

	FACE VALUE OR NUMBER OF SHARES	ORIGINAL COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
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**SHORT TERM INVESTMENTS**

CANADA TREASURY BILLS  
 CANADA TREASURY BILLS  
 CANADA TREASURY BILLS  
 CANADA TREASURY BILLS  
 PHILLIPS HAGER & NORTH S.T.I.F. POOLED FUNDS\*

**FIXED INCOME**

BANK OF MONTREAL MTN SUBORDINATED FIX TO FLT  
 BANK OF MONTREAL MTN SUBORDINATED FIX TO FLT 534.84 520.39 (2.71) (9.76) (7.0) 502.8 520.39 0.013 (17.59)

ONTARIO PROVINCE CANADA  
 ONTARIO PROVINCE CANADA  
 ONTARIO PROVINCE CANADA BOND 56.21 56.21 0.00



SCHLUMBERGER  
SGS SA CHF1(REGD)  
SHIN-ETSU CHEMICAL  
SIGMA ALDRICH CORP COMMON  
STANDARD CHARTERED ORD USD0.50  
SUNCOR ENERGY INC.  
SWATCH GROUP CHF2.25  
SYNGENTA CHF0.10(REGD)  
TESCO ORD GBP0.05  
TJX COS INC COM USD1  
W. W. GRAINGER INC  
WAL-MART STORES COM

WOODS BROS & SUTHERLAND -2(O)-4(L)-8(P2 To G(W)8(O)-4(O)-4(DSI)-10(DE)-11( )-5(O.013 T

0 G GO()9(Y)0 0 1 393.24 634 22.5V BDC 51.96 !