

TORONTO stock
EXCHANGE



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Wednesday, February 2, 2005
The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING			YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK			
	Volume	Adv/Vol	Dec/Vol	Value \$	Trans- actions	Volumes	Value \$	Trans- actions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	7417977	5544889	1873088	230989458	7686	136698072	4128363654	152717	26	17	0	9	3	0
Cons. Staples	5062857	3516857	1453803	164790325	5998	140704269	4760848153	129080	17	10	1	6	4	0
Energy	20200171	17476454	2232917	835536716	23916	345977582	14756619645	433181	29	21	3	5	10	0
Financial	12877746	7779817	5086772	588029679	19995	303682231	14894368760	411128	26	17	1	8	1	0
Health Care	2391742	1704216	687526	42436256	4584	68097611	1082188421	94614	12	9	0	3	0	0
Industrials	14145085	8968357	5083320	264465179	11957	286240280	4468904391	222586	22	10	1	11	2	0
Materials	40432191	28956912	9427484	710538883	33479	875643798	14557904771	699695	61	37	2	22	1	0
Inform. Tech.	20643676	8120481	11855576	281126900	15900	382085956	4198991169	315641	17	9	1	7	0	0
Telecom. Ser.	4500246	962496	3537750	131691655	6440	91082749	2558813430	118606	6	2	0	4	0	0
Utilities	1523597	1334184	189413	35440721	2319	19618621	457062102	34281	6	2	0	4	1	0
S&P/TSX Comp.	129195288	84364663	41427649	3285045772	132274	2649831169	65864064496	2611529	222	134	9	79	22	0
TSX TOTAL	284237442	183336391	71695203	4396979971	202883	5514508742	84669562502	3951922	1587	842	222	523	144	15

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

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Nortel Networks Corp	8,478,643	4.00	-0.12	4.18	4.18	3.97
Bombardier CI B SV	6,992,765	2.67	+0.03	2.64	2.68	2.59
Creo Inc.	4,738,590	20.02	+0.07	19.95	20.08	19.95
Stelco Inc. Ser 'A'	3,254,346	2.95	-0.14	3.10	3.25	2.82
Noranda Inc.	2,847,488	21.66	+0.36	21.42	21.70	21.35
BCE Inc.	2,718,108	29.08	-0.12	29.28	29.31	28.99
Bank of Nova Scotia	1,889,191	39.04	-0.11	39.06	39.23	38.96
Masonite Int'l Corp.	1,822,988	40.25	-0.14	40.50	40.50	40.20
Inter Pipeline Un	1,750,178	9.51	+0.16	9.37	9.51	9.37
ATI Technologies Inc	1,749,232	21.61	-0.40	22.01	22.13	21.22
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Northern Orion Res J	5,872,556	3.53	+0.12	3.40	3.53	3.40
Wheaton River J	5,772,929	4.14	+0.09	4.05	4.15	4.05
Tahera Diamond J	3,489,673	.50	.00	.50	.51	.485
Metallica Res J	3,415,100	1.67	+0.02	1.60	1.67	1.60
Bolivar Gold J	2,911,478	2.20	+0.16	2.04	2.21	2.04
Queenstake Resources	2,068,582	.395	+0.02	.38	.405	.375
Teck Cominco CI B SV	1,833,203	40.35	+0.85	39.65	40.55	39.51
Placer Dome Inc.	1,655,869	21.44	+0.46	21.09	21.48	21.07
Hillsborough Res	1,434,675	1.88	+0.03	1.84	1.90	1.82
Cdn Gold Hunter J	1,394,220	.67	-0.03	.70	.70	.62
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Husky Energy Inc.	3,885,144	33.45	+0.36	33.10	33.80	32.97
Diaz Resources A SV	3,304,912	.64	+0.02	.62	.64	.55
UTS Energy Corp	2,900,336	1.22	+0.05	1.18	1.27	1.18
Suncor Energy Inc.	2,158,152	41.62	+0.42	41.25	41.98	41.15
Cinch Energy Corp. J	1,919,805	2.65	+0.06	2.57	2.75	2.57
EnCana Corporation	1,724,482	75.27	+0.72	74.66	75.60	74.60
Talisman Energy Inc.	1,552,387	37.76	+0.47	37.16	37.80	37.00
Esprit Energy A Un	1,027,338	12.65	+0.18	12.55	12.70	12.50
Bear Ridge Resources	969,649	3.65	-0.03	3.70	3.70	3.61
Questerre Corp. J	956,000	.32	+0.05	.28	.32	.28

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NORMAL COURSE ISSUER BIDS — REPORT FOR DECEMBER 2004

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN DECEMBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN DECEMBER	PURCHASES TO DATE
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil	Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	3,000	3,000
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	118,600	354,700	Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil
ACTVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	500	500	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	500	500
ADS Inc.	20-Jan-05	375,715 5% of Class A Multiple Voting Shares	Nil	67,300	Calian Technology Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
AGF Management Limited	16-Feb-05	7,567,352 10% of the public float of Class B Non-Voting Shares	75,000	1,205,000	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	46,783	46,783
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	Nil	382,800
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canadian General Investments, Limited	22-Apr-05	176,898 5% of Common Share Purchase Warrants	Nil	Nil
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-05	2,500,000 approximately 9.5% of the public float of Trust Units	Nil	Nil
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Canadian Imperial Bank Of Commerce	23-Dec-04	32,000,000 8.9% of the public float of Common Shares	898,500	19,257,700
American Income Trust	02-Jun-05	255,292 5% of Trust Units	Nil	Nil	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	266,400	266,400
AmeriStar RSP Income Trust	02-Jun-05	30,363 5% of Trust Units	Nil	Nil	Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	1,096,700	4,000,000
Amica Mature Lifestyles Inc./ Style de Vie Amica Inc.	12-Jan-05	\$926,000 10% of the public float of 8.25% Convertible Unsecured Subordinated Debentures	Nil	\$5,000	Canadian Natural Resources Limited	23-Jan-05	6,690,385 5% of Common Shares	Nil	873,400
Amica Mature Lifestyles Inc./ Style de Vie Amica Inc.	12-Jan-05	768,521 10% of the public float of Common Shares	Nil	46,300	Canadian Tire Corporation, Limited	18-Feb-05	1,800,000 2.5% of the public float of Class A Non-Voting Shares	54,600	1,541,100
Anthony Clark International Insurance Brokers Ltd.	19-May-05	397,758 5% of the issued and outstanding of Common Shares	Nil	Nil	Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	14,000	128,400
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	104,800	104,800
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	149,400	149,400	Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	Nil
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	Nil	119,000	cars4U Ltd.	02-Dec-04	1,414,249 10% of the public float of Common Shares	Nil	442,000
Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	Nil	1,379,400	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	73,000	73,000
Bank of Nova Scotia (The)	05-Jan-05	25,000,000 5% of Common Shares	4,820,800	12,877,100	Cascades Inc.	10-Mar-05	4,086,964 5% of Unlimited Common Shares	76,000	429,800
Belzberg Technologies Inc.	31-Mar-05	685,000 2% of Common Shares	Nil	Nil	Case Resources Inc.	28-Feb-05	3,000,000 5% of common shares	Nil	400,000
Bennett Environmental Inc.	25-Apr-05	900,000 4.9% of Common Shares	Nil	11,500	CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
BioMS Medical Corp.	14-Aug-05	200,000 0.4 of Class A Common Shares	Nil	Nil	CCL Industries Inc.	24-May-05	1,975,000 9.8% of the public float of Unlimited Class B Non-Voting Shares	Nil	98,500
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	Nil	CFM Corporation	29-Jan-05	2,800,000 10% of the public float of Common Shares	Nil	693,400
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	Nil	696,124	Churchill Corporation (The)	23-Feb-05	900,000 10% of the public float of Common Shares	Nil	Nil
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	Nil	CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	Nil	Nil
Boralex Inc.	17-May-05	1,450,000 4.8 % of Class A Shares	Nil	Nil	Citadel SMArT Fund	19-Feb-05	448,358 10% of the public float of Trust Units	Nil	26,500
BPI Global Opportunities II Fund	26-Jan-05	545,575 10% of the pulic float of Trust Units	Nil	Nil	Clairvest Group Inc.	03-Mar-05	911,572 5% of Common Shares	Nil	686,000
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	Nil	140,778
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	Nil	39,600
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	Nil	Nil	Clublink Corporation	26-Jan-05	895,200 5% of Common Shares	Nil	673,400
Brascan Corporation	20-Apr-05	14,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	Clublink Corporation	21-Sep-05	71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Brascan SoundVest Diversified Income Fund	20-Jan-05	693,967 10% of the public float of transferable redeemable units	Nil	Nil	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	25,500	143,400	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	Nil	Nil	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	216,500
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	Nil	* COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	21,400	289,700
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	2,000	2,000	Compton Petroleum Corporation	09-Mar-05	5,800,000 4.95% of Common Shares	87,100	416,600
Brompton Stable Income Fund	21-Jan-05	859,000 10% of the public float of Trust Units	11,000	120,700					

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Consolidated HCl Holdings Corporation	28-Jan-05	1,000,000 4.7% of Unlimited Class B Shares	19,900	35,600	Find Energy Ltd.	20-Jan-05	1,400,000 10% of the public float of Common Shares	Nil	Nil
Consolidated HCl Holdings Corporation	28-Jan-05	1,000,000 4.7% of Unlimited Class B Shares	1,400	35,600	Finning International Inc.	07-Dec-04	7,759,786 10% of Common Shares	Nil	429,900
Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	83,125	83,125	First Asset Equal Weight REIT Income Fund	29-Dec-05	1,255,000 approximately 10% of the outstanding public float of Transferable Redeemable units	Nil	Nil
Consolidated Properties Ltd.	08-Feb-05	1,000,000 2% of the public float of Common Shares	Nil	3,100	First Asset Yield Opportunity Trust	16-Dec-04	193,685 approximately 10% of the public float of redeemable transferable units	Nil	Nil
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10% of the public float of redeemable transferable units	Nil	Nil
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	First Premium Income Trust	27-Apr-05	552,527 approximately 10% of the public float of Trust Units	Nil	Nil
Coreco Inc.	07-Apr-05	200,000 3.3% of the public float of Common Shares	Nil	55,000	First Premium U.S. Income Trust	27-Apr-05	937,180 approximately 10% of the public float of Trust Units	Nil	Nil
Counsel Corporation	15-Dec-04	2,430,113 5% of Common Shares	Nil	790,000	FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
Danier Leather Inc.	05-Feb-05	284,761 5% of Subordinate Voting Shares	Nil	Nil	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	135,800	438,400	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	FPI Limited	04-Dec-04	768,623 5% of Common Shares	10,000	111,500
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	Nil	Nil	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	28,000	28,000
Descartes Systems Group Inc. (The)	09-Dec-04	3,599,750 5% of 5.50% Convertible Unsecured Subordinated Debentures	Nil	Nil	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	22,000	57,000	Gendis Inc.	17-Dec-04	766,249 5% of Common Shares	Nil	9,000
Digital World Trust	27-Apr-05	588,701 approximately 10% of the public float of Trust Units	Nil	Nil	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
diversiTrust Income Fund	18-Mar-05	675,654 10% of the public float of Trust Units	Nil	171,369	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	60,000	127,500
diversiTrust Income+ Fund	28-Apr-05	1,890,000 10% of the public float of transferable, redeemable units	Nil	681,973	GEOCAN Energy Inc.	10-Feb-05	715,000 5% of Class A Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-05	1,919,485 representing 10% of the public float of Trust Units	71,200	553,681	George Weston Limited	01-Apr-05	6,442,692 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-04	200,000 0.85% of Class A Subordinate Voting Shares	Nil	Nil
Domtar Inc.	02-Feb-05	14,128,799 10% of the public float of Common Shares	Nil	Nil	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Class A Subordinate Voting Shares	Nil	Nil
Dundee Corporation	31-Mar-05	1,209,969 5% of the issued and outstanding of Class A Subordinate Voting Shares	Nil	67,228	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	Nil	Nil
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-05	4,514,439 approximately 5% of the issued and outstanding common shares of Common Shares	Nil	906,300	Global Plus Income Trust	27-Apr-05	326,875 approximately 10% of the public float of Trust Units	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
EnCana Corporation	28-Oct-05	23,114,500 5% of Common Shares	Nil	7,941,800	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	Nil	Nil
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	Nil
Enghouse Systems Limited	11-Apr-05	633,250 representing 5% of its issued and outstanding of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Envoy Communications Group Inc.	24-Aug-05	11,675,382 10% of the public float of Common Shares	Nil	3,808,482	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	139,800	139,800
Extendicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	400	400	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	Nil	Nil
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200	Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	46,500
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	541,100	1,003,300	Hartco Corporation	29-Apr-05	500,000 3.89% of issued and outstanding common shares of Common Shares	Nil	264,300
Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	Nil
Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600					

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High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400	Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	12,600	136,100
High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil	National Bank of Canada	07-Dec-04	8,700,000 5% of Common Shares	Nil	8,700,000
Hudson's Bay Company	19-Dec-04	3,460,000 5% of Common Shares	Nil	11,000	Newfoundland Capital Corporation Limited	06-Jan-05	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	06-Jan-05	532,115 5% of Class A Subordinate Voting Shares	206,300	407,500
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	Nil	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	347,800	1,902,800
IGM Financial Inc.	21-Feb-05	13,208,542 5% of Common Shares	19,000	756,100	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	1,198,579	7,605,752	Northwater Market-Neutral Trust	29-Dec-04	521,216 10% of the public float of Trust Units	Nil	Nil
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	17,000	123,000	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	797,600	4,934,600
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	NOL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
* INDEXPPLUS 2 INCOME FUND	22-Dec-04	750,000 10% of the public float of transferable redeemable units	14,500	367,800	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
* INDEXPPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	3,100	3,100	O&Y Properties Corporation	04-Jul-05	9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures	Nil	Nil
* INDEXPPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	9,700	390,600	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
Industrial Alliance Insurance and Financial Services Inc.	23-Dec-04	1,900,000 4.83 % of Common Shares	Nil	Nil	O&Y Real Estate Investment Trust	20-Apr-05	3,394,195 10% of the public float of the issued and outstanding Limited Voting Units of Limited Voting Units	Nil	135,800
Innova LifeSciences Corporation	31-Mar-05	2,030,545 5% of the issued and outstanding of Common Shares	Nil	190,000	Olympia Energy Inc.	10-Feb-05	3,000,000 8.4% of the public float of Common Shares	Nil	Nil
Integrated Paving Concepts Inc.	23-Apr-05	325,000 Approx. 4.6% of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-05	11,008,554 Up to 10% of the public float of Subordinate Voting Shares	Nil	5,415,700
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	Nil	132,100
Jewett-Cameron Trading Company Ltd.	18-Feb-05	59,515 10% of the public float of Common Shares	Nil	Nil	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	5,000	163,700
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	100,000	215,200	* PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	20,800	55,000
Liquidation World Inc.	26-Apr-05	427,000 5% of Common Shares	28,800	170,800	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Loblaw Companies Limited	30-Mar-05	13,734,830 5% of Common Shares	Nil	443,700	Penn West Petroleum Ltd.	07-Mar-05	2,689,796 5% of Consolidated Common Shares	Nil	Nil
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	Nil	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	739,100	6,868,082
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	1,388,400	5,688,400	PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	5,700
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	92,700	443,700
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	50,100	417,600	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	20,900	326,700	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100	Preferred Securities Income Fund	01-Feb-05	520,000 10% of the public float of redeemable transferable units	Nil	Nil
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	20,000	962,100	Preferred Securities Limited Duration Fund	15-Apr-05	376,500 approximately 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	62,000	Preferred Securities Limited Duration Fund	15-Apr-05	537,500 approximately 10% of the public float of Series A Units	Nil	Nil
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	676,500	5,643,600	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
Metro Inc.	03-Feb-05	4,000,000 4.1% of Class A Subordinate Shares	153,300	2,084,300	Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	Nil	Nil
Middlefield Bancorp Limited	03-May-05	448,841 5% of Common Shares	Nil	Nil	Pro-AMS U.S.Trust	27-Jun-05	909,058 approximately 10% of the public float of Trust Units	Nil	Nil
* MINT Income Fund	22-Dec-04	464,682 10% of the public float of Trust Units	7,700	122,800	Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
* MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	2,900	2,900	Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	Nil	Nil
Molson Inc.	14-Mar-05	673,000 3% of Class B Common Shares	Nil	Nil	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	94,700	176,200
Molson Inc.	14-Mar-05	3,145,000 3% of Class A Non-Voting Shares	Nil	Nil	Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	Nil	Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	9,500	51,300
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil
MOSAID Technologies Incorporated	22-Dec-04	200,000 approximately 1.94% of Common Shares	Nil	49,900					

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN DECEMBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN DECEMBER	PURCHASES TO DATE
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	Nil	7,237,448	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	Nil	* Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	38,000	209,000
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	TKE Energy Trust	12-Feb-05	2,979,100 10% of the public float of Common Shares	Nil	7,600
* SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	500	37,600	Toromont Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	245,200
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	Toronto-Dominion Bank (The)	01-Mar-05	10,000,000 1.5% of Common Shares	Nil	7,599,700
Savaria Corporation	13-May-05	750,000 4.8% of Common Shares	Nil	140,200	Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	Nil	Nil
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	1,000	73,300	Total Energy Services Ltd.	14-Dec-04	1,364,532 5% of Common Shares	Nil	114,400
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	Nil	Nil	Total Energy Services Ltd.	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Sears Canada Inc.	03-Mar-05	5,340,405 5% of Common Shares	Nil	573,301	TransAlta Corporation	28-Feb-05	3,000,000 representing approximately 1.58% of the issued and outstanding of Common Shares	Nil	143,500
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	13,000	Transat A.T. Inc.	14-Jun-05	2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007	Nil	Nil
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	Nil	309,900	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	230,000
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, CI B	Nil	Nil	Trimin Capital Corp.	10-Dec-04	805,898 5% of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Class A Shares	109,700	783,800	TVA Group Inc.	02-Jun-05	1,585,593 10% of Class B Non-Voting Shares	74,900	933,500
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	1,500	Unibroue Inc.	07-Dec-04	168,025 10% of Subordinate Voting Shares	Nil	Nil
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Uni-Select Inc.	22-Dec-04	917,387 5% of Common Shares	Nil	Nil
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	USA REIT Fund LLC	22-Jan-05	267,000 10% of the public float of Common Shares	Nil	3,200
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	Nil	1,000
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Viceroy Homes Limited	23-Mar-05	665,007 10% of the Public Float of Class A Subordinate Voting Shares	Nil	1,000
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	39,400	72,200	ViRexx Medical Corp.	22-Dec-05	2,663,823 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	Western Financial Group Inc.	30-Apr-05	548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	124,500
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Western Financial Group Inc.	30-Apr-05	918,265 Approx. 5% of Common Shares	6,000	204,100
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	20,000	319,200	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
Sobeys Inc.	09-Mar-05	2,000,000 3.0% of Common Shares	Nil	708,700	* YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	56,700	236,900
St. Lawrence Cement Group Inc.	28-Dec-04	1,300,000 5% of Class A Subordinate Voting Shares	Nil	Nil	YM BioSciences Inc.	10-Feb-05	1,658,223 10% of the public float of Common Shares	Nil	Nil
Stantec Inc.	31-May-05	554,388 3% of Common Shares	500	8,700	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
* STaRS Income Fund	14-Jan-05	765,067 10% of the public float of Transferable, redeemable units	43,700	274,700	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Sterling Centrecorp Inc.	02-Jun-05	1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil	* COMPASS Income Fund purchased 45,100 units in October, 2004 and 82,100 units in November, 2004, not previously reported.				
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	* INDEXPLUS INCOME FUND purchased 120,400 units in October, 2004 and 188,700 units in November, 2004, not previously reported.				
* STRATA Income Fund	07-Mar-05	855,800 10% of the public float of 6% Preferred Securities	Nil	Nil	* INDEXPLUS 2 INCOME FUND purchased 19,900 units in October, 2004 and 27,600 units in November, 2004, not previously reported.				
* STRATA Income Fund	07-Mar-05	855,100 10% of the public float of Units	30,200	434,800	* MINT Income Fund purchased 9,200 units in September, 2004 and not 7,200 units as previously stated. The Fund also purchased 16,100 units in October, 2004 and 31,500 units in November, 2004, not previously reported.				
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil	* PATHFINDER Income Fund purchased 67,100 units in October, 2004 and 99,400 units in November for the bid expiring November 18, 2004. The Fund also purchased 34,200 units in November, 2004 for the bid commencing November, 19, 2004, not previously reported.				
Sun Life Financial Inc.	11-Jan-05	29,998,533 approximately 5% of Common Shares	1,700,700	10,002,717	* SAGE Income Fund purchased 10,700 units in October, 2004 and 3,800 units in November, 2004, not previously reported.				
* Sun-Rype Products Ltd.	23-Mar-05	539,845 5% of Common Shares	5,000	26,800	* STaRS Income Fund purchased 37,600 units in October, 2004 and 72,100 units in November, 2004, not previously reported.				
Talisman Energy Inc.	25-Mar-05	19,204,809 5% of Common Shares	4,283,000	8,987,400	* STRATA Income Fund purchased 72,400 units in October, 2004 and 61,700 units in November, 2004, not previously reported.				
TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	20,500	20,500	* Sun-Rype Products Ltd. purchased 10,600 common shares in November, 2004 and not 9,100 common shares as previously stated.				
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	1,451,400	1,451,400	* Tiverton Petroleum Ltd. purchased 85,500 common shares in July, 2004 and not 84,130 common shares as previously stated.				
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	755,711	755,711	* YIELDPLUS Income Fund purchased 77,700 units in October, 2004 and 102,500 units in November, 2004, not previously reported.				

TORONTO STOCK EXCHANGE BULLETINS FOR FEB. 02, 2005**Bulletin 2005-0101****Metro Inc.****NORMAL COURSE ISSUER BID**

SYMBOL: MRU.SV.A

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

up to 5,000,000 of its Class A Subordinate Shares, being approximately 8.8% of the public float of the Class A Subordinate Shares as of January 21, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 4, 2005. The bid expires no later than February 3, 2006.

Metro inc.**OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS**

SYMBOL : MRU.SV.A

La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Metro inc. de procéder à une offre publique de rachat dans le cours normal des activités, pour l'achat :

jusqu'à concurrence de 5 000 000 de ses actions subalternes catégorie A, soit approximativement 8,8 % des actions subalternes catégorie A détenues dans le public au 21 janvier 2005.

Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 4 février 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 3 février 2006.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0102**Danier Leather Inc.****NORMAL COURSE ISSUER BID**

SYMBOL: DL.SV

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

up to 421,061 of its Subordinate Voting Shares, being approximately 10% of the public float of the Subordinate Voting Shares issued and outstanding as of January 31, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 7, 2005. The bid expires no later than February 6, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0103**diversiTrust Stable Income Fund
NORMAL COURSE ISSUER BID**

SYMBOL: DTS.UN

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

up to 1,472,035 of its transferable, redeemable trust units (the "Trust Units"), being 10% of the public float of the Trust Units issued and outstanding as of January 26, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 6, 2005. The bid expires no later than February 5, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0104**AMENDMENTS TO SECURITY PROVISIONS****FET Resources Ltd.**

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0105**CHANGES IN STOCK LIST****ARC Resources Ltd.**

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

Tom Graham
Director, Listed Issuers
Toronto Stock Exchange

Bulletin 2005-0106**Aliant Inc.****NORMAL COURSE ISSUER BID**

SYMBOL: AIT

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

up to 6,637,200 of its common shares, being 5% of the common shares issued and outstanding as of January 31, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 4, 2005. The bid expires no later than February 3, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0107**MASONITE INTERNATIONAL CORPORATION
NORMAL COURSE ISSUER BID**

Symbol: MHM

Further to Toronto Stock Exchange Bulletin #2004-0638, dated June 9, 2004, Masonite International Corporation, effective immediately, has terminated its Normal Course Issuer Bid and no further purchases will be made pursuant to this Normal Course Issuer Bid.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0108

CHANGES IN STOCK LIST

CES Software plc

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Models Company Inc. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Linedata Services S.A. ("Linedata") and its wholly-owned subsidiary, Linedata Services Canada Inc. (collectively, the "Offerors"), have made offers dated December 23, 2004 (the "Offers") (which terms were varied in accordance with the terms and conditions of a notice of extension and variation dated January 21, 2005), to purchase all of the issued and outstanding common shares and class C shares (not listed) (collectively, the "Shares") of Financial Models Company Inc. (the "Company") (Symbol: **FMC**) on the basis of: (i) \$14.50 in cash with respect to 70% of the Shares of the Company

deposited by each shareholder of the Company (rounded down to the nearest whole number), and (ii) one share of Linedata for every 1.766 Shares of the Company with respect to the remaining 30% of the Shares of the Company deposited by each shareholder of the Company. **The Offer will expire at 5:00 p.m. (Toronto time) on February 11, 2005 unless extended or withdrawn (the "Expiry Time").** For extensive information, please see January 26th's Daily Record. (Exchange Bulletin 2005-0080, January 26)

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

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

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

International Road Dynamics Inc. - NORMAL COURSE ISSUER BID - SYMBOL: IRD - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from International Road Dynamics Inc. to make a Normal Course Issuer Bid to purchase the following: up to 600,000 of its Common Shares, being 4.36% of the Common Shares issued and outstanding as of January 11, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin February 1, 2005. The bid expires no later than January 31, 2006. (Exchange Bulletin 2005-0089, January 28)

K-Bro Linen Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 4,416,272 Units of which 4,343,862 Units will be issued and outstanding, and 72,411 Units will be reserved for issuance upon completion of the initial public offering. Listing of the Units will become effective at 5:01 p.m. on Wednesday, February 2, 2005, in anticipation of the public offering closing on Thursday, February 3, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Thursday, February 3, 2005. *Capitalized terms not otherwise defined are as defined in the prospectus dated January 26, 2005 (the "Prospectus")* Stock Symbol: **"KBL.UN"**; CUSIP: **482427 10 1**. For extensive information, please see February 1st's Daily Record. (Exchange Bulletin 2005-0100, February 1)

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

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

MedcomSoft Inc. - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **MSF.RT**; CUSIP: **583939 11 1**. Shareholder Entitlement: **One (1) Right for each common share held on the Record Date.** Terms of the Rights: **5 Rights plus \$0.50 for 1 Unit (as described below).** Expiry Time: **4:00 p.m. (Toronto Time), February 9, 2005.** Ex-Rights Date: **January 13, 2005.** Record Date: **January 17, 2005.** Designated Market Maker: **Raymond James Ltd.** Holders of common shares (Symbol: **MSF**) of MedcomSoft Inc. (the "Company") of record as of the close of business on January 17, 2005 (the "Record Date") will be granted one Right for each common share held. A holder of Rights is entitled to subscribe for one Unit at a price of \$0.50 (the "Exercise Price") for every five (5) Rights held. Each Unit is comprised of one common share and one quarter of one common share purchase warrant (a "Warrant"). Each whole Warrant will entitle the holder thereof to acquire one common share at a price of \$0.65 for a period of two years from the closing of the rights offering. The Warrants are non-transferable and will not be

listed on Toronto Stock Exchange. A fully transferable certificate (the "Rights Certificate") evidencing the total number of Rights to which a shareholder is entitled, together with a copy of the rights offering circular dated January 18, 2005 (the "Circular"), is being mailed to each registered shareholder of record as of the Record Date with an address of record in any of the Provinces of Canada. The rights will expire at 4:00 p.m. (Toronto Time) (the "Expiry Time") on February 9, 2005 (the "Expiry Date"). For extensive information, please see January 11th's Daily Record. (Exchange Bulletin 2005-0032, January 11)

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

Newfoundland Capital Corporation Limited - NORMAL COURSE ISSUER BID - SYMBOL: NCC.MV.B, NCC.SV.A - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Newfoundland Capital Corporation Limited to make a Normal Course Issuer Bid to purchase the following: up to 62,913 of its Class B Common Shares, being 5% of the Class B Common Shares issued and outstanding as of January 26, 2005; up to 523,340 of its Class A Subordinate Voting Shares, being 5% of the Class A Subordinate Voting Shares issued and outstanding as of January 26, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin January 28, 2005. The bid expires no later than January 27, 2006. (Exchange Bulletin 2005-0082, January 26)

Nextair Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Thursday, January 13, 2005 at 12:23 p.m. **SUSPENSION REVIEW - "Nextair Inc."** - Toronto Stock Exchange is reviewing the common shares of Nextair Inc. (Symbol: **NXA**) with respect to meeting the requirements for continued listing. The Company is being reviewed on an expedited basis." (Exchange Bulletin 2005-0042, January 13)

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

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

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

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

ROYAL BANK OF CANADA - 4.90% NON-CUMULATIVE FIRST PREFERRED SHARES, SERIES W - TO BE POSTED FOR TRADING ON MONDAY, JANUARY 31, 2005 - An application has been granted for the listing of 12,000,000 Non-Cumulative First Preferred Shares, Series W (the "Preferred Shares Series W") of Royal Bank of Canada (the "Bank"). The Preferred Shares Series W are to be distributed at a price of \$25.00 per share pursuant to the terms of a Short Form Prospectus dated January 21, 2005 (the

Continues on next Page

"Prospectus"). The closing of the prospectus offering is expected to occur prior to the opening on Monday, January 31, 2005. In anticipation of such closing, the Preferred Shares Series W will be listed at 5:01 p.m. on January 28, 2005 and will be posted for trading at the opening on January 31, 2005. Symbol: **RY.PR.W**; CUSIP: **780085 50 2**. For extensive information, please see January 27th's Daily Record. (Exchange Bulletin 2005-0086, January 27)

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

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

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

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

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

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

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

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
01 Communique Laboratory Inc.	Jan 31
Aberdeen Asia Pacific Income	Jan 31
Nexia Biotechnologies Inc.	Jan 28
Speedware Corporation Inc.	Jan 31
Xceed Mortgage Corporation	Jan 31
Adastra Minerals Inc.	Feb 03
Amisco Industries Ltd.	Feb 18
Arbor Memorial Services Inc.	Feb 02
Brainhunter Inc.	Feb 14
Chariot Resources Limited	Feb 08
Chartwell Technology Inc.	Feb 15
Conjuchem Inc.	Feb 14
Consolidated HCI Holdings Corp.	Feb 18
Dalsa Corporation	Feb 17
Diagnocure Inc.	Feb 10
Eiger Technology Inc.	Feb 08
First Nickel Inc.	Feb 21
Guyana Goldfields Inc.	Feb 21
Homburg Invest Inc.	Feb 15
Humpty Dumpty Snack Foods Inc.	Feb 08
Ibex Technologies Inc.	Feb 01
Kasten Chase Applied Research	Feb 11
Lafarge Canada Inc.	Feb 18
Lafarge North America Inc.	Feb 18
Logibec Groupe Informatique Ltee	Feb 03
M8 Entertainment Inc.	Feb 08
Macquarie Power Income Fund	Feb 25
Microtec Enterprises Inc.	Feb 08
Middlefield Bancorp Limited	Feb 09
Paramount Resources Ltd.	Feb 15
Q9 Networks Inc.	Feb 16
Richelieu Hardware Ltd.	Feb 21
SAMSys Technologies Inc.	Feb 02
South American Gold and Copper Company Ltd.	Feb 11
Strategic Vista International Inc.	Feb 08
TD Bank	Feb 08
Triax Carts Trust	Feb 09
Triax Carts III Trust	Feb 09
Triax Carts Technology Trust	Feb 09
Veritas DGC Inc.	Feb 08
Weyerhaeuser Company	Feb 25
Aeterna Zentaris Inc.	Mar 28
Afcan Mining Corporation	Mar 18
Asbestos Corporation Ltd.	Mar 22
Isotechnika Inc.	Mar 24
Labopharm Inc.	Mar 11
Lindsey Morden Group Inc.	Mar 14
Mazarin Inc.	Mar 22
Methanex Corporation	Mar 14
Spectrum Signal Processing Inc.	Mar 23
Teck Cominco Limited	Mar 11
Terasen Inc.	Mar 15
Theratechnologies Inc.	Mar 04

EARNINGS REPORTED FEB. 02, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Gildan Activewear Inc.	3 mo Jan 2	8,387,000 US	2,872,000 US	0.28 US	0.10 US
Indigo Books & Music Inc.	39 wk Jan 1	14,231,000	9,641,000	0.59	0.40
CGI Group Inc.	3 mo Dec 31	53,343,000	42,527,000 R	0.12	0.11 R
Ecopia BioSciences Inc.	Year Nov 30	8,214,000 L	7,147,000 L,R	0.14 L	0.14 L
Falconbridge Limited	Year Dec 31	672,000,000 US	191,000,000 R,US	3.71 US	1.03 R,US
Manitoba Telecom Services Inc.	Year Dec 31	305,100,000	85,600,000 R	4.31	1.36
Norske Skog Canada Limited	Year Dec 31	28,600,000 L	84,500,000 L	0.13 L	0.41 L
Printera Corporation	Year Sep 30	4,400,000 L	640,000	0.06 L	0.02
Taiga Forest Products Ltd.	9 mo Dec 31	12,074,000	6,811,000	1.52	0.86
TransAlta Corporation	Year Dec 31	170,200,000	234,200,000 R	0.88	1.26
TransCanada Corporation	Year Dec 31	1,032,000,000	851,000,000	2.13	1.76
Westport Innovations Inc.	9 mo Dec 31	16,901,329 L	31,102,364 L	0.25 L	0.54 L

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

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
1ST Asset Eq REIT Un	.0625	Feb 15	Jan 31	Jan 27			Bk of Mon Pr 10 US	.371875 A	Feb 25	Feb 4	Feb 2	10
1st Asset Opport. Un	.1458	Feb 15	Jan 31	Jan 27			BMONT Split CI A Cap	.0395	Feb 4	Jan 26	Jan 24	
5Banc Split CI A Cap	.23	Mar 15	Mar 1	Feb 25	03		BMONT Split CI 'A' Pr	.3089	Feb 4	Jan 26	Jan 24	
5Banc Split CI A Pr	.34375	Mar 15	Mar 1	Feb 25			BNN Split Corp AA Pr	.309375	Mar 7	Feb 22	Feb 18	
Aberdeen Asia-Pacific	.06	Feb 11	Jan 31	Jan 27			BNN Split Corp. Pr	.390625	Mar 7	Feb 22	Feb 18	
Abitibi-Cons US	.025	Mar 1	Feb 7	Feb 3			BNS Split Corp A Pr	.3162	Feb 2	Jan 17	Jan 13	
Abitibi-Consolidated	.025	Mar 1	Feb 7	Feb 3	02		Boardwalk REIT Un	.105	Feb 15	Jan 31	Jan 27	
Acclaim Energy Tr Un	.1625	Feb 18	Jan 31	Jan 27			Bombardier Ser 2 Pr	.08854	Feb 15	Jan 31	Jan 27	
Accord Financial	.045	Mar 1	Feb 15	Feb 11			Bonavista Energy Un	.275	Feb 15	Jan 31	Jan 27	
ACS Media Income Un	.0916	Feb 28	Jan 31	Jan 27			Bonavista Energy Un	.275	Mar 15	Feb 28	Feb 24	11
ACTIVEnergy Incm Un	.10	Feb 15	Jan 31	Jan 27			Bonavista Energy Un	.275	Apr 15	Mar 31	Mar 29	11
Acuity All Cap Tr Un	.058333	Feb 10	Jan 31	Jan 27			Bonterra Energy Un	.18	Feb 28	Feb 15	Feb 11	
Acuity All Cap Tr Un	.058333	Mar 10	Feb 28	Feb 24			Boralex Pwr Incm Un	.075	Feb 21	Jan 31	Jan 27	
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29			Borealis Retail Un	.09	Feb 15	Jan 31	Jan 27	17
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27			Bowater Canada Exchg	.20 A	Apr 1	Mar 10	Mar 8	10
Acuity Growth Tr Un	.058333	Feb 10	Jan 31	Jan 27			Boyd Group Fnd Tr Un	.095	Feb 24	Jan 31	Jan 27	
Acuity Growth Tr Un	.058333	Mar 10	Feb 28	Feb 24			BPO Properties Pr G	.174881	Feb 14	Jan 31	Jan 27	
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29			BPO Properties Pr J	.183679	Feb 14	Jan 31	Jan 27	
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27			BPO Properties Pr M	.183679	Feb 14	Jan 31	Jan 27	
Advanced Fbr Tech Un	.05	Feb 15	Jan 31	Jan 27	17		Brascan Corp A LV US	.14 A	Feb 28	Feb 1	Jan 28	07 10
Advantage Energy Un	.28	Feb 15	Jan 31	Jan 27			Brascan Corp CI A LV	.14 A	Feb 28	Feb 1	Jan 28	10
Ag Growth Income Un	.1083	Feb 28	Jan 31	Jan 27			Brascan Corp Pr 14	.2274	Feb 12	Jan 31	Jan 27	15
Agricore United LV	.03	Feb 15	Jan 15	Jan 12			Brascan Corp Pr 8	.07083	Feb 12	Jan 31	Jan 27	
AIC Global Fin CI A	.10	Feb 10	Jan 31	Jan 27			Brascan Sound TRF Un	.0583	Feb 15	Jan 31	Jan 27	
Alcan 1984 Ser C Pr	.2625	Feb 20	Feb 5	Feb 2			Brascan SoundVest Un	.075	Feb 15	Jan 31	Jan 27	
Alexis Nihon REIT Un	.0917	Feb 15	Jan 31	Jan 27			Brick Group A Un	.10	Feb 15	Jan 31	Jan 27	
Algom Central Corp	.25	Mar 1	Feb 15	Feb 11			Brompton Eq O&G Un	.101	Feb 14	Jan 31	Jan 27	
Algonquin Power Un	.0766	Feb 15	Dec 31	Dec 29			Brompton Eqy Split A	.10	Feb 14	Jan 31	Jan 27	
Algonquin Power Un	.0766	Mar 17	Jan 31	Jan 27			Brompton Eqy Split A	.10	Mar 14	Feb 28	Feb 24	
Aliant Inc.	.295	Mar 30	Mar 15	Mar 11	03		Brompton Eqy Split A	.10	Apr 14	Mar 31	Mar 29	
Aliant Inc. Ser 2 Pr	.340625	Mar 31	Mar 15	Mar 11			Brompton Equal Units	.085	Feb 14	Jan 31	Jan 27	17
Alliance Split Tr Un	.1125	Feb 14	Jan 31	Jan 27			Brompton MVP Fund Un	.07917	Feb 14	Jan 31	Jan 27	
Allied Prop. REIT Un	.095	Feb 15	Jan 31	Jan 27	17		Brompton MVP Fund Un	.07917	Mar 14	Feb 28	Feb 24	
AltaGas Income Tr Un	.15	Feb 15	Jan 25	Jan 21			Brompton MVP Fund Un	.07917	Apr 14	Mar 31	Mar 29	
Amalgamated LP Un J	.22	Feb 11	Dec 31	Dec 29	11		Brompton Stable Un	.06458	Feb 14	Jan 31	Jan 27	
American Incm Tr Un	.07926	Feb 10	Jan 31	Jan 27			Brompton Stable Un	.06458	Mar 14	Feb 28	Feb 24	
AmeriStar RSP Tr Un	.08982	Feb 10	Jan 31	Jan 27			Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29	
Amtecom Income Un	.10	Feb 15	Jan 31	Jan 27			Brompton VIP Incm Un	.08333	Feb 14	Jan 31	Jan 27	
APF Energy Trust Un	.16	Feb 15	Jan 31	Jan 27			Brompton VIP Incm Un	.08333	Mar 14	Feb 28	Feb 24	
ARC Energy Trust Un	.15	Feb 15	Jan 31	Jan 27			Brompton VIP Incm Un	.08333	Apr 14	Mar 31	Mar 29	
ARC Energy Trust Un	.15	Mar 15	Feb 28	Feb 24	11		Business Tr Equal Un	.085	Feb 14	Jan 31	Jan 27	
ARC Energy Trust Un	.15	Apr 15	Mar 31	Mar 29	11		Caldwell Part A NV	.02	Feb 14	Jan 24	Jan 20	
Arctic Glacier Tr Un	.0892	Feb 15	Jan 31	Jan 27			Calian Technology	.08	Feb 17	Feb 10	Feb 8	
Armtec Infrac. Un	.10	Feb 15	Jan 31	Jan 27			Calloway REIT Tr Un	.105	Feb 15	Jan 31	Jan 27	
Arriscraft Int'l Un	.10	Feb 15	Jan 31	Jan 27			Calpine Nat Gas Un	.15	Feb 15	Jan 31	Jan 27	
Art Motion Incm Un	.10417	Feb 15	Jan 31	Jan 27			Calpine Power Tr Un	.0818	Feb 18	Jan 31	Jan 27	
Associated Brands Un	.07	Feb 15	Jan 31	Jan 27			Canacco Corporation	.06	Apr 15	Mar 31	Mar 29	02 03
Astral Media CI A NV	.10	Feb 2	Jan 19	Jan 17	03		Canaccord Capital	.05	Mar 10	Feb 23	Feb 21	
Astral Media CI B SV	.10	Feb 2	Jan 19	Jan 17	03		Canaccord Capital	.15	Mar 10	Feb 23	Feb 21	09
Atco Ltd. 5.75% Pr 3	.359375	Mar 1	Feb 9	Feb 7			Canada Tr Inv Tr Un	.035	Feb 18	Jan 31	Jan 27	
Atlantic Power IPSs	.0834	Feb 28	Jan 31	Jan 27			Canada Tr Inv Tr Un	.035	Mar 18	Feb 28	Feb 24	
Avenir Divers Tr Un	.106	Feb 15	Jan 31	Jan 27			Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29	
Badger Income Fnd Un	.0735	Feb 15	Jan 31	Jan 27			Canadian Tire A NV	.125	Mar 1	Jan 31	Jan 27	17
Bank of Mon Pr 'B' 4	.30	Feb 25	Feb 4	Feb 2			Canadian Tire Corp	.125	Mar 1	Jan 31	Jan 27	17
Bank of Mon Pr Ser 5	.33125	Feb 25	Feb 4	Feb 2			Capital Gain Eq Div	.0875	Feb 10	Jan 31	Jan 27	
Bank of Mon Pr Ser 6	.296875	Feb 25	Feb 4	Feb 2			Cathedral Engr Tr Un	.025	Feb 15	Jan 31	Jan 27	
Bank of Montreal	.44	Feb 25	Feb 4	Feb 2	02		CCS Income Trust Un	.185	Feb 15	Jan 31	Jan 27	
Barclays Advantg Un	.04	Feb 15	Jan 31	Jan 27			Cdn Apartment Tr Un	.09	Feb 15	Jan 31	Jan 27	
Barclays Gro Splt Pr	.15	Feb 15	Jan 31	Jan 27			Cdn Hotel FP Tr Un	.075	Feb 28	Feb 14	Feb 10	
Barclays Gro Splt Un	.059682	Feb 15	Jan 31	Jan 27			Cdn Nat'l Railway	.25	Mar 31	Mar 10	Mar 8	02 03
Barclays S&P/TSX Un	.071573	Feb 15	Jan 31	Jan 27			Cdn Oil Sands Tr Un	.50	Feb 28	Feb 9	Feb 7	
Barclays Top100EW Un	.069627	Feb 15	Jan 31	Jan 27			Cdn Real Estate Un	.105	Feb 14	Jan 31	Jan 27	
Barclays Weighted Un	.067012	Feb 15	Jan 31	Jan 27			Cdn Resources Tr Un	.102	Feb 15	Jan 31	Jan 27	
Baytex Energy Tr Un	.15	Feb 15	Jan 31	Jan 27			Cdn Util 2nd Pr Q	.36875	Mar 1	Feb 9	Feb 7	
BCE Inc. Pr Ser AA	.340625	Mar 1	Feb 1	Jan 28			Cdn Util 2nd Pr R	.33125	Mar 1	Feb 9	Feb 7	
BCE Inc. Pr Ser AC	.34625	Mar 1	Feb 1	Jan 28			Cdn Util 2nd Pr S	.4125	Mar 1	Feb 9	Feb 7	
BCE Inc. Pr Ser R	.385875	Mar 1	Feb 1	Jan 28			Cdn Util 2nd Pr W	.3625	Mar 1	Feb 9	Feb 7	
BCE Inc. Pr Ser S	.06021	Feb 12	Jan 31	Jan 27			Cdn Util 2nd Pr X	.375	Mar 1	Feb 9	Feb 7	
BCE Inc. Pr Series Y	.06021	Feb 12	Jan 31	Jan 27			Cdn Util CI A NV	.55	Mar 1	Feb 9	Feb 7	03
BCE Inc. Pr Series Z	.33245	Mar 1	Feb 1	Jan 28			Cdn Util CI B	.55	Mar 1	Feb 9	Feb 7	03
BCX Split CI A Cap	.0988	Feb 4	Jan 28	Jan 26			Centerplate IDS Un	.13 A	Feb 18	Feb 10	Feb 8	10
BCX Split CI A Pr	.1767	Feb 4	Jan 28	Jan 26			Chartwell Seniors Un	.0854	Feb 15	Jan 31	Jan 27	17
Bell Nordiq Incm Un	.0834	Feb 15	Jan 31	Jan 27			Chateau Inc(Le) A SV	.175	Mar 7	Feb 18	Feb 16	03
BFI Canada Income Un	.116875	Feb 15	Jan 31	Jan 27			CHC Helicptr CI A SV	.15	Feb 7	Jan 24	Jan 20	
Big 8 Split Inc Pr A	.28125	Mar 15	Mar 1	Feb 25			CHC Helicptr CI A SV	.15	May 9	Apr 25	Apr 21	
Big Rock Brewery Un	.10	Feb 15	Jan 31	Jan 27			CHC Helicptr CI A SV	.15	Aug 8	Jul 25	Jul 21	
							CHC Helicptr CI B MV	.15	Feb 7	Jan 24	Jan 20	
							CHC Helicptr CI B MV	.15	May 9	Apr 25	Apr 21	

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 99. Formula. **A** U.S. currency; **B** British currency; **C** Australian Currency; **D** Bahamian currency; **E** Japanese currency; **H** New Zealand currency; **X** Extra; **N** Stock or Cash; **Y** Stock; **I** Euro Currency. ,

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
CHC Helicopt Cl B MV	.15	Aug 8	Jul 25	Jul 21	Financial 15 Splt A	.10	Feb 10	Jan 31	Jan 27
Chemtrade Logistic Un	.11	Feb 28	Jan 31	Jan 27	Financial 15 Splt Pr	.04375	Feb 10	Jan 31	Jan 27
CHUM Ltd. Cl B NV	.01	Mar 1	Feb 8	Feb 4	Firm Cap Mortgage Un	.075	Feb 15	Jan 31	Jan 27
CI Fund Management	.05	Feb 15	Feb 1	Jan 28	Flaherty&Crum Fix Un	.1354	Feb 14	Jan 31	Jan 27
CI Fund Management	.05	Mar 15	Mar 1	Feb 25	Flaherty&Crum Fix Un	.1354	Mar 14	Feb 28	Feb 24
CI Fund Management	.05	Apr 15	Apr 1	Mar 30	Flaherty&Crum Fix Un	.1354	Apr 14	Mar 31	Mar 29
Cineplex Galaxy Un	.0958	Feb 28	Jan 31	Jan 27	Flaherty&Crumrine Un	.14583	Feb 14	Jan 31	Jan 27
Citadel Divers Tr Un	.08	Feb 15	Jan 31	Jan 27	Flaherty&Crumrine Un	.14583	Mar 14	Feb 28	Feb 24
Citadel Growth Fd Un	.0708	Feb 15	Jan 31	Jan 27	Flaherty&Crumrine Un	.14583	Apr 14	Mar 31	Mar 29
Citadel HYTES Fnd Un	.26	Feb 7	Jan 31	Jan 27	Focus Energy Tr Un	.16	Feb 15	Jan 31	Jan 27
Citadel Multi-Sec Un	.0833	Feb 15	Jan 31	Jan 27	Fort Chicago LP A Un	.075	Feb 23	Jan 31	Jan 27
Citadel S-1 Incm Un	.208	Feb 15	Jan 31	Jan 27	Fortis Inc.	.57	Mar 1	Feb 4	Feb 2
Citadel SMaRT Tr Un	.208	Feb 15	Jan 31	Jan 27	Fortis Inc. 1st Pr C	.340625	Mar 1	Feb 4	Feb 2
Clarrington Divers Un	.0583	Feb 15	Jan 31	Jan 27	Fortis Inc. 1st Pr E	.3063	Mar 1	Feb 4	Feb 2
Clean Power Incm Un	.058334	Feb 28	Jan 31	Jan 27	FP Newspapers Fnd Un	.1075	Feb 25	Jan 31	Jan 27
CLEARLINK Capital	.10	Apr 15	Mar 31	Mar 29	Freehold Rylyt Tr Un	.12	Feb 15	Jan 31	Jan 27
Clwater Seafoods Un	.07	Feb 15	Jan 31	Jan 27	Gaz Metro Part. Un	.34	Apr 1	Mar 15	Mar 11
CML Healthcare Tr Un	.0789	Feb 18	Jan 31	Jan 27	General Motors	.50 A	Mar 10	Feb 11	Feb 9
Cogeco Cable Inc SV	.02	Feb 11	Jan 28	Jan 26	General Motors USF	.50 A	Mar 10	Feb 11	Feb 9
Cogeco Inc. SV	.0525	Feb 11	Jan 28	Jan 26	Gennum Corporation	.03	Feb 9	Jan 26	Jan 24
Cominar Real Est Un	.10	Feb 15	Jan 31	Jan 27	Gerdau AmeriSteel	.02 A	Mar 4	Feb 16	Feb 14
Commercial & Ind Un	.05	Feb 14	Jan 31	Jan 27	Gienow Windows Tr Un	.10	Feb 15	Jan 31	Jan 27
COMPASS Incm Fund Un	.075	Feb 15	Jan 31	Jan 27	Global 45 Split Cl A	.10	Feb 15	Jan 31	Jan 27
Connor Clrk TIGER Un	.152	Feb 15	Jan 31	Jan 27	Global Divers 04-1Un	.0495	Feb 14	Jan 31	Jan 27
Connor,Clrk Consv Un	.0883	Feb 15	Jan 31	Jan 27	Global Pr Sec Tr Un	.04375	Feb 10	Jan 31	Jan 27
Connors Bros. Un	.125	Feb 28	Jan 31	Jan 27	GLP NT Corp. Cl A NV	.15	Feb 28	Feb 15	Feb 11
Consumers' Water Un	.0925	Feb 28	Jan 31	Jan 27	Goldcorp Inc.	.015 A	Feb 28	Feb 16	Feb 14
Contrans Incm Un SV	.1042	Feb 15	Jan 31	Jan 27	Golf Town Income Un	.0875	Feb 15	Jan 31	Jan 27
Convertible & Yld Un	.1458	Feb 14	Jan 31	Jan 27	Granby Industries Un	.09375	Feb 15	Jan 31	Jan 27
Corby Distill B NV	.55	Feb 15	Jan 28	Jan 26	Gt Lakes Carbon Un	.10625	Feb 15	Jan 31	Jan 27
Corby Distilleries	.55	Feb 15	Jan 28	Jan 26	Gt Lakes Hydro Tr Un	.10125	Feb 28	Jan 31	Jan 27
Countryside Pwr Un	.0854	Feb 28	Jan 31	Jan 27	Harvest Engy Tr Un	.20	Feb 15	Jan 31	Jan 27
CP HOLDERS	.015 A	Feb 3	Dec 29	Dec 23	High Yield & Mtg Un	.15625	Feb 14	Jan 31	Jan 27
CP HOLDERS	.06625	Feb 3	Dec 31	Dec 30	Home Capital Group	.04	Mar 1	Feb 15	Feb 11
Crescent Point Tr Un	.17	Feb 15	Jan 31	Jan 27	Home Equity Incm Un	.0885	Feb 15	Jan 31	Jan 27
Criterion Bus Tr Un	.05833	Feb 15	Jan 31	Jan 27	IBI Income Fund Un	.09375	Mar 2	Jan 31	Jan 27
Custom Direct Fnd Un	.1125	Feb 15	Jan 31	Jan 27	Incm &Equity Indx Un	.07	Feb 15	Jan 31	Jan 27
Danier Leather SV	.06	Mar 1	Feb 18	Feb 16	Income Fin Plus Un	.2083	Feb 10	Jan 31	Jan 27
Data Group Income Un	.12702	Feb 15	Jan 31	Jan 27	Income Fin Tr Un	.17708	Feb 10	Jan 31	Jan 27
Davis + Henderson Un	.12	Feb 28	Jan 31	Jan 27	Income STREAMS 3 Eq	.0875	Feb 10	Jan 31	Jan 27
Daylight Energy Un	.12	Feb 15	Jan 31	Jan 27	Income&Grow Split Un	.1063	Feb 3	Jan 31	Jan 27
DDJ U.S. High Yld Un	.0625	Feb 14	Jan 31	Jan 27	Indexplus 2 Fnd Un	.075	Feb 15	Jan 31	Jan 27
DirectCash Income Un	.1251	Feb 28	Jan 31	Jan 27	Indexplus Income Un	.0825	Feb 15	Jan 31	Jan 27
Divers Income II Un	.09	Feb 14	Jan 31	Jan 27	Innergex Power Un	.07875	Feb 25	Jan 31	Jan 27
diversiTr Incm+ Un	.067	Feb 14	Jan 31	Jan 27	InnVest REIT Tr Un	.09375	Feb 15	Jan 31	Jan 27
diversiTrst Stabl Un	.0625	Feb 14	Jan 31	Jan 27	Inter Pipeline Un	.0625	Feb 15	Jan 31	Jan 27
diversiTrust Incm Un	.08	Feb 14	Jan 31	Jan 27	IPC US REIT Un	.07293	Feb 15	Jan 31	Jan 27
Dividend 15 Splt A	.10	Feb 10	Jan 31	Jan 27	IPC US REIT USF Un	.06 A	Feb 15	Jan 31	Jan 27
Dividend 15 Splt Pr	.04375	Feb 10	Jan 31	Jan 27	Jean Coutu Group SV	.03	Feb 24	Feb 10	Feb 8
Duke Energy Exch.	.34	Mar 16	Feb 11	Feb 9	KBSH Leaders Tr Un	.14083	Feb 28	Feb 15	Feb 11
Dundee REIT Tr Un	.183	Feb 15	Jan 31	Jan 27	KCP Income Fund Un	.0875	Feb 23	Jan 31	Jan 27
Economic Inv 5% Pr	.625	Feb 28	Feb 18	Feb 16	Ketch Resources Un	.06	Feb 15	Jan 31	Jan 27
Economic Inv 5% Pr	.625	May 31	May 17	May 13	Keyspan Facility Un	.103	Feb 15	Jan 31	Jan 27
Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15	Lawrence Payout Un	.0875	Feb 14	Jan 31	Jan 27
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14	Legg Mason Cda Exchg	.15 A	Apr 4	Mar 3	Mar 1
Emera Incorporated	.2225	Feb 15	Feb 1	Jan 28	Liquor Stores Tr Un	.0833	Feb 15	Jan 31	Jan 27
Enbridge 5.50% Pr	.34375	Mar 1	Feb 15	Feb 11	Livingston Int'l Un	.117	Feb 28	Jan 31	Jan 27
Enbridge Inc.	.50	Mar 1	Feb 15	Feb 11	Macquarie Power Un	.07917	Feb 28	Jan 31	Jan 27
Enbridge Incm Ord Un	.0758333	Feb 15	Jan 31	Jan 27	Manitoba Telecom	.65	Apr 15	Mar 15	Mar 11
Endeavour Mng Ord J	.035	Feb 28	Feb 11	Feb 9	Mavrix Balanced Un	.0583	Feb 15	Jan 31	Jan 27
Energy Plus Incm Un	.078	Feb 15	Jan 31	Jan 27	MAXIN Incm Transf Un	.0833	Feb 15	Jan 31	Jan 27
Enerplus Res Tr Un	.35	Feb 20	Feb 10	Feb 8	MBS Adjustable Un	.06	Feb 14	Jan 31	Jan 27
EnerVest Dvsfd Tr Un	.07	Feb 15	Jan 31	Jan 27	Medical Facility IPS	.0917	Feb 15	Jan 31	Jan 27
Enterra Energy Tr Un	.14 A	Feb 15	Jan 31	Jan 27	Medisys Health Un	.0665	Feb 21	Jan 31	Jan 27
Esprit Energy A Un	.14	Feb 15	Jan 31	Jan 27	Menu Foods Income Un	.105	Feb 15	Jan 31	Jan 27
Esprit Energy B Un	.14	Feb 15	Jan 31	Jan 27	Merrill Lynch Exchng	.20	Feb 28	Feb 4	Feb 2
Extencicare Cl II Pr	.071	Feb 15	Jan 31	Jan 27	Methanex Corporation	.08 A	Mar 31	Mar 17	Mar 15
Extencicare Pr Ser 2	.1863	Feb 15	Jan 31	Jan 27	Metro Inc. Cl A SV	.10	Mar 1	Feb 8	Feb 4
Extencicare Pr Ser 3	.2475	Feb 15	Jan 31	Jan 27	MINT Incme Fnd Tr Un	.07	Feb 15	Jan 31	Jan 27
Extencicare Pr Ser 4	.1889	Feb 15	Jan 31	Jan 27	Monrusco Growth Un	.05833	Feb 15	Jan 31	Jan 27
Faircourt Incm Tr Un	.135	Feb 3	Jan 31	Jan 27	Morguard Corporation	.14	Mar 30	Mar 10	Mar 8
Faircourt Split 7 Un	.1125	Feb 3	Jan 31	Jan 27	Morguard Real Est Un	.075	Feb 15	Jan 31	Jan 27
Faircourt Split 5 Un	.135	Feb 3	Jan 31	Jan 27	Mortgage-Backd US Un	.0614 A	Feb 14	Jan 31	Jan 27
Fairway Divers Tr Un	.0583	Feb 10	Jan 31	Jan 27	Mortgage-Backed Un	.075	Feb 14	Jan 31	Jan 27
Falconbridge Limited	.10	Feb 25	Feb 11	Feb 9	Movie Dist. Incm Un	.0958	Feb 15	Jan 31	Jan 27
Falconbridge Sr 2 Pr	.08057	Feb 12	Jan 31	Jan 27	MSP Maxxum Trust Un	.0583	Feb 15	Jan 31	Jan 27
Falconbridge Sr 2 Pr	formula	Mar 12	Feb 28	Feb 24	Multi Select Cap Un	.075	Feb 14	Jan 31	Jan 27
Falconbridge Sr 2 Pr	formula	Apr 12	Mar 31	Mar 29	MYDAS Fund Tr Un	.208	Feb 15	Jan 31	Jan 27
Falconbridge Sr 2 Pr	formula	May 12	Apr 29	Apr 27	NAL Oil & Gas Tr Un	.16	Feb 15	Jan 21	Jan 19
Falconbridge Sr 2 Pr	formula	Jun 12	May 31	May 27	Nat'l Bank Ser 13 Pr	.40	Feb 15	Jan 7	Jan 5
Falconbridge Sr 3 Pr	.2863	Mar 1	Feb 15	Feb 11	Nat'l Bank Ser 15 Pr	.365625	Feb 15	Jan 7	Jan 5
Fin 15 Split II A	.10	Feb 10	Jan 31	Jan 27	NAV Energy Trust Un	.15	Feb 15	Jan 31	Jan 27
Fin 15 Split II Pr	.04375	Feb 10	Jan 31	Jan 27					
Fin Services Eqty	.1458	Feb 10	Jan 31	Jan 27					

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
Newalta Income Tr Un	.125	Feb 15	Jan 31	Jan 27	Shaw Comm Cl B NV	.0233333	May 31	May 15	May 11	02
Newgrowth Cl A Cap	.083	Mar 24	Mar 15	Mar 11	Shell Canada Ltd.	.25	Mar 15	Feb 15	Feb 11	
Newgrowth Corp Pr B	.2054	Mar 24	Mar 15	Mar 11	Shiningbank Tr Units	.23	Feb 15	Jan 31	Jan 27	
Noranda Inc. Pr F	.08411	Feb 12	Jan 31	Jan 27	Signature Divers Un	.0666	Feb 14	Jan 31	Jan 27	
Noranda Incm PriorUn	.085	Feb 25	Jan 31	Jan 27	Skylon Cap Yld Tr Un	.1875	Feb 14	Jan 31	Jan 27	
Norbord Inc.	.10	Mar 21	Mar 1	Feb 25	Skylon Gbl Cap Un II	.151	Feb 14	Jan 31	Jan 27	
Norbord Inc. Pr A	.266	Apr 15	Mar 31	Mar 29	Skylon Global Cap Un	.151	Feb 14	Jan 31	Jan 27	
Nortel Networks 5 Pr	.08854	Feb 14	Jan 31	Jan 27	Skylon Growth Tr Un	.05833	Feb 14	Jan 31	Jan 27	
Nortel Networks 5 Pr formula		Mar 14	Feb 28	Feb 24	Skylon Int'l A Un	.1042	Feb 14	Jan 31	Jan 27	
Nortel Networks 7 Pr	.08854	Feb 14	Jan 31	Jan 27	Skylon Int'l B US Un	.0417 A	Feb 14	Jan 31	Jan 27	10
Nortel Networks 7 Pr formula		Mar 14	Feb 28	Feb 24	Sleep Country Cda Un	.1042	Feb 18	Jan 31	Jan 27	
Northland Pwr Tr Un	.0825	Feb 15	Jan 31	Jan 27	SNP Health Pr A USF	.375 A	Feb 11	Feb 10	Feb 8	10
NOVA Chemicals Corp	.10	Feb 15	Jan 31	Jan 27	StarPoint Engy Tr Un	.20	Feb 15	Jan 31	Jan 27	07
NOVA Chemicals US	.10	Feb 15	Jan 31	Jan 27	STaRS Income Fund Un	.075	Feb 15	Jan 31	Jan 27	
Nova Scotia Pwr C Pr	.30625	Apr 1	Mar 18	Mar 16	Stoneham Drilling Un	.125	Feb 15	Jan 31	Jan 27	07
Nova Scotia Pwr D Pr	.36875	Apr 15	Apr 1	Mar 30	STRATA Income Cap Un	.10	Feb 15	Jan 31	Jan 27	
Nthn Property Tr Un	.1042	Feb 15	Jan 31	Jan 27	Strongco Inc.	.05	Mar 18	Feb 28	Feb 24	
Nuveen Sr Fltg RteUn	.0525	Feb 10	Jan 31	Jan 27	Student Trans IPS	.12198	Feb 15	Jan 31	Jan 27	07
O&Y Real Est LV Un	.0917	Feb 15	Jan 31	Jan 27	Summit RI Est Tr Un	.1275	Feb 10	Jan 31	Jan 27	
Oceanex Income Fd Un	.0937	Feb 15	Feb 8	Feb 4	Sun Gro Hortict Un	.075	Feb 15	Jan 31	Jan 27	
Oppenheimer Cl A NV	.09 A	Feb 25	Feb 11	Feb 9	Sun Life Assure Pr E	.40625	Mar 31	Feb 23	Feb 21	
Osprey Media Incm Un	.075	Feb 15	Jan 31	Jan 27	Sun Life Fin Inc.	.24	Mar 31	Feb 23	Feb 21	02 03
Paramount Energy Un	.22	Feb 15	Jan 31	Jan 27	Suncor Energy Inc US	.06	Mar 24	Mar 3	Mar 1	
Parkland Incm Fnd Un	.15	Feb 15	Jan 31	Jan 27	Suncor Energy Inc.	.06	Mar 24	Mar 3	Mar 1	02
PATHFINDER Income Un	.075	Feb 15	Jan 31	Jan 27	Sunrise Live REIT Un	.0729	Feb 15	Jan 31	Jan 27	
PBB Global Logstc Un	.14583	Feb 28	Jan 31	Jan 27	Superior Plus Fnd Un	.20	Feb 15	Jan 31	Jan 27	
Peak Engy Serv Tr Un	.08	Feb 15	Jan 31	Jan 27	Swiss Water Decaf Un	.1085	Feb 15	Jan 31	Jan 27	
Pembina Pipeline Un	.0875	Feb 15	Jan 31	Jan 27	Taylor NGL LP Units	.055	Feb 15	Feb 10	Feb 8	
Pengrowth Engy A Un	.23	Feb 15	Feb 1	Jan 28	TD Split Capital A	.11	Feb 15	Feb 1	Jan 28	
Pengrowth Engy B Un	.23	Feb 15	Feb 1	Jan 28	TD Split Inc. Pr A	.2205	Feb 15	Feb 1	Jan 28	
Petro-Canada	.15	Apr 1	Mar 3	Mar 1	TerraVest Income Un	.09667	Feb 15	Jan 31	Jan 27	
Petro-Canada USF	.15	Apr 1	Mar 3	Mar 1	Tesma Int'l Cl A SV	.24	Feb 15	Feb 3	Feb 1	03
Petrofund Engy Tr Un	.16	Feb 28	Feb 14	Feb 10	TGS Nt Amer REIT Un	.07694	Feb 15	Jan 31	Jan 27	11
PetroKazakhstan Cl A	.20	Feb 3	Jan 14	Jan 12	TGS Nt Amer REIT US	.06325 A	Feb 15	Jan 31	Jan 27	10
Peyto Energy Tr Un	.19	Feb 15	Jan 31	Jan 27	TKE Energy Trust Un	.12	Feb 15	Jan 31	Jan 27	
Phoenix Tech Incm Un	.04	Feb 15	Jan 31	Jan 27	TransAlta 7.75% Pr	.484375	Mar 31	Mar 15	Mar 11	
Potash Corp of Sask	.15 A	Feb 14	Jan 24	Jan 20	TransAlta Corp	.25	Apr 1	Mar 1	Feb 25	02
Potash Corp of Sask	.15 A	May 13	Apr 15	Apr 13	TransAlta Power Un	.06625	Feb 28	Feb 10	Feb 8	
Power Financial Pr A	.18375	Feb 15	Jan 25	Jan 21	TransCan Corporation	.305	Apr 29	Mar 31	Mar 29	02 03
Prof Sec Duratn A Un	.1146	Feb 15	Jan 31	Jan 27	TransCan Pipe Pr U	.70	May 2	Mar 31	Mar 29	
Prof Sec DuratnUS Un	.0458 A	Feb 15	Jan 31	Jan 27	TransCan Pipe Pr Y	.70	May 2	Mar 31	Mar 29	
Prof Securities Un	.12	Feb 15	Jan 31	Jan 27	TransForce Incm Un	.1025	Feb 15	Jan 31	Jan 27	
Prime Restaurnt Un	.094	Feb 15	Jan 31	Jan 27	Tree Island Wire Un	.125	Feb 15	Jan 31	Jan 27	
PrimeWest Engy Tr Un	.30	Feb 15	Jan 20	Jan 18	Triax Diversfd Units	.07	Feb 15	Jan 31	Jan 27	
Prism Cdn Incme Un	.105	Feb 15	Jan 31	Jan 27	Trinidad Energy Un	.06	Feb 15	Jan 31	Jan 27	
Pro-Vest Growth Un	.0667	Feb 14	Jan 31	Jan 27	TSX Group Inc.	.40	Mar 31	Feb 28	Feb 24	02 03
Profit Blue Chip Un	.06	Feb 21	Jan 31	Jan 27	UE Waterheater Un	.075	Feb 28	Jan 31	Jan 27	
Progress Engy Tr Un	.14	Feb 15	Jan 31	Jan 27	United Corp 1st Pr	.38	Feb 15	Feb 7	Feb 3	
Provident Engy Tr Un	.12	Feb 15	Jan 20	Jan 18	United Corp 1st Pr	.37	May 16	May 6	May 4	
PRT Forest Trust Un	.073	Feb 15	Jan 31	Jan 27	United Corp Pr 59	.38	Feb 15	Feb 7	Feb 3	
R Split II Corp. Cap	.0875	Feb 28	Feb 22	Feb 18	United Corp Pr 59	.37	May 16	May 6	May 4	
R Split II Corp. Pr	.3241	Feb 28	Feb 22	Feb 18	United Corp Pr 63	.38	Feb 15	Feb 7	Feb 3	
R.R.Donnelley & Sons	.26 A	Mar 1	Feb 10	Feb 8	United Corp Pr 63	.37	May 16	May 6	May 4	
Rainmaker Income Un	.04	Feb 15	Jan 31	Jan 27	United Corporations	.20	Feb 15	Feb 7	Feb 3	
Retirement REIT UN	.07	Feb 15	Jan 31	Jan 27	United Corporations	.20	May 16	May 6	May 4	
Retrocom REIT Un	.0854	Feb 15	Jan 31	Jan 27	Utility Corp Cl 'C'	.118	Feb 28	Feb 17	Feb 15	
Richards Pckng Un	.0935	Feb 15	Jan 31	Jan 27	Vermilion Energy Un	.17	Feb 15	Jan 31	Jan 27	
Richelieu Hardware	.05	Feb 23	Feb 9	Feb 7	Versacold Income Un	.0775	Feb 15	Jan 31	Jan 27	
RioCan RI Est Tr Un	.105	Feb 7	Jan 31	Jan 27	Viking Energy Tr Un	.08	Feb 15	Jan 24	Jan 20	
Ritchie Bros Auction	.11 A	Mar 18	Feb 25	Feb 23	Viking Energy Tr Un	.08	Mar 15	Feb 22	Feb 18	
Rogers Sugar Incm Un	.0334	Feb 28	Jan 31	Jan 27	Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18	
ROW Entertainment Un	.1083	Feb 15	Jan 31	Jan 27	Wellco Energy Tr Un	.08	Feb 15	Jan 31	Jan 27	
ROW Entertainment Un	.02	Mar 28	Dec 31	Dec 29	Weyerhaeuser Co Exch	.48	Feb 28	Feb 4	Feb 2	
Royal Bank of Canada	.55	Feb 24	Jan 26	Jan 24	WFI Industries Ltd J	.08 A	Mar 1	Feb 21	Feb 17	10
Royal Bank Pr Ser N	.29375	Feb 24	Jan 26	Jan 24	Yellow Pages Incm Un	.0766	Feb 15	Jan 31	Jan 27	
Royal Bank Pr Ser O	.34375	Feb 24	Jan 26	Jan 24	Yellow Pages Rec	.0766	Feb 15	Jan 31	Jan 27	
Royal Bank Pr Ser S	.38125	Feb 24	Jan 26	Jan 24	YIELDPLUS Income Un	.0625	Feb 15	Jan 31	Jan 27	17
Royal Bank US Pr P	.359375 A	Feb 24	Jan 26	Jan 24	Zargon Energy Tr Un	.14	Feb 15	Jan 31	Jan 27	
Royal Host REIT Un	.03	Feb 28	Feb 15	Feb 11	Zarlink \$2.00 Pr	.50	Mar 31	Mar 4	Mar 2	
Royal LePage Serv Un	.0917	Feb 28	Jan 28	Jan 26						
Sceptre High Grow Un	.0583	Feb 21	Jan 31	Jan 27	EX-DIVIDEND - FEBRUARY 2					
Sceptre Incm Grow Un	.0583	Feb 21	Jan 31	Jan 27	Alcan 1984 Ser C Pr	.2625				
SCI Income Trust Un	.09	Feb 15	Jan 31	Jan 27	Bank of Mon Pr 'B' 4	.30				
SCITI Trust II Un	.1015	Feb 15	Jan 28	Jan 26	Bank of Mon Pr Ser 5	.33125				
SCITI Trust Trans Un	.118	Feb 15	Jan 28	Jan 26	Bank of Mon Pr Ser 6	.296875				
Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26	Bank of Montreal	.44 OP				
Select 50 S-1 Un	.0675	Feb 14	Jan 31	Jan 27	Barclays Gro Splt Pr	.15				
Select 50 S-1 Un II	.06	Feb 14	Jan 31	Jan 27	Bk of Mon Pr 10 US	.371875 A				
Sentry Selct Divr Un	.0375	Feb 7	Jan 31	Jan 27	Fortis Inc.	.57				
Sentry Selct Grow Un	.0625	Feb 14	Jan 31	Jan 27	Fortis Inc. 1st Pr C	.340625				
Series S-1 Fnd Un	.075	Feb 15	Jan 31	Jan 27	Fortis Inc. 1st Pr E	.3063				
SFK Pulp Fund Un	.04	Feb 15	Jan 31	Jan 27	Merrill Lynch Exchng	.20				
Shaw Comm Cl B NV	.0233333	Mar 31	Mar 15	Mar 11						
Shaw Comm Cl B NV	.0233333	Apr 30	Apr 15	Apr 13						

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Weyerhaeuser Co Exch	.48				
EX-DIVIDEND - FEBRUARY 3					
Abitibi-Cons US	.025				
Abitibi-Consolidated	.025	OP			
United Corp 1st Pr	.38				
United Corp Pr 59	.38				
United Corp Pr 63	.38				
United Corporations	.20				
EX-DIVIDEND - FEBRUARY 4					
CHUM Ltd. Cl B NV	.01				
Metro Inc. Cl A SV	.10				
Oceanex Income Fd Un	.0937				

OP: Options Traded Stocks

DIVIDEND NOTICES

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

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 5 shares in an amount per share which will be equal to the product of: a) \$25.00 multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable March 14 to shareholders of record February 28 and ex-dividend February 24. (NTL.PR.F)

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 7 shares in an amount per share which will be equal to the product of: a) \$25.00; multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable March 14 to shareholders of record February 28 and ex-dividend February 24. (NTL.PR.G)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Canaccord Capital	.05		Mar 10	Feb 23	Feb 21		Q
Canaccord Capital	.15		Mar 10	Feb 23	Feb 21	09	Q
Cdn Hotel FP Tr Un	.075		Feb 28	Feb 14	Feb 10		M
Gaz Metro Part. Un	.34		Apr 1	Mar 15	Mar 11		Q
General Motors	.50	A	Mar 10	Feb 11	Feb 9	10	Q
General Motors USF	.50	A	Mar 10	Feb 11	Feb 9	10	Q
Gerdau AmeriSteel	.02	A	Mar 4	Feb 16	Feb 14	10 18	Q
KBSH Leaders Tr Un	.14083		Feb 28	Feb 15	Feb 11		M
Manitoba Telecom	.65		Apr 15	Mar 15	Mar 11	02	Q
Newgrowth Cl A Cap	.083		Mar 24	Mar 15	Mar 11		Q
Newgrowth Corp Pr B	.2054		Mar 24	Mar 15	Mar 11		Q
Norbord Inc. Pr A	.266		Apr 15	Mar 31	Mar 29	11	Q
Petrofund Engy Tr Un	.16		Feb 28	Feb 14	Feb 10		M
Taylor NGL LP Units	.055		Feb 15	Feb 10	Feb 8		M
TransCan Corporation	.305		Apr 29	Mar 31	Mar 29	02 03	Q
United Corp 1st Pr	.37		May 16	May 6	May 4		Q
United Corp Pr 59	.37		May 16	May 6	May 4		Q
United Corp Pr 63	.37		May 16	May 6	May 4		Q
United Corporations	.20		May 16	May 6	May 4		Q
Utility Corp Cl 'C'	.118		Feb 28	Feb 17	Feb 15		M

DIVIDEND RESUMPTION

GERDAU AMERISTEEL CORPORATION (Formerly Co-Steel) has declared a dividend of 2 cents U.S.F. per common share payable March 4 to shareholders of record February 16 and ex-dividend February 14. This is a dividend resumption. (GNA)

DIVIDENDS DECLARED

FALCONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable March 12 to shareholders of record February 28 and ex-dividend February 24; payable April 12 to shareholders of record March 31 and ex-dividend March 29; payable May 12 to shareholders of record April 29 and ex-dividend April 27 and payable June 12 to shareholders of record May 31 and ex-dividend May 27. (FL.PR.A)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,558	BLOCK VOLUME	103,536,180
NUMBER OF ISSUES	338	BLOCK VALUE	1,729,777,984.100

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Husky Energy Inc.	1,355,100	33.50	45,395,850.000
Masonite Int'l Corp.	1,027,800	40.20	41,317,560.000
iUnits S&P/TSX iEngy	425,000	53.75	22,843,750.000
Husky Energy Inc.	600,000	33.00	19,800,000.000
Shaw Comm Cl B NV	700,000	21.50	15,050,000.000
Bank of Montreal	242,700	54.52	13,232,004.000
Husky Energy Inc.	339,000	33.25	11,271,750.000
iUnits S&P/TSX iEngy	200,000	53.48	10,695,400.000
Manulife Financial	188,500	55.16	10,397,660.000
Ft Chicago 6.75% Db	93,000	110.93	10,316,490.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
HudBay Minerals Wt J	5,000,000	0.04	200,000.000
Diaz Resources A SV	2,335,000	0.55	1,284,250.000
Cdn Gold Hunter J	1,360,000	0.62	843,200.000
Husky Energy Inc.	1,355,100	33.50	45,395,850.000
Masonite Int'l Corp.	1,027,800	40.20	41,317,560.000
Metallica Res J	1,000,000	1.65	1,650,000.000
Metallica Res J	916,800	1.65	1,512,720.000
Metallica Res J	700,000	1.65	1,155,000.000
Northern Orion Res J	600,000	3.40	2,040,000.000
Aur Resources Inc.	588,200	6.40	3,764,480.000

Standard & Poor's Announces GICS Changes to Index Companies

Pursuant to ongoing consultations with TSX-listed companies, Standard & Poor's will make the following changes to the GICS (Global Industry Classification Standard) codes of constituent companies of the S&P/TSX Composite Index after the close of trading on Thursday, February 3, 2005:

- Ballard Power Systems Inc. (TSX:BLD) will be moved to the Consumer Discretionary sector index under the code 25101010 - Auto Parts & Equipment. The company was previously classified in the Industrials sector under the code 20104020 - Heavy Electrical Equipment.
- GSI Lumonics Inc. (TSX:GSI) will be moved to the Information Technology sector index under the code 45203010 - Electronic Equipment Manufacturers. The company was previously classified in the Industrials sector under the code 20106020 - Industrial Machinery.
- MacDonald Dettwiler & Associates Ltd. (TSX:MDA) will be moved to the Information Technology sector index under the code 45103010 - Application Software. The company was previously classified in the Industrials sector under the code 20201030 - Diversified Commercial Services.
- Astral Media Inc. (TSX:ACM.NV.A) will remain in the Consumer Discretionary sector index. However, its GICS code will change from 25401030 - Movies & Entertainment to the new code 25401020 - Broadcasting & Cable TV.

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

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

THERE ARE NO CORRECTIONS AS OF 31 JAN 2005

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day						Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close							
60 Index	37908280592	18.24	28.07	12909847154	1.87	9.56	510.71	512.88	510.04	511.97	1.32	0.26	2315909041	71881934	975.00		
60 Capped Index	37908280592	18.24	31.04	12909847154	1.87	10.57	564.74	567.15	564.00	566.14	1.46	0.26	2315909041	71881934	1083.40		
Capped Cons. Disc. Index	2696259215	22.56	4.19	613814453	1.01	0.95	94.05	94.82	93.70	94.58	0.60	0.64	230989458	7417977	100.05		
Capped Cons. Staples Index	1815921563	23.83	8.51	418267528	0.97	1.96	202.12	202.86	201.34	202.81	0.96	0.48	164790325	5062857	212.48		
Capped Divers. Mining Index	2466732117	15.48	17.82	243121972	0.64	1.76	272.75	276.25	270.61	275.83	5.21	1.93	339133520	14133781	292.12		
Capped Energy Index	11214555269	16.35	13.12	2044955487	1.12	2.39	212.88	215.16	212.82	214.53	1.69	0.79	835536716	20200171	223.85		
Capped Financial Index	20887956150	14.28	10.62	8311772680	2.79	4.22	151.12	151.78	150.91	151.64	0.35	0.23	588029679	12877746	169.95		
Capped Gold Index	680389530	62.57	3.20	182952050	0.43	0.86	197.86	200.09	196.43	199.98	3.55	1.81	150550298	16715779	206.90		
Capped Health Care Index	-46981994		-0.18	18435577	0.13	0.07	55.71	56.51	55.43	56.51	1.06	1.91	42436256	2391742	56.73		
Capped Industrials Index	1469053811	31.78	2.42	583491623	1.25	0.96	77.38	77.42	76.77	76.81	-0.62	-0.80	264465179	14145085	80.44		
Capped Inform. Tech. Index	592651886	76.22	0.40	19577727	0.04	0.01	30.98	31.03	30.50	30.66	-0.22	-0.71	281128900	20643676	30.75		
Capped Materials Index	7081465966	21.61	7.53	1249107855	0.82	1.33	161.84	162.83	161.06	162.77	1.72	1.07	710538883	40432191	172.36		
MidCap Index	8011770801	17.98	36.90	2071517038	1.44	9.54	662.32	663.60	660.41	663.36	2.95	0.45	610631676	24885320	712.47		
Capped Real Estate Index	122683321	43.90	3.88	78713737	1.46	2.49	170.03	171.43	169.61	170.39	0.50	0.29	3120694	69767	195.62		
SmallCap Index	3912927005	24.54	26.39	588549043	0.61	3.97	643.32	647.77	641.03	647.47	6.44	1.00	358505054	32428034	679.69		
Capped Telecom. Serv. Index	936214426	19.52	3.86	530215033	2.90	2.18	74.97	75.45	74.76	75.27	0.43	0.57	131691655	4500246	85.44		
Capped Utilities Index	810118725	16.72	10.05	517506944	3.82	6.42	168.68	168.75	167.41	168.10	-0.65	-0.39	35440721	1523597	200.42		
Capped Income Trust Index	3427599717	24.97	5.80	6938013570	8.11	11.74	144.31	145.07	144.01	144.81	0.77	0.53	364452340	21237504	185.83		
Capped Energy Trust Index	1998075895	22.28	7.07	4151312967	9.32	14.68	156.65	158.10	156.55	157.48	0.92	0.59	205897912	10899770	212.39		
Capped REIT Index	433398544	27.95	4.28	851716381	7.03	8.40	119.33	119.62	119.07	119.53	0.21	0.18	23945402	1383345	145.64		
Capped Composite Index	49832978398	18.69	576.69	15569913235	1.67	180.18	10749.76	10789.64	10739.28	10779.29	39.17	0.36	3285045772	129195288	25081.15		
Composite Index	49832978398	18.69	497.76	15569913235	1.67	155.52	9278.44	9312.87	9269.40	9303.94	33.81	0.36	3285045772	129195288	21596.85		

S&P/TSX Composite - Sector/Industries

Energy*	11214555269	16.35	124.55	2044955487	1.12	22.71					2036.16	16.03	0.79	835536716	20200171	2120.81
Energy**	11214555269	16.35	124.55	2044955487	1.12	22.71					2036.16	16.03	0.79	835536716	20200171	2120.81
Energy Equip./Services***	475173279	24.73	61.85	49303375	0.42	6.42					1529.28	25.12	1.67	45310543	1175219	1558.62
Oil/Gas Drilling****	358345545	20.61	73.42	24139812	0.33	4.95					1512.90	27.19	1.83	30445047	472385	1536.05
Oil/Gas Equip./Services****	116827734	37.37	42.55	25163563	0.58	9.16					1590.08	21.96	1.40	14865495	702834	1632.33
Oil/Gas***	10739381990	15.98	130.43	1995652112	1.16	24.24					2083.94	15.19	0.73	790226173	19024952	2174.02
Integrated Oil/Gas****	4626490825	12.20	167.63	541358440	0.96	19.61					2045.07	12.83	0.63	335811854	7791195	2138.74
Oil/Gas Exploration/Production****	4413544558	20.32	107.09	517408731	0.58	12.55					2176.11	24.24	1.13	362972418	9226309	2253.54
Oil/Gas Refining Market./Trans.****	1699346607	14.99	21.93	936884941	3.68	12.09					328.70	-1.32	-0.40	91441901	2007448	366.09
Materials*	7081465966	21.61	69.17	1249107855	0.82	12.20					1494.69	15.76	1.07	710538883	40432191	1573.94
Materials**	7081465966	21.61	69.17	1249107855	0.82	12.20					1494.69	15.76	1.07	710538883	40432191	1573.94
Chemicals***	1082170808	19.46	85.66	161435511	0.77	12.78					1666.96	-0.28	-0.02	63719021	1698003	1765.07
Commodity Chemicals****	619729172	12.03	158.89	81165013	1.09	20.81					1911.67	25.39	1.35	35967360	1147631	2034.33
Fertilizers/Agricultural Chemicals****	462441636	29.42	49.95	80270498	0.59	8.67					1469.42	-11.09	-0.75	27751661	550372	1550.65
Constr. Materials***	24680230	17.60	104.38	8276005	1.91	35.00					1836.88	24.38	1.35	72506	2486	2032.75
Constr. Materials****	24680230	17.60	104.38	8276005	1.91	35.00					1836.88	24.38	1.35	72506	2486	2032.75
Containers/Packaging***	58146820	17.03	90.16	12079145	1.22	18.73					1535.76	7.44	0.49	571650	36011	1601.09
Metal/Glass Containers****	58146820	17.03	90.16	12079145	1.22	18.73					1535.76	7.44	0.49	571650	36011	1601.09
Metals/Mining***	5035529830	23.29	69.12	898082040	0.77	12.33					1609.83	22.68	1.43	611799139	35241863	1687.96
Aluminum****	996151307	20.21	52.47	274176394	1.36	14.44					1060.60	-2.49	-0.23	57983901	1391628	1132.67
Diversified Metals/Mining****	2466732117	15.48	153.27	243121972	0.64	15.11					2371.82	44.83	1.93	339133520	14133781	2491.33
Gold****	710640739	65.37	23.66	214182769	0.46	7.13					1546.96	27.75	1.83	150550298	16715779	1600.37
Precious Metals/Minerals****	-10633717		-4.28	42778513	0.99	17.21					1745.36	5.57	0.32	6970343	364474	1749.54
Steel****	872639384	9.36	236.44	123822393	1.52	33.55					2213.77	35.37	1.62	57161077	2636201	2477.59
Paper/Forest Products***	880938278	15.07	59.79	169235153	1.27	11.49					900.82	-3.11	-0.34	34376567	3453828	966.25
Forest Products****	980209990	5.54	370.86	51427421	0.95	19.46					2055.61	-0.95	-0.05	15598086	1140074	2243.78
Paper Products****	-9271712		-8.39	117807732	1.50	9.96					662.99	-3.66	-0.55	18778481	2313754	708.03
Industrials*	1990893570	28.40	31.36	719624918	1.27	11.33					890.48	-10.20	-1.13	264465179	14145085	930.18
Capital Goods**	66764945	293.81	1.27	276489136	1.41	5.27					374.13	-1.14	-0.30	116762528	10900035	390.95
Aerospace/Defense***	-468489601		-13.15	163731866	3.18	4.60					144.53	1.03	0.72	23843295	8046397	156.70
Aerospace/Defense****	-468489601		-13.15	163731866	3.18	4.60					144.53	1.03	0.72	23843295	8046397	156.70
Building Products***	233305591	13.07	127.73	0	0.00	0.00					1669.87	11.06	0.67	75958623	2059867	1677.32
Building Products****	233305591	13.07	127.73	0	0.00	0.00					1669.87	11.06	0.67	75958623	2059867	1677.32
Constr./Engineering***	93050421	32.78	79.00	26296858	0.86	22.32					2589.66	-72.13	-2.71	5527477	90957	2690.39
Constr./Engineering****	93050421	32.78	79.00	26296858	0.86	22.32					2589.66	-72.13	-2.71	5527477	90957	2690.39
Electrical Equip.***	-207129483		-15.11	0	0.00	0.00					69.26	0.43	0.62	1213789	151239	69.26
Heavy Electrical Equip.****	-207129483		-15.11	0	0.00	0.00					70.64	0.44	0.63	1213789	151239	70.64
Machinery***	136966951	25.58	46.12	16362940	0.47	5.51					1179.89	-13.91	-1.17	6569879	393856	1202.81
Constr. Farm Mach./Heavy Trucks****	67969137	20.83	135.19	16362940	1.16	32.54					2816.38	-37.55	-1.32	648423	28511	2997.34
Industrial Machinery****	68997814	30.26	27.82	0	0.00	0.00					841.80	-9.04	-1.06	5921456	365345	843.58
Trading Companies/Distributors***	279061065	14.02	171.01	70097471	1.79	42.96					2397.04	2.19	0.09	3649465	157719	2513.56
Trading Companies/Distributors****	279061065	14.02	171.01	70097471	1.79	42.96										

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Commercial Services/Supplies***	216226393	25.09	81.26	58106386	1.07	21.84				2039.09	3.05	0.15	6598493	267732	2087.82	
Commercial Printing****	118607430	33.73	58.05	58106386	1.45	28.44				1958.40	1.53	0.08	3874331	149189	2044.77	
Diversified Commercial Services****	97618963	14.59	126.14	0	0.00	0.00				1840.71	6.44	0.35	2724162	118543	1840.71	
Transportation**	1707902233	18.44	110.82	385029397	1.22	24.98				2043.71	-38.66	-1.86	1411104159	2977318	2145.12	
Airlines***	111767319	23.82	26.38	0	0.00	0.00				628.23	0.91	0.15	4233059	228038	628.23	
Airlines****	111767319	23.82	26.38	0	0.00	0.00				628.23	0.91	0.15	4233059	228038	628.23	
Marine***	85224143	17.11	8.64	14408139	0.99	1.46				147.85	-4.02	-2.65	8820350	541285	153.21	
Marine****	85224143	17.11	8.64	14408139	0.99	1.46				147.85	-4.02	-2.65	8820350	541285	153.21	
Road/Rail***	1510910770	18.12	126.85	370621258	1.35	31.12				2298.56	-47.02	-2.00	128050750	2207995	2425.29	
Railroads****	1510910770	18.12	127.01	370621258	1.35	31.15				2301.31	-47.07	-2.00	128050750	2207995	2425.01	
Consumer Discretionary*	2696259215	22.56	46.13	613814453	1.01	10.50				1040.97	6.65	0.64	230989458	7417977	1099.06	
Automobiles/Components**	975089045	10.94	140.96	172503631	1.62	24.94				1541.80	6.02	0.39	17285911	210654	1672.88	
Auto Components***	975089045	10.94	140.96	172503631	1.62	24.94				1541.80	6.02	0.39	17285911	210654	1672.88	
Auto Parts/Equip.****	975089045	10.94	140.96	172503631	1.62	24.94				1541.80	6.02	0.39	17285911	210654	1672.88	
Consumer Durables/Apparel**	205341923	13.72	106.10	0	0.00	0.00				1455.96	2.65	0.18	25356110	678694	1455.96	
Household Durables***	102196243	12.22	129.92	0	0.00	0.00				1587.83	-7.02	-0.44	1180566	27498	1587.83	
Home Furnishings****	102196243	12.22	181.36	0	0.00	0.00				2216.49	-9.79	-0.44	1180566	27498	2216.49	
Leisure Equip./Products***	34180675	14.22	51.12	0	0.00	0.00				727.09	5.70	0.79	3553684	201870	727.09	
Leisure Products****	34180675	14.22	51.12	0	0.00	0.00				727.09	5.70	0.79	3553684	201870	727.09	
Textiles Apparel/Luxury Goods***	68965004	15.70	98.06	0	0.00	0.00				1539.41	9.71	0.63	20621861	449326	1539.41	
Apparel Access./Luxury Goods****	68965004	15.70	98.06	0	0.00	0.00				1539.41	9.71	0.63	20621861	449326	1539.41	
Hotels Restaurants/Leisure**	304841159	22.31	42.24	19980779	0.29	2.77				942.65	-2.46	-0.26	10456233	229351	959.70	
Hotels Restaurants/Leisure***	304841159	22.31	42.24	19980779	0.29	2.77				942.65	-2.46	-0.26	10456233	229351	959.70	
Hotels Resorts/Cruise Lines****	304841159	22.31	40.47	19980779	0.29	2.65				902.94	-2.35	-0.26	10456233	229351	915.20	
Media**	659386686	47.80	17.44	345687852	1.10	9.14				833.49	4.65	0.56	136638443	5093278	881.24	
Media***	659386686	47.80	17.44	345687852	1.10	9.14				833.49	4.65	0.56	136638443	5093278	881.24	
Broadcasting/Cable TV****	-73212261		-3.89	130635376	0.76	6.94				909.75	2.90	0.32	106035636	4226705	922.13	
Movies/Entertainment****	177701360	16.31	66.28	17734899	0.61	6.61				1081.15	-5.79	-0.53	7527887	298095	1106.80	
Publishing****	554897587	20.72	38.57	197317578	1.72	13.72				799.26	9.51	1.20	23074920	568478	880.80	
Retailing**	551600402	16.38	109.42	75642191	0.84	15.00				1791.79	36.49	2.08	41252761	1206000	1902.23	
Multiline Retail***	394585759	15.09	111.02	75642191	1.27	21.28				1674.78	38.35	2.34	34003135	953415	1791.95	
Department Stores****	121623977	14.62	59.03	36535919	2.05	17.73				863.14	20.60	2.45	5986370	423385	943.20	
General Merchandise Stores****	272961782	15.29	187.63	39106273	0.94	26.88				2869.35	64.52	2.30	28016765	530030	3036.01	
Specialty Retail***	157014644	19.62	59.44	0	0.00	0.00				1166.16	18.04	1.57	7249626	252585	1247.61	
Home Improvement Retail****	130322004	20.44	79.24	0	0.00	0.00				1619.38	18.69	1.17	5593448	119837	1619.38	
Specialty Stores***	26692640	15.62	45.46	0	0.00	0.00				710.15	28.83	4.23	1656178	132748	760.58	
Consumer Staples*	1815921563	23.83	73.43	418267528	0.97	16.91				1750.19	8.29	0.48	164790325	5062857	1826.57	
Food/Staples Retailing**	1386456955	22.55	76.00	230964920	0.74	12.66				1713.84	3.99	0.23	81799590	2349655	1774.96	
Food/Staples Retailing***	1386456955	22.55	76.00	230964920	0.74	12.66				1713.84	3.99	0.23	81799590	2349655	1774.96	
Drug Retail****	367774633	29.39	34.64	16903916	0.16	1.59				1018.03	9.60	0.95	46152927	1591920	2187.04	
Food Distributors****	16266481	21.90	35.71	3903955	1.10	8.57				782.14	-3.21	-0.41	657450	29966	824.94	
Food Retail****	1002415840	20.05	84.06	210157048	1.05	17.62				1685.82	-2.33	-0.14	34989213	727769	1756.23	
Food Beverage/Tobacco**	429464608	27.97	66.88	187302608	1.56	29.17				1870.75	20.60	1.11	82990735	2713202	1988.37	
Beverages***	183865780	41.87	46.09	83821734	1.09	21.01				1929.44	22.30	1.17	70618193	2026050	2006.52	
Brewers****	31650465	138.93	0.97	83821734	1.91	2.57				135.04	0.69	0.51	41199185	1061450	1881.68	
Distillers/Vintners****	47417790	23.20	104.12	0	0.00	0.00				2416.09	0.00	0.00	3033845	92197	2524.52	
Soft Drinks****	104797525	21.00	127.73	0	0.00	0.00				2681.74	80.87	3.11	26385163	872403	2681.74	
Food Products***	151712658	18.87	79.02	35936866	1.26	18.72				1491.08	10.42	0.70	10424800	641788	1560.89	
Agricultural Products****	-11451893		-29.07	4164325	1.38	10.57				764.76	22.03	2.97	112270	12947	808.57	
Packaged Foods/Meats****	163164551	15.70	121.72	31772541	1.24	23.70				1910.94	8.45	0.44	10312530	628841	1996.79	
Tobacco***	93886171	15.47	147.68	67544008	4.65	106.24				2284.20	36.65	1.63	1947742	45364	2822.43	
Tobacco****	93886171	15.47	147.68	67544008	4.65	106.24				2284.20	36.65	1.63	1947742	45364	2822.43	
Health Care*	-46981994		-1.84	18435577	0.13	0.72				572.63	10.74	1.91	42436256	2391742	574.43	
Health Care Equip./Services**	134729625	31.82	35.30	18435577	0.43	4.83				1123.07	3.68	0.33	12819325	779617	1138.89	
Health Care Providers/Services***	134729625	31.82	36.37	18435577	0.43	4.98				1157.17	3.79	0.33	12819325	779617	1173.83	
Health Care Services****	51052368	45.94	19.28	18435577	0.79	6.96				885.96	2.14	0.24	10592846	646620	893.08	
Health Care Facilities****	83677256	23.20	187.00	0	0.00	0.00				4338.60	18.70	0.43	2226480	132997	4338.60	
Pharmaceuticals/Biotechnology**	-181711619		-8.29	0	0.00	0.00				472.47	11.89	2.58	29616931	1612125	472.47	
Biotechnology***	-119387156		-9.94	0	0.00	0.00				446.09	8.84	2.02	17259274	883807	478.73	
Biotechnology****	-119387156		-9.94	0	0.00	0.00				446.09	8.84	2.02	17259274	883807	478.73	
Pharmaceuticals***	-62324462		-6.20	0	0.00	0.00				496.63	15.34	3.19	12357656	728318	496.63	
Pharmaceuticals****	-62324462		-6.20	0	0.00	0.00				496.63	15.34	3.19	12357656	728318	496.63	
Financials*	20887956100	14.28	95.94	8311772680	2.79	38.18				1370.42	3.18	0.23	588029679	12877746	1527.05	
Banks**	12968879081	13.42	104.15	5763182903	3.31	46.28				1397.41	0.32	0.02	364670409	7135564	1583.06	
Commercial Banks***	12927699640	13.37	104.36	5757782321	3.33	46.48				1395.79	0.32	0.02	364305303	7124407	1581.44	
Diversified Banks****	12802057223	13.41	104.18	5720214000	3.33	46.55				1396.65	0.21	0.02	357961102	6862034	1582.43	
Regional Banks****	125642417	10.21	117.35	37568321	2.93	35.09				1197.95	13.31	1.12	6344201	262373	1263.72	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Thrifts/Mortgage Finance***	41179441	26.97	46.74	5400582	0.49	6.13				1260.54	0.00	0.00	365107	11157	1265.43	
Thrifts/Mortgage Finance****	41179441	26.97	46.74	5400582	0.49	6.13				1260.54	0.00	0.00	365107	11157	1265.43	
Diversified Financials**	2465570411	15.06	110.61	826447511	2.23	37.07				1665.30	4.75	0.29	76895597	2544153	1839.23	
Diversified Financial Services***	1897157117	14.76	112.54	540587773	1.93	32.07				1661.46	5.89	0.36	53595407	1350542	1729.06	
Other Diversified Financial Services****	1798608538	14.48	115.05	486402987	1.87	31.11				1666.16	5.31	0.32	39375527	1103969	1734.24	
Specialized Finance****	98548579	19.90	66.97	54184786	2.76	36.82				1332.57	11.05	0.84	14219880	246573	1363.10	
Capital Markets***	568413294	16.03	89.28	285859738	3.14	44.90				1431.55	1.04	0.07	23300190	1193611	1509.42	
Asset Manage./Custody Banks****	568413294	16.03	89.28	285859738	3.14	44.90				1431.55	1.04	0.07	23300190	1193611	1509.42	
Insurance**	5330823337	15.35	77.46	1643428529	2.01	23.88				1189.05	7.73	0.65	143342978	3128262	1275.74	
Insurance***	5330823337	15.35	77.46	1643428529	2.01	23.88				1189.05	7.73	0.65	143342978	3128262	1275.74	
Life/Health Insurance****	5179895038	15.01	79.81	1615170179	2.08	24.89				1197.82	7.32	0.61	138009051	2941663	1288.84	
Multi-line Insurance****	-24762553		-10.65	15892351	0.66	6.84				1028.23	12.21	1.20	988825	4729	1065.01	
Property/Casualty Insurance****	175690852	9.67	253.68	12366000	0.73	17.86				2452.07	40.67	1.69	4345102	181870	2462.33	
Real Estate**	122683321	43.90	38.58	78713737	1.46	24.75				1693.80	5.02	0.30	3120694	69767	1938.97	
Real Estate***	122683321	43.90	38.58	78713737	1.46	24.75				1693.80	5.02	0.30	3120694	69767	1938.97	
Real Estate Manage./Develop.****	122683321	43.90	38.58	78713737	1.46	24.75				1693.80	5.02	0.30	3120694	69767	1938.97	
Information Technology*	881981251	66.56	3.60	19577727	0.03	0.08				239.28	-1.87	-0.78	281126900	20643676	240.15	
Software/Services**	281003889	39.54	15.67	0	0.00	0.00				619.54	0.59	0.10	117671579	6676733	619.54	
Internet Software/Services***	-126179498		-15.19	0	0.00	0.00				190.82	0.10	0.05	1421171	163339	190.82	
Internet Software/Services****	-126179498		-15.19	0	0.00	0.00				190.82	0.10	0.05	1421171	163339	190.82	
IT Services***	146897300	15.19	74.18	0	0.00	0.00				1126.96	0.00	0.00	5306821	667619	1126.96	
IT Consulting/Other Services****	146897300	15.19	69.28	0	0.00	0.00				1052.51	0.00	0.00	5306821	667619	1052.51	
Software***	260286088	28.02	31.88	0	0.00	0.00				893.15	1.19	0.13	110943588	5845775	893.15	
Application Software****	254032027	26.55	34.55	0	0.00	0.00				917.12	-0.86	-0.09	110537309	5832719	917.12	
Systems Software****	6254060	87.86	7.89	0	0.00	0.00				692.87	20.24	3.01	406279	13056	692.87	
Technology Hardware/Equip.**	303467135	135.81	1.58	15291690	0.04	0.08				214.14	-1.95	-0.90	121762165	10787491	215.07	
Communications Equip.***	788620980	44.89	3.37	0	0.00	0.00				151.25	-1.54	-1.01	102337914	9697729	161.07	
Communications Equip.****	788620980	44.89	3.36	0	0.00	0.00				150.63	-1.54	-1.01	102337914	9697729	160.44	
Electronic Equip./Instruments***	-485153844		-24.43	15291690	0.26	0.77				292.60	-0.75	-0.26	19424251	1089762	295.03	
Electronic Manufacturing Services****	-485153844		-94.29	15291690	0.26	2.97				1129.58	-2.88	-0.25	19424251	1089762	1134.72	
Semiconductors/Semiconductor Equip.**	297510226	21.45	12.40	4286037	0.07	0.18				266.07	-3.85	-1.43	41693155	3179452	268.23	
Semiconductor/Semiconductor Equip.***	297510226	21.45	12.40	4286037	0.07	0.18				266.07	-3.85	-1.43	41693155	3179452	268.23	
Semiconductors****	297510226	21.45	15.74	4286037	0.07	0.23				337.74	-4.89	-1.43	41693155	3179452	340.98	
Telecom. Services*	2489350567	19.66	34.60	1643829478	3.36	22.85				680.28	-1.06	-0.16	131691655	4500246	783.61	
Telecom. Services**	2489350567	19.66	34.60	1643829478	3.36	22.85				680.28	-1.06	-0.16	131691655	4500246	783.40	
Diversified Telecom. Services***	2334314673	19.02	35.40	1643829478	3.70	24.93				673.48	-3.85	-0.57	118642417	3786624	779.02	
Integrated Telecom. Services****	2334314673	19.02	38.59	1643829478	3.70	27.17				734.13	-4.20	-0.57	118642417	3786624	849.58	
Wireless Telecom. Services***	155035894	29.20	17.33	0	0.00	0.00				506.01	19.85	4.08	13049238	713622	506.01	
Wireless Telecom. Services****	155035894	29.20	17.33	0	0.00	0.00				506.01	19.85	4.08	13049238	713622	506.01	
Utilities*	821576841	16.79	84.79	530527531	3.85	54.75				1423.89	-5.41	-0.38	35440721	1523597	1682.38	
Utilities**	821576841	16.79	84.79	530527531	3.85	54.75				1423.89	-5.41	-0.38	35440721	1523597	1682.38	
Electric Utilities***	238552481	16.31	80.91	151203972	3.89	51.29				1319.88	-1.87	-0.14	13663654	582754	1599.51	
Electric Utilities****	238552481	16.31	80.91	151203972	3.89	51.29				1319.88	-1.87	-0.14	13663654	582754	1599.51	
Gas Utilities***	149482690	20.60	82.64	88116112	2.86	48.71				1702.02	-20.88	-1.21	2175897	73732	1987.29	
Gas Utilities****	149482690	20.60	82.64	88116112	2.86	48.71				1702.02	-20.88	-1.21	2175897	73732	1987.29	
Multi-Utilities/Unregulated Power***	433541671	15.75	67.43	291207447	4.27	45.29				1061.85	-1.42	-0.13	19601170	867111	1249.75	
Multi-Utilities/Unregulated Power****	433541671	15.75	67.43	291207447	4.27	45.29				1061.85	-1.42	-0.13	19601170	867111	1249.75	

*Sector

**Industry Group

***Industry

****Sub Industry

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Aber Diamond Corp	ABZ	.15	US		05 Jan 14	04 Dec 24	04 Dec 22	Q	@ Ensign Res. Serv Grp	ESI	.08			05 Jan 4	04 Dec 17	04 Dec 15	Q
S Abitibi-Consolidated	A	.025			05 Mar 1	05 Feb 7	05 Feb 3	Q	# Extencare Inc. SV	EXE.SV	-			-	-	-	
# AFerna Zentaris Inc	AEZ	-			-	-	-		# Fairborne Energy J	FEL	-			-	-	-	
AGF Management B NV	AGF.NV	.11			05 Jan 6	04 Dec 17	04 Dec 15	Q	Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
Agnico-Eagle Mines	AGE	.03	US		04 Mar 15	04 Mar 5	04 Mar 3	A	@ S Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
Agricore United LV	AU.LV	.03			05 Feb 15	05 Jan 15	05 Jan 12	Q	Falconbridge Limited	FL	.10			05 Feb 25	05 Feb 11	05 Feb 9	Q
S Agrium Inc.	AGU	.055	US		05 Jan 13	04 Dec 30	04 Dec 24	S	Finning Int'l Inc.	FTT	.10			04 Dec 6	04 Nov 22	04 Nov 18	Q
S Alcan Inc.	AL	.STK	US		05 Jan 18	05 Jan 11	05 Jan 7		# First Calgary Pete J	FCP	-			-	-	-	
# Algoma Steel Inc.	AGA	-			-	-	-		# First Quantum Mnrl J	FM	-			-	-	-	
@ Aliant Inc.	AIT	.295			05 Mar 30	05 Mar 15	05 Mar 11	Q	FirstService Corp SV	FSV.SV	.STK			04 Dec 22	04 Dec 15	04 Dec 13	
# Alimentation CI B SV	ATD.SV.B	-			-	-	-		# FNX Mining Company	FNX	-			-	-	-	
# Alliance Atlantis B	AAC.NV.B	-			-	-	-		@ Fortis Inc.	ETS	.57			05 Mar 1	05 Feb 4	05 Feb 2	Q
# Angiotech Pharma	ANP	-			-	-	-		# Forzani Group CI A	FGL	-			-	-	-	
@ Astral Media CI A NV	ACM.NV.A	.10			05 Feb 2	05 Jan 19	05 Jan 17	S	Four Seasons LV	FSH.SV	.055			05 Jan 14	04 Dec 31	04 Dec 29	S
Atco Ltd. CI I NV	ACO.NV.X	.35			04 Dec 31	04 Dec 15	04 Dec 13	Q	# Fraser Papers Inc.	FPS	-			-	-	-	
# S ATI Technologies Inc.	ATY	-			-	-	-		# Gabriel Resources J	GBU	-			-	-	-	
# ATS Automation Tng	ATA	-			-	-	-		# Gammon Lake Res J	GAM	-			-	-	-	
Aur Resources Inc.	AUR	.10			05 Jan 1	04 Dec 1	04 Nov 29		# Geac Computer Corp	GAC	-			-	-	-	
# Axcan Pharma Inc.	AXP	-			-	-	-		Gennum Corporation	GND	.03			05 Feb 9	05 Jan 26	05 Jan 24	Q
# Ballard Power	BLD	-			-	-	-		* Gerdau AmeriSteel	GNA	.02	US		05 Mar 4	05 Feb 16	05 Feb 14	
S Bank of Montreal	BMO	.44			05 Feb 25	05 Feb 4	05 Feb 2	Q	# Gildan Activewear A	GILA	-			-	-	-	
@ S Bank of Nova Scotia	BNS	.32			05 Jan 27	05 Jan 4	04 Dec 30	Q	# Glamis Gold Ltd	GLG	-			-	-	-	
S Barrick Gold Corp	ABX	.11	US		04 Dec 15	04 Nov 30	04 Nov 26	S	Goldcorp Inc.	G	.015	US		05 Feb 28	05 Feb 16	05 Feb 14	M
S BCE Inc.	BCE	.30			05 Jan 15	04 Dec 15	04 Dec 13	Q	# Golden Star Resource	GSC	-			-	-	-	
# Bema Gold Corp. J	BGO	-			-	-	-		Great-West Lifeco	GWO	.18125			04 Dec 31	04 Dec 3	04 Dec 1	Q
# S Biovail Corp.	BVF	-			-	-	-		# GSI Lumonics Inc.	GSI	-			-	-	-	
# BlackRock Ventures	BVI	-			-	-	-		@ Home Capital Group	HCG	.04			05 Mar 1	05 Feb 15	05 Feb 11	Q
S Bombardier CI B SV	BBD.SV.B	.0228906			05 Jan 31	05 Jan 14	05 Jan 12	Q	Hudson's Bay Co	HBC	.09			05 Jan 31	05 Jan 6	05 Jan 4	Q
S Brascan Corp CI A LV	BNN.LV.A	.14	US		05 Feb 28	05 Feb 1	05 Jan 28	Q	# Hummingbird Ltd.	HUM	-			-	-	-	
Brookfield Property	BPO	.16	US		04 Dec 31	04 Dec 1	04 Nov 29	Q	S Husky Energy Inc.	HSE	.12		.54	05 Jan 1	04 Nov 26	04 Nov 24	Q
S CAE Inc.	CAE	.03			04 Dec 31	04 Dec 17	04 Dec 15	Q	# Husky Injection	HKY	-			-	-	-	
# Cambior Inc.	CBJ	-			-	-	-		Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A
@ S Cameco Corporation	CCO	.06			05 Apr 15	05 Mar 31	05 Mar 29	Q	# ID Biomedical Corp	IDB	-			-	-	-	
S Canadian Natural Res	CNQ	.10			05 Jan 1	04 Dec 17	04 Dec 15	Q	IGM Financial Inc.	IGI	.30			05 Jan 31	04 Dec 31	04 Dec 29	Q
S Canadian Tire A NV	CTR.NV	.125			05 Mar 1	05 Jan 31	05 Jan 27	Q	S Imperial Oil Ltd.	IMO	.22			05 Jan 1	04 Dec 1	04 Nov 29	Q
Canadian Wstrn Bank	CWB	.STK			05 Jan 10	04 Dec 22	04 Dec 20		# S Inco Limited	N	-			-	-	-	
# Canfor Corp	CFP	-			-	-	-		Indstrl Alliance Ins	IAG	.22			04 Dec 15	04 Nov 19	04 Nov 17	Q
# Canico Resource J	CNI	-			-	-	-		# Inmet Mining Corp.	IMN	-			-	-	-	
# CanWest Global SV	CGS.SV	-			-	-	-		# Intertape Polymer	ITP	-			-	-	-	
Cascades Inc.	CAS	.04			04 Dec 17	04 Dec 3	04 Dec 1	Q	Int'l Forest CI A SV	IFP.SV.A	.STK			-	-	-	
CCL Industries CI B	CCL.NV.B	.10			05 Jan 3	04 Dec 13	04 Dec 9	Q	Intrawest Corp	ITW	.08			05 Jan 26	05 Jan 12	05 Jan 10	S
@ S Cdn Imperial Bank	CM	.65			05 Jan 28	04 Dec 29	04 Dec 23	Q	@ Ipsco Inc.	IPS	.10			04 Dec 31	04 Dec 10	04 Dec 8	Q
@ S Cdn Nat'l Railway	CNR	.25			05 Mar 31	05 Mar 10	05 Mar 8	Q	# Ivanhoe Energy Inc	IE	-			-	-	-	
S Cdn Pacific Railway	CP	.1325			05 Jan 31	04 Dec 31	04 Dec 29	Q	# Ivanhoe Mines Ltd	IVN	-			-	-	-	
@ Cdn Util CI A NV	CU.NV	.55			05 Mar 1	05 Feb 9	05 Feb 7	Q	Jean Coutu Group SV	P.JC.SV.A	.03			05 Feb 24	05 Feb 10	05 Feb 8	Q
# S Celestica Inc SV	CLS.SV	-			-	-	-		# Kingsway Financial	KES	-			-	-	-	
# Centurion Energy J	CUX	-			-	-	-		# S Kinross Gold Corp.	K	-			-	-	-	
# CGI Group CI A SV	GIB.SV.A	-			-	-	-		Laurentian Bk of Can	LB	.29			05 Feb 1	05 Jan 4	04 Dec 30	Q
CHC Helicopt CI A SV	FLY.SV.A	.15			05 Aug 8	05 Jul 25	05 Jul 21	Q	Linamar Corporation	LNR	.04			04 Dec 13	04 Nov 26	04 Nov 24	Q
		.15			05 May 9	05 Apr 25	05 Apr 21	Q	# LionOre Mining	LIM	-			-	-	-	
		.15			05 Feb 7	05 Jan 24	05 Jan 20	Q	S Loblaw Companies Ltd	L	.19			04 Dec 30	04 Dec 15	04 Dec 13	Q
CI Fund Management	CIX	.05			05 Apr 15	05 Apr 1	05 Mar 30	M	# MacDonald Dettwiler	MDA	-			-	-	-	
		.05			05 Mar 15	05 Mar 1	05 Feb 25	M	S Magna Int'l CI A SV	MG.SV.A	.38	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
		.05			05 Feb 15	05 Feb 1	05 Jan 28	M	* Manitoba Telecom	MBT	.65			05 Apr 15	05 Mar 15	05 Mar 11	Q
Cinram International	CRW	.03			04 Dec 31	04 Dec 15	04 Dec 13	Q	S Manulife Financial	MFC	.26			04 Dec 20	04 Nov 16	04 Nov 12	Q
Cogeco Cable Inc.SV	CCA.SV	.02			05 Feb 11	05 Jan 28	05 Jan 26	Q	Maple Leaf Foods Inc	MFL	.04			04 Dec 31	04 Dec 10	04 Dec 8	Q
# S Cognos Inc	CSN	-			-	-	-		# Masonite Int'l Corp.	MHM	-			-	-	-	
# Compton Petroleum	CMT	-			-	-	-		S MDS Inc.	MDS	.0325			05 Jan 5	04 Dec 17	04 Dec 15	Q
# CoolBrands Intl A SV	COB.SV.A	-			-	-	-		# Mega Bloks Inc.	MB	-			-	-	-	
Corus Entmnt B	CJR.NV.B	.025			04 Dec 31	04 Dec 15	04 Dec 13	S	# Meridian Gold Inc.	MNG	-			-	-	-	
# S Cott Corporation	BCB	-			-	-	-		Methanex Corporation	MX	.08	US		05 Mar 31	05 Mar 17	05 Mar 15	Q
S CP Ships Limited	TEU	.04	US		04 Dec 10	04 Nov 25	04 Nov 23	Q	@ Metro Inc. CI A SV	MRU.SV.A	.10			05 Mar 1	05 Feb 8	05 Feb 4	Q
# Creo Inc.	CRE	-			-	-	-		MI Developments A SV	MIM.SV.A	.09	US		04 Dec 15	04 Nov 30	04 Nov 26	Q
# Crystallex Int'l J	KRY	-			-	-	-		# Minefinders Corp. J	MFL	-			-	-	-	
S Dofasco Inc.	DFS	.33			05 Jan 1	04 Dec 14	04 Dec 10	Q	S Molson Inc. CI A NV	MOL.A	.15			05 Jan 1	04 Dec 15	04 Dec 13	Q
S Domtar Inc.	DTC	.06			05 Jan 1	04 Nov 29	04 Nov 25	Q	@ S Nat'l Bank of Canada	NA	.42			05 Feb 1	04 Dec 27	04 Dec 22	Q
# Dorel Ind Inc B SV	DII.SV	-			-	-	-		# Neurochem Inc.	NRM	-			-	-	-	
# Dundee Corp. CI A SV	DBC.SV.A	-			-	-	-		S Nexen Inc.	NXY	.10			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Eldorado Gold Corp.	ELD	-			-	-	-		Niko Resources	NKO	.03			05 Jan 15	04 Dec 31	04 Dec 29	Q
@ Emera Incorporated	EMA	.2225			05 Feb 15	05 Feb 1	05 Jan 28	Q	S Noranda Inc.	NRD	.12			04 Dec 15	04 Nov 30	04 Nov 26	Q
Emergis Inc.	EME	.STK		1.45	04 Jun 30	04 Jun 25	04 Jun 23		Norbord Inc.	NBD	.10			05 Mar 21	05 Mar 1	05 Feb 25	Q
Empire Co CI A NV	EMP.NV.A	.12			05 Jan 31	05 Jan 14	05 Jan 12	Q	# Norske Skog Canada	NS	-			-	-	-	
@ S Enbridge Inc.	ENB	.50			05 Mar 1	05 Feb 15	05 Feb 11	Q	# S Nortel Networks Corp	NT	-			-	-	-	
S EnCana Corporation	ECA	.10	US		04 Dec 31	04 Dec 15	04 Dec 13	Q	Northbridge Fin	NB	.15			04 Dec 31	04 Nov 30	04 Nov 26	Q
Enerflex Systems Ltd	EFX	.10			05 Jan 7	04 Dec 21	04 Dec 17	Q	# Northgate Minerals	NGX	-			-	-	-	

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
S NOVA Chemicals Corp	NCX	.10			05 Feb 15	05 Jan 31	05 Jan 27	Q
# Novagold Resources J	NG							
# Novelis Inc.	NVL							
Onex Corporation SV	OXC.SV	.0275			05 Jan 31	05 Jan 10	05 Jan 6	Q
# Open Text Corp	OTC							
# Pan American Slvr	PAA							
# Paramount Resources	POU							
# Patheon Inc.	PTI							
Penn West Pete	PWT	.125			05 Jan 3	04 Dec 15	04 Dec 13	Q
S Petro-Canada	PCA	.15			05 Apr 1	05 Mar 3	05 Mar 1	Q
@ PetroKazakhstan Cl A	PKZ	.20			05 Feb 3	05 Jan 14	05 Jan 12	Q
S Placer Dome Inc.	PDG	.05	US		04 Sep 20	04 Aug 20	04 Aug 18	S
S Potash Corp of Sask	POT	.15	US		05 May 13	05 Apr 15	05 Apr 13	Q
		.15	US		05 Feb 14	05 Jan 24	05 Jan 20	Q
Power Corp of Cda SV	POW.SV	.14375			04 Dec 31	04 Dec 8	04 Dec 6	Q
@ Power Financial Corp	PF	.2025			05 Feb 1	04 Dec 31	04 Dec 29	Q
# S Precision Drilling	PD							
# QLT Inc.	QLT							
Quebecor Inc Cl B SV	QBR.SV.B	.04			04 Dec 10	04 Nov 15	04 Nov 10	
S Quebecor World SV	IQW.SV	.13	US		04 Dec 1	04 Nov 12	04 Nov 9	Q
Research in Motion	RIM	STK			04 Jun 4	04 May 27	04 May 25	
# Rio Narcea Gold	RNG							
S Rogers Comm Cl B NV	RCL.NV.B	.05			05 Jan 4	04 Dec 13	04 Dec 9	S
# RONA inc.	RON							
Rothmans Inc	ROC	.50			04 Dec 17	04 Dec 3	04 Dec 1	Q
@ S Royal Bank of Canada	RY	.55			05 Feb 24	05 Jan 26	05 Jan 24	Q
# S Royal Group Tech SV	RYG.SV							
@ Russel Metals Inc.	RUS	.175			04 Dec 15	04 Nov 5	04 Nov 3	Q
Saputo Inc.	SAP	.15			04 Dec 3	04 Nov 19	04 Nov 17	Q
Sears Canada Inc	SCC	.06			04 Dec 15	04 Nov 15	04 Nov 10	Q
S Shaw Comm Cl B NV	SJR.NV.B	.0233333			05 May 31	05 May 15	05 May 11	M
		.0233333			05 Apr 30	05 Apr 15	05 Apr 13	M
		.0233333			05 Mar 31	05 Mar 15	05 Mar 11	M
ShawCor Ltd Cl A SV	SCL.SV.A	.0404			04 Dec 15	04 Nov 30	04 Nov 26	S
Shell Canada Ltd.	SHC	.25			05 Mar 15	05 Feb 15	05 Feb 11	Q
# Sherritt Int'l Corp	S							
# Shoppers Drug Mart	SC							
# Sierra Wireless	SW							
# Sino-Forest Corp.	TRE							
SNC - Lavalin Group	SNC	.13			04 Dec 2	04 Nov 18	04 Nov 16	Q
Sobeys Inc.	SBY	.125			05 Jan 31	05 Jan 15	05 Jan 12	Q
# Southwestern Res J	SWG							
@ St. Law Cement A SV	ST.SV.A	.14			05 Feb 1	05 Jan 15	05 Jan 12	Q
# Stratos Global Corp	SGB							

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
@ S Sun Life Fin Inc.	SLF	.24			05 Mar 31	05 Feb 23	05 Feb 21	Q
S Suncor Energy Inc.	SU	.06			05 Mar 24	05 Mar 3	05 Mar 1	Q
S T.D. Bank	TD	.36			05 Jan 31	04 Dec 16	04 Dec 14	Q
S Talisman Energy Inc.	TLM	.15			04 Dec 31	04 Dec 10	04 Dec 8	S
@ S Teck Cominco Cl B SV	TEK.SV.B	.20			04 Dec 31	04 Dec 15	04 Dec 13	S
# Telesystem Int'l	TIW							
@ S TELUS Corporation	T	.20			05 Jan 1	04 Dec 10	04 Dec 8	Q
# Tamber Inc.	TBC							
Terasen Inc.	TER	.21			04 Nov 30	04 Nov 18	04 Nov 16	Q
# Tesco Corporation	TEO							
@ Tesma Int'l Cl A SV	TSM.SV.A	.24			05 Feb 15	05 Feb 3	05 Feb 1	Q
S Thomson Corporation	TOC	.19	US		04 Dec 15	04 Nov 18	04 Nov 16	Q
# TLC Vision Corp.	TLC							
Toromont Industries	TIH	.065			05 Jan 3	04 Dec 17	04 Dec 15	Q
Torstar Cl B NV	TS.NV.B	.175			04 Dec 31	04 Dec 10	04 Dec 8	Q
S TransAlta Corp	TA	.25			05 Apr 1	05 Mar 1	05 Feb 25	Q
# Transat A.T. Inc	TRZ							
@ S TransCan Corporation	TRP	.305			05 Apr 29	05 Mar 31	05 Mar 29	Q
Transcontinentl A SV	TCL.SV.A	.045			05 Jan 28	05 Jan 7	05 Jan 5	Q
# Trican Well Service	TCW							
@ TSX Group Inc.	X	.40			05 Mar 31	05 Feb 28	05 Feb 24	Q
# Tundra Semiconductor	TUN							
TVA Group Inc. B NV	TVA.NV.B	.05			04 Nov 30	04 Nov 15	04 Nov 10	Q
@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
# Vasogen Inc.	VAS							
# Vincor Int'l Inc.	VN							
West Fraser Timber	WFT	.14			05 Jan 10	04 Dec 23	04 Dec 21	Q
# Western Oil Sands A	WTO							
# Western Silvr Corp J	WTC							
# WestJet Airlines Ltd	WJA							
S Weston George	WN	.36			05 Jan 1	04 Dec 15	04 Dec 13	Q
# Wheaton River J	WRM							
# Zarlink Semiconduct	ZL							
# Zenon Environmntl	ZEN							

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

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
Agrium Inc.	AGU	.055	US	Jan 13 2005	Dec 30 2004	Dec 24 2004 S
Alcan Inc.	AL	STK	US	Jan 18 2005	Jan 11 2005	Jan 07 2005 S
Bank of Montreal	BMO	.44		Feb 25 2005	Feb 04 2005	Feb 02 2005 Q
@ Bank of Nova Scotia	BNS	.32		Jan 27 2005	Jan 04 2005	Dec 30 2004 Q
Barrick Gold Corp	ABX	.11	US	Dec 15 2004	Nov 30 2004	Nov 26 2004 S
BCE Inc.	BCE	.30		Jan 15 2005	Dec 15 2004	Dec 13 2004 Q
# Biovail Corp.	BVF					
Bombardier Cl B SV	BBD.SV.B	.0228906		Jan 31 2005	Jan 14 2005	Jan 12 2005 Q
Brascan Corp Cl A LV	BNN.LV.A	.14	US	Feb 28 2005	Feb 01 2005	Jan 28 2005 Q
@ Cameco Corporation	CCO	.06		Apr 15 2005	Mar 31 2005	Mar 29 2005 Q
Canadian Natural Res	CNQ	.10		Jan 01 2005	Dec 17 2004	Dec 15 2004 Q
Canadian Tire A NV	CTR.NV	.125		Mar 01 2005	Jan 31 2005	Jan 27 2005 Q
@ Cdn Imperial Bank	CM	.65		Jan 28 2005	Dec 29 2004	Dec 23 2004 Q
@ Cdn Nat'l Railway	CNR	.25		Mar 31 2005	Mar 10 2005	Mar 08 2005 Q
Cdn Pacific Railway	CP	.1325		Jan 31 2005	Dec 31 2004	Dec 29 2004 Q
CP Ships Limited	TEU	.04	US	Dec 10 2004	Nov 25 2004	Nov 23 2004 Q
Dofasco Inc.	DFS	.33		Jan 01 2005	Dec 14 2004	Dec 10 2004 Q
Domtar Inc.	DTC	.06		Jan 01 2005	Nov 29 2004	Nov 25 2004 Q
@ Enbridge Inc.	ENB	.50		Mar 01 2005	Feb 15 2005	Feb 11 2005 Q
EnCana Corporation	ECA	.10	US	Dec 31 2004	Dec 15 2004	Dec 13 2004 Q
@ Fairmont Hotels	FHR	.06	US	Jan 28 2005	Dec 29 2004	Dec 23 2004 S
Husky Energy Inc.	HSE	.12		Jan 01 2005	Nov 26 2004	Nov 24 2004 Q
		.54		Jan 01 2005	Nov 26 2004	Nov 24 2004 Q
Imperial Oil Ltd.	IMO	.22		Jan 01 2005	Dec 01 2004	Nov 29 2004 Q
# Kinross Gold Corp.	K					
Loblaw Companies Ltd	L	.19		Dec 30 2004	Dec 15 2004	Dec 13 2004 Q
Magna Int'l Cl A SV	MG.SV.A	.38	US	Dec 15 2004	Nov 30 2004	Nov 26 2004 Q
Manulife Financial	MFC	.26		Dec 20 2004	Nov 16 2004	Nov 12 2004 Q
MDS Inc.	MDS	.0325		Jan 05 2005	Dec 17 2004	Dec 15 2004 Q
Molson Inc. Cl A NV	MOL.A	.15		Jan 01 2005	Dec 15 2004	Dec 13 2004 Q
@ Nat'l Bank of Canada	NA	.42		Feb 01 2005	Dec 27 2004	Dec 22 2004 Q

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
Nexen Inc.	NXY	.10		Jan 01 2005	Dec 10 2004	Dec 08 2004 Q
Noranda Inc.	NRD	.12		Dec 15 2004	Nov 30 2004	Nov 26 2004 Q
NOVA Chemicals Corp	NCX	.10		Feb 15 2005	Jan 31 2005	Jan 27 2005 Q
# Novelis Inc.	NVL					
Petro-Canada	PCA	.15		Apr 01 2005	Mar 03 2005	Mar 01 2005 Q
Placer Dome Inc.	PDG	.05	US	Sep 20 2004	Aug 20 2004	Aug 18 2004 S
Potash Corp of Sask	POT	.15	US	May 13 2005	Apr 15 2005	Apr 13 2005 Q
		.15	US	Feb 14 2005	Jan 24 2005	Jan 20 2005 Q
# Precision Drilling	PD					
Quebecor World SV	IQW.SV	.13	US	Dec 01 2004	Nov 12 2004	Nov 09 2004 Q
Research in Motion	RIM	STK		Jun 04 2004	May 27 2004	May 25 2004 Q
Rogers Comm Cl B NV	RCL.NV.B	.05		Jan 04 2005	Dec 13 2004	Dec 09 2004 S
@ Royal Bank of Canada	RY	.55		Feb 24 2005	Jan 26 2005	Jan 24 2005 Q
Shaw Comm Cl B NV	SJR.NV.B	.0233333		May 31 2005	May 15 2005	May 11 2005 M
		.0233333		Apr 30 2005	Apr 15 2005	Apr 13 2005 M
		.0233333		Mar 31 2005	Mar 15 2005	Mar 11 2005 M
@ Sun Life Fin Inc.	SLF	.24		Mar 31 2005	Feb 23 2005	Feb 21 2005 Q
Suncor Energy Inc.	SU	.06		Mar 24 2005	Mar 03 2005	Mar 01 2005 Q
T.D. Bank	TD	.36		Jan 31 2005	Dec 16 2004	Dec 14 2004 Q
Talisman Energy Inc.	TLM	.15		Dec 31 2004	Dec 10 2004	Dec 08 2004 S
@ Teck Cominco Cl B SV	TEK.SV.B	.20		Dec 31 2004	Dec 15 2004	Dec 13 2004 S
@ TELUS Corporation	T	.20		Jan 01 2005	Dec 10 2004	Dec 08 2004 Q
Thomson Corporation	TOC	.19	US	Dec 15 2004	Nov 18 2004	Nov 16 2004 Q
TransAlta Corp	TA	.25		Apr 01 2005	Mar 01 2005	Feb 25 2005 Q
@ S TransCan Corporation	TRP	.305		Apr 29 2005	Mar 31 2005	Mar 29 2005 Q
Weston George	WN	.36		Jan 01 2005	Dec 15 2004	Dec 13 2004 Q

@ Change in rate
 # Non dividend paying issue
 * New Information
 STK Stock Dividend

PARTICIPATING ORGANIZATIONS

THE TORONTO STOCK EXCHANGE (TSX)

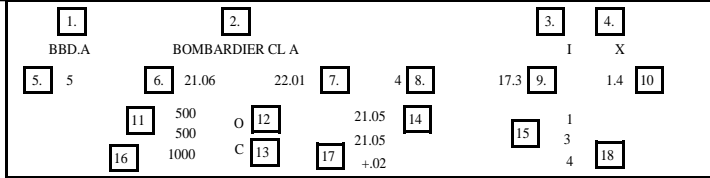
ACKER FINLEY INC. (132)	Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217)	Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200)	Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208)	86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTUS SECURITIES INC. (201)	Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48)	Tour Banque Laurentienne, 1981, av. McGill College, Suite 1900, Montreal H3A 3K3	(514) 284-5333
ASSANTE CAPITAL MANAGEMENT LTD. (203)	Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LE GROUPE OPTION RETRAITE INC. (29)	1090 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
BERKSHIRE SECURITIES INC. (70)	1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	LEEDE FINANCIAL MARKETS INC. (68)	Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BMO NESBITT BURNS INC. (09)	3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	LIGHTYEAR CAPITAL INC. (105)	Suite 660, 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 537-6511
BNP (CANADA) SECURITIES INC. (55)	BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45)	P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BOLDER INVESTMENT PARTNERS LTD. (141)	Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MacDOUGALL, MacDOUGALL & MacTIER INC. (37)	P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 977-0663
BRANT SECURITIES LIMITED (71)	70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MAISON PLACEMENTS CANADA INC. (34)	P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BROCKHOUSE AND COOPER INC. (21)	Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MAPLE SECURITIES CANADA LIMITED (08)	P.O. Box 328, Suite 3500, 79 Wellington St. W., Atrium Tower, TD Cit., Tor. M5K 1K7	(416) 350-8200
BURGEONVEST SECURITIES LIMITED (56)	Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MCA SECURITIES INC. (28)	555, Rene-Levesque Blvd. W., 14th Floor, Suite 1405, Montreal H2Z 1B1	(514) 877-4161
BYRON SECURITIES LTD. (63)	Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	MC FARLANE GORDON INC. (75)	26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CALDWELL SECURITIES LTD. (43)	P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Toronto M5H 1J9	(416) 862-7755	MERRILL LYNCH CANADA INC. (39)	Bay Wellington Tower, BCE Place, Suite 400, 181 Bay Street, Tor. M5J 2V8	(416) 369-7400
CANACCORD CAPITAL CORPORATION (33)	P.O. Box 6, 1250 Bay Street, Toronto M5H 4A6	(416) 869-7368	MMI GROUP INC. (209)	Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050
CIBC WORLD MARKETS INC. (79)	P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	MORGAN STANLEY CANADA LIMITED (53)	Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
CITIGROUP GLOBAL MARKETS CANADA INC. (69)	161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1	(416) 866-2300	NATIONAL BANK DISCOUNT BROKERAGE INC. (52)	1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CLARUS SECURITIES INC. (24)	The Exchange, Suite 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	NATIONAL BANK FINANCIAL INC. (80)	P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
COMMISSION DIRECT INC. (26)	P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Toronto M5H 3T9	(416) 842-4200	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161)	Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Toronto M5X 1E4	(416) 542-2200
CREDIFINANCE SECURITIES LIMITED (20)	41A, Avenue Road, Toronto M5R 1P6	(416) 955-0159	NORSTAR SECURITIES INTERNATIONAL INC. (40)	65 Yonge Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CREDIT SUISSE FIRST BOSTON CANADA INC. (72)	1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	NORTHERN SECURITIES INC. (67)	Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CTI CAPITAL INC. (32)	1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	OCTAGON CAPITAL CORPORATION (64)	Guardian of Canada Tower, 406 - 181 University Avenue, Toronto M5H 3M7	(416) 368-3322
DESJARDINS SECURITIES INC. (19)	P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Montreal H5B 1J2	(514) 987-1749	ODLUM BROWN LIMITED (25)	250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
DEUTSCHE BANK SECURITIES LIMITED (51)	P.O. Box 84, 222 Bay Street, Toronto M5K 1E7	(416) 682-8000	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11)	P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 864-3500
DLOUHY MERCHANT GROUP INC./GROUPE DLOUHY MERCHANT INC. (04)	Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111	PACIFIC INTERNATIONAL SECURITIES INC. (59)	1900 - 666 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
DOMINICK & DOMINICK SECURITIES INC. (31)	Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PARADIGM CAPITAL INC. (16)	Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DUNDEE SECURITIES CORPORATION (27)	20 Queen St. West, Suite 400, Toronto M5H 3R3	(416) 350-3252	PENSON FINANCIAL SERVICES CDA, INC./SERVICES FINANCIERS PENSON CDA INC. (131)	Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
E-TRADE CANADA SECURITIES CORPORATION (88)	68 Yonge St., Suite 400, Toronto M5E 1H6	(416) 214-1960	PETERS & CO. LIMITED (77)	3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
e3m INVESTMENTS INC. (30)	Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	PICET CANADA L.P. (86)	Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
EDWARD JONES (202)	Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	POLAR SECURITIES INC. (210)	372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
FIMAT DERIVATIVES CANADA INC. (101)	Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	POLLITT & CO. INC. (92)	P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
FIRST ASSET ADVISORY SERVICE INC. (216)	Suite 1400, 70 York Street, Toronto M5J 1S9	(416) 920-1944	POPE & COMPANY (66)	15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FIRST ASSOCIATES INVESTMENTS INC. (46)	P.O. Box 779, 181 Bay Street, Suite 900, BCE Place, Bay Wellington Tower Toronto M5H 2T3	(416) 864-3600	QUESTRADE, INC. (124)	Suite 203, 5001 Yonge Street, Toronto M5N 6P9	(416) 227-9876
FIRSTENERGY CAPITAL CORP. (10)	Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	RAYMOND JAMES LTD. (89)	P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Toronto M5H 3Y2	(416) 777-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204)	335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	REBELLION MARKETS (02)	P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FRASER MACKENZIE LTD. (111)	83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	REFCO FUTURES (CANADA) LTD. (60)	Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FRIEDBERG MERCANTILE GROUP (35)	BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	RESEARCH CAPITAL CORPORATION (83)	Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
GENUITY CAPITAL MARKETS (18)	40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SALMAN PARTNERS INC. (78)	2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
GLOBAL SECURITIES CORPORATION (54)	595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	SCOTIA CAPITAL INC. (85)	P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GMP SECURITIES LIMITED (74)	Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	SPROTT SECURITIES INC. (73)	Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GOLDEN CAPITAL SECURITIES LIMITED (38)	168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STANDARD SECURITIES CAPITAL CORPORATION (41)	24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GOLDMAN SACHS CANADA INC. (65)	Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	STATE STREET GLOBAL MARKETS CANADA INC. (23)	Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
HAMPTON SECURITIES LIMITED (94)	Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	STRATEGIC CAPITAL PARTNERS INC. (150)	Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
HARRIS PARTNERS LIMITED (12)	145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900	TD SECURITIES INC. (07)	P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAYWOOD SECURITIES INC. (62)	Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TD WATERHOUSE CANADA INC. (90)	2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HSBC SECURITIES (CANADA) INC. (81)	Suite 5300 - T-D Centre, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TIMBER HILL CANADA COMPANY (47)	Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
INDEPENDENT TRADING GROUP (84)	Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	TOLL CROSS SECURITIES (93)	8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
INDUSTRIAL ALLIANCE SECURITIES INC. (05)	1080 Chemin Saint-Louis, Sillery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	TRISTONE CAPITAL INC. (03)	335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INSTINET CANADA LIMITED (13)	2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	UBS SECURITIES INC./UBS VALEURS MOBILI@200RS CANADA INC. (15)	P.O. Box 617, BCE Place, 181 Bay Street, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INTEGRAL WEALTH SECURITIES LTD. (17)	BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1	(416) 363-5821	UNION SECURITIES LTD. (06)	P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INTERACTIVE BROKERS CANADA INC. (57)	360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	W.D. LATIMER CO. LIMITED (36)	P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
IPC SECURITIES CORPORATION (157)	100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WESTWIND PARTNERS INC. (82)	70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
ITG CANADA CORP. (14)	Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WOLVERTON SECURITIES LTD. (95)	Suite 1700, 777 Dunsmount Street, Vancouver V7Y 1J5	(604) 622-1000
J.C. CLARK LTD. (50)	P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144	WOODSTONE CAPITAL INC. (145)	Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
JENNINGS CAPITAL INC. (121)	2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970			
JITNEY GROUP INC. (THE) (99)	360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080			
JONES, GABLE & COMPANY LIMITED (449)	Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454			

Revised January 27, 2005

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

SALES

GUIDE TO STOCK TABLES:



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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
ZEN.NV.A							6500	O	41.88				1400							6400	C			
3	21.00	21.63	12	38.6		900		41.89				5	2890						2					
						6815		41.90				4	DRX.SV	ADF GROUP INC. SV					7	200				
ONE						700		41.91				1	2	.56	.60	2	N/A		1	500				
4	.410	.430	2			1800		41.93				1	1340	C					3	1900				
	111000			.395		1900		41.94				1	1340	C					3	219				
	2000			.40		25720		41.95				96	AHX	ADHEREX TECHNOLOGY J					3	4000				
	1000			.405		2400		41.96				1	10	.375	.380	15	N/A		3	900				
	29180	C		.41		3200	C	41.97				5	5872	C					5	2100				
	55000			.415		1600		41.98				1	1400						2	500				
	71500			.42		300		41.99				1	7272						7	2350				
	26500			.425		3100		42.00				9	AAL.MV.A	ADS INC. CL A MV					2.9	100				
	17800			.43		1800		42.01				1	28	1.75	1.82	10	6.0		2	700	O			
	3500			.435		500		42.02				1	2250	C					2	203518				
	5500			.445		98361		+ .08	192			5	1500						2	16.05	16.08	40	28.3	
	322980					FAP	15	9.50	9.52	20	7.6	1	2500	O					2	1000				
TWT												3	2900						3	220				
2	7.10	7.15	3									3	100						1	500				
	1100	O		7.00								6	5000						6	200				
	250			7.10								1	200						1	1800				
	800			7.15								3	1200						1	1640				
	800	CH		7.19								5	1900						5	55539				
	2950			+ .19								15	5040						1	4575				
FBS.A												3	45	X					1	1667				
62	47.32	47.74	13									3	995						1	21414				
	1050	O		47.40								1	100						1	6259				
	1175	C		47.41								1	1000						2	103278				
	2225			+ .75								1	1500						1	10885	C			
FBS.P.R.A												1	30	X					3	17499	O			
107	25.87	26.14	20									6	1900						6	1150				
	458			25.87								2	151						2	100				
	833	C		26.00								1	3500						13	100				
	1291			+ .06								6	21822						6	100				
SVN												6	3000						6	130	X			
1	8.31	8.50	3	N/A								5	2619						33	232156				
	300			8.01								7	20300						1	127	C			
	100			8.02								3	1800						8	127				
	1400			8.10								5	400						17	127	C			
	700			8.11								2	400						14	127				
	1000			8.12								1	5285						4	566				
	300			8.15								5	6000						9	710				
	320			8.16								28	78900	O					3	1825				
	200			8.18								7	10461						2	72	X			
	1000			8.19								144	257235						1	200				
	16100			8.20								1	400						1	400				
	750			8.21								2	1100						2	757				
	2900			8.22								2	100						1	2509				
	400			8.23								2	1000						1	500				
	710			8.24								5	55057						143	400	C			
	7210			8.25								9	433	C					9	8	X			
	215			8.28								1	714						36	5000	O			
	100			8.29								1	ADALS	INC.					1	12947				
	3155			8.30								2	5.17	5.30	16				4	19.66	19.68	2	37.1	
	1320			8.31								3	400	C					5	3286	C			
	200			8.32								3	650						1	10500				
	120			8.33								2	3500						2	5200				
	400			8.34								1	1000						1	10500				
	2540			8.35								1	500						1	10500				
	1500	C		8.36								18	25300	O					31	5200				
	500			8.37								31	31350						8	7100				
	200			8.38								M	AAA	ADASTRA MINERALS J					8	9856				
	400			8.39								1	177	1.70	1.75	5	N/A		6	2300				
	3400			8.40								2	2500	O					2	10277				
	600	O		8.49								1	1000	C					1	17446				
	48040			- .09								3	10330						9	7330				
AAH												3	13830						9	2370				
1	19.78	19.97	26	15.9								4	NO CH						4	4615				
	600	C		19.75								1	ADB	SYSTEMS INTL J					10	17585				
	5220			19.85								9	.245	.250	331	N/A			8	16387				
	511	O		19.86								9	18498	O					11	34076				
	1164			20.00								29	101050	C					2	12452				
	7495			- .23								1	53000	C					7	14730				

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							
	5000		20.01		5		6300		48.86		5		3800		28.81		9		2300		39.16		3		1100		5.50		2	
	5000		20.02		6		5737		48.87		19		1100		28.82		4		800		39.18		3		1000		5.60		1	
	1398		20.03		6		4137		48.88		22		2989		28.84		8		500		39.19		2		1000 C		5.81		1	
	2855		20.04		4		10860 C		48.89		22		10800		28.85		11		2000		39.21		2		13400		+ .51		11	
	900		20.05		7		150694		48.90		101		300		28.86		1		2864		39.24		12		AS.A	AMISK INC. CL A			1	
	1627		20.06		5		20720		48.91		21		155		28.87		2		200		39.25		1		.78	.87	1	N/A		
	600		20.08		4		9310		48.92		45		220		28.88		3		1100		39.26		4							
	4050 O		20.10		7		3633		48.93		23		1700		28.89		4		1400		39.27		4							
	200		20.14		1		3525		48.94		14		221860 C		28.90		19		50 X		39.29		1							
	100		20.16		1		2750		48.95		8		5300		28.91		8		3900		39.30		6		2.22	2.25	7	N/A		
	340991		-.42		676		3905		48.96		18		12700		28.92		12		600		39.31		1							
ADC	AIC DIVERSIFIED CAP				1		1875		48.97		8		12864		28.93		14		8150		39.33		10							
2	22.03	22.50	2				2545		48.98		6		1200		28.94		2		800		39.34		3							
	200 C		22.26		2		250		48.99		3		22543		28.95		12		2701		39.35		8							
	700 O		22.50		2		36007 O		49.00		76		4000		28.96		3		3725		39.36		9							
	900		+ .25		4		9600		49.01		15		2200		28.97		3		460		39.39		5							
ADC.PRA	AIC DIVERSIFIED PR				1		5738		49.02		10		3300		28.99		10		12425		39.40		22							
4	28.05	28.35	6		5.3		2095		49.03		9		109757		29.00		78		2300		39.41		6		8.44	8.69	9	13.7		2.5
	500 C		28.15		1		11174		49.04		16		1600		29.01		2		11200		39.42		19							
	4100 O		28.25		4		20471		49.06		29		3400		29.02		3		1900		39.43		5							
	4600		+ .17		5		1512		49.07		9		2100		29.03		5		11970 C		39.44		34							
ASC	AIC GLOBAL FIN CL A				1		3700		49.08		7		600		29.04		1		2664		39.45		13							
5	13.25	13.60	66		8.8		6439		49.09		19		4100		29.05		6		2170		39.46		7							
	1100 O		13.20		2		14773		49.10		32		43468		29.10		52		5350 OH		39.50		10							
	1200		13.35		1		900		49.11		2		3600		29.11		12		84997		+ .05		200							
	100 C		13.60		1		1100		49.12		5		1500		29.13		4		ABK.A	ALLBANC SPLIT A CAP			1							
	2400		+ .25		4		200		49.13		2		3165		29.14		13		62	84.45	84.99	4								
ASC.PRA	AIC GLOBAL FIN PR				1		2504		49.14		11		19965		29.15		24				130 C		84.07							
70	10.73	10.80	5		4.9		19385		49.15		61		1000		29.16		1				130		+ .07							
							6789		49.16		31		300		29.17		1													
							36678		49.17		79		1400		29.19		4													
							39413		49.18		95		100		29.20		1													
							17286		49.19		41		1900		29.21		7													
ANS	AINSWORTH LUMBER CO				1		88378		49.20		155		5000		29.23		8													
10	31.00	31.75	4		3.0		8933		49.21		29		16900		29.24		15													
	425 C		31.50		4		1576		49.22		5		25700		29.25		5													
	100 O		31.75		1		22544		49.23		45		74587		+ .37		484													
	525		-.25		5		27152		49.24		80		1195		27.36		4													
BOS	AIRBOSS OF AMERICA J				1		31369		49.25		50		27.67	27.80	1	28.8														
5	4.20	4.22	6		N/A		22826		49.26		57		1195		27.36		4													
	1100 O		3.97		4		10535		49.27		28		1000		27.37		5													
	20550		4.05		11		14135		49.28		28		800		27.38		2													
	800		4.07		1		19804		49.29		36		300		27.40		2													
	3500		4.09		3		70190		49.30		118		4800		27.41		9													
	11080		4.10		11		18991		49.31		46		1876		27.43		6													
	3934		4.14		5		11855		49.32		38		1267		27.45		3													
	51088		4.15		44		9337		49.33		28		1650		27.46		5													
	26963 C		4.20		20		8257		49.34		28		105		27.47		2													
	1400		4.21		1		13861		49.35		32		116		27.48		2													
	5890 H		4.22		6		17366		49.36		25		394		27.49		6													
	126305		+ .25		106		7010		49.37		14		12568		27.50		18													
IQ	AIRIQ INC. J				1		8880		49.38		22		5107		27.51		13													
30	.61	.62	160		N/A		3160		49.39		12		4400		27.52		12													
	2000		.57		2		4200		49.40		3		2826		27.53		14													
	100361 O		.58		45		90439		-.01		1766		1587		27.54		9													
	64160		.59		19		AL.PR.F	ALCAN SER E PR			1		3242		27.55		12													
	158322		.60		56		23	25.25	25.30	32		3.1	1500		27.56		3													
	92400		.61		27		650 C		25.25		4		4678		27.57		25													
	26400 C		.62		13		650		NO CH		4		1430		27.58		9													
	443443		+ .09		162	</																								

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						
	17360		+ .70		69		2700		44.51	11			100		44.90				900		57.12	3		300		53.16	1		
CTY							4000		44.52	16			2745		-.24				4380		57.13	10		900		53.25	5		
20	13.20	13.49	5	10.9	2.4		800		44.53	4			20998		57.14	34			2000		57.14	34		2000		53.26	6		
	100	O		12.73	1		2200		44.54	5			CL.PR.B	CANADA LIFE B PR					22270		57.15	35		726		53.20	4		
	3200			12.76	7		13830		44.55	33			4	27.41	27.54	5			100		57.16	1		3161		53.31	22		
	1300			12.77	3		3645		44.56	14				100	O		27.41		2620		57.17	10		225		53.32	4		
	1900			12.90	2		5500		44.57	24				500	C		27.45		6242		57.18	15		30 X		53.33	2		
	100			12.91	1		9098		44.58	35			CDX	CANADIX RESOURCES					2500		57.19	7		2600		53.34	3		
	600			12.94	3		32000		44.59	27			10	3.44	3.50	54	9.2		20258		57.20	48		1265		53.35	6		
	250			12.95	2		60024		44.60	61									1954		57.21	6		130		53.36	2		
	2200			13.00	4		6362		44.61	22									7669		57.22	18		2520 C		53.37	11		
	1500			13.02	3		8907		44.62	30			CGI	CANADIAN GENERAL INV					10750		57.23	30		1215		53.38	10		
	400			13.09	2		3500		44.63	13			10	15.12	15.22	47	3.3		8423		57.24	24		3300		53.39	3		
	400			13.10	2		6970		44.64	25									26840		57.25	64		670		53.40	4		
	1200			13.17	1		14250		44.65	43				1000	O		15.06		4160		57.26	14		300		53.41	3		
	3800			13.23	4		1500		44.66	7				4200		15.15			700		57.27	5		4650		53.42	9		
	1800	C		13.24	4		500		44.67	3				1200		15.18			4467		57.28	10		1416		53.44	5		
	18750			+ .54	39		8927		44.68	21				14322		15.20			3587		57.29	16		35340		53.45	46		
FON.NV.B							4677		44.69	16				1700	C		15.21		21209		57.30	41		100		53.48	1		
20	3.35	3.45	14	N/A			39685		44.70	87				4800		15.22			2964 C		57.31	11		100		53.49	1		
	1500	O		3.25	1		1500		44.71	4				600		15.23			1700		57.32	2		420		53.50	5		
	4000			3.30	2		5325		44.72	20				400		15.24			1390		57.33	9		400		53.58	3		
	2000			3.39	2		4800		44.73	23				5000		15.25			1167		57.34	6		2000		53.60	2		
	58700	C		3.40	15		4068		44.74	20				1000		15.26			12577		57.35	37		100		53.61	1		
	1682			3.41	3		64865		44.75	45				1000		15.29			18100		57.36	26		30 X		53.64	1		
	900			3.43	1		6689		44.76	19				6100		15.30			710		57.37	4		765		53.65	6		
	1500			3.44	2		2900		44.77	5				41322		+ .01			600		57.38	3		200		53.67	1		
	60645			3.45	8		6540		44.79	31			CNQ	CANADIAN NATURAL RES					255		57.39	3		8613		53.70	22		
	1200			3.46	2		18779		44.80	74			5	57.30	57.31	16	14.2		11300		57.40	35		400		53.72	2		
	5000			3.47	2		2300		44.81	14				675		56.17			1500		57.43	5		3829		53.73	8		
	15000			3.50	2		4223		44.82	15				500		56.26			900		57.44	5		1057		53.74	11		
	1600			3.52	2		500		44.83	5				2600		56.27			2157		57.45	8		44827		53.75	14		
	153727				42		6203		44.84	22				870		56.29			500		57.46	3		400		53.76	4		
FON							55082		44.85	51				3601		56.30			760		57.47	7		1189		53.77	13		
26	3.36	3.49	14	N/A			2200		44.86	10				100		56.31			350		57.48	4		3780		53.78	6		
	1300			3.30	1		2648		44.87	24				200		56.32			5816		57.49	27		915		53.79	7		
	3028	O		3.35	4		5900		44.88	18				2200		56.33			19022		57.50	39		8576		53.80	21		
	1955	C		3.40	5		1120		44.89	10				39375		56.35			2620		57.51	15		2050		53.81	9		
	2200			3.42	3		19084		44.90	52				1100		56.36			872		57.52	7		1830		53.82	8		
	15075			3.43	6		4584		44.91	23				1192		56.38			2780		57.53	7		461		53.83	8		
	300			3.44	1		8876	C	44.92	35				14535	O	56.40			10471		57.54	42		900		53.85	1		
	5550			3.45	6		3414		44.93	14				700		56.42			12934		57.55	26		530030		+ 1.20	690		
	4575			3.50	10		4009		44.94	13				3700		56.43			1600		57.56	3		CTR	CANADIAN TIRE CORP				
	2000			3.55	2		13350		44.95	33				100		56.44			1985		57.57	12		2	70.25	71.25	1	20.4	0.7
	35983			-.05	38		4114		44.97	18				2900		56.45			2960		57.58	12		150	O		71.05	2	
CBJ							2040		44.98	7				900		56.46			1550		57.59	8		485	C		71.06	5	
13	3.13	3.15	26	77.9			10910		44.99	35				1292		56.47			10810		57.60	28		635		+ .06	7		
	10043			3.10	18		103386		45.00	91				1200		56.48			15968		57.61	34		CBW	CANADIAN WSTRN BANK				
	30300			3.11	17		1600		45.01	11				1100		56.49			5415		57.62	29		2	25.33	25.49	6	15.4	1.4
	118682			3.12	59		400		45.02	2				16398		56.50			3627		57.63	19		600		24.95	4		
	68212	C		3.13	44		6900		45.04	16				299		56.51			5971		57.64	17		360		24.96	2		
	27100			3.14	49		300		45.05	3				1000		56.52			7904		57.65	32		200		24.98	1		
	839305			3.15	102		225		45.08	2				800		56.53			2086		57.66	8		200		24.99	2		
	7000			3.16	7		375		45.09	2				1000		56.54			885		57.67	6		96800		25.00	13		
	7000	O		3.18	6		3200		45.10	10				16567		56.55			2392		57.68	11		2540		25.01	6		
	1107642				302		300		45.11	2				1545		56.57			595		57.69	6		470		25.02	5		
CBJ.WT.C							200		45.12	2				100		56.58			15560		57.70	25		300		25.03	2		

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					
CFP	CANFOR CORP	16	4.7	1	198600	- .05	10	1340	C	.67	2	2180		68.46	16	30237		72.93	42					
10	15.87	15.90	16	4.7	1	COM	CARDIOME PHARMA CORP	1	4000	.68	7	3783		68.47	14	8297		72.94	29					
	240	X	15.65	3	22	9.49	9.50	17	N/A		9	22058		68.48	71	74134		72.95	99					
	363		15.70	5		400		9.44	2	2	142220		- .03	22	8835		17.10	72.96	4					
	100		15.74	1		4100		9.45	19	KHD	CDN HYDRO DEVELOP	1	19821		68.50	62	3900		72.97	9				
	75438		15.75	70		1700		9.46	7	68	3.43	3.54	5	88.5	38	40689		72.98	34					
	9850		15.76	21		4700		9.47	17		12070		3.50	7	3301		68.52	13	72.99	17				
	1100		15.77	3		5300		9.48	13		3100		3.53	6	600		68.53	4	73.00	81				
	232675		15.78	29		3896		9.49	25		1500	C	3.54	1	8780		68.54	15	10533	73.01	39			
	37673		15.79	81		94075	C	9.50	94		470	O	3.57	2	28853		68.55	43	1200	73.02	4			
	84226	O	15.80	80		500		9.51	4		17140		- .05	16	18086	C	68.56	35	1605	73.03	9			
	7555		15.81	14		100		9.52	1	CM.UN	CDN IMP BK PR UN	1		3493		68.57	19	3875	73.04	7				
	17754		15.83	42		100		9.53	1	2	10.95	11.30	5	0.7	10433		68.58	26	4644	73.05	25			
	5612		15.84	17		200		9.54	2		200	C	11.10	1	6118		68.59	63	6647	73.06	7			
	21269		15.85	42		115071		+ .04	185		200	NO CH		1	20927		68.60	81	355	73.07	5			
	1100		15.87	2	CFU	CARS4U LTD. J	1		1	CM.PR.P	CDN IMP BK SER 18 PR	1		1936		68.61	12	16370	73.10	21				
	1435		15.88	4	2	.490	.51	10	N/A	8.2		26.53	26.62	16	22301		68.62	88	700	73.11	3			
	1750		15.89	10		3000	C	13.09	.49	1		2900	O	26.50	4	6154		68.63	27	2200	73.12	10		
	23795	C	15.90	67		3000	NO CH		1		1900		26.51	5	10817		68.64	55	116	73.13	2			
	3361		15.95	12	CAS	CASCADES INC.	1		1		1550		26.61	7	63370		68.65	176	6825	73.15	10			
	525296		+ .04	503	4	13.05	13.18	15	45.2	1.2		865	C	26.62	4	3628		68.66	23	300	73.16	3		
CNJ	CANGENE CORPORATION	5	24.8	1		200		13.06		1		7215		+ .12	20	2335		68.67	22	3215	73.17	9		
25	9.90	9.91	9.90	16		7500		13.08	16		200		13.09	1	529		68.68	6	2205	73.18	8			
	9400	C	9.90	1		15887	C	13.10	30	CM.PR.R	CDN IMP BK SER 19 PR	15	27.77	27.90	2	6951		68.69	39	500	73.19	1		
	100		9.91	1		1500		13.11	4		400	C	27.77	1	88077		68.70	90	5811	73.20	11			
	300	O	9.95	1		1300		13.12	3		400	NO CH		1	540		68.72	6	1750	73.21	2			
	9800		NO CH	18		1500		13.13	4	CM.PR.T	CDN IMP BK SER 21 PR	9	26.40	26.60	20	7609		68.73	30	21296	73.22	32		
CNI	CANICO RESOURCE J	50	N/A	M		6783		13.13	31		600	C	26.40	2	1468		68.74	9	625	73.23	6			
19	15.92	15.95	50	N/A		9004		13.14	49		900	O	26.40	2	5390		68.75	20	8225	73.25	23			
	5000		15.80	2		4509	O	13.15	11		900	O	26.41	1	1210		68.82	5	4421	73.28	8			
	3100		15.82	5		400		13.17	2		1500		- .25	3	100		68.84	5	8774	73.30	15			
	2200		15.83	3		700		13.20	1	CM.PR.A	CDN IMP BK SER 23 PR	17	28.15	28.24	16	56900		+ .20	1462	13573	73.32	22		
	16600		15.85	7		47983		- .10	149		1800		28.15	3	4.7	CNR	CDN NAT'L RAILWAY	1	2507	73.33	10			
	1900		15.86	4	CEK	CASPIAN ENERGY INC J	O		1		1800		28.15	3	3	72.31	72.40	18	18.9	1.4	1323	73.34	13	
	2000		15.87	1	50	1.83	1.84	70		1	1000		28.16	1			1700		72.10	3	5065	73.35	19	
	4100		15.90	3		7000	O	1.82	1		1000		28.19	1			1250		72.11	6	1210	73.36	7	
	5400	C	15.92	8		15000		1.83	2		37000	C	28.20	3			300		72.12	1	7545	73.37	23	
	145200	O	15.95	27		8000	C	1.84	2		850	O	28.24	4			6285		72.13	15	36050	73.38	55	
	100		15.96	1		7500		1.85	6		41650		NO CH	12			1900		72.14	2	100	73.39	1	
	900		15.99	1		1700		1.86	1	CM.PR.B	CDN IMP BK SER 24 PR	20	27.25	27.39	18	7875		72.15	22	74367	73.40	43		
	74600		16.00	31		39200		+ .01	12		500		27.23	1	1950		72.16	8	887	73.41	8			
	200		16.01	1	CCLA	CCL INDUSTRIES CL A	1		1		100		27.24	3			877		72.17	6	1321	73.42	9	
	10200		16.05	13	9	19.25	19.62	5	9.9	1.8		300		27.25	2	5006		72.18	7	5200	73.43	7		
	1100		16.06	3		100	C	19.25	1		300		27.26	2			7182		72.19	16	6250	73.44	9	
	25800		16.10	14		100		+ .25	1		1700		27.26	2			1400		72.20	6	89600	73.45	3	
	2337		16.15	4		30000	O	27.27	4		30000	O	27.27	4			5672		72.21	25	70	X	73.46	1
	1500		16.17	2	CCL.NV.B	CCL INDUSTRIES CL B	1		2.1		1000		27.33	2			1540		72.22	7	335	73.47	3	
	700		16.19	1	6	19.28	19.35	25	9.9	8		860		27.34	4			4046		72.23	15	21200	73.48	28
	302937		- .08	131		521		19.01	8		4600	C	27.39	7			8402		72.25	26	3120	73.49	16	
CNI.WT.A	CANICO RESOURCE WT J	20	N/A	M		62	X	19.06	1		42060		+ .13	25			550		72.26	4	10225	73.50	25	
19	.220	.275	6			1450	O	19.09	5	CM.PR.C	CDN IMP BK SER 25 PR	38	27.26	27.35	2	3960		72.27	13	890	73.52	5		
	5900	C	.20	3		420		19.10	5		200	C	27.26	1			1924		72.28	9	105	73.55	2	
	5900		- .040	3		555		19.15	4		391		27.31	4			1300		72.29	3	500	73.57	2	
ISE	CANLAN ICE SPORTS	95	N/A	I		85	X	19.16	1		1100		27.33	5			4506		72.30	16	1025	73.58	3	
326	.040	.050	95	N/A		502		19.22	4		800		27.35	1			122		72.31	2	1200	73.62	5	
			NO CH			2612		19.23	15		1000	O	27.39	1			1243		72.32	8	1500	73.65	1	
CWX	CANWEL BLDG MATERIAL	10.00		I		500		19.24	3		1000	O	27.39	1			1400		72.33	3	100	73.65	1	
22	10.00	10.08	23	38.5		4135		19.25	11		3491		- .05	12			4130	C	72.34	16	98	X	73.66	1
	49455	C	10.00	16		280		19.28	2	CM.PR.D	CDN IMP BK SER 26 PR	11	26.80	26.95	12	3746		72.35	12	1437	73.67	7		
	49455		NO CH	16		8430	C	19.29	9		2100	C	26.77	2			3060		72.36	23	3400	73.75	2	
CGS.NV	CANWEST GLOBAL NV	15.12	10	N/A		1105		19.30	4		2000		26.80	1			500		72.37	1	650	73.76	5	
10	15.05	15.12	10	N/A		400		19.31	2		2940		26.85	6			136913		72.40	56	300	73.80	8	
	56	X	15.01	1		200		19.32	1		300	O	26.95	1			1135		72.41	11	800	73.82	1	
	400	C	15.10	1		100		19.33	1		7340													

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			
	360		42.13		4	CLS.SV	CELESTICA INC SV						4200		4.01	9			2000		52.76	4				
	9526		42.14		29	10	16.82 16.84	20	N/A				1300		4.02	3			5890		52.81	10				
	500		42.15		2		5100		16.50	14			2270		4.03	9			700		52.82	6				
CZZ	1069348		+ .10		1306		1100		16.51	4			100		4.04	1			100		52.83	1				
	CDN ROYALTIES INC. J				M		2006		16.52	13			15000		4.05	17			200		52.84	2				
20	1.64	1.66	77	N/A			2500		16.53	9			155		4.06	2			3720		52.85	25				
	4500		1.60		1		500		16.54	4			4300		4.07	7			100		52.86	1				
	51503		1.63		10		8986		16.55	28			3700 C		4.10	9			5000		52.87	14				
	10000		1.65		1		13135		16.56	48			4650 O		4.11	9			1565		52.88	9				
	18500 C		1.66		8		26611		16.57	77			1000		4.14	2			100		52.89	1				
	8000 O		1.68		4		7100		16.58	21			42675		-.05	79			760		52.90	6				
SNG	92503		+ .02		24		7072		16.59	18			FUN	CES SOFTWR PLC ORD J					200		52.98	1				
14	2.11	2.16	57	N/A			43374		16.60	72			20	4.56	4.74	25			10600 O		53.00	14				
	6050		2.10		3		30746		16.61	96				13000 O		4.65	2			200		53.01	2			
	18700 C		2.11		30		38000		16.62	80				10400		4.70	11			68 X		53.11	1			
	12400		2.12		14		17981		16.63	41				50000 C		4.71	3			100		53.13	1			
	9150		2.13		12		10717		16.64	21				2300		4.73	2			600		53.14	5			
	5292		2.14		9		21050		16.65	35				15500		4.74	16			87100 C		53.15	63			
	19700		2.15		37		2733		16.66	10				12100		4.75	5			200		53.16	2			
	7700		2.16		8		6300		16.67	21				500		4.76	1			101		53.20	2			
	2500		2.17		4		11058		16.68	20				3500		4.78	1			121406		NO CH	182			
	16570		2.18		20		4800		16.69	10				6000 H		4.85	1			FLY.MV.B	CHC HELICPTR CL B MV					
	8200		2.19		12		48512		16.70	98				113300		+.11	42			2	53.20	53.50	1	20.1	1.1	
	8000		2.20		6		27239 O		16.71	67			CFM	CFM CORPORATION												
	11462		+ .11		155		40112		16.72	60			5	2.36	2.39	25	9.0									
	CU.PR.T	CDN UTIL 2ND PR Q			I		27780		16.73	51				300		2.33	1			CTI	CHEMOKINE THERAPTC J					
20	26.00	26.30	13		5.7		49275		16.74	44				24100		2.35	23			27	1.06	1.10	240			
							22807		16.75	50				3400		2.36	12					500		1.06	2	
							20865		16.76	40				3800		2.37	9					2000 O		1.09	2	
							7715		16.77	29				8800		2.38	14					27300 C		1.10	7	
							17780		16.78	25				7900		2.39	8					29800		NO CH	11	
							18343		16.79	47				49500 C		2.40	21			CHR	CHROMOS MOLECULAR J					
							40444		16.80	91				1650		2.41	5			7	.50	.55	10	N/A		
							21048		16.81	55				1000		2.44	1					600 C		.50	2	
							13120		16.82	38				600		2.45	1					600		NO CH	2	
							8686		16.83	26				101050		+.05	95			CHM	CHUM LTD.					
							5400 C		16.84	13				7.88	7.90	47	15.2			1	34.05	36.50	2	20.9	0.3	
							4655		16.85	13				13400		7.85	6					107 C		34.00	2	
							1100		16.86	3				5400		7.86	5					107		-1.00	2	
							200		16.87	2				2400		7.87	3					33.51	33.64	1	20.6	0.3
							200		16.88	2				14660		7.88	16			CHM.NV.B	CHUM LTD. CL B NV					
							636150		+.04	1396				100		7.89	1			26						
							CLT	CELTIC EXPL LTD.						82227 C		7.90	50					1795 C		33.50	8	
							55	11.00	5	31.7				32315		7.91	35					100		33.64	1	
							100		11.11	1				20801		7.92	49					1895		NO CH	9	
							1800		11.15	1				10030		7.93	39			CUQ	CHURCHILL CORP. CL A					
							50 X		11.20	1				12029		7.94	30			18	2.05	2.18	10	N/A		
							1093 O		11.30	8				130771		7.95	131					200 C		2.05	1	
							832		11.35	3				63479		7.96	100					200		-.07	1	
							100		11.40	1				94102		7.97	161			CIX	CI FUND MANAGEMENT					
							300 H		11.40	1				113395		7.98	194			68	17.15	17.19	19	17.2	3.5	
							10675		-.20	22				29530		7.99	44					3400		17.15	3	
							CVP	CENTERPLATE, INC.						36980 O		8.00	53					2020		17.16	4	
							NO BID	NO ASK	N/A	7.9				667619		NO CH	917					22535		17.17	33	
							CG	CENTERRA GOLD INC.						CHAI-NA-TA CORP.		6	5.9					32228 C		17.19	33	
							5	20.15	20.35	70	17.2					NO CH						662595		17.20	88	
							1500		20.15	4						NO CH						2900		17.21	8	
							700 O		20.35	1						NO CH						32228 C		17.19	33	
							600 C		20.40	3						NO CH						82729		17.18	82	
							2800		+.05	8						NO CH						82729		17.18	82	
							CEF.NV.A	CENTRAL FUND CL A NV								NO CH						82729		17.18	82	
							2	6.56	6.61	34	7.8					NO CH						82729		17.18	82	
							2600 O		6.50	4						NO CH						82729		17.18	82	
							1000		6.51	1						NO CH						82729		17.18	82	
							1000		6.54	4						NO CH						82729		17.18	82	
							11200		6.55	14						NO CH						82729		17.18	82	
							3000		6.56	3						NO CH						82729				

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
2370	O		30.75	6	DL.SV	DANIER LEATHER SV					1250		16.30	3	DD	DIGITAL DISPATCH J							DMN.P.R.A	DOMINION CITRUS PR A					
600			30.76	3	14	10.16	10.25	10	N/A	1.8	1500		16.32	2	10	3.40	3.50	4	15.9			100	1.90	2.00	1	6.5			
600			30.77	1		1200	C		10.15	3	2800		16.33	5		1000	C		3.50										
200			30.78	1		1200			NO CH	3	223585		-.20	274		1000			NO CH										
1950			30.79	12	DMK	DATAMARK SYSTEMS					DEH	DENNINGHOUSE INC.			DMX	DIMETHAID RESEARCH							DTC	DOMTAR INC.					
13 X			30.80	1	20	3.01	3.12	6	N/A		5	.185	.210	24	N/A	11	.400	405	67	N/A		23	12.01	12.05	20	N/A	2.0		
636			30.81	7		900	C		3.05	1	18500	C		.18	2	10500			.39		4		700				11.88	2	
100			30.82	1		1000			3.07	1	5800			NO CH	2	5800			.395		4		2200				11.89	6	
2534			30.83	12		100	O		3.13	1	DSG	DESCARTES SYSTEMS				120015	O		.40		40		51374				11.90	54	
1300			30.84	6		2000			-.08	3	10	2.02	2.05	9	N/A	72594	C		.405		67		13260				11.91	14	
6700	C		30.85	17	DMC	DATAMIRROR CORP.					12200		2.00	15		85830			.41		91		7021				11.92	9	
19993			+.25	77	50	8.50	8.69	1	13.3		8200		2.01	22		29439			-.005		206		5580				11.93	23	
KRY	CRYSTALLEX INT'L J			M					NO CH		7300		2.02	9	DCC.P.R.A	DIVERS CDN FIN II PR								350				11.94	3
6	3.79	3.83	33	N/A	DGL	DATEC GROUP LTD. J					29100		2.03	15	25	27.05	27.20	1			5.6		27464				11.95	66	
5000			3.78	9	15	.480	.51	20	5.1		4700		2.04	10		2139	C		27.05		7		12758				11.96	29	
1400			3.79	5		1500	C		.48	1	25225	C		2.05	15	323			27.20		5		8350				11.97	27	
108643	C		3.80	40		1500	C			1	200		2.06	2		2462			-.01		12		4115				11.98	9	
35700			3.81	18		1500			NO CH	1	1400		2.07	1	DCF.P.R.A	DIVERS CDN FIN SR PR							2500				11.99	3	
8000			3.82	13	DEC.SV.A	DECOMA INT'L A SV					20400		2.08	5	5	27.15	27.67	7			6.4		276262				12.00	328	
27112	O		3.83	28	50	13.72	13.73	26	21.6	2.0	2800		2.09	4		1700	C		27.35		1		36128				12.01	136	
4100			3.84	4		10550			13.60	7	23490	O		2.10	24	300	O		27.50		1		37788				12.02	116	
12700			3.85	12		6940			13.61	13	3000		2.11	2		2000			-.15		2		43340				12.03	134	
202655			-.04	129		5300			13.62	7	100		2.12	1	DFN	DIVIDEND 15 SPLT A							14566					12.04	46
CSY	CSI WIRELESS J			I		2300	O		13.64	1	100		2.13	1	5	14.01	14.13	10			8.6		72889	C			12.05	38	
10	3.45	3.49	13	38.8		37874			13.65	19	400		2.14	3		2950	C		14.00		11		1350				12.06	4	
2500			3.46	4		1000			13.66	1	3200		2.15	3		2600			14.01		7		320				12.07	4	
1000			3.47	1		6200			13.67	4	800		2.23	1		1050	O		14.03		2		3441				12.08	9	
10600			3.48	22		18340			13.70	11	142615		-.08	133	DSM	DESERT SUN MINING J						M		12091				12.10	30
10500	C		3.49	20		59100	C		13.72	9	DSM	2.36	2.40	220	N/A								7573	O			12.11	29	
25925			3.50	33		147604			+.08	72	31	4000		2.23	2	DFN.P.R.A	DIVIDEND 15 SPLT PR						252				12.12	3	
16480			3.51	34	DCE	DEER CREEK ENGY LTD.					41650	O	2.25	25	10	10.81	11.00	6			4.8		600				12.13	3	
13380			3.52	14	15	10.21	10.25	18	N/A		8100		2.26	4		430	O		10.80		3		643378			-.05	1130		
7300			3.53	8		69 X			10.06	1	10382		2.27	16		600			10.90		2		DTC.P.R.B	DOMTAR INC. SER B PR				3.0	
6300			3.54	10		100			10.07	1	16875		2.28	11		1500			10.95		3		14	31.25	32.00	5	7.3		
36050	O		3.55	54		685			10.09	5	200		2.29	1		1000	C		11.00		4						NO CH		
2300			3.56	5		34850			10.10	13	41700		2.30	1	DFS	DOFASCO INC.			5	11.7	3.1			400	C			24.80	2
3800			3.57	11		200			10.11	2	29900		2.31	34	39	43.25	43.26						100	O			24.90	1	
14800			3.60	6		900			10.14	5	10700		2.33	6		188	X		42.70		3		400	C			24.80	2	
1500			3.61	1		8350	O		10.15	9	13500		2.34	16		214			42.71		3		100	O			24.90	1	
2000			3.62	4		1800			10.16	4	57600		2.35	15		12614			42.72		10		500			-.05	3		
15435			-.03	227		100			10.17	1	1800		2.36	5		1013			42.73		4		DII.MV	DOREL IND INC A MV				1	
CLG	CUMBERLAND RES LTD J			M		100			10.20	1	1700		2.37	13		300			42.74		1		2	42.75	43.20	6	12.2		
38	1.80	1.85	5	N/A		1950			10.21	8	12700		2.37	13		11970			42.75		21						NO CH		
1000			1.79	2		1800			10.23	7	1800		2.38	10		7291			42.77		13		DII.SV	DOREL IND INC B SV				1	
16600			1.80	18		28400			10.24	7	DSM.WT	DESERT SUN MNG WT J			M	3358			42.78		6		4	42.76	43.00	17	12.2		
3600			1.81	4		27000	C		10.25	17	2	.90	.94	18		100			42.79		1		295				42.76	4	
6900	O		1.82	11		100			10.26	1	5000	O		.85	1	22525			42.80		7		300				42.77	2	
1000			1.83	1		100			10.27	11	2200		.90	3		5800			42.83		9		9225	O			42.80	10	
400			1.84	2		20150			10.28	9	4000		.93	2		200			42.82		2		355				42.81	3	
500	C		1.85	4		2000			10.30	27	12300	CH		.94	5	1700			42.88		6		225				42.82	3	
30000			+.04	42		112254			+.25	130	23900		+.09	11		123			42.89		3		200				42.84	2	
CQC	CUSAC GOLD MINES J			M	DFR	DEFIANT RESOURCES J					DSC	DESTINY RES SERVICES				14157	O		42.90		34		200				42.86	2	
4	.150	.160	98	N/A	20	2.90	2.93	46		10	20	.195	.200	70	20.0				42.91		8		1675				42.90	12	
13000	O		.15	3		4533	C		2.90	10	35000			.195	2				42.92		8		1680				42.91	9	
12000	C		.155	3		1667			2.91	2	167000	C		.20	13				42.93		1		620				42.92	5	
25000			+.005	6		11066																							

Bid Size	Ask Size	Ask Size	P/E	Yield	Bid Size	Ask Size	Ask Size	P/E	Yield	Bid Size	Ask Size	Ask Size	P/E	Yield	Bid Size	Ask Size	Ask Size	P/E	Yield	Bid Size	Ask Size	Ask Size	P/E	Yield	
DRC	DRC RESOURCES J			M		3500 C		2.11	7		2500		19.56	12		4294		63.76	29		14892		75.46	25	
3	5.65 5.85 19 N/A					5000		2.15	1		704		19.58	5		7917		63.78	39		7598		75.47	20	
	600 C		5.85	2		9500		NO CH	10		1300		19.59	4		7704		63.79	34		1904		75.48	7	
	600 NO CH			2	ER	EASTMAIN RESOURCES J			M		3065		19.60	9		96614		63.80	72		3895		75.49	15	
DLR	DRILLERS TECHNOLOGY			I	10	.440 .460 44 44.0					600 C		19.61	2		10033		63.81	19		47782		75.50	65	
60	1.46 1.50 10 141.0					94023 C		.44	11		300		19.70	1		250		63.82	3		2000		75.51	1	
	3000 C		1.41	1		17000		.445	5		539620		+ .07	226		2389		63.83	24		8650		75.52	11	
	3000 - .03			1		205946 O		.45	42	EME	EMERGIS INC.			1		1789		63.84	11		800		75.54	3	
DX	DUKE ENERGY EXCH.			I		3500		.46	1	10	3.33 3.37 28 N/A					4900		63.85	16		2000		75.55	1	
1	33.32 33.39 10 20.8			4.3		320469		NO CH	59		800		3.30	2		4526		63.86	15		3100		75.57	4	
	100			1	EH	EASYHOME LTD.			1		3000		3.31	4		3165		63.87	11		1400		75.58	3	
	856		33.22	3	1	21.60 22.50 10 14.5		0.5	0.5		2250		3.32	7		6917		63.88	28		2300 H		75.60	3	
	3750		33.26	2		200 C		21.85	2		17050 C		3.33	19		1632		63.89	6		172482 MO		+ .72	2731	
	1000		33.27	1		611 O		22.50	3		13763		3.34	21		4518		63.90	13	EDV	ENDEAVOUR MNG ORD J			1	
	5900 C		33.28	13		300		23.00	1		56392		3.35	42		50 X		63.91	1	17	3.26 3.30 31 9.1		2.1	2.1	
	2805		33.37	5		1111		-1.15	6		14277		3.37	9		1000		63.92	2		11000		3.24	6	
	2 X		33.41	1	EVT.P.R.A	ECONOMIC INV 5% PR			I		300		3.38	2		600		63.93	1		3250		3.25	5	
	60 X		33.43	1	10	50.00 NO ASK			5.0		800		3.39	3		26583		63.95	35		400		3.26	2	
	227 O		33.44	3							7500 O		3.40	6		5445		63.97	5		3500		3.27	2	
	5600		33.45	14							121652		- .07	128		28 X		63.98	1		4600		3.28	2	
	200		33.46	2	EVT	ECONOMIC INVESTMENT			I	EMP.NV.A	EMPIRE CO CL A NV			I		1600		63.99	5		7000		3.29	3	
	612		33.47	2	4	58.00 58.75 18		1.0	1.0	15	33.89 34.15 5 12.5		1.4	1.4		65205		64.00	14		23010 C		3.30	9	
	308		33.48	2		200 O		58.60	2		335		33.75	5		932774		- .62	1241		5800		3.32	5	
	753		33.49	9		200 C		58.75	1	ECA	ENCANA CORPORATION			O		75.26 75.30 53 19.3		19.3	0.7		2000		3.34	2	
	1626		33.50	10		400		+ 1.75	3		328		33.85	5		19755		74.60	12		500 O		3.35	1	
	5646		33.51	9	EIA	ECOPIA BIOSCIENCES J			I		1446		33.90	13		100		74.62	1		61060		- .03	37	
	29445		- .16	78	17	.84 .85 19 N/A					973 C		33.99	6		1700		74.64	11		.85 1.05 2			I	
DBC.SV.A	DUNDEE CORP. CL A SV			I		64220		.82	15		21060		34.00	35		112855		74.65	91				NO CH		
4	26.05 26.21 19 4.9					40262 O		.84	27		2957		34.05	13		1300		74.67	3		1.31 1.33 3			O	
	300 O		26.00	1		10500 C		.85	2		100		34.09	7		13705 O		74.66	36		352				
	600		26.05	2		114982		+ .01	44		807		34.24	1		6700		74.68	3		22800		1.31	6	
	75 X		26.10	1	EGI	EGI CANADA EXCHNG			I		500		34.25	1		18306		74.70	35		91091		1.32	23	
	565		26.20	5	5	16.66 16.83 1 N/A					906		34.49	3		6700		74.71	6		297851 C		1.33	115	
	100 C		26.21	1		11 X		16.00	1		2600 O		34.50	14		750		74.72	10		227146 O		1.34	88	
	608		26.26	5		100 C		16.85	1		400		34.54	4		2636		74.72	10		57353		1.35	31	
	16035		26.30	4		111		+ .12	2		2800 H		34.55	2		1000		74.73	5		6100		1.36	7	
	600		26.32	1	AXA	EIGER TECHNOLOGY J			I		35712		- .52	109		11783		74.74	31		702341		- .01	270	
	18883		+ .37	20	85	.240 .260 18 N/A				EMP.PR.B	EMPIRE CO PR SER 2			I		600		74.75	38						
DPM	DUNDEE PRECIOS MTL			M		5500 C		.24	3	1	24.50 25.75 5			3.4		4758		74.77	12						
19	7.30 7.45 10					2000		.245	1		NO CH					15441		74.78	10		3.25 3.39 10 27.9			I	
	29300		7.30	15		10000 O		.25	2		ENB.P.R.A	ENBRIDGE 5.50% PR		I		7530		74.79	11		2000 C		3.35	1	
	41800		7.31	1		1000		.26	1	8	26.41 26.55 1			5.2		58476		74.80	55		2000		- .05	1	
	161900		7.32	1		18500		NO CH	7		100		26.40	1		19400		74.81	23		24.81 25.00 40 19.8			1.6	
	3000 O		7.33	1	ELF.P.R.F	E-L FINANCIAL 1ST PR			I		600 C		26.41	2		1800		74.82	2		378		24.60	4	
	3500 C		7.35	3	7	26.41 26.50 40			5.0		500		26.42	1		17450		74.83	28		100		24.75	1	
	742		7.37	3		1500 C		26.45	2		600 C		26.41	2		18446		74.84	39		32 X		24.80	1	
	240242		+ .02	24		3500		26.50	4		1200 O		26.43	1		50103		74.85	48		2820 C		24.99	15	
DW	DUNDEE WEALTH MGT			I		1200		26.51	2		2400		- .04	5		35251		74.86	36		29875 O		25.00	22	
4	9.91 9.94 40 18.0			0.6		200 O		26.65	1		ENB.PR.D	ENBRIDGE 7.8% PR SEC		I		37512		74.87	27		33205		- .01	43	
	202		9.91	3		6400		- .25	9	1	27.25 27.40 4			7.1		7324		74.88	8		ENM	ENERGEM RESOURCES J			M
	10208 C		9.92	6	ELF	E-L FINANCIAL CORP.			I		2600		27.26	7		5512		74.89	11		2.33 2.36 10 188.8				
	719		9.93	5	1	345.01 369.99 1 16.0			0.1		1200 O		27.27	6		40271		74.90	57		66600		2.30	17	
	15067		9.94	17							900		27.28	4		3237		74.91	16		2350		2.32	5	
	3303		9.95	8							500		27.29	4		17523		74.92	22		10500		2.33	4	
	1000		9.96	4							200		27.30	2		9970		74.93	12		10000 O		2.34	4	
	1926		9.98	7	ELD	ELDORADO GOLD CORP.			M		840		27.31	3		47657		74.94	48		16450		2.35	9	
	13350 O		9.99	8	145	3.33 3.34 33 N/A					100		27.35	1		32672		74.95	44		37000 C		2.36	9	
	3550		10.00	12		47110		3.33	26		300		27.37	1		1090		74.96	3		600		2.37	2	
	900		10.03	1		301240 C		3.34	90		500		27.39	2		925		74.97	2		6300		2.38	4	
	50225		- .03	71		60000		3.35	31		500		27.39	2		3970		74.98	5		149800		+ .01	54	
DDV																									

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	2500	+ .05		4		22000			.81	8		5500	O		11.10	2		1700			39.06	10		
ESL	ENGHOUSE SYSTEMS LTD					1012325		+ .03		122		600			11.27	1		500			39.07	2		
16	8.20	8.40	10	18.3		EVD	EVOLVED DIGITAL J			I		5900	C		11.37	6		2405			39.08	15		
	200				1	22	.195	.210	50			12000		+ .17		9		5959			39.09	14		
	1800	8.27			1		56786	C		.20	8	FCN.PRA	FAIRCOURT SPLIT 7 PR			1		12399			39.10	34		
	1000	C	8.40		1		25000		.21	3	11	10.56	10.65	1		5.9		1300			39.12	2		
	250		8.50		2		81786			11		1800	O		10.50	2		100			39.13	1		
	100		8.55		1	EXL	EXALL RESOURCES J			M		800			10.52	1		1100			39.14	3		
	700	O	8.65		3	4	.200	.210	36			3000			10.55	3		6050			39.15	10		
ESI	ENSGN RES SERV GRP				1		4500	C		.20	6		11150			10.56	5		2400			39.16	1	
15	28.20	28.32	5	16.5	1.1	XTC	EXCO TECHNOLOGIES			I		1500			10.58	1		300			39.18	1		
	90	X	27.55		1	27	6.20	6.40	20	25.8	0.8		2000	C		10.60	3		500			39.19	2	
	300		27.65		2		100	C		6.20	1		20250		+ .15		15		100			39.20	1	
	1450		27.67		5		3280		6.25	9		FCF.PRA	FAIRCOURT SPLT 6% PR			1		135130		-.32		437		
	300		27.69		1		7000		6.30	4	49	10.51	10.59	22		5.7		FFR	FAIRSTAR EXPL INC J			M		
	660		27.70		6		1000		6.35	1		17175	O		10.51	5		1	.120	.135	120	N/A		
	55	X	27.71		1		700	O		6.55	1		600	C		10.59	1							
	400		27.74		4		12080		-.35	16		17775		+ .08		6								
	1600		27.75		3	EXF.SV	EXFO ELECTRO SV			I	1	209.26	210.26	3	N/A	0.8		FL	FALCONBRIDGE LIMITED			M		
	2350		27.76		7	14	5.65	5.68	2	N/A		265			200.00	6			1000			32.11	2	
	1695		27.77		10		1080	C		5.65	6		200	O		208.10	1		400			32.27	1	
	11011		27.78		23		2500		5.66	4		40	X		208.24	1		2200			32.29	4		
	2876		27.79		25		1700		5.67	6		70	X		208.65	1		1100			32.31	3		
	71892		27.80		65		1250		5.68	5		12	X		208.68	1		1700			32.35	4		
	125	X	27.81		2		1000		5.69	7		237			208.70	3		1700			32.37	2		
	3050		27.84		18		1300		5.70	5		212			208.75	3		1500			32.40	4		
	20425		27.85		53		8830		+ .02	33		48	X		208.77	1		800			32.45	2		
	1325		27.87		6	MDN	EXPL MINIERES NORD J			M		100			208.83	1		10400			32.50	25		
	745		27.88		5	3	.59	.60	106	N/A		1325			208.88	11		400			32.51	2		
	685		27.89		6		1000	C		.58	1		21	X		208.93	1		600			32.52	1	
	16378		27.90		21		1000		-.01	1		5	X		208.94	1		2200			32.55	8		
	1050		27.93		11	MDN.WT	EXPL MINIERES WT J			M		207			208.95	2		6400			32.56	5		
	700		27.94		2	2	.250	.255	86			10	X		208.98	1		200			32.57	2		
	13300	O	27.95		29							10	X		208.99	1		1000			32.58	1		
	2000		27.98		9							365			209.00	7		200			32.59	2		
	400		27.99		4							1	X		209.19	1		900			32.60	3		
	15600		28.00		34	EXE.PRE	EXTENDICARE CL II PR			I		110			209.25	2		200			32.62	1		
	1475		28.10		8	40	20.10	21.45	50		4.2				209.27	1		1300			32.65	6		
	300		28.25		3							50	X		209.27	1		900			32.68	3		
	1300	CH	28.32		5							25	X		209.29	1		1400			32.69	4		
	173537		+ .43		369							10	X		209.31	1		4125			32.70	7		
EMS	ENVIRONMENTAL MGT J				1	15	18.73	19.17	15	15.8		5	X		209.32	1		4200			32.71	7		
15	.79	.85	32	N/A			1300	C		19.00	8		5	X		209.33	1		3520			32.72	14	
	1500	C	.79		1		1300		+ .10	8		100			209.39	1		800			32.73	3		
	36100		.80		11	EXE.SV	EXTENDICARE INC. SV			I		95	X		209.41	1		41232	O		32.75	80		
	2000		.81		1	2	18.70	18.85	19	15.6		10	X		209.43	1		500			32.76	1		
	8000		.82		3		1200		18.73	4		47	X		209.47	1		300			32.77	3		
	16300		.83		5		1400	C		18.74	3		159			209.50	3		400			32.78	1	
	4500		.84		2		3300		18.75	13		35	X		209.75	1		1472			32.79	13		
	436	X	.86		1		9408		18.76	12		800			210.00	6		4800			32.80	16		
	1100	O	.88		2		19900		18.77	9		10	X		210.02	1		2205			32.81	12		
	69936		-.07		26		1400		18.78	6		15	X		210.50	1		6950			32.82	13		
ECG.WT	ENVOY COMM GROUP				1		7950		18.85	5		10	X		210.55	1		5975			32.83	26		
195	.055	.065			7		7000		18.86	7		100	C		210.60	1		8365			32.84	31		
	24500	C	.065		3		2900		18.87	8		5	X		210.64	1		35988			32.85	85		
	24900		-.005		3		1800		18.88	3		5	X		210.75	1		13705			32.86	44		
ECG	ENVOY COMMUN GROUP				1		8500	O		18.89	8		4729		+ 2.50	71		12529			32.87	33		
31	.54	.56	2	N/A			1450		18.91	6	FHR	FAIRMONT HOTELS			14.7	0.4		18795			32.88	57		
	24300	C	.55		8		500		18.92	1	1	38.48	38.60	1			30225			32.89	68			
	500		.56		1		500		18.98	1		99	X		38.48	2		79480	C		32.90	102		
	24800		-.01		9		4250		18.99	19		4495	C		38.50	17		10385			32.91	31		
EPE.PRA	EPCOR PREFERRED I				1		22800		19.00	32		300			38.51	2		7010			32.92	20		
5	26.75	26.90	9		5.1		94258		-.15	137		510			38.52	4		12467			32.93	40		
	3000	O	26.75		2	EXE.PR.B	EXTENDICARE PR SER 2			I		200			38.53	1		48830			32.94	56		
	250	C	26.90		3	40	24.75	25.00	2		3.0				38.54	2		74090			32.95	73		
	3250		+ .15		5							1100			38.55	7		17668			32.96	45		
EKD	EPIC DATA INT'L INC.				1							230			38.57	3		436			32.97	3		
10	.76	.85	4	N/A								1084												

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																
NO CH																																							
GNI	GEMINI ENERGY CORP J					O	26250	7.40					82	3900	20.10					8	GMP	GMP CAPITAL CORP.					I	4200	O					.115	2				
72	3.51	3.70	30	13.2		12230	7.41					26	4600	20.11					15	16	20.20	20.29	11				10500	C					.12	3					
	2800 C						24000	7.42					33	1400	20.12					3				700	C					20.20	4	14700	+.005						5
	2200						71800	7.43					81	5300	20.13					7				13000	O					20.30	7	GDL	GOODFELLOW INC.					I	
	1000						141500	7.44					51	600	20.14					2				13700	-.10					11	2	23.25	23.50	3	6.6	4.8			
	300						35350	7.45					43	3900	20.15					10	GRZ	GOLD RESERVE CL A J					M												
	2200						10202	7.46					10	1000	20.16					1				4.78	4.87	20	N/A												
	1000						4500	7.47					7	1500	20.17					2				3000	4.75					7	GCE	GRANDE CACHE COAL J					M		
	300						38150	7.48					47	5750	20.18					9				1100	4.78					5	8	12.38	12.40	29					
	2350 O						11800	7.49					18	600	20.19					2				1700	4.79					2									
	100						17400	7.50					24	100	20.20					1				11500	4.80					15									
	1000						4500	7.51					10	1600	20.21					4				6600	4.81					10									
	12950						6000	7.52					2	5950	20.22					15				10300	4.82					12									
	GENDIS INC.					I	1600	7.53					5	10900	20.23					14				2700	4.83					12									
GDS	2.19					2.24	8	N/A				4700	7.54					15				2900	4.84					8											
20	3300 O						30750	7.55					35	21475	20.25					39				18550	C					4.85	20								
	7500 C						7800	7.56					8	300	20.26					1				2800	4.86					5									
	18800						1400	7.57					9	1400	20.27					5				500	4.87					2									
	GENERAL MINERALS J					M	18800	7.58					22	13605	20.28					21				3700	4.88					12									
GNM	1.32					1.42	20	N/A				11998	7.59					35				100	4.89					1											
35	1500 C						151300	7.60					92	5300	20.30					3				1000	4.90					8									
	1500						7400	7.61					12	1922	20.31					5				6450	+.11					119									
	GENERAL MOTORS					I	22200	7.62					30	150100	C					20.37	2				GRZ.WT	GOLD RESERVE WT J					M								
GM	46.35					46.58	1	4.6				22400	7.63					27	54836	+.69					538				5	1.49	1.62	40							
1	700						14800	7.64					28	106	GLENCAIRN GLD CORP J					M																			
	500						9000	7.65					17	106	.495 .50					90	N/A																		
	350						1900	7.66					3		5000					.49																			
	300						134740	+.66					1151		5000					.495																			
	400						GILA	GILDAN ACTIVEWEAR A					I		393000					C	.50	50																	
	400						7	45.93					45.99	9	15.7		1000					.51	1																
	43 X							3300					O	44.50	7		475900					NO CH	63																
	40 X							2200						45.10	7		20000					O	.165	2															
	100							1500						45.25	1		.170 .190					40																	
	1700 O							1000						45.45	6		13000					C	.17	3															
	100							5900						45.70	5		33000					+.005	5																
	400							200						45.71	1		GLEN					GLENDALE INTL CORP					I												
	300							290						45.77	3		6.10					6.20	3	7.8	8.1														
	835							20 X						45.78	1		500						6.10	2															
	100							2086						45.80	9		350					O	6.15	3															
	100 C							300						45.81	3		300					C	6.18	2															
	100							3613						45.82	11		1150					+.08	7																
	200							1660						45.83	14		GLN					GLENTEL INC.					I												
	100							7438						45.84	16		2					7.20	7.25	40	12.4														
	100							208425						45.85	61		300					C	7.20	3															
	6468							299						45.86	3		1000					O	7.25	1															
	GENESIS LAND DEV					I		699						45.87	6		1300					-.05	4																
GDC	2.52					2.53	80	126.5				4600	45.88					12				4700	17.69					5											
44	8054 O							1595						45.89	6		1000					O	7.25	1															
	300 C							6200						45.90	1		GFV					GLOBAL 45 SPLIT CL A					I												
	8354							15800						45.90	26		10					12.35	13.07	4	9.1														
	GENNUM CORPORATION					I		973						45.91	6		4000					O	12.65	3															
GND	12.76					12.88	13	33.9				1700	45.92					13				5100	17.73					9											
2	40 X							5225						45.93	18		400						12.90	1															
	4760							2154						45.94	14		200					C	13.15	1															
	100							14500						45.95	18		GFV.PRA					GLOBAL 45 SPLIT PR					I												
	2000							1900						45.96	13		30					10.71	10.79	20	4.9														
	1000							3200						45.97	23		1300					C	10.73	1															
	606							2593						45.98	11		1000						10.74	1															
	1440							10400					C	45.99	31		8200					O	10.75	7															
	2949							95045						46.00	115		2200						10.76	2															
	406							4200						46.01	17		100						10.77	1															
	2695							10700						46.02	19		12800					+.03	12																
	200							6000						46.03	12		GBI					GLOBAL RAILWAY IND J					I												
	723 C							2300						46.04	10		39					4.80	4.85	6	22.0														
	145							10400						46.05	29		3140						4.80	3															
	754							1900						46.06	7		1500					O	4.81	3															
	1590							100						46.07	1		10000						4.82	1															
	135 X							700						46.08	4																								

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
GWL.PR.O	GREAT-WEST LIFE PR O			6	28.10	28.50	4.9												
NO CH																			
GWO	GREAT-WEST LIFE CO			6	27.77	27.94	17	16.1											
NO CH																			
GCG.NV	GUARDIAN CAP CL A NV			5	18.70	18.90	50	38.8											
NO CH																			
GCG	GUARDIAN CAPITAL			5	19.50	21.75	1	40.6											
NO CH																			
GTK	GUEST-TEK INTERACTV			30	5.35	5.43	27	90.5											
NO CH																			
GNR	GUINOR GOLD CORP. J			15	.97	1.00	24												
NO CH																			
GIM	GULF INT'L MINERAL J			243	.100	.105	24	N/A											
NO CH																			
GUY	GUYANA GOLDFIELDS J			8	2.05	2.10	33	97.6											
NO CH																			
GSL	GREYSTAR RESOURCES J			14	4.16	4.24	20	N/A											
NO CH																			
MOD	GROUP LES AILES MODE			1	.355	.380	5	N/A											
NO CH																			
GSI	GSI LUMONICS INC.			1	12.13	12.21	33	11.1											
NO CH																			
GSW.A	GSW INC. CL 'A'			2	42.00	43.00	2	8.1											
NO CH																			
GSW.SV.B	GSW INC. CL 'B' SV			1	41.26	44.50	2	8.1											
NO CH																			
GWO.PR.E	GT-WEST LIFE CO PR D			5	27.57	27.79	4												
NO CH																			
GWO.PR.X	GT-WEST LIFE CO PR E			2	28.15	28.23	20												
NO CH																			
GWO.PR.F	GT-WEST LIFE CO PR F			2	27.45	27.55	3												
NO CH																			
HKR	HAWKER RESOURCES J			102	3.32	3.38	10	12.3											
NO CH																			
HMG.SV	HEADLINE MEDIA A SVJ			50	.400	.50	85	40.0											
NO CH																			
HUX	HEARX CANADA EXCHG J			1	2.10	2.25	7	N/A											
NO CH																			
HBP	HELIIX BIOPHARMA			5	3.32	3.49	13	N/A											
NO CH																			
HCG	HOME CAPITAL GROUP			10	32.66	32.90	5	27.0											
NO CH																			
HOC	HERITAGE OIL CORP J			8	8.85	8.92	1	4.8											
NO CH																			
HRX	HEROUX-DEVTEK INC.			55	4.76	4.39	10	N/A											
NO CH																			
PAY	HIGH INCM HIPAYS EQ			9	14.51	14.70	10												
NO CH																			
PAY.PR.A	HIGH INCM HIPAYS PR			5	26.32	26.75	14												
NO CH																			
HPF.PR.A	HIGH INCOME PR SER 1			26	26.66	26.89	25												
NO CH																			
HPF.PR.B	HIGH INCOME PR SER 2			10	15.92	16.00	1												
NO CH																			
HPR	HIGH POINT RES			1	1.52	1.53	131	51.0											
NO CH																			
HCC	HARTCO CORPORATION			15	3.40	3.48	5	7.9											
NO CH																			
HBM	HUBBAY MINERALS J			224	2.58	2.60	582	N/A											
NO CH																			
HBM.WT	HUBBAY MINERALS WT J			1	2.971	.035	.040	1.854											
NO CH																			
HBC	HUDSON'S BAY CO			17	13.58	13.64	23	16.0											
NO CH																			
HSE	HUSKY ENERGY INC.			10	33.41	33.45	78	14.1											
NO CH																			
SNX	HUMPTY DUMPTY SNACK			6	2.70	2.80	20	N/A											
NO CH																			

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

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

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			
376176				33.25	29		370	O		19.55	3		1085				7.42	6	N	INCO LIMITED						
8750				33.26	18		100			19.62	1		14	X			7.50	1	7	43.20	43.24	10	13.6			
1700				33.27	2		800			19.64	6		3200				7.55	6			500				42.84	
2400				33.28	10		750			19.65	6		4000				7.56	2			1547				42.85	
63092				33.30	38		100			19.66	1		578				7.57	8			100				42.90	
5122				33.31	12		100			19.67	1		3900	O			7.60	9			1800				42.91	
5012				33.32	13		200			19.68	2		13077				-24	35			400				42.92	
2905				33.33	9		187			19.69	2		IMO	IMPERIAL OIL LTD.				1			200				42.93	
5550				33.34	8		3100			19.70	16		17	78.15	78.33	18	13.7	1.1			5500				42.95	
5500				33.35	10		5200			19.71	16			279			77.16	3			6500				42.96	
2568				33.36	4		4311			19.72	18			200			77.17	1			500				42.97	
1100				33.38	1		3905			19.73	20			1800			77.19	2			5200				42.98	
760				33.38	4		2200			19.74	11			1100			77.20	8			1100				42.99	
5500				33.39	9		4209			19.75	15			400			77.21	4			60753				43.00	
507670				33.40	16		5900			19.76	12			457			77.22	5			890				43.01	
2450				33.42	6		300			19.77	1			400			77.23	5			2650				43.02	
4000				33.43	9		200			19.78	1			900			77.24	3			2305				43.03	
24064	C			33.45	24		4950	C		19.79	5			4396			77.25	13			6955				43.04	
1084				33.47	4		39382			+24	146			100			77.26	1			28362				43.05	
1866				33.49	4		IGI.PRA	IGM FINANCIAL INC PR			1			200			77.27	2			14995				43.06	
1811924				33.50	63		9	29.45	29.65	10	4.9			830			77.28	3			2500				43.07	
9517				33.51	12			2600	C		29.45	7			200			77.29	1			2755				43.08
1775				33.52	6			400			29.60	3			450			77.31	3			13715				43.09
1000				33.53	1			11203			29.65	8			1157			77.32	8			81744	O			43.10
955				33.54	5			14203	NO CH		18				1300			77.35	7			46930				43.11
17330				33.55	101		IGI	IGM FINANCIAL INC.			1				1038			77.36	7			17621				43.12
7150				33.56	12		27	35.90	35.97	8	16.1	3.3			100			77.38	1			12612				43.13
2834				33.57	6			165	X		35.50	3			1430			77.39	12			11110				43.14
7025				33.58	9			765			35.61	9			13651			77.40	37			28821				43.15
3608				33.59	7			8013			35.65	14			2850			77.41	18			43984				43.16
24167				33.60	33			2310			35.70	9			2970			77.42	13			2250				43.17
2530				33.61	10			600			35.71	6			2738			77.43	21			4695				43.18
8439				33.62	15			600			35.72	2			698			77.44	5			15051				43.19
581				33.63	4			4007	O		35.75	18			2295			77.45	19			70962				43.20
3800				33.64	14			11250			35.76	17			3378			77.46	26			99527				43.21
129663				33.65	72			650			35.77	5			675			77.47	3			22135				43.22
31814				33.66	19			3050			35.78	14			5014			77.48	24			64668				43.23
6100				33.67	6			1809			35.79	12			3044			77.49	35			47832	C			43.24
5820				33.68	10			5160			35.80	15			47279			77.50	38			64927				43.25
6975				33.69	21			1000			35.81	2			560			77.51	8			20000				43.26
19841				33.70	39			400			35.82	1			2525			77.52	12			32151				43.27
3500				33.71	7			4000			35.83	5			500			77.53	3			45125				43.28
200				33.72	1			2100			35.84	13			3500			77.54	6			23869				43.29
32700				33.73	8			25518			35.85	46			3310			77.55	13			198675				43.30
7000				33.75	10			2482			35.86	15			1300			77.56	4			73865				43.31
530				33.79	4			30	X		35.87	1			1607			77.57	8			5790				43.32
350				33.80	2			5166			35.88	17			6582			77.58	23			20708				43.33
3895744	MO	+36			872			7276			35.89	41			3872			77.59	14			45825				43.34
HKY	HUSKY INJECTION				1			43917			35.90	49			5921			77.60	19			106919				43.35
34	4.61	4.74	40	25.7				1300			35.92	3			2676			77.61	15			51200				43.36
	600	C		4.61	2			1100			35.93	2			600			77.62	4			11150				43.37
	20000			4.75	1			1300			35.94	4			900			77.63	4			8895				43.38
	20600			-19	3			1300			35.95	3			400			77.64	1			6300				43.39
HYG	HYDROGENICS CORP				1			3220			35.96	8			5100			77.65	6			176900				43.40
10	5.37	5.41	7	N/A				2745	C		35.97	12			2494			77.66	8			15400				43.41
	413	O		5.21	3			200			35.98	1			2540			77.67	12			5900				43.42
	295			5.32	2			300			36.00	1			100			77.68	1			3300				43.43
	1000			5.33	2			141733	+37		348				200			77.70	2			5900				43.44
	300			5.34	2			IMX	IMAX CORPORATION			1			1459			77.71	5			49000				43.45
	740			5.36	3			10	12.40	12.44	11	234.5			300			77.72	2			700				43.47
	400			5.37	2				200		12.31	1			1900			77.72	1			200				43.48
	600			5.38	4				700		12.32	2			1200			77.73	4			1700				43.49
	460	C		5.39	4				2900		12.35	18			1938			77.74	7			11900				

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					
JNI		JAGUAR NICKEL INC. J	M			2700		5.49	2			500		5.25	1						50 X	27.01	1					
8	.470	.480	1	N/A		59250		5.50	8			256818		+ 20	33					300	27.10	1	6	LOBLAW COMPANIES LTD	1			
	37100	O	.47	17		100		5.53	1			LSZ.SV	LA SENZA CORP SV							100 CH	27.20	1		14 X	73.58	1		
	12000		.475	4		1700		5.54	2			47	12.10	12.20	1	N/A	1.3			2100	+ .67	8		26 X	73.65	2		
	10800	C	.48	4		3300		5.55	2				700 C	12.10						LSC.PR.A	LIFECO SPLIT A PR			400	73.68	3		
	59900		+ .005	25		200		5.56	1				700	- .01	4					59	25.36	25.64	3	1300	73.70	3		
JDU		JDS UNIPHASE EXCH NV	I			700		5.58	1			LAB	LAB INTERNATIONAL J								600 C	25.50	1		1060	73.71	6	
28	2.51	2.52	62	N/A		2200		5.60	5			65	1.02	1.04	54	N/A					600	+ .13	1		1095	73.75	5	
	5212	L	2.47	11		1800		5.63	1				4350	1.02	6					LEL	LIGHTNING ENERGY J		O		170	73.77	3	
	15217		2.48	29		2300		5.64	1				34300	1.03	14					50	21.00	5.00	143	28.8	150	73.78	2	
	55322		2.49	46		5100		5.65	2				11500 C	1.04	6						2100 O	4.65	4		115	73.79	2	
	54966		2.50	105		1500 C		5.66	1				50150	+ .01	26						1000	4.68	1		600	73.83	4	
	62929		2.51	61		1842		5.70	5				LABOPHARM INC.								3400	4.69	1		703	73.85	4	
	109739	C	2.52	69		2300		5.73	2			17	3.69	3.72	9	N/A					10000	4.75	1		3156	73.86	12	
	24848		2.53	28		93492		+ .16	46				300	3.65	1						1000	4.79	1		800	73.87	3	
	44356	O	2.54	52		KMP	KILLAM PROPERTIES J						1100 O	3.67	3						29800	4.80	13		1000	73.92	2	
	5060		2.55	3		142	2.30	2.35	58				1000	3.68	1						4420	4.84	18		2200	73.93	7	
	600		2.57	1			4100		2.26	6			11350	3.69	7						8800	4.85	2		230	73.94	3	
	400		2.58	1			600		2.27	2			50100 C	3.70	23						1000	4.87	1		1440	73.98	10	
	37849		- .01	406			1703		2.29	11			10000	3.71	9						10500	4.88	1		569	73.99	7	
P.J.C.S.V.A		JEAN COUTU GROUP SV	I			24400 O		2.30	12				1000	3.72	2						159900 C	4.90	34		1225	74.00	5	
33	17.75	17.85	72	36.0	0.7		5400		2.31	8			4800	3.73	11						13884	4.91	30		2409	74.05	17	
	1150		17.75	6			6300		2.32	2			79650	+ .01	57						100	4.93	1		173	74.15	2	
	925		17.76	7			8300		2.33	3			LCI.PR.E	LAFARGE CAN EXCH PR							3500	4.94	8		500	74.16	2	
	6500		17.77	6			14200 C		2.35	5			2	66.00	67.00	3	1.6				68500	4.95	20		200	74.18	2	
	21147	C	17.80	34			6933		+ .07	49			220 X	61.00	4						3800	4.98	2		115	74.19	2	
	1000		17.81	1		KBR	KIMBER RESOURCES J	M					110 X	65.50	2						4000	4.99	2		894	74.20	9	
	2984		17.82	20		1,000	1.65	1.68	55	N/A			26 X	66.55	1						2600	5.00	4		100	74.21	1	
	16464		17.83	43			31000 O		1.67	7			71 X	66.56	2						347204	+ .25	144		3187	74.24	8	
	19598		17.84	82			10000 C		1.68	3			17 X	66.59	1										5744	74.25	30	
	344817		17.85	165			41000		+ .03	10			64 X	66.64	1						LNR	LINAMAR CORPORATION			2730	74.26	13	
	1500		17.86	1		KFS	KINGSWAY FINANCIAL	I					155 C	66.70	2						2	14.06	14.09	2	14.8	1.1		
	11555		17.87	24		1	19.60	19.70	10	9.8			18 X	66.80	1							100 O	13.90	1		100	74.27	1
	16655		17.88	48			725		19.11	3			53 X	66.88	1							11646	14.00	15		100	74.29	1
	6430		17.89	27			1000		19.15	5			32 X	66.91	1							230	14.01	3		1800	74.30	8
	10090		17.90	33			500		19.16	1			300 O	66.94	1							525	14.02	2		230	74.31	3
	2570		17.91	7			800		19.20	2			215	67.00	2							300	14.03	2		206	74.33	3
	571		17.92	3			1000 O		19.24	2			1281	- .16	19							1378	14.04	6		100	74.36	1
	850		17.93	5			1727		19.25	10		LAF	LAFARGE NTH AMERICA									1405	14.05	3		100	74.37	1
	16000		17.95	19			500		19.26	1		2	65.50	68.00	11	14.0	1.3					5909 C	14.06	25		123	74.40	2
	1400		17.97	5			1190		19.27	8			50 X	65.50	1							6976	14.07	8		55 X	74.46	2
	2200		17.98	4			700		19.28	3			158 C	66.60	2							135	14.10	2		1145	74.47	8
	2300		17.99	5			2050		19.30	11			208	- .08	3							500	14.11	2		100	74.48	1
	236600		18.00	56			1450		19.34	11		GLV.SV.A	LAPERRIERE CL A SV									700	14.12	2		8827 O	74.50	59
	2655		18.01	5			9855		19.35	16		16	23.32	23.94	15	36.3						600	14.17	2		2505	74.51	9
	5201		18.02	22			800		19.37	2			1400 O	23.32	2							31004	+ .06	76		100	74.52	1
	600		18.03	3			3488		19.40	16			515 C	23.60	4						LM.SV	LINDSEY MORDEN SV			2116	74.60	9	
	4000		18.04	11			500		19.41	1			1915	- .40	6							2.50	3.50	9	N/A	3200	74.61	1
	10628		18.05	32			1107		19.42	6			GLV.MV.B	LAPERRIERE CL B MV								500 C	3.25	1		800	74.61	3
	2000		18.06	6			200		19.43	2			10	23.18	23.71	10	36.5				500	+ .75	1		1677	74.65	11	
	1100		18.07	4			1500		19.44	3			200 C	23.72	1							7.25	7.33	5	N/A	200	74.68	2
	2700		18.08	12			15150		19.45	44			300 OH	24.00	1						LRR	LINEAR GOLD CORP. J		M		2005	74.69	13
	5800		18.09	13			6200		19.46	29			500	+ .72	2							1800	7.20	6		3155	74.70	13
	6988	O	18.10	24			7499		19.47	38			LAS.SV.A	LASSONDE IND CL A SV								2200	7.21	4		1240	74.72	13
	76498		- .20	733			265		19.48	3			4	25.60	26.05	49	13.8	2.0			2900	7.23	5		40 X	74.73	1	
JCT		JEWETT-CAMERON TRDNG	I				4392		19.49	18			25.60	26.05	49	13.8						400	7.24	1		1660	74.74	10
1	7.20	8.98	4	15.5			9920		19.50	16			825 C</															

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	1800		3.35		2		100		25.40		1		2323		94.88		15		38	X		54.88		1	300		40.26		2	
	5300		3.38		5		100		25.42		1		825		94.89		3		475			54.89		4	110		40.28		2	
	734		3.39		3		100		25.43		1		6177		94.90		22		31198	O		54.90		87	2605		40.29		17	
	8900		3.40		3		400	O	25.48		3		370		94.91		3		2500			54.91		2	61930		40.30		44	
	1500	O	3.41		3		891		25.49		7		12143		94.92		29		7300			54.92		12	23550		40.31		37	
	6200	C	3.42		3		1470		25.50		9		2817		94.93		17		3400			54.93		2	4000		40.32		2	
	2500		3.45		5		500		25.55		1		3432		94.94		20		3938			54.94		18	9100		40.33		10	
	2400		3.48		1		250		25.58		3		1173		94.95		16		1600			54.95		4	155300		40.34		8	
	30389		+ .02		27		130		25.59		2		1269		94.96		13		2000			54.97		8	171763		40.35		47	
LCC							80	X	25.60		1		3896		94.97		23		2235			54.98		12	34147		40.36		29	
1	7.79	7.95	2	N/A			100		25.62		1		3870		94.98		11		7821			54.99		14	2585		40.37		14	
	2000		6.35		2		1131		25.68		2		2029		94.99		11		9855			55.00		46	1300		40.38		2	
	900	O	6.36		1		100		25.78		1		44552	C	95.00		95		3259			55.01		5	3800		40.39		7	
	500		6.45		1		25135		+ .16		120		110		95.01		2		350			55.03		4	46597		40.40		40	
	500		6.50		1	MYO	MACYRO GROUP J				1		130		95.02		2		500			55.04		2	700		40.41		2	
	300		6.55		2	10	2.10	2.30	5	41.5			5628		95.03		13		17904			55.05		21	380		40.44		6	
	1300		6.57		4								52	X	95.05		1		910			55.06		4	1200		40.45		5	
	1000		6.58		2								85	X	95.08		2		5672			55.07		20	100	O	40.50		1	
	5900		6.60		12	MCZ	MAD CATZ INTERACTV J				1		176522		+ .38		538		2533			55.08		11	182298	MI	- .14		442	
	100		6.64		1	32	1.31	1.38	163	25.8			MG.MV.B	MAGNA INTL CL B MV			1		20300			55.09		9	20300	MSY	MASTERS ENERGY J		0	
	4300		6.65		8		350		1.31		2		95.75	107.00	5	11.2	1.5		1340			55.10		8	5	3.06	3.15	21	N/A	
	4700		6.70		19		5500	O	1.33		11								4604			55.11		14	69855		2.90		21	
	500		6.78		2		38860		1.34		26								15582			55.12		50	161100		2.95		10	
	1000		6.79		2		8500		1.35		23								6055			55.13		31	200	O	2.99		1	
	1800		6.80		6		11150		1.36		10								35357			55.14		66	333		3.06		3	
	1500		6.82		6		11700	C	1.37		22								45901			55.15		74	14400		3.10		5	
	300		6.85		2		9100		1.38		6								2200			55.16		39	3500	C	3.15		5	
	1400		6.86		4		10400		1.39		8								22851			55.17		43	249388		+ .25		45	
	1000		6.87		3		95500		+ .03		108								14690			55.18		33	MTK	MATRIKON INC. J			1	
	500		6.90		3	MPC	MADISON PACIFIC CL B				1								13213			55.19		24	46	3.30	3.44	20	47.1	
	300		6.92		1	10	1.32	1.50	1	35.8	3.7								7330			55.21		26		300	O	3.25		1
	200		6.93		1		87	X	1.32		2								6265			55.22		8	1500		3.32		1	
	1200		6.94		3		87				2								2950			55.23		13	2000		3.34		1	
	2500		6.95		7														2000			55.24		3	11400		3.35		15	
	1100		6.96		2	MAL	MAGELLAN AEROSPACE				1								360			55.25		13	1400		3.36		1	
	200		6.97		1	10	3.03	3.10	17	N/A									6050			55.26		22	1000		3.40		1	
	400		6.99		2		9100		2.95		1								6081			55.27		53	17000		3.45		4	
	1900		7.00		8		900		2.96		1								34755			55.28		42	1800		3.49		3	
	300		7.05		1		1471		2.97		7								8800			55.29		50	1800		3.50		2	
	300		7.15		2		2000	O	2.98		3		MFE	MAINFRAME ENTNMNT			1		29744			55.30		69	47460		+ .10		38	
	600		7.20		3		21814		3.00		11		20	.330	.350	10	7.0		24602			55.31		43	1	MAVERICK TUBE EXCHG			1	
	200		7.25		2		7400		3.01		17								16604			55.32		26	41.00	43.00	1	1,368.2		
	100		7.26		1		1200		3.02		4								19201			55.33		41	100	C	41.32		1	
	2300		7.40		7		2400		3.04		4								22455			55.34		45	900		41.36		1	
	6500		7.50		14		28300		3.05		3		MEQ	MAINSTREET EQUITY J			1		15350			55.35		107	100		41.41		1	
	2000		7.55		5		4010	C	3.08		4		10	4.45	4.75	20	N/A		37296			55.36		56	100		41.44		1	
	4500		7.57		6		78955		+ .14		55								18331			55.37		66	1600		41.46		2	
	400		7.58		2	MEC.SV.A	MAGNA ENTRTMNT A				1								12484			55.38		96	1000		41.54		1	
	4500		7.59		9	3	7.07	7.20	15	N/A									54927			55.39		74	2400		41.55		2	
	1700		7.60		3		20	X	7.12		1								22453			55.40		124	1000		41.59		1	
	700		7.61		2		2893		7.15		6								41972			55.41		58	1000		41.67		1	
	500		7.65		2		335		7.16		3								26253			55.42		89	1000		41.78		1	
	200		7.75		1		1000	C	7.17		1								32616			55.43		177	1000		41.88		1	
	200	C	7.85		1		20	X	7.21		1								138391			55.44		120	100		42.05		1	
	6300		+ 1.45		165		1600		7.24		10		MDI	MAJOR DRILLING GROUP			1		44779	C		55.45		276	200	O	42.13		1	
LUN							5200	O	7.25		7		5	10.99	11.00	53	23.4		144904			55.46		136	780					

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	
	532	C		26.85	6		10000	C		.32	1		290				92.23	2		2900			93.49	22
	761		-.05		8		1789000	MO	+.050		24		600				92.25	2		10649			93.50	48
IQW.PR.C	28.00	28.10	1		6.1	RBT	R SPLIT II CORP. CAP				1.0		100				92.28	1		3200			93.51	17
	100		27.85		1		2000	C		16.50	2		100				92.30	6		2383			93.52	10
	500		27.90		1		2000		+.50		2		100				92.33	1		2000			93.53	12
	100		27.95		1	RBT.PRA	R SPLIT II CORP. PR				1		300				92.34	2		500			93.54	3
	701		28.00		7		31.01	31.39	5		4.1		1910				92.35	10		3866			93.55	21
	300	C	28.05		2		1000	C		31.51	1		200				92.36	1		7345			93.56	19
	203	O	28.10		3		1000		+.26		1		1400				92.38	4		3200			93.57	11
	1	X	28.15		1	RRD	R.R.DONNELLEY & SONS				1		300				92.43	3		2750			93.58	11
IQW.SV	26.39	26.55	5	252.1	2.4		42.03	42.20	8	29.7	2.5		430				92.44	4		4952			93.59	28
	1382		25.76		7		100	O		42.01	1		100				92.45	1		8262			93.60	43
	1036	O	25.80		11		30	X		42.09	1		150				92.46	2		5000			93.61	20
	1540		25.81		4		1230	C		42.12	4		300				92.47	3		1000			93.62	9
	643		25.82		7		30	X		42.20	1		700				92.47	3		700			93.63	7
	300		25.83		1		63	X		42.21	1		5485				92.50	25		1600			93.64	8
	317		25.84		3	P	RAILPOWER TECH J				1		1801				92.51	10		3900			93.65	18
	1050		25.88		3		5.69	5.70	59		8		1300				92.52	7		2190			93.66	8
	200		25.89		2		3600			5.65	6		900				92.53	6		8200			93.68	31
	1330		25.90		13		3400			5.67	3		600				92.54	2		7830			93.69	38
	2998		25.93		11		1000			5.68	2		1001				92.55	7		5755			93.70	26
	718		25.94		9		4400	C		5.69	8		400				92.56	3		1730			93.71	8
	2409		25.95		17		29130			5.70	36		200				92.57	1		3171			93.72	14
	2605		25.96		17		4600			5.71	12		300				92.60	2		2350			93.73	12
	1721		25.97		10		1700			5.72	5		600				92.61	2		1500			93.74	6
	3087		25.98		19		1500			5.73	5		1000				92.62	4		7995			93.75	33
	781		25.99		9		2500			5.74	4		2225				92.63	10		867			93.76	8
	18535		26.00		57		4500			5.75	4		1200				92.64	10		2883			93.77	17
	500		26.01		1		1500			5.76	7		2880				92.65	16		6945			93.78	23
	800		26.02		2		900			5.77	6		1893				92.66	11		3680			93.79	15
	710		26.03		4		1000			5.78	4		2239				92.67	11		11192			93.80	33
	1700		26.04		4		6695	O		5.80	10		1900				92.68	6		5920			93.81	28
	4637		26.05		29		6425		-.20		112		1467				92.69	11		4768			93.82	17
	1900		26.06		10	RND	RAND A TECHNOLOGY				1		1485				92.70	9		550			93.83	5
	100		26.07		1		1.62	1.75	100	N/A			4185				92.71	14		1748			93.84	7
	100		26.08		1		1850			1.62	6		1100				92.72	5		5653			93.85	21
	3760		26.09		18		5121			1.63	5		1530				92.73	11		2300			93.86	13
	1600		26.10		9		5250	C		1.65	6		3900				92.74	11		4017			93.87	23
	680		26.11		5		1221		+.03		17		700				92.75	3		10265			93.88	31
	200		26.15		1	RC	RDM CORPORATION J				1		2900				92.76	6		4467			93.89	20
	400		26.21		4		1.30	1.35	50	67.5	6		383				92.77	3		3030			93.90	11
	110		26.22		2		2000	C		1.35	2		500				92.78	4		4063			93.91	15
	1100		26.25		2		2000	O		1.38	1		1287				92.79	9		4425			93.92	15
	110		26.27		2		4000		-.03		3		4300				92.80	20		700			93.93	3
	200		26.32		2	RER	REAL RESOURCES INC.				O		3030				92.82	13		3635			93.94	14
	1260		26.34		11		14.42	14.45	100	30.7	2		1515				92.83	7		3500			93.95	13
	1971		26.35		15		500			14.39	2		2017				92.84	14		1800			93.96	11
	500		26.36		1		28300			14.40	14		900				92.85	3		5718			93.97	18
	372		26.37		3		50	X		14.41	1		500				92.86	2		9284			93.98	22
	3010	C	26.39		12		250			14.42	3		1700				92.87	8		4434			93.99	16
	3546		26.40		15		300			14.44	2		500				92.88	6		47508			94.00	145
	5235		26.41		23		66250	C		14.45	12		1313				92.89	6		1300			94.01	11
	10913		26.42		28		86475			14.48	6		1030				92.90	7		1395			94.02	7
	33	X	26.43		1		9595			14.49	18		800				92.91	3		1600			94.03	10
	1925		26.44		17		238025	O		14.50	50		500				92.92	1		500			94.04	2
	4089		26.45		13		700			14.51	3		1000				92.93	4		900			94.05	3
	1632		26.46		12		1500			14.54	9		1267				92.94	4		300			94.06	1
	1751		26.47		17		7400			14.55	14		800				92.95	6		6500			94.07	14
	2495		26.48		21		400			14.56	2		3000				92.96	14		1300			94.08	4
	1513		26.49		8		800			14.57	5		2400				92.97	5		4200			94.09	15
	12262		26.50		55		1000			14.58	2		200				92.99	1		4442			94.10	26
	1120		26.51		4		441545		+.10		143		5983				93.00	29		1720			94.11	8
	4758		26.52		35		1961			14.59	2		800				93.01	5		1296			94.12	5
	5109		26.53		39	RBI	RED BACK MINING J				M		2900				93.03	12		1990			94.13	6
	4189		26.54		38		1.85	1.87	97			1961				93.04	8		4618			94.14	15	
	4041		26.55																					

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		
	25490		41.45		33		15099		48.45		17		9330		37.18		20		250	C		33.16		2	
	6700		41.46		14		7876		48.46		15		9006		37.19		25		1680		+ .36			7	
	5000		41.47		1		3006		48.47		12		74234		37.20		98		TDS.PRA	TD SPLIT INC. PRA				1	
	4700		41.48		6		51924		48.48		11		14425		37.21		27		30	15.11	15.25	40		5.8	
	2600		41.49		8		2240		48.49		10		20091		37.22		25			353	O		15.07		2
	90027		41.50		77		35544		48.50		58		11044		37.23		11			1000	C		15.20		1
	800		41.51		2		2842		48.51		10		7885		37.24		14			1353		+ .09			3
	2500		41.52		6		17589		48.52		35		45014		37.25		52		TEK.MV.A	TECK COMINCO CL A				M	
	1900		41.53		5		12612		48.53		26		6150		37.26		13		5	40.49	40.90	7	17.7	1.0	
	13881		41.54		17		14620		48.54		50		10200		37.27		7			140			39.82		2
	51995		41.55		23		9084		48.55		20		3544		37.28		4			500	O		39.92		1
	3476		41.56		10		10912		48.56		37		1900		37.29		5			2000			39.98		4
	10364		41.57		23		11790		48.57		25		17040		37.30		23			100			40.00		1
	57938		41.58		75		4627		48.58		14		3300		37.31		8			1300			40.29		2
	21747		41.59		54		5252		48.59		22		3130		37.33		10			400			40.39		1
	162950		41.60		178		12010		48.60		21		10142		37.34		18			430			40.40		4
	15487		41.61		64		100		48.61		1		92867		37.35		52			50	X		40.41		1
	15204	C	41.62		58		1625		48.62		13		24419		37.37		25			800	CH		40.50		3
	1640		41.63		10		550		48.63		5		11562		37.38		13			5720		+ 1.10			19
	6550		41.64		18		4000		48.64		4		13950		37.39		31		TEK.SV.B	TECK COMINCO CL B SV				M	
	33639		41.65		40		27460	O	48.65		79		64124		37.40		81		27	40.35	40.50	28	17.6		1.0
	3709		41.66		15		4163		48.66		10		16860		37.41		26			1177			39.51		13
	31897		41.67		37		17059		48.67		24		4200		37.42		9			2100			39.52		9
	5340		41.68		14		6500		48.68		8		23779		37.43		44			52001			39.60		7
	10105		41.69		51		8894		48.69		26		17671		37.44		25			100			39.64		1
	45075		41.70		118		22859		48.70		51		8125		37.45		14			9950	O		39.65		36
	3500		41.71		10		2679		48.71		22		12360		37.46		18			250			39.66		2
	16075		41.72		27		1200		48.72		3		10822		37.47		16			3100			39.70		4
	6767		41.73		9		20825		48.73		33		11775		37.48		23			1460			39.73		9
	4070		41.74		19		3390		48.74		14		16328		37.49		35			100			39.74		1
	14625		41.75		41		12609		48.75		13		54232		37.50		67			23890			39.75		34
	6520		41.76		19		1757		48.76		7		122831		37.51		19			500			39.76		3
	805		41.77		4		550		48.77		5		47100		37.52		24			3100			39.77		4
	5400		41.78		17		3745		48.78		15		29185		37.53		8			1430			39.79		7
	700		41.79		2		1745		48.79		11		5500		37.54		9			73372			39.80		125
	26985		41.80		40		38745		48.80		39		11090		37.55		22			22529			39.81		83
	11024		41.81		32		9281		48.81		45		3573		37.56		8			3080			39.82		16
	16500		41.82		38		6888		48.82		16		7645		37.57		11			3000			39.83		16
	13890		41.83		54		21481		48.83		38		410		37.58		3			840			39.84		4
	20523		41.84		127		7232		48.84		26		651		37.59		6			76130			39.85		144
	53132		41.85		158		36502		48.85		60		19516		37.60		37			4275			39.86		19
	27971		41.86		77		35709		48.86		76		6200		37.61		10			5830			39.87		13
	11805		41.87		44		54969	C	48.87		102		3260		37.62		9			9245			39.88		21
	12818		41.88		29		75246		48.88		77		15841		37.63		30			8720			39.89		45
	8021		41.89		25		102697		48.89		221		2650		37.64		11			252346			39.90		129
	332599		41.90		109		74503		48.90		84		28106		37.65		69			12385			39.91		41
	7528		41.91		25		7255		48.92		18		10590		37.66		20			5375			39.92		11
	5830		41.92		29		2124		48.93		16		16388		37.67		42			2332			39.93		12
	10770		41.93		21		2464		48.94		8		8954		37.68		21			1990			39.94		11
	6747		41.94		20		20845		48.95		19		13789		37.69		44			53163			39.95		69
	14564		41.95		25		2400		48.96		2		119646		37.70		107			175			39.96		2
	1500		41.96		3		2040		48.97		9		15581		37.71		29			100			39.98		1
	3210		41.97		11		4351		48.98		11		2850		37.72		8			4125			39.99		16
	1000		41.98		1		295		48.99		4		1038		37.73		12			239576			40.00		124
	2198152	MO	+ .42		3027		934545		+ .27		1615		6292		37.74		16			16300			40.01		12
SOY		SUNOPTA, INC.			1	TD.PR.J	T.D. BANK SER J PR				1		31215		37.75		49			11200			40.02		10
5	8.96	9.05	4	27.2		23	26.27	26.43	10	4.9		13648	C	37.76		18			2198			40.03		16	
	8000		8.85		17		1400		26.26		1		485		37.79		5			250			40.04		3
	800		8.86		3		200	C	26.27		1		188	H	37.80		2			33319			40.05		31
	2275		8.87		11		500	O	26.28		1		158787	MO	+ .47		1913			3350			40.06		14
	8100		8.90		8		2100		- .18		1	TNX	TAN RANGE EXPL J			M			14200			40.06		1	
	1800		8.91		6	TD.PR.M	T.D. BANK SER M PR				1		.98	.99	5	N/A			3360			40.07		7	
	1000		8.92		4	1	27.57	27.69	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	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2400		35.57		5		2000		4.61		1		9950		2.01		7		2205		43.33		6		200		11.52		1
	2931		35.58		11		5000 C		4.64		2		8000 O		2.03		7		9175		43.34		48		450		11.53		3
	4018		35.59		13		4500		4.65		4		1000		2.04		1		8271		43.35		15		100		11.54		1
	6735		35.60		16		900		4.66		1		57894 C		2.05		10		2383		43.36		9		14438 O		11.55		32
	7122		35.61		20		6000 O		4.75		4		1600		2.06		5		3812		43.37		21		4451		11.56		20
	15651		35.62		33		2000		4.78		2		228		2.10		3		2174		43.38		15		10200		11.57		18
	2752		35.63		5		2750		4.79		7		100272		+ .02		49		2511		43.39		17		8000		11.60		8
	2700		35.64		2		5050		4.80		10		THD		THIRD CDN GEN INV		1		8742		43.40		29		100		11.64		1
	9975		35.65		16		39200		- .15		33		1		27.00 27.70		1 4.7		400		43.41		3		800 C		11.65		3
	2400		35.67		6		TER		TERASEN INC.		1								123		43.42		2		38739		+ .25		87
	681		35.68		3		26		29.35 29.44		29 20.6		2.9						2656		43.43		20		TMC		TM BIOSCIENCE CORP J		1
	300		35.69		1				100		29.30								9677		43.45		44		134		2.10 2.12		3
	900		35.70		3				4323 C		29.35		12						1246		43.46		9		13300 C		2.10		7
	1200		35.71		3				100		29.39		1						8020		43.47		18		9610 C		2.11		18
	1300		35.72		3				11736		29.40		42						3038		43.48		23		800		2.12		2
	1149		35.73		4				300		29.41		1						5298		43.49		33		800		2.14		2
	63625		- .38		1257				2036		29.42		23						23566		43.50		21		11600 O		2.15		7
T.NV	TELUS CORPORATION NV				1				2643		29.44		15						2643		43.51		25		36110		- .01		36
10	33.86 33.90		7 25.5		2.4				8624		29.45		27						381		43.52		4		TIH		TOROMONT INDUSTRIES		1
	1800		33.79		6				100		29.47		1						397		43.54		5		7		22.50 22.62		18 20.8
	1700		33.80		7				2806		29.48		13						2930		43.55		17		100 C		22.50		1
	1260		33.83		4				5310		29.49		31						14992		43.56		38		1700		22.52		7
	2400		33.84		5				7136		29.50		51						1136		43.57		9		2300		22.62		4
	47500 C		33.85		39				300		29.52		3						131 X		43.59		2		1200		22.63		3
	600		33.86		2				2600		29.56		3						40 X		43.60		1		290		22.65		3
	1575		33.87		8				450		29.57		3						486238		+ .54		1128		500		22.66		4
	7672		33.88		26				3860		29.58		21						THY		THUNDER ENERGY INC		O		3270		22.70		2
	6449		33.89		11				1335		29.59		8						10		8.98 9.00		195 20.0		1000		22.71		1
	128463		33.90		67				5503		29.60		26						2800		8.66		3		200		22.72		2
	36194		33.91		41				510		29.61		2						3344 O		8.67		7		200		22.73		1
	5467		33.92		21				430		29.62		4						2300		8.68		7		1830		22.75		8
	33885		33.93		44				100		29.64		1						3700		8.69		7		3856		22.76		18
	14881		33.94		27				6830		29.65		6						27594		8.70		34		2000		22.77		2
	34597		33.95		44				600		29.66		6						2600		8.71		3		900		22.78		2
	14436		33.96		27				900		29.67		3						200		8.73		1		2290		22.79		8
	16026		33.97		22				4050 O		29.69		20						6700		8.74		6		3475		22.80		16
	18100		33.98		16				1050		29.70		7						54010		8.75		41		100		22.84		1
	5300		33.99		12				7372		- .36		331						19338		8.77		27		300		22.85		1
	73465		34.00		70		TEO		TESCO CORPORATION		O								4300		8.78		10		300		22.86		1
	5129		34.01		19				13.79 13.85		4 N/A								44600		8.79		36		100		22.88		1
	16763		34.02		19				6700		13.25		5						9122		8.80		13		1100		22.90		2
	15600		34.03		21				6100		13.27		4						9500		8.81		7		750 O		22.92		5
	10840		34.04		22				2200		13.28		3						1000		8.83		1		750 H		23.00		5
	26347		34.05		47				5700		13.29		8						1300		8.84		4		28511		- .30		98
	368		34.06		3				7100		13.30		21						6288		8.85		15		TS.NV.B		TORSTAR CL B NV		1
	6457		34.07		16				28500		13.31		3						3000		8.86		3		1		22.81 22.97		3 18.0
	400		34.08		4				1000		13.33		7						3550		8.87		6		15 X		22.76		1
	1200		34.09		3				100		13.34		1						21400		8.88		19		265		22.78		2
	25286		34.10		41				19800		13.35		34						11416		8.89		16		2386		22.85		9
	4605 O		34.11		20				300		13.36		3						19220		8.90		20		2320		22.88		8
	1700		34.12		4				1800		13.40		5						10905		8.91		10		277		22.89		3
	200		34.13		2				1000		13.45		1						13100		8.92		12		780 C		22.91		3
	200		34.14		1				200		13.46		1						4300		8.94		9		900		22.93		3
	12052		34.15		24				400 O		13.48		2						149760		8.95		53		1315		22.94		11
	3294		34.16		8				1000		13.49		1						1500		8.97		2		1021		22.95		4
	1500		34.18		1				1293		13.50		3						27300		8.98		15		240		22.96		3
	3500		34.19		3				569		13.55		5																

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield		
		1830 O	25.21	8			915	29.96	4			1200 O	75.95	6			123	57.23	2				1558	-30	31	
		2300	25.22	3			6465	29.97	20			540	75.99	6			1100	57.24	3			TVI	TVI PACIFIC INC J		M	
		2000 C	25.26	3			12060	29.98	21			5000	76.00	5			5280	57.25	10			53	.115 .120	1,23	N/A	
		6190		15			1074674		1616			30 X	76.01	1			100	57.26	1				117500	.11	7	
TA		TRANSAITA CORP		5			TC.A.PR.X	TRANSCAN PIPE PR U	1			500	76.02	2			2928 O	57.30	11				416000 C	.115	27	
1		19.30 19.32	16	21.9	1		5	52.90 53.12	6	5.3		50 X	76.04	1			6500	57.31	6				5000	.12	1	
		940	19.02	2				700 O	52.80	3		1400	76.05	5			5196	57.35	13				538900	+.005	35	
		3197	19.05	5				500	52.82	2		100	76.08	1			8190	57.50	11			TWG	TWIN MINING CORP J		M	
		32650	19.06	28				100	52.90	1		100	76.09	1			3200	57.51	8			49	.190 .195	85	39.8	
		5095	19.07	23				400	52.93	2		500	76.10	4			3554	57.55	11				50900 O	.19	7	
		1819	19.08	7				900 C	53.05	2		200	76.11	1			100	57.59	1				60200 C	.195	4	
		1500	19.09	7				2600	-.02	10		200	76.17	1			5200	57.60	7				500	.20	1	
		10052	19.10	19				TC.A.PR.Y	TRANSCAN PIPE PR Y	1		100	76.19	1			2900	57.67	1				111600	NO CH	12	
		4820	19.11	15				10	53.22 53.33	5	5.3		500	76.25	1		9610	57.67	18			UEX	UEX CORPORATION J		M	
		3133	19.12	14					53.21	2		227	76.26	2			4939	57.68	16				14 X	2.79	1	
		13137	19.13	32					53.25	1		60 X	76.27	1			16516	57.70	38				2.89 2.90	139	N/A	
		22828	19.14	74					53.30	3		1080	76.30	2			1785	57.71	12				6500	2.81	4	
		114306	19.15	129					53.31	6		300	76.31	1			4075	57.72	5				64600 O	2.82	38	
		18420	19.16	54					53.33	1		205	76.32	3			6780	57.74	11				71950	2.83	24	
		17965	19.17	31					-.09	13		4000	76.50	3			7097	57.75	34				36300	2.84	16	
		33098	19.18	89						1		100	76.74	1			100	57.77	1				24140	2.85	18	
		18107	19.19	32						0.8		615	76.75	4			13641	57.80	35				42000	2.86	15	
		105618	19.20	92						0.8		300	76.77	3			4500	57.81	13				17200	2.87	18	
		19515	19.21	72						1		100	76.79	1			233	57.84	3				88175	2.88	57	
		14185	19.22	42						1		3115	76.80	12			34973	57.85	37				25600 C	2.89	23	
		200	19.23	2						1		900	76.90	1			7323	57.86	22				246057	2.90	118	
		3300	19.24	6						1		1000	76.99	1			265	57.87	2				622536	+.11	332	
		6200	19.25	5						1		2288	77.00	10			9300 C	57.90	20				UNF.SV.A	UNIFORET INC CL A SV		I
		27100	19.26	1						1		200	77.40	1			1771	57.91	8				6	.86 .89	10	N/A
		500	19.26	3						1		305	77.49	4			600	57.92	5				5000 O	.86	2	
		500	19.27	5						1		300	77.75	1			3485	57.93	16				5000	.89	2	
		2110	19.29	4						1		100	77.77	1			20489	57.94	62				12000 C	.90	1	
		41300 O	19.30	61						1		100	77.94	1			21530	57.95	39				22000	NO CH	4	
		9772 C	19.31	26						1		100	77.95	1			246573	+.48	533				UNG.PR.C	UNION GAS 5 1/2% PR		I
		16658	19.32	36						1		700	77.98	3			TDR	TUDOR CORPORATION J	O				24	50.00 52.50	1	5.5
		9019	19.33	29						2		1700	78.00	6			30	1.90 1.99	25	N/A						
		7300	19.34	16						2		100	78.15	1			1000	1.80	1							
		29015	19.35	39						3		375	78.24	4			5000 O	1.85	3							
		5309	19.36	22						1		100	78.29	1			1300	1.88	2							
		8120	19.37	41						6		100	78.33	1			5000 C	1.90	3							
		14206	19.38	57						1		100	78.44	1			12800	+.06	9							
		5820	19.39	33						4		600	78.45	2			TUN	TUNDRA SEMICONDUCTOR	I							
		35592	19.40	39						2		300	78.49	2			1	13.25 13.28	10	22.1						
		5207	19.41	23						65		300 C	78.50	3			900	13.12	1							
		7600	19.42	22						1		100 H	78.55	1			1250	13.13	5							
		18386	19.43	54						0.8		40930	+.236	150			3200	13.15	9							
		10287	19.44	27						1		TRMN	TRIMIN CAPITAL CORP	I			1500	13.16	7							
		16750	19.45	46						1		64	2.65 2.80	111	N/A		3100	13.17	7							
		9226	19.46	28						O							1300	13.18	3							
		7160	19.47	11						1		1					400	13.19	1							
		6441	19.48	27						1		TRT	TRINORTH CAPITAL INC	I			3746	13.20	11							
		41551	19.49	48						8		9	.310 .330	4	N/A		3600	13.21	11							
		9550 H	19.50	16						2			2500 C	4	N/A	.31	3	100	13.22	1						
		79454		1494						3			2500	-.005			400	13.23	3							
TRZ		TRANSAIT A.T. INC		1						2			1000	7.83	2		2250	13.24	8							
29		27.45 27.62	10	13.3						9			2500	7.85	9		6871 C	13.25	19							
		1685 O	27.30	5						4			1000	7.86	4		1100	13.27	7							
		600	27.40	2						1			35 X	7.91	1		2000	13.28	6							
		2400	27.41	4						4			9600	7.92	4		1700	13.29	7							
		2200	27.42	8						5			1900	7.95	5		8200	13.30	20							
		2200	27.43	4						3			800	8.00	3		300	13.31	3							
		39443 C	27.45	59						2			150	8.01	2		1700	13.32	2							
		13700	27.47	32						7			3600	8.02	7		1100	13.3								

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			
	71 X			21.77	1		13500			1.13	11															
	2800			21.80	2		21850			1.14	11		WJX	WAJAX LIMITED												
	1100			21.89	3		12900 O			1.15	8		3	13.10	13.45	10	13.3		W.PR.J	WESTCOAST ENGY 5.60%						
	2745 C			21.90	18		71130			-.03	43			83 X			13.01		5	26.00	26.26	5	5.4			
	1000 O			21.99	1		VIC	VICWEST CORPORATION						4200 C			13.25			500 C						
	19013			22.00	5		11	7.30	7.40		3			2100 O			13.30			400						
	29966			-.09	40			508 C			7.27	2		6383			-.25			200 O						
VRS	VANGUARD RESPONSE J				1			11900 O			7.40	11		WFC	WALL FINANCIAL CORP					1100						
20	5.40	5.45	1					12408			+.02	13		50	4.36	4.50	28	13.2		WES	WESTERN FIN GROUP					
	3200			5.25	4		VN	VINCOR INTL INC.												28021						
	100			5.30	1		3	32.91	33.00	59	23.2			WM	WALLBRIDGE MNG CO J						4000					
	2900			5.31	1			100			32.70	1		5	.430	.440	8	N/A			8300 O					
	200			5.32	1			3055			32.75	5			9500 C			.42			7700					
	6400			5.39	10			1100			32.76	4			6500 O			.425			800 C					
	24900 O			5.40	21			2000			32.80	2			3500			.43			48821					
	7800			5.41	8			204			32.81	3			19500			-.020								
	2300			5.43	6			6700			32.85	22			WNX	WARNEK INC. J										
	11600			5.44	5			700			32.86	2			30	1.12	1.13	25	N/A		18	7.55	7.95	20		
	15950 C			5.45	17			2170			32.87	10									255 C					
	75350			+.20	74			2050			32.88	6			9000 O			1.12			255					
VAQ	VAQUERO ENERGY LTD.				O			200			32.89	2			8000 C			1.13								
160	5.51	5.55	13	26.4				43120			32.90	74			500			1.14			WTO	WESTERN OIL SANDS A				
	1900			5.51	2			198			32.91	3			17500			+.01								
	2000			5.52	2			1755			32.94	12			WDA	WEDA BAY MINERALS J					1450					
	4200			5.54	4			22463 C			32.95	48			30	.400	.440	20	N/A		100					
	51785 C			5.55	33			500			32.96	1						.405			1115					
	2300			5.56	2			1017			32.98	4						.005			100					
	5200			5.57	7			2095			32.99	9			WZL	WENZEL DOWNHOLE TOOL					200					
	124350			5.58	21			400			33.00	3			NO BID	NO ASK		N/A			57110 O					
	14740			5.59	19			500			33.04	3									318					
	73445 O			5.60	57			1870 O			33.05	12									175					
	27920			-.05	147			92197			NO CH	226									100					
VAS	VASOGEN INC.				I		VIR	VIREXX MEDICAL J							WCS.SV.A	WESCAST IND CLA SV					100					
50	6.07	6.13	2	N/A			89	1.11	1.15	52				1	31.21	31.69	1	N/A		1000						
	1500 O			6.00	3			660			1.11	2									1700					
	600			6.01	1			11307 C			1.14	16									300					
	100			6.02	1			11967			NO CH	18									45.42					
	2800			6.03	13		VIA	VIRGINIA GOLD MINE J				M									300					
	600			6.04	2		79	3.50	3.54	13	N/A										1500					
	3900			6.05	21			26000 O			3.46	8									2075					
	500			6.06	1			2000			3.48	2			WXX	WEST 49 INC. J					800					
	5363			6.07	25			5000			3.49	2			18	1.10	1.15	31	198.3		100					
	5200 C			6.08	25			64198			3.50	26									2807					
	800			6.09	5			4802			3.51	8									1200					
	1116			6.10	7			7800			3.52	7									3000					
	500			6.11	4			8730			3.53	17									24520 C					
	220			6.12	3			8900 C			3.54	11									28720					
	23199			+.01	111			400			3.55	2									28720					
RNO	VECTOR AEROSPACE				I			127830			+.07	83									100					
287	2.75	2.80	35	N/A			VRK	VIRTEK VISION INTL J				I									15000					
	12500 O			2.75	5			.54		.58	2	N/A									1000					
	3500			2.79	1			2000 C			.54	1									1000					
	11500 C			2.80	2			2700			.55	3									15926 C					
	27500			+.03	8			1500 O			.56	3									4800					
VLN.SV	VELAN INC. SV				I			6200			-.01	7									17700					
20	13.06	13.69	20	N/A	3.4		VGZ	VISTA GOLD CORP				M									6882					
	2700 C			13.25	2			1	4.52	4.59	3	N/A									25300					
	2700			NO CH	2			300			4.50	1									17246					
VTS	VERITAS DGC INC.				O			100			4.51	1									4200 O					
NO BID	NO ASK			N/A				2000 C			4.57	2									21164					
	NO CH							300 O			4.62	1									5					
VER	VERITAS ENERGY EXCHG				I		VTN	VITRAN CORPORATION				I									300 O					
1	24.88	NO ASK		N/A			3	20.01	20.07	6	12.8										300					
	NO CH							150 O			19.20	2									800					
	NO CH							900			19.35	4									2550					
VER.A	VERITAS ENGY A EXCHG				I			200 C			20.06	2									200					
1	24.88	NO ASK		N/A				1250			+.156	8									2100					
	NO CH							VUE	VIVENDI UNIVRSL EXCH			I									1100					
	NO CH							1	39.55	40.10	1	N/A									1700					
VTI	VETERAN RESOURCES J				O			320			39.55	2									100					

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	
	100	O	77.44	1		2605	-24		7		7100		4.03	10		941		22.08	3		5500		9.39	4	
	150	C	77.56	2							3600		4.04	8		1000		22.10	1		14000		9.40	7	
	250		-44	3							65100		4.05	21		1300		22.13	4		1000		9.41	1	
WFI	WFI INDUSTRIES LTD J			1	WFS	WORLD FIN SPLIT CL A			1		3400		4.06	6		1530		22.14	5		2000		9.42	2	
9	9.12 9.25	6	19.4	3.5	16	11.90 11.95	15		10.0		5600		4.07	6		3000		22.15	4		10408		9.43	7	
	5900 O		9.00	8		600		11.70	1		9700		4.08	13		1200		22.19	2		37914		9.44	25	
	104		9.12	2		3500		11.72	14		5600		4.07	6		3000		22.15	4		10408		9.43	7	
	2800		9.15	4		1940		11.73	6		9700		4.08	13		1200		22.19	2		37914		9.44	25	
	1050		9.20	4		1000		11.79	1		11900		4.09	10		5015 O		22.20	8		509336		9.45	96	
	400 C		9.25	1		4200		11.80	5		8800		4.10	8		159721		-15	49		890409		9.46	60	
	400		9.29	2		2200		11.81	3		391126		+16	360	ZIC	ZI CORPORATION			1		77344		9.47	83	
	1400		9.36	3		3630 O		11.85	7	YRI.WT	YAMANA GOLD WT J			M	1	6.64	6.73	8	N/A		93789		9.48	86	
	1500 H		9.40	4		1000		11.88	2	100	2.61 2.70	231		1		50	X		6.50	1	48125		9.49	34	
	13554		+27	28		1200		11.89	1		5000 O		2.60	1		1000		6.58	4		51200		9.50	23	
WG	WGI HEAVY MINERALS			1		2500		11.90	2		1000 C		2.70	1		1000		6.59	2		1400 C		9.51	1	
40	2.00 C		4.90	2		200		11.94	1	YLO.IR	YELLOW PAGES REC			1		1800		6.63	4		1750178 MI		+16	441	
	2000		NO CH	2		3100 C		11.95	5	90	9.14 9.17	10		10.1		3700		6.64	5		MKZ.UN	MACKENZIE MASTER UN		1	
WRM.WT.A	WHEATON RIVER A WT	M			WFS.PRA	WORLD FIN SPLIT PR			1		5000		9.10	2		3800		6.65	10		426 O		4.19	5	
12	2.56 2.59	110		2	10	10.85 10.90	7		4.8		1000		9.11	1		2000		6.68	2		1150 C		4.34	3	
	1000 O		2.47	2		5000 C		10.84	7		800		9.12	1		6980		6.69	13		1576		NO CH	8	
	1100		2.48	2		3000		10.85	1		1700 C		9.14	2		3300		6.70	10		MMN.UN	MULTH-MANAGR LP I UN		1	
	1000		2.49	2		2190		10.90	10		16850		9.16	15		4050		6.71	9		5	2.35 2.45	19	4.9	
	11500		2.53	2		2700		10.94	2		11900		9.17	12		2900 C		6.72	4		190 C		2.45	2	
	11000		2.55	4	WHT	WORLD HEART CORP.			1		14750		9.18	13		400		6.73	1		190		+18	2	
	100 C		2.56	1	11	1.97 2.02	33	N/A			1800		9.19	2		2045		6.74	6		PUB	PUBLIC STORAGE UN		1	
	25700		+09	13		62 X		1.90	1		21730		9.20	14		1400		6.75	6		10	24.50 25.25	6	18.1	
WRM.WT.B	WHEATON RIVER B WT	M				71 X		1.95	1		500		9.22	2		400		6.83	2		2600 C		25.00	2	
16	1.60 1.62	90		2		1042		1.97	5		5000 O		9.25	3		100 O		6.99	1		2600		NO CH	2	
	8500 O		1.58	2		2000 C		1.98	3	YM	YM BIOSCIENCES J			1		36425		+07	82		TAY.UN	TAYLOR NGL LP UNITS		0	
	2000		1.59	1		3600		1.99	1	23	3.65 3.73	3	N/A			2800		6.85	10		2370 O		9.16	7	
	20400 C		1.60	7		11224		2.00	21		5000		3.63	1	AFP.UN	AGF MASTER LP UN			1		2500		9.18	1	
	1000		1.62	1		340		2.02	3		1100		3.64	2	13	2.80 2.90	18	4.9	32.5		1000		9.20	1	
	31900		+04	11		3000 O		2.05	6		5000		3.65	1		2600 CL		2.80	1		100		9.22	1	
WRM	WHEATON RIVER J	M			WPO	WORLD POINT TERMLN			1		10300		3.66	11		1000		2.84	1		2200		9.23	3	
41	4.13 4.14	50	14.9	2.9	52	4.00 4.29	6	7.2	2.9		2000		3.68	1		3049 O		2.85	6		4400		9.24	3	
	23894 O		4.05	37		7300 C		4.00	3		3000		3.69	4		6649		-10	8		12150 C		9.25	13	
	1012000		4.06	114		7300		NO CH	3		5000 C		3.70	5		10	1.81 1.86	20	3.0	31.7		4100		9.26	5
	1139630		4.07	61	XTX	XANTREX TECHNOLOGY			1		6100		3.73	4		4232 C		1.80	5		2900		9.27	3	
	652538		4.08	150	6	9.76 9.80	4	52.7	4		5700 O		3.74	7		1100 O		1.81	1		2600		9.28	2	
	370119		4.09	72		3879 O		9.50	4		2200		3.75	2		5332		-01	6		8700		9.30	10	
	406281		4.10	100		1000		9.51	1		4540		NO CH	38		FIP.UN	FIDELITY PART 93 UN		1		1100		9.31	10	
	137992		4.11	69		14000		9.53	4	YMG	YMG CAPITAL MGT INC.			2.0		15	2.62 2.65	52	3.1	28.5		5750		9.32	8
	118800		4.12	68		1000		9.60	1	357	2.05 2.10	5	29.3	2.0		500 O		2.58	1		3000		9.33	3	
	131600		4.13	72		1400		9.70	5		1026 C		2.05	2		1200 C		2.65	1		6690 H		9.34	10	
	1520850 C		4.14	266		400		9.72	2		1026		NO CH	2		1700		+02	2		5960		+15	73	
	259225		4.15	117		2000		9.74	2	YR.B.A	YORBEAU RES CL A J			M		8	2.78 2.90	5	2.9	29.8		1000		10.17	2
	572929 MM		+09	1126		11910		9.75	10	200	.420 .430	11	N/A			200 C		2.80	1		4481		10.19	7	
WRM.WT	WHEATON RIVER WT J	M				500		9.77	1		3500 O		.40	1		200 C		NO CH	1		700		10.20	2	
5	2.55 2.56	84		35		700 C		9.78	5		300 X		.42	1		200		NO CH	1		1661		10.21	4	
	3600		2.44	1		36789		+26	35		7850 C		.43	4		3.45 3.55	10	3.1	27.8		1003		10.22	7	
	12500 O		2.45	4	XCL	X-CAL RESOURCES J			M		11650		+025	6							1100		10.24	1	
	11000		2.46	3	6	.430 .440	1	N/A		ZOG.B	ZARGON OIL&GAS EXCHG			O							5830		10.25	69	
	28200		2.47	10		19000 C		.43	3		20	26.01 27.75	16								4000		10.26	6	
	2500		2.48	2		19000		NO CH	3												1900		10.27	2	
	11950		2.49	6	XMC	XCEED MORTGAGE CORP.			1												2350		10.28	7	
	15350		2.50	10	10	4.50 4.57	20	9.9	1	ZL.PR.A	ZARLINK \$2.00 PR			1		100		3.75	1		12700 O		10.29	7	
	4000		2.51	1		1000		4.50	1	5	22.60 23.45	14		8.9		1000 O		3.77	1		10350 C		10.30	14	
	8300		2.52	4		3700		4.52	4		2900		22.30	3		4700 C		3.80	2		1000		10.31	3	
	1600		2.53	1		3000 O		4.55	1		1300 C		22.50	3		5800		-05	4		128075		+05	131	
	4400		2.54	2		1000 C		4.57	1		100		22.55	1							1000		10.31	3	
	20900 C		2.55	20		1000		4.59	1		500		22.80	2							8852		35.10	22	
	300		2.56																						

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	
	5700			13.56	5																			
	4710			13.57	6	BNE.UN	BONTERRA ENERGY UN					EVI.UN	BROMPTON EQUAL UNITS						CF.UN	CALPINE POWER TR UN				
	30500			13.58	24	10	25.52 25.73 52 20.1				8.4	65	12.09 12.18 7					87	11.80 11.88 16 14.5			8.3	12608	
	868444		+ .07		477		645	25.50			4		812 O							4500			11.65	7426
BNQ.UN	BELL NORDIC INCM UN				1		200	25.51			1		3400							1000			11.66	2850
10	16.21 16.39 15 16.2				6.2		1800	25.53			3		1600 C							4335			11.70	1350
	2300				1		300 O	25.60			2		9032 C							3000			11.71	24495
	800 C				2		200	25.65			1		8500							700			11.72	3545
	990				2		500	25.66			2		21524 C							17550			11.75	7650
	8723 O				19		303	25.67			2		11850 C							700			11.77	1325
	3200				3		5425	25.70			9		3300							7800			11.76	10447 C
	11100				9		11592	25.72			36		7373 C							700			11.77	200
	4929				5		7198 C	25.73			17		300							3130			11.78	10678
	1600				5		1354	25.75			6		79816 +.08							4449			11.79	710
	65 X				1		600	25.80			2		327800							7000			11.81	1450
	10508				20		200	25.95			1	MVP.UN	BROMPTON MVP FUND							3800			11.82	5825
	1450				5		32320 +.01				91	10	14.58 14.60 28 4.4							5800			11.83	300
	3 X				1		585	14.51			3		585							8670			11.84	1500
	8350				11	BPT.UN	BORALEX PWR INCM UN				1		6 X							31928 C			11.85	300
	2800				4	18	11.41 11.50 8 18.4			7.9			3501 O							700			11.86	22466
	3785				10		500 C	11.41			2		2041							450			11.88	6660
	2700				4		1000	11.46			1		1300							1650			11.89	290
	140				2		2800	11.47			6		11310 C							434962 +.15			180	3987
	63443		-.32		104		318060	11.50			12		2200 H							180			11.89	500
BFC.UN	BFI CANADA INCOME UN				1		5060	11.51			11		20943 +.33							30	9.04 9.10 2		5.3	1000
3	26.45 26.57 27 39.1				5.3		5100	11.52			8		14560 NO CH							30			11.89	6469
	100				1		7794 O	11.54			16		4830 C							1000			11.82	7118
	300				1		7840	11.55			26		5530							400			11.82	1800
	1600				4		430	11.57			5		5500							8100 O			11.82	1000
	400				1		2500	11.59			6		1500							30340			11.82	775
	1400				2		9784	11.60			21		2700							5750			11.82	9607
	700				1		750	11.63			4		14560 NO CH							4900			11.82	1500
	11978				15		366668 +.01				124		13.23 13.38 14 5.7							4900			11.82	10378
	1000				3	BRE.UN	BOREALIS RETAIL UN				1		3100 O							2000			11.82	7731
	2500				1	20	13.77 13.83 8				7.8		1700							8400			11.82	8161
	5345				6		1400	13.75			4		900							5700			11.82	800
	1750				5		1000 C	13.79			1		500 C							16700			11.82	6300
	250				2		10284	13.80			16		4529							6000			11.82	820
	9574				23		250	13.83			2		6702							4000			11.82	550
	1400				2		250	13.85			3		3000							1000			11.82	480
	720				7		2700 O	13.89			4		2463							2000			11.82	1210
	2700				2		4850	13.90			4		2000							12200			11.82	200
	300 C				1		900	13.91			1		1000							20090			11.82	130
	200				1		21634	13.91			35		100							6600			11.82	22858
	900				2			13.91			1		25994 +.13							4685			11.82	1000
	31900				2	BPF.UN	BOSTON PIZZA FND UN				1		30769 C							30769 C			11.82	251
	250				2	10	14.33 14.69 50 13.2			7.9			1000							1000			11.82	1800
	100				1		1100	14.50			3		13.98 14.00 38							3400			11.82	11787
	382				3		7060	14.60			6		19080 O							800 H			11.82	6889
	3362 O				13		850 C	14.70			6		17434 +.21							17434			11.82	2100
	35300				10		9010	14.70			15		31200							1000			11.82	8000
	540				3	BYD.UN	BOYD GROUP FND TR UN				1		1800							47.20 47.47 6 25.7			11.82	100
	170				2	1	8.58 8.64 34 15.1			13.2			17100							1945 O			11.82	2756
	3800				3		5097	8.50			5		6300							9 X			11.82	350
	7050				11		2000	8.51			1		1000							240			11.82	1000
	450				2		3000	8.55			3		100							1137 C			11.82	14185
	9500				3		6100 O	8.57			12		2050							1300			11.82	1000
	10236				12		5900	8.58			10		1800							200			11.82	1400
	150				2		3100	8.62			8		5000							9115			11.82	5370
	3700				4		3000 C	8.64			7		2600							12625 H			11.82	700
	50 X				1		28197	8.64			46		13500 C							25 X			11.82	1620
	20 X				1	BOI.UN	BPI GLOBAL OPPR 2UN				1		300							26996 +.11			11.82	4945
	150077				155	40	7.60 7.75 10 N/A				3		1900							1000			11.82	640
BR.UN	BIG ROCK BREWERY UN				1		1487 O	7.60			2		400							15.10 15.15 5 36.8			11.82	200
7	17.97 18.00 96 15.4				6.7		11618	7.61			7		14180							4940 O			11.82	7820
	400 O				2		300 C	7.62			1		9050							2000			11.82	900
	300				1		13405 +.03				10		1000							812 C			11.82	7472
	2000				5	BST.UN	BRASCAN SOUND TRF UN				1		600							100			11.82	7474
	10955 C</																							

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield									
	100		18.51		1		200		11.70		1		2015		NO CH		5		1000		9.46		1		4025	O		15.20	14			
	1000		18.53		2		13362		+ 10		39		CCT.UN		CONNOR CLRK TIGER UN		1		1000		9.47		1		6800			15.25	17			
	64070	C	18.54		7		SDL.UN		CITADEL S-1 INCM UN		1		9	17.28	17.45	1	10.4		6800	C	9.49		7		11700			15.30	7			
	1650		18.55		6		5	32.85	33.00	16	5.3	7.6							15800		NO CH		19		5225			15.38	8			
	2600		18.60		9			200		32.51		1							CDL.UN		CUSTOM DIRECT FND UN		1		3000			15.40	3			
	1200		18.65		1			408		32.66		2							20	13.51	13.59	29	11.5	9.9	37980		-19		58			
	309670		-11		76			1 X		32.85		1								1750		13.30		2		DTT.UN		DIVERS INCOME II UN		1		
	RTU.UN		CDN RESOURCES TR UN		1			1504	C	33.00		5							2	1000		13.31		1		6	14.38	15.25	3	3.1	11.9	
	10	12.66	12.84	5	9.6			2113		+25		9								4200		13.35		5		600	C		14.22	3		
		23 X		12.52	1		CRT.UN		CITADEL SMART TR UN		1									1900	O	13.36		4		350			14.50	3		
		2200	O	12.56	1		2	30.70	30.85	10	4.8	8.1								775		13.39		2		200			15.05	1		
		1500	C	12.70	2			175	O	30.59		2								18700		13.41		3		1664	O		15.00	3		
		3723		+15	4			2025		30.61		8								50 X		13.47		1		2814			-73	10		
		CVP.UN		CENTERPLATE IDS UN		1		751		30.66		3								1500		13.48		4		1	10.95	11.05	36		13.0	
	15	16.62	16.77	15	N/A	9.3		1050	C	30.70		3								15000		13.49		19		450	C		11.05	2		
								3417		30.75		7								42999		13.50		19		450			NO CH	2		
								2 X		30.99		1									2200		13.51		3		DPS.UN		DIVERSIFIED PR TR UN		1	
		GTU.UN		CENTRAL GOLD-TR UN		1		740		+14		24									1000		13.52		1		34	25.25	25.40	15		4.8
		10	20.15	20.31	10			DIF.UN		CLARINGTON DIVERS UN		1									1615		13.57		5		800	C		25.25	3	
		150		20.01	2			10.03	10.15	15		6.9								2400		13.58		3		1550	O		25.35	3		
		600	O	20.10	3															4466		19.52		17		1000			25.40	2		
		1000	C	20.16	1															6100		19.53		12		98274			+20	82		
		600		20.20	4															1875		19.54		10		DGI.UN		DATA GROUP INCOME UN		1		
		2350		-18	10			8	7.05	7.07	25	32.0	9.9							12400		19.55		10		2	11.46	11.50	48		9.8	
		CSH.UN		CHARTWELL SENIORS		1				1380		7.00	6								2400		19.56		4		DTP.UN		DIVERSITR INCM+ UN		1	
	32	14.50	14.55	7	7.1					2735		7.03	6							2100	C	19.58		4		74	11.62	11.63	10		6.9	
		16922		14.50	21					3057		7.04	5								1100		19.59		2		2000	O		11.58	1	
		6650	O	14.51	7					161764	C	7.05	28								475		19.59		2		3700			11.59	2	
		4100	C	14.53	3					13426		7.06	18								64164		+11		107		10890			11.60	17	
		150		14.54	2					19557		7.07	30														11000			11.61	5	
		3490		14.55	12					17394		7.08	30														2800			11.62	2	
		1430		14.57	9					13225		7.09	14														11000			11.61	5	
		500		14.59	2					703368		7.10	70														2800			11.62	2	
		33242		+02	56					2800		7.11	3														37680	C		11.63	36	
		CHE.UN		CHEMTRADE LOGISTIC		1				6500		7.12	3														200			11.64	2	
	2	18.61	18.70	10	26.2	9.0				4100		7.13	8								5 X		22.85		1		1630			11.66	2	
		600		18.50	3					1980		7.14	4								200		22.86		6		170	H		11.67	2	
		2274		18.52	7					3292		7.15	4								500		22.88		3		72330			+08	78	
		500		18.53	1					1200		7.17	2								3601	O	22.89		6		DTS.UN		DIVERSITRST STABL UN		1	
		1000		18.54	1					2000		7.18	1								15620		22.90		11		1000			11.56	2	
		8130	C	18.60	17					3000		7.20	4								8610		22.95		8		12127	O		11.60	10	
		148801	O	18.65	12					960778			236								716		23.00		4		7800			11.62	11	
		500		18.66	1					6700		16.00	12								2050		23.05		7		9813			11.65	13	
		500		18.67	3					3550		16.01	7								1810		23.07		5		1300			11.68	2	
		2500		18.69	2					2000		8.42	4								1350		23.08		7		800			11.69	1	
		60 X		18.70	2					10200		8.43	14								6209		23.10		14		1000			11.72	1	
		164865		-03	49					7050		8.44	19								1100		23.12		4		1500	C		11.74	2	
		CGX.UN		CINEPLEX GALAXY UN		1				1408690	O	8.45	43								1750	C	23.14		7		35340			+37	42	
	14	15.00	15.19	10	7.7					2800		8.46	7								45121		+29		84		DTN.UN		DIVERSITRST ENGY UN		1	
		20680	C	15.00	21					4600		8.48	5														2	9.85	9.90	38		3
		2027		15.02	5					2200		8.50	1								10.31	10.35	20	115.0	13.9		830	C		9.85	3	
		1370		15.04	4					2000	C	8.52	3								14 X		10.30		2		830			-05	3	
		29387		15.05	43					1580		8.54	4								3100		10.34		2		DTF.UN		DIVERSITRST INCM UN		1	
		3300		15.10	4					700		8.55	1								32850	C	10.35		20		14.60	14.79	5	4.1	9.0	
		3400		15.15	7					1441820		+07	101								16695		10.36		20		1850	O		14.48	4	
		6155		15.19	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
	3300		17.92		6																		
	1600		17.94		4	EEE.B	ESPRIT ENERGY B UN																
	23805	C	17.95		16	10	12.63	12.66	20	84.3	13.0												
	2650		17.96		5		192			12.57	3												
	3412		17.98		6		5900			12.58	15												
	12207	O	17.99		24		462800			12.59	4												
	13079		18.00		27		315167	O		12.60	82												
	164387				176		18040			12.61	26												
ERF.UN	ENERPLUS RES TR UN				O		50 X			12.62	1												
5	48.04	48.13	15	24.9	8.7		4207			12.63	7												
	83 X		47.55		4		4800 C			12.64	6												
	1372		47.70		11		10650			12.65	21												
	671		47.73		6		2550			12.66	5												
	1150		47.75		3	FCI.UN	FAIRCOURT INCM TR UN																
	2400		47.76		5	24	27.79	28.15	1	2.8	15.0												
	400		47.79		1		58 X			27.71	1												
	5190	O	47.80		19		300 O			27.80	1												
	60 X		47.81		1		400 C			28.15	2												
	435		47.82		2		758			+ .54	4												
	5750		47.85		12	FCN.UN	FAIRCOURT SPLIT 7 UN																
	1200		47.86		2	5	19.22	19.26	17		7.0												
	12061		47.87		4		18966 O			19.07	12												
	2000		47.88		3		68 X			19.09	1												
	611		47.89		4		1507			19.10	3												
	606		47.91		3		6100			19.11	3												
	400		47.93		1		2000			19.12	1												
	1000		47.94		2		3900			19.14	2												
	3419		47.95		11		19978			19.15	11												
	100		47.96		1		19550			19.16	8												
	488		47.98		4		3036			19.18	7												
	154		47.99		2		7300			19.20	7												
	7609		48.00		34		2500 C			19.24	1												
	874		48.01		5		300 H			19.24	2												
	601 C		48.02		3		85205			+ .24	58												
	1975		48.04		8	FCF.UN	FAIRCOURT SPLIT 5 UN																
	12700		48.05		16	10	24.95	25.20	14		6.5												
	5000		48.06		4		9001			24.80	15												
	2750		48.07		4		500			24.81	1												
	3200		48.08		6		5000			24.94	3												
	5351		48.09		13		11350 C			25.00	9												
	2850		48.10		14		25851			+ .20	28												
	3423		48.11		14		1700			10.48	10												
	5241		48.12		6	FDT.UN	FAIRWAY DIVERS TR UN																
	996		48.13		5	15	10.25	10.35	50		6.8												
	3252		48.14		12		700			10.22	2												
	36702		48.15		11		37980 O			10.25	20												
	929		48.16		5		4460 C			10.26	11												
	3700		48.17		6		5000			10.27	3												
	370		48.18		4		14597			10.28	13												
	2004		48.19		5		18400			10.30	13												
	6698		48.20		34		81137			+ .07	62												
	1212		48.21		8	FC.UN	FIRM CAP MORTGAGE UN																
	987		48.22		3	20	11.24	11.32	1	12.0	8.3												
	118638		48.23		8		2550			11.24	6												
	785		48.24		4		750 C			11.32	3												
	8444		48.25		36		1000			11.34	2												
	300		48.26		2		700 O			11.38	1												
	2300		48.28		6		5000			+ .08	12												
	1522		48.29		7	FPG.UN	FIRST PREMIUM O&G UN																
	64485		48.30		7	4	10.75	11.24	3		7.2												
	400		48.31		4																		
	150		48.32		2																		
	500 H		48.33		3																		
	345498				400	FPI.UN	FIRST PREMIUM TR UN																
EIT.UN	ENERVEST DVFSFD TR UN				1	9	19.75	20.00	10		10.1												
20	8.19	8.20	160	3.9	10.2		2825 C			19.75	9												
	114 X		8.06		3		550			19.76	2												
	64751	O	8.07		55		500			19.77	1												
	27591		8.08		23		1900			19.80	2												
	5992		8.09		8		1000			19.84	1												
	26445		8.10		27		1365			19.85	5												
	52104		8.11		47		250			19.90	2												
	69455		8.12		30		8390			- .01	22												
	12056		8.13		11	FPU.UN	FIRST PREMIUM US UN																
	20374		8.14		30	5	11.82	11.90	14		13.5												
	52197		8.15		37		446			11.65	3												
	35542		8.16		25		8107			11.75	10												
	18645		8.17		25		500			11.76	1												
	45490		8.18		52																		

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		
14695 O		10.80	27	HEQ.UN	HOME EQUITY INCM UN			5300		13.52	8	9760		15.52	13	1500		13.45	1		
50934	+ .04		72	4	13.65	13.69	3	65.4			7.8	2570		13.55	6	145		13.50	2		
GLH.UN	GT LAKES HYDRO TR UN		1		84 X		13.50				1	2500		13.59	3	12545		+ .10	29		
16	19.84	20.00	35	14.4			13.60				3	1000 C		13.63	2	MID.UN	MINT INCM TR UN		1		
16844 O		19.80	36		180		13.61				2	23420		+ .33	39	62	11.51	11.60	49	4.0	
400		19.81	1		600		13.62				2	3100		15.56	7		507			11.51	
4916		19.84	23		712		13.65				3	11800		15.59	7		100 C			11.52	
29567		19.85	19		900		13.68				2	6301		15.60	13		1000			11.54	
2500		19.86	6		600 O		13.69				2	600		15.64	2		3000 O			11.55	
1000		19.87	1		2495		13.70				7	1260 CH		15.65	3		107 X			11.56	
1400		19.88	2		6971		NO CH				22	213835		+ .16	249		250			11.60	
6253		19.89	16	VEG.UN	HOT HOUSE GROWER UN			12009 C		12.45	13	LIF.UN	LABRADOR IRON ORE UN		1		4964		+ .07	14	
11606		19.90	7	30	6.75	6.90	15				9	56	26.25	26.45	11	16.2				7.0	
2115		19.94	5		1000 C		6.77				3		1500 O		26.10	6	MBL.UN	MONTRUSCO GROWTH		1	
5600 C		19.95	3		100		6.81				1		34527		26.25	80	10	9.86	10.00	441	
82201		+ .15	119		1700		6.83				6		4470		26.30	8		320			9.85
HR.UN	H&R REAL EST TR UN		1		1100		6.88				3		10167		26.35	29		500 O			9.95
50	19.06	19.17	10	18.1			6.88				12	BND.UN	INVESTMENT GRADE UN		1		22290 C			10.00	21
3600		19.05	4		3900		+ .02				12	20	10.25	10.49	15		23110		+ .15	27	
8043		19.06	20	ACF.UN	IAT AIR CARGO TR UN						1										8.6
11900		19.08	16		200 O		9.15				1										16
6296		19.10	19		800		9.20				2										10.40
1000		19.12	2		1200		9.29				3										16
2175 C		19.14	6		312700		9.30				7										24
25000		19.15	1		3100 C		9.35				5										10.5
4340		19.16	11		10 X		9.42				1										1
1900		19.18	7		318010		+ .05				19										1
150 O		19.20	2								1										5
6404		+ .06	88	IBG.UN	IBI INCOME FUND UN						9.0										2
HAL.UN	HALTERM INCOME TR UN		1	21	12.35	12.45	12				2										2
11	7.20	7.40	2	18.9			12.25				13										2
					2596		12.35				13										10
					500 CH		12.45				2										1
					3996		+ .20				17										8.0
HWD.UN	HARDWOODS INC FND		1	IEP.UN	INCM & EQUITY INDX UN						8.6										1
11	12.52	12.65	5	20	9.75	9.79	1				8.6										11
2967 O		12.39	5		4100		9.71				6										11
700		12.40	1		3100		9.72				4										2
2000		12.50	1		2680		9.73				6										2
2300		12.55	2		7750		9.75				13										16
600		12.58	1		7980		9.76				16										1
200 C		12.59	1		10460 O		9.78				16										1
1550		12.60	3		11050 C		9.79				17										1
2500		12.61	4		47120		+ .01				78										1
1500		12.62	2	INZ.UN	INCOME FIN PLUS UN						1										1
6600		12.63	9	8	16.40	16.43	22				15.2										1
800		12.65	1		520		16.30				2										3
1000		12.66	1		1600		16.32				1										3
1420		12.67	3		861		16.33				4										1
5200		12.68	11		1200		16.35				5										3
3600		12.69	3		2183		16.36				6										3
1100		12.70	2		400		16.37				1										1
1000 H		12.74	1		400 O		16.38				1										1
35037		+ .24	51		4800		16.39				4										1
HTE.UN	HARVEST ENGY TR UN		1		6411 C		16.40				16										1
24	24.05	24.11	20	58.8			16.41				5										1
1000		23.80	2		900		16.45				1										1
900		23.84	2		100		16.49				1										1
7200 O		23.85	16		19992		NO CH				47										1
41025		23.90	21	INC.UN	INCOME FIN TR UN						10.4										1
500		23.91	1	2	20.17	20.35	5				10.4										1
14535		23.92	13		3770		20.20				11										1
500		23.93	1		550 C		20.35				3										1
7410		23.95	15		500 O		20.42				1										1
1900		23.98	3		200		20.43				1										1
15000		23.99	11		5020		+ .05				16										1
19588		24.00	33	FIG.UN	INCOME&GROW SPLIT UN						1										1
1090		24.01	3	15	15.05	15.20	20				8.5										1
1850		24.03	4		9750		15.00				13										1
1600		24.04	2		5100 C		15.05				6										1
7832		24.05	7		14850		+ .05				19										1
325		24.07	3								1										1
400		24.10	2	IDT.UN	INDEXPLUS 2 FND UN						7.6										1
7500 C		24.11	1	72	11.85	11.89	10				1										1
400 H		24.19	1		1100 O		11.79				1										1
130555		+ .18	141		2800		11.84				2										1
HIF.UN	HEATING OIL PART UN		1		7600		11.85				3										1
51	6.06	6.18	10	N/A			11.86				6										1
1800		6.05	2		2500		11.88				2										1
7400		6.06	8		15800		+ .11				14										1
1850		6.07																			

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield
1000	10.22				689	25.60				3400	22.90				1217	28.41				1217	28.41			
2800	10.23				550 O	25.75				400	22.93				2600	28.42				2600	28.42			
2100	10.24				3239	-.11				600	22.94				1500	28.43				1500	28.43			
28200	10.25				FSL.UN NUVEEN SR FLTG RTEUN					3130 OH	23.49				1600	28.44				1600	28.44			
18869	10.26				3 9.80 9.98 11					18355	-.39				1275	28.45				1275	28.45			
6805	10.27				2000 O	9.80				PAZ.UN PATHFINDER INCOME UN					4139	28.46				4139	28.46			
22847	10.28				5000 C	9.90				36 13.35 13.45 10 4.4	7.5				44770	28.47				44770	28.47			
20400	10.29				2000	9.95				1601	13.26				55361	28.48				55361	28.48			
42214 C	10.30				9000	-.08				5900	13.27				25948	28.49				25948	28.49			
152235	NO CH				OYR.UN O&Y REAL EST LV UN					2300	13.28				109665 C	28.50				109665 C	28.50			
NMT.UN NEW MILLENNIUM TR UN					10 14.75 14.84 7 27.8	7.5				1000	13.29				6300	28.51				6300	28.51			
31 4.43 4.72 23					9105 O	14.70				7625	13.30				1275	28.52				1275	28.52			
1316 C	4.43				1365	14.71				1400	13.32				575	28.54				575	28.54			
1316	-.07				3826	14.75				5700	13.35				1395 H	28.55				1395 H	28.55			
NAL.UN NEWALTA INCOME TR UN					3000 C	14.76				1700 C	13.37				274814	+.15				274814	+.15			
22 23.11 23.23 9 16.9					1000	14.77				2000	13.38				QSR.UN PRISZM CDN INCM UN					QSR.UN PRISZM CDN INCM UN				
500	23.00				900	14.79				3800	13.40				15 14.06 14.18 12	8.9				15 14.06 14.18 12	8.9			
1603	23.05				4950	14.80				1200	13.42				100	14.00				100	14.00			
1600	23.09				3500	14.81				1365	13.43				700	14.01				700	14.01			
35505 O	23.10				500	14.84				3314 O	13.45				2062	14.02				2062	14.02			
45 X	23.11				1904	14.85				1600	13.49				7712	14.06				7712	14.06			
1700	23.14				29950	-.09				40950	-.08				2000	14.09				2000	14.09			
34913	23.15				OAX.UN OCEANEX INCOME FD UN					PBB.UN PBB GLOBAL LOGSTC UN					4070	14.14				4070	14.14			
6617	23.16				20 16.50 16.85 14 13.4	6.8				15 18.65 18.69 2 58.3	9.4				1810 C	14.18				1810 C	14.18			
1200	23.17				500 C	16.50				600	18.26				2900	14.20				2900	14.20			
8000	23.18				500	16.55				2725 O	18.35				1000	14.21				1000	14.21			
1100	23.19				400 O	16.60				600	18.39				1000 O	14.22				1000 O	14.22			
24645 C	23.20				600	16.85				2000	18.40				10 X	14.24				10 X	14.24			
2500	23.21				2000	-.01				19626	18.45				23364	-.07				23364	-.07			
102935	23.25				OST.UN OIL SANDS SPLT TR UN					5850	18.50				PR.UN PRO-AMS TRUST UN					PR.UN PRO-AMS TRUST UN				
1100 H	23.26				1 51.11 51.63 1	0.9				700	18.52				3 19.31 19.35 10	3.7				3 19.31 19.35 10	3.7			
223963	+.20				100	51.04				550	18.53				2815	19.24				2815	19.24			
NIF.UN NORANDA INCM PRIORUN					200 C	51.11				700	18.58				3160	19.25				3160	19.25			
10 12.46 12.54 8 17.2					500	51.12				11212	18.60				3145	19.27				3145	19.27			
1923	12.50				1000	51.45				500	18.63				13122	19.28				13122	19.28			
200 C	12.54				135	51.54				1400 C	18.65				6315	19.29				6315	19.29			
91 X	12.55				700 O	51.63				1000	18.69				5901	19.30				5901	19.30			
6800	12.59				30 X	51.69				47463	+.41				4009 C	19.31				4009 C	19.31			
3700	12.60				500	52.19				PDM.UN PDM ROYALTIES FND UN					4200 O	19.35				4200 O	19.35			
200	12.61				1000	52.36				20 11.31 11.40 6	11.4				88 X	19.45				88 X	19.45			
15170 O	12.65				30 X	52.50				1000	11.35				4255	+.06				4255	+.06			
300	12.66				50 X	52.87				900 C	11.40				PAM.UN PRO-AMS US TRUST UN					PAM.UN PRO-AMS US TRUST UN				
3400	12.67				100	52.88				825 O	11.45				7 20.65 20.90 21	1.3				7 20.65 20.90 21	1.3			
23930	12.70				200	52.90				2725	NO CH				5338	50.35				5338	50.35			
700	12.71				4545	-.52				PES.UN PEAK ENGY SERV TR UN					10400	50.40				10400	50.40			
1605	12.74				OSP.UN OSPREY MEDIA INCM UN					24 9.31 9.33 40 93.2	10.3				900	50.42				900	50.42			
1285	12.75				13 8.56 8.70 10	10.5				4200	9.25				500	50.45				500	50.45			
59304	-.21				1300 L	8.36				1000	9.26				1090	50.48				1090	50.48			
NWF.UN NORTH WEST CO FND					1000	8.37				18900	9.27				3101	50.49				3101	50.49			
15 30.60 30.69 2 13.1					1500	8.40				1000	9.28				13322	50.50				13322	50.50			
14979 O	30.50				3500	8.41				9800	9.29				200	50.51				200	50.51			
160	30.51				9521 O	8.42				85499 O	9.30				100	50.55				100	50.55			
2100	30.59				600	8.43				39300	9.31				7000	50.58				7000	50.58			
7132	30.60				12767	8.45				72050 C	9.32				237	50.60				237	50.60			
1143	30.63				1500	8.46				5680	9.33				1600	13.99				1600	13.99			
260 C	30.69				1775	8.47				2000	9.34				294306	14.00				294306	14.00			
10 X	30.74				4350	8.49				239429	+.02				563	14.01				563	14.01			
25784	-.05				68730	8.50				PIF.UN PEMBINA PIPELINE UN					1890	14.02				1890	14.02			
NPLUN NORTHLAND PWR TR UN					1600	8.53				101 13.94 14.00 77 24.1	7.5				1010	14.03				1010	14.03			
10 14.17 14.19 10 24.0					2500	8.54				900	13.89				909	50.80				909	50.80			
2200	13.95				2500	8.55				58200	13.90				100	50.88				100	50.88			
7513	13.96				1000	8.59				9250	13.91				300 H	50.90				300 H	50.90			
5500	14.00				2575 C	8.60				12046	13.92				93822	+.25				93822	+.25			
3106 O	14.01				1000	8.62				19912 O</														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield											
	400			9.99	1		1000	O		9.45	1		42147	C		5.69	40		1000			26.52	4		2150				15.67	4				
	6500			10.00	7		2220		-10	14			67917			5.70	57		2100		-20		8		9900	H			15.68	7				
	2410	H		10.05	8		SGZ.UN	SCEPTRE INCM	GROW		6.8		48827			5.71	47		SLP.UN	SKYLON GLOBAL CAP UN			1		87991		+25		94					
	15310		-14		25		17	10.30	10.38	10			18657			5.72	28	8	29.60	29.74	10	6.2		SEF.UN	STRATEGIC ENGY TR UN			1						
RNK.UN	RAINMAKER INCOME UN				1			2400		10.26	2		24600			5.73	28		700	C		29.35	1		20	11.90	12.00	299	4.0	6.0				
19	3.95	4.00	53	4.7	13.2			7250		10.30	6		9315			5.74	18		1400	O		29.50	4			210				11.90	2			
	600	C		3.95	1			1000		10.33	1		380714	NO CH			373		850			29.52	2			1997	O			11.99	9			
	1400	C		3.96	1			4580	C	10.34	5		SGF.UN	SENTRY SELCT GROW			1		1500			29.53	2			1000	C			12.00	1			
	7731	O		4.00	7			6300		10.35	5		8	10.00	10.18	5	3.3	15.4		2850			29.55	5			3207		+01		12			
	9731		-05		9			21530	NO CH		19			2000			9.90	3		50	X		29.74	1		SMU.UN	SUMMIT RL EST TR UN			1				
RAV.UN	RAVENSOURCE FUND UN				1		SMN.UN	SCI INCOME TRUST UN			1			1000	O		9.94	1		7350		-39		15		20	18.91	18.98	10	20.4	8.1			
2	6.75	6.85	2		1.5		1	11.65	11.75	17	9.2	10.0		2780			9.95	4		SKG.UN	SKYLON GROWTH TR UN			1			4800				18.61	2		
								1000	O		11.74	1		3700			9.96	3		43	9.60	9.65	4	7.3			1000				18.62	3		
								11150	C		11.75	8		1300			9.99	1			900	O		9.55	1			1537				18.65	4	
RRR.UN	RETIREMENT REIT UN				1			12150	NO CH		9			1550	C		10.00	6			7172			9.60	13			1210				18.67	6	
13	10.68	10.70	10	51.0	7.9			12150	NO CH		9			1000			10.04	1			1510			9.63	4			2724	O			18.69	10	
								12150	NO CH		9			900	H		10.05	2			2300			9.64	5			9610				18.70	19	
								1235	12.55	10	9.9			14230		+15		21			4020	C		9.65	10			8040				18.71	28	
								5200	O		12.23	6		SGT.UN	SENTRY SELECT GBL UN			1			200			9.69	1			2050				18.72	4	
								3000	C		12.35	3		40	19.14	19.40	8	23.6			16102		-04		34			29830				18.73	18	
								2385			12.38	8			3000			19.11	3		SLA.UN	SKYLON INTL A UN			1			7785				18.74	20	
								1000			12.40	1			2200	C		19.14	4		27	24.55	24.60	3	5.1			25026				18.75	76	
								12065			12.45	7			1200	O		19.15	3			1235	C		24.55	8			1044				18.77	4
								1600			12.46	2			6400		+04		10			600			24.60	1			4204				18.78	22
								5950			12.50	11		SRC.UN	SERIES S-1 FND UN			1				1835		-15		9			4665				18.79	18
								1000			12.52	1		17	11.03	11.10	47	6.5	8.2		Z.UN	SLEEP COUNTRY CDA UN			1			27035				18.80	22	
								200			12.65	2			850	C		11.03	3	8		21.73	21.90	17	17.1	5.7		1350				18.93	4	
								600	H		12.69	1			8900			11.05	12			2218			21.70	4			5000				18.94	1
								33000		+15	42				3592			11.06	6			800			21.71	2			1000				18.96	1
								8 X	X		14.72	1			1300			11.07	1			250			21.73	2			1000	C			18.98	1
RMM.UN	RETROCOM REIT UN				10.2		35	14.94	15.04	35	9.4				200			11.08	1			3500			21.75	2		138910		+31		263		
100	9.96	10.00	101					8072	O		14.80	17			3432			11.09	13			8000			21.81	1			800				18.99	1
								200			14.82	2			1350			11.10	5			1000			21.84	4		GRO.UN	SUN GRO HORTICUL UN			10.4		
								800			14.84	2			2170			11.11	6			3000	C		21.86	4			800	O			8.55	3
								1000			14.89	1			3810			11.12	7			300			21.89	1			8100				8.56	6
								1415			14.90	4			1000			11.14	2			800			21.90	1			500				8.57	1
RPLUN	RICHARDS PCKNG UN				9.8			1935			14.91	6			3618	O		11.15	8			300			21.94	1			400				8.58	1
16	11.50	11.70	5					100			14.93	1			5830			11.16	4			325	O		22.00	2			3500				8.59	2
								2019			14.94	3			3100			11.17	6			20493		+11		23			11000				8.60	14
								4202			14.95	4			39152		-04		74		HAM.UN	SPECIALTY FOODS UN			1				1500				8.61	1
								400			14.96	1			7.80	7.83	16	18.6	6.2		10	4.29	4.39	12	N/A			4940				8.62	10	
								4600			14.97	8			1275			7.77	2			2700			4.28	4			3600	C			8.64	8
								2800			14.98	3			67240	C		7.80	25			12800			4.29	10			5494				8.65	9
								9820			15.00	18			1535			7.82	7			1000			4.35	2			1350				8.66	4
								19281	C		15.00	38			28440			7.83	46			2400	C		4.39	4			11500				8.68	7
								1050			15.02	4			1000			7.84	3			18900		-01		20			2300				8.69	7
RELUN	RIOCAN RL EST TR UN				6.8			4250			15.03	8			6825			7.85	18		SPN.UN	STARPOINT ENGY TR UN			O				800				8.70	2
120	18.45	18.46	3	19.4				3070			15.04	7			17675			7.87	9		33	19.25	19.30	48	12.4			55784		+14		75		
								4959			15.05	11			6960			7.88	9			18 X			18.91	1			800				8.71	2
								150	H		15.07	2			1800	O		7.90	3			5250			18.95	5			5784				8.72	1
								70131		+30	141				132750		+02		122			4780	O		18.97	11			1000					

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						
	200		14.86		1		3360		17.71	10			50	X		9.92	1		50661		13.25	54		100		17.70	1		
	700		14.87		2		160		17.72	2			500	O		9.99	1		2580		13.26	7		200	O	17.80	2		
	1410		14.88		7		590		17.73	5			2300	C		10.00	3		1300		13.27	4		100		17.85	1		
	7225	C	14.90		10		1000		17.74	1			2850		+ .01		5		1100		13.28	5		800		- .40	8		
	16584		- .10		35		75493		17.75	164			3100			13.29	8		3100		13.29	8	ABX.U	BARRICK GOLD CORP US			M		
NAR.UN	17	8.73	8.80	22	18.3	10.6	7190		17.76	20			13.85	13.95	5	6.5			131780		13.30	41		22.03	22.11	1	1.0		
	4700		8.71		3		15392		17.77	36			3100			13.62	5		1500		13.31	3							
	1000	C	8.73		1		47100		17.78	130			500			13.68	2		200		13.33	2							
	6000		8.74		9		39328		17.79	54			28950			13.70	13		1000	H	13.35	2							
	18049		8.75		19		78623		17.80	44			3600			13.72	3		622064		+ .30	361		BGO.U	BEMA GOLD CORP. US J			M	
	9596		8.76		16		8240		17.81	16			1500			13.73	2		YTU.UN	YEARS TRUST UNITS			10	2.80					
	5100		8.77		6		2200		17.82	8			601			13.75	4		17	20.20	20.38	11							
	1200		8.79		1		800		17.83	2			2000			13.76	1			14675	C	20.20	18						
	22445	O	8.80		37		5470		17.84	12			5000			13.77	3			14675		NO CH	18		BMO.PR.V	BK OF MON PR 10 US			I X
	3416		8.81		12		14810		17.85	24			804	O		13.78	3		YLO.UN	YELLOW PAGES INCM UN			1						
	800		8.82		2		21979		17.86	30			1700			13.80	3		65	24.00	13.70	35	62.3	6.7		1000		27.60	3
	4600		8.83		6		500		17.87	1			2400			13.82	9			1400		13.85	4		250		27.61	3	
	1001		8.84		6		15500		17.88	13			42435			13.85	23			1400		13.66	5		1000		27.69	1	
	150		8.85		2		700		17.89	1			33787	C		13.90	61			4400		13.67	1		1000		27.70	1	
	10400		8.87		6		36070		17.90	61			300			13.92	1			9200		13.68	9		9900	C	27.75	16	
	800		8.88		1		2300		17.91	11			1000			13.95	2			26750		13.69	5		295		27.80	2	
	2200		8.89		6		1160		17.94	4			2030	H		13.99	9			145975	C	13.70	76		13445		- .21	26	
	2150		8.90		3		9600		17.95	14			12970		+ .10	144				102790		13.71	133		BP.U	BP P.L.C. ADS US			I
	93607		- .12		136		700		17.96	2			421292			13.72	260			362822		13.73	156		60.00	62.00	1	3.0	
TWF.UN	3	15.62	15.75	58	225.0	6.8	2000		17.99	4			1000			21.83	3			33563		13.74	56						
	1400		15.45		4		70513	C	18.00	108			9400			21.85	15			35915		13.75	40		BNN.LV.U	BRASCAN CORP A LV US			I
	1210		15.46		4		9300		18.05	6			1000			21.86	2			2350		13.76	3		34.00	34.50	10	1.6	
	9700		15.47		10		100		18.07	1			1130			21.87	4			2600		13.78	2		500	C	34.10	1	
	17046		15.50		9		687233		- .10	1179			6026	O		21.88	26			1000		13.79	1		1000	O	34.31	1	
	3378		15.51		5		TIL.UN	TREE ISLAND WIRE UN					10405			21.89	27			31141	O	13.80	48		1500		- .25	2	
	1050		15.53		3		10	16.05	16.10	32	7.8	9.3	9299			21.90	36			50	X	13.82	2		BP.O.PR.U	BROOKFIELD US PR G			I
	29115		15.55		13		825		16.03	2			1400			21.91	4			118388		- .11	801		26.45	26.50	7	5.0	
	500		15.59		1		717		16.04	5			100			21.92	1		HIT.UN	YIELD MGT GROUP UN			1		2100		26.40	3	
	28572		15.60		23		500		16.05	1			9361			21.93	21		62	22.51	22.74	6	4.3	8.5	1050	C	26.45	6	
	13450		15.61		25		2970		16.06	7			9361			21.94	11			1	X	22.38	1		600		26.50	4	
	300		15.65		2		2100		16.07	7			85050			21.95	93			100	O	22.39	1		500		26.60	1	
	4500	O	15.70		6		500		16.08	1			1700			21.96	2			100		22.40	1		500		26.65	1	
	1000		15.74		1		3780	O	16.09	10			12300			21.97	4			100		22.41	1		500	O	26.66	2	
	600	C	15.75		3		9680	C	16.10	36			17272			21.98	39			100		22.42	1		5250		- .10	17	
	8200		15.76		1		300		16.13	1			10230			21.99	30			100		22.46	1		CNQ.U	CANADIAN NATURAL USF			O
	120021		+ .04		110		4320		16.14	11			95876	C		22.00	130			900	C	22.50	5		46.00	47.00	1	0.9	
TKE.UN	14	10.14	10.15	50	92.2	14.2	7845		16.15	23			8553			22.01	12		YP.UN	YIELDPLUS INCOME UN			1		100		+ .50	1	
	4420		10.00		5		33537		+ .10	104			1656			22.02	10			10.15	10.48	10	7.4		CUP.U	CARIBBEAN UTIL CL A			I
	9000		10.01		6		50	9.71	9.85	10	42.3		400			22.03	2		14			9.99	4		11.47	11.90	65	238.0	
	10750	O	10.02		12		3400		9.69	2			15336			22.05	24			2600		10.00	4		485		11.45	2	
	4329		10.03		7		9000		9.70	2			559			22.06	4			2100		10.04	4		435		11.47	2	
	5100		10.04		7		1200	C	9.72	1			5500	H		22.07	11			24200		10.01	6		3800		11.75	3	
	265727		10.05		122		10000		+ .02	7			312666		+ .20	514				2700		10.02	6		1000		11.85	3	
	82021		10.06		69		TXZ.UN	TRIAX CARTS III TR					ICE.UN	VERSACOLD INCOME UN						1000		10.03	2		717	O	11.88	6	
	6076		10.07		18		34	19.85	19.95	20	1.3		23	9.05	9.10	29	19.5	10.3		19100	O	10.05	11		482	C	11.90	5	
	56700		10.08		61		78	X	19.80	1			1000	C		9.05	1			3898		10.06	4		6919		+ .10	21	
	10200		10.09		23		5175		19.83	6			9000			9.07	7			3900		10.07	7		CDN IMP BK SER 20 US				I
	112211		10.10		67		6301		19.84	19			8300			9.08	8			8850		10.08	6		25.85	25.95	2	5.0	
	3000		10.11		3		6898	C	19.85	18			2000			9.09	3			20600		10.09	7		100	C	25.85	1	
	1000	C	10.14		2		500		19.90	2			11161	O		9.10	22			3500		10.10	1	</					

