

**TORONTO stock
EXCHANGE**



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Monday, December 12, 2005
The Daily Record

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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.	7840606	898711	6898032	169883681	11804	1499841028	45463901605	2171984	26	6	1	19	0	1
Cons. Staples	5295956	628057	4135335	145043369	9830	1012681962	31277203021	1418791	15	2	1	12	1	2
Energy	18638262	14375714	4262548	817648622	36165	5415405667	218101166127	8165214	34	18	0	16	4	1
Financial	14394946	1366341	13028605	781183911	31907	3367970352	171356447192	5554232	23	4	0	19	0	0
Health Care	3258176	1457437	1520332	64452086	5963	710687349	11828693151	1119231	10	2	1	7	0	0
Industrials	9504230	4447398	4976319	226096164	16040	2857701346	47520754966	2501061	17	5	1	11	1	0
Materials	60405548	20814357	38771518	948389799	72004	9756999262	171408953647	9522472	53	16	2	35	5	0
Inform. Tech.	16793237	3635500	13157737	179782392	15648	4136858525	39554736142	3078991	13	4	0	9	1	0
Telecom. Ser.	5935991	1876513	4059478	205213941	11416	1001899287	31209076052	1334936	6	3	0	3	0	0
Utilities	1489511	0	1489511	38298342	3071	347465755	10029610851	518704	5	0	0	5	0	0
TSX Comp.	146740640	50672258	94311362	3688898215	220938	30284971280	784519072331	35779589	207	62	6	139	12	4
TSX Total	343465764	159291495	162796468	5359396526	329254	60920306325	1024537169010	52059191	1774	739	244	791	108	31

Disclaimer: Toronto Stock Exchange summary trading data as 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	10,530,942	3.50	-0.02	3.50	3.58	3.47
Bombardier CI B SV	3,756,848	2.53	+0.02	2.51	2.55	2.49
Dundee Corp. CI A SV	3,088,400	29.00	+0.40	28.64	29.08	28.64
CanWest Global SV	3,056,282	10.10	-0.09	10.11	10.27	10.07
BCE Inc.	2,890,441	27.22	-0.18	27.45	27.50	27.20
GMP Capital Trust Un	2,886,456	18.00	+0.82	17.50	18.00	17.33
Abitibi-Consolidated	2,769,253	4.12	+0.02	4.12	4.12	3.95
Petro-Canada	2,114,137	46.42	-0.03	47.10	47.20	46.28
Yellow Pages Incm Un	2,038,738	16.38	+0.63	15.81	16.40	15.75
T.D. Bank	1,922,642	59.65	-0.12	59.98	59.98	59.20
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Kinross Gold Corp.	6,613,214	9.48	+0.03	9.67	9.80	9.35
EuroZinc Mining J	6,588,844	1.11	+0.03	1.09	1.14	1.08
Bema Gold Corp. J	5,703,034	3.36	-0.07	3.51	3.59	3.30
Rio Narcea Gold	4,351,544	1.46	.00	1.48	1.50	1.46
Eldorado Gold Corp.	3,901,410	4.78	-0.14	5.08	5.13	4.68
Grande Cache Coal J	3,798,015	2.08	+0.02	2.16	2.22	1.92
Yamana Gold Inc. J	2,683,929	6.42	+0.28	6.40	6.57	5.95
Barrick Gold Corp	2,632,027	31.78	-0.28	32.71	32.87	31.59
Cambior Inc.	2,606,394	2.96	+0.05	2.95	3.05	2.89
Placer Dome Inc.	2,426,372	26.40	-0.39	27.10	27.19	25.78
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
EnCana Corporation	3,590,560	58.82	+0.97	59.65	59.66	58.00
Connacher Oil & Gas	3,183,192	3.98	+0.27	3.90	4.05	3.83
White Fire Energy	2,848,102	3.00	+0.30	3.00	3.14	2.98
Bankers Petroleum J	2,270,265	1.43	+0.02	1.41	1.47	1.41
Penn West Energy Un	2,184,180	38.25	+0.95	37.80	38.25	37.55
UTS Energy Corp	1,898,622	4.61	+0.04	4.62	4.70	4.58
Viking Energy Tr Un	1,762,219	9.33	+0.16	9.24	9.33	9.20
Calvalley Pete A J	1,423,416	4.26	+0.65	3.90	4.27	3.85
Canadian Natural Res	1,378,828	58.46	+0.94	58.55	59.00	58.29
Peregrine Energy J	1,253,950	2.13	+0.08	2.06	2.15	2.05

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NORMAL COURSE ISSUER BIDS — REPORT FOR OCTOBER 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	Brookfield Asset Management Inc.	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Brookfield Properties Corporation	14-Sep-06	11,604,531 5% of Common Shares	Nil	Nil
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-06	4,948,900 10% of the public float of Ordinary Shares	Nil	Nil	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	39,200
Aberdeen G7 Trust	21-Aug-06	1,105,886 10% of the public float of Redeemable Transferable Units	Nil	Nil	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	Nil	653,948
Aberdeen SCOTS Trust	21-Aug-06	526,452 10% of the public float of Trust Units	Nil	Nil	Canadian Apartment Properties Real Estate Investment Trust	31-May-06	4,915,424 10% of the public float of Trust Units	507,900	743,500
Accord Financial Corp.	04-Aug-06	497,278 5% of Common Shares	6,200	31,700	Canadian Financial Income Fund	20-Oct-06	2,115,000 approximately 10% of the public float of redeemable, transferable units	17,500	17,500
ACD Systems International Inc.	31-Aug-06	1,149,432 5% of Common Shares	10,000	174,000	Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	Nil	Nil
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	202,200	858,000	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-05	2,500,000 approximately 9.5% of the public float of Trust Units	Nil	Nil
Adjustable Rate MBS Trust	29-Aug-06	536,000 approximately 10% of the public float of transferable, redeemable units	103,700	103,700	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-06	2,500,000 approximately 8.74% of the public float of Trust Units	Nil	Nil
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	Nil	1,636,500	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	Nil	15,304,300
Agrium Inc.	02-May-06	13,244,520 10% of Common Shares	691,600	4,696,100	Canadian National Railway Company	24-Jul-06	16,000,000 6% of the public float of Common Shares	780,000	2,091,100
Ainsworth Lumber Co. Ltd.	23-Oct-06	732,457 5% of Common Shares	Nil	Nil	Canadian Natural Resources Limited	23-Jan-06	26,818,012 5% of Common Shares	150,000	450,000
Akita Drilling Ltd.	05-Jun-06	500,000 3% of Class A Non-Voting Shares	5,100	43,400	Canadian Pacific Railway Limited	05-Jun-06	2,500,000 1.6% of Common Shares	Nil	1,761,000
Algoma Steel Inc.	07-Aug-06	3,291,123 10% of the public float of Common Shares	384,700	1,590,100	Canadian Tire Corporation, Limited	18-Feb-06	1,800,000 approximately 2.5 % of the public float of Class A Non-Voting Shares	Nil	516,400
Alliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	490,682	5,015,204	Canadian Utilities Limited	19-May-06	1,243,138 3% of Class A Non-Voting Shares	Nil	87,800
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	1,104,800
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	17,300	508,600
American Income Trust	02-Jun-06	199,275 5% of Trust Units	Nil	Nil	CCL Industries Inc.	15-Jun-06	2,100,000 approximately 9.82% of the public float of Unlimited Class B Non-Voting Shares	Nil	Nil
AmeriStar RSP Income Trust	02-Jun-06	20,732 5% of Trust Units	Nil	Nil	CCL Industries Inc.	15-Jun-06	10,000 approximately 0.41% of Unlimited Class A Voting Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	Nil	14,896,200
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
Atco Ltd.	26-May-06	794,425 3% of Class I Non-voting Shares	Nil	77,000	Chartwell Technology Inc.	25-Sep-06	970,000 5% of Common Shares	167,500	192,500
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	408,100	2,408,100	CI Fund Management Inc.	26-May-06	15,082,524 10% of the public float of Common Shares	Nil	468,100
Bank of Montreal	06-Sep-06	15,000,000 3% of the public float of Common Shares	Nil	424,700	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	Nil	387,400
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	5,448,600	20,449,500	Citadel Multi-Sector Income Fund	05-Oct-06	2,737,656 10% of the public float of Trust Units	Nil	Nil
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil	Citadel Stable S-1 Income Fund	10-Oct-06	5,727,558 10% of the public float of transferable, redeemable units	40,000	40,000
BioMS Medical Corp.	14-Aug-06	1,000,000 1.6% of Class A Common Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	Nil	854,689
Blue Mountain Energy Ltd.	04-May-06	1,075,231 5% of Common Shares	Nil	Nil	Clarington Corporation	31-Jul-06	690,000 10% of the public float of Common Shares	Nil	29,600
BluMont Strategic Partners Hedge Fund	15-Sep-06	464,553 10% of the public float of Transferable Trust Units	Nil	Nil	Clarke Inc.	27-Jul-06	331,572 5% of Common Shares	Nil	Nil
BMTC Group Inc.	05-Sep-06	1,809,571 10% of the public float of Class A Subordinate Voting Shares	Nil	102,100	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	Nil	132,900
BNN Investments Ltd.	22-Aug-06	294,000 10% of the public float of Common Shares	Nil	Nil	CLEARLINK Capital Corporation	06-Oct-06	442,000 5% of Common Shares	Nil	Nil
Boralex Inc.	23-May-06	1,450,000 5% of the outstanding of Class A Shares	Nil	Nil	Clubink Corporation	26-Jan-06	858,700 5% of Common Shares	18,700	151,582
BPO Properties Ltd.	14-Sep-06	341,540 5% of Common Shares	Nil	Nil	Clubink Corporation	10-Oct-06	\$7,138,000 10% of the Public Float of 6% Convertible Unsecured Subordinated Debentures	\$5,000	\$5,000
Brampton Brick Limited	10-Aug-06	420,000 5% of Class A Subordinate Voting Shares	2,800	4,000	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Bridges Transitions Inc.	19-Sep-06	610,018 5% of Common Shares	Nil	Nil	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-06	2,165,000 10% of the public float of transferable, redeemable units	Nil	7,400	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	671,300
Brompton Equal Weight Income Fund	01-Sep-06	3,156,000 10% of the public float of Transferable Redeemable Units	Nil	25,000	Cognos Incorporated	09-Oct-06	4,000,000 4.38% of the outstanding of Common Shares	Nil	Nil
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	55,700					
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	52,700					
Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	47,400					
Brompton Tracker Fund	07-Aug-06	4,240,000 approximately 10% of the public float of transferable, redeemable units	Nil	21,500					
Brompton VIP Income Fund	07-Nov-05	883,000 10% of the public float of Trust Units	Nil	99,900					

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Cognos Incorporated	09-Oct-06	4,000,000 4.38% of the outstanding of Common Shares (Quoted in US Funds)	Nil	Nil	Fairfax Financial Holdings Limited	21-Sep-06	875,000 approximately 9.6% of the public float of Subordinate Voting Shares	38,900	38,900
Collicutt Energy Services Ltd.	19-Jun-06	545,000 5% of Common Shares	56,600	125,800	Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	100,000	5,078,900
COMPASS Income Fund	06-Jun-06	1,425,058 5% of units	105,000	349,200	Fairmont Hotels & Resorts Inc.	30-Oct-06	7,200,000 10% of its public float of Common Shares	Nil	Nil
Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	29,700	460,600	Fairway Diversified Income and Growth Trust	23-Jun-06	868,000 approximately 10% of the public float of Units	Nil	Nil
Consolidated HCl Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	152,300	438,706	Fairway Investment Grade Income Fund	11-Apr-06	500,000 approximately 10% of the public float of redeemable, transferable units	Nil	1,400
Consolidated Mercantile Incorporated	21-Sep-06	254,940 5% of Common Shares	Nil	Nil	Falconbridge Limited	02-Aug-06	29,100,000 approximately 10% of the public float of Common Shares	Nil	Nil
Contrans Income Fund	14-Sep-06	1,710,000 10% of the public float of Subordinate Voting Trust Units	Nil	Nil	Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	Find Energy Ltd.	01-Jun-06	2,422,346 10% of the public float of Common Shares	Nil	710,400
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	First Asset Equal Weight Pipes & Power Income Fund	17-Mar-06	1,257,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Core IncomePlus Fund	01-Aug-06	2,814,200 10% of public float of Trust Units	144,300	189,700	First Asset Equal Weight REIT Income Fund	29-Dec-05	1,255,000 approximately 10% of the outstanding public float of Transferable Redeemable units	Nil	Nil
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	First Asset Equal Weight Small-cap Income Fund	26-May-06	250,000 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	Nil	50,100	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10% of the public float of redeemable transferable units	Nil	1,900
Criterion Dow Jones-ALG Commodity Index Fund	05-Sep-06	200,585 approximately 10% of public float of Redeemable Transferable Units	Nil	Nil	First Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
CryptoLogic Inc.	27-Sep-06	1,340,000 10% of the public float of Common Shares	Nil	Nil	First Premium U.S. Income Trust	27-Apr-06	792,671 approximately 10% of the public float of Trust Units	Nil	Nil
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	FirstService Corporation	06-Jun-06	2,646,000 10% of the public float of Subordinate Voting Shares	Nil	Nil
DataMirror Corporation	20-Sep-06	423,891 5% of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	121,500	189,900
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	62,600	83,600	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-06	739,000 approximately 10% of the public float of Units	94,600	124,900
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	18,800	55,800	Forzani Group Ltd. (The)	25-Jul-06	1,000,000 3.04% of Common Shares	Nil	Nil
Descartes Systems Group Inc. (The)	19-Sep-06	3,067,646 10% of the public float of Common Shares	Nil	Nil	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	10,500	522,600
Diaz Resources Ltd.	05-Sep-06	2,990,000 5% of Common Shares	4,000	25,500	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	602,100
* Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	Nil	458,850	Geac Computer Corporation Limited	21-Aug-06	8,467,838 approximately 9.75% of the public float of Common Shares	Nil	Nil
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	108,200	373,536	Gemini Energy Corp.	17-Apr-06	1,971,979 10% of Common Shares	57,400	1,375,733
diversiTrust Income Fund	19-Mar-06	497,914 10% of the public float of Trust Units	51,100	109,400	Genesis Land Development Corp.	21-Aug-06	2,325,122 5% of Common Shares	Nil	Nil
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	66,800	452,200	Gentry Resources Ltd.	11-Sep-06	3,469,500 approximately 10% of the public float of Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	95,800	338,955	GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
diversiYield Income Fund	20-Oct-06	1,182,200 10% of the public float of Trust Units	28,700	28,700	George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	Nil	311,945	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Preferred Shares	Nil	Nil
Dundee Precious Metals Inc.	05-Sep-06	4,085,362 approximately 10% of the public float of Common Shares	Nil	Nil	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Class A Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-06	4,804,278 5% of Common Shares	Nil	472,100	Global Banks Premium Income Trust	18-Oct-06	258,000 5% of Transferable Redeemable Units	Nil	Nil
easyhome Ltd.	21-Mar-06	648,854 10% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	4,112,182	Global Preferred Securities Trust	28-Jul-06	306,000 approximately 10% of the public float of Units	Nil	Nil
Empire Company Limited	27-Jul-06	623,011 2.0% of Non-Voting Class A Shares	Nil	Nil	Global Resource Split Corp.	31-May-06	232,770 10% of Class A Shares	Nil	13,900
EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	Nil	84,208,100	Global Resource Split Corp.	31-May-06	232,870 10% of Preferred Shares	8,127	45,027
EnCana Corporation	30-Oct-06	85,603,840 10% of the public float of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
EnerVest Diversified Income Trust	25-Sep-06	17,826,221 10% of the public float of Trust Units	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	168,000	1,828,400
Envoy Communications Group Inc.	25-Aug-06	2,013,702 10% of public float of Common Shares	Nil	400,380	Great-West Lifeco Inc.	31-Aug-06	2,380,000 9.97% of the public float of 4.80% non-cumulative first Preferred Shares, Series E	279,900	286,500
Exco Technologies Limited	05-May-06	2,080,804 5% of Common Shares	Nil	Nil					
Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	30,500					
Extendicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil					
Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	862,200					

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE
Great-West Lifeco Inc.	31-Aug-06	799,600 10% of the public float of 4.70% Non-Cumulative First Preferred Shares, Series D	8,600	12,900	Morguard Corporation	21-Sep-06	780,490 10% of the public float of Common Shares	Nil	Nil
Guardian Capita Group Limited	30-Sep-06	140,000 4.86% of Common Shares	Nil	Nil	Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil
Guardian Capital Group Limited	30-Sep-06	550,000 3.28% of Class A Non-voting Shares	71,900	71,900	MOSAID Technologies Incorporated	27-Jun-06	460,000 4% of Common Shares	Nil	Nil
Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	135,100	MYDAS Fund	05-Oct-06	960,175 10% of the public float of Trust Units	Nil	Nil
High Income Principal And Yield Securities Corporation (HI PAYS)	12-Oct-06	283,983 approximately 10% of the public float of Equity Shares	Nil	Nil	National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	Nil	4,178,900
High Income Principal And Yield Securities Corporation (HI PAYS)	12-Oct-06	283,983 approximately 10% of the public float of Preferred Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
High Liner Foods Incorporated	04-May-06	530,000 under 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	Nil	378,800
High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	Nil	7,548,910
Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil	Northwater Top 75 Income Trusts PLUS	06-Jul-06	325,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	67,300	NOVA Chemicals Corporation	25-Jul-06	7,246,974 10% of the public float of Common Shares	Nil	Nil
IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	Nil	584,700	NQL Energy Services Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
Imperial Oil Limited	22-Jun-06	17,080,605 5% of Common Shares	807,443	6,147,769	Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	Nil	225,500
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	279,700	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
Income Financial Plus Trust	02-Jun-06	383,350 5% of Trust Units	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
Income Financial Trust	02-Jun-06	171,056 5% of Trust Units	Nil	9,000	O&Y Real Estate Investment Trust	07-Aug-06	3,440,574 10% of the public float of Limited Voting Units	Nil	Nil
* INDEXPUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	80,800	669,000	ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	168,300	168,300
* INDEXPUS INCOME FUND	08-Sep-06	2,783,488 10% of the public float of transferable redeemable units	144,000	256,500	Oppenheimer Holdings Inc.	21-Jul-06	644,000 5% of Class A Non-voting Shares	28,300	235,200
Industrial Alliance Insurance and Financial Services Inc.	28-Feb-06	1,900,000 4.8% of the outstanding of Common Shares	Nil	Nil	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	Nil	378,900
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	107,500
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	Pan-Ocean Energy Corporation Limited	23-Oct-06	87,560 5% of Class A Common Shares	Nil	Nil
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	Pan-Ocean Energy Corporation Limited	23-Oct-06	2,254,777 10% of public float of Class B Subordinate Voting Shares	2,000	2,000
IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	2,751,900	Pareto Corporation	01-May-06	1,500,000 4.1% of Common Shares	Nil	Nil
Leon's Furniture Limited	02-Sep-06	903,079 approximately 4.99% of Common Shares	Nil	238,200	* PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	114,700	628,000
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	Nil	226,100	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Logistec Corporation	19-Oct-06	138,374 5% of the outstanding of Class B Subordinate Voting Shares	Nil	Nil	Petro-Canada	21-Jun-06	12,985,060 5% of Common Shares	Nil	2,720,000
Logistec Corporation	19-Oct-06	195,323 5% of the outstanding of Class A Common Shares	Nil	Nil	PFB Corporation	23-Aug-06	336,101 2% of Common Shares	Nil	Nil
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Pinetree Capital Ltd.	18-Jul-06	695,000 5% of Common Shares	155,600	345,300
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	1,361,100	26,048,500	PLM Group Ltd.	26-Jun-06	1,400,000 5% of Common Shares	5,000	551,700
Maple Leaf Foods Inc.	16-Aug-06	5,249,796 5% of Common Shares	Nil	Nil	Potash Corporation of Saskatchewan Inc.	14-Feb-06	9,500,000 10% of public float of Common Shares	328,800	6,257,700
* MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	308,600	1,104,500	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Mavrix Fund Management Inc.	16-May-06	569,839 10% of Common Shares	30,700	317,000	Preferred Securities Limited Duration Fund	17-Apr-06	508,431 5% of the public float of Series A Units	Nil	Nil
* MAXIN Income Fund	24-May-06	605,162 10% of the public float of transferable redeemable units	87,900	260,900	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
MDS Inc.	20-Jun-06	12,382,572 approximately 10% of the public float of Common Shares	Nil	Nil	Pro-AMS Trust	29-Jun-06	1,430,764 10% of public float of Trust Units	Nil	Nil
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	Nil	300,800	Pro-AMS U.S.Trust	29-Jun-06	458,578 10% of public float of Trust Units	Nil	Nil
Melcor Developments Ltd.	15-Sep-06	152,139 5% of Common Shares	Nil	Nil	Q9 Networks Inc.	03-Oct-06	1,015,000 5% of Common Shares	73,000	73,000
Methanex Corporation	16-May-06	5,917,629 5% of Common Shares	1,000,000	2,630,000	QLT Inc.	03-May-06	4,690,752 5% of Common Shares	428,800	428,800
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	Nil	605,500	Quebecor Inc.	16-May-06	4,228,399 10% of the public float of Class B Subordinate Voting Shares	Nil	334,100
MI Developments Inc.	23-May-06	4,005,956 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil	Quebecor Inc.	16-May-06	1,111,952 5% of the outstanding of Class A Multiple Voting Shares	Nil	Nil
Middlefield Bancorp Limited	03-May-06	448,841 5% of Common Shares	Nil	1,900	Quebecor World Inc.	12-May-06	7,300,000 9.95% of the public float of Subordinate Voting Shares	Nil	2,438,500
* MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	62,700	371,100	Real Resources Inc.	20-Jun-06	1,704,000 5% of Common Shares	Nil	Nil
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil	Reko International Group Inc.	07-Jul-06	383,755 approximately 5% of Common Shares	Nil	21,100

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE
Resverlogix Corp.	23-Jun-06	250,000 1.07% of Common Shares	Nil	Nil	Tembec Inc.	18-Oct-06	4,280,811 5% of the outstanding of Common Shares	Nil	Nil
Revenue Properties Company Limited	18-Sep-06	544,411 5% of Common Shares	Nil	Nil	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units U.S. Funds	Nil	Nil
Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	55,000	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units Canadian Funds	Nil	Nil
Royal Bank of Canada	23-Jun-06	10,000,000 approximately 1.5% of Common Shares	1,664,900	1,950,000	Thomson Corporation (The)	04-May-06	15,000,000 2.3% of Common Shares, With New Deposit Receipt	1,000,000	4,600,000
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	124,200	599,200	Tiverton Petroleum Ltd.	12-Jun-06	6,624,535 10% of the public float of Common Shares	Nil	Nil
Royal Host Real Estate Investment Trust	14-Jul-06	\$2,000 5% of 9.25% Convertible Unsecured Subordinated Debentures	Nil	Nil	TLC Vision Corporation	10-Aug-06	2,000,000 3% of Common Shares	170,200	2,000,000
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	Top 10 Canadian Financial Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil
Samuel Manu-Tech Inc.	18-Aug-06	1,589,622 5% of Common Shares	Nil	Nil	Toromont Industries Ltd.	30-Aug-06	3,167,284 approximately 5% of Common Shares	Nil	Nil
Savaria Corporation	16-May-06	750,000 4.8% of the outstanding of Common Shares	Nil	Nil	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sceptre Income & Growth Trust	07-Aug-06	493,931 approximately 10% of the public float of Units	23,100	33,900	Torstar Corporation	06-May-06	2,000,000 2.9% of Class B Non-voting Shares	Nil	30,000
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	8,100	Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Sceptre Investment Counsel Limited	21-Aug-06	1,279,053 approximately 10% of the public float of Common Shares	Nil	Nil	TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
Sears Canada Inc.	03-Mar-06	5,316,081 5% of Common Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-06	3,137,908 10% of public float of Class B Voting Shares	Nil	742,500
Senvest Capital Inc.	12-Jun-06	131,000 10% of the public float of Common Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-06	797,092 10% of public float of Class A Variable Voting Shares	Nil	15,100
Shaw Communications Inc.	07-Nov-05	12,260,000 5% of Class B Non-voting Shares	1,360,000	12,260,000	Tri-White Corporation	19-Sep-06	1,146,322 5% of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	TVA Group Inc.	03-Aug-06	1,137,722 5% of the outstanding of Class B Non-Voting Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	UBS Global Allocation Trust	23-May-06	1,771,790 10% of Units	Nil	Nil
Sherritt International Corporation	05-Jul-06	7,724,127 approximately 5% of common shares	Nil	412,900	UBS Total Return Trust	23-May-06	437,500 10% of Units	Nil	Nil
Sico Inc.	29-Sep-06	685,632 5% of the issued and outstanding of Common Shares	Nil	Nil	Van Houtte Inc.	19-Sep-06	500,000 3% of the outstanding of Subordinate Voting Shares	2,000	2,000
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	Nil	366,660	* VECTOR Energy Fund	08-May-06	379,220 10% of public float of Trust Units	54,300	259,100
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	Nil	512,700	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Viceroy Homes Limited	20-Jun-06	604,872 approximately 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	48,600	54,500	* ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	1,572,000
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	1,600	1,600	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	Nil	59,800
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	24,100
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Western Financial Group Inc.	01-May-06	\$548,715 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	Nil
Skylon Growth & Income Trust	19-Jun-06	2,011,262 10% of the public float of Transferable, Non-redeemable Units	87,300	339,800	Western Financial Group Inc.	01-May-06	1,532,120 5% of Common Shares	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-06	50,000 approximately 5% of Class B Shares	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-06	533,000 approximately 10% of the public float of Class A Non-voting Shares	Nil	Nil
SNC-Lavalin Group Inc.	29-May-06	3,950,000 10% of the public float of Common Shares	44,600	172,400	Xantrex Technology Inc.	21-Aug-06	2,210,504 10% of the public float of Common Shares	101,600	235,000
Sobeys Inc.	06-Apr-06	2,000,000 3.1% of Common Shares	Nil	Nil	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	61,000	138,500
Southwestern Resources Corp.	26-May-06	2,000,000 10% of the public float of Common Shares	10,000	10,000	Yield Management Group High Income Trust	18-Aug-06	107,415 5% of Trust Units	Nil	Nil
Stantec Inc.	31-May-06	946,705 5% of Common Shares	Nil	Nil	* YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	19,100	706,900
* STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	75,000	383,200	* YIELDPLUS Income Fund	06-Oct-06	1,258,334 10% of the public float of Units	64,900	64,900
Sterling Centrecorp Inc.	05-Jun-06	1,782,000 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	Nil	114,100
STRATA Income Fund	07-Mar-06	855,480 10% of the public float of 6% Preferred Securities	Nil	Nil	ZCL Composites Inc.	24-Aug-06	899,210 5% of Common Shares	Nil	Nil
* STRATA Income Fund	07-Mar-06	762,700 10% of the public float of Units	10,100	333,400					
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	Nil	11,636,936					
SunOpta, Inc.	13-Apr-06	2,813,000 5% of Common Shares	Nil	Nil					
Talisman Energy Inc.	27-Mar-06	18,437,285 5% of Common Shares	1,072,700	2,021,900					
TECSYS Inc.	18-Jul-06	690,000 5% of the outstanding of Common Shares	2,900	80,000					
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	Nil	9,577,200					
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	Nil	8,360,411					
Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700					

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

* Digital Dispatch Systems Inc. purchased 24,700 common shares in September, 2005, not previously reported.

* INDEXPLUS INCOME FUND purchased 113,900 units in September, 2005, not previously reported.

* INDEXPLUS 2 INCOME FUND purchased 115,000 units in September, 2005, not previously reported.

* MATRIX Income Fund purchased 423,000 units in September, 2005, not previously reported.

* MAXIN Income Fund purchased 66,500 units in September, 2005, not previously reported.

* MINT Income Fund purchased 70,800 units in September, 2005, not previously reported.

* PATHFINDER Income Fund purchased 113,700 units in September, 2005, not previously reported.

* STaRS Income Fund purchased 54,600 units in September, 2005, not previously reported.

* STRATA Income Fund purchased 124,300 units in September, 2005, not previously reported.

* VECTOR Energy Fund purchased 71,500 units in September, 2005, not previously reported.

* ViRexx Medical Corp. purchased 1,003,800 common shares in August, 2005 and not 975,800 common shares as previously stated.

* YIELDPLUS Income Fund purchased 140,300 units in September, 2005, not previously reported.

TORONTO STOCK EXCHANGE BULLETINS FOR DEC. 12, 2005

Bulletin 2005-1436

ORIGINAL LISTING

Erdene Gold Inc.

An application has been granted for the original listing in the Mining category of 33,785,874 common shares of Erdene Gold Inc. (the "Company"), of which 27,269,635 are issued and outstanding, and 6,516,239 are reserved for issuance.

The common shares of the Company will be listed and posted for trading at the opening on Wednesday, December 14, 2005.

The Company will be subject to the reporting requirements of Section 501 of the TSX Company Manual.

Stock Symbol: "ERD"; **CUSIP:** 29480Q 10 0;

Trading Currency: CDN

Temporary

Market Maker: Jones Gable & Company Ltd.

Other Markets: The common shares of the Company have been listed on TSX Venture Exchange since March 16, 2004. The common shares will be delisted from TSX Venture Exchange on Wednesday, December 14, 2005.

Corporate Office

Address: Metropolitan Place
99 Wyse Road, Suite 1480
Dartmouth, Nova Scotia B3A 4S5

Email Address: info@erdene.com

Website: www.erdene.com

Corporate Office

Telephone Number: (902) 423-6419

Toll Free Number: None

Fax Number: (902) 423-6432

Investors

Relations: Peter C. Akerley
Tel.: (902) 423-6419
info@erdene.com

Incorporation: The Company was incorporated under the *Canada Business Corporations Act* on June 27, 2000, as "3779751 Canada Inc.". On February 18, 2003, the Company filed articles of amendment to change its name to "Erdene Gold Inc."

Fiscal

Year End: December 31

Chief Financial

Officer: Kenneth W. MacDonald

Corporate

Secretary: D. Suzan Frazer

Nature of Business: The principal business of the Company is the exploration for mineral deposits, with emphasis on gold, base metals and uranium in Mongolia. In particular, the Company is presently focused on the discovery of large tonnage, low cost gold, gold-copper, copper-molybdenum and uranium deposits. The Company currently holds 73 mineral exploration licenses in Mongolia covering approximately 1,500,000 hectares under 22 project names.

Transfer Agent & Registrar: Computershare Trust Company of Canada at its offices in Halifax and Toronto.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1437

Vincor International Inc.

NORMAL COURSE ISSUER BID

SYMBOL: VN

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Vincor International Inc. to make a Normal Course Issuer Bid to purchase the following:

up to 2,932,397 of its common shares, being 10% of the public float of the common shares issued and outstanding as of December 9, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin December 14, 2005. The bid expires no later than December 13, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1438

CHANGES IN STOCK LIST

Uranium Participation Corporation

An additional 10,750,000 common shares (Symbol: **U**) will be listed on Wednesday, December 14, 2005. The listing will cover common shares to be sold to the public at a price of \$6.00 per share pursuant to the terms of a prospectus dated December 6, 2005. The closing of the offering is expected to occur prior to the opening on December 14, 2005.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1439

AIC Global Financial Split Corp.

NORMAL COURSE ISSUER BID

SYMBOL: ASC, ASC.PR.A

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from AIC Global Financial Split Corp. to make a Normal Course Issuer Bid to purchase the following:

up to 80,000 of its Class A Shares, being 5% of the Class A Shares issued and outstanding as of December 6, 2005; and

up to 80,000 of its Preferred Shares, being 5% of the Preferred Shares issued and outstanding as of December 6, 2005.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1440

CHANGES IN STOCK LIST

Dundee Real Estate Investment Trust

An additional 2,600,000 REIT Units, Series A (the "Units") (Symbol: **D.UN**) will be listed at the opening on Wednesday, December 14, 2005. The listing will cover Units to be sold to the public at a price of \$25 per Unit pursuant to the terms of a prospectus dated December 7, 2005. The closing of the offering is expected to occur prior to the opening on December 14, 2005.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

5Banc Split Inc. - PARTIAL REDEMPTION - 5Banc Split Inc. will redeem on December 15, 2005 approximately 24% of its outstanding Preferred Shares (Symbol: **FBS.PR.A**) held by each holder of record as at December 14, 2005 at a redemption price of \$25.00 per share. A total of 253,497 Preferred Shares will be redeemed from all holders and the number of Preferred Shares to be redeemed from each holder will be rounded to the nearest whole number. Holders of Preferred Shares that have been called for redemption will be entitled to receive dividends thereon which have been declared but remain unpaid up to but

Continues on next Page

not including December 15, 2005. For extensive information, please see December 7th's Daily Record. (Exchange Bulletin 2005-1422, December 7)

ACTIVEnergy Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: AEU.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from ACTIVEnergy Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 2,821,316 of its Units, being 10% of the public float of the Units issued and outstanding as of December 1, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin December 8, 2005. The bid expires no later than December 7, 2006. (Exchange Bulletin 2005-1419, December 6)

Alliance Split Income Trust - The following Trader Note was released by Toronto Stock Exchange on November 29, 2005 at 9:14 am: **PARTIAL REDEMPTION - Alliance Split Income Trust** - Alliance Split Income Trust will redeem for cash on December 15, 2005 (the "Repayment Date") from securityholders of record as of the close on November 30, 2005, approximately 40.00% of the outstanding Preferred Securities (Symbol: **ASI.PRA**) held by each holder of Preferred Securities at a redemption price of (i) \$11.00 per Security, and (ii) all accrued and unpaid interest thereon to but excluding the Repayment Date less any tax required by law to be withheld therefrom. A total of 629,468 Preferred Securities will be redeemed and the number of Preferred Securities to be redeemed from each holder will be rounded to the nearest whole number. As the Preferred Securities trade in the "Book-Based System" and no individual certificates are issued, redemption must be accomplished directly through a participant in the Book-Based System of The Canadian Depository for Securities Limited. A beneficial holder of Preferred Securities need not take any action with respect to the redemption. The Preferred Securities will commence trading at the opening on Tuesday, November 29, 2005 on a "post-redemption" basis under the present stock symbol ASI.PRA and the present CUSIP number 01878J 20 4. (Exchange Bulletin 2005-1374, November 29)

AnorMED Inc. - CHANGES IN STOCK LIST - An additional 8,625,000 common shares (Symbol: **AOM**) will be listed on Thursday, December 8, 2005. The listing will cover shares to be sold to the public at a price of \$4.00 per share pursuant to the terms of a prospectus dated December 1, 2005. The closing of the offering is expected to occur prior to the opening on December 8, 2005. (Exchange Bulletin 2005-1417, December 6)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) 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 1.82528 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 December 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.83996 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-1402, December 2)

Astral Media Inc. - NORMAL COURSE ISSUER BID - SYMBOLS: ACM.NV.A and ACM.SV.B - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Astral Media Inc. to make a Normal Course Issuer Bid to purchase the following: up to 2,554,971 of its Class A Non-Voting Shares (the "Class A Shares"), being approximately 5% of the issued and outstanding Class A Shares as of November 30, 2005; and up to 162,031 of its Class B Subordinate Voting Shares (the "Class B Shares"), being approximately 5% of the issued and outstanding Class B Shares as of November 30, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin December 13, 2005. The bid expires no later than December 12, 2006.

Astral Media inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS - SYMBOLES : ACM.NV.A et ACM.SV.B - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Astral Media inc. de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 2 554 971 de ses actions de catégorie A sans droit de vote (les « actions de catégorie A »), soit approximativement 5 % des actions de catégorie A émises et en circulation au 30 novembre 2005; et jusqu'à concurrence de 162 031 de ses actions subalternes de catégorie B avec droit de vote (les « actions de catégorie B »), soit approximativement 5 % des actions de catégorie B émises et en circulation au 30 novembre 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 13 décembre 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 12 décembre 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. (Exchange Bulletin 2005-1433, December 9)

BARRICK GOLD CORPORATION - EXTENSION OF SMALL SHAREHOLDER SELLING PROGRAM - SYMBOL: ABX, ABX.U - The Small Shareholder Selling Program (the "Program") established by Barrick Gold Corporation ("Barrick") as set out in Toronto Stock Exchange Daily Record Bulletin 2005-1162 previously set to expire on December 5, 2005, has been extended to expire on February 6, 2006 at 4:00 p.m. (Eastern Standard Time). All shareholders holding 99 or fewer common shares of Barrick as of October 12, 2005 are eligible to participate in the Program. Further details of the Program are set out in information packages distributed by Georgeson Shareholder Communications Canada Inc. (the Program Manager) to eligible shareholders. Additional copies may be obtained by calling Program Manager, toll free at 1-866-822-0408 or collect at 416-862-8088 outside of North America. (Exchange Bulletin 2005-1407, December 2)

Big 8 Split Inc. - PARTIAL REDEMPTION - Big 8 Split Inc. will redeem on December 15, 2005 approximately 7% of its outstanding Class A Preferred Shares (Symbol: **BIG.PR.A**)

(the "Preferred Shares") held by each holder of record as at December 14, 2005 at a redemption price of \$25.00 per share. A total of 199,467 Preferred Shares will be redeemed from all holders and the number of Preferred Shares to be redeemed from each holder will be rounded to the nearest whole number. Holders of Preferred Shares that have been called for redemption will be entitled to receive dividends thereon which have been declared but remain unpaid up to but not including December 15, 2005. For extensive information, please see December 7th's Daily Record. (Exchange Bulletin 2005-1423, December 7)

Canadian Satellite Radio Holdings Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 55,703,750 Class A subordinate voting shares (the "Subordinate Voting Shares") of Canadian Satellite Radio Holdings Inc. (the "Company"), of which 20,394,789 Subordinate Voting Shares will be issued and outstanding, and 35,308,961 Subordinate Voting Shares will be reserved for issuance upon completion of a public offering (the "Offering"). Listing of the Subordinate Voting Shares will become effective at 5:01 p.m. on Friday, December 9, 2005 in anticipation of the Offering closing on Monday, December 12, 2005. The Subordinate Voting Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on December 12, 2005. The Company is subject to the reporting requirements of Section 501 of the *TSX Company Manual*. Additional information on the Subordinate Voting Shares may be found in the final prospectus dated December 5, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the final Prospectus. Stock Symbol: **"XSR.SV"**; CUSIP: **136565 10 8**. Trading Currency: **CDN**. For extensive information, please see December 8th's Daily Record. (Exchange Bulletin 2005-1429, December 8)

Chai-Na-Ta Corp. - DELISTING REVIEW - The following Trader Note was released by Toronto Stock Exchange on December 8, 2005 at 8:40 a.m.: **"Chai-Na-Ta Corp.** - Toronto Stock Exchange is reviewing the common shares of the company (Symbol: **CC**) 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 2005-1424, December 8)

Clarington Corporation ("Clarington") - SHARE PURCHASE OFFER - Symbol: CFI - Industrial Alliance Insurance and Financial Services Inc. (the "Offeror") (Symbol: IAG), has made an offer dated November 18, 2005 (the "Offer") to purchase all of the issued and outstanding common shares (the "Shares") of Clarington on the basis of, at the election of the holder: (i) Cdn \$14.25 in cash per Share (the "Cash Alternative"); (ii) a fraction of a common share of the Offeror as is equal to the Exchange Ratio (as defined in the Offer) in respect of each Share (the "Share Alternative"); or (iii) a combination of the Cash Alternative and the Share Alternative. The Offer will expire at 5:00 p.m. (Toronto time) on December 28, 2005 (the "Expiry Time"), unless withdrawn or extended. For extensive information, please see November 25th's Daily Record. (Exchange Bulletin 2005-1363, November 25)

Connor, Clark & Lunn TIGERS Trust - CHANGES IN STOCK LIST AND DISTRIBUTION TO UNITHOLDERS - The Tax efficient Income Generation and Payment Securities (the "Units") (Symbol: **CCT.UN**) will be delisted at the close of business on Monday, December 12, 2005. It is understood that the Trust will be dissolved, liquidated and wound-up and that its net assets will be distributed on or about December 15, 2005, to unitholders of record as at the close of business on Thursday, December 15, 2005. Toronto Stock Exchange will issue a further Bulletin announcing the amount of the distribution at the time it has been so informed. As the trust units trade in the "Book-Based System" of The Canadian Depository for Securities Limited, unitholders need not take any action with respect to the receiving of their net proceeds. (Exchange Bulletin 2005-1425, December 8)

EGI Canada Corporation - CALLED FOR REDEMPTION - The exchangeable shares of EGI Canada Corporation ("EGI") (Symbol: **EGI**) will be delisted at the close on December 21, 2005. Pursuant to the terms of the exchangeable shares, 3045175 Nova Scotia Company, a wholly-owned subsidiary of E*TRADE Financial Corporation ("E*TRADE"), has exercised its right to acquire all of the exchangeable shares called for redemption on December 21, 2005 on the basis of one share of common stock of E*TRADE for each exchangeable share held. Holders of exchangeable shares must deposit their share certificates together with a duly completed Letter of Transmittal with Computershare Trust Company of Canada at its principal offices in Toronto in order to receive the consideration to which they are entitled. The shares of E*TRADE common stock are listed on the New York Stock Exchange under the stock symbol "ET". (Exchange Bulletin 2005-1390, December 1)

EGI Financial Holdings Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 11,041,467 common shares of EGI Financial Holdings Inc. (the "Company"), of which 9,583,152 common shares will be issued and outstanding, and 1,458,315 common shares will be reserved for issuance upon completion of a public offering (the "Offering"). Listing of the common shares will become effective at 5:01 p.m. on Wednesday, December 7, 2005 in anticipation of the Offering closing on December 8, 2005. The common shares, other than those which have not been distributed to the public, will be posted for trading at the opening on Thursday, December 8, 2005. The common shares will be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual share certificates will not be issued. Common shares must be purchased, transferred, or sold directly through a participant in the CDS Book-Entry system. Stock Symbol: **"EFH"**; CUSIP: **28233N 10 9**. Trading

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Currency: **CDN**. For extensive information, please see December 6th's Daily Record. (Exchange Bulletin 2005-1416, December 6)

Energy Split Corp. II Inc. - PARTIAL REDEMPTION - Energy Split Corp. II Inc. will redeem on December 16, 2005 from shareholders of record as of the close of business on Thursday December 15, 2005, 4.8305249% of its outstanding ROC Preferred Shares (Symbol: **EN.PR.A**) (the "Preferred Shares") held by each holder of Preferred Shares at a redemption price of \$25.00 per Preferred Share. A total of 62,350 Preferred Shares will be redeemed from all holders on a pro rata basis and the number of Preferred Shares to be redeemed from each holder will be rounded to the nearest whole number. The redemption price will not include any amount for accrued dividends payable on December 16, 2005. For extensive information, please see December 8th's Daily Record. (Exchange Bulletin 2005-1426, December 8)

Falconbridge Limited - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Inco Limited (the "Offeror"), has made an offer dated October 24, 2005 (the "Offer") to purchase all of the issued outstanding common shares of Falconbridge Limited (the "Company") (Symbol: **FAL.LV, FAL.LV.U**) for, at the election of the holder, (a) \$34.00 in cash (the "Cash Alternative"); or (b) 0.6713 common shares of the Offeror (Symbol: **N, N.U**) and \$0.05 in cash for each common share of the Company (the "Share Alternative"). The Offer will expire at 8:00 p.m. (Toronto time) on December 23, 2005 unless extended or withdrawn (the "Expiry Time"). For extensive information, please see December 1st's Daily Record. (Exchange Bulletin 2005-1392, December 1)

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 1.36508 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 December 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.37265 trust units for each Exchangeable Share of Focus. (Exchange Bulletin 2005-1398, December 1)

Fidelity Partnership 1993 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FIP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0833, July 19)

Fidelity Partnership 1994 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FLP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0834, July 19)

Fidelity Partnership 1995 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FYP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0835, July 19)

First Premium U.S. Income Trust - CHANGES IN STOCK LIST - The Capital Units (the "Capital Units") and the Preferred Securities (the "Preferred Securities") will commence trading at the opening on Wednesday, December 7, 2005 under the new name "**Top 10 Split Trust**" (the "Trust") and under the trading information set out below in substitution for the units (Symbol: **FP.U**) (the "Units") which will be delisted at that time. **Capital Units** - Symbol: **TXT.UN**; CUSIP: **890520 10 9**. Designated Market Maker: Orion Securities Inc. **Preferred Securities** - Symbol: **TXT.PR.A**; CUSIP: **890520 11 7**. Designated Market Maker: Orion Securities Inc. For extensive information, please see December 5th's Daily Record. (Exchange Bulletin 2005-1411, December 5)

Gulf International Minerals Ltd. - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 2:18 p.m. on Thursday, December 1, 2005: "**Gulf International Minerals Ltd.** - (the "Company") - Further to TSX Bulletin 2005-1275 dated November 9, 2005, TSX has extended its review of the eligibility of the common shares of the Company (Symbol: **GIM**) for continued listing until December 30, 2005. The Company will now be subject to TSX's remedial review process." (Exchange Bulletin 2005-1399, December 1)

Hemosol Corp. - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange on November 25, 2005 at 8:38 am: "**Hemosol Corp.** - Toronto Stock Exchange is reviewing the common shares of Hemosol Corp. (the "Company") (Symbol: **HML**) with respect to meeting the continued listing requirements. The Company is being reviewed on an expedited basis." (Exchange Bulletin 2005-1359, November 25)

Hummingbird Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **HUM** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Hummingbird Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 1,500,000 of its Common Shares, being 9.8% of the public float of the Common Shares issued and outstanding as of December 2, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin December 13, 2005. The bid expires no later than December 12, 2006. (Exchange Bulletin 2005-1435, December 9)

ID Biomedical Corporation - CHANGES IN STOCK LIST - The common shares (Symbol: **IDB**) and common share purchase warrants (Symbol: **IDB.WT.U**) (the "Warrants") of ID Biomedical Corporation (the "Company") will be delisted at the close on Monday, December 12, 2005 as a result of the recently effective plan of arrangement (the "Arrangement") involving the Company and GlaxoSmithKline Inc., an indirect wholly-owned subsidiary of GlaxoSmithKline plc. Pursuant to the Arrangement each shareholder will receive Cdn\$35.00 cash per common share and each holder of Warrants will receive Cdn\$9.20

cash per Warrant. It is understood that Letters of Transmittal were mailed on or about December 8, 2005 to shareholders and warrant holders of the Company requesting them to return their completed and duly executed Letters of Transmittal, together with their certificates representing common shares and Warrants to Computershare Investor Services Inc. at its principal office in Toronto or Vancouver, in order to receive the cash to which they are entitled. (Exchange Bulletin 2005-1434, December 9)

Ivanhoe Mines Ltd. - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - The common share purchase warrants (Symbol: **IVN.WT**) (the "Warrant") will expire at 5:00 p.m. (Vancouver time) on December 19, 2005 and will be delisted at that time. Each Warrant entitles the holder to purchase one common share (Symbol: **IVN**) at a price of \$12.50 per share. **Trade dates & Settlement Dates** - Dec. 14, 2005 TO SETTLE December 16, 2005; Dec. 15 and Dec. 16, 2005 TO SETTLE Cash Next Day; Dec. 19, 2005 TO SETTLE Cash Same Day. For extensive information, please see December 6th's Daily Record. (Exchange Bulletin 2005-1415, December 6)

KBSH Leaders Trust - CHANGES IN STOCK LIST AND DISTRIBUTIONS TO UNITHOLDERS - The trust units (Symbol: **KLT.UN**) will be delisted at the close on Friday, November 25, 2005. It is understood that the Trust will be dissolved, liquidated and wound-up and that its net assets will be distributed in two tranches to unitholders of record as at the close of business on Wednesday, November 30, 2005. The first is expected to be paid on or about December 5, 2005 and is anticipated to be approximately \$14.00 per unit. The second, and final, distribution is expected to be paid on or about December 12, 2005 and is anticipated to be approximately \$0.01 per unit. Toronto Stock Exchange will issue a further Bulletin announcing the amounts of each distribution at the time it has been so informed. As the trust units trade in the "Book-Based System" of The Canadian Depository for Securities Limited, unitholders need not take any action with respect to the receiving of their net proceeds. (Exchange Bulletin 2005-1353, November 24)

Miranda Technologies Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 26,347,040 common shares of Miranda Technologies Inc. (the "Company"), of which 23,951,855 common shares will be issued and outstanding, and 2,395,185 common shares will be reserved for issuance upon completion of a public offering (the "Offering"). Listing of the common shares will become effective at 5:01 p.m. on Wednesday, December 7, 2005 in anticipation of the Offering closing on Thursday, December 8, 2005. The common shares, other than those which have not been distributed to the public, will be posted for trading at the opening on Thursday, December 8, 2005. The common shares will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual common share certificates will not be issued. Common shares must be purchased, transferred or sold directly through a participant in the CDS Book-Based System. *Additional information may be found in the final prospectus dated November 30, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the Prospectus.* Stock Symbol: "**MT**"; CUSIP: **60467Y 10 5**. Trading Currency: **CDN**. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. For extensive information, please see December 6th's Daily Record. (Exchange Bulletin 2005-1418, December 6)

Mount Real Corporation - The following Trader Note was released by Toronto Stock Exchange on November 17, 2005 at 11:02 a.m.: "**Mount Real Corporation** - The common shares of Mount Real Corporation (Symbol: **MRF**) are suspended from trading effective immediately for failure to meet the continued listing requirements of Toronto Stock Exchange ("TSX"). The Company will be delisted at the close of business on December 19, 2005. The Company will now be subject to the requirements of Section 501 of the *TSX Company Manual*. **Corporation Mount Real** - La négociation des actions ordinaires de Corporation Mount Real (Symbole : **MRF**) est suspendue immédiatement, puisque la société ne rencontre plus les exigences de maintien de l'inscription à la Bourse de Toronto (la « TSX »). La société sera radiée de la cote à la fermeture des affaires le 19 décembre 2005. La société sera maintenant assujettie aux exigences de la Section 501 du *Guide à l'intention des sociétés de la TSX*." (Exchange Bulletin 2005-1320, November 17)

Napier Environmental Technologies Inc. - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange on November 22, 2005 at 8:26 a.m.: "**Napier Environmental Technologies Inc.** - Toronto Stock Exchange is reviewing the common shares of Napier Environmental Technologies Inc. (the "Company") (Symbol: **NIR**) 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 2005-1341, November 22)

Nelson Resources Limited (the "Company") - CHANGES IN STOCK LIST - The common shares of the Company (Symbol: **NLG**) will be delisted at the close on Thursday, December 8, 2005. As a result of an amalgamation involving Caspian Investments Resources Ltd., a wholly owned subsidiary of LUKOIL Overseas Holding Ltd. ("Lukoil"), shareholders will receive, in consideration for each common share of the Company held by them, US\$2.19162 in cash. It is understood that Letters of Transmittal were mailed on or about November 4, 2005 to shareholders of the Company requiring them to return their certificates representing their common shares to Computershare Investor Services Inc. at its principal office in Toronto in order to receive the cash to which they are entitled. (Exchange Bulletin 2005-1421, December 7)

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NEWPORT PARTNERS INCOME FUND - 7.50% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES - DUE DECEMBER 31, 2010 - TO BE LISTED ON MONDAY, DECEMBER 12, 2005 - A maximum of \$85,000,000 principal amount of 7.50% Convertible Unsecured Subordinated Debentures due December 31, 2010 (the "Debentures") of Newport Partners Income Fund (the "Fund") will be listed at the opening on December 12, 2005. Symbol: **NPF.DB**; CUSIP: **65230P AA 7**. For extensive information, please see December 8th's Daily Record. (Exchange Bulletin 2005-1430, December 8)

NHC Communications Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 8:42 a.m. on Tuesday, November 15, 2005: "**NHC Communications Inc.** (Symbol: **NHC**) - Toronto Stock Exchange is reviewing the common shares of NHC Communications Inc. 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. **NHC Communications Inc.** (symbole : **NHC**) - La Bourse de Toronto examine présentement l'éligibilité de l'inscription des actions ordinaires de NHC Communications Inc. en vertu des exigences de maintien de l'inscription. L'examen de la société est effectué selon la procédure d'examen correctif et la société dispose de 120 jours pour rencontrer toutes les exigences de maintien de son inscription." (Exchange Bulletin 2005-1304, November 15)

Oilexco Incorporated - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - The common share purchase warrants (Symbol: **OIL.WT**) expire at 4:30 p.m. (Calgary time) on December 22, 2005 and will be delisted at that time. Each warrant entitles the holder to purchase one common share at a price of \$1.65 per share. **Trade dates & Settlement Dates** - December 19, 2005 TO SETTLE December 21, 2005; December 20 and December 21, 2005 TO SETTLE Cash Next Day; December 22, 2005 TO SETTLE Cash Same Day. For extensive information, please see November 30th's Daily Record. (Exchange Bulletin 2005-1381, November 30)

Placer Dome Inc. - SHARE PURCHASE OFFER AND ELECTION & TRADING AND SETTLEMENT RULES - Barrick Gold Corporation (Symbol: **ABX** and in US funds Symbol: **ABX.U**) ("Barrick") (the "Offeror") has made an offer (the "Offer") dated November 10, 2005 to purchase all of the outstanding common shares of Placer Dome Inc. (Symbol: **PDG** and in US funds Symbol: **PDG.U**) ("Placer Dome") in exchange for, at the election of the holder, subject to proration: (i) US\$20.50 in cash for each Placer Dome common share (the "Cash Alternative"); or (ii) 0.7518 of a Barrick common share and US\$0.05 in cash for each Placer Dome common share (the "Share Alternative"). **The Offer will expire at 8:00 p.m. (Toronto time) on December 20, 2005, unless extended or withdrawn (the "Expiry Time").** For extensive information, please see December 6th's Daily Record. (Exchange Bulletin 2005-1413, December 6)

R.P.M. Tech Inc. - SUSPENSION REVIEW - The following Trader Note was released by Toronto Stock Exchange at 8:50 a.m. on December 7, 2005: "**R.P.M. Tech Inc.** (Symbol: **RP**) - Toronto Stock Exchange is reviewing the common shares of R.P.M. Tech Inc. 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. **R.P.M. Tech Inc.** (symbole : **RP**) - La Bourse de Toronto examine présentement l'éligibilité de l'inscription des actions ordinaires de R.P.M. Tech Inc. en vertu des exigences de maintien de l'inscription. L'examen de la société est effectué selon la procédure d'examen correctif et la société dispose de 120 jours pour rencontrer toutes les exigences de maintien de son inscription." (Exchange Bulletin 2005-1420, December 7)

Royal Bank of Canada - Principal Protected Nikkei 225® LEOS™, Series 2 - To be posted for trading on December 7, 2005 - An application has been granted for the listing of 600,000 Principal Protected Nikkei 225® LEOS™, Series 2 (the "Notes") of Royal Bank of Canada ("Royal Bank"). The Notes were issued on December 5, 2005 at a price of \$10 per Note pursuant to the terms of an Information Statement dated October 31, 2005 (the "Information Statement"). The Notes will be listed at 5:01 p.m. on December 6, 2005 and will be posted for trading at the opening on December 7, 2005. Stock Symbol: **RY.NO.A**; CUSIP: **780085 69 2**. For extensive information, please see December 5th's Daily Record. (Exchange Bulletin 2005-1410, December 5)

Royster-Clark Ltd. -and- Royster-Clark ULC - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Agrium Acquisitions Inc. (the "Offeror"), a wholly-owned subsidiary of Agrium Inc. (Symbol: **AGU**) has made an offer dated November 8, 2005 (the "Offer"), to purchase all of the issued and outstanding income deposit securities ("IDSs") of Royster-Clark Ltd. and Royster-Clark ULC (together "Royster Clark") at a price of \$10.00 cash per IDS. The Offer will expire at 4:00 pm (Calgary time) on December 15, 2005 unless extended or withdrawn. For extensive information, please see November 22nd's Daily Record. (Exchange Bulletin 2005-1345, November 22)

Siebel Janna Arrangement, Inc. - CALLED FOR REDEMPTION - The exchangeable shares of Siebel Janna Arrangement, Inc. (the "Company") (Symbol: **SBL**) will be delisted at the close on December 7, 2005 (the "Redemption Date"). Pursuant to the terms of the exchangeable shares, Janna Nova Scotia Sub Company, an affiliate of the Company, has exercised its right to acquire all of the exchangeable shares of the Company called for redemption on the Redemption Date on the basis of one share of common stock of Siebel Systems, Inc., for each exchangeable share of the Company held. Holders of exchangeable shares of the Company must deposit their share certificates together with a duly completed Purchase and Transmittal Form with Computershare Trust Company of Canada at its principal offices in Toronto in order to receive the consideration to which they are entitled. The shares of Siebel Systems, Inc. common stock are listed on NASDAQ under the stock symbol "SEBL". (Exchange Bulletin 2005-1409, December 5)

Sierra Systems Group Inc. - SYMBOL: SSG - AMENDED NORMAL COURSE ISSUER BID - Toronto Stock Exchange has accepted an amendment to the Normal Course Issuer Bid of Sierra Systems Group Inc. to increase the number of shares that may be purchased under the bid from: 491,707 to 657,999 Common Shares being approximately 10% of the public float of the issued and outstanding. The bid expires no later than February 7, 2006. (Exchange Bulletin 2005-1414, December 6)

Somerset Entertainment Income Fund - SUBSCRIPTION RECEIPTS - TO BE POSTED FOR TRADING ON TUESDAY, DECEMBER 13, 2005 - An application has been granted for the listing of 4,200,000 Subscription Receipts (the "Receipts") of Somerset Entertainment Income Fund (Symbol: **SOM.UN**) ("Somerset") which are to be sold at a price of \$7.75 per Receipt pursuant to the terms of a prospectus dated December 5, 2005. The closing of the prospectus offering of Receipts is expected to occur prior to the opening on Tuesday, December 13, 2005. In anticipation of such closing, the Receipts will be listed at 5:01 p.m. on December 12, 2005, and, subject to the occurrence of the closing of the prospectus offering, will be posted for trading at the opening on Tuesday, December 13, 2005. Stock Symbol: **SOM.R**; CUSIP: **834701 11 2**. For extensive information, please see December 9th's Daily Record. (Exchange Bulletin 2005-1432, December 9)

Tempest Energy Corp. - CHANGES IN STOCK LIST - The Class A shares of Tempest Energy Corp. (the "Company") (Symbol: **TMY.A**) will be delisted at the close of business on December 1, 2005. This action results from the recently effected plan of arrangement (the "Arrangement") involving Daylight Energy Trust (the "Trust"), Daylight Energy Ltd., the Company, 1198311 Alberta Ltd., 1198249 Alberta Ltd., Open Range Finance Corp., the unitholders and convertible debentureholders of the Trust, the exchangeable shareholders of Daylight Energy Ltd., the shareholders of the Company and the shareholders of Open Range Finance Corp. The Arrangement will result in the acquisition of the Company by the Trust and the creation of a new company, Open Range Energy Corp. ("Open Range"), a junior oil and natural gas exploration and development company. Pursuant to the Arrangement, shareholders of the Company will receive for each class A share of the Company: (i) 0.4255 of a trust unit of the Trust (Symbol: **DAY.UN**); (ii) 0.1344 of a common share of Open Range (Symbol: **ONR**); (iii) 0.02688 of a warrant (the "Arrangement Warrant") (Symbol: **ONR.WT**); and (iv) distributions payable on the trust unit of the Trust for record dates on and after November 30, 2005. Each whole Arrangement Warrant will entitle the holder to acquire one common share of Open Range at a price of \$3.10 per share on or before 4:30 p.m. (Calgary time) on December 30, 2005. For extensive information, please see November 30th's Daily Record. (Exchange Bulletin 2005-1385, November 30)

TRANSAT A.T. INC. - SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - SYMBOLS: **TRZ.RV.A**; CUSIPS: **89351T 20 3**. SYMBOLS: **TRZ.B**; CUSIP: **89351T 30 2**. Transat A.T. Inc. (the "Offeror") has made an offer dated November 14, 2005 (the "Offer") to purchase up to 7,142,857 Class A Variable Voting Shares (the "Class A Shares") and Class B Voting Shares (the "Class B Shares") and collectively with the Class A Shares, the "Shares") pursuant to: (i) auction tenders at prices specified by the depositing shareholders of not more than \$20 and not less than \$17.50 per Share (the "Auction Tenders"); and (ii) purchase price tenders (the "Purchase Price Tenders"), in either case upon the terms and subject to the conditions set forth in the Offer. Under a Purchase Price Tender, a depositing shareholder does not specify a price but rather agrees to have its Shares purchased at the Purchase Price (as defined below) as provided in the Offer. Shareholders who deposit Shares without making a valid Auction Tender or Purchase Price Tender will be deemed to have made a Purchase Price Tender. **The Offer expires at 5:00 p.m. (Montréal time) on December 22, 2005, unless withdrawn or extended (the "Expiration Date").** The Offeror reserves the right to withdraw the Offer and not take up and pay for any Shares deposited under the Offer unless certain conditions set out in the Offer are satisfied. Dans l'éventualité où un complément d'information était nécessaire, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, Services aux émetteurs inscrits, au (514) 788-2404. For extensive information, please see November 30th's Daily Record. (Exchange Bulletin 2005-1388, November 30)

Triant Technologies Inc. - CHANGES IN STOCK LIST - Effective at the opening on Monday, December 12, 2005 the common shares (the "New Common Shares") of Triant Holdings Inc. ("New Triant") will be listed and posted for trading under the trading information set out below, in substitution for the presently listed common shares (the "Old Common Shares") of Triant Technologies Inc. (Symbol: **TNT**) ("Old Triant"), which will be delisted at that time. Stock Symbol: **TNT**; CUSIP: **89600C 10 0**. For extensive information, please see December 8th's Daily Record. (Exchange Bulletin 2005-1427, December 8)

Turnkey E&P Inc. (the "Company") - "IF, AS AND WHEN ISSUED" MARKET - PROSPECTUS OFFERING OF COMMON SHARES - An application has been conditionally approved by Toronto Stock Exchange ("TSX") for the listing of common shares (the "Common Shares") of the Company subject to completion of a proposed initial public offering of these securities as described in the Company's final prospectus dated November 29, 2005. TSX will post the Common Shares for trading on an "if, as and when issued" basis on the opening on Thursday, December 8, 2005, under the trading information set out below. If and when the prospectus offering closes, the Common Shares will be listed on TSX. A total of 20,000,000 Common Shares are to be sold to the public at a price of \$5.00 per Common Share pursuant to a prospectus offering that is scheduled to close before the opening on Tuesday, December 13, 2005. Subject to the closing of the prospectus offering occurring as scheduled on Tuesday, December 13, 2005, all trades in **TKY** in the "if, as and when issued" market on December 8, December 9, and December 12, 2005 will be for special set-

Continues on next Page

tlement three business days after the trade date and will appear on the settlement report from CDS. Upon closing, TSX will issue a trader note confirming: (i) the closing; and (ii) that the Common Shares will no longer trade on an "if, as and when issued" basis but will trade thereafter on a regular settlement basis. If the prospectus offering does not close, all of the "if, as and when issued" trades will be cancelled, no securities will be delivered and no money will be owed by purchasers to sellers. Parties who are entitled to receive Common Shares under the prospectus offering may sell such securities in the "if, as and when issued" market without being subject to restrictions on short sales. Parties who are not entitled to receive Common Shares under the prospectus offering must comply with the short sale rules in all respects for any sales they make in the "if, as and when issued" market. Symbol: **TKY**; CUSIP: **900420 10 0**. Trading Currency: **CDN**. For extensive information, please see December 6th's Daily Record. (Exchange Bulletin 2005-1412, December 6)

Turnkey E&P Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of up to 27,259,033 common shares ("Common Shares") of which up to 21,144,575 Common Shares will be issued and outstanding and up to 6,114,458 Common Shares will be reserved for issuance. Listing of the Common Shares will become effective at 5:01 p.m. on Monday, December 12, 2005 in anticipation of the public offering closing on Tuesday, December 13, 2005. The Common Shares will be posted for trading on Tuesday, December 13, 2005. Symbol: **TKY**; CUSIP: **900420 10 0**. Trading Currency: **CDN**. For extensive information, please see December 9th's Daily Record. (Exchange Bulletin 2005-1431, December 9)

Vicwest Income Fund - DISTRIBUTION TO UNITHOLDERS - At the opening of business on Monday, November 28, 2005, the units (the "Units") (Symbol: **VIC.UN**) of Vicwest Income Fund (the "Fund") will be posted for trading on an ex-distribution basis. The Fund, in addition to its regular monthly and special cash distributions, will distribute to unitholders ("Unitholders") of record as at the close of business on Wednesday, November 30, 2005 (the "Record Date"), a special distribution of \$0.30 per Unit to be paid by the distribution of additional units based on the closing price of the Units on TSX on the day prior to the payment date. There will be an immediate subsequent consolidation of Units on the Record Date such that, after the pro rata distribution of additional Units to all Unitholders, each Unitholder will hold the same number of Units as the Unitholder held immediately prior to the distribution of such additional Units. The distribution will be paid on or about December 20, 2005. The distribution and subsequent consolidation of Units will occur to the extent necessary to ensure that sufficient income and capital gains are paid to the Unitholders of the Fund such that the Fund will not be liable for any tax that would not be refundable to it for the year ending December 31, 2005. (Exchange Bulletin 2005-1355, November 24)

Wenzel Downhole Tools Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 8:18 a.m. on Tuesday, November 15, 2005: "**Wenzel Downhole Tools Ltd.** - Toronto Stock Exchange ("TSX") is reviewing the common shares of Wenzel Downhole Tools Ltd. (Symbol: **WZL**) with respect to meeting the continued listing requirements. The Company has been granted 30-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process. A hearing will be held within 30 days." (Exchange Bulletin 2005-1303, November 15)

Western Areas NL (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 142,132,678 Ordinary Shares, of which 136,898,523 Ordinary Shares will be issued and outstanding and 5,234,155 Ordinary Shares will be reserved for issuance upon completion of the initial public offering (the "Offering"). Listing of the Ordinary Shares will become effective at 5:01 p.m. on Friday, December 9, 2005 in anticipation of the Offering closing on Monday, December 12, 2005. The Ordinary Shares will be posted for trading at the opening on Monday, December 12, 2005. The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Capitalized terms not otherwise defined are as defined in the prospectus dated December 5, 2005 (the "Prospectus"). Symbol: **WSA**; CUSIP: **Q9618L 10 0**. Trading Currency: **CDN**. For extensive information, please see December 8th's Daily Record. (Exchange Bulletin 2005-1428, December 8)

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFM	AFM Hospitality Corporation	May 20, 2005
CHT	Continental Home HealthCare Ltd.	May 5, 2005
HP	Hip Interactive Corp.	July 28, 2005
IVA	Ivaco Inc.	October 15, 2004
MAZ	Mazarin Inc.	December 14, 2004
NXS	Nexus Group International Inc.	December 31, 2004
THT	Thistle Mining Inc.	December 31, 2004

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Advantex Marketing International Inc.	Dec 12
Agricore United	Dec 21
Calian Technologies Ltd.	Dec 16
Cars4U Ltd.	Dec 20
Comnetix Inc.	Dec 12
Cossette Communications Group	Dec 19
Electrohome Limited	Dec 15
Epic Data International Inc.	Dec 12
Exco Technologies Limited	Dec 09
Extreme CCTV Inc.	Dec 16
Geac Computer Corporation Ltd.	Dec 12
Gildan Activewear Inc.	Dec 15
International Uranium Corporation	Dec 14
IPL Inc.	Dec 29
Jaguar Nickel Inc.	Dec 23
Kinross Gold Corporation	Dec 27
Liquidation World Inc.	Dec 16
Mainstreet Equity Corp.	Dec 21
MediSystem Technologies Inc.	Dec 14
Metro Inc.	Dec 09
RDM Corporation	Dec 09
Rogers Sugar Income Fund	Dec 09
Rutter Inc.	Dec 13
Veteran Resources Inc.	Dec 09
Xplore Technologies Corp.	Dec 09
Coolbrands International Inc.	Jan 09
Corby Distilleries Limited	Jan 04
Canadian Imperial Bank of Commerce	Jan 11
GBS Gold International Inc.	Jan 09
NBS Technologies Inc.	Jan 12
Sierra Systems Group Inc.	Jan 03
Tiverton Petroleum Limited	Jan 03

EARNINGS REPORTED DEC. 12, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Becker Milk Company Ltd. (The)	6 mo Oct 31	442,913	555,947	0.25	0.31 L
Buhler Industries Inc.	Year Sep 30	9,566,000	12,049,000	0.38	0.50
Canadian Western Bank	Year Oct 31	54,391,000	44,161,000	1.80	1.65 A,S
Certicom Corp.	6 mo Oct 31	3,129,000 L,US	2,194,000 L,US	0.08 L,US	0.06 L,US
Forzani Group Ltd. (The)	9 mo Oct 31	3,211,000 L	8,865,000 R	0.10 L	0.27 R
Gendis Inc.	39 wk Oct 31	4,679,000	45,750,000 L	0.31	2.99 L
Group Les Ailes Mode	9 mo Oct 31	1,570,000 L	5,208,000 L,A	0.09 L	0.35 L,A
GMP Capital Trust	9 mo Oct 31	54,312,000	32,743,000	1.93	1.17
Hart Stores Inc.	39 wk Oct 29	3,680,000	2,579,000	0.27	0.19
Husky Injection					
Molding Systems Ltd.	3 mo Oct 31	9,272,000 L,US	13,315,000 L,US	0.08 L,US	0.11 L,US
Ibex Technologies Inc.	3 mo Oct 31	646,346 L	813,516 L	0.03 L	0.04 L
Laurentian Bank of Canada	Year Oct 31	65,282,000	39,871,000 R	2.26	1.33
Microbix Biosystems Inc.	Year Sep 30	125,000	9,000 A	0.00	0.00
Migenix Inc.	6 mo Oct 31	6,086,000 L	4,225,000 L,R	0.08 L	0.07 L
North West Company Fund	9 mo Oct 31	30,701,000	26,701,000	1.93	1.68
QuestAir Technologies Inc.	Year Sep 30	9,517,000 L	9,515,899 L	0.31 L	1.94 L
Reko International Group Inc.	3 mo Oct 31	196,000	168,000 L	0.02	0.02 L
Strategic Vista International Inc.	Year Sep 30	1,401,000 US	2,593,182 L,US	0.05 US	0.10 L,US
Veritas DGC Inc.	3 mo Oct 31	11,787,000 US	978,000 US	0.34 US	0.03 US
Wall Financial Corporation	9 mo Oct 31	21,219,000	12,021,000	0.66	0.37
West 49 Inc.	9 mo Oct 29	9,000 L	N/A	0.00	N/A

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

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Dec 15	Nov 30	Nov 28		ATS Andlauer Incm Un	.081	Dec 15	Nov 30	Nov 28
1st Asset Opport. Un	.1458	Dec 15	Nov 30	Nov 28		Aur Resources Inc.	.05	Jan 1	Dec 1	Nov 29
5Banc Split Cl A Cap	.265	Dec 15	Dec 1	Nov 29		Aur Resources Inc.	.10	Jan 1	Dec 1	Nov 29 09
5Banc Split Cl A Pr	.34375	Dec 15	Dec 1	Nov 29		Avenir Divers Tr Un	.1113	Dec 15	Nov 30	Nov 28
A&W Revenue Rylty Un	.09	Dec 30	Dec 15	Dec 13		Avenir Divers Tr Un	.12	Jan 16	Dec 30	Dec 28
Aber Diamond Corp	.25 A	Jan 13	Dec 19	Dec 15	10	Badger Income Fnd Un	.098	Dec 15	Nov 30	Nov 28
Aberdeen Asia-Pacifc	.06	Dec 16	Nov 30	Nov 28		Bank of Mon Pr 'B' 4	.30	Feb 27	Feb 3	Feb 1
Aberdeen G7 Trust Un	.09375	Dec 30	Dec 15	Dec 13		Bank of Mon Pr Ser 5	.33125	Feb 27	Feb 3	Feb 1
Aberdeen SCOTS Tr Un	.07	Dec 30	Dec 15	Dec 13		Bank of Mon Pr Ser 6	.296875	Feb 27	Feb 3	Feb 1
Acclaim Energy Tr Un	.1625	Dec 15	Nov 30	Nov 28		Bank of Montreal	.49	Feb 27	Feb 3	Feb 1 02
ACS Media Income Un	.08	Dec 30	Nov 30	Nov 28		Bank of N S Sr 12 Pr	.328125	Jan 27	Jan 3	Dec 29 17
ACTIVEnergy Incm Un	.11	Dec 15	Nov 30	Nov 28		Bank of N S Sr 13 Pr	.30	Jan 27	Jan 3	Dec 29 17
ACTIVEnergy Incm Un	.11	Jan 13	Dec 31	Dec 28		Bank of Nova Scotia	.36	Jan 27	Jan 3	Dec 29 02 03 17
Acuity All Cap Tr Un	.058333	Jan 12	Dec 30	Dec 28		Barclays Advantg Un	.04	Dec 15	Nov 30	Nov 28
Acuity All Cap Tr Un	.058333	Feb 9	Jan 31	Jan 27		Barclays Gro Splt Un	.061656	Dec 15	Nov 30	Nov 28
Acuity All Cap Tr Un	.058333	Mar 9	Feb 28	Feb 24		Barclays S&P/TSX Un	.093641	Dec 15	Nov 30	Nov 28
Acuity All Cap Tr Un	.058333	Apr 13	Mar 31	Mar 29		Barclays Top100EW Un	.075171	Dec 15	Nov 30	Nov 28
Acuity Focus Totl Un	.075	Jan 12	Dec 30	Dec 28		Barclays Weighted Un	.073542	Dec 15	Nov 30	Nov 28
Acuity Focus Totl Un	.075	Feb 9	Jan 31	Jan 27		Barrick Gold Corp	.11 A	Dec 15	Nov 30	Nov 28 02 10
Acuity Focus Totl Un	.075	Mar 9	Feb 28	Feb 24		Barrick Gold Corp US	.11 A	Dec 15	Nov 30	Nov 28 10
Acuity Focus Totl Un	.075	Apr 13	Mar 31	Mar 29		Barrick Gold Exchng	.0682	Dec 15	Nov 30	Nov 28
Acuity Growth Tr Un	.058333	Jan 12	Dec 30	Dec 28		Bayshore Sr Loan Un	.06	Dec 15	Nov 30	Nov 28
Acuity Growth Tr Un	.058333	Feb 9	Jan 31	Jan 27		Baytex Energy Tr Un	.15	Dec 15	Nov 30	Nov 28
Acuity Growth Tr Un	.058333	Mar 9	Feb 28	Feb 24		BCE Inc.	.33	Jan 15	Dec 15	Dec 13 02 17
Acuity Growth Tr Un	.058333	Apr 13	Mar 31	Mar 29		BCE Inc. Pr Ser AA	.340625	Mar 1	Feb 1	Jan 30
Acuity Multi-Cap Un	.06667	Jan 12	Dec 30	Dec 28		BCE Inc. Pr Ser AC	.34625	Mar 1	Feb 1	Jan 30
Acuity Multi-Cap Un	.06667	Feb 9	Jan 31	Jan 27		BCE Inc. Pr Ser R	.28375	Mar 1	Feb 1	Jan 30
Acuity Multi-Cap Un	.06667	Mar 9	Feb 28	Feb 24		BCE Inc. Pr Ser S	.06631	Dec 12	Nov 30	Nov 28
Acuity Multi-Cap Un	.06667	Apr 13	Mar 31	Mar 29		BCE Inc. Pr Ser S formula		Jan 12	Dec 30	Dec 28 99
Addenda Capital Inc.	.28	Feb 1	Dec 31	Dec 28	03	BCE Inc. Pr Ser S formula		Feb 12	Jan 31	Jan 27 99
Adjustable Rt MBS Un	.135	Dec 15	Nov 30	Nov 28		BCE Inc. Pr Series Y	.07125	Dec 12	Nov 30	Nov 28
Advantage Energy Un	.25	Dec 15	Nov 30	Nov 28		BCE Inc. Pr Series Y formula		Jan 12	Dec 30	Dec 28 99
Aeroplan Income Un	.0583	Dec 15	Nov 30	Nov 28		BCE Inc. Pr Series Y formula		Feb 12	Jan 31	Jan 27 99
Ag Growth Income Un	.12	Dec 30	Nov 30	Nov 28	09	BCE Inc. Pr Series Z	.33245	Mar 1	Feb 1	Jan 30
Ag Growth Income Un	.13	Dec 30	Nov 30	Nov 28		Bell Canada Sr 15 Pr	.06631	Dec 12	Nov 30	Nov 28
AGF Management B NV	.15	Jan 6	Dec 16	Dec 14	17	Bell Canada Sr 15 Pr formula		Jan 12	Dec 30	Dec 28 99
AIC Global Fin Cl A	.10	Dec 12	Nov 30	Nov 28		Bell Canada Sr 15 Pr formula		Feb 12	Jan 31	Jan 27 99
Akita Drill Cl A NV	.06	Jan 3	Dec 20	Dec 16	03	Bell Canada Sr 16 Pr	.275	Feb 1	Dec 30	Dec 28
Akita Drilling Cl B	.06	Jan 3	Dec 20	Dec 16	03	Bell Canada Sr 17 Pr	.32813	Feb 1	Dec 30	Dec 28
Alcan 1984 Ser C Pr	.298125	Feb 20	Feb 5	Feb 1	11	Bell Canada Sr 19 Pr	.34688	Feb 1	Dec 30	Dec 28
Alcan Inc.	.15 A	Dec 20	Nov 21	Nov 17	10 17	Bell Canada Sr 19 Pr	.359375	Jan 2	Dec 9	Dec 7
Alcan Inc. USF	.15 A	Dec 20	Nov 21	Nov 17	10 17	Bell Nordinq Grp Pr 8	.359375	Jan 2	Dec 9	Dec 7
Alcan Ser E Pr	.22375	Jan 31	Jan 15	Jan 11	11	Bell Nordinq Incm Un	.0892	Dec 15	Nov 30	Nov 28
Alexis Nihon REIT Un	.0917	Dec 15	Nov 30	Nov 28		BFI Canada Income Un	.1415	Dec 15	Nov 30	Nov 28
Algonquin Power Un	.0766	Dec 15	Oct 31	Oct 27		Big 8 Split Cl A Cap	.10	Dec 15	Dec 1	Nov 29
Algonquin Power Un	.0766	Jan 16	Nov 30	Nov 28		Big 8 Split Cl A Cap	1.08	Dec 15	Dec 14	Dec 12 09
Aliant Inc.	.295	Dec 30	Dec 15	Dec 13		Big 8 Split Inc Pr A	.28125	Dec 15	Dec 1	Nov 29
Aliant Inc. Ser 2 Pr	.340625	Dec 31	Dec 15	Dec 13		Big Rock Brewery Un	.11	Dec 15	Nov 30	Nov 28
Alimentation Cl A MV	.025	Jan 3	Nov 24	Nov 22	07	Biovail Corp.	.50 A	Dec 14	Nov 30	Nov 28 02 07 10
Alimentation Cl B SV	.025	Jan 3	Nov 24	Nov 22	02 07	Bk of Mon Pr 10 US	.371875 A	Feb 27	Feb 3	Feb 1 10
Alliance Split Tr Un	.1125	Dec 15	Nov 30	Nov 28		BMONT Split Cl A Cap	.054	Feb 3	Jan 25	Jan 23
Allied Prop. REIT Un	.09833	Dec 15	Nov 30	Nov 28	17	BMONT Split Cl 'A' Pr	.3089	Feb 3	Jan 25	Jan 23
AltaGas Income Tr Un	.16	Dec 15	Nov 25	Nov 23	17	BMTC Group Cl A SV	.07	Jan 3	Dec 20	Dec 16 03
Altus Group Incm Un	.0958	Dec 15	Nov 30	Nov 28		BNN Split Corp AA Pr	.309375	Mar 7	Feb 22	Feb 20
Amalgamated LP Un J	.125	Dec 15	Nov 30	Nov 28	08	BNN Split Corp. Pr	.390625	Mar 7	Feb 22	Feb 20
Amtelcom Income Un	.10	Dec 15	Nov 30	Nov 28		BNS Split Corp II Pr	.2214	Dec 22	Dec 15	Dec 13 07
Andres Wines Cl A NV	.161	Jan 13	Dec 31	Dec 28		BNS Split Corp. II A	.042	Dec 22	Dec 15	Dec 13 07
Andres Wines Cl B	.14	Jan 13	Dec 31	Dec 28		Boardwalk REIT Un	.105	Dec 15	Nov 30	Nov 28
ARC Energy Trust Un	.20	Dec 15	Nov 30	Nov 28		Bombardier 6.25% Pr	.390625	Jan 31	Jan 20	Jan 18
Arctic Glacier Tr Un	.0917	Dec 15	Nov 30	Nov 28		Bombardier Ser 2 Pr	.098958	Dec 15	Nov 30	Nov 28
Armtec Infrastr. Un	.11	Dec 15	Nov 30	Nov 28		Bombardier Ser 3 Pr	.34225	Jan 31	Jan 20	Jan 18
Art Motion Incm Un	.05	Dec 15	Nov 30	Nov 28		Bonavista Energy Un	.33	Dec 15	Nov 30	Nov 28
Associated Brands Un	.03	Dec 15	Nov 30	Nov 28		Bonavista Energy Un	.33	Jan 16	Dec 31	Dec 28 11
Astral Media Cl A NV	.15	Feb 2	Jan 19	Jan 17	03	Bonterra Energy Un	.02	Dec 30	Dec 15	Dec 13 09
Astral Media Cl B SV	.15	Feb 2	Jan 19	Jan 17	03	Bonterra Energy Un	.22	Dec 30	Dec 15	Dec 13
Atco Ltd. Cl I NV	.19	Dec 31	Dec 14	Dec 12		Bonterra Energy Un	.22	Jan 31	Dec 30	Dec 28
Atco Ltd. Cl II	.19	Dec 31	Dec 14	Dec 12		Boralex Pwr Incm Un	.075	Dec 21	Nov 30	Nov 28
Atlantic Power IPSs	.0859	Dec 30	Nov 30	Nov 28		Boston Pizza Fnd Un	.101	Dec 30	Dec 21	Dec 19
						Bowater Canada Exchng	.20 A	Jan 3	Dec 12	Dec 8 10
						Boyd Group Fnd Tr Un	.0583	Dec 23	Nov 30	Nov 28
						BPO Properties Ltd	.15	Dec 30	Dec 1	Nov 29

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 23. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency, .

AMOUNT PAYABLE RECORD EX-DIV LEGEND						AMOUNT PAYABLE RECORD EX-DIV LEGEND					
BPO Properties Pr G	formula	Feb 14	Jan 31	Jan 27	99	Carfinco Income Un	.008	Dec 30	Dec 20	Dec 16	09
BPO Properties Pr J	formula	Feb 14	Jan 31	Jan 27	99	Carfinco Income Un	.024	Dec 30	Dec 20	Dec 16	
BPO Properties Pr M	formula	Feb 14	Jan 31	Jan 27	99	Cargojet Incm Fnd Un	.0917	Dec 15	Nov 30	Nov 28	
Brampton Brick A SV	.10	Dec 31	Dec 15	Dec 13		Caribbean Util Cl A	.165 A	Dec 13	Nov 29	Nov 25	10
Brascade Corp. Pr B	.8066	Dec 31	Dec 20	Dec 16		Cascades Inc.	.04	Dec 16	Dec 2	Nov 30	
Brascade Corp. Pr B	formula	Mar 31	Mar 20	Mar 16	99	Cathedral Engy Tr Un	.05	Dec 15	Nov 30	Nov 28	
Brascan Adj Rte 1 Un	.145833	Dec 15	Nov 30	Nov 28		CCL Industries Cl A	.0875	Jan 3	Dec 13	Dec 9	
Brascan SdVst RisePr	.15	Dec 15	Nov 30	Nov 28		CCL Industries Cl B	.10	Jan 3	Dec 13	Dec 9	
Brascan SdVst RiseUn	.1125	Dec 15	Nov 30	Nov 28		CCS Income Trust Un	.12	Dec 15	Nov 30	Nov 28	
Brascan Sound Bus Un	.0625	Dec 15	Nov 30	Nov 28	07	Cdn Apartment Tr Un	.09	Dec 15	Nov 30	Nov 28	
Brascan Sound TRF Un	.0625	Dec 15	Nov 30	Nov 28		Cdn Financial Fnd Un	.05	Dec 15	Nov 30	Nov 28	
Brascan SoundVest Un	.075	Dec 15	Nov 30	Nov 28		Cdn General 4.65% Pr	.290625	Dec 15	Nov 30	Nov 28	
Brick Group A Un	.10	Dec 15	Nov 30	Nov 28		Cdn General 5.40% Pr	.3375	Dec 15	Nov 30	Nov 28	
Brompton Advtg Eq Un	.0975	Dec 14	Nov 30	Nov 28		Cdn Helicopters Un	.0875	Dec 15	Nov 30	Nov 28	
Brompton Eq O&G Un	.11	Dec 14	Nov 30	Nov 28		Cdn Hotel FP Tr Un	.075	Dec 30	Dec 15	Dec 13	
Brompton Eqty Splt A	.10	Dec 14	Nov 30	Nov 28		Cdn Imp Bk Ser 18 Pr	.34375	Jan 27	Dec 28	Dec 22	
Brompton Eqty Splt A	.10	Jan 16	Dec 30	Dec 28		Cdn Imp Bk Ser 19 Pr	.309375	Jan 27	Dec 28	Dec 22	
Brompton Equal Units	.09	Dec 14	Nov 30	Nov 28	17	Cdn Imp Bk Ser 23 Pr	.33125	Jan 27	Dec 28	Dec 22	
Brompton Equity Pr	.13125	Dec 14	Nov 30	Nov 28		Cdn Imp Bk Ser 24 Pr	.375	Jan 27	Dec 28	Dec 22	
Brompton MVP Fund Un	.08333	Dec 14	Nov 30	Nov 28		Cdn Imp Bk Ser 25 Pr	.375	Jan 27	Dec 28	Dec 22	
Brompton MVP Fund Un	.08333	Jan 16	Dec 30	Dec 28		Cdn Imp Bk Ser 26 Pr	.359375	Jan 27	Dec 28	Dec 22	
Brompton Splt Banc A	.05	Dec 14	Nov 30	Nov 28	07	Cdn Imp Bk Ser 27 Pr	.35	Jan 27	Dec 28	Dec 22	
Brompton Stable Un	.06667	Dec 14	Nov 30	Nov 28		Cdn Imp Bk Ser 29 Pr	.3375	Jan 27	Dec 28	Dec 22	
Brompton Stable Un	.06667	Jan 16	Dec 30	Dec 28		Cdn Imp Bk Ser 30 Pr	.30	Jan 27	Dec 28	Dec 22	
Brompton Tracker Un	.073	Dec 14	Nov 30	Nov 28		Cdn Imperial Bank	.68	Jan 27	Dec 28	Dec 22	02
Brompton VIP Incm Un	.08333	Dec 14	Nov 30	Nov 28		Cdn Nat'l Railway	.25	Dec 30	Dec 9	Dec 7	02
Brompton VIP Incm Un	.08333	Jan 16	Dec 30	Dec 28		Cdn Real Estate Un	.1067	Dec 14	Nov 30	Nov 28	
Brookfield AAA Pr F	.375	Dec 30	Dec 15	Dec 13		Cdn Resources Tr Un	.106	Dec 15	Nov 30	Nov 28	
Brookfield AAA Pr H	.359375	Dec 30	Dec 15	Dec 13		Centerplate IDS Un	.13 A	Dec 20	Dec 9	Dec 7	10
Brookfield AAA Pr I	.325	Dec 30	Dec 15	Dec 13		Chartwell Seniors Un	.08875	Dec 15	Nov 30	Nov 28	17
Brookfield AAA Pr J	.3125	Dec 30	Dec 15	Dec 13		Chateau Inc(Le) A SV	.25	Feb 6	Jan 13	Jan 11	03
Brookfield AAA Pr K	.325	Dec 30	Dec 15	Dec 13		CHC Helicptr Cl A SV	.10	Feb 6	Jan 23	Jan 19	
Brookfield Property	.18 A	Dec 30	Dec 1	Nov 29	10	CHC Helicptr Cl A SV	.10	May 8	Apr 24	Apr 20	
Brookfield US Pr G	.328125 A	Dec 30	Dec 15	Dec 13	10	CHC Helicptr Cl A SV	.10	Aug 7	Jul 24	Jul 20	
Brookfld Asset A LV	.15 A	Feb 28	Feb 1	Jan 30	02 10	CHC Helicptr Cl B MV	.10	Feb 6	Jan 23	Jan 19	
Brookfld Asset LV US	.15 A	Feb 28	Feb 1	Jan 30	10	CHC Helicptr Cl B MV	.10	May 8	Apr 24	Apr 20	
Brookfld Asset Pr 10	.359375	Dec 31	Dec 15	Dec 13		CHC Helicptr Cl B MV	.10	Aug 7	Jul 24	Jul 20	
Brookfld Asset Pr 11	.34375	Dec 31	Dec 15	Dec 13		Chemtrade Logistc Un	.1133	Dec 30	Nov 30	Nov 28	
Brookfld Asset Pr 12	.3375	Dec 31	Dec 15	Dec 13		CI Financial Inc.	.06	Jan 3	Dec 1	Nov 29	02
Brookfld Asset Pr 13	.20125	Dec 31	Dec 15	Dec 13		CI Financial Inc.	.06	Jan 13	Jan 1	Dec 28	02
Brookfld Asset Pr 14	.2458	Dec 12	Nov 30	Nov 28		Cineplex Galaxy Un	.0958	Dec 30	Nov 30	Nov 28	
Brookfld Asset Pr 14	formula	Jan 12	Dec 31	Dec 28	99	Cinram International	.03	Dec 31	Dec 15	Dec 13	
Brookfld Asset Pr 14	formula	Feb 12	Jan 31	Jan 27	99	Citadel Divers Tr Un	.08	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 2	.20125	Dec 31	Dec 15	Dec 13		Citadel Growth Fd Un	.0708	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 4	.20125	Dec 31	Dec 15	Dec 13		Citadel Multi-Sec Un	.0833	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 8	.08313	Dec 12	Nov 30	Nov 28		Citadel S-1 Incm Un	.104	Dec 15	Nov 30	Nov 28	08 17
Brookfld Asset Pr 8	formula	Jan 12	Dec 31	Dec 28	99	Citadel SMaRT Tr Un	.208	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 8	formula	Feb 12	Jan 31	Jan 27	99	Citadel Stable S1 Un	.0583	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 9	.351875	Feb 1	Jan 15	Jan 11		Clairington Divers Un	.0583	Dec 15	Nov 30	Nov 28	
Brookfld Ast 8.30 Pr	.51875	Dec 31	Dec 15	Dec 13		Clean Power Incm Un	.058334	Dec 30	Nov 30	Nov 28	
Brookfld Ast 8.35 Pr	.521875	Dec 31	Dec 15	Dec 13		Clean Power Incm Un	.058334	Jan 31	Dec 30	Dec 28	
Buhler Industries	.15	Jan 13	Dec 2	Nov 30	03	CLEARLINK Capital	.10	Jan 13	Dec 31	Dec 28	
Builders Energy Un	.13	Dec 15	Nov 30	Nov 28		ClubLink Corp.	.04	Dec 15	Nov 30	Nov 28	
Business Tr Equal Un	.088	Dec 14	Nov 30	Nov 28		CML Healthcare Tr Un	.0789	Dec 20	Nov 30	Nov 28	
CAE Inc.	.01	Dec 30	Dec 16	Dec 14	02 17	Co-operators Cl E Pr	.34375	Dec 31	Dec 1	Nov 29	
Calfrac Well Serv	.05	Jan 12	Dec 29	Dec 23		Coast Wholesale Un	.10	Dec 15	Nov 30	Nov 28	
Calloway REIT Tr Un	.12083	Dec 15	Nov 30	Nov 28		Coastal Incm Pr	.3625	Dec 31	Dec 15	Dec 13	
Calpine Power Tr Un	.0818	Dec 20	Nov 30	Nov 28		Coastal Value Sr Pr	.375	Dec 31	Dec 15	Dec 13	
Calpine Power Tr Un	.0818	Jan 20	Dec 31	Dec 28		Colabor Income Un	.0854	Dec 15	Nov 30	Nov 28	
Cameco Corporation	.06	Jan 13	Dec 30	Dec 28	02	Cominar Real Est Un	.10	Dec 15	Nov 30	Nov 28	
Canada Bread Co Ltd.	.06	Jan 3	Dec 16	Dec 14		Commercial & Ind Un	.05	Dec 15	Nov 30	Nov 28	
Canada Life B Pr	.390625	Dec 31	Dec 2	Nov 30		COMPASS Incm Fund Un	.10	Dec 15	Nov 30	Nov 28	17
Canada Tr Inv Tr Un	.035	Dec 20	Nov 30	Nov 28		COMPASS Incm Fund Un	.10	Jan 13	Dec 31	Dec 28	17
Canada Tr Inv Tr Un	.035	Dec 30	Dec 30	Dec 28		Computer Modelling J	.05	Dec 15	Dec 1	Nov 29	
Canadian General Inv	.06	Dec 15	Nov 30	Nov 28		Connor C&L Consv 2Un	.0773	Dec 15	Nov 30	Nov 28	07
Canadian General Inv	1.00	Dec 30	Dec 20	Dec 16	09	Connor Clrk TIGER Un	.146	Dec 15	Nov 30	Nov 28	
Canadian Natural Res	.06	Jan 1	Dec 16	Dec 14	02	Connor, C&L RRI Un	.0458	Dec 15	Nov 30	Nov 28	
Canadian Natural USF	.06	Jan 1	Dec 16	Dec 14		Connor,Clrk Consv Un	.0583	Dec 15	Nov 30	Nov 28	
Canadian Tire A NV	.145	Mar 1	Jan 31	Jan 27	17	Connors Bros. Un	.125	Dec 30	Nov 30	Nov 28	
Canadian Tire Corp	.145	Mar 1	Jan 31	Jan 27	17	Consumers' Water Un	.0958	Dec 30	Nov 30	Nov 28	
Canadian Wstrn Bank	.12	Jan 5	Dec 15	Dec 13	03	Contrans Incm Un SV	.1042	Dec 15	Nov 30	Nov 28	
Canexus Incm Fnd Un	.0729	Dec 15	Nov 30	Nov 28		Convertible & Yld Un	.1458	Dec 14	Nov 30	Nov 28	
CanWel Building Un	.0817	Dec 20	Nov 30	Nov 28		Core IncomePlus Un	.06875	Dec 15	Nov 30	Nov 28	
CanWest MediaWork Un	.0771	Dec 15	Nov 30	Nov 28		Core IncomePlus Un	.06875	Jan 13	Dec 31	Dec 28	

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Daily Record

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Corus Entrtmnt B	.05	Dec 31	Dec 15	Dec 13		Falconbridge Pr 2 US	.3906 A	Jan 2	Dec 15	Dec 13	10
Countryside Pwr Un	.0863	Dec 30	Nov 30	Nov 28		Falconbridge Pr 3 US	.4063 A	Jan 2	Dec 15	Dec 13	10
Countryside Pwr Un	.0863	Jan 31	Dec 30	Dec 28		Falconbridge Pr F	.09401	Dec 12	Nov 30	Nov 28	
CP HOLDERS	.1026 A	Jan 5	Dec 15	Dec 13	10	Falconbridge Pr F	formula	Jan 12	Dec 30	Dec 28	99
Crescent Point Tr Un	.20	Dec 15	Nov 30	Nov 28		Falconbridge Pr F	formula	Feb 12	Jan 31	Jan 27	99
Creststreet Power Un	.0627	Dec 15	Nov 30	Nov 28		Falconbridge Pr G	.38125	Feb 1	Jan 15	Jan 11	
Creststreet Power Un	.0627	Jan 16	Dec 30	Dec 28		Falconbridge Pr H	.40625	Jan 2	Dec 15	Dec 13	
Creststreet Power Un	.0627	Feb 15	Jan 31	Jan 27		Falconbridge Ser2 Pr	.09005	Dec 12	Nov 30	Nov 28	
Criterion Bus Tr Un	.05833	Dec 15	Nov 30	Nov 28		Falconbridge Ser2 Pr	formula	Jan 12	Dec 30	Dec 28	99
Crown Hill Div Tr Un	.06	Dec 16	Nov 30	Nov 28		Falconbridge Ser2 Pr	formula	Feb 12	Jan 31	Jan 27	99
CryptoLogic Inc.	.07 A	Dec 15	Dec 8	Dec 6	03 10	Finning Int'l Inc.	.11	Dec 12	Nov 28	Nov 24	
Custom Direct Fnd Un	.1125	Dec 15	Nov 30	Nov 28		Firm Cap Mortgage Un	.075	Dec 15	Nov 30	Nov 28	
Cyclical Split Cap	.50	Dec 15	Dec 12	Dec 8	03	First Asset Power Un	.05833	Dec 15	Nov 30	Nov 28	
Cyclical Split NT Pr	.29688	Dec 15	Dec 12	Dec 8		First Asset SmlCapUn	.06708	Dec 15	Nov 30	Nov 28	
Data Group Income Un	.09656	Dec 15	Nov 30	Nov 28		First Capital Realty	.30	Jan 9	Dec 28	Dec 22	16
Davis + Henderson Un	.122	Dec 30	Nov 30	Nov 28		First Natl Alarm UnJ	.0267123	Dec 31	Nov 30	Nov 28	
DDJ U.S. High Yld Un	.0625	Dec 14	Nov 30	Nov 28		First Premium O&G Un	.10	Dec 30	Dec 15	Dec 13	09
Destiny Res Services	.20	Dec 15	Dec 5	Dec 1		First Premium O&G Un	.1875	Dec 30	Dec 15	Dec 13	
DirectCash Income Un	.09	Dec 30	Nov 30	Nov 28		First Premium Tr Un	.50	Dec 30	Dec 15	Dec 13	17
DirectCash Income Un	.095	Jan 31	Dec 30	Dec 28		First Tr/Highland Un	.060417	Dec 14	Nov 30	Nov 28	
Divers Cdn Fin II Pr	.38125	Dec 31	Dec 20	Dec 16		First Tr/Highlnd 2Un	.052083	Dec 14	Nov 30	Nov 28	
Divers Income II Un	.09	Dec 15	Nov 30	Nov 28		Flaherty&Crum Fix Un	.1354	Dec 14	Nov 30	Nov 28	
Divers Invst Gd 1 Un	.34	Jan 9	Dec 30	Dec 28		Flaherty&Crum Fix Un	.1354	Jan 16	Dec 30	Dec 28	
diversiTr Incm+ Un	.067	Dec 14	Nov 30	Nov 28		Flaherty&Crumine Un	.14583	Dec 14	Nov 30	Nov 28	
diversiTrst Stabl Un	.0625	Dec 14	Nov 30	Nov 28		Flaherty&Crumine Un	.14583	Jan 16	Dec 30	Dec 28	
diversiTrust Engy Un	.083	Dec 14	Nov 30	Nov 28		Flaherty&Crumine Un	.14583	Jan 16	Dec 30	Dec 28	
diversiTrust Incm Un	.08	Dec 14	Nov 30	Nov 28		Focus Energy Tr Un	.18	Dec 15	Nov 30	Nov 28	
diversiYield Incm Un	.0604	Dec 14	Nov 30	Nov 28		Focused 40 Income Un	.0625	Dec 15	Nov 30	Nov 28	
Dofasco Inc.	.33	Jan 1	Dec 14	Dec 12	02 17	Fording Cdn Coal Un	1.60	Jan 13	Dec 30	Dec 28	02
Dominion Citrus Pr A	.070313	Jan 20	Dec 31	Dec 28		Foremost Ind Incm Un	.15	Dec 30	Dec 19	Dec 15	
Domtar Inc. \$2.25 Pr	.5625	Jan 2	Nov 30	Nov 28		Fort Chicago LP A Un	.08	Dec 23	Nov 30	Nov 28	17
Domtar Inc. Ser B Pr	.2016	Jan 2	Nov 30	Nov 28	11	Fortis Inc.	.16	Mar 1	Feb 3	Feb 1	
Duke Energy Exch.	.36	Dec 16	Nov 14	Nov 9		Fortis Inc. 1st Pr C	.340625	Mar 1	Feb 3	Feb 1	
Dundee REIT Tr Un	.183	Dec 15	Nov 30	Nov 28		Fortis Inc. 1st Pr E	.3063	Mar 1	Feb 3	Feb 1	
Dundee Wealth Mgt	.02	Jan 3	Dec 20	Dec 16		Fort Seasons LV	.055	Jan 16	Dec 30	Dec 28	
E-L Financial 1st Pr	.33125	Jan 17	Jan 3	Dec 29		FP Newspapers Fnd Un	.1075	Dec 29	Nov 30	Nov 28	
E-L Financial Corp.	.125	Jan 17	Jan 3	Dec 29		Freehold Rylty Tr Un	.06	Dec 15	Nov 30	Nov 28	09
E.D. Smith Income Un	.0854	Dec 15	Nov 30	Nov 28		Freehold Rylty Tr Un	.18	Dec 15	Nov 30	Nov 28	
easyhome Ltd.	.04	Jan 4	Nov 30	Nov 28		Freehold Rylty Tr Un	.18	Jan 15	Dec 31	Dec 28	
Economic Investment	.15	Dec 30	Dec 16	Dec 14		Front Long/Short 2Un	.079032	Dec 15	Nov 30	Nov 28	07
Enbridge 7.8% Pr Sec	.4875	Dec 31	Dec 15	Dec 13		Front St Lng/ShortUn	.05	Dec 15	Nov 30	Nov 28	
Enbridge Incm Ord Un	.0758333	Dec 15	Nov 30	Nov 28	17	Gaz Metro Part. Un	.34	Jan 4	Dec 15	Dec 13	
EnCana Corp USF	.075 A	Dec 30	Dec 15	Dec 13	10	Gienow Windows Tr Un	.10	Dec 15	Nov 30	Nov 28	
EnCana Corporation	.075 A	Dec 30	Dec 15	Dec 13	02 10	Global 45 Split Cl A	.10	Dec 15	Nov 30	Nov 28	
Enerflex Systems Ltd	.10	Jan 9	Dec 21	Dec 19		Global Bk Premium Un	.05833	Dec 15	Nov 30	Nov 28	
Energy Plus Incm Un	.0833	Dec 15	Nov 30	Nov 28		Global Divers 04-1Un	.0495	Dec 14	Nov 30	Nov 28	
Energy Savings Un	.07625	Dec 31	Dec 15	Dec 13		Global Plus Incm Un	.35	Dec 30	Dec 15	Dec 13	17
Energy Split Cap Yld	.72	Dec 16	Dec 8	Dec 6		Global Pr Sec Tr Un	.04375	Dec 12	Nov 30	Nov 28	
Energy Split ROC Pr	.25	Dec 16	Dec 8	Dec 6		Global Res Split Pr	.13125	Dec 30	Dec 15	Dec 13	
Energy Splt 2 ROC Pr	.2657	Dec 16	Dec 15	Dec 13		Global Telecom Pr	2.0625	Dec 30	Dec 15	Dec 13	
Energy Splt 2Cap Yld	.53	Dec 16	Dec 15	Dec 13		Globe Divers Grd 2Un	.0687	Dec 14	Nov 30	Nov 28	
Enerplus Res Tr Un	.42	Dec 20	Dec 10	Dec 7	02	GLP NT Corp. Cl A NV	.15	Feb 28	Feb 15	Feb 13	
EnerVest Dvsfd Tr Un	.07	Dec 15	Nov 30	Nov 28		Goldcorp Inc.	.015 A	Dec 21	Dec 12	Dec 8	02 10 16
Ensign Engy Services	.10	Jan 3	Dec 20	Dec 16	03	Goldcorp Inc. USF	.015 A	Dec 21	Dec 12	Dec 8	10
Enterra Energy Tr Un	.17 A	Dec 15	Nov 30	Nov 28	10	Golf Town Income Un	.0875	Dec 15	Nov 30	Nov 28	
EPCOR Preferred I	.34375	Dec 30	Dec 19	Dec 15		Goodfellow Inc.	.50	Jan 20	Jan 3	Dec 29	09
Equitable Group Inc.	.08	Jan 5	Dec 16	Dec 14		Granby Industries Un	.09375	Dec 15	Nov 30	Nov 28	
Esprit Energy Tr Un	.15	Dec 15	Nov 30	Nov 28		Graystone Corp. Div	.186865	Dec 31	Dec 15	Dec 13	11
Esprit Energy Tr Un	.15	Jan 15	Dec 30	Dec 28		Great-West Life Pr L	.325	Jan 31	Jan 3	Dec 29	
Eveready Income Un	.04	Dec 15	Nov 30	Nov 28	17	Great-West Life Pr O	.346875	Jan 31	Jan 3	Dec 29	
Exco Technologies	.0125	Dec 30	Dec 16	Dec 14		Great-West Lifeco	.21	Dec 30	Dec 2	Nov 30	
Extendicare Cl II Pr	.079	Dec 15	Nov 30	Nov 28		Gt Lakes Carbon Un	.10625	Dec 15	Nov 30	Nov 28	
Fairborne Engy Un J	.13	Dec 15	Nov 30	Nov 28		Gt Lakes Hydro Tr Un	.10125	Dec 30	Nov 30	Nov 28	
Faircourt Incm Tr Un	.045	Jan 5	Dec 30	Dec 28		Gt-West Lifeco Pr D	.29375	Dec 31	Dec 2	Nov 30	
Faircourt Income Pr	.1875	Dec 31	Dec 20	Dec 16		Gt-West Lifeco Pr E	.30	Dec 31	Dec 2	Nov 30	
Faircourt Split 7 Pr	.15625	Dec 31	Dec 20	Dec 16		Gt-West Lifeco Pr F	.36875	Dec 31	Dec 2	Nov 30	
Faircourt Split 7 Un	.1125	Jan 5	Dec 30	Dec 28		Gt-West Lifeco Pr G	.325	Dec 31	Dec 2	Nov 30	
Faircourt Splt 5 Un	.135	Jan 5	Dec 30	Dec 28		Gt-West Lifeco Pr H	.30313	Dec 31	Dec 2	Nov 30	
Faircourt Splt 6% Pr	.15	Dec 31	Dec 20	Dec 16		H&R Real Est Tr Un	.1087	Dec 30	Dec 19	Dec 15	
Fairmont Hotels	.06 A	Jan 27	Dec 23	Dec 21	10	H&R Real Est Tr Un	.1112	Jan 31	Jan 20	Jan 18	
Fairway Divers Tr Un	.0583	Dec 12	Nov 30	Nov 28		H&R Real Est Tr Un	.1112	Feb 28	Feb 17	Feb 15	
Fairway Invest GrdUn	.05	Dec 12	Nov 30	Nov 28		Hardwoods Income Un	.09	Dec 30	Dec 20	Dec 16	
Falconbridge Ltd. LV	.12	Dec 15	Nov 30	Nov 28	02	Harris Steel Group	.10	Dec 30	Dec 16	Dec 14	03
Falconbridge LV USF	.12	Dec 15	Nov 30	Nov 28		Hartco Income Fnd Un	.05	Dec 15	Nov 30	Nov 28	
Falconbridge Pr 1 US	.375 A	Jan 2	Dec 15	Dec 13	10	Harvest Engy Tr Un	.35	Dec 15	Nov 22	Nov 18	

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Harvest Engy Tr Un	.35	Jan 16	Dec 30	Dec 28	Maple Leaf Foods Inc	.04	Dec 30	Dec 10	Dec 7		
High Arctic Engy Un	.0875	Dec 15	Nov 30	Nov 28	MATRIX Income Fnd Un	.075	Dec 15	Nov 30	Nov 28		
High Incm HIPAYS Pr	.1146	Dec 30	Dec 15	Dec 13	MATRIX Income Fnd Un	.075	Jan 13	Dec 31	Dec 28		
High Income Pr Ser 1	.1219	Dec 30	Dec 15	Dec 13	Mavrix Balanced Un	.0583	Dec 15	Nov 30	Nov 28		
High Income Pr Ser 2	.0888	Dec 30	Dec 15	Dec 13	MAXIN Incm Transf Un	.10	Dec 15	Nov 30	Nov 28		
High Liner Foods Inc	.05	Dec 15	Dec 1	Nov 29	MAXIN Incm Transf Un	.10	Jan 13	Dec 31	Dec 28		
High Yield & Mtg Un	.15625	Dec 14	Nov 30	Nov 28	MBS Adjustable Un	.06	Dec 15	Nov 30	Nov 28		
Home Equity Incm Un	.0885	Dec 15	Nov 30	Nov 28	17	MCAP Inc.	.19	Jan 3	Dec 15	Dec 13	
Hot House Grower Un	.03	Dec 15	Nov 30	Nov 28	18	McCoy Corporation	.01	Dec 15	Dec 1	Nov 29	
HSBC Bank CI 1 Pr C	.31875	Dec 31	Dec 15	Dec 13	MDS Inc.	.0325	Jan 3	Dec 16	Dec 14	02 17	
HSBC Bank CI 1 Pr D	.17663	Dec 31	Dec 15	Dec 13	07	Medical Facility IPS	.0917	Dec 15	Nov 30	Nov 28	
Hub International	.07062	Dec 31	Dec 15	Dec 13	11	Medisys Health Un	.07875	Dec 20	Nov 30	Nov 28	
Hudson's Bay Co	.09	Jan 31	Jan 6	Jan 4	Melcor Developments	.75	Jan 3	Dec 15	Dec 13		
Husky Energy Inc.	.25	Jan 3	Nov 25	Nov 23	02 03	Melcor Developments	1.00	Jan 3	Dec 15	Dec 13	09
Husky Energy Inc.	1.00	Jan 3	Nov 25	Nov 23	09	Menu Foods Income Un	.05	Dec 15	Nov 30	Nov 28	
Iamgold Corp U.S.	.07	Jan 10	Jan 3	Dec 29	03	Metalore Resources	.08	Dec 16	Nov 28	Nov 24	03
Iamgold Corporation	.07	Jan 10	Jan 3	Dec 29	03	Methanex Corporation	.11 A	Dec 31	Dec 19	Dec 15	10
IBI Income Fund Un	.09375	Dec 30	Nov 30	Nov 28	Mfg Life Insurance Pr	.38125	Dec 31	Dec 15	Dec 13		
IGM Financial A Pr	.359375	Dec 31	Nov 30	Nov 28	MI Developments A SV	.15 A	Dec 15	Nov 30	Nov 28	10	
IGM Financial Inc.	.345	Jan 27	Dec 30	Dec 28	MI Developments B MV	.15 A	Dec 15	Nov 30	Nov 28	10	
Imperial Oil Ltd USF	.24	Jan 1	Dec 1	Nov 29	Middlefield Equal Un	.065	Dec 15	Nov 30	Nov 28	07	
Imperial Oil Ltd.	.24	Jan 1	Dec 1	Nov 29	02	Middlefield Equal Un	.065	Jan 13	Dec 31	Dec 28	
Incm & Equity Indx Un	.07	Dec 15	Nov 30	Nov 28	MINT Incme Fnd Tr Un	.10	Dec 15	Nov 30	Nov 28	17	
Income&Grow Split Un	.1063	Jan 5	Dec 30	Dec 28	MINT Income Fnd Tr Un	.10	Jan 13	Dec 31	Dec 28	17	
Income&Growth Pr Sec	.15625	Dec 31	Dec 20	Dec 16	Molson Coors Brew A	.32 A	Dec 15	Nov 30	Nov 28	02 10	
Indexplus 2 Fnd Un	.075	Dec 15	Nov 30	Nov 28	17	Molson Coors Brew B	.32 A	Dec 15	Nov 30	Nov 28	02 10
Indexplus 2 Fnd Un	.075	Jan 13	Dec 31	Dec 28	17	Molson Coors Cda A	.32 A	Dec 15	Nov 30	Nov 28	02 10
Indexplus Income Un	.10	Dec 15	Nov 30	Nov 28	Molson Coors Cda B	.32 A	Dec 15	Nov 30	Nov 28	10	
Indexplus Income Un	.10	Jan 13	Dec 31	Dec 28	Montrusco Growth Un	.05833	Dec 15	Nov 30	Nov 28		
Indstri Alliance Ins	.14	Dec 15	Nov 25	Nov 23	03	Morguard Corporation	.14	Dec 30	Dec 12	Dec 8	
ING Canada Inc.	.1625	Dec 30	Dec 15	Dec 13	02	Morguard Real Est Un	.075	Dec 15	Nov 30	Nov 28	
Inmet Mining Corp.	.10	Dec 15	Nov 30	Nov 28	07	Morguard Real Est Un	.075	Dec 30	Dec 15	Dec 13	
Innergex Power Un	.07875	Dec 23	Nov 30	Nov 28	Morneau Sobeco Units	.06875	Dec 15	Nov 30	Nov 28		
InnVest REIT Tr Un	.09375	Dec 15	Nov 30	Nov 28	Mortgage-Backed US Un	.029 A	Dec 15	Nov 30	Nov 28	10	
INSCAPE Corp CI B SV	.11	Jan 3	Dec 21	Dec 19	Mortgage-Backed Un	.035	Dec 15	Nov 30	Nov 28		
Inter Pipeline Un	.0625	Dec 15	Nov 30	Nov 28	Mosaid Technologies	.20	Jan 16	Dec 29	Dec 23	03	
Inter Pipeline Un	.065	Jan 16	Dec 31	Dec 28	Movie Dist. Incm Un	.0958	Dec 15	Nov 30	Nov 28		
Inter Pipeline Un	.065	Feb 15	Jan 31	Jan 27	MSP Maxxum Trust Un	.0583	Dec 15	Nov 30	Nov 28		
Int'l Fin Incm Gro Un	.05833	Dec 15	Nov 30	Nov 28	Mullen Group Incm Un	.135	Dec 15	Nov 30	Nov 28		
Intrawest Corp	.08	Jan 25	Jan 11	Jan 9	Multi Select Cap Un	.075	Dec 15	Nov 30	Nov 28		
IPC US REIT Un	.0795131	Dec 15	Nov 30	Nov 28	11	Mulvihill Pro-AMS A	.05417	Dec 30	Dec 15	Dec 13	
IPC US REIT USF Un	.0667 A	Dec 15	Nov 30	Nov 28	10	MYDAS Fund Tr Un	.104	Dec 15	Nov 30	Nov 28	08
Ipsco Inc.	.16	Dec 30	Dec 9	Dec 7	03 17	NAL Oil & Gas Tr Un	.19	Dec 15	Nov 22	Nov 18	
K-Bro Linen Incm Un	.0875	Dec 15	Nov 30	Nov 28	Nat'l Bank of Canada	.48	Feb 1	Dec 29	Dec 23	02 03	
KCP Income Fund Un	.0875	Dec 28	Nov 30	Nov 28	Nat'l Bank Ser 15 Pr	.365625	Feb 15	Jan 13	Jan 11		
Ketch Resources Un	.13	Dec 15	Nov 30	Nov 28	Nat'l Bank Ser 16 Pr	.303125	Feb 15	Jan 13	Jan 11		
Keyera Facilities Un	.119	Dec 15	Nov 30	Nov 28	17	NAV Energy Trust Un	.10	Dec 15	Nov 30	Nov 28	
Keystone North IPSs	.0833333	Dec 15	Nov 30	Nov 28	New Flyer Ind IDS Un	.09167	Dec 15	Nov 30	Nov 28		
Kingsway Financial	.05	Dec 30	Dec 15	Dec 13	New Flyer Ind IDS Un	.09167	Jan 16	Dec 30	Dec 28		
Kingsway Int'l Hldg	.03	Dec 20	Oct 24	Nov 4	Newalta Income Tr Un	.165	Dec 15	Nov 30	Nov 28		
La Senza Corp SV	.16	Jan 4	Dec 8	Dec 6	Newgrowth CI A Cap	.119	Dec 23	Dec 16	Dec 14		
Lakeport Brewing Un	.10	Dec 15	Nov 30	Nov 28	Newgrowth Corp Pr B	.2054	Dec 23	Dec 16	Dec 14		
Lassonde Ind CI A SV	.125	Dec 15	Nov 25	Nov 23	Newmont Mining Exchg	.117	Dec 20	Dec 1	Nov 29		
Laurentian Bk of Can	.29	Feb 1	Jan 4	Dec 30	Newport Partners Un	.07917	Dec 15	Nov 30	Nov 28		
Laurentian Bk Pr 10	.328125	Dec 15	Dec 9	Dec 7	Nexen Inc.	.05	Jan 1	Dec 9	Dec 7	02	
Laurentian Bk Pr 9	.375	Dec 15	Dec 9	Dec 7	Niko Resources	.03	Jan 13	Dec 31	Dec 28		
Lawrence Cons Pay Un	.0583	Dec 14	Nov 30	Nov 28	Noranda Incm PriorUn	.085	Dec 28	Nov 30	Nov 28		
Lawrence Payout Un	.0583	Dec 14	Nov 30	Nov 28	Norbord Inc.	.10	Dec 21	Dec 1	Nov 29	02	
Lawrence Payout Un 2	.0583	Dec 14	Nov 30	Nov 28	Norcast Income Un	.10	Dec 15	Nov 30	Nov 28		
Legg Mason Cda Exchg	.18 A	Jan 3	Dec 21	Dec 19	10	Nortel Networks 5 Pr	.09896	Dec 12	Nov 30	Nov 28	
Leon's Furniture Ltd	.20	Jan 12	Dec 12	Dec 8	Nortel Networks 5 Pr	formula	Jan 12	Dec 30	Dec 28	99	
Linamar Corporation	.06	Jan 3	Nov 25	Nov 23	Nortel Networks 5 Pr	formula	Feb 13	Jan 31	Jan 27	99	
Liquor Stores Tr Un	.08958	Dec 15	Nov 30	Nov 28	Nortel Networks 5 Pr	.09896	Dec 12	Nov 30	Nov 28		
Livingston Int'l Un	.129	Dec 30	Nov 30	Nov 28	Nortel Networks 7 Pr	formula	Jan 12	Dec 30	Dec 28	99	
Loblaw Companies Ltd	.21	Dec 30	Dec 15	Dec 13	02	Nortel Networks 7 Pr	formula	Feb 13	Jan 31	Jan 27	99
MACCs Sustain Yld Un	.0556	Dec 15	Nov 30	Nov 28	North West Co Fnd Un	.47	Dec 31	Dec 31	Dec 28		
Macquarie Power Un	.07917	Dec 31	Nov 30	Nov 28	Northbridge Fin	.165	Dec 30	Nov 30	Nov 28		
Madacy Entertmnt Un	.09375	Dec 15	Nov 30	Nov 28	Northland Pwr Tr Un	.0875	Dec 15	Nov 30	Nov 28		
Magna Int'l CI A SV	.38 A	Dec 15	Nov 30	Nov 28	02 10	Northwater Top 75 Un	.08	Dec 15	Nov 30	Nov 28	
Magna Int'l CI B MV	.38 A	Dec 15	Nov 30	Nov 28	10	NOVA Chemicals Corp	.10	Feb 15	Jan 31	Jan 27	02
Manitoba Telecom	.65	Jan 13	Dec 15	Dec 13	02	NOVA Chemicals US	.10	Feb 15	Jan 31	Jan 27	
Manulife Fin Sr 1 Pr	.25625	Dec 19	Nov 15	Nov 10	Nova Scotia Pwr C Pr	.30625	Jan 1	Dec 19	Dec 15		
Manulife Fin Sr 2 Pr	.29063	Dec 19	Nov 15	Nov 10	Nova Scotia Pwr D Pr	.36875	Jan 16	Dec 30	Dec 28		
Manulife Financial	.30	Dec 19	Nov 15	Nov 10	02	Novelis Inc.	.09 A	Dec 20	Nov 21	Nov 17	10
Manulife Financl USF	.30	Dec 19	Nov 15	Nov 10							

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Daily Record

Monday, December 12, 2005

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Nthn Property Tr Un	.1042	Dec 15	Nov 30	Nov 28		Quest Capital Corp.	.03	Jan 4	Dec 19	Dec 15	07
Nuveen Sr Fltg RteUn	.0525	Dec 12	Nov 30	Nov 28		Rainmaker Income Un	.04	Dec 15	Nov 30	Nov 28	
Oceanex Income Fd Un	.0937	Dec 15	Dec 8	Dec 6		Ravensource Fund Un	.06	Dec 20	Dec 2	Nov 30	
OFI Income Fund Un	.10	Dec 15	Nov 30	Nov 28		Reitman's Canada	.12	Jan 26	Jan 12	Jan 10	
Oil Sands Splt Tr Pr	.36125	Dec 15	Dec 2	Nov 30		Reitman's Cda A NV	.12	Jan 26	Jan 12	Jan 10	
Oil Sands Splt Tr Un	.09525	Dec 15	Nov 30	Nov 28		Retirement REIT UN	.07	Dec 15	Nov 30	Nov 28	17
Oil Sands Splt Tr Un	.30	Dec 30	Dec 15	Dec 13	09	Retirement REIT UN	.07	Dec 30	Dec 12	Dec 8	17
Onex Corporation SV	.0275	Jan 31	Jan 9	Jan 5		Retrocom REIT Un	.0854	Dec 15	Nov 30	Nov 28	
OpenSky Capital Un	.035	Dec 15	Nov 30	Nov 28		Revenue Properties	.14	Dec 29	Dec 15	Dec 13	
Osprey Media Incm Un	.075	Dec 15	Nov 30	Nov 28		Richards Pckng Un	.0935	Dec 15	Nov 30	Nov 28	
Otelco Inc. IDS Un	.42 A	Dec 30	Dec 15	Dec 13	10	Ritchie Bros Auction	.18 A	Dec 16	Nov 25	Nov 23	10
Pac Northern Gas	.20	Dec 23	Dec 7	Dec 5		ROC PREF Corp. Pr	.26875	Dec 30	Dec 21	Dec 19	
Pac Nrthn 6 3/4% Pr	.84375	Jan 1	Dec 12	Dec 8		ROC PREF II Corp. Pr	.290625	Dec 30	Dec 21	Dec 19	
Pacific & Westrn Pr	.21	Dec 31	Dec 16	Dec 14		ROC PREF III Corp Pr	.275	Dec 30	Dec 21	Dec 19	
Paramount Energy Un	.24	Dec 15	Nov 30	Nov 28		Rogers Sugar Incm Un	.0334	Dec 29	Nov 30	Nov 28	
Parkland Incm Fnd Un	.17	Dec 15	Nov 30	Nov 28	17	Rothmans Inc	.30	Dec 17	Dec 2	Nov 30	
Pason Systems Inc.	.10	Dec 31	Dec 15	Dec 13	03	Royal Bank of Canada	.64	Feb 24	Jan 26	Jan 24	02
PATHFINDER Income Un	.10	Dec 15	Nov 30	Nov 28	17	Royal Bank Pr Ser N	.29375	Feb 24	Jan 26	Jan 24	
PATHFINDER Income Un	.10	Jan 13	Dec 31	Dec 28	17	Royal Bank Pr Ser O	.34375	Feb 24	Jan 26	Jan 24	
Paulin H. & Co Cl A	.25	Jan 4	Dec 1	Nov 29		Royal Bank Pr Ser S	.38125	Feb 24	Jan 26	Jan 24	
PBB Global Logstc Un	.14583	Dec 30	Nov 30	Nov 28		Royal Bank Pr Ser W	.30625	Feb 24	Jan 26	Jan 24	
PDM Royalties Fnd Un	.12	Dec 30	Dec 21	Dec 19		Royal Gold, Inc.	.055 A	Jan 20	Jan 6	Jan 4	03 10
Peak Engy Serv Tr Un	.085	Dec 15	Nov 30	Nov 28		Royal Host REIT Un	.035	Dec 30	Dec 15	Dec 13	
Pembina Pipeline Un	.0875	Dec 15	Nov 30	Nov 28		Royal LePage Serv Un	.0917	Dec 30	Nov 30	Nov 28	
Pengrowth Engy A Un	.25	Dec 15	Dec 1	Nov 29		Royster-Clark IDSs	.095971	Dec 15	Nov 30	Nov 28	
Pengrowth Engy B Un	.25	Dec 15	Dec 1	Nov 29		Russel Metals Inc.	.25	Dec 15	Nov 10	Nov 8	
Penn West Energy Un	.31	Dec 15	Nov 30	Nov 28	02	Samuel Manu-Tech Inc	.10	Jan 16	Dec 31	Dec 28	03
Petro-Canada	.10	Jan 1	Dec 3	Nov 30	02	Sceptre High Grow Un	.0583	Dec 21	Nov 30	Nov 28	
Petro-Canada USF	.10	Jan 1	Dec 3	Nov 30		Sceptre Incm Grow Un	.0583	Dec 21	Nov 30	Nov 28	
Petrobank 9% Notes	2.2685	Dec 31	Dec 15	Dec 13		SCI Income Trust Un	.09	Dec 15	Nov 30	Nov 28	
Petrofund Engy Tr Un	.17	Dec 30	Dec 14	Dec 12		SCITI ROCS Trust Un	.074	Dec 15	Nov 30	Nov 28	
Peyto Energy Tr Un	.12	Dec 15	Nov 30	Nov 28	17	SCITI Trust II Un	.105	Dec 15	Nov 29	Nov 25	
Phoenix Tech Incm Un	.05	Dec 15	Nov 30	Nov 28		SCITI Trust Trans Un	.1245	Dec 15	Nov 29	Nov 25	
Pizza Pizza Incm Un	.0681	Dec 15	Nov 30	Nov 28		Scotia Mortgage BOOM	3.285	Apr 28	Apr 27	Apr 25	
Pollard Banknote Un	.0792	Dec 15	Nov 30	Nov 28		Scott's REIT Un	.1302	Dec 15	Nov 30	Nov 28	07
Potash Corp of Sask	.15 A	Feb 13	Jan 23	Jan 19	10	Sears Canada Inc	.06	Dec 15	Nov 15	Nov 10	
Power Corp 1st Pr	.4025	Jan 15	Dec 23	Dec 21		Sears Canada Inc	18.64	Dec 16	Dec 13	Dec 9	09
Power Corp 5.00% Pr	.30137	Jan 15	Dec 23	Dec 21	07	Select 50 S-1 Un	.0675	Dec 15	Nov 30	Nov 28	
Power Corp 5.35% Pr	.334375	Jan 15	Dec 23	Dec 21		Select 50 S-1 Un II	.06	Dec 15	Nov 30	Nov 28	
Power Corp 5.60% Pr	.35	Jan 15	Dec 23	Dec 21		Sentry Commodity Un	.05625	Dec 15	Nov 30	Nov 28	
Power Corp 5.80% Pr	.3625	Jan 15	Dec 23	Dec 21		Sentry FIDAC U.S. UN	.1325	Dec 15	Nov 30	Nov 28	07
Power Corp of Cda SV	.16875	Dec 30	Dec 9	Dec 7		Sentry Sclct Grow Un	.0625	Dec 15	Nov 30	Nov 28	
Power Corp Part. Pr	.16875	Dec 30	Dec 9	Dec 7		Sentry Sclct MBS 2 Un	.06	Dec 15	Nov 30	Nov 28	
Power Fin 4.70% Pr J	.29375	Jan 31	Jan 10	Jan 6		Sequoia Oil & Gas Un	.16	Dec 15	Nov 30	Nov 28	
Power Fin 4.95% Pr K	.39329	Jan 31	Jan 10	Jan 6	07	Series S-1 Fnd Un	.075	Dec 15	Nov 30	Nov 28	
Power Fin 5.25% Pr E	.328125	Jan 31	Jan 10	Jan 6		Shaw Comm 8.875% Pr	.55469	Jan 3	Dec 15	Dec 13	
Power Fin 5.75% Pr H	.359375	Jan 31	Jan 10	Jan 6		Shaw Comm Cl B NV	.0341667	Dec 30	Dec 15	Dec 13	02
Power Fin 5.90% Pr F	.36875	Jan 31	Jan 10	Jan 6		Shaw Comm Cl B NV	.0341667	Jan 31	Jan 15	Jan 11	02
Power Fin 6% Pr I	.375	Jan 31	Jan 10	Jan 6		Shaw Comm Cl B NV	.0341667	Feb 28	Feb 15	Feb 13	02
Power Financial Corp	.2325	Feb 1	Dec 30	Dec 28	03	ShawCor Ltd. Cl A SV	.045	Dec 15	Nov 30	Nov 28	
Power Financial Pr A formula		Feb 15	Jan 25	Jan 23	99	ShawCor Ltd. Cl B MV	.0409	Dec 15	Nov 30	Nov 28	
Power Financial Pr C	.325	Jan 31	Jan 10	Jan 6		Shell Canada Ltd.	.11	Dec 15	Dec 1	Nov 29	03
Power Financial Pr D	.34375	Jan 31	Jan 10	Jan 6		Sherritt Int'l Corp	.025	Jan 16	Dec 30	Dec 28	
Precision Tr USF Un	.27	Dec 15	Nov 30	Nov 28	07	Shiningbrug Tr Units	.30	Dec 15	Nov 30	Nov 28	
Precision Trust Un	.27	Dec 15	Nov 30	Nov 28	07	Shoppers Drug Mart	.10	Jan 13	Dec 30	Dec 28	
Pref Sec Duratn A Un	.1042	Dec 15	Nov 30	Nov 28		Sico Incorporated	.07	Dec 16	Dec 2	Nov 30	
Pref Sec DuratnUS Un	.0417 A	Dec 15	Nov 30	Nov 28	10	Sierra Systems Group	.07	Dec 12	Dec 1	Nov 29	07
Pref Securities Un	.12	Dec 15	Nov 30	Nov 28		Sierra Systems Group	.07	Mar 13	Mar 1	Feb 27	
Premier Value Tr Un	.06	Dec 15	Nov 30	Nov 28		Sierra Systems Group	.07	Jun 12	Jun 1	May 30	
Premium Brands Un	.098	Dec 15	Nov 30	Nov 28		Sierra Systems Group	.07	Sep 12	Sep 1	Aug 30	
Primaris Retail Un	.095	Dec 15	Nov 30	Nov 28	17	Signature Divers Un	.0666	Dec 14	Nov 30	Nov 28	
Primary Recycle EISs	.0916666	Jan 3	Nov 30	Nov 28		SIR Royalty Incm Un	.10	Dec 30	Dec 21	Dec 19	
Prime Restaurant Un	.094	Dec 15	Nov 30	Nov 28		Sixty Plus Income Un	.50	Dec 30	Dec 15	Dec 13	17
PrimeWest Engy Tr Un	.30	Dec 15	Nov 23	Nov 21		Sixty Split Cl A Pr	.3563	Dec 15	Dec 6	Dec 2	
PrimeWest Engy Tr Un	.36	Jan 13	Dec 22	Dec 20		Skylon Cap Yld Tr Un	.1875	Dec 14	Nov 30	Nov 28	
Prizm Cdn Incme Un	.105	Dec 15	Nov 30	Nov 28		Skylon Gbl Cap Un II	.151	Dec 14	Nov 30	Nov 28	
Pro-Vest Growth Un	.0667	Dec 15	Nov 30	Nov 28		Skylon Global Cap Un	.151	Dec 14	Nov 30	Nov 28	
Progress Engy Tr Un	.14	Dec 15	Nov 30	Nov 28		Skylon Growth Tr Un	.05833	Dec 14	Nov 30	Nov 28	
Provident Engy Tr Un	.12	Dec 15	Nov 21	Nov 17		Skylon Int'l A Un	.1042	Dec 14	Nov 30	Nov 28	
Provident Engy Tr Un	.12	Jan 13	Dec 20	Dec 16		Skylon Int'l B US Un	.0417 A	Dec 14	Nov 30	Nov 28	10
PRT Forest Trust Un	.073	Dec 15	Nov 30	Nov 28		Sleep Country Cda Un	.1125	Dec 20	Nov 30	Nov 28	
Public Storage Un	.45	Dec 30	Dec 15	Dec 13		Somerset Entrtmnt Un	.0792	Dec 15	Nov 30	Nov 28	
Pulse Data Inc.	.025	Dec 20	Dec 6	Dec 2	17	Spinrite Income Un	.08833	Dec 15	Nov 30	Nov 28	
Quebecor Inc Cl A MV	.05	Dec 13	Nov 18	Nov 16		St. Law Cement A SV	.14	Feb 1	Jan 15	Jan 11	
Quebecor Inc Cl B SV	.05	Dec 13	Nov 18	Nov 16							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brookfield AAA Pr I	.325				Weston George III Pr	.325			
Brookfield AAA Pr J	.3125				Weston George IV Pr	.325			
Brookfield AAA Pr K	.325				Wilmington Cap A NV	.08			
Brookfield US Pr G	.328125 A				Wilmington Cap B	.08			
Brookfld Asset Pr 10	.359375				World Fin Split Cl A	.30			
Brookfld Asset Pr 11	.34375				World Fin Split Pr	.13125			
Brookfld Asset Pr 12	.3375								
Brookfld Asset Pr 13	.20125				EX-DIVIDEND - DECEMBER 14				
Brookfld Asset Pr 2	.20125				AGF Management B NV	.15			
Brookfld Asset Pr 4	.20125				CAE Inc.	.01	OP		
Brookfld Ast 8.30 Pr	.51875				Canada Bread Co Ltd.	.06			
Brookfld Ast 8.35 Pr	.521875				Canadian Natural Res	.06	OP		
Canadian Wstrn Bank	.12				Canadian Natural USF	.06			
Cdn Hotel FP Tr Un	.075				Economic Investment	.15			
Cinram International	.03				Equitable Group Inc.	.08			
Coastal Incm Pr	.3625				Exco Technologies	.0125			
Coastal Value Sr Pr	.375				Harris Steel Group	.10			
Corus Enttrmt B	.05				MDS Inc.	.0325	OP		
CP HOLDERS	.1026 A				Newgrowth Cl A Cap	.119			
Enbridge 7.8% Pr Sec	.4875				Newgrowth Corp Pr B	.2054			
EnCana Corp USF	.075 A				Pacific & Wstrn Pr	.21			
EnCana Corporation	.075 A OP				Toromont Industries	.08			
Energy Savings Un	.07625				Tri-White Corp	.06			
Energy Split 2 ROC Pr	.2657				Utility Corp Cl 'C'	.124			
Energy Split 2Cap Yld	.53				YMG Capital Mgt Inc.	.02			
Falconbridge Pr 1 US	.375 A								
Falconbridge Pr 2 US	.3906 A								
Falconbridge Pr 3 US	.4063 A								
Falconbridge Pr H	.40625								
First Premium O&G Un	.10								
First Premium O&G Un	.1875								
First Premium Tr Un	.50								
Gaz Metro Part. Un	.34								
Global Plus Incm Un	.35								
Global Res Split Pr	.13125								
Global Telecom Pr	.20625								
Graystone Corp. Div	.186865								
High Incm HIPAYS Pr	.1146								
High Income Pr Ser 1	.1219								
High Income Pr Ser 2	.0888								
HSBC Bank Cl 1 Pr C	.31875								
HSBC Bank Cl 1 Pr D	.17663								
Hub International	.07062								
ING Canada Inc.	.1625	OP							
Kingsway Financial	.05								
Loblaw Companies Ltd	.21	OP							
Manitoba Telecom	.65	OP							
MCAP Inc.	.19								
Melcor Developments	.75								
Melcor Developments	1.00								
Mfg Life Insurnce Pr	.38125								
Morguard Real Est Un	.075								
Mulvihill Pro-AMS A	.05417								
Oil Sands Split Tr Un	.30								
Otelco Inc. IDS Un	.42 A								
Pason Systems Inc.	.10								
Petrobank 9% Notes	2.2685								
Public Storage Un	.45								
Revenue Properties	.14								
Royal Host REIT Un	.035								
Shaw Comm 8.875% Pr	.55469								
Shaw Comm Cl B NV	.0341667	OP							
Sixty Plus Income Un	.50								
T.D. Bank	.42	OP							
Tax Optimized Incm	.0917								
Tax Optimized ROC Tr	.0792								
Teck Cominco Cl A	.40								
Teck Cominco Cl B SV	.40	OP							
Top 10 Cdn Fin Tr Un	.3002								
Top 10 Split Tr Pr	.06042								
Top 10 Split Tr Un	.69856								
TransAlta 7.75% Pr	.484375								
VFC Inc.	.03								
Weston George	.36								
Weston George II Pr	.321875								

OP: Options Traded Stocks

DIVIDEND NOTICES

BCE INC. has declared monthly dividends 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 dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BCE.PR.S)

BCE INC. has declared monthly dividends on its First Pr Series 'Y' shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the average prime rate for the month multiplied by the designated percentage for that month. The dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BCE.PR.Y)

BELL CANADA has declared monthly dividends on its Preferred Series 15 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 dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BC.PRA)

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

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

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

BRASCADÉ CORPORATION has declared a quarterly dividend on its Preferred Series B shares in an amount per share equal to the greater of 8% per year or the sum of 1/2 of the average of the daily rate of interest charged during the dividend period by the Bank of Montreal to its most creditworthy customers in Canada on demand loans in Canadian currency plus one to one and a half per cent per year such rate is calculated in either case on the

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amount of \$40.00. The dividend is payable March 31 to shareholders of record March 20 and ex-dividend March 16. (BCA.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its Class A Preferred Series 13 shares in an amount per share equal to \$25.00 multiplied by 70% of the average prime rate for the three calendar months in the quarterly dividend period, multiplied by one quarter. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.K)

BRASCAN CORPORATION has declared a quarterly dividend on the its CI A Pr Series 2 shares in an amount per share equal to 70% of the prime rate of the Bank of Montreal for the three months ending November 30 multiplied by \$25.00. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its CI A Pr Series 4 shares in an amount per share to be calculated as to one-quarter of 70% of the average prime rate for the three months ending on the last day of the month preceding the month in which the dividend is to be paid, multiplied by \$25.00. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.C)

BROOKFIELD ASSET MANAGEMENT has declared monthly dividends on its Class A Pr Series '8' shares in an amount per share to be determined by multiplying \$25.00 by one-twelfth of the product of a) the average prime rate of the Bank of Montreal during the month multiplied by b) the lesser of 100 percent or the sum of the percentage rate applicable plus an adjustment factor based on the average trading price during the month. The dividends are payable January 12 to shareholders of record December 31 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BAM.PR.E)

FALCONBRIDGE LTD., has declared monthly dividends on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to:(a)Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (FAL.PR.F)

FAICONBRIDGE 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 January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (FAL.PR.A)

NORTEL NETWORKS LIMITED has declared monthly dividends 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 dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 13 to shareholders of record January 31 and ex-dividend January 27. (NTL.PR.F)

NORTEL NETWORKS LIMITED has declared monthly dividends 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 dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable February 13 to shareholders of record January 31 and ex-dividend January 27. (NTL.PR.G)

POWER CORP. OF CANADA has declared a quarterly dividend on its 1st Preferred 1986 Series shares in an amount equal to one quarter of 70 percent of the average prime rate for the three month period ending January 15 multiplied by \$50.00. The dividend is payable January 15 to shareholders of record December 23 and ex-dividend December 21. (POW.PR.F)

POWER FINANCIAL CORPORATION has declared its quarterly dividend on the Floating Rate Series A First Preferred shares in an amount per share to be determined by applying the quarterly dividend rate to \$25.00. The quarterly dividend rate being one-quarter of 70 percent of the average of the prime rate in effect during the three months ending December 31. The dividend is payable February 15 to shareholders of record January 25 and ex-dividend January 23. (PWF.PR.A)

THOMSON CORPORATION (THE) has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period commencing October 1 and ending on December 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable January 3, 2006 to shareholders of record December 20 and ex-dividend December 16. (TOC.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Alcan 1984 Ser C Pr	.298125		Feb 20	Feb 5	Feb 1	11	Q
Alcan Ser E Pr	.22375		Jan 31	Jan 15	Jan 11	11	Q
INSCAPE Corp CI B SV	.11		Jan 3	Dec 21	Dec 19		Q
PDM Royalties Fnd Un	.12		Dec 30	Dec 21	Dec 19		M
ROC PREF II Corp. Pr	.290625		Dec 30	Dec 21	Dec 19		Q
ROC PREF III Corp Pr	.275		Dec 30	Dec 21	Dec 19		Q
SIR Royalty Incm Un	.10		Dec 30	Dec 21	Dec 19		M
Summit RI Est Tr Un	.1292		Feb 10	Jan 31	Jan 27		M

REVISED DIVIDEND PAYMENT DATE

PAULIN H. & CO. LTD., has advised that the dividend payment date which was announced on November 14, 2005 on its Class A shares has been revised to January 4, 2006 from December 16, 2005. All other dividend information remains unchanged: Record date December 1, 2005. (PAP.A)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,526	BLOCK VOLUME	105,202,600
NUMBER OF ISSUES	402	BLOCK VALUE	1,632,822,976.500

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Cdn Oil Sands Tr Un	400,000	137.50	55,000,000.000
Dundee Corp. CI A SV	1,540,000	29.00	44,660,000.000
GMP Capital Trust Un	2,361,500	17.50	41,326,250.000
CanWest Global SV	2,500,000	10.15	25,375,000.000
EnCana Corporation	291,100	58.47	17,020,617.000
Bank of Montreal	250,000	63.00	15,750,000.000
T.D. Bank	250,000	59.65	14,912,500.000
Bank of Nova Scotia	310,500	45.57	14,149,485.000
EnCana Corporation	220,700	58.82	12,981,574.000
T.D. Bank	199,900	59.55	11,904,045.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
SIRIT Inc. J	5,750,000	0.27	1,552,500.000
Rio Narcea Gold	4,000,000	1.47	5,880,000.000
CanWest Global SV	2,500,000	10.15	25,375,000.000
GMP Capital Trust Un	2,361,500	17.50	41,326,250.000
EuroZinc Mining J	2,000,000	1.10	2,200,000.000
Dundee Corp. CI A SV	1,540,000	29.00	44,660,000.000
Grande Cache Coal J	1,538,600	2.00	3,077,200.000
Nortel Networks Corp	1,240,000	3.51	4,352,400.000
MedcomSoft Inc. J	1,100,000	0.50	550,000.000
Gerdau AmeriSteel	950,000	6.65	6,317,500.000

THERE ARE NO CORRECTIONS AS OF 08 DEC 2005

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	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	43510596762	19.71	31.80	14747997986	1.72	10.78	632.40	632.68	625.57	627.00	-0.90	-0.14	2728702004	79050474	1212.55	
60 Capped Index	43510596762	19.71	35.17	14747997986	1.72	11.92	699.30	699.62	691.75	693.33	-1.00	-0.14	2728702004	79050474	1347.36	
Capped Cons. Disc. Index	3042933569	18.39	5.43	696957554	1.25	1.24	100.79	100.80	99.85	99.95	-0.58	-0.58	169883681	7840606	106.79	
Capped Cons. Staples Index	1693785149	21.61	8.64	470534133	1.29	2.40	188.32	188.33	186.36	186.64	-0.94	-0.50	145043369	5295956	197.47	
Capped Divers. Mining Index	3700782428	11.90	31.99	447202094	1.02	3.87	389.65	389.47	379.46	380.59	-6.98	-1.80	163448543	8249434	406.73	
Capped Energy Index	11236839130	21.37	15.30	1297209539	0.54	1.77	329.35	329.43	323.79	326.99	3.21	0.99	817648622	18638262	344.82	
Capped Financial Index	21121100978	16.56	10.96	9341104346	2.67	4.85	183.00	183.01	180.90	181.49	-1.05	-0.58	781183911	14394946	208.02	
Capped Gold Index	568609475	87.98	2.69	220731013	0.44	1.05	243.27	244.03	234.34	236.99	-1.96	-0.82	450994677	37218942	247.07	
Capped Health Care Index	79697808	165.13	0.31	102987928	0.78	0.41	52.54	52.56	51.76	51.91	-0.46	-0.88	64452086	3258176	52.49	
Capped Industrials Index	1926232944	24.35	3.49	447703396	0.95	0.81	85.84	85.96	84.32	84.88	-0.89	-1.04	226096164	9504230	89.72	
Capped Inform. Tech. Index	554546625	73.61	0.37	15291874	0.04	0.01	26.96	27.39	26.90	26.94	-0.01	-0.04	179782392	16793237	27.03	
Capped Materials Index	8260771485	20.11	9.17	1533930107	0.92	1.70	187.66	187.91	183.46	184.36	-1.93	-1.04	948389799	60405548	197.20	
MidCap Index	6893537175	20.75	36.52	2196528741	1.54	11.64	766.25	766.17	756.92	757.75	-6.60	-0.86	538500521	25170156	825.62	
Capped Real Estate Index	108369490	36.21	5.28	95827193	2.44	4.67	195.35	195.35	190.69	191.31	-4.04	-2.07	1812427	53006	224.47	
SmallCap Index	3827820208	23.56	28.36	608850736	0.68	4.51	677.81	677.86	667.00	668.05	-5.45	-0.81	421695690	42520010	709.45	
Capped Telecom. Serv. Index	888983141	21.14	3.56	597862768	3.18	2.40	75.54	75.66	75.26	75.29	-0.12	-0.16	205213941	5935991	87.83	
Capped Utilities Index	606756552	20.31	10.44	390396548	3.17	6.72	216.79	217.05	211.41	212.05	-4.36	-2.01	38298342	1489511	261.40	
Capped Income Trust Index	6222356791	18.91	9.11	9395319646	7.99	13.76	170.09	172.32	169.91	172.32	2.37	1.39	519869259	21905495	236.83	
Capped Energy Trust Index	3749035988	16.95	12.47	512898877	8.07	17.06	208.16	211.35	207.82	211.35	3.53	1.70	351785574	11094994	307.20	
Capped REIT Index	364933515	44.43	3.04	1037175014	6.40	8.63	134.05	135.05	133.73	134.91	0.87	0.65	33496419	1890053	174.16	
Capped Composite Index	54231954145	20.12	639.22	17553377463	1.61	206.90	12980.82	12984.52	12841.30	12859.31	-37.94	-0.29	3688898215	146740640	30370.31	
Composite Index	54231954145	20.12	551.73	17553377463	1.61	178.58	11204.14	11207.33	11083.72	11099.26	-32.74	-0.29	3688898215	146740640	26151.24	

S&P/TSX Composite - Sector/Industries

Energy*	12958968720	21.85	142.54	2333017677	0.82	25.66				3114.94	26.49	0.86	928742104	21769433	3280.92
Energy**	12958968720	21.85	142.54	2333017677	0.82	25.66				3114.94	26.49	0.86	928742104	21769433	3280.92
Energy Equip./Services***	475526417	25.51	84.65	67693170	0.56	12.05				2159.66	-8.40	-0.39	26593056	765595	2207.35
Oil/Gas Drilling****	147451617	23.77	96.66	30246486	0.86	19.83				2297.62	-1.98	-0.09	6144609	132241	2337.66
Oil/Gas Equip./Services****	328074799	26.30	82.51	37446684	0.43	9.42				2169.77	-11.11	-0.51	20448447	633354	2235.14
Oil Gas/Consumable Fuels***	12483442303	21.71	147.72	2265324507	0.84	26.81				3207.46	29.05	0.91	902149047	21003838	3385.56
Integrated Oil/Gas****	3724996021	22.70	143.86	620170149	0.73	23.95				3265.72	10.77	0.33	273231530	4613699	3447.57
Oil/Gas Exploration/Production****	7036316692	20.38	172.17	609346220	0.42	14.91				3509.32	51.95	1.50	517824036	13258968	3668.40
Oil/Gas Storage/Transportation****	1549270354	19.47	60.82	994078555	3.30	39.02				1183.79	-0.74	-0.06	71078931	1958941	1207.58
Coal/Consumable Fuels****	172859235	74.70	19.06	41729583	0.32	4.60				1423.84	7.95	0.56	40014550	1172230	1426.70
Materials*	8260771485	20.11	84.18	1533930107	0.92	15.63				1692.90	-17.72	-1.04	948389799	60405548	1800.77
Materials**	8260771485	20.11	84.18	1533930107	0.92	15.63				1692.90	-17.72	-1.04	948389799	60405548	1800.77
Chemicals***	1437656478	13.61	115.53	185309695	0.95	14.89				1571.83	-2.48	-0.16	59860533	1373101	1674.97
Commodity Chemicals****	369798210	16.75	98.43	92836032	1.50	24.71				1648.32	15.21	0.93	22969655	798467	1774.00
Fertilizers/Agricultural Chemicals****	1067858267	12.52	115.82	92473662	0.69	10.03				1449.92	-9.55	-0.65	36890878	574634	1537.04
Constr. Materials***	8173785	45.45	34.38	8322399	2.24	35.00				1562.50	-18.75	-1.19	186641	7457	1756.18
Constr. Materials****	8173785	45.45	34.38	8322399	2.24	35.00				1562.50	-18.75	-1.19	186641	7457	1756.18
Containers/Packaging***	196130876	6.23	304.66	12063965	0.99	18.74				1897.90	1.03	0.05	979215	52390	1998.47
Metal/Glass Containers****	196130876	6.23	304.66	12063965	0.99	18.74				1897.90	1.03	0.05	979215	52390	1998.47
Metals/Mining***	6284604938	21.61	90.51	1223297627	0.90	17.62				1955.86	-24.71	-1.25	834312202	51990176	2072.48
Aluminum****	195280695	98.60	10.27	287949166	1.50	15.15				1012.85	-5.57	-0.55	60462891	1393305	1100.47
Diversified Metals/Mining****	3755175505	11.90	274.35	456208895	1.02	33.33				3264.32	-60.01	-1.81	163448543	8249434	3460.01
Gold****	738895617	76.04	23.99	270087827	0.48	8.77				1824.38	-15.20	-0.83	450994677	37218942	1902.25
Precious Metals/Minerals****	114058946	41.17	46.30	67001261	1.43	27.20				1906.48	-56.01	-2.85	20842505	1228085	1931.74
Steel****	1481194177	7.41	416.42	142050478	1.29	39.94				3087.58	-51.19	-1.63	138563585	3900410	3519.41
Paper/Forest Products***	334205408	27.46	24.03	104936421	1.14	7.55				659.94	0.82	0.12	53051209	6982424	717.23
Forest Products****	498569186	9.76	195.18	52815772	1.09	20.68				1904.49	-13.26	-0.69	35273728	3161793	2098.67
Paper Products****	-164363777	-14.99	-14.99	52120649	1.21	4.75				393.38	4.13	1.06	17777481	3820631	427.00
Industrials*	2721522951	22.14	45.30	593896412	0.99	9.89				1003.08	-10.91	-1.08	226096164	9504230	1058.25
Capital Goods**	476565848	37.24	11.12	152275550	0.86	3.55				414.16	-4.20	-1.00	48981435	5685614	436.14
Aerospace/Defense***	-5453979	-0.15	-0.15	9985870	0.17	0.28				162.98	-0.42	-0.26	12895344	4157900	176.93
Aerospace/Defense****	-5453979	-0.15	-0.15	9985870	0.17	0.28				162.98	-0.42	-0.26	12895344	4157900	176.93
Building Products***	1242812	757.89	1.92	0	0.00	0.00				1452.67	-34.59	-2.33	2365233	231251	1459.14
Building Products****	1242812	757.89	1.92	0	0.00	0.00				1452.67	-34.59	-2.33	2365233	231251	1459.14
Constr./Engineering***	116569486	31.49	99.17	32296308	0.88	27.48				3123.31	-32.20	-1.02	4291578	58989	3274.64
Constr./Engineering****	116569486	31.49	99.17	32296308	0.88	27.48				3123.31	-32.20	-1.02	4291578	58989	3274.64
Machinery***	88698603	32.45	38.30	20273183	0.70	8.75				1243.06	16.87	1.38	8850993	512888	1273.44
Constr. Farm Mach./Heavy Trucks****	76657972	20.00	151.46	20273183	1.32	40.06				3029.18	37.55	1.26	3387994	140628	3258.77
Industrial Machinery****	12040631	111.74	7.68	0	0.00	0.00				858.66	12.81	1.51	5462999	372260	860.48
Trading Companies/Distributors***	275508926	15.84	166.95	89720189	2.06	54.37				2645.12	-86.88	-3.18	20578287	724586	2831.63
Trading Companies/Distributors****	275508926	15.84	166.95	89720189	2.06	54.37				2645.12	-86.88	-3.18	20578287	724586	2831.63

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day			Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low					
Commercial Services/Supplies**	178445296	21.06	79.35	71075262	1.89	31.61	1671.20			-3.20	-0.19	12911992	649025	1737.87
Commercial Services/Supplies***	178445296	21.06	79.35	71075262	1.89	31.61	1671.20			-3.20	-0.19	12911992	649025	1737.87
Commercial Printing****	144594854	20.20	71.31	71075262	2.43	35.05	1440.40			0.16	0.01	10714709	573189	1532.18
Diversified Commercial/Prof. Services****	33850442	24.75	99.29	0	0.00	0.00	2456.94			-22.03	-0.89	2197282	75836	2456.94
Transportation**	2066511807	18.75	128.27	370545601	0.96	23.00	2405.47			-29.08	-1.19	164202737	3169591	2550.91
Airlines***	59306245	101.77	5.30	0	0.00	0.00	539.14			-3.71	-0.68	15523242	916976	539.14
Airlines****	59306245	101.77	5.30	0	0.00	0.00	539.14			-3.71	-0.68	15523242	916976	539.14
Road/Rail***	2007205562	16.30	173.62	370545601	1.13	32.05	2830.13			-36.93	-1.29	148679496	2252615	3021.35
Railroads****	2007205562	16.30	173.82	370545601	1.13	32.09	2833.51			-36.97	-1.29	148679496	2252615	3021.00
Consumer Discretionary*	3042933569	18.39	59.82	696957554	1.25	13.70	1100.09			-6.39	-0.58	169883681	7840606	1173.10
Automobiles/Components**	893879607	10.79	115.67	203675650	2.11	26.36	1248.39			-3.23	-0.26	17015819	720827	1381.69
Auto Components***	893879607	10.79	115.67	203675650	2.11	26.36	1248.39			-3.23	-0.26	17015819	720827	1381.69
Auto Parts/Equip.***	893879607	10.79	115.67	203675650	2.11	26.36	1248.39			-3.23	-0.26	17015819	720827	1381.69
Consumer Durables/Apparel**	259621045	17.38	117.04	0	0.00	0.00	2034.03			-20.29	-0.99	13365582	330409	2034.03
Household Durables***	112232288	6.95	142.27	0	0.00	0.00	988.15			-36.19	-3.53	2707817	99341	988.15
Home Furnishings***	112232288	6.95	198.60	0	0.00	0.00	1379.38			-50.52	-3.53	2707817	99341	1379.38
Leisure Equip./Products***	41800412	19.74	53.64	0	0.00	0.00	1059.06			20.37	1.96	755820	29249	1059.06
Leisure Products***	41800412	19.74	53.64	0	0.00	0.00	1059.06			20.37	1.96	755820	29249	1059.06
Textiles Apparel /Luxury Goods***	105588345	27.53	118.05	0	0.00	0.00	3250.21			-36.15	-1.10	9901945	201819	3250.21
Apparel Access./Luxury Goods****	105588345	27.53	118.05	0	0.00	0.00	3250.21			-36.15	-1.10	9901945	201819	3250.21
Consumer Services**	226135684	33.12	27.59	28572648	0.38	3.49	913.57			-4.04	-0.44	12492854	465039	931.36
Hotels Restaurants/Leisure***	226135684	33.12	27.59	28572648	0.38	3.49	913.57			-4.04	-0.44	12492854	465039	931.36
Casinos/Gaming***	31928210	29.16	24.60	0	0.00	0.00	717.37			-4.23	-0.59	4352183	284053	717.37
Hotels Resorts/Cruise Lines****	194207474	33.77	27.01	28572648	0.44	3.97	912.13			-3.84	-0.42	8140671	180986	925.98
Media**	1069845457	21.67	41.95	353974706	1.53	13.88	908.81			-4.09	-0.45	95456209	5151203	971.33
Media***	1069845457	21.67	41.95	353974706	1.53	13.88	908.81			-4.09	-0.45	95456209	5151203	971.33
Broadcasting/Cable TV****	379300030	28.66	36.80	109038617	1.00	10.58	1054.70			-6.87	-0.65	56592686	3954207	1073.57
Movies/Entertainment****	95945141	16.89	90.02	6872451	0.42	6.45	1520.63			25.79	1.73	7957944	284590	1562.37
Publishing***	594600285	17.98	41.51	238063638	2.23	16.62	746.21			-4.25	-0.57	30905579	912406	840.26
Retailing**	593451777	18.77	113.79	110734550	0.99	21.23	2135.36			-22.54	-1.04	31553217	1173128	2283.51
Multiline Retail**	347664037	20.70	108.66	82759428	1.15	25.86	2248.70			-15.87	-0.70	23678069	783393	2428.91
Department Stores***	43984781	43.90	30.98	36771447	1.90	25.90	1360.20			-15.65	-1.14	8967704	560395	1507.07
General Merchandise Stores****	303679256	17.33	205.91	45987981	0.87	31.18	3569.35			-19.35	-0.54	14710366	222998	3804.60
Specialty Retail**	245787740	16.04	69.38	27975122	0.71	7.90	1112.63			-18.85	-1.67	7875148	389735	1194.00
Apparel Retail****	67606545	14.44	65.17	27975122	2.87	26.97	941.01			-7.87	-0.83	1702640	103574	952.78
Home Improvement Retail****	168637811	15.15	102.08	0	0.00	0.00	1546.02			-35.29	-2.23	5826217	258512	1546.02
Specialty Stores***	9543385	43.10	16.08	0	0.00	0.00	692.96			-0.55	-0.08	346291	27649	742.17
Consumer Staples*	1693785149	21.61	74.53	470534133	1.29	20.70	1610.64			-8.12	-0.50	145043369	5295956	1697.56
Food/Staples Retailing**	1448429303	20.67	78.31	347220374	1.16	18.77	1618.33			-6.71	-0.41	88871820	2725868	1690.22
Food/Staples Retailing***	1448429303	20.67	78.31	347220374	1.16	18.77	1618.33			-6.71	-0.41	88871820	2725868	1690.22
Drug Retail***	422956533	25.85	39.29	102289815	0.94	9.50	1015.71			1.78	0.18	32706334	1515236	2197.51
Food Distributors****	16194270	19.80	36.07	4810179	1.50	10.71	714.29			-25.36	-3.43	1318573	64907	767.46
Food Retail****	1009278500	18.51	83.46	240120379	1.29	19.86	1544.72			-10.91	-0.70	54846913	1145725	1623.78
Food Beverage/Tobacco**	245355845	27.19	56.31	123313759	1.85	28.30	1530.94			-13.85	-0.90	56171549	2570088	1653.40
Beverages***	92836127	23.25	54.63	0	0.00	0.00	1270.30			-19.13	-1.48	39960606	1533127	1321.05
Distillers/Vintners****	50201715	19.77	109.99	0	0.00	0.00	2174.11			-58.66	-2.63	32899619	1099276	2271.68
Soft Drinks****	42634412	27.36	51.71	0	0.00	0.00	1414.78			-6.96	-0.49	7060987	433851	1414.78
Food Products***	50140551	59.23	21.40	42221349	1.42	18.02	1267.53			-22.26	-1.73	12501599	875852	1343.58
Agricultural Products****	-103111013		-141.74	0	0.00	0.00	719.95			0.00	0.00	3425521	532564	764.80
Packaged Foods/Meats****	153251564	15.96	101.40	42221349	1.73	27.94	1618.61			-34.51	-2.09	9076077	343288	1716.59
Tobacco***	102379167	15.06	170.69	81092410	5.26	135.20	2569.95			40.56	1.60	3709345	161109	3338.02
Tobacco****	102379167	15.06	170.69	81092410	5.26	135.20	2569.95			40.56	1.60	3709345	161109	3338.02
Health Care*	94258811	149.50	3.54	122726631	0.87	4.60	528.63			-5.17	-0.97	64452086	3258176	534.65
Health Care Equip./Services**	249518108	17.72	65.28	30476067	0.69	7.97	1156.86			-1.71	-0.15	27391005	1466581	1179.14
Health Care Providers/Services***	249518108	17.72	67.26	30476067	0.69	8.22	1191.98			-1.76	-0.15	27391005	1466581	1215.31
Health Care Services****	87888697	32.23	33.21	18428275	0.65	6.96	1070.22			0.54	0.05	17577853	880637	1084.52
Health Care Facilities****	161629411	9.84	359.89	12047792	0.76	26.83	3539.55			-17.69	-0.50	9813153	585944	3557.57
Pharmaceuticals/Biotechnology**	-155259297		-6.69	92250564	0.95	3.97	416.50			-5.65	-1.34	37061081	1791595	420.48
Biotechnology***	-269785221		-22.22	0	0.00	0.00	325.02			-1.99	-0.61	25342816	1089429	348.80
Biotechnology****	-269785221		-22.22	0	0.00	0.00	325.02			-1.99	-0.61	25342816	1089429	348.80
Pharmaceuticals***	114525924	49.97	10.36	92250564	1.61	8.35	517.94			-9.69	-1.84	11718265	702166	526.46
Pharmaceuticals****	114525924	49.97	10.36	92250564	1.61	8.35	517.94			-9.69	-1.84	11718265	702166	526.46
Financials*	21229470468	16.66	98.32	9436931540	2.67	43.71	1638.46			-9.74	-0.59	782996337	14447952	1867.22
Banks**	12046460819	17.69	96.03	6537862317	3.07	52.12	1699.00			-12.10	-0.71	529759826	8651804	1971.17
Commercial Banks***	11989796232	17.68	96.08	6531076139	3.08	52.33	1698.25			-11.83	-0.69	528329150	8611710	1970.80

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day				Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close					
Diversified Banks****	11881554076	17.69	96.00	6489091899	3.09	52.43	1697.89	-11.54	-0.68	520528012	8376485	1970.50			
Regional Banks****	108242157	16.60	97.29	41984240	2.34	37.74	1614.76	-43.46	-2.62	7801138	235225	1735.34			
Thrifts/Mortgage Finance***	56664586	21.26	63.98	6786178	0.56	7.66	1360.54	-47.51	-3.37	1430676	40094	1372.27			
Thrifts/Mortgage Finance****	56664586	21.26	63.98	6786178	0.56	7.66	1360.54	-47.51	-3.37	1430676	40094	1372.27			
Diversified Financials**	3493523383	12.33	159.37	973370878	2.26	44.40	1964.90	-10.63	-0.54	90205488	2443284	2212.83			
Diversified Financial Services***	2986259162	10.67	177.56	637664958	2.00	37.91	1894.01	-1.19	-0.06	75956813	1943903	2005.65			
Other Diversified Financial Services****	2862051119	10.07	183.61	569605756	1.98	36.54	1848.96	-1.54	-0.08	57965730	1542763	1956.97			
Specialized Finance****	124208044	24.42	84.00	68059202	2.24	46.03	2051.09	2.76	0.13	17991084	401140	2153.64			
Capital Markets***	507264220	22.12	84.84	335705919	2.99	56.15	1876.43	-35.63	-1.86	14248674	499381	2030.76			
Asset Manage./Custody Banks****	507264220	22.12	84.84	335705919	2.99	56.15	1876.43	-35.63	-1.86	14248674	499381	2030.76			
Insurance**	5581116777	16.78	82.41	1829871151	1.95	27.02	1382.55	-3.97	-0.29	161218596	3299858	1513.91			
Insurance***	5581116777	16.78	82.41	1829871151	1.95	27.02	1382.55	-3.97	-0.29	161218596	3299858	1513.91			
Life/Health Insurance****	5491393497	16.34	86.06	1786553980	1.99	28.00	1406.21	-3.58	-0.25	152639066	3047689	1545.35			
Multi-line Insurance****	-156173459		-67.07	18421847	0.94	7.91	839.77	-4.83	-0.57	2463137	14245	869.81			
Property/Casualty Insurance****	245896739	7.91	353.91	24895324	1.28	35.83	2799.99	-42.06	-1.48	6116393	237924	2846.15			
Real Estate**	108369490	36.21	52.53	95827193	2.44	46.45	1901.82	-40.13	-2.07	1812427	53006	2224.94			
Real Estate***	108369490	36.21	52.53	95827193	2.44	46.45	1901.82	-40.13	-2.07	1812427	53006	2224.94			
Real Estate Manage./Develop.****	108369490	36.21	52.53	95827193	2.44	46.45	1901.82	-40.13	-2.07	1812427	53006	2224.94			
Information Technology*	586647725	84.11	2.43	15291874	0.03	0.06	204.04	-0.04	-0.02	179782392	16793237	204.84			
Software/Services**	437627093	22.16	24.96	0	0.00	0.00	553.26	-5.64	-1.01	28364580	1930827	553.35			
Internet Software/Services***	-7057272		-0.79	0	0.00	0.00	139.17	-1.05	-0.75	4927741	603281	139.31			
Internet Software/Services****	-7057272		-0.79	0	0.00	0.00	139.17	-1.05	-0.75	4927741	603281	139.31			
IT Services***	132290371	17.45	69.90	0	0.00	0.00	1219.69	-19.97	-1.61	5210356	600880	1219.69			
IT Consulting/Other Services****	132290371	17.45	65.28	0	0.00	0.00	1139.11	-18.65	-1.61	5210356	600880	1139.11			
Software***	312393995	19.68	40.22	0	0.00	0.00	791.68	-6.66	-0.83	18226483	726666	791.68			
Application Software****	318053148	18.07	45.65	0	0.00	0.00	825.05	-7.50	-0.90	17790279	707606	825.05			
Systems Software****	-5659153		-7.15	0	0.00	0.00	506.94	0.66	0.13	436203	19060	506.94			
Technology Hardware/Equip.**	125933898	277.03	0.65	15291874	0.04	0.08	179.64	0.42	0.23	117949370	13094665	180.47			
Communications Equip.***	273304438	109.23	1.17	0	0.00	0.00	127.30	0.47	0.37	92627248	11334745	135.55			
Communications Equip.****	273304438	109.23	1.16	0	0.00	0.00	126.77	0.46	0.36	92627248	11334745	135.03			
Electronic Equip./Instruments***	-147370540		-7.09	15291874	0.30	0.74	242.32	-1.35	-0.55	25322122	1759920	244.78			
Electronic Manufacturing Services****	-147370540		-27.50	15291874	0.30	2.85	939.30	-5.22	-0.55	25322122	1759920	945.46			
Semiconductors/Semiconductor Equip.**	23086734	206.00	1.16	0	0.00	0.00	239.37	0.38	0.16	33468441	1767745	241.36			
Semiconductor/Semiconductor Equip.***	23086734	206.00	1.16	0	0.00	0.00	239.37	0.38	0.16	33468441	1767745	241.36			
Semiconductors****	23086734	206.00	1.48	0	0.00	0.00	303.85	0.48	0.16	33468441	1767745	306.82			
Telecom. Services*	2967625622	19.38	35.89	1889069383	3.29	22.85	695.48	-2.58	-0.37	205213941	5935991	823.81			
Telecom. Services**	2967625622	19.38	35.89	1889069383	3.29	22.85	695.48	-2.58	-0.37	205213941	5935991	823.59			
Diversified Telecom. Services***	2969801706	15.29	45.03	1863043884	4.10	28.25	688.67	-4.97	-0.72	154701858	4762590	820.30			
Integrated Telecom. Services****	2969801706	15.29	49.09	1863043884	4.10	30.79	750.68	-5.42	-0.72	154701858	4762590	894.60			
Wireless Telecom. Services***	-2176084		-0.07	26025499	0.22	0.82	378.62	3.59	0.96	50512084	1173401	378.62			
Wireless Telecom. Services****	-2176084		-0.07	26025499	0.22	0.82	378.62	3.59	0.96	50512084	1173401	378.62			
Utilities*	675969644	20.91	86.53	461022152	3.26	59.02	1809.73	-33.17	-1.80	38298342	1489511	2213.01			
Utilities**	675969644	20.91	86.53	461022152	3.26	59.02	1809.73	-33.17	-1.80	38298342	1489511	2213.01			
Electric Utilities***	253145607	18.21	82.50	163501323	3.55	53.28	1502.37	-49.54	-3.19	11997139	549312	1873.96			
Electric Utilities****	253145607	18.21	82.50	163501323	3.55	53.28	1502.37	-49.54	-3.19	11997139	549312	1873.96			
Multi-Utilities***	229449805	19.44	76.13	100200184	2.25	33.24	1479.63	-30.30	-2.01	5321026	125197	1795.57			
Multi-Utilities****	229449805	19.44	76.13	100200184	2.25	33.24	1479.63	-30.30	-2.01	5321026	125197	1795.57			
Independent Power Producers/Energy Traders***	193374232	26.20	51.61	197320645	3.89	52.66	1352.29	-4.21	-0.31	20980176	815002	1398.89			
Independent Power Producers/Energy Traders****	193374232	26.20	51.61	197320645	3.89	52.66	1352.29	-4.21	-0.31	20980176	815002	1398.89			

*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.
#	Aastra Technologies	AAH	-		-	-	-	-		@	Ensign Engy Services	ESI	.10			06 Jan 3	05 Dec 20	05 Dec 16	Q
	Aber Diamond Corp	ABZ	.25	US		06 Jan 13	05 Dec 19	05 Dec 15	Q		Extendicare Inc. SV	EEXE.SV	.05			05 Nov 15	05 Oct 31	05 Oct 27	Q
S	Abitibi-Consolidated	A	.025			05 Dec 1	05 Nov 7	05 Nov 3	Q		Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
#	ACE Aviation Hldg V	ACE.B	-		-	-	-	-		S	Fairmont Hotels	FHR	.06	US		06 Jan 27	05 Dec 23	05 Dec 21	S
	AGF Management B NV	AGF.NV	.15			06 Jan 6	05 Dec 16	05 Dec 14	Q	S	Falconbridge Ltd. LV	FAL.LV	.12			05 Dec 15	05 Nov 30	05 Nov 28	Q
	Agnico-Eagle Mines	AEM	.03	US		05 Mar 15	05 Mar 7	05 Mar 4	A		Finning Int'l Inc.	FTT	.11			05 Dec 12	05 Nov 28	05 Nov 24	Q
S	Agrium Inc.	AGU	.055	US		05 Jul 6	05 Jun 15	05 Jun 13	S	#	First Calgary Pete J	FCP	-			-	-	-	
S	Alcan Inc.	AL	.15	US		05 Dec 20	05 Nov 21	05 Nov 17	Q		First Quantum Mnrll J	FM	.02			05 Sep 16	05 Aug 26	05 Aug 24	S
	Algoma Steel Inc.	AGA	STK		6.00	05 Aug 31	05 Aug 17	05 Aug 15			FirstService Corp SV	FSV.SV	STK			04 Dec 22	04 Dec 15	04 Dec 13	
	Aliant Inc.	AIT	.295			05 Dec 30	05 Dec 15	05 Dec 13	Q	#	FNX Mining Company	FNX	-			-	-	-	
	Alimentation CI B SV	ATD.SV.B	.025			06 Jan 3	05 Nov 24	05 Nov 22	Q		Fortis Inc.	FTS	.16			06 Mar 1	06 Feb 3	06 Feb 1	Q
#	Alliance Atlantis B	AAC.NV.B	-		-	-	-	-		#	Forzani Group CI A	FGL	-			-	-	-	
#	Angiotech Pharma	ANP	-		-	-	-	-			Four Seasons LV	FSH.SV	.055			06 Jan 16	05 Dec 30	05 Dec 28	S
@	Astral Media CI A NV	ACM.NV.A	.15			06 Feb 2	06 Jan 19	06 Jan 17	S	#	Gammon Lake Res J	GAM	-			-	-	-	
	Atco Ltd. CI I NV	ACO.NV.X	.19			05 Dec 31	05 Dec 14	05 Dec 12	Q	#	Geac Computer Corp	GAC	-			-	-	-	
# S	ATI Technologies Inc	ATY	-		-	-	-	-			Gerdau AmeriSteel	GNA	.02	US		05 Dec 6	05 Nov 21	05 Nov 17	Q
#	ATS Automation Tlmg	ATA	-		-	-	-	-			Gildan Activewear	GIL	STK			05 May 31	05 May 20	05 May 18	
	Aur Resources Inc.	AUR	.05		.10	06 Jan 1	05 Dec 1	05 Nov 29	S	#	Glamis Gold Ltd	GLG	-			-	-	-	
#	Axcan Pharma Inc.	AXP	-		-	-	-	-			Goldcorp Inc.	G	.015	US		05 Dec 21	05 Dec 12	05 Dec 8	M
#	Ballard Power	BLD	-		-	-	-	-		#	Golden Star Resource	GSC	-			-	-	-	
S	Bank of Montreal	BMO	.49			06 Feb 27	06 Feb 3	06 Feb 1	Q	#	Great Cdn Gaming	GCD	-			-	-	-	
@ S	Bank of Nova Scotia	BNS	.36			06 Jan 27	06 Jan 3	05 Dec 29	Q		Great-West Lifeco	GWO	.21			05 Dec 30	05 Dec 2	05 Nov 30	Q
S	Barrick Gold Corp	ABX	.11	US		05 Dec 15	05 Nov 30	05 Nov 28	S	@	Home Capital Group	HCG	.05			05 Dec 1	05 Nov 15	05 Nov 10	Q
S	BCE Inc.	BCE	.33			06 Jan 15	05 Dec 15	05 Dec 13	Q		Hudson's Bay Co	HBC	.09			06 Jan 31	06 Jan 6	06 Jan 4	Q
#	Bema Gold Corp. J	BGO	-		-	-	-	-		#	Hummingbird Ltd.	HUM	-			-	-	-	
S	Biovail Corp.	BVF	.50	US		05 Dec 14	05 Nov 30	05 Nov 28		@ S	Husky Energy Inc.	HSE	.25		1.00	06 Jan 3	05 Nov 25	05 Nov 23	Q
#	BlackRock Ventures	BVI	-		-	-	-	-		@	Iamgold Corporation	IMG	.07			06 Jan 10	06 Jan 3	05 Dec 29	A
S	Bombardier CI B SV	BBD.SV.B	STK			-	-	-		#	ID Biomedical Corp	IDB	-			-	-	-	
	Brookfield Property	BPO	.18	US		05 Dec 30	05 Dec 1	05 Nov 29	Q		IGM Financial Inc.	IGM	.345			06 Jan 27	05 Dec 30	05 Dec 28	Q
S	Brookfld Asset A LV	BAM.LV.A	.15	US		06 Feb 28	06 Feb 1	06 Jan 30	Q	S	Imperial Oil Ltd.	IMO	.24			06 Jan 1	05 Dec 1	05 Nov 29	Q
S	CAE Inc.	CAE	.01			05 Dec 30	05 Dec 16	05 Dec 14	Q	S	Inco Limited	N	.10	US		05 Dec 1	05 Nov 15	05 Nov 10	Q
	Calfrac Well Serv	CFW	.05			06 Jan 12	05 Dec 29	05 Dec 23	S	@	Indstrial Alliance Ins	IAG	.14			05 Dec 15	05 Nov 25	05 Nov 23	Q
#	Cambior Inc.	CBJ	-		-	-	-	-			Inmet Mining Corp.	IMN	.10			05 Dec 15	05 Nov 30	05 Nov 28	S
S	Camco Corporation	CCO	.06			06 Jan 13	05 Dec 30	05 Dec 28	Q	#	InterOil Corp. J	IOL	-			-	-	-	
S	Canadian Natural Res	CNQ	.06			06 Jan 1	05 Dec 16	05 Dec 14	Q	#	Intertape Polymer	ITP	-			-	-	-	
S	Canadian Tire A NV	CTR.NV	.145			06 Mar 1	06 Jan 31	06 Jan 27	Q	#	Int'l Uranium Corp J	IUC	-			-	-	-	
@	Canadian Wstrn Bank	CWB	.12			06 Jan 5	05 Dec 15	05 Dec 13	Q		Intrawest Corp	ITW	.08			06 Jan 25	06 Jan 11	06 Jan 9	Q
#	Canfor Corp	CFP	-		-	-	-	-		@	Ipsco Inc.	IPS	.16			05 Dec 30	05 Dec 9	05 Dec 7	Q
#	CanWest Global SV	CGS.SV	-		-	-	-	-		#	Ivanhoe Energy Inc	IE	-			-	-	-	
	Cascades Inc.	CAS	.04			05 Dec 16	05 Dec 2	05 Nov 30	Q	#	Ivanhoe Mines Ltd	IVN	-			-	-	-	
#	Catalyst Paper Corp.	CTL	-		-	-	-	-			Jean Coult Group SV	PJC.SV.A	.03			05 Nov 10	05 Oct 27	05 Oct 25	Q
	CCL Industries CI B	CCL.NV.B	.10			06 Jan 3	05 Dec 13	05 Dec 9	Q		Kingsway Financial	KFS	.05			05 Dec 30	05 Dec 15	05 Dec 13	Q
S	Cdn Imperial Bank	CM	.68			06 Jan 27	05 Dec 28	05 Dec 22	Q	# S	Kinross Gold Corp.	K	-			-	-	-	
S	Cdn Nat'l Railway	CNR	.25			05 Dec 30	05 Dec 9	05 Dec 7	Q		Laurentian Bk of Can	LB	.29			06 Feb 1	06 Jan 4	05 Dec 30	Q
S	Cdn Pacific Railway	CP	.15			05 Oct 31	05 Sep 30	05 Sep 28	Q		Linamar Corporation	LNR	.06			06 Jan 3	05 Nov 25	05 Nov 23	Q
	Cdn Util CI A NV	CU.NV	.275			05 Dec 1	05 Nov 9	05 Nov 7	Q	#	LionOre Mining	LIM	-			-	-	-	
# S	Celestica Inc SV	CLS.SV	-		-	-	-	-		S	Loblaw Companies Ltd	L	.21			05 Dec 30	05 Dec 15	05 Dec 13	Q
#	Centerra Gold Inc.	CG	-		-	-	-	-		#	MacDonald Dettwiler	MDA	-			-	-	-	
#	Centurion Energy J	CUX	-		-	-	-	-		S	Magna Int'l CI A SV	MG.SV.A	.38	US		05 Dec 15	05 Nov 30	05 Nov 28	Q
#	CGI Group CI A SV	GIB.SV.A	-		-	-	-	-			Manitoba Telecom	MBT	.65			06 Jan 13	05 Dec 15	05 Dec 13	Q
	CHC Helicptr CI A SV	FLY.SV.A	.10			06 Aug 7	06 Jul 24	06 Jul 20	Q	S	Manulife Financial	MFC	.30			05 Dec 19	05 Nov 15	05 Nov 10	Q
			.10			06 May 8	06 Apr 24	06 Apr 20	Q		Maple Leaf Foods Inc	MFI	.04			05 Dec 30	05 Dec 10	05 Dec 7	Q
			.10			06 Feb 6	06 Jan 23	06 Jan 19	Q	S	MDS Inc.	MDS	.0325			06 Jan 3	05 Dec 16	05 Dec 14	Q
	CI Financial Inc.	CIX	.06			06 Jan 13	06 Jan 1	05 Dec 28	M	#	Mega Bloks Inc.	MB	-			-	-	-	
			.06			06 Jan 3	05 Dec 1	05 Nov 29	M	#	Meridian Gold Inc.	MNG	-			-	-	-	
	Cinram International	CRW	.03			05 Dec 31	05 Dec 15	05 Dec 13	Q		Methanex Corporation	MX	.11	US		05 Dec 31	05 Dec 19	05 Dec 15	Q
	Cogeco Cable Inc SV	CCA.SV	.04			05 Nov 18	05 Nov 4	05 Nov 2	Q		Metro Inc. CI A SV	MRU.SV.A	.10			05 Nov 22	05 Nov 1	05 Oct 28	Q
# S	Cognos Inc	CSN	-		-	-	-	-		@ S	Nat'l Bank of Canada	NA	.48			06 Feb 1	05 Dec 29	05 Dec 23	Q
#	Compton Petroleum	CMT	-		-	-	-	-		#	Neurochem Inc.	NRM	-			-	-	-	
#	Corus Enttrmt B	CJR.NV.B	.05			05 Dec 31	05 Dec 15	05 Dec 13	S	S	Nexen Inc.	NXY	.05			06 Jan 1	05 Dec 9	05 Dec 7	Q
# S	Cott Corporation	BCB	-		-	-	-	-			Niko Resources	NKO	.03			06 Jan 13	05 Dec 31	05 Dec 28	Q
#	Crystallix Int'l J	KRY	-		-	-	-	-			Norbord Inc.	NBD	.10			05 Dec 21	05 Dec 1	05 Nov 29	Q
#	Cyries Energy Inc.	CYS	-		-	-	-	-		# S	Nortel Networks Corp	NT	-			-	-	-	
S	Dofasco Inc.	DFS	.33			06 Jan 1	05 Dec 14	05 Dec 12	Q		Northbridge Fin	NB	.165			05 Dec 30	05 Nov 30	05 Nov 28	Q
S	Domtar Inc.	DTC	STK			-	-	-		#	Northern Orion Res J	NNO	-			-	-	-	
#	Dorel Ind Inc B SV	DII.SV	-		-	-	-	-		S	NOVA Chemicals Corp	NCX	.10			06 Feb 15	06 Jan 31	06 Jan 27	Q
#	Duvernay Oil Corp.	DDV	-		-	-	-	-		#	NovaGold Resources J	NG	-			-	-	-	
#	Eldorado Gold Corp.	ELD	-		-	-	-	-			Novelis Inc.	NVL	.09	US		05 Dec 20	05 Nov 21	05 Nov 17	Q
	Emera Incorporated	EMA	2225			05 Nov 15	05 Nov 1	05 Oct 28	Q	#	NuVista Energy Ltd.	NVA	-			-	-	-	
#	Emergis Inc.	EME	-		-	-	-	-			Onex Corporation SV	OCX.SV	.0275			06 Jan 31	06 Jan 9	06 Jan 5	Q
	Empire Co CI A NV	EMP.NV.A	.14			05 Oct 28	05 Oct 14	05 Oct 12	Q	#	Open Text Corp	OTC	-			-	-	-	
@ S	Enbridge Inc.	ENB	2875			05 Dec 1	05 Nov 15	05 Nov 10	Q	#	OPTI Canada Inc.	OPC	-			-	-	-	
S	EnCana Corporation	ECA	.075	US		05 Dec 30	05 Dec 15	05 Dec 13	Q	#	Pan American Slvr	PAA	-			-	-	-	
	Enerflex Systems Ltd	EFX	.10			06 Jan 9	05 Dec 21	05 Dec 19	Q	#	Paramount Res CI A	POU	-			-	-	-	

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.
@ Pason Systems Inc.	PSI	.10			05 Dec 31	05 Dec 15	05 Dec 13	S	S Teck Cominco Cl B SV	TEK.SV.B	.40			06 Jan 3	05 Dec 15	05 Dec 13	S
Patheon Inc.	PTI	STK			-	-	-		@ S TELUS Corporation	T	.275			06 Jan 1	05 Dec 9	05 Dec 7	Q
S Petro-Canada	PCA	.10			06 Jan 1	05 Dec 3	05 Nov 30	Q	# Tesco Corporation	TEO	-			-	-	-	
S Placer Dome Inc.	PDG	.05	US		05 Sep 26	05 Aug 26	05 Aug 24	S	S Thomson Corporation	TOC	.20	US		05 Dec 15	05 Nov 17	05 Nov 15	Q
S Potash Corp of Sask	POT	.15	US		06 Feb 13	06 Jan 23	06 Jan 19	Q	# TLC Vision Corp.	TLC	-			-	-	-	
Power Corp of Cda SV	POW.SV	.16875			05 Dec 30	05 Dec 9	05 Dec 7	Q	Toromont Industries	TIH	.08			06 Jan 3	05 Dec 16	05 Dec 14	Q
@ Power Financial Corp	PWF	.2325			06 Feb 1	05 Dec 30	05 Dec 28	Q	Torstar Cl B NV	TS.NV.B	.185			05 Dec 31	05 Dec 9	05 Dec 7	Q
# QLT Inc.	QLT	-			-	-	-		S TransAlta Corp	TA	.25			06 Jan 1	05 Dec 1	05 Nov 29	Q
Quebecor Inc Cl B SV	QBR.SV.B	.05			05 Dec 13	05 Nov 18	05 Nov 16	Q	# Transat A.T. Cl B	TRZ.B	-			-	-	-	
S Quebecor World SV	IQW.SV	.14	US		05 Dec 1	05 Nov 16	05 Nov 14	Q	S TransCan Corporation	TRP	.305			06 Jan 31	05 Dec 30	05 Dec 28	Q
# Real Resources Inc.	RER	-			-	-	-		Transcontinentl A SV	TCL.SV.A	.055			05 Oct 31	05 Oct 10	05 Oct 5	Q
Reitman's Cda A NV	RET.NV.A	.12			06 Jan 26	06 Jan 12	06 Jan 10	Q	# Trican Well Service	TCW	-			-	-	-	
# S Research in Motion	RIM	-			-	-	-		TSX Group Inc.	X	.25			05 Nov 30	05 Nov 16	05 Nov 14	Q
# Rider Resources Ltd.	RRZ	-			-	-	-		# UTS Energy Corp	UTS	-			-	-	-	
S Rogers Comm Cl B NV	RCI.NV.B	.05			05 Jul 4	05 Jun 15	05 Jun 13	S	@ Van Houtte Inc. SV	VH.SV	.075			05 Dec 15	05 Dec 8	05 Dec 6	Q
# RONA Inc.	RON	-			-	-	-		# Vincer Int'l Inc.	VN	-			-	-	-	
Rothmans Inc.	ROC	.30			05 Dec 17	05 Dec 2	05 Nov 30	Q	West Fraser Timber	WFT	.14			05 Oct 12	05 Sep 26	05 Sep 22	Q
S Royal Bank of Canada	RY	.64			06 Feb 24	06 Jan 26	06 Jan 24	Q	# Western Oil Sands A	WTO	-			-	-	-	
# Royal Group Tech	RYG	-			-	-	-		# Western Silvr Corp J	WTC	-			-	-	-	
Russel Metals Inc.	RUS	.25			05 Dec 15	05 Nov 10	05 Nov 8	Q	# WestJet Airlines Ltd	WJA	-			-	-	-	
Saputo Inc.	SAP	.18			05 Dec 9	05 Nov 25	05 Nov 23	Q	S Weston George	WN	.36			06 Jan 1	05 Dec 15	05 Dec 13	Q
# Sask Wheat Pool Inc.	SWP	-			-	-	-		# Yamana Gold Inc. J	YRI	-			-	-	-	
# Savanna Energy Corp.	SVY	-			-	-	-		# Zenon Environmntl	ZEN	-			-	-	-	
Sears Canada Inc	SCC	STK	18.64		05 Dec 16	05 Dec 13	05 Dec 9										
S Shaw Comm Cl B NV	SJR.NV.B	.0341667			05 Dec 15	05 Nov 15	05 Nov 10	Q	# Non dividend paying issue								
		.0341667			06 Feb 28	06 Feb 15	06 Feb 13	M	@ Change in rate								
		.0341667			06 Jan 31	06 Jan 15	06 Jan 11	M	* New Information								
		.0341667			05 Dec 30	05 Dec 15	05 Dec 13	M	O T100 STOCK								
ShawCor Ltd. Cl A SV	SCL.SV.A	.045			05 Dec 15	05 Nov 30	05 Nov 28	S	T T35 STOCK								
@ Shell Canada Ltd.	SHC	.14			05 Dec 15	05 Dec 1	05 Nov 29	Q	S T60 STOCK								
Sherritt Int'l Corp	S	.025			06 Jan 16	05 Dec 30	05 Dec 28	Q	STK Stock Dividend								
Shoppers Drug Mart	SC	.10			06 Jan 13	05 Dec 30	05 Dec 28	Q									
# Sino-Forest Corp.	TRE	-			-	-	-										
SNC - Lavalin Group	SNC	.16			05 Dec 1	05 Nov 17	05 Nov 15	Q									
@ Sobeys Inc.	SBY	.14			05 Oct 28	05 Oct 14	05 Oct 12	Q									
# Southwestern Res J	SWG	-			-	-	-										
St. Law Cement A SV	ST.SV.A	.14			06 Feb 1	06 Jan 15	06 Jan 11	Q									
Stratos Global Corp	SGB	STK			-	-	-										
S Sun Life Fin Inc.	SLF	.255			06 Jan 3	05 Nov 23	05 Nov 21	Q									
S Suncor Energy Inc.	SU	.06			05 Dec 23	05 Dec 9	05 Dec 7	Q									
S T.D. Bank	TD	.42			06 Jan 31	05 Dec 15	05 Dec 13	Q									
S Talisman Energy Inc.	TLM	.17			05 Dec 30	05 Dec 9	05 Dec 7	S									

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.			
Abitibi-Consolidated Inc.	A	.025		Dec 01 2005	Nov 07 2005	Nov 03 2005	Q	@ Nat'l Bank of Canada	NA	.48		Feb 01 2006	Dec 29 2005	Dec 23 2005		
# ACE Aviation Hldg V	ACE.B	-		-	-	-		Nexen Inc.	NXV	.05		Jan 01 2006	Dec 09 2005	Dec 07 2005		
Agrium Inc.	AGU	.055	US	Jul 06 2005	Jun 15 2005	Jun 13 2005	S	NOVA Chemicals Corp	NCX	.10		Feb 15 2006	Jan 31 2006	Jan 27 2006		
Alcan Inc.	AL	.15	US	Dec 20 2005	Nov 21 2005	Nov 17 2005	Q	Novelis Inc.	NVL	.09	US	Dec 20 2005	Nov 21 2005	Nov 17 2005		
Bank of Montreal	BMO	.49		Feb 27 2006	Feb 03 2006	Feb 01 2006	Q	Petro-Canada	PCA	.10		Jan 01 2006	Dec 03 2005	Nov 30 2005		
@ Bank of Nova Scotia	BNS	.36		Jan 03 2006	Jan 03 2006	Dec 29 2005	Q	Placer Dome Inc.	PDG	.05	US	Sep 26 2005	Aug 26 2005	Aug 24 2005		
Barrick Gold Corp	ABX	.11	US	Dec 15 2005	Nov 30 2005	Nov 28 2005	S	Potash Corp of Sask	POT	.15	US	Feb 13 2006	Jan 23 2006	Jan 19 2006		
BCE Inc.	BCE	.33		Jan 15 2006	Dec 15 2005	Dec 13 2005	Q	Quebecor World SV	IQW.SV	.14	US	Dec 01 2005	Nov 16 2005	Nov 14 2005		
Biovail Corp.	BVF	.50	US	Dec 14 2005	Nov 30 2005	Nov 28 2005	Q	Rogers Comm Cl B NV	RCI.NV.B	.05		Jul 04 2005	Jun 15 2005	Jun 13 2005		
Bombardier Cl B SV	BBD.SV.B	-		-	-	-		Royal Bank of Canada	RY	.64		Feb 24 2006	Jan 26 2006	Jan 24 2006		
Brookfield Asset A LV	BAM.LV.A	.15	US	Feb 28 2006	Feb 01 2006	Jan 30 2006	Q	Shaw Comm Cl B NV	SJR.NV.B	.0341667		Feb 28 2006	Feb 15 2006	Feb 13 2006		
Cameco Corporation	CCO	.06		Jan 13 2006	Dec 30 2005	Dec 28 2005	Q			.0341667		Jan 31 2006	Dec 30 2005	Dec 28 2005		
Canadian Natural Res	CNQ	.06		Jan 01 2006	Dec 16 2005	Dec 14 2005	Q			.0341667		Dec 30 2005	Dec 15 2005	Dec 13 2005		
Canadian Tire A NV	CTR.NV	.145		Mar 01 2006	Jan 31 2006	Jan 27 2006	Q	Shoppers Drug Mart	SC	.10		Jan 13 2006	Dec 30 2005	Dec 28 2005		
Cdn Imperial Bank	CM	.68		Jan 27 2006	Dec 28 2005	Dec 22 2005	Q	Sun Life Fin Inc.	SLF	.255		Jan 03 2006	Nov 23 2005	Nov 21 2005		
Cdn Nat'l Railway	CNR	.25		Dec 30 2005	Dec 09 2005	Dec 07 2005	Q	Suncor Energy Inc.	SU	.06		Dec 23 2005	Dec 09 2005	Dec 07 2005		
Cdn Pacific Railway	CP	.15		Oct 31 2005	Sep 30 2005	Sep 28 2005	Q	T.D. Bank	TD	.42		Jan 31 2006	Dec 15 2005	Dec 13 2005		
Dofasco Inc.	DFS	.33		Jan 01 2006	Dec 14 2005	Dec 12 2005	Q	Talisman Energy Inc.	TLM	.17		Dec 30 2005	Dec 09 2005	Dec 07 2005		
Domtar Inc.	DTC	-		-	-	-		Teck Cominco Cl B SV	TEK.SV.B	.40		Jan 03 2006	Dec 15 2005	Dec 13 2005		
@ Enbridge Inc.	ENB	.2875		Dec 01 2005	Nov 15 2005	Nov 10 2005	Q	@ TELUS Corporation	T	.275		Jan 01 2006	Dec 09 2005	Dec 07 2005		
EnCana Corporation	ECA	.075	US	Dec 30 2005	Dec 15 2005	Dec 13 2005	Q	Thomson Corporation	TOC	.20	US	Dec 15 2005	Nov 17 2005	Nov 15 2005		
Fairmont Hotels	FHR	.06		Jan 27 2006	Dec 23 2005	Dec 21 2005	S	TransAlta Corp	TA	.25		Jan 01 2006	Dec 01 2005	Nov 29 2005		
Falconbridge Ltd. LV	FAL.LV	.12		Dec 15 2005	Nov 30 2005	Nov 28 2005	Q	TransCan Corporation	TRP	.305		Jan 31 2006	Dec 30 2005	Dec 28 2005		
Goldcorp Inc.	G	.015	US	Dec 21 2005	Dec 12 2005	Dec 08 2005	M	Weston George	WN	.36		Jan 01 2006	Dec 15 2005	Dec 13 2005		
@ Husky Energy Inc.	HSE	.25		Jan 03 2006	Nov 25 2005	Nov 23 2005	Q									
Imperial Oil Ltd.	IMO	.24		Jan 03 2006	Nov 25 2005	Nov 23 2005	Q	@ Change in rate								
Inco Limited	N	.10	US	Dec 01 2005	Dec 01 2005	Nov 29 2005	Q	# Non dividend paying issue								
# Kinross Gold Corp.	K	-		-	-	-		* New Information								
Loblaw Companies Ltd	L	.21		Dec 30 2005	Dec 15 2005	Dec 13 2005	Q	STK Stock Dividend								
Magna Int'l Cl A SV	MG.SV.A	.38	US	Dec 15 2005	Nov 30 2005	Nov 28 2005	Q									
Manulife Financial	MFC	.30		Dec 19 2005	Nov 15 2005	Nov 10 2005	Q									
MDS Inc.	MDS	.0325		Jan 03 2006	Dec 16 2005	Dec 14 2005	Q									

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	
AEM	AGNICO-EAGLE MINES	M		2950	21.54	11		500 C	25.33	1		11913	47.47	37		300		25.18	3	
11	20.51 20.67 2 38.2	0.2		2050	21.55	12		5400 O	25.50	16		18600	47.48	53		400		25.24	3	
	500	20.43	1	1399	21.56	5		5990	+ .73	18		11850	47.49	46		3600		25.25	4	
	500	20.46	2	700	21.57	1		BOS AIRBOSS OF AMERICA J		1		64384	47.50	165		3300		25.26	11	
	200	20.47	2	2100	21.58	7		2	4.40 4.49 20	146.7		36081	47.51	99		300		25.27	2	
	1800	20.48	5	18550	21.59	20		21400 C	4.40	3		21304	47.52	67		6500		25.28	11	
	1300	20.49	6	700	21.60	2		6000	4.41	1		17155	47.53	63		8670		25.29	17	
	15790	20.50	39	800	21.61	6		1000 O	4.42	2		12734	47.54	59		4400		25.30	20	
	600	20.51	2	2300	21.62	7		500	4.43	1		33397	47.55	106		300		25.31	2	
	2600	20.52	2	21700	21.64	8		28900	- .15	7		20235	47.56	56		200		25.32	1	
	4100	20.53	8	2500	21.65	11		IQ AIRIQ INC. J		1		12533	47.57	52		1300		25.33	4	
	1800	20.54	6	1100	21.66	6		12	.325 .330 1	N/A		28582	47.58	59		200		25.34	1	
	100	20.55	1	100	21.67	1			1444	.32	3	7913	47.59	36		500		25.37	4	
	4900	20.56	12	600	21.69	4		358300 C	.325	5		52152	47.60	142		2100		25.39	2	
	5512	20.57	14	3400	21.70	6		23000 O	.33	6		30619	47.61	97		100		25.40	1	
	4000	20.58	17	225	21.71	3		15500	.34	4		19131	47.62	77		200		25.42	2	
	800	20.59	5	700	21.74	2		398244	- .005	18		20829	47.63	87		100		25.43	1	
	22500	20.60	31	4917	21.75	8		AKT.NV.A AKITA DRILL CL A NV		1		14435	47.64	49		700		25.46	3	
	28624	20.61	77	500	21.76	2		10	21.35 21.60 10	15.0	1.1	46294	47.65	111		5125		25.50	7	
	9300	20.62	21	1300	21.78	5			525	21.30	5	17725	47.66	71		1100		25.51	2	
	9700	20.63	17	5000	21.80	1			50 X	21.35	1	30658	47.67	89		200		25.57	1	
	5550	20.64	19	200	21.81	2			75750 C	21.50	11	23583	47.68	67		100		25.58	1	
	11900	20.65	28	100	21.82	1			45 X	21.65	1	19367	47.69	70		800		25.59	5	
	7600	20.66	17	400	21.84	2			200	21.75	2	114541 C	47.70	229		400		25.70	2	
	25318 C	20.67	30	2259	21.85	5			76570	- .25	20	26967	47.71	137		1000		25.71	2	
	3800	20.68	9	500	21.87	4		AKT.B AKITA DRILLING CL B		1		34290	47.72	103		800		25.73	6	
	5840	20.69	27	100	21.88	1		1	22.00 23.00 2	15.4	1.1	14146	47.73	65		450		25.74	5	
	2200	20.70	5	2600	21.89	6			25 X	22.00	1	16355	47.74	57		5800		25.75	7	
	12524	20.71	24	200	21.90	2			25	NO CH	1	36305	47.75	103		500		25.76	4	
	8850	20.72	16	200	21.91	1		AGI ALAMOS GOLD INC. J		M		17773	47.76	91		100		25.77	1	
	5000	20.73	10	300	21.94	1		40	6.18 6.20 20	N/A		14806	47.77	52		100		25.78	1	
	3800	20.74	13	900 H	21.95	4			2000	6.18	6	5800	47.78	24		1500		25.80	8	
	9200	20.75	15	1536002	- .06	2537			100	6.19	1	5700	47.79	21		500		25.95	3	
	3800	20.76	11	AU.PR.A AGRICORE UNITED A PR		1			76100 C	6.20	24	43738	47.80	112		2000 O		26.00	5	
	6800	20.77	16	9	14.82 15.75 11	6.3			27062	6.21	47	11075	47.81	44		117995	- .76	337		
	400	20.78	2		96 X	14.82	3		94343	6.22	44	21200	47.82	39		AIT ALIANT INC.		IX		
	7800	20.79	14		96	NO CH	3		32800	6.23	18	9900	47.83	32		35	29.45 29.60 18 25.8	29.34	4.0	
	28800	20.80	39	AU.LV AGRICORE UNITED LV		1			15200	6.24	8	2750	47.84	9			88 X	29.34	1	
	600	20.81	2	24	6.71 6.76 19	N/A	1.8		167700	6.25	85	6745	47.85	23			1500	29.40	3	
	10900	20.83	30		123	6.67	2		37719	6.26	48	2443	47.86	7			500	29.41	1	
	7300	20.84	11		196	6.71	2		10200	6.27	14	2210	47.89	6			700	29.42	2	
	700	20.85	3		4686 C	6.76	9		11300	6.28	13	3425	47.90	13			4000	29.43	3	
	9576	20.86	25		10000	6.77	10		3370	6.29	8	200	47.92	1			3277 C	29.45	18	
	1000	20.89	1		700	6.78	4		489518 O	6.30	151	1000	47.94	1			2933	29.47	8	
	5000	20.90	10		100	6.80	1		3700	6.31	12	12777	47.95	17			1693	29.48	7	
	100	20.91	1		15805	- .24	28		3500	6.32	3	1200	47.96	4			5700	29.49	19	
	3900	20.92	5	AGU AGRUM INC.		M			6400	6.33	2	66299 O	48.00	57			23343	29.50	58	
	4100	20.93	18	2	25.59 25.61 1	8.4	0.5		27700	6.34	13	710	48.09	6			19037	29.51	23	
	100	20.94	1		3900	25.39	9		137343	6.35	34	1164872	- .20	3425			6652	29.52	32	
	500	20.95	2		4600	25.40	11		1000	6.36	3	AL.PR.F ALCAN SER E PR		1			14100	29.53	41	
	3700	20.96	8		3200 O	25.41	15		1800	6.38	4	1	25.60 26.00 1	3.5			1300	29.54	5	
	5900	20.97	16		1600	25.42	6		8800	6.39	9		1200 C	25.65	3		9094	29.55	27	
	3100	20.98	8		100	25.43	1		53375	6.40	44		1200	- .24	3		6197	29.56	27	
	1000	20.99	3		1700	25.44	4		39000	6.41	27	AO.PR.A ALGO GROUP 3RD PR 1		1			30 X	29.57	1	
	59000	21.00	78		5300	25.45	22		12800	6.42	13	NO BID					3880	29.58	13	
	1900	21.01	9		2000	25.46	10		4100	6.43	5						10900	29.58	1	
	6300	21.02	12		3665	25.47	17		5250	6.44	5						500	29.59	1	
	10400	21.03	14		4300	25.48	20		7000	6.45	4	NO CH					28900	29.59	1	
	3200	21.04	10		3989	25.49	20		8900 H	6.50	11	AO ALGO GROUP INC.		1			2000	29.59	3	
	16400	21.05	33		2800	25.50	9		128800	+ .25	656	157	.030 .045 5	N/A			2819	29.60	14	
	28562	21.06	44		1900	25.51	15		AF ALARMFORCE IND J		1		192648 C	.03	3			2917	29.61	8
	14713	21.07	37		8988	25.52	37		13	3.95 4.05 50	33.5		10000 O	.035	1			4125	29.62	8
	9000	21.08	26		2684	25.53	19			500 O	3.90	1	6000	.04	1			6754	29.63	23
	5400	21.09	12		3358	25.54	20			1800 C	3.95	3	208648	- .010	5			8113	29.64	20
	46800	21.10	90		20287	25.55	59			1000	3.97	1	AO.PR.B ALGO GRP 6% 2ND PR 1		1			7855	29.65	30
	3800	21.11	10		10455	25.56	55			400	4.00	2	NO BID					535	29.66	4
	2800	21.12	9		5989	25.57	25			1505	4.02	2						300	29.67	2
	3400	21.13	4		7793	25.58	23			2020	4.05	5	NO CH					900	29.68	4
	12500	21.14	9		12767	25.59	61			1400	4.10	2	ALC ALGOMA CENTRAL CORP		1			4548	29.69	24
	6250	21.15																		

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						
1900		22.60	7			3145	O		34.48	11		600	C		1.69	4		46750	C		1.93	14		35000			.26	2	
159		22.62	2			8000			34.49	6		18800		+.01		15		1000			1.94	1		20000	O		.265	1	
5300		22.65	3			3000			34.50	6		AMR.WT	AMR TECHNOLOGIES WT		1			689748			-.11	274		66000			.27	11	
2850		22.66	10			100			34.55	1		1	.220	.225	12			AVM	ANVIL MINING LTD.			M		41000	C		.275	5	
415		22.67	3			200			34.58	2								2	5.77	5.90	25	N/A		162000		+.015	19		
3337		22.68	15			1300			34.69	3								NO CH					ASV	ASPREVA PHARMA CORP.				1	
3277		22.69	9			45863			NO CH	143		AVZ	AMVESCAP INC EXCHNG		1			1100			5.76	2		14.88	15.14	3	11.6	3	
4000		22.70	14			ASI.P.R.A	ALLIANCE SPLT PR SEC			1		20	8.70	8.88	50			500	C		5.77	2		356			14.90	3	
3400		22.71	12			50	10.40	10.90	10	5.6		1500						200	O		5.80	1		300	C		15.10	2	
420		22.75	4			2600	O		10.50	2		287						APG	APOLLO GOLD CORP.			M		1500	O		15.14	1	
2300		22.76	2			1000	C		10.65	1		2660						61	.235	.245	12	N/A		200			15.16	1	
1400		22.77	4			3600			+.15	3		1400						NO CH					6500			15.17	18		
300		22.78	1			NPC	ALLON THERAPEUTICS J			1		900						2	91000	O		.23	6		8856			-.20	25
1840		22.80	4			6	.83	.95	6	N/A		9150							113518	C		-.24	15		ACM.NV.A	ASTRAL MEDIA CL A NV			1
2769		22.81	12			500	C		.83	1		6450	O						29700	C		.235	7		30.66			30.66	2
7500		22.82	18			2000	O		.85	1		3700	C						66200			.245	9		500	C		30.67	5
488		22.83	4			2500			-.02	2		26047							453700			-.25	67		1100			30.71	3
1200		22.84	2			AMM	ALMADEN MINERALS			M		ANO	ANATOLIA MINERALS J						114000			.255	11		500	C		30.72	10
14820		22.85	23			33	1.83	1.86	30	N/A		60	1.85	1.88	105	N/A			17300			-.26	6		1100			30.73	1
6195		22.86	20				5770	C		1.83	4		43400	O		1.82	14		885418			+.005	121		1500			30.72	10
4830		22.87	26				6000			1.84	2		4600						AQI	AQUILINE RESOURCES J			M		100			30.73	1
7600		22.88	19				20000			1.85	6		41284	C		1.85	26		50	1.65	1.68	93			2987			30.74	13
7075		22.89	27				2700			1.86	2		6000						8000			1.66	3		2700			30.74	9
7757		22.90	26				4800			1.87	4		2000						1500			1.67	2		1900			30.76	6
36550		22.91	36				3315			1.89	4		3000						39280			1.68	21		1000			30.76	5
4400		22.92	8				15300			1.90	5		100284						45500	C		1.69	6		800			30.78	5
698		22.93	7				700			1.93	1		AXL	ANDERSON ENERGY LTD.					17500			1.70	6		500			30.78	4
100		22.94	1				5500			1.94	4		2	7.98	8.06	20			3000			1.71	1		1200			30.81	3
7950		22.95	15				20000			1.95	8		2095	O		7.96	5		9300	O		1.72	5		300			30.88	3
4750		22.96	9				11400	O		1.96	8		130900			7.99	1		11800			1.73	9		300			30.90	3
600		22.97	3				6800			1.97	4		23390			8.00	14		135880			-.01	53		1000			30.91	2
10289		22.98	27				102285			-.13	52		52320			8.05	7		ABR.SV.A	ARBEC FOREST CL A SV			I		1500			30.95	9
750		22.99	6				AUI	ALTAGAS UTILITY GRP			O		1742	C		8.06	4		6	.250	.300	8	N/A		3500			30.96	14
13300	C	23.00	41			15	8.25	8.37	10			400							7333	C		.25	6		100			30.98	1
1900		23.01	12				52	X		7.55	3		400						7333			-.025	6		900			30.99	5
500		23.02	2				410			7.75	3		700						ABO.A	ARBOR MEMORIAL CL A			I		600			31.00	5
400		23.03	2				1200			7.95	1		57908			8.10	37		5	20.80	22.10	5	11.7	0.3	2000			31.01	2
1500		23.04	2				2000			7.98	1		400						8.11					1000			31.06	1	
2114		23.07	17				10000			7.99	2		75	X		8.22	1							100			31.09	1	
300		23.08	3				27553	O		8.00	30		269930			+.11	74		NO CH					100			31.09	1	
349		23.09	4				537			8.01	5		ADW.NV.A	ANDRES WINES CL A NV					12	21.50	21.90	10	12.1	0.3	1500			31.10	5
2230		23.10	10				934			8.09	3		1	26.55	26.70	20	14.8		ARX	ARC RESOURCES EXCHG			O		400			31.12	3
250		23.11	3				14500			8.10	4		100	C		26.70	1		NO CH					1300			31.13	6	
18380		23.12	40				302			8.13	4		295	O		26.75	4		30	49.34	50.69	20	53.9		1200			31.14	8
12660		23.13	24				3500			8.14	1		395			-.05	5		ARX	ARC RESOURCES EXCHG			O		1750			31.15	8
500		23.14	1				200			8.18	2		ADW.B	ANDRES WINES CL B					1					500			31.20	5	
2300		23.15	6				865			8.20	18		1	26.92	33.00	5	16.8		NO CH					100			31.21	1	
100		23.16	1				923	C		8.25	8								AR.P.R.A	ARGUS \$2.50 PR A			I		3150			31.22	11
300		23.17	1				2000			8.29	1		ANP	ANGIOTECH PHARMA					3	18.00	24.00			12.9	100			31.23	1
400		23.18	2				20844			8.30	12		30	16.25	16.26	10	12.3		NO CH					1200			31.24	6	
2945	O	23.19	16				555			8.34	7								AR.P.R.D	ARGUS \$2.60 PR A			I		515			31.25	4
1140		23.20	7				2000			8.37	3		38856	C		16.25	74		NO CH					1538			31.26	7	
525		23.22	4				72	X		8.38	1		22060			16.26	135		AR.P.R.D	ARGUS \$2.60 PR A			I		100			31.27	1
1630		23.24	7				100			8.40	1		10050			16.27	62		3	17.50	24.50			14.1	500			31.28	2
106	X	23.27	2				5769			8.45	24		6500			16.27	1		NO CH					100			31.29	1	
240530		-.19	641				2100			8.49	6		6500			16.28	35		AR.P.R.B	ARGUS CL B PR			I						

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			.465	1	BLS	BOLDEN AB ORDINARY						600			5.34	2	SBC.PR.A	BROMPTON SPLIT PR					
	22960			-.025	36	1	8.01	8.49	4	13.3			4400 O			5.35	5	40	10.69	10.75	15			
BVI	BLACKROCK VENTURES				O		39 X			7.24	1		316102			-.01	97		8100			10.65	4	
8	11.29	11.30	59	62.7			100 C			8.01	1		BWX	BOWATER CANADA EXCHG					1000			10.66	1	
	2100				11.22	5	500 O			8.24	1		5	34.46	35.78	6		3.4	1500			10.67	1	
	4700				11.23	13	900			8.25	1			78 X			34.55	1	8200 C			10.70	3	
	1207				11.24	6	1539			+.26	4			78			NO CH	1	3300			10.75	9	
	5761 O				11.25	17	BGC.WT.A	BOLIVAR GOLD A WT J					BPP	BPO PROPERTIES LTD						22100			-.09	18
	3502				11.26	11	2,000	1.25	1.39	10			19	39.00	39.50	2	18.4	1.5	SBC	BROMPTON SPLIT BANC A				
	7586				11.27	23								600 C			39.00	2	2	15.12	15.20	12	7.8	
	7700				11.28	24								600			NO CH	2		1200			15.00	1
	9500 C				11.29	31	BGC	BOLIVAR GOLD J					BPP.PR.G	BPO PROPERTIES PR G						3300			15.05	3
	33490				11.30	75	557	2.99	3.00	3,733N/A			5	22.30	22.75	50		3.3		700			15.10	1
	500				11.34	1														3000			15.12	4
	1000				11.35	1		1500 O			2.97	1								1525			15.19	4
	2700				11.36	6		116600			2.98	19								4712 O			15.20	9
	1000				11.37	2		1711363 C			2.99	50											15.30	1
	6000				11.38	21		4425			3.00	4								500			15.33	1
	1550				11.39	5		1833888			+.01	74								5300			15.35	5
	88296				-.06	241	BGC.WT	BOLIVAR GOLD WT J					BPP.PR.M	BPO PROPERTIES PR M						4780 C			15.40	8
GAS	BLUE MOUNTAIN ENERGY					O	20	1.91	1.92	20			2	23.46	24.25	2		3.1		26017			+.10	37
2	5.51	5.55	20	N/A						1.90	1								BPO.PR.F	BROOKFIELD AAA PR F				
	800				5.45	1		7000 C												5	27.11	27.36	5	5.5
	16175				5.50	8	BGC.WT.B	BOLIVAR GOLD B WT J																
	1900				5.51	2	498	.390	.420	20														
	5149				5.55	5		506500 C			.39	8												
	200				5.58	1		505600			NO CH	8												
	112650 O				5.60	21	BBD.PR.C	BOMBARDIER 6.25% PR																
	136874				-.04	38	33	17.25	17.45	3														
								292 C			17.25	2												
BLE.WT	BLUE PEARL MINE WT J					M		1000			17.26	2												
20	.200	.250	10					1000			17.27	3												
								300			17.28	1												
								6750			17.30	14												
BLE	BLUE PEARL MINING J					M		3200			17.31	5												
40	.62	.65	8					1300			17.35	2												
	20000 O				.61	4		200			17.45	1												
	10000 C				.62	4		1050			17.50	3												
	10500				.64	1		200			17.70	1												
	3000				.65	1		2800 O			17.75	7												
	43500				+.02	10		18092			-.10	41												
BMT	BMONT SPLIT CL A CAP						BBD.MV.A	BOMBARDIER CL A MV																
1	16.73	17.50	10			1.3	107	2.50	2.55	20	18.9													
	1600 O				16.80	2		1300			2.48	1												
	900				16.81	1		3525			2.49	13												
	900 C				17.00	3		3466			2.50	14												
	3400				-.01	6		15849 O			2.51	31												
BMT.PR.A	BMONT SPLIT CL 'A' PR							4585			2.52	7												
8	28.15	28.31	20			4.4		1000 C			2.53	1												
								29725			+.02	67												
							BBD.SV.B	BOMBARDIER CL B SV																
GBT.SV.A	BMTG GROUP CL A SV						672	2.52	2.54	20	18.9													
22	15.00	15.10	12	12.4		0.9		245696			2.49	43												
	60 X				14.85	2		1625155			2.50	908												
	10260 O				15.00	23		921342 O			2.51	703												
	500				15.05	1		400453			2.52	432												
	1600				15.10	1		372296 C			2.53	306												
	398 C				15.15	4		184906			2.54	107												
	12618				+.30	31		7000			2.55	8												
BNB	BNN INVESTMENTS							375848 MI			+.02	2507												
1	103.00	110.00	3	N/A			BBD.PR.B	BOMBARDIER SER 2 PR																
	3 X				103.00	1	2	14.55	14.90	14		8.1												
	100 C				108.00	1		25 X			14.03	1												
	103				NO CH	2		1000			14.25	3												
BNA.PR.B	BNN SPLIT CORP AA PR							500			14.40	1												
5	26.65	27.00	14			4.6		200			14.45	1												
	500 C				27.07	1		100			14.48	1												
	685 O				27.10	2		200			14.52	1												
	1185				+.07	3		100 O			14.53	1												
BNA.PR.A	BNN SPLIT CORP PR							100			14.54	1												
9	26.80	27.25	10			5.8		200			14.55	1												
	300 O				26.60	1		300			14.59	1												
	400 C				26.81	2		100			14.60	2												
	100				27.19	1		500																

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	
53112	1.61	24		5600	38.90	5		14850	.13	5		4220	71.51	22		CDX				
2000	1.62	1		1476	38.91	5		13500 C	.135	2		4917	71.52	20		3	4.06	4.25	10 9.3	
7450	1.63	7		200	38.93	2		10000	.14	1		100	71.53	1			3000 C		4.10	
2000	1.64	3		500	38.94	1		3000	.145	1		1050	71.56	9			3000	-.19	1	
1000	1.65	1		2600 C	38.95	8		1000 O	.16	2		600	71.60	2		CGI				
14200	1.66	7		400	38.98	2		71550	+.010	17		100	71.61	1		3	23.55	23.78	10 2.5	
3100	1.67	2		1480	38.99	10		CCO			M	800	71.62	3			300		23.34	
2250	1.68	5		7350	39.00	17		2	71.15	71.27	10 71.3	600	71.63	2			700		23.35	
4000	1.70	4		3228 O	39.01	12			100		70.40	800	71.64	7			1440		23.45	
5850	1.71	13		200	39.02	2			100		70.41	2250	71.65	12			2295		23.50	
12500 O	1.74	17		3672	39.05	5			400		70.42	400	71.66	4			2034 C		23.55	
17	4.11	4.18	5 27.4	1300	39.06	6			300		70.43	4193	71.67	19			76 X		23.60	
BME				200	39.07	1			500		70.44	2100	71.68	6			1000		23.65	
BURMIS ENERGY INC.				200	39.10	2			2316		70.45	4243	71.69	22			2000		23.67	
1600	4.10	1		400	39.11	2			400		70.46	22866 O	71.70	85			2200 O		23.73	
1550 C	4.11	5		800	39.14	3			900		70.47	1100	71.71	6			700		23.78	
3100	4.12	4		594	39.15	5			1125		70.48	1515	71.72	13			1000		23.79	
1100	4.13	3		200	39.17	2			2348		70.49	2935	71.73	15			510 H		23.80	
700	4.14	1		100	39.19	1			2950		70.50	2900	71.74	22			14255	-.15	42	
8050	4.15	6		1255	39.20	7			2800		70.51	10055	71.75	56		CNQ				
2845 O	4.16	6		500	39.21	3			100		70.52	400	71.76	4		42	58.44	58.52	16 59.7	
2600	4.18	4		900	39.22	9			280		70.53	2335	71.77	10			400		58.29	
1000	4.19	1		100	39.23	1			800		70.54	1340	71.78	7			3100		58.30	
1800	4.20	2		250	39.24	3			700		70.55	800	71.79	7			9614		58.31	
7500	4.21	3		395	39.25	3			2300		70.56	6216	71.80	21			2200		58.32	
31845	+.06	36		900	39.27	2			1000		70.57	400	71.81	3			762		58.33	
BRT				300	39.28	3			1100		70.60	1585	71.82	14			10000		58.34	
BURNTSAND INC.				600	39.29	6			600		70.61	2475	71.83	20			7180		58.35	
367	.070	.080	69 N/A	400	39.30	2			200		70.62	6511	71.84	39			3925		58.36	
9900 C		.07	14	66027	-.35	205			500		70.65	31300	71.85	86			16850		58.37	
9900	NO CH		14	CTY			1		300		70.67	3100	71.86	23			7822		58.38	
CTT				8	12.46	12.69	1 12.0	2.6	225		70.68	3	2281	71.87	11			5110		58.39
C1 ENERGY LTD. J					8.00	O	12.40	2	2148		70.69	9	2605	71.88	20			23587		58.40
3100	2.32	4			450 C		12.45	4	400		70.70	3	6270	71.89	33			15755		58.41
18000 C	2.36	2			200		12.50	1	400		70.71	2	20495	71.90	70			13350		58.42
2585	2.38	2			500		12.60	1	650		70.72	7	6371	71.91	35			5543		58.43
6580 O	2.42	9			800		12.70	1	205		70.74	3	6196	71.92	28			10813		58.44
7200	2.45	3			200		12.75	1	100		70.75	1	7872	71.93	48			55263		58.45
3900	2.49	1			2950	-.15	10		300		70.76	2	9785	71.94	52			28499 C		58.46
7900	2.50	4		CV1A			O		500		70.77	2	17441	71.95	51			23368		58.47
49265	-.06	25		10	4.24	4.27	4		400		70.78	4	4650	71.96	19			22347		58.48
CSQ.SV.A					200		3.85	1	550		70.79	4	4498	71.97	22			9627		58.49
CABLE SATISFACTN SV					253466 O		3.90	61	780		70.80	5	2388	71.98	19			48789		58.50
12	.005	.010	1.148N/A		28200		3.91	18	900		70.81	4	6700	71.99	29			53398		58.51
6000 C					37500		3.92	21	300		70.82	2	70974	72.00	125			40249		58.52
CAE					19200		3.93	19	1500		70.83	11	3160	72.01	16			26198		58.53
CAE INC.					74200		3.94	49	2095		70.84	17	700	72.02	4			54838		58.54
130	8.51	8.57	27 N/A		428800		3.95	143	6860		70.85	33	4004	72.03	31			111751 O		58.55
1600	8.51	5			2300		3.96	3	300		70.86	3	1900	72.04	12			38589		58.56
10538 C	8.52	17			99000		3.97	14	2000		70.87	7	5800	72.05	21			16055		58.57
4800	8.53	11			1900		3.98	2	3030		70.88	17	800	72.06	5			32581		58.58
7200	8.55	9			15900		3.99	8	3500		70.89	7	500	72.07	2			32493		58.59
16775	8.56	21			84050		4.00	18	5560		70.90	19	1100	72.08	4			99730		58.60
15500	8.57	37			41000		4.05	7	200		70.91	1	1014	72.09	9			3600		58.61
16120	8.58	26			1000		4.06	1	100		70.92	1	12340	72.10	26			36863		58.62
1350	8.59	10			10000		4.07	2	300		70.93	1	893	72.11	4			19942		58.63
26493	8.60	41			1100		4.08	3	600		70.94	2	1350	72.13	8			17160		58.64
13115	8.61	38			5000		4.09	2	100		70.95	1	325	72.14	2			18568		58.65
22704	8.62	72			84900		4.10	22	1150		70.96	8	497301	+.41	2119			38446		58.66
14660	8.63	39			1000		4.11	1	600		70.97	3	CCH			M		40465		58.67
12325	8.64	47			4800		4.12	4	700		70.99	4	50	.150	.155	46 N/A		14500		58.68
9022	8.65	16			32500		4.13	13	5826		71.00	19		35500 C		.15	5	11638		58.69
13518	8.66	31			43800		4.14	20	1500		71.01	4		94857		.155	25	12167		58.70
34664	8.67	63			23000		4.15	4	700		71.02	4		59150 O		.16	18	24904		58.71
12226	8.68	48			3200		4.18	5	436		71.03	4		64000		.165	11	34410		58.72
22650	8.69	57			11400		4.19	6	1500		71.04	9		22500		.17	2	24573		58.73
111362 O	8.70	54			21200		4.20	4	3585		71.05	18		276007	-.010		61	28706		58.74
13049	8.71	43			1200		4.21	1	1100		71.06	8		CCI			1	18380		58.75
3441	8.72	11			7000		4.22	5	1035		71.07	8		10	14.81	15.04	1 10.7	31695		58.76
9940	8.73	28			9800		4.23	6	2700		71.08	12			800			6727		58.77
4900	8.74	17			6000		4.24	5	6025		71.09	26								

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield						
13838	65.67	50		589	34.21	4		10390	12.96	30		19900	10.28	14		551	28.01	5							
2609	65.68	25		139 X	34.22	2		2690	12.97	11		1000	10.29	6		4650	28.06	14							
2916	65.69	23		340	34.23	2		1500	12.98	4		800	10.30	7		100	28.14	1							
15054	65.70	66		2100	34.25	5		5500	12.99	17		400	10.31	1		787	28.15	7							
6558	65.71	33		200	34.26	2		21050	13.00	32		3300	10.32	15		200	28.16	2							
2889	65.72	20		1500	34.28	7		12717 C	13.01	26		5100 C	10.33	9		200	28.17	1							
6245	65.73	39		1005	34.29	2		2290	13.02	12		200	10.34	2		507	28.18	2							
2605	65.74	15		400	34.30	3		6982	13.03	25		4200	10.35	3		400	28.19	2							
3222	65.75	16		60 X	34.32	1		112323	13.04	35		8050 O	10.36	22		8 X	28.20	1							
560	65.77	4		963	34.35	6		1121761	13.05	52		300	10.39	2		100	28.24	1							
425	65.78	6		5500	34.36	14		21027	13.06	63		15703	10.40	17		26590	-0.06	109							
1100	65.80	3		600	34.37	4		19573	13.07	35		100	10.41	1		CRL	CCR TECHNOLOGIES J								
205	65.81	3		500	34.38	3		43875	13.08	61		100	10.42	1		8	.350	.370	27	35.0					
1317	65.82	13		4200	34.39	7		13350	13.09	39		200	10.43	1			2000 C			.35	1				
1545	65.83	7		1000	34.40	1		20316	13.10	43		100	10.44	1			2500 O			.37	1				
100	65.84	1		600	34.41	2		6000	13.11	23		242	10.45	3			4500	-0.020				2			
400	65.85	4		400	34.43	2		149651	13.12	37		258	10.46	2		CGI.PR.B	CDN GENERAL 4.65% PR					1			
405	65.86	5		100	34.44	1		9235	13.13	16		400	10.49	2		3	27.00	27.49	20		4.2				
700	65.87	3		300	34.46	1		7465	13.14	18		100	10.50	1			500 C			27.45		2			
500	65.88	4		278	34.47	3		9300	13.15	11		88253	-0.20				500	-0.39				2			
1900	65.90	7		1240	34.50	5		4400	13.16	7		CFU	CARS4U LTD. J										1		
330	65.91	4		300	34.51	1		6336	13.17	17		3	.330	.400	16	20.0							10.0		
1600	65.93	5		100	34.55	1		1300	13.18	4			1000 C										1		
68 X	65.94	1		2050	34.57	10		3100	13.19	8			1000 O										1		
55 X	65.95	1		2251	34.60	4		11239 O	13.20	23			2000	-0.020										1	
10300	65.97	1		300	34.61	1		3958	13.21	14		CAS	CASCADES INC.											1	
2300	66.00	11		600	34.62	3		900	13.22	3		29	9.50	9.57	5	63.3							1.7		
4797	66.01	23		350	34.63	2		3400	13.24	9			325 O										9.26	3	
2760	66.02	13		600	34.68	3		3135	13.25	8			600										9.34	2	
200	66.03	2		350	34.69	3		20 X	13.26	1			36900										9.35	17	
500	66.05	3		2800	34.70	3		2300	13.27	8			600										9.36	2	
1762	66.06	11		460	34.75	4		2690	13.28	9			42700										9.40	13	
10 X	66.07	1		3200	34.76	5		1580	13.29	10			7150										9.41	12	
1646	66.08	12		2450	34.77	18		75 X	13.30	1			4000										9.42	10	
100	66.10	1		175	34.79	2		1574683	-0.29	794			1200										9.43	3	
278	66.11	5		405	34.80	4		405	34.80	4		910	9.44	4									9.44	4	
100	66.12	1		200	34.84	1		25	10.00	23	N/A		6600										9.45	7	
6797	66.13	23		540	34.85	4		700	9.50	5			1300										9.46	7	
200	66.14	1		650	34.90	3		4000	9.70	2			5625										9.47	10	
200	66.15	2		300	34.91	1		3000	9.75	3			1457										9.48	10	
1100	66.16	8		219	34.96	3		100	9.90	1			1800										9.49	4	
100	66.17	1		294	34.99	2		7600 C	10.00	18			46062 C										9.50	58	
1618	66.18	7		1300 O	35.00	3		15400	-0.35	29			2700										9.51	13	
1780	66.19	11		58008	-0.85	209		CNI	CANICO RESOURCE J				1500										9.52	5	
100	66.20	1		CAM.SV.A	CANAM GROUP CL A SV			26	20.80	21.30	1	N/A	800										9.54	2	
16516	66.21	28		6	7.11	7.17	50	8.8	900 O	20.80	5		7600										9.55	10	
1980	66.22	16		3390	7.01	5		100	21.04	1			1742										9.56	11	
2120	66.23	16		2400	7.06	4		2600 C	21.05	1			1600										9.57	1	
640	66.24	7		3500	7.10	3		3600	+0.25	7			664										9.60	2	
2097	66.25	11		5600 C	7.11	7		ISE	CANLAN ICE SPORTS				173835	+0.25	206									9.62	1
710	66.26	4		2980	7.17	3		247	.045	.055	42	1.1	CEK	CASPIAN ENERGY INC J										9.62	1
900	66.27	6		17870	+0.01	22							2.37	2.38	6	N/A							2.27	1	
1502	66.28	6		CCM	CANARC RESOURCE J								50 X										2.28	12	
500	66.29	3		50	.370	.390	16	N/A					68300										2.30	10	
11879	66.30	17		500 C		.35	1						32000										2.31	4	
1590	66.31	10		5000	.365	1		18	10.10	10.19	15	10.1	119900										2.33	6	
4500	66.32	12		2500	.37	1			10.10	9			32250										2.34	9	
100	66.33	1		5000	.375	1			10.12	2			135100										2.35	11	
570	66.34	5		10534	.40	5			10.18	8			3000										2.36	3	
1100	66.35	3		4000 O	.41	1			10.20	3			15500										2.37	6	
380	66.36	3		102000	.42	52			10.22	1			12900 C										2.38	8	
100	66.37	1		129534	-0.050	62			10.30	2			4700										2.39	3	
775 C	66.39	3		CAC.PR.A	CANCAP PREFERRED PR			CGS.SV	CANWEST GLOBAL SV				46240										2.40	13	
590	66.40	4		3	26.07	26.20	10		15	10.07	10.15	98	168.3										2.41	2	
2371	66.41	16											6300										2.43	2	
315	66.42	4											3200										2.44	4	
955	66.43	6											17500										2.44	4	
189	66.44	2		KCR																					

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
	900		26.51	1	2109		75.51	20		839		90.53	6		23187		91.75	56		13900		47.44	52
	2100		26.74	3	2190		75.55	14		1900		90.54	11		3400		91.76	8		25973		47.45	70
	900		26.84	1	1130		75.56	9		1603		90.55	7		6300		91.77	9		9080		47.46	33
	1000		26.85	1	100		75.62	1		407		90.56	4		4512		91.78	14		3270		47.47	20
	3965 C		26.90	9	1000		75.63	1		400		90.57	4		4000		91.79	7		3345		47.48	25
	1000		26.91	1	75 X		75.64	2		1650		90.59	10		13420		91.80	40		6795		47.49	30
	800		26.92	1	3400		75.65	1		230		90.60	3		3306		91.81	20		60780		47.50	142
	500		26.94	1	8850 O		75.75	43		2165		90.61	11		1500		91.82	6		11676		47.51	65
	50960		26.95	4	971929		-0.78	2763		1104		90.62	10		500		91.83	4		10569		47.52	48
	500		26.96	1	LFE	CDN LIFE CO SPLIT A				4055		90.63	11		2100		91.84	4		17488		47.53	77
	400		26.97	1	20	15.61 15.72 7		7.6		6050		90.64	19		5640		91.85	7		7187		47.54	49
	200		27.00	1	400		15.55	1		13837		90.65	34		8306		91.86	24		19505		47.55	77
	800		27.03	2	400 O		15.60	2		7710		90.66	22		8810		91.87	16		6789		47.56	36
	67525		-0.01	29	1805		15.65	3		1100		90.67	3		2417		91.88	12		11669		47.57	51
CM.PR.H	CDN IMP BK SER 30 PR			1	2400		15.70	6		2590		90.68	10		500		91.89	5		15544		47.58	77
10	25.57 25.72 5			4.7	550 C		15.72	3		151		90.69	2		5359		91.90	21		8394		47.59	36
	1300 O		25.58	3	4000		15.90	3		330		90.70	3		3200		91.91	7		170410		47.60	53
	1500 C		25.60	4	2200		15.95	1		17600		90.71	17		2400		91.92	10		6007		47.61	21
	1200		25.61	3	11755		-0.18	19		100		90.72	1		1335		91.93	7		945		47.62	11
	500		25.63	1	LFE.P.R.A	CDN LIFE CO SPLIT PR				1400		90.73	2		600		91.94	3		3945		47.63	22
	50000		25.65	1	22	11.05 11.09 10		4.7		100		90.74	1		1200		91.95	7		4928		47.64	31
	4090		25.70	13	3000		11.01	2		100		90.75	1		200		91.96	2		7276		47.65	11
	1200		25.74	3	3000 O		11.02	5		100		90.77	1		750		91.97	3		1875		47.66	13
	2860		25.75	13	1000		11.03	3		500		90.78	2		500		91.98	1		3205		47.67	18
	62650		-0.08	41	20 X		11.05	1		1200		90.79	7		50 X		91.99	1		3000		47.68	10
CM	CDN IMPERIAL BANK			1	100 C		11.08	1		400		90.80	3		7635		92.00	23		1120		47.69	5
96	74.71 74.77 15 N/A			3.6	7120		-0.07	12		700		90.83	3		1200		92.01	7		4688		47.70	14
	1000		74.70	4	CNR	CDN NAT'L RAILWAY				2200		90.84	9		2400		92.02	5		1000		47.71	5
	7093		74.71	22	9	91.29 91.59 4 16.8		1.1		300		90.85	1		300		92.03	1		3069		47.72	25
	8060		74.72	15	500		89.65	3		1350		90.86	8		2400		92.04	4		1800		47.73	12
	1500		74.73	3	200		89.66	1		1030		90.87	5		1834		92.05	7		4405		47.74	25
	700		74.74	2	50 X		89.67	1		590		90.88	4		300		92.06	2		22045		47.75	72
	79978 C		74.75	100	100		89.68	1		890		90.89	4		1500		92.07	3		13612		47.76	65
	13010		74.76	59	200		89.68	1		2236		90.90	7		908		92.09	7		4000		47.77	18
	14540		74.77	40	1274		89.70	1		1500		90.91	8		1000		92.10	3		7000		47.78	18
	5685		74.78	16	300		89.71	11		400		90.93	3		300		92.12	2		8400 C		47.79	17
	9082		74.79	31	30 X		89.72	2		3500		90.94	9		100		92.13	1		1397		47.80	9
	21413		74.80	75	9930		89.73	1		2630		90.95	17		100		92.14	1		990		47.81	10
	27510		74.81	89	1862		89.75	24		500		90.96	3		1100		92.15	7		805		47.82	7
	4147		74.82	29	3789		89.77	10		200		90.98	2		100		92.17	1		1894		47.83	15
	22334		74.83	62	1000		89.78	8		4806		90.99	14		200		92.18	2		1900		47.84	10
	21845		74.84	87	22727		89.80	8		22727		91.00	74		300		92.19	1		9695		47.85	35
	15139		74.85	59	1600		89.81	10		4325		91.01	18		700		92.21	3		4127		47.86	32
	5480		74.86	44	6900		89.82	5		2395		91.02	3		326		92.22	3		2158		47.87	12
	27607		74.87	88	4212		89.83	1		400		91.03	2		1400		92.23	4		2375		47.88	13
	26897		74.88	126	806		89.84	7		2525		91.05	6		710		92.25	3		650		47.89	6
	125955		74.89	100	1203		89.85	7		1625		91.06	8		200		92.27	1		58776		47.90	110
	74307		74.90	188	3400		89.86	6		700		91.08	4		1000		92.28	2		20659		47.91	96
	42608		74.91	191	600		89.87	4		400		91.10	2		1700		92.29	5		11475		47.92	84
	22830		74.92	88	1374		89.88	4		760		91.12	4		100		92.30	1		5000		47.93	24
	2400		74.93	26	22883		89.89	15		300		91.13	3		200		92.31	1		1700		47.94	5
	1230		74.94	9	2700		89.90	43		4400		91.15	12		1400		92.35	8		12570		47.95	34
	13650		74.95	19	10 X		89.93	1		300		91.16	2		100		92.39	1		4900		47.96	17
	3933		74.96	26	300		89.94	2		200		91.17	1		600		92.42	3		3100		47.97	8
	10630		74.97	47	300		89.96	3		2235		91.18	7		50 X		92.49	1		3300		47.99	9
	400		74.97	1	253		89.98	2		2345		91.19	12		100		92.50	1		21526		48.00	65
	32200		74.98	1	3200		89.98	6		2300		91.20	8		100		92.51	1		9500		48.01	11
	6370		74.98	45	20450		89.99	30		500		91.21	3		200		92.52	2		680		48.02	2
	4789		74.99	32	2200		90.00	7		3200		91.22	3		500		92.53	4		1350		48.05	6
	29068		75.00	71	1700		90.01	7		28332		91.25	68		5470 O		92.54	26		500		48.06	1
	4770		75.01	19	1000		90.02	2		9340		91.26	16		100		92.66	1		3715		48.07	8
	1800		75.02	8	800		90.03	2		13496		91.27	29		267 X		92.74	7		800		48.08	2
	800		75.03	5</																			

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield						
	500		2.51	1	49304		16.25	75		100		22.31	1		31900		1.04	7		2700		15.77	7		
	24388		2.52	23	157623		16.26	40		100		22.32	1		24100		1.05	10		7200		15.78	10		
	5900		2.53	12	11727 C		16.27	51		200		22.33	2		5000		1.06	11		4600		15.79	14		
	12700		2.54	17	6800		16.28	1		200		22.34	2		16000		1.07	2		39700		15.80	58		
	11180 C		2.55	13	17012		16.28	86		300		22.35	3		2000		1.08	2		2850 O		15.81	10		
	191146		+ .03	99	129188		16.29	76		150		22.36	2		1000		1.10	1		5650		15.82	11		
CCS.PRA	CO-OPERATORS CL E PR			1	10477		16.30	39		100		22.37	1		3500 O		1.12	2		700		15.83	1		
10	25.85 25.95		4	5.3	1472		16.31	13		700		22.38	4		89800		- .04	29		6500		15.84	12		
					2730		16.32	13		125		22.39	2		CYM CYMAT CORP J			1		42752		15.85	31		
					1675		16.33	13		500		22.40	3		.465 .495		10	N/A		8400		15.86	9		
CDL.NV.B	CORBY DISTILL B NV			1	700		16.34	4		244		22.42	3		3000 O			.48	2	3900		15.87	10		
5	74.00 75.00		11	13.3	1350		16.35	8		300		22.43	2		7400 C			.49	2	15415		15.88	21		
					2130		16.36	10		300		22.44	2		10400			- .010	4	1500		15.89	7		
					6145		16.37	19		100		22.47	1		CYS CYRIES ENERGY INC.					9700		15.90	12		
					12475		16.38	23		1115		22.48	12		12		16.78	16.79	20	41.0	1179		15.93	6	
CDLA	CORBY DISTILLERIES			1	400		16.39	3		200		22.49	2							4526		15.94	9		
1	77.50 78.00		10	13.8	100 O		16.41	1		1300		22.50	5							300		15.95	1		
					390 C		77.50	5		200		22.51	2							600		15.96	13		
					160 O		77.75	2		100		22.52	4							700		15.97	2		
					13 X		78.00	2		400		22.53	1							4200		16.70	7		
					400		78.96	2		400		22.54	1							5589		16.75	8		
					100		78.99	1		4100		22.55	4							900		16.78	3		
					250		79.00	2		100		22.56	1							2500 C		16.79	8		
					1313		-1.45	14		6000 C		22.57	3							3561		16.80	10		
COR	CORDERO ENERGY INC J			0	41600		+ .045	9		500		22.58	5							400		16.81	1		
70	6.52 6.55		29		HCH CP HOLDERS			1 X		1100		22.60	7							2600		16.82	13		
					144.55 145.47		15	1.8		500		22.61	5							2067		16.83	8		
					30 X		144.25	1		100		22.62	1							2890		16.85	9		
					500		144.53	1		100		22.63	1							400		16.86	1		
					800 C		144.72	3		200		22.64	2							3033		16.88	8		
					100		144.90	1		5000 O		22.69	14							300		16.89	2		
					100 O		145.30	1		200		22.70	2							102650		16.90	15		
					1530		+ 1.34	7		100		22.73	1							26550		17.00	8		
					TEU CP SHIPS LIMITED			1		300		22.77	2							2900		17.01	7		
					24.70 24.75		23	16.5		127		51918								7300		17.09	5		
					125 O		24.64	2		32		2.53	2.55	64	N/A					2624		17.10	5		
					134		24.65	2		KRY CRYSTALLEX INT'L J										900 O		17.16	5		
					476		24.68	5		19000 C		2.53	5							1900		17.17	1		
					375		24.69	4		55596		2.54	51							4100		17.20	1		
					1301 C		24.70	6		97400		2.55	133							182064		+ .04	138		
					1326		24.71	16		24682		2.56	34							DSALSA CORPORATION			1		
					200		24.73	2		22250		2.57	33							12.38 12.70		10	15.7		
					3937		- .08	37		152346		2.58	155							760		12.38	3		
					CPI CPI PLASTICS GROUP			1		42400		2.59	49							20 X		12.40	1		
					1.60 1.65		13	22.9		62800		2.59	1							500		12.41	1		
					16700 C		1.60	1		150800		2.60	95							500		12.43	1		
					700 O		1.65	2		173194		2.61	140							1551		12.55	6		
					17400		- .11	3		41899		2.62	55							500		12.60	1		
					CR CREW ENERGY INC.			0		74245		2.63	56							540 C		12.70	2		
					19.78 19.85		35	27.5		14900		2.64	5							500 O		12.84	2		
					200		19.72	1		6500		2.65	2							4871		+ .32	17		
					139700		19.75	26		16700 O		2.66	16							DL.SV DANIER LEATHER SV			1		
					100		19.76	1		954712		- .02	830							3		9.20	9.64	20	N/A
					57566		19.78	6		CSY CSI WIRELESS INC.										83900 C		9.50	7		
					222500 C		19.80	3		1.17 1.19		30	N/A							200		9.51	2		
					2500		19.81	3		13506 C		1.16	12							100 O		9.55	1		
					1500		19.82	2		1900		1.17	3							84200		NO CH	10		
					3900		19.83	3		9400 O		1.18	8							DMK DATAMARK SYSTEMS			1		
					100		19.84	1		22500		1.19	4							2.80 3.00		5	10.7		
					85839		19.85	30		42684		1.20	7							89990		- .03	34		
					32 X		19.89	1		CUMBERLAND RES LTD J										NO CH					
					302000 O		19.90	10		1.90 1.95		511	N/A							DMC DATAMIRROR CORP.			1		
					1660		19.91	5		8000		1.90	2							10.10 10.45		5	24.4		
					200		19.94	2		11500 C		1.91	5							18643 C		10.25	14		
					155513		19.95	13		32300		1.92	38							18643		NO CH	14		
					2200		19.99	1		17300		1.93	16							DGL DATEC GROUP LTD J			1		
					500		20.00	3		8400		1.94	10							.200 .260		9	N/A		
					994210		+ .10	111		7482		1.95	7							3000 C		.20	2		
					1.70 1.73		245	N/A		100		1.96	1							3000		- .010	2		
					10000 O		1.63	1		10200		1.98	5							DTL DECTRON INTERNATIONAL			1		

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield		
27800	20.11	1		2318	35.64	13		24416	59.07	54		25558 C	26.20	39		200			46.75	2	
4400	20.11	4		73907	35.65	127		61480	59.08	99		500	26.24	2		100			46.77	1	
14810	20.12	27		100140	35.66	228		22392	59.09	66		200	26.25	2		200			46.78	2	
6700	20.13	9		29200	35.66	1		39005	59.10	100		2790 O	26.29	14		2245			46.80	7	
800	20.14	1		154935	35.67	337		16884	59.11	37		100	26.30	1		4090			46.83	18	
40400	20.15	6		80400	35.68	334		17805	59.12	47		56425	+ .28	139		300			46.84	3	
12650	20.16	14		56760	35.69	278		15685	59.13	43		ENM	ENERGEM RESOURCES J	M		1100			46.85	4	
2300	20.17	8		96958	35.70	249		9057	59.14	14		164	1.40 1.43 17	N/A		1014			46.89	9	
400	20.18	2		14329	35.71	59		36891	59.15	59		5800		1.39	5	7365 OH			46.90	15	
1530	20.19	9		3847	35.72	23		9165	59.16	33		35365 O		1.40	20	132241	- .04		568		
2600	20.21	9		3454	35.73	17		9600	59.17	21		24700 C		1.43	9	EMS	ENVIRONMENTAL MGT J				
200	20.22	2		2772	35.74	14		12065	59.18	19		37100		1.45	20	6	.440 .480 15	N/A			
7400	20.23	14		7700	35.75	16		900	59.19	2		8000		1.46	1	13000 O			.35	5	
300	20.25	2		1648	35.76	4		21300	59.20	25		5530		1.50	4	2000			.36	1	
6178	20.26	20		240	35.78	3		4400	59.21	12		116495	+ .06	59		22000			.38	2	
500	20.27	2		10665 O	35.90	38		100	59.23	1		ES	ENERGY SPLIT CAP YLD	I		5000			.39	1	
200	20.29	2		748176	- .04	2116		1700	59.24	8		15	22.58 22.88 5		11.7	38600			.40	9	
2250	20.30	6		ECA	ENCANA CORPORATION	O X		38483	59.25	63		250		22.00	3	42000			.41	7	
5700	20.31	7		25	58.82 58.97 36 12.0	0.6		7534	59.26	17		1000		22.01	1	26000			.42	4	
400	20.32	2		6700	58.00	15		2000	59.27	5		500		22.02	1	16300			.43	5	
2200	20.33	4		6200	58.01	5		200	59.28	1		1500 O		22.05	2	80500			.44	6	
5800	20.34	9		1000	58.02	1		704	59.29	6		500		22.28	2	6500			.45	3	
400	20.35	2		100	58.03	1		2100	59.30	3		1700		22.50	5	8744			.46	6	
300	20.37	1		5100	58.05	2		2100	59.31	4		300		22.51	2	4500 C			.475	3	
700	20.39	1		500	58.06	1		600	59.32	5		2500		22.55	3	265144	+ .075			52	
75 X	20.46	1		2600	58.20	4		1300	59.33	2		400		22.56	2	ECG.WT	ENVOY COMM GROUP				
4640 O	20.47	15		800	58.22	1		6350	59.34	7		2000		22.60	3	1	.025 .030 121				
286566	- .40	546		2400	58.25	6		600	59.35	3		2000		22.80	1						
EME	EMERGIS INC.			500	58.26	3		700	59.36	3		1000 C		22.85	1						
6	4.10 4.14 68	N/A		1000	58.27	1		100	59.40	1		500		23.00	1						
3180	4.06	8		300	58.28	1		500	59.42	1		500 H		23.18	1						
550	4.07	7		8746	58.30	15		2900	59.45	5		14650	+ .25	28		600 O			1.69	1	
259035	4.08	31		19400	58.31	22		500	59.46	2		ES.PRA	ENERGY SPLIT ROC PR	I		12054 C			1.70	24	
1100	4.09	3		5000	58.32	4		3950	59.50	8		14	25.05 25.25 5	4.0		24100			1.72	6	
105477 C	4.10	104		1400	58.33	5		200	59.51	1		440 C		25.05	3	36754	- .09			31	
11850	4.11	23		500	58.34	2		500	59.55	2		500 O		25.10	1	EPE.PRA	EPCOR PREFERRED I				
7950	4.12	22		3300	58.35	4		100	59.59	1		940	- .30	4		5	26.41 26.65 9			5.2	
24090	4.13	23		9660	58.36	27		11405	59.60	12		EN.PRA	ENERGY SPLIT 2 ROC PR	I X		500 O			26.42	1	
2000	4.14	5		10165	58.37	18		2000	59.61	8		5	25.15 25.25 4	4.2		750 C			26.60	2	
2621	4.15	6		12344	58.38	31		176279 O	59.65	270						1250	+ .25			3	
417853	- .06	232		9030	58.39	36		6800	59.66	2											
EMP.N.V.A	EMPIRE CO CL A NV			1	13015	58.40	27	781 X	59.67	20											
16	36.30 37.00 13 11.3		1.5	3900	58.41	13		3590560 MO	+ .97	6785		EN	ENERGY SPLIT 2CAP YLD	I X		10	.400 .460 2	N/A			
1427	36.30	8		3700	58.42	6		EDV	ENDEAVOUR MNG ORD J	M		7	17.00 17.22 5	11.1							
200	36.31	2		4000	58.43	13		6	4.16 4.34 20 3.1	1.7											
424	36.35	5		1800	58.44	7		17900	59.44	4		3500 C		17.00	3						
200	36.40	2		139736	58.45	83		1000	59.47	1		5630		17.10	11						
113	36.41	2		24576	58.46	60		1000	59.48	1		600		17.25	2						
340	36.45	4		305450	58.47	49		1000 C	59.49	2		4000 OH		17.74	3						
1295	36.50	8		9592	58.48	26		1000	59.49	2		13730	+ .50	19							
144	36.53	2		7152	58.49	20		1000	59.50	1		EGY	ENGENUITY TECHNOLOGY	I		311000 C			.82	17	
200	36.55	2		31348	58.50	81		1000	59.51	2		17	.65 .74 6	N/A		1300			.83	2	
900	36.59	4		13784	58.51	47		6600	59.52	15						825000 DD			.82	3	
5800	36.60	7		27280	58.52	56		300	59.52	6						1406700	- .01			52	
400	36.63	4		5475	58.53	27		1400	59.53	1		ESL	ENGHOUSE SYSTEMS LTD	I		ETC	EQUITABLE GROUP INC.				
1954	36.64	10		5924	58.54	32		11000	59.54	4		52	8.05 8.10 20 28.7	8.04	4	24.30 24.73 10 15.3			1.3		
300	36.65	3		25400	58.55	40		1000	59.55	2		4800 C		8.04	4	550 C			24.25	3	
300	36.67	2		7176	58.56	31		14000	59.56	4		4800	- .06	4		700			24.50	1	
575	36.69	5		400	58.57	2		10000	59.57	2		ESI	ENSIGN ENGY SERVICES	I		100 O			24.97	1	
1780	36.70	5		27648	58.58	61		1000	59.58	1		1	46.35 46.51 20 23.8	0.9		1350	NO CH			5	
100	36.71	1		30307	58.59	85		37700 O	59.59	27		400		45.99	1	EET	ETRUSCAN RESOURCES J				
2000	36.73	5		33910	58.60	71		9800	59.60	1		600		46.00	3	100	1.45 1.50 13	N/A			
370	36.74	5		11279	58.61	40		8500	59.61	6		200		46.01	1	1200 O			1.45	1	
1400	36.75	2		9607	58.62	43		9200	59.62	4		982		46.02	5	2600			1.46	2	
100	36.85	1		25851	58.63	86		7900	59.63	3		1800		46.03	4	2000			1.47	1	
81 X	36.89	1		53153	58.64	144		3900	59.64	9		100		46.06	1	51100 C			1.50	9	
400	36.90	1		175143	58.65	232		146400	- .02	111		200		46.09	2	56900	+ .01			13	
200	36.99	2		49590	58.66	153		EDV.WT	ENDEAVOUR MNG WT J	M		1000		46.10	1						
6700 C	37.00	12		3671																	

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	
FTG																								
144	FIRAN TECH GRP CORP.						600			33.91	5		300				1.97	3		10000			2.61	3
	2 X	1.24	1				500			33.92	3		4450				1.98	7		5500			2.62	5
	40000 C	1.30	9				200			33.98	1		7950 C				1.99	23		5100			2.65	3
	700 O	1.35	1				50 X			33.99	1		8000				2.00	26		5000			2.69	2
	40702	-.05	11				41985			34.00	40		100				2.03	1		17225 C			2.70	8
FCP	FIRST CALGARY PETE J						200			34.07	2		700				2.04	4		1000			2.71	1
80	7.86 7.94 51 N/A						800			34.15	2		2000 O				2.10	2		500			2.75	1
	6800	7.60	4				100			34.16	1		25700				-.06	68		5000			2.76	2
	19700	7.61	28				300			34.17	1		FCO	FORMATION CAPITAL J				M		5000			2.77	2
	11700	7.62	14				100			34.24	1		21	.235 .240 83 N/A						2000			2.78	1
	23850	7.63	43				200			34.25	2			26000 O			.22	7		6900			2.80	7
	55100	7.64	18				200			34.40	2			76000			.225	8		10000 O			2.82	6
	48251 O	7.65	44				1500 O			34.49	4			23000			.23	3		95225			-.11	48
	12893	7.66	21				408066			-.19	328			82325 C			.235	17		FGL	FORZANI GROUP CLA			
	10993	7.67	21				FSR	FIRST SLVR RESERVE J			M			207325			+.015	35		41	12.50 12.74 3 43.1			
	22600	7.68	16				153	2.05 2.06 547 85.4						FORTIS INC.				1			11890 C			12.50
	93785	7.70	42					1052 C			2.05	4		4	23.43 23.54 10 17.5			2.7			2600			12.51
	2050	7.71	7					12400			2.06	14			200			23.38	1		600			12.52
	1350	7.72	4					6800			2.11	5			1310			23.39	6		6100			12.53
	1500	7.73	2					300			2.13	2			6854			23.40	12		2300			12.53
	2900	7.74	4					18400 O			2.15	17			2100			23.41	6		1340			12.54
	51400	7.75	27					150			2.16	2			300			23.42	1		568			12.55
	1600	7.78	2					39102			-.15	44			600			23.44	2		400			12.56
	500	7.80	1					FSV.SV	FIRSTSERVICE CORP SV			1			8692			23.45	12		200			12.58
	700	7.83	1					2	28.90 29.07 2 24.7					7300			23.46	18		651			12.60	
	13100	7.85	18					200			28.79	1			1200			23.47	3		100			12.68
	4100	7.86	6					3000			28.80	13			4200			23.48	8		200			12.73
	4000	7.87	8					700			28.82	3			1200			23.49	3		700			12.74
	21800	7.88	28					10970			28.85	21			20500 C			23.50	15					99
	15400	7.89	31					400			28.87	3			3600			23.51	10		FSH.SV	FOUR SEASONS LV		
	24595	7.90	27					400			28.87	3			7950			23.52	13		4	56.73 56.91 1 75.4		0.2
	36000	7.91	25					600			28.90	2			1000			23.53	2					56.71
	9000	7.92	10					200			28.91	1			3000			23.54	6					56.72
	16399	7.93	32					700			28.92	7			13702			23.55	34					56.73
	8400 C	7.94	16					200			28.94	1			2100			23.56	3					56.74
	12000	7.95	11					200			28.96	1			2595			23.57	6					56.75
	6700	7.96	19					300			28.97	3			500			23.58	3					56.77
	13300	7.97	15					47254 C			29.00	41			2225			23.60	8					56.78
	2300	7.98	4					700 O			29.01	6			1000			23.61	1					56.79
	21300	7.99	25					101			29.02	2			3400			23.62	10					56.80
	43100	8.00	36					400			29.04	4			5100			23.65	8					56.81
	619166	+.22	610					878			29.05	4			4823			23.66	11					56.82
	FCR	FIRST CAPITAL REALTY						933			29.06	2			4500			23.67	9					56.83
	10	23.00 23.25 25 31.4						800			29.07	2			7018			23.68	11					56.84
		100 O						200			29.09	1			3400			23.69	10					56.85
		14916						6000			29.10	11			14885			23.70	36					56.87
		300						75836			-.26	136			1220			23.71	11					56.88
		700						FES	FLINT ENERGY SERV			1			5993			23.72	22					56.90
		200						6	39.05 39.50 10 16.5					5610			23.73	19						56.91
		1696							6000 O			39.00	2		3300			23.74	9					56.92
		FCR.WT	FIRST CAPITAL WT						443 C			39.05	2		13725			23.75	35					56.93
		20	9.51 10.15 14						500			39.20	1		6070			23.76	18					56.94
									800			39.25	1		9740			23.77	18					56.95
									7543			+.05	6		4210			23.78	14					56.96
									FMF.UN	FMF CAPITAL GRP IPSS			1		2207			23.79	8					56.97
									19	.73 .80 14				9009			23.80	20					56.98	
											.73	3		6835			23.82	18					56.99	
											.74	2		2000			23.83	3					57.00	
											.75	2		2800			23.84	5					57.01	
											.76	1		5975			23.85	12					57.02	
											.77	51		1788			23.86	5					57.03	
											.78	5		1400			23.87	4					57.05	
											.80	14		500			23.88	3					57.07	
											.82	1		2300			23.90	6					57.08	
											.85	1		200			23.92	2					57.10	
											.85	1		200			23.93	1					57.15	
											.80	2		2800			23.96	6					57.16	
											.80	2		1598			23.99	7					57.18	
											.80	2		6600										

Bid Size	Ask Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield			
GRS	GLR RESOURCES A J			M	11500	24.45	28		53943		2.73	60	9000		15.26	8	GWO.PR.X	GT-WEST LIFECO PR E		I			
2	.270	.280	12	1.8	15529	24.46	30		5700		2.74	12	1200		15.27	4	50	27.87	27.95	5	4.3		
	6935		.26	4	7539	24.47	33		146774		2.75	60	11100 C		15.28	20		2219 C			27.87	12	
	2000		.265	2	3800	24.48	14		172743		2.76	129	2050		15.29	10		342			27.95	2	
	137000 C		.27	10	1100	24.49	3		162338		2.77	77	32375		15.30	17		2561		NO CH		14	
	5000 O		.275	1	27105	24.50	44		53400		2.78	56	5500		15.31	13	GWO.PR.F	GT-WEST LIFECO PR F		I		1	
	150935		-.020	17	20183	24.51	50		65170		2.79	43	7400		15.32	17	4	28.25	28.44	1	5.2		
GRZ	GOLD RESERVE CL A J			M	33930	24.52	62		71100		2.80	72	2790		15.33	7		1010 O			28.00	2	
2	3.44	3.50	2	12.0	14230	24.53	34		150131 O		2.81	118	15200		15.34	13		26 X			28.10	2	
	700 C		3.46	2	11250	24.54	27		70043		2.82	54	120000		15.35	17		1731 C			28.25	16	
	5000 O		3.50	6	104169 O	24.55	212		72400		2.83	18	5625		15.36	23		108			28.45	2	
	9210		3.55	8	37733	24.56	129		2600		2.84	5	2225		15.37	12		2875		+.25		22	
	4369		3.56	13	32683	24.57	82		1530809		-.12	1031	3500		15.38	13	GWO.PR.G	GT-WEST LIFECO PR G		I		4.9	
	200		3.57	1	15925	24.58	59		GSC.WT.A	GOLDEN STAR WT A		M	7800		15.39	31	21	26.50	26.58	5			
	4100		3.58	10	33103	24.59	133		9	.58	.60	3	11500		15.40	48		1200 C			26.50	4	
	1900		3.59	6	79244	24.60	226		42500 C		.60	6	100		15.43	1		100900			26.52	5	
	4600		3.60	9	49643	24.61	142		5000		.61	2	1100 O		15.47	4		600			26.54	1	
	1128		3.63	4	50740	24.62	151		6500 O		.64	2	284053		-.09	325		200			26.57	1	
	500		3.64	1	46922	24.63	121		12000		.65	2	GPX	GREAT PLAINS EXPL J		O		200			26.69	1	
	2100		3.67	3	69355	24.64	97		500		.66	1	25	2.48	2.50	24	87.1	200 O			27.13	1	
	33807		-.02	63	74171	24.65	181		17500		.69	1	5992		2.47	4		103300		NO CH		13	
GRZ.WT	GOLD RESERVE WT J			M	140818	24.66	281		500		.70	1	6500		2.48	4	GWO.PR.H	GT-WEST LIFECO PR H		I			
1	.51	.57			48300	24.67	144		84500		-.04	15	6200		2.49	2	5	25.66	25.95	110		4.7	
	2000 C		+.02	1	68978	24.68	187		GXP	GOLDSTAKE EXPL J		M	56100 C		2.50	13		1000 O			25.61	2	
	2000			1	38173	24.69	122		20	.100	105	96	4784 O		2.53	8		400			25.62	2	
G.WT.U	GOLDCORP INC USF WT			M	120009	24.70	152		20000		.085	2	9675		2.55	4		100 C			25.66	1	
1	18.00	20.14	5		18370	24.71	53		136500 O		.09	9	89251		+.05	35		2200			25.70	4	
	100 C			1	27225	24.72	63		71000		.095	3	GPX	GREAT WEST LIFE PRL		I		200			25.89	1	
	100		-.50	1	44954	24.73	89		153300		-.10	13	4	27.16	27.69	4	4.8	1700			25.90	4	
G	GOLDCORP INC.			M	24400	24.74	46		42000 C		.105	8						1975			25.95	3	
19	23.70	23.94	7	28.7	40596	24.75	62		1000		.11	1						1000			26.14	2	
	4600		23.65	5	12570	24.76	25		423800		+.015	36						1440			26.15	7	
	1400		23.66	3	15825	24.78	25		GDL	GOODFELLOW INC.		I	1	28.15	28.40	450	4.9	10015		-.14		26	
	5200		23.67	14	9410	24.79	30		2	22.24	22.25	14	8.4					GCG.NV	GUARDIAN CAP CL A NV		I		
	36094		23.68	76	2900	24.80	2		9200 C		22.25	19						6	22.01	22.60	2	31.4	1.0
	34551		23.69	80	2326426		-.11	5451	500		22.26	1	GWO	GREAT-WEST LIFECO		I		14335 C			22.00	7	
	22079		23.70	41	G.WT.A	GOLDCORP INC. A WT		M	500		22.38	1	20	30.06	30.12	16	15.8	900 O			22.01	1	
	10209		23.71	30	100	4.23	4.29	40	600		22.50	1		85 X				300			22.45	1	
	6969		23.72	23	1200 C		4.29	1	10800		NO CH	22	2000		29.88	1		2700 H		NO CH	22.50	2	
	7078		23.73	30	1000		4.30	1	GCE	GRANDE CACHE COAL J		M	680		29.91	4		18235				11	
	29600		23.74	21	11500		4.38	4	5	2.06	2.08	20	N/A		29.93	1		GCG	GUARDIAN CAPITAL		I		
	11198		23.75	42	500		4.39	2		8800		1.92	1	3600		29.94	11	2	22.50	24.00	2	31.4	1.0
	9107		23.76	38	500		4.41	2		15400		1.94	8	10135		29.95	39						
	18215		23.77	48	10100		4.42	2		10100		1.95	7	17518		29.96	63						
	16815		23.78	89	1000		4.45	2		1000		1.96	1	7850		29.97	23						
	9455		23.79	50	8000		4.50	2		8000		1.97	7	500		29.98	5						
	38913		23.80	107	14100		4.50	2		14100		1.98	11	29235		29.99	115						
	20955		23.81	70	20500		4.50	2		20500		1.99	14	173310		30.00	331						
	26355		23.82	43	G.WT.B	GOLDCORP INC. B WT		M	2964950		2.00	143	21800		30.01	2		1000		-.10		2	
	22888		23.83	72	197	2.90	2.92	50	59400		2.01	26	65606		30.01	222		GNR	GUINOR GOLD CORP. J		M		
	31503		23.84	97	200		2.87	2	36800		2.04	6	13451		30.02	51	5.656	1.49	1.50	312	N/A		
	29879		23.85	73	300 C		2.90	1	125900		2.05	14	11248		30.03	43		30400 C			1.49	4	
	13600		23.86	43	30700		2.91	7	34700		2.06	28	23282		30.04	101		4500			1.50	4	
	8926		23.87	35	2400		2.92	5	38500		2.07	34	50437		30.05	130		34900		-.01		8	
	29727		23.88	63	2500		2.95	4	54800 C		2.08	34	17231		30.06	56		GIM	GULF INTL MINERAL J		M		
	35730		23.89	93	300		2.99	2	65900		2.09	37	2500 C		30.07	6		209	.025	.030	766	N/A	
	88066		23.90	139	1000		3.01	1	128100		2.10	36	400		30.08	1		42500 C			.025	4	
	12380		23.91	48	2000		3.05	1	31200		2.11	25	430		30.09	3		42500		NO CH		4	
	1800		23.92	7	1000		3.06	1	57500		2.12	48	400		30.10	3		GUY	GUYANA GOLDFIELDS J		M		
	4500		23.93	16	100		3.10	1	17000		2.13	15	950		30.13	4	49	3.55	3.57	14	N/A		
	35407 C		23.94	28	4500		3.13	3	60200		2.14	49	75 X		30.14	1		15000			3.57	9	
	3930		23.95	11	12900		3.15	3	31700		2.15	32	1160 O		30.19	5		11000 C			3.58	2	
	7800		23.96	15	1000		3.16	2	15365 O		2.16	15	454283		-.10	1225		36100			3.60	15	
	5550		23.97	17	3000		3.17	2	1900		2.17	6	GWE	GREY WOLF EXPL INC.		O		8500			3.61	5	
	67																						

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
		1000 C		4.16	2		5700		23.40	30			522		26.40	2			12347		58.88	59		
		4500		4.20	2		1530		23.47	5			1000 C		26.50	1			57837		58.89	40		
		5200		4.21	5		100		23.50	1			1460		26.59	6			36518 C		58.90	103		
		3500 OH		4.50	3		1055		23.55	3			4982	+.40		10			11101		58.91	66		
		10100	-.04		12		4717		23.60	11			HSB.PR.D	HSBC BANK CL 1 PR D		1 X			6943		58.92	40		
HUX	1	HEARX CANADA EXCHG J			1		25000		23.61	17		20	26.25	26.45	24	4.7			6020		58.93	30		
		1.35	1.40	3			2517		23.62	6			1000 O		26.16	1			4284		58.94	32		
		100 CL		1.30	1		900		23.64	1			1000		26.35	1			10819		58.95	52		
		200		1.35	2		20373		23.65	22			1100 C		26.40	3			24159		58.96	75		
		100 O		1.40	1		4800		23.66	8			3100	+.05		5			8124		58.97	32		
		400	-.21		4		500		23.75	1		HBG	HUB INTERNATIONAL		1 X				15927		58.98	42		
HBP	20	HELIX BIOPHARMA			1		1336		23.76	6		12	27.59	27.69	14	28.8	1.0		28846		58.99	79		
		500		3.42	1		6650		23.80	2			1100 C		27.80	2			46317		59.00	77		
		1000		3.45	1		3000		23.90	3			1100	-.40		2			2769		59.01	12		
		9600 O		3.49	5		1591		23.91	10			HBM	HUDBAY MINERALS J		M			2580		59.02	12		
		7700		3.50	2		33400		24.00	7		20	4.74	4.75	1	9.7			1000		59.03	5		
		3500		3.51	1		51050		24.01	6			4750		4.65	7			1185		59.04	10		
		3500		3.53	1		7900		24.04	6			6652		4.66	12			455		59.05	5		
		9000		3.55	4		10940		24.05	12			1000		4.67	1			3927		59.06	13		
		4000		3.58	1		6200		24.06	4			2000		4.69	2			7635		59.07	29		
		5000		3.60	2		30700		24.10	8			33867		4.70	9			1515		59.08	9		
		5200		3.65	4		21200		24.15	5			27900		4.71	11			1650		59.09	7		
		3500		3.66	1		3000		24.18	1			82 X		4.72	2			8775		59.10	23		
		4000		3.69	1		600		24.19	1			2000		4.73	1			200		59.11	2		
		12000		3.70	2		500		24.23	2			2000		4.74	3			11200		59.12	1		
		3000		3.72	2		50780 O		24.25	19			109650 C		4.75	30			700		59.13	5		
		8800		3.78	4		305339	-.85		201			25110		4.76	9			3000		59.14	5		
		150		3.85	2		HLB	HILLSBOROUGH RES		M			300465		4.77	23			56967		59.15	22		
		3000		3.89	2		241	.96	.98	62	24.0		22100 O		4.79	13			2160		59.16	10		
		7700 C		3.90	6			7500 C		.96	6		537576	+.09		123			1266		59.17	9		
HML	77	HEMOSOL CORP. J			1			58100		.97	30		HBM.WT	HUDBAY MINERALS WT J					2289		59.18	16		
		21973 C		.06	45		107	.140	.170	50		551	.070	.075	6.477		.07	12	15529 O		59.20	54		
		39650		.07	11			110750 O		.98	33		1342000 C		-.005	20			1911		59.21	8		
		492 X		.075	2			22000		.99	5		1342000			12			2090		59.22	13		
		62115	-.005		58			2000		1.00	1		HBC	HUDSON'S BAY CO		I			700		59.23	3		
HOC	16	HERITAGE OIL CORP J			O		HMZ	HMZ METALS INC. J		M		5	15.00	15.08	20	167.2	2.4		2640		59.24	11		
		15.25	15.29	22	N/A			556 C		.14	2		1500		14.95	6			1626		59.25	10		
		10 X		15.23	1			556	NO CH		2		5500		14.96	4			1100		59.26	7		
		4825 C		15.25	15			9500		14.97	19		5400		14.98	11			1015		59.27	11		
		1200		15.26	2		HMZ.WT	HMZ METALS INC. WT J		M			1500		14.99	2			5088		59.28	19		
		50 X		15.27	1		405	.015	.030	37			95097		15.00	128			9695		59.29	49		
		350		15.30	2								90055		15.01	195			38775		59.30	47		
		1000		15.35	3								27800		15.02	48			1700		59.31	13		
		1553		15.37	3								15794		15.03	44			5200		59.32	16		
		800		15.38	1								15000		15.04	29			11185		59.33	35		
		200		15.39	1		HLG.C	HOLLINGER INC.		I			46574 C		15.05	74			3136		59.34	19		
		300		15.45	2			276 C		2.15	3		2065		15.06	11			2780		59.35	16		
		200		15.49	1			6400 O		2.40	1		100		15.08	1			2440		59.36	20		
		2300		15.50	5			6676	-.25		4		10275		15.09	25			2500		59.37	13		
		600		15.73	3		HLI.SV.A	HOMBURG INVEST A SV		I			1211		15.10	11			1315		59.38	11		
		11500 O		15.74	18			17	3.75	3.95	425	21.7	13600		15.12	45			40089		59.40	64		
		25088	+.25		59			1 X		3.85	1		1389 O		15.13	8			10309		59.41	41		
HRX	20	HEROUX-DEVTEK INC.			I			1685 C		3.90	6		170		15.14	2			3465		59.42	17		
		2000 C		3.37	2			1686	-.05		1		11400		15.15	17			10545		59.43	9		
		1000 C		3.43	1		HLI.MV.B	HOMBURG INVEST B MV		I			28057		15.16	63			2900		59.44	5		
		1000		3.50	1			100 C		3.05	1		4200		15.20	11			3385		59.45	11		
		2200	-.02		4			1 X		3.40	1		385287	-.08		755			420		59.46	4		
PAY	20	HIGH INCM HIPAYS EQ			I			101		-.35	2		HUM	HUMMINGBIRD LTD.		I			2850		59.47	12		
		8.90	9.00	17	N/A		HCG	HOME CAPITAL GROUP		I			9	22.91	23.15	10	N/A		2515		59.48	10		
		1200		8.80	3			3100		35.40	9			50 X		22.75	3		9559		59.49	37		
		500		8.85	1			100		35.42	1			800		22.76	3		9200		59.50	15		
		2500		8.90	3			1000		35.43	2			9520		22.80	38		1200		59.51	4		
		9300		8.91	10			100		35.46	4			815		22.81	12		300		59.52	3		
		3200 O		8.95	6			5900		35.46	4			295		22.82	3		100		59.53	1		
		400 C		9.00	2			1200		35.47	6			200										

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		
	898			44.25	11		2661			117.51	22		200			118.61	2		600			52.83	3		100				27.88	1	
	1220			44.26	7		415			117.52	6		600			118.62	3		4100			52.84	10		800				27.89	6	
	500			44.28	4		64676 C			117.53	10		1700			118.63	8		13510			52.85	41		1780				27.90	11	
	100			44.29	1		2706			117.54	18		1500			118.64	4		1400			52.86	5		3300				27.91	10	
	439			44.30	5		200			117.55	2		100			118.65	1		2891			52.87	12		5500				27.92	6	
	1500			44.31	4		725			117.56	8		1676			118.66	7		2191			52.88	15		100				27.93	1	
	300			44.32	2		800			117.57	6		188			118.67	2		1400			52.89	8		1230				27.94	5	
	370			44.35	4		600			117.58	6		128			118.71	3		10940			52.90	36		400				27.95	2	
	120			44.45	2		900			117.59	7		500			118.72	4		7195			52.91	16		1400				27.96	5	
	100			44.47	1		1100			117.60	8		700			118.73	4		2591			52.92	12		7900				27.97	11	
	118			44.59	2		225			117.61	4		1210			118.75	8		4991			52.93	18		1800				27.98	8	
	1500 O			44.70	8		35 X			117.62	1		300			118.76	2		1091			52.94	11		11680				27.99	18	
	108214			-1.39	537		2000			117.63	11		500			118.77	4		12971			52.95	35		45902				28.00	15	
IDL	IMAGING DYNAMICS J				I		4223			117.64	11		100			118.79	1		2992			52.96	16		1860 O				28.01	14	
25	3.10	3.14	40	N/A			4300			117.65	18		860			118.80	6		2400			52.97	12		151				28.02	2	
	500			3.05	1		3010			117.66	10		3670			118.81	5		5000			52.98	16		100				28.03	1	
	15000			3.09	3		500			117.67	3		100			118.85	1		660			52.99	7		200				28.04	1	
	8000			3.10	4		276			117.68	3		183			118.86	4		17306			53.00	25		552				28.05	4	
	9800			3.11	4		700			117.69	3		100			118.89	1		34310			53.01	45		1880				28.06	9	
	1800 C			3.12	1		330			117.70	3		700			118.92	2		200			53.06	1		175				28.08	2	
	4400			3.14	4		925			117.71	5		100			118.94	1		300			53.09	2		1500				28.09	8	
	5950			3.15	8		400			117.72	3		100			119.02	1		200			53.11	1		1120				28.10	9	
	100			3.17	1		300			117.73	3		125			119.03	2		900			53.18	5		726				28.11	8	
	2000			3.18	1		10 X			117.74	1		300			119.10	3		800			53.20	6		2450				28.12	14	
	4100 O			3.20	5		1300			117.75	6		100			119.11	1		200			53.22	1		200				28.13	1	
	51650			-.08	32		130			117.77	2		150			119.12	2		500			53.23	1		3100				28.15	4	
IMX	IMAX CORPORATION				I		1315			117.78	9		100			119.13	1		5200			53.24	15		1006				28.16	8	
12	9.25	9.27	14	33.1			3100			117.80	14		400			119.15	3		2500			53.25	5		1000				28.19	9	
	20 X			9.11	1		871			117.81	9		600			119.22	2		791			53.26	4		156350 C				28.20	23	
	500 L			9.14	5		1455			117.82	14		100			119.23	1		1576			53.28	7		500				28.21	1	
	1550			9.15	8		1595			117.83	17		100			119.25	1		5750			53.29	16		10 X				28.23	1	
	1300			9.16	5		300			117.84	3		100			119.27	1		1371			53.30	7				318777	+.03	331		
	3000			9.17	14		900			117.84	2		187			119.33	2		32020 O			53.31	35								
	3200			9.19	11		216			117.85	3		100			119.41	1		1500			53.32	6		IEX			INEX PHARMACEUTICALS			
	10000			9.20	51		576			117.86	5		200			119.47	1		4416			53.33	7		35		.155	.165	30	N/A	
	700			9.21	7		1600			117.87	4		400			119.48	2		1403			53.34	8		76850 O				.155	24	
	6300			9.22	21		1750			117.88	15		4546 O			119.49	23		8400			53.35	6		7000				.16	3	
	900			9.23	4		43 X			117.89	2		1600			119.50	4		700			53.36	4		12800 C				.165	3	
	600			9.24	6		636			117.90	9					303478	-.28	1298	6500			53.37	30				96650	NO CH	30		
	12996			9.25	47		1803			117.91	17		N			INCO LIMITED	M		2700			53.38	30		I2P			INFLAZYME PHARMA			
	2859			9.26	12		100			117.92	1		22			52.36	52.38	27	9.9	0.9		53.39	16		270			.120	.125	100	N/A
	7500 O			9.27	17		1955			117.93	15					3461			2727			53.40	10					103900		.12	5
	4926 C			9.28	21		6000			117.93	1					9383			400			53.41	4					421678 C		.125	29
	6800			9.29	29		4832			117.94	27					9252			2500			53.42	6					89000		.13	10
	10107			9.30	35		900			117.95	4					3740			200			53.44	2					614578	-.005	44	
	7600			9.31	21		100			117.96	1					5317			1300			53.45	5		324			INFWAVE SFTWR WT C			
	1600			9.33	4		700			117.97	4					15185			302			53.46	3					.005	.010	84	
	82458			+.03	319		217			117.98	3					3245			500			53.51	4					NO CH			
III	IMPERIAL METALS CORP				M		135			117.99	2					6864			300			53.58	1		1764			INFWAVE SOFTWARE J			
91	4.93	4.99	10	7.6			5925			118.00	30					4138			531579	-.93		53.58	30		225			.055	.060	136	N/A
	1900			4.92	1		300			118.01	3					11792			N.WT			53.59	16					142476 O		.055	32
	900 C			4.93	1		2427			118.02	15					15473			20			22.51	22.74	20				142000 C		.06	7
	1000			4.94	1		1000			118.04	7					10065			405		</										

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			
	300			27.49	3																					
	2744			27.50	14	IMP	INTERMAP TECHNOLOGY						1000				7.16	5		900				33.78	9	
	3600 C			27.51	19	70	5.00 5.10 37 N/A							500			7.18	2		800				33.80	3	
	4400			27.52	12		500 O			4.95	2		1800				7.20	2		100				33.82	1	
	1300			27.53	5		5000 C			5.05	1		500				7.25	1		300 O				34.00	3	
	2250			27.54	9		8250			5.10	10		4500 O				7.26	9						269		
	6850			27.55	27		27750				13									49900						
	8050			27.56	43	IOL	INTEROIL CORP. J						IMZ	INT'L MINERALS J						8	.57	.58	32	N/A		
	3690			27.57	16		29.80 29.83 5 N/A						10	4.87	4.88	47	N/A									
	1500			27.58	6		250			29.20	2															
	22100			27.60	7		2200			29.34	3															
	2200			27.61	10		500			29.35	3															
	289			27.62	3		500			29.37	3															
	1700			27.64	5		3500			29.40	9															
	2000			27.65	5		300			29.45	1															
	200			27.67	2		600			29.47	6															
	1900			27.68	5		600			29.50	3															
	1800			27.69	9		200			29.52	2															
	1200			27.70	4		500			29.54	2															
	2700			27.71	11		100			29.58	1															
	300			27.72	1		400			29.59	2															
	1300			27.73	8		300			29.61	2															
	800			27.74	4		400			29.62	4															
	6900			27.75	17		1900			29.63	13															
	3300			27.76	7		700			29.65	4															
	1620			27.77	11		100			29.69	1															
	2500			27.78	7		700			29.70	6															
	3200			27.79	21		100			29.73	1															
	500			27.80	3		300			29.74	2															
	1800			27.81	11		2000			29.75	12															
	1400			27.82	5		737			29.76	7															
	1840			27.83	14		500			29.77	4															
	14600			27.83	1		100			29.79	1															
	1280			27.84	9		200 C			29.80	2															
	400			27.85	1		200			29.83	2															
	100			27.93	1		700			29.85	2															
	200			27.94	2		750			29.86	7															
	3840			27.95	13		1200			29.88	5															
	290			27.96	4		736			29.89	4															
	900			27.98	5		200			29.93	1															
	3900			28.00	6		200			29.94	2															
	500			28.01	1		200			29.96	1															
	3300			28.02	13		200			29.98	2															
	2300			28.03	16		4100			30.00	12															
	2340			28.04	10		200			30.01	2															
	3600			28.05	7		200			30.01	2															
	100			28.06	1		200			30.04	1															
	2310			28.09	13		200			30.05	1															
	4425			28.10	14		500			30.06	4															
	1430			28.11	11		200			30.07	2															
	2970			28.12	23		2400			30.10	13															
	500			28.13	5		400			30.11	4															
	300			28.14	1		550			30.15	3															
	500			28.15	1		200			30.16	2															
	2200			28.16	10		300			30.21	2															
	2350			28.17	7		100			30.23	1															
	1500			28.18	2		100			30.45	2															
	600			28.19	6		100			30.46	1															
	2150			28.25	6		500			30.50	1															
	700			28.26	4		500			30.65	1															
	500			28.27	2		500			30.67	1															
	300			28.28	2		1600			30.85	2															
	100			28.29	1		1800			31.09	7															
	400			28.30	3		200			31.10	6															
	300			28.32	3		100			31.12	1															
	100			28.35	1		50 X			31.25	1															
	3200			28.40	2		100			31.25	1															
	400			28.41	4		50 X			31.50	1															
	400			28.41	4		100			31.55	1															
	400			28.46	5		200			31.72	2															
	200			28.53	2		100			31.74	1															
	100			28.54	1		300			31.75	3</															

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				
XBB	IUNITS CDN BOND MKT						2850			63.24	6		1000				45.91	2		5100				60.37	6		6000				1.59	17	
14	29.20 29.30 252				4.6		21868			63.25	29		650				45.92	2		1000				60.39	2		15395				1.60	16	
	3200			29.19	2		10487			63.26	18		2200				45.95	6		8580				60.40	22		326869				1.61	31	
	1900			29.20	4		23860			63.27	13		2100				45.98	6		1800				60.41	1		7669				1.62	16	
	500			29.21	1		2350			63.28	6		211				46.09	3		1400				60.42	4		19800 O				1.63	15	
	4930			29.25	16		21634			63.29	12		3300 O				46.17	17		700				60.43	2		481077				-09	216	
	1255			29.26	6		6426			63.30	15		44031				-23	194		200				60.44	1		IVN					M	
	10449 O			29.27	30		7850			63.31	12	XGD	IUNITS S&P/TSX IGOLD							500				60.45	1	4	8.37 8.45 35 N/A						
	13947 C			29.28	23		12981			63.32	14	2	58.66 58.85 10							5200				60.47	3								
	900			29.29	1		12 X			63.33	1		3659				58.47	2		6529				60.49	10		1200				8.36	2	
	7360			29.30	20		12000			63.35	3		2000				58.48	1		3995				60.50	16		500				8.38	1	
	363 X			29.32	9		3000			63.37	2		10150				58.49	3		2000				60.51	2		300				8.39	2	
	4804			-05	112		7700			63.38	5		16135				58.50	16		65 X				60.52	1		31979				8.40	25	
XIC	IUNITS CDNEQ CAPINDX						10900			63.40	3		100				58.51	1		5075				60.53	2		9600				8.41	31	
100	70.25 70.47 100				1.5		70 X			63.45	1		6500				58.52	2		1310				60.54	5		3400				8.42	11	
	100 X			70.18	2		4817			63.50	13		2000				58.53	1		5495				60.55	21		6100				8.43	21	
	253			70.26	3		20733 OH			63.60	31		14420				58.54	5		1000				60.56	4		9400				8.44	23	
	1075			70.30	5		114967			-07	950		16868				58.55	10		350				60.57	4		42385 C				8.45	34	
	860			70.33	2	XEG	IUNITS S&P/TSX IENGY				1		200				58.57	1		1300				60.58	8		8900				8.46	37	
	2610			70.34	4	20	81.95 82.01 10			0.3			2527				58.58	6		230				60.59	3		19200				8.47	48	
	105 X			70.35	2		1400			81.69	7		500				58.59	2		3330				60.60	8		29500				8.48	58	
	2960			70.36	2		100			81.70	1		13650				58.60	23		800				60.61	3		17819				8.49	60	
	2070			70.37	7		50 X			81.73	1		325				58.61	2		2867				60.62	6		55180 O				8.50	106	
	400 C			70.39	1		3700			81.74	15		11210				58.62	13		590				60.64	3		700				8.51	1	
	326			70.40	2		31741			81.75	13		300				58.63	1		406 X				60.65	7		100				8.52	1	
	235			70.41	3		100			81.79	1		6888				58.65	9		250				60.66	2		4900				8.53	14	
	693			70.42	5		4300			81.80	13		700 C				58.66	1		1240				60.68	5		21900				8.54	47	
	628			70.43	5		759			81.81	7		4500				58.67	2		500				60.69	2		267000				8.55	58	
	675			70.44	5		3600			81.82	18		7675				58.68	4		2050				60.70	6		6900				8.56	27	
	256			70.45	4		1200			81.83	5		800				58.69	4		300				60.71	1		27830				8.57	58	
	200			70.47	1		3865			81.85	23		5637				58.70	11		800				60.72	4		15500				8.58	12	
	350			70.48	2		45 X			81.86	1		660				58.71	5		20 X				60.73	1		800				8.59	4	
	83 X			70.50	1		1800			81.87	15		5510				58.73	4		700				60.74	2		400				8.60	2	
	230			70.51	3		1650			81.88	10		740				58.74	3		4825				60.75	15		581714				NO CH	686	
	200			70.53	1		800			81.89	4		2750				58.75	8		8433 O				60.76	29		IVN.WT				NO CH	M	
	150			70.59	2		1000			81.90	4		5700				58.78	4		1500				60.78	5		788			.010 .020 13			
	330			70.73	4		1600			81.91	6		1780				58.80	13		10300				60.79	3		140110 C				.01	14	
	600 O			70.79	4		1300			81.92	4		400				58.81	1		4500				60.80	6		12000 O				.02	1	
	162 X			70.89	5		300			81.93	1		275				58.82	2		200				60.81	1		152110				-010	15	
	15351			-09	75		4000			81.94	7		4900				58.84	1		30 X				60.82	1		IVV				NO CH	M	
	XIN	IUNITS INTL EQCSINDX					6109			81.95	18		14953				58.85	14		400				60.83	2		15			1.61 1.64 109 N/A			
191	23.30 23.49 17						1440			81.96	4		180				58.86	2		66 X				60.85	1		2930				1.58	2	
	16633 O			23.20	33		2530			81.97	8		500				58.88	2		1100				60.89	4		4800				1.60	2	
	1170			23.21	5		100			81.98	1		4830				58.89	8		428070				60.90	6		10800				1.61	7	
	15199			23.25	12		805			81.99	7		7627				58.90	12	XIT	IUNITS S&P/TSX ITECH				60.91	1		3700				1.62	4	
	51330			23.30	24		9872 C			82.00	26		950				58.91	4	250	6.58 6.63 16				6.52	3		22000				1.63	9	
	3700			23.31	5		1200			82.01	3		272				58.92	2		1000 O				6.57	2		7000 C				1.64	4	
	4015			23.33	18		2400			82.02	7		600				58.94	2		300				6.57	2		64200				1.65	10	
	1787			23.35	5		1350			82.03	4		3900				58.95	3		6700				6.58	2		6000				1.66	4	
	1805 C			23.40	8		1450			82.04	8		7100				58.96	2		400				6.59	2		9500 O				1.67	5	
	359			23.42	3		45000			82.05	10		600																				

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			
	834			11.81	4		300			22.53	2		1800				4.18	12		200			39.25	1		
	10900			11.82	19		600			22.54	2		2600				4.19	7		5500		-0.70		9		
	1600			11.83	2		4895			22.55	21		32900				4.20	9		LB	LAURENTIAN BK OF CAN			1		
	1300			11.84	3		5851			22.56	17		5800				4.21	3		3	32.15	32.34	4	14.2	3.6	
	37425			11.85	67		831			22.57	7		1600				4.22	9					32.02	3		
	36616			11.86	66		1413			22.58	8		800				4.23	4					32.09	1		
	33800			11.87	95		1138			22.59	7		6400 C				4.24	20					32.10	10		
	102987			11.88	74		7287			22.60	18		38900 O				4.25	20					32.12	1		
	16615			11.89	43		482			22.61	5		300				4.27	1					32.15	2		
	245351 C			11.90	158		800			22.62	6		257262			-0.01		103					32.20	8		
	72487			11.91	115		300			22.63	3		LSZ SV	LA SENZA CORP SV				1					32.24	1		
	60217			11.92	120		1010			22.64	6		1	19.40	19.65	5	19.7	2.7					32.27	2		
	23750			11.93	66		3787			22.65	17		500				19.25	1					32.28	2		
	36916			11.94	94		2830			22.66	13		1800 O				19.30	2					32.29	1		
	99954			11.95	132		1849			22.67	9		1350				19.40	3					32.30	11		
	19217			11.96	53		1100			22.68	4		101560 C				19.50	4					32.31	6		
	18220			11.97	51		400			22.69	3		105210			+0.50		10					32.34	4		
	3150			11.98	8		4371			22.70	23		LAB	LAB INTERNATIONAL J				1					32.35	8		
	400			11.99	2		500			22.71	3		112	1.05	1.10	74	N/A						32.36	8		
	16857			12.00	34		7200			22.72	1		225 O				1.03	2					32.38	4		
	2592			12.01	7		2650			22.72	11		9400				1.05	6					32.39	3		
	1000			12.03	1		400			22.73	4		200				1.09	1					32.40	10		
	1675			12.08	8		700			22.74	4		4800 C				1.10	4					32.41	5		
	16000 O			12.10	39		1225			22.75	7		14625			NO CH		13					32.42	2		
	1097088			-0.09	1480		2419			22.76	12		DDS	LABOPHARM INC.				1					32.43	2		
JCT	JEWETT-CAMERON TRDNG						1201			22.77	9		7	7.03	7.05	20	N/A						7300	32.45	11	
30	9.18	9.80	1	14.6			2350			22.78	13						6.98	1					1100	32.46	7	
							700			22.79	3		50 X				7.00	18					4000	32.47	18	
							1200			22.80	8		35300				7.01	25					2244	32.48	8	
KCA	KASTEN CHASE APPLIED						1450			22.81	8		35450				7.02	31					3264	32.49	24	
69	.115	.120	68	N/A			600			22.82	4		13710				7.02	31					3330	32.50	8	
	31935 C			.115	19		350			22.83	4		34290 C				7.03	16					650	32.51	6	
	76325 O			.12	16		700			22.85	5		14400				7.04	10					1643	32.52	6	
	108260			-0.05	35		57650			22.86	12		35710				7.05	38					5120	32.53	26	
KTI	KELMAN TECHNOLOGIES						807			22.88	5		17515				7.06	17					600	32.55	3	
14	.365	.380	8	N/A			800			22.90	4		26100				7.07	13					280	32.56	3	
	16500 C			.365	5		136			22.91	2		16150				7.08	5					10494	32.57	49	
	2600			.37	2		2600			22.92	13		10050				7.09	17					400	32.58	3	
	19100			NO CH	7		7100 O			22.93	17		281344 O				7.10	80					3700	32.59	18	
KCO	KERECO ENERGY LTD.						166858			-0.43	438		22200				7.12	13					9500	32.60	19	
21	14.90	15.09	23			KIH	KINGSWAY INTL HLDG						750				7.13	4					1710	32.62	13	
	28306 C			15.00	11		20	1.20	1.45	10	14.6	2.6	85874				7.15	38					2350	32.63	15	
	123000			15.05	18					NO CH			3900				7.16	3					4404	32.64	18	
	102600			15.06	5					NO CH			12370				7.18	22					4170	32.65	19	
	100			15.07	1		K.WT	KINROSS GOLD CORP WT					3900				7.19	9					2000	32.66	2	
	5800 O			15.09	6		20	.310	.350	38			300 H				7.20	1					775	32.69	4	
	162800			15.10	20					315	2		649363			+0.03		361					1500	32.70	1	
	3000			15.11	3					32	5		LCL.PR.E	LAFARGE CAN EXCH PR				1					500	32.74	2	
	4200			15.12	5					35	3		1	63.00	63.54	5		1.8					750	32.75	3	
	1200			15.13	1					36	4		100 O				62.00	1					7300	32.75	1	
	500			15.14	1					36	4		200 C				63.16	1					2350	32.76	12	
	4300			15.15	5					37	1		144				63.22	2					100	32.77	1	
	700			15.16	1		K	KINROSS GOLD CORP.					100				63.23	1					1800	32.79	5	
	750			15.20	2		65	9.42	9.48	50	N/A		544			-0.32		5					600	32.80	3	
	437256			NO CH	79					9.35	1		LAF	LAFARGE NTH AMERICA				1						230	32.85	3
KNA.UN	KEYSTONE NORTH IPSS									9.36	36		5	62.80	65.99	2	21.1	1.5					200	32.86	1	
20	8.23	8.25	1	12.1						9.37	54						63.18	1					500	32.87	1	
	1315			8.10	5					9.38	58						63.25	2					300	32.88	1	
	5000			8.15	4					9.39	43						63.25	2					820	32.90	3	
	1500			8.16	1					9.40	110		LSG	LAKE SHORE GOLD J				M					800	32.92	5	
	500			8.19	1					9.41	75		10	1.97	1.98	65	N/A						1095	32.94	5	
	1800 O			8.23	2					9.42	150						1.95	4					200	32.98	2	
	1811			8.24	4					9.43	184						1.96	5					3000	33.00	10	
	17923 C			8.25	13					9.44	183						1.97	1					1190	33.06	7	
	4600			8.26	4					9.45	209						1.98	7					155	33.07	2	
	8400			8.27	4					9.46																

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield		
LMZ	LMS MEDICAL SYSTEM J				20300 O		14.75	4		300	77.33	3	12200 C		17.00	11	25780		67.27	33	
61	1.70 1.80 285 N/A				67800	+.15		18		700	77.35	5	1375		17.01	5	30043		67.28	72	
	1000 C	1.70	2	LUX	LUXELL TECHNOLOGY J			1		200	77.36	1	3700		17.11	8	22468		67.29	40	
L	LOBLAW COMPANIES LTD			81	.220 .270 20 N/A			1		200	77.37	2	300		17.12	1	190904		67.30	166	
15	57.90 57.99 44 18.0		1.4		68000		.215	1		1000	77.38	8	70770		17.15	9	45595		67.31	109	
	5216	57.90	18		300 X		.22	1		300	77.39	3	10078		17.20	7	32094		67.32	80	
	10606	57.91	55		10000		.225	2		525	77.40	3	700		17.21	1	26900		67.33	61	
	14897	57.92	114		15000		.23	1		1615	77.41	8	500		17.23	1	34005		67.34	78	
	7492	57.93	69		60500 C		.24	2		8892	77.42	35	2400		17.25	8	12830		67.35	45	
	1967	57.94	16		5000 O		.27	1		10123	77.43	56	30280		17.30	22	14771		67.36	53	
	35768	57.95	144		30 X		.275	1		1520	77.45	7	100		17.31	1	13105		67.37	54	
	17114 C	57.96	128		158830	+.020		9		1200	77.46	12	300		17.35	1	5720		67.38	34	
	11816	57.97	96	MEE.MV.A	M8 ENTERTAINMNT A			1		250	77.47	3	1700		17.36	2	13634		67.39	51	
	4184	57.98	46	144	.025 .270 50 200.0			1		696	77.48	6	300		17.37	1	19982		67.40	40	
	19232	57.99	81		NO CH					200	77.49	2	200		17.39	2	5871		67.41	24	
	183331	58.00	167	MEE.SV.B	M8 ENTERTAINMNT B SV			1		1715	77.51	14	100		17.48	1	17656		67.43	17	
	12579	58.01	81	195	.025 .035 8 35.0			1		62 X	77.53	1	200		17.49	2	3435		67.44	10	
	5671	58.02	43		2000 O		.025	1		200	77.54	2	10330 O		17.50	12	12690		67.45	32	
	5175	58.03	32		10000		.03	2		200 X	77.55	5	176853	-.40	130	13218		67.46	49		
	3647	58.04	25		5000 C		.035	1		100	77.56	1	MBT	MANITOBA TELECOM		10.7	6.8	5016		67.47	23
	2422	58.05	21		17000	+.005		4		498	77.57	9	2	38.51 38.62 8		11.549		67.48	31		
	611	58.06	8	MDA	MACDONALD DETTWILER			1		500	77.60	3	2926		38.10	12	8350		67.49	24	
	3200	58.07	27	4	35.27 35.48 1 22.3			1		406	77.62	5	19142 O		38.11	81	23387		67.50	47	
	1677	58.08	12		45 X		34.57	1		600	77.63	5	8660		38.12	20	5390		67.51	24	
	3231	58.09	25		150		34.63	2		300	77.65	3	150		38.13	2	10070		67.52	17	
	47643	58.10	167		2140		34.75	5		180	77.66	2	500		38.15	3	12620		67.53	36	
	56178	58.11	194		200		34.77	1		2563	77.67	9	1606		38.16	6	17224		67.54	29	
	10324	58.12	85		200		34.78	1		1100	77.68	9	500		38.17	2	36707 C		67.55	67	
	7837	58.13	53		163		34.81	3		1900	77.69	15	1448		38.18	6	24216		67.56	62	
	3947	58.14	25		300		35.00	2		100	77.70	1	567		38.19	4	34462		67.57	63	
	7009	58.15	52		2962		35.05	21		51 X	77.71	4	425		38.21	4	22072		67.58	63	
	3785	58.16	31		1325		35.06	9		1281	77.72	6	1150		38.22	6	25196		67.59	58	
	4956	58.17	38		500		35.17	5		2340	77.73	11	1900		38.23	7	31250		67.60	58	
	1092	58.18	12		300		35.18	2		1444	77.74	11	1315		38.24	11	28369		67.61	54	
	7143	58.19	26		875		35.20	8		3860	77.75	21	9110		38.25	25	3775		67.62	23	
	8053	58.20	42		200		35.21	2		950	77.76	7	1100		38.26	5	20274		67.63	68	
	2026	58.21	10		100		35.25	1		900	77.77	8	2980		38.27	13	11356		67.64	44	
	900	58.22	7		100		35.26	1		865	77.78	7	7964		38.28	53	23770		67.65	52	
	121	58.23	2		1000 C		35.27	4		600	77.79	1	5500		38.29	13	5743		67.66	31	
	700	58.24	5		450		35.28	4		2174	77.80	14	67754		38.30	59	11196		67.67	18	
	376	58.25	4		500		35.30	1		696	77.81	4	836		38.31	4	7839		67.68	16	
	319 X	58.26	11		1100		35.34	4		1406	77.82	9	437		38.32	4	6820		67.69	24	
	9 X	58.27	1		700		35.45	4		4097	77.83	19	1600		38.34	5	26194		67.70	44	
	3031	58.30	35		105		35.49	2		539	77.84	6	5449		38.35	25	13999		67.71	33	
	100	58.33	1		1200		35.50	6		200	77.85	2	15657		38.36	46	5462		67.72	28	
	400	58.34	1		300		35.61	2		2961	77.86	16	2180		38.37	8	2143		67.73	6	
	51 X	58.35	1		600		35.71	3		1502	77.87	11	2800		38.38	7	400		67.74	3	
	250	58.38	2		300		35.74	2		2307	77.88	22	1575		38.39	12	10657		67.75	17	
	200	58.39	1		2066		35.74	2		2066	77.89	23	66396		38.40	128	4465		67.76	10	
	1786	58.40	10		2188		35.75	6		2563	77.90	16	28967		38.41	92	6045		67.77	18	
	9298 O	58.41	59		102		35.84	2		4424	77.91	22	44405		38.42	61	18200		67.78	26	
	527170	-.22	2083		300		35.85	3		1225	77.92	13	22900		38.43	1	2000		67.79	7	
LGI	LOGIBEC GROUPE J				600 O		35.87	2		1910	77.93	14	6190		38.43	27	3625		67.80	16	
10	12.60 13.00 30 22.0				226		35.99	4		3339	77.94	26	5600		38.44	9	50 X		67.84	2	
	600 O	12.35	3		300		36.00	1		4884	77.95	34	25803		38.45	93	400		67.85	2	
	700	12.45	1		50 X		36.30	1		7649	77.96	60	54087		38.46	131	100		67.90	1	
	635	12.70	5		19581	-.60		115		9081	77.97	57	19910		38.47	67	450		67.91	2	
	400	12.89	2	MYO	MACYRO GROUP J			1		28907	77.98	110	14291		38.48	61	300		67.94	1	
	600 C	13.00	1	8	2.20 2.70 1 19.3			20.5		2954 C	77.99	13	13600		38.49	54	1000		67.96	2	
	2935	+.100	12		NO CH					10753	78.00	36	97000		38.50	159	6610 O		67.99	37	
LGT.SV.B	LOGISTEC CORP CL B				796		78.01	6		796	78.01	6	41534 C		38.51	174	2494		68.00	4	
37	14.40 14.80 3 10.6			MCZ	MAD CATZ INTERACTV J			1		395	78.02	4	10880		38.52	49	1196899	-.00	2498		
	NO CH			48	.81 .84 11 N/A					700	78.03	5	23652		38.53	56	MFI	MAPLE LEAF FOODS INC		1.1	
	NO CH				43300		.80	20		100	78.04	1	10360		38.54	45	5	14.90 14.95 20 16.9		1.1	
LGT.MV.A	LOGISTEC CORP. A MV				34500 C		.81	13		100	78.07	1	7494		38.55	27	2500		14.81	7	
14	14.32 14.80 3 9.6				21600		.82	13		100	78.37	1	1780		38.56	12	5 X		14.82	1	
	NO CH				14500		.83	5		100	78.43	1	8650		38.57	1					

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield		
MSV	52015	-01	30	8800	2.28	7		60 X	75.12	1		525	13.52	2		6625			58.63	18	
27	1.85 1.95 50			2500	2.29	7		1574	75.13	7		3000	13.60	1		5413			58.64	22	
	3100 C	1.85	2	2500	2.30	1		206	75.14	2		100 C	13.67	1		11930			58.65	41	
	1000	1.86	1	4600	2.31	7		237	75.15	3		4125	+ .10	6		4343			58.66	15	
	2000	1.88	3	9000	2.32	6		556	75.16	4		MUN	MUNDORO MINING J	M		1973			58.67	10	
	6300 O	1.90	8	2100	2.33	12		108	75.19	2		44	1.99 2.01 10 N/A			3350			58.68	17	
	6500	1.92	3	1000	2.35	3		309 C	75.20	4			1000 C	1.99	2	2254			58.69	13	
	1100	1.94	2	1600	2.36	7		629	75.21	4			95918 O	2.00	44	16753			58.70	53	
	20000	-10	19	100	2.37	1		90 X	75.25	1			8900	2.01	13	1600			58.71	9	
MNY	MINDREADY SOLUTIONS			88500	2.38	120		135	75.26	2			8400	2.02	7	2415			58.72	14	
10	1.73 1.84 8 N/A			84874	2.39	89		87 X	75.28	1			20200	2.03	13	285			58.73	3	
	1000	1.35	2	230800 O	2.40	164		128	75.29	2			9900	2.04	5	900			58.74	6	
	1000	1.38	1	23500	2.41	12		660	75.30	8			51100	2.05	28	1350			58.75	10	
	20200 O	1.39	12	28266	2.42	18		360	75.31	2			17300	2.06	9	1904			58.76	10	
	20150	1.40	14	7800	2.43	7		10 X	75.32	1			10200	2.07	11	1230			58.77	12	
	3500	1.41	2	681340	-18	712		500	75.35	3			17400	2.08	12	1075			58.78	7	
	7700	1.42	7	MT	MIRANDA TECHNOLOGIES			36 X	75.37	1			240318	+12	144	350			58.79	4	
	6800	1.43	2	10	13.77 13.80 40			72 X	75.39	1		PDL	N.A. PALLADIUM LTD.	M		6200			58.80	10	
	15500	1.45	6		33070 C	13.80	34	403	75.40	8		10	10.51 10.64 2 N/A			475			58.84	4	
	7450	1.49	5		2300	13.81	3	107 X	75.45	5			1400	10.54	1	2500			58.85	8	
	10000	1.50	5		800	13.84	2	1811	75.47	5			1500	10.55	2	100			58.86	1	
	4850	1.55	3		24279 O	13.85	33	100	75.48	1			1100	10.57	4	1500			58.87	5	
	1000	1.59	1		3100	13.86	5	37 X	75.50	1			100	10.58	1	1400			58.88	5	
	1000	1.60	1		1000	13.87	1	100	75.53	1			1900 C	10.59	6	950			58.89	7	
	3900	1.65	3		500	13.89	1	272	75.55	3			2000	10.60	5	118694			58.90	48	
	7700	1.66	8		16780	13.90	14	100 O	75.61	1			800	10.61	5	1903			58.91	9	
	5000	1.67	2		210	13.93	3	38 X	75.62	1			1000	10.62	5	1789			58.92	11	
	4000	1.68	2		1009	13.94	2	3 X	75.70	1			1200	10.63	3	500			58.93	3	
	17600	1.70	11		125	13.95	2	27 X	75.79	1			1400	10.64	8	1100			58.94	3	
	7000	1.71	6		260	13.97	3	10047	-45	94			300	10.65	1	1500			58.99	7	
	3500	1.72	4		1550	13.98	8	ME	MONETA PORCUPINE J	M			200	10.66	1	11213			59.00	21	
	6700	1.73	3		84983	NO CH	111	92	.105 .110 10 N/A				100	10.67	1	700			59.01	4	
	17300	1.74	13	MSO	MISSION OIL & GAS J				NO CH				2100	10.68	4	1200			59.02	3	
	30600	1.75	19	23	7.30 7.38 1			MRC	MORGUARD	I			600	10.69	5	1900			59.03	9	
	3400	1.76	4		2598	7.25	7	1	30.00 30.15 21 16.4	1.9			2664	10.70	13	1200			59.05	5	
	12000	1.77	4		3567	7.30	16		904 C	30.00	2		600	10.71	5	5005			59.06	17	
	6300	1.78	4		383	7.32	5		400 O	30.01	2		400	10.73	2	4925			59.07	12	
	12000	1.79	11		1805	7.33	10		400	30.05	2		1600	10.74	4	400			59.08	3	
	95572	1.80	59		1500	7.34	4		1704	NO CH	6		2100	10.75	5	1200			59.09	3	
	7400	1.81	4		63013	7.35	26	MSD	MOSAID TECHNOLOGIES	I			2810	10.76	9	1639			59.10	12	
	34000	1.82	24		1000	7.36	1	9	23.71 23.80 13 5.5	3.4			100	10.77	1	400			59.12	3	
	2900	1.83	3		639 C	7.38	2		50 X	23.55	1		1550	10.78	2	1000			59.13	1	
	11000 C	1.84	12		800	7.39	1		1200 O	23.60	6		4400	10.79	1	85 X			59.14	1	
	32500	1.85	28		3060	7.40	7		4500	23.65	7		1300	10.79	5	303			59.15	3	
	4500	1.86	2		1000 O	7.48	1		800	23.66	2		4800	10.80	7	300			59.16	2	
	2500	1.87	3		79365	-02	80		537	23.68	5		1000	10.81	2	300			59.17	2	
	25260	1.88	20	MTM	MITEC TELECOM INC.				450	23.69	3		1200	10.82	3	1500			59.19	3	
	7600	1.90	7	6	.325 .340 89 N/A				2400 C	23.80	2		220	10.85	3	307			59.20	4	
	400	1.92	2		23950	.32	11		700	23.84	3		200	10.86	1	1000			59.22	2	
MFL	459782	+52	319		27000 C	.325	6		2500	23.85	7		600	10.87	3	634			59.25	3	
1	6.04 6.13 5 N/A				19850	.33	8		500	23.87	1		900	10.88	1	5000			59.26	1	
	100	6.06	1		9500	.335	4		1250	23.89	6		8570 O	10.89	22	400			59.28	1	
	100	6.07	1		28650	.34	16		1100	23.90	4		3800	10.90	10	100			59.31	1	
	500	6.10	5		8500 O	.345	4		626	23.96	3		400	10.91	1	100			59.32	1	
	5243 C	6.11	14		5920	.35	3		155	23.98	2		400	10.92	2	1420			59.33	9	
	2200	6.12	4		123370	-020	52		200	23.99	1		200	10.94	2	610			59.34	6	
	2400	6.13	8	MKX	MKS INC.				16968	+20	53		200	10.95	5	1065			59.35	7	
	1200	6.14	10	30	2.60 2.63 20 70.7			MGL	MOTO GOLDMINES LTD J	M			1400	10.96	3	1951			59.36	4	
	600	6.15	6		39 X	2.55	1	20	3.40 3.55 63 N/A				250	10.96	3	100			59.37	8	
	2000	6.16	16		1400	2.56	1		2700 C	3.55	2		4100	11.00	4	500			59.39	4	
	900	6.17	6		5700	2.60	5		4000 O	3.56	3		63764	-07	187	3039			59.40	12	
	1100	6.18	8		400	2.61	2		15200	3.59	4			100	10.93	3	100			59.43	1
	26600	6.20	39		300	2.62	1		21900	-01	9		NIR	NAPIER ENV TECH J	I		7488 O			59.45	33
	500	6.21	4		5000 C	2.63	3	MGL.WT	MOTO GOLDMINES WT J	M		5	.030 .035 20 N/A			200			59.47	1	
	1800	6.22	8		7400	2.64	5	10	1.76 2.50 5				10300 O	.025	2	2100			59.48	6	
	5600	6.23	17		10200 O	2.65	7			NO CH			7700	.03	5	1130663			59.49	21	
	700	6.24	4		30439	+07	25			NO CH			118000 C	.035	8	307			59.20	4	
	7000	6.25	17	TAP.LV.A	MOLSON COORS BREW A			MRF	MOUNT REAL CORP. J	I			7000	.04	5	1000			59.22	2	
	600	6.26	4	20	75.00 79.88 6 17.7		1.7	NO BID	.005 2 1.4				600	10.87	3						

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			14.83	1		1320			58.15	3		400				59.92	3		2300				57.63	5
	1000			14.85	5		208			58.16	3		1500				59.93	5		8206				57.64	11
	2400			14.87	11		2386			58.17	5		10700				59.94	18		11885 O				57.65	23
	1100			14.88	5		300			58.18	1		2075				59.95	9		938260		+ .31		2599	
	700			14.89	3		400			58.19	2		500				59.96	2		NCC.SV.A	NFLD CAPITAL CL A SV			1	
	100			14.91	1		800			58.20	3		1200				59.97	5		100	16.75	16.99	10	29.3	1.5
	1000 C			14.92	5		10 X			58.21	1		1165				59.98	6			7647 C			17.00	3
	600			14.93	6		570			58.22	4		2000				59.99	6			7647	NO CH			3
	300			14.94	3		1400			58.23	4		4850				60.00	23		NCC.MV.B	NFLD CAPITAL CL B MV			1	
	100			14.95	1		1200			58.24	2		160				60.02	2		10	16.75	19.50	1	29.3	1.5
	2300			14.96	11		100			58.25	1		300				60.06	1			500 CH			17.00	1
	2000			14.97	10		700			58.26	3		400				60.08	1			500	+ .40			1
	2000			14.98	18		300			58.28	2		600				60.09	3		NHC	NHC COMMUNICATIONS			1	
	3200			14.99	25		300			58.29	1		400				60.10	1		44	.075	.090	10	N/A	
	8850			15.00	34		8000			58.30	29		400				60.12	2			18486 C			.075	12
	2200			15.01	10		300			58.31	1		300				60.13	1			17800 O			.08	4
	700			15.02	6		1400			58.34	7		200				60.14	1			36286	-.005			16
	1823			15.03	15		80 X			58.37	1		300				60.17	3		NKO	NIKO RESOURCES			O	
	900			15.04	9		500			58.38	2		265				60.18	4		13	58.20	58.64	21	29.8	0.2
	300			15.05	3		100			58.39	1		400				60.19	2			1300			56.73	1
	800			15.06	5		600			58.40	3		600				60.20	3			3200			56.75	6
	1900			15.07	11		215			58.41	4		800				60.21	3			100			56.76	1
	700			15.08	7		500			58.42	2		700				60.22	4			300			56.89	3
	1200			15.09	9		715			58.44	4		600				60.25	3			69000			56.90	32
	2914 O			15.10	21		2800			58.45	5		300				60.26	2			200			56.91	1
	5250			15.11	30		150			58.46	2		300				60.34	2			100			56.92	1
	800			15.12	7		1200			58.48	3		3200				60.35	7			500			56.95	1
	71528		-.23		407		100			58.50	1		100 H				60.39	1			3040			56.99	4
	NSU.WT.A	NEVSUN RES A WT J			M		900			58.51	3		209677		+.68		687				27500			57.00	15
	10	.460	.54	10			300			58.64	1		NXY	NEXEN INC.			1				700			57.01	5
		1000 C		.52	1		300			58.69	1		6	57.25	57.45	11	13.5	0.3			200			57.03	1
		1000		+.01	1		95 X			58.71	1		300				56.82	3			100			57.05	1
	NSU.WT	NEVSUN RESOURCE WT			M		12550 O			58.75	19		1000				56.86	6			500			57.08	2
	10	.455	.480	10			300			58.77	2		600				56.88	4			1706			57.10	5
		10000 C		.48	1		900			58.84	4		900				56.89	4			100			57.11	1
		10400 O		.485	4		2810			58.85	7		30965				56.90	35			1150			57.12	5
		20400		-.020	5		500			58.86	3		2600				56.91	9			2600			57.14	15
	NSU	NEVSUN RESOURCES J			M		100			58.87	1		300				56.92	2			1900			57.15	7
	90	1.95	1.99	30	N/A		900			58.88	3		100				56.93	1			900			57.16	3
		7400		1.93	11		1500			58.90	8		3850				56.95	22			400			57.17	1
		4700		1.94	12		800			58.93	2		2300				56.96	7			300			57.19	3
		52350		1.95	72		700			58.95	3		1500				56.97	10			1100			57.20	2
		22500		1.96	57		400			58.97	3		6611				56.98	20			200			57.22	1
		22500 C		1.97	25		200			58.98	2		2880				56.99	19			3100			57.23	12
		28600		1.98	21		1000			58.99	2		52067				57.00	50			1850			57.24	13
		41900		1.99	38		2700			59.00	13		7500				57.01	33			28800 O			57.25	26
		53590		2.00	32		100			59.01	1		17501				57.02	55			1000			57.26	4
		5200		2.01	3		200			59.02	1		59197				57.03	79			9925			57.30	2
		10000		2.02	6		5437			59.04	13		9868				57.04	32			200			57.31	2
		5700		2.03	5		2750			59.05	9		15840				57.05	48			1200			57.35	3
		55200		2.04	1		360			59.06	3		33510				57.06	77			100			57.36	1
		7900		2.04	7		2076			59.07	10		7121				57.07	34			300			57.39	1
		18800		2.05	19		400			59.09	2		21396				57.08	62			5755			57.40	13
		5200		2.06	6		950			59.10	6		12819				57.09	43			500			57.47	2
		138490		2.07	76		1000			59.14	2		72103				57.10	85			1000			57.48	1
		86000		2.08	107		275			59.17	2		13819				57.11	58			3000			57.50	3
		43990		2.09	91		100			59.19	1		11940				57.12	56			1000			57.62	3
		27600		2.10	27		100			59.25	1		10507				57.13	53			150			57.65	2
		5000		2.11	2		900			59.29	4		10408				57.14	39			20900			57.70	6
		28005 O		2.12	13		400			59.30	1		114365				57.15	59			17100			57.71	1
		670625		-.03	631		3200			59.31	9		3800				57.16	22			900			57.79	6
	NGD	NEW GOLD INC. J			M		400			59.32	2		9765				57.17	60			6000			57.80	13
	2	7.16	7.25	22	N/A		400			59.33	2		7314				57.18	33			700			57.81	2
		10500 C		7.25</																					

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		
	800			32.86	1																				
	200			32.87	1		NGI	NORWALL GROUP INC.						1200 O			5.10	2		11341			21.74	28	
	400			32.89	3		16	1.42 1.65	19	N/A				17300			- .37	18		2700			21.75	10	
	400			32.93	3			500 C		1.42	1		NG	NOVAGOLD RESOURCES J				M		800			21.77	7	
	200			32.94	1			900 O		1.43	1		21	9.95 10.05	10	N/A				700			21.78	5	
	1500			32.95	7		NCX	NOVA CHEMICALS CORP			2			700			9.80	2		738			21.80	2	
	200			32.96	2		5	44.30 44.31	4	24.9	0.9			3900			9.82	3		271			21.81	3	
	400			32.98	3			150			2			500			9.83	2		270			21.82	3	
	1000			32.99	3			100			2			300			9.84	2		1471			21.83	7	
	4300 O			33.00	13			500			5			1650			9.85	5		160			21.84	2	
	205			33.01	2			1908			13			3100			9.86	5		1726			21.85	4	
	200			33.03	2			900			6			2950			9.87	7		500			21.86	4	
	1013			33.05	7			250			3			2900			9.90	7		1671			21.87	12	
	1200			33.06	7			1000			3			3543			9.91	12		500			21.88	5	
	400			33.07	4			700			4			100			9.93	1		3245			21.89	24	
	610			33.09	3			300			2			2300			9.95	3		400			21.90	4	
	1400			33.10	4			2631			15			1300			9.96	5		220			21.91	3	
	400			33.12	3			2300			10			1600			9.97	6		13 X			21.93	2	
	1080			33.13	7			1100			7			2570 C			9.98	10		25 X			21.94	1	
	400			33.14	3			2536			17			800			9.99	3		2918			21.95	21	
	2100			33.15	5			1300			8			13300			10.00	20		333			21.96	5	
	200			33.16	2			616			3			4200			10.01	15		800			21.97	5	
	390			33.19	3			10002			12			1700			10.02	5		3298 O			21.98	30	
	345			33.24	4			1100			6			2700			10.03	14		5742			21.99	30	
				71066				6370			20			4644			10.04	17		17066			22.00	56	
				- .24				2700			16			4428			10.05	21		928			22.01	9	
								3751			22			4557			10.06	21		2500			22.02	21	
								200			2			6934			10.07	18		228433			- .43	929	
								932			10			13656			10.08	29		NOV	NOVICOURT INC.			M	
								580			5			8500			10.09	37		27	1.72 1.73	25	1.6	23.3	
								2130			14			18328			10.10	24		30500 O			1.70	5	
								1532			9			6413			10.11	26		2500			1.71	1	
								4800			19			3000			10.12	6		500 C			1.72	2	
								1001			4			500			10.13	4		4800			1.73	5	
								2203			8			4572			10.14	7		38300			+ .07	13	
								2390			21			2900			10.15	7		NQL	NQL ENERGY SERV CL A			I	
								4701			28			4731			10.16	14		25	6.35 6.47	22	26.9		
								5400			16			3900			10.17	1			3008 O			6.33	7
								12005			29			4300			10.18	8			3700			6.34	5
								1795			14			3900			10.19	8			7200			6.35	7
								1900			5			4300			10.20	33			4000			6.36	5
								580			6			4300			10.21	2			9850			6.40	10
								4541			28			328			10.22	2			2500			6.41	6
								12475			47			200			10.25	5			2500			6.44	6
								1200			8			3700			10.26	1			11000 C			6.45	10
								753			6			4316			10.30	12			500			6.46	1
								3000			6			1600			10.32	15			5400			6.48	7
								316			4			3500			10.33	4			2800			6.49	7
								5801			24			200			10.40	6			189600			6.50	40
								6251			26			1600			10.41	2			1800			6.52	6
								3604			6			1000			10.42	3			928			6.53	6
								8998			49			1300			10.43	3			1800			6.54	4
								21037			140			1000			10.45	2			1750			6.56	4
								78208 O			230			8414			10.47	7			30600			6.57	36
								500			4			5050			10.49	2			1800			6.58	1
								200			2			4400			10.50	26			300 H			6.60	1
								100			1			7129			10.51	32			280036			+ .15	169
								200			2			2600			10.52	18			NOC	NTHRN PERU COPPER J			M
								1200			4			7900			10.53	15		27	1.66 1.70	49			
								1099			8			3374			10.54	15			4000			1.68	2
								800			6			1300			10.55	11			2200 C			1.70	3
								300			2			2000			10.56	7			500 O			1.73	1
								2525			9			10200			10.57	4			4100			1.74	2
								1310			12			1600			10.58	3			10800			- .05	8
								10130			51			200			10.60	6			NWI	NUINSCO RESOURCES J			M
								4545			30			600			10.61	13			311	.155 .165	88	N/A	
								400			4			600			10.62	2							
								208			3			25654			10.63	5			151458			.16	16
								1521			12			16223 O			10.64	4			158500 O			.165	10
								400			4			2641			10.65	73			37500			.17	4

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	7500	O		.195	1		2000			37.07	9		109000						100				22.91	1	
	12000		+ .005		3		1000			37.08	2		PMU	PACIFIC RIM MINING J					600				22.93	2	
OPW	OPAWICA	EXPL J			M		500			37.09	3		20	.93	.97	15	N/A		100				22.95	1	
74	.110	.120	260	N/A			2000			37.10	9			3000	C			.94	1	500			22.96	3	
	150000		.09		3		1450			37.15	6			2500				.95	1	2200			23.00	5	
	209000	O	.095		4		4200			37.16	16			22500				.97	3	300			23.01	3	
	502000		.10		13		800			37.17	7			880				.98	2	1024			23.02	4	
	243000		.105		11		600			37.18	2			53100	O			1.00	13	200			23.04	2	
	794764	C	.11		28		800			37.19	5			2500				1.01	1	300			23.05	3	
	260500		.115		18		500			37.20	3			15400				1.03	6	100			23.09	1	
	2159264		+ .030		77		700			37.21	1			99880					27	100			23.13	1	
ONR	OPEN RANGE ENERGY				O		4350	O		37.25	23		PCN	PACRIM INTL CAPITAL					1100				23.14	7	
3	4.61	4.69	10				3600			37.27	7		6	.280	.360	20	N/A		700				23.15	4	
	213		4.45		2		11229			37.29	19			3000	C			.28	1	200			23.18	2	
	120		4.46		2		400			37.30	4			3000					1	200			23.21	1	
	1465		4.47		14		200			37.34	2		PLB	PALADIN LABS INC.					1	90 X			23.24	1	
	43303		4.50		121		118551			+ .20	348		1	5.95	5.98	12	28.3		1000				23.26	3	
	2808		4.51		28		OGI.SV.A	OPTIMUM GENERAL A SV							550	C			5.95	3	100			23.30	25
	2238		4.52		15		5	3.75	4.00	10	9.1	3.1		3000				6.00	7	100			23.31	1	
	2800		4.53		9									500	O			6.04	3	600			23.32	4	
	3483		4.54		19									4050					13	800			23.33	6	
	98014		4.55		81		ORB	ORBUS PHARMA INC.					PDN	PALADIN RES ORD J					13	1100			23.34	7	
	3804	O	4.56		37		18	.325	.365	10	N/A		144	1.68	1.70	172			M	5500	O		23.35	14	
	1714		4.57		14			15510	L		.32	4			17200					700			23.36	2	
	758		4.59		7			12438			.325	4			71234	O			1.66	12	600			23.37	3
	13611		4.60		31			38716	C		.35	4			60076				1.67	34	300			23.38	2
	500	C	4.61		1			66664			- .030	12			60076				1.68	14	1200			23.39	5
	560		4.63		3		OZN	OREZONE RES J				M			9650	C			1.69	16	1500			23.40	4
	1300		4.70		1		1	2.01	2.05	1	N/A			75700				1.70	22	100			23.41	1	
	176691		+ .05		385			2100			2.00	6	PAA	PAN AMERICAN SLVR					98	4241			23.42	15	
ONR.WT	OPEN RANGE ENERGY				O			2400			2.01	17	9	21.85	21.95	1	75.1		M	6163			23.43	31	
99	1.41	1.49	1					6500			2.02	4		2700						5000			23.44	16	
	2505		1.40		22			27900			2.03	24		200						2000			23.45	12	
	59393		1.41		24			6500	C		2.04	8		100						500			23.46	2	
	56783	C	1.42		87			5924			2.05	15		2700						3224			23.47	11	
	7071		1.43		63			900			2.06	2		300						2700			23.48	7	
	2200		1.44		3			2000			2.07	3		2400						300			23.49	12	
	6841		1.45		41			3100			2.08	4		2800						2400			23.50	9	
	28 X		1.46		2			5100			2.09	6		900						1630			23.51	5	
	6030		1.47		39			34500			2.10	24		2500						1000			23.52	15	
	990		1.48		13			28863			2.11	22		2800	C					1000			23.53	5	
	116 X		1.49		2			47300			2.12	21		3000						2000			23.54	10	
	2206	O	1.50		26			20800			2.13	16		2005						500			23.55	2	
	325		1.51		5			11000			2.14	9		800						2850			23.56	9	
	144488		- .12		327			8300	O		2.15	6		9522						1930			23.57	10	
OTC	OPEN TEXT CORP				I			9800			2.16	4		1500						1700			23.58	4	
5	17.26	17.37	20	84.7				2400			2.18	3		4036						1200			23.59	5	
	1760	O	17.28		16			2900			2.19	5		1900						200			23.60	1	
	1100		17.29		7			17400			2.20	11		2900						900			23.61	3	
	4018		17.30		19			245687			- .02	210		4176						2545			23.62	4	
	2550		17.31		17		ORL	ORIEL RES PLC ORD J				M		6500						1350			23.63	9	
	2209		17.32		18		10	.475	.52	7			4800							1350			23.64	6	
	2120	C	17.33		15			7500			.50	1		4468						500			23.65	1	
	3548		17.34		29			5000			.51	1		5500						300			23.67	2	
	60560		17.35		96			15000	C		.52	2		4000						100			23.69	2	
	48220		17.36		97			7500			.53	1		2700						1200			23.70	4	
	27783		17.37		95			500	O		.55	1		3950						300			23.73	1	
	22060		17.38		75			35500			+ .03	6		4400						100			23.74	1	
	4600		17.39		18		ORV	ORVANA MINERALS J				M		4743						782			23.75	5	
	4900		17.40		21		62	1.05	1.08	71	10.5			4292						200			23.76	2	
	185428		- .07		523			17500	C		1.05	7		2858						2400			23.77	5	
OPY.NV	OPPENHEIMER CL A NV				I			37000			1.06	8		8800						200			23.79	2	
10	22.84	23.11	3	14.4	1.6			13000			1.07	5		1400						300			23.80	1	
	200	C	22.91		1			1900			1.08	2		3600						1018			23.82	7	
	100	O	22.95		1			4645			1.09	4		4800						300			23.83	1	
	200		22.97		1			23300	O		1.10	6		3245						600			23.84	2	
	200		22.98		1			97345			- .04	32		2400						900			23.85	1	
	100		22.99		1																				

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
	900		76.99	3															
	700		77.00	2															
	678347		+ 1.03	2907															
RRL	RESILIENT RESOURCE J			O	RNG	RIO NARCEA GOLD		M											
6	.75	.78	6	N/A	9	1.46	1.48	60	N/A										
	815 O		.70	3		15200 C		1.46	9										
	3834 C		.75	5		4076623		1.47	23										
	4649		-.05	8		162169 O		1.48	43										
RVX	RESVERLOGIX CORP. J			I		36052		1.49	20										
10	6.81	6.95	10	N/A		61500		1.50	31										
	2320 C		6.80	5		4351544 MM		NO CH	126										
	45 X		6.81	1		RNG.WT		RIO NARCEA GOLD WT	M										
	500		6.90	1		10	.130	.150	26										
	2865		NO CH	7				NO CH											
RPC	REVENUE PROPERTIES			1X	RBA	RITCHIE BROS AUCTION			I										
20	13.73	14.00	11	7.4	10	45.80	46.00	5	25.3										
	107 X		13.73	2		1350		45.65	2										
	107		NO CH	2		360		45.69	4										
RVM	REVETT MINERALS J			M		625 O		45.70	3										
8	.65	.70	14			100		45.75	1										
	9670 O		.65	5		50 X		45.76	1										
	10000 C		.70	2		140		45.80	2										
	4000		.75	2		100 C		45.82	1										
	23670		+ .10	9		2725		+ .29	14										
RXD	REX DIAMOND MINING J			M	RIV	RIVER GOLD MINES			M										
18	.160	.185	20	2.8	10	.98	1.00	20	N/A										
	11370 C		.16	10		2100		.99	3										
	11370		-.010	10		95400 C		1.00	32										
RCH	RICHELIEU HARDWARE			I		7500		1.03	2										
21	23.00	23.50	5	19.7		105000		+ .02	37										
	425 O		23.00	4	RNC	RNC GOLD INC. J			M										
	100		23.01	1	4	.70	.74	64	N/A										
	1408		23.25	11		6700		.72	3										
	100		23.40	1		100300 O		.73	20										
	212 C		23.49	3		76000 C		.74	19										
	2245		+ .44	20		86300		.75	17										
RIC	RICHMONT MINES			M	PRF.P.R.A	ROC PREF CORP. PR			I										
10	4.46	4.58	6	N/A	1	24.65	25.00	30											
	26100 O		4.50	28		400 O		24.60	1										
	200		4.51	1		250 C		24.70	3										
	11000		4.52	2		100		24.85	1										
	2200		4.53	4		200		24.95	2										
	2000		4.54	2		950		+ .20	7										
	13700		4.55	21		RP.A.P.R.A	ROC PREF III CORP. PR		I										
	2100 C		4.58	2	7	24.77	24.97	10											
	12000		4.60	10		3600		24.75	6										
	1100		4.61	2		1300 C		24.77	2										
	500		4.62	1		200		24.85	1										
	70900		+ .04	73		1000		24.87	2										
RRZ	RIDER RESOURCES LTD.			O		1600 O		24.95	1										
3	21.01	21.39	10	29.6		1200		24.96	4										
	8000 O		20.86	11		400		25.00	1										
	800		20.94	1		9300		-.23	17										
	3253		20.99	17		RPB.P.R.A	ROC PREF III CORP. PR		I										
	2769		21.00	16	10	22.16	22.35	1											
	400		21.01	2		100 C		22.10	1										
	200 C		21.02	1		100		22.15	1										
	500		21.03	3		100		22.25	1										
	100		21.05	1		100		22.30	1										
	400		21.06	2		500		22.30	1										
	300		21.08	1		100		22.35	1										
	500		21.09	3		1000		22.50	2										
	1490		21.10	6		1000		22.51	2										
	585		21.15	2		600		22.55	2										
	50 X		21.21	1		1040		22.60	3										
	10 X		21.23	1		500		22.61	1										
	822		21.24	4		225		22.65	3										
	28872		21.25	23		875		22.70	5										
	2100		21.26	7		4050 O		22.75	5										
	580		21.27	3		200		22.95	1										
	900		21.30	5		900		22.99	1										
	850		21.31	2		11290		-.70	30										
	400		21.32	1	RE	ROCK ENERGY INC. J			O										
	1300		21.35	2	32	5.06	5.18	50	101.2										
	1300		21.38	7		20077		5.00	15										
	1820		21.39	5		32100		5.01	8										
	1395		21.40	4		2140		5.02	8										
	600		21.41	1		7500		5.05	3										
	700		21.44	4		800 C		5.06	1										
	1460		21.46	5		7500		5.07	1										
	122 X		21.50	2		1900		5.10	2										
	420		21.52	3		2760		5.11	4										
	300		21.54	1		1400		5.14	3										
	18300		21.55	4		16733 O		5.15	8										
	3270		21.60	15		500		5.17	1										
	600		21.62	4		98410		-.09	55										
	660		21.64	6	RCC	ROCKWATER CAPITAL J			I										
	2550		21.65	18	133	5.00	5.10	100	9.4										
	715		21.66	5		80770 C		5.00	29										
	3038		21.69	16		22000		5.04	2										
	2310		21.70	9															

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				
	50 X			35.22	1		2180			22.06	7		2700			34.19	11					1.54	1						3950 O			25.75	9
	200			35.36	2		28383			22.07	18		1055			34.21	8					1.55	1					3300 C			25.77	7	
	180 O			35.48	2		1920			22.08	8		200			34.22	2						6					7300			NO CH	17	
	200			35.50	2		6325			22.09	32		5878			34.23	15						1					SJR.NV.B	SHAW COMM CL B NV			1 X	
	45 X			35.55	1		29194			22.10	12		300			34.24	3						3.4					24.24	24.33	5	38.0	1.7	
	5 X			35.75	1		1300			22.12	2		23700			34.25	21						7.00	9				5758			24.20	24	
	280			35.79	3		2498			22.14	8		4100			34.26	7						7.05	1				4500			24.21	14	
	338			35.83	3		1700			22.15	6		2600			34.27	6						7.15	5				100			24.22	1	
	100			35.96	1		1585			22.16	9		2500			34.28	10						7.24	1				5279			24.23	6	
	100			36.00	1		550			22.20	4		630			34.29	6							16			537			24.24	5		
	6743			-.66	37		100			22.21	1		100			34.30	1							1			20917			24.25	53		
RYG	ROYAL GROUP TECH				1		700			22.22	1		3800			34.31	11						6	20.7				52099			24.26	129	
5	10.06	10.16	10	757.9			500			22.23	2		5780			34.32	16						.62	4				42717			24.27	158	
	400 C			10.08	3		1000			22.25	3		400			34.33	2							4				15700			24.28	1	
	5000 O			10.10	18		3500			22.30	8		200			34.34	2											21647			24.28	120	
	8216			10.11	37		3550			22.31	9		1525			34.35	8											6252			24.29	41	
	1000			10.12	6		2819			22.32	10		1400			34.36	9											14763			24.30	64	
	100			10.13	1		605			22.34	4		5503			34.37	17						10.05	7				11237			24.31	53	
	1300			10.14	5		2520			22.35	7		600			34.38	5						10.20	1				14529 C			24.32	30	
	4900			10.15	22		1000			22.36	2		200			34.39	2						10.21	2				9598 O			24.33	55	
	1300			10.16	2		1400			22.39	4		9755			34.40	8						10.22	3				5126			24.34	20	
	1125			10.17	5		435			22.40	3		600			34.41	2						10.24	1				4042			24.35	14	
	100			10.18	1		300			22.43	3		400			34.42	2						10.25	5				60 X			24.38	1	
	2300			10.19	16		1600			22.50	4		300			34.44	2						10.26	3				15 X			24.39	1	
	2100			10.20	1		1700			22.51	5		100			34.50	1						10.28	1				234876			+.07	790	
	700			10.21	6		500			22.55	2		100			34.55	1						10.30	9				SCL.SV.A	SHAWCOR LTD. CL A SV			1	
	1400			10.23	8		820			22.59	6		200			34.57	2						10.33	1				18	14.75	15.05	17	28.5	0.6
	198410			10.24	7		142312			22.60	42		1100			34.58	5						10.34	4				600			14.71	4	
	300			10.25	1		15913			22.61	23		200			34.60	2						10.35	7				100			14.73	1	
	600			10.28	2		100			22.69	1		200			34.61	2						10.38	1				100			14.74	1	
	800			10.29	6		6156			22.70	17		100			34.63	1						10.41	1				4300			14.75	13	
	300			10.31	3		1000			22.74	2		300			34.64	2						10.42	1				266			14.76	4	
	200			10.32	1		8045 OH			22.75	34		200			34.68	2						10.45	1				300 C			14.82	1	
	100			10.34	1		418343			-.90	532		500			34.69	4						10.47	2				301			14.85	2	
	600			10.35	1		RUT	RUTTER INC. J			1		200 O			34.88	2						10.50	4				3823			14.87	18	
	231251			-.24	153		3	.84	.87	15	N/A		210375			-1.07	542						10.51	2				1400			14.88	8	
RLC	ROYAL LASER CORP. J				1		28100 C			.84	4	SWP	SASK WHEAT POOL INC.				1						10.55	1				9100			14.90	25	
2	1.18	1.19	20				8900 O			.85	6	11	6.35	6.41	5	N/A							10.56	1				1565			14.91	14	
	5000			1.00	1		3800			.87	3		3600			6.35	9						10.65	5				3492			14.92	21	
	42000 O			1.04	7		40700			-.04	13		8935			6.36	22						10.73	1				100			14.94	1	
	89000			1.05	7	SMY	SAMSYS TECHNOLOGY J				1		2546			6.37	12						10.74	3				6518			14.95	15	
	75500			1.10	7	2	.52	.53	36	N/A			9708			6.38	20						10.75	2				600			14.97	3	
	7000			1.11	2		6066			.49	5		2850			6.39	11						10.84	1				1100			14.98	6	
	196350			1.15	39		1000			.495	1		12458 C			6.40	24						10.85	10				5157			15.00	23	
	49920			1.17	9		50000			.50	11		4000			6.41	3						10.93	2				100			15.01	1	
	60200			1.18	9		27800 O			.51	19		338666			6.42	17						10.94	3				455			15.03	2	
	104200 C			1.19	27		8271 C			.52	7		1856			6.43	6						11.00	19				4400			15.03	1	
	353300			1.20	31		2000			.53	2		1200			6.44	3						11.19	1				100			15.05	1	
	10000			1.21	5		10000			.54	1		33146 O			6.45	45						11.20	2				400			15.07	1	
	11000			1.22	6		1000			.55	1		2445			6.46	7							107				400			15.09	2	
	40000			1.23	3		106137			-.02	47		17614			6.47	34							1				1640			15.10	12	
	33500 H			1.24	6	SMT	SAMUEL MANU-TECH INC				1		42440			6.48	15						18.07										

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
	3944		37.19	26		7000		43.25	8		1400		15.01	5		900		17.53	6
	6859		37.20	16		5415		43.26	20		1800		15.02	7		800		17.54	4
	1990		37.21	9		20362		43.27	31		5264		15.03	17		200		17.55	2
	2200		37.22	7		20280		43.28	38		5351		15.04	33		3700		17.56	10
	651		37.23	6		7059		43.29	25		10200		15.04	1		680		17.57	4
	1120		37.24	8		26185		43.30	48		1564		15.05	11		800		17.58	3
	56720 O		37.25	55		4438		43.31	23		3660		15.06	30		2230		17.59	9
	5635		37.26	18		4850		43.32	16		550		15.07	5		5100		17.60	8
	2195		37.27	9		12262		43.33	59		500		15.08	1		5517 O		17.61	17
	5457		37.28	8		30217		43.34	68		1000		15.09	5		3100		17.62	6
	3212		37.29	14		38710		43.35	127		6150		15.10	26		2200		17.63	5
	5924		37.30	23		8280		43.36	40		500		15.11	5		3500		17.64	8
	225		37.33	3		23847 C		43.37	69		3100		15.12	16		1550		17.65	6
	331395	+.09		833		23307 O		43.38	99		2330		15.13	11		2500		17.68	9
SHB	SHELLBRIDGE O & G J			O		9518		43.39	55		4100		15.14	17		200		17.69	2
70	1.31 1.35 178 N/A					19335		43.40	65		13996		15.15	16		800		17.70	3
	2900 O		1.25	4		11550		43.41	70		1600 O		15.16	11		1500		17.71	4
	1700		1.28	1		8070		43.42	43		100		15.17	1		400		17.73	1
	17100		1.29	9		14868		43.43	67		200		15.18	2		1800		17.74	7
	7950		1.30	4		23065		43.44	90		400		15.19	3		3450		17.75	11
	5000		1.31	6		42688		43.45	60		200		15.21	2		50 X		17.76	1
	10000		1.32	4		9205		43.46	54		200		15.22	2		600		17.78	4
	1800		1.34	2		9365		43.47	47		500		15.23	5		500		17.79	5
	56240 C		1.35	26		2818		43.48	19		1850		15.24	17		238		17.80	4
	16500		1.36	7		11030		43.49	50		900		15.25	8		950		17.81	2
	27000		1.37	4		10891		43.50	30		500		15.26	2		200		17.82	1
	2000		1.39	1		14678		43.51	34		800		15.27	7		700		17.83	3
	7100		1.40	7		2893		43.52	18		200		15.28	1		1000		17.85	4
	2000		1.41	2		1645		43.53	11		400		15.29	4		148689	-.70		666
	2400		1.42	2		2498		43.54	15		132658	-.13		562	SLW	SILVER WHEATON CORP.			M
	5900		1.43	3		1900		43.55	6	SGI	SIGNALENERGY INC. J			O	95	5.79 5.83 12 38.9			
	4200		1.44	4		1610		43.56	10	798	1.45 1.46 20					1500		5.73	9
	12100		1.45	8		160		43.57	2		80 X		1.44	1		2100		5.74	2
	28700		1.46	14		100 H		43.58	1		91745		1.45	22		9300		5.75	25
	3050		1.47	4		466948	+.15		1513		47900 C		1.46	18		11800		5.76	15
	5000		1.48	2	SGF	SHORE GOLD INC. J			M		8100		1.47	6		7900		5.77	16
	11900		1.49	4	20	7.50 7.56 20 N/A					21500		1.48	18		2000		5.78	1
	19700		1.50	8		580		7.49	3		6500		1.49	12		29900		5.79	31
	2000		1.52	1		26075 C		7.50	39		41250		1.50	12		41600		5.80	54
	4300		1.55	7		1700		7.51	2		7060		1.51	6		23600		5.81	38
	1000		1.56	1		500		7.52	1		42050 O		1.52	22		23100		5.82	46
	1000		1.57	1		2700		7.53	5		6000		1.53	1		16900 C		5.83	42
	2000		1.61	1		6828		7.54	16		274821		1.54	33		2600		5.84	8
	4300		1.65	3		52516		7.55	34		116152		1.55	32		12300		5.85	15
SMG	SHERMAG INC.			I		7900		7.56	10		54100		1.56	24		1400		5.86	3
16	3.08 3.15 20 N/A					124749		7.57	47		3700		1.57	5		500		5.87	1
	500 O		2.99	1		3900		7.58	10		720958	-.04		212		7900		5.90	8
	200		3.03	2		7250		7.59	17	SSO	SILVER STANDARD RES			M		7200		5.91	16
	400 C		3.08	2		24518		7.60	34	2	16.64 16.77 1 N/A				1500		5.92	5	
	1000		3.14	1		7400		7.61	10		244		16.63	3		3700		5.93	8
	4000		3.15	1		11900		7.62	10		600		16.64	1		8500		5.94	8
	6100	+.02		7		22289		7.63	28		400 C		16.65	3		17100		5.95	17
S	SHERITT INTL CORP			M		12028		7.64	20		1001		16.70	6		21000		5.96	45
24	9.95 10.09 1 10.8			1.0		132182		7.65	97		500		16.72	5		22900		5.97	25
	1000		9.96	1		13680		7.66	28		1300		16.73	8		8900		5.98	25
	58672		9.97	31		22510		7.67	32		741		16.75	8		1200		5.99	5
	5546		9.98	20		25854		7.68	16		2180		16.76	12		19820		6.00	16
	13713		9.99	60		30755		7.69	38		2100		16.77	13		15500		6.01	22
	50646		10.00	61		58519 O		7.70	67		2854		16.78	18		2500		6.02	2
	10262		10.01	34		200		7.71	2		1500		16.79	13		2800		6.03	6
	27305		10.02	72		5000		7.72	2		4778		16.80	24		9600		6.04	14
	22688		10.03	43		1100		7.73	3		4850		16.81	27		10700		6.05	15
	4225		10.04	12		4145		7.74	10		1100		16.82	10		3300		6.06	4
	28114		10.05	64		96375		7.75	54		2800		16.83	8		1500		6.07	4
	7311		10.06	42		322815		7.76	35		1060		16.84	10		100		6.08	1
	1400		10.07	4		9375		7.77	11		3300		16.85	26		4200		6.09	3
	1670		10.08	7		3600		7.78	5		2300		16.86	9		69583		6.10	54
	4000 C		10.09	7		33352		7.79	58		1955		16.87	14		13650		6.11	21
	1910		10.10	7		31290 H		7.80	39		1215		16.88	9		30600		6.12	25
	24400		10.11	1		1103585	-.15		783		2002		16.89	10		15400		6.13	50
	200		10.13	1	SGF.WT	SHORE GOLD INC. WT J			M		1000		16.90	9		15200		6.14	26
	3300		10.14	14	20	2.65 2.90 20					3236		16.91	24		110800 O		6.15	73
	26621		10.15	52		600 C		2.75	1		4071		16.92	12		22800		6.16	52
	17640 O		10.16	49	SIC	SICO INCORPORATED			I		3500		16.93	19		38800		6.17	57
	4550		10.17	14	8	13.80 13.75 8 10.7			2.1		1700		16.94	11		9450	</		

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield			
8513	46.06	49		18500	73.94	56		13801	59.39	27		13920	59.24	30		24200		4.12	51			
4695	46.07	21		3420	73.95	24		60877	59.40	71		17312	59.25	40		2400		4.13	7			
250	46.08	2		6559	73.96	21		22413	59.41	104		3220	59.26	14		6200		4.14	8			
1700	46.09	8		4650	73.97	17		17681	59.42	63		8232	59.27	19		10900		4.15	7			
8987	46.10	14		11163	73.98	32		19709	59.43	41		2200	59.28	19		500		4.16	1			
22181 O	46.11	66		6590	73.99	33		40703	59.44	100		28539	59.29	40		4000		4.18	6			
4800	46.12	17		48757	74.00	102		116103	59.45	158		25086	59.30	72		6400		4.20	7			
2200	46.13	5		7974	74.01	31		63579	59.46	203		13207	59.31	40		600		4.21	3			
100	46.14	1		2570	74.02	16		26987	59.47	132		4231	59.32	32		5800		4.22	19			
13070	46.15	22		3900	74.03	13		37419	59.48	158		11465	59.33	51		5300		4.23	10			
3171	46.16	11		5769	74.04	28		25876	59.49	71		8930	59.34	33		8677		4.24	12			
1538	46.17	15		4400	74.05	16		59145	59.50	102		42931	59.35	70		11500		4.25	18			
2655	46.18	10		6369	74.06	20		22521	59.51	57		11765	59.36	32		12500		4.26	18			
155 X	46.20	3		2030	74.07	11		34938	59.52	101		13847 O	59.37	51		1300		4.27	3			
320	46.21	4		1535	74.08	8		38756	59.53	96		8091	59.38	34		10500		4.28	25			
170000 DD	45.72	2		1986	74.09	14		50152	59.54	114		9772	59.39	31		12250		4.29	18			
107730	-0.22	2249		10752	74.10	27		285570	59.55	165		19500	59.40	40		19000		4.30	20			
SLF.PR.A	SUN LIFE FIN PR A			5255	74.11	26		38167	59.56	104		9668	59.41	30		4400		4.31	4			
3	25.60	25.70	4	7840	74.12	18		15186	59.57	42		76972	59.42	64		1000		4.32	2			
		25.08	2	7491	74.13	28		10432	59.58	47		9066	59.43	34		5700		4.33	10			
		25.46	5	7555	74.14	32		31303	59.59	52		11191	59.44	47		2629		4.34	4			
		25.50	8	15550	74.15	43		25083	59.60	69		25638	59.45	56		11970 O		4.35	19			
		25.60	1	9970	74.16	33		4660	59.61	24		5975	59.46	24		320926	-0.07		439			
		25.65	15	8115	74.17	29		15480	59.62	41		17734	59.47	37		TO.A	TAX OPTIMIZED INCM		1 X			
		25.69	1	20215	74.18	40		10009	59.63	39		15281	59.48	53		2	11.20	11.40	23	4.8		
		25.70	3	1600	74.19	12		18603	59.64	50		8432	59.49	59		800 C				11.05	2	
			35	4500	74.20	9		286353 C	59.65	58		49735	59.50	79		200 O				11.40	1	
SLF.PR.B	SUN LIFE FIN SER2 PR			600	74.21	2		16437	59.66	26		10605	59.51	35		1000	-0.05				3	
5	25.51	25.74	35	12098	74.22	11		4652	59.67	21		9557	59.52	44		TLI	TCT LOGISTICS INC. J					
		25.50	7	1300	74.23	4		7340	59.68	24		18298	59.53	43		NO BID	NO ASK					
		25.56	2	700	74.24	2		9050	59.69	30		3485	59.54	13								
		25.62	2	4900	74.25	10		13649	59.70	26		22112	59.55	56								
		25.60	4	2679	74.26	19		4779	59.71	13		1100	59.55	1								
		25.69	1	600	74.27	2		980	59.72	8		5961	59.56	30		TCF	TD S&P/TSX CAPPED UN					
		25.70	1	16135 O	74.31	49		1175	59.73	4		5788	59.57	32		2	43.11	43.40	2		1.2	
		25.74	6	1207066	+0.51	3432		9130	59.74	30		18010	59.58	33			400 C			43.16	1	
		25.50	1	SOY	SUNOPTA, INC.			24732	59.75	40		5030	59.59	16			100			43.26	1	
			24	2	6.35	6.40	24	40.3	8220	59.76	27	23802	59.60	36			22 X			43.81	1	
SU	SUNCOR ENERGY INC.			300	6.28	2		1097	59.77	9		510	59.61	4			622	-0.29			4	
34	73.80	74.04	5	500	6.30	2		615	59.79	7		200	59.62	1		TTF	TD S&P/TSX INDEX UN					
		73.25	4	200	6.31	3		2401	59.80	7		300	59.63	3		2	37.28	37.50	2		1.2	
		73.26	38	2500	6.32	5		700	59.81	4		1000	59.64	7			245 C			37.49	3	
		73.28	11	2000	6.34	2		100	59.84	1		2492	59.65	11			300 O			37.55	1	
		73.29	18	810	6.35	3		1150	59.85	19		100	59.67	1			545	-0.06			4	
		73.30	17	500	6.36	3		1000	59.95	1		500	59.68	3		TAG	TD SELECT CDN GRO UN					
		73.30	17	1400	6.38	2		13366 O	59.98	61		400	59.69	4		41	10.30	10.42	100			
		73.31	9	6270 C	6.40	11		144000 DD	59.95	2		6000	59.70	6			300 C			10.31	2	
		73.32	8	1000	6.42	1		1929442 MI	-0.12	3244		3132	59.71	12			300	-0.15			2	
		73.33	13	1000	6.43	1		TD.PR.M	T.D. BANK SER M PR			12938	59.72	43								
		73.34	13	1800	6.50	4		3	28.00	28.20	50	4.2	4395	59.73	25		TAV	TD SELECT VALUE UN				
		73.35	14	1000	6.51	2		1100 C			28.00	2	6990	59.74	34		20	26.00	26.10	100		1.3
		73.36	13	1000	6.55	5		1100	NO CH			2	25690	59.75	43			515 C			26.00	5
		73.37	6	1000	6.57	2		TD.PR.N	T.D. BANK SER N PR			1	11014	59.76	42			515	NO CH			5
		73.38	21	300 O	6.64	2		7	28.00	28.16	17	4.1	10765	59.77	35		TD.PR.B	TD SPLIT INC. B PR				
		73.39	11	21580	-0.20	50			2436 O		28.00	7	1747	59.78	18		15	28.60	28.86	20		
		73.40	43	SRF	SUN-RYPE PRODUCTS				972 C		28.16	13	8245	59.79	30			300			28.51	1
		73.41	12	5	11.85	12.20	43	24.7	3408	+0.16	20	88770	59.80	39			1000			28.52	1	
		73.42	17		19 X	11.80	1		TD.PR.O	T.D. BANK SER O PR		1	6490	59.81	26			1000			28.59	1
		73.43	16		271 C	11.85	3		10	25.80	25.89	5	4.7	5600	59.82	22		18390 O			28.60	10
		73.44	22		100	11.90	1		1400 C		25.70	4	7320	59.83	22			1600 C			28.80	1
		73.45	21		650	11.95	4		500	25.71	1	3780	59.84	24			22290	+0.20			14	
		73.46	29		1570 O	12.10	8		600	25.75	1	5300	59.85	18		TD.S.B	TD SPLIT INC. CL B					
		73.47	15		156	12.20	2		2275	25.85	4	8919	59.86	45		5	31.00	31.50	1			
		73.48	28		2766	-0.06	19		500	25.89	1	5830	59.87	23			97 X			30.75	1	
		73.49	27						1850	25.90	3	7670	59.88	28			905 C			31.00	6	
		73.50	45	SYN	SYNENCO ENERGY INC A				590 O	25.98	4	4702	59.89	30			200			31.25	1	
		73.51	58	20	16.95	17.05	31		270 H	25.99	2	23545	59.90	54			1000 O			31.50	2	
		73.52	39		4500	16.97	3		1500 CA	25.80	1	4205										

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	
	1260		55.69	8			100		56.89	1			3000		44.49	10								
	4895		55.70	18			500		56.90	1			15739		44.50	36			TEO	TESCO CORPORATION				
	650		55.71	6			100		56.91	1			1329		44.51	6			3	21.39	21.50	57	214.4	
	1525		55.72	10			200		56.92	1			170		44.52	3							21.30	2
	3891		55.73	20			100		56.93	1			1300		44.53	3							21.31	1
	4772		55.74	15			400		56.94	2			200		44.54	2							21.32	2
	22261 C		55.75	57			500		56.95	3			4300		44.55	9							21.33	4
	1412		55.76	14			2100		56.96	3			4941		44.56	19							21.34	1
	7100		55.77	39			300		56.97	3			3475		44.57	9							21.35	4
	2310		55.78	17			100		56.98	1			6700		44.58	8							21.36	1
	4569		55.79	19			5530		56.99	17			1600		44.59	4							21.37	3
	6700		55.80	16			17125		57.00	26			1280		44.60	4							21.38	5
	2715		55.81	9			1000		57.01	1			100		44.61	1							21.39	3
	3905		55.82	20			100		57.02	1			2700		44.65	7							21.40	1
	9657		55.83	38			1600		57.06	5			250		44.70	2							21.41	10
	1450		55.84	9			1000		57.07	5			9111 O		44.75	36							21.42	3
	7978		55.85	20			3400		57.08	3			100		44.78	1							21.47	15
	500		55.86	1			1000		57.09	2			2300		44.85	7							21.48	9
	800		55.87	6			9815		57.10	21			130 X		44.89	3							21.49	32
	400		55.88	4			300		57.11	2			956989		- .45	2070							21.50	98
	4630		55.89	19			3500		57.12	9			T.NV	TELUS CORPORATION NV									217	
	32515		55.90	47			250		57.13	3			20	43.35	43.44	6	20.5						2.5	
	520		55.91	5			8331		57.14	33				18240		43.00	27						2.1	
	1260		55.92	6			8800		57.15	21				1819		43.01	8					1.05	5	
	860		55.93	5			400		57.16	3			12300		43.02	3						1.06	7	
	125 X		55.94	2			100		57.17	1			11953		43.03	30						1.07	3	
	750		55.95	7			2055		57.20	15			3834		43.04	14						1.08	4	
	1200		55.96	4			100		57.21	1			15950		43.05	27						1.09	11	
	4100		55.97	16			1000		57.22	2			300		43.06	2						1.10	12	
	200		55.98	1			3800		57.24	4			3020		43.08	13						1.11	1	
	1600		55.99	12			600		57.25	4			1955		43.09	9						1.13	3	
	39258		56.00	47			100		57.29	1			9635		43.10	23						1.14	1	
	8823		56.01	31			1300		57.30	3			1360		43.11	6						1.14	1	
	1027		56.02	9			4343		57.31	14			3500		43.13	14						1.15	5	
	4782		56.03	15			400		57.32	2			10400		43.14	34						1.16	2	
	538		56.04	7			245		57.33	2			12700		43.15	24						1.17	2	
	7446		56.05	20			1305		57.34	5			18400		43.16	58						1.18	1	
	8700		56.06	12			500		57.37	2			7377		43.17	35						1.19	2	
	1100		56.07	4			400		57.38	3			10822		43.18	36						1.20	1	
	400		56.08	3			150		57.40	2			32168		43.19	97						1.21	1	
	1400		56.09	4			420		57.45	4			40895		43.20	69						1.22	1	
	18630		56.10	35			25 X		57.47	1			13500		43.21	33						1.23	2	
	700		56.11	4			100		57.55	1			4180		43.22	19						1.24	1	
	400		56.12	3			500		57.59	4			19626		43.23	39						1.25	1	
	300		56.13	3			2178		57.78	14			14058		43.24	54						1.26	1	
	355		56.14	4			200		57.80	2			64937		43.25	113						1.27	1	
	27235		56.15	9			200		57.83	1			23922		43.26	41						1.28	1	
	2360		56.16	7			200		57.87	1			19772		43.27	49						1.29	1	
	7477		56.17	27			7632 O		57.90	33			21997		43.28	72						1.30	1	
	2304		56.18	10			808553		-1.50	2144			8556		43.29	43						1.31	1	
	1500		56.19	10			TCS	TECSYS INC. J					100996		43.30	153						1.32	1	
	35250		56.20	51			5	1.50	1.59	10	41.1		14944		43.31	42						1.33	1	
	5918		56.21	27				250		1.47	2		16485		43.32	37						1.34	1	
	6005		56.22	16				2800 C		1.50	3		8563		43.33	31						1.35	1	
	1700		56.23	5				3050		+ .03	5		7784		43.34	27						1.36	1	
	2290		56.24	12			TKN.SV	TEKNION CORP SV					40780		43.35	77						1.37	1	
	34316		56.25	69			3	5.41	5.55	50	N/A		5700		43.36	15						1.38	1	
	20810		56.26	50				1300 C		5.41	1		4828		43.37	19						1.39	1	
	3300		56.27	6				12100 O		5.50	13		26894		43.38	62						1.40	1	
	5900		56.28	14				1300		5.51	3		56479		43.39	97						1.41	1	
	1000		56.29	5				5000		5.55	1		91025 C		43.40	117						1.42	1	
	14681		56.30	39				19700		+ .01	18		3700		43.41	17						1.43	1	
	6761		56.31	16			T	TELUS CORPORATION					700		43.42	4						1.44	1	
	3600		56.32	12			27	44.25	44.39	8	20.9		3650		43.43	15						1.45	1	
	2388		56.33	11				500		44.05	1		3010		43.44	11						1.46	1	
	797		56.34	6				1817		44.06	11		11825		43.45	16						1.47	1	
	5228		56.35	20				1200		44.07	2		1005		43.46	5						1.48	1	
	5																							

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	2240		21.95		18		11500		18.01		7		TNT	TRIANTECH J						TRT	TRINORTH CAPITAL INC				
	400 C		21.96		3		10000		18.05		18	6	.60	.68	1	N/A			54	.190	.200	38	3.8		
	2010		21.97		11		3100		18.06		5		300 X							400 X		.19	1		
	1000		21.99		2		59325		18.07		13		13150							400	NO CH				
	189558		22.00		32		700		18.08		3		12600 O							TVL	TRI-VISION INTL J				
	4730		22.01		24		33855		18.10		17		1500 CH							495	1.11	1.13	8	N/A	
	7277		22.02		23		1700		18.11		8		27550		+.60						500		1.11	1	
	3965		22.03		8		1800 O		18.15		9		TRICAN WELL SERVICE							22	50.15	50.75	4	26.6	
	640		22.04		7		413755		- .26		168										100 C		50.15	1	
	14245		22.05		19		TRP	TRANSCAN CORPORATION			1										17000 C		1.14	3	
	820		22.06		3		30	36.60 36.68	5	17.0	3.3		950							1000		1.15	2		
	335		22.08		9			7434		36.55	32		1200								29400		- .01	11	
	1235		22.10		4			7290		36.56	23		100							TWH	TRI-WHITE CORP			1X	
	3345		22.11		9			5700		36.57	12		100							15	8.05	8.20	57	17.3	
	2548		22.12		16			11239		36.58	28		800											3.0	
	3620		22.13		17			2371		36.59	10		100												
	500		22.14		4			24087 C		36.60	52		600												
	5105 O		22.15		12			16874 O		36.61	63		600								TZC.SV	TRIZEC CANADA SV			
	100		22.16		1			19603		36.62	39		100								19	24.00	24.19	8	13.3
	1525		22.18		3			35208		36.63	100		200											3.3	
	100		22.20		1			193221		36.64	115		100												
	261394		- .22		290			69960		36.65	154		200												
	TTH	TRANS THERAPEUTICS J			1			132772		36.66	100		300												
	98	.69	.70	20	N/A			32077		36.67	105		107												
	9300 C		.69		6			328873		36.68	212		1100												
	108316		.70		39			138205		36.69	310		410												
	34600 O		.71		12			98323		36.70	262		300												
	19711		.72		5			33461		36.71	104		600												
	171927		- .02		62			12902		36.72	66		100												
	TA.PR.C	TRANSALTA 7.75% PR			1X			9738		36.73	21		300												
	7	26.13	26.14	152		7.4		2400		36.74	11		100												
	1300		26.04		4			12218		36.75	21		4575												
	500		26.05		1			2290		36.76	13		910												
	925		26.10		3			3660		36.77	15		600												
	700 C		26.13		3			9550		36.78	16		825												
	2713 O		26.14		6			1309		36.79	6		200												
	6138		- .01		17			1210765		- .01	1890		3000												
	TA	TRANSALTA CORP			1			TCA.PR.X	TRANSCAN PIPE PR U		1		300												
	9	25.61	25.69	23	26.2	3.9		5	53.55	53.70	10	5.2	560												
	7671		25.50		12			100 C		53.61	1		100												
	6714		25.51		23			100		- .09	1		1800												
	2600		25.52		9			TCA.PR.Y	TRANSCAN PIPE PR Y		1		2435												
	8750		25.53		12			25	53.75	54.00	5	5.2	2736												
	300		25.54		2			200		53.75	1		6900												
	5700		25.55		4			250		53.80	2		9805												
	5820		25.56		19			260 C		54.00	3		37018												
	3801		25.57		18			710		+.20	6		1610												
	7050		25.58		19			TCL.SV.A	TRANSCONTINENTL A SV		1		7565												
	42012		25.59		89			11	19.20	19.37	2	13.9	146												
	15035		25.60		49			7550 C		19.20	30		10100												
	10221		25.61		22			1240		19.22	6		300												
	6800		25.62		19			2943000		19.25	79		5720 O												
	4800		25.63		16			800		19.26	5		1650												
	30404		25.64		58			900		19.29	3		100												
	18272		25.65		48			10043		19.30	34		100												
	16952		25.66		47			4340		19.32	21		240												
	16437		25.67		50			200		19.33	1		400												
	16267 C		25.68		35			1175		19.34	8		996												
	4821		25.69		15			500		19.36	3		400												
	24880		25.70		62			1987		19.37	10		140												
	900		25.71		5			500		19.38	1		1099												
	10509		25.72		34			1480		19.39	7		1700												
	7369		25.73		18			995		19.40	5		2500												
	11450		25.74		30			1950		19.41	7		4430												
	94300		25.74		1			124		19.42	2		1400												
	157965		25.75		86			4600		19.43	20		1730												
	17305		25.76		54			1700		19.44	4		500												
	4241		25.77		15			14588		19.45	78		5202												
	4787		25.78		18			155100		19.46	12		1910												
	7800		25.79		16			4555		19.47	20		400												
	28740		25.80		22			4500		19.59	17		1546												
	13525		25.81		32			400		19.60	1		100</												

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				
	19400			11.12	9		31450			6.06	49	ZCL	ZCL COMPOSITES INC							400				3500	9.70	8	
	2983			11.13	7		14635			6.07	19	22	3.33	3.39	60	17.5				3100				6000	9.72	6	
	7500			11.15	1		55400			6.08	78		14200	O						1486				600	9.73	3	
	2000 C			11.18	2		14400			6.09	18		10900							5923				4448	9.74	18	
	39523	+.09			28		16900			6.10	26		500							300				2084	9.75	9	
WHT	2	.56	.61	20	N/A		4500			6.11	10		100							100				18875	9.76	33	
							30500			6.12	50		4000							378696	+.03			430	38850	9.77	31
							14700			6.13	25		4300							GMZ.UN	GAZ METRO PART. UN			10715 O	9.78	22	
							7700			6.14	20		3000 C						4	20.62	20.74	9	15.5	6.6	6880	9.79	26
							26600			6.15	26		2450							150				26706 C	9.80	55	
							4450			6.16	10		39450	-.01						2435				133315	NO CH	226	
							17575			6.17	30	ZNS	ZENAS ENERGY CORP.							3558				15	TXL.UN	TRIAK RES L.P. UN	
							23300			6.18	22	100	5.07	5.35	3					600				10	31.71	32.00	4
							29250			6.19	27		33 X							100				100 C		32.00	1
							40940			6.20	66		1255							1500				100	+.50		
WPO	10	8.05	8.09	25	22.4		10200			6.21	30		14300 O							1400				1	20.25	20.70	1
							20700			6.22	28		24414							1500				1	20.25	20.70	1
							13600			6.23	26		3575							3955 C				1000 O	20.12	1	
WLE	10	17.02	17.15	2	36.3		12600			6.24	26		700 C							3380				300	20.16	1	
							77760			6.25	209		44277	+.20						9300				500	20.17	1	
							41078			6.26	77		ZEN	ZENON ENVIRONMNTL						2600				2400 C	20.25	1	
							29885			6.27	61	20	21.20	21.25	21	141.4				1627				4200	+.25	4	
							101396			6.28	113		2500 O							1300							
							153284			6.29	94		6225							625							
							177556			6.30	129		300							400							
							20100			6.31	32		3850							1500							
							26000			6.32	37		400							600							
							43620			6.33	58		9245							5120 O							
							38500			6.34	42		3203							100							
							33734			6.35	44		230							700							
							25200			6.36	35		2650							150							
							33800			6.37	65		19600							42900							
							31300			6.38	64		300 C							GLOBAL STGY MASTR UN							
							29689			6.39	56		100							108	.380	.450	12	1.9	46.3		
							357657 O			6.40	161		1000								865 X			.385	2		
							9200			6.41	19		1000								2000 C			.39	1		
							90334 C			6.42	69		478								2865	+.010					
							12735			6.43	28		51081	+.07						IP.LUN	INTER PIPELINE UN						
							70740			6.44	68		ZIC	ZI CORPORATION							50	10.36	10.40	3	21.7	7.5	
							262209			6.45	122	10	1.52	1.54	30	N/A					34410 O						
							31200			6.46	45		200 L								45000						
							9500			6.47	16		6000 C								1000						
							90650			6.48	121		5900								4000						
							47575			6.49	51		13612								6005						
							191850			6.50	126		600								7900						
							21600			6.51	38		3300								7800						
							25800			6.52	38		94614								4600						
							36077			6.53	45		7200								13800						
							8100			6.54	18		5200								1000						
							20500			6.55	19		8100								13212						
							21600			6.56	21		3700								7420						
XTX	1	7.82	7.89	3	71.1		100			6.57	1		600							2200							
							2684729	MM	+.28		2971		8150								4825						
							2300 C						500								7000						
							700			7.89	1		500								4825						
							500 O			8.00	1		7387 O								3100						
							3500	-.38					166363	-.15							18900						
XCL	239	.220	.240	37	N/A		26500	+.01					LIMITED PARTNERSHIP UNITS							4300							
							500 O			.22	1		AF.P.UN	AGF MASTER LP UN							4003						
							2500			.23	1		48	2.14	2.25	10	3.3			145896							
							16300 C			.235	7		350 O							60550 C							
							10500			.24	2		300								500						
							29800	+.015					272 O								3300						
XMC	15	6.02	6.14	11	9.6		200			3.47	1		900 C								9404						
							1100 C			3.49	3		1172	NO CH							5858						
							7000			3.50	5		CIP.UN	CI MASTER LP UNITS							30340						
							3000			3.51	2		6	1.47	1.57	10	3.1				10694						
							11950	+.09			14		FIP.UN	FIDELITY PART 93 UN													

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
		34133	-08		36	BCL:UN	BENVEST NEW LOOK UN																
BDS:UN		BARCLAYS GRO SPLT UN			1	17	4.76	4.99	1	28.7	10.0												
12	11.90	12.05	10	3.3	6.0			45 X		4.76	1												
		1231 O			11.95	4		NO CH			1												
		515 C			12.25	2		BFC:UN	BFI CANADA INCOME UN														
		1746	+30		6	17	29.05	29.12	30	88.2	5.8												
BAIL:UN		BARCLAYS S&P/TSX UN			1			145 X		29.02	2												
30	15.50	15.60	4	4.0	7.2			100		29.05	1												
		4337			15.20	9		647		29.07	2												
		797			15.25	3		200		29.08	2												
		600			15.26	2		100		29.10	1												
		5209 O			15.30	13		6400 C		29.12	8												
		1000			15.39	1		57200		29.15	6												
		500			15.40	1		2714 O		29.19	13												
		1050			15.45	2		2300		29.20	7												
		3587			15.49	10		1650		29.21	5												
		8072 C			15.50	6		4 X		29.22	1												
		25152	+34		47			500		29.23	2												
BTH:UN		BARCLAYS TOP100EW UN			1			500		29.24	1												
57	10.87	10.91	3		8.3			22640		29.25	5												
		1100			10.85	3		1900		29.26	2												
		17800			10.86	11		1300		29.28	3												
		12148			10.87	17		400		29.29	2												
		9123			10.90	8		2300		29.30	11												
		2735 C			10.91	5		1200		29.31	7												
		2700			10.94	4		400		29.32	1												
		3400 O			10.95	3		700		29.33	2												
		1000			10.96	1		23500		29.34	4												
		4768			10.97	12		7608		29.35	19												
		675			10.98	2		200		29.38	2												
		55449	+06		66			1300		29.39	4												
BAE:UN		BARCLAYS WEIGHTED UN			1			4961		29.40	28												
10	12.61	12.79	1	4.7	6.9			500		29.41	1												
		159 O			12.41	2		100		29.43	1												
		1075			12.60	3		844		29.45	6												
		1270			12.65	3		850		29.46	3												
		1229			12.69	3		2000		29.47	3												
		2 X			12.70	1		2300		29.48	8												
		1150			12.72	5		200		29.49	2												
		1000			12.80	1		14872		29.50	24												
		1350 C			12.84	5		1000		29.52	1												
		27 X			12.85	1		275		29.53	2												
		7262	+28		24			500		29.54	1												
BIF:UN		BAYSHORE SR LOAN UN			1			1200		29.55	4												
5	8.40	8.65	5		8.4			1100		29.58	3												
		1400			8.50	1		640		29.60	3												
		500 C			8.55	1		590		29.68	2												
		1500			8.60	2		650		29.69	4												
		1000			8.65	1		168490	-37	209													
		6300			8.70	5		BR:UN	BIG ROCK BREWERY UN														
		1500			8.75	3		10	18.65	18.85	4	18.0	7.0										
		3134			8.80	5		500 O		18.40	3												
		374 O			8.85	2		825		18.50	3												
		15708	-07		20			200		18.77	1												
BTE:UN		BAYTEX ENERGY TR UN			1			500		18.80	1												
68	17.80	17.82	10	14.0	10.1			2092		18.83	6												
		8365 O			17.70	15		223 C		18.85	2												
		500			17.73	1		4340	NO CH														
		2400			17.74	7		BSP:UN	BLUMONT STRATEGIC UN														
		211462			17.75	64		10	10.97	11.08	30	14.5											
		2200			17.76	8		900		11.00	1												
		6825			17.77	12		750 C		11.01	3												
		4100			17.78	11		1350 O		11.05	3												
		3100			17.79	16		1000 H		11.06	1												
		90521			17.80	113		85 X		11.15	1												
		2600			17.81	6		4085	-04	9													
		33324 C			17.82	56		BEI:UN	BOARDWALK REIT UN														
		10025			17.83	23		8	20.95	21.23	6	424.6	5.9										
		10384			17.84	27		7800		20.65	6												
		23777			17.85	79		1235		20.80	9												
		409583	+03		438			2600 O		20.84	13												
BNQ:UN		BELL NORDIQ INCM UN			1			79967		20.85	26												
4	19.27	19.42	7	18.7	5.5			100		20.86	1												
		2200 O			19.12	3		3300		20.87	3												
		750			19.13	2		5950		20.88	11												
		260			19.20	2		100		20.90	1												
		6855			19.25	10		600		20.91	1												
		1150			19.27	5		1756															

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
2500 C	11.46	3		8500	4.50	7		100	9.65	1		4385	16.06	7		1700	7.27	5					
2000	11.47	2		4980	4.51	9		1000	9.69	1		400	16.07	1		1759	7.28	4					
2030	11.49	2		1000	4.52	1		2600 C	9.70	5		6935	16.08	20		23859	-0.04	28					
12100	11.50	11		22504	4.53	23		4200	+ .15	9		550	16.09	4		CDJ.UN	CRITERION DJ-AIG UN	1					
6100	11.51	6		32400	4.55	15		CCP.UN	CONNOR CLARK LUNN	1		26427	16.10	22		5	13.57	13.93	5	3.3			
1000	11.53	1		5100	4.56	6		3	17.76	18.20	20	4.8	45000	16.11	8			3228 O	13.25	4			
1010	11.54	2		19000	4.58	25			700 O	17.65	2		100	16.12	1			650	13.30	3			
5894	11.55	6		10500	4.59	10			1000 C	17.75	2		1200	16.13	2			500	13.35	2			
2600	11.58	3		27504	4.60	28			1700	+ .09	4		2300	16.14	14			1000	13.40	4			
2100	11.59	1		9900	4.61	9			CCCT.UN	CONNOR CLARK TIGER UN	1		2690	16.15	15			2030	13.60	10			
51808	+ .10	64		3500	4.62	3		30	16.11	17.69	3	10.9	8250	16.17	22			1600 C	13.65	2			
CIF.UN	CITADEL GROWTH FND UN	1		3400	4.63	6			400 C	16.10	1		1410	16.18	6			9008	+ .44	25			
22	10.45	10.48	10	4100	4.64	6			100 O	16.95	1		1700	16.19	1			PBK.UN	CROWN HILL DIV TR UN	1			
			8.1	17000 C	4.65	16			89 X	17.69	2		152905	+ .05	283			10	9.25	9.38	15	7.7	
				2000	4.67	2			589	-1.31	1		CSS.UN	CONTRANS INCM UN SV	1				1500 O	9.25	1		
				4700	4.68	7			CONNOR, C&L RRI UN	1			10	13.10	13.22	10	13.2		1100	9.29	1		
				4335	4.69	4			2500	8.63	3			13882	13.00	22			5200	9.30	4		
				296386	+ .13	329			400	8.70	1			1700	13.01	2			1800 C	9.38	1		
				CLR.UN	CLR WATER SEAFOODS	1			1000	8.74	2			1800	13.05	4			9600	+ .28	7		
				1500 C	3.56	3.61	20	7.2	1300	8.84	1			1100	13.06	2			CDI.UN	CUSTOM DIRECT FND UN	1		
				4200	3.56	2			1300	8.84	1			200	13.08	1			12	9.75	9.85	10	7.6
				8500	3.57	15			3300 C	8.85	2			200	13.10	1				1800	9.75	3	
				11617	3.58	11			100 O	8.88	1			300	13.20	1				3300	9.76	8	
				139894 C	3.60	17			8600	-0.05	10			1409 C	13.22	6				900	9.77	3	
				5700 O	3.61	5			CCQ.UN	CONNOR, CLRK CONSV	1			1500	13.26	2				500	9.78	1	
				1300	3.64	1			10	9.90	10.05	1	7.0	1409	13.30	5				700	9.79	2	
				171211	-0.05	51			1100	9.88	1			9707	13.50	13				4400	9.80	5	
				CLC.UN	CML HEALTHCARE TR UN	1			794	9.89	3			2300 O	13.51	7				2100	9.81	2	
				5	15.06	15.20	44	14.6	1900	9.91	2			3085	13.52	6				2300	9.82	4	
					2450	14.73	10		10800 O	9.92	7			500	13.55	1				3300	9.83	7	
					4218	14.75	17		1204	9.97	2			1400	13.62	1				5472 C	9.84	6	
					20406	14.76	11		12594	9.98	5			40492	-0.28	74				3300	9.85	5	
					500	14.77	2		2000	9.99	1			CONV.UN	CONVERTIBLE & YLD UN	1				1000	9.86	1	
					400	14.79	3		25419 C	10.00	8			5	24.94	25.35	7	7.6	6.9		1325	9.90	4
					69261	14.80	10		55811	+ .09	29				1400 O	25.00	4				2400	9.91	4
					1363	14.82	6		CBF.UN	CONNORS BROS. UN	1				320 C	25.35	2				800	9.92	2
					2050	14.83	6		18	10.56	10.63	7	8.3	1720	+ .35	6				2000	9.93	3	
					3783	14.85	6			3574 O	9.85	9			COZ.UN	CORE INCOMEPLUS UN	1				3350	9.95	5
					2295	14.87	8		2100	9.90	4			22	9.90	10.00	63	8.3			400	9.96	1
					900	14.88	2		1200	9.93	1				6150 C	9.90	12				4386	9.97	8
					1000	14.92	2		2800	9.94	2				2200	9.91	5				400	9.98	1
					2080	14.93	8		4050	9.95	5				1800	9.92	4				1813	9.99	5
					300	14.94	2		2411	9.96	4				9013	9.95	17				2066	10.09	3
					23400 O	14.95	11		100	9.98	1				1200	9.96	2				2000 O	10.10	3
					2300	14.96	10		14384	10.00	13				1500	9.97	8				50012	-0.26	86
					475	14.97	3		460	10.01	3				6200	9.98	6						
					2135	14.98	5		500	10.03	1				13209	9.99	19						
					474	14.99	4		2000	10.05	1				28858	10.00	32						
					11237	15.00	37		300	10.08	1				70130	-0.09	105						
					41960	15.05	9		3200	10.09	5				COU.UN	COUNTRYSIDE PWR UN	1						
					104050	15.06	13		1074	10.11	7				20	8.45	8.55	20	11.2	12.2			
					300	15.07	2		4292	10.12	14					906	8.41	3					
					4200	15.08	11		800	10.13	2					25000	8.42	1					
					1100	15.10	2		2200	10.14	3					3100	8.45	4					
					1438	15.12	8		3600	10.15	9					7901	8.46	15					
					1000	15.15	2		2000	10.17	2					8181 C	8.50	10					
					100	15.17	1		6200	10.18	6					4900	8.51	7					
					41960	15.05	9		3100	10.19	8					4600	8.54	7					
					104050	15.06	13		18100	10.20	32					4400	8.55	10					
					300	15.07	2		6050	10.21	8					1300 O	8.60	2					
					4200	15.08	11		4500	10.22	9					1459	8.62	4					
					1100	15.10	2		200	10.23	2					1700	8.65	3					
					1438	15.12	8		4700	10.24	12					63447	-0.14	66					
					1000	15.15	2		29250	10.25	18					CPG.UN	CRESCENT POINT TR UN	1					
					300	15.17	1		3600	10.26	4					17	21.26	21.30	28	20.7	11.3		
					11000	15.20	15		5125	10.27	14						1020	21.22	8				
					2000	15.21	8		11000	10.28	4						624	21.24	6				
					600 O	15.22	2		2200	10.29	3						50110	21.25	3				
					1000	15.25	2		5500	10.30	5						4356	21.26	13				
					31214	-0.10	39		400	10.31	2						2519	21.27	7				
					CLB.UN</																		

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			
		9500		13.19	6			600		25.37	1			51618		56.90	9			3600		21.60	16			900		17.20	1			
		11600		13.20	5			2579		25.39	10			1800		56.91	5			1110		21.61	7			1500		17.23	1			
		1000		13.21	1			23450		25.40	18			920		56.92	5			1300		21.62	1			450		17.25	2			
		30000 H		13.25	3			1400		25.43	1			500		56.93	4			3700		21.63	14			1896		17.26	6			
		625348		+ .10	500			5900		25.45	4			300		56.94	2			100		21.67	1			1400		17.27	3			
HYB.UN		DJ HIGH YLD FUND UN			1			200		25.48	1			5500		56.95	7			500		21.70	2			2300		17.28	5			
85	14.40	14.50	11	8.0	16.9			300		25.49	1			2100		56.96	2			1000		21.71	1			19200		17.30	22			
		1500		14.30	2			57924		-.01	85			1600		56.99	6			200		21.72	1			3000		17.31	5			
		1000		14.31	1		JAM.UN	E.D. SMITH INCOME UN			1			6298 O		57.05	23			136527		-1.18	417			3000		17.32	3			
		1000		14.32	1		4	10.52	10.66	6	9.7			200		57.06	1			EOFF.UN		ENTERTAINMENT ONE UN				5529		17.33	14			
		6535		14.33	10			2500 C		10.52	10			2000		57.10	1			10	3.35	3.40	102	7.1			5175		17.34	9		
		5820		14.35	11			1000		10.53	2			210		57.15	3					1500 L			3.28	5	30910		17.35	30		
		5028		14.38	13			1300		10.57	2			299199		-.20	625					18470		3.30	11			20300		17.36	10	
		2540 O		14.39	10			3955		10.58	7		EIT.UN		ENERVEST DVFSFD TR UN							2150		3.31	4			3021 C		17.37	9	
		7022 C		14.40	14			2500		10.60	8		38	8.17	8.21	17	3.0	10.2				12000		3.32	1			2600		17.38	8	
		600		14.41	2			16 X		10.64	1			1100		8.14	1					10200		3.34	8			8993		17.40	21	
		4000		14.42	14			1000		10.65	2			33943		8.15	33					32497		3.35	25			1575 O		17.42	6	
		2000		14.50	3			2480		10.66	6			40101		8.16	53					47750		3.36	13			111749		-.03	155	
		200		14.55	1			833		10.72	5			19763		8.17	34					14500 O		3.37	9		FCI.UN		FAIRCOURT INCM TR UN		1	
		1000		14.57	1			300		10.74	1			61836 O		8.18	125					1500		3.38	1	10	11.89	12.25	10	2.3	4.4	
		1000		14.58	1			3700		10.75	5			67706		8.19	91					400 C		3.40	2			2000 O		11.85	3	
		1800		14.60	1			650 O		10.85	3			113208		8.20	172					140967		NO CH	79			900		12.00	1	
		41045		+ .01	85			20234		-.23	52			416 C		8.21	3			EP.UN		EPCOR POWER L.P. UN					600 CH		12.25	2		
DDJ.UN		DDJ U.S. HIGH YLD UN			1		ENF.UN	ENBRIDGE INCM ORD UN			1			338073		+ .03	512			6	36.80	36.95	2	18.3	6.8			60 X		12.50	1	
25	8.42	8.65	9	23.0	8.8	25	14.60	14.69	4	33.3	6.2		ENT.UN		ENTERRA ENERGY TR UN							7045 O		36.30	11			3560		+ .43	7	
		1000 C		8.50	1			800		14.30	1		21	21.50	21.63	3	34.2	9.5				350		36.33	2		FCN.UN		FAIRCOURT SPLIT 7 UN		1	
		800		8.53	1			500		14.31	1			100 L		19.90	1					1170		36.35	6		5	24.72	25.00	1	2.2	5.4
		400		8.54	2			2000		14.32	2			1400		19.92	3					3496		36.40	15			250		24.70	2	
		200 O		8.65	1			100		14.37	1			8260		20.00	8					216		36.41	4			8456 O		24.75	16	
		2400		-.20	5			5655		14.40	8			1000		20.01	3					500		36.42	4			1000		24.76	1	
DCI.UN		DIRECTCASH INCOME UN			1			400		14.41	1			2000		20.02	5					700		36.43	3			400		24.97	2	
2	14.60	14.79	4		7.7			1100		14.44	3			500		20.03	3					900		36.44	4			530 C		24.98	3	
		250		14.52	3			1885		14.45	5			3400		20.04	6					880		36.45	6			10636		+ .48	24	
		2000 O		14.65	1			1000		14.46	3			2000		20.10	6					2036		36.47	4			1		FAIRCOURT SPLIT 5 UN		1
		338 C		14.74	3			1300		14.47	4			1000		20.11	3					400		36.48	1		1	29.01	29.68	10	2.2	8.8
		2400		14.75	5			1000		14.48	1			300		20.18	1					1775		36.49	6			1750		29.00	5	
		5090		14.78	8			675		14.49	5			400		20.20	2					1875		36.50	7			1000 O		29.20	2	
		3600		14.79	4			5390		14.50	18			48 X		20.21	1					500		36.51	2			1900		29.25	4	
		13678		-.15	24			615 O		14.58	3			500		20.25	1					150		36.52	2			219 C		29.74	3	
DTT.UN		DIVERS INCOME II UN			1			3800		14.60	9			1000		20.26	4					3180		36.54	10			4869		+ .64	14	
4	16.75	17.50	5	3.7	10.1			771 C		14.65	3			3000		20.35	6					2411		36.55	9			1		FAIRWAY DIVERS TR UN		1
		200 O		16.40	2			140		14.66	2			100		20.37	1					200		36.56	1		65	10.93	11.00	5	5.1	6.4
		1630 C		16.75	4			27131		+ .10	70			100		20.40	1					2200		36.58	2			600 O		10.95	1	
		350		16.90	3		EPF.UN	ENERGY PLUS INCM UN			1			500		20.43	3					100		36.60	1			3850 C		10.98	5	
		606		17.00	8		20	11.76	11.82	20	8.5			300		20.44	2					4344		36.65	14			2500		11.00	2	
		1050		17.50	3			1400 O		11.80	3			500		20.47	1					300		36.68	2			6950		+ .02	8	
		1000 H		18.00	1			2200		11.81	5			100		20.51	1					900		36.69	3			1		FIRM CAP MORTGAGE UN		1
		4836		+ .75	21			4420 C		11.82	9			400		20.53	2					1002		36.71	2		1	9.86	10.04	20	10.5	9.3
DGT.UN		DIVERS INVST GD 1 UN			1			2880		11.84	5			5400		20.54	10					4325		36.72	14			2200		9.83	3	
10	8.27	8.40	24		16.2			1394		11.85	4			200		20.55	1					11210		36.73	16			1900		9.86	3	
		250 OL		8.17	2			5700		11.86	2			1600		20.60	2					1100		36.74	3			600		9.90	2	
		2000 C		8.39	1			5400		11.87																						

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
20	13.25	18.15	20	16250 O	45.25	41		3800		18.55	1	9000		9.20	4	4225			21.02	15			
				400	45.27	2		69313	+ .15		168	6700		9.25	5	3700			21.03	5			
				400	45.28	2		FLH.UN	FRONT LONG/SHORT 2UN		1	11450 C		9.27	9	9655			21.04	41			
				10481	45.30	13		5	8.52	8.60	18	1000		9.28	1	25045			21.05	70			
				693	45.33	7			3000 C		8.60	4	6725		9.30	5	9620			21.06	32		
				825	45.34	4			500		8.61	1	725		9.35	4	11379			21.07	35		
				4451	45.35	9			2520		8.62	5	500		9.37	1	18615			21.08	30		
				100	45.36	1			1000 O		8.65	1	3000		9.44	1	7133			21.09	32		
				4656	45.37	13			7020	+ .10		11	2000		9.45	1	11417 CH			21.10	26		
				2428	45.38	11		FPF.UN	FRONT PERFORMANCE		1	41500	+ .19	33		199284	+ .10			423			
				900	45.39	2		8	10.35	10.45	5	GMP.UN	GMP CAPITAL TRUST UN		1	HAL.UN	HALTERM INCOME TR UN			1			
				100	45.40	1			500		10.10	1	10	17.80	18.00	108	7.2	3.3	7.90	7.98	5	8.4	15.6
				3150	45.41	9			2114 O		10.15	4		100	17.33	1	1800			7.75	2		
				300	45.43	1			1100		10.20	2		2517732 O	17.50	11	600 O			7.80	1		
				2000	45.45	4			2000		10.25	1		28500	17.55	2	1700 C			7.90	4		
				5851	45.46	13			32000		10.30	4		500	17.60	1	4100	+ .15			7		
				900	45.47	4			16000 C		10.35	2		600	17.61	1	HWD.UN	HARDWOODS INCOME			1		
				300	45.48	3			2000		10.40	1		450	17.71	3	20	6.35	6.40	45	5.6	16.9	
				100	45.49	1			55714	- .04		15	323545		17.75	5				3.24	6.36	2	
				22900	45.50	46		FLS.UN	FRONT ST LNG/SHORTUN		1		676		17.76	3	1000			6.38	1		
				200	45.51	2		20	9.26	9.35	20	6.5	1500		17.80	2	52600 C			6.40	32		
				140 X	45.53	2			3691 O		9.24	6	800		17.81	2	3000			6.41	3		
				300	45.54	2			8400		9.25	10	1400		17.85	3	3200			6.42	2		
				600	45.55	3			500 C		9.27	1	100		17.88	1	48400			6.43	3		
				549	45.56	6			1000		9.28	1	300		17.89	2	8700			6.44	6		
				800	45.57	8			1650		9.31	3	1500		17.90	2	22000			6.45	24		
				18747	45.58	30			1000		9.36	1	500		17.95	1	13400			6.46	10		
				1900	45.59	12			900		9.37	1	1200		17.99	4	2000			6.47	1		
				7047 C	45.60	21			2500		9.39	2	7053 C		18.00	18	17850			6.48	9		
				2250	45.61	12			169		9.40	2	2886456 MI	+ .82	62		2000			6.49	2		
				2383	45.62	16			2420		9.41	7	GLF.UN	GOLF TOWN INCOME UN		1	20250 O			6.50	25		
				2560	45.63	16			900		9.42	1	37	9.35	9.40	2	128300			6.51	17		
				2100	45.64	4			23130	+ .04		35		800	9.33	3	323024	- .10			137		
				2965	45.65	21		FSF.UN	FRONT ST. PERFORM UN		1		1150		9.34	4	HTE.UN	HARVEST ENGY TR UN			1		
				2025	45.66	11		5	31.04	32.00	13	20.6	10.0	25 X	9.35	1	3	38.22	38.35	6	33.3	11.0	
				2032	45.67	11			150 O		31.05	2	9300 C		9.40	14	180			37.40	3		
				2060	45.68	17			400 C		31.50	1	1167 O		9.45	6	50 X			37.61	1		
				2500	45.69	17			550	+ .54		3	12442	+ .10	28		200			37.68	1		
				15403	45.70	26		GCI.UN	GATEWAY CASINOS UN		1		GBY.UN	GRANBY INDUSTRIES UN		1	8102 O			37.70	13		
				7083	45.71	4		30	15.60	15.72	29	12.6	8.9	4.30	4.70	6	1619			37.71	9		
				2575	45.72	15			6400		15.50	14	2400 C		4.31	5	2619			37.72	7		
				6123	45.73	33			4323		15.51	9	500		4.33	1	2780			37.73	11		
				4700	45.74	11			1500		15.55	4	1681		4.35	3	7000			37.74	20		
				6562	45.75	23			200		15.56	1	1000		4.36	1	8300			37.75	21		
				2300	45.76	11			2414		15.59	6	12700 O		4.40	6	500			37.76	3		
				9701	45.77	42			16927		15.60	39	13200		4.45	4	1703			37.77	14		
				1500	45.78	13			3700		15.61	6	39600		4.50	17	15450			37.78	40		
				2435	45.79	11			4442		15.65	15	1000		4.51	2	1200			37.79	9		
				6551	45.80	31			500		15.69	1	10000		4.52	2	10600			37.80	49		
				2000	45.81	21			4720		15.70	8	81205		4.55	8	84 X			37.81	1		
				3100 C	45.82	4			1732 C		15.72	3	1000		4.58	1	1100			37.82	8		
				1500	45.83	20			265 O		15.75	2	1000		4.68	1	8625			37.83	28		
				7500	45.84	19			47123	+ .02		108	400		4.74	2	700			37.84	3		
				500	45.85	5		GDJ.UN	GENERAL DONLEE UN		1		165686	- .04	53		850			37.85	2		
				2100	45.86	18		30	4.65	4.75	13	16.5	14.0	GLC.UN	GT LAKES CARBON UN		1	1300			37.86	3	
				4320	45.87	4			100		4.65	1	40	10.10	10.15	20	12.2	12.6	4200			37.87	16
				700	45.88	13			2500		4.66	1	475		9.95	2	6501			37.88	37		
				3500	45.89	5			3100 C		4.70	8	69 X		9.97	1	5900			37.89	31		
				1250 O	45.90	7			11000		4.72	1	3900		10.00	7	13300			37.90	57		
				27384	45.91	17			10000		4.73	1	3200		10.01	6	3900			37.91	18		
				2000	45.92	12			1050		4.75	2	13910		10.02	17	5300			37.92	35		
				19	26.65	26.72	8	14.8	8.1			14	1800		10.03	3	5459			37.93	19		
				80 X	26.19	1			27750	- .05		14	32028		10.05	38	6200			37.94	24		
				32260	26.50	3			9	7.05	7.12	10	17.0	1400		10.06	2	2121			37.95	12	
				6100	26.51	6			20900 C		7.05	14	1700		10.07	4	4000			37.96	14		
				900	26.52	3			2000		7.06	4	1800		10.08	3	1700			37.97	10		
				2800	26.53	2			2500		7.07	2	4000		10.09	5	800			37.98	6		
				750	26.54	4			13628		7.10	19	17852		10.10	30	3200			37.99	7		
				600	26.55	2			271496	+ .35		927	3700		10.11	5	8850			38.00	21		
				400	26.58	1		FMO.UN	FOREMOST IND INCM UN		1		7400		10.12								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	4400			38.41	19		1005			12.95	2		112362				11.45	25		400			10.48	1	
	700			38.43	5		3276 O			13.11	8		1900				11.46	6		1500			10.49	2	
	300			38.44	1		5 X			13.19	1		2300				11.47	5		5300 C			10.50	8	
	200			38.48	2		5730			-03	14		100				11.48	1		800			10.55	1	
	285984			+05	1091		INDEX UN			INDEXPLUS INCOME UN			1517				11.49	5		25163			+14	40	
HWO.UN	HIGH ARCTIC ENGY UN						21	13.95	14.00	50	3.0	8.6	54481 O				11.50	77		LPUN	LAWRENCE PAYOUT UN 2				
18	11.35	11.40	7					1176			13.90	5	300				11.52	3		4	9.00	9.10	11	7.8	
	1900			11.35	5			3125			13.91	7	2300				11.54	6			1000			8.85	1
	15880 C			11.40	26			1000			13.93	2	500				11.55	2			1000 O			8.86	1
	2500			11.45	3			1900			13.94	3	100				11.57	1			200			8.97	1
	2300			11.49	4			22590			13.95	18	1000				11.58	2			1000			8.98	2
	9935 O			11.50	19			900			13.96	1	1000				11.59	2			2250			8.99	6
	32515			-05	57			100			13.97	1	7000 C				11.60	7			28100 C			9.00	14
HYM.UN	HIGH YIELD & MTG UN							2000 O			13.98	1	209229				+10	174			1700			9.05	1
13	21.52	21.89	9	8.9				9402 C			13.99	26	KEY.UN	KEYERA FACILITIES UN				1			1300			9.10	1
	700 C			21.52	2			42193			+12	64	12	22.00	22.05	2	25.1	6.5			36550			NO CH	27
	465			21.58	2			IEF.UN			INNERGEX POWER UN			500			21.79	2			LGY.UN	LEGACY HOTELS TR UN			
	1920			21.59	6			10	13.26	13.33	2	29.6	7.1				21.80	4		8	8.16	8.20	95	N/A	
	1060			21.60	3			100 O			13.01	1	2750				21.85	7			11900			8.10	23
	1016 O			21.72	3			1000			13.10	1	1099				21.87	2			4950			8.11	10
	42 X			21.89	2			3400			13.12	3	600				21.88	2			2200			8.12	5
	5203			-27	18			1200			13.15	1	7625				21.90	13			3800			8.13	8
HEQ.UN	HOME EQUITY INCM UN							2200			13.20	2	4550				21.91	10			5500			8.14	10
14	12.88	12.99	10	41.5				2725			13.25	7	5440				21.92	13			8500			8.15	16
	140			12.85	2			1000			13.32	1	2085				21.93	4			1600			8.16	10
	3500			12.86	1			1300 C			13.33	2	1050				21.94	5			7850			8.17	18
	3535 C			12.88	4			12925			+12	18	17939				21.95	27			2233			8.18	7
	625			12.89	3			INN.UN			INNVEST REIT TR UN			1300			21.97	2			4459			8.19	12
	2400			12.90	4			8	12.72	12.76	104	30.4	8.8	8041			21.99	33			12400 C			8.20	37
	953			12.94	3			500 O			12.65	1	91630 O				22.00	107			500			8.21	1
	1500			12.95	2			1600			12.72	1	2950				22.01	12			3170			8.22	12
	10 X			12.99	1			600			12.73	2	200				22.02	2			1900			8.23	13
	12663			+03	20			4200			12.74	7	415				22.03	4			1200			8.24	4
VEG.UN	HOT HOUSE GROWER UN							53650			12.75	29	400				22.04	3			72162			-04	186
20	5.63	5.70	20	N/A				16323 C			12.76	40	27500 C				22.05	33			LIQ.UN	LIQUOR STORES TR UN			
	1000			5.62	2			3700			12.77	19	200				22.06	2			5	17.34	17.48	3	6.1
	1200			5.69	2			1400			12.78	7	700				22.07	3			1016			17.34	2
	6500 C			5.70	7			81973			NO CH	106	300				22.08	1			1100			17.40	2
	1000			5.72	1			FIT.UN			INTL FIN INCM GRO UN			24400			22.09	21			900			17.42	3
	400			5.74	1			20	9.03	9.36	7	7.6	4137				22.10	20			1700 C			17.48	1
	100			5.75	1						NO CH	346	300				22.10	20			300			17.50	1
	1100			5.76	5						NO CH		1501				17.59	3			42200			17.60	5
	1025			5.77	3			BND.UN			INVESTMENT GRADE UN			1102 O			17.75	7			49819			-12	24
	2600			5.78	3			78	10.35	10.68	10	4.8	200 C				22.36	1			LIV.UN	LIVINGSTON INTL UN			
	1000			5.79	2			7200 C			10.35	4	100				22.45	1			7	21.62	21.82	1	19.6
	1000			5.80	2			1374 O			10.38	4	700				22.46	1			1300			21.40	1
	6050 O			5.85	5			8574			-15	8	300 O				22.65	1			800			21.50	2
	22975			-10	34			IUR.UN			IPC US REIT UN			790			22.70	4			32939 O			21.65	18
ACF.UN	IAT AIR CARGO TR UN							2	11.19	11.34	15	N/A	8.5	2090			-34	4			500 C			21.80	1
39	8.40	8.70	20	32.3				1795 O			10.96	9	LIF.UN	LABRADOR IRON ORE UN				4.9			35539			+40	22
	1500 C			8.40	4			655			10.97	5	7	28.53	28.80	42	15.8				MYT.UN	MACCS SUSTAIN YLD UN			
	1500			-10	4			1400			10.99	4	515				27.85	3			15	9.12	9.29	7	7.3
IBG.UN	IBI INCOME FUND UN							2000			11.00	3	1000				28.00	2			100			9.00	1
10	9.10	9.29	10		12.4			700			11.01	3	2136				28.05	5			1000			9.02	1
	2250 O			9.00	4			2150			11.02	4	2810				28.10	6			2100			9.05	2
	3300 C			9.05	3			4200			11.04	5	600				28.15	2			1500			9.06	1
	2225			9.06	7			400			11.05	2	1500 O				28.30	1			1000			9.10	2
	7775			-05	14			400			11.06	3	8930				28.40	16			2000 C			9.13	4
IEP.UN	INCM & EQUITY INDX UN							200			11.10	1	4179				28.45	8			1000 O			9.11	2
9	10.44	10.60	2	3.0				100			11.15	1	5845				28.50	9			600			9.14	3
	800 O			10.29	1			200			11.22	2	100				28.57	1			450			9.29	3
	1000			10.41	1			1900			11.23	15	350				28.52	4			148			9.35	2
	1725			10.42	2			3600			11.24	7	200				28.53	2			9898			+08	21
	1000			10.46	1			100			11.26	1	1100												

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
640	8.05	4		100	18.63	1		6417	11.90	9		1595 C	18.40	6		PAZ.UN	PATHFINDER INCOME UN		1				
700	8.10	1		5000	18.64	13		2900	11.92	5		1032	18.42	2		14	14.95	15.22	8	3.3	7.9		
1000	8.15	1		900	18.65	1		59414	11.95	12		200	18.43	2			1200				14.91	1	
300	8.16	1		31600 CH	18.69	4		3000	11.96	4		127	18.45	2			600				14.95	1	
3400	8.21	1		329299	+ .49	441		3100	11.97	7		580 O	18.55	2			600				14.96	2	
1000	8.25	1		NAV.G.UN	NAV ENERGY TRUST UN	O		3400 C	11.98	4		4871	+ .04	18			1700				15.00	2	
1000 O	8.30	1		11	9.40	9.45	120	72.8	12.7								521 C				15.15	2	
20675 C	8.40	17		2500	9.25	9		8412	12.00	26		NYF.UN	NTHWATER 5-YR MKT UN	I			1980 O				15.22	5	
10800	8.47	8		1867 O	9.26	7		2000	12.01	4		2	20.48	20.58	3		107 X				15.25	2	
2663	8.50	7		6390	9.27	13		850	12.04	4		300 O	20.25	1			6708	+ .40			15		
340	8.55	2		10060	9.28	25		1000	12.05	2		2060	20.45	4		PBB.UN	PBB GLOBAL LOGSTC UN		1				
1750	8.60	4		3100	9.29	2		400 O	12.09	1		1100 C	20.49	2		10	19.81	19.90	10	20.0		8.8	
44268	- .06	48		8267	9.30	12		106993	- .02	108		2000	20.50	3			600				19.65	1	
MTL.UN	MULLEN GROUP INCM UN	I		8060	9.31	14		NCF.UN	NORCAST INCOME UN	I		300	20.60	1			1700				19.70	7	
3	30.82	31.00	95	9.4	5.2			7	8.02	8.18	30	14.7	231	20.75	2		1000				19.71	1	
110	30.00	2		2000	9.33	5		500	8.02	2		200	20.90	1			11600				19.75	12	
1290 O	30.09	9		2850	9.34	6		500	8.05	2		1000	20.98	1			1800				19.76	4	
583	30.10	2		12550	9.35	17		17512	8.09	11		840	21.00	3			7600				19.80	14	
225	30.20	2		585	9.37	2		2900	8.10	8		8231	+ .28	19			1075 C				19.81	4	
17474	30.25	17		1000	9.39	1		3300	8.11	3		FSL.UN	NUVEEN SR FLTG RTEUN	I			1035				19.90	3	
400	30.35	1		10531	9.40	10		2000	8.12	1		47	8.45	8.50	2		100				19.91	1	
641	30.39	4		10295	9.42	18		5000 O	8.14	3		2100	8.46	5			4100				19.92	5	
19250	30.40	53		5000	9.43	6		9800 C	8.15	7		5000	8.47	3			1000				19.94	1	
300	30.49	2		4700	9.44	12		25000	8.18	1		3296 C	8.50	7			3000				19.95	3	
2470	30.50	9		600	9.45	1		800	8.20	1		16396	NO CH	15			1000 O				19.99	3	
800	30.59	2		2400 C	9.47	2		1467	8.25	4		OAX.UN	OCEANEX INCOME FD UN	I			35610	- .28			59		
23792	30.60	11		94255	+ .20	163		68779	+ .01	43		10	13.71	13.79	11	10.3	8.2	PDM.UN	PDM ROYALTIES FND UN	I			
150	30.70	2		NFI.UN	NEW FLYER IND IDS UN	I		NWF.UN	NORTH WEST CO FND	I		376	13.65	2		1	11.93	12.14	8		11.9		
1500	30.75	2		92	9.25	9.35	2	11.9	86	34.80	35.25	4	13.4	5.4			4050 O				11.75	6	
15595 C	31.00	24		5800	9.10	7		100 O	34.50	1		2850	13.71	7			500				11.85	2	
100 H	31.85	1		8800	9.15	4		2100 C	34.80	2		6300	13.75	3			470				11.91	4	
84680	+ 1.00	143		9305 O	9.20	12		300	34.88	1		7980 C	13.79	17			100				11.93	1	
MST.UN	MULTI SELECT CAP UN	I		17327 C	9.25	9		500	34.90	1		14156	13.80	22			2720				11.95	8	
7	12.76	13.00	10	6.9				1500	35.00	12		100	13.81	1			100				11.99	1	
835	12.65	2		1500	9.30	1		14709	35.00	12		2370 O	14.04	6			5600				12.00	6	
100	12.70	1		44222	+ .15	34		200	35.05	1		1000	14.05	2			100				12.09	1	
349	12.75	2		NMT.UN	NEW MILLENNIUM TR UN	I		6190	35.25	9		35132	- .11	60			900				12.10	1	
600	12.85	1		4	3.50	3.85	2	N/A	2105	35.50	7	OFB.UN	OFI INCOME FUND UN	I		45	8.80	9.00	19	13.4			
955	12.94	3		660 O	3.50	2		4497	35.60	23		1800	8.80	2			15640	+ .39			33		
1124 C	12.95	5		300 C	3.51	3		415	35.70	3		1000	8.85	1		PES.UN	PEAK ENGY SERV TR UN	I					
3963	+ .20	14		960	- .09	5		10232	35.85	8		2030	8.90	3		41	12.65	12.70	10	14.1		8.0	
MFJ.UN	MULTI-FUND TRUST UN	I		NAL.UN	NEWALTA INCOME TR UN	I		1137	35.88	3		3400 C	8.95	4			700				12.25	1	
10	1.10	1.17	2	N/A	47.3			85290 H	35.90	8		1100	9.00	1			195				12.26	2	
13000 C	1.10	7		100	25.00	1		128775	+ .30	81		4000 O	9.05	4			7650 O				12.30	22	
4000	1.11	6		2160	25.50	5		12	15.49	15.56	5	20.1	500	9.09	1		6700				12.35	7	
300	1.17	1		2000	25.51	1		NPL.UN	NORTHLAND PWR TR UN	I		2100	9.10	3			2000				12.36	5	
17300	NO CH	14		200	25.55	2		300	15.05	1		15930	- .10	19			500				12.38	1	
PRC.UN	MULVIHILL PROAMS CDN	I		1200	25.60	4		1000	15.06	1		OST.UN	OIL SANDS SPLT TR UN	I			500				12.39	1	
20	17.97	17.98	3	12900	25.65	15		2000	15.10	3		3	114.01	117.55	4		14655				12.40	22	
700	17.98	3		6300	25.69	7		1300	15.13	1		25920 O	110.00	8			1500				12.41	1	
2000 O	17.99	2		3129	25.70	6		2400	15.14	6		500	110.21	1			17200				12.45	19	
6000 C	18.20	2		5300	25.75	7		3381	15.15	10		100	112.00	1			1344				12.46	6	
8700	- .08	7		2000	25.80	1		300	15.16	1		900 C	114.00	5			200				12.48	2	
PRU.U	MULVIHILL PROAMS USS	I		5200	25.83	6		700	15.17	1		27420	+ 3.73	15			28951				12.50	38	
10	14.35	14.75	13	1700	25.84	7		300	15.17	1		OMP.UN	OPENSKY CAPITAL UN	I			1000				12.51	2	
				900	25.85	4		1000	15.19	1		10	9.46	9.59	20		1100				12.55	3	
				3900	25.95	2		2000	15.20	4		1000 C	9.45	3			600				12.58	2	
				2000	25.96	1		700	15.21	1		1000 O	9.50	1			13570				12.60	22	
				1200 O	25.98	6		2900	15.22	6		2000	- .05	4			100				12.61	1	
				11691	26.00	28		1900	15.24	5		OSP.UN	OSPREY MEDIA INCM UN	I			500				12.63	1	
				5060	26.03	4		2000 O	15.25	4		33	6.20	6.25	10	13.9	14.4			5400		12.65	15
				1300	26.05	3		3900	15.28	6		32500	6.10	21			7725 CH				12.70	19	
				100	26.06	1		594	15.30	2		1043	6.11	2			112090	+ .40			192		
				1600	26.08	3		2000	15.31	5		2400	6.15	3			PIF.UN	PEMBINA PIPELINE UN	I				
				10112	26.10	15		9580	15.34	10		2000	6.18	2		10	16.95	17.00	27	28.3		6.2	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield						
	1300 O		27.30		3		100		38.17		1		2950		12.54		5		10400		9.12		7		2030		20.20		9
	100		27.33		1		301000 CH		38.25		11		99300 O		12.55		3		700		9.13		2		725		20.21		5
	700		27.36		5		2184180 MO		+ .95		1569		1265		12.60		6		4000		9.15		3		1740		20.22		6
	1400 C		27.45		8		PTF.UN PETROFUND ENGY TR UN		O X		9.7		2400 C		12.69		4		100 O		9.17		1		1733		20.23		8
	3825		+ .17		19		167 20.93 20.99		5 12.8		9.7		114145		- .01		24		22400		- .06		17		2180 O		20.24		8
PGF.B	PENGROWTH ENGY B UN		O				400		20.78		4	PD.UN	PRECISION TRUST UN		O				PMZ.UN	PRIMARIS RETAIL UN		I			5700		20.25		18
4	22.88 22.95	20	14.7		13.1		500		20.79		1	2	38.47 38.62	9	2.9	8.4		4	16.42 16.45	65	26.5	6.9		5362 C		20.26		13	
	6920 O		22.36		19		2600		20.80		5		1200		38.04		3		20 X		16.28		1		6755		20.27		10
	3183		22.37		8		14300		20.81		14		300		38.05		1		1750		16.30		5		2300		20.28		8
	35303		22.38		13		3100		20.82		4		300		38.06		3		4300		16.31		11		3565		20.29		5
	600		22.39		1		7750		20.83		10		600		38.07		2		300		16.32		1		240		20.35		2
	31870		22.40		19		1200		20.84		4		7550		38.09		10		1200		16.36		2		35710		- .03		107
	1027		22.42		2		117900		20.85		36		12000		38.10		16		1900		16.37		2		PAM.UN	PRO-AMS US TRUST UN		I	
	2810		22.45		11		12600		20.86		34		700		38.11		7		10305		16.38		4		10	21.49 21.64	53		
	4600		22.46		4		3201		20.87		16		2200		38.12		7		13182 O		16.40		19		350		21.46		5
	789		22.47		4		20400		20.88		34		325		38.13		4		1700		16.42		5		312		21.47		3
	1226		22.49		3		5100		20.89		8		13145		38.15		22		6715		16.43		24		1145 C		21.48		4
	34100		22.50		11		15900		20.90		16		1478		38.16		10		9602		16.44		31		1000		21.49		1
	2695		22.53		11		22600		20.91		24		200		38.17		2		24621 C		16.45		76		1020		21.50		7
	1180		22.54		3		30400		20.92		40		1000		38.18		1		200		16.47		2		3000		21.60		2
	600		22.55		2		6545		20.93		18		1500		38.19		6		4900		16.48		5		6827		- .16		22
	250		22.64		3		9001		20.94		26		30950		38.20		18		3100		16.49		4		PGX.UN	PROGRESS ENGY TR UN		O	
	22650		22.65		4		93925		20.95		95		200		38.21		2		62400		16.50		25		98	17.30 17.50	257	14.7	9.6
	200		22.66		2		51451		20.96		99		750		38.22		5		6100		16.51		4		24 X		17.00		1
	500		22.68		1		171758		20.97		99		37000		38.23		18		900		16.52		2		1460		17.11		8
	5200		22.69		3		90876		20.98		119		5900		38.24		14		153195		+ .01		223		1000		17.14		2
	15994		22.70		20		52100 C		20.99		67		61711 O		38.25		78		EAT.UN	PRIME RESTAURNT UN		I			93642		17.15		51
	15650		22.72		12		124000		21.00		34		500		38.26		4		1	7.96 8.11	15	7.9	14.2		6050		17.16		8
	500		22.73		5		757607		- .01		807		1100		38.27		7		1000 C		7.96		1		200		17.17		2
	5298		22.74		18		PEY.UN	PEYTO ENERGY TR UN		O			3800		38.28		11		900		7.97		1		9158		17.18		25
	24422		22.75		27		2	28.25 28.30	23	27.7	5.1		6300		38.29		18		100		7.99		1		500		17.19		2
	1300		22.76		5		155 X		27.50		3		74300		38.30		63		1000		8.00		2		12451		17.20		39
	2100		22.77		3		371		27.70		4		500		38.31		5		1500		8.04		1		49469		17.21		22
	2100		22.78		15		10870 O		27.72		28		2700		38.32		6		2745 O		8.05		8		8258		17.22		7
	3735		22.79		7		3100		27.73		3		200		38.33		2		525		8.06		3		800		17.23		3
	2450		22.80		13		3000		27.74		4		10300		38.34		12		1000		8.07		2		4600		17.24		9
	9400		22.84		10		8300		27.75		7		2895		38.35		16		1118		8.14		6		35770		17.25		22
	49289		22.85		37		50014		27.80		31		4110		38.36		18		9888		- .08		25		2900		17.26		6
	7535		22.86		34		500		27.81		1		4600		38.37		14		PWL.UN	PRIMWEST ENGY TR UN		I			1513		17.27		8
	28980		22.87		74		600		27.82		1		1100		38.38		8		10	36.70 36.82	2	32.0	11.7		100		17.28		1
	14194		22.88		40		5656		27.85		20		300		38.39		3		150 X		36.06		2		100		17.29		1
	6032		22.89		15		1000		27.86		1		2100		38.40		5		700 O		36.25		4		59700		17.30		18
	14895		22.90		18		600		27.87		4		100		38.41		1		900		36.35		4		100		17.31		1
	3550		22.91		14		14060		27.88		9		1195		38.42		4		600		36.36		2		100		17.32		1
	2584		22.92		16		5232		27.90		17		1300		38.43		6		8813		36.37		25		908		17.34		5
	4800		22.93		14		254		27.91		4		2500		38.44		3		1900		36.38		13		3500 O		17.35		12
	45044		22.94		48		1000		27.92		2		1600		38.45		5		400		36.39		4		1700		17.40		4
	115879 C		22.95		54		2984		27.93		8		10185		38.46		31		9100		36.40		23		1900		17.45		1
	3300		22.96		10		1100		27.94		4		790		38.47		6		2500		36.41		11		1500 C		17.50		3
	100		22.97		1		8331		27.95		12		900		38.49		6		900		36.42		9		297403		+ .21		262
	1600		22.98		6		2762		27.98		7		700		38.50		2		5594		36.43		26		PRG.UN	PRO-VEST GROWTH UN		I	
	10041		22.99		15		1900		27.99		4		600		38.51		5		3967		36.44		21		10	11.73 11.84	10	4.6	6.8
	700 H		23.00		2		12710		28.00		29		2686		38.52		11		10976		36.45		22		830		11.61		3
	547175		+ .60		657		1000		28																				

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			
	1553			22.69	5		800			12.74	2		34663				17.60	26		9775			16.36	35		
	14094 O			22.70	23		26225	+.17		36			183551	+.11			14.3	149		2000			16.37	3		
	774026	NO CH			1099		SPF.UN SUPERIOR PLUS FND UN			1			TIF.UN TRANSFORCE INCM UN				8.2	1		30993			16.38	55		
STZ.UN	STARS INCOME FUND UN				1	20	24.10	24.11	10	15.9	10.2		3	18.11	18.25	36	9.1	8.2		350			16.39	4		
4	15.25	15.40	11	3.7	7.5		11168 O			23.75	31			764			17.85	2		67530			16.40	111		
	22 X			15.28	1		962			23.77	6			206			17.87	2		7200 C			16.41	12		
	700 C			15.30	1		7016			23.79	33			7439			17.90	14		1300			16.42	4		
	150			15.31	2		117916			23.80	125			4348			17.91	18		53053			16.43	63		
	1000			15.32	1		3729			23.81	15			2159			17.95	10		22500			16.45	14		
	300			15.33	1		2880			23.82	16			1070			17.96	2		6700			16.46	8		
	100			15.40	1		6781			23.83	10			800			17.97	2		12846			16.47	26		
	196 O			15.48	2		7229			23.84	30			719			17.98	4		27611			16.48	31		
	886			15.57	9		147824			23.85	147			6269			17.99	18		36027			16.49	62		
	3354	-.08			18		7170			23.86	9			27684			18.00	60		132414 O			16.50	157		
RNT.UN	STEPHENSON'S RENT UN				1		3000			23.87	9			1913			18.01	7		442199	-.02		639			
2	6.56	6.59	20		16.8		17700			23.88	1			521			18.03	4		TUI.UN TRUE ENERGY TRUST UN				0		
	1500			6.40	2		29689			23.88	31			2800			18.05	7		10	20.40	20.47	3	30.0		
	500			6.41	2		3100			23.89	10			12038 O			18.10	22			225			20.39	2	
	2500			6.42	1		25500			23.90	7			3289			18.11	9			1900 C			20.40	3	
	1000			6.47	2		400			23.91	2			1397			18.12	11			1300			20.41	2	
	19300 O			6.50	17		16856			23.92	25			2200			18.13	3			575			20.43	3	
	2000			6.51	1		200			23.93	2			1896			18.15	10			3675			20.45	15	
	1000			6.52	1		10220			23.94	26			1587			18.16	6			3879			20.46	13	
	4000			6.53	6		78963			23.95	80			1274			18.17	4			8500			20.47	3	
	5000			6.55	5		11023			23.96	28			1300			18.18	5			2572			20.48	10	
	1600 C			6.56	3		2300			23.97	6			200			18.19	1			22065			20.49	79	
	1267			6.60	7		24980			23.98	27			5042			18.20	19			5821			20.50	23	
	39667	-.04			47		15200			23.99	17			100			18.22	1			2386			20.51	14	
SSI.UN	STERLING SHOE FND UN				1		22432			24.00	36			941			18.23	5			3925			20.53	27	
6	8.75	9.30	50		12.3		4833 C			24.10	9			5268			18.24	20			2590			20.54	7	
	800 C			8.75	2		57071	+.36		738				22640 C			18.25	30			16748 O			20.55	48	
	1000			8.85	1		SPU.UN SUSTAINABLE PROD UN			1				2876			18.26	11			2700			20.57	13	
	800			8.86	1		5	9.70	9.80	5	9.2			6103			18.27	11			2914			20.58	21	
	6200			9.10	4		1500			9.65	4			700			18.28	1			475			20.59	2	
	700 O			9.15	3		5900 C			9.75	10			125543	+.15		319				2770			20.60	13	
	800			9.20	1		1500			9.79	3			TIL.UN TREE ISLAND WIRE UN								85020	-.18		298	
	1 X			9.44	1		3000			9.80	4			10	9.11	9.19	8	9.7	16.4		GAT.UN UBS GLOBAL ALLOC UN				1	
	10301	-.70			13		500 O			9.90	1			25429			9.10	23			1000 O			10.12	1	
SG.UN	STONE TOTAL RET UN				1		12400	-.15		22				25434			9.11	34			3000			10.13	1	
14	7.96	8.14	1		9.2	SWS.UN SWISS WATER DECAF UN				1				4525			9.12	9			3780 C			10.20	5	
	1000 O			7.90	2		7	7.23	7.39	2	7.9	11.6		500			9.16	1			3500			10.21	4	
	1000			7.96	2		800			7.23	1			24919 C			9.15	17			2500			10.25	4	
	1500			8.00	2		100			7.24	1			500			9.16	1			200 H			10.39	1	
	3424 C			8.14	7		6067			7.25	12			9145 O			9.20	15			13980	+.05		16		
	6924	+.24			13		3790			7.26	11			650			9.21	4			UTR.UN UBS TOTAL RETURN UN				1	
SDG.UN	STONEHAM DRILLING UN				1		6650			7.30	16			1000			9.25	3			4	9.25	9.44	8	8	
6	24.10	25.20	50	15.0	6.0		16595 C			7.35	31			368			9.30	2			600 O			9.20	1	
	29968 C			25.00	4		1000			7.36	1			319510	-.15		111				1000			9.25	2	
	29968	NO CH			4		1000			7.38	1			TT.UN TREMONT CAP OPPOR UN							1000			9.35	1	
STW.UN	STRATA INCOME CAP UN				1		100387			7.40	22			10	10.27	10.35	1	30.0			2250 C			9.45	5	
5	17.11	17.15	63	2.4	9.8		3201			7.45	6			36 X			10.26	1			4850	+.25		9		
	1000 O			16.75	3		1814			7.49	6			36	NO CH						UWH.UN UE WATERHEATER UN				1	
	600			17.00	2		6720 O			7.50	18			TXZ.UN TRIAX CARTS III TR							81	14.60	14.69	12	15.4	
	1800 C			17.15	3		148124	-.20		126				6	20.62	20.80	20	10.1	1.2		1000			14.40	2	
	1000			17.16	1		TBL.UN TAIGA BLDG STAPLE UN			1					400			20.62	1			3000			14.45	2
	400			17.23	1		20	5.10	5.30	3	1.7	19.2		7311 C			20.63	14			2000			14.46	1	
	639			17.25	8		4400			5.02	1			2000			20.65	1			9900			14.50	6	
	1060			17.30	3		4000			5.10	2			15815 O			20.70	8			16215			14.51	22	
	4707			17.35	6		32552 C			5.20	22			25526	-.07		24				500			14.53	3	
	1206	NO CH			27		3900			5.25	8			TXR.UN TRIAX CARTS TECH TR							12700 O			14.55	28	
SEF.UN	STRATEGIC ENGY TR UN				1 X		1000			5.26	1			10	20.33	20.55	2	12.1			7934			14.56	32	
5	13.65	13.88	25	1.7	12.1		3900 O			5.30	8			215			20.46	2			20180			14.57	53	
	1078			13.65	7																					

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield						
SIA.U	SKYLON INT'L B US UN						80 O			92.99	1	RY.NT.P	RBC CAP TRUCS 2011							210	NO CH								
4	9.55	9.88	5		5.2	220				93.00	1	99	107.96	NO ASK					SLE.M	SUN LIFE SLEECs A									
	400 C			9.55	1	1850					15		150 O						250	111.90	NO ASK								
	300 O			9.75	1	OTHER DEBT SECURITIES																							
	700			-0.16	2	SBA.M	BNS CAPITAL TR 00-1						RY.NT.O	ROYAL BK BLUE CHP NT						1550 C			112.00	2					
SNH.U	SNP HEALTH A CAP USF					99	107.56	NO ASK				50	9.50	9.60	50					1550			-0.80	2					
6	5.95	6.25	47			NO CH																							
	440			5.90	2	BDB.NT.N	BUSINESS DEV 8/09 US						NO CH																
	4300			5.91	6	3	8.30	8.47	10		8.30	4	RY.NT.B	ROYAL BK D10 LEOS N2						30 C			111.62	1					
	2000 O			5.92	2							5	8.85	NO ASK						1550			-0.23	1					
	1400 C			5.95	3								NO CH																
	8140			+0.05	13	BDB.NT.R	BUSINESS DEV BCHIP 1					4	RY.NT.J	ROYAL BK DJINDX US 2						1550			112.00	2					
SNH.PR.U	SNP HEALTH PR A USF					50	11.10	11.13	14			14	9.60	9.70	32					1550			-0.80	2					
20	25.25	25.50	1		5.9	NO CH																							
	NO CH																												
SNP.U	SNP SPLIT A CAP USF					BDB.NT.K	BUSINESS DEV DJIA NT						RY.NT.C	ROYAL BK GOLD NT						1550			111.62	1					
14	4.35	4.55	10	174.0		50	12.10	12.20	50			50	12.50	13.30	30					1550			-0.23	1					
	4020 C			4.35	9	NO CH																							
	1335			4.36	3	BDB.NT.G	BUSINESS DEV EQ 2/08						RY.NT.T	ROYAL BK IDXGLBL NT4						1550			111.62	1					
	400			4.38	1	35	9.05	9.35	11			61	10.40	10.50	20					1550			-0.23	1					
	7000 O			4.42	3	NO CH																							
	12755			-0.30	16	BDB.NT.J	BUSINESS DEV EQ 4/08						RY.NT.S	ROYAL BK INDX NT3 US						1550			111.62	1					
SNP.PR.U	SNP SPLIT A PR USF					39	9.06	9.15	1			50	10.35	10.45	50					1550			111.62	1					
20	25.00	25.20	5		6.0	NO CH																							
	2555 C			25.08	4	BDB.NT.D	BUSINESS DEV EUR NT2						RY.NT.K	ROYAL BK JAPAN NT 2						1550			111.62	1					
	2104 O			25.10	5	32	10.70	10.90	318			25	11.80	11.90	32					1550			111.62	1					
	4659			-0.02	9	NO CH																							
SU.U	SUNCOR ENERGY USF					BDB.NT.M	BUSINESS DEV GEIL NT						RY.NT.X	ROYAL BK MSCI EAFE 1						1550			111.62	1					
10	64.00	64.45	10		0.4	31	9.08	9.29	6		9.08	1	50	11.25	11.35	50				1550			111.62	1					
	2000 C			63.80	4	NO CH																							
	2000			-0.45	4	BDB.NT.H	BUSINESS DEV GILN 5						RY.NT.M	ROYAL BK NASDAQ-100 2						1550			111.62	1					
TLM.U	TALISMAN ENERGY USF					45	12.15	12.25	50			50	10.15	10.25	50					1550			111.62	1					
NO BID	52.15	5		0.7		NO CH																							
	NO CH																												
NAR.U	TGS NT AMER REIT US					BDB.NT.I	BUSINESS DEV EQ 4/08						RY.NT.S	ROYAL BK INDX NT3 US						1550			111.62	1					
2	6.73	6.85	15	N/A	7.3	39	9.06	9.15	1			50	10.35	10.45	50					1550			111.62	1					
	7000 O			6.71	2	NO CH																							
	5800			6.75	7	BDB.NT.J	BUSINESS DEV NSDQ 10						RY.NT.A	ROYAL BK NIK225 NT 3						1550			111.62	1					
	2300			6.77	3	50	14.95	15.00	10			22	11.85	11.95	50					1550			111.62	1					
	1300 C			6.81	3	NO CH																							
	16400			+0.18	15	BDB.NT.Y	BUSINESS DEV NSDQ 4						RY.NT.P	ROYAL BK PHARMA NT 1						1550			111.62	1					
TNP.U	TRANSATLANTIC USF J					30	11.25	11.35	50			10	9.10	9.20	32					1550			111.62	1					
19	.79	.80	7	N/A	0	NO CH																							
	15700 O			.79	3	BDB.NT.S	BUSINESS DEV SP500 3						RY.NT.P	ROYAL BK PHARMA NT 1						1550			111.62	1					
	19700 C			.80	8	36	11.55	11.60	75			10	9.10	9.20	32					1550			111.62	1					
	35400			NO CH	11	NO CH																							
YUS.UN	YEARS U.S. TR USF UN					BDB.NT.S	BUSINESS DEV SP500 3						RY.NT.P	ROYAL BK PHARMA NT 1						1550			111.62	1					
1	19.30	19.45	5		5.2	36	11.55	11.60	75			10	9.10	9.20	32					1550			111.62	1					
	300 O			19.26	3	NO CH																							
	400			19.28	2	BDB.NT.A	BUSINESS DEV SP500 4						RY.NT.D	ROYAL BK S&P500 NT 3						1550			111.62	1					
	400 C			19.31	1	32	13.80	13.90	95			29	13.65	13.75	32					1550			111.62	1					
	1100			NO CH	6	NO CH																							
DEBENTURES U.S. FUNDS																													
AEM.DB.U	AGNICO-EAGLE US DEB					CM.NT.A	CDN IMP BK NIK225 NT						RY.NT.I	ROYAL BK S&P500 US 4						1550			111.62	1					
280	127.02	129.99	20			5	9.15	9.30	1			50	12.20	12.30	50					1550			111.62	1					
	50 C			127.32	1	NO CH																							
	250 O			130.00	3	CM.NT.B	CDN IMP BLUE CHIP NT						RY.NT.R	ROYAL BK S&P60 NT 2						1550			111.62	1					
	120			130.02	1	50	9.01	9.40	1			40	11.45	11.55	50					1550			111.62	1					
	700			131.00	3	NO CH																							
	740			132.00	6	BDB.NT.H	HSBC CDA ASSET HATS						RY.NT.H	ROYAL GLOBAL LEOS N2						1550			111.62	1					
	310			132.02	1	99	109.26	NO ASK					5	10.60	NO ASK					1550			111.62	1					
	150			132.20	2	NO CH																							
	90			132.68	1	MFT.M	MANULIFE FIN MACS						RY.NT.Y	ROYAL MSCI EAFE US 2						1550			111.62	1					
	100			135.00	1	25	106.25	107.75	50			50	10.95	11.05	50					1550			111.62	1					
	50 H			136.00	1	NO CH																							
	2560			+0.32	20	NA.NT.K	NATL BK NIKKEI 2007						RY.NO.B	ROYAL NIK225LEOS NT1						1550			111.62	1					
CSD.DB.U	COUNTRYSIDE CDA					5	10.45	10.55	10			25	10.15	NO ASK						1550			111.62	1					
50	91.51	91.80	82			NO CH																							
	2500			91.54	3	NA.NT.J	NATL BK NIKKEI 2009						RY.NO.A	ROYAL NIK225LEOS NT2						1550			111.62	1					
	220 C			91.80	5	5	9.30	9.40	10			NO BID	NO ASK							1550			111.62	1					
	2720			NO CH	8	NO CH																							
IUR.DB.V	IPC US REIT 5.75USDB					NA.NT.K	NATL BK NIKKEI 2007						RY.NT.E	ROYAL S&P500 LEOS N1						1550			111.62	1					
20	91.50	92.00	50			5	10.45	10.55	10			5	9.45	NO ASK						1550			111.62	1					
	360 C			90.50	1	NO CH																							
	500			90.51	2	PWC.NT.A	PACIFC & WSTRN 9.25%						RY.NT.Z	ROYAL SP500BRLEOS NT						1550			111.62	1					
	90 O			91.50	1	10	111.00	114.00	5			5	9.50	NO ASK						1550			111.62	1					
	950			-1.00	4	NO CH																							
IUR.DB.U	IPC US REIT 5% DB					PWC.NT.C	PACIFC & WSTRN						RY.NT.G	RY BK D10 IDXSM NT 1						1550			111.62	1					
107	96.55	105.99	10			98	106.00	111.99	50			22	9.80	9.90	199					1550			111.62	1					
	100			100.47	1	NO CH																							
	30 O			101.00	1	PBG.NT.A	PETROBANK 9% NOTES						RY.NT.F	RY BK S&P FINDX NT 1						1550			111.62	1					
	320			102.10	1	5	101.75	103.00	22			25	11.50	NO ASK						1550			111.62	1					
	960			102.50	5	NO CH																							

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Montreal. H3A 3K3	(514) 284-5333
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
AQUILON CAPITAL CORP. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050	LIGHTYEAR CAPITAL INC. (105) Suite 660, 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 537-6511
ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	M PARTNERS (97) Suite 1000, 100 Yonge Street, Toronto M5C 2W1	(416) 603-4343
BLACKMONT CAPITAL INC. (046) P.O. Box 779, Suite 900, 181 Bay Street, BCE Place, Toronto M5J 2T3	(416) 864-3600	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9	(416) 977-0663
BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Tower, TD Ctr., Tor. M5K 1K7	(416) 350-8200
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Ste 1405, Montreal H2Z 1B1	(514) 877-4161
BRANT SECURITIES LIMITED (71) 70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MGI SECURITIES INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
BURGENVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	NATIONAL BANK DIRECT BROKERAGE INC./ COURTAGE DIRECT BANQUE NATIONALE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9	(416) 862-7755	NATIONAL BANK FINANCIAL INC. (80) P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 6, 1200 - 320 Bay Street, Toronto M5H 4A6	(416) 869-7368	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) CLEARING INC. (161) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Toronto M5X 1E4	(416) 542-2200
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	NRSTAR SECURITIES INTERNATIONAL INC. (40) 1000 University Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CITIGROUP GLOBAL MARKETS CANADA INC. (69) Citigroup Place, 123 Front Street West, Suite 1100, Toronto M5J 2M3	(416) 866-2300	NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
COMMISSION DIRECT INC. (26) P.O. Box 11, 111 King St. W., Standard Life Centre, Tor. M5H 3T9	(416) 842-4200	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P8	(416) 955-0159	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Toronto M5J 2T3	(416) 848-3500
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 666 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	PARADIGM CAPITAL INC. (16) Suite 200, 35 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Mon. H5B 1J2	(514) 987-1749	PENSON FINANCIAL SERVICES CANADA INC./ SERVICES FINANCIERS PENSON CANADA INC. (005) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 94, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PICTET CANADA L.P. (86) Suite 2000, 200 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
DUNDEE SECURITIES CORPORATION (27) 20 Queen St. West, Suite 400, Toronto M5H 3R3	(416) 350-3252	POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
E*TRADE CANADA SECURITIES CORPORATION (88) 60 Yonge St., Suite 1200, Toronto M5E 1H6	(416) 214-1960	POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
EDWARD JONES (21) Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	QUESTRADE INC. (124) Suite 203, 5001 Yonge Street, Toronto M5N 6Py	(416) 227-9876
FIMAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2	(416) 777-7000
FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, 70 York Street, Toronto M5J 1S9	(416) 920-1944	RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	REFCO CANADA COMPANY (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste 506, Toronto M5H 2R3	(416) 369-3189	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
FRASER MACKENZIE LTD. (11) 83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GENUITY CAPITAL MARKETS (18) 40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SPROTT SECURITIES INC. (73) Box 83, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GMP SECURITIES LTD. (74) Suite 1100, 4 King Street West, Toronto M5H 1J8	(416) 367-8600	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
GRAYDON ELLIOT CAPITAL CORP. (22) Suite 301, 2031 McCallum Road, Abbotsford V2S 3N5	(604) 850-5333	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
HAYWOOD SECURITIES INC. (82) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TOLL CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	UBS SECURITIES INC./UBS VALEURS MOBILIERS @200RS CANADA INC. (15) P.O. Box 617, BCE Place, 181 Bay Street, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 1080 Chemin Saint-Louis, Silery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INFINIUM CAPITAL CORP. (250) Suite 1501, 67 Yonge Street, Toronto M5E 1J8	(416) 360-7000	VERSANT PARTNERS INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
INTEGRAL WEALTH SECURITIES LIMITED (17) BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1	(416) 363-5821	WELLINGTON WEST CAPITAL (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
IPC SECURITIES CORPORATION (57) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dundas Street, Vancouver V7Y 1J5	(604) 622-1000
ITC CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144		
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 (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		
KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550		
KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740		

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