

TORONTO stock
EXCHANGE



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Thursday, January 13, 2005
The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING			YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK				
	Volume	Adv/Vol	Dec/Vol	Value \$	Trans- actions	Volumes	Value \$	Trans- actions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	6656226	3535931	2826696	205539852	7036	57241600	1653741495	56159	26	14	2	10	1	0
Cons. Staples	6484096	4060465	2190895	205967707	5726	44619290	1434063227	42849	17	7	1	9	0	0
Energy	18462525	13846638	3747448	787164546	21490	131320347	5313482638	158959	29	20	1	8	4	0
Financial	31557254	3348355	28208899	1902295663	20733	115985050	5949579350	150862	26	9	0	17	0	0
Health Care	7941618	1179852	6761766	123805175	4855	34454163	521154017	38227	12	8	0	4	0	1
Industrials	13300046	1732632	11387323	177038821	10086	121446395	1686378768	82704	22	8	1	13	1	0
Materials	39579222	18197521	19133798	613246204	31641	360097565	6088236170	275715	61	23	4	34	0	4
Inform. Tech.	14155625	733442	13422183	157520646	12891	133790178	1533405092	112907	17	6	0	11	1	3
Telecom. Ser.	5419264	4139594	1279670	156063865	5675	33829266	981990027	40763	6	3	0	3	0	0
Utilities	652968	208467	444501	13661964	1252	7082979	156565844	12458	6	3	0	3	0	0
S&P/TSX Comp.	144208844	50982897	89403179	4342304443	121385	1039866833	25318596629	971603	222	101	9	112	7	8
TSX TOTAL	271535834	112966683	138085434	5198306730	179822	1973376852	31924583023	1420351	1585	694	242	649	56	17

Disclaimer: Toronto Stock Exchange summary trading data reported here is preliminary and as such does not include delayed trade corrections.

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Cdn Imperial Bank	19,897,180	69.91	-1.26	70.15	70.22	69.75
Nortel Networks Corp	8,787,574	4.08	-0.08	4.15	4.17	4.06
Bombardier CI B SV	7,079,407	2.19	-0.08	2.22	2.25	2.16
MDS Inc.	6,203,022	15.48	-0.06	15.52	15.70	15.20
Molson Inc. CI A NV	3,534,789	36.21	+0.31	35.69	36.21	35.65
BCE Inc.	3,246,600	30.00	+0.32	29.62	30.04	29.62
Petro-Canada	2,705,851	60.50	+0.93	59.87	61.15	59.75
Bulldog Energy A J	2,314,524	2.40	+0.31	2.30	2.49	2.22
Bank of Nova Scotia	2,225,918	39.40	-0.25	39.65	39.65	39.25
Dynatec Corporation	2,022,659	1.03	-0.01	1.07	1.07	1.03
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Wheaton River J	5,785,579	3.86	+0.10	3.74	3.86	3.71
Queenstake Resources	5,312,791	.39	-0.025	.415	.42	.38
Goldcorp Inc.	2,546,188	17.06	+0.25	16.80	17.14	16.39
Aurizon Mines J	2,490,749	1.72	+0.07	1.66	1.73	1.65
UEX Corporation J	2,230,031	2.53	+0.21	2.32	2.67	2.30
Kinross Gold Corp.	1,752,320	8.18	-0.02	8.08	8.28	7.98
Tahera Diamond J	1,744,453	.395	.00	.40	.405	.39
First Nickel Inc. J	1,691,350	1.03	-0.07	1.08	1.12	1.00
Placer Dome Inc.	1,641,637	21.68	-0.24	21.89	21.95	21.51
LionOre Mining	1,529,735	6.32	.00	6.35	6.40	6.25
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
UTS Energy Corp	4,525,558	1.15	+0.03	1.12	1.21	1.11
Nelson Res Ltd. J	2,746,600	2.15	-0.04	2.15	2.16	2.12
EnCana Corporation	1,915,677	69.38	+0.60	68.75	69.70	68.40
Talisman Energy Inc.	1,715,072	34.45	-0.30	34.75	35.15	34.26
Suncor Energy Inc.	1,629,049	41.73	+0.74	41.00	41.95	40.92
Canadian Natural Res	1,339,087	52.11	+0.21	51.90	52.57	51.55
Bear Creek Energy A	1,166,653	8.85	+0.20	8.60	8.90	8.60
ProspEx Resources	1,141,260	3.12	-0.03	3.15	3.29	3.11
True Energy Inc. J	1,073,290	4.19	+0.24	4.01	4.26	3.98
Crew Energy Inc.	1,001,105	8.70	+0.20	8.50	8.74	8.50

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NORMAL COURSE ISSUER BIDS — REPORT FOR NOVEMBER 2004

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN NOVEMBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN NOVEMBER	PURCHASES TO DATE
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil	Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	64,800	236,100	Business Trust Equal Weight Income Fund	06-Nov-04	510,000 10% of the public float of Transferable, Redeemable Units	Nil	57,300
ADS Inc.	20-Jan-05	375,715 5% of Class A Multiple Voting Shares	Nil	67,300	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
AGF Management Limited	16-Feb-05	7,567,352 10% of the public float of Class B Non-Voting Shares	Nil	1,130,000	Callian Technology Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	Nil	382,800
American Income Trust	02-Jun-05	255,292 5% of Trust Units	Nil	Nil	Canadian General Investments, Limited	22-Apr-05	176,898 5% of Common Share Purchase Warrants	Nil	Nil
AmeriStar RSP Income Trust	02-Jun-05	30,363 5% of Trust Units	Nil	Nil	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-05	2,500,000 approximately 9.5% of the public float of Trust Units	Nil	Nil
Amica Mature Lifestyles Inc./ Style de Vie Amica Inc.	12-Jan-05	\$926,000 10% of the public float of 8.25% Convertible Unsecured Subordinated Debentures	Nil	\$5,000	Canadian Imperial Bank Of Commerce	23-Dec-04	32,000,000 8.9% of the public float of Common Shares	Nil	18,359,200
Amica Mature Lifestyles Inc./ Style de Vie Amica Inc.	12-Jan-05	768,521 10% of the public float of Common Shares	Nil	46,300	Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	2,903,300	2,903,300
Anthony Clark International Insurance Brokers Ltd.	19-May-05	397,758 5% of the issued and outstanding of Common Shares	Nil	Nil	Canadian Natural Resources Limited	23-Jan-05	6,690,385 5% of Common Shares	Nil	873,400
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	12,000	119,000	Canadian Tire Corporation, Limited	18-Feb-05	1,800,000 2.5% of the public float of Class A Non-Voting Shares	245,500	1,486,500
Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	Nil	1,379,400	Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	15,000	114,400
Bank of Nova Scotia (The)	05-Jan-05	25,000,000 5% of Common Shares	Nil	8,056,300	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	Nil
Belzberg Technologies Inc.	31-Mar-05	685,000 2% of Common Shares	Nil	Nil	Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	Nil
Bennett Environmental Inc.	25-Apr-05	900,000 4.9% of Common Shares	Nil	11,500	cars4U Ltd.	02-Dec-04	1,414,249 10% of the public float of Common Shares	10,500	442,000
BioMS Medical Corp.	14-Aug-05	200,000 0.4 of Class A Common Shares	Nil	Nil	Cascades Inc.	10-Mar-05	4,086,964 5% of Unlimited Common Shares	Nil	102,500
Biovail Corporation	25-Nov-04	13,164,056 10% of the public float of Common Shares	Nil	Nil	Case Resources Inc.	28-Feb-05	3,000,000 5% of common shares	Nil	400,000
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	Nil	CCL Industries Inc.	24-May-05	1,975,000 9.8% of the public float of Unlimited Class B Non-Voting Shares	Nil	98,500
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	Nil	696,124	CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	Nil	CFM Corporation	29-Jan-05	2,800,000 10% of the public float of Common Shares	Nil	693,400
Borex Inc.	17-May-05	1,450,000 4.8 % of Class A Shares	Nil	Nil	Churchill Corporation (The)	23-Feb-05	900,000 10% of the public float of Common Shares	Nil	Nil
BPI Global Opportunities II Fund	26-Jan-05	545,575 10% of the public float of Trust Units	Nil	Nil	CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	Nil	Nil
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	Citadel SMArT Fund	19-Feb-05	448,358 10% of the public float of Trust Units	Nil	26,500
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009	Clairvest Group Inc.	03-Mar-05	911,572 5% of Common Shares	Nil	686,000
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	Nil	Nil	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	138,978	140,778
Brascan Corporation	20-Apr-05	14,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	15,600	39,600
Brascan SoundVest Diversified Income Fund	20-Jan-05	693,967 10% of the public float of transferable redeemable units	Nil	Nil	Clublink Corporation	26-Jan-05	895,200 5% of Common Shares	8,500	673,400
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	5,000	117,900	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	Nil	Nil	Cogeco Cable Inc.	30-Nov-04	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	Nil	Cogeco Inc.	26-Nov-04	250,000 1.73% of Subordinate Voting Shares	Nil	3,000
Brompton MVP Income Fund	04-Nov-04	664,400 10% of public float of Trust Units	Nil	53,300	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	216,500
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	Nil	COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	Nil	141,100
Brompton Stable Income Fund	21-Jan-05	859,000 10% of the public float of Trust Units	Nil	109,700	Compton Petroleum Corporation	09-Mar-05	5,800,000 4.95% of Common Shares	93,400	329,500
Brompton VIP Income Trust	05-Nov-04	918,400 10% of public float of Trust Units	Nil	127,500	Computer Modelling Group Ltd.	12-Nov-04	300,000 9.7% of the public float of Common Shares	Nil	126,000
Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	Nil	Nil	Consolidated HCl Holdings Corporation	28-Jan-05	1,000,000 4.7% of Unlimited Class B Shares	1,300	14,300

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Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	Nil	Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800
Consolidated Properties Ltd.	08-Feb-05	1,000,000 2% of the public float of Common Shares	Nil	3,100	Financial Models Company Inc.	05-Nov-04	499,000 4.99% of Common Shares	Nil	380,400
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	600	600
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	Find Energy Ltd.	20-Jan-05	1,400,000 10% of the public float of Common Shares	Nil	Nil
Coreco Inc.	07-Apr-05	200,000 3.3% of the public float of Common Shares	Nil	55,000	Finning International Inc.	07-Dec-04	7,759,786 10% of Common Shares	Nil	429,900
Counsel Corporation	15-Dec-04	2,430,113 5% of Common Shares	Nil	790,000	First Asset Yield Opportunity Trust	16-Dec-04	193,685 approximately 10% of the public float of redeemable transferable units	Nil	Nil
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	First Premium Income Trust	27-Apr-05	552,527 approximately 10% of the public float of Trust Units	Nil	Nil
Danier Leather Inc.	05-Feb-05	284,761 5% of Subordinate Voting Shares	Nil	Nil	First Premium U.S. Income Trust	27-Apr-05	937,180 approximately 10% of the public float of Trust Units	Nil	Nil
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	83,600	302,600	FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	Nil	Nil	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Descartes Systems Group Inc. (The)	09-Dec-04	\$3,599,750 5% of 5.50% Convertible Unsecured Subordinated Debentures	Nil	Nil	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	FPI Limited	04-Dec-04	768,623 5% of Common Shares	12,500	101,500
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	6,000	35,000	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
Digital World Trust	27-Apr-05	588,701 approximately 10% of the public float of Trust Units	Nil	Nil	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
diversiTrust Income Fund	18-Mar-05	675,654 10% of the public float of Trust Units	Nil	171,369	Gendis Inc.	17-Dec-04	766,249 5% of Common Shares	Nil	9,000
diversiTrust Income+ Fund	28-Apr-05	1,890,000 10% of the public float of transferable, redeemable units	38,981	681,973	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
diversiTrust Stable Income Fund	05-Feb-05	1,919,485 representing 10% of the public float of Trust Units	125,600	482,481	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	67,500	67,500
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	GEOCAN Energy Inc.	10-Feb-05	715,000 5% of Class A Common Shares	Nil	Nil
Domtar Inc.	02-Feb-05	14,128,799 10% of the public float of Common Shares	Nil	Nil	George Weston Limited	01-Apr-05	6,442,692 5% of Common Shares	Nil	Nil
Dundee Bancorp Inc.	31-Mar-05	1,209,969 5% of the issued and outstanding of Class A Subordinate Voting Shares	Nil	67,228	Gildan Activewear Inc.	21-Dec-04	200,000 0.85% of Class A Subordinate Voting Shares	Nil	Nil
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-05	4,514,439 approximately 5% of the issued and outstanding common shares of Common Shares	Nil	906,300	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Global Plus Income Trust	27-Apr-05	326,875 approximately 10% of the public float of Trust Units	Nil	Nil
EnCana Corporation	28-Oct-05	23,114,500 5% of Common Shares	7,941,800	7,941,800	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	Nil
Enghouse Systems Limited	11-Apr-05	633,250 representing 5% of its issued and outstanding, of Common Shares	Nil	Nil	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	Nil	Nil
Envoy Communications Group Inc.	24-Aug-05	11,675,382 10% of the public float of Common Shares	1,711,282	3,808,482	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Extencare Inc.	26-Nov-04	4,700,000 10% of the public float of Subordinate Voting Shares	Nil	234,200	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Extencare Inc.	26-Nov-04	38,000 10% of the public float of Class II Preferred Shares Series 1	Nil	Nil	Great-West Lifeco Inc.	30-Nov-04	12,000,000 1.34% of Common Shares	159,800	5,195,500
Extencare Inc.	26-Nov-04	600,000 5% of the public float of Multiple Voting Shares	Nil	12,700	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
Extencare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	Nil	Nil
Extencare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil	Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	46,500
Extencare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	Nil	Hartco Corporation	29-Apr-05	500,000 3.89% of issued and outstanding common shares of Common shares	Nil	264,300
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	40,000	64,200	Heritage Oil Corporation	03-Nov-04	1,062,657 5% of Class A Common Shares	Nil	510,200
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	462,200	462,200	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	Nil
					High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400

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High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil	Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	Nil	123,500
Hudson's Bay Company	19-Dec-04	3,460,000 5% of Common Shares	Nil	11,000	National Bank of Canada	07-Dec-04	8,700,000 5% of Common Shares	Nil	8,700,000
Hummingbird Ltd.	16-Nov-04	1,000,000 6.8% of the public float of Common Shares	Nil	215,300	Newfoundland Capital Corporation Limited	06-Jan-05	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	06-Jan-05	532,115 5% of Class A Subordinate Voting Shares	106,200	201,200
IGM Financial Inc.	21-Feb-05	13,208,542 5% of Common Shares	Nil	737,100	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	1,555,000	1,555,000
Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	2,043,336	6,407,173	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	106,000	106,000	Northwater Market-Neutral Trust	29-Dec-04	521,216 10% of the public float of Trust Units	Nil	Nil
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	965,400	4,137,000
INDEXPLUS 2 INCOME FUND	22-Dec-04	750,000 10% of the public float of transferable redeemable units	Nil	305,800	NQL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	322,100	722,100
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	Nil	71,800	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
Industrial Alliance Insurance and Financial Services Inc.	23-Dec-04	1,900,000 4.83 % of Common Shares	Nil	Nil	O&Y Properties Corporation	03-Nov-04	2,001,347 5% of Common Shares	Nil	Nil
Innova LifeSciences Corporation	31-Mar-05	2,030,545 5% of the issued and outstanding of Common Shares	Nil	190,000	O&Y Properties Corporation	04-Jul-05	\$9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures	Nil	Nil
Integrated Paving Concepts Inc.	23-Apr-05	325,000 Approx. 4.6% of Common Shares	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	113,100	113,100
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	O&Y Real Estate Investment Trust	20-Apr-05	3,394,195 10% of the public float of the issued and outstanding Limited Voting Units of Limited Voting Units	Nil	135,800
Jewett-Cameron Trading Company Ltd.	18-Feb-05	59,515 10% of the public float of Common Shares	Nil	Nil	Olympia Energy Inc.	10-Feb-05	3,000,000 8.4% of the public float of Common Shares	Nil	Nil
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	115,200	ONEX Corporation	11-Apr-05	11,008,554 Up to 10% of the public float of Subordinate Voting Shares	Nil	5,415,700
Liquidation World Inc.	26-Apr-05	427,000 5% of Common Shares	Nil	142,000	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	1,300	132,100
Loblaw Companies Limited	30-Mar-05	13,734,830 5% of Common Shares	Nil	443,700	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	158,700	158,700
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	Nil	PATHFINDER Income Fund	18-Nov-04	1,507,871 10% of the public float of transferable, redeemable units	Nil	460,000
Manulife Financial Corporation	03-Nov-04	79,000,000 10% of Common Shares	Nil	4,203,700	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	4,300,000	4,300,000	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	Penn West Petroleum Ltd.	07-Mar-05	2,689,796 5% of Consolidated Common Shares	Nil	Nil
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	24,000	367,500	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	172,900	6,128,982
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	Nil	161,400	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	9,500	901,100	* PFB Corporation	23-Aug-05	295,306 5% of Common Shares	4,400	5,700
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	Nil	942,100	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	96,500	351,000
Mediagrif Interactive Technologies Inc.	05-Nov-04	902,809 5% of Common shares	Nil	243,600	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	62,000	62,000	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	367,100	4,967,100	Preferred Securities Income Fund	01-Feb-05	520,000 10% of the public float of redeemable transferable units	Nil	Nil
Metro Inc.	03-Feb-05	4,000,000 4.1% of Class A Subordinate Shares	Nil	1,627,600	Preferred Securities Limited Duration Fund	15-Apr-05	376,500 approximately 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Middlefield Bancorp Limited	03-May-05	448,841 5% of Common Shares	Nil	Nil	Preferred Securities Limited Duration Fund	15-Apr-05	537,500 approximately 10% of the public float of Series A Units	Nil	Nil
MINT Income Fund	22-Dec-04	464,682 10% of the public float of Trust Units	Nil	65,500	Premium Brands Inc.	09-Nov-04	300,000 2.88% of Common Shares	Nil	Nil
Molson Inc.	14-Mar-05	673,000 3% of Class B Common Shares	Nil	Nil	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
Molson Inc.	14-Mar-05	3,145,000 3% of Class A Non-Voting Shares	Nil	Nil	Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	Nil	Pro-AMS U.S.Trust	27-Jun-05	909,058 approximately 10% of the public float of Trust Units	Nil	Nil
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
MOSAID Technologies Incorporated	22-Dec-04	200,000 approximately 1.94% of Common Shares	Nil	49,900					

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN NOVEMBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN NOVEMBER	PURCHASES TO DATE
Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	Nil	Nil	Strategic Energy Fund	27-Nov-04	296,900 10% of the public float of Trust Units	Nil	Nil
Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	14,300	81,500	Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil
Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil	Sun Life Financial Inc.	11-Jan-05	29,998,533 approximately 5% of Common Shares	3,328,700	8,302,017
Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	Nil	10,000	Sun-Rype Products Ltd.	23-Mar-05	539,845 5% of Common Shares	9,100	20,300
Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil	Talisman Energy Inc.	25-Mar-05	19,204,809 5% of Common Shares	4,704,400	4,704,400
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	824,530	7,237,448	TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	Nil	Nil
RPM Tech Inc.	16-Nov-04	243,303 5% of Common Shares	Nil	Nil	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	124,200	134,200
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	Nil	169,630
SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	Nil	22,600	TKE Energy Trust	12-Feb-05	2,979,100 10% of the public float of Common Shares	Nil	7,600
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	Torontom Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	245,200
Savaria Corporation	13-May-05	750,000 4.8% of Common Shares	Nil	140,200	Toronto-Dominion Bank (The)	01-Mar-05	10,000,000 1.5% of Common Shares	Nil	7,599,700
Saxon Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	Nil	Nil
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	62,300	72,300	Total Energy Services Ltd.	14-Dec-04	1,364,532 5% of Common Shares	Nil	114,400
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	Nil	Nil	TransAlta Corporation	28-Feb-05	3,000,000 representing approximately 1.58% of the issued and outstanding of Common Shares	Nil	143,500
Sears Canada Inc.	03-Mar-05	5,340,405 5% of Common Shares	Nil	573,301	Transat A.T. Inc.	14-Jun-05	\$2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007	Nil	Nil
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	13,000	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	230,000
* Shaw Communications Inc.	06-Nov-04	11,000,000 5% of Class B Non-voting Shares	152,000	4,739,500	Trimin Capital Corp.	10-Dec-04	805,898 5% of Common Shares	Nil	Nil
* Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	309,900	309,900	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Class A Shares	124,100	674,100	TVA Group Inc.	02-Jun-05	1,585,593 10% of Class B Non-Voting Shares	Nil	247,100
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	1,500	Unibroue Inc.	07-Dec-04	168,025 10% of Subordinate Voting Shares	Nil	Nil
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	Uni-Select Inc.	22-Dec-04	917,387 5% of Common Shares	Nil	Nil
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	USA REIT Fund LLC	22-Jan-05	267,000 10% of the public float of Common Shares	Nil	3,200
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	Nil	1,000
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	Nil	32,800	Viceroy Homes Limited	23-Mar-05	665,007 10% of the Public Float of Class A Subordinate Voting Shares	Nil	1,000
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Wall Financial Corporation	02-Nov-04	1,617,978 5% of Common Shares	Nil	267,400
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	West Fraser Timber Co. Ltd.	26-Nov-04	1,000,000 3.2% of Common Shares	Nil	Nil
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	Nil	217,500	Western Financial Group Inc.	30-Apr-05	\$548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	\$124,500
Sobeys Inc.	09-Mar-05	2,000,000 3.0% of Common Shares	Nil	708,700	Western Financial Group Inc.	30-Apr-05	918,265 Approx. 5% of Common Shares	Nil	198,100
St. Lawrence Cement Group Inc.	28-Dec-04	1,300,000 5% of Class A Subordinate Voting Shares	Nil	Nil	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
* Stantec Inc.	31-May-05	554,388 3% of Common Shares	200	8,200	YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	Nil	Nil
StARS Income Fund	14-Jan-05	765,067 10% of the public float of Transferable, redeemable units	Nil	121,300	YM BioSciences Inc.	10-Feb-05	1,658,223 10% of the public float of Common Shares	Nil	Nil
Steeplejack Industrial Group Inc.	09-Nov-04	384,620 5% of Common Shares	Nil	Nil	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
Sterling Centrecorp Inc.	02-Jun-05	\$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	* PFB Corporation purchased 1,300 common shares in October, 2004, not previously reported.				
STRATA Income Fund	07-Mar-05	855,800 10% of the public float of 6% Preferred Securities	Nil	Nil	* Shaw Communications Inc. purchased 453,500 Class B non-voting shares in October, 2004, not previously reported.				
STRATA Income Fund	07-Mar-05	855,100 10% of the public float of Units	Nil	270,500	* Stantec Inc. purchased 1,900 common shares in October, 2004, not previously reported.				

TORONTO STOCK EXCHANGE BULLETINS FOR JAN. 13, 2005

Bulletin 2005-0039

**Wall Financial Corporation
NORMAL COURSE ISSUER BID**

SYMBOL: WFC

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Wall Financial Corporation to make a Normal Course Issuer Bid to purchase the following:

up to 1,604,593 of its common shares, being 5% of the common shares issued and outstanding as of January 6, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 17, 2005. The bid expires no later than January 16, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0040

**ZI CORPORATION
SALE FROM CONTROL**

Symbol: ZIC

Marty Steinberg, the court-appointed receiver of Lancer Offshore, Inc., Omnifund, Ltd., LSPV, LLC and the person in control of Lancer Partners, Limited Partnership (collectively, the "Lancer Entities") has filed a Notice of Intention to sell up to a total of 3,363,396 common shares of Zi Corporation through the facilities of the Nasdaq National Market System and, possibly Toronto Stock Exchange. It is understood that such sales may commence on or after January 19, 2005.

Lancer Entities is the beneficial owner of 19,409,864 common shares of Zi Corporation.

All the above sales will be made in accordance with the orderly marketing requirements as set out in TSX Policy 4-305.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0041

ORIGINAL LISTING

Resverlogix Corp. (the "Company")

An application has been granted for the original listing in the Industrial category of 25,848,331 common shares, of which 22,682,519 common shares are issued and outstanding, and 3,165,812 common shares are reserved for issuance.

The common shares of the Company will be listed and posted for trading at the opening on Monday, January 17, 2005.

The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual.

Stock Symbol: "RVX"; CUSIP: 76128M 10 8

Temporary
Market Maker: TD Securities Inc.

Other Markets: The common shares of the Company have been listed for trading on TSX Venture Exchange since April 25, 2003.
The common shares will be delisted from TSX Venture Exchange at the close of business on January 17, 2005.

Listing Statement No. 5507 is being prepared and the following constitutes information appearing in the Statement:

Head Office
Address: #202 - 279 Midpark Way S.E.
Calgary, Alberta
T2X 1M2
Email Address: don@resverlogix.com
Website: www.resverlogix.com

Head Office
Telephone
Number: (403) 254-9252
Fax Number: (403) 256-8495
Investor
Relations
The Howard Group
Grant Howard
#1200, 640-8th Avenue SW
Calgary, Alberta
T2P 1G7
Tel: (888) 221-0915
Fax: (403) 237-8387
E-mail: info@howardgroupinc.com
Website: www.howardgroupinc.com

Incorporation: The Company resulted from the reverse takeover of Apsley Management Group Inc. (the company prior to completion of a qualifying transaction referred to herein as "Apsley"); a capital pool company, by Resverlogix Inc. Apsley was incorporated pursuant to the provisions of the *Business Corporations Act* (Alberta) on August 17, 2000. On April 25, 2003, the Company acquired the shares of the private company, Resverlogix Inc. as part of its qualifying transaction, and pursuant to an acquisition agreement, Resverlogix Inc. shareholders received one (1) common share of Apsley for each one (1) Resverlogix Inc. share held. Resverlogix Inc. became a wholly owned subsidiary of the company and the company changed its name from Apsley Management Group Inc. to its present name.

Fiscal
Year End: April 30

Officers and
Directors:

Chairman & Director	Dr. William A. Cochrane Calgary, Alberta
President, Chief Executive Officer, Corporate Secretary & Director	Donald J. McCaffrey Calgary, Alberta
Chief Financial Officer	Hiran Perera Calgary, Alberta
Senior Vice-President, Clinical Affairs	Dr. Jan Johansson Milpitas, California
Director	Wayne Chiu Calgary, Alberta
Director	Dr. Donald Rix Vancouver, B.C.
Director	Whitney O. Ward Eagle, Colorado

Nature of
Business: The Company is a Canadian biotechnology company applying advanced medical research and development to expedite the commercialization of novel bio-pharmaceuticals. The Company is developing two novel research and development technologies for important global medical markets with significant unmet needs.

Transfer Agent
& Registrar: Valiant Trust Company at its principal office in Calgary and Equity Transfer Services Inc. as the co-agent and registrar at its principal office in Toronto.

Share Capital: **Authorized**
- Unlimited common shares
- Unlimited Series A Preferred Shares
Issued
- 22,682,519 common shares
- 2,000,000 Series A Preferred Shares
Reserved
- 2,256,000 common shares issuable pursuant to the Company's Stock Option Plan, exercisable at prices ranging from \$1.16 to \$2.25 and expiring on dates ranging from February 2006 to Sep-

tember 2008; and

- 909,812 common shares pursuant to the exercise of warrants that are issuable at exercise prices ranging from \$1.10 to \$3.00 and expiring on dates ranging from April 2005 to May 2006.

Dividends: The Company has not declared or paid any dividends on its common shares in the past fiscal years or current financial year.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0042

Nextair Inc.

The following Trader Note was released by Toronto Stock Exchange ("TSX") on Thursday, January 13, 2005 at 12:23 p.m.

SUSPENSION REVIEW

"Nextair Inc. - Toronto Stock Exchange is reviewing the common shares of Nextair Inc. (Symbol: **NXA**) with respect to meeting the requirements for continued listing. The Company is being reviewed on an expedited basis."

Tom Graham
Director, Listed issuer Services
Toronto Stock Exchange

Bulletin 2005-0043

STaRS Income Fund NORMAL COURSE ISSUER BID

SYMBOL: STZ.UN

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from STaRS Income Fund to make a Normal Course Issuer Bid to purchase the following:

up to 689,070 of its transferable, redeemable units, being 10% of the transferable, redeemable units issued and outstanding as of January 6, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 17, 2005. The bid expires no later than January 16, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0044

The following Trader Note was released by Toronto Stock Exchange ("TSX") on Thursday, January 13, 2005 at 12:22 p.m.

"Substantial Issuer Bid

Petrobank Energy and Resources Ltd.

9% Unsecured, Subordinated Notes

(PBG.NT.A)

Petrobank Energy and Resources Ltd.

A total of \$14,352,250 in principal amount of notes were tendered to the offer at \$95 (including accrued interest) per \$100 principal amount of notes. **A total of \$14,352,250 in principal amount of notes was accepted. 100% of the principal amount of notes tendered was accepted.**

All accepted notes will have normal settlement via CDS."

Tom Graham
Director, Listed issuer Services
Toronto Stock Exchange

Bulletin 2005-0045

Coeur d'Alene Mines Corporation COMMENCEMENT OF CANADIAN DOLLAR TRADING ON JANUARY 17, 2005

Commencing at the opening on Monday, January 17, 2005, the common shares will be quoted in Canadian dollars under the trading information set out below. This is in addition to the common shares being quoted in U.S. dollars.

Canadian Dollar Trading

Stock Symbol: **CDM**; CUSIP: **192108 10 8**

U.S. Dollar Trading

Stock Symbol: **CDM.U**; CUSIP: **192108 10 8**

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Bear Ridge Resources Ltd.

Central Asia Gold Limited

Citadel Stable S-1 Income Fund

Creststreet Power & Income Fund LP

* **Global Banks Premium Income Trust**

* **K-Bro Linen Income Fund**

Kereco Energy Ltd.

* **International Royalty Corporation**

Molson Coors Brewing Company

Molson Coors Canada Inc.

Opta Minerals Inc.

Oriel Resources plc

Resverlogix Corp.

Yield Advantage Income Trust

* *newly approved*

BULLETINS PENDING

AFM Hospitality Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 11:17 a.m. on Thursday, October 28, 2004: **SUSPENSION REVIEW** - "**AFM Hospitality Corporation** - TSX is reviewing the common shares of AFM Hospitality Corporation (Symbol: **AFM**) with respect to meeting the continued listing requirements. The Company has been granted 120-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2004-1219, October 28)

Alcan Inc. - The following trader note was released by TSX on Wednesday, January 5, 2005 at 8:35 a.m.: "**IF, AS AND WHEN ISSUED**" **MARKETS - TO COMMENCE ON THURSDAY, JANUARY 6, 2005 - Proposed Arrangement** - At a meeting held on December 22, 2004, shareholders of Alcan Inc. ("Alcan") (Symbols: **AL** and **AL.U**) approved a Plan of Arrangement (the "Arrangement") for the spin-off of its rolled products business into an independent company named Novelis Inc. ("Novelis") (Symbol: **NVL**). If the Arrangement is made effective on January 6, 2005 as is currently contemplated, holders of Alcan common shares of record at the close of business on January 11, 2005 (the "Record Date") will receive one (1) common share of Novelis and a cheque for any fractional interest in common shares of Novelis, for every five (5) common shares of Alcan held on the Record Date. If the Arrangement becomes effective as contemplated, certificates representing common shares of Novelis and a cheque for any fractional interest in common shares of Novelis, will be mailed on or about January 18, 2005 to holders of Alcan common shares of record on the Record Date and, after the Record Date, share certificates representing Alcan common shares will continue to represent Alcan common shares and will not represent any interest in Novelis. **When Issued Markets** - At the opening of

Continues on next Page

business on Thursday, January 6, 2005, the common shares of Novelis and Alcan will be posted for trading on Toronto Stock Exchange ("TSX") on an "if, as and when issued" basis (the "When Issued Markets") under the trading information set out below, in order to provide a market for those parties who wish to trade such shares in anticipation of the listing of the common shares of Novelis on TSX. The When Issued Markets will be in addition to the regular market currently posted on TSX for Alcan common shares (Symbols: **AL** and **AL.U**; CUSIP: **013716 10 5**). Novelis - When Issued Market - Stock Symbol: **NVL**; CUSIP: **67000X 10 6**. Pour tout renseignement additionnel, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see January 5th's Daily Record. (Exchange Bulletin 2005-0010, January 5)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) ("ARC Resources") are exchangeable into Trust Units of ARC Energy Trust (Symbol: **AET.UN**) ("ARC Trust") at any time at the option of the holder at the exchange rate of 1.67183 Trust Units for each Exchangeable Share (the "Exchange Ratio"). As a result of ARC Trust's recently announced distribution, particulars of which are found in the "Dividends Declared" section of Toronto Stock Exchange's Daily Record, effective at the opening on January 17, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.68606 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-0011, January 5)

Aurado Energy Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Thursday, December 16, 2004 at 8:26 a.m. - **SUSPENSION REVIEW** - "**Aurado Energy Inc.** - TSX is reviewing the common shares of Aurado Energy Inc. (Symbol: **AEO**) with respect to meeting the requirements for continued listing. The company is being reviewed on an expedited basis." (Exchange Bulletin 2004-1479, December 16) (Exchange Bulletin 2005-0004, January 4)

Bear Creek Energy Ltd. - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the joint Information Circular and Proxy Statement of Bear Creek Energy Ltd. ("Bear Creek") and Ketch Resources Ltd. ("Ketch") dated December 17, 2004 (the "Circular"), a special meeting of the shareholders of Bear Creek has been scheduled for January 17, 2005. At the meeting, holders of Class A common shares (the "Common Shares") (Symbol: **BCK**) of Bear Creek will vote on, among other things, special resolutions regarding a plan of arrangement (the "Arrangement") involving Bear Creek and Ketch. The Arrangement will result in the creation of Ketch Resources Trust (the "Trust"), a new oil and natural gas energy trust, the creation of Kereco Energy Ltd. ("Kereco"), a junior oil and natural gas exploration and development company which will own certain of Ketch's oil and natural gas assets and undeveloped lands and the creation of Bear Ridge Resources Ltd. ("Bear Ridge"), a junior oil and natural gas exploration and development company which will own certain of Bear Creek's oil and natural gas assets and undeveloped lands. For extensive information, please see January 5th's Daily Record. (Exchange Bulletin 2005-0015, January 5)

BUHLER INDUSTRIES INC. - SALE FROM CONTROL - Symbol: **BUI** - John Buhler has filed a Notice of Intention to sell up to a total of 100,000 Common Shares of Buhler Industries Inc. through the facilities of Toronto Stock Exchange on or after January 14, 2005. John Buhler, Chairman of the Board, Chief Executive Officer and principal shareholder of the issuer, is the beneficial owner of 13,442,000 common shares held by Highland Park Financial Inc. and 326,100 common shares are owned directly by him. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Policy 4-305 of Toronto Stock Exchange.* (Exchange Bulletin 2005-0035, January 12)

Canadian Superior Energy Inc. - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange at 9:13 am on December 6, 2004: "**Canadian Superior Energy Inc.** - Toronto Stock Exchange is reviewing the common shares of Canadian Superior Energy Inc. (Symbol: **SNG**) with respect to meeting the requirements for continued listing. The Company is being reviewed on an expedited basis." (Exchange Bulletin 2004-1415, December 6)

Charterhouse Preferred Share Index Corporation - NORMAL COURSE ISSUER BID - SYMBOL: **PFD.PR.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Charterhouse Preferred Share Index Corporation to make a Normal Course Issuer Bid to purchase the following: up to 242,100 of its retractable, transferable preferred shares, being 10% of the public float of the retractable, transferable preferred shares issued and outstanding as of January 12, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 14, 2005. The bid expires no later than January 13, 2006. (Exchange Bulletin 2005-0038, January 12)

Clearly Canadian Beverage Corporation - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange on at 8:06 a.m. on September 16, 2004: "**Clearly Canadian Beverage Corporation** - Toronto Stock Exchange is reviewing the common shares of Clearly Canadian Beverage Corporation (Symbol: **CLV**) with respect to meeting the requirements for continued listing. The Company has been granted 120-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2004-1047, September 16)

Coeur d'Alene Mines Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 273,397,438 common shares, of which 239,969,092 common shares are issued and outstanding,

1,059,211 common shares are issued but not outstanding and 32,369,135 common shares are reserved for issuance. The common shares will be listed and posted for trading at the opening on Tuesday, January 11, 2005. **The common shares will be traded in U.S. funds. Accordingly, they will appear under the heading U.S. funds in newspapers and TSX's Daily Record and Monthly Review.** Stock Symbol: **CDM.U**; CUSIP: **192108 10 8**. For extensive information, please see January 7th's Daily Record. (Exchange Bulletin 2005-0024, January 7)

Connors Bros. Income Fund - CHANGES IN STOCK LIST - An additional 6,115,000 ordinary trust units ("Units") (Symbol: **CBF.UN**) will be listed on Thursday, January 13, 2005. The listing will cover Units to be sold to the public at a price of \$18.00 per Unit pursuant to the terms of a short form prospectus dated January 6, 2005. The closing of the offering is expected to occur prior to the opening on January 13, 2005. (Exchange Bulletin 2005-0033, January 11)

Continental Home HealthCare Ltd. - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange at 8:40 a.m. on December 2, 2004: "**Continental Home HealthCare Ltd.** - Toronto Stock Exchange is reviewing the common shares of Continental Home HealthCare Ltd. (Symbol: **CHT**) with respect to meeting the continued listing requirements. The Company has been granted 120-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2004-1398, December 2)

E3 Energy Inc. and StarPoint Energy Ltd. - CHANGES IN STOCK LIST - Effective at the opening on Friday, January 14, 2005, the trust units of **StarPoint Energy Trust** (the "Trust") will be listed and posted for trading under the trading information set out below in substitution for the common shares of E3 Energy Inc. ("E3") (Symbol: **ETE**) and StarPoint Energy Ltd. ("StarPoint") (Symbol: **SPN**) which will be delisted at that time. Stock Symbol: **SPN.UN**; CUSIP: **855569 10 9**. The foregoing results from a recently completed plan of arrangement (the "Arrangement") involving E3 and StarPoint described in the Joint Information Circular and Proxy Statement of E3 and StarPoint dated December 7, 2004 (the "Circular"), regarding the Arrangement whereby StarPoint and E3 were converted into a trust named **StarPoint Energy Trust** and which resulted in the creation of a separate oil and gas exploration company named Mission Oil & Gas Inc. ("Mission"). For extensive information, please see January 12th's Daily Record. (Exchange Bulletin 2005-0036, January 12)

Elgin Resources Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 3:50 p.m. on Thursday, January 6, 2005: "**Correction - Elgin Resources Inc.** - Further to TSX Bulletin 2005-0019 dated January 6, 2005, the Company's common shares (Symbol **ELR**) will be listed on TSX on January 10, 2005 not January 10, 2004." (Exchange Bulletin 2005-0022, January 7)

EnCana Corporation - EXTENSION OF SMALL SHAREHOLDER SELLING PROGRAM - SYMBOL: **ECA** - The Small Shareholder Selling (the "Program") established by Encana Corporation (the "Company") as set out in Toronto Stock Exchange Daily Record Bulletin 2004-1087 previously set to expire on December 17, 2004, has been extended to expire on March 4, 2005 at 4:00 p.m. (Eastern Standard time). All shareholders holding 99 or fewer common shares of the Company as of September 24, 2004, are eligible to participate in the Program. For extensive information, please see December 17th's Daily Record. (Exchange Bulletin 2004-1493, December 17)

FET Resources Ltd. - AMENDMENTS TO SECURITY PROVISIONS - The Exchangeable Shares of FET Resources Ltd. (Symbol: **FTX**) ("FET Resources") are exchangeable into trust units of Focus Energy Trust (Symbol: **FET.UN**) ("Focus") at any time at the option of the holder at the exchange rate of 1.27833 trust units for each Exchangeable Share (the "Exchange Ratio"). As a result of Focus' recently announced distribution, particulars of which are found in the "Dividends Declared" section of the TSX's Daily Record, effective at the opening on January 17, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.28615 trust units for each Exchangeable Shares of Focus. (Exchange Bulletin 2005-0003, January 4)

Great Canadian Gaming Corporation - CHANGES IN STOCK LIST - An additional 1,500,000 common shares (Symbol: **GCD**) will be listed at the opening on January 13, 2005. The listing will cover shares to be sold to the public at a price of \$41.50 per share pursuant to the terms of a short form prospectus dated January 5, 2005. The closing of the offering is expected to occur prior to the opening on January 13, 2005. (Exchange Bulletin 2005-0023, January 7)

Ketch Resources Ltd. - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the joint Information Circular and Proxy Statement of Ketch Resources Ltd. ("Ketch") and Bear Creek Energy Ltd. ("Bear Creek") dated December 17, 2004 (the "Circular"), a special meeting of the shareholders of Ketch has been scheduled for January 17, 2005. At the meeting, holders of common shares (Symbol: **KER**) of Ketch will vote on, among other things, special resolutions regarding a plan of arrangement (the "Arrangement") involving Ketch and Bear Creek. The Arrangement will result in the creation of Ketch Resources Trust (the "Trust"), a new oil and natural gas energy trust, the creation of Kereco Energy Ltd. ("Kereco"), a junior oil and natural gas exploration and development company which will own certain of Ketch's oil and natural gas assets and undeveloped lands and the creation of Bear Ridge Resources Ltd. ("Bear

Continues on next Page

Ridge"), a junior oil and natural gas exploration and development company which will own certain of Bear Creek's oil and natural gas assets and undeveloped lands. For extensive information, please see January 5th's Daily Record. (Exchange Bulletin 2005-0016, January 5)

Manhattan Minerals Corp. - The following Trader Note was released by Toronto Stock Exchange on Wednesday, January 5, 2005 at 8:34 a.m.: **SUSPENSION REVIEW - "Manhattan Minerals Corp.** - Toronto Stock Exchange is reviewing the common shares of Manhattan Minerals Corp. (the "Company") (Symbol: **MAN**) with respect to meeting the requirements for continued listing. The Company has been granted 120-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2005-0012, January 5)

MedcomSoft Inc. - The following Trader Note was released by Toronto Stock Exchange on Friday, December 17, 2004 at 8:53 a.m.: **"MedcomSoft Inc.** - Toronto Stock Exchange has extended its review of the eligibility of MedcomSoft Inc. for continued listing for a period of 60 days until February 15, 2005." (Exchange Bulletin 2004-1492, December 17)

MedcomSoft Inc. - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **MSF.RT**; CUSIP: **583939 11 1**. Shareholder Entitlement: **One (1) Right for each common share held on the Record Date**. Terms of the Rights: **5 Rights plus \$0.50 for 1 Unit (as described below)**. Expiry Time: **4:00 p.m. (Toronto Time), February 9, 2005**. Ex-Rights Date: **January 13, 2005**. Record Date: **January 17, 2005**. Designated Market Maker: **Raymond James Ltd**. Holders of common shares (Symbol: **MSF**) of MedcomSoft Inc. (the "Company") of record as of the close of business on January 17, 2005 (the "Record Date") will be granted one Right for each common share held. A holder of Rights is entitled to subscribe for one Unit at a price of \$0.50 (the "Exercise Price") for every five (5) Rights held. Each Unit is comprised of one common share and one quarter of one common share purchase warrant (a "Warrant"). Each whole Warrant will entitle the holder thereof to acquire one common share at a price of \$0.65 for a period of two years from the closing of the rights offering. The Warrants are non-transferable and will not be listed on Toronto Stock Exchange. A fully transferable certificate (the "Rights Certificate") evidencing the total number of Rights to which a shareholder is entitled, together with a copy of the rights offering circular dated January 18, 2005 (the "Circular"), is being mailed to each registered shareholder of record as of the Record Date with an address of record in any of the Provinces of Canada. The rights will expire at 4:00 p.m. (Toronto Time) (the "Expiry Time") on February 9, 2005 (the "Expiry Date"). For extensive information, please see January 11th's Daily Record. (Exchange Bulletin 2005-0032, January 11)

Methanex Corporation - CHANGES IN STOCK LIST - At the request of the company, the trading of the company's common shares in US funds will cease at the close on Friday, January 14, 2005, and the symbol: **MX.U** will be delisted at that time. The common shares will continue to trade on Toronto Stock Exchange in Canadian funds under the existing symbol: **MX**, and CUSIP number: **59151K 10 8**. (Exchange Bulletin 2005-0031, January 11)

Mission Oil & Gas Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of 17,688,151 common shares, of which 16,088,151 common shares are issued and outstanding and 1,600,000 shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Friday, January 14, 2005 pursuant to the completion of a plan of arrangement and reorganization (the "Arrangement") involving StarPoint Energy Ltd. ("StarPoint"), E3 Energy Inc. ("E3"), StarPoint Energy Trust (the "Trust"), StarPoint Acquisition Ltd., StarPoint Exchangeco. Ltd. and the Company pursuant to which the Company will receive certain of StarPoint's and E3's producing assets and undeveloped lands, as more particularly described in the Joint Information Circular and Proxy Statement dated December 7, 2004. The company is subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: **"MSO"**; CUSIP: **60510P 10 1**. For extensive information, please see January 12th's Daily Record. (Exchange Bulletin 2005-0037, January 12)

Molson Inc. - PROPOSED ARRANGEMENT, ELECTION AND TRADING AND SETTLEMENT RULES - As described in Molson Inc.'s ("Molson") (Symbols: **MOL.A** and **MOL.B**) Joint Proxy Statement / Management Information Circular (the "Information Circular") dated December 9, 2004, a special meeting has been scheduled for January 19, 2005 at which time shareholders of Molson will vote on a proposed arrangement (the "Arrangement") pursuant to which the businesses of Molson and Adolph Coors Company will be combined in a merger of equals transaction and become Molson Coors Brewing Company ("Molson Coors"). Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. For extensive information, please see January 6th's Daily Record. (Exchange Bulletin 2005-0020, January 6)

National Bank of Canada - Symbol: NA - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from National Bank of Canada to make a Normal Course Issuer Bid to purchase the following: up to 8,400,000 of its Common Shares, being 5% of the Common Shares issued and outstanding as of January 5, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 13, 2005. The bid expires no later than January 12, 2006. (Exchange Bulletin 2005-0028, January 11)

Nexlink Technologies Inc. - SHARE PURCHASE OFFER - 4257049 Canada Inc. (the "Offeror"), a subsidiary of Bell Canada, has made an offer dated December 17, 2004 to purchase all of the issued and outstanding common shares (the "Shares") (Symbol: **NTI**) of Nexlink Technologies Inc. at a price of \$6.05 cash per Share (the "Offer"). The Offer will expire at 11:59 p.m. (Montréal time) on January 24, 2005 (the "Expiry Time"), unless withdrawn or extended. Dans l'éventualité où un complément d'information était nécessaire, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see December 24's Daily Record. (Exchange Bulletin 2004-1556, December 24)

Novelis Inc. - The following trader note was released by TSX on Thursday, January 6, 2005 at 8:39 a.m.: **"RULES FOR TRADING AND SETTLEMENT - Reference is made to TSX Bulletins 2005-0010 and 2005-0014 dated January 5, 2005. Stock Symbol: NVL**; CUSIP: **67000X 10 6**. Trade Dates & Settlement Date - January 6, 2005 - "if, as and when issued" market TO SETTLE January 18, 2005; January 7, 10, 11 and 12, 2005 - "when issued" market TO SETTLE January 18, 2005. Pour tout renseignement additionnel, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see January 6th's Daily Record. (Exchange Bulletin 2005-0017, January 6)

Open Text Corporation - CHANGE IN TRANSFER AGENT - Symbol: **OTC** - Toronto Stock Exchange has been advised that effective immediately, Computershare Investor Services Inc. has been appointed transfer agent and registrar for the common shares of the above-named company in the City of Toronto. (Exchange Bulletin 2005-0029, January 11)

PETROBANK ENERGY AND RESOURCES LTD. - 9% UNSECURED, SUBORDINATED NOTES DUE JULY 31, 2006 - SUBSTANTIAL ISSUER BID RULES FOR TRADING AND SETTLEMENT - Symbol: **PBG.NT.A**; CUSIP: **71645P AA 4**. Further to Toronto Stock Exchange ("TSX") Bulletin 2004-1494 dated December 17, 2004, TSX has accepted Notice of Substantial Issuer Bid (the "Issuer Bid") by Petrobank Energy and Resources Ltd. to purchase up to an aggregate \$30,000,000 in principal amount of its issued and outstanding 9% unsecured, subordinated notes due July 31, 2006 (the "Petrobank Notes"). Merrill Lynch Canada Inc. ("Merrill Lynch") is the dealer manager for the Issuer Bid. The price is \$95 (including accrued interest) per \$100 principal amount of Petrobank Notes. Merrill Lynch will receive a 1/4% commission. No other commissions will be paid. For extensive information, please see January 6th's Daily Record. (Exchange Bulletin 2005-0018, January 6)

PETROBANK ENERGY AND RESOURCES LTD. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Monday, January 10, 2005 at 8:59 a.m.: **"SUBSTANTIAL ISSUER BID - PETROBANK ENERGY AND RESOURCES LTD. - 9% UNSECURED, SUBORDINATED NOTES DUE JULY 31, 2006** - Symbol: **PBG.NT.A**; CUSIP: **71645P AA 4**. Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0018 dated January 6, 2005 and Bulletin 2004-1494 dated December 17, 2004, the price of \$95.00 per \$100.00 principal amount of Petrobank Notes is comprised of \$94.56 representing principal and \$0.44 representing accrued interest. All Petrobank Notes taken up under the Substantial Issuer Bid will have normal settlement via CDS." (Exchange Bulletin 2005-0025, January 10)

Petrobank Energy and Resources Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Wednesday, January 12, 2005 at 9:15 a.m.: **Petrobank Energy and Resources Ltd.** - "Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0025 dated January 10, 2005, Bulletin 2005-0018 dated January 6, 2005 and Bulletin 2004-1494 dated December 17, 2004, the 9.00% unsecured subordinated notes, due July 31, 2006 (Symbol: **PBG.NT.A**) (the "Notes") of Petrobank Energy and Resources Ltd. are quoted and traded in a manner similar to debentures that are listed on TSX, **except that the Notes are not quoted and traded on an accrued interest basis, i.e. all bids, offers and trades of the Notes reflect the capital portion of the Notes and accrued interest. No accrued interest is to be reflected in the seller's and buyer's settlement amount, or in the confirmation with clients.**" (Exchange Bulletin 2005-0034, January 12)

Proprietary Industries Inc. - (the "Company" or "PPI") - EXTENDED SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - Further to TSX Bulletins 2004-1425 dated December 8, 2004, 2004-1367 dated November 26, 2004, 2004-1320 dated November 17, 2004, 2004-1266 dated November 5, 2004 and 2004-1210 dated October 27, 2004, the offer (the "Offer") by Northern Financial Corporation (the "Offeror") to purchase all of the issued and outstanding common shares of the Company (Symbol: **PPI**) (the "Proprietary Shares") together with the associated rights of the Company has been further amended by a Notice of Extension and Variation dated December 30, 2004 as follows: 1. The expiry time of the Offer has been extended until 5:00 pm (Toronto time) on January 19, 2005 (the "Expiry Time"), unless further extended or withdrawn; and 2. Pursuant to the Offer, holders of Proprietary Shares will be entitled to receive for each Proprietary Share held, 30 common shares of the Offeror ("Northern Shares") (Symbol: **NFC**). In the event that more than 6,000,000 Proprietary Shares are tendered to the Offer prior to the Expiry Time, the Offeror, subject to the terms and conditions of the Offer, will take up and pay for a total of 6,000,000 Proprietary Shares from the tendering shareholders pro rata to the number of Proprietary Shares each shareholder has tendered to the Offer. All other terms and conditions of the Offer remain unchanged. For extensive information,

Continues on next Page

please see January 11th's Daily Record. (Exchange Bulletin 2005-0030, January 11)

Stuart Energy Systems Corporation ("Stuart") - EXTENDED SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - Further to TSX Bulletin 2004-1501 dated December 17, 2004, the offer (the "Offer") by Hydrogenics Corporation (the "Offeror") to purchase all of the issued and outstanding common shares of Stuart (Symbol: **HHO**) has been amended by a Notice of Extension and Variation dated January 6, 2005 as follows: 1. The expiry time of the Offer has been extended until 6:00 p.m. (Toronto time) on January 20, 2005, unless further extended or withdrawn. All other terms and conditions of the Offer remain unchanged. For extensive information, please see January 10th's Daily Record. (Exchange Bulletin 2005-0027, January 10)

Sun Life Financial Inc. - NORMAL COURSE ISSUER BID - SYMBOL: SLF - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Sun Life Financial Inc. to make a Normal Course Issuer Bid to purchase the following: up to 29,580,843 of its Common Shares, being 5% of the Common Shares issued and outstanding as of January 5, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 12, 2005. The bid expires no later than January 11, 2006. (Exchange Bulletin 2005-0026, January 10)

Company Name	Record Dates
M8 Entertainment Inc.	Feb 08
SAMSys Technologies Inc.	Feb 02
Strategic Vista International Inc.	Feb 08
TD Bank	Feb 08
Veritas DGC Inc.	Feb 08
Aeterna Zentaris Inc.	Mar 28
Asbestos Corporation Ltd.	Mar 22
Mazarin Inc.	Mar 22
Methanex Corporation	Mar 14
Spectrum Signal Processing Inc.	Mar 23
Terasen Inc.	Mar 15
Theratechnologies Inc.	Mar 04

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFF	Afton Food Group Ltd.	December 5, 2003
TTV	Cabletel Communications Corp.	May 20, 2004
GNC	Goran Capital Inc.	March 5, 2004
HCN	Hollinger Cdn Newspapers, Ltd Partnership	August 6, 2004
IPG	Imperial PlasTech Inc.	January 30, 2004
INP	Infocorp Computer Solutions Ltd.	July 5, 2004
IVA	Ivaco Inc.	October 15, 2004
MAZ	Mazarin Inc.	December 14, 2004
MWA	McWatters Mining Inc.	May 14, 2004
EMI	Microtec Enterprises Inc.	June 25, 2004
MGX	Mosaic Group Inc.	April 1, 2004
NXS	Nexus Group International Inc.	December 31, 2004
PIL	PanGeo Pharma Inc.	November 12, 2004
ESP	SLMsoft Inc.	June 15, 2004
SDQ	Saturn (Solutions) Inc.	April 6, 2004
SQZ	Serica Energy Corporation	February 19, 2004
THT	Thistle Mining Inc.	December 31, 2004

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Aberdeen Asia Pacific Income	Jan 31
ACD Systems International Inc.	Jan 18
Canadian Western Bank	Jan 14
COM DEV International Ltd.	Jan 21
Coolbrands International Inc.	Jan 17
Goodfellow Resources Ltd.	Jan 26
Headline Media Group Inc.	Jan 14
Hummingbird Ltd.	Jan 27
Laurentian Bank of Canada	Jan 27
Masonite International Inc.	Jan 17
Nexia Biotechnologies Inc.	Jan 28
Printera Corporation	Jan 20
Sierra Systems Group Inc.	Jan 17
Sodisco-Howden Group	Jan 21
Speedware Corporation Inc.	Jan 31
Vasogen Inc.	Jan 17
Wi-Lan Inc.	Jan 24
Xceed Mortgage Corporation	Jan 31
Adastra Minerals Inc.	Feb 03
Amisco Industries Ltd.	Feb 18
Arbor Memorial Services Inc.	Feb 02
Eiger Technology Inc.	Feb 08
Ibex Technologies Inc.	Feb 01
Logibec Groupe Informatique Ltee	Feb 03

EARNINGS REPORTED JAN. 13, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2004	2003	2004	2003
Bocenor Inc. (Groupe)	9 mo Nov 30	11,364,000	788,000	0.14	0.04 A,S
EXFO Electro-Optical Engineering Inc.	3 mo Nov 30	2,373,000 L,US	2,008,000 L,US	0.03 L,US	0.03 L,US
Manufacturers Life Insurance Company (The)	9 mo Sep 30	1,397,000,000	1,116,000,000	N/A	N/A
Matrikon Inc.	3 mo Nov 30	204,000	867,000 R	0.01	0.03 R
01 Communique Laboratory Inc.	Year Oct 31	0	1,789,000 L	0.00	0.06 L

L Net loss; A Adjusted; R Restated; US Untd States Dollar; S Split; N/A Not available.

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DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Jan 14	Dec 31	Dec 29		Barclays Gro Splt Un	.054835	Jan 17	Dec 31	Dec 29
1st Asset Opport. Un	.1458	Jan 14	Dec 31	Dec 29		Barclays S&P/TSX Un	.074745	Jan 17	Dec 31	Dec 29
A&W Revenue Rylyt Un	.09	Jan 31	Dec 31	Dec 29		Barclays Top100EW Un	.092688	Jan 17	Dec 31	Dec 29
Aber Diamond Corp	.15 A	Jan 14	Dec 24	Dec 22	07 10	Barclays Weighted Un	.070294	Jan 17	Dec 31	Dec 29
Aberdeen Asia-Pacific	.06	Jan 14	Dec 31	Dec 29		Baytex Energy Tr Un	.15	Jan 17	Dec 31	Dec 29
Aberdeen G7 Trust Un	.09375	Jan 31	Jan 17	Jan 13		BCE Inc.	.30	Jan 15	Dec 15	Dec 13
Aberdeen SCOTS Tr Un	.07	Jan 31	Jan 17	Jan 13		BCE Inc. Pr Ser AA	.340625	Mar 1	Feb 1	Jan 28
Acclaim Energy Tr Un	.1625	Jan 20	Dec 31	Dec 29		BCE Inc. Pr Ser AC	.34625	Mar 1	Feb 1	Jan 28
ACS Media Income Un	.0916	Jan 31	Dec 31	Dec 29		BCE Inc. Pr Ser R	.385875	Mar 1	Feb 1	Jan 28
ACTIVEnergy Incm Un	.10	Jan 14	Dec 31	Dec 29	07	BCE Inc. Pr Ser S	formula	Feb 12	Jan 31	Jan 27
Acuity All Cap Tr Un	.058333	Jan 13	Dec 31	Dec 29		BCE Inc. Pr Series Y	formula	Feb 12	Jan 31	Jan 27
Acuity All Cap Tr Un	.058333	Feb 10	Jan 31	Jan 27		BCE Inc. Pr Series Z	.33245	Mar 1	Feb 1	Jan 28
Acuity All Cap Tr Un	.058333	Mar 10	Feb 28	Feb 24		Bell Canada Sr 15 Pr	.34375	Feb 1	Dec 31	Dec 29
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29		Bell Canada Sr 17 Pr	.32813	Feb 1	Dec 31	Dec 29
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27		Bell Canada Sr 19 Pr	.34688	Feb 1	Dec 31	Dec 29
Acuity Growth Tr Un	.058333	Jan 13	Dec 31	Dec 29		Bell Nordiq Incm Un	.0834	Jan 14	Dec 31	Dec 29
Acuity Growth Tr Un	.058333	Feb 10	Jan 31	Jan 27		BFI Canada Income Un	.116875	Jan 14	Dec 31	Dec 29
Acuity Growth Tr Un	.058333	Mar 10	Feb 28	Feb 24		Big Rock Brewery Un	.10	Jan 17	Dec 31	Dec 29
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29		Bk of Mon Pr 10 US	.371875 A	Feb 25	Feb 4	Feb 2
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27		BMONT Split Cl A Cap	.0395	Feb 4	Jan 26	Jan 24
Advanced Fbr Tech Un	.05	Jan 14	Dec 31	Dec 29	17	BMONT Split Cl 'A' Pr	.3089	Feb 4	Jan 26	Jan 24
Advantage Energy Un	.25	Jan 17	Dec 31	Dec 29		BNN Split Corp AA Pr	.309375	Mar 7	Feb 22	Feb 18
Advantage Energy Un	.28	Feb 15	Jan 31	Jan 27		BNN Split Corp. Pr	.390625	Mar 7	Feb 22	Feb 18
Ag Growth Income Un	.07	Jan 28	Dec 31	Dec 29	09	BNS Split Corp A Pr	.3162	Feb 2	Jan 17	Jan 13
Ag Growth Income Un	.1083	Jan 28	Dec 30	Dec 24		Boardwalk REIT Un	.105	Jan 17	Dec 31	Dec 29
AGF Master LP Un	.91	Jan 28	Dec 31	Dec 29	11	Bombardier 6.25% Pr	.390625	Jan 31	Jan 14	Jan 12
Agricore United LV	.03	Feb 15	Jan 15	Jan 12		Bombardier Cl A MV	.0225	Jan 31	Jan 14	Jan 12
Agrium Inc.	.055 A	Jan 13	Dec 30	Dec 24	10	Bombardier Cl B SV	.0228906	Jan 31	Jan 14	Jan 12
AIC Global Fin Cl A	.10	Jan 13	Dec 31	Dec 29		Bombardier Ser 2 Pr	.08854	Jan 15	Dec 31	Dec 29
AIC Global Fin Pr	.13125	Jan 13	Dec 31	Dec 29		Bombardier Ser 3 Pr	.34225	Jan 31	Jan 14	Jan 12
Alcan 1984 Ser C Pr	.2625	Feb 20	Feb 5	Feb 2		Bonavista Energy Un	.275	Jan 17	Dec 31	Dec 29
Alcan Inc.	stock A	Jan 18	Jan 11	Jan 7	05 09	Bonterra Energy Un	.18	Jan 31	Dec 31	Dec 29
Alcan Ser E Pr	.196875	Jan 31	Jan 15	Jan 12		Boralex Pwr Incm Un	.075	Jan 21	Dec 31	Dec 29
Algonquin Power Un	.0766	Jan 17	Nov 30	Nov 26		Borealis Retail Un	.09	Jan 17	Dec 31	Dec 29
Algonquin Power Un	.0766	Feb 15	Dec 31	Dec 29		Boston Pizza Fnd Un	.0967	Jan 31	Dec 31	Dec 29
Alliance Splt Pr Sec	.15	Jan 14	Dec 31	Dec 29		Boyd Group Fnd Tr Un	.095	Jan 27	Dec 31	Dec 29
Allied Prop. REIT Un	.095	Jan 15	Dec 31	Dec 29	17	BPO Properties Pr G	formula	Feb 14	Jan 31	Jan 27
AltaGas Income Tr Un	.15	Jan 17	Dec 29	Dec 23		BPO Properties Pr J	formula	Feb 14	Jan 31	Jan 27
Amalgamated LP Un J	.22	Feb 11	Dec 31	Dec 29	11	BPO Properties Pr M	formula	Feb 14	Jan 31	Jan 27
Amtelecom Income Un	.10	Jan 17	Dec 31	Dec 29		Brascan Corp A LV US	.14 A	Feb 28	Feb 1	Jan 28
Andres Wines Cl A NV	.161	Jan 14	Dec 31	Dec 29		Brascan Corp Cl A LV	.14 A	Feb 28	Feb 1	Jan 28
Andres Wines Cl B	.14	Jan 14	Dec 31	Dec 29		Brascan Corp Pr 8	formula	Feb 12	Jan 31	Jan 27
APF Energy Trust Un	.16	Jan 17	Dec 31	Dec 29		Brascan Corp Pr 9	.351875	Feb 1	Jan 15	Jan 12
ARC Energy Trust Un	.15	Jan 17	Dec 31	Dec 29		Brascan Fin II Pr 2	formula	Feb 12	Jan 31	Jan 27
Arctic Glacier Tr Un	.0892	Jan 14	Dec 31	Dec 29		Brascan Sound TRF Un	.0583	Jan 14	Dec 31	Dec 29
Argus \$2.50 Pr A	.625	Feb 1	Jan 20	Jan 18		Brascan SoundVest Un	.075	Jan 14	Dec 31	Dec 29
Argus \$2.60 Pr A	.65	Feb 1	Jan 20	Jan 18		Brick Group A Un	.092	Jan 17	Dec 31	Dec 29
Argus Cl B Pr	.675	Feb 1	Jan 20	Jan 18		Brick Group A Un	.10	Jan 17	Dec 31	Dec 29
Armtec Infrac. Un	.10	Jan 14	Dec 31	Dec 29		Brompton Eq O&G Un	.101	Jan 17	Dec 31	Dec 29
Armtec Infrac. Un	.35	Jan 28	Dec 31	Dec 29	09	Brompton Eqty Splt A	.10	Jan 17	Dec 31	Dec 29
Ariscraft Int'l Un	.0548	Jan 17	Dec 31	Dec 29	07	Brompton Equal Units	.085	Jan 17	Dec 31	Dec 29
Art Motion Incm Un	.10417	Jan 17	Dec 31	Dec 29		Brompton Equal Units	.20	Jan 17	Dec 31	Dec 29
Art Motion Incm Un	.10417	Feb 15	Jan 31	Jan 27		Brompton MVP Fund Un	.07917	Jan 17	Dec 31	Dec 29
Associated Brands Un	.07	Jan 14	Dec 31	Dec 29		Brompton MVP Fund Un	.10	Jan 17	Dec 31	Dec 29
Astral Media Cl A NV	.10	Feb 2	Jan 19	Jan 17	03	Brompton Stable Un	.06458	Jan 17	Dec 31	Dec 29
Astral Media Cl B SV	.10	Feb 2	Jan 19	Jan 17	03	Brompton Stable Un	.10	Jan 17	Dec 31	Dec 29
Atlantic Power IPSs	.1195	Jan 31	Dec 31	Dec 29	07	Brompton VIP Incm Un	.08333	Jan 17	Dec 31	Dec 29
Avenir Divers Tr Un	.106	Jan 17	Dec 31	Dec 29		Brompton VIP Incm Un	.10	Jan 17	Dec 31	Dec 29
B Split II Cl 'A' Pr	.2735	Jan 31	Jan 24	Jan 20		Buhler Industries	.14	Jan 14	Dec 31	Dec 1
Badger Income Fnd Un	.0735	Jan 15	Dec 31	Dec 29		Business Tr Equal Un	.075	Jan 17	Dec 31	Dec 29
Badger Income Fnd Un	.16	Jan 15	Dec 31	Dec 29	09	Business Tr Equal Un	.20	Jan 17	Dec 31	Dec 29
Bank of Mon Pr 'B' 4	.30	Feb 25	Feb 4	Feb 2		Calpine Nat Gas Un	.15	Jan 17	Dec 31	Dec 29
Bank of Mon Pr Ser 5	.33125	Feb 25	Feb 4	Feb 2		Calpine Power Tr Un	.081	Jan 20	Dec 31	Dec 29
Bank of Mon Pr Ser 6	.296875	Feb 25	Feb 4	Feb 2		Calpine Power Tr Un	.0818	Feb 18	Jan 31	Jan 27
Bank of Montreal	.44	Feb 25	Feb 4	Feb 2	02	Cameco Corporation	.05	Jan 14	Dec 31	Dec 29
Bank of N S Sr 12 Pr	.328125	Jan 27	Jan 4	Dec 30	17	Canada Tr Inv Tr Un	.035	Feb 18	Jan 31	Jan 27
Bank of Nova Scotia	.32	Jan 27	Jan 4	Dec 30	02 03 17	Canada Tr Inv Tr Un	.035	Mar 18	Feb 28	Feb 24
Barclays Advantg Un	.04	Jan 17	Dec 31	Dec 29		Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29
						Canadian Tire A NV	.125	Mar 1	Jan 31	Jan 27
						Canadian Tire Corp	.125	Mar 1	Jan 31	Jan 27

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights

or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 23. Formula. **A** U.S. currency; **B** British currency; **C** Australian Currency; **D** Bahamian currency; **E** Japanese currency; **H** New Zealand currency; **X** Extra; **N** Stock or Cash; **Y** Stock; **I** Euro Currency. ,

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
Cathedral Engy Tr Un	.0225	Jan 17	Dec 31	Dec 29	Duke Energy Exch.	.34	Mar 16	Feb 11	Feb 9	
CCS Income Trust Un	.185	Jan 17	Dec 31	Dec 29	Dundee REIT Tr Un	.183	Jan 15	Dec 31	Dec 29	
Cdn Apartment Tr Un	.09	Jan 15	Dec 31	Dec 29	E-L Financial 1st Pr	.40295	Jan 17	Jan 1	Dec 29	
Cdn Hotel FP Tr Un	.075	Jan 31	Jan 14	Jan 12	E-L Financial Corp.	.125	Jan 16	Jan 1	Dec 29	
Cdn Imp Bk Pr Un	.02	Jan 28	Dec 29	Dec 23	Economic Inv 5% Pr	.625	Feb 28	Feb 18	Feb 16	
Cdn Imp Bk Ser 18 Pr	.34375	Jan 28	Dec 29	Dec 23	Economic Inv 5% Pr	.625	May 31	May 17	May 13	
Cdn Imp Bk Ser 19 Pr	.309375	Jan 28	Dec 29	Dec 23	Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15	
Cdn Imp Bk Ser 20 US	.321875 A	Jan 28	Dec 29	Dec 23	10	Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14
Cdn Imp Bk Ser 21 Pr	.375	Jan 28	Dec 29	Dec 23	Empire Co Cl A NV	.12	Jan 31	Jan 14	Jan 12	
Cdn Imp Bk Ser 22 US	.390625 A	Jan 28	Dec 29	Dec 23	10	Empire Co Pr Ser 2	.20	Jan 31	Jan 15	Jan 12
Cdn Imp Bk Ser 23 Pr	.33125	Jan 28	Dec 29	Dec 23	Enbridge Incm Ord Un	.0758333	Jan 14	Dec 31	Dec 29	
Cdn Imp Bk Ser 24 Pr	.375	Jan 28	Dec 29	Dec 23	Energy Plus Incm Un	.055	Jan 14	Dec 31	Dec 29	
Cdn Imp Bk Ser 25 Pr	.375	Jan 28	Dec 29	Dec 23	Energy Savings Un	.072	Jan 31	Jan 15	Jan 12	
Cdn Imp Bk Ser 26 Pr	.359375	Jan 28	Dec 29	Dec 23	Enerplus Res Tr Un	.35	Jan 20	Dec 31	Dec 29	
Cdn Imp Bk Ser 27 Pr	.35	Jan 28	Dec 29	Dec 23	EnerVest Dvsfd Tr Un	.07	Jan 14	Dec 31	Dec 29	
Cdn Imp Bk Ser 29 Pr	.3375	Jan 28	Dec 29	Dec 23	07	Enterra Energy Tr Un	.14 A	Jan 15	Dec 31	Dec 29
Cdn Imperial Bank	.65	Jan 28	Dec 29	Dec 23	02 03	Esprit Energy A Un	.14	Jan 17	Dec 31	Dec 29
Cdn Pacific Railway	.1325	Jan 31	Dec 31	Dec 29	02	Esprit Energy A Un	.14	Feb 15	Jan 31	Jan 27
Cdn Real Estate Un	.105	Jan 17	Dec 31	Dec 29	10	Esprit Energy B Un	.14	Jan 17	Dec 31	Dec 29
Cdn Resources Tr Un	.062	Jan 14	Dec 31	Dec 29	17	Esprit Energy B Un	.14	Feb 15	Jan 31	Jan 27
Centerplate IDS Un	.13 A	Jan 20	Jan 10	Jan 6	10	Extencicare Cl II Pr	.071	Jan 17	Dec 31	Dec 29
Chartwell Seniors Un	.0854	Jan 17	Dec 31	Dec 29	17	Extencicare Pr Ser 2	formula	Feb 15	Jan 31	Jan 27
CHC Helicptr Cl A SV	.15	Feb 7	Jan 24	Jan 20	10	Extencicare Pr Ser 3	.2475	Feb 15	Jan 31	Jan 27
CHC Helicptr Cl A SV	.15	May 9	Apr 25	Apr 21	17	Extencicare Pr Ser 4	formula	Feb 15	Jan 31	Jan 27
CHC Helicptr Cl A SV	.15	Aug 8	Jul 25	Jul 21	10	Fairfax Financial SV	1.40 A	Jan 28	Jan 14	Jan 12
CHC Helicptr Cl B MV	.15	Feb 7	Jan 24	Jan 20	10	Fairmont Hotels	.06 A	Jan 28	Dec 29	Dec 23
CHC Helicptr Cl B MV	.15	May 9	Apr 25	Apr 21	17	Falconbridge Sr 2 Pr	formula	Feb 12	Jan 31	Jan 27
CHC Helicptr Cl B MV	.15	Aug 8	Jul 25	Jul 21	10	Falconbridge Sr 2 Pr	formula	Mar 12	Feb 28	Feb 24
Chemtrade Logistic Un	.11	Jan 31	Dec 31	Dec 29	09	Fidelity Part 93 Un	.1891	Jan 21	Dec 31	Dec 29
CI Fund Management	.05	Jan 15	Jan 1	Dec 29	09	Fidelity Part 94 Un	.2084	Jan 21	Dec 31	Dec 29
CI Fund Management	.05	Feb 15	Feb 1	Jan 28	09	Fidelity Part 95 Un	.2398	Jan 21	Dec 31	Dec 29
CI Fund Management	.05	Mar 15	Mar 1	Feb 25	09	Fidelity Part 96 Un	1.1867	Jan 21	Dec 31	Dec 29
CI Fund Management	.05	Apr 15	Apr 1	Mar 30	17	Flaherty&Crumrine Un	.14583	Jan 17	Dec 31	Dec 29
CI Master LP Units	.57	Jan 14	Dec 31	Dec 29	09	Focus Energy Tr Un	.16	Jan 17	Dec 31	Dec 29
Cineplex Galaxy Un	.0958	Jan 31	Dec 31	Dec 29	09	Fording Cdn Coal Un	1.30	Jan 14	Dec 31	Dec 29
Citadel Divers Tr Un	.08	Jan 14	Dec 31	Dec 29	09	Fort Chicago LP A Un	.0725	Jan 21	Dec 31	Dec 29
Citadel Divers Tr Un	.08	Jan 25	Dec 31	Dec 29	09	Fortis Inc.	.57	Mar 1	Feb 4	Feb 2
Citadel Growth Fd Un	.0708	Jan 14	Dec 31	Dec 29	09	Fortis Inc. 1st Pr C	.340625	Mar 1	Feb 4	Feb 2
Citadel HYTES Fnd Un	.75	Jan 31	Dec 31	Dec 29	09	Fortis Inc. 1st Pr E	.3063	Mar 1	Feb 4	Feb 2
Citadel Multi-Sec Un	.0833	Jan 14	Dec 31	Dec 29	09	Four Seasons LV	.055	Jan 14	Dec 31	Dec 29
Citadel S-1 Incm Un	.208	Jan 14	Dec 31	Dec 29	09	FP Newspapers Fnd Un	.1075	Jan 28	Dec 31	Dec 29
Citadel S-1 Incm Un	.80	Jan 25	Dec 31	Dec 29	09	Freehold Rylty Tr Un	.12	Jan 15	Dec 31	Dec 29
Citadel SMaRT Tr Un	.208	Jan 14	Dec 31	Dec 29	09	Front St. Perform Un	3.1523	Jan 28	Dec 31	Dec 29
Citadel SMaRT Tr Un	2.65	Jan 31	Dec 31	Dec 29	09	Gateway Casinos Un	.0262	Jan 31	Dec 31	Dec 29
Clarrington Divers Un	.0852	Jan 14	Dec 31	Dec 29	09	Gateway Casinos Un	.11	Jan 31	Dec 31	Dec 29
Clean Power Incm Un	.0583	Jan 31	Dec 31	Dec 29	09	Gennum Corporation	.03	Feb 9	Jan 26	Jan 24
CLEARLINK Capital	.10	Jan 13	Dec 30	Dec 24	09	Gienow Windows Tr Un	.10	Jan 17	Dec 31	Dec 29
Cirwater Seafoods Un	.0958	Jan 14	Dec 31	Dec 29	09	Global 45 Split Cl A	.10	Jan 14	Dec 31	Dec 29
CML Healthcare Tr Un	.0789	Jan 20	Dec 31	Dec 29	09	Global 45 Split Pr	.13125	Jan 14	Dec 31	Dec 29
Commercial & Ind Un	.05	Jan 14	Dec 31	Dec 29	09	Global DiSCS 04-1 Un	.20	Jan 15	Dec 31	Dec 29
COMPASS Incm Fund Un	.075	Jan 14	Dec 31	Dec 29	17	Global Divers 04-1Un	.0495	Jan 17	Dec 31	Dec 29
Connor Clrk TIGER Un	.155	Jan 17	Dec 31	Dec 29	17	Global Stgy Mastr Un	.05	Jan 28	Dec 31	Dec 29
Connors Bros. Un	.11667	Jan 31	Dec 30	Dec 24	17	GLP NT Corp. Cl A NV	.15	Feb 28	Feb 15	Feb 11
Consumers' Water Un	.0892	Jan 31	Dec 31	Dec 29	17	Goldcorp Inc.	.015 A	Jan 21	Jan 14	Jan 12
Contrans Incm Un SV	.1042	Jan 14	Dec 31	Dec 29	17	Golf Town Income Un	.14292	Jan 15	Dec 31	Dec 29
Convertible & Yld Un	.1458	Jan 14	Dec 31	Dec 29	17	Granby Industries Un	.04838	Jan 14	Dec 31	Dec 29
Convertible & Yld Un	.6524	Jan 14	Dec 31	Dec 29	17	Great-West Life Pr L	.325	Jan 31	Jan 3	Dec 29
Countryside Pwr Un	.0855	Jan 31	Dec 31	Dec 29	17	Great-West Life Pr O	.346875	Jan 31	Jan 3	Dec 29
CP HOLDERS	.2158	Jan 19	Dec 31	Dec 29	17	Gt Lakes Carbon Un	.10625	Jan 17	Dec 31	Dec 29
CP HOLDERS	.015 A	Feb 3	Dec 29	Dec 23	17	Gt Lakes Hydro Tr Un	.10	Jan 31	Dec 31	Dec 29
CP HOLDERS	.06625	Feb 3	Dec 31	Dec 30	17	H&R Real Est Tr Un	.1087	Jan 31	Jan 18	Jan 14
Crescent Point Tr Un	.17	Jan 17	Dec 31	Dec 29	17	Halterm Income Tr Un	.20	Jan 17	Dec 31	Dec 29
Custom Direct Fnd Un	.1125	Jan 14	Dec 31	Dec 29	17	Hardwoods Inc Fnd Un	.09	Jan 31	Jan 20	Jan 18
Davis + Henderson Un	.12	Jan 31	Dec 31	Dec 29	17	Harvest Engy Tr Un	.20	Jan 17	Dec 31	Dec 29
Daylight Energy Un	.12	Jan 17	Dec 31	Dec 29	17	Harvest Engy Tr Un	.20	Feb 15	Jan 31	Jan 27
DDJ Cdn High Yld Un	.60	Jan 14	Dec 31	Dec 29	17	High Incm HIPAYS Eq	.1417	Jan 31	Jan 17	Jan 13
DDJ U.S. High Yld Un	.0625	Jan 14	Dec 31	Dec 29	17	High Incm HIPAYS Pr	.1146	Jan 31	Jan 17	Jan 13
Divers Income II Un	.09	Jan 14	Dec 31	Dec 29	17	High Income Pr Ser 1	.1219	Jan 31	Jan 17	Jan 13
Diversified Pr Tr Un	.30	Jan 15	Dec 30	Dec 24	17	High Income Pr Ser 2	.0888	Jan 31	Jan 17	Jan 13
diversiTr Incm+ Un	.067	Jan 17	Dec 31	Dec 29	17	High Yield & Mtg Un	.15625	Jan 14	Dec 31	Dec 29
diversiTrst Stabl Un	.0625	Jan 17	Dec 31	Dec 29	17	Home Equity Incm Un	.0885	Jan 17	Dec 31	Dec 29
diversiTrust Incm Un	.08	Jan 17	Dec 31	Dec 29	17	Hudson's Bay Co	.09	Jan 31	Jan 6	Jan 4
diversiTrust Incm Un	.3678	Jan 17	Dec 31	Dec 29	17	IAT Air Cargo Tr Un	.232874	Jan 14	Dec 31	Dec 29
Dominion Citrus Pr A	.064688	Jan 20	Dec 31	Dec 29	17	IGM Financial Inc.	.30	Jan 31	Dec 31	Dec 29

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Incm &Equity Indx Un	.07	Jan 14	Dec 31	Dec 29		Osprey Media Incm Un	.075	Jan 14	Dec 31	Dec 29	
Indexplus 2 Fnd Un	.075	Jan 14	Dec 31	Dec 29	17	Osprey Media Incm Un	.075	Feb 15	Jan 31	Jan 27	
Indexplus Income Un	.0825	Jan 14	Dec 31	Dec 29		Paramount Energy Un	.20	Jan 17	Dec 31	Dec 29	
Innergex Power Un	.0779	Jan 25	Dec 31	Dec 29		Parkland Incm Fnd Un	.15	Jan 14	Dec 31	Dec 29	17
InnVest REIT Tr Un	.09375	Jan 17	Dec 31	Dec 29		PATHFINDER Income Un	.075	Jan 14	Dec 31	Dec 29	17
Inter Pipeline Un	.0625	Jan 14	Dec 31	Dec 29		PBB Global Logstc Un	.14583	Jan 31	Dec 31	Dec 29	
Inter Pipeline Un	.0625	Feb 15	Jan 31	Jan 27		PDM Royalties Fnd Un	.1083	Jan 31	Dec 31	Dec 29	
Intrawest Corp	.08	Jan 26	Jan 12	Jan 10		Peak Engy Serv Tr Un	.08	Jan 15	Dec 31	Dec 29	
Investment Grade Un	.25	Jan 13	Dec 31	Dec 29		Pembina Pipeline Un	.0875	Jan 14	Dec 31	Dec 29	
IPC US REIT Un	.074052	Jan 17	Dec 31	Dec 29	11	Pengrowth Engy A Un	.23	Jan 15	Dec 31	Dec 29	
IPC US REIT USF Un	.06 A	Jan 17	Dec 31	Dec 29	10	Pengrowth Engy B Un	.23	Jan 15	Dec 31	Dec 29	
KBSH Leaders Tr Un	.14083	Jan 31	Jan 17	Jan 13		Petrofund Engy Tr Un	.16	Jan 31	Jan 17	Jan 13	
KCP Income Fund Un	.0875	Jan 26	Dec 31	Dec 29		PetroKazakhstan CI A	.20	Feb 3	Jan 14	Jan 12	02 03
Keg Royalties Fnd Un	.09	Jan 31	Dec 31	Dec 29		Payto Energy Tr Un	.19	Jan 14	Dec 31	Dec 29	
Keyspan Facility Un	.098	Jan 14	Dec 31	Dec 29		Phoenix Tech Incm Un	.04	Jan 17	Dec 31	Dec 29	
Labrador Iron Ore Un	.25	Jan 25	Dec 31	Dec 29		Potash Corp of Sask	.15 A	Feb 14	Jan 24	Jan 20	10
Laurentian Bk of Can	.29	Feb 1	Jan 4	Dec 30		Power Corp 1st Pr	.357875	Jan 15	Dec 23	Dec 21	
Leon's Furniture Ltd	.20	Jan 14	Dec 14	Dec 10		Power Corp 5.35% Pr	.334375	Jan 15	Dec 23	Dec 21	
Lifeco Split A Pr	.375	Jan 31	Jan 20	Jan 18		Power Corp 5.60% Pr	.35	Jan 15	Dec 23	Dec 21	
Liquor Stores Tr Un	.0833	Jan 17	Dec 31	Dec 29		Power Corp 5.80% Pr	.3625	Jan 15	Dec 23	Dec 20	
Livingston Int'l Un	.117	Jan 31	Dec 31	Dec 29		Power Fin 4.70% Pr J	.29375	Jan 31	Jan 10	Jan 6	
Logistec Corp CI B	.0605	Jan 18	Jan 4	Dec 30		Power Fin 5.25% Pr E	.328125	Jan 31	Jan 10	Jan 6	
Logistec Corp. A MV	.055	Jan 18	Jan 4	Dec 30		Power Fin 5.75% Pr H	.359375	Jan 31	Jan 10	Jan 6	
MacKenzie Master Un	1.26	Jan 21	Dec 31	Dec 29	11	Power Fin 5.90% Pr F	.36875	Jan 31	Jan 10	Jan 6	
Macquarie Power Un	.07917	Jan 31	Dec 31	Dec 29		Power Fin 6% Pr I	.375	Jan 31	Jan 10	Jan 6	
Manitoba Telecom	.65	Jan 14	Dec 15	Dec 13	02	Power Financial Corp	.2025	Feb 1	Dec 31	Dec 29	03
Mavrix Balanced Un	.0583	Jan 17	Dec 31	Dec 30	07	Power Financial Pr A	formula	Feb 15	Jan 25	Jan 21	99
MAXIN Incm Transf Un	.0833	Jan 14	Dec 31	Dec 29		Power Financial Pr C	.325	Jan 31	Jan 10	Jan 6	
MBS Adjustable Un	.06	Jan 14	Dec 31	Dec 29	07	Power Financial Pr D	.34375	Jan 31	Jan 10	Jan 6	
MCM Split Share CI A	.30	Jan 31	Jan 17	Jan 13		Pref Sec Duratn A Un	.1146	Jan 14	Dec 31	Dec 29	
MCM Split Share Pr	.20625	Jan 31	Jan 17	Jan 13		Pref Sec DuratnUS Un	.0458 A	Jan 14	Dec 31	Dec 29	10
Medical Facility IPS	.0917	Jan 17	Dec 31	Dec 29		Pref Securities Un	.12	Jan 14	Dec 31	Dec 29	
Menu Foods Income Un	.105	Jan 17	Dec 31	Dec 29		Premium Income CI A	.10	Jan 31	Jan 17	Jan 13	09
MINT Incme Fnd Tr Un	.07	Jan 14	Dec 31	Dec 29	17	Premium Income CI A	.20	Jan 31	Jan 17	Jan 13	
Mortgage-Backd US Un	.0613 A	Jan 14	Dec 31	Dec 29	10	Premium Income Pr	.219984	Jan 31	Jan 17	Jan 13	
Mortgage-Backed Un	.075	Jan 14	Dec 31	Dec 29		Prime Restaurnt Un	.094	Jan 17	Dec 31	Dec 29	
Movie Dist. Incm Un	.0958	Jan 14	Dec 31	Dec 29		PrimeWest Engy Tr Un	.30	Jan 14	Dec 22	Dec 20	
Multi Select Cap Un	.075	Jan 14	Dec 31	Dec 29		PrimeWest Engy Tr Un	.30	Feb 15	Jan 20	Jan 18	
Multi Select Pr Sec	.18921	Jan 14	Dec 31	Dec 29	07	Prizm Cdn Incme Un	.105	Jan 14	Dec 31	Dec 29	
Multi-Fund Trust Un	.18	Jan 21	Dec 31	Dec 29	11	Pro-AMS Trust Un	.06	Jan 31	Jan 17	Jan 13	
Multi-Managr LP 1 Un	.10	Jan 28	Dec 31	Dec 29	11	Pro-AMS US Trust Un	.04	Jan 31	Jan 17	Jan 13	
Mulvihill Pro-AMS A	.05417	Jan 31	Jan 17	Jan 13		Pro-Vest Growth Un	.0667	Jan 14	Dec 31	Dec 29	
Mulvihill ProAMS Cdn	.08	Jan 31	Jan 17	Jan 13		Profit Blue Chip Un	.06	Jan 21	Dec 31	Dec 29	
Mulvihill ProAMS US\$	.06 A	Jan 31	Jan 17	Jan 13	10	Progress Engy Tr Un	.14	Jan 17	Dec 31	Dec 29	
MYDAS Fund Tr Un	.208	Jan 14	Dec 31	Dec 29		Progress Engy Tr Un	.14	Feb 15	Jan 31	Jan 27	
NAL Oil & Gas Tr Un	.16	Jan 17	Dec 22	Dec 20		Provident Engy Tr Un	.12	Jan 14	Dec 20	Dec 16	
NAL Oil & Gas Tr Un	.16	Feb 15	Jan 21	Jan 19		Provident Engy Tr Un	.12	Feb 15	Jan 20	Jan 18	
Nat'l Bank of Canada	.42	Feb 1	Dec 27	Dec 22	02 03	PRT Forest Trust Un	.0787	Jan 14	Dec 31	Dec 29	
Nat'l Bank Ser 13 Pr	.40	Feb 15	Jan 7	Jan 5		R Split II Corp. Cap	.0875	Feb 28	Feb 22	Feb 18	
Nat'l Bank Ser 15 Pr	.365625	Feb 15	Jan 7	Jan 5		R Split II Corp. Pr	.3241	Feb 28	Feb 22	Feb 18	
NAV Energy Trust Un	.15	Jan 17	Dec 31	Dec 29		Rainmaker Income Un	.04	Jan 17	Dec 31	Dec 29	
New Millennium Tr Un	.20	Jan 14	Dec 31	Dec 29		Rainmaker Income Un	.04	Jan 17	Dec 31	Dec 29	09
Newalta Income Tr Un	.125	Jan 17	Dec 31	Dec 29		Reitman's Canada	.14	Jan 27	Jan 13	Jan 11	03
Nexen 7.35% Note US	.459375 A	Feb 1	Jan 15	Jan 12	10	Reitman's Cda A NV	.14	Jan 27	Jan 13	Jan 11	03
Nfld Capital CI A SV	.10	Jan 14	Dec 31	Dec 29		Retrocom REIT Un	.0854	Jan 15	Dec 31	Dec 29	
Nfld Capital CI B MV	.10	Jan 14	Dec 31	Dec 29		Richards Pckng Un	.0854	Jan 14	Dec 31	Dec 29	
Niko Resources	.03	Jan 15	Dec 31	Dec 29		Rogers Sugar Incm Un	.0334	Jan 31	Dec 31	Dec 29	
Noranda Inc. Pr F	formula	Feb 12	Jan 31	Jan 27	99	ROW Entertainment Un	.1083	Jan 14	Dec 31	Dec 29	
Noranda Inc. Pr G	.38125	Feb 1	Jan 15	Jan 12		ROW Entertainment Un	.02	Mar 28	Dec 31	Dec 29	09 11
Noranda Incm PriorUn	.085	Jan 25	Dec 31	Dec 29		Royal Bank of Canada	.55	Feb 24	Jan 26	Jan 24	02 03
Norbord Inc. Pr A	.262	Jan 15	Dec 31	Dec 29		Royal Bank Pr Ser N	.29375	Feb 24	Jan 26	Jan 24	
Nortel Networks 5 Pr	formula	Feb 14	Jan 31	Jan 27	99	Royal Bank Pr Ser O	.34375	Feb 24	Jan 26	Jan 24	
Nortel Networks 7 Pr	formula	Feb 14	Jan 31	Jan 27	99	Royal Bank Pr Ser S	.38125	Feb 24	Jan 26	Jan 24	
North West Co Fnd Un	.45	Jan 15	Dec 31	Dec 29		Royal Bank US Pr P	.359375 A	Feb 24	Jan 26	Jan 24	10
Northland Pwr Tr Un	.0925	Jan 14	Dec 31	Dec 29		Royal Gold, Inc.	.05 A	Jan 21	Jan 7	Jan 5	03 10
Northwater Market Un	.31	Jan 28	Dec 31	Dec 29	11 17	Royal Host REIT Un	.02	Jan 31	Jan 14	Jan 12	
NOVA Chemicals Corp	.10	Feb 15	Jan 31	Jan 27	02	Royal LePage Serv Un	.0917	Jan 28	Dec 31	Dec 29	
NOVA Chemicals US	.10	Feb 15	Jan 31	Jan 27		SAGE Incme Fnd Tr Un	.325	Jan 21	Dec 31	Dec 29	17
Nova Scotia Pwr D Pr	.36875	Jan 17	Jan 3	Dec 29		Samuel Manu-Tech Inc	.09	Jan 14	Dec 31	Dec 29	03
Nthn Property Tr Un	.1042	Jan 14	Dec 31	Dec 29		Sceptre Incm Grow Un	.0583	Jan 21	Dec 31	Dec 29	
Nthn Property Tr Un	.1042	Feb 15	Jan 31	Jan 27		SCI Income Trust Un	.09	Jan 14	Dec 31	Dec 29	
Northwater 5-Yr Mkt Un	.4375	Jan 14	Dec 31	Dec 29		SCI Income Trust Un	.10	Jan 14	Dec 31	Dec 29	09
O&Y Properties Corp.	.06	Jan 15	Dec 31	Dec 29		SCITI Trust II Un	.077	Jan 14	Dec 30	Dec 24	
Oceanex Income Fd Un	.0937	Jan 14	Dec 31	Dec 29		SCITI Trust Trans Un	.089	Jan 14	Dec 30	Dec 24	
Onex Corporation SV	.0275	Jan 31	Jan 10	Jan 6							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26		Westshore Termnl Un	.24	Jan 15	Dec 31	Dec 29	
Second Cup Income Un	.0821	Jan 31	Dec 31	Dec 29	07	Weyerhaeuser Co Exch	.48	Feb 28	Feb 4	Feb 2	
Select 50 S-1 Un	.0675	Jan 14	Dec 31	Dec 29		Winpak Limited	.15	Jan 14	Jan 2	Dec 29	
Select 50 S-1 Un II	.06	Jan 14	Dec 31	Dec 29		World Point Termnl	.115 A	Jan 21	Dec 17	Dec 15	10
Sentry Selct Divr Un	.3014	Jan 14	Dec 31	Dec 29	09	YEARS U.S. Tr Un	.08333 A	Jan 31	Jan 14	Jan 12	10
Sentry Selct Grow Un	.0625	Jan 14	Dec 31	Dec 29		Yellow Pages Incm Un	.0766	Jan 17	Dec 31	Dec 29	
Series S-1 Fnd Un	.075	Jan 14	Dec 31	Dec 29		Yellow Pages Rec	.0766	Jan 17	Dec 31	Dec 29	
SFK Pulp Fund Un	.04	Jan 17	Dec 31	Dec 29		Yield Mgt Group Un	.16	Jan 31	Jan 31	Jan 27	
Shiningbank Tr Units	.23	Jan 15	Dec 31	Dec 29		YIELDPLUS Income Un	.0625	Jan 14	Dec 31	Dec 29	17
Signature Divers Un	.0666	Jan 14	Dec 31	Dec 29		Zargon Energy Tr Un	.14	Jan 17	Dec 31	Dec 29	
Skylon All Asset Un	.314	Jan 14	Dec 31	Dec 29	07						
Skylon Cap Yld Tr Un	.1875	Jan 14	Dec 31	Dec 29		EX-DIVIDEND - JANUARY 13					
Skylon Gbl Cap Un II	.151	Jan 14	Dec 31	Dec 29		Aberdeen G7 Trust Un	.09375				
Skylon Global Cap Un	.151	Jan 14	Dec 31	Dec 29		Aberdeen SCOTS Tr Un	.07				
Skylon Growth Tr Un	.05833	Jan 14	Dec 31	Dec 29		BNS Split Corp A Pr	.3162				
Skylon Int'l A Un	.1042	Jan 14	Dec 31	Dec 29		High Incm HIPAYS Eq	.1417				
Skylon Int'l B US Un	.0417 A	Jan 14	Dec 31	Dec 29	10	High Incm HIPAYS Pr	.1146				
Sleep Country Cda Un	.1042	Jan 20	Dec 31	Dec 29		High Income Pr Ser 1	.1219				
Sobeys Inc.	.125	Jan 31	Jan 15	Jan 12		High Income Pr Ser 2	.0888				
St. Law Cement A SV	.14	Feb 1	Jan 15	Jan 12	03	KBSH Leaders Tr Un	.14083				
STaRS Income Fund Un	.075	Jan 14	Dec 31	Dec 29		MCM Split Share Cl A	.30				
STRATA Incme Pr Sec	.15	Jan 14	Dec 31	Dec 29		MCM Split Share Pr	.20625				
STRATA Income Cap Un	.10	Jan 14	Dec 31	Dec 29		Mulvihill Pro-AMS A	.05417				
Strategic Engy Tr Un	.06	Jan 31	Jan 17	Jan 13		Mulvihill ProAMS Cdn	.08				
Summit RI Est Tr Un	.1275	Feb 10	Jan 31	Jan 27		Mulvihill ProAMS US\$	.06 A				
Sun Gro Hortict Un	.075	Jan 17	Dec 31	Dec 29		Petrofund Engy Tr Un	.16				
Sunrise Live REIT Un	.02158	Jan 17	Dec 31	Dec 29	07	Premium Income Cl A	.10				
Superior Plus Fnd Un	.20	Jan 14	Dec 31	Dec 29		Premium Income Cl A	.20				
Superior Plus Fnd Un	.20	Feb 15	Jan 31	Jan 27		Premium Income Pr	.219984				
Swiss Water Decaf Un	.1085	Jan 17	Dec 31	Dec 29		Pro-AMS Trust Un	.06				
T.D. Bank	.36	Jan 31	Dec 16	Dec 14	02 17	Pro-AMS US Trust Un	.04				
T.D. Bank Ser J Pr	.31875	Jan 31	Jan 10	Jan 6		Strategic Engy Tr Un	.06				
T.D. Bank Ser M Pr	.29375	Jan 31	Jan 10	Jan 6		Utility Corp Cl 'C'	.118				
T.D. Bank Ser N Pr	.2875	Jan 31	Jan 10	Jan 6							
Tax Optimized Incm	.0917	Jan 31	Jan 15	Jan 12		EX-DIVIDEND - JANUARY 14					
Tax Optimized ROC Tr	.0792	Jan 31	Jan 15	Jan 12		H&R Real Est Tr Un	.1087				
Taylor NGL LP Units	.055	Jan 15	Jan 10	Jan 6							
TerraVest Income Un	.08829	Jan 17	Dec 31	Dec 29		EX-DIVIDEND - JANUARY 17					
Tesma Int'l Cl A SV	.24	Feb 15	Feb 3	Feb 1	03	Astral Media Cl A NV	.10				
TGS Nt Amer REIT Un	.07735	Jan 17	Dec 31	Dec 29	11	Astral Media Cl B SV	.10				
TGS Nt Amer REIT US	.06325 A	Jan 17	Dec 31	Dec 29	10						
TimberWest Staple Un	.269364	Jan 15	Jan 1	Dec 29		OP: Options Traded Stocks					
TKE Energy Trust Un	.12	Jan 17	Dec 31	Dec 29	07						
TransAlta Power Un	.06625	Jan 31	Jan 10	Jan 6							
TransAlta Power Un	.06625	Feb 28	Feb 10	Feb 8							
TransCan Corporation	.29	Jan 31	Dec 31	Dec 29	02						
TransCan Pipe Pr U	.70	Jan 31	Dec 31	Dec 29							
TransCan Pipe Pr Y	.70	Feb 1	Dec 31	Dec 29							
TransCanada Power Un	.63	Jan 28	Dec 31	Dec 29							
Transcontinentl A SV	.045	Jan 28	Jan 7	Jan 5							
Transcontinentl B MV	.045	Jan 28	Jan 7	Jan 5							
TransForce Incm Un	.055	Jan 14	Dec 31	Dec 29	09						
TransForce Incm Un	.1025	Jan 14	Dec 31	Dec 29							
Tree Island Wire Un	.125	Jan 17	Dec 31	Dec 29							
Triax CaRTS III Tr	.0625	Jan 14	Dec 31	Dec 29							
Triax Diversfd Units	.07	Jan 14	Dec 31	Dec 29							
Trinidad Energy Un	.06	Jan 15	Dec 31	Dec 29							
Trizec Canada SV	.20 A	Jan 25	Jan 7	Jan 5	10						
UE Waterheater Un	.07083	Jan 31	Dec 31	Dec 29							
Uni-Select Inc.	.0735	Jan 21	Dec 31	Dec 29							
United Corp 1st Pr	.38	Feb 15	Feb 7	Feb 3							
United Corp Pr 59	.38	Feb 15	Feb 7	Feb 3							
United Corp Pr 63	.38	Feb 15	Feb 7	Feb 3							
United Corporations	.20	Feb 15	Feb 7	Feb 3							
Utility Corp Cl 'C'	.118	Jan 31	Jan 17	Jan 13							
Vermilion Energy Un	.17	Jan 14	Dec 31	Dec 29							
Versacold Income Un	.0775	Jan 17	Dec 31	Dec 29							
Viking Energy Tr Un	.08	Jan 17	Dec 31	Dec 29							
Viking Energy Tr Un	.08	Feb 15	Jan 24	Jan 20							
Viking Energy Tr Un	.08	Mar 15	Feb 22	Feb 18							
Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18							
Wall Financial Corp	.20	Jan 14	Dec 29	Dec 23							
Wellco Energy Tr Un	.08	Jan 14	Dec 31	Dec 29							
Westcoast Engy 5.50%	.34375	Jan 15	Dec 31	Dec 29	17						
Westcoast Engy 5.60%	.35	Jan 15	Dec 31	Dec 29	17						

DIVIDEND NOTICES

BCE INC. has declared a monthly dividend on its First Preferred Series 'S' shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BCE.PR.S)

BCE INC. has declared monthly dividends on its First Pr Series 'Y' shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the average prime rate for the month multiplied by the designated percentage for that month. The dividend is payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BCE.PR.Y)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series J shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.J)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series G Shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three months ending January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.G)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series M shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.M)

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BRASCAN CORPORATION has declared a monthly dividend on its Class A Pr Series '8' shares in an amount per share to be determined by multiplying \$25.00 by one-twelfth of the product of a) the average prime rate of the Bank of Montreal during the month multiplied by b) the lesser of 100 percent or the sum of the percentage rate applicable plus an adjustment factor based on the average trading price during the month. The dividend is payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BNN.PR.E)

BRASCAN FINANCIAL CORPORATION has declared a monthly dividend on the Floating Rate Class II Preferred Series 2 shares in an amount per share obtained when \$100 multiplied by 63% of the average prime rate on the next to last Wednesday of the calendar month immediately prior to the monthly dividend period is multiplied by the number of days in the monthly dividend period divided by 365 (or 366 in a leap year). The dividend is payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BNF.PR.B)

EXTENDICARE INC. has declared a quarterly dividend on its Preferred Series 4 shares in an amount per share to be determined by applying \$25.00 to one quarter of 71% of the average prime rate in effect for the three months ending December 31. The dividend is payable February 15 to shareholders of record January 31 and ex-dividend January 27. (EXE.PR.D)

EXTENDICARE INC. has declared a quarterly dividend on its Preferred Series 2 shares in an amount per share to be determined by applying \$25.00 to one-quarter of 71 percent of the average prime rate in effect during the three months ending December 31. The dividend is payable February 15 to shareholders of record January 31 and ex-dividend January 27. (EXE.PR.B)

FALCONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable February 12 to shareholders of record January 31 and ex-dividend January 27 and payable March 12 to shareholders of record February 28 and ex-dividend February 24. (FL.PR.A)

HOME CAPITAL GROUP INC., has declared a stock split by way of dividend of one additional Class B subordinate voting share for each Class B subordinate voting share held payable January 29 to shareholders of record January 21 and ex-stock dividend January 19. (HCG.B)

NORANDA INC., has declared a monthly dividend on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to: (a) Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividend is payable February 12 to shareholders of record January 31 and ex-dividend January 27. (NRD.PR.F)

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 5 shares in an amount per share which will be equal to the product of: a) \$25.00; multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (NTL.PR.F)

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 7 shares in an amount per share which will be equal to the product of: a) \$25.00; multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (NTL.PR.G)

NORTHWATER MARKET-NEUTRAL TRUST has declared a distribution of approximately \$0.31 per unit payable January 28, 2005 to unitholders of record December 31, 2004 and ex- distribution December 29, 2004. The final amount of the distribution will include all of the Trust's net income and realized capital gains. (NMN.UN)

POWER FINANCIAL CORPORATION has declared a quarterly dividend on its Floating Rate Series A First Preferred shares in an amount per share to be determined by applying the quarterly dividend rate to \$25.00. The quarterly dividend rate being one-quarter of 70 percent of the average of the prime rate in effect during the three months ending December 31. The dividend is payable February 15 to shareholders of record January 25 and ex-dividend January 21. (PWF.PR.A)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
B Split II Cl 'A' Pr	.2735		Jan 31	Jan 24	Jan 20		Q
Gennum Corporation	.03		Feb 9	Jan 26	Jan 24		Q
Nthn Property Tr Un	.1042		Feb 15	Jan 31	Jan 27		M
Weyerhaeuser Co Exch	.48		Feb 28	Feb 4	Feb 2		Q
Yield Mgt Group Un	.16		Jan 31	Jan 31	Jan 27		M

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,358	BLOCK VOLUME	107,418,220
NUMBER OF ISSUES	347	BLOCK VALUE	2,774,255,075.800

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Cdn Imperial Bank	8,431,900	70.00	590,233,000.000
MDS Inc.	3,439,900	15.50	53,318,450.000
BCE Inc.	1,556,600	30.00	46,698,000.000
Molson Inc. Cl A NV	764,300	36.21	27,675,303.000
Mullen Transport Inc	500,000	54.00	27,000,000.000
MDS Inc.	1,557,000	15.50	24,133,500.000
Sun Life Fin Inc.	494,700	39.21	19,397,187.000
Goldcorp Inc.	1,118,000	17.05	19,061,900.000
Magna Int'l Cl A SV	200,000	92.50	18,500,000.000
Shell Canada Ltd.	200,000	79.30	15,860,000.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Cdn Imperial Bank	8,431,900	70.00	590,233,000.000
MDS Inc.	3,439,900	15.50	53,318,450.000
Nelson Res Ltd. J	2,400,000	2.15	5,160,000.000
MDS Inc.	1,557,000	15.50	24,133,500.000
BCE Inc.	1,556,600	30.00	46,698,000.000
Dynatec Corporation	1,327,000	1.04	1,380,080.000
Aurizon Mines J	1,300,000	1.65	2,145,000.000
Goldcorp Inc.	1,118,000	17.05	19,061,900.000
WGI Heavy Minerals	1,051,900	4.20	4,417,980.000
EuroZinc Mining J	1,022,500	0.65	664,625.000

Standard & Poor's Announces Changes In S&P/TSX Canadian Indices

Standard & Poor's Canadian Index Operations announces the following index changes effective after the close of business on Friday, January 14, 2005:

- The relative weight of Telesystem International Wireless Inc. (TSX:TIW) will increase by approximately 0.06% in the S&P/TSX Composite and Capped Composite, by 0.66% in the S&P/TSX SmallCap and by approximately 3.07% in the S&P/TSX Capped Telecommunication Services Indices. The relative weight change reflects the issuance of new shares as part of the Oskar Holdings N.V. transaction.

Company additions to and deletions from an S&P equity index do not in any way reflect an opinion on the investment merits of the company.

For more information contact: Tony North 1 416 507 4104 sp_index@standandpoors.com

CORRECTIONS AS OF 11 JAN 2005

C=CANCEL, A=ADD, O=NEW OPEN, H=NEW HIGH, L=NEW LOW, CL=NEW CLOSE

ADDITIONS

ROYAL BANK OF CANADA	12,000	AT	62.80
ROYAL BANK OF CANADA	9,000	AT	62.80

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day						Total Value	Total Volume	Total Return Index
							Open	High	Low	Close	Net Change	% Change			
60 Index	37153556638	18.12	27.51	12873063620	1.91	9.53	498.74	499.89	496.59	498.39	-1.06	-0.21	3505478021	91929412	948.22
60 Capped Index	37153556638	18.12	30.42	12873063620	1.91	10.54	551.51	552.78	549.13	551.12	-1.17	-0.21	3505478021	91929412	1053.64
Capped Cons. Disc. Index	2684157277	21.96	4.17	642537366	1.09	1.00	91.54	91.67	91.30	91.63	0.19	0.21	205539852	6656226	96.91
Capped Cons. Staples Index	1851894888	22.08	8.68	396530917	0.97	1.86	192.47	192.50	191.14	191.65	-0.51	-0.27	205967707	6484096	200.77
Capped Divers. Mining Index	2728136879	12.89	19.71	236222114	0.67	1.71	252.69	256.44	251.33	254.14	2.18	0.87	166414773	8393800	269.15
Capped Energy Index	10823369587	15.96	12.66	2000512809	1.16	2.34	201.04	203.01	200.56	202.10	1.27	0.63	787164546	18462525	210.88
Capped Financial Index	20629156238	14.28	10.48	8286463297	2.81	4.21	149.87	150.12	149.26	149.73	-0.39	-0.26	1902295663	31557254	167.45
Capped Gold Index	702059457	59.10	3.30	211903035	0.51	1.00	195.70	196.41	193.47	194.88	-1.53	-0.78	213395327	21805224	201.62
Capped Health Care Index	-40321810		-0.16	18435577	0.13	0.07	53.53	53.72	52.88	52.99	-0.36	-0.67	123805175	7941618	53.20
Capped Industrials Index	1547594473	28.56	2.55	563535055	1.27	0.93	73.00	73.26	72.71	72.71	-0.40	-0.55	177038821	13300046	76.15
Capped Inform. Tech. Index	817978225	54.49	0.56	19577727	0.04	0.01	30.78	30.80	30.22	30.25	-0.49	-1.59	157520646	14155625	30.34
Capped Materials Index	6996069111	21.08	7.44	1272446683	0.86	1.35	156.95	157.83	156.06	156.84	-0.19	-0.12	613246204	39579222	166.04
MidCap Index	7833649978	17.63	36.08	2061854766	1.49	9.50	637.65	637.61	634.85	636.13	-0.03	0.00	479307463	20719784	683.04
Capped Real Estate Index	122683321	41.66	3.88	81895117	1.60	2.59	161.03	163.43	159.28	161.68	2.40	1.51	2788664	65123	185.62
SmallCap Index	4161709333	21.65	28.27	537197976	0.60	3.65	613.53	613.64	610.39	612.02	0.56	0.09	357518959	31559648	642.32
Capped Telecom. Serv. Index	923859467	18.23	3.95	525278721	3.12	2.25	72.15	72.25	71.77	72.02	-0.08	-0.11	156063865	5419264	81.75
Capped Utilities Index	792017261	16.67	9.83	513979208	3.89	6.38	163.55	164.06	163.22	163.84	-0.22	-0.13	13661964	652968	194.81
Capped Income Trust Index	3390568880	23.65	5.80	6760750793	8.43	11.56	136.10	137.05	135.93	137.03	1.07	0.79	233884530	12366748	174.91
Capped Energy Trust Index	1962753866	21.06	7.00	4009522038	9.70	14.30	146.90	147.56	146.58	147.44	0.83	0.57	130210348	6708254	197.64
Capped REIT Index	429073928	27.56	4.23	851716381	7.20	8.40	115.47	116.72	115.39	116.70	1.13	0.98	32885713	1996744	141.37
Capped Composite Index	49148915949	18.34	569.18	15472116362	1.72	179.18	10449.68	10460.88	10410.27	10437.75	-15.72	-0.15	4342304443	144208844	24267.60
Composite Index	49148915949	18.34	491.28	15472116362	1.72	154.66	9019.43	9029.10	8985.42	9009.14	-13.57	-0.15	4342304443	144208844	20896.32
S&P/TSX Composite - Sector/Industries															
Energy*	10823369587	15.96	120.20	2000512809	1.16	22.22				1918.16	12.01	0.63	787164546	18462525	1997.87
Energy**	10823369587	15.96	120.20	2000512809	1.16	22.22				1918.16	12.01	0.63	787164546	18462525	1997.87
Energy Equip./Services***	485502012	22.08	63.19	49303375	0.46	6.42				1395.16	16.09	1.17	83785886	1945300	1421.58
Oil/Gas Drilling****	368674277	17.88	75.54	24139812	0.37	4.95				1350.51	27.36	2.07	46834642	646997	1371.18
Oil/Gas Equip./Services****	116827734	35.33	42.55	25163563	0.61	9.16				1503.46	-3.61	-0.24	36951244	1298303	1542.36
Oil/Gas***	10337867575	15.67	125.55	1951209434	1.20	23.70				1967.41	11.64	0.60	703378660	16517225	2052.46
Integrated Oil/Gas****	4305624494	12.71	156.00	541358440	0.99	19.61				1982.33	23.16	1.18	297424727	5597739	2073.12
Oil/Gas Exploration/Production****	4404437384	18.70	106.87	531424220	0.65	12.89				1998.04	8.22	0.41	361522299	9721394	2069.14
Oil/Gas Refining Market./Trans.****	1627805697	15.32	21.01	878426774	3.52	11.34				321.94	-0.25	-0.08	44431634	1198092	358.55
Materials*	6996069111	21.08	68.33	1272446683	0.86	12.43				1440.18	-1.71	-0.12	613246204	39579222	1516.25
Materials**	6996069111	21.08	68.33	1272446683	0.86	12.43				1440.18	-1.71	-0.12	613246204	39579222	1516.25
Chemicals***	562029955	34.81	44.49	179735709	0.92	14.23				1548.45	12.48	0.81	66937990	2037695	1637.29
Commodity Chemicals****	185797359	38.67	47.64	81580679	1.14	20.92				1842.21	13.32	0.73	46888735	1376227	1958.09
Fertilizers/Agricultural Chemicals****	376232596	32.90	40.64	98155030	0.79	10.60				1336.96	11.42	0.86	20049255	661468	1408.71
Constr. Materials***	24680230	17.43	104.38	8276005	1.92	35.00				1818.75	36.25	2.03	41694	1444	2012.69
Constr. Materials****	24680230	17.43	104.38	8276005	1.92	35.00				1818.75	36.25	2.03	41694	1444	2012.69
Containers/Packaging***	58146820	16.56	90.16	12079145	1.25	18.73				1492.83	-28.01	-1.84	864928	57279	1556.33
Metal/Glass Containers****	58146820	16.56	90.16	12079145	1.25	18.73				1492.83	-28.01	-1.84	864928	57279	1556.33
Metals/Mining***	5562160760	20.32	76.35	913504399	0.81	12.54				1551.78	-2.65	-0.17	509515847	33689508	1627.10
Aluminum****	1044808983	20.06	55.03	271270244	1.29	14.29				1103.88	-1.87	-0.17	71424421	1805624	1178.88
Diversified Metals/Mining****	2728136879	12.89	169.51	236222114	0.67	14.68				2185.35	18.73	0.86	166414773	8393800	2295.47
Gold****	732310666	61.82	24.39	250092526	0.55	8.33				1507.44	-12.36	-0.81	213395327	21805224	1559.48
Precious Metals/Minerals****	776483		0.31	34613248	0.84	13.93				1652.82	-11.47	-0.69	5424599	238041	1656.78
Steel****	1056127748	7.14	286.16	121306269	1.61	32.87				2042.34	-15.98	-0.78	52856727	1446819	2285.72
Paper/Forest Products***	789051345	17.05	53.55	158851424	1.18	10.78				912.83	-8.82	-0.96	35885745	3793296	979.12
Forest Products****	1026496775	4.92	388.38	51427421	1.02	19.46				1910.56	-17.39	-0.90	10612368	899728	2085.46
Paper Products****	-237445430		-20.08	107424004	1.28	9.08				710.36	-7.10	-0.99	25273378	2803568	758.62
Industrials*	2069434233	25.80	32.59	669719025	1.25	10.55				840.91	-3.81	-0.45	177038821	13300046	878.40
Capital Goods**	64258888	290.26	1.23	276489136	1.48	5.27				355.74	-2.10	-0.59	58470944	9422849	371.73
Aerospace/Defense***	-468489601		-13.15	163731866	3.68	4.60				124.87	-3.63	-2.82	17045819	7375645	135.38
Aerospace/Defense****	-468489601		-13.15	163731866	3.68	4.60				124.87	-3.63	-2.82	17045819	7375645	135.38
Building Products***	233305591	13.68	127.73	0	0.00	0.00				1746.89	-0.88	-0.05	17495489	501809	1754.68
Building Products****	233305591	13.68	127.73	0	0.00	0.00				1746.89	-0.88	-0.05	17495489	501809	1754.68
Constr./Engineering***	93050421	31.41	79.00	26296858	0.90	22.32				2481.47	33.92	1.39	2520076	43907	2577.99
Constr./Engineering****	93050421	31.41	79.00	26296858	0.90	22.32				2481.47	33.92	1.39	2520076	43907	2577.99
Electrical Equip.***	-210286872		-15.34	0	0.00	0.00				66.14	0.00	0.00	1384694	180091	66.14
Heavy Electrical Equip.****	-210286872		-15.34	0	0.00	0.00				67.46	0.00	0.00	1384694	180091	67.46
Machinery***	137618284	25.34	46.34	16362940	0.47	5.51				1174.30	4.53	0.39	13856783	1102141	1197.12
Constr. Farm Mach./Heavy Trucks****	69227825	19.76	137.69	16362940	1.20	32.54				2721.25	20.03	0.74	384335	17819	2896.09
Industrial Machinery****	68390459	30.99	27.57	0	0.00	0.00				854.39	1.36	0.16	13472448	1084322	856.20
Trading Companies/Distributors***	279061065	13.24	171.01	70097471	1.90	42.96				2263.80	-19.87	-0.87	6168083	219256	2373.85
Trading Companies/Distributors****	279061065	13.24	171.01	70097471	1.90	42.96				2263.80	-19.87	-0.87	6168083	219256	2373.85
Commercial Services/Supplies**	217472820	24.51	81.73	68020179	1.28	25.56				2002.93	-6.17	-0.31	27264208	1058966	2050.79

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Commercial Services/Supplies***	217472820	24.51	81.73	68020179	1.28	25.56				2002.93	-6.17	-0.31	27264208	1058966	2050.79	
Commercial Printing****	118607430	32.79	58.05	68020179	1.75	33.29				1903.82	-14.53	-0.76	24056206	928720	1987.78	
Diversified Commercial Services****	98865391	14.56	127.75		0	0.00				1860.47	17.14	0.93	3208002	130246	1860.47	
Transportation**	1787702524	16.45	116.00	325209710	1.11	21.10				1908.28	-7.46	-0.39	91303670	2818231	2002.97	
Airlines***	148713384	16.39	35.10		0	0.00				575.12	-3.12	-0.54	35520853	1550691	575.12	
Airlines****	148713384	16.39	35.10		0	0.00				575.12	-3.12	-0.54	35520853	1550691	575.12	
Marine***	85224143	17.17	8.64	17618453	1.20	1.79				148.40	-1.83	-1.22	5907464	362587	153.78	
Marine****	85224143	17.17	8.64	17618453	1.20	1.79				148.40	-1.83	-1.22	5907464	362587	153.78	
Road/Rail***	1553764996	16.42	130.45	307591258	1.21	25.82				2141.76	-7.04	-0.33	49875352	904953	2259.84	
Railroads****	1553764996	16.42	130.61	307591258	1.21	25.86				2144.33	-7.05	-0.33	49875352	904953	2259.58	
Consumer Discretionary*	2684157277	21.96	45.93	642537366	1.09	10.99				1008.60	2.06	0.20	205539852	6656226	1064.52	
Automobiles/Components**	975089045	10.73	140.96	205087700	1.96	29.65				1511.79	18.61	1.25	38058291	492226	1639.64	
Auto Components***	975089045	10.73	140.96	205087700	1.96	29.65				1511.79	18.61	1.25	38058291	492226	1639.64	
Auto Parts/Equip.***	975089045	10.73	140.96	205087700	1.96	29.65				1511.79	18.61	1.25	38058291	492226	1639.64	
Consumer Durables/Apparel**	200035474	13.51	103.35		0	0.00				1396.62	-10.36	-0.74	9053157	226122	1396.62	
Household Durables***	102196243	12.31	129.92		0	0.00				1598.91	-1.85	-0.12	3140061	72237	1598.91	
Home Furnishings****	102196243	12.31	181.36		0	0.00				2231.96	-2.58	-0.12	3140061	72237	2231.96	
Leisure Equip./Products***	34180675	14.18	51.12		0	0.00				725.05	-20.77	-2.78	304769	17025	725.05	
Leisure Products****	34180675	14.18	51.12		0	0.00				725.05	-20.77	-2.78	304769	17025	725.05	
Textiles Apparel /Luxury Goods***	63658555	15.09	90.51		0	0.00				1365.69	-6.69	-0.49	5608328	136860	1365.69	
Apparel Access./Luxury Goods****	63658555	15.09	90.51		0	0.00				1365.69	-6.69	-0.49	5608328	136860	1365.69	
Hotels Restaurants/Leisure**	291375969	23.93	40.38	22037085	0.32	3.05				966.21	-2.43	-0.25	5699560	94101	983.69	
Hotels Restaurants/Leisure***	291375969	23.93	40.38	22037085	0.32	3.05				966.21	-2.43	-0.25	5699560	94101	983.69	
Hotels Resorts/Cruise Lines****	291375969	23.93	38.68	22037085	0.32	2.93				925.52	-2.33	-0.25	5699560	94101	938.08	
Media**	671874825	44.83	17.77	339770389	1.13	8.98				796.53	-1.16	-0.15	109638744	4178942	842.00	
Media***	671874825	44.83	17.77	339770389	1.13	8.98				796.53	-1.16	-0.15	109638744	4178942	842.00	
Broadcasting/Cable TV****	-69641408		-3.70	89921996	0.55	4.78				863.11	-5.97	-0.69	73894789	3049040	874.84	
Movies/Entertainment****	173333749	17.12	64.65	17734899	0.60	6.61				1106.49	29.39	2.73	8900771	346768	1130.68	
Publishing****	568182485	19.20	39.50	232113495	2.13	16.14				758.39	-0.72	-0.09	26843184	783134	835.76	
Retailing**	545781964	15.92	108.26	75642191	0.87	15.00				1724.03	14.57	0.85	43090100	1664835	1828.22	
Multiline Retail***	388767320	15.52	109.38	75642191	1.25	21.28				1697.60	19.59	1.17	39482764	1550404	1813.27	
Department Stores****	115805538	14.95	56.21	36535919	2.11	17.73				840.62	7.23	0.87	14462303	1093458	918.60	
General Merchandise Stores****	272961782	15.76	187.63	39106273	0.91	26.88				2956.99	37.63	1.29	25020461	456946	3121.15	
Specialty Retail***	157014644	16.93	59.44		0	0.00				1006.13	1.45	0.14	3607335	114431	1076.41	
Home Improvement Retail****	130322004	17.36	79.24		0	0.00				1375.43	1.73	0.13	3192618	80298	1375.43	
Specialty Stores****	26692640	14.82	45.46		0	0.00				673.56	1.66	0.25	414718	34133	721.39	
Consumer Staples*	1851894888	22.08	74.89	396530917	0.97	16.04				1653.81	-4.36	-0.26	205967707	6484096	1725.99	
Food/Staples Retailing**	1418605937	20.73	77.76	225227619	0.77	12.35				1612.02	-8.39	-0.52	56464150	1552293	1669.51	
Food/Staples Retailing***	1418605937	20.73	77.76	225227619	0.77	12.35				1612.02	-8.39	-0.52	56464150	1552293	1669.51	
Drug Retail****	401836050	25.32	37.85	16903916	0.17	1.59				958.44	-5.22	-0.54	16819546	660367	2059.02	
Food Distributors****	16266481	20.49	35.71	3903955	1.17	8.57				731.79	8.57	1.18	4041772	198295	771.83	
Food Retail****	1000503406	18.89	83.90	204419747	1.08	17.14				1585.02	-8.52	-0.53	35602831	693631	1651.22	
Food Beverage/Tobacco**	433288951	26.51	67.48	171303299	1.49	26.68				1788.87	7.05	0.40	149503557	4931803	1901.34	
Beverages***	184199708	40.10	46.17	67822424	0.92	17.00				1851.51	8.86	0.48	136869166	3821846	1925.48	
Brewers****	31650465	129.32	0.97	67822424	1.66	2.08				125.70	1.08	0.87	127231529	3534789	1751.56	
Distillers/Vintners****	47751718	25.14	104.86		0	0.00				2636.07	2.20	0.08	6585495	182984	2754.37	
Soft Drinks****	104797525	19.97	127.73		0	0.00				2551.30	-0.87	-0.03	3052141	104073	2551.30	
Food Products***	155203072	17.65	80.83	35936866	1.31	18.72				1426.66	-4.50	-0.31	10699681	1061782	1493.45	
Agricultural Products****	-11451893		-29.07	4164325	1.49	10.57				710.13	-7.93	-1.10	34265	4244	750.81	
Packaged Foods/Meats****	166654966	14.76	124.32	31772541	1.29	23.70				1834.71	-4.11	-0.22	10665416	1057538	1917.14	
Tobacco***	93886171	14.50	147.68	67544008	4.96	106.24				2140.78	29.22	1.38	1934710	48175	2645.20	
Tobacco****	93886171	14.50	147.68	67544008	4.96	106.24				2140.78	29.22	1.38	1934710	48175	2645.20	
Health Care*	-40321810		-1.58	18435577	0.13	0.72				536.97	-3.65	-0.68	123805175	7941618	536.66	
Health Care Equip./Services**	134729625	29.66	35.30	18435577	0.46	4.83				1046.97	-9.17	-0.87	102393236	6625142	1061.71	
Health Care Providers/Services***	134729625	29.66	36.37	18435577	0.46	4.98				1078.75	-9.44	-0.87	102393236	6625142	1094.28	
Health Care Services****	51052368	43.00	19.28	18435577	0.84	6.96				829.18	-3.21	-0.39	96130557	6203022	835.84	
Health Care Facilities****	83677256	21.53	187.00		0	0.00				4025.34	-59.18	-1.45	6262678	422120	4025.34	
Pharmaceuticals/Biotechnology**	-175051434		-7.99		0	0.00				444.12	-2.66	-0.60	21411939	1316476	444.12	
Biotechnology***	-112726972		-9.39		0	0.00				437.41	1.85	0.42	7519832	403368	469.42	
Biotechnology****	-112726972		-9.39		0	0.00				437.41	1.85	0.42	7519832	403368	469.42	
Pharmaceuticals***	-62324462		-6.20		0	0.00				445.24	-8.00	-1.77	13892107	913108	445.24	
Pharmaceuticals****	-62324462		-6.20		0	0.00				445.24	-8.00	-1.77	13892107	913108	445.24	
Financials*	20629156238	14.28	94.76	8286463297	2.81	38.06				1353.12	-3.56	-0.26	1902295663	31557254	1504.62	
Banks**	12965404201	13.46	104.12	5761832758	3.30	46.27				1401.59	-9.28	-0.66	1706142319	26379363	1582.57	
Commercial Banks***	12924224760	13.42	104.33	5757782321	3.32	46.48				1400.56	-9.22	-0.65	1705815258	26368835	1581.59	
Diversified Banks****	12798582343	13.46	104.16	5720214000	3.32	46.55				1401.53	-9.26	-0.66	1702199623	26222142	1582.66	
Regional Banks****	125642417	10.14	117.35	37568321	2.95	35.09				1189.96	-4.87	-0.41	3615635	146693	1255.29	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Thrifts/Mortgage Finance***	41179441	25.25	46.74	4050437	0.39	4.60				1180.08	-14.56	-1.22	327061	10528	1184.66	
Thrifts/Mortgage Finance****	41179441	25.25	46.74	4050437	0.39	4.60				1180.08	-14.56	-1.22	327061	10528	1184.66	
Diversified Financials**	2455272190	14.45	110.15	843493619	2.38	37.84				1591.07	-1.87	-0.12	48244129	1608243	1755.01	
Diversified Financial Services***	1904686892	13.86	112.99	557633881	2.11	33.08				1566.52	2.41	0.15	38005817	1174790	1628.08	
Other Diversified Financial Services****	1806815623	13.61	115.58	512931433	2.09	32.81				1573.54	1.29	0.08	35110030	1120425	1635.47	
Specialized Finance****	97871269	18.48	66.51	44702448	2.47	30.38				1229.00	13.81	1.14	2895787	54365	1257.16	
Capital Markets***	550585298	16.46	86.48	285859738	3.16	44.90				1423.03	-12.93	-0.90	10238312	433453	1498.82	
Asset Manage./Custody Banks****	550585298	16.46	86.48	285859738	3.16	44.90				1423.03	-12.93	-0.90	10238312	433453	1498.82	
Insurance**	5085796526	15.63	73.90	1599241803	2.01	23.24				1154.80	5.04	0.44	145120550	3504525	1239.00	
Insurance***	5085796526	15.63	73.90	1599241803	2.01	23.24				1154.80	5.04	0.44	145120550	3504525	1239.00	
Life/Health Insurance****	4941257326	15.29	76.13	1567442637	2.07	24.15				1164.34	5.75	0.50	139801362	3332838	1252.82	
Multi-line Insurance****	-24762553		-10.65	19433166	0.86	8.36				970.33	-6.15	-0.63	1831182	9228	1005.03	
Property/Casualty Insurance****	169301752	9.73	244.46	12366000	0.75	17.86				2379.66	-17.06	-0.71	3488006	162459	2389.62	
Real Estate**	122683321	41.66	38.58	81895117	1.60	25.75				1607.21	23.82	1.50	2788664	65123	1839.85	
Real Estate***	122683321	41.66	38.58	81895117	1.60	25.75				1607.21	23.82	1.50	2788664	65123	1839.85	
Real Estate Manage./Develop.****	122683321	41.66	38.58	81895117	1.60	25.75				1607.21	23.82	1.50	2788664	65123	1839.85	
Information Technology*	855987500	67.68	3.49	19577727	0.03	0.08				236.13	-4.82	-2.00	157520646	14155625	236.99	
Software/Services**	267240969	40.37	14.90	0	0.00	0.00				601.60	3.43	0.57	31677217	1908554	601.60	
Internet Software/Services***	-126179498		-15.19	0	0.00	0.00				193.38	2.26	1.18	4641744	227171	193.38	
Internet Software/Services****	-126179498		-15.19	0	0.00	0.00				193.38	2.26	1.18	4641744	227171	193.38	
IT Services***	146897300	14.58	74.18	0	0.00	0.00				1081.31	-1.43	-0.13	3381313	448165	1081.31	
IT Consulting/Other Services****	146897300	14.58	69.28	0	0.00	0.00				1009.88	-1.33	-0.13	3381313	448165	1009.88	
Software***	246523167	28.56	30.19	0	0.00	0.00				862.22	5.57	0.65	23654161	1233218	862.22	
Application Software****	240269107	27.23	32.68	0	0.00	0.00				889.84	6.40	0.72	23471822	1226820	889.84	
Systems Software****	6254060	79.55	7.89	0	0.00	0.00				627.30	-1.98	-0.31	182339	6398	627.30	
Technology Hardware/Equip.**	291236305	139.72	1.51	15291690	0.04	0.08				211.44	-6.29	-2.89	108576004	11109715	212.35	
Communications Equip.***	149909379	234.67	0.64	0	0.00	0.00				150.31	-5.08	-3.27	90428039	9957886	160.06	
Communications Equip.****	149909379	234.67	0.64	0	0.00	0.00				149.69	-5.06	-3.27	90428039	9957886	159.44	
Electronic Equip./Instruments***	141326926	39.01	7.12	15291690	0.28	0.77				277.55	-1.12	-0.40	18147965	1151829	279.86	
Electronic Manufacturing Services****	141326926	39.01	27.47	15291690	0.28	2.97				1071.50	-4.32	-0.40	18147965	1151829	1076.38	
Semiconductors/Semiconductor Equip.**	297510226	21.69	12.40	4286037	0.07	0.18				268.98	-1.42	-0.53	17267425	1137356	271.11	
Semiconductor/Semiconductor Equip.***	297510226	21.69	12.40	4286037	0.07	0.18				268.98	-1.42	-0.53	17267425	1137356	271.11	
Semiconductors****	297510226	21.69	15.74	4286037	0.07	0.23				341.43	-1.80	-0.52	17267425	1137356	344.65	
Telecom. Services*	2476995608	19.46	34.90	1638893166	3.40	23.09				679.11	0.47	0.07	156063865	5419264	782.26	
Telecom. Services**	2476995608	19.46	34.90	1638893166	3.40	23.09				679.11	0.47	0.07	156063865	5419264	782.05	
Diversified Telecom. Services***	2344950115	19.36	35.56	1638893166	3.61	24.85				688.41	-0.42	-0.06	144518428	4526270	796.30	
Integrated Telecom. Services****	2344950115	19.36	38.76	1638893166	3.61	27.09				750.41	-0.45	-0.06	144518428	4526270	868.42	
Wireless Telecom. Services***	132045493	21.24	18.08	0	0.00	0.00				383.99	8.37	2.23	11545437	892994	383.99	
Wireless Telecom. Services****	132045493	21.24	18.08	0	0.00	0.00				383.99	8.37	2.23	11545437	892994	383.99	
Utilities*	802173319	16.77	82.78	526999795	3.92	54.39				1388.01	-1.89	-0.14	13661964	652968	1635.47	
Utilities**	802173319	16.77	82.78	526999795	3.92	54.39				1388.01	-1.89	-0.14	13661964	652968	1635.47	
Electric Utilities***	238552481	15.89	80.91	150116179	3.96	50.92				1285.40	3.40	0.27	3466056	163028	1542.75	
Electric Utilities****	238552481	15.89	80.91	150116179	3.96	50.92				1285.40	3.40	0.27	3466056	163028	1542.75	
Gas Utilities***	149482690	19.56	82.64	88116112	3.01	48.71				1616.19	4.06	0.25	1259484	45439	1887.08	
Gas Utilities****	149482690	19.56	82.64	88116112	3.01	48.71				1616.19	4.06	0.25	1259484	45439	1887.08	
Multi-Utilities/Unregulated Power***	414138148	16.27	64.41	288767505	4.29	44.91				1047.73	-5.55	-0.53	8936424	444501	1233.13	
Multi-Utilities/Unregulated Power****	414138148	16.27	64.41	288767505	4.29	44.91				1047.73	-5.55	-0.53	8936424	444501	1233.13	

*Sector

**Industry Group

***Industry

****Sub Industry

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
O Aber Diamond Corp	ABZ	.15	US		05 Jan 14	04 Dec 24	04 Dec 22	Q	Enerflex Systems Ltd	EFX	.10			05 Jan 7	04 Dec 21	04 Dec 17	Q
OST Abitibi-Consolidated	A	.025			04 Dec 2	04 Nov 1	04 Oct 28	Q	@ O Ensign Res Serv Grp	ESI	.08			05 Jan 4	04 Dec 17	04 Dec 15	Q
# AEterna Zentaris Inc	AEZ								# Extencicare Inc. SV	EXE.SV							
O AGF Management B NV	AGF.NV	.11			05 Jan 6	04 Dec 17	04 Dec 15	Q	# Fairborne Energy J	FEL							
O Agnico-Eagle Mines	AGE	.03	US		04 Mar 15	04 Mar 5	04 Mar 3	A	O Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
Agricore United LV	AU.LV	.03			05 Feb 15	05 Jan 15	05 Jan 12	Q	@ OST Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
OS Agrium Inc.	AGU	.055	US		05 Jan 13	04 Dec 30	04 Dec 24	S	O Falconbridge Limited	FL	.10			04 Nov 17	04 Nov 3	04 Nov 1	Q
* OST Alcan Inc.	AL	STK	US		05 Jan 18	05 Jan 11	05 Jan 7		O Finning Int'l Inc.	FTT	.10			04 Dec 6	04 Nov 22	04 Nov 18	Q
# Algoma Steel Inc.	AGA								# First Calgary Pete J	FCP							
O Aliant Inc.	AIT	.275			04 Dec 30	04 Dec 15	04 Dec 13	Q	# First Quantum Mnrl J	FM							
# Alimentation CI B SV	ATD.SV.B								FirstService Corp SV	FSV.SV	STK			04 Dec 22	04 Dec 15	04 Dec 13	
# Alliance Atlantis B	AAC.NV.B								# FNX Mining Company	FNX							
# O Angiotech Pharma	ANP								@ Fortis Inc.	FTS	.57			05 Mar 1	05 Feb 4	05 Feb 2	Q
@ Astral Media CI A NV	ACM.NV.A	.10			05 Feb 2	05 Jan 19	05 Jan 17	S	# Forzani Group Cl A	FGL							
Atco Ltd. CI I NV	ACO.NV.X	.35			04 Dec 31	04 Dec 15	04 Dec 13	Q	O Four Seasons LV	FSH.SV	.055			05 Jan 14	04 Dec 31	04 Dec 29	S
# OS ATI Technologies Inc	ATY								# Fraser Papers Inc.	FPS							
# ATS Automation Tlng	ATA								# Gabriel Resources J	GBU							
Aur Resources Inc.	AUR	.10			05 Jan 1	04 Dec 1	04 Nov 29		# Gammon Lake Res J	GAM							
# Axcan Pharma Inc.	AXP								# Geac Computer Corp	GAC							
# O Ballard Power	BLD								* Gennum Corporation	GND	.03			05 Feb 9	05 Jan 26	05 Jan 24	Q
OST Bank of Montreal	BMO	.44			05 Feb 25	05 Feb 4	05 Feb 2	Q	# Gerdau AmeriSteel	GNA							
@ OST Bank of Nova Scotia	BNS	.32			05 Jan 27	05 Jan 4	04 Dec 30	Q	# Gildan Activewear A	GIL.A							
OST Barrick Gold Corp	ABX	.11	US		04 Dec 15	04 Nov 30	04 Nov 26	S	# O Glamis Gold Ltd	GLG							
OST BCE Inc.	BCE	.30			05 Jan 15	04 Dec 15	04 Dec 13	Q	O Goldcorp Inc.	G	.015	US		05 Jan 21	05 Jan 14	05 Jan 12	M
# Bema Gold Corp. J	BGO								O Golden Star Resource	GSC							
# OST Biovail Corp.	BVF								O Great-West Lifeco	GWO	.18125			04 Dec 31	04 Dec 3	04 Dec 1	Q
# BlackRock Ventures	BVI								# GSI Lumonics Inc.	GSI							
OST Bombardier CI B SV	BBD.SV.B	.0228906			05 Jan 31	05 Jan 14	05 Jan 12	Q	Home Capital Group	HCG	.03			04 Dec 1	04 Nov 15	04 Nov 10	Q
OS Brascan Corp CI A LV	BNN.LV.A	.14	US		05 Feb 28	05 Feb 1	05 Jan 28	Q	Hudson's Bay Co	HBC	.09			05 Jan 31	05 Jan 6	05 Jan 4	Q
O Brookfield Property	BPO	.16	US		04 Dec 31	04 Dec 1	04 Nov 29	Q	# Hummingbird Ltd.	HUM							
OS CAE Inc.	CAE	.03			04 Dec 31	04 Dec 17	04 Dec 15	Q	OS Husky Energy Inc.	HSE	.12	.54		05 Jan 1	04 Nov 26	04 Nov 24	Q
# Cambior Inc.	CBJ								# Husky Injection	HKY							
OS Cameco Corporation	CCO	.05			05 Jan 14	04 Dec 31	04 Dec 29	Q	Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A
OS Canadian Natural Res	CNQ	.10			05 Jan 1	04 Dec 17	04 Dec 15	Q	# ID Biomedical Corp	IDB							
OST Canadian Tire A NV	CTR.NV	.125			05 Mar 1	05 Jan 31	05 Jan 27	Q	O IGM Financial Inc.	IGI	.30			05 Jan 31	04 Dec 31	04 Dec 29	Q
Canadian Wstrn Bank	CWB	STK			05 Jan 10	04 Dec 22	04 Dec 20		OS Imperial Oil Ltd.	IMO	.22			05 Jan 1	04 Dec 1	04 Nov 29	Q
# Canfor Corp	CFP								# OST Inco Limited	N							
# Canico Resource J	CNI								O Indstrl Alliance Ins	IAG	.22			04 Dec 15	04 Nov 19	04 Nov 17	Q
# CanWest Global SV	CGS.SV								# Inmet Mining Corp.	IMN							
Cascades Inc.	CAS	.04			04 Dec 17	04 Dec 3	04 Dec 1	Q	# Intertape Polymer	ITP							
CCL Industries CI B	CCL.NV.B	.10			05 Jan 3	04 Dec 13	04 Dec 9	Q	Int'l Forest Cl A SV	IFP.SV.A	STK						
@ OST Cdn Imperial Bank	CM	.65			05 Jan 28	04 Dec 29	04 Dec 23	Q	Intrawest Corp	ITW	.08			05 Jan 26	05 Jan 12	05 Jan 10	S
OST Cdn Nat'l Railway	CNR	.195			04 Dec 31	04 Dec 10	04 Dec 8	Q	@ Ipsco Inc.	IPS	.10			04 Dec 31	04 Dec 10	04 Dec 8	Q
OS Cdn Pacific Railway	CP	.1325			05 Jan 31	04 Dec 31	04 Dec 29	Q	# Ivanhoe Energy Inc	IE							
O Cdn Util CI A NV	CU.NV	.53			04 Dec 1	04 Nov 10	04 Nov 8	Q	# Ivanhoe Mines Ltd	IVN							
# OST Celestica Inc SV	CLS.SV								O Jean Coutu Group SV	PJC.SV.A	.03			04 Nov 18	04 Nov 4	04 Nov 2	Q
# Centurion Energy J	CUX								# Kingsway Financial	KES							
# O CGI Group CI A SV	GIB.SV.A								# OS Kinross Gold Corp.	K							
CHC Helicopt CI A SV	FLY.SV.A	.15			05 Aug 8	05 Jul 25	05 Jul 21	Q	Laurentian Bk of Can	LB	.29			05 Feb 1	05 Jan 4	04 Dec 30	Q
		.15			05 May 9	05 Apr 25	05 Apr 21	Q	Linamar Corporation	LNR	.04			04 Dec 13	04 Nov 26	04 Nov 24	Q
		.15			05 Feb 7	05 Jan 24	05 Jan 20	Q	# LionOre Mining	LIM							
O CI Fund Management	CIX	.05			05 Apr 15	05 Apr 1	05 Mar 30	M	OS Loblaw Companies Ltd	L	.19			04 Dec 30	04 Dec 15	04 Dec 13	Q
		.05			05 Mar 15	05 Mar 1	05 Feb 25	M	# MacDonald Dettwiler	MDA							
		.05			05 Feb 15	05 Feb 1	05 Jan 28	M	OST Magna Int'l CI A SV	MG.SV.A	.38	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
		.05			05 Jan 15	05 Jan 1	04 Dec 29	M	O Manitoba Telecom	MBT	.65			05 Jan 14	04 Dec 15	04 Dec 13	Q
Cinram International	CRW	.03			04 Dec 31	04 Dec 15	04 Dec 13	Q	OS Manulife Financial	MFC	.26			04 Dec 20	04 Nov 16	04 Nov 12	Q
Cogeco Cable Inc SV	CCA.SV	.02			04 Nov 12	04 Oct 29	04 Oct 27		Maple Leaf Foods Inc	MFI	.04			04 Dec 31	04 Dec 10	04 Dec 8	Q
# OS Cognos Inc	CSN								# O Masonite Int'l Corp.	MHM							
# Compton Petroleum	CMT								OS MDS Inc.	MDS	.0325			05 Jan 5	04 Dec 17	04 Dec 15	Q
# CoolBrands Intl A SV	COB.SV.A								# Mega Bloks Inc.	MB							
Corus Entmnt B	CJR.NV.B	.025			04 Dec 31	04 Dec 15	04 Dec 13	S	# O Meridian Gold Inc.	MNG							
# OS Cott Corporation	TCB								Methanex Corporation	MX	.08	US		04 Dec 31	04 Dec 17	04 Dec 15	Q
OS CP Ships Limited	TEU	.04	US		04 Dec 10	04 Nov 25	04 Nov 23	Q	O Metro Inc. CI A SV	MRU.SV.A	.085			04 Nov 29	04 Nov 8	04 Nov 4	Q
# Creo Inc.	CRE								MI Developments A SV	MIM.SV.A	.09	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
# Crystallex Int'l J	KRY								# Minefinders Corp. J	MFL							
OST Dofasco Inc.	DFS	.33			05 Jan 1	04 Dec 14	04 Dec 10	Q	OS Molson Inc. CI A NV	MOL.A	.15			05 Jan 1	04 Dec 15	04 Dec 13	Q
OS Domtar Inc.	DTC	.06			05 Jan 1	04 Nov 29	04 Nov 25	Q	@ OST Nat'l Bank of Canada	NA	.42			05 Feb 1	04 Dec 27	04 Dec 22	Q
# Dorel Ind Inc B SV	DII.SV								# Neurochem Inc.	NRM							
# Dundee Corp. CI A SV	DBC.SV.A								OST Nexen Inc.	NXY	.10			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Eldorado Gold Corp.	ELD								Niko Resources	NKO	.03			05 Jan 15	04 Dec 31	04 Dec 29	Q
O Emera Incorporated	EMA	.22			04 Nov 15	04 Oct 29	04 Oct 27	Q	OST Noranda Inc.	NRD	.12			04 Dec 15	04 Nov 30	04 Nov 26	Q
Emergis Inc.	EME	STK		1.45	04 Jun 30	04 Jun 25	04 Jun 23		Norbord Inc.	NBD	.10			04 Dec 21	04 Dec 1	04 Nov 29	Q
Empire Co CI A NV	EMP.NV.A	.12			05 Jan 31	05 Jan 14	05 Jan 12	Q	# Norske Skog Canada	NS							
OS Enbridge Inc.	ENB	.4575			04 Dec 1	04 Nov 15	04 Nov 10	Q	# OST Nortel Networks Corp	NT							
OST EnCana Corporation	ECA	.10	US		04 Dec 31	04 Dec 15	04 Dec 13	Q	Northbridge Fin	NB	.15			04 Dec 31	04 Nov 30	04 Nov 26	Q

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
# Northgate Minerals	NGX	-		-	-	-	-	-	OST T.D. Bank	ID	.36			05 Jan 31	04 Dec 16	04 Dec 14	Q
OST NOVA Chemicals Corp	NCX	.10		-	05 Feb 15	05 Jan 31	05 Jan 27	Q	OST Talisman Energy Inc.	TLM	.15			04 Dec 31	04 Dec 10	04 Dec 8	S
# Novagold Resources J	NG	-		-	-	-	-	-	@ OST Teck Cominco Cl B SV	TEK.SV.B	.20			04 Dec 31	04 Dec 15	04 Dec 13	S
# Novelis Inc.	NVL	-		-	-	-	-	-	# Telesystem Int'l	TIW	-			-	-	-	-
O Onex Corporation SV	OXC.SV	.0275		-	05 Jan 31	05 Jan 10	05 Jan 6	Q	@ OST TELUS Corporation	T	.20			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Open Text Corp	OTC	-		-	-	-	-	-	# Tembex Inc.	TBC	-			-	-	-	-
# Pan American Slvr	PAA	-		-	-	-	-	-	O Terason Inc.	TER	.21			04 Nov 30	04 Nov 18	04 Nov 16	Q
# Paramount Resources	POU	-		-	-	-	-	-	# Tesco Corporation	TEO	-			-	-	-	-
# Patheon Inc.	PTI	-		-	-	-	-	-	@ Tesma Int'l Cl A SV	TSM.SV.A	.24			05 Feb 15	05 Feb 3	05 Feb 1	Q
O Penn West Pete	PWT	.125		-	05 Jan 3	04 Dec 15	04 Dec 13	Q	OST Thomson Corporation	TOC	.19	US		04 Dec 15	04 Nov 18	04 Nov 16	Q
OST Petro-Canada	PCA	.15		-	05 Jan 1	04 Dec 3	04 Dec 1	Q	# TLC Vision Corp.	TLC	-			-	-	-	-
@ O PetroKazakhstan Cl A	PKZ	.20		-	05 Feb 3	05 Jan 14	05 Jan 12	Q	Toromont Industries	TIH	.065			05 Jan 3	04 Dec 17	04 Dec 15	Q
OST Placer Dome Inc.	PDG	.05	US		04 Sep 20	04 Aug 20	04 Aug 18	S	Torstar Cl B NV	TS.NV.B	.175			04 Dec 31	04 Dec 10	04 Dec 8	Q
OS Potash Corp of Sask	POT	.15	US		05 Feb 14	05 Jan 24	05 Jan 20	Q	OST TransAlta Corp	TA	.25			05 Jan 1	04 Dec 1	04 Nov 29	Q
O Power Corp of Cda SV	POW.SV	.14375		-	04 Dec 31	04 Dec 8	04 Dec 6	Q	# Transat A.T. Inc	TRZ	-			-	-	-	-
@ O Power Financial Corp	PWF	.2025		-	05 Feb 1	04 Dec 31	04 Dec 29	Q	OST TransCan Corporation	TRP	.29			05 Jan 31	04 Dec 31	04 Dec 29	Q
# OS Precision Drilling	PD	-		-	-	-	-	-	O Transcontinentl A SV	TCL.SV.A	.045			05 Jan 28	05 Jan 7	05 Jan 5	Q
# O QLT Inc.	QLT	-		-	-	-	-	-	# Trican Well Service	TCW	-			-	-	-	-
O Quebecor Inc Cl B SV	OBR.SV.B	.04		-	04 Dec 10	04 Nov 15	04 Nov 10	-	TSX Group Inc.	X	.33			04 Dec 31	04 Nov 30	04 Nov 26	Q
OS Quebecor World SV	IQW.SV	.13	US		04 Dec 1	04 Nov 12	04 Nov 9	Q	# Tundra Semiconductor	TUN	-			-	-	-	-
OT Research in Motion	RIM	STK		-	04 Jun 4	04 May 27	04 May 25	-	TVA Group Inc. B NV	TVA.NV.B	.05			04 Nov 30	04 Nov 15	04 Nov 10	Q
# Rio Narcea Gold	RNG	-		-	-	-	-	-	@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
OS Rogers Comm Cl B NV	RCI.NV.B	.05		-	05 Jan 4	04 Dec 13	04 Dec 9	S	# Vasogen Inc.	VAS	-			-	-	-	-
# RONA inc.	RON	-		-	-	-	-	-	# Vincor Int'l Inc.	VN	-			-	-	-	-
Rothmans Inc	ROC	.50		-	04 Dec 17	04 Dec 3	04 Dec 1	Q	West Fraser Timber	WFT	.14			05 Jan 10	04 Dec 23	04 Dec 21	Q
@ OST Royal Bank of Canada	RY	.55		-	05 Feb 24	05 Jan 26	05 Jan 24	Q	# Western Oil Sands A	WOS	.15			-	-	-	-
# S Royal Group Tech SV	RYG.SV	-		-	-	-	-	-	# Western Silvr Corp J	WTC	-			-	-	-	-
@ Russel Metals Inc.	RUS	.175		-	04 Dec 15	04 Nov 5	04 Nov 3	Q	# O WestJet Airlines Ltd	WJA	-			-	-	-	-
Saputo Inc.	SAP	.15		-	04 Dec 3	04 Nov 19	04 Nov 17	Q	OS Weston George	WN	.36			05 Jan 1	04 Dec 15	04 Dec 13	Q
Sears Canada Inc	SCC	.06		-	04 Dec 15	04 Nov 15	04 Nov 10	Q	# Wheaton River J	WRM	-			-	-	-	-
OST Shaw Comm Cl B NV	SJR.NV.B	.07		-	05 Jan 2	04 Dec 15	04 Dec 13	Q	# Zarlink Semiconduct	ZL	-			-	-	-	-
ShawCor Ltd. Cl A SV	SCL.SV.A	.0404		-	04 Dec 15	04 Nov 30	04 Nov 26	S	# Zenon Environmntl	ZEN	-			-	-	-	-
O Shell Canada Ltd.	SHC	.25		-	04 Dec 15	04 Dec 2	04 Nov 30	Q									
# Sherritt Int'l Corp	S	-		-	-	-	-	-	# Non dividend paying issue								
# O Shoppers Drug Mart	SC	-		-	-	-	-	-	@ Change in rate								
# Sierra Wireless	SW	-		-	-	-	-	-	* New Information								
# Sino-Forest Corp.	TRE	-		-	-	-	-	-	O T100 STOCK								
O SNC - Lavalin Group	SNC	.13		-	04 Dec 2	04 Nov 18	04 Nov 16	Q	T T35 STOCK								
Sobeys Inc.	SBY	.125		-	05 Jan 31	05 Jan 15	05 Jan 12	Q	S T60 STOCK								
# Southwestern Res J	SWG	-		-	-	-	-	-	STK Stock Dividend								
@ St. Law Cement A SV	ST.SV.A	.14		-	05 Feb 1	05 Jan 15	05 Jan 12	Q									
# Stratos Global Corp	SGB	-		-	-	-	-	-									
OS Sun Life Fin Inc.	SLF	.22		-	04 Dec 31	04 Nov 24	04 Nov 22	Q									
OST Suncor Energy Inc.	SU	.06		-	04 Dec 24	04 Dec 3	04 Dec 1	Q									

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
Arium Inc.	AGU	.055	US	Jan 13 2005	Dec 30 2004	Dec 24 2004 S	Nexen Inc.	NXY	.10		Jan 01 2005	Dec 10 2004	Dec 08 2004 Q
Alcan Inc.	AL	STK	US	Jan 18 2005	Jan 11 2005	Jan 07 2005	Noranda Inc.	NRD	.12		Dec 15 2004	Nov 30 2004	Nov 26 2004 Q
Bank of Montreal	BMO	.44		Feb 25 2005	Feb 04 2005	Feb 02 2005 Q	NOVA Chemicals Corp	NCX	.10		Feb 15 2005	Jan 31 2005	Jan 27 2005 Q
@ Bank of Nova Scotia	BNS	.32		Jan 27 2005	Jan 04 2005	Dec 30 2004 Q	# Novelis Inc.	NVL	-		-	-	-
Barrick Gold Corp	ABX	.11	US	Dec 15 2004	Nov 30 2004	Nov 26 2004 S	Petro-Canada	PCA	.15		Jan 01 2005	Dec 03 2004	Dec 01 2004 Q
BCE Inc.	BCE	.30		Jan 15 2005	Dec 15 2004	Dec 13 2004 Q	Placer Dome Inc.	PDG	.05	US	Sep 20 2004	Aug 20 2004	Aug 18 2004 S
# Biovail Corp.	BVF	-		-	-	-	Potash Corp of Sask	POT	.15	US	Feb 14 2005	Jan 24 2005	Jan 20 2005 Q
Bombardier Cl B SV	BBD.SV.B	.0228906		Jan 31 2005	Jan 14 2005	Jan 12 2005 Q	# Precision Drilling	PD	-		-	-	-
Brascan Corp Cl A LV	BNN.LV.A	.14	US	Feb 28 2005	Feb 01 2005	Jan 28 2005 Q	Quebecor World SV	IQW.SV	.13	US	Dec 01 2004	Nov 12 2004	Nov 09 2004 Q
Cameco Corporation	CCO	.05		Jan 14 2005	Dec 31 2004	Dec 29 2004 Q	Research in Motion	RIM	STK		Jun 04 2004	May 27 2004	May 25 2004
Canadian Natural Res	CNQ	.10		Jan 01 2005	Dec 17 2004	Dec 15 2004 Q	Rogers Comm Cl B NV	RCI.NV.B	.05		Jan 04 2005	Dec 13 2004	Dec 09 2004 S
Canadian Tire A NV	CTR.NV	.125		Mar 01 2005	Jan 31 2005	Jan 27 2005 Q	@ Royal Bank of Canada	RY	.55		Feb 24 2005	Jan 26 2005	Jan 24 2005 Q
@ Cdn Imperial Bank	CM	.65		Jan 28 2005	Dec 29 2004	Dec 23 2004 Q	Shaw Comm Cl B NV	SJR.NV.B	.07		Jan 02 2005	Dec 15 2004	Dec 13 2004 Q
Cdn Nat'l Railway	CNR	.195		Dec 31 2004	Dec 10 2004	Dec 08 2004 Q	Sun Life Fin Inc.	SLF	.22		Dec 31 2004	Nov 24 2004	Nov 22 2004 Q
Cdn Pacific Railway	CP	.1325		Jan 31 2005	Dec 31 2004	Dec 29 2004 Q	Suncor Energy Inc.	SU	.06		Dec 24 2004	Dec 03 2004	Dec 01 2004 Q
CP Ships Limited	TEU	.04	US	Dec 10 2004	Nov 25 2004	Nov 23 2004 Q	T.D. Bank	TD	.36		Jan 31 2005	Dec 16 2004	Dec 14 2004 Q
Dofasco Inc.	DFS	.33		Jan 01 2005	Dec 14 2004	Dec 10 2004 Q	Talisman Energy Inc.	TLM	.15		Dec 31 2004	Dec 10 2004	Dec 08 2004 S
Domtar Inc.	DTC	.06		Jan 01 2005	Nov 29 2004	Nov 25 2004 Q	@ Teck Cominco Cl B SV	TEK.SV.B	.20		Dec 31 2004	Dec 15 2004	Dec 13 2004 S
Enbridge Inc.	ENB	.4575		Dec 01 2004	Nov 15 2004	Nov 10 2004 Q	@ TELUS Corporation	T	.20		Jan 01 2005	Dec 10 2004	Dec 08 2004 Q
EnCana Corporation	ECA	.10	US	Dec 31 2004	Dec 15 2004	Dec 13 2004 Q	Thomson Corporation	TOC	.19	US	Dec 15 2004	Nov 18 2004	Nov 16 2004 Q
@ Fairmont Hotels	FHR	.06	US	Jan 28 2005	Dec 29 2004	Dec 23 2004 S	TransAlta Corp	TA	.25		Jan 01 2005	Dec 01 2004	Nov 29 2004 Q
Husky Energy Inc.	HSE	.12		Jan 01 2005	Nov 26 2004	Nov 24 2004 Q	TransCan Corporation	TRP	.29		Jan 31 2005	Dec 31 2004	Dec 29 2004 Q
Imperial Oil Ltd.	IMO	.22		Jan 01 2005	Nov 26 2004	Nov 24 2004 Q	Weston George	WN	.36		Jan 01 2005	Dec 15 2004	Dec 13 2004 Q
# Kinross Gold Corp.	K	-		-	-	-							
Loblaw Companies Ltd	L	.19		Dec 30 2004	Dec 15 2004	Dec 13 2004 Q	@ Change in rate						
Magna Int'l Cl A SV	MG.SV.A	.38	US	Dec 15 2004	Nov 30 2004	Nov 26 2004 Q	# Non dividend paying issue						
Manulife Financial	MFC	.26		Dec 20 2004	Nov 16 2004	Nov 12 2004 Q	* New Information						
MDS Inc.	MDS	.0325		Jan 05 2005	Dec 17 2004	Dec 15 2004 Q	STK Stock Dividend						
Molson Inc. Cl A NV	MOL.A	.15		Jan 01 2005	Dec 15 2004	Dec 13 2004 Q							
@ Nat'l Bank of Canada	NA	.42		Feb 01 2005	Dec 27 2004	Dec 22 2004 Q							

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Suite 1900, Montreal H3A 3K3	(514) 284-5333
ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LE GROUPE OPTION RETRAITE INC. (29) 1090 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	LIGHTYEAR CAPITAL INC. (105) Suite 600, 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 537-6511
BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BOLDER INVESTMENT PARTNERS LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9	(416) 977-0663
BRANT SECURITIES LIMITED (71) 70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BROCKHOUSE AND COOPER INC. (91) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Suite 3500, 79 Wellington St. W., Atrium Tower, TD Cit., Tor. M5K 1K7	(416) 350-8200
BURGEONVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Suite 1405, Montreal H2Z 1B1	(514) 877-4161
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	MC FARLANE GORDON INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Toronto M5H 1J9	(416) 862-7755	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay Street, Tor. M5J 2V8	(416) 369-7400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 6, 1250 Bay Street, Toronto M5H 4A6	(416) 869-7368	MMI GROUP INC. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
CITIGROUP GLOBAL MARKETS CANADA INC. (69) 161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1	(416) 866-2300	NATIONAL BANK DISCOUNT BROKERAGE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CLARUS SECURITIES INC. (24) The Exchange, Suite 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	NATIONAL BANK FINANCIAL INC. (80) P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Toronto M5H 3T9	(416) 842-4200	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Toronto M5X 1E4	(416) 542-2200
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P6	(416) 955-0159	NORSTAR SECURITIES INTERNATIONAL INC. (40) 65 Yonge Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Avenue, Toronto M5H 3M7	(416) 368-3322
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Montreal H5B 1J2	(514) 987-1749	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 84, 222 Bay Street, Toronto M5K 1E7	(416) 682-8000	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 864-3500
DLOUHY MERCHANT GROUP INC./GROUPE DLOUHY MERCHANT INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 666 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PARADIGM CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DUNDEE SECURITIES CORPORATION (27) 20 Queen St. West, Suite 400, Toronto M5H 3R3	(416) 350-3252	PENSON FINANCIAL SERVICES CDA, INC./ SERVICES FINANCIERS PENSON CDA INC. (131) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
E-TRADE CANADA SECURITIES CORPORATION (88) 68 Yonge St., Suite 1400, Toronto M5E 1H6	(416) 214-1960	PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	PICET CANADA L.P. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
EDWARD JONES (202) Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
FIMAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, Toronto M5L 1S9	(416) 920-1944	POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FIRST ASSOCIATES INVESTMENTS INC. (46) P.O. Box 357, Suite 5200, TD Bank Tower, 66 Wellington St. W., Toronto M5K 1K7	(416) 601-9030	QUESTRADE, INC. (124) Suite 203, 5001 Yonge Street, Toronto M5N 6P9	(416) 227-9876
FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Toronto M5H 3Y2	(416) 777-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) Suite 500, 10 King Street East, Toronto M5C 1C3	(416) 369-1980	REALTY CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FRASER MACKENZIE LTD. (111) 83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	REFCO FUTURES (CANADA) LTD. (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
GENUITY CAPITAL MARKETS (18) 40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GMP SECURITIES LIMITED (74) Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	SPROTT SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
HARRIS PARTNERS LIMITED (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	TOLL CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
INDUSTRIAL ALLIANCE SECURITIES INC. (05) 1080 Chemin Saint-Louis, Sillery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	UBS SECURITIES INC./ UBS VALEURS MOBILI@200RS CANADA INC. (15) P.O. Box 617, BCE Place, 181 Bay Street, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INTEGRAL WEALTH SECURITIES LTD. (17) BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1	(416) 363-5821	UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
IPC SECURITIES CORPORATION (157) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
ITG CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dunsmount Street, Vancouver V7Y 1J5	(604) 622-1000
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970		
JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080		
JONES, GABLE & COMPANY LIMITED (449) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		

Revised December 21, 2004

(*-no trading number) THE TORONTO STOCK EXCHANGE (TSX) TRADING NUMBERS SHOWN IN BRACKETS

Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for company names and prices. Includes entries for AKT.B, AGI, AF, AL, AIT, AM, ARG, AOM, ASL, ASTR, and others.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot; MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG. - No Change; DD - Delayed Delivery; CA - Traded for Cash.

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
	2320		41.76		9		13142		51.87		9		830		54.47		6										9500		15.15		1		
	3352		41.77		13		14110		51.88		21		5 X		54.49		1		CNJ								12050		-09		8		
	6700		41.78		12		1800		51.89		6		950		54.50		5		3								CSG				M		
	6000		41.79		14		36986	O	51.90		85		3600		54.55		4									3	1.02	1.05	28	N/A			
	8900		41.80		36		2010		51.91		10		3489		54.65		7									6000	O			4			
	400		41.81		4		2675		51.92		9		3516		54.67		17									112150		.94		5			
	2295		41.82		6		3692		51.93		10		50 X		54.72		1									3750		.97		4			
	2700		41.83		8		5400		51.94		8		10 X		54.74		1		CNI							7943		.98		4			
	7940		41.85		23		6200		51.95		10		900		54.75		3		186							7000		.99		2			
	3950		41.89		16		2000		51.96		6		1035		54.78		3									29233		1.00		8			
	20455		41.90		55		1000		51.97		2		3200		54.80		4									12500		1.01		6			
	6300		41.91		11		5804		51.98		13		316		54.86		4									14500	C	1.02		6			
	3200		41.92		14		4685		51.99		14		930		54.87		5									2000		1.03		1			
	1400		41.93		7		220142		52.00		150		3600		54.90		6									4000		1.04		1			
	5140		41.94		6		47436		52.01		30		1300		54.99		3									6000		1.05		1			
	23326		41.95		47		11276		52.02		18		284150	C	55.00		30									205076		+.07		42			
	5860		41.96		16		3759		52.03		14		800		55.05		2									2500		14.74		5			
	9428		41.97		21		14639		52.04		21		45946		+.70		496									4700		14.75		8			
	10650		41.98		25		7298		52.05		24		CTR				1									393400		-.04		58			
	2130		41.99		12		6033		52.06		18		7		70.00	70.95	5	20.1									1500		8.91		3		
	10915		42.00		13		8364		52.07		24				20 X		60.00										2000		8.92		1		
							5822		52.08		15				10 X		65.00										2000		8.95		2		
CCH							22694		52.09		24				620 C		70.00										2700	C	8.96		10		
43	.470	.480	1	N/A			73243		52.10		89				100 O		71.00										2700		8.97		9		
							16782	C	52.11		14				750		-.90										2790		8.98		6		
							1000		52.14		1																7900		8.99		22		
							17722		52.15		25																188549		9.00		208		
							6199		52.16		15																12410		9.01		30		
							3399		52.17		8																4950		9.02		19		
							2623		52.18		10																5000		9.03		3		
							3825		52.19		10																450		9.04		5		
							29592		52.20		36																10400		9.05		6		
							2000		52.21		1																1000		9.06		1		
							7430		52.22		13																500		9.07		2		
							1890		52.23		9																1100		9.08		2		
							2740		52.24		9																3600		9.10		6		
							27219		52.25		51																2000		9.12		1		
							1700		52.26		2																3850		9.13		6		
							365		52.28		4																16500		9.15		21		
							2495		52.29		6																1000		9.16		9		
							6217		52.30		9																1500		9.17		14		
							4980		52.31		11																600		9.18		3		
							1900		52.32		1																2200		9.19		5		
							800		52.33		1																16200		9.20		19		
							1195		52.34		3																300		9.21		3		
							4100		52.35		13																100		9.23		1		
							500		52.36		1																9200		9.25		10		
							1532		52.37		11																400		9.28		1		
							1000		52.39		1																200		9.29		3		
							1047		52.40		31																2399	O	9.30		9		
							22634		52.40		31																100		9.33		1		
							2200		52.41		9																30898		-.28		441		
							300		52.42		2																	CFU				1	
							7352		52.43		26																	.51	.55	6	9.6	7.8	
							3900		52.44		8																						
							37181		52.45		55																						
							10640		52.46		21																						
							13635		52.47		21																						
							6835		52.48		12																						
							6838		52.49		22																						
							140 O		52.50		53																						
							2540		52.51		2																						
									52.52		7																						
							800		52.51		2																						
							1047		52.54		7																						
							200		52.56		2																						
							5000 C		52.57		6																						
							5000		NO CH																								
									133987	MO	+.21	1827																					
									CTR.NV																								
									54.72	55.00	40	15.8	0.9																				
							648		53.80		5																						
							401																										

Table with 12 columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield. Contains multiple rows of stock data with various symbols and prices.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG. - No Change; DD - Delayed Delivery; CA - Traded for Cash.

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	9275		5.30		11		100		41.56																				
	1500		5.31		1		10000		41.56																				
	1600		5.32		4		1832		41.57																				
	3130		5.35		11		7065		41.58																				
	1600	C	5.37		4		4883		41.59																				
	3390		5.38		10		18462		41.60																				
	2100		5.40		6		8900		41.61																				
	600		5.41		3		2600		41.62																				
	3000		5.42		3		880		41.63																				
	3400		5.44		8		5550		41.64																				
	26100		5.45		32		3030		41.65																				
	500		5.46		1		2174		41.66																				
	2000		5.49		2		10559		41.67																				
	7300		5.50		13		320		41.68																				
	3800		5.51		3		7930		41.69																				
	76080		+ .08		125		16505		41.70																				
	DFI	DIAMOND FIELDS J			M		3095		41.71																				
	6	.410	.440	10	N/A		4245		41.72																				
		16500	C		.405	4	2947		41.73																				
		14600	O		.41	4	5471		41.74																				
		3000			.415	2	3615		41.75																				
		10000			.425	9	800		41.76																				
		44100			-.015	19	5737		41.77																				
		DZR.SV.A	DIAZ RESOURCES A SV			O	8185		41.78																				
		23	.58	.60	22	30.0	5618	O	41.79																				
			63500	O		.58	5729		41.80																				
			53000			.59	2490		41.81																				
			43000	C		.60	200		41.82																				
			159500			+.01	1395		41.83																				
			DZR.MV.B	DIAZ RESOURCES B MV			100		41.84																				
			4	.54	.65	1	2300		41.85																				
							318		41.88																				
							1700		41.89																				
							4987		41.90																				
							2725		41.92																				
							1401		41.93																				
							1200		41.94																				
							1100		41.95																				
							1600		41.96																				
							1410		41.97																				
							1400		41.98																				
							800		41.99																				
							6150		42.00																				
							100		42.01																				
							100		42.03																				
							1790022		42.04																				
							680		42.05																				
							1800		42.07																				
							700		42.08																				
							386275		-.75	986																			
							DMN	DOMINION CITRUS J																					
							34	1.31	1.39	46	10.1																		
								1650	C		1.31																		
								4100			1.32																		
								2000			1.33																		
								400	O		1.39																		
								8150			-.01																		
								DMN.P.R.A	DOMINION CITRUS PR A																				
								4	2.00	2.10	4	6.5																	
								137	C		2.00																		
								137			-.10																		
								DTC	DOMTAR INC.																				
								108	13.10	13.20	44	N/A																	
									2280	L		13.05																	
									6004			13.06																	
									22079			13.07																	
									7980			13.10																	
									8500	C		13.11																	
									307			13.12																	
									1300			13.13																	
									2205			13.14																	
									5900			13.15																	
									152			13.16																	
									2350			13.17																	
									4300			13.18																	
									21890			13.20																	
									4541			13.21																	
									6664			13.22																	
									7460			13.23																	
									2750			13.24																	
									20200			13.25																	
									117049	O		13.26																	
									5970			13.27																	
									6200			13.28																	
									3252			13.29																	
									90855			13.30																	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	2550	C		27.80	11		2241			69.18	12		9900				22		EPM.WT	EUROPEAN MIN WT J					
	240			27.91	3		41779			69.20	61	ES	ENERGY SPLIT CAP YLD				1		152	.200	.350	1			
	175			27.92	2		5269			69.21	19	2	16.80	16.90	50		14.8								
	110			27.96	2		12870			69.22	35		2600	C		16.80	4					NO CH			
	4175		-.10		21		3675			69.23	12		400		16.87	3			EPM	EUROPEAN MINERALS J					
ENB	ENBRIDGE INC.				1		10600			69.24	13		550		16.90	3			46	.74	.75	20	N/A		
8	58.86	58.90	33	17.4	3.1		116428			69.25	82		3550		+.05	10									
	128			58.75	2		3290			69.26	8														
	900			58.80	1		6783			69.27	12		25.30	25.45	32		3.9								
	1207			58.81	5		5004			69.28	19														
	7370	O		58.82	24		8078			69.29	28														
	4407			58.83	17		119515			69.30	146														
	1257			58.84	11		2800			69.31	5														
	2883			58.85	13		50472			69.32	39		25.25	25.50	31										
	2286	C		58.86	14		24736			69.33	53		2075	O		25.17	3								
	5633			58.87	26		2920			69.34	12		5400	C		25.25	5								
	35093			58.88	77		29100			69.35	1		300		25.29	2									
	11301			58.89	64		64982			69.35	97		775		+.10	10									
	47706			58.90	141		10622			69.36	20														
	6276			58.91	25		5855			69.37	7		12.37	12.45	40										
	5651			58.92	13		25711	C		69.38	36		1000	C		12.45	1								
	5927			58.93	29		8795			69.39	10		27850	O		12.49	10								
	11765			58.94	22		70941			69.40	66		5700		12.50	3									
	35390			58.95	15		5236			69.41	23		34550		+.02	14									
	2250			58.96	7		3020			69.42	10														
	5876			58.97	13		5489			69.43	26		.74	.80	3	N/A									
	4379			58.98	16		400			69.44	2		1000	C		.78	1								
	4260			58.99	12		29606			69.45	56		1000		-.04	1									
	41006			59.00	88		6884			69.46	37														
	728			59.02	7		2029			69.47	13		8.56	8.94	18	19.4									
	548			59.03	5		6956			69.48	22		5097	O		8.80	5								
	4900			59.04	27		5120			69.49	11		700		8.90	2									
	22150			59.05	7		49456			69.50	52		200	C		8.94	1								
	100			59.06	1		7124			69.51	15		5997		+.09	8									
	1700			59.10	8		500			69.52	1														
	200			59.13	2		3000			69.53	1		25.25	25.36	1	14.7	1.3								
	1400			59.14	9		19629			69.55	33		600	O		24.90	3								
	2500			59.15	4		2000			69.56	1		400		24.91	2									
	1500			59.15	4		3090			69.57	9		1510		24.92	6									
	133	X		59.30	3		8015			69.58	13		3288		24.99	6									
ECA	ENCANA CORPORATION				708		9572			69.59	29		30200		25.00	15									
1	69.38	69.40	10	17.8	0.7		44871			69.60	40		500		25.02	1									
	19200			68.40	24		1500			69.61	1		800		25.06	2									
	2612			68.41	10		2600			69.62	5		100		25.07	1									
	1700			68.42	10		44573			69.64	50		300		25.08	1									
	200			68.43	2		58565			69.65	30		1000		25.09	1									
	300			68.44	2		1700			69.68	4		1700		25.10	6									
	17330			68.45	29		1615			69.69	7		300		25.12	2									
	3585			68.46	13		1342			69.70	6		1100		25.15	2									
	3981			68.48	9		1931077	MO	+.60	2412			103		25.17	2									
	1800			68.49	6	EDV	ENDEAVOUR MNG ORD J						1452		25.18	6									
	215334			68.50	113	5	3.29	3.32	96	3.7	2.1		1000		25.20	1									
	3900			68.51	10		6550			3.20	8		100		25.23	1									
	2600			68.52	6		3500			3.25	2		2093		25.24	5									
	160712			68.55	81		11000	O		3.28	6		1090		25.25	2									
	4615			68.56	17		5800			3.29	7		2460		25.30	11									
	4200			68.57	5		1400			3.30	3		610		25.32	6									
	9154			68.58	30		1400	C		3.33	3		350		25.34	4									
	2500			68.59	4		3900			3.34	4		4983		25.35	14									
	36735			68.60	42		400			3.35	2		821	C		25.36	6								
	3200			68.61	3		33950			-.02	35		300		25.37	4									
	4500			68.62	18	EDV.WT	ENDEAVOUR MNG WT J						200		25.39	2									
	6786			68.63	21	1	.80	1.05	1				57360		+.57	112									
	3111			68.64	8								ENVIRONMENTAL MGT J												
	56313			68.65	93								.87	.90	12	N/A									
	1140			68.67	5								750	O		.82	2								
	1100			68.69	2	130	1.06	1.07	221				7000		.83	2									
	17700			68.70	37		13400			1.04	6		2800		.84	4									
	9400			68.71	21		213857	O		1.05	52		12000		.85	2									
	200			68.72	1		40479			1.06	24		2000		.86	1									
	675			68.73	5		5000	C</																	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	140		199.18		3		409930	C		29.55	45		FTT	FINNING INTL INC.						FNI	FIRST NICKEL INC. J			M
	5 X	199.27			1		1500			29.56	4		21	33.50	33.78	3	21.2	1.2	150	1.03	1.15	50		
	40 X	199.29			3		1900			29.57	3			346			33.41	5		4300			1.00	3
	100	199.31			1		1240			29.58	5			350			33.44	4		16300			1.01	5
	10 X	199.32			1		2400			29.59	7			5866			33.45	16		30400			1.02	6
	10 X	199.36			1		22932			29.60	41			2951			33.46	28		16500 C			1.03	8
	10 X	199.39			1		2100			29.61	6			2320			33.47	13		10000			1.04	1
	5 X	199.44			1		20576			29.64	37			853			33.48	7		1542900			1.05	20
	100	199.45			1		49690			29.65	34			515			33.49	5		9000			1.06	6
	200	199.50			2		500			29.66	5			104026 C			33.50	95		15000			1.07	3
	100	199.51			1		2000			29.67	5			4692			33.51	25		5500 O			1.08	4
	100	199.61			1		275			29.68	3			2000			33.52	1		1000			1.09	1
	300	199.66			1		500			29.70	2			2500			33.54	7		25400			1.10	8
	5 X	199.68			1		1000			29.71	1			16514 O			33.55	63		10050			1.11	4
	10 X	199.72			1		7300			29.72	11			465			33.56	5		5000			1.12	1
	59 X	199.75			1		19357			29.73	31			400			33.59	2		1691350	MM	-07		70
	103 O	200.00			2		1600			29.74	2			4881			33.60	26		FM	FIRST QUANTUM MNRL J			M
	13 X	200.13			1		6613			29.75	16			1000			33.61	1		10	16.89	17.00	103	37.7
	100	201.00			1		6200			29.77	5			405			33.62	4			5700			16.70
	9228	-1.26			94		2655			29.78	16			900			33.63	2			500			16.74
FHR	FAIRMONT HOTELS				1		600			29.79	2			1200			33.64	2			11000			16.75
6	39.27	39.61	21	16.2	0.4		195200			29.80	22			150			33.75	2			5900			16.76
	64 X	39.26			1		72700			29.81	13			950			33.78	3			1400 O			16.80
	828	39.35			9		1775			29.82	7			45 X			33.84	1			1000			16.81
	650	39.36			6		1550			29.83	7			1268			33.85	10			2000			16.82
	700	39.37			3		6175			29.84	14			1027			33.95	7			19400			16.85
	1200	39.38			8		76560			29.85	46			155624		-34		334			6000			16.86
	439	39.40			5		1700			29.89	4			FTG	FIRAN TECH GRP CORP.						3150			16.87
	1208	39.41			10		1108363			+86	726			5	1.26	1.34	10	N/A		2100			16.88	
	200	39.42			2		FL.PR.A	FALCONBRIDGE SR 2 PR			M				500 O		1.26	1		5600			16.89	
	100	39.43			1		2	24.95	25.05	10	3.7			10000 C		1.30	1			1800			16.90	
	1099	39.44			7									10500		+04	2			8900			16.91	
	500	39.45			3									FCP	FIRST CALGARY PETE J					4200			16.93	
	85 X	39.46			1		FL.PR.B	FALCONBRIDGE SR 3 PR			M				19.20	19.35	77	N/A		1700			16.94	
	1070	39.47			7		2	25.85	26.00	10	4.4			400			19.00	3		5000 C			16.95	
	238	39.48			2			68 X	25.85		1			5700			19.05	6		200			16.99	
	618	39.49			5			222 C	26.00		4			500			19.06	1			8550			+20
	3428	39.50			16			690	26.10		3			3306			19.09	10		FSR	FIRST SLVR RESERVE J			M
	1037	39.51			8			96 X	26.20		1			1532			19.10	4		37	1.90	1.94	10	29.4
	5034	39.52			16			145 O	26.50		2			500			19.11	1			2635			1.91
	2300	39.53			7			1221	+10		11			1000			19.14	1			2000			1.92
	2600	39.54			6		FAN	FARALLON RESOURCES J			M			17800			19.15	19			3500 O			1.93
	8036	39.55			26		104	.82	.85	4	N/A			500			19.16	1			100 C			1.95
	3507 O	39.56			22			5900 C	.82		4			1390			19.18	7			8235			-01
	1154	39.57			7			31250	.83		13			3100			19.19	2		FSV.SV	FIRSTSERVICE CORP SV			I
	3132	39.58			16			34075	.84		9			30100			19.20	32		1	20.10	20.29	1	20.1
	1634	39.59			10			78039 O	.85		30			700			19.21	2			620			19.57
	3060 C	39.60			11			11000	.87		5			6300			19.23	10			100			19.75
	1150	39.61			5			160264	-.01		61			4000			19.24	7			100			19.82
	700	39.63			3									34425			19.25	41			200			19.91
	18 X	39.64			1		FTX	FET RESOURCES EXCHG			O			2319			19.26	8			200			19.99
	1200	39.65			6		1	25.65	25.90	1	31.1			12580			19.27	18			200			20.00
	300	39.69			1			200 C	25.49		2			13165			19.28	18			100			20.01
	1400	39.70			4			1300 O	25.90		3			12599			19.29	19			200			20.02
	450	39.71			3			1500	-.16		5			82200			19.30	70			400			20.03
	49139	+15			238		FFN	FIN 15 SPLIT II A			I			3558			19.31	9			200			20.04
FFR	FAIRSTAR EXPL INC J				M		5	14.74	14.94	10	8.0			6750			19.32	15			200			20.05
20	.120	.130	26	N/A				200	14.56		1			10600			19.33	11			2 X			20.10
	38500 C			.13	5			1000	14.60		1			7965			19.34	17			1000			20.16
	38500	+015			5			2300	14.77		4			29907 C			19.35	31			1000			20.18
FL	FALCONBRIDGE LIMITED				M			2000 O	14.80		3			70 X			19.36	1			1700			20.20
6	29.55	29.65	15	7.0	1.4			1000 C	14.95		1			6400			19.39	4			1000			20.24
	9275	28.85			14			6700	+12		11			5000			19.39	1			43515 O			20.25
	1200	28.88			5									18200			19.40	12			2600 C			20.30
	100	28.90			1		FFN.PR.A	FIN 15 SPLIT II PR			I			500			19.41	1			250			20.31
	941	28.91			7			50	10.84	10.96	4	4.8		100			19.42	1			5387			+50

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
3400		94.90	12			3900		3.77	3			200		13.32	2		GLG		GLAMIS GOLD LTD						4790		+ .05	10	
200		94.92	1			2400		3.78	6			345		13.35	4		4	19.40	19.49	16	81.6			GSX.P.R.A		GLOBAL RES SPLIT PR			
1000		94.93	1			1600	C	3.80	4			195	X	13.47	3									2700		18.95	6		
1000		94.94	3			5000	O	3.86	1			200	O	13.48	3									2300		18.96	4		
700		94.95	6			96000		- .12	22			19634		- .28	96									100		18.97	1		
100		94.96	1			GTQ		GATEWAY GOLD CORP. J				GNV		ENTRY RESOURCES J										400		18.99	2		
400		94.99	4			107	1.46	1.50	53	N/A		50	3.41	34.8	35	34.8								186700		19.00	25		
6000		95.00	9			10000	O	1.48	2			10000		3.25	3									1200		19.01	2		
800		95.05	2			700	C	1.50	1			52000		3.26	5									2100		19.02	4		
100		95.06	1			10700		+ .02	3			800		3.27	3									137800		19.05	19		
200		95.09	2			GAC		GEAC COMPUTER CORP				563492		3.28	16									4600		19.06	20		
300		95.13	3			23	9.60	9.61	8	9.2		30050	O	3.29	13									1000		19.07	3		
100		95.20	1				650		9.42	2		33025		3.30	6									1000		19.08	1		
100		95.23	1				22142		9.45	49		2000		3.32	1									12700		19.09	2		
100		95.26	1				3400		9.46	12		2000		3.35	2									107800		19.10	9		
100		95.27	1				4900		9.47	8		300		3.36	1									5200		19.11	3		
3861		95.30	16				6600		9.48	4		2000		3.37	1									4900		19.12	6		
600		95.61	5				2500		9.49	4		1000		3.38	1									300		19.14	2		
200		95.72	2				120566		9.50	94		5700		3.39	3									55200		19.15	11		
200	O	96.90	2				36219		9.51	58		17000		3.40	3									3700		19.19	7		
34	X	96.98	1				18200		9.52	11		1350		3.41	3									6200		19.20	10		
							1200		9.53	3		1550		3.42	4									1000		19.21	1		
							12970		9.54	38		500		3.43	1									3430		19.22	7		
FPL		FPI LIMITED					50785	O	9.55	86		6300		3.44	6									1100		19.23	3		
23		7.87	8.14	2	23.1		10772		9.56	24		21000		3.45	4									25200		19.24	32		
		2800	C				1400		9.57	6		1500		3.46	2									103999		19.25	74		
		700					4215		9.58	9		3000		3.47	2									15100		19.26	27		
		2000	O				15800		9.59	7		5300	C	3.48	7									39100		19.27	45		
FOR		FRANC-OR RESOURCES J				M	23998	C	9.60	39		4500		3.49	2									76488		19.28	12		
4		.235	.270	20	N/A		700		9.61	3		54200		3.50	12									6245		19.29	8		
		20000	O				1143		9.62	4		81857		+ .24	101									144810		19.30	33		
		2500					5300		9.63	11		GCA		GEOCAN ENERGY A										4200		19.31	7		
		17500	C				343460		+ .04	472		9	1.39	1.40	90									2885		19.32	11		
		4000					GCM		GEMCOM SOFTWARE J				7500		1.38	2								600		19.33	3		
FPS		FRASER PAPERS INC.				I	20	.50	.54	8	10.4		19000	C	1.40	8								1000		19.34	3		
19		15.41	15.62	9			13000	C		.52	1		2900	O	1.42	3								18100		19.35	15		
		1343	C				13000		+ .02				7500		1.43	2								19100		19.36	10		
		100	O				GNI		GEMINI ENERGY CORP J				36900		NO CH	15								1000		19.37	1		
		1363					64	3.94	3.98	10	14.9		GNA		GERDAU AMERISTEEL									10445		19.38	16		
		450						1700		3.87	1		9	7.15	7.25	40	4.2							1874		19.39	7		
		20	X					2300	O	3.90	1			1200		7.09								60750	C	19.40	42		
ITF		FREEGOLD VENTURES J				M		16000		3.92	5			12500		7.10	17								2867		19.42	11	
20		.315	.350	16				1000		3.93	1			6900		7.11	20							9450		19.43	11		
		7250	C					2050	C	3.94	5			3300		7.12	7							2800		19.44	8		
		7250					GDS		GENDIS INC.					55800		7.13	21								48765		19.45	65	
FRG		FRONTEER DEV GROUP J				M	6	2.20	2.25	8	N/A			11000		7.14	21							9600		19.46	8		
100		1.56	1.63	22	N/A			500	C	2.25	1			31600	C	7.15	60							4800		19.47	11		
		500						500		NO CH	1			10600	O	7.17	19							9500		19.49	7		
		78000	O				GNM		GENERAL MINERALS J					5500		7.18	14								500		19.51	2	
		6000	C				9	1.38	1.50	60	N/A			12500		7.19	29							2000		19.52	5		
		84500						100	C	1.38	1			11000		7.20	27								1000		19.53	4	
FCC		FRONTERA COPPER J				M		100		- .12	1			27600		7.21	64								300		19.54	1	
3		1.68	1.72	5	N/A		GM		GENERAL MOTORS					1300		7.22	8							5000		19.70	2		
		700	C				1	44.86	45.00	2	4.5			800		7.23	1							800	O	19.71	3		
		500	O					100	L	44.87	1			10500		7.25	14							43	X	19.95	1		
		1200						300		44.91	1			3000		7.26	12												
		39457	C					50	X	44.95	1			11300		7.27	24								1218651		- .27	662	
FCC.WT		FRONTERA COPPER WT J				M		200	C	44.96	2			1400		7.28	7								GGG		GLENCAIRN GLD CORP J		
32		.240	.285	4				3180		45.00	21			1300		7.29	6							45	.465	.480	193	N/A	
		4000	C					800		45.05	1			5100															

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	100			21.68	1		3482			34.49	12		4240				29.26	16		50 X			7.60	1		3006				41.66	25
	500			21.69	1		5060			34.50	11		1200 O				29.27	2		1250			7.71	4		250				41.67	3
	300 C			21.80	3		2058			34.60	3		900 C				29.30	2		1071 O			7.73	5		75 X				41.68	1
	2300		+ .28		9		6055			34.75	9		700				29.40	3		15000 C			7.75	2		1000				41.69	7
HBM	110	2.16	2.20	30	N/A	M	14352 O			34.80	46		143				29.47	2		5000			7.76	2		7325				41.70	22
	291106 O			2.15	25		681			34.90	5		7183				-10	25		11012			7.80	7		8860				41.71	13
	9000			2.16	2		297243			-54	711		IGI	IGM FINANCIAL INC.				1		5000			7.81	1		2800 O				41.72	9
	141447			2.17	37		4.75	5.14	11	26.8	1		12	34.75	34.80	6	15.6	3.5		1000			7.83	1		3400				41.73	10
	42800			2.18	15		5000			4.77	1		1100 C				34.78	2		11400			7.85	8		300				41.74	2
	700			2.19	2		500 C			4.80	1		610				34.80	5		50783			+ .05	31		5400				41.75	3
	10000 C			2.20	2		400 O			5.24	3		3790				34.81	14		IMO	IMPERIAL OIL LTD.			14	14.5	1145				41.76	5
	49503			+ .05	83		5900			+ .15	5		800				34.82	5		1729			69.70	7		2820				41.80	19
HBM.WT	2,050	.025	.030	972	M	HYG	HYDROGENICS CORP				1		2587				34.85	22		100			69.76	1		700				41.81	3
	37000 C			.03	2		5.50	5.59	1	N/A	1		3627				34.86	15		600			69.81	4		300				41.82	2
	37000			NO CH	2		700			5.43	3		1275				34.87	5		1468			69.85	8		7646				41.83	19
HBC	20	12.98	13.05	20	15.4	2.8	5000			5.47	1		3714				34.88	17		100			69.86	1		3194				41.84	14
	6834 O			12.80	12		100			5.48	1		7758				34.89	36		2124			69.87	13		54533				41.85	36
	550			12.81	2		200			5.49	2		31941				34.90	28		2988			69.91	12		8656				41.86	35
	1500			12.82	2		1025			5.50	3		3200				34.91	11		1000			69.92	2		1640				41.87	7
	1000			12.83	2		100			5.51	1		5960				34.92	19		1500			69.93	2		5573				41.88	31
	2100			12.84	9		2000			5.52	3		1944				34.93	13		1990			69.97	6		8800				41.89	37
	23530			12.85	34		34400 C			5.53	5		800				34.94	4		660			69.99	6		30318				41.90	42
	888565			12.86	37		20560 O			5.54	7		50000				34.95	1		6343			70.00	26		5590				41.91	20
	1600			12.87	6		300			5.57	2		500				34.96	3		207			70.01	2		6745				41.92	25
	2600			12.88	7		64385			+ .03	28		2040				34.99	7		310			70.07	3		1895				41.93	12
	8050			12.89	37	IMG	IAMGOLD CORPORATION				0.8		1880				35.00	12		383			70.08	3		6428				41.94	23
	15575			12.90	39		7.35	7.40	50	79.4	0.8		1445				35.01	13		1000			70.10	1		85350 C				41.95	55
	1700			12.92	7		1020			7.32	7		200				35.02	2		350			70.12	4		1500				41.96	6
	800			12.95	3		12100 C			7.33	37		2600				35.03	5		700			70.13	5		3325				41.97	17
	1920			12.96	6		17201			7.34	43		700				35.04	4		1000			70.15	5		5245				41.98	13
	600			12.97	1		19900			7.35	52		800				35.05	5		522			70.16	3		3876				41.99	15
	1200			12.99	2		10000			7.36	44		2800				35.07	3		1357			70.17	10		37537				42.00	61
	20800			13.00	21		55453			7.37	16		3043				35.08	5		2125 O			70.21	10		3600				42.01	7
	859			13.01	5		17659			7.38	29		7800				35.09	10		500			70.23	1		300				42.02	1
	1685			13.03	7		2200			7.39	6		3800				35.12	5		4250			70.25	15		4100				42.05	8
	5730			13.04	12		9900 O			7.40	13		600				35.14	2		650			70.28	3		700				42.06	2
	14699 C			13.05	20		1037			7.41	5		149 X				35.24	4		510			70.29	4		800				42.07	3
	100			13.07	1		2806			7.44	4		1900 O				35.29	7		350			70.35	4		5100				42.10	7
	1001997			+ .18	272		2806			7.45	5		192				35.30	5		330			70.37	3		1100				42.11	2
HUM	3	28.50	28.67	1	79.5	I	55 X			7.49	1		151655				-52	326		2698			70.39	7		3700				42.14	3
	918 O			28.25	5	IBT	IBEX TECHNOLOGIES				1		IMX	IMAX CORPORATION				1		1525			70.40	6		2800				42.15	6
	10 X			28.30	1		.375	.400	7	N/A	1		19	11.10	11.17	3	210.2			1761			70.42	13		200				42.16	1
	20 X			28.32	1		11700			.365	3		3000				10.60	2		1260			70.44	11		700				42.17	3
	180			28.38	4		17000 O			.37	3		2125 O				10.64	5		1794			70.45	10		1200				42.18	6
	500			28.39	5		9000 C			.40	3		1000				10.69	1		900			70.46	10		1500				42.19	3
	865			28.40	8	IDB	ID BIOMEDICAL CORP				9		1800				10.71	11		1826			70.48	3		37895				42.20	28
	15 X			28.42	1		37700			- .010	1		1000				10.74	9		2700			70.49	2		8845				42.21	20
	220			28.45	3		18.51	18.56	1	N/A	1		5300				10.75	6		4600			70.50	13		2575				42.22	6
	350 C			28.51	4		100			18.00	1		1000				10.79	1		200			70.51	2		1100				42.23	2
	1100			28.52	3		200 O			18.01	1		1000				10.80	1		1592			70.52	9		10010				42.24	18
	100			28.54	1		1500			18.05	2		1000				10.81	2		2068			70.53	19		23005				42.25	20
	90 X			28.59	5		1046			18.07	5																				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
							10815	O	3.75				5800		-.04				17000		52.60	17			
FIG.PR.A							40800	C	3.80				22500		52.61				XIU		IUNITS S&P/TSX 160				
44	10.51	10.59	346		5.9		15408		3.83			28	.95	1.01	79			200	49.99	50.07	80			1.7	
	1760	C		10.51	4		14796		3.85		13		5200	C	.99	2			10275		49.81	5			
	200		10.55	1			4200		3.90		3		2100	O	1.01	1			10100		49.84	5			
	1760		10.59	4			86019		-.05		38		7300		-.02	3			52.70	10	723	49.85	3		
	2500	O	10.60	1									3100	O		1			10700		656	49.86	5		
	6220			NO CH	10		102.60	103.25	15				1961			8			12541		12541	49.87	13		
IDG							160	C	102.60		1		3200		3.05	1			10600		10600	49.88	4		
57	4.75	4.94	29	27.9			300		102.75		1		2400		3.10	3			19100		19100	49.88	4		
	50	X		4.75	1		40		103.01		1		4900		3.15	2			20790		20790	49.90	9		
IAG							350	O	103.25		1		850	C	3.20	3			300		300	49.91	2		
51	54.00	54.45	14	13.8	1.6		850		-.90		4		300	O	3.23	1			2925		557	49.92	6		
	97	X		54.00	1								11650		-.03	10			1100		7600	49.93	6		
	100	O		54.01	1		8.00	8.95	15	N/A	5.5		3200			15			52.84	15	453	49.94	6		
	300	C		54.20	1								4405			21			52.90	21	61521	49.95	13		
	100			54.23	1								880			6			52.94	6	1754	49.96	12		
	650			54.25	4								4055			16			52.95	16	4844	49.97	8		
	345			54.26	5								2500			11			52.96	11	14465	49.98	31		
	1000			54.32	2								5549			18			52.97	18	14862	49.98	16		
	640			54.44	5								13300			37			52.98	37	60550	C	50.00	37	
	1105			54.45	10								29834			32			52.99	32	14953	O	50.01	25	
	825			54.49	5								201137			262			53.00	262	38597		50.02	51	
	2001			54.50	12								3400			87			53.01	5	4704	50.03	10		
	295			54.51	3								15900			18			53.04	3	40459	50.04	32		
	24	X		54.57	1								32900			28			53.05	14	1235	50.05	12		
	19100			54.59	1								25663			20			53.06	1	12008	50.06	18		
	1500			54.60	10								24600			30			53.07	1	17000	50.07	4		
	100			54.70	1								105100			63			53.08	3	220	50.08	3		
	2160			54.74	13								16500			12			53.09	8	22069	50.09	26		
	1071			54.75	10								8325	C	4.67	6			88965		2062	50.10	12		
	31413			+16	86								11150			9			2552		11758	50.11	6		
IEX													23925			13			4600		53.12	9			
48	.92	.95	106	N/A									76500			29			300		53.13	3			
	189985			.93	41								8225			7			1600		53.14	8			
	73800			.94	35								14400			2			7530		53.15	21			
	39600	O		.95	18								32500			16			300		53.16	3			
	6250			.96	6								13600			13			400		53.17	1			
	386635			-.03	132								136450			86			2200		53.18	11			
IYP													18800			23			20200		53.20	30			
35	.215	.220	53	N/A									1000			1			300		53.21	2			
	53000			.21	8								28600			21			509348		-.06	776			
	107800	C		.215	14								3600			15			ISA		ISOTECHNIKA INC.				
	118388			.22	28								4200			8			10	2.17	2.22	10	N/A		
	62300			.225	18								900			3			1000	C	2.17	2			
	13000	O		.23	6								1900			2			1800		2.22	2			
	35488			-.020	74								915239			575			6900		2.23	5			
IW.WT.C													26.79	26.90	2	18.5			4254		2.24	6			
26	.015	.025	50										100			1			31230	O	2.25	13			
													400			2			3400		2.26	7			
													2025			8			49084		-.08	36			
													750			8			ISO		ISOTIS S.A.				
IW.WT.S													400			4			40	1.57	1.57	1			
159	.020	.030	46										1300			8			1000	C	1.57	1			
	6000	C		.02	1								200			2			1000		NO CH				
	6000				1								400			3			XBB		IUNITS CDN BOND MKT				
IW													400	O		2			7	29.02	29.03	171	4.6		
236	.095	.100	714	N/A									1000			6					50 X	28.90	1		
	72005	C		.095	16								200			2			535	O	28.95	4			
	55750	O		.10	10								92	X		1			6315		28.96	13			
	127755			-.005	26								124	C		2			20401		28.97	19			
IIC.LV													7391			52			2895		28.98	5			
4	29.94	29.97	5										3552			8			3552		29.00	8			
	2450			29.70	12								.56			1			8000		29.02	8			
	267675	O		29.75	30								.59			5			7985	C		8			
	1050			29.77	5								3000			9			70978		+.13	81			
	63978			29.80	166								38900			9					NO CH				
	1800			29.81	5								100	C		3			510		28.78	507	4.6		
	2000			29.82	2								784</												

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
		31440	-.09		77		100		7.96				510011	O		.51	14			KTE						1000		-1.00		2			
XGD		IUNITS S&P/TSX IGOLD					600	O	8.00				2000	C		.52	3			4	.88	.90	45	N/A		LAS.SV.A	LASSONDE IND CL A SV			1			
3	48.70	48.72	1				325980		-.10		209		512011			+.01	17			17	154	X		.88	1	1	26.45	26.60	3	14.3	1.9		
	120000		48.20			IVN.WT	IVANHOE MINES LTD WT						KER	KETCH RESOURCES LTD.						2	5500	C		.90	2	2	26.45	26.45	4				
	7010		48.21			3	.88	.90	3			2	17.78	17.87	21	32.3				4	.440	.52	10		3	300	C		26.60	3			
	1300		48.25				3200		.87		7		150			17.27	2			K.WT					M	1130		+.25		7			
	4250		48.30				5500	C	.90		5		1100			17.29	4			4	.440	.52	10		4	300	C		26.60	3			
	10020		48.31				14000	O	.94		1		6105	O		17.30	10								LB	LAURENTIAN BK OF CAN					1		
	7800		48.35				2700		-.04		13		4	X		17.31	1								38	23.76	23.87	3	17.9	4.9			
	590		48.40			IVW	IVERNIA INC. J				M		2600			17.34	4			K					M	220			23.76	2			
	48	X	48.41			20	1.27	1.28	63	N/A			17504			17.35	7			20	8.16	8.19	18	N/A		200	C		23.77	2			
	1380		48.43				15300		1.25		5		1500			17.36	3								400			23.78	2				
	1000		48.49				16100		1.26		11		1100			17.38	3								1100			23.79	7				
	6576		48.50				20450		1.27		13		800			17.39	2								3515			23.80	15				
	5000		48.52				45700	C	1.28		9		10700			17.40	6								400			23.81	3				
	600		48.55				97550		-.01		38		668			17.41	3								100			23.82	1				
	135		48.56			JAG	JAGUAR MINING INC. J				M		500			17.43	1								22375			23.85	77				
	100		48.57			100	3.25	3.40	73	N/A			1500			17.44	1								2773			23.86	8				
	120		48.59				10000		3.30		1		1400			17.46	2								1750			23.87	6				
	10500		48.60				600	O	3.39		2		1104			17.47	3								2440			23.88	11				
	710	C	48.61				6700	C	3.40		3		200			17.49	2								7800			23.89	38				
	200		48.62				17200		+.01		6		102615			17.50	13								3010	O		23.90	14				
	1000		48.63			JAG.WT	JAGUAR MINING WT J				M		1000			17.55	4								3160			23.91	11				
	10028		48.65			2	.60	.65	18				1900			17.57	4								1500			23.92	5				
	2920		48.70										2000			17.58	5								51843			-1.0	205				
	1420		48.71										4100			17.59	4								LB.PR.E	LAURENTIAN BK PR 10					1		
	1700		48.72										1229			17.60	2								5	26.05	26.10	22		5.0			
	100		48.73			JNI	JAGUAR NICKEL INC. J				M		100			17.61	1								1000			26.00	1				
	756		48.75			35	.54	.55	40	N/A			100			17.64	1								2900	C		26.10	4				
	10000		48.77				43800	C	.54		9		1500			17.70	2								3900			+.09	5				
	2300		48.78				72300		.55		18		200			17.73	2								17	26.55	26.75	19		5.6			
	121000		48.80				302500	O	.56		17		13500			17.74	14								400	C		26.55	2				
	81	X	48.81			JDU	JDS UNIPHASE EXCH NV				I		5616			17.75	6								2300			26.67	7				
	900		48.83			5	3.25	3.29	11	N/A			2565	C		17.77	6								2500			26.68	2				
	600		48.84				500		3.23		1		1000			17.79	2								3500	O		26.75	7				
	1075		48.85				800		3.24		2		3100			17.80	3								8700			-2.1	18				
	500		48.86				4100		3.25		6		4200			17.81	2								LMI	LEGG MASON CDA EXCHG					1		
	29	X	48.87				4100		3.25		6		4600			17.82	2								10	81.74	83.39	10	18.1	0.7			
	505		48.88				5356		3.26		15		200			17.85	1								100	C		82.63	1				
	542		48.90				6255		3.27		15		2600			17.86	4								200			82.82	2				
	200		48.92				4757		3.28		14		9200			17.87	7								100	O		82.89	1				
	100		48.94				13610	C	3.29		17		33400			17.88	11								400			-4.18	4				
	100		48.95				28670		3.30		27		241660			+.48	150								100	O		82.89	1				
	1000		48.96				6150		3.31		11		KEC	KICK ENERGY J												7	8.67	8.79	12	N/A			
	635	O	49.00				6270		3.32		15		4	5.50	5.79	6	55.0									220			8.67	2			
	334830		-.39		144		11441		3.33		30		1000			5.06	1									220			8.71	3			
XIT		IUNITS S&P/TSX ITECH					12100		3.34		5		6700	O		5.10	7									1500			8.72	1			
10	7.44	7.46	303		0.1		3200		3.35		3		200			5.14	1									500			8.73	3			
	1200		7.44		5		2700	O	3.37		8		12000			5.15	9									1400			8.75	6			
	8360	C	7.45		10		105909		-.06		169		10200			5.20	4									3377	C		8.75	6			
	7600		7.46		5	PJC.SV.A	JEAN COUTU GROUP SV				I		200			5.24	1								11032			-.07	13			8.76	6
	5000		7.47		1	1	16.00	16.05	23	22.7	0.7		22600			5.25	9									75	X		8.79	1			
	6200		7.48		7		1000		15.98		2		4100			5.30	11									4000			8.80	2			
	1400		7.49		3		2276		15.99		8		3000			5.31	2									1000			8.81	3			
	341		7.50		3		41432		16.00		114		200			5.34	1									600			8.84	3			
	850		7.52		3		5764		16.01		23		3000			5.35	3									1400			8.87	2			
	6600		7.53		6		7650		16.02		6		5400			5.36	4									1400	O		8.87	2			
	85	X	7.54		1		4800		16.03		12		4300			5.38	8									1572			+.16	32			
	1000		7.56		2		4689		16.04		21		2700			5.39	2									LNF	LEON'S FURNITURE LTD					1	
	9800	O	7.58		9		227991	C	16.05	138			32300			5.40	8								4	35.25	35.50	5	14.6	2.3			
	600		7.59		2		2100		16.06		7		1000			5.41	2									10	1050	O		35.20	3		
	49036		-.09		57		14840		16.09		40		700			5.44	5										315	C		35.25	2		
XMD		IUNITS S&P/TSX MIDCP					14760		16.10		27		19100			5.45	12										1000			35.26	1		
100	63.65	63.85	100		0.9		4375		16.11		16		7800	CH		+.35	5.50	6								1000			35.29	1			
	250		63.55		2		614		16.15		4		136500			+.35	96										8800			35.50	16		
	201		63.60		3		2380		16.16		12		KMP	KILLAM PROPERTIES J													2300			35.60	1		

Bid Size	Ask	Size	P/E	Yield	Bid Size	Ask	Size	P/E	Yield	Bid Size	Ask	Size	P/E	Yield	Bid Size	Ask	Size	P/E	Yield	Bid Size	Ask	Size	P/E	Yield			
1900		14.99		6	LGI	LOGIBEC GROUPE J				3000		6.82		11	1805		92.57			500		26.21		2			
45590	C	15.00		7	14	7.80	7.98	1	17.3	15	X	6.89		1	2041		92.58			2600		26.22		1			
8375		-10		92		300	O		7.30	1795		6.90		3	4305		92.59			500		26.26		1			
LM.SV	LINDSEY MORDEN SV			1		500			7.40	1500		6.94		6	3880		92.60			550	C	26.28		3			
10	2.25	3.70	12	N/A		300			7.50	23	X	6.95		1	300		92.61			5600	O	26.30		5			
						700			7.60	900		6.96		2	135		92.65			9790		-09		12			
						81000	C		7.80	200		6.98		2	161		92.66			MFC	MANULIFE FINANCIAL			1			
LRR	LINEAR GOLD CORP. J			M		82800			+ 50	11877		7.00		33	330		92.67			202	54.15	54.40	15	14.9	1.9		
77	7.60	7.70	27	N/A		18	X		7.01			7.01		2	1381		92.68			800		53.71		2			
						25	10.60	11.70	10	11.3		7.02		4	4020		92.69			400		53.73		4			
							2500	C		10.70		7.06		22	2700		92.70			200		53.74		2			
							2500		+ 10			7.10		5	500		92.71			11020		53.75		23			
												7.11		12	1890		92.73			4100		53.76		6			
												7.12		1	100		92.74			16223		53.77		12			
												7.13		1	100		92.75			3100		53.78		3			
												7.16		3	400	O	92.80			945		53.79		4			
												26718		-17			1180		92.81		14280		53.80		19		
					LOR	LORUS THERAPEUTICS				MG.SV.A	MAGNA INT'L CL A SV				1	1700		92.83			3400		53.81		9		
					35	.64	.66	11	N/A	1	92.30	92.58	2	10.3	2.0	1400		92.84			5709		53.82		12		
												1013		90.62		5	3435		92.85			3400		53.83		4	
												583		90.70		4	1415		92.86			4451		53.84		12	
												622		91.00		4	10742		92.87			1200		53.85		5	
												100		91.01		1	15	X	92.94			3900		53.87		6	
					LKE	LUKE ENERGY LTD.				0		500		91.10		3	390721		+ 1.29	891		16257		53.90		12	
					20	3.14	3.16	15	157.5			700		91.11		7	MG.MV.B	MAGNA INT'L CL B MV			16920		53.91		19		
												1506		91.19		10	5	93.00	107.00	4	12.0	1.4	20613		53.92		34
												2261	O	91.21		13					1845		53.93		9		
												300		91.26		2					745		53.94		9		
												500		91.30		4	MTI	MAGNIFOAM TECHNLOGY J			13171		53.95		51		
												200		91.34		2	20	2.10	2.15	3	N/A	6369		53.96		41	
					LCC	LUMINA COPPER CORP J				M		1400		91.35		8					5695		53.97		38		
					2	5.34	5.39	1	N/A			500		91.40		2					10585		53.98		48		
												600		91.42		1					3540		53.99		11		
												100		91.43		1	MGN	MAGNOTTA WINERY			157209		54.00		194		
												200		91.44		2	10	1.92	1.99	5	10.1	31195		54.01		119	
					LUN	LUNDIN MINING CORP				M		1530		91.45		8					15360		54.02		89		
					191	10.00	10.25	50	58.8			1400		91.50		3					13852		54.03		31		
												1000		91.53		5					33623		54.04		83		
												2050		91.54		9	MFE	MAINFRAME ENTNMNT			99227		54.05		234		
					LUX	LUXELL TECHNOLOGY J				I		1800		91.55		6	10	.270	.280	92	5.4	122819		54.06		189	
					16	.390	.445	11	N/A			1000		91.57		3					48953		54.07		163		
												30	X	91.58		2					27627		54.08		92		
												20	X	91.59		1					12000	C	.27		4		
												900		91.60		3					2000		.28		1		
												1400		91.61		3					18900		+ 0.10		8		
					MEE.MV.A	M8 ENTERTAINMNT A				I		400		91.62		2	MEQ	MAINSTREET EQUITY J			2845		54.12		16		
					2	.220	.50	9	41.7			1300		91.64		5	4	4.35	4.48	15	N/A	11513		54.13		30	
												200		91.66		1					1500	C	4.35		1		
												400		91.71		2					1500		4.37		1		
												200		91.72		1					2000	O	4.40		1		
												6227		91.73		18					5000		+ 1.5		3		
												100		91.74		1	MDI	MAJOR DRILLING GROUP			29170		54.17		65		
												8884		91.75		27	81	12.50	12.55	2	26.6	16841		54.18		42	
												100		91.79		1					31745		54.19		28		
												6285		91.80		15					55441		54.20		25		
												1900		91.81		3					31365		54.21		65		
												3391		91.82		13					41408		54.22		73		
												3195		91.83		10					22638		54.23		56		
												710		91.84		5					15765		54.24		30		
												1041		91.87		7					42415		54.25		81		
												782		91.88		3					12600		54.26		14		
												45	X	91.89		1					13224		54.27		17		
												1205		91.90		4					14725		54.28		6		
												75	X	91.92		1					100		54.29		1		
												100		91.99		1					16900		54.30		3		
												335		92.00		4					5645		54.32		12		
												100		92.06		1					4900		54.33		8		
												200		92.09		2					600		54.34		2		
												1100		92.10		7					76900	C	+ 54.39		27		
												400		92.11		2					133890		+ 29		2590		
												300		92.12		2					1500	15.08	9	17.6	1.1		
												1031		92.13		9	MAN	MANHATTAN MINERALS J			3800	C	15.00		5		
												200		92.18		1	131	.050	.060	296	N/A	100		15.01		1	
												255		92.19		3					200		15.02		1		
												200		92.20		1					15400	C	.05		5		
												708		92.22		5					462900	O	.055		23		
												340		92.24		4					68000		.06		5		
												1800		92.25		13					546300		-0.10		33		
												255		92.26		4	MBT	MANITOBA TELECOM			1196		15.06		5		
												1856		92.27		7	4	48.10	48.15	16	11.5	1800		15.07		4	
												2500		92.28		4					3000		15.08		8		
												430		92.29		3					2700		15.09		6		

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for company names and their respective bid/ask data. The table is organized into several vertical sections, each representing a different company or group of companies.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG. - No Change; DD - Delayed Delivery; CA - Traded for Cash

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
NRD.PR.F	93786		+ .19		892		100		29.10		1		790		54.08		8		IFN	NURUN INC.				1		4690		18.95		15		
6	25.05	25.35	10	4.0			640		29.13		3		600		54.09		2		4	1.65	1.69	20	N/A			2756		18.96		9		
	1200	C	25.10		1		200		29.15		1		16100		54.10		24			500	C	1.60		2		2325	C	18.97		16		
	1200		+ .05		1		30	X	29.20		1		1339		54.11		7			1100	C	1.61		3		2982		18.98		19		
NRD.PR.G					1		43092		-.11		109		2434		54.12		16			1500		1.62		1		1100		18.99		3		
5	26.15	26.20	5	5.8		NFC	NORTHERN FIN CORP J				1		2265		54.13		14			1200		1.69		3		16421	O	19.00		97		
	1500		26.01		2		18,411	.025	.030	24.17		9		2819		54.14		12		6100	O	1.70		3		7600		19.03		1		
	100		26.05		1		62133			.025	20		42250		54.15		75			10400		-.04		12		4800		19.05		16		
	1700		26.15		1		347009	C		.03	29		593		54.16		4		NVA	NUVISTA ENERGY LTD.			O			2600		19.06		10		
	1800	C	26.20		5		409142			NO CH	29		3000		54.17		8		40	11.00	11.17	50			1900		19.07		3			
	5100		+ .05		9		NNO	NORTHERN ORION RES J			M		500		54.18		1			1000		10.70		1		1680		19.08		6		
NRD.PR.H					1		27	3.25	3.26	50	10.7		2345		54.19		11			1100		10.71		1		2110		19.10		16		
10	27.25	27.34	2	5.9			8300		3.22		7		68125		54.20		86			2100		10.75		3		5315		19.12		29		
	50	X	27.25		1		33690		3.23		31		1060		54.21		4			2100	O	10.80		3		5850		19.14		22		
	1000	O	27.32		2		1600		3.24		5		1900		54.22		6			100		10.81		1		19043		19.15		112		
	500	C	27.34		3		16825	C		3.25	21		2120		54.23		6			1500		10.85		2		105397		-.12		386		
	1550		+ .19		6		5000		3.26		8		6020		54.24		29			2050		10.90		4		ONT	ONTEX RESOURCES J			M		
NBD					1		5800		3.27		6		58260		54.25		62			1000		10.94		2		18	.325	.385	5	N/A		
10	11.57	11.68	25	3.7	3.5		3100	O		3.28	4		1500		54.26		2			69900	C	11.00		25		2281	O	.325		6		
	24	X	11.56		1		74315		-.03		82		400		54.27		2			1300		11.01		4		10500	C	.35		2		
	3586	C	11.57		11		NNO.WT	NORTHERN ORION WT J			M		700		54.29		2			900		11.11		3		12781		+ .030		8		
	11802	O	11.60		34		20	1.55	1.60	73		41700		54.30		27			1000		11.15		1		ON	ONX ENTERPRISE			I			
	1600		11.61		5			2000		1.55	1		1254		54.31		6			1000	H	11.16		1		19	.180	.200	16	N/A		
	5100		11.62		15			2500		1.56	3		654		54.33		3			85050		+ .40		51		700	C	.18		2		
	27863		11.63		39			4000		1.57	2		25500		54.35		26			OYP	O&Y PROPERTIES CORP.			I		700		-.010		2		
	6000		11.64		13			4500	C	1.60	3		1000		54.39		62		29	9.68	9.70	19	50.9	2.5		58	.065	.070	40	N/A		
	226801		11.65		54		NGX.WT.A	NORTHGATE MIN 2 WT			M		2900		54.40		5			300		9.50		1		11000	C	.065		2		
	100		11.66		1		37	.290	.320	20			535718		+ .81	953				1200	O	9.60		4		11000		NO CH		2		
	20200		11.67		9								NSI.PR.C	NOVA SCOTIA PWR C PR		1				1400		9.65		5		OTC	OPEN TEXT CORP			I		
	100		11.68		1								700	C	NO CH	4			4240	C	9.68		5		34	24.40	24.43	19	44.2			
	5000		11.69		10		NGX.WT	NORTHGATE MINERAL			M			NSI.PR.D	NOVA SCOTIA PWR D PR		1			150		9.70		17		1100		23.80		3		
	4850		11.70		12		20	.330	.350	27				3	30.50	31.35	4			RHE	OCCULOGIX, INC. J			I		280		23.81		2		
	60		11.71		1									400	C	30.95	1			11.00	11.09	15			200		23.82		2			
	50	X	11.75		1									400		-.05	1			830		10.92		2		100		23.87		1		
NBD.PR.A					207		NGX	NORTHGATE MINERALS			M				NOVAGOLD RES WT J		M			500		10.94		4		550		23.88		2		
1	25.10		NO ASK		4.2		168	1.81	1.84	164	9.8			30	3.70	3.74	50			2000		11.00		3		50	X	23.89		1		
								2920	L	1.81	4				200	C	3.85	1		1800	C	11.05		4		600	O	23.90		3		
								106620	C	1.82	60				200		-.01	1		700		11.09		2		600		23.96		3		
								119996		1.83	108				10400					10400		11.10		14		300		23.99		1		
NII					I			101062		1.84	38				NOVAGOLD RESOURCES J		M			1500		11.11		1		17270		24.00		43		
30	.63	.68	1	67.0				50271	O	1.85	35			5	8.88	8.94	6	N/A		1500		11.14		2		1400		24.01		6		
	1035		.63		2			380869		-.06	245				600	C	8.84	1		28851		11.15		59		1810		24.02		11		
	3100	O	.65		2			NAS	NORTHSTAR AEROSPACE		I				600		8.88	1		1000		11.18		1		200		24.04		1		
	5000	C	.67		1			30	3.70	3.85	69	N/A			390		8.90	4		1000		11.20		1		1300		24.06		7		
	9135				5			542375	O	3.73	5				110		8.92	2		1100		11.30		3		200		24.07		1		
NS					I			2100		3.74	2				15	X	8.93	1		500	O	11.40		1		1000		24.08		3		
30	3.49	3.50	6	N/A				4600		3.75	4				12597		8.94	26		51681		-.43	97			600		24.09		4		
	119113	C	3.49		93			600	CH	3.85	1				21368		8.95	18		OSI	OFFSHORE SYSTEMS J			I		800		24.10		3		
	17150	O	3.50		27			549675		+ .12	12				300		8.96	1		11	.84	.85	1	42.0		4200		24.11		8		
	400		3.52		2			NGI	NORWALL GROUP INC.		I				11000		8.97	7			15250	C	.84		5		200		24.12		2	
	4882		3.55		5			30	1.80	1.90	10	N/A			5925		8.98	4			500	O	.85		1		2255		24.15		4	
	141545		+ .01		127				55	X	1.90	1			8166	O	9.00	19			15750		NO CH		6		1100		24.17		5	
															1660		9.04	5			OST.PR.A	OIL SANDS SPLT TR PR			I		592		24.18		6	
NTL.PR.F					I										6200		9.05	3		14	22.10	22.34	5		6.5	1063		24.19		8		
2	18.75	18.80	15	5.7											68931		-.13	92			6300	C	22.10		4		19050		24.20		23	
	1200	C	18.80		4			NCX	NOVA CHEMICALS CORP		I					NOVELIS INC				1000		22.11		1		5500		24.21		9		
	200		18.85		1			2	53.50	53.61	11	47.6			68931		-.13	92			7300		+ .09		5		1120		24.22		7	
	100		18.90		1				4387	O	53.00	17				5868	O	27.60	40			450		46.00		5		1500		24.23		4
	200		18.95		1				2194		53.25	5				4981		27.65	30			450		46.01		5		1100		24.25		5
	200	O	18.95		1				1004		53.33	6				158115		27.70	41			450		46.02		3		400		24.26		2
	1700				7				300		53.35	1				34	X	27.71	1			550		46.05		1		500		24.27		3
NTL.PR.G					I				100		53.40	1				6025	C	27.72	15			450		46.02		3		1700		24.28		7
2	17.65	17.70	13	6.0					1340		53.50	4				2930		27.73	7													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	10000		18.45		3		800		17.99		4		26220		10.05		45													
	5300		18.50		6		4100 C		18.00		7		4768		10.06		8		PVC	PET VALU CDA EXCHNG										
	100		18.55		1		300		18.01		1		7700		10.07		22		14	2.42	2.49	17	2.9							
	500		18.56		1		600		18.02		4		1700		10.08		3			3500 C			2.49							
	9900		18.60		3		600		18.03		2		10245		10.09		18		PTQ	PETAQUILLA MINERAL J										
	200		18.61		2		1100		18.04		3		31700		10.09		1		5	.450	.480	20	N/A							
	141400 C		18.65		8		1500		18.05		7		144084 O		10.10		105			3500 C			.45							
	1100		18.66		4		3600		18.06		3		24318		10.11		37			5300 O			.455							
	518		18.67		3		600		18.08		6		18205		10.12		49			8800			-.030							
	50 X		18.68		1		3200		18.09		2		8310		10.13		22		PBG	PETROBANK ENERGY										
	54585		18.70		37		100		18.09		1		24096		10.14		41		9	2.51	2.60	70	N/A							
	1121		18.71		5		1400		18.10		3		26400		10.15		27			2122			2.46							
	5895		18.75		22		700		18.11		3		1800		10.17		3			17384 O			2.50							
	400		18.76		1		288		18.12		3		16329		10.18		22			100			2.52							
	300		18.79		1		1778		18.13		15		13700		10.19		23			2000			2.53							
	200		18.80		1		520		18.16		5		3300		10.20		5			13900 C			2.55							
	247069		+ .35		112		1600		18.17		7		3400		10.21		7			8200			2.56							
OGI.SV.A							4163		18.20		11		5900		10.22		4			4400			2.59							
1	3.48	3.85	20	9.4			1157		18.21		5		100		10.23		1			25100			2.60							
							1453 O		18.22		6		458845		+ .02		622			10000			2.61							
							200		18.23		2		PAP.A	PAULIN H. & CO CL A			1			83206			+ .05							
ORB	ORBUS PHARMA INC.				I		100		18.24		1		2	32.80	34.00	4	7.9	1.4	PCA	PETRO-CANADA										
18	.91	.95	16	N/A			1500		18.25		4								14	60.50	60.60	7	10.5							
	4500		.91		2		300		18.26		3									500			59.75							
	5000		.93		1		734		18.30		6									1500			59.79							
	25000 C		.95		4		500		18.31		1		PBN	PE BEN OILFIELD SERV			I			103841			59.80							
	3500 O		.97		3		2100		18.32		11		11	6.50	7.10	25	49.3			6500			59.81							
	38000		-.03		10		200		18.33		2									3550			59.82							
OZN	OREZONE RES J				M		174		18.34		2		PAE	PEACE ARCH GROUP J			I			450			59.83							
20	1.43	1.44	44	N/A			200		18.35		2		1	.77	.82	10	N/A			4600			59.84							
	3500		1.40		2		200		18.37		2									3566			59.85							
	10200		1.41		3		46906		-.32		176			1330 C			70			270			59.86							
	16300 C		1.42		10	PAA.WT	PAN AMERICAN SLVR WT			M				200 X			.73			21496 O			59.87							
	600		1.44		2	10	8.24	8.75	20					1530		-.08		5		21000			59.90							
	1000		1.45		1		192		8.22		2			6.38	6.48	20	32.4	O		1900			59.91							
	31600		-.04		18		100 O		8.67		1			1600		6.35	4			954			59.93							
ORV	ORVANA MINERALS J				M		500		8.74		2			3200 O		6.40	4			8625			59.94							
45	1.01	1.05	15	11.0			2000 C		8.75		1			2950 C		6.45	9			16066			59.95							
	4600 C		1.02		2		2792		-.30		6			7750		-.05	17			1385			59.97							
	4600				2		33.00	53.00	1	39.5	O		PWT	PENN WEST PETE			0.6			1800			59.98							
XBO	OXBOW EQUITIES CORP.				I								10	77.10	77.15	33	18.0			7766			59.99							
90	.59	.60	6	N/A										10266		76.50	10			272253			60.00							
	10000 O		.58		1									1750		76.60	6			1350			60.01							
	5000		.59		1									5300		76.63	6			520			60.02							
	10000 C		.60		1		300		76.64		1			300		76.64	1			3526			60.03							
	25000		+ .02		3		8550		23.95		15			600		76.65	3			1300			60.04							
PNG	PAC NORTHERN GAS				I		500		24.00		4			1000		76.66	4			17830			60.05							
10	20.77	20.95	3	14.9	3.8		1100		24.01		4			9523		76.70	22			4660			60.06							
	100 O		20.66		1		650 O		24.18		3			1600		76.71	6			4660			60.07							
	800		20.76		2		3200		24.19		3			1358		76.75	8			8196			60.08							
	300		20.78		2		14300		24.20		5			5500		76.80	5			5280			60.09							
	4500		20.80		7				-.27		32			100		76.82	1			25950			60.10							
	1000		20.85		1	POU	PARAMOUNT RESOURCES			O				500		76.84	4			3610			60.11							
	1000		20.88		1	43	25.70	26.10	10	21.5				2300		76.85	3			400			60.12							
	4455		20.89		8		200 O		25.70		1			335		76.90	3			2050			60.13							
	5600		20.90		6		12319		25.80		15			5352		76.99	27			13800			60.14							
	740 C		20.95		3		2200		25.81		6			11625		77.00	12			23393			60.15							
	100		21.00		1		2200		25.82		5			2100		77.01	3			9300			60.16							
	18995		+ .12		32		17105		25.83		13			1090		77.05	2			2448			60.17							
PNG.P.R.A	PAC NRTHN 6 3/4% PR				I		56600		25.84		33			4125		77.10	18			2710			60.18							
4	25.35	26.00	2	6.5			6030		25.85		6			7300		77.13	1			14500			60.19							
							2012		25.86		6			2050 C		77.15	5			48895			60.20							
							1973		25.87		8			2075		77.16	5			1828			60.21							
							2600		25.88		5			800		77.17	3			2300			60.22							
PWC	PACIFIC & WESTERN				I		100		25.89		1			300		77.20	1			5250			60.23							
26	7.70	7.80	21	20.3			25588		25.90		32			60 X		77.21	1			7081			60.24							
	1100 C		7.70		2		2899		25.91		13			9715		77.25	18			8450			60.25							
	1000		7.80		1		2075		25.92		8			2300		77.26	10			1000			60.26							
	2100		-.10		3		1308		25.93		5			600		77.27	2			14800			60.28							
PWC.P																														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	668		43.53		5		100		90.08		1		1200		+ .16		2		PWF.PR.D	POWER FINANCIAL PR C						125		77.23	2	
	2868		43.54		14		3295		90.10		15		POW.PR.C	POWER CORP 5.80% PR					5	28.07	28.23	17			475		77.24	5		
	28762		43.55		47		1201		90.12		5		14	27.00	27.09	5	5.4			20	X		28.07		250		77.25	3		
	1856		43.56		8		350		90.13		4			4340	C		27.00			730	C		28.23		200		77.26	1		
	7600		43.57		19		408		90.14		3			1500		27.05	5			750		+ .18			2760		77.27	13		
	300		43.58		1		3016		90.15		8			500		27.09	1		PWF.PR.E	POWER FINANCIAL PR D					1555		77.30	7		
	1850		43.59		15		40 X		90.16		1			6340		-.05	19		15	26.34	26.50	2		5.2	200		77.32	1		
	43918		43.60		44		231		90.17		3			POW.SV	POWER CORP OF CDA					1000		26.40			100		77.33	1		
	600		43.61		3		1300		90.18		9			7	28.73	28.75	89	14.3	2.0		400	O	26.45		1700		77.34	7		
	500		43.62		1		806		90.19		5				800		28.59	7			550	C	26.50		1725		77.35	7		
	100		43.63		1		8189		90.20		19				500		28.60	1			1950		+ .02		100		77.36	1		
	1000		43.64		3		1775		90.21		12				5000		28.61	7		PDT	PRECISION ASSESMNT J				100		77.38	1		
	21615		43.65		31		345		90.22		3				2400		28.62	10		6	.195	.200	20	20.0		200		77.39	2	
	600		43.66		3		805		90.23		9				1300		28.63	5			10000	O	-.19		1634		77.40	5		
	100		43.67		1		353		90.24		5				10350		28.64	23			45500	C	-.20		200		77.41	2		
	100		43.68		1		200		90.25		2				7115		28.65	24							300		77.43	2		
	11978		43.70		15		2822		90.26		16				2500		28.66	8							588		77.45	6		
	63956		+ .31		607		4130		90.27		16				2824		28.67	28		PD	PRECISION DRILLING					500		77.46	1	
PFB	PFB CORPORATION						100		90.28		1				7800		28.68	11		5	76.97	77.00	8	19.6	1400		77.47	6		
139	4.90	5.00	47	14.8	4.5		700		90.29		3				5900		28.69	18				49	X		75.51		4300		77.48	11
			NO CH				1770		90.30		7				104818		28.70	159				100		75.92		2600		77.49	12	
PNP	PINETREE CAPITAL J						400		90.31		3				12483		28.71	26				2910	O		75.93		55045		77.50	23
400	2.25	2.34	95	8.1			535		90.32		6				224623		28.72	134				900		75.99		2169		77.51	9	
			NO CH				1406		90.33		8				9560	C	28.73	22				1968		76.00		6155		77.52	23	
			NO CH				700		90.34		6				1245		28.74	6				100		76.20		3700		77.53	14	
PSM	PIONEER METALS J				M		50 X		90.37		2				50515		28.75	78				200		76.21		1300		77.54	7	
5	.250	.260	21	41.7			30 X		90.38		1				1650		28.76	8				1500		76.22		3700		77.55	13	
							752		90.39		8				675		28.77	4				700		76.25		100	X	77.59	1	
	4285		.24		3		2016		90.40		12				700		28.79	6				445		76.26		2125		77.61	11	
	10000		.245		1		1163		90.41		6				5150		28.80	10				575		76.27		800		77.62	4	
	24000	C	.25		5		220		90.42		3				1200		28.81	5				150		76.28		1500		77.66	6	
	5000		.26		5		405		90.44		4				700		28.82	1				130		76.30		1200		77.67	7	
	43285		NO CH		14		3220		90.45		12				2668		28.83	17				500		76.31		1100		77.68	3	
PDG	PLACER DOME INC.				M		75 X		90.47		1				800		28.85	5				914		76.32		1300		77.70	7	
1	21.68	21.70	10	19.3	0.6		606		90.48		5				580		28.90	7				2100		76.33		1050		77.71	2	
	10045		21.51		15		326		90.49		4				3829	O	29.00	14				100		76.35		100		77.72	1	
	5500		21.52		9		8352	O	90.50		24				495085		-.08	646				1200		76.36		300		77.79	3	
	5200		21.53		8		1413		90.51		11				POW.PR.E	POWER CORP PART. PR						100		76.39		200		77.80	2	
	35400		21.54		24		6703		90.59		26				4	27.52	33.33	2	1.9			100		76.40		1935		77.81	7	
	10600		21.55		11		923		90.60		6											100		76.41		200		77.82	1	
	8300		21.57		17		10969	C	90.61		17											100		76.42		100		77.84	1	
	33983		21.58		37		100		90.62		1											100		76.46		100		77.85	5	
	32220		21.59		43		525		90.63		5				PWF.PR.J	POWER FIN 4.70% PR J						600		76.47		600		77.87	6	
1377245			21.60		153		300		90.66		2		33	27.21	27.35	4	4.3				1900		76.48		11		1170		77.88	5
	37106		21.61		60		200		90.67		2				500	O	27.21	1				300		76.49		1		77.89	1	
	49767		21.62		73		325		90.69		7				139	C	27.35	2				1600		76.50		5		77.90	5	
	97538		21.63		86		400		90.70		1				639		+ .14	3				900		76.51		3		77.91	3	
	94245		21.64		119		1192		90.71		8				PWF.PR.F	POWER FIN 5.25% PR E						600		76.52		3		77.92	3	
	78609		21.65		104		125		90.73		2		6	26.30	26.40	11	5.0				1300		76.53		4		77.93	4		
	16014		21.66		18		1920		90.75		12				825	C	26.30	3				2295		76.57		13		77.94	13	
	31218		21.67		43		1022		90.76		4				1900		26.40	2				2200		76.60		7		77.95	7	
	60509	C	21.68		69		400		90.77		2				2725		NO CH	5				400		76.61		1		77.96	1	
	17676		21.69		38		18 X		90.78		1				PWF.PR.H	POWER FIN 5.75% PR H						700		76.63		2		77.97	2	
	39630		21.70		48		414		90.79		5				10	26.70	26.80	3	5.4			1200		76.64		8		77.98	8	
	4700		21.71		9		267		90.80		2											4200		76.65		19		77.99	19	
	11640		21.72		29		675		90.81		6											4800		76.66		16		78.00	16	
	8978		21.73		14		1089		90.82		13				PWF.PR.G	POWER FIN 5.90% PR F						45	X		76.67		1		78.01	1
	13783		21.74		30		130		90.83		2		23	27.06	27.20	3	5.5					600		76.68		3		78.02	3	
	43915		21.75		69		340		90.84		4				200	C	27.06	1				300		76.69		3		78.03	3	
	16775		21.76		39		534		90.85		6				500	O	27.20	1				800		76.70		4		78.04	4	
	46264		21.77		76		690		90.86		4				130		27.21	2				725		76.71		7		78.05	7	
	28745		21.78		69		320		90.87		5				830		-.09	4				400		76.72		1		78.06	1	
	59412		21.79		121		600		90.88		6				PWF.PR.I	POWER FIN 6% PR I						2275		76.73		10		78.07	10	
	59140		21.80		55		539		90.89		7				8	27.19	27.28	5	5.5			800		76.74		5		78.08	5	
	26570		21.81		54		570		90.95																					

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield			
	41671	+10		37		1951	19.86		9		1487	+10		13	RBT	R SPLIT II CORP. CAP					700			25.96		1	
PGE	PROGRESS ENGY A EXCH					300	19.87		1	IQW.PR.C	QUEBECOR WORLD PR 5			1	3	16.15	16.50	31			1000			26.00		1	
30	14.11	14.65	40		4900	19.88			9	3	27.55	27.60	5	6.3		200			16.10	1	200			26.02		1	
	2000		14.11		2205	19.89			6		600 C		27.60	7	1000 O				16.11	1	200			26.13		1	
	3000 C		14.12		1580	19.91			12		600	NO CH		7	1000				16.25	1	1000			26.15		2	
	2000 O		14.65		4573	19.92			15	IQW.SV	QUEBECOR WORLD SV			1	500 C				16.50	1	100			26.16		1	
	7000	+16		3	6289	19.93			33	20	26.05	26.23	1	248.8	2.4	2700	NO CH				4	205 C			26.17		2
PMK	PROMATEK INDSTRY J				11211	19.94			21		349709 C		26.05	4	RBT.PRA	R SPLIT II CORP. PR					1	300			26.21		1
7	3.25	3.40	15	8.1	7148	19.95			21		3233		26.15	11	3	31.05	31.55	10		4.2	1865			26.22		7	
	100 C		3.25		6400	19.96			20		1517		26.16	3							400			26.28		2	
	100	-20		1	3230	19.97			12		900		26.17	3							100			26.39		1	
PMY	PROMAX ENERGY INC. J				3290	19.98			10		484		26.20	4	RRD	R.R.DONNELLEY & SONS					1	1100 O		+16	26.40		5
400	.010	.010	126	0.4	4900	19.99			9		13070		26.25	32	2	40.10	40.53	50	28.4	2.6	12810			26.40		45	
					5440	20.00			15		100		26.26	1		626 O					5	REK	REKO INTL GROUP INC			1	
					1500	20.03			3		100		26.27	1		100 C					1	14	2.50	2.73	12	N/A	
					3500	20.05			7		55 X		26.29	1		726	+60				6	1000 C		2.65		2	
PLI.SV	PROMETIC LIFE SV J				190	20.06			4		954		26.30	10	P	RAILPOWER TECH J					1	1000	NO CH			2	
3	1.56	1.60	28	N/A	500	20.07			1		100		26.31	1	59	6.03	6.05	32			1	RIM	RESEARCH IN MOTION			1	
	3100		1.51		852	20.10			3		384		26.32	4		3200			5.94	4	1000 C			90.31		4	
	9300 O		1.54		1000	20.11			1		195		26.33	3		10993			5.95	9	1075			90.33		7	
	10400		1.55		700	20.12			3		235		26.35	3		2100			5.96	3	600			90.35		3	
	3600 C		1.57		2471	20.13			12		5767		26.36	17		3500 O			6.00	8	4415			90.36		13	
	6800		1.60		1920	20.14			7		683		26.39	9		8266 C			6.04	8	100			90.37		1	
	33200	+03		23	2643	20.15			20		2598		26.40	11		13900			6.05	22	2000			90.39		6	
PPI	PROPRIETARY IND.				2500	20.16			14		297		26.42	4		7500			6.06	15	3865			90.40		23	
112	.75	.76	40	6.3	3200	20.17			8		1050		26.43	10		9300			6.07	13	2007			90.41		16	
	94000 C		.75		1000	20.18			6		1107		26.44	8		7700			6.08	10	800			90.42		5	
	94000	-01		5	1650	20.19			5		4395		26.45	42		9120			6.09	21	200			90.43		1	
PSX	PROSPEX RESOURCES				10740 O	20.20			29		250		26.46	3		36920			6.10	62	1853			90.44		13	
66	3.12	3.18	5		200	20.21			1		206		26.47	3		200			6.13	2	657			90.45		7	
	100		3.11		1100	20.22			5		2110		26.48	6		14500			6.15	10	250			90.46		3	
	5100 C		3.12		600	20.24			2		2923		26.49	20		127199	+04			187	100			90.47		1	
	600		3.13		3500	20.25			10		1248		26.50	6	RND	RAND A TECHNOLOGY					1	2180			90.48		9
	100		3.14		3100	20.26			9		1739		26.51	10	12	1.81	1.90	75	N/A		710			90.49		6	
	13780 O		3.15		3600	20.27			12		896		26.52	5		1580 O			1.80	3	7617			90.50		42	
	1260		3.16		1100	20.30			4		3987		26.53	21		4400 C			1.81	5	3317			90.51		18	
	1120		3.17		143868	-38			468		200		26.54	1		5980	-14			8	2459			90.52		18	
	5200		3.19		QUA	QUADRA MINING LTD.			M		1955		26.55	10	RC	RDM CORPORATION J				1	1095			90.53		4	
	500		3.21		35	5.56	5.64	57	N/A		4600		26.56	5	23	1.10	1.16	20	56.0		900			90.54		5	
	6200		3.22		266800				15		1250		26.57	12		10000 C			1.12	2	300			90.55		3	
	1106300		3.23		3600	5.51			3		1060		26.58	9		2000			1.13	1	1000			90.56		4	
	400		3.25		14800	5.52			8		400		26.59	3		4000 O			1.17	1	50 X			90.57		1	
	100		3.26		5000	5.55			4		116		26.61	2		16000	-05			4	710			90.60		4	
	500		3.29		3400	5.56			5		537		26.63	5	RER	REAL RESOURCES INC.					O	1400			90.61		4
	1141260	MO	-03		12400	5.57			7		75 X		26.66	2	3	13.45	13.50	80	27.6		1600			90.62		8	
PON	PSION CANADA EXCHG				2000	5.58			1		1925		26.68	4		14400			13.10	8	2300			90.63		8	
10	1.61	2.00	21	N/A	5800	5.60			9		109700 O		26.70	33		9500			13.11	8	2350			90.64		11	
	500 C		2.05		500 O	5.63			1		2525		26.72	8		6101			13.12	8	1250			90.65		6	
	500		+44		1300 C	5.64			1		7400		26.74	15		3000			13.13	7	514			90.66		5	
PSD	PULSE DATA INC.				3000	5.65			1		10767		26.75	14		1000			13.14	1	700			90.67		3	
28	1.89	1.90	170	21.1	31600	+09			55		1255		26.76	11		12000			13.15	25	200			90.69		2	
	500 O		1.88		QBR.MV.A	QUEBECOR INC CL A MV			1		1926		26.78	8		1500			13.16	3	700			90.70		3	
	47425		1.89		5	27.99	28.15	10	14.7	0.3	300		26.79	2		1700			13.17	7	300			90.71		1	
	116900 C		1.90		100 C	27.55			1		211487		26.80	65		100			13.18	1	600			90.72		2	
	15550		1.91		50 X	27.91			1		300		26.82	3		1100			13.19	2	400			90.74		3	
	1000		1.93		QBR.SV.B	QUEBECOR INC CL B SV			1		1360		26.85	9		13375			13.20	27	920			90.75		7	
PEL	PURCELL ENERGY LTD				16	27.86	28.00	9	15.0	0.3	100		26.86	1		1000			13.21	3	300			90.77		1	
51	2.80	2.84	19	N/A	300	27.58			2		520		26.87	5		100			13.22	1	439			90.78		2	
	31965 O		2.80		300	27.60			2		5342		26.8														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
1943			91.32	11		1400			92.56	5		RSE	RESOLUTE ENERGY						RNC.WT	RNC GOLD INC. WT J				
2000			91.33	11		400			92.57	2		20	4.80	4.83	20	19.2			2	.250	.300	50		
1620			91.34	10		530			92.58	2		1200			4.69	2			13000	C		.25	2	
1500			91.35	4		1344			92.59	7		59400			4.70	9			68250	O		26	8	
1887			91.37	11		3940			92.60	18		4000			4.71	6			81250		-.010		10	
1890			91.38	12		2500			92.61	7		3000			4.72	2			PRF.PRA	ROC PREF CORP. PR			1	
1010			91.39	4		1225			92.62	9		200			4.73	2			12	25.25	25.40	14	4.3	
5496			91.40	14		1139			92.63	7		2300			4.74	2			400	C		25.25	1	
1100			91.41	3		4400			92.64	5		21500			4.75	8			600	O		25.40	2	
1300			91.42	4		500			92.65	4		5200			4.76	5			1000		-.15		3	
1000			91.43	5		600			92.66	3		25550	O		4.79	15			RPA.PRA	ROC PREF II CORP. PR			1	
500			91.44	3		1050			92.67	6		33100	C		4.80	12			49	25.40	25.50	7	4.6	
600			91.45	3		2200			92.68	7		10000			4.81	1			1100	C		25.40	2	
1920			91.46	9		1100			92.69	5		2600			4.82	3			500			25.42	1	
800			91.47	4		3518			92.70	13		4400			4.83	3			2400			25.45	4	
880			91.48	4		1250			92.71	7		100			4.84	1			2100	O		25.46	2	
775			91.49	8		1400			92.72	4		47600			4.85	26			1450			25.48	5	
4115			91.50	18		1100			92.73	8		220150		+.10		97			2400			25.49	2	
400			91.51	3		100			92.74	1		RPC	REVENUE PROPERTIES			1			800			25.50	3	
2600			91.52	8		450			92.75	3		20	12.40	12.44	30	20.1	4.5		300			25.55	2	
2060			91.53	7		90	X		92.76	1		6000	C		12.45	3			11050		-.11		21	
3435			91.54	16		400			92.77	2		470	O		12.49	2			RE	ROCK ENERGY INC. J			O	
9795			91.55	19		850			92.78	3		6470		-.04		5			20	3.59	3.69	10	59.3	
600			91.56	4		700			92.79	6		RXD	REX DIAMOND MINING J			M			81912			3.55	2	
26	X		91.57	1		1400			92.80	6		5	.330	.350	8	N/A			106	C		3.56	2	
1400			91.58	8		1100			92.81	4		2400	C		.33	3			200	O		3.65	2	
2020			91.59	15		1336			92.84	5		25000			.35	3			82218		-.02		6	
3350			91.60	13		2700			92.85	14		30000			.36	3			RCC	ROCKWATER CAPITAL J			I	
2484			91.61	11		1100			92.86	4		25100			.37	3			18	.71	.72	10	17.5	
160			91.62	2		500			92.89	1		17500			.38	4			20210	C		.70	9	
1400			91.63	5		700			92.92	3		5000	O		.39	3			110000			.71	5	
1620			91.64	9		200			92.93	1		10500			-.050	19			28400			.72	10	
1591			91.65	10		500			92.95	3		RCH	RICHELIEU HARDWARE			I			500	O		.73	1	
1750			91.66	6		1050			92.96	4		47	21.35	21.50	5	19.9	0.7		159110		-.03		25	
510			91.67	5		50	X		92.97	1		233	X		21.35	3			RTT	ROCTEST LTD.			I	
1425			91.68	7		1800			92.98	4		300	O		21.40	1			23	2.45	2.50	6	N/A	
1895			91.69	8		350			92.99	2		925			21.49	8			35	X		2.36	1	
2206			91.70	13		6690			93.00	26		615	C		21.50	7			500	O		2.40	1	
810			91.71	2		300			93.01	1		2073		+.15		19			1800	C		2.49	1	
700			91.72	2		800			93.04	1		RIC	RICHMONT MINES			M			2335		+.13		3	
320			91.73	2		200			93.06	1		3	5.24	5.29	5	25.0			6	32.20	33.30	5	402.5	0.3
1245			91.75	9		1600			93.07	9		1200	C		5.26	2			RCIM.V.A	ROGERS COMM CL A			I	
100			91.78	1		50	X		93.08	1		1200		-.09		2			6	550	C	32.20	4	
1300			91.80	4		500			93.09	1		MOO.SV.B	RICHTREE INC B SV J			I			400			32.75	1	
700			91.81	3		200			93.10	2		1,885	.005	.015	858	N/A			950		-.104		5	
102			91.82	2		295			93.11	2		22200	O		.005	2			RCI.NV.B	ROGERS COMM CL B NV			I	
1358			91.83	9		200			93.13	1		270000	C		.01	4			35	31.38	31.47	3	392.3	0.3
600			91.84	1		200			93.16	2		292200		NO CH		6			3300			31.35	5	
710			91.86	3		400			93.17	1		RRZ	RIDER RESOURCES LTD.			O			2000	C		31.38	7	
800			91.87	2		950			93.18	4		40	9.15	9.24	30	30.8			39010			31.40	18	
200			91.89	2		550			93.20	3		143715	O		9.05	16			2600			31.41	4	
175			91.90	2		700			93.28	2		1800			9.06	3			4800			31.42	8	
500			91.91	2		400			93.29	3		3706			9.07	7			2100			31.43	3	
310			91.92	3		1100			93.30	5		835			9.08	3			6700			31.44	11	
500			91.94	3		100			93.31	1		36396			9.10	16			34523			31.45	21	
700			91.95	5		100			93.32	1		7156			9.11	9			900			31.46	2	
164			91.97	3		300			93.33	1		7900			9.12	5			328			31.49	2	
100	X		91.99	2		700			93.36	2		1200			9.13	2			12475			31.50	18	
15097			92.00	43		400			93.38	2		4770			9.15	12			3450			31.51	6	
1210			92.01	8		2000			93.40	12		1000			9.18	1			1800			31.56	2	
800			92.02	7		800			93.41	2		1500			9.19	1			230			31.57	2	
2091			92.03	10		100			93.45	1		2500			9.20	9			2700			31.58	2	
1300			92.04	3		200			93.48	1		5000	C		9.25	5			5625			31.59	9	
1525			92.05	10		3600			93.50	12		21748		+.20		89			22809			31.60	44	
500			92.06	3		1800			93.52	7		RCL	RIDLEY INC.			I			9623			31.61	14	
2500			92.07	9		200			93.54	1		10	9.03	9.55	4	22.2			3400			31.64	10	
750			92.08	5		600			93.56	3		RNG	RIO NARCEA GOLD			M			20386			31.65	17	
2138			92.09	9		400			93.57	2		32	2.41	2.43	71	N/A			7350			31.66	11	
8901			92.10	28		350			93.59	3		1000			2.33	1			2328			31.67	8	
4400			92.11	13		700			93.60	1		22155			2.34	6			11212			31.68	17	
1300			92.12	6		695			93.64	2		23002			2.35	29			3400			31.69	4	
400			92.13	3		800			93.65	5		4336			2.36	5			14249			31.70	27	
200			92.14	2		800			93.66	1		65500			2.37	12			19900			31.71	24	
750			92.17	5		1300			93.67	5		27337			2.38	14			9463			31.72		

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield					
700 O	28.01			3636	+ .19		126	SMF	SEMAFO INC. J			7200	79.25		12	SGF	SHORE GOLD INC. J		M					
1480	28.10		9	SWP.NV.B	SASK WHEAT CL B NV			350	1.12	1.14	100	12.4	1600	79.26	2	120	2.93	2.96	42	N/A				
200 C	28.12		2	108	.360	.375	98	N/A					100	79.27	1		4790		2.90	5				
720	28.20		4		5609		.36	7					5 X	79.28	1		18500		2.91	14				
3100	+ .11		17		54369 O		.365	18					195	79.29	6		8100		2.92	5				
RGL	ROYAL GOLD, INC.	M			88453		.37	15	SBS	SEMBIOSYS GENETICS J			213087 C	79.30	24		17200		2.93	12				
4	19.56	20.02	18	30.5	32000 C		.375	5	3	5.97	6.25	7	N/A	500	79.31	2	54965 O		2.94	62				
					180431		+ .010	45					200 C	6500	79.35	1	95751 C		2.95	48				
					NO CH				SBS.WT	SEMBIOSYS GENTC WT J			200	NO CH	200	79.38	1	50076		2.96	35			
					RYG.SV	ROYAL GROUP TECH SV			3	17.12	17.30	103	29.8	800	79.40	3	4700		2.97	6				
6	12.50	12.55	5	16.1	300		16.81	2	9	.65	1.00	2		4488	79.41	12	700		2.98	2				
	29024 O		12.50	36	2435 O		16.90	15						298	79.44	4	550		2.99	4				
	3400		12.51	7	35500		17.00	7		1000 C		.65	2	2000	79.45	1	255332		+ .05	193				
	1800		12.52	8	500		17.10	3	SEC	SENVEST CAPITAL INC			1200	79.48	1		SICO	SICO INCORPORATED			1			
	4900		12.53	8	100		17.11	1	50	17.50	18.00	5	4.4	4487	79.50	13	5	26.25	26.40	31	12.1	1.8		
	2000		12.54	11	600		17.20	2		500 C		18.05	1	826	79.54	3		600 O		26.25	4			
	23900 C		12.55	26	300		17.21	3		500		-.25	1	1025	79.59	4		16 X		26.30	1			
	2500		12.56	6	1400		17.25	3	SGO	SEPPS GOURMET J				4492	79.60	15		890 C		26.34	9			
	2412		12.58	8	11966 C		17.30	15	20	.120	.170	1	N/A	300	79.61	3		15 X		26.40	1			
	3900		12.59	12	53101		+ .40	51						70 X	79.67	1		1521		-.06	15			
	23000		12.60	47	SIS	SAVARIA CORP. J				NO CH				15 X	79.69	1	SBL	SIEBEL JANNA EXCHG						
	1600		12.61	7	10	1.57	1.67	10	9.9	SJR.PRA	SHAW COMM 8.875% PR			2032	79.70	2	10	10.82	10.99	10	142.5			
	1800		12.63	7		2000 C		1.60	2	12	25.75	25.85	3	700	79.73	2								
	300		12.68	1		5000 O		1.65	4		850 C		25.75	3	500	79.74	1							
	100536		+ .05	184		7000		-.05	6		78 X		25.76	1	300	79.75	1							
RP	RPM TECH INC.				SES	SAXON ENERGY SERVICE					1547 O		25.80	7	510	79.76	3	SSG	SIERRA SYSTEMS GROUP					
2	.99	1.00	10	4.0	40	4.30	4.40	85			2475		NO CH	700	79.77	3	30	6.65	6.90	56	N/A			
	1000 O		.92	1		12900		3.95	5	SJR.NV.B	SHAW COMM CL B NV			251	79.90	4								
	500 C		.99	1		4000 O		3.97	5	26	20.75	20.80	8	105	79.91	2	SW	SIERRA WIRELESS						
	1500		+ .04	2		1000		3.98	2		1627		20.60	2300	79.94	8	20	17.85	17.93	14	9.7			
RMX	RUBICON MINERALS J					48600		3.99	15		4815		20.62	6499	79.95	10		5600 L		17.81		6		
100	1.13	1.18	1	N/A	139805		4.00	29		4180		20.61	13	830	79.96	2		5500		17.82		7		
	2100 C		1.14	2		2000		4.01	1		700		20.62	5 X	79.97	1		500		17.83		1		
	2600		1.15	2		5000		4.02	1		3827		20.64	1317	79.98	12		1800		17.84		5		
	12700		1.16	11		3000		4.03	1		3608		20.65	1468	79.99	14		15461		17.85		33		
	11800 O		1.17	6		11900		4.04	3		990		20.66	25135	80.00	30		2600		17.86		8		
	29200		-.05	21		7200		4.05	4		414		20.68	302550	+ .90	245		1250		17.87		4		
RUS	RUSSEL METALS INC.					8000		4.07	6		9841		20.70	SMG	SHERMAG INC.				7157		17.88		21	
5	14.93	14.98	5	5.1		6800		4.08	4		1644		20.71	5	7.86	8.00	4		1100		17.89		3	
	1389		14.91	5		2000		4.09	1		100		20.72	1	300	7.85	2		67440		17.90		98	
	1600		14.92	5		5583		4.10	5		1300		20.74	3	560 O	7.98	4		7650		17.91		23	
	3100 O		14.93	9		3500		4.13	3		17620 O		20.75	46	753 C	8.00	4		8000		17.92		29	
	3855		14.94	11		8900		4.14	3		7363		20.76	17	400	8.05	2		5950 C		17.93		17	
	29375 C		14.95	30		26800		4.15	3		4077		20.77	18	2013	+ .05	12		4467		17.94		19	
	4675		14.96	19		1200		4.18	3		6855		20.78	28	S	SHERRITT INTL CORP			5500		17.95		11	
	2085		14.97	11		61167		4.20	15		858 C		20.79	3	580	10.10	10.14	8	9.0	5600		17.96		12
	5357		14.99	25		8650		4.21	7		20987		20.80	49		397		10.02	4	3900		17.97		7
	12196		15.00	22		1500		4.23	2		20176		20.81	45		37368		10.03	31	200		17.99		1
	63632		-.05	137		3000		4.24	1		9321		20.82	27		12152		10.04	19	20370		18.00		68
RUT	RUTTER INC. J					101700		4.25	17		11963		20.83	37		227169		10.05	103	6700		18.01		21
77	1.13	1.16	1	113.0		3000		4.26	2		6000		20.84	16		5200		10.06	10	6790		18.02		29
	7000 L		1.06	3		7200		4.28	6		23970		20.85	22		5595		10.07	14		45 X	18.03		1
	5000		1.10	1		2000		4.29	2		6900		20.86	4		6617		10.09	21	4500		18.04		20
	1000		1.11	1		16300		4.30	7		200		20.87	1		593100 C		10.10	83	3900		18.05		17
	4400		1.12	4		300		4.33	1		100		20.88	1		3152		10.11	6	1400		18.06		5
	2400 C		1.13	3		1000		4.34	2		3314		20.89	8		30600		10.12	19	500		18.07		1
	1500		1.14	3		49800 C		4.35	14		2000		20.90	5		77500		10.13	6	2200		18.08		4
	35000		1.15	23		3800		4.36	5		500		20.91	2		15750 O		10.14	29	2780		18.09		6
	35600		1.16	6		1000		4.37	1		1000		20.92	1		52366		10.15	32	7765		18.10		19
	1400		1.17	3		146500		4.40	17		663		20.93	4		1000		10.16	1	3600		18.11		11
	1200 O		1.19	4		200		4.43	1		300		20.95	3		200		10.19	2	12955		18.12		32
	94500		-.07	51		11500		4.45	4		1510		20.96	5		1068166		-.03	380	7300		18.13		16
SMY	SAMSYS TECHNOLOGY J					6062		4.47	5		400		20.98	3	SHQ	SHIRE ACQUIS EXCHG				3600		18.14		4
10	1.91	1.94	60	N/A		72767		+ .40	203		7400		20.99	15	3	40.50	41.50	3	52.0	2900		18.15		11
	33700		1.90	16	SGL	SCANDINAVIAN GOLD J					42628</													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	14023		18.60		29		157916		-12		63		320		5.98		4		SPD.SV	SPECTRA PREMIUM SV						1000		24.58		1
	1100		18.61		3	SXT.PRA	SIXTY SPLIT CL A PR				1		100		5.99		1		37	1.85	1.94	70	N/A		10900		24.60		3	
	13500		18.62		26	17	25.91	26.03	10		5.5		1367	O	6.00		7			6426	C		1.85	5	1000	C	24.66		1	
	14400		18.63		14		466	C	25.91		3		3582		6.01		7			6426		-.05		5	400		24.67		3	
	1920		18.64		5		500	O	26.00		1		335		6.02		2		SDI	SPECTRAL DIAGNSTCS				1	200		24.69		1	
	3600		18.65		5		966		NO CH		4		1767	C	6.03		7		32	1.04	1.05	11	N/A		1400		24.70		3	
	1130		18.66		4	ALE	SLEEMAN BREWERIES				1		730		6.04		5			1000			1.02	2	200		24.73		2	
	1500		18.67		2	9	14.20	14.26	18	15.8			1177		6.05		7			6270	O		1.04	7	100		24.74		1	
	600		18.68		2		1950	O	14.10		4		636		6.06		5			24900	C		1.05	8	75	X	24.75		1	
	500		18.69		1		100		14.12		1		400		6.07		3			32170		+.01		17	1800		24.76		3	
	12500		18.70		19		800		14.15		2		500		6.08		1		SSY	SPECTRUM SIGNAL				1	300		24.79		1	
	4135		18.71		10		475		14.16		5		349		6.09		2		6	2.65	2.72	5	N/A		2390		24.80		5	
	4180	O	18.74		17		2200		14.18		5		12863		+.01		52								100		24.81		1	
	2400		18.75		3		900		14.20		4	SLR	SOLITARIO RES J			M				110				2	2405		24.85		9	
	1700		18.76		2		100		14.21		1	10	1.76	1.95	1	N/A				1000				1	300		24.86		3	
	400		18.77		2		1000		14.23		1		438	O	1.75		2			1000				1	500		25.00		3	
	600		18.79		2		500		14.24		2		7600		1.78		3			200				1	100		25.06		1	
	500		18.80		1		1863		14.25		7		5000		1.80		1			500				1	99	X	25.45		2	
	671062		-.70		1567		1200	C	14.26		7		5021		1.82		2			400	C			3	24915		-.23		51	
SGI	SIGNALENERGY INC. J						10988		+.08		39		1400		1.90		1			2400				4	SPN	STARPOINT ENERGY			O	
11	1.10	1.12	10	N/A		SMX	SMTC MFG CORP EXCHG				1		1000	C	1.95		2			1200				3	50	5.56	5.61	35		
	4800		1.08		2	5	1.95	2.03	24				1000	C	1.99		1			2800				5	64350	O	5.50		7	
	15170		1.09		6		109200		2.00		8	SNE	SONY CORPORATION AMR			1			500				5	2000		5.51		4		
	4095	C	1.10		3		2200		2.01		3	1	43.00	48.00	1		54.3		300				3	50000		5.53		1		
	4000	O	1.12		2		1500	O	2.02		2		30	X	46.00		1			400				2	45400		5.55		5	
	28065		-.03		13		113900		-.16		14		60	X	46.86		1			12300				14	9000		5.56		4	
SSO	SILVER STANDARD RES				M								600		46.92		2			1000				5	8075	C	5.57		9	
1	13.68	13.80	23			SMX.WT	SMTC MFG RESTRICT WT				1	SAG	SOUTH AMERICAN GLD J			M				3140				8	13750		5.58		15	
	700		13.60		5	30	.040	.055	30			1,465	.065	.070	87	N/A				600				3	2500		5.59		3	
	600		13.61		4		267	X	.04		1		663500	O	.07		24			1600	O			3	155105		5.60		38	
	500		13.63		1		267		NO CH		1		643500		-.005		28			29550		-.09		64	11100		5.61		10	
	500		13.65		4	SNC	SNC - LAVALIN GROUP				1		57.80	57.98	1	31.4	0.9			SPEEDWARE CORP INC.				1	8900		5.64		9	
	600		13.67		2		31	X	57.00		2	SXR	SOUTHERN CROSS RES J			M				50	X			1	8900		5.66		10	
	1200		13.70		5		407	O	57.01		5	31	.73	.75	16	N/A				1000				1	8000		5.67		13	
	1200		13.71		4		2619		57.02		18		5000		.63		1			21706	C		2.85	14	1200	H	5.69		4	
	2400		13.73		10		328		57.03		3		19000		.64		4			171				2	611380		+.08		166	
	1400		13.74		7		193		57.04		2		225300		.65		23			22927		+.05		18	SID	STEEPLEJACK IND GRP			1	
	1800	C	13.75		9		300		57.07		3		10250		.66		8			YLD	SPLIT YIELD CAPITAL			1	27	3.76	3.85	30	8.1	
	200		13.76		2		100		57.10		1		27300		.67		10			.78	.98	2			2800	O	3.75		5	
	1725		13.80		9		715		57.14		8		28000		.68		3								1440		3.76		3	
	500		13.82		2		10213		57.15		4		45000	O	.69		11					NO CH			1012	C	3.80		3	
	1200		13.84		5		303		57.16		3		232460		.70		38								60	X	3.85		1	
	1600	O	13.90		6		220		57.22		3		27000		.71		7								5312		+.05		12	
	1000		13.92		1		365		57.23		4		86170		.72		18								STE.A	STELCO INC. SER 'A'			1	
	100		13.96		1		540		57.24		5		228800		.73		34					NO CH			95	1.97	2.00	91	N/A	
	17225		+.02		77		10528		57.25		21		151400	C	.74		26								2100		1.95		4	
SLW	SILVER WHEATON CORP.				M		850		57.26		7		37000		.75		10								94000		1.96		55	
20	3.28	3.29	44				1100		57.30		5	SPC	SOUTHERN PLATINUM		+.05		193					NO CH			15940	C	1.97		42	
	10100		3.27		7		120		57.31		2	121	1.95	1.99	38					SRX	SR TELECOM INC			1	2707		1.98		10	
	1000	C	3.28		1		100		57.33		1		9900	C	1.95		7			10	3.50	3.52	21	N/A		6200		1.99		9
	3000		3.29		4		178		57.35		2		1000		1.96		1								93850	O	2.00		26	
	5200		3.30		7		400		57.38		1		1100		1.99		3								2300		2.01		3	
	18400		3.31		4		1048		57.40		4		100	O	2.00		1								71140		2.02		21	
	230725		3.32		36		3200		57.40		1		12100		-.05		12								1100		2.04		4	
	112600		3.33		10		1100		57.45		2	SDM.WT	SOUTHERNERA DIAMD			M									3000		2.05		3	
	10900		3.34		6		500		57.47		2	2	.150	.175	10					7400				21	292337		-.03		177	
	110000		3.35		2		368		57.50		5		6500	C	.15		3								STE.B	STELCO INC. SER 'B'			1	
	10000	O	3.38		5		100		57.55		1		8000		.175		4								100	1.94	2.03	20	N/A	
	2900		3.38		5		250		57.60		2		14500		NO CH		7								5100	C	2.07		4	
	504825		-.07		82		400		57.63		2	SDM	SOUTHERNERA DIAMONDS			M				5800				7	5100		+.17		4	
SLW.WT	SILVER WHEATON WT				M		28	X	57.70		1		360	.410	10	N/A				2052				2	SJ	STELLA-JONES INC.			1	
70	.280	.300	194				100		57.71		1	10	59866	C	.39		17			5700	O		3.39	8	12	5.95	6.05	5	9.0	1.3
	25000		.285		1		200		57.72		2		3000		.395		1							4	2500	C	5.95		4	
	28500	O	.29		2		1053		57.73		10		81000		.40		17							2	2500		NO CH		4	
	13000	C	.30		6	TRE	SINO-FOREST CORP.				1		5000		.405		1								SCF	STERLING CENTRECORP			1	
	66900		NO CH		9																									

Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield. Rows contain stock symbols and prices.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG. - No Change; DD - Delayed Delivery; CA - Traded for Cash

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield										
1186		107.31			11	121000		3.83		23		2000		2.04		4		3500		+015		2		566		-02		6					
200		107.32			1	15000		3.84		3		900		2.05		3		ZOG.B	ZARGON OIL&GAS EXCHG			O		99	2.57	2.60	53	3.0	29.1			1	
714		107.50			8	49200		3.85		8		43814		+11		105		1	26.00	26.50			1	250	2.60			2.54			3		
693		108.00			5	32500	C	3.86		8		WPO	WORLD POINT TERMN L			1		200	CH			26.50	2	600				2.59			1		
478		108.01			5	5785579	MM	+10		1225		12	3.95	4.65	10	7.1	2.9	200				+2.49	2	400	C			2.60			1		
600		108.09			4	WRM.WT	WHEATON RIVER WT J			M		60	2.29	2.30	8			ZL.PR.A	ZARLINK \$2.00 PR				1	1250			+14				5		
514		108.30			5	21200		2.15		6		100						25.12	25.17			2	8.0								1		
459	O	108.31			4	4500	O	2.16		2		XTX	XANTREX TECHNOLOGY			1																	
40	X	108.89			2	6480		2.18		4		9.01	9.05	2	48.5			ZL	ZARLINK SEMICONDUCT					49	2.72	2.85	5	2.8	30.6				
58235		-2.30			335	200		2.22		2		27900	C	9.00		12		2.65	2.69			15	N/A			250			-03			3	
WN.PR.A		WESTON GEORGE I PR			1	2000		2.24		1		600		9.05		3		11500	L			2.62	16	FYP.UN	FIDELITY PART 95 UN							1	
1		26.92	27.00	1	5.4	13200		2.25		6		500		9.10		1		33920				2.63	32	33	3.30	3.55	25	3.2	27.0			1	
400		26.92			2	14300		2.27		1		500		9.15		1		24902				2.64	45		200	O			3.50			1	
1040	C	27.00			6	4101	C	2.29		4		32200				21		72390	C			2.65	109		1550	C			3.55			3	
330		27.10			2	65981		+08		26		XCL	X-CAL RESOURCES J			M		22925				2.66	47		1750			+25				4	
410		27.20			2	WIN	WI-LAN INC.			1		30	.430	.455	4	N/A		15800				2.67	25	FZP.UN	FIDELITY PART 96 UN							1	
2720		+04			14	21	1.46	1.50	189	N/A								20398				2.68	52	37	3.75	3.90	15	3.1	31.2			1	
WN.PR.B		WESTON GEORGE II PR			1	200		1.43		1								14865				2.69	20		500	C			3.80			2	
20		27.16	27.25	4	4.7	5136		1.44		9		XMC	XCEED MORTGAGE CORP.			1		49777				2.70	69		500			-10				2	
150	C	27.25			2	7715		1.45		13		40	5.00	5.15	10	11.2		30625				2.71	47	FCE.UN	FORT CHICAGO LP A UN							1	
150		+01			2	480	C	1.46		2		1000	C	5.15		1		14715				2.72	19	10	11.34	11.41	23	18.3	7.7			1	
WPT.WT		WESTPORT INNOV. WT			1	7300		1.47		6		1000		5.16		1		30434				2.73	38		500				11.28			1	
15		.350	.390	9		11760		1.48		16		2900		5.19		4		6600				2.74	17		1400				11.30			2	
		10500	C	.35	2	2500		1.49		2		15800	O	5.20		13		14245				2.75	16		2040				11.32			5	
		3000	O	.38	1	6600		1.50		7		20700		-10		19		5000				2.77	2		2800				11.33			3	
		12250		.39	4	70	X	1.51		1		XNS	XENOS GROUP INC. J			1		1565				2.78	12		17950	C			11.34			23	
		25750		+040	7	6700	O	1.53		6		5	2.25	2.50	30	45.0		10230	O			2.80	19		19485				11.35			13	
WPT		WESTPORT INNOVATIONS			1	48641		-04		63		XER.PR.A	XEROX CAP LLC PR A			1		379891				-12	585	ZMR	ZARUMA RESOURCES J							10	
22		1.86	1.90	112	N/A	3	13.00	14.00	1	16.4	1.2		600		-15		2	30	.155	.165	79	N/A				5975			11.37			10	
		400		1.86	2	200	O	12.25		1		155		42.71		2		100	X			.155	1		26790	O			11.38			6	
		10047		1.87	14	500	CH	13.25		2		4350		42.72		4		650	C			.165	2		19595				11.39			21	
		116600		1.88	19	700		+1.10		3		100		42.80		1		750				NO CH		3		44405				11.40			17
		38300		1.89	17	WCM.B	WILMINGTON CAP B			1		500	C	42.94		4		ZCL	ZCL COMPOSITES INC				1		5300				11.43			5	
		38800	C	1.90	25	8	13.00	14.00	1	16.0	1.2	850	O	43.00		4		20	2.98	3.08	24	19.1	2.0		7650				11.44			10	
		8950		1.91	4	200	O	12.50		1		5955		+23		12		6525				3.00	6		154898			-04				129	
		2000		1.92	3	2000	CH	13.00		2		XLX	XILLIX TECHNOLOGIES			1		1500	O			3.04	3		62M.UN	GAZ METRO PART. UN							1
		60600	O	1.93	20	2200		+1.00		3		10	.77	.78	12	N/A		5500	C			3.05	7	5	23.18	23.19	10	16.6	5.9			5	
		14900		1.94	9	WPK	WINPAK LIMITED			1		4300		.76		5		605				3.08	3		400				23.07			1	
		19400		1.95	11	2	105.10	106.50	1	22.8	0.6	4100	C	.77		3		14130				-05	19		700				23.10			2	
		600		1.96	1	19	X	105.10		1		4100	C	.77		3		ZEN	ZENON ENVIRONMNTL				1		400				23.12			5	
WXI		WEX PHARMACEUTICAL J			1	125	C	106.10		2		10500		.78		10		5	23.60	23.70	50	42.4			400				23.13			2	
5		2.81	2.93	3	N/A	9	X	106.50		1		500	O	.79		1			3586			23.50	11		200				23.14			1	
		200	O	2.80	2	WRX	WIRELESS MATRIX J			1		19400		-02		19			350				23.51	3		1535				23.15			7
		1000		2.84	2	20	.51	.52	1	N/A		XPL	XPLORE TECH CORP J			1		600				23.53	2		850				23.17			6	
		4600	C	2.90	8	4500	C	.51		1		.55	.59	10	N/A			4475				23.54	9		625				23.18			3	
		800		2.95	2	21500	O	.52		7		250	X	.50		1		400				23.55	2		1275	C			23.19			7	
		6600		+06	14	6000		.53		1		1500	O	.53		3		516				23.60	2		1550				23.20			7	
WYL		WEYERHAEUSER CO EXCH			1	4000		.53		1		40000		.55		8		900				23.61	3		2300				23.21			3	
5		79.81	80.30	1	20.5	6200		.55		4		50000		.56		8		5500				23.65	11		50	X			23.22			1	
		100	C	80.00	1	36200		-01		13		5000	C	.57		1		500	O			23.66	4		1500				23.23			7	
		100		-32	1	WLF	WOLFEND RESOURCES J			M		2000		.58		1		500				23.67	2		3500				23.24			7	
WFI		WFI INDUSTRIES LTD J			1	20	4.15	4.24	13	N/A		5000		.59		1		900				23.68	4		2700				23.25			5	
10		8.70	8.92	4	18.7	2500		4.06		3		103750		+05		23		1250				23.71	7		1000				23.26			1	
		1000		8.68	1	900		4.08		1		YRI	YAMANA GOLD INC. J			M		690				23.72	3		1200				23.27			2	
		500		8.69	1	28940		4.10		7		100	3.60	3.63	100			1775				23.74	6		50	X			23.28			2	
		37670	O	8.70	13	1900		4.11		4		360300	C	3.60		209		4700	C			23.75	8		100				23.30			1	
		500		8.72	1	1000		4.12		1		51100		3.61		49		600				23.79	2		21235			+04				71	
		1000		8.73	1	300		4.13		1		8400		3.62		10		300				23.85	1		LPV.UN	GLOBAL STGY MASTR UN							1
		5000		8.75	1	11600		4.14		3		11800		3.63		15		27542				+10	80	4	.78	.84	4	3.1	25.0			25	
		100	C	8.94	1	6200	O	4.15		9		4300	O	3.64		9		ZIC	ZI CORPORATION														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield												
	16921		NO CH		41		7845		21.65		20		3550		11.73		8		24020		5.49		22		388036		+ .01		393						
SCO.UN		ABERDEEN SCOTS TR UN	I X				272416		+ .24		428		412103		NO CH		376		7800		5.50		4		BNQ.UN		BELL NORDIQ INCM UN	UN	I	1					
59	20.25	20.50	10	24.7	4.1	AFN.UN		AG GROWTH INCOME UN	UN	I	15		AET.UN		ARC ENERGY TRUST UN	O	9.8		49755		NO CH		55		9		16.03	16.13	15	16.2	6.2				
	100	C	20.25	1			500		12.25	2			390		17.99	4		AVF.UN		AVENIR DIVERS TR UN	UN	I	9		11.12	11.20	5	55.6	11.4				600	15.90	5
	900	O	20.32	5			1500		12.27	1			1080		18.00	5			2100	C	11.12	2									7530	15.95	16		
	310		20.33	3			6085	O	12.30	6			3047		18.01	7			6300		11.15	7								2000	15.96	2			
	490		20.35	3			830		12.31	5			1662		18.03	8			2300		11.19	6								3845	16.00	13			
	2680		20.40	5			1000	C	12.32	2			400		18.04	3			6952	O	11.20	10								700	16.01	2			
	4480		- .06	17			570		12.37	4			14080		18.05	11			22333		11.25	18								400	16.02	2			
AE.UN		ACCLAIM ENERGY TR UN	O				10485		+ .02		20		38167	O	18.06	56			39985		- .08	43								995	16.04	4			
32	14.35	14.37	5	102.6	13.6	AN.UN		ALEXIS NIHON REIT UN	UN	I	34		59720		18.08	17			16.90	17.00	20	5.2								400	16.05	6			
	1936		14.26	7			500		12.76	2			15630		18.09	35			200	O	16.65	1								5200	16.05	6			
	1160		14.27	4			1000		12.85	2			20142		18.10	13			100		16.78	1								400	16.06	1			
	3257		14.28	6			3520	O	12.86	6			2896		18.11	5			2475		16.90	7								700	16.01	2			
	29700		14.29	6			2200		12.89	2			400		18.12	2			4700		16.95	2								2370	+ .11	52			
	28481	O	14.30	36			8600		12.90	1			9400		18.13	9			14200		17.00	6								75	X	24.65	1		
	5890		14.32	10			1000		12.92	2			8714		18.14	24			100	C	17.03	1								82280	O	24.70	14		
	2250		14.33	5			2000		12.95	2			46940		18.15	68			2600		17.05	3								900	24.71	1			
	8400		14.34	8			2300		12.98	2			12115		18.16	14			4400		17.06	6								14900	C	24.74	15		
	141648		14.35	97			5000		12.99	1			2000		18.17	5			200		17.07	1								158663		24.75	85		
	42960	C	14.36	48			18465		13.00	8			8355		18.18	17			400		17.10	1								12330		24.76	11		
	42422		14.37	62			700	C	13.01	2			8855		18.19	21			100		17.11	1								1700		24.77	2		
	72380		14.38	63			45285		+ .23		30		34962		18.20	70			600		17.12	2								2460		24.78	5		
	1000		14.39	1			10411		20.24		8.8		1600		18.21	1			100		17.14	1								7000		24.80	15		
AYP.UN		ACS MEDIA INCOME UN	UN	I		11		9868		10.39	18		2750		18.23	14			350		17.15	4								4787		24.81	8		
20	9.45	9.50	56				75811		10.40	32			11025		18.24	12			100		17.17	1								33940		24.82	22		
	100	C	9.46	1			30602	C	10.41	48			18325		18.25	20			1500		17.18	5								6066		24.84	9		
	800		9.47	2			5310		10.42	13			13414		18.26	23			3000		17.19	5								11500		24.85	8		
	200		9.49	2			2298		10.43	9			3000		18.27	5			1530		17.20	5								1400		24.86	2		
	10000		9.50	15			6000		10.44	3			14015		18.29	26			1066		17.25	3								6750		24.87	15		
	2110	O	9.51	4			1000		10.45	1			105		18.30	9			100		17.29	1								650		24.88	2		
	8090		9.55	11			130899		+ .01		124		3400		18.32	3			37821		+ .28	57								9000		24.89	9		
	1000		9.59	2									100		18.33	1			9.00		9.00	8								6500		24.90	3		
	22300		- .14	37			16.65		16.81	21	8.0		8866		18.35	12			7150	C										400		24.93	2		
AEU.UN		ACTIVENERGY INCM UN	UN	I		15		5800		16.60	13		2000		18.36	2			8200		9.01	5								3770		24.95	3		
16	10.23	10.30	58				1000		16.80	2			2000		18.37	1			15350		NO CH		13								1242		24.98	3	
	5980		10.16	5			1400	C	16.81	3			800		18.38	2					NO CH		8								368213		NO CH	239	
	5550		10.17	8			1400	O	16.93	1			6800	CH	+ .38	550			3000	C	10.12	1								17.80	17.90	9	6.7		
	6500		10.18	6			10700		- .11		22		38510		18.39	3			3000		10.15	2								70	X	17.63	2		
	7675		10.20	13									1170		11.61	6			500		10.19	1								200	C	17.80	2		
	1440		10.22	6			13.90		13.91	5	8.2		1288		11.62	2			1700	O	10.20	4								2000		17.81	1		
	1000		10.23	2			1000		13.85	2			2000		11.65	3			7000		10.22	5								75	X	17.99	1		
	1221		10.24	2			1000		13.86	1			200		11.69	2			15200		+ .05	13								300		18.00	2		
	12400	C	10.25	16			3875		13.90	6			3900		11.70	5														500	O	18.19	3		
	6700		10.27	8			1702	C	13.91	5			54150	C	11.75	10			29	X	12.62	1								3145		- .45	11		
	4100		10.28	4			1500		13.93	3			40	X	11.80	1			2700		12.63	4								500	O	9.73	2		
	4000		10.29	4			16500		13.97	5			64835		NO CH		29		1731		12.64	2								800	C	9.75	2		
	700		10.30	1			30077		+ .06		28				13.05	13.18	10		3100		12.70	4								1500		9.79	1		
AAI.UN		ACUIY ALL CAP TR UN	UN	I		2		22.81	22.90	74	21.0	7.9		2720		13.05	7		5070		12.72	18								3800		+ .02	6		
10	10.02	10.19	20			ALA.UN		ALTAGAS INCOME TR UN	UN	I				6100		13.11	4																		

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield									
	1900	10.77	3		6650	11.84	13		1000	3.89	1		26300	18.05	11		16100 C	10.78	20									
	530	10.78	3		20219 C	11.85	30		12675 C	3.90	22		520 C	18.10	3		1000	10.80	1									
	1600	10.79	2		4308	11.87	7		2591 H	3.91	12		355189	+ 20	99		9000 C	10.81	3									
	86148 O	10.80	18		89183	-.02	106		193904	+ 23	162		RTU.UN	CDN RESOURCES TR UN	1		26000	NO CH	25									
	1230	10.81	5		MVP.UN	BROMPTON MVP FUND	1		CCR.UN	CCS INCOME TRUST UN	1		50	11.74	11.80	3		5.5	6.3	6.3								
	1600	10.82	4	45	14.08	14.11	13	4.2	6.7	5.3		2300 O					5	34.02	34.48	2								
	1825	10.83	8		135 O	14.02	2		3600	41.40	3		4240	11.73	10		150	33.55	2									
	7480 C	10.84	14		1750	14.05	3		1300	41.45	1		1000	11.75	1		553 O	33.60	2									
	11275	10.85	15		3000	14.06	1		11760 C	41.50	8		900 C	11.80	2		480	33.85	3									
	2600	10.86	5		525 C	14.09	3		25000	41.52	1		8440	-10	15		1400	33.90	1									
	8330	10.87	9		1050	14.13	5		2000	41.55	1		CVP.UN	CENTERPLATE IDS UN	1		600 C	34.20	2									
	3000	10.89	4		6460	-.01	14		6485	41.56	6		15	16.31	16.60	15		581	34.30	2								
	8255	10.90	18		BSR.UN	BROMPTON STABLE UN	1		5140 O	41.60	5							100	34.40	1								
	136773	+ .04	112		11	12.60	12.69	30	5.4	6.1		300					100	34.45	1									
	BRE.UN	BOREALIS RETAIL UN	1		8290	12.52	8		4366	41.65	13		GTU.UN	CENTRAL GOLD-TR UN	1		510	34.50	2									
	1	13.40	13.44	10		1000	12.53	2		50 X	41.70	1		5	20.15	20.30	2		1500	34.51	6							
	3350	13.35	5		2500	12.57	1		300	41.84	1							4800	34.70	1								
	500 O	13.37	1		5200 O	12.60	5		40 X	41.85	1		700		20.29	1		10774	+ 58	23								
	1300	13.39	3		4500	12.62	2		60341	-10	43		800 C	20.30	2		CMS.UN	CITADEL MULTI-SEC UN	1		2700	11.23	7					
	12531	13.40	20		6800 C	12.65	3		CAR.UN	CDN APARTMENT TR UN	1		500 O	20.40	1		24	11.22	11.29	35		4.7	8.9	8.9				
	985 C	13.44	3		13300	12.70	7		20	14.42	14.49	16		2000	+ .05	4		165 C	11.27	3		2700	11.23	7				
	3313	13.48	11		41590	+ .05	28		3309	14.40	7		CSH.UN	CHARTWELL SENIORS	1		2597 O	11.25	8		1500	11.24	2					
	50 X	13.49	1		VIP.UN	BROMPTON VIP INCM UN	1		4200	14.41	5		6	14.30	14.34	12		925	11.31	2		7887	-12	22				
	22029	+ .09	44		9	12.75	12.90	16	4.5	7.8		14335	14.42	17		1800	14.18	11		825	11.31	2						
	BPF.UN	BOSTON PIZZA FND UN	1		4600 C	12.75	2		2500	14.43	4		2100 O	14.12	7		5800	14.17	6		1600	10.01	1					
	10	14.40	14.60	3		2065	12.76	3		200	14.44	2		10900	14.15	18		1800	14.18	11		400 O	10.11	2				
	175	14.40	2		2000	12.80	1		3770 O	14.45	9		1609	14.17	6		5800	14.20	5		1200	14.23	4					
	4700 O	14.49	8		5100 O	12.90	7		50100	14.46	2		1200	14.23	4		1200	14.25	7		3235	32.10	2					
	1450	14.50	6		13765	NO CH	13		200	14.47	1		3235	14.25	7		1600	14.26	2		600 O	32.41	2					
	1445	14.51	6		BWI.UN	BUSINESS TR EQUAL UN	1		2806	14.48	8		1600	14.26	2		1200	14.27	1		775	-40	4					
	500 C	14.54	1		31	11.80	11.89	12	7.6			4402 C	14.49	10		1100	14.28	4		CRT.UN	CITADEL SMART TR UN	1		17	29.70	29.90	5	
	1355	14.60	5		800 C	11.81	2		5200	14.50	2		700	14.29	2		400 C	29.58	1		1000 O	29.60	1					
	9625	+ .05	28		1300 O	11.85	1		91622	+ .03	68		1620	14.30	3		1000 O	29.60	1		1400	+ .08	2					
	BYD.UN	BOYD GROUP FND TR UN	1		2100	-.04	3		HOT.UN	CDN HOTEL FP TR UN	1		3307 C	14.34	8		37471	+ .15	71		DIF.UN	CLARINGTON DIVERS UN	1		1	10.20	10.30	25
	10	8.01	8.22	10		18.21	18.25	27	25.9	6.9		41	10.42	10.65	5		45.4	8.6			1600	10.01	1					
	2000	7.80	2		31	2100	18.17	3		3			300 O	10.34	2		100	10.39	1		400	10.11	2					
	1000	7.81	1		24100	18.18	6		100	10.39	1		8000	10.40	7		CHE.UN	CHEMTRADE LOGISTC	1		26	18.10	18.17	5				
	2330	7.85	5		1700	18.19	4		1553	10.41	5		1855	18.01	6		450	18.02	3		400 O	10.16	1					
	14478	7.90	11		23671	18.20	21		260	10.42	3		450	18.02	3		3527	18.03	9		1200	10.26	2					
	2300	7.91	3		7482 C	18.21	15		3900 C	10.45	3		3527	18.03	9		1300	18.04	5		2000 C	10.29	1					
	2000	7.93	4		4500	18.22	2		14113	+ .10	21		7379	18.05	17		4850	18.06	11		5600	+ .13	7					
	1100	7.94	1		100	18.23	1		COS.UN	CDN OIL SANDS TR UN	1		4850	18.06	11		1375	18.08	8		34	6.78	6.80	33				
	7830	7.95	18		260	18.24	3		1	65.98	66.10	10		4600	18.07	6		2800	6.75	3		16700 O	6.76	11				
	5200	7.97	7		12820	18.25	17		2000	65.90	1		1375	18.08	8		2475	6.77	4		11810	6.78	19					
	10250 O	7.98	10		900	18.28	3		200	65.91	1		6300	18.09	11		13100	6.79	14		82148 C	6.80	69					
	3000	7.99	2		77633	-.08	75		1500	65.93	2		7720 C	18.10	14		129033	+ .03	120		800	8.66	1					
	4300 C	8.00	5		CXT.UN	CALPINE NAT GAS UN	1		1000	65.94	2		1950	18.11	5		4000 O	18.16	8		600	8.67	2					
	1000	8.04	1		45	13.26	13.35	6	13.5			3525	18.12	9		2000	18.17	1		200	8.68	2						
	500	8.15	1		1000	13.18	2		13055	65.95	31		5850	18.13	15		1025	18.18	3		600 O	8.70	1					
	400	8.20	1		70 X	13.19	1		600	65.97	3		5700	18.15	16		1500	18.19	1		1100	8.74	4					
	1000	8.22	1		25425 O	13.20	24		250	65.98	3		4400 O	18.16	8		1025	18.18	3		3650	8.75	7					
	58688	+ .23	73		3800	13.21	11		1550	65.99	6		2000	18.17	1		1500	18.19	1		550	8.79	5					
	BOI.UN	BPI GLOBAL OPPOR 2UN	1		127105	13.22	47		56487 C	66.00	69		4400 O	18.16	8		1200	18.20	7		2000	8.80	2					
	40	7.46	7.52	5		79473	13.23	33		3545	66.01	6		2000	18.17	1		2167	18.20	7		1900	8.84	6				
	1975 O	7.46	5		2000	13.24	1		500	66.02	1		1025	18.18	3		3437	18.21	6		2800 C	8.85	6					
	1500 C	7.49	1		2900	13.25	1		4005	66.03	16		1500	18.19	1		2167	18.20	7		200	8.68	2					
	3475	+ .03	6		3100	13.26	2		18453	66.05	38		1500	18.19	1		3437	18.21	6		600 O	8.70	1					
	BST.UN	BRASCAN SOUND TRF UN	1		700	13.26	2		2075	66.06	11		2167	18.20	7		267	18.22	3		1100	8.74	4					
	10	10.30	10.38	5		3100	13.30	5		2075	66.06	11		3437	18.21	6		244	18.23	3		3650	8.75	7				
	950 C	10.25	2		3000	13.32	2		2989	66.08	11		267	18.22	3		1200	18.24	2		550	8.79	5					
	1000	10.28	1		1900 C	13.35	2		19480	66.10	38		244	18.23	3		2165	18.25	10		2000	8.80	2					
	500	10.30	1		250473	+ .15	131		401	66.14	5		1200	18.24	2		1100	18.33	2		1900	8.84	6					
	1000 O	10.40	1		CF.UN	CALPINE POWER TR UN	1		9411	66.15	19		2165	18.25	10		1700	18.35	4		2600 C	8.85	6					
	3450	-.15	5		25	10.80	10.88	10	13.2	9.1		1100	18.33	2		50 X	18.38	1		200	8.88	1						
	BSI.UN	BRASCAN SOUNDVEST UN	1		500 C	10.80	1		10200 O	66.20	30		1700	18.35	4		2200	18.40	5		1100	8.89	1					
	6	11.10	11.20	10		6400	10.82	3		13483	66.25	38		500	18.38	1		1000	18.41	2		700	8.90	1				
	300 O	11.02	1		10230	10.83	14		935	66.26	10		1025	18.18	3		240											

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield													
	1500	O		12.70	3																															
	5000			12.76	3	CBT.UN	CRITERION BUS TR UN						1600			11.11	1		4320			43.14	11													
	400			12.78	1								26600			11.15	25		2987			43.15	11													
	1100			12.80	1		5	9.65	9.90	65				1000	O	11.19	1		1900			43.17	3													
	17169			-15	19			501	O	9.79	2			1000		11.20	1		1500			43.19	2													
CCP.UN	CONNOR CLARK LUNN				1			500	C	9.90	1			600	C	11.22	1		4486			43.20	11													
	16.62	17.00	25		5.1			2001		+10	5			47900		+07	44		1646			43.25	7													
	560	C		16.62	3	CDI.UN	CUSTOM DIRECT FND UN						DTN.UN	DIVERSITRUST ENGY UN					1871			43.27	7													
	1800	O		16.75	6		93	11.70	11.78	8	10.7	11.5		9.97	10.00	324			1500			43.28	3													
	2360			-13	9			900		11.71	2			300		9.95	1		2100			43.30	8													
CCT.UN	CONNOR CLARK TIGER UN				1			4800	C	11.72	6			1000		9.97	1		8412			43.32	16													
	17.00	17.55	1		10.9			5000		11.73	4			1000		10.01	2		1100			43.35	8													
	400	C		17.06	4			6025		11.75	7			1000	C	10.02	1		1500			43.36	5													
	1800	O		17.16	2			2400	O	11.78	6			2000	O	10.03	2		193812			+38	341													
	2200			-10	6			18450		11.79	11			2400		10.05	4		EIT.UN	ENERVEST DVSFD TR UN				113	8.04	8.07	145	3.8	10.4							
CCQ.UN	CONNOR CLARK CONSV				1			6703		11.80	9			7700		-01	11		4385			8.03	9													
	10.21	10.30	1		2			1000		11.85	5			14.10	14.20	60	3.9	9.4	23073			8.04	21													
	1500	O		10.20	2			45278		-16	50			1000	C	14.10	1		69177			8.05	52													
	6200	C		10.25	8	DGI.UN	DATA GROUP INCOME UN							1000	O	14.20	2		59644			8.06	44													
	950			10.29	3		25	10.90	10.95	155				2000		-14	3		63040	C		8.07	41													
	4860			10.30	11			20194	C	10.90	19			D.UN	DUNDEE REIT TR UN				77008			8.08	100													
	13510			+05	24			1900		10.91	3			25.75	25.85	30	73.9	8.5	45574			8.09	51													
CBF.UN	CONNORS BROS. UN				1			5535		10.93	16			2910		25.80	6		81467			8.10	101													
	18.11	18.15	38	31.3	7.7			14578	O	10.94	30			1400		25.81	1		68623			8.12	67													
	30264	O		18.10	29			3660		10.95	3			644		25.84	4		21648			8.13	25													
	11450			18.11	11	DHF.UN	DAVIS + HENDERSON UN							16928	C	25.85	15		42610			8.14	47													
	3650			18.13	3		7	22.15	22.25	14	16.3	6.5		50083		26.00	2		55345			8.15	55													
	14550			18.14	18			5592	C	22.15	18			71965		NO CH	28		51745			8.16	43													
	23820	C		18.15	40			1000		22.16	4			ENF.UN	ENBRIDGE INCM ORD UN				56993			8.17	59													
	3900			18.16	3			25000		22.17	1			13.30	13.39	44	6.8		18542			8.18	15													
	6700			18.17	10			100		22.19	1			57	X	13.22	1		10945	O		8.19	18													
	5400			18.18	8			3950	O	22.20	13			2900		13.23	3		82774			-12	840													
	20570			18.19	25			290		22.25	4			100		13.25	1		O	ENTERRA ENERGY TR UN				15	22.62	22.74	14	103.3	7.4							
	35770			18.20	40			35922		-05	41			6100		13.26	8		100			22.02	1													
	4600			18.21	6	DAY.UN	DAYLIGHT ENERGY UN							15300		13.27	22		4946			13.28	7													
	9900			18.22	7		10	9.46	9.50	1	105.3	15.2		1540		13.29	2		500			22.49	1													
	1450			18.24	5			400		9.36	1			8340	O	13.30	11		100			22.50	1													
	17024			+03	205			26000		9.38	6			1878		13.32	5		2400			22.51	5													
CWI.UN	CONSUMERS WATER UN				1			3000		9.39	1			400	C	13.33	3		1000			22.52	1													
	14.96	15.00	19	N/A	7.1			492770		9.40	48			3875		13.36	4		400			22.63	2													
	1343	O		14.83	5			9700		9.41	10			1200		13.38	1		300			22.64	1													
	960			14.85	3			5000		9.42	1			1665		13.39	5		1000			22.65	3													
	670			14.86	3			18950		9.45	17			75	X	13.49	1		195	C		22.73	2													
	1000			14.87	1			100		9.46	1			48376		+07	74		400			22.74	1													
	1000			14.88	2			10200		9.47	5			EPF.UN	ENERGY PLUS INCM UN				500			22.75	1													
	2850			14.89	6			25687	C	9.48	3			20	10.14	10.21	14	6.5	800	O		22.77	2													
	8450			14.90	10			2000		9.49	2			500		10.10	1		7695			+35	21													
	200			14.91	2			87950		9.50	28			1200		10.15	2		EEE.A	ESPRIT ENERGY A UN				15	12.26	12.30	42	82.0	13.7							
	4800			14.93	4			15030	O	9.52	6			12800	O	10.17	8		1900			12.12	3													
	8955			14.94	13			66678		NO CH	129			14519		10.18	20		2000			12.15	1													
	1800			14.95	5	HYB.UN	DDJ CDN HIGH YLD UN							2400		10.20	2		1000	O		12.16	1													
	2950			14.96	5		3	17.30	17.42	1	9.9	13.9		670	C	10.21	3		2900			12.26	4													
	500			14.97	1			1626	C	17.30	7			4000	H	10.22	2		9025			12.27	10													
	700			14.98	4			3300	O	17.40	7			36089		+09	38		1300			12.28	1													
	1000			14.99	2			2020		17.42	9			SIF.UN	ENERGY SAVINGS UN				1500			12.29	4													
	29600	C		15.00	25			400		17.47	2			7	17.58	17.70	15	4.9	22600	C		12.30	15													
	66778			+19	91			7346		-10	25			75	X	17.42	1		46255			+04	39													
CSS.UN	CONTRANS INCM UN SV				1			DDJ.UN	DDJ U.S. HIGH YLD UN					15350		17.50	6		EEE.B	ESPRIT ENERGY B UN				21	12.30	12.34	72	82.3	13.6							
	14.17	14.19	10	18.4	8.8			10	9.10	9.40	2	8.2		2100		17.51	4		12.30	12.34	72	82.3	13.6													
	700			13.95	1			40	X	9.05	1			600		17.53	1		8225	O		12.20	11													
	2100	O		14.00	3			80	X	9.06	1			300		17.54	1		88953			12.25	17													
	800			14.01	3			1300	C	9.10	3			1800		17.55	5		1250			12.26	2													
	50	X		14.03	1			500	O	9.11	1			1500		17.56	3		1000			12.27	1													
	1500			14.10																																

Bid Size	Ask Size	P/E	Yield	Bid	Ask	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid	Ask	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid	Ask	P/E	Yield	
	750		14.56						10964				-10											
	11900		-04																					
LIV.UN	LIVINGSTON INTL UN																							
11	21.25	22.00	5	34.5																				
	300		21.01																					
	420		21.23																					
	620		21.24																					
	700		21.25																					
	500		21.33																					
	1400 O		21.35																					
	100 C		21.40																					
	1300		21.50																					
	2820		21.56																					
	1100		21.57																					
	400		21.59																					
	25 X		21.75																					
	9685		-40																					
MPT.UN	MACQUARIE POWER UN																							
15	10.82	10.89	50																					
	1200		10.75																					
	2300		10.76																					
	2000		10.78																					
	3500		10.80																					
	9400		10.81																					
	3500		10.82																					
	7100		10.85																					
	5300 O		10.86																					
	6915		10.88																					
	1500 C		10.89																					
	7495		10.90																					
	50210		-01																					
BGU.UN	MAVRIX BALANCED UN																							
9	9.85	9.95	17																					
	2500 C		9.95																					
	2500		NO CH																					
MXZ.UN	MAXIN INCM TRANSF UN																							
5	12.73	12.84	18	4.0																				
	460 C		12.75																					
	1100 O		12.77																					
	1560		-14																					
MTF.UN	MBS ADJUSTABLE UN																							
1	10.40	10.50	64																					
	83 X		10.40																					
	600		10.45																					
	26595 C		10.50																					
	27278		+26																					
MHG.UN	MEDISYS HEALTH UN																							
1	11.50	11.60	10	95.8																				
	1100		11.28																					
	900 O		11.30																					
	400		11.35																					
	19060		11.40																					
	3800 C		11.50																					
	300		11.60																					
	200 H		11.75																					
	25760		+20																					
MEW.UN	MENU FOODS INCOME																							
9	14.60	14.70	29	17.9																				
	175		14.60																					
	3650		14.67																					
	1500		14.68																					
	4675 C		14.70																					
	10000		-09																					
MID.UN	MINT INCM FND TR UN																							
1	11.49	11.58	5	4.0																				

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG. - No Change; DD - Delayed Delivery; CA - Traded for Cash

