

**TORONTO stock
EXCHANGE**



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**Thursday, February 17, 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.	4866044	1686403	3168406	168461842	9395	200862254	6245161000	245695	26	10	1	15	1	1
Cons. Staples	3646288	2599853	1022641	107108205	6152	207259699	7126948625	198008	16	8	1	7	2	0
Energy	23068925	5571791	17497134	1113349619	24874	513321942	22574813953	673207	29	7	0	22	7	0
Financial	18957591	15916205	2853594	855581541	20791	452188847	21999680481	643889	26	17	1	8	3	0
Health Care	2163635	125746	1998114	34761152	4509	94595054	1547449624	141608	12	2	1	9	0	0
Industrials	15779470	14975512	803958	234776462	11298	421922019	6625379318	332768	19	15	0	4	2	0
Materials	51078091	35168369	15152698	1020165021	41007	1437132795	24049008481	1131949	61	39	1	21	7	0
Inform. Tech.	19908773	4801238	14629243	166767437	14663	550054685	6019344165	460462	19	9	1	9	0	0
Telecom. Ser.	2836679	0	2492903	93100483	5064	130147067	3725249360	177956	6	0	2	4	1	0
Utilities	1164925	248984	915941	28114744	2299	29845493	717142748	55028	6	3	0	3	0	0
S&P/TSX Comp.	143470421	81094101	60534632	3822186506	140052	4037329855	100630177754	4060570	220	110	8	102	23	1
TSX TOTAL	379145700	233553417	123815392	5048750641	224668	8763859369	132905204242	6239006	1613	716	207	690	103	15

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
Nortel Networks Corp	11,556,385	3.77	-0.02	3.78	3.82	3.75
Bombardier CI B SV	5,555,229	2.70	+0.04	2.68	2.73	2.67
CAE Inc.	4,496,392	5.83	+0.35	5.49	5.85	5.46
Inco Limited	3,614,555	48.90	+2.20	47.05	49.06	47.05
Manulife Financial	2,890,959	58.25	+0.25	58.02	58.45	57.95
Zarlink Semiconduct	2,585,879	2.27	+0.12	2.10	2.31	2.06
Great-West Lifeco	2,583,634	28.90	+1.14	28.18	29.15	28.00
Dofasco Inc.	2,279,786	42.45	+1.45	41.10	42.65	41.00
ViRexx Medical J	2,115,486	1.69	+0.11	1.65	1.71	1.50
Sceptre Investment	1,993,002	5.75	-0.14	5.80	5.80	5.75
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
St. Andrew Goldfields J	12,794,875	.12	+0.02	.10	.12	.095
UEX Corporation J	7,781,959	2.83	-0.45	3.35	3.43	2.81
HudBay Minerals J	6,759,803	3.17	+0.37	2.85	3.20	2.85
Kinross Gold Corp.	5,530,250	7.64	-0.26	7.89	7.89	7.63
Breakwater Resources	5,185,614	.70	+0.05	.66	.72	.66
LionOre Mining	4,427,364	7.30	+0.30	7.00	7.35	6.96
Queenstake Resources	2,611,394	.445	+0.015	.44	.46	.435
Jaguar Nickel Inc. J	2,062,615	.62	+0.04	.60	.68	.60
Formation Capital J	2,044,000	.455	+0.005	.455	.475	.445
Goldcorp Inc.	1,998,740	16.38	-0.02	16.40	16.71	16.30
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aspen Group Res J	12,956,173	.64	+0.36	.28	.65	.28
Talisman Energy Inc.	5,281,577	41.00	-0.91	42.00	42.07	40.86
Viking Energy Tr Un	3,472,039	7.24	+0.01	7.25	7.26	7.16
EnCana Corporation	2,857,624	76.29	-2.84	79.35	79.90	76.03
UTS Energy Corp	1,967,766	1.59	-0.01	1.63	1.65	1.57
Petrobank Energy	1,798,720	3.22	+0.42	2.82	3.29	2.82
Centurion Energy J	1,692,119	18.39	+0.99	17.75	18.63	17.74
Canadian Natural Res	1,459,275	65.50	-1.85	67.40	67.40	65.07
ARC Energy Trust Un	1,336,724	19.00	-0.10	19.00	19.05	18.90
Daylight Energy Un	1,296,514	10.57	+0.27	10.35	11.05	10.35

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NORMAL COURSE ISSUER BIDS — REPORT FOR JANUARY 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JANUARY	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JANUARY	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common 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
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	Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	2,000
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	Nil	354,700	Brompton Stable Income Fund	21-Jan-05	859,000 10% of the public float of Trust Units	Nil	120,700
ACTVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	12,000	12,500	Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	Nil
ADS Inc.	20-Jan-05	375,715 5% of Class A Multiple Voting Shares	Nil	67,300	Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	Nil	3,000
AGF Management Limited	16-Feb-05	7,567,352 10% of the public float of Class B Non-Voting Shares	Nil	1,205,000	Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	500
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Calian Technology Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	Nil	46,783
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	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-05	17,000,000 4.9% of the public float of Common Shares	6,050,000	6,316,400
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	400,000	4,400,000
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
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	Canadian Natural Resources Limited	23-Jan-06	13,409,006 5% of Common Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Canadian Tire Corporation, Limited	18-Feb-05	1,800,000 2.5% of the public float of Class A Non-Voting Shares	Nil	1,541,100
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	Nil	119,000	Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	Nil	128,400
* Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	Nil	2,283,300	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	104,800
Bank of Nova Scotia (The)	05-Jan-05	50,000,000 5% of Common Shares	826,300	13,703,400	Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	Nil
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	7,051,700	7,051,700	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	2,500	75,500
Belzberg Technologies Inc.	31-Mar-05	685,000 2% of Common Shares	Nil	Nil	Cascades Inc.	10-Mar-05	4,086,964 5% of Unlimited Common Shares	Nil	429,800
Bennett Environmental Inc.	25-Apr-05	900,000 4.9% of Common Shares	Nil	11,500	Case Resources Inc.	28-Feb-05	3,000,000 5% of common shares	Nil	400,000
BioMS Medical Corp.	14-Aug-05	200,000 0.4 of Class A Common Shares	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
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	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	Nil	696,124	CFM Corporation	29-Jan-05	2,800,000 10% of the public float of Common Shares	Nil	693,400
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	Nil	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	Nil
Boralex 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	775,000	775,000
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	25,000	711,000
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	Nil	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	24,300	63,900
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	Nil	673,400
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	35,000	178,400	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					

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Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	Nil	Nil	Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	400
Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil	Extendicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil
Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil	Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	Nil
Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	216,500	Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200
COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	105,600	395,300	Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	25,000	1,028,300
Compton Petroleum Corporation	09-Mar-05	5,800,000 4.95% of Common Shares	17,000	433,600	Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800
Consolidated HCl Holdings Corporation	28-Jan-05	1,000,000 4.7% of Unlimited Class B Shares	40,300	75,900	Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600
Consolidated HCl Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	Nil	Nil	Find Energy Ltd.	20-Jan-05	1,400,000 10% of the public float of Common Shares	Nil	Nil
Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125	First Asset Equal Weight REIT Income Fund	29-Dec-05	1,255,000 approximately 10% of the outstanding public float of Transferable Redeemable units	Nil	Nil
Consolidated Properties Ltd.	08-Feb-05	1,000,000 2% of the public float of Common Shares	Nil	3,100	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10-% of the public float of redeemable transferable units	1,900	1,900
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	First Premium Income Trust	27-Apr-05	552,527 approximately 10% of the public float of Trust Units	Nil	Nil
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A 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
Coreco Inc.	07-Apr-05	200,000 3.3% of the public float of Common Shares	23,000	78,000	FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	Nil	Nil	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of 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	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Danier Leather Inc.	05-Feb-05	284,761 5% of Subordinate Voting Shares	Nil	Nil	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	Nil	438,400	* FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	15,700	43,900
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	Nil	Nil	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	Nil	57,000	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	Nil	127,500
Digital World Trust	27-Apr-05	588,701 approximately 10% of the public float of Trust Units	Nil	Nil	GEOCAN Energy Inc.	10-Feb-05	715,000 5% of Class A Common Shares	Nil	Nil
diversiTrust Income Fund	18-Mar-05	675,654 10% of the public float of Trust Units	10,600	181,969	George Weston Limited	01-Apr-05	6,442,692 5% of Common Shares	Nil	Nil
diversiTrust Income+ Fund	28-Apr-05	1,890,000 10% of the public float of transferable, redeemable units	Nil	681,973	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-05	1,919,485 representing 10% of the public float of Trust Units	168,816	722,497	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	Nil	Nil
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	2,000	2,000
Domtar Inc.	02-Feb-05	14,128,799 10% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-05	326,875 approximately 10% of the public float of Trust Units	Nil	Nil
Dundee Corporation	31-Mar-05	1,209,969 5% of the issued and outstanding of Class A Subordinate Voting Shares	Nil	67,228	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred 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 Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	16,100	16,100
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
EnCana Corporation	28-Oct-05	46,090,802 10% of the public float of Common Shares	Nil	7,941,800	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	140,900	280,700
Enghouse Systems Limited	11-Apr-05	633,250 representing 5% of its issued and outstanding. of Common Shares	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
* Envoy Communications Group Inc.	24-Aug-05	11,675,382 10% of the public float of Common Shares	775,000	5,915,882	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	Nil	Nil
					Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	54,500

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Hartco Corporation	29-Apr-05	500,000 3.89% of issued and outstanding common shares of Common shares	Nil	264,300	National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	Nil	Nil
Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	06-Jan-05	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400	Newfoundland Capital Corporation Limited	06-Jan-05	532,115 5% of Class A Subordinate Voting Shares	Nil	407,500
High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	Nil	Nil
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	Nil	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	Nil	1,902,800
IGM Financial Inc.	21-Feb-05	13,208,542 5% of Common Shares	Nil	756,100	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	77,315	7,683,067	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	285,700	5,220,300
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	Nil	123,000	NOL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
INDEXPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	34,000	37,100	O&Y Properties Corporation	04-Jul-05	\$9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures	Nil	Nil
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	17,600	408,200	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
Innova LifeSciences Corporation	31-Mar-05	2,030,545 5% of the issued and outstanding of Common Shares	Nil	190,000	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
Integrated Paving Concepts Inc.	23-Apr-05	325,000 Approx. 4.6% 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
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-05	11,008,554 Up to 10% of the public float of Subordinate Voting Shares	Nil	5,415,700
Jewett-Cameron Trading Company Ltd.	18-Feb-05	59,515 10% of the public float of Common Shares	Nil	Nil	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	Nil	132,100
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	215,200	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	16,900	180,600
Liquidation World Inc.	26-Apr-05	427,000 5% of Common Shares	Nil	170,800	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	33,300	88,300
Loblaws Companies Limited	30-Mar-05	13,734,830 5% of Common Shares	Nil	443,700	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	Nil	Penn West Petroleum Ltd.	07-Mar-05	2,689,796 5% of Consolidated Common Shares	Nil	Nil
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	1,012,100	6,700,500	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	Nil	6,868,082
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	Nil	417,600	PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	5,700
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	29,900	356,600	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	91,800	535,500
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	444,500	1,406,600	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	62,000	124,000	Preferred Securities Income Fund	01-Feb-05	520,000 10% of the public float of redeemable transferable units	Nil	Nil
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	155,000	5,798,600	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
Metro Inc.	03-Feb-05	4,000,000 4.1% of Class A Subordinate Shares	422,300	2,506,600	Preferred Securities Limited Duration Fund	15-Apr-05	537,500 approximately 10% of the public float of Series A Units	Nil	Nil
Middlefield Bancorp Limited	03-May-05	448,841 5% of Common Shares	Nil	Nil	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	10,400	13,300	Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	Nil	Nil
Molson Inc.	14-Mar-05	673,000 3% of Class B 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
Molson Inc.	14-Mar-05	3,145,000 3% of Class A Non-Voting Shares	Nil	Nil	Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	19,300	19,300	Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	Nil	Nil
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	27,000	203,200
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	Nil	136,100					

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JANUARY	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JANUARY	PURCHASES TO DATE
Richelle Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil	Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	Nil	Nil
Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	Nil	51,300	Sun-Rype Products Ltd.	23-Mar-05	539,845 5% of Common Shares	Nil	26,800
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	3,811,300	12,798,700
* Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	20,000	7,418,367	TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	Nil	20,500
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	Nil	TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	Nil	1,451,400
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	Nil	755,711
SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	8,500	46,100	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	Nil	209,000
Savaria Corporation	13-May-05	750,000 4.8% of Common Shares	Nil	140,200	TKE Energy Trust	12-Feb-05	2,979,100 10% of the public float of Common Shares	Nil	7,600
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	Nil	73,300	* Toromont Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	274,000
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	Nil	Nil	Toronto-Dominion Bank (The)	01-Mar-05	10,000,000 1.5% of Common Shares	Nil	7,599,700
Sears Canada Inc.	03-Mar-05	5,340,405 5% of Common Shares	Nil	573,301	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
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	13,000	Total Energy Services Ltd.	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
* Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	200,000	529,100	TransAlta Corporation	28-Feb-05	3,000,000 representing approximately 1.58% of the issued and outstanding of Common Shares	Nil	143,500
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, CI B	Nil	Nil	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
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	230,000
Shell Canada Limited/Shell Canada Limitee	03-May-05	2,752,873 1% of Class A Shares	124,100	907,900	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	1,500	TVA Group Inc.	02-Jun-05	1,585,593 10% of Class B Non-Voting Shares	Nil	933,500
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	USA REIT Fund LLC	22-Jan-05	267,000 10% of the public float of Common Shares	Nil	3,200
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	Nil	1,000
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Viceroy Homes Limited	23-Mar-05	665,007 10% of the Public Float of Class A 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	ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	40,800	40,800
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	79,100	151,300	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	10,700	10,700
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Western Financial Group Inc.	30-Apr-05	\$548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	\$124,500
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Western Financial Group Inc.	30-Apr-05	918,265 Approx. 5% of Common Shares	Nil	204,100
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	Nil	319,200	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
Sobeys Inc.	09-Mar-05	2,000,000 3.0% of Common Shares	Nil	708,700	YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	16,100	253,000
Stantec Inc.	31-May-05	554,388 3% of Common Shares	1,700	10,400	YM BioSciences Inc.	10-Feb-05	1,658,223 10% of the public float of Common Shares	Nil	Nil
STaRS Income Fund	14-Jan-05	765,067 10% of the public float of Transferable, redeemable units	10,300	285,000	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	14,800	14,800	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Sterling Centrecorp Inc.	02-Jun-05	\$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil	*Bank of Montreal purchased 903,900 common shares in December, 2004, not previously reported.				
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	*Envoy Communications Group Inc. purchased 1,332,400 common shares in December, 2004, not previously reported.				
STRATA Income Fund	07-Mar-05	855,800 10% of the public float of 6% Preferred Securities	Nil	Nil	*FPI Limited purchased 28,200 common shares in December, 2004, and not 28,000 common shares as previously stated.				
STRATA Income Fund	07-Mar-05	855,100 10% of the public float of Units	24,900	459,700	*Royal Bank of Canada purchased 160,919 common shares in December, 2004, not previously reported.				
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil	*Shaw Communications Inc. purchased 19,200 Class B non-voting shares in December, 2004, not previously reported.				
Sun Life Financial Inc.	11-Jan-05	29,998,533 approximately 5% of Common Shares	Nil	10,002,717	*Toromont Industries Ltd. purchased 28,800 common shares in November, 2004, not previously reported.				

TORONTO STOCK EXCHANGE BULLETINS FOR FEB. 17, 2005

Bulletin 2005-0189

**West Fraser Timber Co. Ltd.
SALE FROM CONTROL**

Symbol: WFT

Kathryn Ketcham Strong has filed a Notice of Intention to sell up to 25,000 common shares of West Fraser Timber Co. Ltd. through the facilities of Toronto Stock Exchange on or after February 22, 2005.

Kathryn Ketcham Strong is the beneficial owner of, 34,662 common shares and 78,728 Class B common shares of West Fraser Timber Co. Ltd.

All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of The Toronto Stock Exchange Company Manual.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0190

The following trader note was released by Toronto Stock Exchange on Thursday, February 17, 2005 at 1:01 p.m.

CHANGES IN STOCK LIST

Stuart Energy Systems Corporation

The common shares of the company (Symbol: **HHO**) will be delisted at the close on Thursday, February 17, 2005.

Hydrogenics Corporation (the "Offeror") has mailed a Notice of Compulsory Acquisition on January 21, 2005 to all holders of common shares of the Company who did not deposit their common shares under the Offer to Purchase dated November 30, 2004 made by the Offeror, particulars of which were contained in TSX Bulletins 2004-1501 dated December 17, 2004 and 2005-0027 dated January 10, 2005. As a result, the Offeror will own all of the issued and outstanding common shares of the Company.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0191

ORIGINAL LISTING

Central Asia Gold Limited

An application has been granted for the original listing in the Mining category of 132,307,817 ordinary shares, of which 104,855,894 ordinary shares will be issued and outstanding and 27,451,923 ordinary shares will be reserved for issuance.

These ordinary shares will be listed and posted for trading at the opening on Monday, February 21, 2005.

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

Stock Symbol: **"CGA"**; CUSIP: **Q21744 10 9**

Designated
Market Maker: Dundee Securities Corporation

Other Markets: The ordinary shares of the Company have been listed for trading on the Australian Stock Exchange ("ASX") under the symbol "CGX" since April 11, 1991. The warrants of the Company trade under the symbol "CGXO" and have been listed on ASX since December 8, 2000.

Listing Statement No. 5528 is being prepared and the following constitutes information appearing in the Statement:

Head Office
Address: Level 5, BGC Centre
28 The Esplanade
Perth WA 6000
Australia

Email Address: info@cagl.com.au

Website: www.cagl.com.au

Head Office
Telephone
Number: 61 8 9263 4000

Toll Free
Number: N/A

Fax Number: 61 8 9263 4020

Investor
Relations: Justine Magee
61 8 9263 4000
jmagee@cagl.com.au

Incorporation: The Company was incorporated in Australia on October 16, 1985 as Conex Australia NL. The Company changed its name to its present form in November 2002.

Fiscal
Year End: June 30

Officers and
Directors:

Chairman and Executive Director New Mexico	Mark Savage Albuquerque,
President, Chief Executive Officer and Executive Director	Michael J. Carrick Cottesloe, WA, Australia
Chief Financial Officer and Executive Director	Justine Magee Subiaco, WA, Australia
Director	Malcolm Burne Esher, Surrey
Director	Kaare Glennie Foy Vancouver, BC
Corporate Secretary	Angela Moore Tuart Hill, WA, Australia

Nature of
Business: The Company has one development project and three exploration projects located in the Kyrgyz Republic (Kyrgyzstan). In 2003, the Company acquired an interest in a new gold development project, Taldy Bulak. On April 30, 2004, the Company acquired an interest in AGR Limited. The Company exchanged its interest in AGR Limited for an interest in Centerra Gold Inc, ("Centerra"), which in turn it sold through the initial public offering of Centerra.

Transfer Agent
& Registrar: Computershare Trust Company of Canada at its principal office in Toronto.

Share Capital: **Authorized**
- unlimited ordinary shares

Issued
- 104,855,894 ordinary shares

Reserved

- 9,784,419 ordinary shares issuable pursuant to the Company's stock option plan of which 1,950,000 options have been granted with exercise price of A\$0.60 expiring on June 30, 2009;
- 15,292,504 ordinary shares issuable upon warrants exercisable at A\$0.24 expiring November 30, 2005; and
- 2,375,000 ordinary shares issuable for warrants exercisable at A\$0.30. These warrants are conditional on securing bank finance for the Taldy Bulak Gold Project.

Dividends: The Company does not intend to pay dividends in the foreseeable future.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Aspreva Pharmaceuticals Corporation

*** Brascan SoundVest Rising Distribution Split Trust**

*** Brompton Advantaged Equal Weight Oil & Gas Income Fund**

Central Asia Gold Limited

Dectron Internationale Inc.

*** Fairway Investment Grade Income Fund**

*** Focused 40 Income Fund**

Grey Wolf Exploration Inc.

International Royalty Corporation

*** Lawrence Conservative Payout Ratio Trust**

Northwater Top 75 Income Trusts PLUS

OpenSky Capital Managed Protection Income Trust Fund

Oriel Resources plc

Trimac Income Fund

Yield Advantage Income Trust

* newly approved

BULLETINS PENDING

Acuity Focused Total Return Trust (the "Trust") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 86,250,000 Units of which up to 75,000,000 Units will be issued and outstanding, and up to 11,250,000 Units will be reserved for issuance upon completion of the initial public offering. Listing of the Units will become effective at 5:01 p.m. on Tuesday, February 15, 2005 in anticipation of the public offering closing on Wednesday, February 16, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Wednesday, February 16, 2005. Registration of interests in and transfers of the Units will be made only through the book-entry system of The Canadian Depository for Securities Limited ("CDS"). The Units must be purchased, transferred and surrendered for retraction through a participant in the CDS book-entry system. Purchasers of Units will not have the right to receive physical certificates evidencing their ownership of such securities. *Capitalized terms not otherwise defined are as defined in the Prospectus dated January 28, 2005 (the "Prospectus").* Stock Symbol: **AFU.UN**; CUSIP: **00510C 10 6**. For extensive information, please see February 14th's Daily Record. (Exchange Bulletin 2005-0163, February 14)

AFM Hospitality Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 8:40 a.m. on Monday, January 31, 2005: **"AFM Hospitality Corporation** - Further to TSX Bulletin 2004-1219, TSX has extended its review of the eligibility of AFM Hospitality Corporation (Symbol: **AFM**) for continued listing until April 27, 2005." (Exchange Bulletin 2005-0091, January 31)

AGF Management Limited - NORMAL COURSE ISSUER BID - SYMBOL: AGF.NV - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from AGF Management Limited to make a Normal Course Issuer Bid to purchase the following: up to 7,478,103 of its Class B Non-Voting Shares, being 10% of the public float of the Class B Non-Voting Shares issued and outstanding as of January 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 18, 2005. The bid expires no later than February 17, 2006. (Exchange Bulletin 2005-0183, February 16)

ALLIANCE ATLANTIS COMMUNICATIONS INC. - SALE FROM CONTROL - Symbol: **AAC.NV.B** - Peter Sussman has filed a Notice of Intention to sell up to a 74,000 Class B Non-Voting Shares (the "Class B Shares") of Alliance Atlantis Communications Inc. through the facilities of the Toronto Stock Exchange on or after February 16, 2005. Peter Sussman currently holds 74,000 Class B Shares and options to acquire 125,000 Class B Shares of Alliance Atlantis Communications Inc. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the Toronto Stock Exchange Company Manual.* (Exchange Bulletin 2005-0147, February 11)

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)

Boardwalk Real Estate Investment Trust - Sale From Control - Symbol: **BEI.UN** - Boardwalk Properties Company Limited ("BPCL") has filed a Notice of Intention to sell up to a total of 500,000 trust units of Boardwalk Real Estate Investment Trust ("Boardwalk REIT") through the facilities of Toronto Stock Exchange on or after February 18, 2005. Messrs. Sam and Van Koliass, personally, through BPCL and through other entities owned or controlled by them, currently hold 9,180,000 trust units of Boardwalk REIT. Mr. Sam Koliass is the President and Chief Executive Officer, as well as a Trustee of Boardwalk REIT, and Mr. Van Koliass is a Senior Vice President of Boardwalk Real Estate Management Ltd., a wholly-owned subsidiary of Boardwalk REIT. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the Toronto Stock Exchange Company Manual. (Exchange Bulletin 2005-0185, February 16)

Calfrac Well Services Ltd. - STOCK SPLIT - The common shares of Calfrac Well Services Ltd. (Symbol: **CFW**) will be posted for trading at the opening on February 17, 2005, on a two-for-one split basis. The subdivision will be effected by issuing on or about February 28, 2005 to common shareholders of record as of the close of business on February 21, 2005 a certificate representing one additional common share for each common share held as of such record date. The common shares will commence trading on an ex-distribution basis at the opening of business on February 17, 2005 and on any transactions on or after this date delivery may be made covering only one-half of the common shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional shares have been received by the registered shareholders. (Exchange Bulletin 2005-0161, February 14)

Canadian Superior Energy Inc. - The following trader note was released by Toronto Stock Exchange at 5:01 p.m. on Tuesday, February 15, 2005: **"Canadian Superior Energy Inc.** - Toronto Stock Exchange ("TSX") has completed its review of Canadian Superior Energy Inc. (Symbol: **SNG**) and has determined that it meets TSX's continued listing requirements." (Exchange Bulletin 2005-0174, February 16)

Canadian Tire Corporation, Limited - NORMAL COURSE ISSUER BID - SYMBOL: CTR.NV - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Canadian Tire Corporation, Limited to make a Normal Course Issuer Bid to purchase the following: up to 1,800,000 of its Class A Non-Voting Shares, being approximately 2.5% of the public float of the Class A Non-Voting Shares issued and outstanding as of February 10, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 19, 2005. The bid expires no later than February 18, 2006. (Exchange Bulletin 2005-0177, February 16)

Citadel Stable S-1 Income Fund - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of a maximum of 60,316,361 transferable, redeemable units (the "Units"), of which up to 50,000,000 Units will be issued and outstanding, and up to 10,316,361 Units will be reserved for issuance upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Monday, February 14, 2005 in anticipation of the public offering closing on Tuesday, February 15, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on February 15, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. *Capitalized terms not otherwise defined are as defined in the final Prospectus dated January 25, 2005 (the "Prospectus").* Stock Symbol: **CSR.UN**; CUSIP: **17288N 10 6**. For extensive information, please see February 11th's Daily Record. (Exchange Bulletin 2005-0155, February 11)

Clearly Canadian Beverage Corporation - CHANGES IN STOCK LIST - The common shares of Clearly Canadian Beverage Corporation (Symbol: **CLV**) will be suspended from trading effective at 5:01 p.m. Wednesday, February 16, 2005, for failure to meet the continued listing requirements of Toronto Stock Exchange. At the request of the Company, the common shares will be delisted at that time. (Exchange Bulletin 2005-0158, February 14)

Compton Petroleum Corporation - CHANGES IN STOCK LIST - An additional 7,500,000 common shares (Symbol: **CMT**) will be listed on Friday, February 18, 2005. The listing will cover shares to be sold to the public at a price of \$12.00 per common share pursuant to the terms of a short form prospectus dated February 14, 2005. The closing of the offering is expected to occur prior to the opening on February 18, 2005. (Exchange Bulletin 2005-0178, February 16)

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)

Emergis Inc. - NORMAL COURSE ISSUER BID - SYMBOL: EME - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Emergis Inc. to make a Normal Course Issuer Bid to purchase the following: up to 7,269,000 of its common shares, being approximately 10% of the public float of the common shares as of January 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 16, 2005. The bid expires no later than February 15, 2006. **Emergis Inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL**

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DES ACTIVITÉS - SYMBOLE : EME - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Emergis Inc. de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 7 269 000 de ses actions ordinaires, soit approximativement 10 % des actions ordinaires détenues dans le public au 31 janvier 2005. Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 16 février 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 15 février 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. (Exchange Bulletin 2005-0159, February 14)

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)

Envoy Communications Group Inc. - The following Trader Note was issued by Toronto Stock Exchange ("TSX") at 10:50 a.m. on February 10, 2005: "**Envoy Communications Group Inc.** - Further to TSX Bulletin 2005-0111, As a result of the one-for-five stock consolidation, each common share purchase warrant (the "Warrants") (symbol: **ECG.WT**) entitles the holder to purchase one-fifth of a common share at an exercise price of \$1.80 per share at any time prior to 5:00 p.m. (Toronto Time) on February 20, 2005. Accordingly, a Warrant holder will be required to exercise five (5) Warrants in order to purchase one whole common share at a total exercise price of \$9.00 per common share. Fractional common shares will not be issued upon exercise of the Warrants." (Exchange Bulletin 2005-0142, February 10)

Financial Models Company Inc. - EXTENDED SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - Further to TSX Bulletin 2005-0080 dated January 26, 2005, the offer dated December 23, 2004, as varied by a notice of variation and extension dated January 21, 2005 (collectively, the "Offer"), Linedata Services S.A. ("Linedata") and its wholly-owned subsidiary, Linedata Services Canada Inc. (collectively, the "Offerors"), have made offers dated December 23, 2004 (the "Offers") (which terms were varied in accordance with the terms and conditions of a notice of extension and variation dated January 21, 2005), to purchase all of the issued and outstanding common shares and class C shares (not listed) (collectively, the "Shares") of Financial Models Company Inc. (the "Company") (Symbol: **FMC**) on the basis of: (i) \$14.50 in cash with respect to 70% of the Shares of the Company deposited by each shareholder of the Company (rounded down to the nearest whole number), and (ii) one share of Linedata for every 1.766 Shares of the Company with respect to the remaining 30% of the Shares of the Company deposited by each shareholder of the Company has been further amended by a Notice of Extension dated February 11, 2005. The expiry times of the Offers have been extended until 5:00 p.m. (Toronto time) on February 25, 2005. For extensive information, please see February 15th's Daily Record. (Exchange Bulletin 2005-0169, February 15)

First Asset Equal Weight Pipes & Power Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 17,250,000 transferable, redeemable units (the "Units"), of which up to 15,000,000 Units will be issued and outstanding, and up to 2,250,000 Units will be reserved for issuance upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Wednesday, February 16, 2005 in anticipation of the initial public offering closing on Thursday, February 17, 2005. The Units, will be posted for trading at the opening on Thursday, February 17, 2005. The Units will be represented by one or more global certificates registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred or sold directly through a participant in the CDS Book-Entry System. Capitalized terms not otherwise defined are as defined in the Fund's prospectus dated January 27, 2005 (the "Prospectus"). Stock Symbol: **EWP.UN**; CUSIP: **31862M 10 3**. For extensive information, please see February 15th's Daily Record. (Exchange Bulletin 2005-0171, February 15)

First Trust/Highland Capital Floating Rate Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 28,750,000 redeemable transferable trust units (the "Units"), of which up to 25,000,000 Units will be issued and outstanding, and 3,750,000 Units will be reserved for issuance. Listing of the Units will become effective at 5:01 p.m. on Wednesday, February 16, 2005 in anticipation of the public offering closing on Thursday, February 17, 2005. The Units will be posted for trading at the opening on February 17, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. Capitalized terms not otherwise defined are as defined in the Fund's prospectus dated January 27, 2005 (the "Prospectus"). Stock Symbol: **FHT.UN**; CUSIP: **33733M 10 6**. For extensive information, please see February 15th's Daily Record. (Exchange Bulletin 2005-0168, February 15)

First Trust/Highland Capital Floating Rate Income Fund (the "Fund") - Further to TSX Bulletin 2005-0168 dated February 15, 2005, the designated market maker for the Fund will be RBC Capital Markets and not Dundee Securities Corporation as previously stated. (Exchange Bulletin 2005-0179, February 16)

Glendale International Corp. - SALE FROM CONTROL - Symbol: **GIN** - 1586603 Ontario Inc., a company controlled by Edward C. Hanna has filed a Notice of Intention to sell up to a total of 250,000 common shares of Glendale International Corp. through the facilities of Toronto Stock Exchange on or after February 18, 2005. Mr. Edward C. Hanna currently holds 4,620,000 common shares of Glendale International Corp., and is the controlling shareholder of the company. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual. (Exchange Bulletin 2005-0160, February 14)

Global Alumina Products Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 161,294,623 common shares, of which 118,994,623 common shares are issued and outstanding, and 42,300,000 common shares are reserved for issuance. These common shares of the Company will be listed and posted for trading at the opening on Wednesday, February 16, 2005. **The common shares will be traded in U.S. funds. Accordingly, the common shares will appear under the heading "U.S. Funds" in newspapers and Toronto Stock Exchange Daily Record and Monthly Review.** The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: **GPC.U**; CUSIP: **37944L 10 4**. For extensive information, please see February 14th's Daily Record. (Exchange Bulletin 2005-0164, February 14)

Global Banks Premium Income Trust (the "Trust") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of minimum of 3,450,000 and a maximum of 11,500,000 transferable, redeemable units (the "Units") of the Trust, of which a minimum of 3,000,000 and maximum of 10,000,000 Units will be issued and outstanding, and a minimum of 450,000 and a maximum of 1,500,000 Units will be reserved for issuance, upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Thursday, February 17, 2005 in anticipation of the public offering closing on Friday, February 18, 2005. The Units will be posted for trading at the opening on Friday, February 18, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. Capitalized terms not otherwise defined are as defined in the Trust's prospectus dated January 27, 2005 (the "Prospectus"). Stock Symbol: **GBP.UN**; CUSIP: **37945D 10 1**. For extensive information, please see February 16th's Daily Record. (Exchange Bulletin 2005-0187, February 16)

Goldcorp Inc. - SHARE PURCHASE OFFER - Further to Toronto Stock Exchange Bulletin #2005-0122 dated February 7, 2005, Glamis Gold Ltd. ("Glamis") (the "Offeror"), on February 7, 2005 made a variation and extension to its offer dated January 7, 2005 (the "Offer") to increase the consideration to purchase all of the outstanding common shares of Goldcorp Inc. (the "Company") (Symbol: **G**) from 0.89 to 0.92 of a common share of the Offeror (Symbol: **GLG**), for each common share of the Company. The Offer was also extended to expire at 9:00 p.m. (Toronto time) on February 24, 2005 (the "Expiry Time"). As a result of the Company announcing that its shareholders approved the issuance of shares in connection with its offer to purchase all of the outstanding common shares of Wheaton River Minerals Ltd. (see Toronto Stock Exchange Bulletin #2005-0121 dated February 7, 2005 for details) at a meeting on February 10, 2005, Glamis has announced that it will allow the Offer to expire as scheduled on February 24, 2005, and will not take up and pay for any common shares of the Company that remain deposited at the Expiry Time. (Exchange Bulletin 2005-0157, February 11)

Goldcorp Inc. - The following trader note was released this morning by Toronto Stock Exchange at 9:09 a.m.: "**Goldcorp Inc.** ("Goldcorp") (Symbol: **G**) - The common shares of Goldcorp commenced trading on an ex-dividend basis at the opening on Monday, February 14, 2005 with respect to a dividend of US\$0.015 per share payable to shareholders of record on February 16, 2005. Two-day special terms settlement procedures applied for all trades in Goldcorp common shares on February 14, 2005 as detailed in Toronto Stock Exchange ("TSX") Bulletin #2005-0136 dated February 8, 2005. Buyers (or their nominees) on February 14, 2005 who have not otherwise sold their shares on the same date will be holders of record on February 16, 2005. Although such buyers will receive the dividend, sellers on February 14, 2005 are entitled to the dividend based on TSX's announcement of ex-dividend trading commencing February 14, 2005. Participating Organizations that sold the common shares on February 14, 2005 should maintain a record of brokers to whom they sold their shares to enable them to appropriately settle claims for the dividend." (Exchange Bulletin 2005-0165, February 15)

Goldcorp Inc. - The following trader note was released this morning by Toronto Stock Exchange at 9:11 a.m.: "**SPECIAL DIVIDEND TO SHAREHOLDERS, AND ADJUSTMENT TO TERMS OF WARRANTS - Goldcorp Inc.** ("Goldcorp") (Symbol: **G**) - Further to Toronto Stock Exchange ("TSX") Bulletin #2005-0136 dated February 8, 2005, the common shares of Goldcorp will be posted for trading on an ex-dividend basis at the opening of business today, Tuesday, February 15, 2005. Goldcorp has announced that all of the conditions required to complete their offer to purchase of all of the issued and outstanding common shares of Wheaton River Minerals Ltd. (the "Wheaton Transaction") have been satisfied and Goldcorp has therefore declared a special dividend of US\$0.50 in cash per common share (the "Dividend Payment") payable to shareholders of record as of the close of business on Wednesday, February 16, 2005 (the "Record Date"). Only Goldcorp shareholders who are shareholders on the Record Date and prior to the completion of the Wheaton Transaction are eligible to receive the Dividend Payment. It is understood that cheques representing the Dividend Payment will be mailed to eligible shareholders on February 28, 2005. For extensive information, please see February 15th's

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Daily Record. (Exchange Bulletin 2005-0166, February 15)

Ketch Resources Trust - CHANGES IN STOCK LIST - An additional 4,000,000 trust units (the "Units") (Symbol: **KER.UN**) will be listed at the opening on Tuesday, February 15, 2005. The listing will cover the Units to be sold to the public at a price of \$14.10 per Unit pursuant to the terms of a short form prospectus dated February 8, 2005. The closing of the offering is expected to occur prior to the opening on Tuesday, February 15, 2005. (Exchange Bulletin 2005-0156, February 11)

Keyera Facilities Income Fund (the "Fund") - The following trader note was released by Toronto Stock Exchange on February 16, 2005 at 1:54 p.m.: **Keyera Facilities Income Fund (the "Fund")** - Further to TSX Bulletin 2005-0137 dated February 9, 2005, the 6.75% Convertible Unsecured Subordinated Debentures (the "Debentures") (Symbol: **KEY.DB**) of the Fund (Symbol: **KEY.UN**) (formerly Keyspan Facilities Income Fund) will commence trading on Toronto Stock Exchange under the new CUSIP number: **493272 AA 6** at the opening on Thursday, February 17, 2005. (Exchange Bulletin 2005-0188, February 16)

MACCs Sustainable Yield Trust - (the "Trust") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 8,625,000 (2,300,000 minimum) transferable, redeemable units (the "Units") of which up to 7,500,000 (2,000,000 minimum) Units will be issued and outstanding and up to 1,125,000 (300,000 minimum) Units will be reserved for issuance upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Thursday, February 17, 2005 in anticipation of the public offering closing on Friday, February 18, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Friday, February 18, 2005. The Units will be represented by one or more global certificates registered in the name of, and held by, The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, or sold directly through a participant in the CDS Book-Based system. The Trust will be exempt from the reporting requirements of Section 501 of The Toronto Stock Exchange Company Manual. *Capitalized terms not defined herein are as defined in the Prospectus dated January 28, 2005 (the "Prospectus").* Stock Symbol: **MYT.UN**; CUSIP: **55266Q 10 5**. For extensive information, please see February 16th's Daily Record. (Exchange Bulletin 2005-0180, February 16)

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)

Manulife Financial Corporation - NON-CUMULATIVE CLASS A PREFERRED SHARES, SERIES 2 - TO BE POSTED FOR TRADING ON FRIDAY, FEBRUARY 18, 2005 - An application has been granted for the listing of 14,000,000 Non-Cumulative Class A Preferred Shares, Series 2 (the "Series 2 Preferred Shares") of Manulife Financial Corporation (the "Company"). The Series 2 Preferred Shares are to be distributed at a price of \$25.00 per share pursuant to the terms of a Short Form Base Shelf Prospectus dated February 9, 2005 and a Prospectus Supplement dated February 10, 2005. The closing of the underwriting for the prospectus offering is expected to occur prior to the opening on Friday, February 18, 2005. In anticipation of such closing, the Series 2 Preferred Shares will be listed at 5:01 p.m. on February 17, 2005 and will be posted for trading on at the opening on February 18, 2005. Symbol: **MFC.PR.B**; CUSIP: **56501R 40 3**. For extensive information, please see February 16th's Daily Record. (Exchange Bulletin 2005-0182, February 16)

Mavrix Balanced Income and Growth Trust - NORMAL COURSE ISSUER BID - SYMBOL: BGU.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Mavrix Balanced Income and Growth Trust to make a Normal Course Issuer Bid to purchase the following: up to 453,000 of its transferable, redeemable units, being 10% of the public float of the transferable, redeemable units issued and outstanding as of February 15, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 17, 2005. The bid expires no later than February 16, 2006. (Exchange Bulletin 2005-0167, February 15)

MedcomSoft Inc. - The following Trader Note was released by Toronto Stock Exchange on Wednesday, February 16, 2005 at 8:46 a.m.: "**MedcomSoft Inc.** - Toronto Stock Exchange ("TSX") has completed its review of MedcomSoft Inc. (Symbol: **MSF**) and has determined that it meets TSX's continued listing requirements." (Exchange Bulletin 2005-0175, February 16)

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." (Exchange Bulletin 2005-0042, January 13)

Nexlink Technologies Inc. - SHARE PURCHASE OFFER - Reference is made to TSX Bulletins 2004-1556 and 2005-0081 respectively dated December 24, 2004 and January 26, 2005. The offer made by 4257049 Canada Inc. (the "Offeror") dated December 17, 2004, and amended on January 24, 2005, 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 has been amended by a Notice of Extension dated February 8, 2005. Pursuant to this notice, the Offeror has extended the Expiry Time to 5:00 p.m. (Montréal time) on February 21, 2005. Dans l'éventualité où un complément d'information était

nécessaire, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. For extensive information, please see February 11th's Daily Record. (Exchange Bulletin 2005-0148, February 11)

Northern Orion Resources Inc. (the "Company") - CHANGES IN STOCK LIST - An additional 34,250,000 common shares of the Company (Symbol: **NNO**) will be listed at the opening on Thursday, February 17, 2005. The listing covers the common shares part of the 34,250,000 units to be sold to the public at a price of \$3.65 per unit pursuant to the terms of a short form prospectus dated February 10, 2005. Each unit consists of one common share and one-half of one common share purchase warrant (the "Warrant"). The common shares and the Warrants comprising the units will separate immediately upon the closing of the public offering. The closing of the offering is expected to occur prior to the opening on February 17, 2005. See elsewhere in today's Bulletins for additional information on the listing of the Warrants. (Exchange Bulletin 2005-0172, February 15)

Northern Orion Resources Inc. (the "Company") - COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON THURSDAY, FEBRUARY 17, 2005 - A total of 17,125,000 common share purchase warrants (the "Warrants") of the Company (Symbol: **NNO.WT.A**) will be listed and posted for trading at the opening on Thursday, February 17, 2005 under the following information: Symbol: **NNO.WT.A**; CUSIP: **665575 12 2**. For extensive information, please see February 15th's Daily Record. (Exchange Bulletin 2005-0173, February 15)

Opta Minerals Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 20,823,500 common shares, of which 16,500,000 common shares will be issued and outstanding, and 4,323,500 common shares will be reserved for issuance upon completion of an initial public offering. An application has also been granted for the listing of 2,475,000 common share purchase warrants (the "Warrants"), of which 2,250,000 will be issued and outstanding, and 225,000 will be reserved for issuance. Each Warrant entitles the holder to purchase one common share at a price of \$5.00 until 5:00 p.m. (Toronto time) on February 17, 2007. Listing of the common shares and Warrants will become effective at 5:01 p.m. on Wednesday, February 16, 2005 in anticipation of the public offering closing on Thursday, February 17, 2005. The common shares and Warrants, other than those which have not been distributed to the public, will be posted for trading at the opening on Thursday, February 17, 2005. *Capitalized terms not otherwise defined are as defined in the Prospectus dated February 7, 2005.* Common Shares: Symbol: **OPM**; CUSIP: **68383W 10 3**. Warrants: Symbol: **OPM.WT**; CUSIP: **68383W 11 1**. For extensive information, please see February 15th's Daily Record. (Exchange Bulletin 2005-0170, February 15)

Potash Corporation of Saskatchewan Inc. - NORMAL COURSE ISSUER BID - SYMBOL: POT - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Potash Corporation of Saskatchewan Inc. to make a Normal Course Issuer Bid to purchase the following: up to 5,500,000 of its Common Shares, being approximately 5% of the Common Shares issued and outstanding as of February 2, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 15, 2005. The bid expires no later than February 14, 2006. (Exchange Bulletin 2005-0152, February 11)

Premier Value Income Trust - (the "Trust") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 34,500,000 (11,500,000 minimum) transferable, redeemable units (the "Units") of which up to 30,000,000 (10,000,000 minimum) Units will be issued and outstanding and up to 4,500,000 (1,500,000 minimum) Units will be reserved for issuance upon completion of an initial public offering (the "Offering"). Listing of the Units will become effective at 5:01 p.m. on Monday, February 14, 2005 in anticipation of the initial public offering closing on Tuesday, February 15, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Tuesday, February 15, 2005. Registration of interests in and transfers of the Units will be made only through the book-entry system administered by The Canadian Depository for Securities Limited ("CDS"). The Units must be purchased, transferred and surrendered for redemption through a participant in the CDS book-entry system. Purchasers of Units will not have the right to receive physical certificates evidencing their ownership of such securities. *Capitalized terms not otherwise defined are as defined in the final Prospectus of the Trust dated January 27, 2005 (the "Prospectus").* Stock Symbol: **PVN.UN**; CUSIP: **74060H 10 4**. For extensive information, please see February 11th's Daily Record. (Exchange Bulletin 2005-0153, February 11)

PrimeWest Energy Inc. - The following Trader Note was released by Toronto Stock Exchange at 11:32 a.m. on February 16, 2005: "**PrimeWest Energy Inc.** - As a result of the recently announced distribution by PrimeWest Energy Trust (Symbol: **PWI.UN**) (the "Trust"), particulars of which are found in the "Dividends Declared" section of TSX's Daily Record, effective February 15, 2005, the Exchangeable Shares of Primewest Energy Inc. (Symbol: **PWX**) became exchangeable at an exchange rate of 0.51461 Trust Units of the Trust for each Exchangeable Share of Primewest Energy Inc." (Exchange Bulletin 2005-0181, February 16)

Revenue Properties Company Limited (the "Company") - CALLED FOR REDEMPTION AND RULES FOR TRADING AND SETTLEMENT - The 7.0% Convertible Subordinated Debentures (Symbol: **RPC.DB.A**) (the "Debentures"), due December 31, 2006 of the Company will be halted at the opening on February 23, 2005 and delisted at the close on February 23, 2005. All of the issued and outstanding Debentures of the Company have been called for redemption on February 23, 2005 at a redemption price of \$1,010.55 per \$1,000 principal amount of the Debentures held, being an amount equal to the principal

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amount thereof (\$1,000.00) plus accrued and unpaid interest (\$10.55) calculated up to and including the redemption date, or 55 days. For extensive information, please see February 16th's Daily Record. (Exchange Bulletin 2005-0186, February 16)

Revelt Minerals Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of up to 116,306,546 common shares of which up to 54,254,467 common shares will be issued and outstanding and up to 62,052,079 common shares will be reserved for issuance upon completion of the initial public offering. Listing of the common shares will become effective at 5:01 p.m. on Tuesday, February 15, 2005 in anticipation of the public offering closing on Wednesday, February 16, 2005. The common shares will be posted for trading at the opening on Wednesday, February 16, 2005. The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. *Capitalized terms not otherwise defined are as defined in the Company's final prospectus dated February 3, 2005 (the "Prospectus").* Stock Symbol: **RVM**; CUSIP: **761505 10 6**. For extensive information, please see February 14th's Daily Record. (Exchange Bulletin 2005-0162, February 14)

Rogers Sugar Income Fund - SALE FROM CONTROL - Symbol: **RSI.UN** - Belkor Capital Management Inc., a wholly-owned subsidiary of Belkin Enterprises Ltd., has filed a Notice of Intention to sell up to a total of \$3,250,000 principal amount of 9.5% Convertible Unsecured Subordinated Debentures (the "Debentures") (Symbol: **RSI.DB**) of Rogers Sugar Income Fund (the "Fund") through the facilities of Toronto Stock Exchange ("TSX") on or after February 17, 2005. Belkin Enterprises Ltd. beneficially owns 10,105,000 trust units of the Fund and \$3,250,000 Debentures of the Fund. All of the Debentures are held by Belcorp Capital Management Inc. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual. (Exchange Bulletin 2005-0150, February 11)

Sceptre Income & High Growth Trust - NORMAL COURSE ISSUER BID - SYMBOL: SZH.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Sceptre Income & High Growth Trust to make a Normal Course Issuer Bid to purchase the following: up to 432,500 of its Trust Units, being approximately 10% of the public float of the Trust Units issued and outstanding as of February 9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 15, 2005. The bid expires no later than February 14, 2006. (Exchange Bulletin 2005-0151, February 11)

Serica Energy Corporation - CHANGES IN STOCK LIST - The common shares of the company (Symbol: **SQZ**) which were suspended from trading on Toronto Stock Exchange on February 18, 2004 will be delisted as at the close of business on Friday, February 18, 2005. It is understood that the common shares of the company will continue to be listed on TSX Venture Exchange. (Exchange Bulletin 2005-0184, February 16)

Sodisco-Howden Group Inc. - The following trader note was released by TSX on Wednesday, February 16, 2005, at 8:52 a.m.: "**CHANGES IN STOCK LIST - Sodisco-Howden Group Inc.** - Trading in the common shares (Symbol: **SOD**) of Sodisco-Howden Group Inc. (the "Company") will be halted at the opening of business today, Wednesday, February 16, 2005 and will remain halted all day. The common shares will be delisted at the close of business today, Wednesday, February 16, 2005. Pour de plus amples informations relativement à ce qui précède, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404." For extensive information, please see February 16th's Daily Record. (Exchange Bulletin 2005-0176, February 16)

Texaco Capital LLC - CALLED FOR REDEMPTION - The Deferred Preferred Shares, Series C (the "Series C Shares") (Symbol: **TXC.PR.C**) of the company will be delisted at the close of business on Monday, February 28, 2005. **Trading in the Series C Shares will be halted at the opening on Monday, February 28, 2005.** All of the issued and outstanding Series C Shares of the company have been called for redemption on Monday, February 28, 2005 at a redemption price of Cdn\$47.28 per Share, that amount being an amount equal to the original issue price of Cdn\$25.00 per Share and the amount of Cdn\$22.28 that will be declared and paid as a dividend. As the Series C Shares trade in the "Book-Based" System and no individual certificates are issued, holders of the Series C Shares need not take any action with respect to the redemption. (Exchange Bulletin 2005-0116, February 4)

US Financial 15 Split Corp. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 11,500,000 Preferred Shares and up to 11,500,000 Class A Shares of which up to 10,000,000 Preferred Shares and up to 10,000,000 Class A Shares will be issued and outstanding and up to 1,500,000 Preferred Shares and up to 1,500,000 Class A Shares will be reserved for issuance, upon completion of a prospectus offering. Listing of the Preferred Shares and Class A Shares (collectively, the "Shares") will become effective at 5:01 p.m. on Monday, February 14, 2005 in anticipation of the closing of the prospectus offering, scheduled to occur before the opening on Tuesday, February 15, 2005. Subject to the closing of the prospectus offering occurring as scheduled, the Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on February 15, 2005. The Shares will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual share certificates will not be issued. Shares must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. *Capitalized terms not otherwise defined are as defined in the Prospectus dated January 27, 2005. (the "Prospectus")* Class A Shares - Stock Symbol: **FTU**; CUSIP: **90341H 10 1**. Preferred Shares Stock Symbol: **FTU.PR.A**; CUSIP: **90341H 20 0**. For extensive information, please see February 11th's Daily Record. (Exchange Bulletin

2005-0154, February 11)

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 2,875,132 common shares of Zi Corporation through the facilities of the Nasdaq National Market System and Toronto Stock Exchange on or after February 17, 2005. Lancer Entities is the beneficial owner of 18,921,600 common shares of Zi Corporation. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual. (Exchange Bulletin 2005-0149, February 11)

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
TTV	Cabletel Communications Corp.	May 20, 2004
GNC	Goran Capital Inc.	March 5, 2004
HCN	Hollinger Cdn Newspapers, Ltd Partnership	August 6, 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	Satum (Solutions) Inc.	April 6, 2004
THT	Thistle Mining Inc.	December 31, 2004

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Amisco Industries Ltd.	Feb 18
Canadian General Investments	Feb 23
Canadian Hydro Developers Inc.	Feb 28
Canadian World Fund Limited	Feb 23
CHC Helicopter Corporation	Feb 24
Consolidated HCI Holdings Corp.	Feb 18
Electrovaya Inc.	Feb 25
First Nickel Inc.	Feb 21
Guyana Goldfields Inc.	Feb 21
Intier Automotive Inc.	Feb 24
Ivanhoe Energy Inc.	Feb 25
Lafarge Canada Inc.	Feb 18
Lafarge North America Inc.	Feb 18
Macquarie Power Income Fund	Feb 25
Methylgene Inc.	Feb 25
Nova Chemicals Corporation	Feb 25
Petrofund Energy Trust	Feb 28
Richelieu Hardware Ltd.	Feb 21
Sage Income Fund	Feb 21
Thundermin Resources Inc.	Feb 28
Transcontinental Inc.	Feb 23
Western Silver Corporation	Feb 22
Weyerhaeuser Company	Feb 25
20-20 Technologies Inc.	Mar 05
A&W Revenue Royalties Income Fund	Mar 11
Abitibi Consolidated Inc.	Mar 15
Advantage Energy Income Fund	Mar 08
Aeterna Zentaris Inc.	Mar 28
Afcan Mining Corporation	Mar 18
Agnico-Eagle Mines Limited	Mar 21
Agrium Inc.	Mar 17
Alarmforce Industries Ltd.	Mar 08
Alcan Inc.	Mar 02
Alexis Nihon Real Estate Investment Trust	Mar 17
APF Energy Trust	Mar 30
Arctic Glacier Income Fund	Mar 09
Asbestos Corporation Ltd.	Mar 22

Company Name	Record Dates
Asia Pacific Resources Ltd.	Mar 11
Atna Resources Ltd.	Mar 04
Avcorp Industries Inc.	Mar 17
AUR Resources Inc.	Mar 10
Barrick Gold Corporation	Mar 10
Bell Nordinq Income Fund	Mar 17
BFI Canada Income Fund	Mar 16
Bioscrypt Inc.	Mar 01
BMTC Group Inc.	Mar 07
Boralex Power Income Fund	Mar 16
Boralex Retail REIT	Mar 24
Boyd Group Income Fund	Mar 11
Campbell Resources Inc.	Mar 14
Canadian Oil Sands Trust	Mar 10
Canadian Pacific Railway Ltd.	Mar 11
Canam Group Inc.	Mar 17
Canfor Corporation	Mar 21
Cascades Inc.	Mar 16
Celestica Inc.	Mar 14
CFM Corporation	Mar 11
Chemokine Therapeutics Corp.	Mar 11
Clean Power Income Fund	Mar 18
Conjuchem Inc.	Mar 11
Co-Operators General Insurance	Mar 08
Contact Diamond Corporation	Mar 21
Cott Corporation	Mar 16
Custom Direct Income Fund	Mar 15
Denison Mines Inc.	Mar 08
Dofasco Inc.	Mar 24
Domtar Inc.	Mar 15
DRC Resources Corporation	Mar 22
Duke Energy Canada Exchangeco	Mar 14
Eastmain Resources Inc.	Mar 04
Eldorado Gold Corporation	Mar 22
Enbridge Inc.	Mar 17
Enbridge Income Fund	Mar 16
Encana Corporation	Mar 07
Enerflex Systems Ltd.	Mar 10
Fairfax Financial Holdings Ltd.	Mar 01
Falconbridge Limited	Mar 11
Forte Resources Inc.	Mar 08
Fraser Papers Inc.	Mar 07
Freegold Ventures Limited	Mar 08
Gabriel Resources Ltd.	Mar 17
Gientel Inc.	Mar 21
Globex Mining Enterprises Inc.	Mar 14
Greystar Resources Ltd.	Mar 21
Haemacure Corporation	Mar 17
High Point Resources Inc.	Mar 11
Hollinger Inc.	Mar 01
IMAX Corporation	Mar 09
Imperial Oil Limited	Mar 03
Inco Limited	Mar 15
Innergex Power Income Fund	Mar 17
Isotechnika Inc.	Mar 24
Jonpol Explorations Limited	Mar 01
Kingsway Financial Services Inc.	Mar 16
Labopharm Inc.	Mar 11
Lindsey Morden Group Inc.	Mar 14
MacDonald Dettwiler & Associates	Mar 14
Mazarin Inc.	Mar 22
Meridian Gold Inc.	Mar 15
Methanex Corporation	Mar 14
Miramar Mining Corporation	Mar 24
Nevsun Resources Ltd.	Mar 18
Newmont Mining Corporation	Mar 03
Noranda Income Fund	Mar 18
Norske Skog Canada Limited	Mar 14
North Atlantic Resources Ltd.	Mar 29
Northbridge Financial Corp.	Mar 02
Nurun Inc.	Mar 17
Ondine Biopharma Corporation	Mar 24
Optimum General Inc.	Mar 24
OPTI Canada Inc.	Mar 21
Pacific & Western Credit Corp.	Mar 04
Pan American Silver Corp.	Mar 07
Paramount Energy Trust	Mar 24
Parkland Income Fund	Mar 16

Company Name	Record Dates
Patheon Inc.	Mar 01
Pembina Pipeline Income Fund	Mar 14
Pengrowth Energy Trust	Mar 09
Petro-Canada	Mar 10
Phoenix Technology Income Fund	Mar 21
Placer Dome Inc.	Mar 09
Potash Corporation of Saskatchewan Inc.	Mar 17
PrimeWest Energy Trust	Mar 15
Progress Energy Trust	Mar 14
Prometic Life Sciences	Mar 07
Redcorp Ventures Ltd.	Mar 24
Ritchie Bros. Auctioneers Inc.	Mar 04
Rona Inc.	Mar 17
Samuel Manu-Tech Inc.	Mar 10
Sears Canada Inc.	Mar 07
Semafo Inc.	Mar 14
Shell Canada Limited	Mar 10
Silver Standard Resources Inc.	Mar 14
Spectrum Signal Processing Inc.	Mar 23
Stella-Jones Inc.	Mar 21
Superior Plus Income Fund	Mar 15
Talisman Energy Inc.	Mar 18
Teck Cominco Limited	Mar 11
Terasen Inc.	Mar 15
Theratechnologies Inc.	Mar 04
Thomson Corporation (The)	Mar 16
Toromont Industries Ltd.	Mar 07
Transalta Corporation	Mar 15
Transforce Income Fund	Mar 17
TransCanada Corporation	Mar 04
TSO3 Inc.	Mar 07
Veritas DGC Inc.	Mar 10
Vitran Corporation Inc.	Mar 11
Wallbridge Mining Company Ltd.	Mar 01
Warnex Inc.	Mar 10
World Point Terminals Inc.	Mar 11
Xillix Technologies Corp.	Mar 16
Calpine Power Income Fund	Apr 08
NAL Oil & Gas Trust	Apr 29
Quest Capital Corp.	Apr 25
Rogers Communications Inc.	Apr 22
Wellco Energy Services Trust	Apr 20

EARNINGS REPORTED FEB. 17, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
High Liner Foods Incorporated	Year Jan 1	8,162,000	45,804,000 R	0.66	4.49 R
ARC Energy Trust	Year Dec 31	241,690,000	284,559,000 R	1.32	1.88 R
Brainhunter Inc.	3 mo Dec 31	441,500	445,700 A	0.01	0.01
FirstService Corporation	9 mo Dec 31	23,862,000 US	17,390,000 US	0.80 US	0.62 A,US,S
Freehold Royalty Trust	Year Dec 31	36,892,000	37,078,000 R	1.17	1.19
Graystone Corp. MV	3 mo Dec 31	4,900,000 US	14,300,000 US	0.08 US	0.27 A,US,S
Graystone Corp. SV	3 mo Dec 31	4,900,000 US	14,300,000 US	0.08 US	0.27 A,US,S
International Minerals Corporation	6 mo Dec 31	1,061,548 US	298,198 L,US	0.01 US	0.00 US
Investment Grade Trust	6 mo Dec 31	7,074,636	1,485,542	N/A	N/A
Jonpol Explorations Limited	9 mo Dec 31	1,043,511 L	62,107 L	0.01 L	0.00
Linear Gold Corp.	9 mo Dec 31	1,648,193 L	475,531 L,R	0.11 L	0.05 L,R
Masonite International Corporation	Year Dec 31	127,951,000 US	107,671,000 US	2.34 US	2.00 US
Pacrim International Capital Inc.	6 mo Dec 31	6,995,599	170,973	0.11	0.00
Petrolfund Energy Trust	Year Dec 31	74,359,000	87,276,000 R	0.84	1.43 R
Quebecor Inc CI A MV	Year Dec 31	112,200,000	66,400,000	1.74	1.03
Quebecor Inc CI B SV	Year Dec 31	112,200,000	66,400,000	1.74	1.03
Quebecor World Inc.	Year Dec 31	143,700,000 US	31,400,000 L,US	0.80 US	0.50 L,US
Retirement Residences Real Est Invest Trust	Year Dec 31	5,200,000	31,000,000 R	0.06	0.40
Stonington Cap A SV	3 mo Dec 31	3,400,000	N/A	0.02	N/A
Stonington Cap B MV	3 mo Dec 31	3,400,000	N/A	0.02	N/A
United Corporations Limited	9 mo Dec 31	52,809,000	132,661,000	N/A	N/A
WestJet Airlines Ltd.	Year Dec 31	17,168,000 L	60,539,000	0.14 L	0.53 A,S
Winpak Ltd.	Year Dec 31	26,037,000 US	29,697,000 R,US	4.01 US	4.57 R,US

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

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Mar 15	Feb 28	Feb 24		BFI Canada Income Un	.1309	Mar 15	Feb 28	Feb 24
1st Asset Opport. Un	.1458	Mar 15	Feb 28	Feb 24		Big 8 Split Inc Pr A	.28125	Mar 15	Feb 28	Feb 25
5Banc Split Cl A Cap	.23	Mar 15	Mar 1	Feb 25	03	Bk of Mon Pr 10 US	.371875 A	Feb 25	Feb 4	Feb 2
5Banc Split Cl A Pr	.34375	Mar 15	Mar 1	Feb 25		BNN Split Corp AA Pr	.309375	Mar 7	Feb 22	Feb 18
A&W Revenue Ryty Un	.09	Feb 28	Feb 15	Feb 11		BNN Split Corp AA Pr	.309375	Jun 7	May 22	May 18
Aberdeen Asia-Pacific	.06	Mar 11	Feb 28	Feb 24		BNN Split Corp. Pr	.390625	Mar 7	Feb 22	Feb 18
Aberdeen G7 Trust Un	.09375	Feb 28	Feb 15	Feb 11		BNN Split Corp. Pr	.390625	Jun 7	May 22	May 18
Aberdeen SCOTS Tr Un	.07	Feb 28	Feb 15	Feb 11		Boardwalk REIT Un	.105	Mar 15	Feb 28	Feb 24
Abitibi-Cons US	.025	Mar 1	Feb 7	Feb 3		Bombardier Ser 2 Pr	.08854	Mar 15	Feb 28	Feb 24
Abitibi-Consolidated	.025	Mar 1	Feb 7	Feb 3	02	Bonavista Energy Un	.275	Mar 15	Feb 28	Feb 24
Acclaim Energy Tr Un	.1625	Feb 18	Jan 31	Jan 27		Bonavista Energy Un	.275	Apr 15	Mar 31	Mar 29
Accord Financial	.045	Mar 1	Feb 15	Feb 11		Bonterra Energy Un	.18	Feb 28	Feb 15	Feb 11
ACS Media Income Un	.0916	Feb 28	Jan 31	Jan 27		Boralex Pwr Incm Un	.075	Feb 21	Jan 31	Jan 27
ACS Media Income Un	.0916	Mar 31	Feb 28	Feb 24		Boralex Pwr Incm Un	.075	Mar 21	Feb 28	Feb 24
ACTIVEnergy Incm Un	.10	Mar 15	Feb 28	Feb 24		Borealis Retail Un	.09	Mar 15	Feb 28	Feb 24
Acuity All Cap Tr Un	.058333	Mar 10	Feb 28	Feb 24		Boston Pizza Fnd Un	.0967	Feb 28	Feb 21	Feb 17
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29		Bowater Canada Exchg	.20 A	Apr 1	Mar 10	Mar 8
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27		Boyd Group Fnd Tr Un	.095	Feb 24	Jan 31	Jan 27
Acuity Growth Tr Un	.058333	Mar 10	Feb 28	Feb 24		Boyd Group Fnd Tr Un	.095	Mar 29	Feb 28	Feb 24
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29		BPO Properties Ltd	.15	Mar 31	Mar 1	Feb 25
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27		Brascan Corp A LV US	.14 A	Feb 28	Feb 1	Jan 28
Advanced Fbr Tech Un	.05	Mar 15	Feb 28	Feb 24	17	Brascan Corp CI A LV	.14 A	Feb 28	Feb 1	Jan 28
Advantage Energy Un	.28	Mar 15	Feb 28	Feb 24		Brascan Corp Pr 8	formula	Mar 12	Feb 28	Feb 24
Ag Growth Income Un	.1083	Feb 28	Jan 31	Jan 27		Brascan Corp Pr 8	formula	Apr 12	Mar 31	Mar 29
Ag Growth Income Un	.1083	Mar 30	Feb 28	Feb 24		Brascan Corp Pr 8	formula	May 12	Apr 30	Apr 27
Alcan 1984 Ser C Pr	.2625	Feb 20	Feb 5	Feb 2		Brascan Sound TRF Un	.0583	Mar 15	Feb 28	Feb 24
Alcan Inc.	.15 A	Mar 21	Feb 21	Feb 17	10	Brascan SoundVest Un	.075	Mar 15	Feb 28	Feb 24
Alcan Inc. USF	.15 A	Mar 21	Feb 21	Feb 17	10 17	Brick Group A Un	.10	Mar 15	Feb 28	Feb 24
Alexis Nihon REIT Un	.0917	Mar 15	Feb 28	Feb 24		Brompton Eqty Splt A	.10	Mar 14	Feb 28	Feb 24
Algoma Central Corp	.25	Mar 1	Feb 15	Feb 11		Brompton Eqty Splt A	.10	Apr 14	Mar 31	Mar 29
Algonquin Power Un	.0766	Mar 17	Jan 31	Jan 27		Brompton MVP Fund Un	.07917	Mar 14	Feb 28	Feb 24
Aliant Inc.	.295	Mar 30	Mar 15	Mar 11	03	Brompton MVP Fund Un	.07917	Apr 14	Mar 31	Mar 29
Aliant Inc. Ser 2 Pr	.340625	Mar 31	Mar 15	Mar 11		Brompton Stable Un	.06458	Mar 14	Feb 28	Feb 24
Allbanc Split Pr A	.76	Mar 10	Mar 9	Mar 7		Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29
Alliance Split Tr Un	.1125	Mar 14	Feb 28	Feb 24		Brompton VIP Incm Un	.08333	Mar 14	Feb 28	Feb 24
AltaGas Income Tr Un	.15	Mar 15	Feb 25	Feb 23		Brompton VIP Incm Un	.08333	Apr 14	Mar 31	Mar 29
Amisco Industries	.20	May 12	Apr 20	Apr 18		Brookfield AAA Pr F	.375	Mar 31	Mar 15	Mar 11
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		Brookfield AAA Pr H	.359375	Mar 31	Mar 15	Mar 11
AMVESCAP Inc Exchg	.11648	May 4	Apr 1	Mar 30		Brookfield AAA Pr I	.325	Mar 31	Mar 15	Mar 11
Andres Wines CI A NV	.161	Apr 8	Mar 31	Mar 29		Brookfield AAA Pr J	.3125	Mar 31	Mar 15	Mar 11
Andres Wines CI B	.14	Apr 8	Mar 31	Mar 29		Brookfield AAA Pr K	.325	Mar 31	Mar 15	Mar 11
ARC Energy Trust Un	.15	Mar 15	Feb 28	Feb 24		Brookfield Property	.16 A	Mar 31	Mar 1	Feb 25
ARC Energy Trust Un	.15	Apr 15	Mar 31	Mar 29	11	Brookfield US Pr G	.328125 A	Mar 31	Mar 15	Mar 11
Arriscraft Int'l Un	.10	Mar 15	Feb 28	Feb 24		Builders Energy Un	.15	Mar 15	Feb 25	Feb 23
Art Motion Incm Un	.10417	Mar 15	Feb 28	Feb 24		Calian Technology	.08	Feb 17	Feb 10	Feb 8
Associated Brands Un	.07	Mar 15	Feb 28	Feb 24		Calloway REIT Tr Un	.105	Mar 15	Feb 28	Feb 24
Atco Ltd. 5.75% Pr 3	.359375	Mar 1	Feb 9	Feb 7		Calpine Power Tr Un	.0818	Feb 18	Jan 31	Jan 27
Atlantic Power IPSs	.0834	Feb 28	Jan 31	Jan 27		Cameco Corporation	.06	Apr 15	Mar 31	Mar 29
Atlantic Power IPSs	.0834	Mar 31	Feb 28	Feb 24		Canaccord Capital	.05	Mar 10	Feb 23	Feb 21
Avenir Divers Tr Un	.106	Mar 15	Feb 28	Feb 24		Canaccord Capital	.15	Mar 10	Feb 23	Feb 21
Badger Income Fnd Un	.0735	Mar 15	Feb 28	Feb 24		Canada Tr Inv Tr Un	.035	Feb 18	Jan 31	Jan 27
Bank of Mon Pr 'B' 4	.30	Feb 25	Feb 4	Feb 2		Canada Tr Inv Tr Un	.035	Mar 18	Feb 28	Feb 24
Bank of Mon Pr Ser 5	.33125	Feb 25	Feb 4	Feb 2		Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29
Bank of Mon Pr Ser 6	.296875	Feb 25	Feb 4	Feb 2		Canadian General Inv	.06	Mar 15	Feb 28	Feb 24
Bank of Montreal	.44	Feb 25	Feb 4	Feb 2	02	Canadian Tire A NV	.125	Mar 1	Jan 31	Jan 27
Barclays Advantg Un	.04	Mar 15	Feb 28	Feb 24		Canadian Tire Corp	.125	Mar 1	Jan 31	Jan 27
Barclays Gro Splt Un	.062508	Mar 15	Feb 28	Feb 24		Cascades Inc.	.04	Mar 17	Mar 3	Mar 1
Barclays S&P/TSX Un	.076416	Mar 15	Feb 28	Feb 24		Cathedral Engy Tr Un	.025	Mar 15	Feb 28	Feb 24
Barclays Top100EW Un	.066404	Mar 17	Feb 28	Feb 24		CCL Industries CI A	.0875	Mar 31	Mar 17	Mar 15
Barclays Weighted Un	.070169	Mar 15	Feb 28	Feb 24		CCL Industries CI B	.10	Mar 31	Mar 17	Mar 15
Baytex Energy Tr Un	.15	Mar 15	Feb 28	Feb 24		Cdn Apartment Tr Un	.09	Mar 15	Feb 28	Feb 24
BCE Inc. Pr Ser AA	.340625	Mar 1	Feb 1	Jan 28		Cdn Fin Serv Nt Cap	.2013797	Mar 10	Feb 28	Feb 24
BCE Inc. Pr Ser AC	.34625	Mar 1	Feb 1	Jan 28		Cdn Fin Serv Nt Pr	.22125	Mar 10	Feb 28	Feb 24
BCE Inc. Pr Ser R	.385875	Mar 1	Feb 1	Jan 28		Cdn General 4.65% Pr	.290625	Mar 15	Feb 28	Feb 24
BCE Inc. Pr Ser S	.06021	Mar 12	Feb 28	Feb 24	11	Cdn General 5.40% Pr	.3375	Mar 15	Feb 28	Feb 24
BCE Inc. Pr Series Y	.05933	Mar 12	Feb 28	Feb 24	11	Cdn Hotel FP Tr Un	.075	Feb 28	Feb 14	Feb 10
BCE Inc. Pr Series Z	.33245	Mar 1	Feb 1	Jan 28		Cdn Nat'l Railway	.25	Mar 31	Mar 10	Mar 8
Bell Canada Sr 15 Pr	.07083	Mar 12	Feb 28	Feb 24	11	Cdn Oil Sands Tr Un	.50	Feb 28	Feb 9	Feb 7
Bell Nordiq Grp Pr 8	.359375	Apr 1	Mar 10	Mar 8		Cdn Real Estate Un	.105	Mar 11	Feb 28	Feb 24
Bell Nordiq Incm Un	.0892	Mar 15	Feb 28	Feb 24		Cdn Resources Tr Un	.082	Mar 15	Feb 28	Feb 24
						Cdn Util 2nd Pr Q	.36875	Mar 1	Feb 9	Feb 7
						Cdn Util 2nd Pr R	.33125	Mar 1	Feb 9	Feb 7

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
Cdn Util 2nd Pr S	.4125	Mar 1	Feb 9	Feb 7	Enerplus Res Tr Un	.35	Feb 20	Feb 10	Feb 8
Cdn Util 2nd Pr W	.3625	Mar 1	Feb 9	Feb 7	Enervest Dvsfd Tr Un	.07	Mar 15	Feb 28	Feb 24
Cdn Util 2nd Pr X	.375	Mar 1	Feb 9	Feb 7	Enterra Energy Tr Un	.14 A	Mar 15	Feb 28	Feb 24
Cdn Util CI A NV	.55	Mar 1	Feb 9	Feb 7	03	Esprit Energy A Un	.14	Mar 15	Feb 28
Cdn Util CI B	.55	Mar 1	Feb 9	Feb 7	03	Esprit Energy B Un	.14	Mar 15	Feb 28
Centerplate IDS Un	.13 A	Feb 18	Feb 10	Feb 8	10	Exco Technologies	.0125	Mar 31	Mar 15
Chartwell Seniors Un	.0854	Mar 15	Feb 28	Feb 24	17	Extencare CI II Pr	.071	Mar 15	Feb 28
Chateau Inc(Le) A SV	.175	Mar 7	Feb 18	Feb 16	03	Faircourt Incm Tr Un	.135	Mar 3	Feb 28
CHC Helicopt CI A SV	.15	May 9	Apr 25	Apr 21	Faircourt Split 7 Un	.1125	Mar 3	Feb 28	Feb 24
CHC Helicopt CI A SV	.15	Aug 8	Jul 25	Jul 21	Faircourt Split 5 Un	.135	Mar 3	Feb 28	Feb 24
CHC Helicopt CI B MV	.15	May 9	Apr 25	Apr 21	Fairway Divers Tr Un	.0583	Mar 10	Feb 28	Feb 24
CHC Helicopt CI B MV	.15	Aug 8	Jul 25	Jul 21	Falconbridge Limited	.10	Feb 25	Feb 11	Feb 9
Chemtrade Logistc Un	.11	Feb 28	Jan 31	Jan 27	Falconbridge Sr 2 Pr	formula	Mar 12	Feb 28	Feb 24
Chemtrade Logistc Un	.12	Feb 28	Feb 24	Feb 22	09	Falconbridge Sr 2 Pr	formula	Apr 12	Mar 31
Chemtrade Logistc Un	.11	Mar 31	Feb 28	Feb 24	Falconbridge Sr 2 Pr	formula	May 12	Apr 29	Apr 27
CHUM Ltd. CI B NV	.01	Mar 1	Feb 8	Feb 4	Falconbridge Sr 2 Pr	formula	Jun 12	May 31	May 27
CI Fund Management	.05	Mar 15	Mar 1	Feb 25	Falconbridge Sr 3 Pr	.2863	Mar 1	Feb 15	Feb 11
CI Fund Management	.05	Apr 15	Apr 1	Mar 30	Firm Cap Mortgage Un	.075	Mar 15	Feb 28	Feb 24
Cineplex Galaxy Un	.0958	Feb 28	Jan 31	Jan 27	Flaherty&Crum Fix Un	.1354	Mar 14	Feb 28	Feb 24
Citadel Divers Tr Un	.08	Mar 15	Feb 28	Feb 24	Flaherty&Crum Fix Un	.1354	Apr 14	Mar 31	Mar 29
Citadel Growth Fd Un	.0708	Mar 15	Feb 28	Feb 24	Flaherty&Crumrine Un	.14583	Mar 14	Feb 28	Feb 24
Citadel HYTES Fnd Un	.26	Mar 7	Feb 28	Feb 24	Flaherty&Crumrine Un	.14583	Apr 14	Mar 31	Mar 29
Citadel Multi-Sec Un	.0833	Mar 15	Feb 28	Feb 24	Focus Energy Tr Un	.16	Mar 15	Feb 28	Feb 24
Citadel S-1 Incm Un	.208	Mar 15	Feb 28	Feb 24	Fort Chicago LP A Un	.075	Feb 23	Jan 31	Jan 27
Citadel SMaRT Tr Un	.208	Mar 15	Feb 28	Feb 24	Fortis Inc.	.57	Mar 1	Feb 4	Feb 2
Citadel Stable S1 Un	.025	Mar 15	Feb 28	Feb 24	07	Fortis Inc. 1st Pr C	.340625	Mar 1	Feb 4
Clarrington Divers Un	.0583	Mar 15	Feb 28	Feb 24	Fortis Inc. 1st Pr E	.3063	Mar 1	Feb 4	Feb 2
Clean Power Incm Un	.058334	Feb 28	Jan 31	Jan 27	FP Newspapers Fnd Un	.1075	Feb 25	Jan 31	Jan 27
Clean Power Incm Un	.058334	Mar 31	Feb 28	Feb 24	FP Newspapers Fnd Un	.1075	Mar 30	Feb 28	Feb 24
CLEARLINK Capital	.10	Apr 15	Mar 31	Mar 29	Gateway Casinos Un	.11	Feb 28	Feb 25	Feb 23
Clwwater Seafoods Un	.07	Mar 15	Feb 28	Feb 24	Gaz Metro Part. Un	.34	Apr 1	Mar 15	Mar 11
CML Healthcare Tr Un	.0789	Feb 18	Jan 31	Jan 27	General Donlee Un	.0084	Feb 28	Feb 23	Feb 21
Cominar Real Est Un	.10	Mar 15	Feb 28	Feb 24	General Motors	.50 A	Mar 10	Feb 11	Feb 9
Commercial & Ind Un	.05	Mar 14	Feb 28	Feb 24	General Motors USF	.50 A	Mar 10	Feb 11	Feb 9
COMPASS Incm Fund Un	.075	Mar 15	Feb 28	Feb 24	17	Gerdau AmeriSteel	.02 A	Mar 4	Feb 16
Computer Modelling J	.04	Mar 15	Mar 1	Feb 25	Global 45 Split CI A	.10	Mar 15	Feb 28	Feb 24
Connors Bros. Un	.125	Feb 28	Jan 31	Jan 27	Global Pr Sec Tr Un	.04375	Mar 10	Feb 28	Feb 24
Consumers' Water Un	.0925	Feb 28	Jan 31	Jan 27	GLP NT Corp. CI A NV	.15	Feb 28	Feb 15	Feb 11
Contrans Incm Un SV	.1042	Mar 15	Feb 28	Feb 24	GLP NT Corp. CI A NV	.15	May 31	May 15	May 11
Convertible & Yld Un	.1458	Mar 14	Feb 28	Feb 24	Goldcorp Inc.	.015 A	Feb 28	Feb 16	Feb 14
Countryside Pwr Un	.0854	Feb 28	Jan 31	Jan 27	Golf Town Income Un	.0875	Mar 15	Feb 28	Feb 24
Countryside Pwr Un	.0854	Mar 31	Feb 28	Feb 24	Gt Lakes Carbon Un	.10625	Mar 15	Feb 28	Feb 24
CP HOLDERS	.01 A	Mar 15	Feb 23	Feb 21	10	Gt Lakes Hydro Tr Un	.10125	Feb 28	Jan 31
CP Ships Limited	.04 A	Mar 10	Feb 23	Feb 21	02 10	H&R Real Est Tr Un	.1087	Feb 28	Feb 17
Crescent Point Tr Un	.17	Mar 15	Feb 28	Feb 24	Hardwoods Inc Fnd Un	.09	Feb 28	Feb 18	Feb 16
CryptoLogic Inc.	.05 A	Mar 15	Mar 8	Mar 4	10	Hardwoods Inc Fnd Un	.09	Mar 31	Mar 18
Custom Direct Fnd Un	.1125	Mar 15	Feb 28	Feb 24	Hardwoods Inc Fnd Un	.09	Apr 29	Apr 20	Apr 18
Danier Leather SV	.06	Mar 1	Feb 18	Feb 16	High Incm HIPAYS Eq	.1417	Feb 28	Feb 15	Feb 11
Data Group Income Un	.09375	Mar 15	Feb 28	Feb 24	High Incm HIPAYS Pr	.1146	Feb 28	Feb 15	Feb 11
Davis + Henderson Un	.12	Feb 28	Jan 31	Jan 27	High Income Pr Ser 1	.1219	Feb 28	Feb 15	Feb 11
Davis + Henderson Un	.12	Mar 31	Feb 28	Feb 24	High Income Pr Ser 2	.0888	Feb 28	Feb 15	Feb 11
Daylight Energy Un	.12	Mar 15	Feb 28	Feb 24	High Liner Foods Inc	.05	Mar 15	Mar 1	Feb 25
DDJ U.S. High Yld Un	.0625	Mar 14	Feb 28	Feb 24	High Yield & Mtg Un	.15625	Mar 14	Feb 28	Feb 24
DirectCash Income Un	.1251	Feb 28	Jan 31	Jan 27	07	Home Capital Group	.04	Mar 1	Feb 15
DirectCash Income Un	.0792	Mar 31	Feb 28	Feb 24	Husky Energy Inc.	.12	Apr 1	Mar 11	Mar 9
Divers Cdn Fin II Pr	.38125	Mar 31	Mar 20	Mar 16	IBI Income Fund Un	.09375	Mar 2	Jan 31	Jan 27
Divers Cdn Fin Sr Pr	.4375	Mar 31	Mar 20	Mar 16	Imperial Oil Ltd USF	.22	Apr 1	Mar 3	Mar 1
Divers Income II Un	.09	Mar 14	Feb 28	Feb 24	Imperial Oil Ltd.	.22	Apr 1	Mar 3	Mar 1
diversiTr Incm+ Un	.067	Mar 14	Feb 28	Feb 24	11	Incm &Equity Indx Un	.07	Mar 15	Feb 28
diversiTrst Stabl Un	.0625	Mar 14	Feb 28	Feb 24	11	Income&Grow Split Un	.1063	Mar 3	Feb 28
diversiTrust Incm Un	.08	Mar 14	Feb 28	Feb 24	11	Indexplus 2 Fnd Un	.075	Mar 15	Feb 28
Dominion Citrus J	.025	Mar 30	Mar 11	Mar 9	Indexplus Income Un	.0825	Mar 15	Feb 28	Feb 24
Dover Industries Ltd	.165	Mar 1	Feb 14	Feb 10	03	Indstrial Alliance Ins	.22	Mar 15	Feb 18
Duke Energy Exch.	.34	Mar 16	Feb 11	Feb 9	ING Canada Inc.	.1625	Mar 31	Mar 21	Mar 17
Economic Inv 5% Pr	.625	Feb 28	Feb 18	Feb 16	Innergex Power Un	.07875	Feb 25	Jan 31	Jan 27
Economic Inv 5% Pr	.625	May 31	May 17	May 13	Innergex Power Un	.07875	Mar 24	Feb 28	Feb 24
Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15	Inter Pipeline Un	.0625	Mar 15	Feb 28	Feb 24
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14	Intier Auto A SV	.17 A	Mar 15	Feb 28	Feb 24
Economic Investment	.15	Mar 31	Mar 17	Mar 15	IPL Inc. MV	.04	Mar 10	Feb 24	Feb 22
Enbridge 5.50% Pr	.34375	Mar 1	Feb 15	Feb 11	12	Ipsco Inc.	.12	Mar 31	Mar 8
Enbridge Inc.	.50	Mar 1	Feb 15	Feb 11	02 03 17	Jean Coutu Group SV	.03	Feb 24	Feb 8
Enbridge Incm Ord Un	.0758333	Mar 15	Feb 28	Feb 24	17	KBSH Leaders Tr Un	.14083	Feb 28	Feb 15
Endeavour Mng Ord J	.035	Feb 28	Feb 11	Feb 9	16	KCP Income Fund Un	.0875	Feb 23	Jan 31
Energy Plus Incm Un	.0825	Mar 15	Feb 28	Feb 24	KCP Income Fund Un	.0875	Mar 30	Feb 28	Feb 24
Energy Savings Un	.072	Feb 28	Feb 15	Feb 11	Keg Royalties Fnd Un	.09	Feb 28	Feb 21	Feb 17
Energy Savings Un	.072	Mar 31	Mar 15	Mar 11	Ketch Resources Un	.13	Mar 15	Feb 28	Feb 24
Energy Savings Un	.0737	Apr 30	Apr 15	Apr 13					

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
Kingsway Financial	.05	Mar 31	Mar 15	Mar 11	07	Petrofund Engy Tr Un	.16	Feb 28	Feb 14	Feb 10
Lafarge Can Exch Pr	.274956	Mar 1	Feb 15	Feb 11		Phoenix Tech Incm Un	.04	Mar 15	Feb 28	Feb 24
Lafarge Nth America	.22 A	Mar 1	Feb 15	Feb 11	10	Potash Corp of Sask	.15 A	May 13	Apr 15	Apr 13
Lawrence Payout Un	.0875	Mar 14	Feb 28	Feb 24		Pref Sec Duratn A Un	.1146	Mar 15	Feb 28	Feb 24
Legg Mason Cda Exchg	.15 A	Apr 4	Mar 3	Mar 1	10	Pref Sec DuratnUS Un	.0458 A	Mar 15	Feb 28	Feb 24
Liquor Stores Tr Un	.0833	Mar 15	Feb 28	Feb 24		Pref Securities Un	.12	Mar 15	Feb 28	Feb 24
Livingston Int'l Un	.117	Feb 28	Jan 31	Jan 27		PrimeWest Engy Tr Un	.30	Mar 15	Feb 22	Feb 18
Livingston Int'l Un	.117	Mar 31	Feb 28	Feb 24		Prizm Cdn Incme Un	.105	Mar 15	Feb 28	Feb 24
Loblaw Companies Ltd	.21	Apr 1	Mar 15	Mar 11	02 03	Pro-AMS Trust Un	.06	Feb 28	Feb 15	Feb 11
Macquarie Power Un	.07917	Feb 28	Jan 31	Jan 27		Pro-AMS US Trust Un	.04	Feb 28	Feb 15	Feb 11
Macquarie Power Un	.07917	Mar 31	Feb 28	Feb 24		Pro-Vest Growth Un	.0667	Mar 14	Feb 28	Feb 24
Manitoba Telecom	.65	Apr 15	Mar 15	Mar 11	02	Profit Blue Chip Un	.06	Feb 21	Jan 31	Jan 27
Manulife Fin Pr A	.25625	Mar 19	Feb 22	Feb 18		Progress Engy Tr Un	.14	Mar 15	Feb 28	Feb 24
Manulife Financial	.26	Mar 19	Feb 22	Feb 18	02	Promatek Industry J	.15	Apr 5	Mar 15	Mar 11
Manulife Financ'l USF	.26	Mar 19	Feb 22	Feb 18		Provident Engy Tr Un	.12	Mar 15	Feb 18	Feb 16
MAXIN Incm Transf Un	.0833	Mar 15	Feb 28	Feb 24		Quebecor Inc CI A MV	.04	Mar 29	Mar 4	Mar 2
MBS Adjustable Un	.06	Mar 14	Feb 28	Feb 24		Quebecor Inc CI B SV	.04	Mar 29	Mar 4	Mar 2
McGraw-Hill Ryerson	.18	Mar 10	Feb 17	Feb 15		Quebecor World Pr 3	.3845	Mar 1	Feb 24	Feb 22
Medisys Health Un	.0665	Feb 21	Jan 31	Jan 27	07	Quebecor World Pr 4	.421875	Mar 1	Feb 24	Feb 22
Menu Foods Income Un	.105	Mar 15	Feb 28	Feb 24		Quebecor World Pr 5	.43125	Mar 1	Feb 24	Feb 22
Merrill Lynch Exchng	.20	Feb 28	Feb 4	Feb 2		Quebecor World SV	.14 A	Mar 1	Feb 24	Feb 22
Methanex Corporation	.08 A	Mar 31	Mar 17	Mar 15	10	R Split II Corp. Cap	.0875	Feb 28	Feb 22	Feb 18
Metro Inc. CI A SV	.10	Mar 1	Feb 8	Feb 4	03	R Split II Corp. Pr	.3241	Feb 28	Feb 22	Feb 18
Mfg Life Insurnce Pr	.38125	Mar 31	Mar 15	Mar 11		R.R.Donnelley & Sons	.26 A	Mar 1	Feb 10	Feb 8
MINT Income Fnd Tr Un	.07	Mar 15	Feb 28	Feb 24	17	Rainmaker Income Un	.04	Mar 15	Feb 28	Feb 24
Molson Coors Brew A	.32 A	Mar 15	Feb 28	Feb 24	07 10	Retirement REIT Un	.07	Mar 15	Feb 28	Feb 24
Molson Coors Brew B	.32 A	Mar 15	Feb 28	Feb 24	07 10	Richards Pckng Un	.0935	Mar 15	Feb 28	Feb 24
Molson Coors Cda A	.32 A	Mar 15	Feb 28	Feb 24	07 10	Richelieu Hardware	.05	Feb 23	Feb 9	Feb 7
Molson Coors Cda B	.32 A	Mar 15	Feb 28	Feb 24	07 10	Ritchie Bros Auction	.11 A	Mar 18	Feb 25	Feb 23
Montrusco Growth Un	.05833	Mar 15	Feb 28	Feb 24		Rogers Sugar Incm Un	.0334	Feb 28	Jan 31	Jan 27
Morguard Corporation	.14	Mar 30	Mar 10	Mar 8		Rogers Sugar Incm Un	.0334	Mar 29	Feb 28	Feb 24
Morguard Real Est Un	.075	Mar 15	Feb 28	Feb 24		Rothmans Inc	.60	Mar 17	Mar 4	Mar 2
Mortgage-Backd US Un	.0483 A	Mar 15	Feb 28	Feb 24	10	ROW Entertainment Un	.02	Mar 28	Dec 31	Dec 29
Mortgage-Backed Un	.06	Mar 15	Feb 28	Feb 24		Royal Bank of Canada	.55	Feb 24	Jan 26	Jan 24
MSP Maxxum Trust Un	.0583	Mar 15	Feb 28	Feb 24		Royal Bank Pr Ser N	.29375	Feb 24	Jan 26	Jan 24
Multi Select Cap Un	.075	Mar 14	Feb 28	Feb 24		Royal Bank Pr Ser O	.34375	Feb 24	Jan 26	Jan 24
Mulvihill Pro-AMS A	.05417	Feb 28	Feb 15	Feb 11		Royal Bank Pr Ser S	.38125	Feb 24	Jan 26	Jan 24
Mulvihill ProAMS Cdn	.08	Feb 28	Feb 15	Feb 11		Royal Bank US Pr P	.359375 A	Feb 24	Jan 26	Jan 24
Mulvihill ProAMS US\$	.06 A	Feb 28	Feb 15	Feb 11	10	Royal Host REIT Un	.03	Feb 28	Feb 15	Feb 11
MYDAS Fund Tr Un	.208	Mar 15	Feb 28	Feb 24		Royal LePage Serv Un	.0917	Feb 28	Jan 28	Jan 26
NAL Oil & Gas Tr Un	.16	Mar 15	Feb 22	Feb 18		Royal LePage Serv Un	.0917	Mar 30	Feb 28	Feb 24
Newalta Income Tr Un	.125	Mar 15	Feb 28	Feb 24		Saputo Inc.	.15	Mar 4	Feb 18	Feb 16
Newgrowth CI A Cap	.083	Mar 24	Mar 15	Mar 11		Sceptre High Grow Un	.0583	Feb 21	Jan 31	Jan 27
Newgrowth Corp Pr B	.2054	Mar 24	Mar 15	Mar 11		Sceptre High Grow Un	.0583	Mar 21	Feb 28	Feb 24
Newmont Mining Exchg	.1241	Mar 24	Mar 3	Mar 1		Sceptre Incm Grow Un	.0583	Feb 21	Jan 31	Jan 27
Nexen Inc.	.10	Apr 1	Mar 10	Mar 8	02	Sceptre Incm Grow Un	.0583	Mar 21	Feb 28	Feb 24
Noranda Inc.	.12	Mar 15	Feb 28	Feb 24	02	SCITI Trust II Un	.084	Mar 15	Feb 25	Feb 23
Noranda Inc. Pr F	formula	Mar 12	Feb 28	Feb 24	99	SCITI Trust Trans Un	.098	Mar 15	Feb 25	Feb 23
Noranda Inc. Pr F	formula	Apr 12	Mar 31	Mar 29	99	Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26
Noranda Inc. Pr F	formula	May 12	Apr 29	Apr 27	99	SEAMARK Asset Mgt	.26	Feb 28	Feb 17	Feb 15
Noranda Inc. Pr G	.38125	May 1	Apr 15	Apr 13		Sears Canada Inc	.06	Mar 15	Feb 15	Feb 11
Noranda Inc. Pr H	.40625	Mar 31	Mar 15	Mar 11		Second Cup Income Un	.0833	Feb 28	Feb 24	Feb 22
Noranda Inc. USF	.12	Mar 15	Feb 28	Feb 24		Select 50 S-1 Un	.0675	Mar 14	Feb 28	Feb 24
Noranda Incm PriorUn	.085	Feb 25	Jan 31	Jan 27		Select 50 S-1 Un II	.06	Mar 14	Feb 28	Feb 24
Noranda Incm PriorUn	.085	Mar 28	Feb 28	Feb 24		Sentry Selct Divr Un	.0375	Mar 7	Feb 28	Feb 24
Norbord Inc.	.10	Mar 21	Mar 1	Feb 25		Sentry Selct Grow Un	.0625	Mar 14	Feb 28	Feb 24
Norbord Inc. Pr A	.266	Apr 15	Mar 31	Mar 29	11	Series S-1 Fnd Un	.075	Mar 15	Feb 28	Feb 24
Nortel Networks 5 Pr	formula	Mar 14	Feb 28	Feb 24	99	SFK Pulp Fund Un	.04	Mar 15	Feb 28	Feb 24
Nortel Networks 7 Pr	formula	Mar 14	Feb 28	Feb 24	99	Shaw Comm CI B NV	.0233333	Mar 31	Mar 15	Mar 11
Northbridge Fin	.165	Mar 31	Feb 28	Feb 24	03	Shaw Comm CI B NV	.0233333	Apr 30	Apr 15	Apr 13
NOVA Chemicals Corp	.10	May 15	Apr 29	Apr 27	02	Shaw Comm CI B NV	.0233333	May 31	May 15	May 11
NOVA Chemicals US	.10	May 15	Apr 29	Apr 27		Shell Canada Ltd.	.25	Mar 15	Feb 15	Feb 11
Nova Scotia Pwr C Pr	.30625	Apr 1	Mar 18	Mar 16		Shiningbank Tr Units	.23	Mar 15	Feb 28	Feb 24
Nova Scotia Pwr D Pr	.36875	Apr 15	Apr 1	Mar 30		Shoppers Drug Mart	.10	Apr 15	Mar 31	Mar 29
Nthn Property Tr Un	.1042	Mar 15	Feb 28	Feb 24		Signature Divers Un	.0666	Mar 14	Feb 28	Feb 24
Nuveen Sr Ftg RteUn	.0525	Mar 10	Feb 28	Feb 24		SIR Royalty Incm Un	.10	Feb 28	Feb 23	Feb 21
O&Y Real Est LV Un	.0917	Mar 15	Feb 28	Feb 24	17	Skylon Cap Yld Tr Un	.1875	Mar 14	Feb 28	Feb 24
Oppenheimer CI A NV	.09 A	Feb 25	Feb 11	Feb 9	10	Skylon Gbl Cap Un II	.151	Mar 14	Feb 28	Feb 24
Parkland Incm Fnd Un	.15	Mar 15	Feb 28	Feb 24	17	Skylon Global Cap Un	.151	Mar 14	Feb 28	Feb 24
PATHFINDER Income Un	.075	Mar 15	Feb 28	Feb 24	17	Skylon Growth Tr Un	.05833	Mar 14	Feb 28	Feb 24
PBB Global Logstc Un	.14583	Feb 28	Jan 31	Jan 27		Skylon Int'l A Un	.1042	Mar 14	Feb 28	Feb 24
PBB Global Logstc Un	.14583	Mar 31	Feb 28	Feb 24		Skylon Int'l B US Un	.0417 A	Mar 14	Feb 28	Feb 24
PDM Royalties Fnd Un	.1083	Feb 28	Feb 21	Feb 17		Sleep Country Cda Un	.1042	Feb 18	Jan 31	Jan 27
Peak Engy Serv Tr Un	.08	Mar 15	Feb 28	Feb 24		Spinrite Income Un	.0625	Mar 15	Feb 28	Feb 24
Pembina Pipeline Un	.0875	Mar 15	Feb 28	Feb 24		St. Law Cement A SV	.14	May 1	Apr 15	Apr 13
Petro-Canada	.15	Apr 1	Mar 3	Mar 1	02	StarPoint Engy Tr Un	.20	Mar 15	Feb 22	Feb 18
Petro-Canada USF	.15	Apr 1	Mar 3	Mar 1						

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
STaRS Income Fund Un	.075	Mar 15	Feb 28	Feb 24	
Stoneham Drilling Un	.125	Mar 15	Feb 28	Feb 24	
STRATA Income Cap Un	.10	Mar 15	Feb 28	Feb 24	
Strategic Engy Tr Un	.06	Feb 28	Feb 17	Feb 15	
Strongco Inc.	.05	Mar 18	Feb 28	Feb 24	
Student Trans IPS	.0895833	Mar 15	Feb 28	Feb 24	
Summit RI Est Tr Un	.1275	Mar 10	Feb 28	Feb 24	
Summit RI Est Tr Un	.1275	Apr 11	Mar 31	Mar 29	
Sun Gro Hortictt Un	.075	Mar 15	Feb 28	Feb 24	
Sun Life Assure Pr E	.40625	Mar 31	Feb 23	Feb 21	
Sun Life Fin Inc.	.24	Mar 31	Feb 23	Feb 21	02 03
Sun-Rype Products	.03	Mar 15	Feb 28	Feb 24	
Suncor Energy Inc US	.06	Mar 24	Mar 3	Mar 1	
Suncor Energy Inc.	.06	Mar 24	Mar 3	Mar 1	02
Sunrise Live REIT Un	.0729	Mar 15	Feb 28	Feb 24	
Superior Plus Fnd Un	.20	Mar 15	Feb 28	Feb 24	
Swiss Water Decaf Un	.1085	Mar 15	Feb 28	Feb 24	
Tax Optimized Incm	.0917	Feb 28	Feb 15	Feb 11	
Tax Optimized ROC Tr	.0792	Feb 28	Feb 15	Feb 11	
Terason Inc.	.225	Feb 28	Feb 25	Feb 23	03
Third Cdn Gen Inv	.075	Mar 15	Feb 28	Feb 24	
Thomson Corp Pr II formula		Mar 31	Mar 17	Mar 15	99
Thomson Corporation	.19 A	Mar 15	Feb 22	Feb 18	02 10
TimberWest Staple Un	.269364	Apr 15	Apr 1	Mar 30	
TKE Energy Trust Un	.12	Mar 15	Feb 28	Feb 24	
Toromont Industries	.08	Apr 1	Mar 18	Mar 16	03
TransAlta 7.75% Pr	.484375	Mar 31	Mar 15	Mar 11	
TransAlta Corp	.25	Apr 1	Mar 1	Feb 25	02
TransAlta Power Un	.06625	Feb 28	Feb 10	Feb 8	
TransAlta Power Un	.06625	Mar 31	Mar 10	Mar 8	
TransAlta Power Un	.06625	Apr 30	Apr 10	Apr 6	
TransAlta Power Un	.06625	May 31	May 10	May 6	
TransCan Corporation	.305	Apr 29	Mar 31	Mar 29	02 03
TransCan Pipe Pr U	.70	May 2	Mar 31	Mar 29	
TransCan Pipe Pr Y	.70	May 2	Mar 31	Mar 29	
TransForce Incm Un	.1025	Mar 15	Feb 28	Feb 24	
Tree Island Wire Un	.125	Mar 15	Feb 28	Feb 24	
Triax Diversfd Units	.07	Mar 15	Feb 28	Feb 24	
Trinidad Energy Un	.065	Mar 15	Feb 28	Feb 24	
TSX Group Inc.	.40	Mar 31	Feb 28	Feb 24	02 03
TVA Group Inc. B NV	.05	Mar 16	Mar 1	Feb 25	
UE Waterheater Un	.075	Feb 28	Jan 31	Jan 27	
UE Waterheater Un	.075	Mar 31	Feb 28	Feb 24	
United Corp 1st Pr	.37	May 16	May 6	May 4	
United Corp Pr 59	.37	May 16	May 6	May 4	
United Corp Pr 63	.37	May 16	May 6	May 4	
United Corporations	.20	May 16	May 6	May 4	
Utility Corp Cl 'C'	.118	Feb 28	Feb 17	Feb 15	
Vermilion Energy Un	.17	Mar 15	Feb 28	Feb 24	
Viceroy Homes A SV	.075	Mar 1	Feb 23	Feb 21	17
Viking Energy Tr Un	.08	Mar 15	Feb 22	Feb 18	
Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18	
West Fraser Timber	.14	Apr 11	Mar 21	Mar 17	
Weston George	.36	Apr 1	Mar 15	Mar 11	
Weston George 1 Pr	.3625	Mar 15	Feb 28	Feb 24	
Weston George II Pr	.321875	Apr 1	Mar 15	Mar 11	
Weyerhaeuser Co Exch	.48	Feb 28	Feb 4	Feb 2	
WFI Industries Ltd J	.08 A	Mar 1	Feb 21	Feb 17	10
Winpak Limited	.15	Apr 15	Apr 1	Mar 30	
YEARS U.S. Tr Un	.08333 A	Feb 28	Feb 15	Feb 11	10
Yellow Pages Incm Un	.08	Mar 15	Feb 28	Feb 24	
Yellow Pages Rec	.08	Mar 15	Feb 28	Feb 24	
Yield Mgt Group Un	.16	Feb 28	Feb 28	Feb 24	
YIELDPLUS Income Un	.0625	Mar 15	Feb 28	Feb 24	17
Zargon Energy Tr Un	.14	Mar 15	Feb 28	Feb 24	
Zarlink \$2.00 Pr	.50	Mar 31	Mar 4	Mar 2	

EX-DIVIDEND - FEBRUARY 17

Alcan Inc.	.15 A
Alcan Inc. USF	.15 A
Boston Pizza Fnd Un	.0967
Keg Royalties Fnd Un	.09
PDM Royalties Fnd Un	.1083
WFI Industries Ltd J	.08 A

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
EX-DIVIDEND - FEBRUARY 18					
BNN Split Corp AA Pr	.309375				
BNN Split Corp. Pr	.390625				
Manulife Fin Pr A	.25625				
Manulife Financial	.26 OP				
Manulife Financ USF	.26				
NAL Oil & Gas Tr Un	.16				
PrimeWest Engy Tr Un	.30				
R Split II Corp. Cap	.0875				
R Split II Corp. Pr	.3241				
StarPoint Engy Tr Un	.20				
Thomson Corporation	.19 A OP				
Viking Energy Tr Un	.08				

EX-DIVIDEND - FEBRUARY 21

Canaccord Capital	.05
Canaccord Capital	.15
CP HOLDERS	.01 A
CP Ships Limited	.04 A OP
General Donlee Un	.0084
SIR Royalty Incm Un	.10
Sun Life Assure Pr E	.40625
Sun Life Fin Inc.	.24 OP
Viceroy Homes A SV	.075

OP: Options Traded Stocks

DIVIDEND NOTICES

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 March 12 to shareholders of record February 28 and ex-dividend February 24; payable April 12 to shareholders of record March 31 and ex-dividend March 29; payable May 12 to shareholders of record April 29 and ex-dividend April 27 and payable June 12 to shareholders of record May 31 and ex-dividend May 27. (FL.PR.A)

GOLDCORP INC (G) The common shares of Goldcorp commenced trading on an ex-dividend basis at the opening on February 14, 2005 with respect to a dividend of US\$0.015 per share payable February 28 to shareholders of record February 16. Two-day special terms settlement procedures applied to all trades in the common shares on February 14 as detailed in Toronto Stock Exchange Bulletin #2005-0136 dated February 8 2005. Buyers on February 14 who have not otherwise sold their shares on the same date will be holders of record on February 16. Although such buyers will receive the dividend, sellers on February 14 are entitled to the dividend based on TSX's announcement of ex-dividend trading commencing February 14. Participating Organizations that sold the common shares on February 14 should maintain a record of brokers to whom they sold their shares to enable them to appropriately settle claims for the dividend. A special dividend of US\$0.50 was also declared with two-day special terms settlement and payment date as above to shareholders of record February 16 and ex-dividend February 15.

NORANDA INC., has declared monthly dividends 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 March 12 to shareholders of record February 28 and ex-dividend February 24; payable April 12 to shareholders of record March 31 and ex-dividend March 29 and payable May 12 to shareholders of record April 29 and ex-dividend April 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 March 14 to shareholders of record February 28 and ex-dividend February 24. (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 March 14 to shareholders of record February 28 and ex-dividend February 24. (NTL.PR.G)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
ACTIVEnergy Incm Un	.10		Mar 15	Feb 28	Feb 24		M
Advanced Fbr Tech Un	.05		Mar 15	Feb 28	Feb 24	17	M
Alexis Nihon REIT Un	.0917		Mar 15	Feb 28	Feb 24		M
Allbanc Split Pr A	.76		Mar 10	Mar 9	Mar 7		Q
Atlantic Power IPSs	.0834		Mar 31	Feb 28	Feb 24		M
Barclays Advantg Un	.04		Mar 15	Feb 28	Feb 24		M
Barclays Gro Splt Un	.062508		Mar 15	Feb 28	Feb 24		M
Barclays S&P/TSX Un	.076416		Mar 15	Feb 28	Feb 24		M
Barclays Top100EW Un	.066404		Mar 17	Feb 28	Feb 24		M
Barclays Weighted Un	.070169		Mar 15	Feb 28	Feb 24		M
BFI Canada Income Un	.1309		Mar 15	Feb 28	Feb 24		M
Borex Pwr Incm Un	.075		Mar 21	Feb 28	Feb 24		M
Borealis Retail Un	.09		Mar 15	Feb 28	Feb 24	17	M
BPO Properties Ltd	.15		Mar 31	Mar 1	Feb 25		Q
Brick Group A Un	.10		Mar 15	Feb 28	Feb 24		M
Calloway REIT Tr Un	.105		Mar 15	Feb 28	Feb 24		M
CCL Industries Cl A	.0875		Mar 31	Mar 17	Mar 15		Q
CCL Industries Cl B	.10		Mar 31	Mar 17	Mar 15		Q
Cdn Fin Serv Nt Cap	.2013797		Mar 10	Feb 28	Feb 24		Q
Cdn Fin Serv Nt Pr	.22125		Mar 10	Feb 28	Feb 24		Q
Chemtrade Logistic Un	.11		Mar 31	Feb 28	Feb 24		M
Chemtrade Logistic Un	.12		Feb 28	Feb 24	Feb 22	09	M
COMPASS Incm Fund Un	.075		Mar 15	Feb 28	Feb 24	17	M
Countryside Pwr Un	.0854		Mar 31	Feb 28	Feb 24		M
CryptoLogic Inc.	.05	A	Mar 15	Mar 8	Mar 4	10	Q
Data Group Income Un	.09375		Mar 15	Feb 28	Feb 24		M
diversiTr Incm+ Un	.067		Mar 14	Feb 28	Feb 24	11	M
diversiTrst Stabl Un	.0625		Mar 14	Feb 28	Feb 24	11	M
diversiTrust Incm Un	.08		Mar 14	Feb 28	Feb 24	11	M
EnerVest Dvsfd Tr Un	.07		Mar 15	Feb 28	Feb 24		M
Fairway Divers Tr Un	.0583		Mar 10	Feb 28	Feb 24		M
Global Pr Sec Tr Un	.04375		Mar 10	Feb 28	Feb 24		M
Gt Lakes Carbon Un	.10625		Mar 15	Feb 28	Feb 24		M
Husky Energy Inc.	.12		Apr 1	Mar 11	Mar 9		Q
Indexplus Income Un	.0825		Mar 15	Feb 28	Feb 24		M
ING Canada Inc.	.1625		Mar 31	Mar 21	Mar 17	07	Q
Innergex Power Un	.07875		Mar 24	Feb 28	Feb 24		M
Ketch Resources Un	.13		Mar 15	Feb 28	Feb 24		M
Lawrence Payout Un	.0875		Mar 14	Feb 28	Feb 24		M
Liquor Stores Tr Un	.0833		Mar 15	Feb 28	Feb 24		M
Livingston Int'l Un	.117		Mar 31	Feb 28	Feb 24		M
Macquarie Power Un	.07917		Mar 31	Feb 28	Feb 24		M
MAXIN Incm Transf Un	.0833		Mar 15	Feb 28	Feb 24		M
Noranda Incm PriorUn	.085		Mar 28	Feb 28	Feb 24		M
NOVA Chemicals Corp	.10		May 15	Apr 29	Apr 27	02	Q
NOVA Chemicals US	.10		May 15	Apr 29	Apr 27		Q
Nuveen Sr Fltg RteUn	.0525		Mar 10	Feb 28	Feb 24		M
Phoenix Tech Incm Un	.04		Mar 15	Feb 28	Feb 24		M
Priszm Cdn Incme Un	.105		Mar 15	Feb 28	Feb 24		M
Rainmaker Income Un	.04		Mar 15	Feb 28	Feb 24		M
Retirement REIT Un	.07		Mar 15	Feb 28	Feb 24	17	M
Richards Pckng Un	.0935		Mar 15	Feb 28	Feb 24		M
Sceptre High Grow Un	.0583		Mar 21	Feb 28	Feb 24		M
Sceptre Incm Grow Un	.0583		Mar 21	Feb 28	Feb 24		M
SFK Pulp Fund Un	.04		Mar 15	Feb 28	Feb 24		M
StarPoint Engy Tr Un	.20		Mar 15	Feb 22	Feb 18		M
Stoneham Drilling Un	.125		Mar 15	Feb 28	Feb 24		M
STRATA Income Cap Un	.10		Mar 15	Feb 28	Feb 24		M
Student Trans IPS	.0895833		Mar 15	Feb 28	Feb 24		M
Terason Inc.	.225		Feb 28	Feb 25	Feb 23	03	Q
Trinidad Energy Un	.065		Mar 15	Feb 28	Feb 24		M
UE Waterheater Un	.075		Mar 31	Feb 28	Feb 24		M
Vermilion Energy Un	.17		Mar 15	Feb 28	Feb 24		M
West Fraser Timber	.14		Apr 11	Mar 21	Mar 17		Q
Winpak Limited	.15		Apr 15	Apr 1	Mar 30		Q
Zargon Energy Tr Un	.14		Mar 15	Feb 28	Feb 24		M

DIVIDENDS DECLARED

BRASCAN CORPORATION has declared monthly dividends 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 dividends are payable March 12 to shareholders of record February 28 and ex-dividend February 24; payable April 12 to shareholders of record March 31 and ex-dividend March 29 and payable May 12 to shareholders April 30 and ex-dividend April 27. (BNN.PR.E)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,625	BLOCK VOLUME	140,763,534
NUMBER OF ISSUES	374	BLOCK VALUE	2,129,085,021.020

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Talisman Energy Inc.	3,384,600	41.30	139,783,980.000
Great-West Lifeco	2,000,000	28.11	56,220,000.000
Manulife Financial	880,000	58.01	51,048,800.000
Dofasco Inc.	1,056,700	41.76	44,127,792.000
EnCana Corporation	538,300	79.36	42,719,488.000
Shell Canada Ltd.	500,000	79.50	39,750,000.000
TransCan Corporation	1,153,000	30.34	34,982,020.000
Niko Resources	496,900	61.00	30,310,900.000
T.D. Bank	500,000	49.90	24,950,000.000
Fording Cdn Coal Un	190,000	106.00	20,140,000.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
HudBay Minerals Wt J	8,000,000	0.05	360,000.000
St. Andrew Gldfids J	7,065,000	0.10	706,500.000
UEX Corporation J	4,655,800	2.83	13,175,914.000
Talisman Energy Inc.	3,384,600	41.30	139,783,980.000
Great-West Lifeco	2,000,000	28.11	56,220,000.000
Sceptre Investment	1,741,900	5.75	10,015,925.000
ViRexx Medical J	1,706,300	1.50	2,559,450.000
Gammon Lake Res J	1,196,500	6.50	7,777,250.000
TransCan Corporation	1,153,000	30.34	34,982,020.000
Dofasco Inc.	1,056,700	41.76	44,127,792.000

**THERE ARE NO CORRECTIONS
AS OF 15 FEB 2005**

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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	%				
60 Index	39989030416	18.01	29.41	12943487064	1.80	9.52	531.83	532.30	529.41	529.82	-1.88	-0.35	2760577911	82076460	1009.23	
60 Capped Index	39989030416	18.01	32.53	12943487064	1.80	10.53	588.10	588.61	585.43	585.88	-2.08	-0.35	2760577911	82076460	1121.43	
Capped Cons. Disc. Index	2389297408	26.26	3.67	608324853	0.97	0.93	96.67	96.80	96.08	96.27	-0.48	-0.50	168461842	4866044	101.85	
Capped Cons. Staples Index	1729859023	22.70	9.04	439967872	1.12	2.30	204.47	205.52	203.84	205.15	1.17	0.57	107108205	3646288	215.03	
Capped Divers. Mining Index	2800022435	15.06	20.23	243121972	0.58	1.76	301.58	305.97	299.33	304.67	5.34	1.78	414860818	16003410	322.72	
Capped Energy Index	11568882375	16.76	13.54	2045093769	1.05	2.39	231.85	231.92	226.81	226.94	-4.31	-1.86	1113349619	23068925	236.93	
Capped Financial Index	20797541773	14.86	10.57	8326968639	2.69	4.23	156.61	157.25	156.17	157.10	0.49	0.31	855581541	18957591	176.07	
Capped Gold Index	648151447	68.47	3.04	182993842	0.41	0.86	205.95	208.68	205.63	208.45	2.51	1.22	202865775	20001178	216.26	
Capped Health Care Index	-52909654		-0.20	18435577	0.13	0.07	55.69	55.86	55.16	55.27	-0.37	-0.66	34761152	2163635	55.49	
Capped Industrials Index	1332117097	34.16	2.30	602051953	1.32	1.04	77.90	78.76	77.73	78.70	0.61	0.78	234776462	15779470	82.42	
Capped Inform. Tech. Index	1050391010	43.86	0.69	19577727	0.04	0.01	30.59	30.75	30.34	30.35	-0.34	-1.11	166767437	19908773	30.44	
Capped Materials Index	8041456795	19.90	8.55	1253465192	0.78	1.33	168.72	170.40	168.28	170.18	1.90	1.13	1020165021	51078091	180.44	
MidCap Index	7566320275	18.68	36.49	2101888164	1.49	10.14	680.87	682.57	680.07	681.81	1.74	0.26	678624295	28603184	733.17	
Capped Real Estate Index	72434609	78.35	2.29	78772834	1.39	2.49	180.14	180.61	178.99	179.52	-1.09	-0.60	2141682	46065	206.11	
SmallCap Index	3709051657	26.05	25.75	585294665	0.61	4.06	671.76	672.37	669.51	670.74	1.15	0.17	382984300	32790777	704.31	
Capped Telecom. Serv. Index	925580821	20.23	3.81	530215033	2.83	2.18	78.35	78.33	76.92	77.09	-1.00	-1.28	93100483	2836679	87.51	
Capped Utilities Index	805633974	16.88	10.00	523800952	3.85	6.50	168.56	168.71	167.66	168.71	0.14	0.08	28114744	1164925	201.41	
Capped Income Trust Index	3603574490	24.11	6.08	7005364471	8.06	11.82	147.10	147.40	146.46	146.58	-0.80	-0.54	346847108	19473315	188.39	
Capped Energy Trust Index	2083496308	21.98	7.33	4184312385	9.14	14.72	162.05	162.36	160.94	161.09	-1.24	-0.76	190373401	10775030	217.82	
Capped REIT Index	413017338	29.72	4.08	857451426	6.99	8.46	121.79	122.44	120.86	121.13	-1.32	-1.08	31665041	1912348	147.70	
Capped Composite Index	51264402349	18.69	596.20	15630669894	1.63	181.78	11175.80	11183.37	11133.49	11144.62	-23.56	-0.21	3822186506	143470421	25941.04	
Composite Index	51264402349	18.69	514.60	15630669894	1.63	156.90	9646.17	9652.71	9609.65	9619.26	-20.34	-0.21	3822186506	143470421	22337.25	
S&P/TSX Composite - Sector/Industries																
Energy*	11568882375	16.76	128.48	2045093769	1.05	22.71				2153.96	-40.92	-1.86	1113349619	23068925	2244.71	
Energy**	11568882375	16.76	128.48	2045093769	1.05	22.71				2153.96	-40.92	-1.86	1113349619	23068925	2244.71	
Energy Equip./Services***	510787224	24.00	66.48	49303375	0.40	6.42				1595.83	-31.33	-1.93	34150350	493176	1626.45	
Oil/Gas Drilling****	389939314	19.66	79.89	24139812	0.31	4.95				1570.74	-46.08	-2.85	27395555	331131	1594.78	
Oil/Gas Equip./Services****	120847910	38.02	44.01	25163563	0.55	9.16				1673.49	-5.74	-0.34	6754795	162045	1717.96	
Oil/Gas**	11058095150	16.43	134.30	1995790393	1.10	24.24				2206.56	-41.82	-1.86	1079199269	22575749	2303.25	
Integrated Oil/Gas****	4626490825	13.06	167.63	541358440	0.90	19.61				2189.57	-33.72	-1.52	282052551	4720163	2290.43	
Oil/Gas Exploration/Production****	4732257718	20.18	114.83	517547012	0.54	12.56				2317.25	-61.18	-2.57	726736537	15861663	2399.71	
Oil/Gas Refining Market./Trans.****	1699346607	15.16	21.93	936884941	3.64	12.09				332.47	0.11	0.03	70410181	1993923	371.54	
Materials*	8041456795	19.90	78.54	1253465192	0.78	12.24				1562.67	17.46	1.13	1020165021	51078091	1647.74	
Materials**	8041456795	19.90	78.54	1253465192	0.78	12.24				1562.67	17.46	1.13	1020165021	51078091	1647.74	
Chemicals***	1359848040	15.82	107.64	161476982	0.75	12.78				1702.68	-2.68	-0.16	54658748	1133898	1802.89	
Commodity Chemicals****	619729172	12.04	158.89	81206483	1.09	20.82				1913.57	-9.63	-0.50	24110804	571506	2036.35	
Fertilizers/Agricultural Chemicals****	740118867	18.98	79.95	80270498	0.57	8.67				1517.37	0.40	0.03	30547944	562392	1601.25	
Constr. Materials***	23793515	17.08	100.63	8276005	2.04	35.00				1718.75	-13.13	-0.76	141634	5128	1902.03	
Constr. Materials****	23793515	17.08	100.63	8276005	2.04	35.00				1718.75	-13.13	-0.76	141634	5128	1902.03	
Containers/Packaging***	58146820	17.38	90.16	12079145	1.20	18.73				1566.65	46.06	3.03	2539303	135081	1633.29	
Metal/Glass Containers****	58146820	17.38	90.16	12079145	1.20	18.73				1566.65	46.06	3.03	2539303	135081	1633.29	
Metals/Mining***	5760403024	21.43	79.07	902345086	0.73	12.39				1694.54	22.99	1.38	903518298	45035956	1779.73	
Aluminum***	996151307	19.94	52.47	274442606	1.38	14.45				1046.11	13.98	1.35	129314906	3358576	1121.06	
Diversified Metals/Mining****	2800022435	15.06	173.97	243121972	0.58	15.11				2619.83	45.90	1.78	414860818	16003410	2752.37	
Gold****	678402657	71.57	22.59	214224560	0.44	7.13				1616.76	20.90	1.31	202865775	20001178	1676.82	
Precious Metals/Minerals****	-10633717		-4.28	42820049	0.97	17.23				1771.01	-5.06	-0.28	22900132	1836252	1775.25	
Steel****	1296460342	6.53	351.28	127735899	1.51	34.61				2293.59	15.11	0.66	133576667	3836540	2567.71	
Paper/Forest Products***	839265397	16.23	56.96	169287974	1.24	11.49				924.27	8.16	0.89	59307039	4768028	992.21	
Forest Products****	971341716	6.12	367.51	51427421	0.86	19.46				2250.52	-9.99	-0.44	30655802	1471571	2456.54	
Paper Products****	-132076319		-11.17	117860553	1.54	9.97				648.64	12.40	1.95	28651237	3296457	693.67	
Industrials*	1951523589	28.66	32.02	738185248	1.32	12.11				917.89	6.54	0.72	234776462	15779470	958.81	
Capital Goods**	-135697314		-2.79	280265199	1.51	5.77				381.48	5.74	1.53	127666969	12653694	398.62	
Aerospace/Defense***	-836273535		-23.47	163731866	3.04	4.60				151.37	4.07	2.76	40881305	10051621	164.12	
Aerospace/Defense****	-836273535		-23.47	163731866	3.04	4.60				151.37	4.07	2.76	40881305	10051621	164.12	
Building Products***	227771445	13.14	124.70	0	0.00	0.00				1638.30	4.29	0.26	70860837	1836534	1645.61	
Building Products****	227771445	13.14	124.70	0	0.00	0.00				1638.30	4.29	0.26	70860837	1836534	1645.61	
Constr./Engineering***	93050421	34.24	79.00	26296858	0.83	22.32				2704.72	30.48	1.14	3312711	52636	2809.92	
Constr./Engineering****	93050421	34.24	79.00	26296858	0.83	22.32				2704.72	30.48	1.14	3312711	52636	2809.92	
Machinery**	100693290	29.20	39.84	20139004	0.68	7.97				1163.21	16.81	1.47	5764986	419530	1185.81	
Constr. Farm Mach./Heavy Trucks****	69857168	20.00	138.94	20139004	1.44	40.06				2778.83	81.36	3.02	1431213	65418	2957.37	
Industrial Machinery****	30836122	50.04	16.52	0	0.00	0.00				826.76	0.85	0.10	4333772	354112	828.51	
Trading Companies/Distributors***	279061065	14.40	171.01	70097471	1.74	42.96				2462.19	29.08	1.20	6847130	293373	2581.88	
Trading Companies/Distributors****	279061065	14.40	171.01	70097471	1.74	42.96				2462.19	29.08	1.20	6847130	293373	2581.88	
Commercial Services/Supplies**	229698535	21.51	101.77	72890652	1.48	32.30				2189.48	-3.87	-0.18	10909941	398372	2241.81	
Commercial Services/Supplies***	229698535	21.51	101.77	72890652	1.48	32.30				2189.48	-3.87	-0.18	10909941	398372	2241.81	
Commercial Printing****	197688451	21.66	96.76	72890652	1.70	35.68				2096.08	-3.86	-0.18	10113608	364419	2188.52	

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													
Diversified Commercial Services****	32010083	20.60	95.52	0	0.00	0.00												1967.25	-2.54	-0.13	796332	33953	1967.25
Transportation**	1857522368	17.48	120.53	385029397	1.19	24.98												2106.58	8.36	0.40	96199553	2727404	2211.11
Airlines***	53216302	44.60	12.56	0	0.00	0.00												560.10	1.53	0.27	30115870	1373448	560.10
Airlines****	53216302	44.60	12.56	0	0.00	0.00												560.10	1.53	0.27	30115870	1373448	560.10
Marine**	88060746	17.61	8.93	14408139	0.93	1.46												157.26	1.28	0.82	6541031	380162	162.96
Marine****	88060746	17.61	8.93	14408139	0.93	1.46												157.26	1.28	0.82	6541031	380162	162.96
Road/Rail***	1716245320	16.63	144.09	370621258	1.30	31.12												2396.37	9.22	0.39	59542651	973794	2528.48
Railroads****	1716245320	16.63	144.09	370621258	1.30	31.12												2396.37	9.22	0.39	59542651	973794	2528.20
Consumer Discretionary*	2389297408	26.26	40.36	608324853	0.97	10.28												1059.67	-5.33	-0.50	168461842	4866044	1118.85
Automobiles/Components**	764893115	14.60	102.95	165128472	1.48	22.23												1502.93	-23.34	-1.53	32987294	744842	1630.71
Auto Components***	764893115	14.60	102.95	165128472	1.48	22.23												1502.93	-23.34	-1.53	32987294	744842	1630.71
Auto Parts/Equip.****	764893115	14.60	102.95	165128472	1.48	22.23												1502.93	-23.34	-1.53	32987294	744842	1630.71
Consumer Durables/Apparel**	205341923	14.43	106.10	0	0.00	0.00												1531.03	11.37	0.75	7554278	209641	1531.03
Household Durables***	102196243	12.59	129.92	0	0.00	0.00												1635.83	11.82	0.73	4557277	103501	1635.83
Home Furnishings****	102196243	12.59	129.92	0	0.00	0.00												1635.83	11.82	0.73	4557277	103501	1635.83
Leisure Equip./Products***	34180675	14.82	51.12	0	0.00	0.00												757.64	15.48	2.09	1329270	72534	757.64
Leisure Products****	34180675	14.82	51.12	0	0.00	0.00												757.64	15.48	2.09	1329270	72534	757.64
Textiles Apparel /Luxury Goods***	68965004	16.96	98.06	0	0.00	0.00												1663.26	3.35	0.20	1667732	33606	1663.26
Apparel Access./Luxury Goods****	68965004	16.96	98.06	0	0.00	0.00												1663.26	3.35	0.20	1667732	33606	1663.26
Hotels Restaurants/Leisure**	284162219	24.15	39.38	19980779	0.29	2.77												950.88	-5.78	-0.60	6395660	163178	968.08
Hotels Restaurants/Leisure***	284162219	24.15	39.38	19980779	0.29	2.77												950.88	-5.78	-0.60	6395660	163178	968.08
Hotels Resorts/Cruise Lines****	284162219	24.15	37.72	19980779	0.29	2.65												910.83	-5.54	-0.60	6395660	163178	923.19
Media**	577824871	55.67	15.28	347573410	1.08	9.19												850.66	1.56	0.18	99842709	2958713	899.39
Media****	577824871	55.67	15.28	347573410	1.08	9.19												850.66	1.56	0.18	99842709	2958713	899.39
Broadcasting/Cable TV****	63738382	-3.07	141554404	0.74	6.82													917.43	-9.37	-1.01	50873734	1593633	929.91
Movies/Entertainment****	86527475	14.13	81.86	6815870	0.56	6.45												1156.32	-12.90	-1.10	2734038	125725	1183.76
Publishing****	555035779	21.46	38.58	199203136	1.67	13.85												828.16	18.56	2.29	46234937	1239355	912.65
Retailing**	557075281	17.18	110.50	75642191	0.79	15.00												1899.00	-36.03	-1.86	21681900	789670	2016.65
Multiline Retail***	400060637	16.01	112.56	75642191	1.18	21.28												1801.84	-21.11	-1.16	14231699	574834	1928.77
Department Stores****	121623977	16.01	59.03	36535919	1.88	17.73												944.90	-17.06	-1.77	9605205	493408	1034.11
General Merchandise Stores****	278436660	16.01	191.40	39106273	0.88	26.88												3063.98	-27.42	-0.89	4626495	81426	3241.93
Specialty Retail**	157014644	20.18	59.44	0	0.00	0.00												1199.80	-40.35	-3.25	7450201	214836	1283.60
Home Improvement Retail****	130322004	21.06	79.24	0	0.00	0.00												1668.86	-61.25	-3.54	6314862	128190	1668.86
Specialty Stores****	26692640	15.90	45.46	0	0.00	0.00												722.90	-9.98	-1.36	1135339	86646	774.23
Consumer Staples*	1729859023	22.70	77.99	439967872	1.12	19.84												1770.33	10.13	0.58	107108205	3646288	1848.49
Food/Staples Retailing**	1329205958	23.71	72.86	322978196	1.02	17.70												1727.54	12.30	0.72	73762534	2306692	1789.94
Food/Staples Retailing***	1329205958	23.71	72.86	322978196	1.02	17.70												1727.54	12.30	0.72	73762534	2306692	1789.94
Drug Retail****	386664871	29.41	36.42	100860530	0.89	9.50												1070.92	17.30	1.64	50524827	1859406	2301.55
Food Distributors****	16591811	21.59	36.43	3903955	1.09	8.57												786.43	11.79	1.52	415619	18710	829.46
Food Retail****	925949276	21.37	77.65	218213710	1.10	18.30												1659.52	2.96	0.18	22822089	428576	1729.66
Food Beverage/Tobacco**	400663064	19.34	98.50	116989676	1.51	28.76												1904.78	0.11	0.01	33345670	1339596	2026.25
Beverages***	152215315	21.33	89.93	0	0.00	0.00												1918.20	-7.51	-0.39	24216037	791227	1994.83
Distillers/Vintners****	47417790	22.77	104.12	0	0.00	0.00												2371.36	-4.40	-0.19	1907031	58859	2477.78
Soft Drinks****	104797525	20.68	127.73	0	0.00	0.00												2640.87	-13.04	-0.49	22309006	732368	2640.87
Food Products***	155227018	18.55	80.85	35936866	1.25	18.72												1499.87	-0.54	-0.04	6210483	487508	1573.68
Agricultural Products****	-11451893		-29.07	4164325	1.35	10.57												780.62	-12.33	-1.55	99380	11046	825.34
Packaged Foods/Meats****	166678912	15.43	124.34	31772541	1.24	23.70												1918.87	2.85	0.15	6111103	476462	2010.21
Tobacco***	93210731	17.39	146.61	81052810	5.00	127.49												2549.81	22.31	0.88	2919150	60861	3150.61
Tobacco****	93210731	17.39	146.61	81052810	5.00	127.49												2549.81	22.31	0.88	2919150	60861	3150.61
Health Care*	-52909654	-2.07	18435577	0.13	0.72													560.07	-3.78	-0.67	34761152	2163635	561.83
Health Care Equip./Services**	134729625	31.24	35.30	18435577	0.44	4.83												1102.52	-2.76	-0.25	6824071	413794	1118.04
Health Care Providers/Services**	134729625	31.24	35.30	18435577	0.44	4.83												1135.98	-2.84	-0.25	6824071	413794	1152.34
Health Care Services****	51052368	45.72	19.28	18435577	0.79	6.96												881.67	-1.07	-0.12	4780196	289792	888.76
Health Care Facilities****	83677256	22.40	187.00	0	0.00	0.00												4188.59	-17.22	-0.41	2043874	124002	4188.59
Pharmaceuticals/Biotechnology**	-187639278		-8.57	0	0.00	0.00												461.39	-3.93	-0.84	27937081	1749841	461.39
Biotechnology***	-119387156		-9.94	0	0.00	0.00												440.12	-0.73	-0.17	13301109	785152	472.33
Biotechnology****	-119387156		-9.94	0	0.00																		

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					
Diversified Financial Services***	1860629209	15.79	110.38	540587773	1.84	32.07				1743.25	17.35	1.01	52346315	1351609	1814.17
Other Diversified Financial Services****	1762080631	15.54	112.72	486402987	1.78	31.11				1751.32	18.17	1.05	50074861	1313238	1822.88
Specialized Finance****	98548579	20.38	66.97	54184786	2.70	36.82				1364.79	5.75	0.42	2271454	38371	1396.06
Capital Markets***	586560972	15.74	92.13	285859738	3.10	44.90				1450.11	7.17	0.50	33343721	1817181	1528.98
Asset Management/Custody Banks****	586560972	15.74	92.13	285859738	3.10	44.90				1450.11	7.17	0.50	33343721	1817181	1528.98
Insurance**	5352511167	15.79	77.77	1658565390	1.96	24.10				1227.84	-1.61	-0.13	329955086	7707445	1317.50
Insurance***	5352511167	15.79	77.77	1658565390	1.96	24.10				1227.84	-1.61	-0.13	329955086	7707445	1317.50
Life/Health Insurance****	5186035561	15.52	79.90	1615170179	2.01	24.89				1240.19	-0.64	-0.05	321131926	7391418	1334.58
Multi-line Insurance****	-30171628		-12.98	15892351	0.70	6.84				980.87	-20.51	-2.05	2258982	11100	1015.96
Property/Casualty Insurance****	196647234	8.79	283.94	27502861	1.59	39.71				2494.49	-31.80	-1.26	6564178	304927	2504.93
Real Estate**	72434609	78.35	22.78	78772834	1.39	24.77				1784.62	-10.82	-0.60	2141682	46065	2042.94
Real Estate***	72434609	78.35	22.78	78772834	1.39	24.77				1784.62	-10.82	-0.60	2141682	46065	2042.94
Real Estate Management/Develop****	72434609	78.35	22.78	78772834	1.39	24.77				1784.62	-10.82	-0.60	2141682	46065	2042.94
Information Technology*	1511955196	39.09	6.02	19577727	0.03	0.08				235.41	-3.17	-1.33	166767437	19908773	236.26
Software/Services**	401210841	30.29	20.80	0	0.00	0.00				630.00	4.83	0.77	34656990	2908976	630.00
Internet Software/Services***	-34865314		-4.20	0	0.00	0.00				190.97	-1.02	-0.53	7690019	951833	190.97
Internet Software/Services****	-34865314		-4.20	0	0.00	0.00				190.97	-1.02	-0.53	7690019	951833	190.97
IT Services***	146897300	15.79	74.18	0	0.00	0.00				1171.18	48.50	4.32	8692811	1079697	1171.18
IT Consulting/Other Services****	146897300	15.79	69.28	0	0.00	0.00				1093.81	45.30	4.32	8692811	1079697	1093.81
Software***	289178855	28.53	31.76	0	0.00	0.00				905.90	0.62	0.07	18274160	877446	905.90
Application Software****	284212600	27.01	34.38	0	0.00	0.00				928.66	-0.56	-0.06	17534623	854494	928.66
Systems Software****	4966254	115.00	6.26	0	0.00	0.00				720.15	12.98	1.84	739537	22952	720.15
Technology Hardware/Equip.**	809032933	50.32	4.15	15291690	0.04	0.08				208.84	-3.79	-1.78	95697710	12944276	209.74
Communications Equip.***	1248736830	27.31	5.34	0	0.00	0.00				145.73	-2.92	-1.96	83694672	12276842	155.18
Communications Equip.****	1248736830	27.31	5.31	0	0.00	0.00				145.13	-2.91	-1.97	83694672	12276842	154.58
Electronic Equip./Instruments***	-439703897		-20.32	15291690	0.23	0.71				304.93	-2.57	-0.84	12003038	667434	307.47
Electronic Equip. Manufacturers****	45449948	10.76	87.03	0	0.00	0.00				936.26	-5.53	-0.59	241829	20277	940.42
Electronic Manufacturing Services****	-485153844		-94.29	15291690	0.25	2.97				1187.57	-10.27	-0.86	11761209	647157	1192.99
Semiconductors/Semiconductor Equip.**	301711422	20.69	12.58	4286037	0.07	0.18				260.26	-6.25	-2.35	36412737	4055521	262.38
Semiconductor/Semiconductor Equip.***	301711422	20.69	12.58	4286037	0.07	0.18				260.26	-6.25	-2.35	36412737	4055521	262.38
Semiconductors****	301711422	20.69	15.97	4286037	0.07	0.23				330.37	-7.93	-2.34	36412737	4055521	333.54
Telecom. Services*	2509703754	19.94	34.89	1643829478	3.29	22.85				695.54	-7.18	-1.02	93100483	2836679	801.18
Telecom. Services**	2509703754	19.94	34.89	1643829478	3.29	22.85				695.54	-7.18	-1.02	93100483	2836679	800.97
Diversified Telecom. Services***	2371307775	19.24	35.96	1643829478	3.60	24.93				691.86	-6.20	-0.89	87464499	2503959	800.28
Integrated Telecom. Services****	2371307775	19.24	39.20	1643829478	3.60	27.17				754.16	-6.76	-0.89	87464499	2503959	872.77
Wireless Telecom. Services***	138395979	31.89	15.47	0	0.00	0.00				493.21	-12.02	-2.38	5635984	332720	493.21
Wireless Telecom. Services****	138395979	31.89	15.47	0	0.00	0.00				493.21	-12.02	-2.38	5635984	332720	493.21
Utilities*	817092090	16.95	84.32	536821539	3.88	55.40				1428.90	1.02	0.07	28114744	1164925	1690.39
Utilities**	817092090	16.95	84.32	536821539	3.88	55.40				1428.90	1.02	0.07	28114744	1164925	1690.39
Electric Utilities***	234067730	16.35	79.39	151203972	3.95	51.29				1297.81	7.31	0.57	4899924	211639	1572.77
Electric Utilities****	234067730	16.35	79.39	151203972	3.95	51.29				1297.81	7.31	0.57	4899924	211639	1572.77
Gas Utilities***	149482690	20.59	82.64	94410120	3.07	52.19				1701.44	-6.38	-0.37	7479450	255406	1986.61
Gas Utilities****	149482690	20.59	82.64	94410120	3.07	52.19				1701.44	-6.38	-0.37	7479450	255406	1986.61
Multi-Utilities/Unregulated Power***	433541671	16.01	67.43	291207447	4.19	45.29				1079.69	-0.02	0.00	15735370	697880	1273.93
Multi-Utilities/Unregulated Power****	433541671	16.01	67.43	291207447	4.19	45.29				1079.69	-0.02	0.00	15735370	697880	1273.93

*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.
Aber Diamond Corp	ABZ	.15	US		05 Jan 14	04 Dec 24	04 Dec 22	Q	# Fairborne Energy J	FEL	-	-	-	-	-	-	-
S Abitibi-Consolidated	A	.025	-		05 Mar 1	05 Feb 7	05 Feb 3	Q	Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
# AFerna Zentaris Inc	AEZ	-	-		-	-	-	-	@ S Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
AGF Management B NV	AGF.NV	.11	-		05 Jan 6	04 Dec 17	04 Dec 15	Q	Falconbridge Limited	FL	.10	-		05 Feb 25	05 Feb 11	05 Feb 9	Q
Agnico-Eagle Mines	AGE	.03	US		04 Mar 15	04 Mar 5	04 Mar 3	A	Finning Int'l Inc.	FTT	.10	-		04 Dec 6	04 Nov 22	04 Nov 18	Q
Agricore United LV	AU.LV	.03	-		05 Feb 15	05 Jan 15	05 Jan 12	Q	# First Calgary Pete J	FCP	-	-		-	-	-	-
S Agrium Inc.	AGU	.055	US		05 Jan 13	04 Dec 30	04 Dec 24	S	# First Quantum Mnri J	FM	-	-		-	-	-	-
S Alcan Inc.	AL	.15	US		05 Mar 21	05 Feb 21	05 Feb 17	Q	FirstService Corp SV	FSV.SV	STK	-		04 Dec 22	04 Dec 15	04 Dec 13	-
# Algoma Steel Inc.	AGA	-	-		-	-	-	-	# FNX Mining Company	FNX	-	-		-	-	-	-
@ Aliant Inc.	AIT	.295	-		05 Mar 30	05 Mar 15	05 Mar 11	Q	@ Fortis Inc.	FTS	.57	-		05 Mar 1	05 Feb 4	05 Feb 2	Q
# Alimentation Cl B SV	ATD.SV.B	-	-		-	-	-	-	# Forzani Group Cl A	FGL	-	-		-	-	-	-
# Alliance Atlantis B	AAC.NV.B	-	-		-	-	-	-	Four Seasons LV	FSH.SV	.055	-		05 Jan 14	04 Dec 31	04 Dec 29	S
# Angiotech Pharma	ANP	-	-		-	-	-	-	# Fraser Papers Inc.	FPS	-	-		-	-	-	-
@ Astral Media Cl A NV	ACM.NV.A	.10	-		05 Feb 2	05 Jan 19	05 Jan 17	S	# Gabriel Resources J	GBU	-	-		-	-	-	-
Atco Ltd. Cl I NV	ACO.NV.X	.35	-		04 Dec 31	04 Dec 15	04 Dec 13	Q	# Gammon Lake Res J	GAM	-	-		-	-	-	-
# S ATI Technologies Inc	ATY	-	-		-	-	-	-	# Geac Computer Corp	GAC	-	-		-	-	-	-
# ATS Automation Tng	ATA	-	-		-	-	-	-	Gennum Corporation	GND	.03	-		05 Feb 9	05 Jan 26	05 Jan 24	Q
Aur Resources Inc.	AUR	.10	-		05 Jan 1	04 Dec 1	04 Nov 29	-	Gerdau AmeriSteel	GNA	.02	US		05 Mar 4	05 Feb 16	05 Feb 14	-
# Axcan Pharma Inc.	AXP	-	-		-	-	-	-	# Gildan Activewear	GIL	-	-		-	-	-	-
# Ballard Power	BLD	-	-		-	-	-	-	# Glamis Gold Ltd	GLG	-	-		-	-	-	-
S Bank of Montreal	BMO	.44	-		05 Feb 25	05 Feb 4	05 Feb 2	Q	Goldcorp Inc.	G	.015	US		05 Feb 28	05 Feb 16	05 Feb 14	M
@ S Bank of Nova Scotia	BNS	.32	-		05 Jan 27	05 Jan 4	04 Dec 30	Q	# Golden Star Resource	GSC	-	-		-	-	-	-
S Barrick Gold Corp	ABX	.11	US		04 Dec 15	04 Nov 30	04 Nov 26	S	Great-West Lifeco	GWO	.18125	-		04 Dec 31	04 Dec 3	04 Dec 1	Q
S BCE Inc.	BCE	.30	-		05 Jan 15	04 Dec 15	04 Dec 13	Q	# GSI Lumonics Inc.	GSI	-	-		-	-	-	-
# Bema Gold Corp. J	BGO	-	-		-	-	-	-	@ Home Capital Group	HCG	.04	-		05 Mar 1	05 Feb 15	05 Feb 11	Q
# S Biovail Corp.	BVF	-	-		-	-	-	-	Hudson's Bay Co	HBC	.09	-		05 Jan 31	05 Jan 6	05 Jan 4	Q
# BlackRock Ventures	BVI	-	-		-	-	-	-	# Hummingbird Ltd.	HUM	-	-		-	-	-	-
S Bombardier Cl B SV	BBD.SV.B	.0228906	-		05 Jan 31	05 Jan 14	05 Jan 12	Q	* S Husky Energy Inc.	HSE	.12	-		05 Apr 1	05 Mar 11	05 Mar 9	Q
S Brascan Corp Cl A LV	BNN.LV.A	.14	US		05 Feb 28	05 Feb 1	05 Jan 28	Q	# Husky Injection	HKY	-	-		-	-	-	-
Brookfield Property	BPO	.16	US		05 Mar 31	05 Mar 1	05 Feb 25	Q	Jamgold Corporation	IMG	.06	-		05 Jan 5	04 Dec 20	04 Dec 16	A
S CAE Inc.	CAE	.03	-		04 Dec 31	04 Dec 17	04 Dec 15	Q	# ID Biomedical Corp	IDB	-	-		-	-	-	-
# Cambior Inc.	CBJ	-	-		-	-	-	-	IGM Financial Inc.	IGI	.30	-		05 Jan 31	04 Dec 31	04 Dec 29	Q
@ S Cameco Corporation	CCO	.06	-		05 Apr 15	05 Mar 31	05 Mar 29	Q	S Imperial Oil Ltd.	IMO	.22	-		05 Apr 1	05 Mar 3	05 Mar 1	Q
S Canadian Natural Res	CNQ	.10	-		05 Jan 1	04 Dec 17	04 Dec 15	Q	# Inco Limited	N	-	-		-	-	-	-
S Canadian Tire A NV	CTR.NV	.125	-		05 Mar 1	05 Jan 31	05 Jan 27	Q	Indstr Alliance Ins	IAG	.22	-		05 Mar 15	05 Feb 18	05 Feb 16	Q
Canadian Wstrn Bank	CWB	STK	-		05 Jan 10	04 Dec 22	04 Dec 20	-	# Inmet Mining Corp.	IMN	-	-		-	-	-	-
# Canfor Corp	CFP	-	-		-	-	-	-	# Intertape Polymer	ITP	-	-		-	-	-	-
# Canico Resource J	CNI	-	-		-	-	-	-	Int'l Forest Cl A SV	IFP.SV.A	STK	-		-	-	-	-
# CanWest Global SV	CGS.SV	-	-		-	-	-	-	Intrawest Corp	ITW	.08	-		05 Jan 26	05 Jan 12	05 Jan 10	S
Cascades Inc.	CAS	.04	-		05 Mar 17	05 Mar 3	05 Mar 1	Q	@ Ipsco Inc.	IPS	.12	-		05 Mar 31	05 Mar 10	05 Mar 8	Q
* CCL Industries Cl B	CCL.NV.B	.10	-		05 Mar 31	05 Mar 17	05 Mar 15	Q	# Ivanhoe Energy Inc	IE	-	-		-	-	-	-
@ S Cdn Imperial Bank	CM	.65	-		05 Jan 28	04 Dec 29	04 Dec 23	Q	# Ivanhoe Mines Ltd	IVN	-	-		-	-	-	-
@ S Cdn Nat'l Railway	CNR	.25	-		05 Mar 31	05 Mar 10	05 Mar 8	Q	Jean Coust Group SV	PJC.SV.A	.03	-		05 Feb 24	05 Feb 10	05 Feb 8	Q
S Cdn Pacific Railway	CP	.1325	-		05 Jan 31	04 Dec 31	04 Dec 29	Q	Kingsway Financial	KFS	.05	-		05 Mar 31	05 Mar 15	05 Mar 11	Q
@ Cdn Util Cl A NV	CU.NV	.55	-		05 Mar 1	05 Feb 9	05 Feb 7	Q	# S Kinross Gold Corp.	K	-	-		-	-	-	-
# S Celestica Inc SV	CLS.SV	-	-		-	-	-	-	Laurentian Bk of Can	LB	.29	-		05 Feb 1	05 Jan 4	04 Dec 30	Q
# Centurion Energy J	CUX	-	-		-	-	-	-	Linamar Corporation	LNR	.04	-		04 Dec 13	04 Nov 26	04 Nov 24	Q
# CGI Group Cl A SV	GIB.SV.A	-	-		-	-	-	-	# LionOre Mining	LIM	-	-		-	-	-	-
CHC Helicptr Cl A SV	FLY.SV.A	.15	-		05 Aug 8	05 Jul 25	05 Jul 21	Q	@ S Loblaw Companies Ltd	L	.21	-		05 Apr 1	05 Mar 15	05 Mar 11	Q
		.15	-		05 May 9	05 Apr 25	05 Apr 21	Q	# MacDonald Dettwiler	MDA	-	-		-	-	-	-
CI Fund Management	CIX	.05	-		05 Apr 15	05 Apr 1	05 Mar 30	M	S Magna Int'l Cl A SV	MG.SV.A	.38	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
		.05	-		05 Mar 15	05 Mar 1	05 Feb 25	M	Manitoba Telecom	MBT	.65	-		05 Apr 15	05 Mar 15	05 Mar 11	Q
Cinram International	CRW	.03	-		04 Dec 31	04 Dec 15	04 Dec 13	Q	S Manulife Financial	MFC	.26	-		05 Mar 19	05 Feb 22	05 Feb 18	Q
Cogeco Cable Inc SV	CCA.SV	.02	-		05 Feb 11	05 Jan 28	05 Jan 26	Q	Maple Leaf Foods Inc	MFI	.04	-		04 Dec 31	04 Dec 10	04 Dec 8	Q
# S Cognos Inc	CSN	-	-		-	-	-	-	# Masonite Int'l Corp.	MHM	-	-		-	-	-	-
# Compton Petroleum	CMT	-	-		-	-	-	-	S 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 Entrtmnt B	CJR.NV.B	.025	-		04 Dec 31	04 Dec 15	04 Dec 13	S	# Meridian Gold Inc.	MNG	-	-		-	-	-	-
# S Cott Corporation	CEB	-	-		-	-	-	-	Methanex Corporation	MX	.08	US		05 Mar 31	05 Mar 17	05 Mar 15	Q
S CP Ships Limited	TEU	.04	US		05 Mar 10	05 Feb 23	05 Feb 21	Q	@ Metro Inc. Cl A SV	MRU.SV.A	.10	-		05 Mar 1	05 Feb 8	05 Feb 4	Q
# Creo Inc.	CRE	-	-		-	-	-	-	MI Developments A SV	MIM.SV.A	.09	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
# Crystalex Int'l J	KRY	-	-		-	-	-	-	# Minefinders Corp. J	MFI	-	-		-	-	-	-
S Dofasco Inc.	DFS	.33	-		05 Jan 1	04 Dec 14	04 Dec 10	Q	@ S Nat'l Bank of Canada	NA	.42	-		05 Feb 1	04 Dec 27	04 Dec 22	Q
S Domtar Inc.	DTC	.06	-		05 Jan 1	04 Nov 29	04 Nov 25	Q	# Neurochem Inc.	NRM	-	-		-	-	-	-
# Dorel Ind Inc B SV	DII.SV	-	-		-	-	-	-	S Nexen Inc.	NXY	.10	-		05 Apr 1	05 Mar 10	05 Mar 8	Q
# Dundee Corp. Cl A SV	DBC.SV.A	-	-		-	-	-	-	Niko Resources	NKO	.03	-		05 Jan 15	04 Dec 31	04 Dec 29	Q
# Eldorado Gold Corp.	ELD	-	-		-	-	-	-	S Noranda Inc.	NRD	.12	-		05 Mar 15	05 Feb 28	05 Feb 24	Q
@ Emera Incorporated	EMA	.2225	-		05 Feb 15	05 Feb 1	05 Jan 28	Q	Norbord Inc.	NBD	.10	-		05 Mar 21	05 Mar 1	05 Feb 25	Q
Emergis Inc.	EME	STK	1.45		04 Jun 30	04 Jun 25	04 Jun 23	-	# Norske Skog Canada	NS	-	-		-	-	-	-
Empire Co Cl A NV	EMP.NV.A	.12	-		05 Jan 31	05 Jan 14	05 Jan 12	Q	# S Nortel Networks Corp	NT	-	-		-	-	-	-
@ S Enbridge Inc.	ENB	.50	-		05 Mar 1	05 Feb 15	05 Feb 11	Q	@ Northbridge Fin	NB	.165	-		05 Mar 31	05 Feb 28	05 Feb 24	Q
S EnCana Corporation	ECA	.10	US		04 Dec 31	04 Dec 15	04 Dec 13	Q	# Northgate Minerals	NGX	-	-		-	-	-	-
Enerflex Systems Ltd	EFX	.10	-		05 Jan 7	04 Dec 21	04 Dec 17	Q	* S NOVA Chemicals Corp	NCX	.10	-		05 May 15	05 Apr 29	05 Apr 27	Q
@ Ensign Res. Serv Grp	ESI	.08	-		05 Jan 4	04 Dec 17	04 Dec 15	Q	# Novagold Resources J	NG	-	-		-	-	-	-
# Extencicare Inc. SV	EXE.SV	-	-		-	-	-	-	# Novelis Inc.	NVL	-	-		-	-	-	-

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Onex Corporation SV	OCX.SV	.0275			05 Jan 31	05 Jan 10	05 Jan 6	Q	@ S Teck Cominco Cl B SV	TEK.SV.B	.20			04 Dec 31	04 Dec 15	04 Dec 13	S
# Open Text Corp	OTC	-			-	-	-		# Telesystem Int'l	TIW	-			-	-	-	
# Pan American Slvr	PAA	-			-	-	-		@ S TELUS Corporation	T	.20			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Paramount Resources	POU	-			-	-	-		# Tembac Inc.	TBC	-			-	-	-	
# Patheon Inc.	PTI	-			-	-	-		@* Terasen Inc.	TER	.225			05 Feb 28	05 Feb 25	05 Feb 23	Q
Penn West Pete	PWT	.125			05 Jan 3	04 Dec 15	04 Dec 13	Q	# Tesco Corporation	TEO	-			-	-	-	
S Petro-Canada	PCA	.15			05 Apr 1	05 Mar 3	05 Mar 1	Q	S Thomson Corporation	TOC	.19	US		05 Mar 15	05 Feb 22	05 Feb 18	Q
@ PetroKazakhstan Cl A	PKZ	.20			05 Feb 3	05 Jan 14	05 Jan 12	Q	# TLC Vision Corp.	TLC	-			-	-	-	
S Placer Dome Inc.	PDG	.05	US		04 Sep 20	04 Aug 20	04 Aug 18	S	@ Toromont Industries	TIH	.08			05 Apr 1	05 Mar 18	05 Mar 16	Q
S Potash Corp of Sask	POT	.15	US		05 May 13	05 Apr 15	05 Apr 13	Q	Torstar Cl B NV	TS.NV.B	.175			04 Dec 31	04 Dec 10	04 Dec 8	Q
Power Corp of Cda SV	POW.SV	.14375			04 Dec 31	04 Dec 8	04 Dec 6	Q	S TransAlta Corp	TA	.25			05 Apr 1	05 Mar 1	05 Feb 25	Q
@ Power Financial Corp	PWF	.2025			05 Feb 1	04 Dec 31	04 Dec 29	Q	# Transat A.T. Inc	TRZ	-			-	-	-	
# Precision Drilling	PD	-			-	-	-		@ S TransCan Corporation	TRP	.305			05 Apr 29	05 Mar 31	05 Mar 29	Q
# QLT Inc.	QLT	-			-	-	-		Transcontinentl A SV	TCL.SV.A	.045			05 Jan 28	05 Jan 7	05 Jan 5	Q
Quebecor Inc Cl B SV	QBR.SV.B	.04			05 Mar 29	05 Mar 4	05 Mar 2		# Trican Well Service	TCW	-			-	-	-	
@ S Quebecor World SV	IQW.SV	.14	US		05 Mar 1	05 Feb 24	05 Feb 22	Q	@ TSX Group Inc.	X	.40			05 Mar 31	05 Feb 28	05 Feb 24	Q
Research in Motion	RIM	STK			04 Jun 4	04 May 27	04 May 25		# Tundra Semiconductor	TUN	-			-	-	-	
# Rio Narcea Gold	RNG	-			-	-	-		TVA Group Inc. B NV	TVA.NV.B	.05			05 Mar 16	05 Mar 1	05 Feb 25	Q
S Rogers Comm Cl B NV	RCI.NV.B	.05			05 Jan 4	04 Dec 13	04 Dec 9	S	@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
# RONA inc.	RON	-			-	-	-		# Vasogen Inc.	VAS	-			-	-	-	
@ Rothmans Inc	ROC	.60			05 Mar 17	05 Mar 4	05 Mar 2	Q	# Vincor Int'l Inc.	VN	-			-	-	-	
@ S Royal Bank of Canada	RY	.55			05 Feb 24	05 Jan 26	05 Jan 24	Q	* West Fraser Timber	WFT	.14			05 Apr 11	05 Mar 21	05 Mar 17	Q
# S Royal Group Tech SV	RYG.SV	-			-	-	-		# Western Oil Sands A	WTO	-			-	-	-	
@ Russel Metals Inc.	RUS	.175			04 Dec 15	04 Nov 5	04 Nov 3	Q	# Western Silvr Corp J	WTC	-			-	-	-	
Saputo Inc.	SAP	.15			05 Mar 4	05 Feb 18	05 Feb 16	Q	# WestJet Airlines Ltd	WJA	-			-	-	-	
Sears Canada Inc	SCC	.06			05 Mar 15	05 Feb 15	05 Feb 11	Q	S Weston George	WN	.36			05 Apr 1	05 Mar 15	05 Mar 11	Q
S Shaw Comm Cl B NV	SJR.NV.B	.0233333			05 May 31	05 May 15	05 May 11	M	# Wheaton River J	WRM	-			-	-	-	
		.0233333			05 Apr 30	05 Apr 15	05 Apr 13	M	# Zarlink Semiconduct	ZL	-			-	-	-	
		.0233333			05 Mar 31	05 Mar 15	05 Mar 11	M	# Zenon Environmntl	ZEN	-			-	-	-	
ShawCor Ltd. Cl A SV	SCL.SV.A	.0404			04 Dec 15	04 Nov 30	04 Nov 26	S	# Non dividend paying issue								
Shell Canada Ltd.	SHC	.25			05 Mar 15	05 Feb 15	05 Feb 11	Q	@ Change in rate								
# Sherritt Int'l Corp	S	-			-	-	-		* New Information								
Shoppers Drug Mart	SC	.10			05 Apr 15	05 Mar 31	05 Mar 29	Q	O T100 STOCK								
# Sierra Wireless	SW	-			-	-	-		T T35 STOCK								
# Sino-Forest Corp.	TRE	-			-	-	-		S T60 STOCK								
SNC - Lavalin Group	SNC	.13			04 Dec 2	04 Nov 18	04 Nov 16	Q	STK Stock Dividend								
Sobeys Inc.	SBY	.125			05 Jan 31	05 Jan 15	05 Jan 12	Q									
# Southwestern Res J	SWG	-			-	-	-										
St. Law Cement A SV	ST.SV.A	.14			05 May 1	05 Apr 15	05 Apr 13	Q									
# Stratos Global Corp	SGB	-			-	-	-										
@ S Sun Life Fin Inc.	SIF	.24			05 Mar 31	05 Feb 23	05 Feb 21	Q									
S Suncor Energy Inc.	SU	.06			05 Mar 24	05 Mar 3	05 Mar 1	Q									
S T.D. Bank	TD	.36			05 Jan 31	04 Dec 16	04 Dec 14	Q									
S Talisman Energy Inc.	TLM	.15			04 Dec 31	04 Dec 10	04 Dec 8	S									

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.
Agrium Inc.	AGU	.055	US	Jan 13 2005	Dec 30 2004	Dec 24 2004 S	* NOVA Chemicals Corp	NCX	.10		May 15 2005	Apr 29 2005	Apr 27 2005 Q
Alcan Inc.	AL	.15	US	Mar 21 2005	Feb 21 2005	Feb 17 2005 Q	# Novelis Inc.	NVL	-		-	-	-
Bank of Montreal	BMO	.44		Feb 25 2005	Feb 04 2005	Feb 02 2005 Q	Petro-Canada	PCA	.15		Apr 01 2005	Mar 03 2005	Mar 01 2005 Q
@ Bank of Nova Scotia	BNS	.32		Jan 27 2005	Jan 04 2005	Dec 30 2004 Q	Placer Dome Inc.	PDG	.05	US	Sep 20 2004	Aug 20 2004	Aug 18 2004 S
Barrick Gold Corp	ABX	.11	US	Dec 15 2004	Nov 30 2004	Nov 26 2004 S	Potash Corp of Sask	POT	.15	US	May 13 2005	Apr 15 2005	Apr 13 2005 Q
BCE Inc.	BCE	.30		Jan 15 2005	Dec 15 2004	Dec 13 2004 Q	# Precision Drilling	PD	-		-	-	-
# Biovail Corp.	BVF	-		-	-	-	@ Quebecor World SV	IQW.SV	.14	US	Mar 01 2005	Feb 24 2005	Feb 22 2005 Q
Bombardier Cl B SV	BBD.SV.B	.0228906		Jan 31 2005	Jan 14 2005	Jan 12 2005 Q	Research in Motion	RIM	STK		Jun 04 2004	May 27 2004	May 25 2004
Brascan Corp Cl A LV	BNN.LV.A	.14	US	Feb 28 2005	Feb 01 2005	Jan 28 2005 Q	Rogers Comm Cl B NV	RCI.NV.B	.05		Jan 04 2005	Dec 13 2004	Dec 09 2004 S
@ Cameco Corporation	CCO	.06		Apr 15 2005	Mar 31 2005	Mar 29 2005 Q	@ Royal Bank of Canada	RY	.55		Feb 24 2005	Jan 26 2005	Jan 24 2005 Q
Canadian Natural Res	CNQ	.10		Jan 01 2005	Dec 17 2004	Dec 15 2004 Q	Shaw Comm Cl B NV	SJR.NV.B	.0233333		May 31 2005	May 15 2005	May 11 2005 M
Canadian Tire A NV	CTR.NV	.125		Mar 01 2005	Jan 31 2005	Jan 27 2005 Q			.0233333		Apr 30 2005	Apr 15 2005	Apr 13 2005 M
@ Cdn Imperial Bank	CM	.65		Jan 28 2005	Dec 29 2004	Dec 23 2004 Q			.0233333		Mar 31 2005	Mar 15 2005	Mar 11 2005 M
@ Cdn Nat'l Railway	CNR	.25		Mar 31 2005	Mar 10 2005	Mar 08 2005 Q	Shoppers Drug Mart	SC	.10		Apr 15 2005	Mar 31 2005	Mar 29 2005 Q
Cdn Pacific Railway	CP	.1325		Jan 31 2005	Dec 31 2004	Dec 29 2004 Q	@ Sun Life Fin Inc.	SIF	.24		Mar 31 2005	Feb 23 2005	Feb 21 2005 Q
CP Ships Limited	TEU	.04	US	Mar 10 2005	Feb 23 2005	Feb 21 2005 Q	Suncor Energy Inc.	SU	.06		Mar 24 2005	Feb 03 2005	Mar 01 2005 Q
Dofasco Inc.	DFS	.33		Jan 01 2005	Dec 14 2004	Dec 10 2004 Q	T.D. Bank	TD	.36		Jan 31 2005	Dec 16 2004	Dec 14 2004 Q
Domtar Inc.	DTC	.06		Jan 01 2005	Nov 29 2004	Nov 25 2004 Q	Talisman Energy Inc.	TLM	.15		Dec 31 2004	Dec 10 2004	Dec 08 2004 S
@ Enbridge Inc.	ENB	.50		Mar 01 2005	Feb 15 2005	Feb 11 2005 Q	@ Teck Cominco Cl B SV	TEK.SV.B	.20		Dec 31 2004	Dec 15 2004	Dec 13 2004 S
EnCana Corporation	ECA	.10	US	Dec 31 2004	Dec 15 2004	Dec 13 2004 Q	@ TELUS Corporation	T	.20		Jan 01 2005	Dec 10 2004	Dec 08 2004 Q
@ Fairmont Hotels	FHR	.06	US	Jan 28 2005	Dec 29 2004	Dec 23 2004 S	Thomson Corporation	TOC	.19	US	Mar 15 2005	Feb 22 2005	Feb 18 2005 Q
* Husky Energy Inc.	HSE	.12		Apr 01 2005	Mar 11 2005	Mar 09 2005 Q	TransAlta Corp	TA	.25		Apr 01 2005	Mar 01 2005	Feb 25 2005 Q
Imperial Oil Ltd.	IMO	.22		Apr 01 2005	Mar 03 2005	Mar 01 2005 Q	@ TransCan Corporation	TRP	.305		Apr 29 2005	Mar 31 2005	Mar 29 2005 Q
# Kinross Gold Corp.	K	-		-	-	-	Weston George	WN	.36		Apr 01 2005	Mar 15 2005	Mar 11 2005 Q
@ Loblaw Companies Ltd	L	.21		Apr 01 2005	Mar 15 2005	Mar 11 2005 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		Mar 19 2005	Feb 22 2005	Feb 18 2005 Q	* New Information						
MDS Inc.	MDS	.0325		Jan 05 2005	Dec 17 2004	Dec 15 2004 Q	STK Stock Dividend						
@ Nat'l Bank of Canada	NA	.42		Feb 01 2005	Dec 27 2004	Dec 22 2004 Q							
Nexen Inc.	NXY	.10		Apr 01 2005	Mar 10 2005	Mar 08 2005 Q							
Noranda Inc.	NRD	.12		Mar 15 2005	Feb 28 2005	Feb 24 2005 Q							

PARTICIPATING ORGANIZATIONS

THE TORONTO STOCK EXCHANGE (TSX)

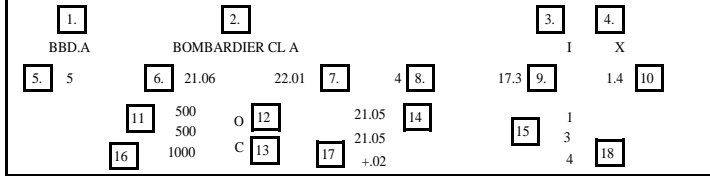
ACKER FINLEY INC. (132)	Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217)	Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200)	Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST 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 660, 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 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(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. (21)	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 400, 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, 70 York Street, Toronto M5J 1S9	(416) 920-1944	POPE & COMPANY (66)	15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FIRST ASSOCIATES INVESTMENTS INC. (46)	P.O. Box 779, 181 Bay Street, Suite 900, BCE Place, Bay Wellington Tower Toronto M5H 2T3	(416) 864-3600	QUESTRAE, 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)	335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	REBELLION 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	RECO 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 LTD. (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 Centre, 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 (49)	Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454			

Revised February 14, 2005

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

SALES

GUIDE TO STOCK TABLES:



1. Symbol
2. Stock Name
3. Industrial
4. Ex-Dividend
5. Bid Size
6. Bid Price
7. Ask Price
8. Ask Size
9. P/E Ratio
10. Yield
11. Volumes
12. Open
13. Close
14. Trade Price
15. Transactions
16. Total Volume
17. Net Change
18. Total Transactions

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					
ZEN.NV.A						2200 H		11.98				319571 C		6.63	275	1700 C		2.10	1	6447		+ .030			17			
2	19.70	20.50	7	35.7		104969						144800		6.64	125	24600		+ .10	5	AFM		AFM HOSPITALITY J			1			
	1600 C		20.00			AAH						13100		6.65	17	ADY				1		.80	1.20	1	N/A			
ONE	01 COMMUNIQUE LAB J					510 O		20.51				1316818		+ .07	1020	8		.310	.315	10	N/A							
3	.395	.420	3			112 X		20.54				ACD																
	41500		.38			100		20.95				4		8.51	8.70	30	12.0	2.1										
	16000		.385			132 C		20.98						400 C		8.50		2										
	2100 C		.39			69 X		20.99						400		NO CH		2										
	1000 O		.40			923		+ .20				GZ						41000 C		.31		9						
TWT	20-20 TECHNOLOGIES					ABZ						8		4.92	4.99	30		O										
9	7.10	7.20	35			26		66.8				500		4.80				1										
						1100		40.43				1500		4.85				2										
						600		40.44				1340		4.87				4										
						7200		40.45				6780 O		4.88				6										
						600		40.46				3100		4.90				3										
						100		40.47				200		4.91				1										
						1200		40.49				182 C		4.92				2										
						162761		40.50				1800		4.95				3										
						1700		40.51				200		4.99				1										
						1200		40.52				15602		+ .06				23										
						1000		40.53				ASA				ATQ												
						3100		40.54				52		1.42	1.45	20	145.0	I	47		.230	.245	10	N/A				
						7692		40.55						5200 O		1.38		2										
						2673		40.56				600		1.40				2										
						1442		40.57				1700		1.41				2										
						500		40.58				5400		1.42				10										
						2338		40.59				3200		1.43				4										
						5775		40.60				7000		1.44				6										
						3504		40.61				3000 C		1.45				1										
						1400		40.62				26100		+ .07				30										
						100		40.63				ACE.B				DRX.SV				27		.65	.68	12	N/A			
						2120		40.64				9		35.23	35.53	5	N/A	I										
						3400		40.65						1456		34.90		8										
						100		40.66				570		34.91				4										
						3515		40.67				100		34.92				1										
						22325		40.68				1 X		34.96				1										
						3766 C		40.69				549		34.97				6										
						2200		40.70				3486		35.00				12										
						200		40.71				1000		35.01				1										
						3400		40.73				584		35.05				4										
						21000		40.75				183		35.06				2										
						1500		40.76				500		35.08				2										
						2300		40.77				410		35.09				2										
						300		40.82				3400 O		35.10				10										
						500		40.91				13 X		35.18				1										
						700		40.92				500		35.35				1										
						200		40.98				1000 C		35.40				6										
						1200		41.00				13752		+ .23				60										
						4000		41.06				ACE.RV				ADX				45		.095	.105	20	N/A			
						1463		41.09				4		35.00	35.49	16	N/A	I										
						1400		41.15						233		34.90		4										
						400		41.16				258		34.95				4										
						2820		41.18				958		34.98				3										
						2100		41.19				164672		35.00				55										
						2180		41.29				68 X		35.02				1										
						156		41.25				15100		35.03				1										
						5 X		41.29				2875		35.04				5										
						2635		41.30				64152 O		35.05				26										
						100		41.38				500		35.08				2										
						130 O		41.94				200		35.09				1										
						88 X		41.95				365		35.10				2										
						289008		- .46				2200		35.14				6										
						FAP						500		35.35				1										
						10		9.86	9.99	10		7.3	1900 C		35.49				5									
						1300		9.80				253781		+ .28				116										
						1000		9.81				ATX																
						5100		9.82				36		8.83	8.89	169	N/A	I										
						6600 C		9.85						1971 C		8.83		7										
						1762		9.86				30400		8.89				6										
						1000		9.87				32371		-.04				13										
						2000		9.89				ADS																
						6600		9.90				10		4.76	4.84	20												
						2100		9.91						4000 C		4.75		1										
						15077		9.92				56000		4.76				6										
						1000		9.93				7300		4.77				2										
						1500		9.94				2000		4.78				1										
						12500 O		9.95				1000		4.79				3										
						300		9.97				1700		4.80				3										
						3200		9.99				50 X		4.84				1										
						2825		10.00				5100		4.85				2										
						63864		-.15				3800		4.86				2										
						A						100		4.89				1										
						19		6.62	6.63	5	N/A	1.5	3400		4.90				2									
								107 X		6.56	3	300		4.94				2										

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		
	4900		2.17		6		90	X		5.15			58527			1.40	19		248	CH		35.25			
	1500		2.18		3		4265		.09		17		13700	O		1.41	9		248			.67			
	200		2.19				ACL	ANTHONY CLARK INS J					6000			1.42	4		ACO.PRA	ATCO LTD.	5.75%	PR 3			
	800	O	2.20		2		15	1.05	1.16	20	N/A		7500	C		1.43	4		3	28.18	28.70	10	5.0		
	5880		2.21		6			7000	C		1.05	2	8400			1.44	10				23	X		28.70	
	3600		2.22		3			7000			-.01	2	15125			1.45	7				23		NO CH		
	1800		2.23		3		AEN	ANTRIM ENERGY INC. J				O	5225			1.46	5		ACO.VN.X	ATCO LTD. CL I NV			1		
	16450		2.24		13		14	1.34	1.40	30	N/A		500			1.47	1		1	60.70	61.25	1	11.4	2.3	
	23800		2.25		8			2900			1.30	3	128152			.05					152			60.32	
	2600		2.26		4			16700			1.31	7	APQ	ASIA PACIFIC RES J			M				270			60.36	3
	8550		2.27		6			14600			1.32	9	446	.150	.155	55					400			60.57	2
	6000	C	2.28		2			10674			1.33	8		5000			.145	1			900			60.58	5
	76080		.05		57			2000	C		1.34	3		281940	C		.155	18			100			60.59	1
ACC	AMICA MATURE LFSTYLE				1			11900			1.35	8		50000			.16	3			100			60.63	1
30	4.80	5.00	74	500.0				15600			1.36	9		33690			.005	22			250			60.64	3
	33	X	4.80		1			27143	O		1.37	13	ASR	ASPEN GROUP RES J				O			600			60.65	2
	12600	C	5.00		9			1000			1.38	1		.64	.65	378	N/A				1277			60.71	6
	12633		NO CH		10			1000			1.40	1		32000	O		.28	1			596			60.75	6
IAC	AMISCO INDUSTRIES				1			500			1.44	1		25000			.285	2			76	X		60.85	1
40	5.45	5.64	5	8.9	7.3			104017		.04		63		20000			.29	1			365			60.89	5
	2600	O	5.40		4		AVM	ANVIL MINING LTD.				M		20000			.295	2			700			60.90	9
	300		5.49		2		2	7.15	7.20	2			63000			.30	5			552			60.93	4	
	4800	C	5.50		5			1400	C		7.18	4		5000			.305	1			825			60.94	11
	1000		5.55		1			2500			7.20	6		30000			.31	2			1592			60.95	18
ASA	AMISK INC. CL A				1			200	O		7.21	1		65000			.315	2			180			60.99	2
19	.78	.87	3	N/A			APG	APOLLO GOLD CORP.			-.02	11		144500			.32	8			996	O		61.00	5
							8	.82	.85	15	N/A	M		180000			.325	7			200	C		61.25	1
								2000			.81	1		10000			.33	13			10131		.75	87	
								33200			.83	19		251500			.334	17		ACO.Y	ATCO LTD. CL II			1	
								54800			.84	21		52937			.345	5			60.90	61.10	2	11.3	2.3
								31523	C		.85	11		275000			.35	27			500	C		60.75	1
								500			.86	1		100600			.36	12			54	X		61.10	1
								10000	O		.88	4		515000			.37	31					.54		2
								5000			.89	1		25000			.375	4		ATY	ATI TECHNOLOGIES INC			1	
								300	X		.94	1		172000			.38	13			38			21.08	14
AVZ	AMVESCAP INC EXCHNG				1		AEX	AQUEST ENERGY LTD.			-.02	59		100000			.385	6			200			21.06	1
12	8.60	8.70	22	13.7	2.0		50	2.13	2.20	36	N/A	O		126200			.39	17			1420			21.07	3
								3941	O		2.08	9		110414			.395	7			21393			21.08	39
								50000			2.10	2		954000			.40	56			157321			21.10	125
								1000			2.12	1		208000			.405	14			21841	C		21.09	30
								1000			2.15	1		453750			.41	50			29900			21.11	35
								1000			2.12	1		255500			.415	30			26330			21.12	46
								1000			2.15	1		703000			.42	66			19087			21.13	39
								5300			2.18	2		299500			.425	38			7166			21.14	28
								2000			2.19	1		275642			.43	37			62199			21.15	126
								1400	C		2.20	1		56500			.435	8			17042			21.16	41
ANO	ANATOLIA MINERALS J				M			64641		.10	17			366000			.44	37			8820			21.17	23
14	1.52	1.55	74	N/A			ABO.A	ARBOR MEMORIAL CL A				1		74000			.445	7			10948			21.18	23
							7	20.01	22.33	1	11.8	0.3		490500			.45	42			25200			21.19	48
								500			20.01	2		65000			.455	2			153917			21.20	317
								1250	C		21.50	4		45000			.46	2			35924			21.21	77
								1750			-2.35	6		70000			.47	3			48730			21.22	101
								ABO.NV.B	ARBOR MEMORIAL CL B			1		40000			.48	3			42873			21.23	129
								20.00	20.50	4	11.0	0.4		78000			.485	11			22207			21.24	59
														85000			.49	9			114598			21.25	176
														90000			.495	5			180031			21.26	67
ADW.NV.A	ANDRES WINES CL A NV				I									1332276			.50	57			32099			21.27	90
38	28.05	28.40	2	15.7	2.3		ARX	ARC RESOURCES EXCHG				O		401786			.51	36			19793			21.28	61
								32.07	33.25	11	34.5			547000			.52	51			19761			21.29	56
								440	C		32.04	2		287285			.53	28			89411			21.30	99
								400	O		32.50	1		391000			.54	25			18860			21.31	37
														608900			.55	39			13539			21.32	40
								ARGO ENERGY LTD.				O		278100			.56	26			8082			21.33	20
								3.31	3.32	15	N/A			135400			.57	11			10000			21.34	26
								1700			3.18	1		165000			.58	26			23467			21.35	36
								5910			3.19	5		281500			.59	25			1100			21.36	5
								78588	O		3.20	35													

Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and columns for various company symbols (e.g., BDE.A, BDE.B, CBL, etc.) and their corresponding bid/ask prices and yields.

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						Ask						Bid						Ask					
Bid	Ask	Size	P/E	Yield	Size	Bid	Ask	Size	P/E	Yield	Size	Bid	Ask	Size	P/E	Yield	Size	Bid	Ask	Size	P/E	Yield	Size
5025	65.20	13				5600	66.46	9				1797	57.08	9				1600	18.00	6			
600	65.21	3				4806	66.48	11				300	57.09	1				600	18.01	2			
4700	65.22	5				295	66.49	3				2834 O	57.14	16				100	18.12	1			
1100	65.23	3				24676	66.50	38				450	57.45	3				200	18.13	1			
3688	65.24	13				1375	66.51	5				2 X	57.49	1				823	18.14	7			
25354	65.25	33				1000	66.53	1				170 X	57.50	2				8781 O	18.15	34			
800	65.26	1				1000	66.54	1				81426	-51	386				628792	-25	804			
3339	65.28	8				1412	66.55	4				CTR CANADIAN TIRE CORP		1				CNJ CANGENE CORPORATION		1			
400	65.29	2				1250	66.57	3				2 74.00 76.25	1 21.1	0.7				9.78 9.80	22 24.4	3			
34061	65.30	46				2500	66.58	5				47 X	74.00	1									
5154	65.31	14				7829	66.60	19				350 C	75.00	3									
1200	65.32	6				1000	66.61	1				300	75.50	2									
5114	65.33	12				1500	66.62	1				150	75.95	2									
5300	65.34	6				1230	66.65	7				480	76.00	5									
12232	65.35	20				1500	66.68	2				200 H	76.90	2									
3038	65.36	7				3439	66.70	13				1527	+05	15									
1400	65.37	3				320	66.76	3				CWB CANADIAN WSTRN BANK		1									
2450	65.38	8				203	66.77	3				1 25.71 25.75	37 15.6	1.4									
264	65.39	4				98304	66.78	14				200	25.66	1									
39453	65.40	60				22030	66.80	6				1285	25.71	8									
465	65.41	4				4597	66.81	11				300	25.72	1									
440	65.42	5				300	66.82	3				2221	25.73	4									
735	65.43	5				7579	66.83	15				100	25.74	1									
9900	65.45	17				200	66.84	1				48250 C	25.75	51									
4200	65.47	6				6394	66.85	16				1000	25.76	6									
21115	65.48	14				100	66.86	1				1300	25.77	3									
11750	65.49	17				300	66.87	1				400	25.79	2									
98189 C	65.50	61				4031	66.88	9				200	25.80	1									
200	65.51	2				3422	66.90	8				118	25.89	2									
300	65.52	1				1103	66.91	3				1225	25.90	4									
4290	65.53	8				2000	66.92	4				1900	25.94	7									
300	65.54	1				100	66.93	1				1900	25.95	4									
10300	65.55	8				3000	66.95	12				60399	+02	95									
370	65.60	3				1500	66.96	7				CAM.SV.A CANAM GROUP CL A SV		1									
550	65.65	3				1300	66.97	7				47 5.50 5.70	10 N/A	4									
2090	65.66	4				700	66.99	2				5300 C	5.50	3									
64186	65.70	57				16904	67.00	36				5300	NO CH	3									
9194	65.71	12				6850	67.01	8				300	NO CH	3									
3794	65.72	10				3685	67.04	6				CCM CANARC RESOURCE J		M									
4750	65.73	10				600	67.05	2				.56 .58	60 N/A	4									
8527	65.74	21				2650	67.06	9				13035	.56	6									
51227	65.75	88				900	67.08	1				34164 C	.57	11									
2605	65.76	13				6209	67.10	14				47199	NO CH	17									
15253	65.77	41				8000	67.11	6				CAC.PR.A CANCAP REFERRED PR		1									
2250	65.78	9				13697	67.12	30				15 26.47 26.85	6	5.1									
5035	65.79	17				1097	67.13	3				1000 C	26.40	1									
59890	65.80	89				500	67.14	1				1000	-.01	1									
8100	65.81	23				950	67.15	3				KCR CANCOR MINES INC. J		M									
4315	65.82	16				3450	67.17	9				13 .300 .335	41 N/A	3									
4400	65.83	14				8700	67.18	10					NO CH										
8800	65.84	15				400	67.19	2					NO CH										
25413	65.85	54				13758	67.20	22				DNT CANDENTE RESOURCE J		M									
2000	65.86	6				1600	67.22	5				10 .440 .480	12 N/A	10									
25692	65.87	45				3671	67.24	8				10000 O	.47	2									
54796	65.88	38				1942	67.25	7				1500 C	.48	2									
3682	65.89	19				1500	67.26	6				11500	+020	4									
36564	65.90	70				700	67.28	4				CFP CANFOR CORP		I									
3565	65.91	19				2700	67.29	10				31 17.85 17.92	5 5.5	5									
3160	65.92	12				6250	67.30	16				4500	17.35	13									
7800	65.93	24				379	67.33	4				2000	17.36	2									
5384	65.94	19				3094	67.35	22				650	17.39	4									
14685	65.95	28				200	67.37	1				11100	17.40	12									
325	65.96	5				2400	67.38	3				4500	17.41	5									
4636	65.97	11				23806 O		67				300	17.42	2									
2196	65.98	10				1459275 MO	-1.85	2399				2500	17.45	4									
7049	65.99	17				CTR.NV CANADIAN TIRE A NV		1				500	17.47	4									
96119	66.00	146				16 56.90 57.00	13 16.0	0.9				27137	17.49	32									
15062	66.01	37				488	56.45	3				16340	17.50	37									
300	66.02	2				12215	56.46	10				6054	17.51	17									
5506	66.03	13				125	56.48	3				800	17.52	5									
4906	66.04	10				700	56.49	2				2400	17.53	5									
13900	66.05	17				1013	56.51	2				2742	17.54	13									
2494	66.06	8				1325	56.52	7				3000	17.55	9									
1300	66.08	3				592	56.55	6				2600	17.56	7									
23640	66.09	18				913	56.60	11				2700	17.57	5									
19415	66.10	27				287	56.63	3				1000	17.60	2									
720	66.11	2				320	56.64	8				1000	17.62	3									
394	66.12	3				743	56.65	7				2781	17.63	5									
1600	66.13	7				820	56.66	9				5900	17.64	8									
4150	66.14	12				6314	56.67	31				5265	17.65	8									
1695	66.15	10				411	56.68	7				700	17.66	4									
2912	66.16	11				685	56.69	8				725	17.67	3									
700	66.17	3				200	56.70	1				2730	17.68	8									
2700	66.18	7				88 X	56.71	1				600	17.69	3									
3585	66.19	8				1591	56.73	12				36830	17.70										

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		20.91		7		900		26.32					2621			76.77	25						
	920		20.92		8		275		26.45			CNR	11	76.30	76.60	1	16.8	1.3	40417		76.78		58	
	400		20.94		3		470 O		26.60					486			75.10	4	1500		76.79		5	
	3900		20.95		9		2345	-13						2900			75.25	9	5730		76.80		6	
	100		20.97		1									200			75.31	1	500		76.81		1	
	600		20.98		5		1100							1100			75.33	1	1500		76.82		3	
	1310		20.99		6		1100							600			75.35	4	208		76.85		4	
	31535		21.00		32		600							230			75.38	5	230		76.89		4	
	820		21.01		4		40 X							1500			75.48	1	1500		76.90		2	
	1000		21.02		2		30	26.45	26.50	5	5.7			6570			75.50	17	500		76.92		1	
	100		21.03		1									210			75.52	2	400 H		76.97		1	
	4200		21.04		8		3135 O		26.40					500			75.55	2	549701	+35		1425		
	12365		21.10		25		5900 C		26.45					305			75.66	2	CP	CDN PACIFIC RAILWAY			1	
	100		21.11		1		9035	-05						500			75.67	2	19	41.45	41.56	10	16.0	
	275		21.12		2									1163			75.70	3					1.3	
	442		21.23		5		28.05	28.27	37		4.7			255			75.71	3	4883		41.09		19	
	900		21.24		3		1050		28.00					3000			75.72	8	2119		41.10		17	
	3300		21.25		2		11700		28.05					1490			75.73	8	2340		41.15		8	
	200		21.27		2		500 O		28.10					1908			75.75	5	700		41.16		5	
	100		21.30		1		500		28.15					1947			75.76	10	9627 O		41.20		33	
	200		21.34		2		900		28.19					6100			75.77	12	500		41.21		1	
	90 X		21.40		1		500		28.20					5825			75.78	22	200		41.22		2	
	200 H		21.50		1		300 C		28.27					2100			75.79	4	1300		41.23		5	
	112356	+97			277		15450	+26			16			29353			75.80	35	5619		41.24		26	
	42	CCR TECHNOLOGIES J			1		18	27.55	27.59	22	5.4			3807			75.81	11	5923		41.25		43	
			.53	.55	10	10.8								3069			75.82	15	7427		41.26		45	
					6				27.50		15			3053			75.83	13	5141		41.27		28	
					2				27.51		8			3751			75.84	12	2500		41.28		11	
					1				27.55		8			3735			75.86	13	4300		41.30		12	
					9				27.59		3			13643			75.87	30	31473		41.31		123	
					O				NO CH		34			2818			75.88	18	4600		41.32		20	
					10	6.13	6.23	1	56.5		5.5			5090 O			75.89	27	11403		41.33		60	
					1				27.42		2			150 X			75.90	3	3600		41.35		7	
					2				27.43		1			800			75.91	1	90 X		41.37		1	
					2				27.44		1			100			75.92	1	300		41.38		2	
					1				27.44		1			900			75.93	1	12392		41.40		38	
					1				27.54		2			25 X			75.95	1	1300		41.41		4	
					7				27.55		2			40 X			75.96	1	1200		41.42		5	
					1				27.57		5			747			75.98	8	5415		41.43		36	
					1.5				27.58		3			699			75.99	4	3450		41.44		24	
											16			4361			76.00	8	66450		41.45		81	
					5.8				27.04	10	5.3			600			76.01	2	40015		41.46		30	
					1				26.95		1			1930			76.03	7	860		41.47		6	
					4				27.00		4			400			76.04	2	3663		41.48		14	
					1				27.04		1			600			76.08	1	20 X		41.49		14	
					6						6			2959			76.09	14	450 C		41.50		96	
					4.2						5.2			1000			76.10	4	51137		41.50		96	
					2				26.85		2			2265			76.11	9	472		41.51		55	
					1				26.87		2			27556			76.12	25	10572	+20			5	
					2						4			1136			76.13	5	3147		41.52		19	
					5						4			4595			76.14	19	6867		41.53		45	
					5.0						5.1			100			76.17	1	3848		41.54		20	
									26.74		5			1005			76.18	3	22872		41.55		44	
									26.61		5			755			76.19	2	15545 C		41.56		29	
									26.74		3			2495			76.20	8	2581		41.57		15	
									26.75		1			200			76.21	1	8102		41.58		24	
											9			205			76.22	3	1502		41.59		10	
											3.7			150			76.23	2	1800 C		41.59		10	
									70.43	70.44	57	12.6		28555			76.24	35	5443		41.60		30	
									70.19		2			15936			76.25	36	14800		41.61		27	
									70.20		27			158			76.26	2	15000		41.62		7	
									70.21		26			1490			76.27	4	148000		41.63		27	
									70.22		12			1642			76.28	11	93160		41.63		7	
									70.23		12			1714			76.29	14	26613		41.63		8	
									70.24		6			1400			76.30	26	44000 C		41.64		23	
									70.25		57			900			76.32	4	33973		41.65		25	
									70.26		7			1413			76.33	9	8293		41.66		32	
									70.28		14			5400			76.34	6	1500		41.67		8	
									70.29		9			32645			76.35	27	7200 O		41.75		6	
									70.30		67			100			76.37	1	17800 C		41.76		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	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
																														Symbol	Company Name
	2875	O		10.30	7		1000			19.90	1	DXT	DEXIT INC J							200				41.28	1		600			42.59	3
	500			10.31	2		1125			19.95	5	40	2.32	2.50	58	N/A				500				41.31	1		2093			42.63	13
	1000			10.34	2		500			19.98	1		500	C		2.45	1			7202				41.32	18		320			42.65	2
	278			10.35	4		6005			20.00	17		54100			2.50	2			1462				41.33	3		2279786	MI	+1.45	1689	
	55430			10.40	13		750			20.05	4		300			2.51	1			1700				41.34	6	DMN	DOMINION CITRUS J			1	
	1000			10.48	1		1000			20.07	1		3800	O		2.55	4			1259				41.35	9	20	1.33	1.39	8	10.2	3.8
	37954	C		10.50	17		1500			20.10	16		58700			-1.0	8			3765				41.36	7		10000			1.31	2
	400			10.51	1		1900			20.11	4		CUR	DIAGNOCURE INC J						4320				41.37	15		1000	C		1.32	2
	7834			10.55	14		3000			20.15	3		55	5.60	5.67	1	N/A			1075				41.38	4		179600	O		1.35	23
	2190			10.60	6		400			20.17	1		24300	O		5.50	14			1075				41.39	2		1400			1.36	1
	110461	NO CH			68		100			20.18	1		200			5.51	1			3400				41.40	9		192000	NO CH			28
DSA	DALSAL CORP				1		7650			20.20	15		800			5.52	2			1700				41.41	1	DMN.P.R.A	DOMINION CITRUS PR A			1	
50	19.25	19.37	30	16.2			500			20.21	2		200			5.53	2			3062				41.42	10	15	1.91	2.02	5		6.8
	12034			18.89	11		1500			20.22	2		1900			5.55	3			2184				41.45	9		200	C		1.91	1
	9600			18.90	4		16780			20.25	24		2500			5.57	3			2357				41.47	11		200	NO CH			1
	77600			19.00	28		1000			20.26	1		4100	C		5.58	8			3605				41.48	13						
	5200			19.02	4		3496			20.27	1		5030			5.59	12			2000				41.49	8	DTC	DOMTAR INC.				1
	300			19.03	3		300			20.29	1		12100			5.60	20			59567				41.50	19	9	11.77	11.83	50	N/A	2.0
	74300			19.04	23		11600	C		20.30	25		100			5.61	1			1000				41.51	1		220	X		11.44	5
	5000			19.05	1		500			20.31	1		325			5.63	3			100				41.54	1		3212			11.47	11
	11800			19.06	7		10469			20.34	10		3200			5.64	8			1900				41.59	5		1600			11.48	1
	15300			19.07	5		27430			20.35	34		4752			5.65	12			39900				41.60	13		77336	O		11.49	50
	100			19.08	1		1540			20.36	4		1300			5.67	4			6690				41.63	12		10000			11.50	10
	11725			19.09	13		1000			20.37	2		3400			5.68	7			1000				41.64	3		738			11.51	5
	5000			19.10	1		700			20.38	2		7850			5.69	7			5100				41.65	6		800			11.52	1
	200			19.11	2		3950			20.39	8		700			5.70	1			2900				41.66	4		2070			11.55	9
	27507			19.15	11		36076			20.40	83		7737			+13	117			405				41.67	4		2000			11.56	1
	200			19.16	1		1000			20.41	2		DFI	DIAMOND FIELDS J						1700				41.68	7		4240			11.58	19
	15000			19.17	2		605			20.42	3		7	.415	.435	50	N/A			3848				41.70	16		2300			11.59	4
	876			19.19	4		400			20.43	2		4000	C		.415	3			300				41.73	3		76554			11.60	36
	100500			19.20	6		1000			20.44	1		30000			.42	4			400				41.74	3		1235			11.61	5
	5000			19.21	8		12527			20.45	27		15000	O		.43	2			11125				41.75	15		174945			11.62	50
	5000			19.23	1		1400			20.46	4		49000			-.015	9			1067370				41.76	27		49256			11.63	32
	700			19.24	3		100			20.47	1		DZR.SV.A	DIAZ RESOURCES A SV			O			14315				41.77	29		159986			11.64	34
	140300	C		19.25	16		10420			20.50	26		3	.61	.62	72	30.5			1485				41.78	6		160908			11.65	80
	300			19.26	3		900			20.55	4		48000			.60	7			2610				41.79	8		11202			11.66	46
	51775			19.30	8		3500			20.59	5		82000	C		.61	12			94235				41.80	84		26124			11.67	62
	200			19.37	1		11199			20.60	16		114500	O		.62	15			2225				41.81	14		4400			11.67	1
	100			19.60	1		1200			20.62	3		108500			.63	14			915				41.82	5		30267			11.68	83
	2570	O		19.61	7		3200			20.65	3		353000			+01	48			1415				41.83	13		12597			11.69	45
DL.SV	DAMIER LEATHER SV				1		400			20.69	2		DZR.MV.B	DIAZ RESOURCES B MV			O			8625				41.84	26		45619			11.70	79
25	10.11	10.35	30	N/A	1.8		5700	H		20.70	6		5	.66	.77	16	32.5			18265				41.85	26		68975			11.71	30
	200	C		10.11	1	DEH	DENNINGHOUSE INC.													500				41.86	3		17929			11.72	44
	200			10.11	1		202412			+48	387									1613				41.87	10		128168			11.73	23
DMK	DATAMARK SYSTEMS				1		5500	C		.155	1	DD	DIGITAL DISPATCH J							1100				41.88	4		22921			11.74	46
41	3.00	3.08	11	N/A			4500	O		.16	1	10	3.31	3.50	5	15.0			15527				41.89	4		80173			11.75	58	
	100	O		3.05	1		10000			-.010	2		2000	C		3.30	3			550				41.91	5		10988			11.77	43
	4900	C		3.08	3	DSG	DESCARTES SYSTEMS						1025	O		3.31	2			300				41.92	2		13070			11.78	51
	5000			+08	4	26	2.22	2.28	22	N/A			3025			-.05	5			2430				41.93	10		4845			11.79	20
DMC	DATAMIRROR CORP.				1		361208			2.21	18	DMX	DIMETHAID RESEARCH							1100				41.94	2		131314			11.80	59
18	9.40	9.63	1	14.7			3400	C		2.22	5	372	.465	.470	232	N/A				33949				41.95	39		8000			11.81	

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
215		204.16			2		800		34.91														
100		204.29			1		2290		34.93		14												
100		204.30			1		26330		34.95		42												
752		204.50			5		4600		34.96		19												
23 X		204.53			1		4610		34.97		27												
131		204.57			2		2025		34.98		7												
3 X		204.58			1		6230		34.99		25												
170		204.60			2		110640		35.00		180												
100		204.72			1		4200		35.01		13												
33 X		204.75			1		1770		35.02		6												
475		204.80			5		3825		35.03		17												
100		204.83			1		710		35.04		5												
100		204.90			1		33370		35.05		37												
100		204.95			1		1100		35.06		7												
1210		205.00			5		13000		35.08		2												
27 X		205.02			2		1400		35.08		4												
27 X		205.08			1		14950		35.09		27												
100		205.11			1		13957		35.10		46												
100		205.25			1		600		35.11		4												
100		205.30			1		3829		35.12		13												
86 X		205.33			1		3950		35.15		10												
7 X		205.36			1		700		35.18		2												
100		205.37			1		2560		35.19		10												
400		205.75			1		70622		35.20		20												
100 O		206.50			1		4375		35.21		18												
50 X		206.96			1		2000		35.22		2												
1100		-4.20			104		25950		35.23		8												
FHR		FAIRMONT HOTELS			I		3100		35.24		14												
1	37.60	37.63	6	14.3	0.4		121451		35.25		84												
2588 C		37.60			4		5500		35.26		12												
600		37.63			6		16964		35.27		22												
600		37.64			2		7100		35.28		10												
500		37.65			4		2990		35.29		12												
125		37.69			2		138640		35.30		144												
1725		37.70			7		14850		35.31		30												
88 X		37.72			1		12995		35.32		45												
1000		37.75			7		24284		35.33		48												
1117		37.76			7		9350		35.34		29												
114		37.77			2		9210		35.35		38												
444		37.78			5		900		35.36		6												
283		37.79			2		2700		35.37		2												
900		37.80			2		1500		35.38		10												
340		37.81			2		3000		35.39		11												
583		37.85			4		1187358		+30		1583												
1200		37.86			3		FL.PR.A	FALCONBRIDGE SR 2 PR			M												
1206		37.89			8		10	25.00 25.15 55			3.9												
200		37.90			2			300 C		24.75	1												
270		37.91			3			400		24.81	1												
100		37.92			1			200		25.00	2												
113		37.93			2			400 O		25.15	1												
213		37.94			3			1300		-25	5												
582		37.95			4		FL.PR.B	FALCONBRIDGE SR 3 PR			M												
259		37.98			3		1	27.95 28.50 2			4.1												
1493		37.99			20			400		27.95	2												
23231		38.00			32			471 C		28.00	5												
5400		38.01			11			292		28.50	2												
1000		38.02			3			450 O		29.00	2												
5100		38.03			5			1613		-1.00	11												
5503		38.04			21		FAN	FARALLON RESOURCES J			M												
12200		38.05			31		20	.89 .90 93 N/A															
7018		38.06			19			21500		.87	3												
4180		38.07			17			92100 O		.88	19												
5859 O		38.08			16			56865		.89	20												
1862		38.09			11			31000 C		.90	8												
8870		38.10			31			201465		+05	50												
250		38.11			2			500		23.90	3												
2165		38.12			10		FTX	FET RESOURCES EXCHG			O												
450		38.13			4		25	27.65 28.33 15 34.3															
2753		38.14			15			100 C		28.10	1												
500		38.16			3			100		+02	1												
102984		-46			337		FFN	FIN 15 SPLIT II A			I												
7	.150	.185	16	N/A	M		10	14.71 14.86 10			8.1												
16000 O		.135			1			1300		14.70	3												
95000		.14			4			2064		14.71	5												
7000 C		.15			4			1000 C		14.85	1												
122500		+025			9			2000 O		14.87	2												
FL		FALCONBRIDGE LIMITED			M			475		14.88	3												
40	34.80	34.90	53	7.3	1.1		5	6839		+15	14												
450		34.60			3																		

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield		
	82535	-02		54		1700	35.55				HUM	HUMMINGBIRD LTD.					4630	5.04				100	36.68			
HOC	HERITAGE OIL CORP J			O		1100	35.56		8	6	32.35	32.73	5	115.0			1700	5.05				95134	+17		386	
7	8.20	8.46	6	4.5		100	35.59		1		10	X					40949	5.06		138	IMX	IMAX CORPORATION				
	16	X				21600	35.60		22		265	O					3240	5.08		16	17	14.12	14.19	10	265.8	
	500	8.30		1		1469	35.61		10		153						1400	5.09		7		400	14.01		1	
	2000	8.34		3		100	35.62		1		3187	32.00		35			1000	5.10		4		500	14.05		1	
	9539	C		12		2600	35.64		1		1145	32.10		16			2400	5.25		8		1600	14.06		3	
	12055	+15		17		400	35.65		3		2210	32.14		5			57619	-15		192		2000	14.07		3	
HRX	HEROUX-DEVTEK INC.			I		200	35.66		1		2120	32.15		22	IMG	IAMGOLD CORPORATION				M		1415	C		14.09	6
3	4.25	4.28	9	N/A		686	35.69		4		68	X			89	9.14	9.15	2	99.0	0.7	7600	14.10		25		
	880	4.20		3		1797	35.70		7		2500	32.21		11			4800	9.00		6		2715	14.11		9	
	500	C		1		1207	35.74		15		4628	32.22		17			700	9.05		1		2250	14.12		8	
	120	O		2		10970	35.75		21		810	32.25		11			4500	9.06		6		1000	14.13		2	
	1500	+10		6		240	35.80		2		100	32.27		1			100	9.07		1		1500	14.14		5	
PAY	HIGH INCM HIPAYS EQ			I		875	35.84		7		319	32.28		4			1300	9.08		2		7609	14.15		20	
1	14.70	14.88	5	11.6		300	35.85		1		100	32.29		1			205200	9.09		16		5800	14.16		17	
	550	C		3		500	35.99		2		2301	32.30		5			28355	9.10		15		609	14.17		3	
	500	O		2		1800	36.00		5		15	X		1			300	9.11		1		1893	14.18		4	
	1050	-01		5		100	36.01		1		15	X		1			5600	9.12		8		5400	14.19		9	
PAY.PRA	HIGH INCM HIPAYS PR			I		400	36.06		3		110	X		2			15803	9.13		27		2550	14.20		5	
41	26.40	26.85	9	5.2		15	X		1		730	32.40		10			193753	9.14		29		500	14.21		2	
						450	H		3		166	32.50		2			145156	9.15		47		702	14.22		5	
						58430	+1.24		158		300	32.56		3			4204	9.16		11		400	14.23		2	
HPF.PRA	HIGH INCOME PR SER 1			I		26.06	26.14	9	6.0		400	32.69		2			2600	9.17		7		600	14.25		4	
2	26.65	26.85	29	5.5		1000	C	26.06	1		1300	C	32.73	3			100	9.18		1		1200	14.26		9	
	1000	C		1		1000	NO CH				22952	+59		162			3500	9.19		4		200	14.31		2	
HPF.PR.B	HIGH INCOME PR SER 2			I		24.22	24.34	3	16.9	1.1	20	2.93	3.00	1	N/A		2900	9.20		4		1000	14.32		4	
6	15.91	16.20	1	6.7		100	C	24.24	1		1600	O	2.96	2			618871	+05		186		1200	14.35		4	
						200		24.30	2		1900	C	3.00	1			IBT	IBEX TECHNOLOGIES				300	O		14.54	2
						300		24.33	1		4000	NO CH		8								50983	-46		155	
HLF	HIGH LINER FOODS INC			I		490	O	24.40	3		35.80	35.74	1	15.0			IBD	ID BIOMEDICAL CORP				100	O		3.15	1
2	9.95	10.00	2	15.0		1090	-06		7		27137			1.3		4	20.13	20.25	28	N/A		3000	3.25		5	
	400	C		1							8900			26			100	O		1		3200	3.30		8	
HPR	HIGH POINT RES			O		18033	O	2.85	7		100			24			2500	19.60		1		2500	3.40		2	
78	1.79	1.80	26	60.0		371000		2.86	5		7300			8			300	19.65		1		800	C		3.43	4
	3800			2		15000		2.87	4		3350			8			500	19.82		3	III	IMPERIAL METALS CORP			M	
	83173	C		17		15000		2.89	4		1125			3			400	19.85		4	68	7.15	7.21	45	144.2	
	105399			32		133033		2.90	18		800			2			700	19.86		4		2516	O		7.01	7
	7900	O		10		5000		2.91	2		1810			3			100	19.90		1		2300			7.10	3
	500			1		60000		2.92	4		1050			3			500	19.93		1		200			7.11	1
HRG	HIGH RIVER GOLD			M		66800		2.93	14		23633	C		56			100	19.94		1		15700			7.15	8
26	1.57	1.61	10	N/A		26200		2.94	11		1477			5			1700	19.95		8		514			7.16	3
	875			3		967676		2.95	70		1900			1			300	19.96		3		2000			7.18	1
	700			3		230732		2.96	54		4259			14			3000	19.98		1		10300			7.20	5
	5000	O		3		75500		2.97	19		300			2			3300	19.99		16		49700	C		7.21	19
	2200			3		64783		2.98	16		106612			81			15374	20.00		40		200			7.22	2
	400			1		123500		2.99	9		37600			29			4013	20.01		13		4700			7.28	1
	3500			3		150137		3.00	35		43220			43			500	20.02		3		200			7.29	1
	9000			5		21566		3.01	9		5223			13			4600	20.03		15		88330	+11		51	
	5000			4		61833		3.02	26		8720			26			1300	20.04		7	IMO	IMPERIAL OIL LTD.			1	
	4100			3		1182432		3.03	22		71261			123			2100	20.05		7	11	83.00	83.01	1	14.6	1.1
	9000			9		19733		3.04	11		7892			12			2062	20.06		5		200			82.92	2
	20000	C		1		187865		3.05	60		61958			33			100	20.07		1		390			82.93	4
	59775	+09		38		46200		3.06	26		6330			24			2200	20.08		13		200			82.94	2
HLB	HILLSBOROUGH RES			M		102620		3.08	22		3493			3			3100	20.09		10		4370			83.00	9
74	1.75	1.78	9	29.7		22966		3.09	16		13988			17			3700	20.10		18		85143	C		83.01	24
	4600			2		295631		3.10	55		1598			5			1500	20.15		5		100			83.03	1
	7100			5		45167		3.11	14		5690			25			1630	20.16		6		3936			83.05	24
	1000			1		169780		3.12	34		22130			39			4900	20.17		19		457			83.06	5
	8600	C		7		1813710		3.13	30		200			1			4300	20.18		17		2100			83.08	5
	12500			6		56777		3.14	10		5492			5			3500	20.19		13		2550			83.09	14

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			83.58			3332			48.02	11		4600			19.45	10		IW	INFOWAVE SOFTWARE J					100			18.09	1			
	3700			83.59	11		14200			48.03	6		1000			19.48	2		198	.085	.090	264	N/A		5400			18.10	3			
	6289			83.60	17		14332			48.04	13		500			19.49	1			347155		.085	.085	32	500			18.11	2			
	800			83.61	4		13200			48.05	14		3200			19.50	8			723200	C	.09	.09	42	600			18.13	3			
	1595			83.62	8		7215			48.06	10		3000			19.55	7			568400	O	.095	.095	47	200			18.14	1			
	480			83.65	5		4115			48.07	9		450			19.60	2			70800		.10	.10	9	1000			18.15	3			
	1829			83.70	9		3120			48.08	6		500			19.64	1			1709555		-.005		130	1200			18.18	2			
	500			83.75	1		23410			48.09	19		3500			19.70	5		IIC.LV	ING CANADA INC.				1	300			18.20	1			
	2791			83.77	9		7035			48.10	8		1000			19.75	2		2	33.67	33.70	16		1.5			18.23	1				
	200			83.78	2		150 X			48.15	2		600			19.84	2			48200		33.65	2	3470			18.25	6				
	500			83.79	1		350			48.16	2		800			19.92	5			17782	C	33.70	36	500			18.44	1				
	8050			83.80	11		10100			48.17	15		1000			19.94	1			700		33.71	3	1000			18.45	1				
	100			83.83	1		2600			48.18	8		2800			19.95	6			3250		33.72	5	400			18.48	1				
	79 X			83.84	1		2000			48.19	6		1000			19.99	1			1500		33.73	2	2400			18.50	5				
	1230			83.85	8		32300			48.20	26		25700			20.00	26			2600		33.75	8	200			18.51	2				
	400			83.86	2		3100			48.24	8		1300			20.02	1			900		33.76	3	508730		+.60	248					
	165			83.87	2		12200			48.25	8		1000			20.05	2			100		33.78	1	IST	INNINOR SUBSURFACE							
	500			83.93	2		3200			48.27	2		500			20.16	1			400		33.79	1	29	3.00	3.25	10	42.9				
	500			83.95	1		600			48.28	3		100			20.17	1			12484		33.80	56				33.81	1				
	6600 O			83.97	28		200			48.29	1		1000			20.18	1			200		33.81	1				33.82	2				
	1350			83.99	7		11130			48.30	16		500			20.20	1			200		33.82	2	IXL	INNOVA EXPLORATION J							
	109554			84.00	9		2000			48.31	3		4000 C			20.25	9			1400		33.83	3	20	6.31	6.40	100	65.0				
	10504			84.10	22		200			48.32	1		300			20.27	1			20541		33.85	82				1000	6.25	2			
	400			84.13	2		5060			48.34	2		1000			20.28	2			2000		33.87	3				1200	6.26	2			
	100			84.14	1		10700			48.35	11		2000			20.30	3			1276		33.88	8				22000	6.30	2			
	40 X			84.15	1		1300			48.36	5		1000			20.33	2			1300		33.89	7				19968	6.35	4			
	700			84.24	3		1000			48.37	3		900			20.35	1			16345		33.90	73				1000	6.36	1			
	79 X			84.26	1		900			48.38	2		1000			20.38	2			2180		33.92	12				4800 C	6.38	5			
	1200			84.27	6		3500			48.39	5		4000			20.40	6			600		33.93	3				460	6.39	4			
	3500			84.31	13		76760			48.40	76		1000			20.41	2			13203		33.95	56				6351	6.40	8			
	300			84.32	3		243769			48.41	57		200			20.49	2			13875		33.96	48				30895 O	6.45	30			
	700			84.33	2		8595			48.42	19		2000			20.50	2			3345		33.97	9				7067	6.46	5			
	1079			84.34	3		11750			48.43	28		500			20.55	1			6208		33.99	30				114800	6.47	13			
	1148			84.35	8		11009			48.44	19		8745			+ 1.87	159			498594 O		34.00	418				12239	6.48	8			
	300			84.36	3		55025			48.45	47		STQ			INCOME STREAMS 3 CAP				2618		34.01	5				5360	6.49	13			
	3100			84.45	4		6100			48.46	16		25			17.30	17.44	15		3200		34.02	7				47582	6.50	25			
	500			84.46	5		8750			48.47	19		1600 O			17.16				1000		34.03	1				6478	6.51	7			
	582059			-.59	816		8586			48.48	24		700			17.25	1			5675		34.05	14				37400	6.54	18			
N	2			INCO LIMITED			4394			48.49	16		303			17.30	2			400		34.06	1				7600	6.55	6			
				48.90	48.94	20	11.9			48.50	129		1600 C			17.45	1			2392		34.08	5				1000 H	6.56	1			
				23725 O			25495			48.51	29		100			17.46	1			2200		34.09	3				37200	-.02	154			
				260			23641			48.52	31		4303			+ 28	9			4925		34.10	25				INQ.SV	INSCAPE CORP CL B SV				
				200			19900			48.53	29		STQ.E			INCOME STREAMS 3 EQ				1700		34.11	4			6	8.30	8.60	20	N/A	5.2	
				1000			12171			48.54	19		15			15.30	15.40	25	19.6		5007		34.13	7				300 C	8.50	1		
				1020			82785			48.55	105		1750 C			15.26				21110		34.15	20				300	-.09	1			
				1200			1000			48.56	4		1750			-.14	4			2900		34.16	6				IPA	INTEGRATED PAVING J				
				4700			6000			48.57	5		FIG.P.R.A			INCOME&GROWTH PR				425		34.17	3				2200	34.18	8			
				1100			7910			48.58	22		1			10.40	10.41	29	6.0		2200		34.18	8				77950	34.20	50		
				500			16498			48.59	27		2400 C			10.40				14200		34.21	7				IMP	INTERMAP TECHNOLOGY				
				2000			61638			48.60	63		1400			10.41	5			6350		34.24	11				20	5.50	5.60	20	N/A	
				1000			8000			48.61	10		1900 O			10.45	2			43278		34.25	69				800 C	5.52	2			
				2600			1465			48.62	4		5700			-.05	8			1000		34.26	2				1000 O	5.60	1			
				24438			4350			48.63	14		IDG			INDIGO BOOKS & MUSIC				1075		34.30	4				1800	+.07	3			
				3291			1900			48.64	4		40			5.58	5.67	16	15.3		163		34.33	3			IOL	INTEROIL CORP. J				
				4400			10360			48.66	21		49 X			5.50				1500		34.35	2				1000	48.12	1			
				500			1200			48.67	4		1812 O			5.55	4			230		34.37	2				1000	48.50	2			
				17600			2800			48.68	7		97 X			5.58	2			1000		34.38	1				1000	48.52	3			
				2000			2800			48.69	8		1396 C			5.67	3			7200		34.40	11				1050 O	48.75	3			
				7308			61900			48.70	53		IAG			INSTRAL ALLIANCE INS				3354		34.45	10				700	48.83	2			
				1700			7800			48.71	13		5			58.00	58.24	1	15.0	1.5		2320		34.46	8			300	49.00	1		
				3000			6351			48.72	16					57.76				2600		34.47	9				1000	48.83	2			
				9145			4185			48.73	9					57.77				1450		34.48	10				3850	49.03	4			
				5165			23975			48.74	43					57.78				2200		34.49	6				500	49.25	4			
				3400			101105			48.75	63																					

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		
	750			51.45	4		5100			6.14	6		6531				59.35	22		3240				15.45	13
	3600	C		51.47	3		44990			6.15	38		100				59.38	11		1279				15.46	5
	600			51.48	5		16200			6.16	14		1980				59.39	11		1200				15.47	1
	100			51.49	1		20970			6.17	16		5000				59.40	15		2100				15.48	3
	5500			51.50	29		12700			6.18	18		400				59.42	3		2334				15.49	9
	900			51.57	3		4840			6.19	7		410				59.45	4		5550				15.50	7
	200			51.60	1		23034			6.20	37		917				59.46	7		300				15.51	2
	400			51.63	4		7400			6.21	14		400				59.48	2		25333				15.54	6
	1200			51.65	8		8640			6.22	12		1700				59.49	6		180				15.55	2
	600			51.69	4		3400			6.23	5		4700				59.50	13		6970	O			15.57	7
	1100			51.70	8		13880			6.24	22		1505				59.51	6		81326				-24	130
	2000			51.75	1		80226	O		6.25	60		1068				59.52	8		XIU	IUNITS S&P/TSX 160				1
	600			51.78	5		3050			6.26	4		840				59.53	6		20	53.13	53.18	6		1.6
	1500			51.79	8		2000			6.27	2		1213				59.54	7			1000			53.13	2
	1900	H		51.85	11		15410			6.28	19		2343				59.55	9			9783			53.14	6
	84210		+ 3.36		306		11050			6.29	11		610				59.56	5			6000			53.15	4
	ITP	INTERTAPE POLYMER			1		53450			6.30	40		660				59.57	9			61150			53.16	7
	10	9.25	9.40	2	N/A	1.7	20700			6.31	11		2564				59.58	17			25004			53.17	10
				9.21	3		10600			6.32	11		1400				59.59	4			159619	C		53.18	33
				9.24	2		37720			6.33	26		4807				59.60	14			67386			53.19	20
				9.25	28		10650			6.34	12		1900				59.61	4			125182			53.20	40
				9.26	3		18100			6.35	12		3315				59.62	16			60169			53.21	30
				9.27	6		8400			6.36	7		4975				59.63	17			63016			53.22	16
				9.28	20		4000			6.37	4		700				59.64	2			47940			53.23	20
				9.29	4		18348			6.38	21		20500				59.65	8			61659			53.24	51
				9.30	10		1300	H		6.39	4		100				59.67	1			55332			53.25	39
				9.31	2		1043287			-28	937		310				59.68	4			47077			53.26	23
				9.32	3		ITW	INTRAWEST CORP.			1		515				59.69	3			121372			53.27	21
				9.33	3		6	24.20	24.35	1	19.8	0.7	2540				59.70	12			3963			53.28	15
				9.35	3			500			24.14	3	50	X			59.71	1			32949			53.29	20
				+01	87			655			24.16	6	500				59.72	2			18264			53.30	34
	IAI.SV.A	INTIER AUTO A SV			1			500			24.17	1	50	X			59.73	1			32295			53.31	17
	20	37.75	38.25	2	14.1	1.8		714			24.18	7	2110				59.75	10			22756			53.32	26
				37.91	1			4700			24.19	19	1000				59.76	3			5100			53.33	27
				37.92	2			3946			24.20	30	1000				59.78	6			840			53.34	8
				38.00	2			6025			24.21	26	1700				59.79	6			23033			53.35	25
				38.01	1			3605			24.22	25	2500				59.80	10			23692			53.36	11
				38.25	1			3200			24.23	1	100				59.82	1			12584			53.37	14
				-24	7			6638	O		24.23	50	1783				59.90	3			101703			53.38	15
	IDC	INTL DATACASTING J			1			4702			24.24	36	500				59.94	2			6475			53.39	10
	30	.270	.290	18	14.5			5048			24.25	32	1100				59.95	3			34770	O		53.40	26
				.27	6			400			24.26	4	175				59.99	4			2600			53.42	1
				.29	1			2100			24.27	3	4826	O			60.00	28			100			53.44	1
					7			400			24.28	4	167603				-1.00	542			374	X		53.45	8
					7			1200			24.29	9	ISA	ISOTECHNIKA INC.				1			123187			-26	580
	IFP.SV.A	INTL FOREST CL A SV			1			1385			24.30	10	20	2.61	2.65	10	N/A			XIC	IUNITS S&P/TSX 160C				1
	10	7.50	7.60	30	14.7			985	C		24.35	3	7000	O			2.51	5		109	58.75	58.85	20		1.7
				7.52	3			46703			+33	269	18610				2.52	10			50	X		58.76	1
				7.60	2			IAU	INTREPID MINERALS J			M	8400				2.53	8			237			58.80	2
				7.62	1			20	.58	.60	4	N/A	7750			2.54	6			275			58.81	3	
				7.65	1				6500		.59	5	2600			2.55	5			260			58.84	3	
				7.70	10				41000	C	.60	12	1280			2.56	3			500	C		58.85	1	
				7.73	5				500		.61	1	40500			2.60	9			310			58.86	4	
				7.74	3				48000		NO CH	18	8000	C		2.62	3			461			58.87	4	
				7.75	14				ICS	INTRINSYC SOFTWARE J			9140			+08	49				660			58.91	3
				7.79	3			40	.96	.98	50	N/A	1910			165	N/A	1			193			58.92	3
				7.80	3				7100		.93	1	13463	C		1.91	3			95	X		58.93	1	
				-08	45				1900		.95	2	9164	O		1.94	5			251			58.95	2	
	IMZ	INTL MINERALS J			M				10100	C	.96	9	150			1.95	2			600			58.96	1	
	10	3.81	3.88	6	388.0				7100		.97	6	2277			-01	10			300			58.97	1	
				3.84	2				9100		.98	5	150				1.95	2			210			58.98	2
				3.85	3				10100		.99	5	XBB	IUNITS CDN BOND MKT							1000			59.00	2
				3.88	4				420		1.00	3	20	29.23	29.29	239				110			59.03	2	
				-01	9				5000	O	1.02	1	1435			29.20	7			300			59.05	1	
	IRD	INTL ROAD DYNAMICS			1				4070		-04	27	1500			29.21	4			2080	O				

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		
	52925	-.06			46		48245		2.34	36			1500							500			19.57	2	
XMD	I	UNITS S&P/TSX MIDCP					88658		2.35	32			181980	-.030						500 C			19.58	2	
1	68.35	68.50	100		0.8		4762		2.36	7			KTI	KELMAN TECHNOLOGIES						2721			19.60	11	
							2067		2.37	4			30	390	4.10	6	N/A			3800			19.61	6	
	500	O					1040		2.38	4				21500						600			19.63	1	
	550		68.21		2		14923	O	2.39	22				8500			.405			3000			19.64	9	
	808		68.25		6		4500		2.40	10				23000	C			.41		10518			19.65	22	
	230		68.26		2		3484		2.41	9				4000				.415		5300			19.66	10	
	100		68.30		1		2050		2.42	3				6000	O			.42		6100			19.67	21	
	100		68.35		1		1400		2.43	2				6900				-.020		6750			19.68	20	
	1885		68.40		12		3000		2.44	1				KNN	KENSINGTON ENGY A					8482			19.69	20	
	1874	C	68.45		21		410271	-.05		310			1,610	.51	.52	286	N/A			7198			19.70	18	
XRE	I	UNITS S&P/TSX REIT												500	C			.52		2920			19.71	8	
1	12.24	12.30	190			PJC.SV.A	JEAN COUTU GROUP SV			0.6				500				.01		395			19.72	3	
							12	18.95	19.00	10	38.4									2168			19.74	5	
	3700		12.20		10		10032		18.70	22				KCO	KERECO ENERGY LTD.					5335			19.75	11	
	3000		12.22		3		11079		18.72	18				5	10.18	10.20	20			24300			19.76	19	
	1000		12.23		2		15430	O	18.74	39					73	X				100			19.77	1	
	1949		12.24		12		38514		18.75	53					45004	C				1000			10.20	23	
	12850	C	12.25		24		4355		18.77	4					500					2725			19.78	9	
	4230		12.26		14		2000		18.79	4					932					1800			19.79	8	
	5016		12.27		15		14395		18.80	32					15100					15975			19.80	21	
	1725		12.28		7		9800		18.81	12					1040					700			19.81	2	
	1000		12.29		1		4136		18.82	15					1000					1955			19.82	8	
	14872		12.30		43		10900		18.83	15					1040					6200			19.83	8	
	3647		12.31		9		3185		18.84	8					500					2500			19.84	11	
	22179	O	12.35		38		19320		18.85	24					880					104805			19.85	29	
	75168		-.15		178		4200		18.86	1					4133					2600			19.86	13	
IE		IVANHOE ENERGY INC					1400		18.87	3					177					700			19.87	4	
3	2.88	2.92	7	N/A			2000		18.88	2					4234					755			19.88	6	
	8800		2.88		9		9915		18.89	31					2641					1000			19.89	3	
	15300		2.89		16		21126		18.90	31					1474	O				14250			19.90	15	
	26430		2.90		34		26400		18.95	22					340					2000			19.91	13	
	7177		2.91		27		1200		18.96	2					8260	H				400			19.92	2	
	32577	C	2.92		44		6200		18.97	20					87288					1000			19.93	5	
	16700		2.93		27		6900		18.98	11										535			19.94	4	
	7004		2.94		19		18825		18.99	31										500			19.99	1	
	850		2.95		5		76900		19.00	1					31	11.35	11.40	4		4800	O		20.00	14	
	1400		2.97		5		84040	C	19.00	157					3200					256287			-.37	367	
	1800		2.98		8		6700		19.01	13					100					KIH	KINGSWAY INT'L HDG			1	
	200		2.99		2		1000		19.03	2					9600					10	1.90	2.00	60	79.6	1.5
	13630	O	3.01		16		4775		19.04	8					4000										
	80	X	3.02		1		23470		19.05	35					10740										
	131948		-.09		213		1380		19.06	4					2700										
IVN		IVANHOE MINES LTD					200		19.07	2					3000										
12	8.40	8.45	200	N/A			1925		19.08	9					28248										
	9800	C	8.40		10		9600		19.09	16					5000										
	3200		8.41		5		48500		19.10	21					600										
	29300		8.42		16		150		19.11	2					2900										
	24500		8.43		25		146950		19.12	9					4900										
	21320		8.44		30		6900		19.13	13					11600	O									
	59500		8.45		20		13854		19.14	28					3000										
	2600		8.46		3		45175		19.15	37					3350										
	12330		8.47		15		3775		19.16	10					13275										
	18600		8.48		25		3200		19.17	7					17200										
	22200		8.49		24		11300		19.18	19					27470										
	27100		8.50		18		20855		19.20	54					1300										
	1100		8.51		2		14500		19.21	27					1500										
	200		8.54		1		3000		19.23	4					9000										
	1600		8.55		4		2400		19.24	6					17200										
	2400		8.56		2		31228		19.25	43					4800										
	1400		8.57		4		7700		19.26	12					5500										
	14590		8.58		24		200		19.27	2					1000										
	3000		8.59		4		15031		19.28	39					400										
	9300	O	8.60		26		18830		19.29	31					1700										
	264040		-.17		258		57949		19.30	75					2200	CH									
IVN.WT		IVANHOE MINES LTD WT					8500		19.31	13					19483										
2	.90	.95	20				10500		19.32	23					KICK ENERGY J										
	500	O	.85		1		4030		19.33	13					2	5.76	5.80	17	58.4						
	2000	C	.90		1		36721		19.34	73															

Table with 4 columns of stock data. Each column contains Bid Size, Bid, Ask, and Yield. Includes company names like MFC, MMD, MSY, MTK, MCV, MSH, MLC, MVB, MR, MRW, MIM, MBX, MNG, MRE, and MHM.

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	
	11457		33.92		25																			
	1100		33.93		3	RY	ROYAL BANK OF CANADA												SM	SEAMARK ASSET MGT				
	6300		33.94		9	1	66.25 66.27	29	15.4	3.3			12468	O		25.75	30	2	12.01	12.18	15	8.2	3.0	
	16830		33.95		29		474		65.31	2			1000			25.76	2		500	O		11.55	2	
	1400		33.97		4		4420		65.34	8			2000			25.77	1		3000	C		12.04	2	
	1600		33.98		2		2263		65.35	9			1350	C		25.78	7		100			12.20	1	
	4000		33.99		8		23500		65.36	43			500			25.79	2		3150			12.25	7	
	5430	O	34.00		15		30187		65.37	46			18868		+.05		49		100			12.44	1	
	1156747		-.84		1138		3084		65.38	10		RGL	ROYAL GOLD, INC.				M		6850			-.01	13	
							15122		65.39	23		1	21.32	21.41	1	32.2	0.9	SAP	SAPUTO INC.					1
RMN							47875		65.40	57			250	O		21.34	2	2	36.62	36.94	2	16.5	1.6	
40	6.25	6.75	5	N/A			6098		65.41	13			200	C		21.35	1		95	X		36.26	2	
							13136		65.42	32			50	X		21.46	1		2000			36.40	1	
							4032		65.43	15			500			+.15	4		1455			36.50	5	
RMN.WT							5232		65.44	28		RYG.SV	ROYAL GROUP TECH SV				I		550			36.51	4	
2	.100	.60	2				4616		65.45	27		11	10.42	10.53	1	13.4			2034			36.52	3	
							580		65.46	4			6100	C		10.42	3		100	C		36.56	1	
							2208		65.47	6			6200			10.44	6		100			36.59	1	
							604		65.48	3			1100			10.45	2		300			36.60	1	
RON							5021		65.50	35			14300			10.46	6		2100			36.61	14	
18	48.23	48.24	7	21.1			2576	O	65.51	67			15900			10.48	15		1096			36.63	12	
							500		65.52	2			5400	O		10.49	12		500			36.64	2	
							120		65.53	2			11150			10.50	19		200			36.65	1	
							2300		65.55	4			1300			10.51	1		100			36.68	1	
							560		65.56	6			1700			10.53	6		435			36.70	5	
							9132		65.57	18			2500			10.54	5		200			36.73	2	
							9400		65.60	18			2200			10.55	4		5904			36.75	10	
							275		65.61	2			300			10.56	1		1635			36.76	10	
							3000		65.64	13			2600			10.60	5		600			36.77	5	
							925		65.65	18			3500			10.62	6		100			36.78	1	
							200		65.66	32			200			10.63	1		100			36.79	1	
							1200		65.67	21			100			10.66	1		200			36.80	2	
							50	X	65.68	6			74550			+.08	93		116			36.84	2	
							800		65.69	10		RP	RPM TECH INC.				I		6000			36.86	2	
							1300		65.70	19		10	.95	1.14	30	22.0			1900			36.86	5	
							250		65.71	4									906			36.94	10	
							1550		65.74	9									1813			36.95	16	
							1480		65.75	7									63	X		36.99	1	
							300		65.76	8		RMX	RUBICON MINERALS J				M		22470	O		37.00	16	
							200		65.77	11		10	1.15	1.18	40	N/A			100			37.02	1	
							1700		65.78	18			2527			1.14	2		21	X		37.10	1	
							500		65.79	9			30198			1.15	12		53193			-.29	138	
							2222		65.80	9			25200			1.16	6					37.11	1	
							47	X	65.81	6			16000	O		1.17	8					37.12	1	
							3000		65.82	24			12000	C		1.18	6		2	.495	.50	28	N/A	I
							7088		65.83	12			7400			1.19	6			86000			.49	2
							1050		65.84	5			9325			-.02	40			747549	C		.495	31
							1600		65.85	1		RUS	RUSSEL METALS INC.				I			179895	O		.50	137
							800		65.86	1		50	17.55	17.60	25	6.0	4.0			4047450			.51	152
							3860		65.89	9			17766	O		17.10	31			6679964			NO CH	322
							13585		65.90	19			600			17.11	2		SVY	SAVANNA ENERGY CORP.				I
							2961		65.91	6		1	19.41	19.75	3	33.8				1941	19.75	3	33.8	
							1600		65.92	11			3300			17.12	4			1900			19.25	1
							4700		65.93	17			2650			17.15	4			10030	O		19.30	9
							1085		65.94	32			800			17.18	4			1000			19.40	1
							50	X	65.95	49			2700			17.19	7			1100			19.45	1
							300		65.96	13			500			17.22	2			3060			19.50	5
							302		65.97	33			480			17.24	4			1000			19.51	2
							100		65.98	17			4000			17.25	12			1000	C		19.60	1
							1100		65.99	46			1400			17.29	3			1500			19.65	2
							350		66.00	135			8730			17.30	16			5194			19.70	9
							900		66.01	44			6361			17.35	19			1000			19.71	2
							300		66.02	12			1000			17.36	1			2000			19.72	2
							1670		66.03	84			1700			17.37	5			11500			19.75	12
							3000		66.04	57			1600			17.39	3			1000			19.80	2
							100		66.05	50			4731			17.40	24			2000			19.85	4
							550		66.06	19			900			17.41	5			4100			19.90	7
							1500		66.07	10			1811			17.42	7			3700			19.92	6
							300		66.08	22			830			17.44	2			5550			19.94	7
							1019		66.09	16			5425			17.45	9			1700			19.95	6
							1000		66.10	75			2295			17.46	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								
	728		22.23		4		74500		10.24		64		23579		+ .34		34		32315		4.15		28		1304		62.97		12		
	1405		22.24		7		23600		10.25		11		SBL	SIEBEL JANNA EXCHG			1		6025		4.16		10		400		62.98		2		
	4413		22.25		23		757024		NO CH		675		2	10.65	10.79	3			28325		4.17		20		4278		62.99		36		
	4515		22.26		26	SHQ	SHIRE ACQUIS EXCHG				1			497 C		10.89	2		3200 C		4.18		11		24502 C		63.00		64		
	495		22.28		6	10	39.05	39.15	2	49.9	0.2			994		10.91	2		37387		4.19		9		410		63.03		5		
	670		22.29		4		86 X		39.10		2			100 O		11.00	1		46100 O		4.20		10		1200		63.04		9		
	1708		22.30		6		37 X		39.11		1			1591		- .35			154432		+ .01		91		427		63.05		4		
	1145		22.31		8		600		39.12		6		SSG	SIERRA SYSTEMS GROUP			1		TRE.S	SINO-FOREST RESTRCTD			1		52636		+ .71		293		
	1000		22.32		1		300 C		39.38		1		35	8.14	8.19	12	N/A		NO BID		NO ASK				SBY	SOBEYS INC.			1		
	5160		22.35		16		1023		- .48		10			2385 O		8.00	6								5	35.75	36.00	3	13.3	1.4	
	1277		22.36		10		10804		40.81		15			6895		8.10	5									400 C		35.65		2	
	200		22.38		2	28	41.12	41.42	31	27.4	1.0			5500 C		8.14	6		SI	SIRIT INC. J			1		400 C		35.68		3		
	400		22.39		3		16454		40.75		12			3700		8.15	3		56	1.32	1.34	49	66.0		850		35.69		5		
	5020 O		22.40		15		7310		40.76		8			18280		+ .09	20			35014 C		1.32		20		400		35.71		2	
	900		22.41		4		10400		40.77		12		SW	SIERRA WIRELESS			1			12900		1.33		13		250		35.73		2	
	3490		22.42		18		10699		40.78		16		6	11.60	11.63	4	14.1			6500		1.34		5		235		35.74		2	
	200		22.43		2		3600		40.79		5			1600		11.55	4			5414			38		1050		35.85		8		
	115135		+ .02		470		1320		40.80		4			2700		11.56	6									2100		35.90		4	
SCL.SV.A	SHAWCOR LTD. CL A SV				1		10804		40.81		15			400		11.57	4									400		35.91		1	
18	15.28	15.48	3	N/A	0.5		2125		40.82		10			27750		11.58	97									100		35.96		1	
	1036		15.24		5		6390		40.83		8			21750		11.59	62									693		36.00		7	
	892		15.27		4		8753		40.84		20			167578 C		11.60	324									40 X		36.01		1	
	3600		15.30		1		6435		40.85		13			9946		11.61	37			5700 C		10.50		10		101		36.02		2	
	1000		15.32		2		5700		40.86		5			30845		11.62	47			1400		10.57		6		1500		36.05		7	
	100		15.36		1		2820		40.87		5			30620		11.63	30			9860		10.58		19		100		36.08		1	
	875		15.40		4		300		40.88		1			2355		11.64	10			3348		10.59		2		100		36.09		1	
	200		15.43		1		7240		40.89		14			6500		11.65	14			16750 O		10.60		13		1800		36.10		7	
	2900		15.46		2		15185		40.90		28			2300		11.66	18			3160		10.61		4		10519		- .13		56	
	100 C		15.50		1		9000		40.91		5			3800		11.67	15			49778		- .12		66							
	1057		15.55		9		3100		40.92		5			1000		11.68	3									SO	SOFTCHOICE CORP			1	
	1461 O		15.60		12		2000		40.93		7			2500		11.69	6			196 O		25.55		2		500 O		7.80		1	
	100		15.65		1		4649		40.94		14			10810 O		11.70	25			7201 C		25.60		4		2000 C		7.90		3	
	1097		15.67		5		8873		40.95		12			5900		11.72	15			2200		25.70		4		2500		+ .39		4	
	400		15.68		1		19113		40.96		43			1000		11.74	2			9997		+ .05		10							
	600		15.72		3		21559		40.97		55			6500		11.75	8									SCT	SOLETRON GBL EXCHG			1	
	100		15.74		1		23603 O		40.98		55			200		11.79	2									95	5.99	6.10	50	N/A	
	1208		15.75		2		58912		40.99		97			336054		- .10	729										175 O		5.80		2
	16726		- .03		55		121505		41.00		96		SGI	SIGNAENERGY INC. J			0			650 O		14.31		4		2405		5.99		6	
SCL.MV.B	SHAWCOR LTD. CL B MV				1		1200		41.01		3			1.47	1.50	15	N/A			600		14.32		6		1004		6.00		5	
35	13.82	16.00	1	N/A	0.5		4300		41.02		7			11000 O		1.27	4			800		14.33		2		6505		6.01		17	
							6200		41.03		4			3000		1.29	2			650		14.35		4		2509		6.02		9	
							6600		41.04		6			71349		1.30	20			1525		14.36		8		927		6.03		5	
SHC	SHELL CANADA LTD.				1		8125		41.05		17			1166		1.31	3			500		14.39		1		875		6.04		4	
50	79.50	79.87	8	17.0	1.3		12772		41.06		16			15100		1.32	3			4500 C		14.40		9		3472 C		6.05		13	
	100		79.20		1		1100		41.07		3			4121		1.33	4			2390		14.41		7		494		6.07		4	
	100 O		79.22		1		14500		41.08		16			9800		1.34	10			6700		14.45		9		175		6.09		2	
	630		79.25		2		6808		41.09		12			14646		1.35	9			500		14.47		4		122		6.10		2	
	4700		79.40		8		1400		41.11		6			32184		1.36	15			760		14.48		7		18663		- .08		69	
	5500		79.41		8		1906		41.12		9			9130		1.37	12			5080		14.49		10							
	400		79.42		3		2862		41.13		3			20630		1.38	9			24655		+ .05		71		666		1.61		2	
	500		79.45		1		2605		41.14		8			11100		1.39	6		SMX	SMTC MFG CORP EXCHG			1			2500 C		1.64		1	
	700		79.48		2		300		41.15		1			4387		1.40	7			200 L		1.36		1		2000		1.65		1	
	1990		79.49		9		3900		41.16		6			4202		1.43	5			100		1.37		1		500		1.66		1	
	874791		79.50		33		14700		41.17		5			5000		1.45	5			1800		1.4									

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				
	6000		.465		1		413700		.105	18			1000		4.18	1			500		40.92	1		3806		46.38	15
	3000	C	.47		1		1181000		.11	19			1000		4.20	1			6000		40.93	5		5860		46.39	21
	56810		+.025		24		839260		.115	32			4000		4.22	3			500		40.94	2		19829		46.40	46
SWG			SOUTHWESTERN RES J		M		2912350	C	.12	133			800		4.23	1			17194		40.95	20		2700		46.41	4
7	11.30	11.35	22	N/A			12794875	MM	+.020	218			10700		4.25	2			6400		40.96	12		7143		46.42	21
	100		10.85		1		ST.SV.A	ST. LAW CEMENT A SV		1			1000		4.27	1			28780		40.97	21		3466		46.43	6
	400		10.89		1		18	27.50	27.56	9	17.1	2.0		9840		4.30	4		2070		40.99	5		31750		46.44	7
	300		10.90		1			2200	C	27.50	1			800		4.32	1		42757		41.00	78		8875		46.45	15
	100		10.92		1			1173		27.51	3			4600		4.35	4		18315		41.01	34		2140		46.46	6
	900		10.95		1			374		27.56	4			500	O	4.39	2		1000		41.02	1		2490		46.47	10
	300		10.99		2			81	X	27.71	1			44940		-.15	22		560		41.04	4		2300		46.48	5
	10230		11.00		21			85	X	27.79	1		SWY	STORNOWAY DIAMOND J			M		25487		41.05	19		2700		46.49	7
	800		11.02		4			300		27.93	3		12	1.62	1.63	1			24160		41.06	43		100		46.50	1
	10480		11.05		24			280	O	27.94	3			1000	O	1.55	2		17815		41.07	25		400		46.51	1
	1500		11.06		3			635		27.95	5			2000		1.59	2		16468		41.09	23		1000		46.53	1
	1000		11.08		1			5128		-.21	21			19046		1.60	35		50895		41.10	55		3500		46.55	4
	2500		11.09		5		STN	STANTEC INC.			1			10290		1.61	5		4387		41.11	12		100		46.58	1
	2800	O	11.10		6		1	25.50	25.80	2	17.6			8200	C	1.62	7		3300		41.12	5		1900		46.59	3
	500		11.11		3			1307	O	25.25	3			2600		1.63	4		3357		41.13	9		1100		46.61	3
	1400		11.14		5			280		25.27	3			1800		1.65	1		6492		41.14	13		900		46.62	3
	100		11.15		1			215		25.65	3			44936		+.06	56		34355		41.15	32		1500		46.63	3
	300		11.17		3			400		25.70	3		STW.P.R.A	STRATA INCOME PR SEC			1		7795		41.16	32		7400		46.65	10
	2000		11.18		9			26	X	25.79	1		10	10.62	10.65	30	5.6		3743		41.17	12		2300		46.66	5
	1000		11.19		3			800	C	25.80	4			2200		10.59	1		25378		41.18	62		6391		46.67	14
	14500		11.20		11			3028		+.55	17			1600		10.60	2		65720		41.19	81		700		46.68	3
	100		11.22		1		SID	STEEPLEJACK IND GRP			1			12500	C	10.65	4		30275		41.20	73		550		46.69	5
	394		11.23		4		100	3.90	3.95	5	11.6			16300		+.08	7		44348		41.21	63		6005		46.70	8
	1500		11.24		4			1000		3.82	1		SVI	STRATEGIC VISTA J			1		16416		41.22	35		200		46.71	1
	7900		11.25		18			1000		3.83	1		4	1.00	1.05	19	N/A		14523		41.23	33		1205		46.72	4
	4000		11.29		14			2700	O	3.90	5			600	C	1.00	2		37785		41.24	83		2805		46.73	12
	5800		11.30		26			1000		3.93	1			100	O	1.05	1		122045		41.25	37		8485		46.75	19
	1894	C	11.35		8			1372	C	3.95	5			700		NO CH	3		9726		41.26	21		10190		46.76	16
	72798		+.25		181			7072		+.05	13		SGB	STRATOS GLOBAL CORP			1		413		41.27	4		1469		46.77	3
SPA			SPECTRA GRP RST A		I		STE.A	STELCO INC. SER 'A'			1		8	10.70	10.80	52	16.2		9220		41.28	43		1000		46.78	2
39	1.18	1.30	22	N/A			54	2.48	2.53	50	N/A			500		10.43			28514		41.29	74		1020		46.80	6
			NO CH					5100		2.42	2			1500		10.59	2		76803		41.30	135		160		46.83	2
			SPECTRA GRP RST A NV		I			7500		2.43	4			850		10.60	4		23660		41.31	71		438		46.85	4
SPA.NV.A			NO CH					6000		2.44	2			100		10.61	1		21075		41.32	36		1000		46.88	1
26	1.19	1.23	40	N/A	127.1			49900		2.45	18			125		10.66	2		133838		41.33	76		1600		46.90	4
			NO CH					28800		2.46	13			300		10.68	1		17921		41.34	31		300		46.93	1
			SPECTRA PREMIUM SV		I			29925		2.47	15			2407		10.70	6		61077		41.35	68		9879		46.94	9
SPD.SV			NO CH					25100		2.48	11			2025		10.71	7		10121		41.36	39		7505		46.95	14
3	1.80	1.85	50	N/A				6900		2.49	7			3805		10.75	3		70310		41.37	40		100		46.96	1
			NO CH					168820	C	2.50	65			5200	O	10.76	6		8684		41.38	35		5119		46.98	8
			NO CH					108050		2.51	32			9800		10.77	7		83391		41.39	35		4270		47.00	11
			NO CH					65250		2.52	25			7300		10.79	2		82921		41.40	50		2665		47.01	4
			NO CH					9500		2.53	7			9575	C	10.80	5		4400		41.41	9		2000		47.02	9
			NO CH					44050		2.54	19			500		10.81	2		12700		41.42	8		2835		47.03	9
			NO CH					61331		2.55	30			700		10.82	2		2300		41.43	4		13880		47.05	20
			NO CH					7880		2.56	7			100		10.83	1		1000		41.44	2		600		47.06	3
			NO CH					26700		2.57	7			5600		10.85	3		191710		41.45	40		800		47.07	1
			NO CH					59200		2.58	26			50384		NO CH	55		13712		41.46	31		2100		47.09	6
			NO CH					15000		2.59	1		SSB	STRESSGEN BIOTECH			1		158516		41.47	16		4895		47.10	13
SDI			SPECTRAL DIAGNSTCS		I			218025		2.60	98		9	.395	.405	2	N/A		11248		41.48	21		4842		47.12	19
20	1.06	1.10	30	N/A				101225	O	2.61	87			12600		.39	9		3639		41.49	10		2134		47.13	9
			NO CH					122000		2.62	59			13100	C	.395	9		16223		41.50	28		21066		47.15	19
			NO CH					54350		2.63	33			9300		.40	6		8893		41.51	12		8030		47	

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
SFR	SUN-RYPE PRODUCTS	1						TLM	TALISMAN ENERGY INC.	O													
17	10.91 11.10	5	17.9	1.1				35	40.95 41.00	18	24.7	0.7											
	1200 C		10.91	2					7100		40.86	10											
	190		11.15	2					2210		40.88	4											
	1390		+ .01	4					6580		40.90	13											
SXI	SYNEX INTERN'L J	I						TO.A	TAX OPTIMIZED INCM	I													
11	.420 .470	14	N/A					3	11.50 11.70	30		9.7											
									6877		40.92	20											
									49551		40.95	77											
									1552		40.96	8											
									45614		40.97	47											
SYS	SYSTECH RETAIL SYS	I						TLI	TCT LOGISTICS INC. J	I													
14,688	.010 .015	22.1C						NO BID	NO ASK														
	646000 C		.01	13					16070		40.99	25											
	646000		NO CH	13					423786 C		41.00	117											
									3550		41.01	8											
SYS.WT	SYSTECH RETAIL WT	I						TCF	TD S&P/TSX CAPPED UN	I													
	NO BID		.010	233				109	37.20	NO ASK													
									10280		41.04	17											
									14600		41.05	18											
SXC	SYSTEMS XCCELLENCE	I						TTF	TD S&P/TSX INDEX UN	I													
2	1.68 1.70	78						109	32.09 34.00	1		1.3											
	2281 C		1.67	6					1800 C		32.36	1											
	98300 O		1.70	4					600		32.37	1											
	1500		1.71	3					600		32.38	1											
	10000		1.72	14					1000		32.40	1											
	17000		1.73	3					1800		32.41	3											
	129081		-.03	30					1600		32.43	2											
TD	T.D. BANK	I							1360 O		32.46	2											
10	50.25 50.26	16	14.7	2.9					9360		-.12	12											
	7260		49.83	26					1740		41.16	7											
	8922		49.84	21					8003		41.17	28											
	24760		49.85	49					1280		41.18	3											
	11175		49.86	18					2550		41.19	6											
	88386		49.87	99					44600		41.20	29											
	30363		49.88	45					6000		41.21	15											
	13950		49.89	9					45 X		41.22	1											
	547862		49.90	34					100		41.23	1											
	42530		49.91	52					2163		41.24	5											
	24492		49.92	8					22516		41.25	37											
	46318		49.93	41					29760		41.26	35											
	51153		49.94	46					8638		41.27	17											
	44887		49.95	60					11520		41.28	35											
	7555		49.96	16					8487		41.29	26											
	43551		49.97	29					3573964		41.30	159											
	3000		49.98	5					39185		41.31	53											
	4893		49.99	14					10169		41.32	31											
	10033		50.00	46					10247		41.33	32											
	15804		50.01	42					11132		41.34	28											
	402		50.02	4					169951		41.35	50											
	9655		50.03	15					5245		41.36	20											
	1675		50.04	9					6589		41.37	20											
	19649		50.05	45					10660		41.38	31											
	6675		50.06	16					18560		41.39	70											
	10003		50.07	49					43320		41.40	85											
	25509		50.08	39					1845		41.41	8											
	40019		50.09	44					17909		41.42	38											
	68688 O		50.10	124					9167		41.43	28											
	23371		50.11	58					6805		41.44	23											
	27567		50.12	83					43685		41.45	53											
	45962		50.13	84					6052		41.46	24											
	66315		50.14	79					16053		41.47	43											
	134989		50.15	259					2490		41.48	9											
	50830		50.16	135					10325		41.49	14											
	64579		50.17	124					57119		41.50	47											
	63479		50.18	108					3113		41.51	6											
	42125		50.19	93					500		41.56	1											
	35166		50.20	56					100		41.61	1											
	1415		50.21	8					1925		41.65	4											
	2100		50.22	4					200		41.68	1											
	93369 C		50.25	34					5500		41.70	4											
	1860436		+ .23	2130					589		41.73	3											
TD.PR.J	T.D. BANK SER J PR	I							700		41.74	2											
10	26.35 26.45	2		4.8					17277		41.75	20											
	1000 O		26.29	1					4345		41.76	14											
	1100 C		26.35	5					2982		41.77	9											
	500		26.40	1					1480		41.78	9											
	2600		-.01	7					3733		41.79	17											
TD.PR.M	T.D. BANK SER M PR	I					</																

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield					
TTH	29	TRANS THERAPEUTICS J			TRP	42	TRANSCAN CORPORATION					2500	8.79		X	6	TSX GROUP INC.						113400	2.86	35				
		.88	.89	7	N/A		30.51	30.54	7	14.3		5100	C	8.80	8		59.10	59.30	26	20.4		265553	2.87	82					
		102500		.87	13		6132		30.30	22		1100		8.81	2		2500		59.00	15		171734	2.88	51					
		144617	C	.88	31		12868		30.31	26		1100		8.85	3		2503		59.01	8		106600	2.89	48					
		136382	O	.89	52		3707		30.32	15		1100		8.88	4		151		59.02	2		267789	2.90	165					
		189689		.90	23		10480		30.33	33		1200	H	8.90	3		30 X		59.03	2		61800	2.91	17					
		2800		.91	4		1154299		30.34	9		299474		+ .45	357		1 X		59.04	1		211500	2.92	34					
		575988		-.02	123		7086		30.35	35					1		555		59.05	6		76010	2.93	22					
TA.P.R.C	6	TRANSALTA 7.75% PR					18624		30.36	54					1		100		59.08	1		3000	2.94	3					
		27.02	27.15	20	7.2		2857		30.37	12					4		2483		59.09	20		104650	2.95	35					
		300		26.88	2		4174		30.38	11					11		650		59.10	4		18400	2.96	6					
		300		26.95	2		5991		30.39	33					15		150		59.14	2		54700	2.97	12					
		600		26.98	1		23153	O	30.40	65					O		1753		59.15	19		40600	2.98	14					
		360		27.00	4		3105		30.41	8					1		3802		59.19	34		34900	3.00	19					
		800	C	27.02	4		1775		30.42	3					4		9943		59.20	34		5700	3.01	4					
		200		27.05	2		2198		30.43	6					1		7850	O	59.25	24		11000	3.02	2					
		900		27.14	2		3757		30.44	15					6		1139	C	59.30	8		500	3.03	1					
		2875		27.15	4		4208		30.45	13					3		200		59.33	2		3500	3.04	2					
		1600	O	27.16	6		2713		30.46	12					6		400		59.34	4		20300	3.05	10					
		1500		27.25	3		6459		30.47	17					6		1260		59.35	9		7000	3.06	6					
		200		27.29	1		1750		30.48	10					1		800		59.40	3		6000	3.07	2					
		500		27.35	1		10295		30.49	24					7		21 X		59.44	1		7100	3.08	7					
		222		27.44	3		78448		30.50	73					1		2000		59.45	5		2000	3.09	3					
		500		27.45	1		39823	C	30.51	45					6		80 X		59.50	3		40045	3.10	22					
		10857		-.02	36		6775		30.52	25					3		38371		+ .25	207		100	3.11	1					
TA	19	TRANSALTA CORP					7583		30.53	45					3		100		75.59	1		40400	3.12	11					
		19.22	19.25	57	21.9		55422		30.54	73					3		1500		75.60	3		3000	3.13	1					
		553		19.02	3		16759		30.56	45					2		600		75.62	2		205400	3.14	6					
		1900		19.06	5		12271		30.57	52					2		375		75.63	2		60500	3.15	17					
		1300		19.08	2		8476		30.58	40					14		10000		1.95	2		8500	3.16	7					
		1800		19.09	3		19201		30.59	39					3		600		75.66	3		6500	3.17	3					
		923		19.10	6		28821		30.60	97					15		1000		1.99	1		19180	3.18	16					
		7000		19.11	18		7053		30.61	38					6		7000		2.00	2		22550	3.19	22					
		3410		19.12	17		18737		30.62	74					1		5000		2.05	1		220705	3.20	59					
		3841		19.13	15		82576		30.63	188					1		35000		NO CH	11		9000	3.21	8					
		6400		19.14	10		3100		30.64	7					3		400	O	76.02	3		45225	3.23	25					
		3840		19.15	14		3700	H	30.65	2					1		100		76.11	1		19600	3.24	11					
		2649		19.16	16		1700202		+ .16	1449					4		700		76.19	4		26850	3.25	22					
		3085		19.17	16										1		500		76.20	1		10000	3.26	6					
		4154		19.18	12										1		8 X		76.24	1		36000	3.27	17					
		4750		19.19	10										2		500		76.32	1		5300	3.28	3					
		43380		19.20	53		200		52.95	2					3		1000		76.34	3		100300	3.29	2					
		17781		19.21	50		900	C	53.25	1					3		2000		76.38	3		2500	3.30	3					
		43902		19.22	122		2799	O	53.35	5					1		6556		14.10	20		4500	3.31	3					
		16317		19.23	41		135		53.38	2					1		700		14.11	5		18800	3.32	19					
		12180		19.24	14		4034		+ .30	10					1		5200	C	14.12	12		9140	3.33	9					
		229787	C	19.25	383										1		900		14.13	1		34902	O	3.35	37				
		149097		19.26	118										5.2		978		14.14	5		10300	3.36	7					
		14662		19.27	17		600		53.25	1					116		1250		14.15	5		9700	3.37	11					
		17012		19.28	50		300		53.26	2					1		3175		+ .06	86		21126	3.38	23					
		1480		19.29	6		200	C	53.35	1					1		6		NO CH	1		18000	3.39	23					
		44389	O	19.30	92		2243	O	53.49	2					3		2000	C	2.50	3		43653	3.40	24					
		5612		19.32	23		3343		+ .10	6					3		2000		NO CH	3		4900	3.41	5					
		410		19.32	4										1		160	X	.275	1		15000	3.42	13					
		2032		19.35	10										9		.300	.330	4	N/A		14200	3.43	11					
		64586		-.12	1130										1		4500	O	.29	1		7985959	MM	-.45	1168				
TRZ	18	TRANSAT A.T. INC					300		24.35	2					3		2700		4.64	5		UNF.SV.A	UNIFORET INC CL A SV						
		26.62	26.96	29	13.0		200		24.47	2					4		6900		4.65	5		15	.83	.88	5	N/A			
		1900	O		7		550		24.49	4					4		1750		4.68	5			5489	C	.83	4			
		350		25.75	3		6851		24.50	19					1		100		4.69	1			7375	O	.84	4			
		200		25.80	1		6648		24.60	23					3		28600	C	4.70	25			1000		.85	1			
		1800		25.81	2		550		24.61	4					3		100		4.71	1			333	X	.88	1			
		500		25.88	1		500		24.62	2					12		5500		4.72	5			14197		-.05	10			
		1580		25.99	3		5600		24.63	1					12														

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							
1000		14.31			1	3580		5.46		5		5800	CH		8.50		3	120	O		39.83		2	1400	O		51.95		6	
11000	C	14.35	14			5900	O	5.47	12			38472		+ .26	29			120			39.99		2	197400			52.00		3	
25700	O	14.40	11			111722		-.17	109			VN	VINCOR INT'L INC.				1	5273		-.22		19	4300			52.00		1		
1000		14.44	1			VAS	VASOGEN INC.					16	32.25	32.34	34	22.8		5	VBI	VIVENTIA BIOTECH J			1	500			52.06		2	
5500		14.45	3			12	5.57	5.61	9	N/A		1	500				2	3.45	3.50	2	N/A		1	1000			52.10		4	
800		14.48	1			1200		5.55	2			5900			32.26	17		400			3.20		1	400			52.11		4	
50100		-.05	37			600		5.56	2			400			32.27	2		250			3.28		3	1204			52.13		12	
FTU.PRA	US FINANCIAL 15 PR					2600		5.57	11			1605			32.30	8		6900	O		3.30		7	100			52.21		1	
10	10.48	10.59	10			6200		5.58	8			100			32.32	1		450	C		3.45		3	2530			52.25		10	
1700	CL	10.46	1			2000		5.59	7			430			32.33	5		600			3.50		2	300			52.26		3	
46350	O	10.50	11			6400		5.60	13			2950	C		32.34	12		8600		+ .14		16	2400			52.27		9		
1000		10.51	1			2300		5.62	6			3641			32.35	19		VMY	VOICE MOBILITY J			1	500			52.35		1		
2000		10.53	1			1000		5.63	2			500			32.36	4		2	.63	.66	2	N/A		1	1300			52.39		2
1000		10.54	1			1800		5.64	4			350			32.37	4		2500	C		.64		1	1800			52.40		12	
1050		10.55	2			1000		5.65	1			850			32.38	5		2500		-.01		1	200			52.41		2		
2000		10.60	1			3300		5.66	8			2700			32.39	7		VSM	VSM MEDTECH LTD J			1	190	C		52.48		2		
55100		-.04	18			400		5.67	3			10100			32.40	31		240	1.03	1.05	28	N/A		1	3300			52.50		17
UTC.C	UTILITY CORP CL 'C'					1000		5.68	1			2850			32.41	19		62921			1.02		14	721			52.51		4	
54	47.05	47.81	54		3.1	7755		5.70	16			480			32.42	5		5400	C		1.04		4	140			52.52		2	
						9828		5.71	8			2199			32.43	15		4800			1.05		6	1100			52.70		2	
						1600		5.72	5			1811			32.44	12		73121		NO CH			24	200			52.75		1	
						930		5.73	6			13895			32.45	55		300					2	700			52.87		4	
						2500	C	5.74	3			938			32.46	10		200	O		14.50		2	200			52.89		1	
						54000		5.75	3			938			32.47	10		14.50	14.99	9	15.0		1.1	200			52.91		1	
						30000		5.76	41			660			32.49	3		200	O		14.50		2	500			52.90		1	
						9700		5.77	15			5700	O		32.50	17		100			14.55		1	900			52.93		3	
						9514	O	5.78	23			5889		-.06	255			500			14.74		1	200			52.94		1	
						11400		5.79	20			VIR	VIREXX MEDICAL J				1		6830			14.75		6	2666			53.00		7
						26700		5.80	50			15	1.69	1.70	22			600			14.79		1	155			53.11		2	
						5000		5.81	14			1721337			1.50	4		1200			14.90		1	255003		+ .92			188	
						1900		5.83	7			6000			1.53	1		600			14.95		2	700			52.51		4	
						600		5.84	4			1500			1.54	1		100	C		14.99		1	721			52.52		6	
						500		5.85	2			34000			1.55	4		10130		+ .49		15	1100			52.70		2		
						201727		-.09	285			5000			1.56	1		WFC	WALL FINANCIAL CORP				6.0	200			52.75		1	
						RNO	VECTOR AEROSPACE					20000			1.57	1		5	4.56	4.75	18	13.8		1	190			52.81		4
						10	2.90	2.95	14	N/A		5000			1.58	3								3300			52.50		17	
						1000	O	2.89	1			1000			1.59	1								700			52.51		4	
						13000	C	2.90	6			2450			1.60	4								721			52.52		6	
						14000		NO CH	7			20600			1.61	13								140			52.55		2	
						VLN.SV	VELAN INC. SV					41450			1.62	11								1100			52.70		2	
						12	13.11	13.75	5	N/A		8050			1.63	5								200			52.75		1	
						4200	C	13.25	16			300			1.64	1								200			52.90		1	
						4200		-.01	16			206370	O		1.65	78								200			52.94		1	
						72	VTS	VERITAS DGC INC.		O		7980			1.66	3								200			53.00		7	
						NO BID	NO ASK	N/A				27399			1.67	10								155			53.11		2	
							NO CH					33800			1.68	16								190			53.11		2	
							NO CH					7900	C		1.69	5								190			53.11		2	
						VER	VERITAS ENERGY EXCHG					36300			1.70	22								190			53.11		2	
						1	24.88	NO ASK	N/A			9050	H		1.71	10								190			53.11		2	
							NO CH					219548	MI		+ .11	194								190			53.11		2	
							NO CH					VIA	VIRGINIA GOLD MINE J			M								190			53.11		2	
						VER.A	VERITAS ENGY A EXCHG					625			3.39	3								190			53.11		2	
						1	24.88	NO ASK	N/A			300			3.40	2								190			53.11		2	
							NO CH					8100			3.45	8								190			53.11		2	
						VTI	VETERAN RESOURCES J			O		5000			3.47	1								190			53.11		2	
						33	1.36	1.40	201	140.0		5400			3.48	5								190			53.11		2	
							8000	O	1.24	6		14200	O		3.49	10								190			53.11		2	
							20200		1.25	10		19400			3.50	8								190			53.11		2	
							5000		1.																					

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	
	414		52.09		5		261		107.07		3		22100			2.37	14		255500	C		50	22		2000			2.55	5	
	900		52.10		2		1100		107.10		2		12390			2.38	13		11313	O		.51	10		2100			2.60	4	
	100		52.20		1		200		107.11		2		38300			2.39	22		267313			-.01	34		21344			+.07	17	
	400		52.30		1		171		107.12		2		82500	C		2.40	20		WLF	WOLF DEN RESOURCES J		M			XER.PR.A	XEROX CAP LLC PR A		I		
	191		52.39		2		100		107.14		1		385308			+.12	255		60	3.27	3.43	50	N/A		5	42.46	42.89	4		
	1800		52.42		5		100		107.20		1		WXI	WEX PHARMACEUTICAL J		I				500			3.16	1		100	O		42.45	1
	1258		52.45		7		38 X		107.30		1		50	2.66	2.70	7	N/A			4000			3.17	3		1300	C		42.47	1
	730		52.50		5		38 X		107.32		1			6600	C		2.70	7		3000			3.18	6		100			42.75	1
	800		52.54		3		320		107.50		2		1200			2.71	3			3600			3.19	7		1500			+.11	3
	1000		52.60		2		100		107.51		1		1000			2.73	1			26940	O		3.20	16	XLX	XILLIX TECHNOLOGIES		I		
	300		52.61		3		300		107.52		3		13692			2.75	18			1000			3.21	1	42	.74	.75	17	N/A	
	155		52.65		2		38 X		107.54		1		800			2.76	1			7000			3.22	6		19100	C		.74	13
	3000		52.68		12		187		107.61		3		23292			-.20	30			3000			3.23	1		41150			.75	18
	4900		52.70		14		10 X		107.64		1		WYL	WEYERHAEUSER CO EXCH		I				7000			3.24	6		5000	O		.76	6
	200		52.72		2		15 X		107.65		2		5	78.95	79.61	5	20.2	2.6		5000			3.25	6		9760			.77	8
	300		52.74		1		10 X		107.66		1			513	C		79.14	2		4000			3.27	1		75010			-.02	45
	1240		52.75		7		19 X		107.67		1			76	X		79.25	1		3000			3.28	2	XPL	XPLORE TECH CORP J		I		
	800		52.76		3		114 X		107.68		3			100	O		79.30	1		100			3.29	1	26	.52	.53	77	N/A	
	900		52.80		3		10 X		107.69		1			689			-.37	4		6000			3.30	6		1000			.52	1
	483		52.81		2		100		107.70		1		WFI	WFI INDUSTRIES LTD J		I	X			800			3.33	2		5750	C		.53	3
	32300		52.85		5		612		107.75		5		19	9.00	9.13	10	18.9	3.6		100			3.34	1		2925	O		.54	3
	500		52.87		1		1649		107.76		9			3005	C		9.00	5		1400			3.35	3		9450			.55	4
	2002		52.89		11		150		107.81		2			200			9.01	2		200			3.36	1		19125			-.01	11
	6000		52.90		3		300		107.87		3			1000			9.02	1		400			3.38	2		YRI	YAMANA GOLD INC. J		M	
	2950		53.00		10		300		107.88		2			1460	O		9.03	4		100			3.39	1	1	4.51	4.55	28	54.8	
	1600		53.05		7		400		107.97		2			200			9.05	1		4500			3.40	6		12002	O		4.19	8
	200		53.06		1		100		107.98		1			3220			9.06	4		100			3.41	1		9420			4.20	10
	600		53.07		3		1500		108.00		4			1610			9.13	5		200			3.42	2		3600			4.21	6
	100		53.10		1		200		108.01		1			715			9.14	3		700			3.43	2		1000			4.23	1
	220		53.20		3		100		108.04		1			11410			-.14	25		200			3.44	2		600			4.24	2
	3100		53.24		8		100		108.17		1		WG	WGI HEAVY MINERALS		I				3000	C		3.45	9		42400			4.25	31
	7300		53.25		11		1000		108.18		1		10	5.05	5.25	5	N/A	2		700			3.46	3		2400			4.26	3
	300		53.36		1		3300		108.20		11			2500	C		5.10	2		900			3.48	4		4000			4.27	3
	1026		53.37		6		100		108.24		1			2500			+.15	2		87440			+.24	102		1300			4.28	4
	23000		53.40		32		24 X		108.25		1		WRM.WT.A	WHEATON RIVER A WT		M				1	17.75	18.00	25	N/A		15394			4.30	13
	5675		53.43		16		1524	C	108.40		5		1	2.52	2.53	214			1	4300	C		17.75	4		800			4.31	2
	800		53.44		1		940		108.46		6			5750			2.48	3		2325	O		18.00	3		3200			4.32	4
	595		53.45		7		300		108.47		1			28000			2.49	6		6625			-.45	7		500			4.33	1
	1850		53.49		7		110		108.49		2			5000			2.50	1		WFS	WORLD FIN SPLIT CL A		I		7200			4.34	9	
	100		53.50		1		5985		108.50		11			2500			2.51	1		50	11.88	11.94	6	10.1		36050			4.35	20
	300		53.51		2		228		108.60		3			47400	C		2.52	10		100			11.66	1		6700			4.36	4
	800		53.53		2		865		108.61		3			26000			2.53	6		3000			11.67	3		3300			4.37	6
	800		53.54		5		15 X		108.62		1		WRM.WT.B	WHEATON RIVER B WT		M				745	O		11.71	6		66600			4.38	17
	200		53.55		1		1061	O	108.65		12			114650			-.02	27		1500			11.75	3		8100			4.39	12
	476		53.56		5		300		108.66		2		WRM.WT.B	WHEATON RIVER B WT		M				10000			11.77	2		141601			4.40	41
	50150	H	53.60		3		236		108.70		3		100	1.60	1.65	178				6300			11.80	8		3500			4.41	7
WQM							100		108.71		1			5000			1.54	2		1000			11.81	8		5500			4.43	7
46	1.70	1.90	1	180.0			320		108.72		3			7800			1.64	2		1000			11.84	1		41900			4.44	41
							969		108.75		7			2200	C		1.65	1		6565			11.85	10		84471			4.45	54
							72 X		108.77		1			500	O		1.66	1		10400			11.88	10		25300			4.46	29
							15 X		108.78		1			15900			NO CH	6		4325	C		11.90	9		31430			4.47	23
							200		108.79		2		WRM	WHEATON RIVER J		M				49395			+.18	53		39000			4.48	23
							1305		108.80		6		227	4.10	4.11	500	14.8			WFS.PR.A	WORLD FIN SPLIT PR		I		18000			4.49	10	
							405		108.81		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							
		48605	+ .01		56		1100	C		18.44	4		1400			15.25	1		2500			22.69	7		1100			25.04	3	
CHF.UN							5503			18.45	18		1200			15.30	2		8070			22.70	10		300			25.05	1	
8	34.61	34.70	101	4.2	9.0		7700			18.46	12		1026			15.31	2		890			22.71	7		6000	O		25.10	8	
							900			18.47	7		1000			15.35	1		100			22.73	1		1000	C		25.15	2	
							3100			18.48	5		1000			15.39	1		10100			22.74	2		50	X		25.19	1	
							700			18.49	6		5279			15.40	10		1000			22.75	2		9950		+ .10		18	
							3700			18.50	9		100			15.41	1		200			22.76	2		DTP.UN				1	
							4100			18.55	2		500			15.44	1		100			22.83	1		16	11.84	11.89	20	6.8	
							176			18.57	2		1000			15.45	1		132			22.86	2		300			11.82	1	
CMS.UN							680			18.59	4		12699	C		15.47	3		3400			22.87	10		17488			11.83	28	
13	11.73	11.84	10	4.9	8.5		700			18.60	5		500	O		15.48	2		2500			22.88	4		21860	C		11.84	19	
							900			18.63	2		300			15.49	1		500			22.90	1		25040			11.85	22	
							100			18.64	1		26004			- .01	26		3600			22.92	2		64688		+ .01		70	
							26823			18.65	30		CONV.UN						1000			22.93	3		DTS.UN				1	
							4180			18.66	11		6	24.91	25.20	10	7.0		1150			23.00	4		73	11.72	11.82	10	6.4	
							400			18.67	4								600			23.01	2					11.63	2	
							100			18.68	1								500			23.02	2					11.65	1	
							6500	O		18.69	6								300			23.05	3					11.66	1	
SDL.UN							88730			- .25	159								500			23.08	5					11.67	3	
4	32.90	33.00	33	5.2	7.6		COI.UN						COU.UN						500			23.10	3					11.68	8	
							5	9.08	9.12	13	3.9	6.6		9.32	9.35	60	11.0		625			23.12	3					11.70	11	
								1500	O		9.08	1		2800			9.31	4		2000			23.13	7					11.72	5
								400	C		9.12	2		508	C		9.32	2		1051	O		23.14	5					11.74	2
								1900			+ .02	3		1000			9.33	2		555			23.19	5					11.75	6
CRT.UN							CMZ.UN												72700			9.34	5						11.80	3
2	31.00	31.15	2	4.9	8.1		15	13.45	13.52	10	5.1	7.4							10250	O		9.35	22		DAY.UN					
								39	X		13.40	2							1800			9.39	2		1	10.56	10.57	23	117.4	13.6
								2500			13.41	2							1958			- .03	37						10.30	1
								11620			13.42	8								676854	O		10.35	48					9.95	4
								5400			13.43	1								2880			10.39	7					9.95	4
								4400			13.44	3								12955			10.40	21					2475	4
								28816	C		13.45	27								1000			10.44	1					+ .04	
								52775			+ .05	43								20575			10.45	25						9.0
								CCP.UN												1740			10.46	6						1
								29	17.07	17.40	20	5.0								3000			10.49	1						6
								1230	C		17.07	7								1300			10.50	28						2
								1230			NO CH	7								1643			10.51	3						2
								CC.T.UN												600			10.53	3						10
								1	17.40	17.81	1	10.7								500			10.54	19						1
											NO CH									2100			10.55	13						8.2
											NO CH									100			10.56	10						1
								CCQ.UN												10595			10.56	10						1
								1	10.03	10.17	10	6.9								1450			10.57	7						1
											10.07	6								2700			10.58	6						4
											10.09	2								1600			10.58	6						1
											10.14	2								3602			10.59	32						1
											10.17	4								10950	O		10.60	181						1
											10.18	2								353			10.70	2						3
											10.18	2								100			10.70	2						1
											+ .05	16								750			10.73	3						1
								CBF.UN												4005			10.75	3						8
								4	19.05	19.07	6	35.9	7.9							200			10.77	1						7
											19.02	2								200			10.79	2						10
											19.03	4								2000			10.80	5						1
											19.05	9								7502			+ .17	161						7
											19.06	10								9600			10.85	2						69
											19.06	3								1000			10.88	1						1
											19.07	7								2600			10.92	1						6.8
											19.08	3								4500			10.95	2						1
											19.09	5								1000			11.00	2						3
											19.10	7								8825	H		11.05	7						36

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
						RY.NT.S	50	9.55	9.65														
BDB.NT.M	49	8.91	9.18		I	NO CH																	
						RY.NT.K	25	9.85	9.95														
BDB.NT.H	50	11.10	11.20		I	NO CH																	
						RY.NT.X	20	10.00															
BDB.NT.J	29	13.30	13.40		I	NO CH																	
						RY.NT.M	50	9.50	9.60														
BDB.NT.Y	30	11.00	11.10		I	NO CH																	
						RY.NT.A	60	9.45	9.55														
BDB.NT.S	65	11.25	11.35		I	NO CH																	
						RY.NT.P	23	9.10	9.20														
BDB.NT.A	50	13.10	13.20		I	NO CH																	
						RY.NT.V	29	10.25	10.35														
CM.NT.A	58	8.83	9.22		I	NO CH																	
						RY.NT.U	50	10.40	10.50														
CM.NT.B	38	8.65	9.00		I	NO CH																	
						RY.NT.D	29	12.95	13.05														
HBH.M	36	111.70			I	NO CH																	
						RY.NT.I	50	11.50	11.60														
MFT.M	10	107.30	108.00		I	NO CH																	
						RY.NT.R	15	10.26	10.35														
NA.NT.K	2	9.36	9.42		I	NO CH																	
						RY.NT.Y	50	10.10	10.20														
NA.NT.J	37	8.61	8.75		I	NO CH																	
						RY.NT.E	5	10.00															
PWC.NT.A	22	110.00	115.00		I	NO CH																	
						RY.NT.G	23	9.95	10.05														
PWC.NT.C	5	106.01	119.00		I	NO CH																	
						RY.NT.F	29	10.30	10.40														
PBG.NT.A	18	98.77	101.00		O	NO CH																	
						RY.NT.Q	78	9.90	10.00														
MTA.NT.N	50	11.50	11.60		I	NO CH																	
						SMC.M	445	107.75	108.50														
RYT.NT.M	36	111.70			I	NO CH																	
						SLE.M	35	112.75	116.00														
RYT.NT.P	32	111.70			I	NO CH																	
						TDD.M	36	112.70															
						TDB.M	85	105.75	106.00														
RY.NT.O	50	9.55	9.65		I	NO CH																	
RY.NT.B	35	10.00			I	NO CH																	
RY.NT.N	19	11.15	11.20		I	NO CH																	
RY.NT.J	29	9.90	10.00		I	NO CH																	
RY.NT.C	10	10.80	11.30		I	NO CH																	
RY.NT.T	5	10.00			I	NO CH																	

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.