PR.C	INDUSTRIAL ALLIANCE INS & FIN SERV 6.20% PR C	2/4/2000
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	2/4/2000
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	2/4/2000
ISL.UN	ING FLOATING RATE SENIOR LOAN FUND CL A UN	6/16/2011
ISL.U	ING FLOATING RATE SENIOR LOAN FUND CL USF UN	6/16/2011
IMN	INMET MINING CORPORATION	6/29/1987
INE	INNERGEX RENEWABLE ENERGY INC.	12/5/2007
INE.DB	INNERGEX RENEWABLE ENERGY INC. 5.75% DEB	12/5/2007
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	12/5/2007
INN.DB.F	INNVEST REAL ESTATE INVEST TR 5.75% SER F DEB	7/25/2002
INN.DB.C	INNVEST REAL ESTATE INVEST TR 5.85% DEB	7/25/2002
INN.DB.B	INNVEST REAL ESTATE INVEST TR 6% SER B DEB	7/25/2002
INN.DB.E	INNVEST REAL ESTATE INVEST TR 6% SER E DEB	7/25/2002
INN.DB.D	INNVEST REAL ESTATE INVEST TR 6.75% SER D DEB	7/25/2002
INN.UN	INNVEST REAL ESTATE INVEST TR STAPLED UNITS	7/25/2002
INQ	INSCAPE CORPORATION CL 'B' SV	12/8/1997
ISN	INSIGNIA ENERGY LTD. J	10/30/2008
ISM	INSPIRATION MINING CORPORATION J	4/16/2007
IFC	INTACT FINANCIAL CORPORATION	12/10/2004
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	12/10/2004
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	12/10/2004
IFC.N	INTACT FINANCIAL CORPORATION SUBS RECEIPTS	12/10/2004
IAM	INTEGRATED ASSET MANAGEMENT CORP.	6/1/2007
I	INTELLIPHARMACEUTICS INTERNATIONAL INC. J	7/22/1999
IPL.UN	INTER PIPELINE FUND CL 'A' LP UNITS	11/26/1997
ICI	INTER-CITIC MINERALS INC. J	8/3/2006
IMP	INTERMAP TECHNOLOGIES CORPORATION	7/8/2004
IDC	INTERNATIONAL DATACASTING CORPORATION J	12/6/1999
IFP.A	INTERNATIONAL FOREST PRODUCTS LTD. CL 'A' SV	5/29/1972
IMZ	INTERNATIONAL MINERALS CORPORATION J	11/14/1994
IRD	INTERNATIONAL ROAD DYNAMICS INC.	3/7/1997
ITH	INTERNATIONAL TOWER HILL MINES LTD. J	12/1/2009
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	4/25/2007
ITP	INTERTAPE POLYMER GROUP INC.	1/6/1993
IAU	INTREPID MINES LIMITED ORDINARY J	9/1/2004
ICS	INTRINSYC SOFTWARE INTERNATIONAL, INC. J	1/9/2001
INV	INV METALS INC. J	3/16/2006
BND.UN	INVESTMENT GRADE TRUST TRANSFERABLE UNITS	2/25/2003
BWV	IPATH CBOE S&P 500 BUYWRITE INDEX ETN	12/9/2009
BWV.U	IPATH CBOE S&P500 BUYWRITE INDEX ETN USF	12/9/2009
ERO	IPATH EUR/USD EXCHANGE RATE ETN	12/9/2009
ERO.U	IPATH EUR/USD EXCHANGE RATE ETN USF	12/9/2009
GBX	IPATH GBP/USD EXCHANGE RATE ETN	12/9/2009
GBX.U	IPATH GBP/USD EXCHANGE RATE ETN USF	12/9/2009
JYN	IPATH JPY/USD EXCHANGE RATE ETN	12/9/2009

JYN.U	IPATH JPY/USD EXCHANGE RATE ETN USF	12/9/2009
II	IPATH OPTIMIZED CURRENCY CARRY ETN	12/9/2009
II.U	IPATH OPTIMIZED CURRENCY CARRY ETN USF	12/9/2009
PBO	IPATH PURE BETA CRUDE OIL CAD HEDGED ETN	4/13/2012
DVX	IPATH S&P 500 DYNAMIC VIX CAD HEDGED ETN	4/13/2012
VXZ	IPATH S&P 500 VIX MID-TERM FUTURES ETN	12/9/2009
VXZ.U	IPATH S&P 500 VIX MID-TERM FUTURES ETN USF	12/9/2009
VXX	IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	12/9/2009
VXX.U	IPATH S&P 500 VIX SHORT-TERM FUTURES ETN USF	12/9/2009
VIX	IPATH S&P500 VIX SH-TRM FUTURES CAD HDGD ETN	4/13/2012
FFL	IPATH US TREASURY FLATTENER ETN	12/2/2010
FFL.U	IPATH US TREASURY FLATTENER ETN USF	12/2/2010
SST	IPATH US TREASURY STEEPENER ETN	12/2/2010
SST.U	IPATH US TREASURY STEEPENER ETN USF	12/2/2010
XHC	ISHARE S&P GLBL HLTHCARE INDX FND CAD-HDGD UN	4/15/2011
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX FND UN	9/7/2006
CLG.A	ISHARES 1-10YR LADDERD GOV'T BND INDX FND ADV	10/24/2011
CBH.A	ISHARES 1-10YR LADDERED CORP BND INDX FND ADV	10/24/2011
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX FND UN	10/24/2011
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX FND UN	10/24/2011
CBO.A	ISHARES 1-5 YR LADDERD CORP BOND INDX FND ADV	2/24/2009
CBO	ISHARES 1-5 YR LADDERD CORP BOND INDX FUND UN	2/24/2009
CLF.A	ISHARES 1-5YR LADDERD GOVTMNT BND IDX FND ADV	1/30/2008
CLF	ISHARES 1-5YR LADDERED GOV'T BND INDX FND UN	1/30/2008
CSD.V	ISHARES ADVAN SH DURATN HI INCM FND US\$ADV UN	2/28/2011
CSD.A	ISHARES ADVANT SH DURATN HI INCM FND ADV A UN	2/28/2011
CSD.U	ISHARES ADVANT SH DURATN HIGH INCM FND US\$ UN	2/28/2011
CHB.A	ISHARES ADVANT US HI YLD BND INDX FND(C-H)ADV	1/8/2010
CHB	ISHARES ADVANT US HIGH YLD BND IDX FND(C-H)UN	1/8/2010
CVD	ISHARES ADVANTAGD CONVERTIBLE BOND IDX FND UN	6/13/2011
CAB.A	ISHARES ADVANTAGED CDN BOND INDEX FUND ADV UN	11/18/2009
CAB	ISHARES ADVANTAGED CDN BOND INDEX FUND UNITS	11/18/2009
CVD.A	ISHARES ADVANTGD CONVERT BOND INDX FND ADV UN	6/13/2011
CSD	ISHARES ADVANTGD SH DURATION HIGH INCM FND UN	2/28/2011
XAL	ISHARES ALTERNATE COMPLETE PORTF BLDR FUND UN	11/17/2008
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO FUND UN	6/20/2007
CBD.A	ISHARES BALANCED INCM COREPORTFOLIO FND ADVSR	6/20/2007
CBD	ISHARES BALANCED INCOME COREPORTFOLIO FND UN	6/20/2007
CBQ.A	ISHARES BRIC INDEX FUND ADVISOR CL UNITS	9/7/2006
CBQ	ISHARES BRIC INDEX FUND UNITS	9/7/2006
CBR	ISHARES BROAD COMMODITY INDEX FUND UN	10/12/2010
CBR.A	ISHARES BROAD COMMODITY INDX FND(CAD-HDGD)ADV	10/12/2010
CWO.A	ISHARES BROAD EMERGING MARKETS FUND ADVSR UN	4/6/2009
CWO	ISHARES BROAD EMERGING MARKETS FUND UN	4/6/2009
CRQ	ISHARES CANADIAN FUNDAMENTAL INDEX FUND UN	2/21/2006
CRQ.A	ISHARES CANADIAN FUNDAMENTL INDEX FUND ADV UN	2/21/2006
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME FUND UN	8/15/2005
FIE.A	ISHARES CDN FINANCIAL MTHLY INCM FUND ADV UN	8/15/2005
CHI.A	ISHARES CHINA ALL-CAP INDEX FUND ADVSR CL UN	8/4/2010
CHI	ISHARES CHINA ALL-CAP INDEX FUND UN	8/4/2010
XCH	ISHARES CHINA INDEX FUND ETF UNITS	1/26/2010

XCR	ISHARES CONSERVE CORE PORTFOLIO BUILDR FND UN	11/17/2008
XCB	ISHARES DEX ALL CORPORATE BOND INDEX FUND UN	11/9/2006
XGB	ISHARES DEX ALL GOVERNMENT BOND INDEX FUND UN	11/9/2006
XFR	ISHARES DEX FLOATING RATE NOTE INDEX FUND UN	12/9/2011
XHB	ISHARES DEX HYBRID BOND INDEX FUND ETF UN	9/27/2010
XLB	ISHARES DEX LONG TERM BOND INDEX FUND UN	11/9/2006
XRB	ISHARES DEX REAL RETURN BOND INDEX FUND UNITS	12/22/2005
XSB	ISHARES DEX SHORT TERM BOND INDEX FUND UN	11/22/2000
XSH	ISHARES DEX SHTRM CORPUNIVRS+MPLBNDIDX ETF UN	9/16/2011
XBB	ISHARES DEX UNIVERSE BOND INDEX FUND UNITS	11/22/2000
XTR	ISHARES DIVERSIFIED MONTHLY INCOME FUND UN	12/22/2005
XCG	ISHARES DJ CDA SELECT GROWTH INDEX FUND UN	11/9/2006
XCV	ISHARES DJ CDA SELECT VALUE INDEX FUND UN	11/9/2006
XDV	ISHARES DOW JONES CDA SELECT DIV INDEX FND UN	12/22/2005
CEW.A	ISHARES EQUAL WEIGHT BANC & LIFECO FND ADV UN	5/15/2007
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO FUND UN	5/15/2007
XGC	ISHARES GLBL COMPLETE PORTFOLIO BUILD FUND UN	11/17/2008
CYH.A	ISHARES GLBL MONTHLY ADVAN DIV IDX FND ADV UN	1/14/2008
CYH	ISHARES GLBL MONTHLY ADVAN DIV INDEX FND UN	1/14/2008
COW.A	ISHARES GLOBAL AGRICULTURE INDEX FUND ADV UN	12/18/2007
COW	ISHARES GLOBAL AGRICULTURE INDEX FUND UN	12/18/2007
CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX FUND UN	8/26/2008
CIF.A	ISHARES GLOBAL INFRASTRUCTURE INDX FND ADV UN	8/26/2008
CGR.A	ISHARES GLOBAL REAL ESTATE INDEX FND ADVSR UN	8/22/2008
CGR	ISHARES GLOBAL REAL ESTATE INDEX FUND UN	8/22/2008
CGL	ISHARES GOLD BULLION FUND HEDGED COM UNITS	5/27/2009
CGL.C	ISHARES GOLD BULLION FUND NON-HEDGED COM UN	5/27/2009
IGT	ISHARES GOLD TRUST	12/1/2005
XGR	ISHARES GROWTH CORE PORTFOLIO BUILDER FUND UN	11/17/2008
CIE	ISHARES INTERNATIONAL FNDMNTL INDEX FUND UN	2/13/2007
CIE.A	ISHARES INTERNATIONAL FNDMNTL INDX FND ADV UN	2/13/2007
XEN	ISHARES JANTZI SOCIAL INDEX FUND UNITS	5/17/2007
CJP	ISHARES JAPAN FUNDAMENTL INDX FND(CAD-HDGD)UN	2/13/2007
CJP.A	ISHARES JAPAN FUNDAMNTL INDX FND CAD-HDGD ADV	2/13/2007
XEB	ISHARES JP MORGAN USD EMRG MKT BND INDX(CAD-H	4/15/2011
CMF.A	ISHARES MANAGED FUTURES INDEX FUND ADV UN	2/10/2012
CMF	ISHARES MANAGED FUTURES INDEX FUND UNITS	2/10/2012
XBZ	ISHARES MSCI BRAZIL INDEX FUND ETF UNITS	1/26/2010
XIN	ISHARES MSCI EAFE INDEX FUND (CAD-HEDGED) UN	9/10/2001
XEM	ISHARES MSCI EMERGING MARKET INDEX FUND UNITS	6/23/2009
XWD	ISHARES MSCI WORLD INDEX FUND UNITS	6/23/2009
XQQ	ISHARES NASDAQ 100 INDEX FUND (CAD-HEDGED) UN	5/6/2011
GAS	ISHARES NATURAL GAS COMMODITY INDEX FUND UN	2/5/2008
CLO.A	ISHARES OIL SANDS INDEX FUND ADVSR CL UN	10/17/2006
CLO	ISHARES OIL SANDS INDEX FUND UNITS	10/17/2006
CMR.A	ISHARES PREMIUM MONEY MARKET FUND ADVISOR UN	2/15/2008
CMR	ISHARES PREMIUM MONEY MARKET FUND UNITS	2/15/2008
XSU	ISHARES RUSSELL 2000 INDEX FUND(CAD-HEDG)UN	5/17/2007
XID	ISHARES S&P CNX NIFTY INDIA INDEX FUND ETF UN	1/26/2010
CWW.A	ISHARES S&P GLOBAL WATER INDEX FUND ADVSR UN	6/1/2007
CWW	ISHARES S&P GLOBAL WATER INDEX FUND UN	6/1/2007

XLA	ISHARES S&P LATIN AMERICA 40 INDEX FND ETF UN	1/26/2010
CUD	ISHARES S&P US DIV GROW INDX FND(CAD-HDGD) UN	9/12/2011
CUD.A	ISHARES S&P US DIV GROW INDX FND(CAD-HDGD)ADV	9/12/2011
XIU	ISHARES S&P/TSX 60 INDEX FUND UNITS	10/1/1999
XIC	ISHARES S&P/TSX CAP COMPOSITE INDEX FUND UN	2/21/2001
XFN	ISHARES S&P/TSX CAP FINANCIALS INDEX FUND UN	3/28/2001
XIT	ISHARES S&P/TSX CAP INFO TECH INDEX FUND UN	3/22/2001
XMA	ISHARES S&P/TSX CAP MATERIALS INDEX FUND UN	12/22/2005
XUT	ISHARES S&P/TSX CAP UTILITIES INDX FND ETF UN	4/15/2011
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX FUND UN	3/22/2001
XRE	ISHARES S&P/TSX CAPPED REIT INDEX FUND UN	10/21/2002
CDZ.A	ISHARES S&P/TSX CDN DIV ARISTOCRT IDX FND ADV	9/7/2006
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX FUND UN	4/9/2007
CPD.A	ISHARES S&P/TSX CDN PREF SHARE INDX FND ADVSR	4/9/2007
XMD	ISHARES S&P/TSX COMPLETION INDEX FUND UN	3/7/2001
XEI	ISHARES S&P/TSX EQUITY INCOME INDX FND ETF UN	4/15/2011
XBM	ISHARES S&P/TSX GBL BASE MTL INDX FND ETF UN	4/15/2011
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX FUND UNITS	3/28/2001
CMW	ISHARES S&P/TSX GLOBAL MINING INDEX FUND UN	6/11/2007
CMW.A	ISHARES S&P/TSX GLOBAL MINING INDX FND ADV UN	6/11/2007
XPF	ISHARES S&P/TSX NA PREF STK IDX FND(CAD-HDGD)	11/19/2010
XCS	ISHARES S&P/TSX SMALLCAP INDEX FUND UNITS	5/17/2007
XVX	ISHARES S&P/TSX VENTURE INDEX FUND ETF UN	9/16/2011
XST	ISHARES S&P/TSXCAP CONSMR STPL IDX FND ETF UN	4/15/2011
XSP	ISHARES S&P500 INDEX FUND (CAD-HEDGED) UNITS	5/28/2001
CLU.A	ISHARES US FUNDAMENTAL INDEX FUND ADVISER UN	9/7/2006
CLU.C	ISHARES US FUNDAMENTAL INDEX FUND NN-HDG C UN	9/7/2006
CLU	ISHARES US FUNDAMENTAL INDEX FUND UNITS	9/7/2006
CLU.B	ISHARES US FUNDAMENTAL INDX FUND NN-HDG B ADV	9/7/2006
XHY	ISHARES US HI YLD BND INDX FND(CAD-HDG)ETF UN	1/26/2010
XIG	ISHARES US IG CORP BOND INDX FND(CAD-HDG)ETF	1/26/2010
CBN.A	ISHRES BALANCED GROW COREPORTFOLIO FND ADV UN	6/20/2007
ISA	ISOTECHNIKA PHARMA INC.	9/19/2000
IAE	ITHACA ENERGY INC.	11/1/2011
IVA	IVANHOE AUSTRALIA LIMITED ORDINARY J	11/12/2010
IE	IVANHOE ENERGY INC.	6/10/1997
IE.DB	IVANHOE ENERGY INC. 5.75% DEBENTURES	6/10/1997
IVN	IVANHOE MINES LTD.	6/25/1996
IVW	IVERNIA INC. J	12/18/2000
JFC	JAGUAR FINANCIAL CORPORATION J	12/6/1999
JAG	JAGUAR MINING INC. J	2/17/2004
JDN	JAYDEN RESOURCES INC. J	12/9/2010
JDU	JDS UNIPHASE CANADA LTD. EXCHANGEABLE NV	3/25/1996
PJC.A	JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	10/27/1986
JCT	JEWETT-CAMERON TRADING COMPANY LTD.	2/28/1994
JFS.UN	JFT STRATEGIES FUND TRANSFER CL A UNITS	5/17/2012
JOV	JOVIAN CAPITAL CORPORATION J	9/10/2007
JEC	JURA ENERGY CORPORATION	4/12/1999
JE	JUST ENERGY GROUP INC.	4/27/2001
JE.DB.B	JUST ENERGY GROUP INC. 5.75% DEBENTURES 2018	4/27/2001
JE.DB.A	JUST ENERGY GROUP INC. 6.0% A DEBENTURES	4/27/2001

JE.DB	JUST ENERGY GROUP INC. 6.0% DEBENTURES 2017	4/27/2001
KRN	KARNALYTE RESOURCES INC. J	12/13/2010
KAT	KATANGA MINING LIMITED	6/28/2006
KBL	K-BRO LINEN INC.	2/2/2005
KGN	KEEGAN RESOURCES INC. J	12/22/2008
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	5/30/2002
KEY	KEYERA CORP.	5/29/2003
KEY.DB.A	KEYERA CORP. 8.25% DEBENTURES	5/29/2003
KMP.DB.B	KILLAM PROPERTIES INC. 5.45% DEBENTURES J	4/3/2003
KMP.DB.A	KILLAM PROPERTIES INC. 5.65% DEBENTURES J	4/3/2003
KMP	KILLAM PROPERTIES INC. J	4/3/2003
KBR	KIMBER RESOURCES INC. J	6/18/2004
KFS	KINGSWAY FINANCIAL SERVICES INC.	12/15/1995
KSP.UN	KINGSWAY LINKED RETURN OF CAPITAL TR PR UNITS	7/13/2005
K	KINROSS GOLD CORPORATION	7/26/1983
K.WT.C	KINROSS GOLD CORPORATION 2013 WT C	7/26/1983
K.WT.D	KINROSS GOLD CORPORATION WT D	7/26/1983
KGI	KIRKLAND LAKE GOLD INC. J	3/20/2003
KDX	KLONDEX MINES LTD. J	2/26/2007
LMA	LA MANCHA RESOURCES INC. J	9/28/2006
LIM	LABRADOR IRON MINES HOLDINGS LIMITED J	11/26/2007
LIF.UN	LABRADOR IRON ORE ROYALTY CORP. STAPLED UN	11/27/1995
LSA	LACHLAN STAR LIMITED ORDINARY J	10/19/2011
LSG	LAKE SHORE GOLD CORP. J	11/15/2005
LRT.UN	LANESBOROUGH REAL ESTATE INVESTMENT TR UN J	10/30/2006
LRT.NT.A	LANESBOROUGH RL EST INVEST TR 9% BOND NT A J	10/30/2006
LRT.DB.G	LANESBOROUGH RL EST INVEST TR 9.5% SER G DB J	10/30/2006
LRT.WT.A	LANESBOROUGH RL ESTATE INVEST TR A WT J	10/30/2006
LRT.WT	LANESBOROUGH RL ESTATE INVEST TR WT J	10/30/2006
LAM	LARAMIDE RESOURCES LTD. J	8/8/2006
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	12/6/1999
LB	LAURENTIAN BANK OF CANADA	5/6/1983
LB.PR.E	LAURENTIAN BANK OF CANADA 5.25% PR 'A' SER 10	5/6/1983
LB.PR.D	LAURENTIAN BANK OF CANADA PR 'A' SERIES 9	5/6/1983
LEG	LEGACY OIL + GAS INC.	12/3/2009
LWP	LEGUMEX WALKER INC.	7/13/2011
LW	LEISUREWORLD SENIOR CARE CORPORATION	3/22/2010
LNF	LEON'S FURNITURE LTD.	11/11/1969
LVN	LEVON RESOURCES LTD. J	2/13/2012
LEX	LEXAM VG GOLD INC. J	10/30/2007
LBE	LIBERTY MINES INC. J	11/22/2007
LSL	LIBERTY SILVER CORP. J	12/22/2011
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	10/16/2006
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	10/16/2006
LSC	LIFECO SPLIT CORPORATION INC. CL 'A' CAPITAL	8/2/2000
LSC.PR.C	LIFECO SPLIT CORPORATION INC. CL 'C' PR	8/2/2000
LNR	LINAMAR CORPORATION	1/29/1986
LIP	LIPARI ENERGY, INC. J	3/14/2011
LIP.WT	LIPARI ENERGY, INC. WT J	3/14/2011
LIQ	LIQUOR STORES N.A. LTD.	9/27/2004
LIQ.DB.A	LIQUOR STORES N.A. LTD. 5.85% APR 30/18 DEB	9/27/2004

LAC	LITHIUM AMERICAS CORP. J	5/12/2010
L	LOBLAW COMPANIES LIMITED	3/13/1956
L.PR.A	LOBLAW COMPANIES LIMITED 2ND PR SERIES 'A'	3/13/1956
LII	LOGAN INTERNATIONAL INC.	4/23/1998
LGT.A	LOGISTEC CORP. CL 'A' MV	9/24/1969
LGT.B	LOGISTEC CORP. CL 'B' SV	9/24/1969
LPR	LONE PINE RESOURCES INC.	5/26/2011
LNV	LONGVIEW OIL CORP.	4/13/2011
LOR	LORUS THERAPEUTICS INC.	6/3/1993
LOW.UN	LOW VOLATILITY CDN EQUITIES INCOME FUND UN	2/6/2012
LUC	LUCARA DIAMOND CORP. J	8/29/2011
LLL	LULULEMON ATHLETICA INC.	7/27/2007
LUN	LUNDIN MINING CORPORATION	8/12/2004
LUP	LUNDIN PETROLEUM AB	3/24/2011
LPK	LUPAKA GOLD CORP. J	6/27/2011
LPK.WT	LUPAKA GOLD CORP. WT J	6/27/2011
LYD	LYDIAN INTERNATIONAL LIMITED ORDINARY J	1/10/2008
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	4/17/2007
XMF.PR.C	M SPLIT CORP. \$5.00 CLASS II PR	4/17/2007
XMF.A	M SPLIT CORP. CAPITAL	4/17/2007
MMS	MACARTHUR MINERALS LIMITED J	10/14/2011
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	7/11/2000
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	6/30/1995
MQA.UN	MACQUARIE EMERG MKTS INFRAS INCM FND TRNS UN	2/17/2011
MQA.WT.A	MACQUARIE EMERGING MKTS INFRAS INCOME FUND WT	2/17/2011
MCZ	MAD CATZ INTERACTIVE, INC. J	12/8/1995
MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	12/19/1985
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	12/19/1985
MAG	MAG SILVER CORP. J	10/5/2007
MAL	MAGELLAN AEROSPACE CORPORATION	9/23/1946
MAA	MAGINDUSTRIES CORP. J	9/25/2009
MMW	MAGMA METALS LIMITED ORDINARY J	11/12/2009
MG	MAGNA INTERNATIONAL INC.	12/20/1962
MEQ	MAINSTREET EQUITY CORP. J	5/31/2000
MDI	MAJOR DRILLING GROUP INTERNATIONAL INC.	3/8/1995
MLG	MALAGA INC. J	12/21/2006
EMY.UN	MAN GLG EMERGING MARKETS INCOME FUND CL A UN	11/17/2011
MND	MANDALAY RESOURCES CORPORATION J	6/25/2010
MND.WT	MANDALAY RESOURCES CORPORATION WT J	6/25/2010
MBT	MANITOBA TELECOM SERVICES INC.	1/6/1997
MFT.M	MANULIFE FINANCIAL CAPITAL TRUST SEC-SER 'A'	12/6/2001
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	9/24/1999
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	9/24/1999
MFC.PR.E	MANULIFE FINANCIAL CORP. CL 1 PR SER '1'	9/24/1999
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	9/24/1999
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	9/24/1999
MFC.PR.A	MANULIFE FINANCIAL CORP. CL A PR SER '1'	9/24/1999
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	9/24/1999
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	9/24/1999
MFC.PR.D	MANULIFE FINANCIAL CORP. CL A PR SER '4'	9/24/1999
MFC	MANULIFE FINANCIAL CORPORATION	9/24/1999

MSO.UN	MANULIFE STRATEGIC INCM OPPORTUNITIES FUND UN	6/16/2011
MFI	MAPLE LEAF FOODS INC.	1/10/1935
MOZ	MARATHON GOLD CORPORATION J	12/3/2010
MRN	MARENGO MINING LIMITED ORDINARY J	4/14/2008
MRY	MARIANA RESOURCES LIMITED ORDINARY J	6/17/2011
MPM	MARKLAND AGF PRECIOUS METALS CORP. EQUITY NV	8/7/2007
MIF.UN	MARQUEST CANADIAN EQUITY INCOME FUND TRANS UN	5/6/2011
MHY.UN	MARRET HIGH YIELD STRATEGIES FUND UN	6/16/2009
MIG.UN	MARRET INVESTMENT GRADE BOND FUND UNITS	10/22/2009
MMF.UN	MARRET MULTI-STRATEGY INCOME FUND CL A UNITS	3/17/2011
MRE	MARTINREA INTERNATIONAL INC.	9/19/1997
MTA	MATRIX ASSET MANAGEMENT INC. J	6/29/2001
MAW	MAWSON RESOURCES LIMITED J	2/12/2008
MWE	MAWSON WEST LTD. ORDINARY J	3/23/2011
MXG	MAXIM POWER CORP.	6/23/2005
MBC	MBAC FERTILIZER CORP. J	12/30/2009
MBN	MBN CORPORATION EQUITY	8/1/2007
MKP	MCAN MORTGAGE CORPORATION	1/16/1992
MCB	MCCOY CORPORATION	11/17/1997
MUX	MCEWEN MINING INC. J	8/30/2006
MAQ	MCEWEN MINING-MINERA ANDES ACQUIS CORP EXCH J	2/7/2007
MHR	MCGRAW-HILL RYERSON LTD.	6/5/1972
MDZ.A	MDC PARTNERS INC. CL 'A' SV	10/23/1987
MDN	MDN INC. J	12/6/1999
MAY	MEADOW BAY GOLD CORPORATION J	1/16/2012
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	9/28/2000
MDG	MEDICAGO INC. J	5/14/2010
DR	MEDICAL FACILITIES CORPORATION	3/26/2004
DR.DB	MEDICAL FACILITIES CORPORATION 7.50% DEB	3/26/2004
MNR	MEDITERRANEAN RESOURCES LTD. J	12/10/2007
MEG	MEG ENERGY CORP.	7/29/2010
MB	MEGA BRANDS INC.	5/3/2002
MB.NT	MEGA BRANDS INC. 10% MAR 31/15 DEBENTURES	5/3/2002
MB.WT	MEGA BRANDS INC. WT	5/3/2002
MGA.WT.B	MEGA URANIUM LTD. B WT J	9/6/2006
MGA	MEGA URANIUM LTD. J	9/6/2006
MRD	MELCOR DEVELOPMENTS LTD.	6/27/1972
ML	MERCATOR MINERALS LTD. J	8/22/2005
ML.WT.A	MERCATOR MINERALS LTD. WT A J	8/22/2005
MRI.U	MERCER INTERNATIONAL INC. USF	4/28/2003
MSL	MERUS LABS INTERNATIONAL INC.	9/3/1997
MET	METALORE RESOURCES LTD.	7/27/1981
MPI	METALS PLUS INCOME CORP. CL 'A'	2/17/2011
MX	METHANEX CORPORATION	7/6/1973
MYG	METHYLGENE INC. J	6/28/2004
MRU	METRO INC.	1/19/1993
MGX	MGM ENERGY CORP.	1/17/2007
MIM	MI DEVELOPMENTS INC.	8/20/2003
MBX	MICROBIX BIOSYSTEMS INC. J	10/1/1992
MAX	MIDAS GOLD CORP. J	7/13/2011
MIP	MIDDLEFIELD INCOME PLUS II CORP. EQUITY	3/19/2012

MGO	MIGAO CORPORATION	5/10/2007
MMM	MINCO GOLD CORPORATION J	12/29/1997
MSV	MINCO SILVER CORPORATION J	12/1/2005
MAK	MINEMAKERS LIMITED ORDINARY J	9/13/2010
IRL	MINERA IRL LIMITED ORDINARY	4/29/2010
MDM	MINERAL DEPOSITS LIMITED ORDINARY J	12/19/2007
MGT	MINES MANAGEMENT, INC. J	1/10/2006
MID.UN	MINT INCOME FUND TRUST UNITS	3/13/1997
MNB	MIRABELA NICKEL LIMITED ORDINARY J	3/26/2007
MT	MIRANDA TECHNOLOGIES INC.	12/7/2005
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	3/2/1945
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	3/2/1945
MOL	MOLY MINES LIMITED ORDINARY J	10/26/2006
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	11/2/2011
ME	MONETA PORCUPINE MINES INC. J	7/1/1911
MM.DB.U	MOOD MEDIA CORPORATION 10% OCT 31/15 USF DB J	6/18/2008
MM	MOOD MEDIA CORPORATION J	6/18/2008
MRC	MORGUARD CORPORATION	6/14/1962
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	4/17/2012
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	10/10/1997
MRT.DB	MORGUARD RL ESTATE INVEST TR 6.50% 09/14 DEB	10/10/1997
MSN.UN	MORGUARD SUNSTONE RL ESTATE INCM FUND CL A UN	7/7/2010
MSI	MORNEAU SHEPELL INC.	9/29/2005
MSI.DB	MORNEAU SHEPELL INC. 5.75% DUE MAR 31/17 DEB	9/29/2005
MPV	MOUNTAIN PROVINCE DIAMONDS INC. J	1/22/1999
MTY	MTY FOOD GROUP INC.	5/13/2010
MTL	MULLEN GROUP LTD.	12/13/1993
MMN.UN	MULTI-MANAGER LIMITED PARTNERSHIP I UNITS	1/11/1994
NRE	NAMIBIA RARE EARTHS INC. J	4/13/2011
NA	NATIONAL BANK OF CANADA	11/1/1979
NA.PR.K	NATIONAL BANK OF CANADA 1ST PR SERIES '15'	11/1/1979
NA.PR.L	NATIONAL BANK OF CANADA 1ST PR SERIES '16'	11/1/1979
NA.PR.M	NATIONAL BANK OF CANADA 1ST PR SERIES '20'	11/1/1979
NA.PR.N	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '21'	11/1/1979
NA.PR.O	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '24'	11/1/1979
NA.PR.P	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '26'	11/1/1979
NUS	NAUTILUS MINERALS INC. J	8/24/2007
NEM	NEO MATERIAL TECHNOLOGIES INC.	1/20/1995
NEM.DB.U	NEO MATERIAL TECHNOLOGIES INC. 5.00% USF DEB	1/20/1995
NTB	NEPTUNE TECHNOLOGIES & BIORESSOURCES INC. J	11/28/2011
NLN	NEULION, INC. J	8/9/2006
NCU	NEVADA COPPER CORP. J	8/16/2007
NSU	NEVSUN RESOURCES LTD. J	3/8/1996
ND	NEW DAWN MINING CORP. J	6/11/2008
NFI.DB.U	NEW FLYER INDUSTRIES INC 6.25% 6/30/17 DEB US	8/18/2005
NFI	NEW FLYER INDUSTRIES INC.	8/18/2005
NFI.UN	NEW FLYER INDUSTRIES INC. IDSS UNITS	8/18/2005
NGD	NEW GOLD INC.	12/31/2002
NGD.DB	NEW GOLD INC. 5% JUNE 2014 DEBENTURES	12/31/2002
NGD.WT.A	NEW GOLD INC. A WT	12/31/2002
NGD.WT.C	NEW GOLD INC. C WT	12/31/2002

BCI	NEW LOOK EYEWEAR INC. J	12/6/1999
NML	NEW MILLENNIUM IRON CORP. J	10/19/2011
NUX	NEW PACIFIC METALS CORP. J	2/16/2012
NAL	NEWALTA CORPORATION	5/10/1988
NM	NEWCREST MINING LIMITED ORDINARY	3/1/2012
NCC.A	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	1/30/1973
NCC.B	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B' MV	1/30/1973
NEW.PR.C	NEWGROWTH CORP. CL 'B' PR SERIES 2	6/25/1992
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	6/25/1992
NMC	NEWMONT MINING CORPORATION OF CDA LTD EXCHG	10/12/1983
NXY	NEXEN INC.	7/14/1971
NXY.PR.U	NEXEN INC. 7.35% U.S. FUNDS NOTES	7/14/1971
NXY.PR.A	NEXEN INC. CL 'A' RESET SERIES 2 PR	7/14/1971
NXJ	NEXJ SYSTEMS INC. J	5/17/2011
NGQ	NGEX RESOURCES INC. J	7/14/1994
NKO	NIKO RESOURCES LTD.	12/11/1998
NNN	NIMIN ENERGY CORP. J	9/3/2009
NIO	NIOCAN INC. J	12/6/1999
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	5/2/2002
NBD	NORBORD INC.	6/22/2004
NBD.WT	NORBORD INC. WT	6/22/2004
NDN	NORDION INC.	6/25/1973
NII	NORSAT INTERNATIONAL INC.	8/3/1990
NCD.UN	NORTH AMERICAN ADVANTAGED CONVERTIBLES FND UN	5/19/2011
NOA	NORTH AMERICAN ENERGY PARTNERS INC.	11/22/2006
PDL	NORTH AMERICAN PALLADIUM LTD.	12/19/1968
NWC	NORTH WEST COMPANY INC. (THE)	9/28/1990
NCF	NORTHCLIFF RESOURCES LTD. J	2/2/2012
NTI	NORTHCORE TECHNOLOGIES INC. J	2/9/1998
NDM	NORTHERN DYNASTY MINERALS LTD. J	10/30/2007
NPR.UN	NORTHERN PROPERTY RL ESTATE INVEST STAPLED UN	5/30/2002
NPI	NORTHLAND POWER INC.	4/14/1997
NPI.DB.A	NORTHLAND POWER INC. 6.25% SER 'A' DEB	4/14/1997
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	4/14/1997
NPI.PR.A	NORTHLAND POWER INC. SERIES 1 PR	4/14/1997
NAU	NORTHLAND RESOURCES S.A. J	4/10/2008
NHC	NORTHSTAR HEALTHCARE INC.	5/16/2007
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	3/23/2010
NSI.PR.D	NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'	8/1/1992
NCQ	NOVACOPPER INC. J	4/25/2012
NDQ	NOVADAQ TECHNOLOGIES INC. J	6/9/2005
NG	NOVAGOLD RESOURCES INC. J	6/26/1987
EKO	NOVEKO INTERNATIONAL INC. CLASS 'A' J	7/28/2008
NAF.UN	NTH AMERICAN FINANCIALS CAPITAL SEC TR A UN	10/22/2009
NWI	NUINSCO RESOURCES LIMITED J	6/11/1985
NVA	NUVISTA ENERGY LTD.	7/7/2003
NRI	NUVO RESEARCH INC.	2/19/1997
OGC	OCEANAGOLD CORPORATION	6/27/2007
OCS.UN	OCP CREDIT STRATEGY FUND TRUST UNITS	11/19/2009
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	11/18/2010
OSF.UN	OIL SANDS SECTOR FUND TRANSFERABLE UNITS	3/14/2006

ODI.UN	O'LEARY CANADIAN DIVERSIFIED INCOME FUND UN	1/16/2012
OCH.UN	O'LEARY CANADIAN INCM OPPORTUNITIES FND 2 UN	12/16/2010
OHA.UN	O'LEARY HARD ASSET INCOME FUND TRANS TR UNIT	10/19/2010
OUY.UN	O'LEARY US STRATEGIC YLD ADVNTGD FND CL A UN	5/19/2011
OUY.U	O'LEARY US STRATEGIC YLD ADVNTGD FND CL U UN	5/19/2011
OYM	OLYMPUS PACIFIC MINERALS INC.	4/3/2006
OUS.UN	OMEGA ADVISORS U.S. CAP APPRECIATE FUND A UN	3/21/2011
OUS.WT.A	OMEGA ADVISORS U.S. CAP APPRECIATE FUND A WT	3/21/2011
ONC	ONCOLYTICS BIOTECH INC.	5/31/2000
OCX	ONEX CORPORATION SV	4/30/1987
ONR	OPEN RANGE ENERGY CORP.	12/2/2005
OTC	OPEN TEXT CORPORATION	6/26/1998
OMG	OPMEDIC GROUP INC. J	12/22/2005
OPM	OPTA MINERALS INC.	2/16/2005
OMN	ORACLE MINING CORP. J	1/13/2012
OGD	ORBIT GARANT DRILLING INC.	6/25/2008
ORT	ORBITE ALUMINAE INC. CL A J	10/17/2011
ORE	OREZONE GOLD CORPORATION	2/25/2009
ORL	OROCOBRE LIMITED ORDINARY J	6/15/2010
OLE	OROMIN EXPLORATIONS LTD. J	12/16/2008
OMI	OROSUR MINING INC.	5/14/2012
OSU	ORSU METALS CORPORATION J	4/29/1996
ORV	ORVANA MINERALS CORP. J	4/7/1953
OSK	OSISKO MINING CORPORATION J	11/15/2007
OTT.UN	OTELCO INC. IDS UNITS	12/20/2004
PCE	PACE OIL AND GAS LTD.	12/2/2004
PWC	PACIFIC & WESTERN CREDIT CORP.	9/16/1997
PWC.PR.A	PACIFIC & WESTERN CREDIT CORP. 7% CL 'A' PR	9/16/1997
PWC.PR.B	PACIFIC & WESTERN CREDIT CORP. CL 'B' PR	9/16/1997
PWC.NT.C	PACIFIC & WESTERN CREDIT CORP. SERIES C NOTES	9/16/1997
PWC.WT	PACIFIC & WESTERN CREDIT CORP. WT	9/16/1997
PIH	PACIFIC INSIGHT ELECTRONICS CORP.	3/12/2003
PFN	PACIFIC NORTH WEST CAPITAL CORP. J	6/8/2001
PMU	PACIFIC RIM MINING CORP. J	12/11/1997
PRE.DB	PACIFIC RUBIALES ENERGY CORP. 8% 08/13 DEB J	2/6/2008
PRE	PACIFIC RUBIALES ENERGY CORP. J	2/6/2008
PCN	PACRIM INTERNATIONAL CAPITAL INC.	2/28/1996
PDN	PALADIN ENERGY LTD. ORDINARY J	4/29/2005
PLB	PALADIN LABS INC.	2/3/2000
PAA	PAN AMERICAN SILVER CORP.	10/9/1984
PLT.DB	PARALLEL ENERGY TRUST 6.50% DUE 06/30/17 DEB	4/20/2011
PLT.UN	PARALLEL ENERGY TRUST UNITS	4/20/2011
PZG	PARAMOUNT GOLD AND SILVER CORP. J	9/5/2007
POU	PARAMOUNT RESOURCES LTD. CLASS A	11/30/1984
PXT.DB	PAREX RESOURCES INC. 5.25% EXT 6/30/16 DEB J	10/3/2011
PXT	PAREX RESOURCES INC. J	10/3/2011
PKI	PARKLAND FUEL CORPORATION	1/6/1984
PKI.DB.A	PARKLAND FUEL CORPORATION 5.75% DEBENTURES	1/6/1984
PKI.DB	PARKLAND FUEL CORPORATION 6.5% DEBENTURES	1/6/1984
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	4/3/2012
PAR.DB	PARTNERS RL EST INVEST TR MAR 31/16 8.0% DEB	4/3/2012

PSI	PASON SYSTEMS INC.	12/24/1997
PAT	PATAGONIA GOLD PLC ORDINARY J	12/7/2011
PTI	PATHEON INC. RV	9/11/1981
PCD.UN	PATHFINDER CONVERTIBLE DEBENTURE FUND TR UN	11/19/2009
PAP.A	PAULIN H. & CO. LTD. CL 'A'	7/26/1972
PKL	PC GOLD INC. J	5/12/2008
PIX	PEER 1 NETWORK ENTERPRISES, INC.	5/20/2008
PPL.DB.E	PEMBINA PIPELINE CORP. 5.75% SER E DEBENTURES	10/23/1997
PPL.DB.F	PEMBINA PIPELINE CORP. 5.75% SER F DEBENTURES	10/23/1997
PPL	PEMBINA PIPELINE CORPORATION	10/23/1997
PPL.DB.C	PEMBINA PIPELINE CORPORATION 5.75% DEBENTURES	10/23/1997
PGF.DB.A	PENGROWTH ENERGY CORP. 6.25% DEC/31/14 DEB	1/16/1989
PGF.DB.B	PENGROWTH ENERGY CORP. 6.25% MAR/31/17 DEB	1/16/1989
PGF.DB	PENGROWTH ENERGY CORP. 6.75% AUG 31/12 DEB	1/16/1989
PGF	PENGROWTH ENERGY CORPORATION	1/16/1989
PWT	PENN WEST PETROLEUM LTD.	8/1/1980
PGD	PEREGRINE DIAMONDS LTD. J	8/24/2006
PMT	PERPETUAL ENERGY INC.	2/7/2003
PMT.DB.C	PERPETUAL ENERGY INC. 6.50% JUN 2012 DEB	2/7/2003
PMT.DB.E	PERPETUAL ENERGY INC. 7.0% DEC 31/15 DEB	2/7/2003
PMT.DB.D	PERPETUAL ENERGY INC. 7.25% JAN 31 2015 DEB	2/7/2003
PRU	PERSEUS MINING LIMITED ORDINARY J	2/3/2010
PTQ	PETAQUILLA MINERALS LTD. J	1/28/1994
PTZ	PETHEALTH INC. J	5/28/2007
PBN	PETROBAKKEN ENERGY LTD.	10/6/2009
PBG	PETROBANK ENERGY AND RESOURCES LTD.	3/17/1997
PMG	PETROMINERALES LTD.	6/27/2006
PRW	PETROWEST CORPORATION CL 'A'	9/6/2006
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	5/28/2001
PFB	PFB CORPORATION	6/16/1987
PHD	PHONETIME INC. J	2/5/2008
FOS	PHOSCAN CHEMICAL CORP. J	2/5/2009
PHX	PHX ENERGY SERVICES CORP.	3/24/2003
PLG	PILOT GOLD INC. J	4/11/2011
PNP.DB	PINETREE CAPITAL LTD. 8.0% MAY 31/16 DEB J	9/11/2001
PNP	PINETREE CAPITAL LTD. J	9/11/2001
PNP.WT.A	PINETREE CAPITAL LTD. WT A J	9/11/2001
PNP.WT.B	PINETREE CAPITAL LTD. WT B J	9/11/2001
PZA.UN	PIZZA PIZZA ROYALTY INCOME FUND UNITS	7/5/2005
PTM	PLATINUM GROUP METALS LTD. J	6/8/2005
PN	PNI DIGITAL MEDIA INC.	10/18/2011
PTS	POINTS INTERNATIONAL LTD. J	2/24/2004
PSR	POLAR STAR MINING CORPORATION J	11/22/2010
PLS	POLARIS MINERALS CORPORATION J	1/9/2006
PBL	POLLARD BANKNOTE LIMITED	8/4/2005
POL	POLO RESOURCES LIMITED ORDINARY J	4/1/2010
POM	POLYMET MINING CORP. J	2/1/2007
PSN	POSEIDON CONCEPTS CORP. J	11/4/2011
HDX	POSERA-HDX LIMITED J	6/28/2004
PNC.A	POSTMEDIA NETWORK CDA CORP. CL C VOTING J	6/14/2011
PNC.B	POSTMEDIA NETWORK CDA CORP. CLASS NC VV J	6/14/2011

POT	POTASH CORPORATION OF SASKATCHEWAN INC.	11/2/1989
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	3/2/1936
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	3/2/1936
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	3/2/1936
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	3/2/1936
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	3/2/1936
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	3/2/1936
POW	POWER CORPORATION OF CANADA SV	3/2/1936
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	3/2/1936
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	10/10/1984
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	10/10/1984
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	10/10/1984
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	10/10/1984
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	10/10/1984
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	10/10/1984
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	10/10/1984
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	10/10/1984
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	10/10/1984
PWF.PR.M	POWER FINANCIAL CORP. 6% SERIES 'M' 1ST PR	10/10/1984
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	10/10/1984
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	10/10/1984
PWF	POWER FINANCIAL CORPORATION	10/10/1984
ULV	POWERSHARE S&P500LW VLTLY(CAD HDG)IDX ETF UN	1/23/2012
PDC	POWERSHARES CANADIAN DIV INDEX ETF TRNSFR UN	6/15/2011
PPS	POWERSHARES CANADIAN PREF SHARE INDX ETF UN	6/15/2011
DAA	POWERSHARES DB AGRICULTURE DOUBLE LONG ETN	12/17/2008
DAD	POWERSHARES DB AGRICULTURE DOUBLE SHORT ETN	12/17/2008
DOE	POWERSHARES DB CRUDE OIL DOUBLE SHORT ETN	12/17/2008
DGU	POWERSHARES DB GOLD DOUBLE LONG ETN	12/17/2008
DGJ	POWERSHARES DB GOLD DOUBLE SHORT ETN	12/17/2008
PFH	POWERSHARES FNDMNTL HI YLD CORP BND(CH)ETF UN	6/20/2011
PXC	POWERSHARES FTSE RAFI CDN FNDMTL INDEX ETF UN	1/25/2012
QQC	POWERSHARES QQQ(CAD HEDGED)INDEX ETF TRNS UN	6/15/2011
THB	POWERSHARES S&P/TSX COMP HIGH BETA INDEX ETF	4/23/2012
UHB	POWERSHARES S&P500 HIGH BT(CAD HGD)IDX ETF UN	4/23/2012
BKL	POWERSHARES SENIOR LOAN(CAD HEDGED)IDX ETF UN	4/13/2012
PGL	POWERSHARES ULTR DLUX LT GOVT BND INDX ETF UN	6/14/2011
PSB	POWERSHR 1-5YR LDR INVGRD CORP BND IDX ETF UN	6/14/2011
PXU	POWERSHR FTSE RAFI US FNDMTL(CAD-H)IDX ETF UN	1/25/2012
TLV	POWERSHR S&P/TSX COMP LOW VOLITLTY IDX ETF UN	4/23/2012
PWE	POWERTECH URANIUM CORP. CLASS 'A' J	11/1/2007
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	6/19/2006
PBU.UN	PRECIOUS METALS BULLION TRUST TRANSFER UN	8/13/2009
PD	PRECISION DRILLING CORPORATION	9/23/1988
PSF.UN	PREFERRED SHARE INVESTMENT TRUST TRANS UNITS	4/2/2009
PCU.UN	PREMIER CANADIAN INCOME FUND TRUST UNITS	9/10/1999
PG	PREMIER GOLD MINES LIMITED J	8/22/2006
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	12/3/1996
PBH.DB.A	PREMIUM BRANDS HOLDINGS CORPORATION 5.75% DEB	12/3/1996
PBH.DB	PREMIUM BRANDS HOLDINGS CORPORATION 7% DEB	12/3/1996
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	10/29/1996

PIC.PR.A	PREMIUM INCOME CORPORATION PR	10/29/1996
PVG	PRETIUM RESOURCES INC. J	12/20/2010
PMZ.DB	PRIMARIS RETAIL REAL ESTATE INVESTMENT TR DEB	7/16/2003
PMZ.UN	PRIMARIS RETAIL REAL ESTATE INVESTMENT TR UN	7/16/2003
PMZ.DB.A	PRIMARIS RETAIL RL EST INV TR 07-1, 5.85% DEB	7/16/2003
PMZ.DB.C	PRIMARIS RETAIL RL EST INV TR 08/11 5.40% DEB	7/16/2003
PMZ.DB.B	PRIMARIS RETAIL RL EST INV TR 09/15 6.30% DEB	7/16/2003
PYC	PRIMARY CORP. J	4/25/2011
PYC.WT	PRIMARY CORP. WT J	4/25/2011
PRI	PRIMARY ENERGY RECYCLING CORPORATION	8/23/2005
PDV	PRIME DIVIDEND CORP. CLASS 'A'	11/15/2005
PDV.PR.A	PRIME DIVIDEND CORP. PR	11/15/2005
PDV.WT	PRIME DIVIDEND CORP. WT	11/15/2005
P	PRIMERO MINING CORP.	8/19/2010
P.WT	PRIMERO MINING CORP. WT	8/19/2010
PRQ	PROGRESS ENERGY RESOURCES CORP.	7/7/2004
PRQ.DB.B	PROGRESS ENERGY RESOURCES CORP. 5.25% DEB	7/7/2004
PRQ.DB.C	PROGRESS ENERGY RESOURCES CORP. 5.75% DEB	7/7/2004
BIN	PROGRESSIVE WASTE SOLUTIONS LTD.	4/24/2002
PLI	PROMETIC LIFE SCIENCES INC. J	7/27/1998
PPF.UN	PROPEL MULTI-STRATEGY FUND UNITS	12/8/2010
PCY	PROPHECY COAL CORP. J	10/19/2011
PRP	PROSEP INC. J	9/14/2006
PRT	PRT GROWING SERVICES LTD.	7/10/1997
PSD	PULSE SEISMIC INC.	11/21/2001
PSV	PURE ENERGY SERVICES LTD.	2/3/2006
NIC	PURE NICKEL INC. J	8/14/2007
PUR	PURE TECHNOLOGIES LTD. J	5/12/2011
QLT	QLT INC.	2/25/1988
QBR.A	QUEBECOR INC. CL 'A' MV	9/20/1983
QBR.B	QUEBECOR INC. CL 'B' SV	9/20/1983
QMI	QUEENSTON MINING INC.	1/2/1990
QRM	QUEST RARE MINERALS LTD. J	3/1/2012
QEC	QUESTERRE ENERGY CORPORATION J	7/21/2003
RBS	R SPLIT III CORP. CL 'A' CAPITAL	4/4/2007
RBS.PR.B	R SPLIT III CORP. CLASS 'B' CUMLTV PR SER 1	4/4/2007
RNK	RAINMAKER ENTERTAINMENT INC.	4/2/1997
RR	RAINY RIVER RESOURCES LTD. J	9/28/2011
RPG	RAM POWER, CORP. J	10/20/2009
RPG.WT	RAM POWER, CORP. WT J	10/20/2009
RES	RARE ELEMENT RESOURCES LTD. J	5/27/2011
RTG	RATEL GROUP LIMITED J	1/4/2011
RAV.UN	RAVENSOURCE FUND UNITS	5/13/1997
RQA	RBC TARGET 2013 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQB	RBC TARGET 2014 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQC	RBC TARGET 2015 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQD	RBC TARGET 2016 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQE	RBC TARGET 2017 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	9/14/2011
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	9/14/2011

RC	RDM CORPORATION J	2/3/2003
RCB	RED CRESCENT RESOURCES LIMITED J	11/11/2010
RDK	REDHAWK RESOURCES, INC. J	8/31/2011
RKN	REDKNEE SOLUTIONS INC. J	10/22/2008
RDL	REDLINE COMMUNICATIONS GROUP INC. J	10/24/2007
REZ	REDZONE RESOURCES LTD. J	6/22/2010
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	4/19/2011
RET	REITMAN'S (CANADA) LTD.	11/5/1959
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	11/5/1959
RI	RELIANCE RESOURCES LIMITED J	10/2/2006
REN	RENAISSANCE GOLD INC. J	1/9/2012
RIM	RESEARCH IN MOTION LIMITED	10/21/1997
RIN	RESINCO CAPITAL PARTNERS INC.	9/24/2007
RFP	RESOLUTE FOREST PRODUCTS INC.	12/10/2010
RBM	RESPONSE BIOMEDICAL CORP. J	12/21/2007
RVX	RESVERLOGIX CORP. J	1/17/2005
RMM.UN	RETROCOM MID-MARKET REAL ESTATE INV TRUST UN	3/19/2004
RMM.DB.B	RETROCOM MID-MARKET REIT 5.45% DEBENTURES	3/19/2004
RMM.DB.A	RETROCOM MID-MARKET REIT 6.75% DEBENTURES	3/19/2004
RVM	REVETT MINERALS INC. J	2/15/2005
RV	REVOLUTION RESOURCES CORP. J	4/26/2010
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	4/6/2004
RCH	RICHELIEU HARDWARE LTD.	7/26/1993
RIC	RICHMONT MINES INC.	6/10/1987
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	12/17/2009
RCL	RIDLEY INC.	8/5/1997
RIO	RIO ALTO MINING LIMITED J	2/24/2012
RN	RIO NOVO GOLD INC. ORDINARY J	3/5/2010
RN.WT	RIO NOVO GOLD INC. WT J	3/5/2010
RVD	RIO VERDE MINERALS DEVELOPMENT CORP. ORD J	8/3/2011
REI.PR.A	RIOCAN REAL ESTATE INVEST TR PR UNIT SER 'A'	1/5/1994
REI.PR.C	RIOCAN REAL ESTATE INVEST TR PR UNITS SER 'C'	1/5/1994
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	1/5/1994
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	1/27/2004
RMP	RMP ENERGY INC. J	6/25/2008
RE	ROCK ENERGY INC. J	7/21/2004
RXM	ROCKEX MINING CORPORATION J	3/7/2011
RGT	ROCKGATE CAPITAL CORP. J	6/4/2010
RDI	ROCKWELL DIAMONDS INC. J	2/22/2008
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	12/19/2007
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	4/1/1971
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	4/1/1971
RSI	ROGERS SUGAR INC.	12/5/1997
RSI.DB.C	ROGERS SUGAR INC. 4TH SER 5.70% DEBENTURES	12/5/1997
RSI.DB.D	ROGERS SUGAR INC. 5TH SER 5.75% DEBENTURES	12/5/1997
R	ROMARCO MINERALS INC. J	11/19/2010
RON	RONA INC.	10/28/2002
RON.PR.A	RONA INC. 5.25% SER 6 CL 'A' PR	10/28/2002
RY	ROYAL BANK OF CANADA	7/2/1918
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	7/2/1918
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	7/2/1918

RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	7/2/1918
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AH'	7/2/1918
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	7/2/1918
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	7/2/1918
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AN'	7/2/1918
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AP'	7/2/1918
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AR'	7/2/1918
RY.PR.T	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AT'	7/2/1918
RY.PR.X	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AV'	7/2/1918
RY.PR.Y	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AX'	7/2/1918
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	7/2/1918
RY.PR.B	ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	7/2/1918
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	7/2/1918
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	7/2/1918
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	7/2/1918
RY.NT.B	ROYAL BANK OF CANADA DOW10 LIQUID EQ OP NTS 2	7/2/1918
RY.NT.C	ROYAL BANK OF CANADA GLOBAL LEOS SER '23' NT	7/2/1918
RY.NO.Q	ROYAL BANK OF CANADA MSCI EAFE INDEX FND NT 3	7/2/1918
RY.NO.B	ROYAL BANK OF CANADA NIKKEI 225LEOS SER 1 NT	7/2/1918
RY.NO.A	ROYAL BANK OF CANADA NIKKEI 225LEOS SER 2 NT	7/2/1918
RY.NO.U	ROYAL BANK OF CANADA S&P500LEOS SER '2' US NT	7/2/1918
MNT	ROYAL CANADIAN MINT EXCHANGE-TRADED REC	11/29/2011
MNT.U	ROYAL CANADIAN MINT EXCHANGE-TRADED REC USF	11/29/2011
RGL	ROYAL GOLD, INC.	4/19/1999
RYL	ROYAL HOST INC.	10/30/1997
RYL.DB.D	ROYAL HOST INC. 5.90% DEBENTURES	10/30/1997
RYL.DB.B	ROYAL HOST INC. 6.00% SER B DEBENTURES	10/30/1997
RYL.DB.C	ROYAL HOST INC. 6.25% DEBENTURES	10/30/1997
RNX	ROYAL NICKEL CORPORATION J	12/15/2010
RNX.WT	ROYAL NICKEL CORPORATION WT J	12/15/2010
RMX	RUBICON MINERALS CORPORATION J	9/17/2003
RUS	RUSSEL METALS INC.	12/16/1943
RUS.DB	RUSSEL METALS INC. 7.75% 09/30/16 DEBENTURES	12/16/1943
RUT	RUTTER INC. J	4/1/2004
SBN	S SPLIT CORP. CLASS 'A'	5/16/2007
SBN.PR.A	S SPLIT CORP. PR	5/16/2007
SBB	SABINA GOLD & SILVER CORP. J	11/5/2009
SWP.UN	SALIDA WEALTH PRESERVATION (LISTED) FUND UN	4/19/2011
SGR	SAN GOLD CORPORATION J	10/20/2010
SVC	SANDVINE CORPORATION J	10/25/2006
SAP	SAPUTO INC.	10/6/1997
SVY	SAVANNA ENERGY SERVICES CORP.	8/29/2003
SIS	SAVARIA CORPORATION J	3/20/2003
SCI.UN	SCITI ROCS TRUST TRANSFERABLE UNITS	5/17/2005
SIN.UN	SCITI TRUST TRANSFERABLE UNITS	4/28/2003
SCR	SCORE MEDIA INC. CL 'A' SV J	11/7/1983
SPM	SCORPIO MINING CORPORATION J	10/18/2006
SRQ.UN	SCOTT'S REAL ESTATE INVESTMENT TRUST UNITS	10/5/2005
SRQ.DB	SCOTT'S RL ESTATE INVEST TR 7.15% SER 07 DEB	10/5/2005
SRQ.DB.A	SCOTT'S RL ESTATE INVEST TR 7.75% SER 09 DEB	10/5/2005
SRQ.DB.B	SCOTT'S RL ESTATE INVEST TR 8% SER 2011 DEB	10/5/2005

SEA	SEABRIDGE GOLD INC. J	7/14/2008
SCC	SEARS CANADA INC.	4/5/1984
SCU	SECOND CUP LTD. (THE)	12/1/2004
SCS	SECOND WAVE PETROLEUM INC. J	12/1/2010
SES	SECURE ENERGY SERVICES INC. J	3/30/2010
SMF	SEMAFO INC. J	12/12/1996
SGT.UN	SENTRY SELECT GLOBAL INDEX INCOME TRUST UNITS	9/11/2001
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	6/13/2007
SEC	SENVEST CAPITAL INC.	10/11/1983
SBI	SERABI GOLD PLC ORDINARY J	3/29/2011
SBI.WT	SERABI GOLD PLC WT J	3/29/2011
SQZ	SERICA ENERGY PLC ORDINARY J	11/2/2010
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER 'A'	3/25/1983
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	3/25/1983
SCL.A	SHAWCOR LTD. CL 'A' SV	6/27/1969
SCL.B	SHAWCOR LTD. CL 'B' MV	6/27/1969
S	SHERRITT INTERNATIONAL CORPORATION	5/31/1996
SC	SHOPPERS DRUG MART CORPORATION	11/20/2001
SGF	SHORE GOLD INC. J	11/26/2004
SEQ	SHORELINE ENERGY CORP. J	5/2/2011
SW	SIERRA WIRELESS, INC.	5/10/1999
SDF.UN	SIGNATURE DIVERSIFIED VALUE TRUST SER 2012 UN	11/14/2002
SBR	SILVER BEAR RESOURCES INC. J	12/18/2007
SVB	SILVER BULL RESOURCES, INC. J	8/26/2010
SBT.UN	SILVER BULLION TRUST TRANSFERABLE UNITS	7/28/2009
SBT.U	SILVER BULLION TRUST TRANSFERABLE UNITS USF	7/28/2009
SPD	SILVER PREDATOR CORP. J	4/5/2011
SSO	SILVER STANDARD RESOURCES INC.	11/4/2004
SLW	SILVER WHEATON CORP.	10/22/2004
SLW.WT.U	SILVER WHEATON CORP. 'C' WT USF	10/22/2004
SVM	SILVERCORP METALS INC. J	10/24/2005
SLX	SILVERMEX RESOURCES INC. J	1/21/2008
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	10/8/2004
SKL	SKOPE ENERGY INC. J	12/20/2010
SKA.UN	SKYLON ALL ASSET TRUST TRANSFERABLE UNITS	10/14/2004
SLP.UN	SKYLON GLOBAL CAPITAL YIELD TRUST SER 2012 UN	7/23/2002
SPO.UN	SKYLON GLOBAL CAPITAL YLD TR II SER '2012' UN	2/13/2003
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	2/17/2004
SIA.UN	SKYLON INTERNATIONAL ADVANTAGE YLD TR A UN	7/17/2003
SIA.U	SKYLON INTERNATIONAL ADVANTAGE YLD TR B US UN	7/17/2003
SLS	SL SPLIT CORP. CLASS 'A' CAPITAL	11/6/2007
SLS.PR.A	SL SPLIT CORP. CLASS 'A' PR	11/6/2007
SMA	SMART TECHNOLOGIES INC. CL 'A' SV	7/15/2010
SNC	SNC - LAVALIN GROUP INC.	10/10/1986
SO	SOFTCHOICE CORPORATION	10/1/2002
SLR	SOLITARIO EXPLORATION & ROYALTY CORP. J	7/18/1994
SUM	SOLIUM CAPITAL INC. J	3/5/2007
SOQ	SONDE RESOURCES CORP. J	8/2/2001
SHS	SOPHIRIS BIO INC. J	2/4/2008
SAC	SOUTH AMERICAN SILVER CORP. J	2/16/2007
STP.DB	SOUTHERN PACIFIC RESOURCE CORP. 6.0% DEB J	6/3/2010

STP	SOUTHERN PACIFIC RESOURCE CORP. J	6/3/2010
SGQ	SOUTHGOBI RESOURCES LTD. J	12/3/2009
STO	SPARTAN OIL CORP. J	6/6/2011
SDI	SPECTRAL DIAGNOSTICS INC.	6/6/1994
SII	SPROTT INC.	5/14/2008
PHY.U	SPROTT PHYSICAL GOLD TRUST TRANSFER UNITS USF	2/26/2010
PHS.U	SPROTT PHYSICAL SILVER TRUST TRANSFR USF UN	10/28/2010
SPZ	SPROTT POWER CORP.	5/9/2001
SCP	SPROTT RESOURCE CORP.	11/29/1995
SIL	SPROTT RESOURCE LENDING CORP.	2/11/1986
SFI.UN	SPROTT STRATEGIC FIXED INCOME FUND TRANSFR UN	7/18/2011
SAS	ST. ANDREW GOLDFIELDS LTD. J	4/8/1983
SAU	ST. AUGUSTINE GOLD AND COPPER LIMITED J	8/5/2010
STN	STANTEC INC.	3/29/1994
XHM.A	STAR HEDGE MANAGERS CORP. CL 'A'	9/26/2008
XHG	STAR HEDGE MANAGERS CORP. II	4/19/2011
XYM	STAR PORTFOLIO CORP. STAR YLD MGRS CL SHARES	10/28/2010
SAM	STARCORE INTERNATIONAL MINES LTD. J	7/11/2007
SRU	STARFIELD RESOURCES INC. J	4/24/2007
SJ	STELLA-JONES INC.	6/28/1994
SWC.U	STILLWATER MINING COMPANY USF	8/15/2011
SPT	STOCKPORT EXPLORATION INC. J	2/11/2008
HAY.UN	STONE AGRIBUSINESS FUND TRUST UNITS	3/18/2008
ST	STONEGATE AGRICOM LTD. J	4/27/2010
ST.WT	STONEGATE AGRICOM LTD. WT J	4/27/2010
SWY	STORNOWAY DIAMOND CORPORATION J	10/14/2004
SWY.WT	STORNOWAY DIAMOND CORPORATION WT J	10/14/2004
SDY	STRAD ENERGY SERVICES LTD. J	11/23/2010
RSC	STRATECO RESOURCES INC. J	6/6/2007
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	3/19/2012
STM	STRATHMORE MINERALS CORP. J	1/10/2011
SQP	STRONGCO CORPORATION	12/11/1995
STB	STUDENT TRANSPORTATION INC.	12/20/2004
STB.DB.U	STUDENT TRANSPORTATION INC. 6.25% USF DEB	12/20/2004
STB.DB.B	STUDENT TRANSPORTATION INC. 6.75% DEBENTURES	12/20/2004
STB.DB.A	STUDENT TRANSPORTATION INC. 7.5% DEBENTURES	12/20/2004
SUE	SULLIDEN GOLD CORPORATION LTD. J	12/6/1999
SLF	SUN LIFE FINANCIAL INC.	3/23/2000
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	3/23/2000
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	3/23/2000
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	3/23/2000
SLF.PR.F	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 6R	3/23/2000
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	3/23/2000
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	3/23/2000
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	3/23/2000
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	3/23/2000
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	3/23/2000
SU	SUNCOR ENERGY INC.	9/4/1979
SOY	SUNOPTA, INC.	11/6/2001
SRF	SUN-RYPE PRODUCTS LTD.	11/11/1996
SWH	SUNWAH INTERNATIONAL LIMITED	10/17/2002

SWD	SUNWARD RESOURCES LTD. J	4/2/2012
SPB	SUPERIOR PLUS CORP.	10/7/1996
SPB.DB.B	SUPERIOR PLUS CORP. 5.75% DEBENTURES	10/7/1996
SPB.DB.E	SUPERIOR PLUS CORP. 5.75% JUN 30/17 E DEB	10/7/1996
SPB.DB.C	SUPERIOR PLUS CORP. 5.85% DEBENTURES	10/7/1996
SPB.DB.F	SUPERIOR PLUS CORP. 6.0% JUN/30/18 F DEB	10/7/1996
SPB.DB.D	SUPERIOR PLUS CORP. 7.5% 12/20/14 DEB	10/7/1996
SPB.DB.G	SUPERIOR PLUS CORP. 7.5% OCT/31/16 DEB	10/7/1996
SXP	SUPREMEX INC.	3/30/2006
SHR	SURE ENERGY INC.	8/14/2006
SGY	SURGE ENERGY INC. J	10/21/2011
SWI	SWISHER HYGIENE INC.	3/13/1995
SXC	SXC HEALTH SOLUTIONS CORP.	12/12/1983
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	10/31/2011
SXI	SYNEX INTERNATIONAL INC. J	6/5/1987
TBP.UN	T. BOONE PICKENS ENERGY FUND CL A UNITS	1/14/2010
TAO	TAG OIL LTD. J	7/6/2011
THO	TAHOE RESOURCES INC. J	6/7/2010
TBL	TAIGA BUILDING PRODUCTS LTD.	6/7/1993
TBL.NT	TAIGA BUILDING PRODUCTS LTD. 14% NOTES	6/7/1993
TLM	TALISMAN ENERGY INC.	12/28/1971
TLM.PR.A	TALISMAN ENERGY INC. 1ST PR A SERIES 1	12/28/1971
TLH	TALISON LITHIUM LIMITED ORDINARY	9/23/2010
TLO	TALON METALS CORP. J	4/13/2005
TNX	TANZANIAN ROYALTY EXPLORATION CORPORATION J	10/29/2001
TKO	TASEKO MINES LIMITED	3/8/2006
TDS.C	TD SPLIT INC. CL 'C' CAPITAL SER 1	9/6/2000
TDS.PR.C	TD SPLIT INC. CL 'C' PR SER 1	9/6/2000
XTD	TDB SPLIT CORP. CL A	8/3/2007
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	8/3/2007
TLB	TEARLAB CORPORATION J	12/9/2004
TLF.UN	TECH LEADERS INCOME FUND UNITS	5/19/2011
TCK.A	TECK RESOURCES LIMITED CL 'A' MV	3/25/1952
TCK.B	TECK RESOURCES LIMITED CL 'B' SV	3/25/1952
TCS	TECSYS INC.J	7/24/1998
TKM	TEKMIRA PHARMACEUTICALS CORPORATION	3/25/1996
T	TELUS CORPORATION	1/25/1999
T.A	TELUS CORPORATION NV	1/25/1999
TMB	TEMBEC INC.	3/3/2008
TPK	TEN PEAKS COFFEE COMPANY INC.	7/23/2002
TGO	TERAGO INC.	6/25/2007
TGZ	TERANGA GOLD CORPORATION J	11/12/2010
TT	TERRA ENERGY CORP.	6/1/2009
TI.UN	TERRAVEST INCOME FUND UNITS	7/8/2004
TXL	TESLA EXPLORATION LTD.	1/16/2007
TPL	TETHYS PETROLEUM LIMITED J	6/26/2007
TLN	THALLION PHARMACEUTICALS INC. J	10/10/2000
TH	THERATECHNOLOGIES INC.	12/8/1998
TCM	THOMPSON CREEK METALS COMPANY INC.	10/17/2005
TRI	THOMSON REUTERS CORPORATION	3/13/1980
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	3/13/1980

THR	THUNDERMIN RESOURCES INC. J	5/20/1988
TGS	TIGER RESOURCES LIMITED ORDINARY J	7/2/2008
THI	TIM HORTONS INC.	3/24/2006
TGF.UN	TIMBERCREEK GLOBAL REAL ESTATE FUND CL 'A' UN	8/25/2010
TMC	TIMBERCREEK MORTGAGE INVEST CORPORATION CL A	7/4/2008
MTG	TIMBERCREEK SR MORTGAGE INVESTMNT CORP CL 'A'	1/18/2012
TMM	TIMMINS GOLD CORP. J	3/23/2011
X	TMX GROUP INC.	11/5/2002
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	2/22/2000
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	12/7/2005
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	12/7/2005
TXG	TOREX GOLD RESOURCES INC. J	2/24/2010
TIH	TOROMONT INDUSTRIES LTD.	5/21/1974
TD	TORONTO-DOMINION BANK (THE)	2/2/1955
TD.PR.S	TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	2/2/1955
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	2/2/1955
TD.PR.O	TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR O	2/2/1955
TD.PR.P	TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR P	2/2/1955
TD.PR.Q	TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR Q	2/2/1955
TD.PR.R	TORONTO-DOMINION BANK (THE) CL 'A' 1ST PR R	2/2/1955
TD.PR.A	TORONTO-DOMINION BANK (THE)5-YR RESET PR 'AA'	2/2/1955
TD.PR.E	TORONTO-DOMINION BANK (THE)5-YR RESET PR 'AE'	2/2/1955
TD.PR.G	TORONTO-DOMINION BANK (THE)5-YR RESET PR 'AG'	2/2/1955
TD.PR.I	TORONTO-DOMINION BANK (THE)5-YR RESET PR 'AI'	2/2/1955
TD.PR.K	TORONTO-DOMINION BANK (THE)5-YR RESET PR 'AK'	2/2/1955
TD.PR.C	TORONTO-DOMINION BANK(THE) 5-YR RESET PR 'AC'	2/2/1955
TS.B	TORSTAR CORP. CL 'B' NV	5/22/1970
TOT	TOTAL ENERGY SERVICES INC.	12/14/1998
TOT.DB	TOTAL ENERGY SERVICES INC. 5.75% DEBENTURES	12/14/1998
TOU	TOURMALINE OIL CORP.	11/23/2010
TA	TRANSALTA CORPORATION	11/24/1953
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	11/24/1953
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	11/24/1953
TRZ.A	TRANSAT A.T. INC. CL 'A' VARIABLE VOTING	3/30/1993
TRZ.B	TRANSAT A.T. INC. CLASS 'B'	3/30/1993
TNP	TRANSATLANTIC PETROLEUM LTD. J	1/16/1995
TRP	TRANSCANADA CORPORATION	1/2/1958
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	1/2/1958
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	1/2/1958
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	1/2/1958
TCA.PR.X	TRANSCANADA PIPELINES LIMITED 1ST PR 'U'	5/15/2003
TCA.PR.Y	TRANSCANADA PIPELINES LIMITED 1ST PR 'Y'	5/15/2003
TCL.PR.D	TRANSCONTINENTAL INC. 1ST PR SERIES 'D'	3/21/1985
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	3/21/1985
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	3/21/1985
TFI	TRANSFORCE INC.	9/30/2002
TFI.DB.A	TRANSFORCE INC. 5.65% SEPT 30/18 DEBENTURES	9/30/2002
TFI.DB	TRANSFORCE INC. 6% NOV 30/15 DEBENTURES	9/30/2002
TGA.DB	TRANSGLOBE APARTMENT REIT 5.40% DEBENTURES	5/13/2010
TGA.UN	TRANSGLOBE APARTMENT REIT UNITS	5/13/2010
TGL	TRANSGLOBE ENERGY CORPORATION J	11/7/1997

TGL.DB	TRANSGOBE ENERGY CORPORATION 6% DEBENTURES J	11/7/1997
TTH	TRANSITION THERAPEUTICS INC. J	4/29/2004
TML	TREASURY METALS INC. J	8/19/2008
TIL.DB	TREE ISLAND WIRE INCOME FUND 10% 2ND LIEN DEB	11/11/2002
TIL.UN	TREE ISLAND WIRE INCOME FUND UNITS	11/11/2002
TV	TREVALI MINING CORPORATION J	10/7/2010
TV.WT	TREVALI MINING CORPORATION WT J	10/7/2010
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	6/1/2012
TOR	TRIAUSMIN LIMITED ORDINARY J	1/22/2010
TRH.UN	TRIAX DIVERSIFIED HIGH-YIELD TRUST UNITS	2/19/1997
TCW	TRICAN WELL SERVICE LTD.	12/6/1996
TCN	TRICON CAPITAL GROUP INC.	5/19/2010
TCP	TRIDENT PERFORMANCE CORP. CL 'A'	2/21/2008
TCZ	TRIDENT PERFORMANCE CORP. II CL A	4/23/2009
TET	TRILOGY ENERGY CORP.	4/6/2005
TMA	TRIMAC TRANSPORTATION LTD. CL 'A'	2/24/2005
TRL	TRIMEL PHARMACEUTICALS CORPORATION J	7/19/2011
TRL.WT	TRIMEL PHARMACEUTICALS CORPORATION WT J	7/19/2011
TDG	TRINIDAD DRILLING LTD.	10/10/2000
TRY	TROY RESOURCES LIMITED ORDINARY J	1/25/2008
TOS	TSO3 INC. J	12/20/2002
TX	TUCKAMORE CAPITAL MANAGEMENT INC.	8/5/2005
TX.DB.C	TUCKAMORE CAPITAL MGT INC. 3.624% 03/14 DEB	8/5/2005
TX.DB.B	TUCKAMORE CAPITAL MGT INC. 8.0% 03/2016 DEB	8/5/2005
TC	TUCOWS INC.	8/18/2005
TPS	TURBO POWER SYSTEMS INC.	8/28/2000
TID	TUSCANY INTERNATIONAL DRILLING INC. J	4/19/2010
TVA.B	TVA GROUP INC. CL 'B' NV	11/13/1980
TVI	TVI PACIFIC INC. J	9/15/1995
TBE	TWIN BUTTE ENERGY LTD. J	12/1/2006
GTH	U.S. GEOTHERMAL INC. J	10/1/2007
USA	U.S. SILVER CORPORATION	10/3/2011
USA.WT	U.S. SILVER CORPORATION WT	10/3/2011
GAT.UN	UBS GLOBAL ALLOCATION TRUST UNITS	3/15/2004
UEX	UEX CORPORATION J	7/17/2002
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	8/31/1958
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	8/31/1958
UNS	UNI-SELECT INC.	9/9/1992
UNS.DB	UNI-SELECT INC. 5.9% DEBENTURES	9/9/1992
UNC	UNITED CORPORATIONS LTD.	12/4/1942
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	12/4/1942
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	12/4/1942
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	12/4/1942
USC	UNITED SILVER CORP. J	9/9/2010
URZ	URANERZ ENERGY CORPORATION J	8/27/2007
UF.UN	URANIUM FOCUSED ENERGY FUND UNITS	3/19/2007
UUU.DB.A	URANIUM ONE INC. 5.0% MAR 13, 2015 DEB J	8/22/1997
UUU	URANIUM ONE INC. J	8/22/1997
U	URANIUM PARTICIPATION CORPORATION	5/9/2005
URB	URBANA CORPORATION	1/10/2007
URB.A	URBANA CORPORATION CLASS 'A' NV	1/10/2007

URE	UR-ENERGY INC. J	11/28/2005
UMJ	URSA MAJOR MINERALS INCORPORATED J	8/24/2007
FTU	US FINANCIAL 15 SPLIT CORP. CLASS 'A'	2/14/2005
FTU.PR.A	US FINANCIAL 15 SPLIT CORP. PR	2/14/2005
UTC.C	UTILITY CORP. CL 'C'	5/20/1993
UST.UN	UTILITY SPLIT TRUST CAPITAL UNITS	11/15/2006
UST.PR.B	UTILITY SPLIT TRUST CL 'B' PR SECURITIES	11/15/2006
VAA	VAALDIAM MINING INC. J	3/23/2006
VRX	VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	6/29/1987
VNR	VALENER INC.	1/29/1993
VNR.PR.A	VALENER INC. SERIES 'A' PR	1/29/1993
VLE	VALEURA ENERGY INC. J	9/15/2011
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	12/5/2011
VSF	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	12/5/2011
VCE	VANGUARD MSCI CANADA INDEX ETF TRANSFER UNITS	12/5/2011
VEF	VANGUARD MSCI EAFE INDEX ETF(CAD-HDGD)TRNS UN	12/5/2011
VEE	VANGUARD MSCI EMERGING MARKETS INDEX ETF UN	12/5/2011
VUS	VANGUARD MSCI US BRD MKT INDX ETF(CAD-HDG) UN	12/5/2011
VCM	VECIMA NETWORKS INC.	11/11/2005
VLN	VELAN INC. SV	9/18/1996
VLC	VELOCITY MINERALS LTD. J	5/20/2008
VEM	VENA RESOURCES INC. J	5/30/2007
NPK	VERDE POTASH PLC ORDINARY J	4/11/2012
VSN	VERESEN INC.	1/7/1998
VSN.DB.C	VERESEN INC. 5.75% DEBENTURES	1/7/1998
VSN.PR.A	VERESEN INC. CUMULATIVE SERIES 'A' PR	1/7/1998
VET	VERMILION ENERGY INC.	6/27/1996
VRO	VERO ENERGY INC.	11/7/2005
NI	VICTORY NICKEL INC. J	2/6/2007
VIC	VICWEST INC.	5/28/2004
VIC.DB	VICWEST INC. 6.00% DEC 31/15 DEBENTURES	5/28/2004
VFF	VILLAGE FARMS INTERNATIONAL, INC.	12/19/2003
VGQ	VIRGINIA MINES INC. J	12/6/1999
VGZ	VISTA GOLD CORP.	10/19/1984
VGZ.WT.U	VISTA GOLD CORP. USF WT	10/19/1984
VT	VITERRA INC.	4/1/1996
VTN	VITRAN CORPORATION INC.	8/5/1987
VTR	VOLTA RESOURCES INC. J	11/26/1996
VVX.DB	VOODOOVOX INC. 12.0% MAR 2/15 DEB J	12/12/2007
VVX	VOODOOVOX INC. J	12/12/2007
WJX	WAJAX CORPORATION	8/15/1966
WDN	WALDRON ENERGY CORPORATION J	9/10/2010
WFC	WALL FINANCIAL CORP.	2/1/1973
WM	WALLBRIDGE MINING COMPANY LIMITED J	7/24/2000
WLT	WALTER ENERGY, INC.	4/12/2011
WLT.WT	WALTER ENERGY, INC. WT	4/12/2011
WFI	WATERFURNACE RENEWABLE ENERGY, INC. J	5/31/1994
WFI.U	WATERFURNACE RENEWABLE ENERGY, INC. USF J	5/31/1994
WEW	WEBTECH WIRELESS INC.	4/26/2007
WZL	WENZEL DOWNHOLE TOOLS LTD.	1/10/2000
WCS.A	WESCAST INDUSTRIES INC. CL 'A' SV	1/8/1996

WDO	WESDOME GOLD MINES LTD.	3/9/1989
WFT	WEST FRASER TIMBER CO. LTD.	5/7/1986
WED	WESTAIM CORPORATION (THE)	7/4/1996
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	7/28/1961
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	7/28/1961
WSA	WESTERN AREAS NL ORDINARY J	12/9/2005
WRN	WESTERN COPPER AND GOLD CORPORATION J	5/15/2006
WRN.WT	WESTERN COPPER AND GOLD CORPORATION WT J	5/15/2006
WRG	WESTERN ENERGY SERVICES CORP.	10/13/2011
WES.PR.A	WESTERN FINANCIAL GROUP INC. FIRST PR SER '3'	6/16/1998
WES.PR.B	WESTERN FINANCIAL GROUP INC. FIRST PR SER '4'	6/16/1998
WES.PR.C	WESTERN FINANCIAL GROUP INC. FIRST PR SER '5'	6/16/1998
WEF	WESTERN FOREST PRODUCTS INC.	7/30/2004
WLC	WESTERN LITHIUM USA CORPORATION J	2/2/2011
WPX	WESTERN POTASH CORP. J	7/12/2011
WEQ.DB.C	WESTERNONE EQUITY INCOME FUND 8% DEB	5/20/2008
WEQ.DB.B	WESTERNONE EQUITY INCOME FUND 8.5% DEB	5/20/2008
WEQ.UN	WESTERNONE EQUITY INCOME FUND TRUST UNITS	5/20/2008
WFE	WESTFIRE ENERGY LTD. J	12/24/2009
WJA	WESTJET AIRLINES LTD.	7/12/1999
WJA.A	WESTJET AIRLINES LTD. VARIABLE	7/12/1999
WN	WESTON LTD. GEORGE	4/19/1929
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	4/19/1929
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	4/19/1929
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	4/19/1929
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER 'I'	4/19/1929
WPT	WESTPORT INNOVATIONS INC.	6/30/1999
WTE.UN	WESTSHORE TERMINALS INVEST CORP. STAPLED UN	1/29/1997
WG	WGI HEAVY MINERALS, INCORPORATED	3/31/1992
WB	WHISTLER BLACKCOMB HOLDINGS INC.	11/8/2010
WTG	WHITE TIGER GOLD LTD.	12/31/2010
WCP	WHITECAP RESOURCES INC. J	10/18/2010
WIN	WI-LAN INC.	10/28/1999
WS	WILDCAT SILVER CORPORATION J	7/19/2011
WCM.A	WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	11/30/1972
WCM.B	WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	11/30/1972
WPK	WINPAK LIMITED	8/27/1986
WIX	WINSTAR RESOURCES LTD. J	12/29/2006
WRX	WIRELESS MATRIX CORPORATION J	4/27/2000
WGR	WITWATERSRAND CONSOLIDATED GOLD RES LTD ORD J	1/21/2008
WFS	WORLD FINANCIAL SPLIT CORP. CLASS 'A'	2/16/2004
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	2/16/2004
XMC	XCEED MORTGAGE CORPORATION	6/7/2004
XBC	XEBEC ADSORPTION INC. J	12/20/2004
XRG	XINERGY LTD. J	12/24/2009
XTG	XTRA-GOLD RESOURCES CORP. J	11/22/2010
XDC	XTREME DRILLING AND COIL SERVICES CORP. J	9/5/2006
YRI	YAMANA GOLD INC.	2/9/1995
YLO	YELLOW MEDIA INC.	7/28/2003
YLO.PR.C	YELLOW MEDIA INC. 1ST PR SERIES '3'	7/28/2003
YLO.PR.D	YELLOW MEDIA INC. 1ST PR SERIES '5'	7/28/2003

YLO.PR.A	YELLOW MEDIA INC. 4.25% 1ST PR SERIES '1'	7/28/2003
YLO.PR.B	YELLOW MEDIA INC. 5.00% 1ST PR SERIES '2'	7/28/2003
YLO.DB.A	YELLOW MEDIA INC. 6.25% DUE OCT 1, 2017 DEB	7/28/2003
YMI	YELLOWHEAD MINING INC. J	6/11/2012
YOU.UN	YIELD ADVANTAGE INCOME TRUST TRANSFERABLE UN	2/28/2005
OCV.UN	YIELD ADVANTAGED CONV DEBENTURES FND TRANS UN	2/17/2011
YP.UN	YIELDPLUS INCOME FUND UNITS	9/14/2004
YM	YM BIOSCIENCES INC. J	6/11/2002
YRB.A	YORBEAU RESOURCES INC. CL 'A' J	9/17/1987
YNG	YUKON-NEVADA GOLD CORP. J	4/13/2005
YNG.WT	YUKON-NEVADA GOLD CORP. WT J	4/13/2005
ZAR	ZARGON OIL & GAS LTD.	3/29/1994
ZAR.DB	ZARGON OIL & GAS LTD. 6% DEBENTURES	3/29/1994
ZAZ	ZAZU METALS CORPORATION J	12/18/2007
ZAZ.WT	ZAZU METALS CORPORATION WT J	12/18/2007
ZCL	ZCL COMPOSITES INC.	9/27/1995
ZNC	ZINCORE METALS INC. J	11/7/2006
ZPP	ZONGSHEN PEM POWER SYSTEMS INC. J	9/2/2008

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