

TORONTO stock
EXCHANGE



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Thursday, February 3, 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.	5100425	4525122	303802	168475485	7418	141798497	4296839138	160135	26	21	1	4	3	0
Cons. Staples	4357995	3074799	1234845	156412931	5795	145062264	4917261084	134875	17	9	1	7	3	0
Energy	12344023	5314922	6842317	506414379	18013	358321605	15263034024	451194	29	15	1	13	6	0
Financial	10304938	3485321	5724837	496213664	19110	313987169	15390582424	430238	26	11	2	13	0	0
Health Care	1705701	575683	1130018	29498662	3715	69803312	1111687083	98329	12	5	0	7	0	0
Industrials	8381410	2457791	4475527	178587883	8287	294621690	4647492275	230873	22	12	2	8	1	0
Materials	50726600	19735647	28577325	826932126	35193	926370398	15384836897	734888	61	28	4	29	3	1
Inform. Tech.	27627056	10699740	16927316	212392236	15228	409713012	4411383405	330869	17	6	0	11	0	0
Telecom. Ser.	4229005	1022685	3206320	127056866	5375	95311754	2685870295	123981	6	3	0	3	0	0
Utilities	667380	476364	191016	16646914	1713	20286001	473709017	35994	6	4	0	2	0	0
S&P/TSX Comp.	125444533	51368074	68613323	2718631146	119847	2775275702	68582695641	2731376	222	114	11	97	16	1
TSX TOTAL	303267124	131150779	134488075	3874454724	190006	5817775866	88544017225	4141928	1589	711	222	656	155	14

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	14,629,841	3.92	-0.08	3.99	3.99	3.83
Zarlink Semiconduct	6,350,753	2.43	+0.26	2.19	2.51	2.19
Bombardier CI B SV	3,737,312	2.62	-0.05	2.63	2.65	2.57
iUnits S&P/TSX i60	3,567,753	51.33	-0.05	51.25	51.38	51.16
Stelco Inc. Ser 'A'	3,347,897	2.88	-0.07	2.82	2.92	2.76
BCE Inc.	2,653,570	28.92	-0.16	29.00	29.14	28.86
Bank of Montreal	2,208,689	53.85	-0.60	54.27	54.35	53.61
Noranda Inc.	2,189,024	22.09	+0.43	21.66	22.13	21.26
Creo Inc.	1,857,328	20.09	+0.07	20.12	20.13	20.08
K-BRO LINEN INCOME F	1,786,151	11.68		11.80	12.20	11.45
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
St. Andrew Goldfields J	16,330,831	.095	.00	.095	.10	.09
Kinross Gold Corp.	8,327,751	7.86	-0.34	7.90	8.03	7.80
Wheaton River J	4,385,503	4.08	-0.06	4.07	4.10	4.02
Northern Orion Res J	4,124,145	3.48	-0.05	3.48	3.53	3.45
Teck Cominco CI B SV	3,224,648	41.89	+1.54	41.29	42.65	41.25
Caledonia Mining	3,109,600	.125	+0.01	.12	.135	.12
Tahera Diamond J	2,587,161	.50	.00	.51	.51	.495
Placer Dome Inc.	2,540,501	21.27	-0.17	21.06	21.29	21.00
Glamis Gold Ltd	2,205,431	19.73	-0.64	19.65	20.17	19.65
Northgate Minerals	2,088,086	1.78	.00	1.77	1.83	1.76
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
UTS Energy Corp	3,833,520	1.25	+0.03	1.24	1.26	1.22
Bear Ridge Resources	2,471,525	3.62	-0.03	3.70	3.70	3.61
Compton Petroleum	1,808,873	11.46	-0.24	11.50	11.50	11.24
Methanex Corporation	1,744,293	21.30	+0.70	20.91	21.30	20.68
EnCana Corporation	1,667,457	75.36	+0.09	75.24	76.25	75.01
Viking Energy Tr Un	1,202,076	7.17	+1.17	7.02	7.17	6.95
Suncor Energy Inc.	1,160,373	41.57	-0.05	41.56	41.60	41.05
Lightning Energy J	1,079,968	4.55	-0.35	5.15	5.15	4.55
Argo Energy Ltd.	1,043,552	3.25	-0.20	3.52	3.52	3.18
Canadian Natural Res	1,017,325	56.96	-0.35	57.25	57.70	56.20

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TSX SHORT POSITION HIGHLIGHTS

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Readers are advised that the Canadian stock exchanges are now publishing the Consolidated Short Position Report (CSPR). This comprises short trading by all Participating Organizations of both Canadian equity markets. Listed below are the highlights of the reported short trades on the Toronto Stock Exchange. The new standalone report is available for purchase either in print or a variety of electronic media by calling **(416) 947-4452**, or by e-mail at marketdata@tsxdatalinx.com. Advance payment will be required.

TOP 20 LARGEST SHORT POSITIONS

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change
WHEATON RIVER MINERALS LTD. J	WRM	58745286	53704854	5040432
ABITIBI-CONSOLIDATED INC.	A	39761278	39896581	-135303
NORTEL NETWORKS CORPORATION	NT	35387786	32036289	3351497
BOMBARDIER INC. CL 'B' SV	BBD.SV.B	32321281	30290958	2030323
CAMBIOR INC.	CBJ	26075627	26150345	-74718
SHERITT INTERNATIONAL CORPORATION	S	20110438	19568526	541912
NORBORD INC.	NBD	19872950	19872712	238
KINROSS GOLD CORPORATION	K	15098714	13639101	1459613
CGI GROUP INC. CL 'A' SV	GIB.SV.A	13513836	12469955	1043881
CELESTICA INC. SV	CLS.SV	13172068	12966152	205916
DOMTAR INC.	DTC	12133072	12335018	-201946
ATI TECHNOLOGIES INCORPORATED	ATY	11149945	10063195	1086750
QUEBECOR WORLD INC. SV	IQW.SV	10793204	10844547	-51343
POWER CORPORATION OF CANADA SV	POW.SV	10489277	10575950	-86673
INCO LIMITED	N	9967543	9565237	402306
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCI.NV.B	9926453	9224529	701924
IUNITS S&P/TSX 60 INDEX FUND UNITS	XIU	9517588	8520776	996812
BARRICK GOLD CORPORATION	ABX	8904972	7999870	905102
ROYAL GROUP TECHNOLOGIES LIMITED SV	RYG.SV	8001121	7910888	90233
TECK COMINCO LIMITED CL 'B' SV	TEK.SV.B	7665367	7189428	475939

TOP 20 LARGEST NEGATIVE CHANGES

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change
NORTHERN FINANCIAL CORPORATION J	NFC	628000	8197700	-7569700
YAMANA GOLD INC. J	YRI	2381400	4163900	-1782500
EUROZINC MINING CORPORATION J	EZM	246303	1990600	-1744297
DIMETHAID RESEARCH INC.	DMX	2326901	3746500	-1419599
MOLSON INC. CL 'A' NV	MOLA	2376739	3764100	-1387361
BFI CANADA INCOME FUND UNITS	BFC.UN	385451	1515937	-1130486
LIONORE MINING INTERNATIONAL LTD.	LIM	2504820	3493987	-989167
BEMA GOLD CORPORATION J	BGO	5555131	6543250	-988119
HYDROGENICS CORPORATION	HYG	466219	1205722	-739503
INVEST REAL ESTATE INVESTMENT TRUST UNITS	INN.UN	186317	808701	-622384
GOLDCORP INC.	G	6125687	6699506	-573819
ST. ANDREW GOLDFIELDS LTD. J	SAS	0	571300	-571300
NORTHGATE MINERALS CORPORATION	NGX	2588035	3147776	-559741
BENNETT ENVIRONMENTAL INC.	BEV	318480	844736	-526256
SPECTRUM SIGNAL PROCESSING INC.	SSY	209500	706822	-497322
NHC COMMUNICATIONS INC.	NHC	101300	584700	-483400
BONAVISTA ENERGY TRUST UNITS	BNP.UN	138284	618536	-480252
QUEENSTAKE RESOURCES LTD.	QRL	426400	872700	-446300
CENTURION ENERGY INTERNATIONAL INC. J	CUX	305733	728704	-422971
HUDSON'S BAY COMPANY	HBC	1072519	1480333	-407814

TOP 20 LARGEST POSITIVE CHANGES

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change
WHEATON RIVER MINERALS LTD. J	WRM	58745286	53704854	5040432
NORTEL NETWORKS CORPORATION	NT	35387786	32036289	3351497
BOMBARDIER INC. CL 'B' SV	BBD.SV.B	32321281	30290958	2030323
ENERVEST DIVERSIFIED INCOME TRUST UNITS	EIT.UN	1701425	161200	1540225
KINROSS GOLD CORPORATION	K	15098714	13639101	1459613
NAL OIL & GAS TRUST UNITS	NAE.UN	1553142	95411	1457731
HUDBAY MINERALS INC. WT J	HBM.WT	4503800	3115100	1388700
BCE INC.	BCE	7171682	5842514	1329168
VIKING ENERGY ROYALTY TRUST UNITS	VKR.UN	3779089	2478675	1300414
CONSTELLATON COPPER CORPORATION J	CCU	1507000	258600	1248400
AMERIGO RESOURCES LTD. J	ARG	2551800	1310800	1241000
TORONTO-DOMINION BANK (THE)	TD	4882921	3708093	1174828
ATI TECHNOLOGIES INCORPORATED	ATY	11149945	10063195	1086750
YELLOW PAGES INCOME FUND UNITS	YLO.UN	3675896	2631070	1044826
CGI GROUP INC. CL 'A' SV	GIB.SV.A	13513836	12469955	1043881
BEAR RIDGE RESOURCES LTD.	BER	1022192	0	1022192
AGRIUM INC.	AGU	2568708	1551586	1017122
UTS ENERGY CORPORATION	UTS	3544100	2531300	1012800
IUNITS S&P/TSX 60 INDEX FUND UNITS	XIU	9517588	8520776	996812
KETCH RESOURCES TRUST UNITS	KER.UN	994313	0	994313

TOP 20 LARGEST PERCENT INCREASES

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change	%
COMNETIX INC. J	CXI	150000	1274	148726	11673
RICHARDS PACKAGING INCOME FUND UNITS	RPI.UN	46800	600	46200	7700
WIRELESS MATRIX CORPORATION J	WRX	16900	400	16500	4125
ABERDEEN SCOTS TRUST UNITS	SCO.UN	8900	300	8600	2866
FLOWING ENERGY CORPORATION J	FLO	355000	12100	342900	2833
HIP INTERACTIVE CORP. J	HP	424000	19200	404800	2108
NORSAT INTERNATIONAL INC.	NII	10500	500	10000	2000
ATLAS COLD STORAGE INCOME TRUST UNITS	FZR.UN	913634	43700	869934	1990
ENGHOUSE SYSTEMS LIMITED	ESL	47300	2370	44930	1895
WHEATON RIVER MINERALS LTD. B WT J	WRM.WT.B	602500	31710	570790	1800
WESTSHORE TERMINALS INCOME FUND TRUST UNITS	WTE.UN	178388	9600	168788	1758
WESTPORT INNOVATIONS INC.	WPT	73159	4000	69159	1728
CHARTWELL TECHNOLOGY INC. J	CWH	174400	10000	164400	1644
HUDBAY MINERALS INC. J	HBM	935466	55612	879854	1582
NAL OIL & GAS TRUST UNITS	NAE.UN	1553142	95411	1457731	1527
GLOBAL RESOURCE SPLIT CORP. CL 'A'	GSX	5200	327	4873	1490
DRILLERS TECHNOLOGY CORP.	DLR	35780	2300	33480	1455
TENKE MINING CORP.	TNK	70900	4900	66000	1346
PRT FOREST REGENERATION INC FUND TRUST UNITS	PRT.UN	4300	300	4000	1333
LIQUIDATION WORLD INC.	LQW	2800	200	2600	1300

TOP 20 LARGEST PERCENT DECREASES

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change	%
XCEED MORTGAGE CORPORATION	XMC	200	26900	-26700	-99
RETROCOM MID-MARKET REAL ESTATE INV TRUST UN	RMM.UN	100	10281	-10181	-99
SIGALENERGY INC. J	SGI	3500	337400	-333900	-98
OCCULOGIX, INC. J	RHE	200	17600	-17400	-98
NORTH ATLANTIC RESOURCES LTD. J	NAC	165	12500	-12335	-98
PAN-OCEAN ENERGY CORPORATION LIMITED CL 'B'SV	POC.SV.B	2586	157800	-155214	-98
STUDENT TRANSPORTATION OF AMERICA LTD. IPS UN	STB.UN	6100	305477	-299377	-98
CITADEL HYTES FUND TRUST UNITS	CHF.UN	100	4900	-4800	-97
KELMAN TECHNOLOGIES INC.	KTI	308	15003	-14695	-97
BROMPTON VIP INCOME TRUST UNITS	VIP.UN	104	5000	-4896	-97
MILLENNIUM BIOLOGIX CORPORATION J	MBC	500	19500	-19000	-97
POINTS INTERNATIONAL LTD. J	PTS	537	19000	-18463	-97
WHEATON RIVER MINERALS LTD. WT J	WRM.WT	6900	219500	-212600	-96
MULLEN TRANSPORTATION INC.	MTL	1162	35800	-34638	-96
MUSTANG RESOURCES INC. CL 'A'	MUS.A	1000	29982	-28982	-96
INCOME FINANCIAL TRUST UNITS	INC.UN	100	2200	-2100	-95
PROCYON BIOPHARMA INC. J	PBP	8000	150600	-142600	-94
CANARC RESOURCE CORP. J	CCM	300	5000	-4700	-94
ANORMED INC.	AOM	2800	43200	-40400	-93
INNOVA EXPLORATION LTD. J	IXL	6412	96300	-89888	-93

NEW SHORT POSITIONS

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change
BEAR RIDGE RESOURCES LTD.	BER	1022192	0	1022192
KETCH RESOURCES TRUST UNITS	KER.UN	994313	0	994313
QUEBECOR WORLD INC. 6.90% SER '5' 1ST PR	IQW.PR.C	600000	0	600000
ENERVEST DIVERSIFIED INCOME TRUST RT	EIT.RT.A	580675	0	580675
KERECO ENERGY LTD.	KCO	230072	0	230072
SERICA ENERGY CORPORATION J	SOZ	200000	0	200000
ROYAL BANK OF CANADA 1ST PR SERIES 'W'	RY.PR.W	148250	0	148250
AVENIR DIVERSIFIED INCOME TRUST UNITS	AVF.UN	138100	0	138100
TIOMIN RESOURCES INC. J	TIO	87000	0	87000
BUILDERS ENERGY SERVICES TRUST UNITS	BET.UN	78300	0	78300
PROGRESS ENERGY LTD. SERIES 'A' EXCHANGEABLE	PGE	50662	0	50662
CHARIOT RESOURCES LIMITED J	CHD	49689	0	49689
ARGO ENERGY LTD.	AAE	45500	0	45500
CANICO RESOURCES CORP. WT J	CNI.WT.A	38000	0	38000
ATLAS ENERGY LTD.	AED	33500	0	33500
JAGUAR NICKEL INC. J	JNI	30000	0	30000
BURMIS ENERGY INC.	BME	29800	0	29800
GOLDEN QUEEN MINING CO. LTD. J	GQM	22000	0	22000
MOUNT REAL CORPORATION	MRF	21800	0	21800
COEUR D'ALENE MINES CORPORATION	CDM	19000	0	19000

SHORT POSITION - EXPIRED

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change
ST. ANDREW GOLDFIELDS LTD. J	SAS	0	571300	-571300
VICTHOM HUMAN BIONICS INC. J	VHB	0	240510	-240510
AIC GLOBAL FINANCIAL SPLIT CORP. PR	ASC.PR.A	0	218000	-218000
SILVER WHEATON CORP. WT	SLW.WT	0	189450	-189450
GLENCAIRN GOLD CORPORATION J	GGG	0	164500	-164500
ENERCHEM INTERNATIONAL INC.	ECH	0	110000	-110000
SCEPTRE INCOME & HIGH GROWTH TRUST UNITS	SZH.UN	0	103001	-103001

Company Name	Symbol	31-Jan-05	15-Jan-05	Net Change
MSP MAXXUM TRUST TRANSFERABLE UNITS	MXT.UN	0	93196	-93196
K2 ENERGY CORPORATION J	KTO	0	86300	-86300
CROSS LAKE MINERALS LTD. J	CRN	0	60000	-60000
KENSINGTON ENERGY LTD. CL 'A'	KNN	0	60000	-60000
CAMPBELL RESOURCES INC.	CCH	0	57500	-57500
YEARS TRUST UNITS	YU.UN	0	56800	-56800
CANWEL BUILDING MATERIALS LTD.	CWX	0	51480	-51480
CAMBIOR INC. SERIES 'D' WT	CBJ.WT.D	0	49000	-49000
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	0	44400	-44400
LUKE ENERGY LTD.	LKE	0	28700	-28700
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC. J	EMS	0	28000	-28000
SERIES S-1 INCOME FUND TRUST UNITS	SRC.UN	0	26301	-26301
EASTMAIN RESOURCES INC. J	ER	0	26000	-26000
QGX LTD. J	QGX	0	20200	-20200
GLOBAL RAILWAY INDUSTRIES LTD. J	GBI	0	18600	-18600
PERU COPPER INC. J	PCR	0	18000	-18000
CITADEL DIVERSIFIED INVESTMENT TR UNITS	CTD.UN	0	16000	-16000
DIVERSITRUST INCOME FUND TRUST UNITS	DTF.UN	0	15200	-15200
RBC CAPITAL TRUST TRUCS - SERIES 2010	RYT.NT.M	0	15000	-15000
GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	GWO.PR.G	0	13900	-13900
LAWRENCE PAYOUT RATIO TRUST TRANSFER UNITS	LPR.UN	0	12964	-12964
PIONEER METALS CORP. J	PSM	0	12500	-12500
AFRIORE LIMITED J	AFO	0	10525	-10525
MAGNOTTA WINERY CORPORATION	MGN	0	8031	-8031
SKYLON INTERNATIONAL ADVANTAGE YLD TR A UN	SIA.UN	0	8000	-8000
FIRST PREMIUM U.S.F. INCOME TRUST UNITS	FPU.UN	0	6700	-6700
BRASCAN SOUNDVEST TOTAL RETURN FUND TRNSFR UN	BST.UN	0	6700	-6700
MULTI SELECT INCOME TRUST CAPITAL UNITS	MST.UN	0	6500	-6500
20-20 TECHNOLOGIES INC.	TWT	0	6500	-6500
UTS ENERGY CORPORATION WT	UTS.WT	0	6000	-6000
PREFERRED SECURITIES LTD DURATION FND CL A UN	PLD.UN	0	6000	-6000
GLOBAL RESOURCE SPLIT CORP. PR	GSX.PR.A	0	5500	-5500
CITADEL MULTI-SECTOR INCOME FUND TRUST UNITS	CMS.UN	0	5275	-5275
CHEMOKINE THERAPEUTICS CORP. J	CTI	0	5100	-5100
TIBERON MINERALS LTD. J	TBR	0	5000	-5000
GITENNES EXPLORATION INC. J	GIT	0	5000	-5000
BARCLAYS ADVANTAGED EQUAL WEIGHTED INCM FD UN	BAE.UN	0	4800	-4800
SIXTY PLUS INCOME TRUST UNITS	SIX.UN	0	4500	-4500
SCANDINAVIAN GOLD LIMITED J	SGL	0	4000	-4000
PULSE DATA INC.	PSD	0	4000	-4000
BONAVISTA ENERGY TRUST 6.75% DEBENTURES	BNP.DB.A	0	4000	-4000
BESTAR INC.	BES	0	3735	-3735
FAIRCOURT SPLIT SEVEN TRUST UNITS	FCN.UN	0	3470	-3470
B SPLIT II CORP. CL 'A' CAPITAL	BXN	0	3000	-3000
QUESTAIR TECHNOLOGIES INC. J	QAR	0	2677	-2677
LIFECO SPLIT CORPORATION INC. CL 'A' PR	LSC.PR.A	0	2564	-2564
ETRUSCAN RESOURCES INCORPORATED J	EET	0	2500	-2500
CDN IMPERIAL BK SER '1' NIKKEI 225 NTS NOV/07	CM.NT.A	0	2100	-2100
BARCLAYS ADVANTAGED S&P/TSX INCM TR INDX UNIT	BAI.UN	0	2068	-2068
CPI PLASTICS GROUP LIMITED	CPI	0	2000	-2000
GLOBAL 45 SPLIT CORP. CL 'A'	GFV	0	1930	-1930
KICK ENERGY CORPORATION J	KEC	0	1900	-1900
BUHLER INDUSTRIES INC.	BUI	0	1900	-1900
NOVICOURT INC.	NOV	0	1720	-1720
TRIAx CARTS TECHNOLOGY TRUST	TXR.UN	0	1500	-1500
CONTINENTAL HOME HEALTHCARE LTD. J	CHT	0	1475	-1475
ALARMFORCE INDUSTRIES INC. J	AF	0	1323	-1323
GSW INC. CL 'B' SV	GSW.SV.B	0	1300	-1300

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BP P.L.C. ADS U.S. FUNDS	BP.U	0	1300	-1300	GUYANOR RESSOURCES S.A. J	GRL	0	100	-100
PACIFIC INSIGHT ELECTRONICS CORP.	PIH	0	1200	-1200	GUARDIAN CAPITAL GROUP LTD.	GCG	0	100	-100
FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	FFL.UN	0	1100	-1100	ARBOR MEMORIAL SERVICES INC. CL 'B' NV	ABO.NV.B	0	100	-100
PREFERRED SECURITIES INCOME FUND TRANSFR UN	PFS.UN	0	1012	-1012					
IUNITS MSCI INT'L EQUITY INDEX RSP FUND UNITS	XIN	0	1000	-1000					
FINANCIAL SERVICES INCM STREAMS CORP CAP YLD	STR	0	1000	-1000					
CORRIENTE RESOURCES INC. J	CTQ	0	1000	-1000					
CANADIAN IMPERIAL BANK SERIES '26' PR	CM.PR.D	0	1000	-1000					
ALMADEN MINERALS LTD.	AMM	0	1000	-1000					
01 COMMUNIQUE LABORATORY INC. J	ONE	0	1000	-1000					
DIVERSITRUST ENERGY INCOME FND TR TRANSFER UN	DTN.UN	0	991	-991					
INCOME & EQUITY INDEX PARTICIPATION FND TR UN	IEP.UN	0	983	-983					
CHARTERHOUSE PR SHARE INDEX CORP. TRANSFR PR	PF.D.PR.A	0	895	-895					
ACUITY GROWTH & INCOME TRUST UNITS	AIG.UN	0	801	-801					
BLUMONT STRATEGIC PART. HEDGE FND TRANS TR UN	BSP.UN	0	800	-800					
BARRICK GOLD INC. EXCHANGEABLE	HCX	0	800	-800					
IMPERIAL PLASTECH INC. J	IPG	0	729	-729					
CONNOR, CLARK & LUNN CONSERVATIVE INCM FND UN	CCQ.UN	0	714	-714					
LASSONDE INDUSTRIES INC. CL 'A' SV	LAS.SV.A	0	700	-700					
CROSSOFF INCORPORATED J	OFF	0	700	-700					
CRISPIN ENERGY INC.	CEY	0	600	-600					
BULLDOG ENERGY INC. CL 'B' J	BDE.B	0	598	-598					
CANCOR MINES INC. J	KCR	0	582	-582					
PROPRIETARY INDUSTRIES INC.	PPI	0	530	-530					
SKYLON GLOBAL CAPITAL YLD TR II SER '2012' UN	SPO.UN	0	500	-500					
NATIONAL BANK OF CANADA 1ST PR SERIES '15'	NA.PR.K	0	500	-500					
MCM SPLIT SHARE CORP. PR	MUH.PR.A	0	500	-500					
FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	0	500	-500					
BROOKFIELD PROPERTIES CORP. CL AAA PR SER 'H'	BPO.PR.H	0	500	-500					
ARC RESOURCES LTD. EXCHANGEABLE	ARX	0	500	-500					
5BANC SPLIT INC. CL 'A' PR	FBS.PR.A	0	500	-500					
DIVERSIFIED CANADIAN FINANCIAL CORP SENIOR PR	DCF.PR.A	0	407	-407					
CANADIAN WORLD FUND LIMITED	CWF	0	400	-400					
HIGH INCOME PREF SHRS CORPORATION SER '2' PR	HPF.PR.B	0	367	-367					
FIRST PREMIUM INCOME TRUST UNITS	FPI.UN	0	363	-363					
ROC PREF II CORP. PR	RPA.PR.A	0	351	-351					
SOFTCHOICE CORPORATION	SO	0	341	-341					
CORONA GOLD CORPORATION J	CRG	0	325	-325					
TD S&P/TSX COMPOSITE INDEX FUND UNITS	TTF	0	323	-323					
HART STORES INC.	HIS	0	313	-313					
TRANSCANADA PIPELINES LIMITED 1ST PR 'U'	TCA.PR.X	0	274	-274					
CONVERTIBLE & YIELD ADVANTAGE TRUST TRANSF UN	CNV.UN	0	267	-267					
RAVENSOURCE FUND UNITS	RAV.UN	0	265	-265					
DOMINION CITRUS LIMITED NV FLTG RT SER 'A' PR	DMN.PR.A	0	265	-265					
NOVA SCOTIA POWER INC. 1ST PR SERIES 'D'	NSI.PR.D	0	236	-236					
REITMAN'S (CANADA) LTD.	RET	0	235	-235					
SKYLON ALL ASSET TRUST TRANSFERABLE UNITS	SKA.UN	0	231	-231					
CAMCO INC.	COC	0	200	-200					
BARCLAYS INCOME + GROWTH SPLIT TRUST PR SEC	BDS.PR.A	0	179	-179					
SNP HEALTH SPLIT CORP. CL 'A' PR USF	SNH.PR.U	0	165	-165					
PACRIM INTERNATIONAL CAPITAL INC.	PCN	0	164	-164					
TRINORTH CAPITAL INC.	TRT	0	144	-144					
TD S&P/TSX CAPPED COMPOSITE INDEX FUND UNITS	TCF	0	140	-140					
TREMONT CAPITAL OPPORTUNITY TRUST TRANSFR UN	TT.UN	0	129	-129					
GLENTEL INC.	GLN	0	126	-126					
REITMAN'S (CANADA) LTD. CL 'A' NV	RET.NV.A	0	123	-123					
GSW INC. CL 'A'	GSW.A	0	107	-107					
SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	SKG.UN	0	100	-100					

TORONTO STOCK EXCHANGE BULLETINS FOR FEB. 03, 2005

Bulletin 2005-0109

The following trader note was released by TSX at 8:58 a.m. on February 3, 2005:

"CONDITIONAL SPECIAL DIVIDEND TO SHAREHOLDERS

Molson Inc. ("Molson")

At the opening of business on Friday, February 4, 2005, the class A non-voting shares and class B common shares (Symbols: **MOL.A** and **MOL.B**) (the "Shares") of Molson will be posted for trading on an ex-dividend basis in anticipation of the completion of a plan of arrangement (the "Arrangement") pursuant to which the businesses of Molson and Adolph Coors Company will be combined in a merger of equals transaction and become Molson Coors Brewing Company. The closing of the merger transaction is scheduled to be held on February 9, 2005.

Subject to the Arrangement becoming effective on February 9, 2005, shareholders of record as of the close of business on Tuesday, February 8, 2005 (the "Record Date") will be entitled to receive a special dividend of \$5.44 in cash per class A non-voting shares and class B common shares held (the "Dividend Payment") as of such Record Date.

It is understood that cheques representing the Dividend Payment are intended to be mailed on or about February 9, 2005.

As the dividend is conditional on the Arrangement becoming effective, it is recommended that participating organizations trading in Molson Shares keep a record of sellers of such Shares commencing at the opening on February 4, 2005 in order to protect those sellers' entitlement to claim on buyers the amount of the proposed dividend should the dividend not be paid. These records should be kept until the completion of the Arrangement is announced by Molson. Should such completion not occur as scheduled, TSX will issue a further Bulletin to confirm whether or not TSX will continue trading the Shares on an "ex-dividend" basis, and if not, the basis on which such Shares will be traded.

DIVIDENDE SPÉCIAL ET CONDITIONNEL AUX ACTIONNAIRES

Molson inc. (« Molson »)

À l'ouverture des affaires le vendredi 4 février 2005, les actions sans droit de vote de catégorie A et les actions ordinaires de catégorie B de Molson (symboles : **MOL.A** et **MOL.B**) (les « actions ») seront affichées aux fins de négociation sur une base ex-dividende en anticipation de la mise en vigueur d'un plan d'arrangement (l'« arrangement ») suite auquel les entreprises de Molson et Adolph Coors Company seront regroupées dans le cadre d'une opération de fusion entre égaux et deviendront Molson Coors Brewing Company. La date de clôture de l'opération est prévue pour le 9 février 2005. Sujet à ce que l'arrangement soit mis en vigueur le 9 février 2005, les détenteurs d'actions aux registres à la clôture des affaires le mardi 8 février 2005 (la « date de clôture des registres ») recevront un dividende spécial de 5,44 \$ comptant par action sans droit de vote de catégorie A et par action ordinaire de catégorie B de Molson détenue à la clôture des registres (le « paiement du dividende »).

Il est entendu que les chèques représentant le paiement du dividende seront transmis le ou vers le 9 février 2005.

Puisqu'il s'agit d'un dividende conditionnel à la mise en vigueur de l'arrangement, il est recommandé que les organisations participantes qui transigent les actions de Molson gardent une liste des vendeurs de ces actions et ce, à compter du 4 février 2005 afin de protéger les intérêts des vendeurs afin qu'ils puissent récupérer des acheteurs le montant du dividende dans l'éventualité où celui-ci ne serait pas déclaré. Cette liste devrait être maintenue jusqu'à ce que la clôture du plan d'arrangement soit annoncée par Molson. Dans l'éventualité où la clôture ne survient pas à la date prévue, la TSX émettra un nouveau bulletin confirmant si la TSX continue d'afficher aux fins de négociation sur une base ex-dividende les actions de Molson ou si elle en décide autrement, la base sur laquelle les actions seront affichées.

Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0110

PLAINTREE SYSTEMS INC. SALE FROM CONTROL

Symbol: LAN

Targa Group Inc. has filed a Notice of Intention to sell up to a total of 27,910,760 common shares of Plaintiff Systems Inc. through the facilities of Toronto Stock Exchange on or after February 10, 2005.

Targa Group Inc. currently holds 27,910,760 common shares, representing approximately 30.9% of the outstanding common shares of Plaintiff Systems Inc.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

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)

ALAMOS GOLD INC. - 5.50% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES DUE FEBRUARY 15, 2010 - TO BE LISTED ON WEDNESDAY, FEBRUARY 2, 2005 - A total of \$50,000,000 principal amount of 5.50% Convertible Unsecured Subordinated Debentures due February 15, 2010 (the "Debentures") of Alamos Gold Inc. (the "Company") will be listed at the opening on February 2, 2005. Symbol: **AGLDB**; CUSIP: **011527 AB 4**. For extensive information, please see January 31st's Daily Record. (Exchange Bulletin 2005-0095, January 31)

Aliant Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **AIT** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Aliant Inc. to make a Normal Course Issuer Bid to purchase the following: up to 6,637,200 of its common shares, being 5% of the common 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 4, 2005. The bid expires no later than February 3, 2006. (Exchange Bulletin 2005-0106, February 2)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) ("ARC Resources") are exchangeable into Trust Units of ARC Energy Trust (Symbol: **AET.UN**) ("ARC Trust") at any time at the option of the holder at the exchange rate of 1.68606 Trust Units for each Exchangeable Share (the "Exchange Ratio"). As a result of ARC Trust's recently announced distribution, particulars of which are found in the "Dividends Declared" section of Toronto Stock Exchange's Daily Record, effective at the opening on February 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.69932 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-0105, February 2)

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)

Bell Canada - CHANGES IN STOCK LIST - Following the conversion on February 1, 2005 of 14,085,782 Cumulative Redeemable Class A Preferred Shares, Series 15 (Symbol: **BC.PR.A**) (the "Series 15 Preferred Shares") of Bell Canada into an identical number of Cumulative Redeemable Class A Preferred Shares, Series 16 (the "Series 16 Preferred Shares") of Bell Canada, the dividend rate on the remaining 1,914,218 outstanding Series 15 Preferred Shares will be changed, effective from February 1, 2005. For extensive information, please see January 20th's Daily Record. (Exchange Bulletin 2005-0066, January 20)

Burlington Resources Inc. - At the request of the company, the common shares (Symbol: **B**) will be delisted at the close on Monday, January 31, 2005. The common shares will continue to trade on the New York Stock Exchange. (Exchange Bulletin 2005-0079, January 26)

Calpine Natural Gas Trust - CHANGES IN STOCK LIST - The trust units (Symbol: **CXT.UN**) will be delisted at the close on Wednesday, February 2, 2005. This action results from the recent merger of Calpine Natural Gas Trust ("Calpine") with Viking Energy Royalty Trust ("Viking") (Symbol: **VKR.UN**) pursuant to which each unitholder of Calpine is entitled to receive two units of Viking for each unit held. As the Calpine units trade in the book-based system of The Canadian Depository for Securities Limited no action need be taken by unitholders in order to receive the units of Viking to which they are entitled. (Exchange Bulletin 2005-0099, February 1)

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

CES Software plc - CHANGES IN STOCK LIST - The name of the company (Symbol: **FUN**) has been changed to **"FUN Technologies plc"**. At the opening on Friday, February 4, 2005 trading will continue in the Ordinary Shares under the new name and new CUSIP number: **G3697W 10 4**. There will be no change to the stock symbol. (Exchange Bulletin 2005-0108, February 2)

Continues on next Page

CGI Group Inc. - NORMAL COURSE ISSUER BID - SYMBOL: GIB.SV.A - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from CGI Group Inc. to make a Normal Course Issuer Bid to purchase the following: up to 27,834,417 of its Class A subordinate voting shares, being approximately 10% of the public float of the Class A subordinate voting shares as of January 28, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 3, 2005. The bid expires no later than February 2, 2006. **Groupe CGI inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS - SYMBOLE : GIB.SV.A** - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Groupe CGI inc. de procéder à une offre publique de rachat dans le cours normal des activités, pour l'achat : jusqu'à concurrence de 27 834 417 de ses actions subalternes classe A, soit approximativement 10 % des actions subalternes classe A détenues dans le public au 28 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 3 février 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 2 février 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. (Exchange Bulletin 2005-0097, February 1)

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

Clearly Canadian Beverage Corporation - CHANGES IN STOCK LIST - The following Trader Note was released by Toronto Stock Exchange at 8:54 a.m. on Monday, January 17, 2005: "**Clearly Canadian Beverage Corporation** - The common shares of Clearly Canadian Beverage Corporation (Symbol: CLV) will be suspended from trading as of the market close on Wednesday, February 16, 2005, for failure to meet the continued listing requirements of Toronto Stock Exchange. The Company will now be subject to the requirements of Section 501 of the Toronto Stock Exchange Company Manual." (Exchange Bulletin 2005-0049, January 17)

Clublink Corporation - NORMAL COURSE ISSUER BID - SYMBOL: LNK - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Clublink Corporation to make a Normal Course Issuer Bid to purchase the following: up to 858,700 of its Common Shares, being 5% of the Common Shares issued and outstanding as of January 24, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 27, 2005. The bid expires no later than January 26, 2006. (Exchange Bulletin 2005-0077, January 25)

Consolidated HCI Holdings Corporation - NORMAL COURSE ISSUER BID - SYMBOL: CXA.B - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Consolidated HCI Holdings Corporation to make a Normal Course Issuer Bid to purchase the following: up to 1,000,000 of its Unlimited Class B Shares, being 4.7% of the Unlimited Class B Shares issued and outstanding as of January 24, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 31, 2005. The bid expires no later than January 30, 2006. (Exchange Bulletin 2005-0087, January 27)

Consolidated Properties Ltd. - CHANGES IN STOCK LIST - The common shares of Consolidated Properties Ltd. (the "Company") (Symbol: COP) will be delisted at the close on Friday, January 28, 2005 as a result of the recently effective arrangement (the "Arrangement") involving the Company and Canadian Aspen Properties Ltd. Pursuant to the Arrangement, effected by Certificate of Arrangement dated January 25, 2005, each shareholder will receive \$2.75 cash per share. It is understood that Letters of Transmittal were mailed on or about December 23, 2004 to shareholders of the Company requesting them to return their completed and duly executed Letters of Transmittal, together with their share certificates representing common shares of the Company, to CIBC Mellon Trust Company at its principal offices in Toronto and Calgary, in order to receive the cash to which they are entitled. (Exchange Bulletin 2005-0084, January 26)

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)

Danier Leather Inc. - NORMAL COURSE ISSUER BID - SYMBOL: DL.SV - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Danier Leather Inc. to make a Normal Course Issuer Bid to purchase the following: up to 421,061 of its Subordinate Voting Shares, being approximately 10% of the public float of the Subordinate 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 7, 2005. The bid expires no later than February 6, 2006. (Exchange Bulletin 2005-0102, February 2)

diversiTrust Stable Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: DTS.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from diversiTrust Stable Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 1,472,035 of its transferable, redeemable trust units (the "Trust Units"), being 10% of the public float of the Trust Units issued and outstanding as of January 26, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 6, 2005. The bid expires no later than February 5, 2006. (Exchange Bulletin 2005-0103, February 2)

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)

Envest Diversified Income Trust - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: EIT.RT.A; CUSIP for Rights: 292963 17 0. Shareholder Entitlement: **1 Right for each unit held on the Record Date.** Terms of the Rights: **5 Rights plus \$7.20 for 1 Additional unit.** Expiry Time: **1:30 p.m. (Eastern Standard Time), February 14, 2005.** Ex-Rights Date: **January 19, 2005.** Record Date: **January 21, 2005.** Designated Market Maker: **M. Schlichting, National Bank Financial Inc. Envest Diversified Income Trust (the "Trust")** - Holders of units (Symbol: EIT.UN) of record as of the close of business on January 21, 2005 will be granted the right to subscribe for one additional unit for every five units of the Trust held on such record date at a subscription price of \$7.20 per unit. The rights will expire at 1:30 p.m. (Eastern Standard time) on February 14, 2005. The units of the Trust will commence trading on an ex-rights basis at the opening on January 19, 2005 at which time the rights will be posted for trading on a "when issued" basis. For extensive information, please see January 17th's Daily Record. (Exchange Bulletin 2005-0053, January 17)

FET Resources Ltd. - AMENDMENTS TO SECURITY PROVISIONS - The Exchangeable Shares of FET Resources Ltd. (Symbol: FTX) ("FET Resources") are exchangeable into trust units of Focus Energy Trust (Symbol: FET.UN) ("Focus") at any time at the option of the holder at the exchange rate of 1.28615 trust units for each Exchangeable Share (the "Exchange Ratio"). As a result of Focus' recently announced distribution, particulars of which are found in the "Dividends Declared" section of the TSX's Daily Record, effective at the opening on February 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.29381 trust units for each Exchangeable Share of Focus. (Exchange Bulletin 2005-0104, February 2)

Financial Models Company Inc. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - 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. **The Offer will expire at 5:00 p.m. (Toronto time) on February 11, 2005 unless extended or withdrawn (the "Expiry Time").** For extensive information, please see January 26th's Daily Record. (Exchange Bulletin 2005-0080, January 26)

Gaz Métro Limited Partnership - CHANGES IN STOCK LIST - An additional 2,830,000 units (Symbol: GZM.UN) will be listed at the opening on Friday, January 28, 2005. The listing will cover units to be sold at a price of \$23.00 per unit pursuant to the terms of a short form prospectus dated January 20, 2005. **CHANGEMENTS À LA LISTE DES VALEURS - Société en commandite Gaz Métro** - 2 830 000 parts additionnelles (symbole: GZM.UN) seront inscrites à l'ouverture du marché, le vendredi 28 janvier 2005. L'inscription couvrira les parts qui seront vendues au prix de 23,00 \$ la part en vertu des modalités d'un prospectus simplifié en date du 20 janvier 2005. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. (Exchange Bulletin 2005-0078, January 26)

Imperial PlasTech Inc. - CHANGES IN STOCK LIST - The common shares of the Company (Symbol: IPG) which were suspended from trading on Toronto Stock Exchange on January 30, 2004, will be delisted as at the close of business on January 31, 2005. (Exchange Bulletin 2005-0085, January 27)

Infowave Software, Inc. - The following Trader Note was released by Toronto Stock Exchange on Tuesday, January 25, 2005 at 1:04 pm. **DISTRIBUTION TO SHAREHOLDERS - "Infowave Software, Inc."** - Further to TSX Bulletin No. 2005-0055 dated January 18, 2005 regarding the proposed second plan of arrangement (the "Second Arrangement") involving Infowave, Old Infowave (following its continuance into Nova Scotia), 6322310 Canada Inc ("Newsub") and 0698500 B.C. Ltd. Toronto Stock Exchange ("TSX") has been advised the Second Arrangement will become effective on January 28, 2005. Accordingly, at the opening of business on Wednesday, January 26, 2005, the common shares (Symbol: IW) of Infowave will be posted for trading on an ex-distribution basis. Pursuant to the Second Arrangement, shareholders of record on January 28, 2005 (the "Record Date"), will receive one voting share of Newsub for each ten common shares of Infowave held. The voting shares of Newsub will not trade on TSX. No fractional common shares of Newsub will be issued pursuant to the Second Arrangement. Where the exchange results in a fractional voting share, the number of voting shares will be rounded down to the next whole number of voting shares. It is understood that as soon as practicable, certificates representing Newsub voting shares will be mailed to those shareholders whose name appears on the register of shareholders of Infowave at the close of business on January 28, 2005." (Exchange Bulletin 2005-0076, January 25)

International Road Dynamics Inc. - NORMAL COURSE ISSUER BID - SYMBOL: IRD - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from International Road Dynamics Inc. to make a Normal Course Issuer Bid to purchase the following: up to

Continues on next Page

600,000 of its Common Shares, being 4.36% of the Common Shares issued and outstanding as of January 11, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 1, 2005. The bid expires no later than January 31, 2006. (Exchange Bulletin 2005-0089, January 28)

K-Bro Linen Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 4,416,272 Units of which 4,343,862 Units will be issued and outstanding, and 72,411 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 Wednesday, February 2, 2005, in anticipation of the public offering closing on Thursday, February 3, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Thursday, February 3, 2005. *Capitalized terms not otherwise defined are as defined in the prospectus dated January 26, 2005 (the "Prospectus")* Stock Symbol: "KBL.UN"; CUSIP: 482427 10 1. For extensive information, please see February 1st's Daily Record. (Exchange Bulletin 2005-0100, February 1)

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)

MASONITE INTERNATIONAL CORPORATION - NORMAL COURSE ISSUER BID - Symbol: **MHM** - Further to Toronto Stock Exchange Bulletin #2004-0638, dated June 9, 2004, Masonite International Corporation, effective immediately, has terminated its Normal Course Issuer Bid and no further purchases will be made pursuant to this Normal Course Issuer Bid. (Exchange Bulletin 2005-0107, February 2)

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

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

Metro Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **MRU.SV.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Metro Inc. to make a Normal Course Issuer Bid to purchase the following: up to 5,000,000 of its Class A Subordinate Shares, being approximately 8.8% of the public float of the Class A Subordinate Shares as of January 21, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 4, 2005. The bid expires no later than February 3, 2006. **Metro inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS** - SYMBOLE : **MRU.SV.A** - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Metro inc. de procéder à une offre publique de rachat dans le cours normal des activités, pour l'achat : jusqu'à concurrence de 5 000 000 de ses actions subalternes catégorie A, soit approximativement 8,8 % des actions subalternes catégorie A détenues dans le public au 21 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 4 février 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 3 février 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christine Marcoux, gestionnaire, au (514) 788-2403. (Exchange Bulletin 2005-0101, February 2)

Montrusco Bolton Income & Growth Fund - NORMAL COURSE ISSUER BID - SYMBOL: **MBL.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Montrusco Bolton Income & Growth Fund to make a Normal Course Issuer Bid to purchase the following: up to 470,000 of its redeemable, transferable units, being 10% of the public float of the redeemable, transferable units issued and outstanding as of January 21, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 1, 2005. The bid expires no later than January 31, 2006. (Exchange Bulletin 2005-0088, January 28)

Newfoundland Capital Corporation Limited - NORMAL COURSE ISSUER BID - SYMBOL: **NCC.MV.B, NCC.SV.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Newfoundland Capital Corporation Limited to make a Normal Course Issuer Bid to purchase the following: up to 62,913 of its Class B Common Shares, being 5% of the Class B Common Shares issued and outstanding as of January 26, 2005;

up to 523,340 of its Class A Subordinate Voting Shares, being 5% of the Class A Subordinate Voting Shares issued and outstanding as of January 26, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 28, 2005. The bid expires no later than January 27, 2006. (Exchange Bulletin 2005-0082, January 26)

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 Bulletin 2004-1556 dated December 24, 2004. The offer made by 4257049 Canada Inc. (the "Offeror") dated December 17, 2004 to purchase all of the issued and outstanding common shares (the "Shares") (Symbol: **NTI**) of Nexlink Technologies Inc. at a price of \$6.05 cash per Share has been amended by a Notice of Extension dated January 24, 2005. Pursuant to this notice, the Offeror has extended the Expiry Time to 5:00 p.m. (Montréal time) on February 7, 2005. Dans l'éventualité où un complément d'information était nécessaire, veuillez communiquer avec Pierre Jr. Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see January 26th's Daily Record. (Exchange Bulletin 2005-0081, January 26)

Niko Resources Inc. - CHANGES IN STOCK LIST - An additional 2,000,000 common shares (Symbol: **NKO**) will be listed at the opening on Wednesday, February 2, 2005. The listing will cover common shares to be sold to the public at a price of \$51.00 per common share pursuant to the terms of a short form prospectus dated January 24, 2005. The closing of the offering is expected to occur prior to the opening on Wednesday, February 2, 2005. (Exchange Bulletin 2005-0090, January 31)

Preferred Securities Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: **PFS.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Preferred Securities Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 520,000 of its redeemable transferable units, being approximately 10% of the public float of the redeemable transferable units issued and outstanding as of January 21, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 2, 2005. The bid expires no later than February 1, 2006. (Exchange Bulletin 2005-0094, January 31)

Progress Energy Trust - 6.75% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES, DUE JUNE 30, 2010 - TO BE POSTED FOR TRADING ON WEDNESDAY, FEBRUARY 2, 2005 - An application has been granted for the listing of up to \$100,000,000 aggregate principal amount of 6.75% Convertible Unsecured Subordinated Debentures due June 30, 2010 (the "Debentures") of Progress Energy Trust (the "Trust"), which will be issued pursuant to a Short Form Prospectus dated January 25, 2005 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on February 2, 2005. The Debentures will be quoted and traded on an accrued interest basis, i.e. all bids, offers and trades of the Debentures will reflect only the capital portion of the Debentures and will not reflect accrued interest. Accrued interest must be reflected in the seller's and buyer's settlement amount, and must be reflected on the confirmation with clients. The Debentures, which are issuable in the minimum principal amount of \$1,000 each, will be quoted based on \$100 principal amounts with all trades being made in multiples of \$1,000. For example, an order to buy \$5,000 principal amount will be given as an order to buy 5,000. An order to sell \$20,000 principal amount will be shown as an order to sell 20,000. The minimum trading unit of Debentures is \$1,000 and a board lot of Debentures is \$1,000. Stock Symbol: **PGX.DB**; CUSIP: **74326T AA 6**. For extensive information, please see January 31st's Daily Record. (Exchange Bulletin 2005-0096, January 31)

ROYAL BANK OF CANADA - 4.90% NON-CUMULATIVE FIRST PREFERRED SHARES, SERIES W - TO BE POSTED FOR TRADING ON MONDAY, JANUARY 31, 2005 - An application has been granted for the listing of 12,000,000 Non-Cumulative First Preferred Shares, Series W (the "Preferred Shares Series W") of Royal Bank of Canada (the "Bank"). The Preferred Shares Series W are to be distributed at a price of \$25.00 per share pursuant to the terms of a Short Form Prospectus dated January 21, 2005 (the "Prospectus"). The closing of the prospectus offering is expected to occur prior to the opening on Monday, January 31, 2005. In anticipation of such closing, the Preferred Shares Series W will be listed at 5:01 p.m. on January 28, 2005 and will be posted for trading at the opening on January 31, 2005. Symbol: **RY.PR.W**; CUSIP: **780085 50 2**. For extensive information, please see January 27th's Daily Record. (Exchange Bulletin 2005-0086, January 27)

Tesma International Inc. - PROPOSED ARRANGEMENT, ELECTION AND TRADING AND SETTLEMENT RULES - As described in the Company's Management Information Circular/Proxy Statement (the "Circular") dated January 10, 2005, a special meeting of holders of Class A Subordinate Voting Shares (the "Tesma Shares") of Tesma International Inc. (the "Company") has been scheduled for February 1, 2005, to consider for approval a plan of arrangement (the "Arrangement") involving the acquisition of all the outstanding Tesma Shares (Symbol: **TSM.SV.A**) of the Company by Magna International Inc. ("Magna"). Pursuant to the Arrangement, shareholders of the Company will be entitled to elect to receive for each Tesma Share either: i) 0.44 of a Class A Subordinate Voting Share of Magna (Symbol: **MG.SV.A**) (a "Magna Share"); or ii) cash (in Canadian currency) equal to 0.44 times the volume-weighted average trading price of the Magna Shares (the "Average Market Price") on Toronto Stock Exchange ("TSX") for the five consecutive trading days ending on the last trading day immediately before the date on which the Arrangement becomes effective (the "Effective Date"), currently expected to be February 6, 2005 (the "Cash Election"). For extensive information, please see January 19th's Daily Record. (Exchange Bulletin 2005-0062, January 19)

TransAlta Corporation - CALLED FOR REDEMPTION - The 7.50% unsecured junior subordinated debentures due April 13, 2048 (Symbol: **TA.PR.A**) (the "7.50% Preferred Securities") and the 8.15% unsecured junior subordinated debentures due December 31, 2048 (Symbol: **TA.PR.B**) (the "8.15% Preferred Securities") will be delisted at the close on Tuesday, February 15, 2005. All of the 7.50% Preferred Securities have been called for redemption on February 15, 2005 at \$25.00 per security, plus an amount of \$0.23630 per security representing all accrued and unpaid interest to the date of redemption. All of the 8.15% Preferred Securities have been called for redemption on February 15, 2005 at \$25.00 per security, plus an amount of \$0.25678 per security representing all accrued and unpaid interest to the date of redemption. As each of the 7.50% Preferred Securities and 8.15% Preferred Securities trade in the book-based system of The Canadian Depository for Securities Limited holders need not take any action with respect to receiving payment for the respective redemptions. (Exchange Bulletin 2005-0083, January 26)

TransAlta Corporation - CALLED FOR REDEMPTION - Further to Toronto Stock Exchange Bulletin 2005-0083 dated January 26, 2005, both the 7.50% unsecured junior subordinated debentures due April 13, 2048 (Symbol: **TA.PR.A**) and the 8.15% unsecured junior subordinated debentures due December 31, 2048 (Symbol: **TA.PR.B**) will be halted at the opening on Tuesday, February 15, 2005 and delisted at the close on February 15, 2005. (Exchange Bulletin 2005-0092, January 31)

Vasogen Inc. - CHANGES IN STOCK LIST - An additional 9,005,000 common shares (Symbol: **VAS**) will be listed during the day on Wednesday, February 2, 2005. The listing will cover 9,005,000 common shares to be sold at a price of US\$4.70 per share pursuant to the terms of a Prospectus Supplement dated January 27, 2005 to the Short Form Base Shelf Prospectus dated October 23, 2003. (Exchange Bulletin 2005-0093, January 31)

Western Financial Group Inc. - SUBSCRIPTION RECEIPTS - TO BE POSTED FOR TRADING ON THURSDAY, FEBRUARY 3, 2005 - An application has been granted for the listing of 10,350,000 Subscription Receipts (the "Receipts") of Western Financial Group Inc. (Symbol: **WES**) ("Western Financial") which are to be sold at a price of \$2.15 per Receipt pursuant to the terms of a prospectus dated January 27, 2005. The closing of the prospectus offering of Receipts is expected to occur prior to the opening on Thursday, February 3, 2005. In anticipation of such closing, the Receipts will be listed at 5:01 p.m. on February 2, 2005, and, subject to the occurrence of the closing of the prospectus offering, will be posted for trading at the opening on Thursday, February 3, 2005. Stock Symbol: **WES.R**; CUSIP: **958187 11 4**. For extensive information, please see February 1st's Daily Record. (Exchange Bulletin 2005-0098, February 1)

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	Saturn (Solutions) Inc.	April 6, 2004
SQZ	Serica Energy Corporation	February 19, 2004
THT	Thistle Mining Inc.	December 31, 2004

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Amisco Industries Ltd.	Feb 18
Brainhunter Inc.	Feb 14
Canadian General Investments	Feb 23
Canadian World Fund Limited	Feb 23
CHC Helicopter Corporation	Feb 24
Chariot Resources Limited	Feb 08
Chartwell Technology Inc.	Feb 15
Conjuchem Inc.	Feb 14
Consolidated HCI Holdings Corp.	Feb 18
Dalsa Corporation	Feb 17
Diagnocure Inc.	Feb 10
Eiger Technology Inc.	Feb 08
Fairstar Explorations Inc.	Feb 14
First Nickel Inc.	Feb 21
Gennum Corporation	Feb 17

Company Name	Record Dates
Guyana Goldfields Inc.	Feb 21
Homburg Invest Inc.	Feb 15
Humpty Dumpty Snack Foods Inc.	Feb 08
International Uranium Corp.	Feb 11
Ivanhoe Energy Inc.	Feb 25
Kasten Chase Applied Research	Feb 11
Lafarge Canada Inc.	Feb 18
Lafarge North America Inc.	Feb 18
M8 Entertainment Inc.	Feb 08
Macquarie Power Income Fund	Feb 25
Methylgene Inc.	Feb 25
Microtec Enterprises Inc.	Feb 08
Middlefield Bancorp Limited	Feb 09
Nova Chemicals Corporation	Feb 25
Paramount Resources Ltd.	Feb 15
Q9 Networks Inc.	Feb 16
Quest Air Technologies Inc.	Feb 17
Richelieu Hardware Ltd.	Feb 21
South American Gold and Copper Company Ltd.	Feb 11
Strategic Vista International Inc.	Feb 08
TD Bank	Feb 08
Transcontinental Inc.	Feb 23
Triax Carts Trust	Feb 09
Triax Carts III Trust	Feb 09
Triax Carts Technology Trust	Feb 09
Veritas DGC Inc.	Feb 08
Weyerhaeuser Company	Feb 25
Aeterna Zentaris Inc.	Mar 28
Afcan Mining Corporation	Mar 18
Alexis Nihon Real Estate Investment Trust	Mar 17
Asbestos Corporation Ltd.	Mar 22
Barrick Gold Corporation	Mar 10
Campbell Resources Inc.	Mar 14
Freegold Ventures Limited	Mar 08
Isotechnika Inc.	Mar 24
Labopharm Inc.	Mar 11
Lindsey Morden Group Inc.	Mar 14
Mazarin Inc.	Mar 22
Methanex Corporation	Mar 14
North Atlantic Resources Ltd.	Mar 29
Petro-Canada	Mar 10
Rona Inc.	Mar 17
Samuel Manu-Tech Inc.	Mar 10
Semafo Inc.	Mar 14
Spectrum Signal Processing Inc.	Mar 23
Stella-Jones Inc.	Mar 21
Teck Cominco Limited	Mar 11
Terasen Inc.	Mar 15
Theratechnologies Inc.	Mar 04
Thomson Corporation (The)	Mar 16
Wallbridge Mining Company Ltd.	Mar 01

EARNINGS REPORTED FEB. 03, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Spectra Group of Great Restaurants Inc (The)	9 mo Jan 2	136,000	479,000 L	0.02	0.07 L
Spectra Group of Great Restaurants Inc (The)	9 mo Jan 2	136,000	479,000 L	0.02	0.07 L
Adastra Minerals Inc.	Year Oct 31	4,210,173 L,US	3,538,579 L,US	0.06 L,US	0.10 L,US
Amisco Industries Ltd.	Year Nov 30	2,416,000	3,378,000	0.62	0.90
AGF Management Limited	Year Nov 30	77,287,000	44,016,000	0.85	0.48
AXIA NetMedia Corporation	6 mo Dec 31	303,000 L	5,785,000 L	0.01 L	0.14 L
BCE Inc.	Year Dec 31	1,593,000,000	1,815,000,000	1.65	1.90
Canaccord Capital Inc.	9 mo Dec 31	31,272,000	19,437,000	0.77	0.69
Cossette Communication Group Inc.	3 mo Dec 31	2,969,000	3,545,000	0.17	0.19
Emergis Inc.	Year Dec 31	61,700,000 L	96,800,000 L,A	0.60 L	0.94 L,A
Lundin Mining Corporation	Year Dec 31	6,198,000	254,000 R	0.28	0.03 R
Nortel Networks Corporation	6 mo Jun 30	71,000,000 US	274,000,000 L,R,US	0.02 US	0.06 L,R,US
Nortel Networks Corporation Offshore Systems	3 mo Mar 31	69,000,000 US	146,000,000 L,R,US	0.02 US	0.03 L,R,US
International Ltd.	Year Nov 30	114,741	385,369	0.00	0.01
Rogers Sugar Income Fund	3 mo Dec 31	11,156,000	13,388,000 R	0.11	0.13 R
Teck Cominco CI A	Year Dec 31	617,000,000	134,000,000 R	3.18	0.71 R
Teck Cominco CI B SV	Year Dec 31	617,000,000	134,000,000 R	3.18	0.71 R

L Net loss; A Adjusted; R Restated; US Untd States Dollar.

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Feb 15	Jan 31	Jan 27		Big Rock Brewery Un	.10	Feb 15	Jan 31	Jan 27
1st Asset Opport. Un	.1458	Feb 15	Jan 31	Jan 27		Bk of Mon Pr 10 US	.371875 A	Feb 25	Feb 4	Feb 2 10
5Banc Split CI A Cap	.23	Mar 15	Mar 1	Feb 25	03	BMONT Split CI A Cap	.0395	Feb 4	Jan 26	Jan 24
5Banc Split CI A Pr	.34375	Mar 15	Mar 1	Feb 25		BMONT Split CI 'A' Pr	.3089	Feb 4	Jan 26	Jan 24
Aberdeen Asia-Pacific	.06	Feb 11	Jan 31	Jan 27		BNN Split Corp AA Pr	.309375	Mar 7	Feb 22	Feb 18
Abitibi-Cons US	.025	Mar 1	Feb 7	Feb 3		BNN Split Corp. Pr	.390625	Mar 7	Feb 22	Feb 18
Abitibi-Consolidated	.025	Mar 1	Feb 7	Feb 3	02	Boardwalk REIT Un	.105	Feb 15	Jan 31	Jan 27
Acclaim Energy Tr Un	.1625	Feb 18	Jan 31	Jan 27		Bombardier Ser 2 Pr	.08854	Feb 15	Jan 31	Jan 27
Accord Financial	.045	Mar 1	Feb 15	Feb 11		Bonavista Energy Un	.275	Feb 15	Jan 31	Jan 27
ACS Media Income Un	.0916	Feb 28	Jan 31	Jan 27		Bonavista Energy Un	.275	Mar 15	Feb 28	Feb 24 11
ACTIVEnergy Incm Un	.10	Feb 15	Jan 31	Jan 27		Bonavista Energy Un	.275	Apr 15	Mar 31	Mar 29 11
Acuity All Cap Tr Un	.058333	Feb 10	Jan 31	Jan 27		Bonterra Energy Un	.18	Feb 28	Feb 15	Feb 11
Acuity All Cap Tr Un	.058333	Mar 10	Feb 28	Feb 24		Boralex Pwr Incm Un	.075	Feb 21	Jan 31	Jan 27
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29		Borealis Retail Un	.09	Feb 15	Jan 31	Jan 27 17
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27		Bowater Canada Exchg	.20 A	Apr 1	Mar 10	Mar 8 10
Acuity Growth Tr Un	.058333	Feb 10	Jan 31	Jan 27		Boyd Group Fnd Tr Un	.095	Feb 24	Jan 31	Jan 27
Acuity Growth Tr Un	.058333	Mar 10	Feb 28	Feb 24		BPO Properties Pr G	.174881	Feb 14	Jan 31	Jan 27
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29		BPO Properties Pr J	.183679	Feb 14	Jan 31	Jan 27
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27		BPO Properties Pr M	.183679	Feb 14	Jan 31	Jan 27
Advanced Fbr Tech Un	.05	Feb 15	Jan 31	Jan 27	17	Brascan Corp A LV US	.14 A	Feb 28	Feb 1	Jan 28 07 10
Advantage Energy Un	.28	Feb 15	Jan 31	Jan 27		Brascan Corp CI A LV	.14 A	Feb 28	Feb 1	Jan 28 10
Ag Growth Income Un	.1083	Feb 28	Jan 31	Jan 27		Brascan Corp Pr 14	.2274	Feb 12	Jan 31	Jan 27 15
Agricore United LV	.03	Feb 15	Jan 15	Jan 12		Brascan Corp Pr 8	.07083	Feb 12	Jan 31	Jan 27
AIC Global Fin CI A	.10	Feb 10	Jan 31	Jan 27		Brascan Sound TRF Un	.0583	Feb 15	Jan 31	Jan 27
Alcan 1984 Ser C Pr	.2625	Feb 20	Feb 5	Feb 2		Brascan SoundVest Un	.075	Feb 15	Jan 31	Jan 27
Alexis Nihon REIT Un	.0917	Feb 15	Jan 31	Jan 27		Brick Group A Un	.10	Feb 15	Jan 31	Jan 27
Algoma Central Corp	.25	Mar 1	Feb 15	Feb 11		Brompton Eq O&G Un	.101	Feb 14	Jan 31	Jan 27
Algonquin Power Un	.0766	Feb 15	Dec 31	Dec 29		Brompton Eqy Splt A	.10	Feb 14	Jan 31	Jan 27
Algonquin Power Un	.0766	Mar 17	Jan 31	Jan 27		Brompton Eqy Splt A	.10	Mar 14	Feb 28	Feb 24
Aliant Inc.	.295	Mar 30	Mar 15	Mar 11	03	Brompton Eqy Splt A	.10	Apr 14	Mar 31	Mar 29
Aliant Inc. Ser 2 Pr	.340625	Mar 31	Mar 15	Mar 11		Brompton Equal Units	.085	Feb 14	Jan 31	Jan 27 17
Alliance Split Tr Un	.1125	Feb 14	Jan 31	Jan 27		Brompton MVP Fund Un	.07917	Feb 14	Jan 31	Jan 27
Allied Prop. REIT Un	.095	Feb 15	Jan 31	Jan 27	17	Brompton MVP Fund Un	.07917	Mar 14	Feb 28	Feb 24
AltaGas Income Tr Un	.15	Feb 15	Jan 25	Jan 21		Brompton MVP Fund Un	.07917	Apr 14	Mar 31	Mar 29
Amalgamated LP Un J	.22	Feb 11	Dec 31	Dec 29		Brompton Stable Un	.06458	Feb 14	Jan 31	Jan 27
American Incm Tr Un	.07926	Feb 10	Jan 31	Jan 27		Brompton Stable Un	.06458	Mar 14	Feb 28	Feb 24
AmeriStar RSP Tr Un	.08982	Feb 10	Jan 31	Jan 27		Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29
Amisco Industries	.20	May 12	Apr 20	Apr 18		Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		Brompton VIP Incm Un	.08333	Feb 14	Jan 31	Jan 27
Amtelecom Income Un	.10	Feb 15	Jan 31	Jan 27		Brompton VIP Incm Un	.08333	Mar 14	Feb 28	Feb 24
APF Energy Trust Un	.16	Feb 15	Jan 31	Jan 27		Brompton VIP Incm Un	.08333	Apr 14	Mar 31	Mar 29
ARC Energy Trust Un	.15	Feb 15	Jan 31	Jan 27		Business Tr Equal Un	.085	Feb 14	Jan 31	Jan 27
ARC Energy Trust Un	.15	Mar 15	Feb 28	Feb 24	11	Caldwell Part A NV	.02	Feb 14	Jan 24	Jan 20
ARC Energy Trust Un	.15	Apr 15	Mar 31	Mar 29	11	Calian Technology	.08	Feb 17	Feb 10	Feb 8
Arctic Glacier Tr Un	.0892	Feb 15	Jan 31	Jan 27		Calloway REIT Tr Un	.105	Feb 15	Jan 31	Jan 27
Armtec Infrast. Un	.10	Feb 15	Jan 31	Jan 27		Calpine Power Tr Un	.0818	Feb 18	Jan 31	Jan 27
Arriscraft Int'l Un	.10	Feb 15	Jan 31	Jan 27		Cameco Corporation	.06	Apr 15	Mar 31	Mar 29 02 03
Art Motion Incm Un	.10417	Feb 15	Jan 31	Jan 27		Canaccord Capital	.05	Mar 10	Feb 23	Feb 21
Associated Brands Un	.07	Feb 15	Jan 31	Jan 27		Canaccord Capital	.15	Mar 10	Feb 23	Feb 21 09
Atco Ltd. 5.75% Pr 3	.359375	Mar 1	Feb 9	Feb 7		Canada Tr Inv Tr Un	.035	Feb 18	Jan 31	Jan 27
Atlantic Power IPSs	.0834	Feb 28	Jan 31	Jan 27		Canada Tr Inv Tr Un	.035	Mar 18	Feb 28	Feb 24
Avenir Divers Tr Un	.106	Feb 15	Jan 31	Jan 27		Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29
Badger Income Fnd Un	.0735	Feb 15	Jan 31	Jan 27		Canadian Tire A NV	.125	Mar 1	Jan 31	Jan 27 17
Bank of Mon Pr 'B' 4	.30	Feb 25	Feb 4	Feb 2		Canadian Tire Corp	.125	Mar 1	Jan 31	Jan 27 17
Bank of Mon Pr Ser 5	.33125	Feb 25	Feb 4	Feb 2		Capital Gain Eq Div	.0875	Feb 10	Jan 31	Jan 27
Bank of Mon Pr Ser 6	.296875	Feb 25	Feb 4	Feb 2		Cathedral Engy Tr Un	.025	Feb 15	Jan 31	Jan 27
Bank of Montreal	.44	Feb 25	Feb 4	Feb 2	02	CCS Income Trust Un	.185	Feb 15	Jan 31	Jan 27
Barclays Advantg Un	.04	Feb 15	Jan 31	Jan 27		Cdn Apartment Tr Un	.09	Feb 15	Jan 31	Jan 27
Barclays Gro Splt Pr	.15	Feb 15	Feb 4	Feb 2		Cdn Hotel FP Tr Un	.075	Feb 28	Feb 14	Feb 10
Barclays Gro Splt Un	.059682	Feb 15	Jan 31	Jan 27		Cdn Nat'l Railway	.25	Mar 31	Mar 10	Mar 8 02 03
Barclays S&P/TSX Un	.071573	Feb 15	Jan 31	Jan 27		Cdn Oil Sands Tr Un	.50	Feb 28	Feb 9	Feb 7
Barclays Top100EW Un	.069627	Feb 15	Jan 31	Jan 27		Cdn Real Estate Un	.105	Feb 14	Jan 31	Jan 27
Barclays Weighted Un	.067012	Feb 15	Jan 31	Jan 27		Cdn Resources Tr Un	.102	Feb 15	Jan 31	Jan 27
Baytex Energy Tr Un	.15	Feb 15	Jan 31	Jan 27		Cdn Util 2nd Pr Q	.36875	Mar 1	Feb 9	Feb 7
BCE Inc. Pr Ser AA	.340625	Mar 1	Feb 1	Jan 28		Cdn Util 2nd Pr R	.33125	Mar 1	Feb 9	Feb 7
BCE Inc. Pr Ser AC	.34625	Mar 1	Feb 1	Jan 28		Cdn Util 2nd Pr S	.4125	Mar 1	Feb 9	Feb 7
BCE Inc. Pr Ser R	.385875	Mar 1	Feb 1	Jan 28		Cdn Util 2nd Pr W	.3625	Mar 1	Feb 9	Feb 7
BCE Inc. Pr Ser S	.06021	Feb 12	Jan 31	Jan 27		Cdn Util 2nd Pr X	.375	Mar 1	Feb 9	Feb 7
BCE Inc. Pr Ser S	formula	Mar 12	Feb 28	Feb 24	99	Cdn Util CI A NV	.55	Mar 1	Feb 9	Feb 7 03
BCE Inc. Pr Series Y	.06021	Feb 12	Jan 31	Jan 27		Cdn Util CI B	.55	Mar 1	Feb 9	Feb 7 03
BCE Inc. Pr Series Y	formula	Mar 12	Feb 28	Feb 24	99	Centerplate IDS Un	.13 A	Feb 18	Feb 10	Feb 8 10
BCE Inc. Pr Series Z	.33245	Mar 1	Feb 1	Jan 28		Chartwell Seniors Un	.0854	Feb 15	Jan 31	Jan 27 17
BCX Split CI A Cap	.0988	Feb 4	Jan 28	Jan 26		Chateau Inc(Le) A SV	.175	Mar 7	Feb 18	Feb 16 03
BCX Split CI A Pr	.1767	Feb 4	Jan 28	Jan 26		CHC Helicptr CI A SV	.15	Feb 7	Jan 24	Jan 20
Bell Nordiq Incm Un	.0834	Feb 15	Jan 31	Jan 27		CHC Helicptr CI A SV	.15	May 9	Apr 25	Apr 21
BFI Canada Income Un	.116875	Feb 15	Jan 31	Jan 27		CHC Helicptr CI A SV	.15	Aug 8	Jul 25	Jul 21
Big 8 Split Inc Pr A	.28125	Mar 15	Mar 1	Feb 25		CHC Helicptr CI B MV	.15	Feb 7	Jan 24	Jan 20
						CHC Helicptr CI B MV	.15	May 9	Apr 25	Apr 21
						CHC Helicptr CI B MV	.15	Aug 8	Jul 25	Jul 21
						Chemtrade Logistic Un	.11	Feb 28	Jan 31	Jan 27

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 99. 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
CHUM Ltd. CI B NV	.01	Mar 1	Feb 8	Feb 4		Financial 15 Split Pr	.04375	Feb 10	Jan 31	Jan 27	
CI Fund Management	.05	Feb 15	Feb 1	Jan 28		Firm Cap Mortgage Un	.075	Feb 15	Jan 31	Jan 27	
CI Fund Management	.05	Mar 15	Mar 1	Feb 25		Flaherty&Crum Fix Un	.1354	Feb 14	Jan 31	Jan 27	07
CI Fund Management	.05	Apr 15	Apr 1	Mar 30		Flaherty&Crum Fix Un	.1354	Mar 14	Feb 28	Feb 24	
Cineplex Galaxy Un	.0958	Feb 28	Jan 31	Jan 27		Flaherty&Crum Fix Un	.1354	Apr 14	Mar 31	Mar 29	
Citadel Divers Tr Un	.08	Feb 15	Jan 31	Jan 27		Flaherty&Crumrine Un	.14583	Feb 14	Jan 31	Jan 27	
Citadel Growth Fd Un	.0708	Feb 15	Jan 31	Jan 27		Flaherty&Crumrine Un	.14583	Mar 14	Feb 28	Feb 24	
Citadel HYTES Fnd Un	.26	Feb 7	Jan 31	Jan 27		Flaherty&Crumrine Un	.14583	Apr 14	Mar 31	Mar 29	
Citadel Multi-Sec Un	.0833	Feb 15	Jan 31	Jan 27		Focus Energy Tr Un	.16	Feb 15	Jan 31	Jan 27	
Citadel S-1 Incm Un	.208	Feb 15	Jan 31	Jan 27		Fort Chicago LP A Un	.075	Feb 23	Jan 31	Jan 27	17
Citadel SMaRT Tr Un	.208	Feb 15	Jan 31	Jan 27		Fortis Inc.	.57	Mar 1	Feb 4	Feb 2	03
Clarrington Divers Un	.0583	Feb 15	Jan 31	Jan 27		Fortis Inc. 1st Pr C	.340625	Mar 1	Feb 4	Feb 2	
Clean Power Incm Un	.058334	Feb 28	Jan 31	Jan 27		Fortis Inc. 1st Pr E	.3063	Mar 1	Feb 4	Feb 2	
CLEARLINK Capital	.10	Apr 15	Mar 31	Mar 29		FP Newspapers Fnd Un	.1075	Feb 25	Jan 31	Jan 27	
Clrwater Seafoods Un	.07	Feb 15	Jan 31	Jan 27		Freehold Rylyty Tr Un	.12	Feb 15	Jan 31	Jan 27	
CML Healthcare Tr Un	.0789	Feb 18	Jan 31	Jan 27		Gaz Metro Part. Un	.34	Apr 1	Mar 15	Mar 11	
Cogeco Cable Inc SV	.02	Feb 11	Jan 28	Jan 26		General Motors	.50 A	Mar 10	Feb 11	Feb 9	10
Cogeco Inc. SV	.0525	Feb 11	Jan 28	Jan 26		General Motors USF	.50 A	Mar 10	Feb 11	Feb 9	10
Cominar Real Est Un	.10	Feb 15	Jan 31	Jan 27		Gennum Corporation	.03	Feb 9	Jan 26	Jan 24	
Commercial & Ind Un	.05	Feb 14	Jan 31	Jan 27		Gerdau AmeriSteel	.02 A	Mar 4	Feb 16	Feb 14	10 18
COMPASS Incm Fund Un	.075	Feb 15	Jan 31	Jan 27	17	Gienow Windows Tr Un	.10	Feb 15	Jan 31	Jan 27	
Connor Clrk TIGER Un	.152	Feb 15	Jan 31	Jan 27		Global 45 Split CI A	.10	Feb 15	Jan 31	Jan 27	
Connor,Clrk Consv Un	.0883	Feb 15	Jan 31	Jan 27	07	Global Divers 04-1Un	.0495	Feb 14	Jan 31	Jan 27	
Connors Bros. Un	.125	Feb 28	Jan 31	Jan 27		Global Pr Sec Tr Un	.04375	Feb 10	Jan 31	Jan 27	
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	Feb 15	Jan 31	Jan 27		Goldcorp Inc.	.015 A	Feb 28	Feb 16	Feb 14	02 10 16
Convertible & Yld Un	.1458	Feb 14	Jan 31	Jan 27		Golf Town Income Un	.0875	Feb 15	Jan 31	Jan 27	
Corby Distill B NV	.55	Feb 15	Jan 28	Jan 26		Granby Industries Un	.09375	Feb 15	Jan 31	Jan 27	
Corby Distilleries	.55	Feb 15	Jan 28	Jan 26		Gt Lakes Carbon Un	.10625	Feb 15	Jan 31	Jan 27	
Countryside Pwr Un	.0854	Feb 28	Jan 31	Jan 27		Gt Lakes Hydro Tr Un	.10125	Feb 28	Jan 31	Jan 27	
CP HOLDERS	.015 A	Feb 3	Dec 29	Dec 23	10	Harvest Engy Tr Un	.20	Feb 15	Jan 31	Jan 27	
CP HOLDERS	.06625	Feb 3	Dec 31	Dec 30		High Yield & Mtg Un	.15625	Feb 14	Jan 31	Jan 27	
Crescent Point Tr Un	.17	Feb 15	Jan 31	Jan 27		Home Capital Group	.04	Mar 1	Feb 15	Feb 11	02 03
Criterion Bus Tr Un	.05833	Feb 15	Jan 31	Jan 27	07	Home Equity Incm Un	.0885	Feb 15	Jan 31	Jan 27	17
Custom Direct Fnd Un	.1125	Feb 15	Jan 31	Jan 27		IBI Income Fund Un	.09375	Mar 2	Jan 31	Jan 27	
Danier Leather SV	.06	Mar 1	Feb 18	Feb 16		Inc & Equity Indx Un	.07	Feb 15	Jan 31	Jan 27	
Data Group Income Un	.12702	Feb 15	Jan 31	Jan 27	07	Income Fin Plus Un	.2083	Feb 10	Jan 31	Jan 27	
Davis + Henderson Un	.12	Feb 28	Jan 31	Jan 27		Income Fin Tr Un	.17708	Feb 10	Jan 31	Jan 27	
Daylight Energy Un	.12	Feb 15	Jan 31	Jan 27		Income STREAMS 3 Eq	.0875	Feb 10	Jan 31	Jan 27	
DDJ U.S. High Yld Un	.0625	Feb 14	Jan 31	Jan 27		Income&Grow Split Un	.1063	Feb 3	Jan 31	Jan 27	
DirectCash Income Un	.1251	Feb 28	Jan 31	Jan 27	07	Indexplus 2 Fnd Un	.075	Feb 15	Jan 31	Jan 27	17
Divers Income II Un	.09	Feb 14	Jan 31	Jan 27		Indexplus Income Un	.0825	Feb 15	Jan 31	Jan 27	
diversiTr Incm+ Un	.067	Feb 14	Jan 31	Jan 27		Innergex Power Un	.07875	Feb 25	Jan 31	Jan 27	
diversiTrst Stabl Un	.0625	Feb 14	Jan 31	Jan 27		InnVest REIT Tr Un	.09375	Feb 15	Jan 31	Jan 27	
diversiTrust Incm Un	.08	Feb 14	Jan 31	Jan 27		Inter Pipeline Un	.0625	Feb 15	Jan 31	Jan 27	
Dividend 15 Split A	.10	Feb 10	Jan 31	Jan 27		IPC US REIT Un	.07293	Feb 15	Jan 31	Jan 27	11
Dividend 15 Split Pr	.04375	Feb 10	Jan 31	Jan 27		IPC US REIT USF Un	.06 A	Feb 15	Jan 31	Jan 27	10
Dover Industries Ltd	.165	Mar 1	Feb 14	Feb 10	03	Jean Coutu Group SV	.03	Feb 24	Feb 10	Feb 8	02
Duke Energy Exch.	.34	Mar 16	Feb 11	Feb 9		KBSH Leaders Tr Un	.14083	Feb 28	Feb 15	Feb 11	
Dundee REIT Tr Un	.183	Feb 15	Jan 31	Jan 27		KCP Income Fund Un	.0875	Feb 23	Jan 31	Jan 27	
Economic Inv 5% Pr	.625	Feb 28	Feb 18	Feb 16		Ketch Resources Un	.06	Feb 15	Jan 31	Jan 27	07
Economic Inv 5% Pr	.625	May 31	May 17	May 13		Keyspan Facility Un	.103	Feb 15	Jan 31	Jan 27	
Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15		Lawrence Payout Un	.0875	Feb 14	Jan 31	Jan 27	07
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14		Legg Mason Cda Exchg	.15 A	Apr 4	Mar 3	Mar 1	10
Emera Incorporated	.2225	Feb 15	Feb 1	Jan 28	03	Liquor Stores Tr Un	.0833	Feb 15	Jan 31	Jan 27	
Enbridge 5.50% Pr	.34375	Mar 1	Feb 15	Feb 11		Livingston Int'l Un	.117	Feb 28	Jan 31	Jan 27	
Enbridge Inc.	.50	Mar 1	Feb 15	Feb 11	02 03 17	Macquarie Power Un	.07917	Feb 28	Jan 31	Jan 27	
Enbridge Incm Ord Un	.0758333	Feb 15	Jan 31	Jan 27	17	Manitoba Telecom	.65	Apr 15	Mar 15	Mar 11	02
Endeavour Mng Ord J	.035	Feb 28	Feb 11	Feb 9	16	Mavrix Balanced Un	.0583	Feb 15	Jan 31	Jan 27	
Energy Plus Incm Un	.078	Feb 15	Jan 31	Jan 27		MAXIN Incm Transf Un	.0833	Feb 15	Jan 31	Jan 27	
Enerplus Res Tr Un	.35	Feb 20	Feb 10	Feb 8		MBS Adjustable Un	.06	Feb 14	Jan 31	Jan 27	
EnerVest Dvsfd Tr Un	.07	Feb 15	Jan 31	Jan 27	16	Medical Facility IPS	.0917	Feb 15	Jan 31	Jan 27	
Enterra Energy Tr Un	.14 A	Feb 15	Jan 31	Jan 27	10	Medisys Health Un	.0665	Feb 21	Jan 31	Jan 27	07
Esprit Energy A Un	.14	Feb 15	Jan 31	Jan 27		Menu Foods Income Un	.105	Feb 15	Jan 31	Jan 27	
Esprit Energy B Un	.14	Feb 15	Jan 31	Jan 27		Merrill Lynch Exchng	.20	Feb 28	Feb 4	Feb 2	
Extendicare CI II Pr	.071	Feb 15	Jan 31	Jan 27		Methanex Corporation	.08 A	Mar 31	Mar 17	Mar 15	10
Extendicare Pr Ser 2	.1863	Feb 15	Jan 31	Jan 27		Metro Inc. CI A SV	.10	Mar 1	Feb 8	Feb 4	03
Extendicare Pr Ser 3	.2475	Feb 15	Jan 31	Jan 27		MINT Incm Fnd Tr Un	.07	Feb 15	Jan 31	Jan 27	17
Extendicare Pr Ser 4	.1889	Feb 15	Jan 31	Jan 27		Monrusco Growth Un	.05833	Feb 15	Jan 31	Jan 27	07
Faircourt Incm Tr Un	.135	Feb 3	Jan 31	Jan 27		Morguard Corporation	.14	Mar 30	Mar 10	Mar 8	
Faircourt Split 7 Un	.1125	Feb 3	Jan 31	Jan 27		Morguard Real Est Un	.075	Feb 15	Jan 31	Jan 27	
Faircourt Split 5 Un	.135	Feb 3	Jan 31	Jan 27		Mortgage-Backd US Un	.0614 A	Feb 14	Jan 31	Jan 27	10
Fairway Divers Tr Un	.0583	Feb 10	Jan 31	Jan 27		Mortgage-Backed Un	.075	Feb 14	Jan 31	Jan 27	
Falconbridge Limited	.10	Feb 25	Feb 11	Feb 9		Movie Dist. Incm Un	.0958	Feb 15	Jan 31	Jan 27	
Falconbridge Sr 2 Pr	.08057	Feb 12	Jan 31	Jan 27		MSP Maxxum Trust Un	.0583	Feb 15	Jan 31	Jan 27	07
Falconbridge Sr 2 Pr	formula	Mar 12	Feb 28	Feb 24	99	Multi Select Cap Un	.075	Feb 14	Jan 31	Jan 27	
Falconbridge Sr 2 Pr	formula	Apr 12	Mar 31	Mar 29	99	Mulvihill Pro-AMS A	.05417	Feb 28	Feb 15	Feb 11	
Falconbridge Sr 2 Pr	formula	May 12	Apr 29	Apr 27	99	Mulvihill ProAMS Cdn	.08	Feb 28	Feb 15	Feb 11	
Falconbridge Sr 2 Pr	formula	Jun 12	May 31	May 27	99	Mulvihill ProAMS US\$	.06 A	Feb 28	Feb 15	Feb 11	10
Falconbridge Sr 3 Pr	.2863	Mar 1	Feb 15	Feb 11		MYDAS Fund Tr Un	.208	Feb 15	Jan 31	Jan 27	
Fin 15 Split II A	.10	Feb 10	Jan 31	Jan 27		NAL Oil & Gas Tr Un	.16	Feb 15	Jan 21	Jan 19	
Fin 15 Split II Pr	.04375	Feb 10	Jan 31	Jan 27		Nat'l Bank Ser 13 Pr	.40	Feb 15	Jan 7	Jan 5	
Fin Services Eqty	.1458	Feb 10	Jan 31	Jan 27		Nat'l Bank Ser 15 Pr	.365625	Feb 15	Jan 7	Jan 5	
Financial 15 Split A	.10	Feb 10	Jan 31	Jan 27							

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AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND				
NAV Energy Trust Un	.15	Feb 15	Jan 31	Jan 27	Sentry Sclct Grow Un	.0625	Feb 14	Jan 31	Jan 27
Newalta Income Tr Un	.125	Feb 15	Jan 31	Jan 27	Series S-1 Fnd Un	.075	Feb 15	Jan 31	Jan 27
Newgrowth CI A Cap	.083	Mar 24	Mar 15	Mar 11	SFK Pulp Fund Un	.04	Feb 15	Jan 31	Jan 27
Newgrowth Corp Pr B	.2054	Mar 24	Mar 15	Mar 11	Shaw Comm CI B NV	.0233333	Mar 31	Mar 15	Mar 11
Newmont Mining Exchg	.1241	Mar 24	Mar 3	Mar 1	Shaw Comm CI B NV	.0233333	Apr 30	Apr 15	Apr 13
Noranda Inc. Pr F	.08411	Feb 12	Jan 31	Jan 27	Shaw Comm CI B NV	.0233333	May 31	May 15	May 11
Noranda Incm PriorUn	.085	Feb 25	Jan 31	Jan 27	Shell Canada Ltd.	.25	Mar 15	Feb 15	Feb 11
Norbord Inc.	.10	Mar 21	Mar 1	Feb 25	Shiningbank Tr Units	.23	Feb 15	Jan 31	Jan 27
Norbord Inc. Pr A	.266	Apr 15	Mar 31	Mar 29	Signature Divers Un	.0666	Feb 14	Jan 31	Jan 27
Nortel Networks 5 Pr	.08854	Feb 14	Jan 31	Jan 27	Skylon Cap Yld Tr Un	.1875	Feb 14	Jan 31	Jan 27
Nortel Networks 5 Pr formula		Mar 14	Feb 28	Feb 24	Skylon Gbl Cap Un II	.151	Feb 14	Jan 31	Jan 27
Nortel Networks 7 Pr	.08854	Feb 14	Jan 31	Jan 27	Skylon Global Cap Un	.151	Feb 14	Jan 31	Jan 27
Nortel Networks 7 Pr formula		Mar 14	Feb 28	Feb 24	Skylon Growth Tr Un	.05833	Feb 14	Jan 31	Jan 27
Northland Pwr Tr Un	.0825	Feb 15	Jan 31	Jan 27	Skylon Int'l A Un	.1042	Feb 14	Jan 31	Jan 27
NOVA Chemicals Corp	.10	Feb 15	Jan 31	Jan 27	Skylon Int'l B US Un	.0417 A	Feb 14	Jan 31	Jan 27
NOVA Chemicals US	.10	Feb 15	Jan 31	Jan 27	Sleep Country Cda Un	.1042	Feb 18	Jan 31	Jan 27
Nova Scotia Pwr C Pr	.30625	Apr 1	Mar 18	Mar 16	SNP Health Pr A USF	.375 A	Feb 11	Feb 10	Feb 8
Nova Scotia Pwr D Pr	.36875	Apr 1	Mar 15	Mar 30	StarPoint Engy Tr Un	.20	Feb 15	Jan 31	Jan 27
Nthn Property Tr Un	.1042	Feb 15	Jan 31	Jan 27	STARS Income Fund Un	.075	Feb 15	Jan 31	Jan 27
Nuveen Sr Fltg RteUn	.0525	Feb 10	Jan 31	Jan 27	Stoneham Drilling Un	.125	Feb 15	Jan 31	Jan 27
O&Y Real Est LV Un	.0917	Feb 15	Jan 31	Jan 27	STRATA Income Cap Un	.10	Feb 15	Jan 31	Jan 27
Oceanex Income Fd Un	.0937	Feb 15	Feb 8	Feb 4	Strongco Inc.	.05	Mar 18	Feb 28	Feb 24
Oppenheimer CI A NV	.09 A	Feb 25	Feb 11	Feb 9	Student Trans IPS	.12198	Feb 15	Jan 31	Jan 27
Osprey Media Incm Un	.075	Feb 15	Jan 31	Jan 27	Summit RI Est Tr Un	.1275	Feb 10	Jan 31	Jan 27
Paramount Energy Un	.22	Feb 15	Jan 31	Jan 27	Sun Gro Hortict Un	.075	Feb 15	Jan 31	Jan 27
Parkland Incm Fnd Un	.15	Feb 15	Jan 31	Jan 27	Sun Life Assure Pr E	.40625	Mar 31	Feb 23	Feb 21
PATHFINDER Income Un	.075	Feb 15	Jan 31	Jan 27	Sun Life Fin Inc.	.24	Mar 31	Feb 23	Feb 21
PBB Global Logstc Un	.14583	Feb 28	Jan 31	Jan 27	Suncor Energy Inc US	.06	Mar 24	Mar 3	Mar 1
Peak Engy Serv Tr Un	.08	Feb 15	Jan 31	Jan 27	Suncor Energy Inc.	.06	Mar 24	Mar 3	Mar 1
Pembina Pipeline Un	.0875	Feb 15	Jan 31	Jan 27	Sunrise Live REIT Un	.0729	Feb 15	Jan 31	Jan 27
Pengrowth Engy A Un	.23	Feb 15	Feb 1	Jan 28	Superior Plus Fnd Un	.20	Feb 15	Jan 31	Jan 27
Pengrowth Engy B Un	.23	Feb 15	Feb 1	Jan 28	Swiss Water Decaf Un	.1085	Feb 15	Jan 31	Jan 27
Petro-Canada	.15	Apr 1	Mar 3	Mar 1	Taylor NGL LP Units	.055	Feb 15	Feb 10	Feb 8
Petro-Canada USF	.15	Apr 1	Mar 3	Mar 1	TD Split Capital A	.11	Feb 15	Feb 1	Jan 28
Petrofund Engy Tr Un	.16	Feb 28	Feb 14	Feb 10	TD Split Inc. Pr A	.2205	Feb 15	Feb 1	Jan 28
PetroKazakhstan CI A	.20	Feb 3	Jan 14	Jan 12	TerraVest Income Un	.09667	Feb 15	Jan 31	Jan 27
Peyto Energy Tr Un	.19	Feb 15	Jan 31	Jan 27	Tesma Int'l CI A SV	.24	Feb 15	Jan 3	Feb 1
Phoenix Tech Incm Un	.04	Feb 15	Jan 31	Jan 27	TGS Nt Amer REIT Un	.07694	Feb 15	Jan 31	Jan 27
Potash Corp of Sask	.15 A	Feb 14	Jan 24	Jan 20	TGS Nt Amer REIT US	.06325 A	Feb 15	Jan 31	Jan 27
Potash Corp of Sask	.15 A	May 13	Apr 15	Apr 13	TKE Energy Trust Un	.12	Feb 15	Jan 31	Jan 27
Power Financial Pr A	.18375	Feb 15	Jan 25	Jan 21	TransAlta 7.75% Pr	.484375	Mar 31	Mar 15	Mar 11
Pref Sec Duratn A Un	.1146	Feb 15	Jan 31	Jan 27	TransAlta Corp	.25	Apr 1	Mar 1	Feb 25
Pref Sec DuratnUS Un	.0458 A	Feb 15	Jan 31	Jan 27	TransAlta Power Un	.06625	Feb 28	Feb 10	Feb 8
Pr Securties Un	.12	Feb 15	Jan 31	Jan 27	TransAlta Power Un	.06625	Mar 31	Mar 10	Mar 8
Prime Restaurnt Un	.094	Feb 15	Jan 31	Jan 27	TransAlta Power Un	.06625	Apr 30	Apr 10	Apr 6
PrimeWest Engy Tr Un	.30	Feb 15	Jan 20	Jan 18	TransAlta Power Un	.06625	May 31	May 10	May 6
Priszm Cdn Incm Un	.105	Feb 15	Jan 31	Jan 27	TransCan Corporation	.305	Apr 29	Mar 31	Mar 29
Pro-AMS Trust Un	.06	Feb 28	Feb 15	Feb 11	TransCan Pipe Pr U	.70	May 2	Mar 31	Mar 29
Pro-AMS US Trust Un	.04	Feb 28	Feb 15	Feb 11	TransCan Pipe Pr Y	.70	May 2	Mar 31	Mar 29
Pro-Vest Growth Un	.0667	Feb 14	Jan 31	Jan 27	TransForce Incm Un	.1025	Feb 15	Jan 31	Jan 27
Profit Blue Chip Un	.06	Feb 21	Jan 31	Jan 27	Tree Island Wire Un	.125	Feb 15	Jan 31	Jan 27
Progress Engy Tr Un	.14	Feb 15	Jan 31	Jan 27	Triax Diversfd Units	.07	Feb 15	Jan 31	Jan 27
Provident Engy Tr Un	.12	Feb 15	Jan 20	Jan 18	Trinidad Energy Un	.06	Feb 15	Jan 31	Jan 27
PRT Forest Trust Un	.073	Feb 15	Jan 31	Jan 27	TSX Group Inc.	.40	Mar 31	Feb 28	Feb 24
R Split II Corp. Cap	.0875	Feb 28	Feb 22	Feb 18	UE Waterheater Un	.075	Feb 28	Jan 31	Jan 27
R Split II Corp. Pr	.3241	Feb 28	Feb 22	Feb 18	United Corp 1st Pr	.38	Feb 15	Feb 7	Feb 3
R.R.Donnelley & Sons	.26 A	Mar 1	Feb 10	Feb 8	United Corp 1st Pr	.37	May 16	May 6	May 4
Rainmaker Income Un	.04	Feb 15	Jan 31	Jan 27	United Corp Pr 59	.38	Feb 15	Feb 7	Feb 3
Retirement REIT UN	.07	Feb 15	Jan 31	Jan 27	United Corp Pr 59	.37	May 16	May 6	May 4
Retrocom REIT Un	.0854	Feb 15	Jan 31	Jan 27	United Corp Pr 63	.38	Feb 15	Feb 7	Feb 3
Richards Pckng Un	.0935	Feb 15	Jan 31	Jan 27	United Corp Pr 63	.37	May 16	May 6	May 4
Richelieu Hardware	.05	Feb 23	Feb 9	Feb 7	United Corporations	.20	Feb 15	Feb 7	Feb 3
RioCan RI Est Tr Un	.105	Feb 7	Jan 31	Jan 27	United Corporations	.20	May 16	May 6	May 4
Ritchie Bros Auction	.11 A	Mar 18	Feb 25	Feb 23	Utility Corp CI 'C'	.118	Feb 28	Feb 17	Feb 15
Rogers Sugar Incm Un	.0334	Feb 28	Jan 31	Jan 27	Vermilion Energy Un	.17	Feb 15	Jan 31	Jan 27
ROW Entertainment Un	.1083	Feb 15	Jan 31	Jan 27	Versacold Income Un	.0775	Feb 15	Jan 31	Jan 27
ROW Entertainment Un	.02	Mar 28	Dec 31	Dec 29	Viking Energy Tr Un	.08	Feb 15	Jan 24	Jan 20
Royal Bank of Canada	.55	Feb 24	Jan 26	Jan 24	Viking Energy Tr Un	.08	Mar 15	Feb 22	Feb 18
Royal Bank Pr Ser N	.29375	Feb 24	Jan 26	Jan 24	Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18
Royal Bank Pr Ser O	.34375	Feb 24	Jan 26	Jan 24	Welco Energy Tr Un	.08	Feb 15	Jan 31	Jan 27
Royal Bank Pr Ser S	.38125	Feb 24	Jan 26	Jan 24	Weyerhaeuser Co Exch	.48	Feb 28	Feb 4	Feb 2
Royal Bank US Pr P	.359375 A	Feb 24	Jan 26	Jan 24	WFI Industries Ltd J	.08 A	Mar 1	Feb 21	Feb 17
Royal Host REIT Un	.03	Feb 28	Feb 15	Feb 11	Yellow Pages Incm Un	.0766	Feb 15	Jan 31	Jan 27
Royal LePage Serv Un	.0917	Feb 28	Jan 28	Jan 26	Yellow Pages Rec	.0766	Feb 15	Jan 31	Jan 27
Saputo Inc.	.15	Mar 4	Feb 18	Feb 16	YIELDPLUS Income Un	.0625	Feb 15	Jan 31	Jan 27
Sceptre High Grow Un	.0583	Feb 21	Jan 31	Jan 27	Zargon Energy Tr Un	.14	Feb 15	Jan 31	Jan 27
Sceptre Incm Grow Un	.0583	Feb 21	Jan 31	Jan 27	Zarlink \$2.00 Pr	.50	Mar 31	Mar 4	Mar 2
SCI Income Trust Un	.09	Feb 15	Jan 31	Jan 27					
SCITI Trust II Un	.1015	Feb 15	Jan 28	Jan 26	EX-DIVIDEND - FEBRUARY 3				
SCITI Trust Trans Un	.118	Feb 15	Jan 28	Jan 26	Abitibi-Cons US	.025			
Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26	Abitibi-Consolidated	.025 OP			
Select 50 S-1 Un	.0675	Feb 14	Jan 31	Jan 27	United Corp 1st Pr	.38			
Select 50 S-1 Un II	.06	Feb 14	Jan 31	Jan 27					
Sentry Sclct Divr Un	.0375	Feb 7	Jan 31	Jan 27					

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
United Corp Pr 59	.38				
United Corp Pr 63	.38				
United Corporations	.20				
EX-DIVIDEND - FEBRUARY 4					
CHUM Ltd. Cl B NV	.01				
Metro Inc. Cl A SV	.10				
Oceanex Income Fd Un	.0937				
EX-DIVIDEND - FEBRUARY 7					
Atco Ltd. 5.75% Pr 3	.359375				
Cdn Oil Sands Tr Un	.50				
Cdn Util 2nd Pr Q	.36875				
Cdn Util 2nd Pr R	.33125				
Cdn Util 2nd Pr S	.4125				
Cdn Util 2nd Pr W	.3625				
Cdn Util 2nd Pr X	.375				
Cdn Util Cl A NV	.55				
Cdn Util Cl B	.55				
Richelieu Hardware	.05				

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)

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
Amisco Industries	.20		May 12	Apr 20	Apr 18		S
Amisco Industries	.20		Nov 10	Oct 18	Oct 14		S
Dover Industries Ltd	.165		Mar 1	Feb 14	Feb 10	03	Q
Mulvihill Pro-AMS A	.05417		Feb 28	Feb 15	Feb 11		M
Mulvihill ProAMS Cdn	.08		Feb 28	Feb 15	Feb 11		M
Mulvihill ProAMS US\$	.06	A	Feb 28	Feb 15	Feb 11	10	M
Newmont Mining Exchg	.1241		Mar 24	Mar 3	Mar 1		Q
Pro-AMS Trust Un	.06		Feb 28	Feb 15	Feb 11		M
Pro-AMS US Trust Un	.04		Feb 28	Feb 15	Feb 11		M
Saputo Inc.	.15		Mar 4	Feb 18	Feb 16		Q
TransAlta Power Un	.06625		Mar 31	Mar 10	Mar 8		M
TransAlta Power Un	.06625		Apr 30	Apr 10	Apr 6		M
TransAlta Power Un	.06625		May 31	May 10	May 6		M

DIVIDEND DECLARED

BCE INC. has declared a monthly dividend on its First Preferred Series S shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable March 12 to shareholders of record February 28 and ex-dividend February 24. (BCE.PR.S)

BCE INC. has declared a monthly dividend on its First Pr Series 'Y' shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the average prime rate for the month multiplied by the designated percentage for that month. The dividend is payable March 12 to shareholders of record February 28 and ex-dividend February 24. (BCE.PR.Y)

CONDITIONAL SPECIAL DIVIDEND

MOLSON INC. At the opening of business on February 4, 2005 the Class A NV and Class B common shares will be posted for trading on an ex-dividend basis in anticipation of the

completion of a plan of arrangement pursuant to which the businesses of Molson and Adolph Coors will be combined in a merger of equal transaction and become Molson Coors Brewing Company. The closing of the merger is scheduled to be held on February 9, 2005. Subject to the Arrangement becoming effective shareholders of record on February 8 will be entitled to receive a special cash dividend of \$5.44 per Cl A NV and Cl B common shares. It is understood that the payment date will be on or about February 9. It is recommended that participating organizations trading in Molson Shares keep a record of sellers of such shares commencing at the opening on February 4 in order to protect those sellers' entitlement to claim on the buyers the amount of the proposed dividend should the dividend not paid. For more information please see Bulletin 2005-0109 in TSX Daily Record dated February 3, 2005. (MOL.A & MOL.B)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,400	BLOCK VOLUME	116,190,600
NUMBER OF ISSUES	350	BLOCK VALUE	1,445,855,770.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
iUnits S&P/TSX i60	3,000,000	51.23	153,690,000.000
Masonite Int'l Corp.	874,700	40.25	35,206,675.000
Kinross Gold Corp.	3,687,200	7.86	28,981,392.000
Bank of Mon Pr Ser 6	800,000	25.87	20,696,000.000
Bell Canada Sr 16 Pr	750,000	26.05	19,537,500.000
Bank of Mon Pr Ser 6	704,500	25.87	18,225,415.000
iUnits S&P/TSX iGold	320,000	49.20	15,743,040.000
Molson Inc. Cl A NV	296,000	39.23	11,612,080.000
BCE Inc.	378,000	29.00	10,962,000.000
RONA inc.	220,000	47.10	10,362,000.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
St. Andrew Gldflds J	9,796,000	0.10	930,620.000
HudBay Minerals Wt J	4,900,000	0.04	196,000.000
Kinross Gold Corp.	3,687,200	7.86	28,981,392.000
Dynatec Corporation	3,358,000	0.88	2,955,040.000
iUnits S&P/TSX i60	3,000,000	51.23	153,690,000.000
Bear Ridge Resources	1,539,900	3.65	5,620,635.000
UTS Energy Corp	1,500,000	1.24	1,860,000.000
Zarlink Semiconduct	1,274,000	2.35	2,993,900.000
Dynatec Corporation	1,000,000	0.88	880,000.000
Systems Xcellence	962,000	1.55	1,491,100.000

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

Standard & Poor's Canadian Index Operations announces the following changes effective after the close of trading on Tuesday, February 8, 2005:

- On January 28, 2005, the shareholders of Molson Inc. (TSX:MOL.A) approved the merger-of-equals with Adolph Coors Company (NYSE:RKY). On February 1, 2005, the Coors shareholders also approved the transaction. The combined entity, to be named Molson Coors Brewing Co. (NYSE:TAP), will be incorporated in Delaware. As a result, Molson Inc. will be removed from the S&P/TSX Composite and Capped Composite, the S&P/TSX 60 and 60 Capped and the S&P/TSX Capped Consumer Staples Indices.
- Shoppers Drug Mart Corporation (TSX:SC) will graduate from the S&P/TSX MidCap Index and replace Molson Inc. in the S&P/TSX 60 and 60 Capped Indices.
- Niko Resources Ltd. (TSX:NKO) will graduate from the S&P/TSX SmallCap Index and replace Shoppers Drug Mart Corporation in the S&P/TSX MidCap Index.

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

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

THERE ARE NO CORRECTIONS AS OF 01 FEB 2005

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							
60 Index	38575350982	17.92	28.56	12930201512	1.87	9.57	511.10	512.07	509.93	511.81	-0.17	-0.03	1906185686	70266391	974.70		
60 Capped Index	38575350982	17.92	31.59	12930201512	1.87	10.59	565.17	566.25	563.87	565.95	-0.18	-0.03	1906185686	70266391	1083.06		
Capped Cons. Disc. Index	2696259215	22.70	4.19	613814453	1.00	0.95	94.44	95.13	94.19	95.13	0.55	0.58	168475485	5100425	100.63		
Capped Cons. Staples Index	1815921563	23.74	8.51	421122852	0.98	1.97	202.38	203.12	201.31	202.00	-0.82	-0.40	156412931	4357995	211.62		
Capped Divers. Mining Index	2636693554	14.77	19.05	243121972	0.62	1.76	277.30	281.75	275.68	281.38	5.55	2.01	332346477	12176408	297.99		
Capped Energy Index	11214555269	16.37	13.12	2049806856	1.12	2.40	214.45	215.18	213.55	214.85	0.32	0.15	506414379	12344023	224.19		
Capped Financial Index	20906103828	14.27	10.63	8313867543	2.79	4.23	151.50	151.65	151.00	151.65	0.01	0.01	496213664	10304938	169.95		
Capped Gold Index	680389530	61.79	3.20	184391957	0.44	0.87	195.95	199.98	195.98	197.47	-2.51	-1.26	255469584	27716499	204.30		
Capped Health Care Index	-46981994		-0.18	18435577	0.13	0.07	56.30	56.58	56.16	56.30	-0.22	-0.39	29498662	1705701	56.52		
Capped Industrials Index	1469053811	31.85	2.42	583491623	1.25	0.96	76.77	76.96	76.46	76.96	0.15	0.20	178587883	8381410	80.60		
Capped Inform. Tech. Index	973624981	45.96	0.66	19577727	0.04	0.01	30.61	30.66	30.18	30.37	-0.29	-0.95	212392236	27627056	30.46		
Capped Materials Index	7251427403	21.14	7.71	1264738144	0.83	1.35	162.05	163.12	161.95	163.04	0.27	0.17	826932126	50726600	172.66		
MidCap Index	8123010544	17.72	37.41	2075051808	1.44	9.56	663.00	663.66	661.66	663.08	-0.28	-0.04	470504967	20260219	712.17		
Capped Real Estate Index	122683321	43.92	3.88	80808599	1.50	2.56	172.01	172.25	170.39	170.45	0.06	0.04	906398	20451	195.69		
SmallCap Index	3912927005	24.60	26.39	590091760	0.61	3.98	646.45	649.24	645.38	649.24	1.78	0.27	341940492	34917923	681.55		
Capped Telecom. Serv. Index	942220736	19.34	3.88	530215033	2.91	2.18	75.30	75.51	74.83	75.02	-0.25	-0.33	127056866	4229005	85.16		
Capped Utilities Index	810118725	16.75	10.05	517506944	3.81	6.42	168.32	168.70	166.93	168.38	0.28	0.17	16646914	667380	200.76		
Capped Income Trust Index	3427599717	25.09	5.80	6954628966	8.09	11.77	144.61	145.53	144.58	145.51	0.69	0.48	262832451	14994392	186.72		
Capped Energy Trust Index	1998075895	22.41	7.07	4163929692	9.30	14.73	157.14	158.39	157.06	158.39	0.91	0.58	137466225	6652412	213.62		
Capped REIT Index	433398544	28.29	4.28	851716381	6.95	8.40	119.57	121.29	119.48	120.99	1.46	1.22	28427309	1837889	147.41		
Capped Composite Index	50611288531	18.40	585.70	15595345080	1.67	180.48	10763.02	10779.59	10742.27	10779.04	-0.26	0.00	2718631146	125444533	25080.85		
Composite Index	50611288531	18.40	505.53	15595345080	1.67	155.77	9289.89	9304.19	9271.98	9303.71	-0.22	0.00	2718631146	125444533	21596.59		
S&P/TSX Composite - Sector/Industries																	
Energy*	11214555269	16.37	124.55	2049806856	1.12	22.76				2039.21	3.05	0.15	506414379	12344023	2123.99		
Energy**	11214555269	16.37	124.55	2049806856	1.12	22.76				2039.21	3.05	0.15	506414379	12344023	2123.99		
Energy Equip./Services***	475173279	24.70	61.85	49303375	0.42	6.42				1527.56	-1.72	-0.11	28775753	1039512	1556.87		
Oil/Gas Drilling****	358345545	20.43	73.42	24139812	0.33	4.95				1500.35	-12.54	-0.83	14502354	232884	1523.32		
Oil/Gas Equip./Services****	116827734	37.78	42.55	25163563	0.57	9.16				1607.57	17.49	1.10	14273398	806628	1650.29		
Oil/Gas***	10739381990	16.00	130.43	2000503481	1.16	24.30				2087.44	3.50	0.17	477638626	11304511	2177.67		
Integrated Oil/Gas****	4626490825	12.25	167.63	541358440	0.96	19.61				2052.96	7.89	0.39	154054228	3142116	2146.99		
Oil/Gas Exploration/Production****	4413544558	20.32	107.09	522260100	0.58	12.67				2176.35	0.24	0.01	292977741	7370966	2253.79		
Oil/Gas Refining Market./Trans.****	1699346607	15.02	21.93	936884941	3.67	12.09				329.48	0.78	0.24	30606658	791429	366.96		
Materials*	7251427403	21.14	70.83	1264738144	0.83	12.35				1497.13	2.43	0.16	826932126	50726600	1576.62		
Materials**	7251427403	21.14	70.83	1264738144	0.83	12.35				1497.13	2.43	0.16	826932126	50726600	1576.62		
Chemicals***	1082170808	19.58	85.66	162890428	0.77	12.89				1677.42	10.46	0.63	74784203	2453207	1776.14		
Commodity Chemicals****	619729172	12.13	158.89	82619930	1.10	21.18				1927.70	16.03	0.84	49976607	1974987	2051.38		
Fertilizers/Agricultural Chemicals****	462441636	29.57	49.95	80270498	0.59	8.67				1476.94	7.52	0.51	24807596	478220	1558.59		
Constr. Materials***	24680230	17.63	104.38	8276005	1.90	35.00				1840.63	3.75	0.20	166501	5702	2036.90		
Constr. Materials****	24680230	17.63	104.38	8276005	1.90	35.00				1840.63	3.75	0.20	166501	5702	2036.90		
Containers/Packaging***	58146820	16.93	90.16	12079145	1.23	18.73				1526.87	-8.90	-0.58	4234037	235169	1591.81		
Metal/Glass Containers****	58146820	16.93	90.16	12079145	1.23	18.73				1526.87	-8.90	-0.58	4234037	235169	1591.81		
Metals/Mining***	5205491267	22.55	71.46	910404276	0.78	12.50				1611.03	1.20	0.07	705330328	43762031	1689.22		
Aluminum****	996151307	20.04	52.47	283516006	1.42	14.93				1051.22	-9.39	-0.89	53932919	1322240	1122.65		
Diversified Metals/Mining****	2636693554	14.77	163.83	243121972	0.62	15.11				2419.53	47.71	2.01	332346477	12176408	2541.44		
Gold****	710640739	64.60	23.66	215622676	0.47	7.18				1528.75	-18.21	-1.18	255469584	27716499	1581.52		
Precious Metals/Minerals****	-10633717		-4.28	44235730	1.03	17.80				1728.59	-16.77	-0.96	5413447	216519	1732.72		
Steel****	872639384	9.46	236.44	123907892	1.50	33.57				2237.18	23.40	1.06	58167901	2330365	2503.78		
Paper/Forest Products***	880938278	15.11	59.79	171088289	1.29	11.61				903.16	2.34	0.26	42417056	4270491	969.56		
Forest Products****	980209990	5.60	370.86	51427421	0.94	19.46				2076.62	21.01	1.02	16808548	1347033	2266.72		
Paper Products****	-9271712		-8.39	119660869	1.53	10.12				661.21	-1.78	-0.27	25608507	2923458	707.12		
Industrials*	1990893570	28.48	31.36	719624918	1.27	11.33				893.04	2.56	0.29	178587883	8381410	932.86		
Capital Goods**	66764945	293.17	1.27	276489136	1.41	5.27				373.33	-0.81	-0.22	77508635	5977159	390.10		
Aerospace/Defense***	-468489601		-13.15	163731866	3.23	4.60				142.48	-2.06	-1.43	10554022	3905225	154.47		
Aerospace/Defense****	-468489601		-13.15	163731866	3.23	4.60				142.48	-2.06	-1.43	10554022	3905225	154.47		
Building Products***	233305591	13.03	127.73	0	0.00	0.00				1664.79	-5.09	-0.30	52886305	1405720	1672.21		
Building Products****	233305591	13.03	127.73	0	0.00	0.00				1664.79	-5.09	-0.30	52886305	1405720	1672.21		
Constr./Engineering***	93050421	32.76	79.00	26296858	0.86	22.32				2587.94	-1.72	-0.07	3009648	49956	2688.60		
Constr./Engineering****	93050421	32.76	79.00	26296858	0.86	22.32				2587.94	-1.72	-0.07	3009648	49956	2688.60		
Electrical Equip.***	-207129483		-15.11	0	0.00	0.00				67.09	-2.16	-3.12	630309	80817	67.09		
Heavy Electrical Equip.****	-207129483		-15.11	0	0.00	0.00				68.44	-2.21	-3.13	630309	80817	68.44		
Machinery**	136966951	25.47	46.12	16362940	0.47	5.51				1174.48	-5.41	-0.46	3557610	226833	1197.30		
Constr. Farm Mach./Heavy Trucks****	67969137	20.45	135.19	16362940	1.18	32.54				2765.06	-51.32	-1.82	694790	31362	2942.72		
Industrial Machinery****	68997814	30.40	27.82	0	0.00	0.00				845.73	3.93	0.47	2862820	195471	847.52		
Trading Companies/Distributors***	279061065	14.33	171.01	70097471	1.75	42.96				2450.99	53.96	2.25	6870743	308608	2570.14		
Trading Companies/Distributors****	279061065	14.33	171.01	70097471	1.75	42.96				2450.99	53.96	2.25	6870743	308608	2570.14		
Commercial Services/Supplies**	216226393	25.53	81.26	58106386	1.05	21.84				2074.98	35.89	1.76	13713476	549766	2124.57		

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Commercial Services/Supplies***	216226393	25.53	81.26	58106386	1.05	21.84				2074.98	35.89	1.76	13713476	549766	2124.57	
Commercial Printing****	118607430	34.09	58.05	58106386	1.44	28.44				1979.03	20.63	1.05	5106192	201000	2066.31	
Diversified Commercial Services****	97618963	15.14	126.14	0	0.00	0.00				1909.64	68.93	3.74	8607283	348766	1909.64	
Transportation**	1707902233	18.51	110.82	385029397	1.22	24.98				2050.79	7.08	0.35	87365772	1854485	2152.55	
Airlines***	111767319	23.69	26.38	0	0.00	0.00				624.78	-3.45	-0.55	6613059	274364	624.78	
Airlines****	111767319	23.69	26.38	0	0.00	0.00				624.78	-3.45	-0.55	6613059	274364	624.78	
Marine***	85224143	17.33	8.64	14408139	0.98	1.46				149.77	1.92	1.30	6642015	406273	155.20	
Marine****	85224143	17.33	8.64	14408139	0.98	1.46				149.77	1.92	1.30	6642015	406273	155.20	
Road/Rail***	1510910770	18.19	126.85	370621258	1.35	31.12				2307.37	8.80	0.38	74110698	1173848	2434.57	
Railroads****	1510910770	18.19	127.01	370621258	1.35	31.15				2310.13	8.81	0.38	74110698	1173848	2434.30	
Consumer Discretionary*	2696259215	22.70	46.13	613814453	1.00	10.50				1047.04	6.07	0.58	168475485	5100425	1105.46	
Automobiles/Components**	975089045	10.98	140.96	172503631	1.61	24.94				1547.18	5.39	0.35	26717711	333173	1678.72	
Auto Components***	975089045	10.98	140.96	172503631	1.61	24.94				1547.18	5.39	0.35	26717711	333173	1678.72	
Auto Parts/Equip.***	975089045	10.98	140.96	172503631	1.61	24.94				1547.18	5.39	0.35	26717711	333173	1678.72	
Consumer Durables/Apparel**	205341923	13.89	106.10	0	0.00	0.00				1473.50	17.55	1.21	19724550	451788	1473.50	
Household Durables***	102196243	12.30	129.92	0	0.00	0.00				1598.17	10.34	0.65	6846970	159955	1598.17	
Home Furnishings****	102196243	12.30	181.36	0	0.00	0.00				2230.93	14.43	0.65	6846970	159955	2230.93	
Leisure Equip./Products***	34180675	14.46	51.12	0	0.00	0.00				739.31	12.22	1.68	392808	21808	739.31	
Leisure Products****	34180675	14.46	51.12	0	0.00	0.00				739.31	12.22	1.68	392808	21808	739.31	
Textiles Apparel/Luxury Goods***	68965004	15.96	98.06	0	0.00	0.00				1564.52	25.10	1.63	12484773	270025	1564.52	
Apparel Access./Luxury Goods****	68965004	15.96	98.06	0	0.00	0.00				1564.52	25.10	1.63	12484773	270025	1564.52	
Hotels Restaurants/Leisure**	304841159	22.04	42.24	19980779	0.30	2.77				930.86	-11.79	-1.25	11508446	288789	947.70	
Hotels Restaurants/Leisure***	304841159	22.04	42.24	19980779	0.30	2.77				930.86	-11.79	-1.25	11508446	288789	947.70	
Hotels Resorts/Cruise Lines****	304841159	22.04	40.47	19980779	0.30	2.65				891.65	-11.29	-1.25	11508446	288789	903.76	
Media**	659386686	48.23	17.44	345687852	1.09	9.14				841.00	7.51	0.90	70571438	2688766	889.18	
Media***	659386686	48.23	17.44	345687852	1.09	9.14				841.00	7.51	0.90	70571438	2688766	889.18	
Broadcasting/Cable TV****	-73212261	-3.89	130635376	0.75	6.94					920.51	10.76	1.18	46261608	1949976	933.03	
Movies/Entertainment****	177701360	16.46	66.28	17734899	0.61	6.61				1090.77	9.62	0.89	6229877	293505	1116.65	
Publishing****	554897587	20.82	38.57	197317578	1.71	13.72				803.13	3.87	0.48	18079953	445285	885.07	
Retailing**	551600402	16.53	109.42	75642191	0.83	15.00				1808.52	16.73	0.93	39953340	1337909	1919.98	
Multiline Retail***	394585759	15.26	111.02	75642191	1.26	21.28				1694.16	19.38	1.16	13916992	511472	1812.68	
Department Stores****	121623977	14.79	59.03	36535919	2.03	17.73				873.03	9.89	1.15	5768269	358873	954.01	
General Merchandise Stores****	272961782	15.47	187.63	39106273	0.93	26.88				2902.69	33.33	1.16	8148723	152599	3071.27	
Specialty Retail***	157014644	19.72	59.44	0	0.00	0.00				1172.01	5.85	0.50	26036348	826437	1253.87	
Home Improvement Retail****	130322004	20.48	79.24	0	0.00	0.00				1622.84	3.46	0.21	21141321	450122	1622.84	
Specialty Stores***	26692640	15.99	45.46	0	0.00	0.00				726.78	16.63	2.34	4895027	376315	778.39	
Consumer Staples*	1815921563	23.74	73.43	421122852	0.98	17.03				1743.14	-7.05	-0.40	156412931	4357995	1819.21	
Food/Staples Retailing**	1386456955	22.39	76.00	230964920	0.74	12.66				1701.63	-12.21	-0.71	73214685	1754690	1762.31	
Food/Staples Retailing***	1386456955	22.39	76.00	230964920	0.74	12.66				1701.63	-12.21	-0.71	73214685	1754690	1762.31	
Drug Retail****	36774633	29.36	34.64	16903916	0.16	1.59				1016.99	-1.05	-0.10	29716498	891115	2184.79	
Food Distributors****	16266481	21.78	35.71	3903955	1.10	8.57				777.86	-4.29	-0.55	170632	7915	820.42	
Food Retail****	1002415840	19.84	84.06	210157048	1.06	17.62				1668.23	-17.59	-1.04	43327555	855660	1737.91	
Food Beverage/Tobacco**	429464608	28.08	66.88	190157933	1.58	29.61				1878.28	7.53	0.40	83198247	2603305	1996.37	
Beverages***	183865780	42.17	46.09	86677058	1.12	21.73				1943.42	13.99	0.73	73539644	1968914	2021.06	
Brewers****	31650465	140.29	0.97	86677058	1.95	2.66				136.36	1.32	0.98	59303758	1512745	1900.06	
Distillers/Vintners****	47417790	23.20	104.12	0	0.00	0.00				2416.09	0.00	0.00	1591743	48351	2524.52	
Soft Drinks****	104797525	21.12	127.73	0	0.00	0.00				2697.39	15.65	0.58	12644142	407818	2697.39	
Food Products***	151712658	18.93	79.02	35936866	1.25	18.72				1495.81	4.73	0.32	8751211	613103	1565.84	
Agricultural Products****	-11451893	-29.07	4164325	1.41	10.57					750.66	-14.10	-1.84	97749	11396	793.66	
Packaged Foods/Meats****	163164551	15.79	121.72	31772541	1.23	23.70				1921.86	10.92	0.57	8653462	601707	2008.20	
Tobacco***	93886171	15.29	147.68	67544008	4.70	106.24				2258.17	-26.03	-1.14	907392	21288	2790.26	
Tobacco****	93886171	15.29	147.68	67544008	4.70	106.24				2258.17	-26.03	-1.14	907392	21288	2790.26	
Health Care*	-46981994	-1.84	18435577	0.13	0.72					570.44	-2.18	-0.38	29498662	1705701	572.24	
Health Care Equip./Services**	134729625	31.81	35.30	18435577	0.43	4.83				1122.84	-0.23	-0.02	6823147	464343	1138.66	
Health Care Providers/Services***	134729625	31.81	36.37	18435577	0.43	4.98				1156.93	-0.24	-0.02	6823147	464343	1173.59	
Health Care Services****	51052368	45.61	19.28	18435577	0.79	6.96				879.53	-6.43	-0.73	3227560	197588	886.60	
Health Care Facilities****	83677256	23.39	187.00	0	0.00	0.00				4374.68	36.08	0.83	3595587	266755	4374.68	
Pharmaceuticals/Biotechnology**	-181711619	-8.29	0	0	0.00	0.00				469.96	-2.51	-0.53	22675515	1241358	469.96	
Biotechnology***	-119387156	-9.94	0	0	0.00	0.00				443.59	-2.50	-0.56	14283797	752005	476.05	
Biotechnology****	-119387156	-9.94	0	0	0.00	0.00				443.59	-2.50	-0.56	14283797	752005	476.05	
Pharmaceuticals***	-62324462	-6.20	0	0	0.00	0.00				494.14	-2.49	-0.50	8391718	489353	494.14	
Pharmaceuticals****	-62324462	-6.20	0	0	0.00	0.00				494.14	-2.49	-0.50	8391718	489353	494.14	
Financials*	20906103828	14.27	96.03	8313867543	2.79	38.19				1370.47	0.05	0.00	496213664	10304938	1527.11	
Banks**	12968879081	13.41	104.15	5763182903	3.31	46.28				1397.02	-0.40	-0.03	329926899	6405169	1582.61	
Commercial Banks***	12927699640	13.37	104.36	5757782321	3.33	46.48				1395.25	-0.54	-0.04	328511084	6362386	1580.83	
Diversified Banks****	12802057223	13.40	104.18	5720214000	3.33	46.55				1396.12	-0.53	-0.04	326130009	6262082	1581.82	
Regional Banks****	125642417	10.20	117.35	37568321	2.93	35.09				1196.96	-0.99	-0.08	2381075	100304	1262.67	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Total Value	Total Volume	Total Return Index	
							Open	High	Low	Close	Net Change				% Change
Thrifts/Mortgage Finance***	41179441	27.38	46.74	5400582	0.48	6.13	1279.69				19.16	1.52	1415815	42783	1284.66
Thrifts/Mortgage Finance****	41179441	27.38	46.74	5400582	0.48	6.13	1279.69				19.16	1.52	1415815	42783	1284.66
Diversified Financials**	2483718088	14.99	111.42	826447511	2.22	37.07	1670.27				4.98	0.30	57243465	1469994	1844.73
Diversified Financial Services***	1897157117	14.90	112.54	540587773	1.91	32.07	1676.49				15.03	0.90	47474388	1033400	1744.70
Other Diversified Financial Services****	1798608538	14.60	115.05	486402987	1.85	31.11	1679.34				13.18	0.79	23291775	622886	1747.95
Specialized Finance****	98548579	20.38	66.97	54184786	2.70	36.82	1364.79				32.22	2.42	24182613	410514	1396.06
Capital Markets***	586560972	15.30	92.13	285859738	3.19	44.90	1409.17				-22.38	-1.56	9769077	436594	1485.82
Asset Management/Custody Banks****	586560972	15.30	92.13	285859738	3.19	44.90	1409.17				-22.38	-1.56	9769077	436594	1485.82
Insurance**	5330823337	15.34	77.46	1643428529	2.01	23.88	1188.29				-0.75	-0.06	108136902	2409324	1274.93
Insurance***	5330823337	15.34	77.46	1643428529	2.01	23.88	1188.29				-0.75	-0.06	108136902	2409324	1274.93
Life/Health Insurance****	5179895038	15.00	79.81	1615170179	2.08	24.89	1196.95				-0.87	-0.07	102555475	2173098	1287.90
Multi-line Insurance****	-24762553		-10.65	15892351	0.67	6.84	1025.30				-2.93	-0.28	629910	2995	1061.98
Property/Casualty Insurance****	175690852	9.73	253.68	12366000	0.72	17.86	2468.25				16.18	0.66	4951517	233231	2478.58
Real Estate**	122683321	43.92	38.58	80808599	1.50	25.41	1694.42				0.62	0.04	906398	20451	1939.68
Real Estate***	122683321	43.92	38.58	80808599	1.50	25.41	1694.42				0.62	0.04	906398	20451	1939.68
Real Estate Manage./Develop.****	122683321	43.92	38.58	80808599	1.50	25.41	1694.42				0.62	0.04	906398	20451	1939.68
Information Technology*	1435189167	40.42	5.85	19577727	0.03	0.08	236.45				-2.84	-1.19	212392236	27627056	237.30
Software/Services**	374095955	29.52	20.86	0	0.00	0.00	615.89				-3.65	-0.59	57131730	3339705	615.89
Internet Software/Services***	-33087432		-3.98	0	0.00	0.00	188.32				-2.50	-1.31	1757931	147029	188.32
Internet Software/Services****	-33087432		-3.98	0	0.00	0.00	188.32				-2.50	-1.31	1757931	147029	188.32
IT Services***	146897300	15.00	74.18	0	0.00	0.00	1112.70				-14.27	-1.27	4430546	561599	1112.70
IT Consulting/Other Services****	146897300	15.00	69.28	0	0.00	0.00	1039.19				-13.32	-1.27	4430546	561599	1039.19
Software***	260286088	27.96	31.88	0	0.00	0.00	891.15				-2.00	-0.22	50943253	2631077	891.15
Application Software****	254032027	26.52	34.55	0	0.00	0.00	916.06				-1.06	-0.12	49883915	2596974	916.06
Systems Software****	6254060	86.50	7.89	0	0.00	0.00	682.09				-10.78	-1.56	1059339	34103	682.09
Technology Hardware/Equip.**	763582985	53.09	3.97	15291690	0.04	0.08	210.63				-3.52	-1.64	118895358	16909251	211.53
Communications Equip.***	1248736830	27.82	5.34	0	0.00	0.00	148.41				-2.85	-1.88	101789394	15898315	158.04
Communications Equip.****	1248736830	27.82	5.31	0	0.00	0.00	147.80				-2.83	-1.88	101789394	15898315	157.42
Electronic Equip./Instruments***	-485153844		-24.43	15291690	0.26	0.77	292.06				-0.54	-0.18	17105965	1010936	294.49
Electronic Manufacturing Services****	-485153844		-94.29	15291690	0.26	2.97	1127.51				-2.07	-0.18	17105965	1010936	1132.64
Semiconductors/Semiconductor Equip.**	297510226	21.61	12.40	4286037	0.07	0.18	267.98				1.92	0.72	36365147	7378100	270.16
Semiconductor/Semiconductor Equip.***	297510226	21.61	12.40	4286037	0.07	0.18	267.98				1.92	0.72	36365147	7378100	270.16
Semiconductors****	297510226	21.61	15.74	4286037	0.07	0.23	340.17				2.43	0.72	36365147	7378100	343.43
Telecom. Services**	2526343669	19.30	35.12	1643829478	3.37	22.85	677.87				-2.41	-0.35	127056866	4229005	780.84
Telecom. Services***	2526343669	19.30	35.12	1643829478	3.37	22.85	677.87				-2.41	-0.35	127056866	4229005	780.63
Diversified Telecom. Services***	2371307775	18.70	35.96	1643829478	3.71	24.93	672.41				-1.07	-0.16	117542599	3676255	777.78
Integrated Telecom. Services****	2371307775	18.70	39.20	1643829478	3.71	27.17	732.96				-1.17	-0.16	117542599	3676255	848.23
Wireless Telecom. Services***	155035894	28.54	17.33	0	0.00	0.00	494.54				-11.47	-2.27	9514266	552750	494.54
Wireless Telecom. Services****	155035894	28.54	17.33	0	0.00	0.00	494.54				-11.47	-2.27	9514266	552750	494.54
Utilities*	821576841	16.82	84.79	530527531	3.84	54.75	1426.49				2.60	0.18	16646914	667380	1685.45
Utilities**	821576841	16.82	84.79	530527531	3.84	54.75	1426.49				2.60	0.18	16646914	667380	1685.45
Electric Utilities***	238552481	16.27	80.91	151203972	3.90	51.29	1316.40				-3.48	-0.26	3529192	130363	1595.30
Electric Utilities****	238552481	16.27	80.91	151203972	3.90	51.29	1316.40				-3.48	-0.26	3529192	130363	1595.30
Gas Utilities***	149482690	20.42	82.64	88116112	2.89	48.71	1687.52				-14.50	-0.85	2309155	79204	1970.36
Gas Utilities****	149482690	20.42	82.64	88116112	2.89	48.71	1687.52				-14.50	-0.85	2309155	79204	1970.36
Multi-Utilities/Unregulated Power***	433541671	15.89	67.43	291207447	4.23	45.29	1071.44				9.58	0.90	10808567	457813	1261.03
Multi-Utilities/Unregulated Power****	433541671	15.89	67.43	291207447	4.23	45.29	1071.44				9.58	0.90	10808567	457813	1261.03

*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	@ Ensign Res Serv Grp	ESI	.08			05 Jan 4	04 Dec 17	04 Dec 15	Q
S Abitibi-Consolidated	A	.025			05 Mar 1	05 Feb 7	05 Feb 3	Q	# Extencare Inc. SV	EXE.SV							
# AFerna Zentaris Inc	AEZ								# Fairborne Energy J	FEL							
AGF Management B NV	AGF.NV	.11			05 Jan 6	04 Dec 17	04 Dec 15	Q	Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
Agnico-Eagle Mines	AGE	.03	US		04 Mar 15	04 Mar 5	04 Mar 3	A	@ S Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
Agricore United LV	AU.LV	.03			05 Feb 15	05 Jan 15	05 Jan 12	Q	Falconbridge Limited	FL	.10			05 Feb 25	05 Feb 11	05 Feb 9	Q
S Agrium Inc.	AGU	.055	US		05 Jan 13	04 Dec 30	04 Dec 24	S	Finning Int'l Inc.	FTT	.10			04 Dec 6	04 Nov 22	04 Nov 18	Q
S Alcan Inc.	AL	.STK	US		05 Jan 18	05 Jan 11	05 Jan 7		# First Calgary Pete J	FCP							
# Algoma Steel Inc.	AGA								# First Quantum Mnlr J	FM							
@ Aliant Inc.	AIT	.295			05 Mar 30	05 Mar 15	05 Mar 11	Q	FirstService Corp SV	FSV.SV	.STK			04 Dec 22	04 Dec 15	04 Dec 13	
# Alimentation CI B SV	ATD.SV.B								# FNX Mining Company	FNX							
# Alliance Atlantis B	AAC.NV.B								@ Fortis Inc.	FTS	.57			05 Mar 1	05 Feb 4	05 Feb 2	Q
# Angiotech Pharma	ANP								# Forzani Group CI A	FGL							
@ Astral Media CI A NV	ACM.NV.A	.10			05 Feb 2	05 Jan 19	05 Jan 17	S	Four Seasons LV	FSH.SV	.055			05 Jan 14	04 Dec 31	04 Dec 29	S
Atco Ltd. CI I NV	ACO.NV.X	.35			04 Dec 31	04 Dec 15	04 Dec 13	Q	# Fraser Papers Inc.	FPS							
# S ATI Technologies Inc	ATY								# Gabriel Resources J	GBU							
# ATS Automation Tng	ATA								# Gammon Lake Res J	GAM							
Aur Resources Inc.	AUR	.10			05 Jan 1	04 Dec 1	04 Nov 29		# Geac Computer Corp	GAC							
# Axcan Pharma Inc.	AXP								Gennum Corporation	GND	.03			05 Feb 9	05 Jan 26	05 Jan 24	Q
# Ballard Power	BLD								Gerdau AmeriSteel	GNA	.02	US		05 Mar 4	05 Feb 16	05 Feb 14	
S Bank of Montreal	BMO	.44			05 Feb 25	05 Feb 4	05 Feb 2	Q	# Gildan Activewear A	GILA							
@ S Bank of Nova Scotia	BNS	.32			05 Jan 27	05 Jan 4	04 Dec 30	Q	# Glamis Gold Ltd	GLG							
S Barrick Gold Corp	ABX	.11	US		04 Dec 15	04 Nov 30	04 Nov 26	S	Goldcorp Inc.	G	.015	US		05 Feb 28	05 Feb 16	05 Feb 14	M
S BCE Inc.	BCE	.30			05 Jan 15	04 Dec 15	04 Dec 13	Q	# Golden Star Resource	GSC							
# Bema Gold Corp. J	BGO								Great-West Lifeco	GWO	.18125			04 Dec 31	04 Dec 3	04 Dec 1	Q
# S Biovail Corp.	BVF								# GSI Lumonics Inc.	GSI							
# BlackRock Ventures	BVI								@ Home Capital Group	HCG	.04			05 Mar 1	05 Feb 15	05 Feb 11	Q
S Bombardier CI B SV	BBD.SV.B	.0228906			05 Jan 31	05 Jan 14	05 Jan 12	Q	Hudson's Bay Co	HBC	.09			05 Jan 31	05 Jan 6	05 Jan 4	Q
S Brascan Corp CI A LV	BNN.LV.A	.14	US		05 Feb 28	05 Feb 1	05 Jan 28	Q	# Hummingbird Ltd.	HUM							
Brookfield Property	BPO	.16	US		04 Dec 31	04 Dec 1	04 Nov 29	Q	S Husky Energy Inc.	HSE	.12		.54	05 Jan 1	04 Nov 26	04 Nov 24	Q
S CAE Inc.	CAE	.03			04 Dec 31	04 Dec 17	04 Dec 15	Q	# Husky Injection	HKY							
# Cambior Inc.	CBJ								Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A
@ S Cameco Corporation	CCO	.06			05 Apr 15	05 Mar 31	05 Mar 29	Q	# ID Biomedical Corp	IDB							
S Canadian Natural Res	CNQ	.10			05 Jan 1	04 Dec 17	04 Dec 15	Q	IGM Financial Inc.	IGI	.30			05 Jan 31	04 Dec 31	04 Dec 29	Q
S Canadian Tire A NV	CTR.NV	.125			05 Mar 1	05 Jan 31	05 Jan 27	Q	S Imperial Oil Ltd.	IMO	.22			05 Jan 1	04 Dec 1	04 Nov 29	Q
Canadian Wstrn Bank	CWB	.STK			05 Jan 10	04 Dec 22	04 Dec 20		# S Inco Limited	N							
# Canfor Corp	CFP								Indstl Alliance Ins	IAG	.22			04 Dec 15	04 Nov 19	04 Nov 17	Q
# Canico Resource J	CNI								# Inmet Mining Corp.	IMN							
# CanWest Global SV	CGS.SV								# Intertape Polymer	ITP							
Cascades Inc.	CAS	.04			04 Dec 17	04 Dec 3	04 Dec 1	Q	Int'l Forest CI A SV	IFP.SV.A	.STK						
CCL Industries CI B	CCL.NV.B	.10			05 Jan 3	04 Dec 13	04 Dec 9	Q	Intrawest Corp	ITW	.08			05 Jan 26	05 Jan 12	05 Jan 10	S
@ S Cdn Imperial Bank	CM	.65			05 Jan 28	04 Dec 29	04 Dec 23	Q	@ Ipsco Inc.	IPS	.10			04 Dec 31	04 Dec 10	04 Dec 8	Q
@ S Cdn Nat'l Railway	CNR	.25			05 Mar 31	05 Mar 10	05 Mar 8	Q	# Ivanhoe Energy Inc	IE							
S Cdn Pacific Railway	CP	.1325			05 Jan 31	04 Dec 31	04 Dec 29	Q	# Ivanhoe Mines Ltd	IVN							
@ Cdn Util CI A NV	CU.NV	.55			05 Mar 1	05 Feb 9	05 Feb 7	Q	Jean Coutu Group SV	PJC.SV.A	.03			05 Feb 24	05 Feb 10	05 Feb 8	Q
# S Celestica Inc SV	CLS.SV								# Kingsway Financial	KES							
# Centurion Energy J	CUX								# S Kinross Gold Corp.	K							
# CGI Group CI A SV	GIB.SV.A								Laurentian Bk of Can	LB	.29			05 Feb 1	05 Jan 4	04 Dec 30	Q
CHC Helicopt CI A SV	FLY.SV.A	.15			05 Aug 8	05 Jul 25	05 Jul 21	Q	Linamar Corporation	LNR	.04			04 Dec 13	04 Nov 26	04 Nov 24	Q
		.15			05 May 9	05 Apr 25	05 Apr 21	Q	# LionOre Mining	LIM							
		.15			05 Feb 7	05 Jan 24	05 Jan 20	Q	S Loblaw Companies Ltd	L	.19			04 Dec 30	04 Dec 15	04 Dec 13	Q
CI Fund Management	CIX	.05			05 Apr 15	05 Apr 1	05 Mar 30	M	# MacDonald Dettwiler	MDA							
		.05			05 Mar 15	05 Mar 1	05 Feb 25	M	S Magna Int'l CI A SV	MG.SV.A	.38	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
		.05			05 Feb 15	05 Feb 1	05 Jan 28	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			04 Dec 20	04 Nov 16	04 Nov 12	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 Entmnt B	CJR.NV.B	.025			04 Dec 31	04 Dec 15	04 Dec 13	S	# Meridian Gold Inc.	MNG							
# S Cott Corporation	BCB								Methanex Corporation	MX	.08	US		05 Mar 31	05 Mar 17	05 Mar 15	Q
S CP Ships Limited	TEU	.04	US		04 Dec 10	04 Nov 25	04 Nov 23	Q	@ Metro Inc. CI A SV	MRO.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
# Crystalllex Int'l J	KRY								# Minefinders Corp. J	MFL							
S Dofasco Inc.	DFS	.33			05 Jan 1	04 Dec 14	04 Dec 10	Q	S Molson Inc. CI A NV	MOL.A	.15			05 Jan 1	04 Dec 15	04 Dec 13	Q
S Domtar Inc.	DTC	.06			05 Jan 1	04 Nov 29	04 Nov 25	Q	@ S Nat'l Bank of Canada	NA	.42			05 Feb 1	04 Dec 27	04 Dec 22	Q
# Dorel Ind Inc B SV	DII.SV								# Neurochem Inc.	NRM							
# Dundee Corp. CI A SV	DBC.SV.A								S Nexen Inc.	NXY	.10			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Eldorado Gold Corp.	ELD								Niko Resources	NKO	.03			05 Jan 15	04 Dec 31	04 Dec 29	Q
@ Emera Incorporated	EMA	.2225			05 Feb 15	05 Feb 1	05 Jan 28	Q	S Noranda Inc.	NRD	.12			04 Dec 15	04 Nov 30	04 Nov 26	Q
Emergis Inc.	EME	.STK	1.45		04 Jun 30	04 Jun 25	04 Jun 23		Norbord Inc.	NBD	.10			05 Mar 21	05 Mar 1	05 Feb 25	Q
Empire Co CI A NV	EMP.NV.A	.12			05 Jan 31	05 Jan 14	05 Jan 12	Q	# Norske Skog Canada	NS							
@ S Enbridge Inc.	ENB	.50			05 Mar 1	05 Feb 15	05 Feb 11	Q	# S Nortel Networks Corp	NT							
S EnCana Corporation	ECA	.10	US		04 Dec 31	04 Dec 15	04 Dec 13	Q	Northbridge Fin	NB	.15			04 Dec 31	04 Nov 30	04 Nov 26	Q
Enerflex Systems Ltd	EFX	.10			05 Jan 7	04 Dec 21	04 Dec 17	Q	# Northgate Minerals	NGX							

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
S NOVA Chemicals Corp	NCX	.10			05 Feb 15	05 Jan 31	05 Jan 27	Q
# Novagold Resources J	NG							
# Novelis Inc.	NVL							
Onex Corporation SV	OXC.SV	.0275			05 Jan 31	05 Jan 10	05 Jan 6	Q
# Open Text Corp	OTC							
# Pan American Slvr	PAA							
# Paramount Resources	POU							
# Patheon Inc.	PTI							
Penn West Pete	PWT	.125			05 Jan 3	04 Dec 15	04 Dec 13	Q
S Petro-Canada	PCA	.15			05 Apr 1	05 Mar 3	05 Mar 1	Q
@ PetroKazakhstan Cl A	PKZ	.20			05 Feb 3	05 Jan 14	05 Jan 12	Q
S Placer Dome Inc.	PDG	.05	US		04 Sep 20	04 Aug 20	04 Aug 18	S
S Potash Corp of Sask	POT	.15	US		05 May 13	05 Apr 15	05 Apr 13	Q
		.15	US		05 Feb 14	05 Jan 24	05 Jan 20	Q
Power Corp of Cda SV	POW.SV	.14375			04 Dec 31	04 Dec 8	04 Dec 6	Q
@ Power Financial Corp	PF	.2025			05 Feb 1	04 Dec 31	04 Dec 29	Q
# S Precision Drilling	PD							
# QLT Inc.	QLT							
Quebecor Inc Cl B SV	QBR.SV.B	.04			04 Dec 10	04 Nov 15	04 Nov 10	Q
S Quebecor World SV	IQW.SV	.13	US		04 Dec 1	04 Nov 12	04 Nov 9	Q
Research in Motion	RIM	STK			04 Jun 4	04 May 27	04 May 25	Q
# Rio Narcea Gold	RNG							
S Rogers Comm Cl B NV	RCL.NV.B	.05			05 Jan 4	04 Dec 13	04 Dec 9	S
# RONA inc.	RON							
Rothmans Inc	ROC	.50			04 Dec 17	04 Dec 3	04 Dec 1	Q
@ S Royal Bank of Canada	RY	.55			05 Feb 24	05 Jan 26	05 Jan 24	Q
# S Royal Group Tech SV	RYG.SV							
@ Russel Metals Inc.	RUS	.175			04 Dec 15	04 Nov 5	04 Nov 3	Q
* Saputo Inc.	SAP	.15			05 Mar 4	05 Feb 18	05 Feb 16	Q
S Sears Canada Inc	SCC	.06			04 Dec 15	04 Nov 15	04 Nov 10	Q
S Shaw Comm Cl B NV	SJR.NV.B	.0233333			05 May 31	05 May 15	05 May 11	M
		.0233333			05 Apr 30	05 Apr 15	05 Apr 13	M
		.0233333			05 Mar 31	05 Mar 15	05 Mar 11	M
ShawCor Ltd Cl A SV	SCL.SV.A	.0404			04 Dec 15	04 Nov 30	04 Nov 26	S
Shell Canada Ltd.	SHC	.25			05 Mar 15	05 Feb 15	05 Feb 11	Q
# Sherritt Int'l Corp	S							
# Shoppers Drug Mart	SC							
# Sierra Wireless	SW							
# Sino-Forest Corp.	TRE							
SNC - Lavalin Group	SNC	.13			04 Dec 2	04 Nov 18	04 Nov 16	Q
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 Feb 1	05 Jan 15	05 Jan 12	Q
# Stratos Global Corp	SGB							

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
@ S Sun Life Fin Inc.	SLF	.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 Teck Cominco Cl B SV	TEK.SV.B	.20			04 Dec 31	04 Dec 15	04 Dec 13	S
# Telesystem Int'l	TIW							
@ S TELUS Corporation	T	.20			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Tambac Inc.	TBC							
Terasen Inc.	TER	.21			04 Nov 30	04 Nov 18	04 Nov 16	Q
# Tesco Corporation	TEO							
@ Tesma Int'l Cl A SV	TSM.SV.A	.24			05 Feb 15	05 Feb 3	05 Feb 1	Q
S Thomson Corporation	TOC	.19	US		04 Dec 15	04 Nov 18	04 Nov 16	Q
# TLC Vision Corp.	TLC							
Toromont Industries	TIH	.065			05 Jan 3	04 Dec 17	04 Dec 15	Q
Torstar Cl B NV	TS.NV.B	.175			04 Dec 31	04 Dec 10	04 Dec 8	Q
S TransAlta Corp	TA	.25			05 Apr 1	05 Mar 1	05 Feb 25	Q
# Transat A.T. Inc	TRZ							
@ S TransCan Corporation	TRP	.305			05 Apr 29	05 Mar 31	05 Mar 29	Q
Trancontinentl A SV	TCL.SV.A	.045			05 Jan 28	05 Jan 7	05 Jan 5	Q
# Trican Well Service	TCW							
@ TSX Group Inc.	X	.40			05 Mar 31	05 Feb 28	05 Feb 24	Q
# Tundra Semiconductor	TUN							
TVA Group Inc. B NV	TVA.NV.B	.05			04 Nov 30	04 Nov 15	04 Nov 10	Q
@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
# Vasogen Inc.	VAS							
# Vincor Int'l Inc.	VN							
West Fraser Timber	WFT	.14			05 Jan 10	04 Dec 23	04 Dec 21	Q
# Western Oil Sands A	WTO							
# Western Silvr Corp J	WTC							
# WestJet Airlines Ltd	WJA							
S Weston George	WN	.36			05 Jan 1	04 Dec 15	04 Dec 13	Q
# Wheaton River J	WRM							
# Zarlink Semiconduct	ZL							
# Zenon Environmntl	ZEN							

Non dividend paying issue
 @ Change in rate
 * New Information
 Q T100 STOCK
 T T35 STOCK
 S T60 STOCK
 STK Stock Dividend

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	Nexen Inc.	NXY	.10		Jan 01 2005	Dec 10 2004	Dec 08 2004	Q
Alcan Inc.	AL	STK	US	Jan 18 2005	Jan 11 2005	Jan 07 2005	S	Noranda Inc.	NRD	.12		Dec 15 2004	Nov 30 2004	Nov 26 2004	Q
Bank of Montreal	BMO	.44		Feb 25 2005	Feb 04 2005	Feb 02 2005	Q	NOVA Chemicals Corp	NCX	.10		Feb 15 2005	Jan 31 2005	Jan 27 2005	Q
@ Bank of Nova Scotia	BNS	.32		Jan 27 2005	Jan 04 2005	Dec 30 2004	Q	# Novelis Inc.	NVL						
Barrick Gold Corp	ABX	.11	US	Dec 15 2004	Nov 30 2004	Nov 26 2004	S	Petro-Canada	PCA	.15		Apr 01 2005	Mar 03 2005	Mar 01 2005	Q
BCE Inc.	BCE	.30		Jan 15 2005	Dec 15 2004	Dec 13 2004	Q	Placer Dome Inc.	PDG	.05	US	Sep 20 2004	Aug 20 2004	Aug 18 2004	S
# Biovail Corp.	BVF							Potash Corp of Sask	POT	.15	US	May 13 2005	Apr 15 2005	Apr 13 2005	Q
Bombardier Cl B SV	BBD.SV.B	.0228906		Jan 31 2005	Jan 14 2005	Jan 12 2005	Q			.15	US	Feb 14 2005	Jan 24 2005	Jan 20 2005	Q
Brascan Corp Cl A LV	BNN.LV.A	.14	US	Feb 28 2005	Feb 01 2005	Jan 28 2005	Q	# Precision Drilling	PD						
@ Cameco Corporation	CCO	.06		Apr 15 2005	Mar 31 2005	Mar 29 2005	Q	Quebecor World SV	IQW.SV	.13	US	Dec 01 2004	Nov 12 2004	Nov 09 2004	Q
Canadian Natural Res	CNQ	.10		Jan 01 2005	Dec 17 2004	Dec 15 2004	Q	Research in Motion	RIM	STK		Jun 04 2004	May 27 2004	May 25 2004	Q
Canadian Tire A NV	CTR.NV	.125		Mar 01 2005	Jan 31 2005	Jan 27 2005	Q	Rogers Comm Cl B NV	RCL.NV.B	.05		Jan 04 2005	Dec 13 2004	Dec 09 2004	S
@ Cdn Imperial Bank	CM	.65		Jan 28 2005	Dec 29 2004	Dec 23 2004	Q	@ Royal Bank of Canada	RY	.55		Feb 24 2005	Jan 26 2005	Jan 24 2005	Q
@ Cdn Nat'l Railway	CNR	.25		Mar 31 2005	Mar 10 2005	Mar 08 2005	Q	Shaw Comm Cl B NV	SJR.NV.B	.0233333		May 31 2005	May 15 2005	May 11 2005	M
Cdn Pacific Railway	CP	.1325		Jan 31 2005	Dec 31 2004	Dec 29 2004	Q			.0233333		Apr 30 2005	Apr 15 2005	Apr 13 2005	M
CP Ships Limited	TEU	.04	US	Dec 10 2004	Nov 25 2004	Nov 23 2004	Q			.0233333		Mar 31 2005	Mar 15 2005	Mar 11 2005	M
Dofasco Inc.	DFS	.33		Jan 01 2005	Dec 14 2004	Dec 10 2004	Q	@ Sun Life Fin Inc.	SLF	.24		Mar 31 2005	Feb 23 2005	Feb 21 2005	Q
Domtar Inc.	DTC	.06		Jan 01 2005	Nov 29 2004	Nov 25 2004	Q	Suncor Energy Inc.	SU	.06		Mar 24 2005	Mar 03 2005	Mar 01 2005	Q
@ Enbridge Inc.	ENB	.50		Mar 01 2005	Feb 15 2005	Feb 11 2005	Q	T.D. Bank	TD	.36		Jan 31 2005	Dec 16 2004	Dec 14 2004	Q
EnCana Corporation	ECA	.10	US	Dec 31 2004	Dec 15 2004	Dec 13 2004	Q	Talisman Energy Inc.	TLM	.15		Dec 31 2004	Dec 10 2004	Dec 08 2004	S
@ Fairmont Hotels	FHR	.06	US	Jan 28 2005	Dec 29 2004	Dec 23 2004	S	@ Teck Cominco Cl B SV	TEK.SV.B	.20		Dec 31 2004	Dec 15 2004	Dec 13 2004	S
Husky Energy Inc.	HSE	.12		Jan 01 2005	Nov 26 2004	Nov 24 2004	Q	@ TELUS Corporation	T	.20		Jan 01 2005	Dec 10 2004	Dec 08 2004	Q
		.54		Jan 01 2005	Nov 26 2004	Nov 24 2004	Q	Thomson Corporation	TOC	.19	US	Dec 15 2004	Nov 18 2004	Nov 16 2004	Q
Imperial Oil Ltd.	IMO	.22		Jan 01 2005	Dec 01 2004	Nov 29 2004	Q	TransAlta Corp	TA	.25		Apr 01 2005	Mar 01 2005	Feb 25 2005	Q
# Kinross Gold Corp.	K							@ TransCan Corporation	TRP	.305		Apr 29 2005	Mar 31 2005	Mar 29 2005	Q
Loblaw Companies Ltd	L	.19		Dec 30 2004	Dec 15 2004	Dec 13 2004	Q	Weston George	WN	.36		Jan 01 2005	Dec 15 2004	Dec 13 2004	Q
Magna Int'l Cl A SV	MG.SV.A	.38	US	Dec 15 2004	Nov 30 2004	Nov 26 2004	Q								
Manulife Financial	MFC	.26		Dec 20 2004	Nov 16 2004	Nov 12 2004	Q	@ Change in rate							
MDS Inc.	MDS	.0325		Jan 05 2005	Dec 17 2004	Dec 15 2004	Q	# Non dividend paying issue							
Molson Inc. Cl A NV	MOL.A	.15		Jan 01 2005	Dec 15 2004	Dec 13 2004	Q	* New Information							
@ Nat'l Bank of Canada	NA	.42		Feb 01 2005	Dec 27 2004	Dec 22 2004	Q	STK Stock Dividend							

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132)	Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217)	Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200)	Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208)	86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTUS SECURITIES INC. (201)	Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48)	Tour Banque Laurentienne, 1981, av. McGill College, Suite 1900, Montreal H3A 3K3	(514) 284-5333
ASSANTE CAPITAL MANAGEMENT LTD. (203)	Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LE GROUPE OPTION RETRAITE INC. (29)	1090 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
BERKSHIRE SECURITIES INC. (70)	1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	LEEDE FINANCIAL MARKETS INC. (68)	Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BMO NESBITT BURNS INC. (09)	3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	LIGHTYEAR CAPITAL INC. (105)	Suite 600, 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 537-6511
BNP (CANADA) SECURITIES INC. (55)	BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45)	P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BOLDER INVESTMENT PARTNERS LTD. (141)	Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MacDOUGALL, MacDOUGALL & MacTIER INC. (37)	P.O. Box 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 Dundas Street, T.D. Centre, 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	QUESTRADE, INC. (124)	Suite 203, 5001 Yonge Street, Toronto M5N 6P9	(416) 227-9876
FIRSTENERGY CAPITAL CORP. (10)	Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	RAYMOND JAMES LTD. (89)	P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Toronto M5H 3Y2	(416) 777-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204)	335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	REALTY MARKETS (02)	P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FRASER MACKENZIE LTD. (111)	83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	REFCO FUTURES (CANADA) LTD. (60)	Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FRIEDBERG MERCANTILE GROUP (35)	BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	RESEARCH CAPITAL CORPORATION (83)	Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
GENUITY CAPITAL MARKETS (18)	40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SALMAN PARTNERS INC. (78)	2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
GLOBAL SECURITIES CORPORATION (54)	595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	SCOTIA CAPITAL INC. (85)	P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GMP SECURITIES LIMITED (74)	Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	SPROTT SECURITIES INC. (73)	Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GOLDEN CAPITAL SECURITIES LIMITED (38)	168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STANDARD SECURITIES CAPITAL CORPORATION (41)	24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GOLDMAN SACHS CANADA INC. (65)	Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	STATE STREET GLOBAL MARKETS CANADA INC. (23)	Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
HAMPTON SECURITIES LIMITED (94)	Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	STRATEGIC CAPITAL PARTNERS INC. (150)	Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
HARRIS PARTNERS LIMITED (12)	145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900	TD SECURITIES INC. (07)	P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAYWOOD SECURITIES INC. (62)	Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TD WATERHOUSE CANADA INC. (90)	2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HSBC SECURITIES (CANADA) INC. (81)	Suite 5300 - T-D 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 January 27, 2005

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

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	
	20297		4.20		19		710		48.56		5		109050		28.90		44		6194		39.37		13		6900		2.17		7	
	3000		4.21		2		440		48.57		2		4900		28.91		13		12905		39.40		19		26650		2.18		15	
	31447		4.22		31		1700		48.58		9		1900		28.92		6		5997		39.41		20		8500		2.19		11	
	2000		4.24		1		4960		48.59		13		700		28.93		4		1200		39.42		5		39200		2.20		28	
	27596		4.25		13		38819		48.60		39		2600		28.94		6		4719		39.44		16		3900		2.21		5	
	10000		4.30		11		400		48.61		3		41200		28.95		22		18441		39.45		59		500		2.22		1	
	500		4.31		1		1625		48.62		4		100		28.96		1		16875	O	39.46		41		6300	C	2.23		10	
	200		4.35		1		1100		48.64		1		10400		28.97		2		850		39.47		3		6240		2.24		12	
	800		4.47		1		2702		48.65		5		62400		28.98		3		2300		39.49		6		14900	O	2.25		9	
	2000		4.48		1		3638		48.66		8		5135		28.99		9		109070		39.50		53		12490		NO CH		111	
	9200		4.49		4		2000		48.68		5		131836		29.00		66		3550		39.51		13	ACC	AMICA MATURE LFSSTYLE				1	
	367000		4.50		15		12505		48.70		28		100		29.01		1		500		39.52		2	20	4.80	4.90	20	490.0		
	5400		4.60		4		80 X		48.74		1		2500		29.02		5		300		39.53		2		1000	C	4.90		1	
	1200		4.69		4		2300		48.75		8		9200		29.03		8		1100		39.54		6		1000		+ .08		1	
	650	CH	4.70		2		1700		48.76		3		11750		29.05		8		5398		39.55		10	IAC	AMISCO INDUSTRIES				1	
	489714		+ .50		130		300		48.77		2		700		29.06		1		3525		39.56		7	11	5.50	5.40	30	8.6		7.5
IQ	AIRIQ INC. J				1		3100		48.78		8		700		29.08		2		1500		39.57		7		6500		5.30		7	
3	.59	.60	7	N/A			2900		48.80		5		2713		29.09		8		400		39.58		3		4000	C	5.31		3	
	48400	C	.59		16		1800		48.81		1		87706		29.10		42		1309		39.59		7		1000		5.32		1	
	213800		.60		40		11260		48.85		23		500		29.11		1		15440		39.60		26		13000		5.35		9	
	53000		.61		10		3860		48.86		11		1070		29.12		2		300		39.61		3		1000		5.36		1	
	14900	O	.62		8		1000		48.87		2		20900		29.15		18		720		39.62		5		500		5.37		1	
	69118	CA	.66		3		50 X		48.88		2		2200		29.16		6		800		39.63		3		100		5.38		1	
	399218		-.03		77		4944		48.89		14		2224		29.20		6		100		39.64		1		5400		5.40		10	
AKT.NV.A	AKITA DRILL CL A NV				1		26970		48.90		41		22500	O	29.25		25		2460		39.65		7		500		5.41		2	
3	27.90	28.35	6	13.0	1.4		1600		48.91		2		7500		29.30		3		1100		39.66		4		200		5.50		2	
							30483	O	48.92		58		390		29.35		3		200	C	39.68		2		2000		5.55		2	
							435		48.93		5		300		29.45		1		900		39.69		4		800		5.56		1	
AKT.B	AKITA DRILLING CL B				1		300		48.94		2		500		29.49		1		50	X	39.70		1		1000		5.57		1	
7	28.25	31.00	1	13.8	1.3		11239		48.95		22		1640		29.50		4		200	H	39.74		2		200		5.60		2	
							900		48.96		5	AIT	570169		-.40		346		222901		+ .24		363		5250	O	5.79		7	
							7600		48.97		11	AIT	ALIAN INC.				4	ABK.A	ALLBANC SPLIT A CAP				1		4150		-.50		50	
AGI	ALAMOS GOLD INC. J				M		2000		48.99		1	4	28.36	28.50	5	29.5	4.2	51	84.25	84.99	4		1	AS.A	AMISK INC. CL A			1		
10	3.65	3.70	25	N/A			3000		49.00		3		1127	O	27.75		13		200	C	83.92		1	2	.57	.78	149	N/A		
							225		49.07		2		202		27.77		2		200	O	84.01		2		500	C	.78		1	
							827660		-.50		1808		525		27.79		5		400		-.15		3		500		NO CH		1	
							200		3.55		1		240		27.80		2	ABK.PR.C	ALLBANC SPLIT PR A				1		500		NO CH		1	
							46800		3.58		1		10 X		27.81		1	1	62.65	62.95	5		4.8	AMR	AMR TECHNOLOGIES INC			1		
							89600	O	3.60		89		256		27.82		2							12	2.25	2.27	33	N/A		
							2000		3.61		2		1438		27.83		6								1200		2.20		4	
							6900		3.62		8		2000		27.85		3	AAC.A	ALLIANCE ATLANTIS A				1		1100	C	2.25		4	
							53200		3.63		19	AT	15.40	15.70	5		2	3	32.96	33.49	3	N/A			432	O	2.27		2	
							3320		3.64		7		700		27.88		2								2732		NO CH		10	
							13600		3.65		29		300		15.25		1		300		33.05		1	AVZ	AMVESCO INC EXCHNG			1		
							5200		3.66		5		38 X		15.27		1		800	O	33.07		4	5	8.60	8.65	10	13.6	2.6	
							6100		3.67		10		5890		27.90		18		500	C	33.11		2		240		8.36		3	
							1200		3.68		3		500		27.91		2		109		33.15		2		1534		8.40		7	
							4300		3.69		7		1200		27.92		4		300		33.29		2		3825	C	8.50		8	
							50700	C	3.70		21		2200		27.95		10		2009		+ .13		11		100		8.55		1	
							2300		3.71		2		210		27.96		3	AAC.NV.B	ALLIANCE ATLANTIS B				1		580		8.60		3	
							2300		3.74		3		1500		27.98		2	8	32.91	32.98	20	N/A			730	O	8.69		3	
							28750		+ .10		213		900		27.99		5		5600	O	32.76		4		7009		-.05		25	
AF	ALARMFORCE IND J				1		8040		15.49		2		5336		28.00		16		100		32.83		1	ANO	ANATOLIA MINERALS J			M		
14	3.85	3.94	10	23.1			8300	C	15.50		4		1000		28.01		1		200		32.84		1	220	1.43	1.48	47	N/A		
							2100		15.51		5		400		28.04		4		200		32.87		2		26400		1.40		7	
							4700	O	3.89		12		1000		28.08		1		1600		32.91		6		900		1.41		1	
							3000		3.90		5		1000		28.08		1		200		32.94		1		16000		1.42		6	
							3625	C	3.92		10		200		28.12		3		1515		32.95		5		7090	O	1.43		11	
							17625		+ .07		37		200		28.13		1		300		32.96		2		10700		1.45		4	
AL.PRE	ALCAN 1984 SER C PR				1		900		15.61		2		100		28.15		5		100		32.97		1		1400	C	1.48		1	
14	26.05	26.15	5		4.0		200		15.68		1		100		28.16		1		300		32.97		1		62490		+ .03		30	
							1750		15.69		4		1300		28.17		4		100		32.98		8		ADW.NV.A	ANDRES WINES CL A NV			1	
							400		15.75		4		2971		28.21		15		1600	C	32.99		8	8	26.42	27.00	2	15.3	2.4	
							1210		15.78		6		300		28.23		1		22600		33.00		30		400		26.42		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		
	3040		4.94		14	ACA	ASHTON MINING CANADA				M		14150		21.78		31								
	123800		4.95		28	204	1.12 1.14	42	N/A				6023		21.79		10			NO CH					
	500		4.96		2		14400		1.12		10		5600		21.80		14			AVP	AVCORP INDUSTRIES				
	3000		4.97		16		1000		1.13		2		5875		21.81		9		4	.280	.300	23	N/A		
	8500		4.98		24		12800 C		1.14		4		13923		21.82		20				100	X		.27	
	6600		4.99		41		13000		1.15		2		11700		21.83		14				3000	C		.29	
	4000 C		5.00		9		3000		1.16		2		2500		21.84		8				3100			NO CH	
	152701		.04		144		5000		1.17		2		15700		21.85		12			AXP	AXCAN PHARMA INC.				
ACL	ANTHONY CLARK INS J						2000 O		1.18		3		9223		21.86		15		1	23.15	23.20	2	17.8		
85	1.05	1.18	35	N/A			51200		-.01		25		900		21.87		3				500			23.01	
						APQ	ASIA PACIFIC RES J				M		954571		+ .10		1443				440			23.04	
							.150	.155	210				ATP	ATLANTIC POWER							600			23.05	
							1000		.145		1		4.25	5.00	1						700			23.06	
AEN	ANTRIM ENERGY INC. J				O		220500		.15		12										1000			23.07	
15	1.34	1.35	80	N/A			65500 C		.155		7										300			23.08	
	21000		1.33		9		13000		.16		2										125			23.09	
	41320 C		1.34		17		30000				22		ATP.UN	ATLANTIC POWER IPSS							13980	O		23.10	
	52900 O		1.35		27								42	11.40	11.49	15	8.8							23.11	
	14000		1.36		10	ASR	ASPEN GROUP RES J				O			2000		11.30					927			23.11	
	6700		1.37		2	3	.250	.270	20	N/A			1000 O		11.35		1				2272			23.12	
	135920		.01		65		198500 C		.25		4		154250 C		11.40		25				5749			23.13	
AVM	ANVIL MINING LTD.				M		198500				4		4300		11.44		2				4000			23.14	
48	7.20	7.25	100				ACM.NV.A	ASTRAL MEDIA CL A NV			I		22800		11.45		14				7148	C		23.15	
	7748 C		7.20		3		32.30	32.45	19	19.4	0.6		3000		11.49		2				2039			23.16	
	7748		- .10		3		363		32.22		3		92000		11.50		9				100			23.17	
APG	APOLLO GOLD CORP.				M		200		32.25		1		19360		11.51		25				900			23.18	
35	.77	.78	5	N/A			220		32.26		3		12000		11.55		11				1927			23.19	
	9500		.77		4		40 X		32.30		1		700		11.58		2				400			23.20	
	23111 C		.78		12		300		32.33		3		1000		11.59		2				100			23.21	
	1400		.79		3		10728 O		32.34		18		5730		11.60		19				100			23.22	
	3000		.80		1		80 X		32.35		2		300		11.65		1				100			23.24	
	7745 O		.81		4		1000		32.36		2		800 H		11.70		1				800			23.25	
	44756		-.02		24		10205		32.38		16		319340		+ .01		120				300			23.28	
AEX	AQUEST ENERGY LTD.				O		1110 C		32.45		5		AIQ	ATLANTIS SYSTEMS							300			23.31	
50	2.07	2.10	31	N/A			24246		+ .15		54		15	.420	.430	24	2.5				300			23.49	
	488300		2.00		2	ACM.SV.B	ASTRAL MEDIA CL B SV				I		11650		.41		6				45907		+ .05	25.3	
	13000		2.01		2	1	32.00	NO ASK	19.6		0.6		4300 C		.42		3				12929			53.75	
	5000		2.06		2								19500		+ .010		9				7184			53.76	
	3037		2.07		2								AIQ	ATLAS ENERGY LTD.			O				14	.80	.83	14	N/A
	1000		2.08		2								100		3.98	4.00	33	N/A			.7157		.80	7	
	18500 C		2.10		10	ACO.PRA	ATCO LTD. 5.75% PR 3				I X		65973 C		4.00		34				2500 O		.82	2	
	4800 O		2.11		3	5	28.76	29.00	22		5.0		6000		4.01		5				9657		-.03	9	
	533637		-.01		22		88 X		28.77		1		15000 O		4.02		6				AZZ	AZCAR TECHNOLOGIES			
							500 C		28.92		1		700		4.03		1				.60	.63	13	15.3	
ABO.A	ARBOR MEMORIAL CL A				I		300 O		28.95		1		85800		4.04		4				7500 C		.61	3	
26	19.90	20.55	10	11.0	0.4		66 X		29.10		1		11575		4.05		12				5000		.62	1	
	100 CH		20.00		1		954		-.18		4		800		4.10		1				12900			NO CH	
	100		+ .10		1	ACO.NV.X	ATCO LTD. CL I NV				I		185848		-.02		63				AZD	AZURE DYNAMICS J			
ABO.NV.B	ARBOR MEMORIAL CL B				I	1	58.99	59.00	28	10.9	2.4		ATN	ATNA RESOURCES J			M				.97	.98	52	N/A	
20	19.01	19.75	4	11.0	0.4		250		58.40		3		22	.62	.63	14	N/A				10000 O		.93	1	
							1500		58.41		2			85000		.60		7			65500		.94	7	
							100		58.48		1			5000		.61		1			30300		.95	6	
							2380		58.50		10			19000 C		.62		5			52000		.96	18	
							600		58.59		1			109000				13			25000 C		.97	3	
ARX	ARC RESOURCES EXCHG				O		2438		58.60		3		ATA	ATS AUTOMATION TLNG			I				182800		+ .06	35	
17	33.00	33.50	39	36.0			100		58.64		1		34	12.25	12.35	4	N/A			BXN	B SPLIT II CL A CAP				
	47 X		33.50		1		7716		58.65		8			1100		12.10		5			10.29	10.75	20		
	47				1		50 X		58.66		1			3630		12.11		10			2185 C		10.32	3	
AAE	ARGO ENERGY LTD.				O		300		58.70		2			100		12.13		1			150 O		10.33	2	
60	3.21	3.25	48	N/A			200		58.72		2			500		12.17		2			325		10.41	4	
	9200		3.18		20		2203		58.73		11			500		12.20		2			216		10.44	3	
	3800		3.19		8		459		58.74		7			900		12.21		4			700		10.46	1	
	40020		3.20		29		6328 O		58.75		15			1600		12.23		5			700		10.50	3	
	16254		3.21		12		600		58.76		5			1200		12.24		2			4276		-.26	16	
	94317		3.22		46		200		58.77		1			1300		12.25		3			500			54.03	
	29580		3.23		24		466 C		58.99		6			150		12.26		2			18.35	18.40	10	6.0	
	183625		3.24		53		25990		+ .24		80			400		12.27		3			50				

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
	353916		NO CH		241																		
CFU	CARS4U LTD. J				1	CM.PR.P	CDN IMP BK SER 18 PR																
5	.490	.51	10	N/A	8.2	1	26.47	26.55	5		5.2												
	10000	C		.49	2		200			26.46	1												
	10000	NO CH			2		2350	C		26.47	6												
CAS	CASCADES INC.				1		600			26.48	4												
20	13.00	13.10	11	45.2	1.2		3200	O		26.51	2												
	1422			12.95	9		900			26.55	2												
	900			12.96	4		1300			26.60	5												
	55900			13.00	5		500			26.62	2												
	331			13.07	4		195			26.64	2												
	12301	C		13.10	24	CM.PR.R	CDN IMP BK SER 19 PR				1												
	368			13.11	4	6	27.78	27.85	4		4.5												
	2700			13.12	1		400	C		27.78	1												
	5111			13.13	10		500			27.80	2												
	300			13.14	2		200	O		27.90	1												
	2375			13.15	4		700			27.93	1												
	113			13.16	2		1800			+ .01	5												
	1100	O		13.19	3	CM.PR.T	CDN IMP BK SER 21 PR				1												
CEK	82921		NO CH		72	5	26.40	26.60	20		5.7												
15	1.85	1.86	70			1	1000	C		26.40	1												
	6000			1.82	2		1000	NO CH			1												
	5000	O		1.84	2	CM.PR.A	CDN IMP BK SER 23 PR				1												
	6000	C		1.86	4	19	28.15	28.24	8		4.7												
	17000			+ .02	8		2000	C		28.15	4												
CCLA	CCL INDUSTRIES CL A				1	CM.PR.B	CDN IMP BK SER 24 PR				1												
5	19.03	19.41	5	9.9	1.8	4	27.41	27.45	20		5.5												
							200	O		27.31	1												
							900			27.35	1												
CCL.NV.B	CCL INDUSTRIES CL B				1		2000			27.40	3												
27	19.10	19.14	2	9.8	2.1		1100	C		27.41	2												
	146598			19.00	47		2200			27.45	3												
	100			19.01	1		4200			27.50	9												
	16930			19.02	7		10600			+ .02	19												
	320			19.03	4	CM.PR.C	CDN IMP BK SER 25 PR				1												
	555			19.04	4	9	27.40	27.45	9		5.5												
	10972			19.05	12		1000	O		27.38	3												
	445			19.06	5		3800	C		27.40	5												
	563			19.08	4		6000			27.44	2												
	1237			19.09	14		10800			+ .14	10												
	21295	C		19.10	15	CM.PR.D	CDN IMP BK SER 26 PR				1												
	3000			19.12	1	10	26.66	26.85	9		5.4												
	5200			19.15	4		390	O		26.81	2												
	522			19.17	5		1065	C		26.85	10												
	600			19.20	2		550			26.95	3												
	260			19.21	3		2005			+ .08	15												
	600	O		19.28	1	CM.PR.E	CDN IMP BK SER 27 PR				1												
CRL	209197		.19		129	8	26.63	26.77	3		5.3												
10	.490	.50	10	9.6			1430	O		26.62	4												
	5000	C		.48	1		1200	C		26.63	2												
	5000			.49	1		700			26.79	2												
	15000			.50	3		430			26.80	3												
	25000	O		.52	3		3760			+ .03	11												
	50000			.020	8	CM.PR.G	CDN IMP BK SER 29 PR				1												
CSW.LV	2	6.45	7.00	1	53.4	22	26.50	26.54	7		5.1												
	100	C		6.41	1		400			26.35	1												
	200	O		6.42	2		1205			26.38	4												
	300			.28	3		400			26.39	2												
CFC	CDN FIN SERV NT CAP				1		500			26.40	1												
51	46.30	47.00	2		1.4		6600			26.41	4												
	150	C		46.47	2		800	O		26.42	1												
	150			.02	2		2000			26.45	2												
CFC.PR.A	CDN FIN SERV NT PR				1		1000			26.49	1												
52	15.20	15.65	2		5.8		3200	C		26.50	9												
							1705			+ .19	27												
						CM	CDN IMPERIAL BANK				1												
						15	68.91	69.00	272	12.3	3.8												
CGI.PR.B	CDN GENERAL 4.65% PR				1		46	X		68.31	1												
10	27.16	27.80	20		4.2		4370			68.35	12												
	600	C		27.50	1		900			68.38	4												
	600			+ .25	1		300			68.39	2												
CGI.PR.A	CDN GENERAL 5.40% PR				1		7326			68.40	18												
9	26.81	27.20	1		5.0		230			68.41	3												
	100	C		26.81	1		150			68.43	2												
	2600			26.90	1		500			68.44	1												
	200	O		27.00	1		8719			68.45	28												
	2900			.39	3		2990			68.46	9												
CGI.WT	CDN GENERAL INV. WT				1		925			68.47	6												
11	9.65	10.27	26																				

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
28255		13.95		13																		
6413		13.96		20	FLY.SV.A	54.40	54.85	5	20.4	1.1	16400											
6900		13.97		16	CHC HELICPTR CL A SV						64180	O					300					
18480		13.98		27	800 O						4100						6390	C				
9550		13.99		22	1000 O						2000						3800					
75560		14.00		83	500						300						950					
6500		14.01		11	12435						5300						2469					
2500		14.02		7	50 X						8940						500					
8380	C	14.05		19	40 X						347						100					
2220		14.06		5	700						48050						3700	H				
1700		14.08		4	6100						54700	C					25109					
1500		14.09		1	100						1400						CGO.SV	COGECO INC. SV				
3281	O	14.10		17	1200						100						23.80	24.00	9	49.6		
23294		-.05		307	100						369259						1000	O				
CH	CENTURY II HLDGS INC			1	150						DND						430					
2	.97	1.10	4	N/A	2200						1	1.96	1.99	7	N/A		200	C				
				1	100						1700	C					5200					
	1000	C	.98	1	5286						1700						6830					
	1000			1	400						CTO						CSN	COGNOS INC				
CIC	CERTICOM CORP.			1	800						6	1.12	1.18	40	22.4	4.5	11	51.61	52.00	11	31.7	
6	4.06	4.08	2	N/A	230						6412						415					
	700			2	4350						26788						672					
	2800			10	400						1000						1606					
	9500			30	3317	C					3000						1783					
	24300	C	4.08	26	700						1000	O					1172					
	8975			21	400						19300						2978					
	6700			11	3500						2000	C					1066					
	55125			121	700						59500						700					
FUN	CES SOFTWR PLC ORD J			1	250						CVG						1244					
2	4.78	4.80	39		700						16	9.46	9.60	30	6.5	1.1	400					
	19800			3	100						1500	C					3866					
	5000			1	500						1500	O					1571					
	65300	C	4.79	1	300						3000						20	X				
	90100			27	43758						CKI						300					
				31	FLY.MV.B	54.80	55.25	2	20.1	1.1	5	14.85	15.15	4	4.0	2.0	2836					
CFM	CFM CORPORATION			1	400						90	X					3303					
59	2.45	2.50	49	9.2	400						7300	C					1209					
	45446	C	2.45	23	400						115	O					667					
	4400			18	CTI	1.06	1.10	48			CRJ						3013					
	11300			4	CHEMOKINE THERAPTC J						2	1.11	1.14	34			4476					
	6000			13	4800	C					39400						1118					
	11500	O	2.49	21	4800						24425						1100					
	800			3	NO CH						2500						6735					
	5400			26	CHR	490	.54	30	N/A		1	490	.54	30	N/A		700					
	46000			7	5000	C					2	2500	C				2913					
	3500			1	5000						40	7325					600					
	800			117	CHM	34.75	36.90	1	20.9	0.3	CEN						1900					
GIB.SV.A	CGI GROUP CL A SV			1	1	34.75	36.90	1	20.9	0.3	30	6.40	6.50	127	81.3	O	1900					
9	7.78	7.84	12	15.0							1150	O					727					
	20758	C	7.80	46							2400						936					
	24393			48							286000						200					
	14471			29	CHM.NV.B	34.50	35.25	3	21.5	0.3	5340						400					
	19373			57	50 X						1000						100					
	4850			12	100 O						12088						10994	C				
	16290			44	400						2316						200					
	7555			21	40704						1000						300					
	4689			14	100						53200						200					
	17665			32	201						100						500					
	8641			28	244						3500						1189					
	340049			87	652						300						213					
	9794			35	400 CH						6200						400					
	29135			63	20 X						1100						650					
	3105			11	42871						1000						28903					
	12827			35	CHURCHILL CORP. CL A						700						1741					
	28004	O	7.95	36	20	2.05	2.20	10	N/A		2000						1320					
	56199A			598							1000						500					
CC	CHAI-NA-TA CORP.			1							CIX						1000					
8	.52	.58	6	5.8							15	17.11	17.16	57	17.2	3.5	80064	C				
	200 X			1							250						900	H				
	3000	C	.58	1							2171						464358					
	3200			2							2540						1025	10.35	4	14.2		
CLO	CHAMAELO ENERGY INC.			O							9461						1600	C				
16	6.20	6.75	10								11275						500	O				
				2							1840						2100					
				1							68430						300					
CHD.WT	CHARIOT RES WT J			M							13013	C					1285					
45	.055	.060	96								11618						300					
	100000	C	.06	2							1000	O					113990					
	100000			2							121598						1271					
CHD	CHARIOT RESOURCES J			M							2000						1170	O				
60	.225	.240	191																			

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				
	3000	O		.10	2		300		29.53	1			15900		16.45	32				1000		31.67	9			1300		.84	2				
	5500		.010	3			200		29.54	2			406273		+ .21	756				700		31.68	4			2000	O	.85	1				
COB.SV.A	COOLBRANDS INTL A SV				1		515		29.57	4			CPI	CPI PLASTICS GROUP		1				500		31.71	2			3000		.89	3				
10	8.31	8.35	3	10.3			180		29.59	2			50	4.65	4.85	30	32.0			100		31.73	1			2000	C	.90	1				
	2700	O		8.22	6		785		29.60	3				3000		4.61	1			475		31.74	5			8300		+ .06	7				
	300		8.26	2			258		29.64	3				4300	O	4.75	4			1806		31.75	8			CYS	CYRIES ENERGY INC.		O				
	7900		8.30	22			400		29.65	3				6000	C	4.80	3			400		31.76	4			17	9.05	9.19	15				
	4600		8.31	10			400		29.68	1				13300		+ .20	8			500		31.78	2				7152	O	9.05	19			
	4175		8.32	12			100		29.80	1			CRE	CREO INC.						100		31.79	1				1700	C	9.06	3			
	10100		8.33	15			277585		+ .65	209			26	20.09	20.10	1	69.6			1100		31.80	5				52239		9.10	7			
	3500		8.34	7		KOS.SV	COSSETTE COMMUN SV			1				97400		20.08	10			500		31.81	2				1150		9.15	2			
	59350	C		56		24	15.00	15.25	5	17.1				400294	C	20.09	45			300		31.83	1				340		9.18	4			
	19300		8.36	22			8600		15.00	2				1245080		20.10	184			2200		31.85	6				3095		9.19	6			
	7600		8.37	21			1000		15.02	1				117435		20.11	31			400		31.88	4				9200		9.20	2			
	10800		8.38	16			1000		15.04	1				90394	O	20.12	47			2700		31.89	10				74876		- .09	43			
	16900		8.39	23			1000		15.05	2				18100		20.13	6			35191		31.90	34			DSA	DALSA CORPORATION		1				
	34900		8.40	50			1000	C	15.06	1				25	X	20.15	1			4100		31.95	13			5	19.05	19.40	5	16.3			
	11820		8.41	20			201		15.10	3				1968728	MI	+ .07	324			1000		31.99	5				500		19.02	2			
	3900		8.42	8			500		15.25	1			CR	CREW ENERGY INC.						9300	CH	32.00	22				2755		19.10	5			
	475		8.43	3			200		15.30	1			6	10.12	10.20	105			177598		+ 1.15	377				700		19.12	2				
	1600		8.44	6			100		15.33	1				51500	O	10.00	4			KRY	CRYSTALLEX INT'L J		M				1710		19.13	6			
	19800		8.45	14			200		15.45	1				182		10.02	3			5	3.94	3.95	34	N/A		1000		19.15	3				
	1900		8.46	7			1000		15.55	1				2933		10.04	7				500		3.64	1		600	O	19.20	2				
	100		8.47	1			500	O	15.60	1				75500		10.05	3				15634		3.66	12		500		19.21	1				
	6500		8.48	13			15301		- .64	16				2266		10.06	6				113462		3.67	11			95	X	19.24	1			
	10600		8.49	12		BCB	COTT CORPORATION			1				22875		10.06	67				222875		3.68	67			300		19.25	3			
	46500		8.50	27		6	30.97	31.02	8	21.1				1000		10.07	2				14100		3.69	7			200	C	19.35	1			
	750		8.51	6			1200		30.84	3				2399	C	10.10	5				61450		3.70	35			8340		+ .11	26			
	300		8.52	2			300		30.85	3				188610		+ .10	35				22850		3.71	23		DL.SV	DANIER LEATHER SV		1				
	286370		+ .15	381			803		30.87	6			CRU	CREW GOLD CORP. J			1			12000		3.72	3			19	10.16	10.29	10	N/A	1.8		
CCS.PRA	CO-OPERATORS CL E PR				1		2952		30.88	16			747	1.39	1.40	570	N/A			30250		3.73	4				1100	C	10.20	3			
2	26.65	26.70	5	5.1			1566		30.89	11				500	O	1.35	1				41900	O	3.74	13			1250	O	10.25	4			
	180	C		26.70	2		7732		30.90	22				500		1.39	2				5300		3.75	3			2350		+ .05	7			
	180		+ .10		2		3803		30.91	17				2000	C	1.40	1				100		3.76	1			DMK	DATAMARK SYSTEMS		1			
CDL.NV.B	CORBY DISTILL B NV				1		1646		30.92	7				3000		+ .02	4				100		3.77	1			158	3.00	3.10	100	N/A		
2	66.25	67.00	207	13.4	3.3		3053		30.93	19			CEY	CRISPIN ENERGY INC.			O			18226		3.80	12				2000	C	3.00	2			
	300	C		67.00	2		3316		30.94	17			50	1.45	1.47	30	21.1			13200		3.81	12				2000		- .05	2			
	300		+ .10		2		16029		30.95	22				1800	O	1.44	4				121		3.82	2			DMC	DATAMIRROR CORP.		1			
CDLA	CORBY DISTILLERIES				1		3961		30.96	24				10000		1.45	5				3100		3.84	1			15	8.55	8.76	14	13.4		
37	70.45	70.90	1	14.1	3.1		3802		30.97	17				8000	C	1.48	4				13051		3.85	10				200	O	8.50	1		
	200	C		70.45	1		2399		30.98	20				19800		+ .04	13				4000		3.86	1				200		8.51	1		
	94	X		70.90	2		3742		30.99	15				1000		+ .04	13				100		3.87	1				150	C	8.55	2		
	294		+ .45		3		257264	O	31.00	119			CRN	CROSS LAKE MINERAL J			M				8500		3.88	4				550		+ .05	4		
CRC	CORECO INC.				1		39840		31.01	35			186	.110	.120	346	N/A				24262		3.90	18		DGL	DATEC GROUP LTD. J		1				
13	6.15	6.39	29	13.6			9792	C	31.02	28				32000	C	.11	3				17100		3.91	10			16	.51	.54	6	5.4		
	211	C		6.15	3		10973		31.04	16				63000		.115	3				10500		3.92	4				500	O	.48	1		
	198		6.39		2		12615		31.05	33			OFF	CROSSOFF INC. J			1				3000		3.94	2				15000	C	.51	3		
	409		- .10		5		1015		31.06	4			74	.120	.150	6	2.0				2100	C	3.95	2				12000		.54	1		
CYY	CORETEC INC.				1		3064		31.07	8				95000		- .010	6				706856		+ .15	332				27500		+ .03	5		
2	1.35	1.40	20	N/A			505		31.09	3				NO CH						CSY	CSI WIRELESS J		1			7	13.67	13.75	15	21.6		2.0	
	1000	C		1.37	1		6305		31.10	5			CYT	CRYCATH TECHNOLOGY			1			1	3.58	3.45	10	37.8			300	O	13.64	1			
	1000		NO CH		1		250		31.13	3			10	6.97	7.05	5	N/A				500		3.35	3			300		13.67	1			
CRG	CORONA GOLD CORP J				M		2101		31.14	10				1000		6.94	3				2400		3.38	3			250		13.69	3			
8	.280	.290	4	N/A			800		31.17	3				1000		6.95	1				1500		3.39	2			30700		13.70	14			
							700		31.24	3				900		6.96	3				74050	C	3.40	21			69525		13.71	35			
							500		31.25	3				44300	O	6.98	8				3100		3.42	5			160104	C	13.72	15			
							300		31.27	1				75	X	6.99	1				3900		3.43	4			11950		13.73	6			
CTQ	CORRIENTE RES INC. J				M		1540		31.30	6				42225		7.00	69				3800		3.44	3			273129		NO CH	75			
50	2.31	2.40	12	N/A			1000		31.37	1				3300		7.01	19				2475		3.45	5			DCE	DEER CREEK ENGY LTD.		O			
	5200	C		2.35	10		430		31.38	2				2750	C	7.02	7				3200		3.46	2			10	10.12	10.15	98	N/A		
	200			2.36	1		2200		31.40	4				18100		7.03	15				9450		3.47	13				21850		10.00	15		
	59000	O		2.40	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	
	500		18.84		2	FHR	FAIRMONT HOTELS						1550	32.70	11	FTN	FINANCIAL 15 SPLT A			3550	23.07		5	
	200		18.86		1	3	37.58 37.59	6	14.3	0.4			900	32.71	6	25	14.85 14.95	6		8300	23.08		9	
	100		18.89		1		13 X		37.47				53205	32.72	72		1600	14.80		2200	23.09		6	
	521		18.90		4		1970		37.49				1970	32.73	13		1400	14.81		20100	23.10		17	
	2800		18.93		6		9093		37.50		27		2100	32.74	3		500	14.82		6000	23.11		7	
	7000 C		18.95		7		1200		37.51		6		1348	32.75	7		1500 O	14.83		17727	23.12		24	
	900		18.96		2		5639		37.52		11		2400	32.76	3		1900	14.84		11200	23.13		13	
	100		18.98		1		484		37.53		4		200	32.78	2		5300 C	14.85		10000	23.14		6	
	5500		18.99		13		2100		37.54		11		100	32.79	1		12200	+ .14		10410	23.15		15	
	11000		19.00		22		3300		37.55		9		12260	32.80	46	FTN.P.R.A	FINANCIAL 15 SPLT PR			100600	23.16		12	
	65071		+ .21		155		2184		37.56		8		3350	32.81	12	21	10.75 10.80	15		1082	23.19		3	
	EXE.PR.B		EXTENDICARE PR SER 2		1		5057		37.57		13		5107	32.82	32		900 C	10.75		6800 C	23.20		6	
	40	24.75	25.00		2		800		37.58		3		3285	32.83	14		900	10.78		337126	+ .24		294	
							10710 C		37.59		32		5215	32.84	14		500 O	10.79		FCR	FIRST CAPITAL REALTY		1	
							11057		37.60		32		36628	32.85	54		2300	10.80		5	19.56 19.75	3	50.4	6.1
							5174		37.61		22		5982	32.86	27		4600	+ .04			314	19.50		2
							4200		37.62		13		4959	32.87	25	FMC	FINANCIAL MODELS CO			700	19.55		2	
							12804		37.63		53		25185	32.88	36	80	12.35 12.50	1	29.4	285	19.56		4	
							4685		37.64		22		67699	32.89	44		2000 C	12.35		2909	19.60		10	
							10212		37.65		43		42270	32.90	57		500	12.38		1000	19.61		1	
							2200		37.66		10		400	32.91	3		5021 O	12.51		1074	19.64		5	
							1369		37.67		12		200	32.92	2		7521	- .55		960 C	19.65		7	
							100		37.69		1		3850	32.93	13	FE	FIND ENERGY LTD.			1765 O	19.66		5	
							1450		37.70		6		2200	32.94	5	16	2.80 2.85	27	56.2	350	19.69		3	
							700		37.71		2		6296	32.95	20		4000 O	2.77		200	19.70		1	
							2300		37.72		6		1054	32.96	9		6600	2.78		1200	19.75		4	
							700		37.73		1		1500	32.98	5		600	2.79		10757	- .25		44	
							300		2.87		1		400	32.99	3		600	2.80		FCR.WT	FIRST CAPITAL WT		1	
							1602		37.74		13		400	33.00	30		15000 C	2.80		1	7.00 7.70	5		
							400		37.75		2		7200	33.01	17		2800 C	2.81						
							1000		37.76		4		21234	33.02	32		6100	2.82						
							1200		37.78		7		21234	33.03	10		10000	2.84						
							1050		37.79		4		2110	33.04	5		45100	+ .06						
							1100		37.80		6		5050 C	33.05	15	FTT	FINNING INT'L INC.			6	1.07 1.08	4		M
							1100		37.81		3		3800	33.06	13	12	36.50 36.75	2	23.1	4200	1.06		1	
							500		37.83		3		3900	33.07	13		55 X	35.63		16400 C	1.07		5	
							873		37.86		6		875	33.08	6		1685	35.64		18000	1.08		1	
							1939		37.87		7		2250	33.09	6		985	35.66		15000 O	1.09		4	
							300		37.88		5		13265	33.10	48		315	35.67		26400	1.10		4	
							200		37.89		1		3435	33.11	15		815	35.69		27700	1.12		6	
							1000		37.90		3		7130	33.12	10		3681 O	35.70		107700	- .03		21	
							45 X		37.92		1		2360	33.13	10		100	35.71		FM	FIRST QUANTUM MNRL J		M	
							100		37.93		1		1070	33.14	9		135	35.73		50	20.20 20.39	2	45.3	
							1724		37.94		5		2650	33.15	8		100	35.74			400	19.80		1
							225		37.95		2		538	33.16	6		3929	35.75			1000	19.81		1
							200		37.96		1		19700 O	33.17	42		1055	35.79		138900	19.90		3	
							1835		37.98		9		805	33.18	5		26957	35.80			1100	19.91		2
							2514		37.99		18		600	33.19	2		1147	35.86			2800	19.99		12
							8178		38.00		41		2200	33.20	3		125	35.87			29700	20.00		29
							3600		38.01		17		400	33.21	3		892	35.88			2000	20.01		8
							3310		38.02		21		300	33.22	1		2200	35.90			200	20.03		2
							1600		38.03		7		400	33.23	1		160	35.91			400	20.09		3
							1257		38.04		7		2800	33.24	13		693	35.96		118500	20.10		5	
							5470		38.05		17		4500	33.25	9		3810	35.99			400	20.12		4
							3669		38.06		15		700	33.27	2		12269	36.00			1500	20.14		5
							2885		38.07		14		300	33.28	2		951	36.08			42550	20.15		25
							1700		38.08		10		425120	+ .15	886		750	36.09			6800	20.16		14
							1000		38.09		5	FL.P.R.A	FALCONBRIDGE SR 2 PR		M		195	36.10			20200	20.18		13
							1485		38.10		8	14	25.10 25.25	10	3.9		369	36.11			1400	20.19		6
							5192		38.11		16		200 C	25.10	1		500	36.16		239591	20.20		27	
							300		38.12		3		800 O	25.15	1		30 X	36.19			100	20.21		1
							1585		38.13		10		1000	NO CH	2		800	36.20			1000	20.22		1
							6100		38.14		20	FL.P.R.B	FALCONBRIDGE SR 3 PR		M		1610	36.23			1000	20.25		3
							2900		38.15		10	2	26.50 27.50	1	4.3		252	36.24			685 O	20.29		4
							925		38.16		5		50114 C	26.50	3		3190	36.25			1000	20.30		1
							2584		38.17		13		154 O	26.60	2		181	36.29			1000	20.35		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		
	7400			3.00	3		116967			1.50	23		3600			2.61	2		289393			33.00	90		
	1350			3.02	5		5600			1.51	8		1333			2.62	3		4800			33.01	7		
	89060			+ .01	77		3000			1.52	5		1485			2.63	4		1000			33.04	1		
HSG							12800	O		1.53	5		20522			2.64	11		200			33.05	1		
2	20.47	20.50	128	9.9	1.2		5000			1.54	2		245500			2.65	13		1300			33.08	2		
	2400			20.40	3		22500	C		1.55	7		399			2.66	5		4052			33.10	10		
	172			20.41	2		169900			+ .02	58		28067			2.68	13		1900			33.12	5		
	200			20.45	1								19400			2.69	10		1980			33.13	10		
	400			20.46	1	HRG	50	1.49	1.54	20	N/A		108033			2.70	22		1300			33.14	3		
	136686	C		20.50	35		6100			1.45	5		150800			2.72	13		4820			33.15	5		
	2270			20.51	6		1400			1.46	3		94000			2.73	14		2141			33.16	6		
	6969			20.55	14		51225	C		1.50	22		10600			2.74	4		2800			33.17	6		
	100			20.75	1		400			1.51	1		275465	C		2.75	21		2320			33.18	3		
	149197			-.05	63		59125			NO CH	31		80466			2.76	14		1000			33.19	2		
HIS						HLB							2100			2.77	3		1700			33.20	4		
10	2.92	3.03	10	7.1	2.0	84	1.78	1.79	67	29.8			32200			2.78	6		1195			33.22	5		
	1000	C		3.00	1		25900			1.78	9		23200			2.79	7		2910			33.23	10		
	1750	O		3.04	4		18650	C		1.79	13		16100			2.80	9		311			33.25	3		
	2750			NO CH	5		37430			1.80	15		1758170			+ .16	194		3900			33.26	9		
HCC							36300			1.81	9	HBM.WT							1521			33.27	5		
10	3.33	3.48	10	7.8	2.4		55900			1.82	24	6,990	.040	.045	150			10123			33.28	12			
	2000	C		3.34	4		83800			1.83	39		20002	O		.035	2		2000			33.29	30		
	500			3.35	1		48792			1.84	25		10086033			.04	47		2350			33.30	10		
	1500	O		3.40	1		75800			1.85	26		4996000	C		.045	35		16515			33.31	45		
	1500			3.42	1		41890			1.86	13		15102035	MM		+ .010	84		2200			33.32	6		
	5500			-.07	7		15250	O		1.87	15	HBC							6145			33.34	15		
HKR						HP						57	13.70	13.71	36	16.1	2.6		35466			33.35	44		
80	3.21	3.28	5	11.8	0		43912			-.09	188		2025			13.30	6		1500			33.36	2		
	6200	L		3.05	4	HP	100	1.21	1.22	100	15.0		200			13.33	1		700			33.37	5		
	1000			3.14	1		10300	C		1.20	4		3000			13.34	7		800			33.38	5		
	1500			3.15	2		44411			1.21	25		7000			13.35	11		1460			33.39	5		
	250			3.16	2		16800			1.22	21		900			13.36	1		6775			33.40	15		
	17500	C		3.18	5		17300	O		1.23	12		8400			13.40	12		6950	O		33.41	18		
	8000			3.20	3		88811			-.03	62		1800			13.42	6		1100			33.45	2		
	2000			3.21	1	HLG.PR.B							2800			13.43	5		2000			33.60	1		
	200			3.22	1		11	8.00	9.60	1	1.3		1500			13.44	6		808449			-.57	656		
	10000			3.23	1		6979			13.45	19		2200			13.46	5		4.63	4.83	51	25.8	1		
	1600			3.25	4		11175			NO CH			11175			13.49	18		20700	O		4.61	12		
	10800			3.28	3	HLG.C							12593			13.50	21		2000	C		4.63	1		
	33804	O		3.30	23		40	6.05	6.25	60	N/A		8831			13.51	23		22700			+ .02	13		
	1000			3.31	1					NO CH			4870			13.52	12		HYG			HYDROGENICS CORP	1		
	11000			3.35	4					NO CH			2030			13.54	8		21			5.02	5.05	1	N/A
	104854			-.14	55	HII							9975			13.55	10		4600	C		5.05	7		
HMG.SV						10	1.98	2.03	50	28.6	3.0		2700	O		13.58	11		1000			5.06	1		
50	.400	.50		85	40.0		1100	C		2.00	4		2400			13.59	4		1000			5.09	5		
							1100			-.04	4		5559			13.60	19		8362			5.10	18		
						HCG							2300			13.62	3		3650			5.11	17		
HUX						17	33.30	33.48	35	27.4	0.5		1400			13.65	2		550			5.12	4		
2	2.15	2.25	7	N/A			200			32.55	1		500			13.67	2		2260			5.13	7		
							3900			32.60	12		10400			13.68	14		1037			5.14	10		
							800	O		32.62	3		580			13.69	3		3252			5.15	13		
HBP							200			32.69	2		5559	C		13.70	15		1450			5.16	7		
11	3.21	3.48	29	N/A			30	X		32.76	1		1500			13.71	3		2250			5.17	9		
	2000			3.46	1		25	X		32.77	1		4600			13.72	5		1522			5.19	7		
	2700	O		3.47	3		111	X		32.80	2		4200			13.74	10		1250			5.20	7		
	100	C		3.48	1		100			32.87	1		1100			13.75	2		44	X		5.21	1		
	4800			-.01	5		1528			32.90	10		900			13.80	4		1700			5.22	2		
HML							500			32.91	2		129976			+ .12	268		2300			5.24	3		
15	.91	.94	16	N/A			100			32.92	1	HUM							1600			5.25	4		
	1100	O		.90	2		200			32.94	1		42	31.00	31.14	1	86.5		600	O		5.26	1		
	9635			.91	11		100			32.95	1		920			30.82	7		100			5.28	4		
	7500	C		.92	8		1400			32.97	7		100			30.83	1		37627			-.34	127		
	6965			.93	5		500			32.98	3		602			30.90	7		1600			5.29	4		
	4400			.94	5		100			32.99	1		115			30.91	2		8.23	8.24	16	89.4	0.7		
	29600			+ .02	31		8730			33.00	29		13113	C		31.00	21		1600			8.02	1		
HOC							100			33.05	1		590			31.01	4		2100			8.04	2		
10	8.76	8.95	14	4.9			915			33.07	7		125			31.02	2		3500			8.05	6		
	125			8.68	2		5718			33.08	13		1415	O		31.05	4		1900			8.06	3		
	1100	O		8.75	2		100			33.09	1		2395			31.06	15		4000			8.07	7		
	9140			8.87	7		600			33.22	1		6070			31.10	19		100			8.08	1		
	12438	C		8.95	9		200			33.24	1		5700			31.14	11		1900			8.09	2		
	1187			8.97	3		3108			33.25	10		60	X		31.19	2		100			8.13	1		
	1783			8.98	5		900			33.29	2		1260			31.20	7		12100			8.14	12		
	25773			+ .03	28		5800			33.30	6		92	X		31.21	1		200000	O		8.15	34		
HRX							1650	C		33.40	3		417			31.24	11		3500			8.16	5		
10	4.27	4.37	8	N/A			1265			33.42	6		806			31.25	10		18027			8.17	18		
	1700	C		4.26	3		200			33.43	1		5	X		31.30	1		22853			8.18	12		
	500	O		4.28	1		1753			33.44	9		70	X		31.38	2		25275			8.19	24</		

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield		
	595	12.81		5		1000	79.07		1		7125	42.87		11		164	56.25		2		1000	18.19		3		
	9996	12.82		25		300	79.08		2		1500	42.88		2		200	56.75		1		100	18.23		1		
	676	12.83		4		2080	79.09		2		655	42.89		5		53 X	57.02		2		1750	18.24		11		
	2896	12.84		14		600	79.10		5		14846	42.90		9		54 X	57.04		1		2500	18.25		11		
	2724	12.85		8		38 X	79.12		1		15 X	42.91		1		977	57.10		4		100	18.27		1		
	10494	12.86		23		6162	79.16		13		900	42.92		4		200	57.12		1		100	18.29		1		
	1200	12.87		7		100	79.18		1		700	42.94		2		200	57.13		2		1000	18.30		3		
	1650 C	12.88		11		4675	79.20		15		57325	42.95		59		200	57.20		1		200	18.32		1		
	4100	12.89		4		106	79.22		2		18260	42.96		10		2318	57.25		13		950 O	18.35		7		
	3525	12.90		8		200	79.24		1		1150	42.97		9		125	57.26		2		700	18.36		1		
	3100	12.91		10		400	79.25		1		1300	42.98		2		160	57.28		2		750	18.40		3		
	1900	12.92		5		55 X	79.26		1		600	42.99		2		940	57.29		4		800	18.41		1		
	2370	12.93		8		1392	79.28		7		22195	43.00		30		847	57.30		5		100	18.43		1		
	5490	12.94		17		3903	79.29		8		200	43.01		1		947	57.32		3		410	18.45		3		
	11700	12.95		22		65 X	79.30		3		105	43.02		2		2509	57.35		11		500	18.46		4		
	4200	12.96		10		1130	79.31		5		820	43.03		3		1235	57.36		3		5200	18.48		18		
	2850	12.97		3		201	79.32		3		7495	43.05		9		2100 O	57.38		6		1167	18.49		6		
	2500	12.98		8		400	79.33		1		546	43.06		5		220	57.39		3		2000	18.50		4		
	600	12.99		6		5015	79.35		10		525	43.07		4		27203	57.40		17		800	18.52		6		
	5060	13.00		12		2700	79.36		2		2495	43.08		9		1086	57.41		7		350	18.53		4		
	500	13.01		1		1060	79.36		6		1200	43.09		4		185	57.42		2		3650	18.55		3		
	300	13.02		2		3884	79.37		15		8925	43.10		14		337	57.50		6		100	18.60		1		
	300	13.03		3		300	79.39		2		3425	43.11		11		400	57.51		2		58704	- .45		212		
	1950	13.04		7		7285	79.40		15		2120	43.12		6		100 C	57.69		1		IST	INNOCOR SUBSURFACE		1		
	1000	13.05		3		1150	79.44		5		2870	43.13		14		42760	+ .68		101		4	2.82	2.90	20	40.3	
	100	13.06		1		1700	79.48		4		700	43.14		1		IEX	INEX PHARMACEUTICALS		1		2000 O			2.75	1	
	500	13.09		1		9212	79.50		20		29129 O	43.15		48		3	.88	.89	9	N/A	4000			2.80	1	
	1273 H	13.10		2		575	79.51		4		810	43.16		5			12500 O		.87	9	3007 C			2.82	4	
	150439	+ .45		448		2581	79.52		14		992	43.17		5			50133 C		.88	24	9007		+ .12		6	
IMI	IMI INTL MEDICAL J			1		1414	79.54		11		4700	43.19		5			103100		.89	16	IXL	INNOVA EXPLORATION J			O	
8	3.41	3.45	7	N/A		3629	79.55		9		30614	43.20		40			27500		.90	12	60	4.70	4.74	47	47.9	
	900 O		3.25	1		100	79.57		1		8228	43.21		23			193233		NO CH	61	8500 C			4.70	5	
	1900		3.30	3		300	79.58		4		7088	43.22		26			IZP	INFLAZYME PHARMA		1	2200			4.72	3	
	1650		3.35	4		1426	79.59		12		5200	43.23		8		13	.205	.210	129	N/A	500			4.74	2	
	2600		3.41	6		670	79.60		7		2762	43.24		16			47599		.20	6	100815			4.75	29	
	2500 C		3.45	4		1634	79.61		5		20850	43.25		32			82950 C		.205	10	4900			4.76	4	
	950		+ .26	18		6617	79.62		23		1950	43.26		7			56550 O		.21	14	5000			4.78	1	
III	IMPERIAL METALS CORP			M		600	79.63		4		1400	43.27		7			187099		NO CH	30	8400			4.80	9	
2	7.51	7.55	6	151.0		1400	79.65		11		15385	43.28		33			IW.WT.C	INFOWAVE SFTWR WT C		1	7247 O			4.84	13	
	11508		7.40	8		1200	79.66		5		6405	43.29		18		200	.010	.055	61		137562		- .10		66	
	715		7.41	7		1100	79.67		1		13774	43.30		29					NO CH		INQ.SV	INSCAPE CORP CL B SV			1	
	2500		7.45	3		2579	79.68		7		5204	43.31		25					NO CH		24	8.00	8.95	20	N/A	
	1200		7.46	10		2107	79.69		20		1000	43.32		2					NO CH		IPA	INTEGRATED PAVING J			1	
	8700		7.50	10		605	79.70		3		2339	43.33		9					NO CH		20	1.52	1.55	1	51.0	
	700		7.51	5		1097	79.71		12		2450	43.34		9					NO CH		IMP	INTERMAP TECHNOLOGY			1	
	2500 C		7.55	5		120	79.72		2		58248	43.35		84					NO CH		44	5.50	5.70	24	N/A	
	27823		+ .14	48		4000	79.74		12		8648	43.36		25					NO CH		12520 C			5.60	12	
IMO	IMPERIAL OIL LTD.			1.1		5174	79.75		26		13093	43.37		43					NO CH		IOL	INTEROIL CORP. J			1	
14	80.35	80.60	5	14.1		115	79.76		3		11656	43.38		30					NO CH		13520			- .11	14	
	600		77.76	7		5252	79.78		22		17637 C	43.39		44					NO CH		10	1000			5.50	2
	200		77.77	2		5276	79.79		19		38959	43.40		73					NO CH		12500			5.60	12	
	625		77.91	2		1796	79.80		6		10517	43.41		27					NO CH		13520			- .11	14	
	1293		77.94	5		3500	79.81		8		8221	43.42		24					NO CH		IIC.LV	ING CANADA INC.			1	
	103		77.97	2		2566	79.82		10		23016	43.43		34					NO CH		2	31.96	32.00	69		
	3927		78.00	13		435	79.83		3		3671	43.44		11					NO CH		10	42.40	42.75	5	N/A	
	831		78.01	7		2198	79.84		10		19422	43.45		40					NO CH		3	1500			31.95	3
	2475		78.08	16		13136	79.85		20		1025	43.46		7					NO CH		50	600			42.25	3
	1825		78.09	11		68 X	79.86		1		7095	43.47		14					NO CH		4	200			42.35	2
	3796		78.10	7		1556	79.87		7		7614	43.48		24					NO CH		4	375 C			42.42	4
	652		78.11	6		832	79.88		7		5673	43.49		20					NO CH		1	500			42.48	3
	2850		78.12	17		3900	79.89		9		22225	43.50		52					NO CH	</						

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			7.08			14400 O			.88	6		946				21.66	8		435				48.92	3
	5850			7.10	5		5000 C			.89	4		500				21.68	1		500				48.93	2
	14200			7.12	10		13500 O			.90	4		1030				21.70	6		11918 O				48.95	24
	10600			7.14	3		2000			.92	1		700				21.71	2		4050				48.96	2
	24570			7.15	14		4341			-.01	20		2324 C				21.74	10		1800				48.97	1
	700			7.16	3		INV INVEPRINT CORP.				1		15672 O				21.75	85		255				49.00	3
	1677			7.19	4		6 310 480			6 N/A			800				21.80	2		81400				49.03	8
	4700			7.20	6		1000 C			.40	1		2672				-.11	126		10000				49.04	1
	25000			7.22	6		1000			+.050			XSP IUNITS S&P 1500RS UN					1		4725				49.05	14
	3088			7.24	12		IPL.MV.A IPL INC. MV				1		6 15.35 15.39				500			100				49.07	1
	1100			7.28	3		17 7.90 8.00			6 19.0	2.0		700				15.31	3		12100				49.08	3
	3600			7.29	3								300				15.32	2		910				49.10	5
	240900 C			7.30	5								8350 C				15.35	12		200				49.11	2
	348397				90		NO CH						23637				15.36	15		100				49.13	1
IMZ	10	3.88	4.00	67	N/A	1	IPS IPSCO INC.				1		3916				15.37	20		8478				49.15	12
							59.94 59.99			5 8.8	0.7		6061				15.38	10		3289				49.16	8
							1000			58.95	2		3450				15.39	7		375				49.17	3
							1900			59.00	5		3014				15.40	10		2900				49.18	2
							1500			59.25	4		2915				15.41	7		600				49.19	2
IRD	2	.93	.99	10	N/A	1	NO CH						200				15.42	2		670000				49.20	3
							6055 O			59.31	22		7560 O				15.43	16		7425				49.20	8
							2200			59.33	5		60103				-.04	104		5530				49.22	6
							1000			59.35	6		XIU IUNITS S&P/TSX 160					1		5170				49.23	4
ISR	5	3.71	3.85	10	53.6	1	3145			59.36	7		90 51.32 51.34			100		1.7		400				49.24	3
							20415			59.40	5		1600				51.16	6		1240				49.25	7
							900			59.42	1		1070				51.17	3		10 X				49.26	1
							53505			59.43	24		10428				51.18	12		750				49.27	2
							3000			59.44	4		1542				51.19	11		151697 C				49.30	9
							100			59.45	1		4143				51.20	26		2300				49.32	3
							1000			59.46	3		19726				51.21	10		2500				49.33	4
							8135			59.49	17		30106				51.22	48		400				49.34	1
IUC	102	5.15	5.23	89	N/A	1	27130			59.50	43		15023430				51.23	26		587				49.35	6
							342			59.52	2		11920				51.24	12		99359				-.65	157
							11200			59.53	3		14454 O				51.25	50		XIT IUNITS S&P/TSX ITECH					1
							4200			59.54	11		39498				51.26	23		248 7.45 7.50				59	0.1
							300			59.55	3		91719				51.27	21		1200			7.41	4	4
							900			59.58	3		12702				51.28	15		6199				7.42	13
							400			59.59	3		135783				51.29	21		3325				7.45	8
							6710			59.60	25		21347				51.30	39		850				7.47	3
							25 X			59.61	1		13120				51.31	20		500				7.49	1
							3100			59.64	5		38975				51.32	12		6000 C				7.50	12
							1010			59.65	4		15485 C				51.33	16		18074				NO CH	41
							2600			59.67	5		19225				51.34	9		XMD IUNITS S&P/TSX MIDCP					1
							5 X			59.68	1		32265				51.35	11		100 66.30 66.45				1	0.8
							500			59.69	4		17400				51.36	2		300				66.25	2
							4830			59.70	12		8615				51.37	6		100 C				66.30	1
							600			59.71	2		3200				51.38	1		397				66.35	4
							2125			59.72	10		1566753 MI				-.05	400		339				66.40	5
							2455			59.73	13		XIC IUNITS S&P/TSX 160C					1.7		1362				66.45	9
							700			59.74	4		109 56.78 56.87			109			285				66.50	12	
							2999			59.75	22		180				56.61	2		1140 O				66.55	12
							333			59.76	4		160				56.65	3		633				-.25	45
							1020			59.77	6		145				56.66	2		XRE IUNITS S&P/TSX REIT					1
							1105			59.78	7		900				56.67	1		4 12.21 12.25				59	6.7
							1140			59.79	8		183				56.68	3		1000				12.09	2
							27343			59.80	53		175				56.71	2		3461 O				12.10	5
							500			59.82	3		1085 O				56.72	9		1933				12.12	6
							1200			59.84	4		32 X				56.74	1		1433				12.14	6
							750			59.85	3		1000 C				56.75	1		290				12.15	3
							725			59.86	5		1 X				56.76	1		1500				12.20	7
							10113			59.87	4		800				56.78	2		7330 C				12.25	14
							1450			59.88	6		350				56.79	2		16947				+.15	43
							1825			59.89	9		5204				-.14	32		IE IVANHOE ENERGY INC					0
							4395			59.90	17		XEG IUNITS S&P/TSX IENGY					1		79 2.80 2.84				131 N/A	3
							1693			59.91	17		53.73 53.84			209		0.9		1250				2.76	3
							100			59.92	1		35000				53.45	1		9100				2.77	3
							1230			59.93	5		501				5								

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
20000			.345		KIH		KINGSWAY INT'L HDG					300			26.15	1		2500			4.95	3		
183500	C		.35	22	100	1.81	2.00	72	N/A	1.5		800	C		26.40	1		7080			5.00	12		
10000			.355	2								170			26.50	2		2200			5.01	2		
38000			.36	3								22395			+.80	14		10400			5.10	6		
300900			+.010	34								13900	O		5.15	11		1746			5.15	8		
KTO	K2 ENERGY CORP. J			O	KTE		KINLOCH RESOURCES J			O	LB		LAURENTIAN BK OF CAN			4.9		1079968	MO		-.35	546		
63	.045	.050	64	N/A			5657	C		.96	4		600			23.50	3	LNR		LINAMAR CORPORATION			1.1	
	24000	O		.05	4			3700			.99	2		210			23.52	1		200			14.06	2
	53900	C		-.005	8			2100			1.00	2		2894			23.53	12		126			14.07	2
KCA	KASTEN CHASE APPLIED			I	K.WT		KINROSS GOLD CORP WT			M		2050			23.54	9		1528	O		14.08	9		
10	.320	.330	30	N/A	10	.380	.420	8				8221			23.55	51		200			14.09	1		
	10200			.315	2			3000	C		.38	1		12585	O		23.56	26		16485			14.10	10
	53765			.32	18			1000	O		.42	1		9752			23.57	24		1500			14.14	1
	32413	O		.325	14			4000			-.070	2		25100			23.58	24		400			14.18	1
	16000	C		.33	4	K		KINROSS GOLD CORP.			M		23179	C		23.59	60		1604			14.19	8	
	112378			-.005	38	83	7.85	7.86	73	N/A			2400			23.60	3		5400			14.20	6	
KTI	KELMAN TECHNOLOGIES			I			3700			7.80	6		90681			+.04	229		100			14.35	1	
15	.460	.470	24	N/A			11000			7.81	2	LB.PR.E		LAURENTIAN BK PR 10			1		1000			14.45	1	
	5500	C		.46	2			484269			7.85	43	3	25.87	25.99	5		5.1		1000			14.48	1
	5500			NO CH	2			3814957	C		7.86	91		1400	O		25.98	3		900			14.49	2
KNN	KENSINGTON ENGY A			O			133872			7.87	88		700	C		25.99	2		11905			14.50	8	
1,811	.51	.52	512	N/A			439821			7.88	147	LB.PR.D		LAURENTIAN BK PR 9			1		1124			14.51	7	
	111300	C		.51	8			15900			7.89	17	8	26.45	26.82	3		5.7		1000			14.53	2
	111300			NO CH	8			226972	O		7.90	154		210	C		26.45	3		1000			14.54	2
KCO	KERECO ENERGY LTD.			O			28500			7.91	19		500			26.46	1		100			14.56	1	
42	9.88	10.20	36				44995			7.92	53		700	O		26.55	1		15 X			14.57	2	
	1620			9.80	5			59270			7.93	69		1410			-.10	5		455			14.58	6
	1516			9.81	13			85056			7.94	92	LMI		LEGG MASON CDA EXCHG			1		3800	C		14.60	5
	672			9.82	6			433922			7.95	132	1	95.00	96.71	10	20.8	0.6		415			14.64	3
	4980			9.83	5			135619			7.96	152		700	C		95.05	1		4321			14.65	10
	40564			9.85	5			34550			7.97	52	LTV		LEITCH TECHNOLOGY			1		950			14.67	4
	7600			9.87	10			168328			7.98	150	3	7.72	7.84	21	N/A	3		2167			14.70	4
	10460	C		9.88	13			825675			7.99	117		686650			7.75	7		950			14.72	2
	44806			9.90	23			1185895			8.00	105		4300			7.76	7		206			14.73	3
	2180			9.91	3			152600			8.01	22		4500			7.77	3		1400			14.74	2
	500			9.92	1			33750			8.02	22		2000			7.78	3		60716			+.54	109
	400			9.95	1			9100			8.03	4		8327751	MM		-.34	1537	LM.SV	2.50	3.50	9	N/A	1
	380			9.99	2			8327751	MM		-.34	1537		3990			7.79	14	9	7.11	7.17	33	N/A	1
	16176	O		10.00	20	KGI		KIRKLAND LAKE GLD J			M		8700			7.80	21		6300	O		7.15	5	
	2415			10.10	5	352	4.95	5.00	33	N/A			2797			7.81	9	LRR	7.11	7.17	33	N/A	M	
	134269			-.32	112			217600	C		5.00	14		4610			7.82	7	2	7.11	7.17	33	N/A	1
KEC	KICK ENERGY J			O			700			5.01	2		1600			7.83	4		6300	O		7.15	5	
12	5.60	5.65	46	56.5			100			5.02	1		2100	C		7.84	2		100			7.16	1	
	1000			5.40	1			218400			-.10	17		250			7.85	2		14300	C		7.17	11
	1500			5.45	1	LSZ.SV		LA SENZA CORP SV			I		1400			7.86	4		500			7.18	1	
	8000			5.50	4	36	12.10	12.20	1	N/A	1.3		4730			7.87	3		5500			7.20	2	
	2200			5.52	1			22810	C		12.10	13		100			7.88	1		500			7.21	1
	1500			5.53	1			22810			NO CH	13		600			7.89	1		2600			7.22	3
	300			5.55	2	LAB		LAB INTERNATIONAL J			I		8600			7.90	4		1100			7.24	3	
	1000			5.56	2	39	1.03	1.05	20	N/A			1700			7.91	2		2500			7.25	2	
	2200			5.59	6			5675			1.04	5		1900			7.92	2		33400			-.08	29
	400			5.60	2			33800	C		1.05	13		700			7.93	5	LIM	6.59	6.63	77	11.1	M
	400			5.65	2			39475			+.01	18		2600			7.94	1	5	6.59	6.63	77	11.1	1
	14322	O		5.66	9	DDS		LABOPHARM INC.			I		200			7.96	1		42500			6.43	10	
	775			5.67	3	10	3.66	3.68	18	N/A			400	O		7.97	2		51100			6.44	13	
	1000			5.74	2			4100			3.64	6		74427			-.14	105		447800	O		6.45	34
	330			5.75	2			4650			3.65	12	LNF		LEON'S FURNITURE LTD			1		5600			6.46	6
	3927			-.01	38			900			3.66	1	10	39.10	39.60	1	16.4	2.0		7700			6.47	7
KMP	KILLAM PROPERTIES J			I			3200	C		3.67	10		700	C		39.60	4		41530			6.48	25	
50	2.32	2.35	260				13400			3.68	18		100	O		39.62	1		18320			6.49	9	
	100			2.28	1			600			3.69	1		25 X			39.63	1		274300			6.50	19
	20200			2.30	3			17610			3.70	8	LSC		LIFECO SPLIT A CAP			1		4550			6.52	8
	4900			2.31	2			10630			3.71	4	3	26.88	27.20	2		1		8200			6.53	6
	1250			2.33	8			4800	O		3.72	5		300			27.00	1		36950			6.54	17
	13200	C		2.34	5			10000			3.74	5		100			27.01	1		266200			6.55	71
	13102	O		2.35	12			5700			3.75	3		1300	C		27.05	5		48572			6.56	25
	52752			-.01	31			2000			3.76	3		1700			-.15	7		18100			6.57	8
KBR	KIMBER RESOURCES J			M			3000			3.79	2	LSC.PR.A		LIFECO SPLIT A PR			1		36022			6.58	21	
50	1.69	1.72	25	N/A			80560			-.03	81	52	25.40	25.57	8		5.9		4100			6.59	8	
	361800			1.64	8	LCI.PR.E		LAFARGE CAN EXCH PR			I		1092	C		25.36	6		179600	C		6.60	28	
	185000	O		1.65	7	1	67.00	68.00	1		1.6		1092			-.14	6		1000			6.61	1	
	1400			1.66	3			16 X			66.33	1	LEL		LIGHTNING ENERGY J			O		31500			6.62	15
	1500			1.67	1			300			66.62	1	30	4.50	4.55	100	26.8	1		300			6.63	1
	1800			1.68	1			36 X			66.79	1		70 X			4.50	1		1500			6.64	2
	3000	C		1.71	1			79 X			66.91	1		18600	C		4.55	9						

Table of stock market data with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns of stock symbols and prices.

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
2100				13.40	3		6773			23.15	16		700			25.56	1		29450			-10	24		1100			39.14	3
3500				13.50	4		199606			-55	425		550			25.58	3	MNY				MINDREADY SOLUTIONS			48700			39.15	92
4100 C				13.57	4	MLC	MERRILL LYNCH EXCHNG				1	3000				25.59	16	2	3.70	3.75	47	N/A			4364			39.16	15
4000				13.63	1	5	73.83	74.60	80	12.0	1.1	53386				25.60	119					1927			3.10	3			
3000				13.66	1		50 X			73.77	1	6300				25.61	6					300			3.55	1			
3025 H				13.67	2		105 C			74.08	2	6310				25.62	31					300			3.62	1			
63999				+19	56		66 X			74.19	1	5386				25.64	13					3400 C			3.70	4			
MPH					1		2 X			74.31	2	6600				25.65	17					2600			3.75	3			
71	.86	.88	10	N/A			223			-52	6	665				25.66	4					2000			3.80	2			
	8000			.86	1	MRV.WT	METALLIC VEN GLD WTJ				M	1715				25.67	12					7900 O			3.90	10			
	34000 C			.87	11	1	.050	.150	1			702				25.69	4					1700			3.93	3			
	37500 O			.88	11							3200 C				25.70	11					5000			3.95	8			
	79500			-01	23							100				25.72	1					1100			3.99	3			
MSH					1	MVG	METALLIC VEN GOLD J				M	1000				25.73	1					14500			4.00	16			
60	.330	.340	12			10	1.56	1.60	99	N/A		5606 O				25.75	12					1000			4.01	1			
	36700 C			.33	8		2300			1.52	1	249366				+05	361					1000			4.02	1			
	20700 O			.335	5		100			1.53	1	MIC.PR.A				MFG LIFE INSURANCE PR					400			4.10	1				
	5000			.34	2		56000 O			1.55	5	10	27.64	27.80	10		5.5					1300			4.15	2			
	62400				15		10200 C			1.60	4		500 C			27.64	1					1500			4.20	1			
MDY					1		68400				11		300 O			27.75	1					1000			4.24	1			
22	3.15	3.20	67	24.2		MR	METALLICA RES J				M		600			27.79	1					19874			4.25	14			
	500			3.06	1	50	1.60	1.65	134	124.1			500			27.80	1					4100			4.30	8			
	1500			3.12	2		332300			1.64	1		1900			+06	4					2000			4.45	2			
	5000 C			3.15	2		19550 C			1.65	15	MIM.SV.A				MI DEVELOPMENTS A SV					500			4.49	1				
	3900 O			3.20	8		9000 O			1.67	5	10	38.65	38.95	5	N/A	1.2					35850			4.50	17			
	1200			3.24	2		360850			-02	21		500			38.64	3					845			4.54	4			
	12100			-04	15	MR.WT	METALLICA RES WT J				M		100			38.65	1					500			4.55	1			
MB					1	4	.320	.380	15				910 C			38.71	3					5000			4.60	4			
30	18.00	18.15	10	12.5									350			38.73	2					500			4.65	1			
	50 X			17.65	1								125			38.77	2					200			4.70	1			
	200			17.68	1								323			38.78	2					9103			4.75	20			
	100			17.71	1	MET	METALORE RESOURCES				O		100			38.80	1					1000			4.76	1			
	100			17.72	1	2	7.70	8.25	2	31.3	1.0		200			38.87	2					2800			4.85	4			
	1100 O			17.75	2								20 X			38.88	1					1000			4.87	1			
	100			17.78	1								91 X			39.00	1					1700			4.90	5			
	40 X			17.80	1	MX	METHANEX CORPORATION				O		500			39.01	1					200			4.95	1			
	600			17.84	3	1	21.21	21.30	19	8.4	1.9		600			39.02	5					500			4.98	1			
	375			17.90	3		100			20.68	1		100			39.06	1					800			4.99	2			
	200			17.93	1		86 X			20.69	2		100 O			39.74	1					1500 H			5.00	1			
	3000			17.95	7		5700			20.73	6	MIM.MV.B				MI DEVELOPMENTS B MV					134899			-05	150				
	1123			17.96	4		7500			20.74	2	5	38.50	42.00	2	N/A	1.0	MFL				MINEFINDERS CORP. J				8			
	600			17.97	2		1000			20.75	2							10	8.14	8.23	8	N/A			8.00	1			
	2000			17.99	2		1600			20.76	4											100 O			8.00	1			
	500			18.00	3		644			20.77	4											2575			8.20	8			
	1425			18.01	6		7488			20.78	15	MBX										500			8.21	5			
	300			18.02	1		28645			20.79	21	5	1.15	1.19	20							100 C			8.23	1			
	800			18.05	2		122700			20.80	34		1500			1.12	1					1300			8.24	5			
	1400			18.06	6		4900			20.81	10		2700 C			1.13	4					2100			8.25	7			
	200			18.07	2		13700			20.82	15		2000			1.19	1					200			8.28	1			
	400			18.08	3		2000			20.83	2		6200			-02	6					100			8.33	1			
	195			18.09	2	MBN	MIDDLEFIELD BANCORP				I											7075			-04	31			
	2200			18.10	7	20	2.20	2.28	20	13.9								MAE				MIRAMAR MINING CORP				35			
	1300			18.11	3		2000 C			2.23	1							10	1.36	1.38	35	N/A							
	100			18.12	1		2000 O			2.24	1		4000			-13	2					4250 O			1.31	7			
	500			18.14	2		5000			20.90	8	MOX										22900			1.32	17			
	2900 C			18.15	7		7000 O			20.91	15	100	3.63	3.70	66							5187			1.33	12			
	21808			+30	75		200			20.92	1		1675 O			3.62	7					1300			1.34	4			
MRD					1		52200			20.93	10		8000 C			3.65	5					9500			1.35	4			
1	57.60	59.99	12	11.4	2.1		5700			20.94	9		8365			3.67	10					2300 C			1.36	6			
	25 X			57.50	1		30277			20.95	19		2500			3.68	1					45437			-01	50			
	30 X			59.99	1		36000			20.96	12		3420			3.69	3	MISO				MISSION OIL & GAS J				2			
	55				2		2478			20.97	13		124700			3.70	7	25	6.82	6.91	2								
MNG					M		5000			20.98	12																		
10	22.67	22.74	9	40.8			180800			20.99	31		148660			+02	33					1173			6.81	6			
	3700			22.52	7		223000			21.00	40	MGI										2672 C			6.82	9			
	1600			22.57	5		13300			21.01	15	11	.79	.83	2	N/A	1					1086			6.83	2			
	300			22.59	3		1445			21.02	7		4500 C			.79	1					71444			6.85	32			
	200			22.61	1		14780			21.03	25		52100			.80	12					86107 O			6.90	17			
	200			22.65	1		4000			21.04	15		7300 O			.81	5					2046			6.91	9			
	100			22.67	1		405869			21.05	43		3000			.83	1					164528			NO CH	75			
	2300 C			22.71	5		5300			21.06	13		2500			.84	2	MTM				MITEC TELECOM INC.				1			
	320			22.72	4		4975			2																			

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield			
	2300		9.73	5		2400		2.16	8		15 X		51.05	1		2600		54.26	5		53714		12.00	2			
	4600		9.74	5		1100		2.17	5		700		51.06	3		1400		54.27	5		15220		12.01	42			
	1000		9.75	1		4500		2.18	4		20 X		51.09	1		1000		54.28	2		2870 O		12.02	9			
	1700 O		9.80	2		56700		-.01	186		300		51.14	1		11300		54.30	12		5800		12.04	1			
	30450		-.01	35							80 X		51.20	1		9000		54.31	19		1000		12.06	4			
SPLB	MULVHILL PRO-AMS B			I	NRM	NEUROCHEM INC.			I							25200		54.33	2		8513		12.07	10			
84	12.59 12.88	20			2	23.42 23.49	1	N/A			2284		-.77	127		1800		54.35	3		2000		12.08	4			
	1080 C		12.59	5		1600		23.01	10	NXY	NEXEN INC.		13.7	0.8		400		54.36	2		833		12.09	2			
	1080		+.01	5		100		23.04	1		1200		51.57	4		1400		54.38	5		48457		12.10	45			
MUN	MUNDORO MINING J			M		700		23.05	3		14000		51.59	20		3300		54.39	7		10984		12.11	25			
50	2.30 2.35	50 N/A				200		23.06	2		12196 C		51.60	34		8110		54.40	16		86204		12.12	53			
	17700 C		2.30	9		2300		23.08	9		2900		51.61	10		200		54.41	2		8899		12.13	17			
	17700		NO CH	9		100		23.09	1		2560		51.63	7		2800		54.44	8		8800		12.14	18			
MUS.A	MUSTANG RESOURCES A			O		25500		23.10	5		3700		51.64	12		3100		54.45	6		183425 C		12.15	34			
30	7.85 8.00	50 266.7				100		23.11	1		2900		51.65	4		100		54.48	1		2500		12.17	7			
	500		7.95	2		200		23.12	2		200		51.66	1		2810 O		54.50	9		439219		+.05	273			
	200		7.96	1		100		23.13	1		5600		51.67	7		700		54.51	3		NBD.PR.A		NORBORD INC. PR A		I		
	50200 C		8.00	8		200		23.14	2		4320		51.68	16		2500		54.53	8		5		25.10	NO ASK	4.2		
	300 O		8.10	2		800		23.15	4		1763		51.69	10		1900		54.60	3								
	51200		-.05	13		303		23.16	4		9631		51.70	34		6825		54.70	20								
MUS.B	MUSTANG RESOURCES B			O		450		23.18	3		6227		51.71	25		1400		54.71	6		NII		NORSAT INTERNATIONAL		I		
20	8.35 8.50	25 276.7				100		23.20	1		8825		51.72	37		620 C		54.72	6		10		.59 .60	10 59.0			
						600		23.22	2		4000		51.73	11		115 X		55.00	3				70 X		.58	1	
						400		23.23	4		11952		51.74	18		88580		+.02	153				2000 C		.59	1	
						800		23.27	1		86530		51.75	75		NIO		NIOCAN INC. J		M			8000 O		.60	2	
PDL	N.A. PALLADIUM LTD.			M		68752		23.30	53		7365		51.76	22		6		.87 .95	10				10070		NO CH	4	
2	9.45 9.52	10 15.2				900		23.32	1		9547		51.77	25				.90	1		NS		NORSKE SKOG CANADA		I		
	400		9.42	1		300		23.33	2		1930		51.78	11		500 C		-.04	1		352		3.38 3.42	10 N/A			
	2200		9.44	8		11797		23.35	13		4027		51.79	19		NRD		NORANDA INC.		I			19200 C		3.38	22	
	2100 C		9.45	10		5694		23.36	18		20543		51.80	39		95		22.05 22.09	38		11.5	2.2	20650		3.39	47	
	2100		9.46	5		9084		23.37	12		985		51.81	10				75 X					419006 O		3.40	87	
	1100		9.48	6		4662		23.38	9		4073		51.82	22		6490		21.26	11				86117		3.41	57	
	3426		9.49	11		900		23.40	2		5415		51.83	22		100		21.27	1				2804		3.42	7	
	1000		9.50	5		800		23.41	1		3337		51.84	22		100		21.30	1				1000		3.43	2	
	1700		9.52	3		2000		23.42	3		63955		51.85	44		1000		21.35	1				18500		3.44	16	
	1800		9.53	6		3500		23.44	1		11489		51.86	35		1500		21.40	4				20200		3.45	9	
	1000 O		9.67	2		1800 C		23.45	4		9715		51.87	49		1000		21.45	1				587477		-.07	247	
NIR	NAPIER ENV TECH J			I		700		23.46	1		3800		51.88	13		4128		21.48	13				NTL.PR.F		NORTEL NETWORKS 5		I
166	.020 .025	259 N/A				900		23.47	3		1789		51.89	16		6045		21.56	6		2		18.30 18.45	8	5.8		
	14000 O		.02	3		455		23.49	3		6964		51.90	31		5000		21.59	1				510		18.25	4	
	30000 C		.025	2		37600		23.50	24		7430		51.91	7		7400		21.60	9				900 O		18.30	3	
	44000		+.005	5		200		23.51	2		2046		51.92	11		5200		21.63	2				100000		18.34	2	
NA	NATL BANK OF CANADA			I		2000		23.52	2		716		51.93	5		9945		21.64	15				1800 C		18.35	4	
1	48.92 48.96	47 11.9		3.4		300		23.55	1		5383		51.94	17		200		21.65	1				200		18.40	1	
	20 X		48.68	1		200947		+.45	231		600		51.96	1		4710 O		21.66	15				400		18.45	2	
	1312		48.69	6		NSU		NEVSUN RESOURCES J		M	1000		51.99	1		1000		21.69	1				200		18.50	1	
	300		48.70	2		120		2.58 2.59	5		3100		52.00	9		5100		21.70	9				200		18.55	1	
	600		48.71	4		19400		2.53	22		700		52.04	2		200		21.71	1				104210		+.10	18	
	225		48.74	2		9000		2.54	5		1500		52.06	5		1580		21.72	8								
	4256		48.75	11		56400		2.55	24		6070		52.08	15		2000		21.73	4				17.65 17.95	8	6.0		
	8758		48.76	25		10300 O		2.56	6		345		52.09	5		3000		21.74	9				700 C		17.70	2	
	2110		48.77	9		2700		2.57	4		900		52.10	1		10100		21.76	10				176500		17.75	6	
	7754		48.78	23		34200 C		2.58	26		1400		52.12	5		1153		21.77	7				100		17.80	1	
	3427		48.79	14		13500		2.59	8		1300		52.15	6		700		21.78	3				100		17.85	1	
	125152		48.80	87		44364		2.60	37		618		52.16	5		2100		21.79	3				100		17.90	1	
	10396		48.81	42		11100		2.61	8		2400		52.17	9		76170		21.80	82				200 O		17.95	2	
	26959		48.82	74		20500		2.62	15		200		52.19	2		50595		21.81	74				177700		-.05	13	
	11312		48.83	49		6600		2.63	3		5934		52.20	8		17830		21.82	49				NT		NORTEL NETWORKS CORP		I
	4496		48.84	31		700		2.64	2		2500		52.22	5		13737		21.83	41		410		3.91 3.94	644 19.3			
	7768		48.85	38		22874		-.03</																			

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		
	4112		29.60		4		1100		57.84		7		NQLA	NQL DRILLING CL A						3374		4.90		8		8350	O		21.49	26	
	1000		29.61		3		1250		57.85		5		20	1.49	1.50	10	N/A			4357		4.91		3		20640			21.50	40	
	1170		29.64		4		725		57.86		3			36200	C		1.50	16		2800		4.94		5		1550	C		21.54	10	
	4900	C	29.65		8		700		57.87		4			17500		1.51	7			3141		4.95		12		15673	C		21.55	19	
	100		29.71		1		100		57.90		1			13000		1.52	7			100		4.96		1		2050			21.59	5	
	200		29.74		2		200		57.91		2			4000		1.53	1			3100		4.97		7		2000			21.75	1	
	2200		29.75		6		50	X	57.92		1			5200		1.54	4			6060		4.98		16		500			21.94	2	
	600		29.98		4		700		57.94		2			3500		1.55	4			2341		4.99		5		61816		+ .10		129	
	37395		+ .68		114		230694		-.25		558			1000		1.58	1			4075		5.00		12		OGI.SV.A	OPTIMUM GENERAL A SV			1	
NFC	NORTHERN FIN CORP J				1	NSI.PR.C	NOVA SCOTIA PWR C PR				1			15800	O		1.65	3		3210		5.01		10		8	3.70	4.00	19	11.1	
20,171	.020	.025	3.62Z		1	6	27.20	27.35	5		4.5			96200		-.10		43		1313		5.02		4		100	C		4.00	1	
	768000	C	.02		10								NWI	NUINSCO RESOURCES J					2000		5.03		6			100	C		+ .25	1	
	1079000		.025		17								23	.205	.210	20	N/A	M		4620		5.05		9		ORB	ORBUS PHARMA INC.			1	
	1847000		-.005		27									3500		.20		1		1000		5.08		1		16	.87	.90	10	N/A	
NNO	NORTHERN ORION RES J				M	1	28.76	30.20	1		5.0			16574	C		.205	9		1000		5.09		2		2700	C		.87	3	
315	3.48	3.50	506	13.1										2074		-.010		10		1000	C		5.10	3		1500	O		.89	1	
	650		3.45		3								IFN	NURUN INC.					11641		+ .28		248			4200		-.03		4	
	226700		3.46		70								65	1.65	1.70	4	N/A		OBP	ONDINE BIOPHARMA J			1		OZN	OREZONE RES J			M		
	555855		3.47		225									2650	O		1.65	6		25	2.66	2.72	10		10	1.42	1.44	99	N/A		
	454980	C	3.48		120									300		1.68	2			41050	O	2.65		14		26678	O		1.40	11	
	1207861		3.49		124									3500	C		1.70	5			2000		2.66	2		8700			1.42	12	
	746200		3.50		295									6450		+ .05		13			29000	C	2.70	4		14000	C		1.43	18	
	453550		3.51		248									NVA	NUVISTA ENERGY LTD.			O		72050		NO CH		20		32800			1.44	28	
	312225		3.52		157								38	12.60	12.70	9			10	19.33	19.40	16	7.1	0.6		21300			1.45	6	
	586124	O	3.53		162									1750		12.25	2			1600		19.30	4			103478		-.01		75	
	420000	DD	3.49		1									2333		12.31	7			2350		19.31	13		ORV	ORVANA MINERALS J			M		
	4964145	MM	-.05		1405									2150		12.49	5			300		19.32	1		40	1.00	1.02	25	10.8		
NNO.WT	NORTHERN ORION WT J				M									12450		12.50	10			8503	C	19.35	17			7700			.99	3	
10	1.71	1.73	250											2061		12.51	9			2100		19.36	7			9572	C		1.00	8	
	10000		1.69		1	NG	NOVAGOLD RESOURCES J				M			900		12.52	2			45051		19.37	53			17272		NO CH		11	
	4000		1.70		2	10	9.95	9.98	50	N/A				4000		12.55	3			6200		19.38	16			XBO	OXBOW EQUITIES CORP.			1	
	15900	C	1.71		9									500		12.57	1			1975		19.39	11			20	.460	.50	51	N/A	
	42500		1.72		6									1200		12.58	4			20290		19.40	32								
	3000		1.73		2									200		12.59	1			1500	O	19.42	4								
	10100	O	1.74		4									33249		12.60	16			80	X	19.45	1								
	6000		1.75		2									1900	C	12.61	5			89949		-.01	159								
	91500		-.04		26									62693		-.04	65			ONT	ONTEX RESOURCES J			M							
NGX.WT.A	NORTHGATE MIN 2 WT				M									OYP	OBY PROPERTIES CORP.			1		1	.270	.320	20	N/A							
10	.285	.305	143											10	9.60	9.70	9	51.1	2.5		6888	C	.265	2							
	15000	C	.285		2										900	C	9.70	4			10000	O	.27	1							
	5000	O	.29		1										900		+ .10	4			16888		+ .015	3							
	20000		-.005		3									RHE	OCCULOGIX, INC. J			1		ON	ONX ENTERPRISE			I							
NGX.WT	NORTHGATE MINERAL				M									5	10.65	10.77	1		38	.180	.185	20	N/A								
12	.335	.400	10												220		10.26	3			1500	C	.18	2							
	3000	O	.37		1										200		10.29	2			1500		NO CH	M							
	10000	C	.38		1										500		10.30	3			OPW	OPAWICA EXPL J		M							
	13000		+ .010		2										1100		10.31	3			3	.065	.070	90	N/A						
NGX	NORTHGATE MINERALS				M										100		10.34	1			.065	.070	.065	1							
34	1.78	1.79	147	9.6											500		10.35	2			30000	C	.07	2							
	11300		1.76		8										600		10.36	3			37000		+ .005	3							
	74900	O	1.77		34										100	O	10.40	1			OTC	OPEN TEXT CORP		I							
	134846	C	1.78		71										200		10.42	2			21	24.01	24.10	13	43.7						
	1330994		1.79		187										600		10.46	2			1400		24.00	3							
	190446		1.80		73										700		10.50	2			7675		24.01	12							
	283100		1.81		72										1600		10.51	5			775		24.02	4							
	61500		1.82		27										300		10.53	2			650		24.03	5							
	1000		1.83		1										500		10.55	2			378		24.04	5							
	2088086		NO CH		473										25000		10.56	1			300		24.05	1							
NAS	NORTHSTAR AEROSPACE				I										2600		10.57	8			68	X	24.07	1							
10	3.81	3.90	50	N/A											100		10.59	1			1432		24.08	6							
	1000	C	3.80		1										500		10.64	3			1113		24.09	7							
	1000	O	3.81		1										300	C	10.65	1			1540	C	24.10	7							
	2000		NO CH		2										1500		10.69	2			2115		24.12	13							
NGI	NORWALL GROUP INC.				I										37220		+ .37	49			5863		24.13	26							
52	1.77	1.80	5	N/A											OSI	OFFSHORE SYSTEMS J			1		2600		24.14	12							
															.83	.84	18				1490		24.15	9							
															4500	C	.82	2			2525		24.16	1							

Bid						Ask						Bid						Ask						
Size	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	
	100	18.61					200	O		35.75			44200		2.54		10		2100		45.70		3	
	6 X	18.62					300			36.25			4700		2.55		3		152		45.71		2	
	1000	18.63					500	CH		37.00			800		2.59		2		2700		45.72		7	
	400	18.65					1000		+ .65				8766		2.60		8		900		45.73		1	
	4400	18.66					PE BEN OILFIELD SERV						1000		2.65		1		3900		45.75		6	
	100	18.67					6.45	6.50	5	41.4			300		2.68		1		3900		45.76		13	
	1000	18.68											700		2.69		1		1640		45.77		6	
	1100	18.69											193966		+ .09		64		2365		45.78		7	
	100	18.72					PEACE ARCH GROUP J						PCA	PETRO-CANADA					459		45.79		3	
PAA.WT	42037	- .12			140		.51	.53	6	N/A			26	64.38	64.40	4	9.7		15520		45.80		28	
55	8.33	8.98			20									180		63.85			400		45.81		2	
	738	O			4									2200		63.95			2460		45.85		10	
	200	C			1									25456		64.00		18	100		45.86		1	
	938				5		5.40	5.65	7	28.4				4796		64.01		8	100		45.87		1	
							1000	O		5.35				3100		64.05		3	900		45.88		4	
							1000			5.39				1180		64.07		1	1000		45.90		5	
							1900			5.50				2400		64.10		7	300		45.92		1	
							100			5.57				3900		64.11		7	2500		45.94		6	
							7975			5.62				2896		64.12		9	25800		45.95		29	
							6432	C		5.65				5505		64.14		7	400		45.96		2	
							18407			+ .43				2130		64.15		10	1010		45.97		8	
														400		64.16		4	8006		45.98		18	
														31 X		64.17		1	2236		45.99		16	
							100			81.66				5325		64.18		25	61761	C	46.00		122	
							200			81.75				3920		64.19		9	300		46.01		3	
							200			81.79				19160		64.20		50	1500		46.02		6	
							500			81.86				216		64.21		3	1800		46.03		1	
							200			81.87				500		64.22		1	100		46.04		1	
							300			81.90				75 X		64.23		1	1000		46.05		1	
							305			81.98				5151		64.24		18	100		46.06		1	
							135			81.99				15384		64.25		54	600		46.07		4	
							18180			82.00				12045		64.26		26	17555		46.10		25	
							1182			82.01				6500		64.27		6	100		46.11		1	
							400			82.03				6857		64.28		14	300		46.12		1	
							1100			82.05				1934		64.29		11	600		46.14		3	
							600			82.10				11401		64.30		21	600		46.18		3	
							100			82.11				4259		64.31		19	100		46.19		1	
							100			82.12				7849		64.32		33	3000		46.20		9	
							1225			82.13				15086		64.33		15	220		46.24		3	
							1500			82.15				3558		64.34		24	186784		NO CH		395	
							2816			82.20				42500		64.35		119	PFB	PFB CORPORATION			1	
							60 X			82.23				11229		64.36		48	10	5.06	5.20	6	15.3	4.4
							42040			82.30				7455		64.37		17		1000	C		5.05	1
							2747			82.31				8641		64.38		49		1000		NO CH		1
							740			82.34				13341		64.39		47	PNP	PINETREE CAPITAL J			1	
							8510			82.35				34277	C	64.40		65	97	2.15	2.26	10	N/A	
							1050	O		82.40				8943		64.41		36		571	C		2.15	3
							100			82.45				28714	O	64.42		106		1400	O		2.17	3
							4915			82.46				27833		64.43		23		1971		- .01		6
							1420			82.48				2870		64.44		12	PSM	PIONEER METALS J			M	
							615			82.49				27833		64.45		66	10	.285	.300	202	49.2	
							11145			82.50				1198		64.46		7				.25		7
							1630			82.53				450		64.47		4		39000	O		.26	5
							820			82.54				8736		64.48		28		25500		.26		4
							5090	C		82.55				8435		64.49		20		18500		.265		4
							487			82.71				25444		64.50		83		4000		.27		1
							100			82.73				3980		64.51		4		11000		.28		2
							210			82.83				8024		64.52		29		18000		.29		4
							2500			82.84				2029		64.53		12		39000	C		.295	8
							600	H		82.85				8951		64.54		21		159000		+ .005		31
							120772			+ .55				4230		64.55		17	PDG	PLACER DOME INC.			M	
							2.30	2.34	10	6.2				1760		64.56		8	3	21.22	21.27	38	18.9	0.6
							9300			2.20				2910		64.57		23		1400		21.00		3
							1000			2.21				6675		64.58		29		2500		21.01		3
							1000			2.23				1300		64.59		6		12200		21.05		17
							620050	O		2.25				2095		64.60		3		27338	O	21.06		62
							5000			2.27				15 X		64.61		1		12500		21.07		22
							950	C		2.29				502		64.62		8		47914		21.08		24
							5050			2.30				55 X		64.63		1		1300		21.09		3
							642350			+ .04				5409		64.64		7		42181		21.10		46
							PCR.WT	PERU COPPER INC WT J			M			2915										

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							
	2000	O		26.81	3																									
	1000	C		26.89	1	PWF.PR.E	POWER FINANCIAL PR D					FFF	PREMIUM BRANDS INC.						PPI	PROPRIETARY IND.				322636	-24	627				
	3000		+ .08		4	13	26.53	26.69	5		5.1	210	9.41	9.45	1	188.2		11	.67	.70	5	5.6		QUA	QUADRA MINING LTD.			M		
POW.SV	30.70	30.79	25	15.4	1.9		200	C	26.75	1			1700	C	9.41	5			11681	C		.67	4		1000		6.23	2		
	45	X		30.52	1		500		26.80	1			2042		9.45	5			11681	NO CH			4		3300		6.25	6		
	400			30.63	2		200	O	26.85	1			3742		-.01	10			PSX	PROSPEX RESOURCES		O			2200		6.28	6		
	5165			30.65	17		35200		26.97	2		PIC.A	PREMIUM INCOME CL A		1			27	3.67	3.70	15				1000	C	6.30	2		
	3325			30.66	8		1535		27.00	2			12.60	12.74	1	9.4			60440			3.65	9		3300		6.25	6		
	400			30.68	3	PDT	PRECISION ASSESMT J			1			1825		12.56	2			2340			3.66	8		2200		6.28	6		
	15220			30.70	24		215	225	19	22.5	5		1900		12.60	6			2100			3.67	9		1000	C	6.30	2		
	4106			30.71	11		16387		21	5			3600		12.61	6			2527			3.68	5		6400	O	6.35	6		
	20197			30.72	36		35200		22	7			1762		12.63	6			6700	C		3.70	10		7700		6.40	8		
	400			30.73	1		44000	C	225	8			2400		12.70	4			78787		+.05		46		21600		+.05	30		
	16030			30.74	33		2000	H	23	1			1000		12.73	2			PSION	CANADA EXCHG		I			100		29.40	1		
	19307			30.75	58	PD	PRECISION DRILLING			1			550	C	12.74	2		120	1.40	1.75	7	N/A	0.3		740	O	29.50	5		
	4439			30.76	26		85.97	86.07	13	23.0	1		4780		12.75	6									100		29.60	1		
	2145			30.77	6		400		85.01	1			5900		12.78	7									500	CH	29.61	2		
	4735			30.78	18		500		85.05	2			1000	O	12.79	1									1940		+.26	10		
	23685	C		30.79	14		2290		85.10	11			3595		12.80	7									1870		29.26	11		
	1315			30.80	10		400		85.11	3		PIC.P.R.A	PREMIUM INCOME PR		1					6271	C		1.90	10		1064		29.28	3	
	441			30.81	2		135		85.14	2			16.45	16.50	25	5.3				1000			1.91	1		2125		29.30	10	
	1600			30.82	4		2354		85.15	14			3555	O	16.45	6				1100			1.94	1		200		29.33	2	
	1500			30.84	1		722		85.17	4			6860	C	16.50	9				1934			1.95	2		164		29.34	2	
	4314			30.85	10		2109		85.18	8			2080		16.58	3				10395		+.04		14		4900		29.35	14	
	2190			30.86	8		140		85.20	2			3520		16.59	4				PSX	PURCELL ENERGY LTD		O			100		29.04	1	
	12240	O		30.87	31		225		85.21	3			16015		+.05	22				2.65	2.70	51	176.7		750	O	29.05	5		
	2100			30.88	6		372		85.24	5		PWX	PRIMWEST ENGY EXCHG		1					63953			2.56	18		340		29.07	3	
	6800			30.89	13		200		85.25	1			14.65	15.00	1	1				501			2.57	2		700		29.15	6	
	725			30.90	6		2658		85.26	9										1800			2.59	4		64	X	29.20	1	
	152824			-.09	349		700		85.31	1										54800	O		2.60	10		100		29.22	1	
POW.PR.E	27.47	30.55	3		2.1		330		85.34	4		PAC	PRINTERA CORP		1					1000			2.61	1		1870		29.26	11	
							126		85.36	2			.040	.050	42	N/A				1150			2.62	3		1064		29.28	3	
							120		85.37	2			10000	C	.045	1				8000			2.63	2		2125		29.30	10	
							4835		85.38	11			10000		+.005	1				1000			2.64	2		200		29.33	2	
PWF.PR.J	27.41	27.59	10		4.3		1010		85.40	4		PBP	PROCYON BIOPHARMA J		1					31110	C		2.65	10		164		29.34	2	
	4700	C		27.40	4		1000		85.41	4			.460	.470	8	N/A				1900			2.69	1		4900		29.35	14	
	1507			27.41	6		821		85.42	3			8500		.45	5				3100			2.70	2		100		29.36	1	
	84	X		27.59	1		50	X	85.45	7			22000		.455	1				170614			NO CH	59		800		29.40	4	
	6291			NO CH	11		2983		85.51	10			36100	C	.46	25										1400		29.45	3	
PWF.PR.F	26.15	26.25	24		5.0		900		85.52	2			82400	O	.47	35				.070	.075	104	N/A		M	440	C	29.47	5	
	96	X		26.15	1		600		85.53	1			11000		.48	5				6900			.067	3		210	DD	28.90	1	
	3000			26.16	1		957		85.55	5			16000		+.030	71				10400	O		.075	2		51753		+.22	201	
	6750	C		26.18	6		240		85.57	3			5.52	5.55	10	92.5				52000	C		.075	2		200	O	26.19	1	
	3000	O		26.19	2		318		85.60	4			221000	O	5.00	22				Q	Q9 NETWORKS INC.		I			1500	C	26.20	4	
	13800			26.20	4		225		85.61	2			1000		5.18	1				25	6.80	7.10	20	N/A		600		26.25	3	
	6600			26.21	3		450		85.62	2			28900		5.25	30					1000	O		6.80	2		500		26.28	3
	33246			-.03	17		100		85.64	1			800		5.26	2				2800	C		7.01	1		100		26.30	1	
PWF.PR.H	27.00	27.14	10		5.3		2471		85.65	9			1100		5.28	3				3800			-1.17	3		2900		+.15	10	
	200	C		27.00	1		4961		85.67	22			4100		5.30	8										100		26.31	1	
	200			NO CH	1		760		85.68	5			13125		5.40	8				QGX	QGX LTD. J		M			435	C	26.32	4	
PWF.PR.G	27.18	27.25	1		5.4		749		85.69	5			5000		5.42	1				112	2.30	2.35	9	N/A		500		26.35	2	
	600			27.18	1		345		85.70	3			1000		5.43	1					5325	C		2.30	4		500		26.85	2
	1200	C		27.20	2		774		85.71	3			1000		5.45	48					1500			2.31	4		435	C	26.90	5
	700	O		27.21	3		476		85.73	6			91450		5.45	48					12300			2.35	7		117	X	26.95	2
	2500			27.21	3		500		85.74	4			3400		5.46	2					2200			2.38	3		1052		+.05	9
				27.21	3		1850		85.75	9			500																	

Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and various company symbols (ROK, RGL, RYG.SV, etc.) and their corresponding market data.

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

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for company names and stock prices. Includes various stock listings such as SCL.SV.A SHAWCOR LTD. CL A SV, SHoppers Drug Mart, and others.

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

ML - 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.

Table with multiple columns for Bid Size, Bid, Ask, Size, P/E, Yield, and company names. It lists various stocks such as SLR, SNE, SAG, SXR, SPC, SDM, SWG, SPA, SPD, SDI, SSS, SPW, SGD, SCX, SEO, SWY, STW, SVI, SSB, SQP, STB, STU, STB, SUE, SLF, SRF, SXI, SYS, SWY, NO BID, SXC, SU, TD, and SOY.

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

ML - 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	
	7100		.05		16																			
TAH	TAHERA DIAMOND J				M		85	X		31.04	1		15190				22			500			35.39	1
464	.495	.50	280	N/A			930	O		31.20	2		17270				52		29541	C			35.40	31
	27865	.495			10		246	C		31.21	3		106553				65		3126				35.41	9
	1431780				291	TAG	1261			-.05	6		225				3		3693				35.42	8
	1127516	O	.51		239								3760				6		100				35.43	1
	2587161	MM			540		100	8.83	8.92	17			5660				19		800				35.44	1
TFP	TAIGA FOREST PROD				I								15940				32		1500				35.45	5
2	13.20	13.45	7	6.6	2.6	TAV							49153				60		1000				35.46	1
	300	O			13.00								3575				7		500				35.49	1
	800				13.40		100	21.01	21.15	109	1.5		165				2		6423				35.50	15
	520	C			13.45								2150				8		4684				35.51	13
	1620				+ .45	10							1375				11		4400				35.52	8
TLM	TALISMAN ENERGY INC.				O								228439				57		3605				35.53	9
12	37.86	37.87	43	22.8	0.8								900				9		4302				35.54	9
	2700				37.23								1300				3		9583				35.55	24
	10466				37.25								1200				4		5743				35.56	19
	300				37.27								2315				6		5979				35.57	12
	510				37.28								16059				13		4276				35.58	8
	11747				37.30								200				2		2322				35.59	6
	2422				37.31								300				2		12700				35.60	28
	830				37.32								18900				29		4200				35.61	8
	1019				37.33								2000				6		1200				35.63	4
	5400				37.34								14921				13		3400				35.64	10
	27652				37.35								1500				1		5660				35.65	11
	4057				37.36								17975				23		2116				35.66	7
	3732				37.37								1000				3		1552				35.67	3
	205				37.38								78181				29		1260				35.68	6
	1882				37.39								4600				7		2300				35.69	5
	27919				37.40								5000				1		26300				35.70	15
	4228				37.41								3300				6		1500				35.71	3
	6910				37.42								2100				2		6780				35.72	10
	2331				37.43								343468				2997		3087				35.73	3
	400				37.44								TCS						7164				35.74	11
	12023				37.45								10	1.51	1.65	10	58.7		17465				35.75	31
	800				37.50								1900				1		2100				35.76	7
	3577				37.51								1500				1		2800				35.78	3
	1265				37.52								2000				1		1000				35.79	1
	12329				37.53								1200				4		27110				35.80	20
	5656				37.55								2340				7		4900				35.81	7
	80	X			37.56								200				2		5761				35.82	19
	2660				37.58								150				2		6956				35.83	7
	7106				37.59								4900				4		3300				35.84	5
	9564				37.60								250				3		5150				35.85	12
	2244				37.61								4232				4		3800				35.86	4
	6477				37.62								100				2		2000				35.87	2
	3966				37.63								100				1		3677				35.89	6
	4271				37.64								15093				41		6974				35.90	17
	16318				37.65								TEK.MV.A						100				35.92	1
	18344				37.66								5	41.73	42.10	2	13.3		3870				35.93	12
	5957				37.67								TEK.SV.B						1800				35.94	4
	17991				37.68								4	11.85	11.89	64	13.3		2100				35.95	6
	4262				37.69								800				2		2193				35.96	5
	40246				37.70								3305				12		9425				35.97	19
	40148				37.71								3600				9		2000				35.98	2
	19282				37.72								1380				9		9425				35.99	4
	24315				37.73								224847				95		1629				36.00	30
	2890				37.74								8489				22		8586				36.01	23
	22892				37.75								9300				20		2400				36.02	5
	15275	O			37.76								14889				36		3800				36.03	9
	4053				37.77								10938				34		419				36.04	3
	10451				37.78								3546				24		30123				36.05	20
	8880				37.79								2050				11		1091				36.06	5
	58224				37.80								6678				19		100				36.07	1
	24188				37.81								300				1		3343				36.08	9
	12449				37.82								1100				6		5446				36.09	16
	12700				37.83								2000				7		10850				36.10	31
	7000				37.84								400				4		12580				36.11	24
	35677				37.85								1000				7		1000				36.12	4
	18070				37.86								2800				4		4132				36.13	9
	13827	C			37.87								2500				8		4217				36.14	17
	29397				37.88								950				3		18368				36.15	17
	8686				37.89								400											

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	
	4961		29.11		17		665	C	25.30		4		6000		9.39		7		200		22.23		2		206317		+20		118	
	1200		29.12		4		710		NO CH		6		34800		9.40		15		1101		22.24		9	TRP		TRANSCAN CORPORATION			1	
	2178		29.13		10	TOC		THOMSON CORPORATION			1		1400		9.43		5		5635	O	22.25		35	20	29.92	29.95	89	14.1	4.1	
	3802		29.14		18	25	43.50	43.60	23	22.4	2.2		500		9.45		1		31362		-.41		166		250				29.83	2
	11197		29.15		34		100		43.00		1		500		9.47		2		TS.NV.B		TORSTAR CL B NV		1		7177				29.84	15
	1910		29.19		10		3873		43.24		12		2000		9.48		1		2	22.75	22.95	42	18.1	3.1	23723	O			29.85	77
	5443		29.20		29		600		43.30		2		3000		9.49		1		888	O	22.80		8		24483				29.86	64
	800		29.21		2		1586		43.32		5		31609		9.50		16		5	X		22.81	1		47531				29.87	123
	2471		29.22		13		300		43.34		4		400	H	9.55		2		1355		22.85		8		48689				29.88	121
	1200		29.25		5		2416		43.40		16		781832		+ .19		531		300		22.86		1		94916				29.89	154
	1746		29.26		10		3400		43.42		15	THR		THUNDERMIN RES J			M		87	X		22.87	1		173407				29.90	226
	1665		29.27		10		173	X	43.43		2	5	.095	.100	94			200			22.88	1		46497				29.91	111	
	425		29.28		2		1631		43.44		7		13500		.09		2		285		22.89		3		35260				29.92	81
	1546		29.30		10		600		43.45		2		55000	C	.095		4		19015		22.90		73		24160				29.93	87
	1665		29.33		14		1275		43.46		7		69000	O	.10		2		2615		22.91		5		9525				29.94	44
	4430		29.34		11		400		43.47		2		137500		NO CH		8		700		22.93		1		48699	C			29.95	60
	1960		29.35		6		1795		43.48		7	BUD		THYSSENKRP BUDD CDA			I	1547	C		22.95	8		330				29.96	3	
	400		29.36		2		5598		43.49		25	5	8.75	8.85	23	N/A		800			22.96	1		1212				29.97	12	
	300		29.37		1		75693	C	43.50		47				NO CH			1880			22.99		20	585859		+10		1180		
	590		29.39		6		8231	O	43.51		35	TBR		TIBERON MINERALS J			M	2977			+ .04		131	TCA.PR.X		TRANSCAN PIPE PR U			1	
	250		29.40		2		1300		43.52		6	80	1.80	1.82	3	N/A		TOT		TOTAL ENERGY SERVICE		1		5	52.82	53.12	15		5.3	
	375		29.41		3		86	X	43.54		1		27200	O	1.80		7		9.50		9.45		8		8	X		52.80	1	
	970		29.43		5		4414		43.55		28		1200	C	1.82		4		1200		9.49		3		200	C		53.12	2	
	925		29.44		6		30086		43.56		31		28400		+ .02		11		7290	C	9.50		19	TCA.PR.Y		TRANSCAN PIPE PR Y			1	
	2000	O	29.45		11		5493		43.57		31		1500				11		3500		9.51		5	3	53.23	53.38	4		5.3	
TEO	7924		-.25		278		1977		43.58		18	TIM		TIMMINCO LIMITED			I	1500		9.52		2		200	C		53.23		1	
20	14.00	14.10	5	N/A			10884		43.59		32	103	.87	.93	7	N/A		8400		9.53		12		TCL.SV.A		TRANSCONTINENTL A SV			1	
	400		13.67		2		6483		43.60		54		2000	C	.87		2		4150		9.54		12	4	23.05	23.38	9	16.0	0.8	
	500		13.70		2		8136		43.61		46	TIO		TIOMIN RESOURCES J			M	19670		9.55		47		2300				23.00	5	
	1000		13.76		3		258		43.62		4	11	.445	.450	49	N/A		7400		9.60		9		300				23.03	3	
	500		13.77		3		4140		43.63		27		940		.43		2		200		9.62		1		4210				23.05	15
	100		13.80		1		1767		43.64		13		1500		.435		2		2900		9.63		6		2600	O			23.07	4
	200		13.84		2		1949		43.65		23		1000		.44		1		3800		9.65		10		1135				23.08	6
	2094		13.86		8		735		43.66		5		1000		.44		1		12500		9.66		14		2709				23.09	16
	1100		13.87		8		6865		43.67		27		103254	C	.445		34		2700		9.67		6		200				23.10	2
	1300		13.88		7		5479		43.68		25		188800		.45		18		2000		9.68		7		130				23.12	2
	200		13.89		1		4005		43.69		20		12000		.455		4		9600		9.69		17		392				23.13	5
	6400		13.90		11		631		43.70		5		12700	O	.46		5		66287		9.70		142		27144				23.14	28
	100		13.91		1		2164		43.71		20		320194		NO CH		66		20380	OH	+ .20		351		1925				23.15	5
	800		13.92		2		1065		43.72		15	TIR		TIR SYSTEMS LTD.			I	174977						3510				23.16	10	
	200		13.93		2		3002		43.73		15	16	2.86	3.04	20	N/A		14	.95	.96	43	N/A		5955				23.17	17	
	1600		13.94		6		200		43.74		1		1500	O	2.80		1		14500		9.0		8		4240				23.18	10
	22600		13.96		5		25735		43.75		59		1000		2.84		2		50500		.91		8		700	C			23.20	2
	1800		13.97		7		4195		43.77		14		2500		2.85		4		144900		.92		32		2416				23.24	7
	300		13.98		2		18181		43.78		23		100		2.93		1		209004		.93		46		5450				23.25	15
	400		13.99		3		3700		43.79		3		2200		2.94		1		137991	O	.94		25		65316		+ .15		152	
	10700	C	14.00		19		23022		43.80		79		3800	C	2.95		6	TA.PR.A		TRANSALTA 7.50% PR		1		3	23.00	23.50	1	15.9	0.8	
	400		14.01		3		6381		43.81		23		1000		2.99		1	2	25.16	25.21	5		7.4	100	C		23.07	1		
	1400		14.02		4		610		43.82		4		3600		3.00		6		1250		25.16		2		100		-.03		1	
	1700		14.03		5		5065		43.83		30		1000		3.00		6		1000	O	25.18		2		17170				8.25	1
	1900		14.04		5		3311		43.84		15		2000		3.04		24	TA.PR.C		TRANSALTA 7.75% PR		1		2900				8.26	9	
	100		14.05		1		10581		43.85		32		17700		+ .15		24	7	26.75	26.79	17		7.2	3195				8.33	8	
	200		14.07		2		7260		43.86		37		39550		.34		10		540	O	26.70		5		800				8.34	1
	100		14.08		1		1470		43.87		7	TIV		TIVERTON PETE J			O	7	26.75	26.79	17		7.2	11400				8.35	26	
	400		14.10		2		2272		43.88		10	8	.335	.355	18	N/A		TA.PR.B		TRANSALTA 8.15% PR		1		5900	O			8.36	10	
	1600		14.15		3		5470		43.89		7		2000		.32		1	3	25.22	25.26	12		8.1	5000				8.37	1	
	300		14.16		2		7590		43.90		19		46000	O	.325		10		780	C	25.22		4		4100	C			8.38	16
	5900		14.20		9		3700		43.91		14		2900		.33		14	TA.PR.C		TRANSALTA 7.75% PR		1		2	1700				8.39	11
	600		14.23		4		2474		43.92		6		89700		.33		14		580	O	25.25		4		1900	H			8.41	9
	500		14.24		1		635		43.93		2		6037	C	.335		3		300		25.26		10		66765		+ .09		8.45	3
	2000		14.25		2		2033		43.94		2		39550		.34		10		2660		-.04		10	TNT		TRIANT TECH J			127	
	100		14.28																											

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns of stock data including company names (e.g., TVL, TWH, TZC.SV, TUI, TOS, X, TVI, TWG, UEX, TDR, TUN) and their respective market prices and volumes.

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.

Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield. Rows list various stock symbols like 3700, 25188 O, 25400, etc., with their respective bid and ask prices and other metrics.

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

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Main table with multiple columns (Bid, Ask, Size, P/E, Yield, Bid, Ask, Size, P/E, Yield) and rows for various stocks including BBK.UN, SZH.UN, SZG.UN, SMN.UN, CIT.UN, SIN.UN, SCU.UN, SON.UN, SDE.UN, SIF.UN, SGT.UN, SRC.UN, SFK.UN, SHN.UN, SHR.UN, SDE.UN, SDF.UN, SDF.UN, SRV.UN, SIX.UN, SKA.UN, SLN.UN, SKG.UN, SLP.UN, SIA.UN, Z.UN, HAM.UN, SPN.UN, STZ.UN, SDG.UN, STW.UN, SEF.UN, SMU.UN, TO.UN, TI.UN, GRO.UN, NAR.UN, SZR.UN, SPF.UN, TWF.UN, SPJ.UN, TKE.UN, TIF.UN, SWS.UN.

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

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