

**TORONTO stock
EXCHANGE**



The Exchange Tower,
2 First Canadian Place
Toronto, Ontario M5X 1J2
Editor Telephone:
(416) 947-4231/4655

Subscriptions Telephone:
(416) 947-4452
Toll Free (888) 873-8392

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Monday, June 27th, 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.	5054787	940364	3310070	141879654	9803	723336845	22496382254	1011249	28	8	2	18	0	0
Cons. Staples	2747672	995874	1658668	92663544	5268	490245879	15632094037	650397	16	4	2	10	0	0
Energy	24334442	20282195	4049547	921863483	36980	2361344481	95010738638	3269489	37	23	1	13	7	0
Financial	12833942	3917436	8825896	651363222	24974	1700874871	84403922398	2613438	24	12	1	11	2	0
Health Care	2029005	1137299	702064	28775814	3415	343588182	5479670900	520929	12	4	1	7	0	0
Industrials	8023397	2453529	5545397	165902894	10355	1441311342	23226305330	1212040	19	7	1	11	0	0
Materials	30835710	5634328	25142232	517160274	33284	5037356548	87003033975	4462944	58	13	1	44	0	1
Inform. Tech.	15629997	1466407	14163590	152882615	12764	2104437699	22005473775	1632329	17	5	0	12	0	1
Telecom. Ser.	2669218	329519	2339699	88824927	4599	525414009	15206908565	606448	5	2	0	3	0	0
Utilities	951258	935321	15937	27515125	2367	111934963	2789695834	213756	6	5	0	1	1	0
TSX Comp.	105109428	38092272	65753100	2788831552	143809	14839844819	373254225705	16193019	222	83	9	130	10	2
TSX Total	205798720	71122957	114791313	3831072950	201037	30169264478	488928524908	23738062	1672	639	257	776	77	27

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

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Telesystem Int'l	10,798,540	19.21	-0.01	19.18	19.23	19.18
Nortel Networks Corp	9,233,002	3.21	-0.11	3.28	3.37	3.21
Zarlink Semiconduct	4,906,651	1.62	.00	1.65	1.66	1.61
Bombardier CI B SV	3,234,141	2.68	-0.02	2.71	2.73	2.64
Aeroplan Incm Un WI	2,289,906	11.55	-0.16	11.59	11.73	11.51
ATI Technologies Inc	2,087,554	14.52	-0.42	14.88	14.88	14.35
Manulife Financial	2,009,239	59.50	-0.77	60.35	60.35	59.30
Bank of Nova Scotia	1,906,067	41.25	+10	41.20	41.35	40.93
BCE Inc.	1,817,555	29.13	-0.25	29.28	29.36	29.10
iUnits S&P/TSX i60	1,633,172	56.30	-0.19	56.39	56.55	56.15
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bema Gold Corp. J	4,330,985	2.77	-0.15	2.91	2.93	2.76
Placer Dome Inc.	2,604,625	18.78	-0.18	18.90	19.18	18.61
Breakwater Resources	1,587,300	.395	.00	.395	.395	.39
Kinross Gold Corp.	1,574,028	7.18	-0.08	7.25	7.30	7.18
Goldcorp Inc.	1,300,372	19.16	+0.09	19.08	19.21	19.00
Asia Pacific Res J	1,291,600	.125	.00	.125	.13	.125
Paladin Res Ord J	1,192,642	1.15	+10	1.13	1.21	1.09
Ivanhoe Mines Ltd	1,176,064	9.00	-0.05	9.05	9.05	8.85
Barrick Gold Corp	1,145,970	30.20	-0.47	30.50	30.83	30.20
Tahera Diamond J	1,042,824	.385	-0.015	.40	.40	.385
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
UTS Energy Corp	3,575,416	2.65	+0.05	2.66	2.68	2.55
EnCana Corporation	2,410,537	50.78	+58	50.95	51.11	50.53
Suncor Energy Inc.	2,127,394	60.05	+2.75	57.87	60.24	57.80
Canadian Natural Res	2,093,185	45.98	+76	45.80	46.18	45.44
Penn West Energy Un	1,857,035	29.40	+34	29.35	29.46	29.20
Talisman Energy Inc.	1,285,683	48.01	+1.11	47.50	48.28	47.36
Viking Energy Tr Un	1,088,552	6.97	-0.03	7.05	7.05	6.94
Methanex Corporation	1,048,871	19.91	+76	19.15	19.94	19.10
PetroKazakhstan CI A	1,041,543	46.95	+6.85	45.02	48.00	45.00
Western Oil Sands A	975,409	24.65	+1.55	23.65	24.74	23.50

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NORMAL COURSE ISSUER BIDS — REPORT FOR MAY 2005

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	* Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	28,100
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	Calian Technologies Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	Nil	465,500	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	Nil	222,548
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	24,900	228,600	Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	Nil	433,200
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	451,900	636,500	Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	Nil	Nil
Agrium Inc.	02-May-06	13,244,520 10% of Common Shares	962,500	962,500	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
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	1,215,200	10,780,400
Aliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	580,982	2,242,344	Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	3,761,200	13,099,000
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canadian Natural Resources Limited	23-Jan-06	26,818,012 5% of Common Shares	Nil	Nil
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canadian Tire Corporation, Limited	18-Feb-06	1,800,000 approximately 2.5% of the public float of Class A Non-Voting Shares	Nil	Nil
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	17,700	150,300
American Income Trust	02-Jun-05	255,292 5% of Trust Units	Nil	Nil	Canadian Utilities Limited	19-May-06	1,243,138 3% of Class A Non-Voting Shares	5,400	5,400
AmeriStar RSP Income Trust	02-Jun-05	30,363 5% of Trust Units	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	104,800
Anthony Clark International Insurance Brokers Ltd.	19-May-05	397,758 5% of the issued and outstanding of Common Shares	Nil	Nil	Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	28,100
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	3,206,800	9,902,900
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	16,800	152,000	CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
Atco Ltd.	26-May-06	794,425 3% of Class I Non-voting 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	560,000	658,500
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	Nil	Nil	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	Nil	6,866,000
Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	317,200	6,995,900	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	Nil	12,942,600	CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	684,300	8,568,700
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil	CI Fund Management Inc.	26-May-06	15,082,524 10% of the public float of Common Shares	Nil	Nil
BioMS Medical Corp.	14-Aug-05	1,000,000 1.6% of Class A Common Shares	Nil	Nil	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	Nil	366,400
Blue Mountain Energy Ltd.	04-May-06	1,075,231 5% of Common Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	350,989	699,489
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	4,000	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	67,767	347,445
BMTC Group Inc.	03-Jun-05	1,890,317 10% of Class A Subordinate Voting Shares	Nil	1,102,624	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	5,100	121,500
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	3,800	3,800	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Boralex Inc.	17-May-05	1,450,000 4.8% of Class A Shares	Nil	Nil	Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	Nil	69,700
Boralex Inc.	23-May-06	1,450,000 5% of the outstanding of Class A Shares	Nil	Nil	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	566,500
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	200	200	COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	56,600	615,800
Brascan Corporation	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	46,300	365,600
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	5,000	236,400	Consolidated HCI Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	122,906	122,906
* Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-06	2,165,000 10% of the public float of transferable, redeemable units	Nil	6,500	Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125
* Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	11,600	85,100	Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil
* Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	22,600	CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	29,400					
* Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	300	18,000					
* Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	1,500	94,900					

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Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	First Asset Equal Weight Small-cap Income Fund	26-May-06	250,000 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	Nil	50,100	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10% of the public float of redeemable transferable units	Nil	1,900
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	First Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	First Premium U.S. Income Trust	27-Apr-06	792,671 approximately 10% of the public float of Trust Units	Nil	Nil
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	111,000	549,400	FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	15,500	33,400	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	9,000	66,000	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	253,400	253,400	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	37,200	389,100
Digital World Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	Nil	Nil	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
diversiTrust Income Fund	19-Mar-06	497,914 10% of the public float of Trust Units	Nil	43,100	Gemini Energy Corp.	17-Apr-06	1,320,724 5% of Common Shares	204,690	566,090
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	Nil	6,600	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	Nil	198,200	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	Nil	223,000
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	Nil	Nil	George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-05	4,514,439 approximately 5% of the issued and outstanding common shares of Common Shares	Nil	906,300	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	Nil	5,400
Dundee Wealth Management Inc.	13-May-06	4,804,278 5% of Common Shares	Nil	Nil	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	Nil	5,400
easyhome Ltd.	21-Mar-06	648,854 10% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	274,500	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	* Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	Nil
EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	14,098,100	66,303,900	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	7,200	79,500
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
* Envoy Communications Group Inc.	24-Aug-05	2,335,076 10% of the public float of Common Shares	Nil	1,804,176	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	176,000	972,400
Exco Technologies Limited	05-May-06	2,080,804 5% of Common Shares	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
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	140,000 4.86% of Common Shares	Nil	46,277
* Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	16,800	30,100	Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	54,500
Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	299,200	650,300	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	4,500	24,300
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200	High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	448,300	2,452,600	High Liner Foods Incorporated	04-May-06	530,000 under 5% of Common Shares	Nil	Nil
Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800	High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil
Fairway Investment Grade Income Fund	11-Apr-06	500,000 approximately 10% of the public float of redeemable, transferable units	Nil	1,400	Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil
Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600	Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	67,300	67,300
First Asset Equal Weight Pipes & Power Income Fund	17-Mar-06	1,257,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil	IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	181,000	295,700
First Asset Equal Weight REIT Income Fund	29-Dec-05	1,255,000 approximately 10% of the outstanding public float of Transferable Redeemable units	Nil	Nil	Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	2,062,813	14,375,760

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Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	205,300	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	6,600	378,800
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	73,500	196,500	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	1,188,100	4,920,600
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
INDEXPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	59,700	340,900	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	Nil	7,533,151
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	49,800	608,100	NQL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
Industrial Alliance Insurance and Financial Services Inc.	28-Feb-06	1,900,000 4.8% of the outstanding of Common Shares	Nil	Nil	Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	Nil	192,500
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	O&Y Properties Corporation	04-Jul-05	\$9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures	Nil	Nil
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	1,141,600	ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	Nil	Nil
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	100,000	315,200	Open Text Corporation	06-Sep-05	2,388,233 10% of the public float (less 2,560,800 shares bought on Nasdaq) of Common Shares	375,500	375,500
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	Nil	Nil	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	30,400	537,968
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	37,800	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	49,100	377,600
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	3,474,300	18,326,300	Pareto Corporation	01-May-06	1,500,000 4.1% of Common Shares	Nil	Nil
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	57,500	302,500
MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	45,800	157,700	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	30,000	577,200	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	323,800	8,136,782
Mavrix Fund Management Inc.	16-May-06	569,839 10% of Common Shares	60,000	60,000	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	33,400	530,700	PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	11,800
MAXIN Income Fund	24-May-06	605,162 10% of the public float of transferable redeemable units	1,900	1,900	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	Nil	650,000
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	Nil	1,656,000	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	56,700	156,300	Potash Corporation of Saskatchewan Inc.	14-Feb-06	5,500,000 2% of Common Shares	1,960,300	3,290,400
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	550,000	9,193,000	Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Methanex Corporation	16-May-06	5,917,629 5% of Common Shares	250,000	250,000	Preferred Securities Limited Duration Fund	17-Apr-06	508,431 5% of the public float of Series A Units	Nil	Nil
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	Nil	605,500	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
MI Developments Inc.	23-May-06	4,005,956 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil	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
Middlefield Bancorp Limited	03-May-06	448,841 5% of Common Shares	Nil	Nil	QLT Inc.	03-May-06	4,690,752 5% of Common Shares	Nil	Nil
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	36,800	127,600	Quebecor Inc.	16-May-06	4,228,399 10% of the public float of Class B Subordinate Voting Shares	Nil	Nil
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil	Quebecor Inc.	16-May-06	1,111,952 5% of the outstanding of Class A Multiple Voting Shares	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	19,300	Quebecor World Inc.	12-May-06	7,300,000 9.95% of the public float of Subordinate Voting Shares	Nil	Nil
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	Nil	182,700	Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	50,800	150,700
National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	25,200	3,180,700	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	8,000	274,900
Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil	Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil
					Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	Nil	126,900

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil	Talisman Energy Inc.	27-Mar-06	18,437,285 5% of Common Shares	Nil	949,200
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	Nil	7,418,367	TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	20,000	255,500
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	59,500	TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	1,839,800	5,327,300
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	1,552,200	4,405,011
SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	Nil	63,200	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units U.S. Funds	Nil	Nil
Savaria Corporation	13-May-05	750,000 4.8 % of Common Shares	16,700	404,600	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units Canadian Funds	Nil	Nil
Savaria Corporation	16-May-06	750,000 4.8% of the outstanding of Common Shares	Nil	Nil	Thomson Corporation (The)	04-May-06	15,000,000 2.3% of Common Shares, With New Deposit Receipt	575,000	575,000
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	2,000	97,700	Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	Nil	229,000
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	Nil	Toromont Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	274,000
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	Nil	251,000	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sears Canada Inc.	03-Mar-06	5,316,081 5% of Common Shares	Nil	Nil	Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	Nil	259,200
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	20,100	Torstar Corporation	06-May-06	2,000,000 2.9% of Class B Non-voting Shares	Nil	Nil
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	1,109,100	5,988,200	Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-05	\$2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007	Nil	Nil
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Common Shares	Nil	1,185,747	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	544,900
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	13,200	26,500	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	189,000	359,000	TVA Group Inc.	02-Jun-05	1,585,593 10 % of Class B Non-Voting Shares	Nil	1,259,400
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	Nil	143,700	UBS Global Allocation Trust	23-May-06	1,771,790 10% of Units	Nil	Nil
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	UBS Total Return Trust	23-May-06	437,500 10% of Units	Nil	Nil
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	125,800	135,800
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	VECTOR Energy Fund	08-May-06	379,220 10% of public float of Trust Units	12,900	12,900
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	ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	137,000
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	Nil	425,400	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	900	45,800
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	10,700
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.	01-May-06	\$548,715 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	Nil
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	34,400	485,000	Western Financial Group Inc.	01-May-06	1,532,120 5% of Common Shares	Nil	Nil
SNC-Lavalin Group Inc.	29-May-06	3,950,000 10% of the public float of Common Shares	5,000	5,000	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	Nil	Nil
Sobeys Inc.	06-Apr-06	2,000,000 3.1% of Common Shares	Nil	Nil	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
Southwestern Resources Corp.	26-May-06	2,000,000 10% of the public float of Common Shares	Nil	Nil	YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	46,100	407,600
Stantec Inc.	31-May-05	554,388 3% of Common Shares	Nil	15,500	YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	29,200	29,200
STARS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	34,500	151,100	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
Sterling Centrecorp Inc.	02-Jun-05	\$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil					
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil					
STRATA Income Fund	07-Mar-06	855,480 10% of the public float of 6% Preferred Securities	Nil	Nil					
STRATA Income Fund	07-Mar-06	762,700 10% of the public float of Units	37,200	134,400					
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil					
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	3,136,500	7,521,736					
SunOpta, Inc.	13-Apr-06	2,813,000 5% of Common Shares	Nil	Nil					

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

* **Brompton Advantaged Equal Weight Oil & Gas Income Fund** purchased 6,500 units in April, 2005, not previously reported.

* **Brompton Equal Weight Income Fund** purchased 14,000 units in April, 2005, not previously reported.

* **Brompton Equal Weight Oil & Gas Income Fund** purchased 2,600 units in April, 2005, not previously reported.

* **Brompton Stable Income Fund** purchased 10,000 trust units in April, 2005, not previously reported.

* **Brompton VIP Income Trust** purchased 6,500 trust units in April, 2005, not previously reported.

* **Business Trust Equal Weight Income Fund** purchased 5,600 units in April, 2005, not previously reported.

* **Envoy Communications Group Inc.** purchased 214,000 common shares in March, 2005, not previously reported.

* **Extendicare Inc.** purchased 129,200 subordinate voting shares and 6,600 multiple voting shares in April, 2005, not previously reported.

* **Global Resource Split Corp.** purchased 16,100 preferred shares in January, 2005, and not 16,100 Class A shares as previously reported.

Toronto Stock Exchange Bulletins For June 27, 2005

Bulletin 2005-0746

CHANGE IN TRANSFER AGENT

Toronto Stock Exchange has been advised that effective immediately, Computershare Investor Services Inc. has been appointed transfer agent and registrar for the following companies:

Axcan Pharma Inc.
Bell Nordiq Group Inc.
Gammon Lake Resources Inc.
Orezone Resources Inc.
Richmont Mines Inc.
Winpak Ltd.

CHANGEMENT D'AGENT DES TRANSFERTS

La Bourse de Toronto a été avisée que Services aux investisseurs Computershare Inc. a été désigné pour agir à titre d'agent des transferts et registraire pour les sociétés suivantes, et ce, à compter de maintenant :

Axcan Pharma inc.
Groupe Bell Nordiq Inc.
Ressources Gammon Lake Inc.
Ressources Orezone Inc.
Mines Richmont inc.
Winpak Ltée

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0747

INFOWAVE SOFTWARE, INC.**EXPIRY AND RULES FOR TRADING AND SETTLEMENT RE: COMMON SHARE PURCHASE WARRANTS**

The common share purchase warrants (the "Warrants") (Symbol: IW.WT.S) expire at **4:00 p.m. (Vancouver time) on July 4, 2005 and will be delisted at the close that day.**

SYMBOL: **IW.WT.S**; CUSIP: **456820 11 7**

Trade Dates		Settlement Dates
June 28, 2005	TO SETTLE	June 30, 2005
June 29, 2005 and June 30, 2005	TO SETTLE	Cash Next Day
July 4, 2005	TO SETTLE	Cash Same Day

The following trading and settlement rules will apply:

- All trades on June 28, 2005 will be for **Special Settlement on June 30, 2005**. These trades will appear on the settlement report and will be recorded with a settlement date of June 30, 2005.
- All trades on June 29, 2005 and June 30, 2005, will trade for **cash settlement the following business day**. Trades on July 4, 2005 from the opening to 12:00 noon will be for **same day cash settlement**.
- Selling Participating Organizations must have the warrants that are being sold in their possession or owed to them through clearing prior to such sale.
- Should fail positions exist on the expiry date, purchasing Participating Organizations have the option of paying for the warrants purchased and demanding delivery of the securities into which the warrants are exercisable. Reference should be made to Rule 5-303. Such demand shall be made before 4:00 p.m. on the exercise date of July 4, 2005.

Investors should contact their broker for information or advice on their investment.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0748

CHANGES IN STOCK LIST**Nevsun Resources Ltd. (the "Company")**

An additional 8,000,000 common shares (Symbol: **NSU**) of the Company will be listed at the opening on Wednesday, June 29, 2005. The listing covers common shares forming

part of the 8,000,000 units (the "Units") to be sold to the public at a price of \$2.50 per Unit pursuant to the terms of a short form prospectus dated June 23, 2005. Each Unit consists of one common share and one-half of one common share purchase warrant (Symbol: **NSU.WT**) (the "Warrant"), each whole Warrant entitling the holder to purchase one common share at a price of \$3.25 per share for a period of three years following the closing date of the offering. The common shares and the Warrants comprising the Units will separate immediately upon closing of the public offering.

Please see elsewhere in today's TSX Bulletins for details regarding the supplemental listing of the Warrants.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0749

Nevsun Resources Ltd.**COMMON SHARE PURCHASE WARRANTS TO BE POSTED FOR TRADING ON WEDNESDAY, JUNE 29, 2005**

A total of 4,000,000 common share purchase warrants (the "Warrants") of Nevsun Resources Ltd. (the "Company") will be listed and posted for trading at the opening on June 29, 2005 under the following trading information:

Symbol: **NSU.WT**; CUSIP: **64156L 13 5**

Designated
Market Maker: Hampton Securities Limited
Other Markets: None

The Warrants are being issued in connection with a prospectus offering of units by the Company, each unit consisting of one common share and one-half of a Warrant. Each whole Warrant entitles the holder to purchase one additional common share of the Company at a price of \$3.25 at any time prior to 4:30 p.m. (Vancouver time) on June 29, 2008.

The Warrants will be governed by the terms of a warrant indenture between the Company and Computershare Trust Company of Canada, as warrant trustee. The warrant indenture will provide for appropriate adjustments to the Warrants in the event of stock dividends, subdivisions, consolidations and other forms of capital reorganization.

Please see elsewhere in today's bulletins for information regarding the additional listing of common shares.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0750

ORIGINAL LISTING**Catapult Energy Limited Partnership I (the "Partnership")**

An application has been granted for the original listing in the Industrial category of up to 3,250,000 limited partnership units (the "Units"), of which up to 2,500,000 Units will be issued and outstanding, and up to 750,000 Units will be reserved for issuance upon completion of the initial public offering.

Listing of the Units will become effective at 5:01 p.m. on Tuesday June 28, 2005 in anticipation of the public offering closing on Wednesday, June 29, 2005. The Units will be posted for trading at the opening on Wednesday, June 29, 2005.

The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System.

Capitalized terms not otherwise defined are as defined in the prospectus dated April 28, 2005 (the "Prospectus").

Stock Symbol: **CPU.UN**; CUSIP: **149021 10 7**

Designated
Market Maker: Research Capital Corporation
Other Markets: None

Listing Statement No. 5606 is being prepared and the following constitutes information appearing in the Statement:

Continues on next Page

Head Office
Address: Suite 3400, 205 - 5th Avenue S.W.,
Calgary, Alberta T2P 2V7

Website: www.catapultenergy.ca

E-Mail: overlord@overlordfinancial.com

Telephone
Number: (403) 770-4800

Fax Number: (403) 770-4850

Investor
Relations: Joanne A. Hruska
Tel: (403) 770-4800
E-Mail: Joanne@catapultenergy.ca

Incorporation: The Partnership is a limited partnership established under the laws of the Province of Alberta pursuant to a limited partnership agreement dated January 18, 2005, as amended and restated on April 28, 2005.

Fiscal
Year End: December 31

General
Partner: Catapult Energy 2004 1nc.

Officers and
Directors of
the General
Partner:

Chief Executive Officer, President and Director	Marcel J. Tremblay, Calgary, Alberta
Chief Financial Officer and Director	Joanne A. Hruska, Calgary, Alberta
Vice President, Secretary	Melanie N. van den Berge, Calgary, Alberta
Director	S. Robert Blair, Vancouver, British Columbia
Director	Shaun E. Alspach, Calgary, Alberta
Director	Richard W. Pawluk, Calgary, Alberta

Nature of
Business: The Partnership has been organized to invest primarily in securities of public and private resources companies whose principal business is oil and gas exploration, development and/or production.

Transfer Agent
& Registrar: Equity Transfer Services Inc. at its principal office in Toronto and Valiant Trust Company at its principal office in Calgary.

Share Capital: **Authorized**
-Unlimited Units

Issued
-up to 2,500,000 Units

Reserved
-up to 500,000 Units issuable pursuant to an the agents' over allotment option granted to the underwriters exercisable for a period of 60 days from closing of the offering.
-up to 250,000 pursuant to Unit Option Plan. To date no options have been granted.

The following is a descriptive summary of the Units as more fully described in the Prospectus:

Distributions: The General Partner may sell Securities at any time and from time to time if the General Partner is of the opinion that it is in the best interests of the Partnership to do so. The Partnership Agreement provides that, except for the Performance Incentive Allocation (as described in the Prospectus - "Summary of the Partnership Agree-

ment - Performance Incentive Allocation") and the Loan Facility (including accrued interest thereon), Mandatory Distributions shall be distributed within 15 days of such Fiscal Year end to Limited Partners of record on December 31 of such Fiscal Year. The Partnership Agreement provides that except for Mandatory Distributions and the Performance Incentive Allocation, the Partnership will not make distributions of Net Earnings, if any, unless otherwise determined appropriate by the General Partner in its sole discretion. There can be no assurance that any such distributions will be sufficient to satisfy a Limited Partner's tax liability for the year arising from his or her status as a Limited Partner.

Subject to the Performance Incentive Allocation, at the end of each Fiscal Year, 99.99% of the Income of the Partnership and 100% of any Canadian exploration expense or Canadian development expense renounced or allocated to the Partnership with an effective date in such Fiscal Year will be allocated pro rata to the Limited Partners of record on December 31 of each such Fiscal Year. Losses will be allocated at the end of each Fiscal Year on the basis of 100% to the Limited Partners of record on December 31 of each such Fiscal Year.

Termination: Unless dissolved earlier upon the occurrence of certain events stated in the Partnership Agreement, the Partnership will continue until March 31, 2008 (or such earlier date as proposed by the General Partner or demanded by Limited Partners holding at least 33-1/3% of the Units and consented to by the Limited Partners by Special Resolution) and thereupon will terminate. On dissolution of the Partnership, after settling any credit balances in the Capital Accounts of any of the Limited Partners and after payment of any expenses of the Partnership, any amounts outstanding under the Loan Facility, the Performance Incentive Allocation payable to the General Partner and any other obligations of the Partnership, Limited Partners will be entitled, pro rata, to 99.99% of the assets of the Partnership and the General Partner will be entitled to 0.01% of such assets.

Initial
Public Offering: Pursuant to the Prospectus, Research Capital Corporation and Desjardins Securities, as agents, are offering to the public a maximum of 2,500,000 Units, at a price of \$10.00 per Unit, for gross proceeds of \$25,000,000. Net proceeds will be used to invest in a portfolio of securities of public and private resource companies whose principal business is oil and gas exploration, development and/or production

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0751 ORIGINAL LISTING

Aeroplan Income Fund

An application has been granted for the original listing in the Industrial category of 200,000,000 units (the "Units") of Aeroplan Income Fund (the "Fund"), of which 25,000,000 will be issued and outstanding and 175,000,000 will be reserved for issuance upon completion of the initial public offering (the "Offering").

Listing of the Units will become effective at 5:01 p.m. on Tuesday, June 28, 2005 in anticipation of the Offering closing on Wednesday, June 29, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Wednesday, June 29, 2005.

The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual unit certificates will not be issued. Units must be purchased or transferred through participants in the depository service of CDS.

Capitalized terms not otherwise defined are as defined in the final prospectus dated June 22, 2005 (the "Prospectus").

Stock Symbol: "AER.UN"; CUSIP: 007861 10 7

Temporary
Market Maker: RBC Capital Markets

Other Markets: None

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Listing Statement No. 5609 is being prepared and the following constitutes information appearing in the Statement:

Head Office
Address: 5100 de Maisonneuve Boulevard West,
Montréal, Québec
H4A 3T2

Website: www.aeroplan.com

Head Office
Telephone
Number: (514) 205-7492

Toll Free
Number: 1 800 361-5373

Fax Number: (514) 205-7555

Investors
Relations: Ms. Trish Moran
50 Bay Street
8th Floor
Toronto, Ontario
M5J 2X3
Tel.: (416) 564-4290
Fax: (514) 205-7553
trish.moran@aeroplan.com

Incorporation: The Fund is an unincorporated, open-ended trust established under the laws of the Province of Ontario by a declaration of trust dated May 12, 2005 and amended by an amended and restated declaration of trust dated June 21, 2005.

Fiscal
Year End: December 31

Trustees
of the Fund:

Trustee	Roman Doroniuk Toronto, Ontario
Trustee	Joanne Ferstman Toronto, Ontario
Trustee	Pierre Marc Johnson Montréal, Québec
Trustee	John T. McLennan Mahone Bay, Nova Scotia
Trustee	David I. Richardson Grafton, Ontario

Directors and
Officers of
Aeroplan:

Chairman and Director	Robert A. Milton, Westmount, Québec
President, Chief Executive Officer and Director	Rupert Duchesne, Montréal, Québec
Vice President and Chief Financial Officer	Marc Girard, îles-des-Soeurs, Québec
Secretary	Johanne Drapeau, Outremont, Québec
Vice President - Marketing	Paul Gilbert, Montréal, Québec
Vice President - Operations	Liz Graham, Pointe Claire, Québec
Vice President - Technology and e-Business	André Hébert, Boucherville, Québec

Vice President - Partnerships	Robert Shields, Toronto, Ontario
Vice President - Corporate Resources	Melissa Sonberg, Montréal, Québec
Vice President - Strategy and Business Development	Marc Trudeau, Longueuil, Québec
Director	Bernard Attali, Paris, France
Director	Robert E. Brown, Montréal, Québec
Director	Roman Doroniuk, Toronto, Ontario
Director	Joanne Ferstman, Toronto, Ontario
Director	W. Brett Ingersoll, New York, New York
Director	Robert Warden, New York, New York
Director	Marvin Yontef, Toronto, Ontario

Nature of
Business: Aeroplan (i.e. Aeroplan Limited Partnership ("Aeroplan LP"), together with its general partner and their respective subsidiaries and predecessors) is a loyalty marketing company. Aeroplan provides its commercial partners with loyalty marketing services to attract and retain customers and stimulate demand for these partner's products and services. It was founded in 1984 by Air Canada to manage the airline's frequent flyer program. Aeroplan offers its approximately five million active members the ability to accumulate Aeroplan Miles throughout its partner network through purchases of products and services.

Transfer Agent
& Registrar: CIBC Mellon Trust Company at its principal offices in Montréal, Toronto, Vancouver, Calgary, Winnipeg and Halifax.

Share Capital: **Authorized**
-unlimited number of Units
Issued
-25,000,000 Units
Reserved
-175,000,000 Units (171,250,000 if the Over-Allotment Option is exercised in full) to be reserved for issuance upon exchange of a like number of LP Units

Cash
distributions: The Fund intends to make distributions of its available cash based on distributions received indirectly from Aeroplan LP to the maximum extent possible to holders of Units (the "Unitholders"). The Fund intends to make equal monthly cash distributions to Unitholders of record on the last business day of each month, less estimated cash amounts required for expenses and other obligations of the Fund, cash redemptions of Units and any tax liability. The initial cash distribution for the period from the Closing Date to July 31, 2005 is expected to be paid on or about August 15, 2005 and is estimated to be \$0.0622 per Unit (assuming that the Closing occurs on June 29, 2005), representing a monthly distribution per Unit of \$0.0583.

Non-Resident
Ownership: In order for the Fund to maintain its status as a mutual fund trust under the Income Tax Act (Canada) (the "Tax Act"), the Fund must not be established or maintained primarily for the benefit of non-residents of Canada within the meaning of the Tax Act. Accordingly, for so long as is required by the Tax Act to meet such test, the Fund Declaration of Trust provides that at no time may non-residents of Canada be the beneficial owners of more than 49.9% of the Units.

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Term of the Fund: The Fund has been established for a term ending 21 years after the date of death of the last surviving descendant of Her Majesty, Queen Elizabeth II, alive on May 12, 2005. On a date selected by the Trustees which is not more than two years prior to the expiry of the term of the Fund, the Trustees are obligated to commence to wind-up the affairs of the Fund so that it will terminate on the expiration of the term. At any time prior to the expiry of the term of the Fund, the Unitholders may by special resolution require the Trustees to commence the termination, liquidation or winding-up of the affairs of the Fund.

Public Offering: Pursuant to the terms of the prospectus, RBC Dominion Securities Inc., CIBC World Markets Inc., Genuity Capital Markets, Goldman Sachs Canada Inc., BMO Nesbitt Burns Inc., TD Securities Inc., Scotia Capital Inc., Desjardins Securities Inc., HSBC Securities (Canada) Inc., Canaccord Capital Corporation, Orion Securities Inc., Raymond James Ltd., Research Capital Corporation, Versant Partners Inc. and Westwind Partners Inc., as underwriters, are proposing to the public 25,000,000 Units of the Fund at a price of \$10 per Unit, for gross proceeds of \$250,000,000. The gross proceeds of the offering will be used by the Fund to subscribe with cash for Trust Units and Series 1 Trust Notes of Aeroplan Trust (the "Trust"). The Trust will, in turn, subscribe for Units (the "LP Units") of Aeroplan LP representing, after completion of the Offering, 12.5% (or 14.4% if the Over-Allotment Option is exercised in full) of the then outstanding LP Units. Aeroplan LP will use the net proceeds of the offering to fund a portion of the Aeroplan miles redemption reserve.

INSCRIPTION INITIALE

Fonds de revenu Aéroplan

Une demande d'inscription initiale, dans la catégorie industrielle, a été approuvée pour les 200 000 000 de parts (les « parts ») de Fonds de revenu Aéroplan (le « Fonds »), dont 25 000 000 seront émises et en circulation et 175 000 000 seront réservées pour émission à la clôture du premier appel public à l'épargne (le « placement »).

L'inscription des parts sera en vigueur à 17 h 01 le mardi 28 juin 2005 en anticipation de la clôture du placement le mercredi 29 juin 2005. Les parts, autres que celles qui n'ont pas été distribuées au public, seront affichées aux fins de la négociation le mercredi 29 juin 2005.

Les parts seront représentées uniquement par un certificat global émis au moyen du système d'inscription en compte géré par La Caisse canadienne de dépôt de valeurs limitée (« CCDV »). Des certificats de parts individuels ne seront pas émis. Les parts doivent être achetées ou transférées par l'entremise d'un adhérent CCDV.

à moins d'indication contraire, les termes utilisés ont le même sens que celui qui leur est attribué au prospectus définitif en date du 22 juin 2005 (le « prospectus »).

Symbole : « **AER.UN** »; CUSIP : **007861 10 7**

Mainteneur de marché temporaire : RBC Marchés des Capitaux

Autres marchés : Aucun

La déclaration d'inscription no 5609 est préparée et les informations y apparaissant sont les suivantes :

Adresse du siège social : 5100, boulevard de Maisonneuve Ouest, Montréal (Québec) H4A 3T2

Site Internet : www.aeroplan.com

Numéro de téléphone du siège social : (514) 205-7492

Numéro sans frais : 1 800 361-5373

Numéro de télécopieur : (514) 205-7555

Relations Aux investisseurs : Mme Trish Moran
50, rue Bay
8e étage
Toronto (Ontario)
M5J 2X3
Tél. : (416) 564-4290
Télec. : (514) 205-7553
trish.moran@aeroplan.com

Constitution : Le Fonds est une fiducie à capital variable sans personnalité morale, établie sous le régime des lois de la province de l'Ontario par une déclaration de fiducie en date du 12 mai 2005 et modifiée par une déclaration de fiducie modifiée et mise à jour le 21 juin 2005.

Fin d'année financière : 31 décembre

Fiduciaires du Fonds :

Fiduciaire	Roman Doroniuk Toronto (Ontario)
Fiduciaire	Joanne Ferstman Toronto (Ontario)
Fiduciaire	Pierre Marc Johnson Montréal (Québec)
Fiduciaire	John T. McLennan Mahone Bay (Nouvelle-Écosse)
Fiduciaire	David I. Richardson Grafton (Ontario)

Administrateurs et dirigeants d'Aéroplan :

Président du conseil et administrateur	Robert A. Milton, Westmount (Québec)
Président, chef de la direction et administrateur	Rupert Duchesne, Montréal (Québec)
Vice-président et chef des Affaires financières	Marc Girard, Île-des-Sours (Québec)
Secrétaire générale	Johanne Drapeau, Outremont (Québec)
Vice-président - Marketing	Paul Gilbert, Montréal (Québec)
Vice-présidente - Opérations	Liz Graham, Pointe-Claire (Québec)
Vice-président - Technologies de l'information et affaires électroniques	André Hébert, Boucherville (Québec)
Vice-président - Partenariats	Robert Shields, Toronto (Ontario)
Vice-présidente - Ressources de l'entreprise	Melissa Sonberg, Montréal (Québec)
Vice-président - Stratégie et croissance de l'entreprise	Marc Trudeau, Longueuil (Québec)

Administrateur	Bernard Attali Paris (France)
Administrateur	Robert E. Brown, Montréal (Québec)
Administrateur	Roman Doroniuk, Toronto (Ontario)
Administrateur	Joanne Ferstman, Toronto (Ontario)
Administrateur	W. Brett Ingersoll, New York (New York)
Administrateur	Robert Warden, New York (New York)
Administrateur	Marvin Yontef, Toronto (Ontario)
Activités de la société :	Aéroplan (c'est-à-dire, Société en commandite Aéroplan (« Aéroplan SEC »), conjointement avec son commandité et leurs filiales et sociétés devancières respectives) est une société de programmes de fidélisation. Aéroplan fournit à ses partenaires commerciaux des services de marketing de fidélisation qui attirent et conservent la clientèle et qui stimulent la demande pour leurs produits et services. Aéroplan a été fondé en 1984 par Air Canada en vue de gérer son programme pour grands voyageurs. Aéroplan offre à environ cinq millions de membres actifs la faculté d'accumuler des milles Aéroplan lorsqu'ils achètent des produits et services chez les partenaires membres de son réseau.
Agent des transferts et registraire :	Compagnie Trust CIBC Mellon à ses bureaux principaux à Montréal, Toronto, Vancouver, Calgary, Winnipeg et Halifax.
Capital-actions :	Autorisé -un nombre illimité de parts émis -25 000 000 de parts Réservé -175 000 000 de parts (171 250 000 si l'option pour attributions excédentaires est levée intégralement) à être réservées pour émission suite à l'échange d'un même nombre de parts de SEC
Distributions en espèces :	Le Fonds entend distribuer aux porteurs de parts, dans toute la mesure du possible, son encaisse disponible issue des distributions reçues indirectement d'Aéroplan SEC. Il compte verser des distributions en espèces mensuelles égales aux porteurs de parts inscrits le dernier jour ouvrable du mois, déduction faite des sommes en espèces estimatives affectées au paiement des frais et autres obligations du Fonds, aux rachats en espèces de parts et à toute obligation fiscale. La première distribution en espèces, pour la période allant de la date de clôture au 31 juillet 2005, devrait se faire vers le 15 août 2005 et s'élever à 0,0622 \$ la part (si la clôture a lieu le 29 juin 2005), ce qui représente une distribution mensuelle de 0,0583 \$ par part.
Propriété de non-résidents :	Pour que le Fonds conserve son statut de fiducie de fonds commun de placement en vertu de la <i>Loi de l'impôt sur le revenu</i> (Canada) (la « LIR »), il ne doit pas être constitué ou maintenu principalement au profit de non-résidents du Canada au sens de la LIR. Par conséquent, tant que la LIR exigera que ce critère soit rempli, la déclaration de fiducie du Fonds prévoit que des non-résidents du Canada ne peuvent à aucun moment être les propriétaires véritables de plus de 49,9 % des parts.
Durée du Fonds :	Le Fonds a été établi pour une durée se terminant 21 ans après la date du décès du dernier descendant survivant de Sa Majesté la Reine Elizabeth II en vie le 12 mai 2005. à une date choisie par les fiduciaires et ne tombant pas plus de deux ans avant la fin de la durée du Fonds, les fiduciaires doivent commencer à liquider les affaires du Fonds pour qu'il prenne fin à l'expiration de la durée. En tout temps avant l'expiration de la durée du Fonds, les porteurs de parts peuvent, par voie de résolution spéciale, exiger que les fiduciaires commencent à mettre fin aux affaires du Fonds ou à les liquider.

Placement par voie de prospectus :
En vertu du prospectus, RBC Dominion valeurs mobilières Inc., Marchés mondiaux CIBC inc., Marchés de Capitaux Genuity, Goldman Sachs Canada Inc., BMO Nesbitt Burns Inc., Valeurs mobilières TD Inc., Scotia Capitaux Inc., Valeurs mobilières Desjardins Inc., Valeurs mobilières HSBC (Canada) Inc., La Corporation Canaccord Capital, Valeurs mobilières Orion Inc., Raymond James Ltée, Corporation Recherche Capital, Les Partenaires Versant Inc. et Partenaires Westwind Inc., à titre de preneurs fermes, se proposent d'offrir au public 25 000 000 de parts du Fonds à un prix de 10 \$ la part, pour un produit brut de 250 000 000 \$. Le Fonds utilisera le produit brut de cet appel public à l'épargne à la souscription de parts de la fiducie et de billets de série 1 de Fiducie Aéroplan (la « Fiducie »). La Fiducie souscra à son tour des parts (les « parts de SEC ») de Aéroplan SEC qui représenteront, après la réalisation du placement, 12,5 % (ou 14,4 % si l'option pour attributions excédentaires est levée en totalité) des parts de SEC alors en circulation. Aéroplan SEC utilisera le produit net du placement pour financer une partie de la réserve au titre des échanges de milles Aéroplan.

Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Renault, gestionnaire, au (514) 788-2404.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0752
SPECIAL RETRACTION RIGHT AND ELECTION
Lifeco Split Corporation Inc.

At a special meeting held on June 20, 2005, holders of Class A Capital Shares (the "Class A Shares") (Symbol **LSC**) of Lifeco Split Corporation Inc. (the "Company") voted and approved a special resolution (the "Special Resolution") regarding a capital reorganization (the "Reorganization") of the Company which will allow the Class A Shareholders to retain their investment in the Company for up to an additional five years after the scheduled redemption date of July 31, 2005 (the "Class A Redemption Date") on substantially the same terms as their current investment in the Company. In addition, the Reorganization will provide holders of Class A Shares with a special retraction right (the "Special Retraction Right") in order to provide those holders who wish to exit their investment in the Company with an opportunity to retract their Class A Shares on the Class A Redemption Date on the same terms that would have applied had the Company redeemed all Class A Shares on such date as originally contemplated.

The Special Resolution was approved at the special meeting on June 20, 2005. If holders of more than 814,147 Class A Shares exercise their Special Retraction Right, the Reorganization will not proceed. If the Reorganization does not proceed, the Class A Shares will be redeemed on July 31, 2005 in accordance with their terms.

Since the Class A Shares are held in the "book-entry only system" of The Canadian Depository for Securities Limited ("CDS"), the election ("Election") to exercise the Special Retraction Right (should Class A Shareholders wish to exit their investment in the Company), should be submitted as soon as possible and must be submitted through each Class A Shareholder's broker or other nominee, **who will set an earlier deadline than the deadline of 5:00 p.m. (Toronto time) on July 4, 2005** for CDS to submit elections on behalf of beneficial shareholders. Each Class A Shareholder should contact their broker or other nominee as soon as possible to confirm their deadline and for instructions on how to exercise the special Retraction Right, if they desire to do so. Class A Shareholders who do not properly elect to exercise their Special Retraction Right prior to the deadline set by their broker or other nominee will retain their investment in the Company if the Reorganization proceeds. **If you wish to retain your interest in the Company, you should not exercise the Special Retraction Right.**

Each Class A Shareholder who exercises the Special Retraction Right will receive cash for their Class A Shares equal to the amount, if any, by which the Unit Value exceeds \$25.00 or unless they elect through their broker or other nominee to receive a pro rata share of the Portfolio Shares, and pay a cash amount equal to \$25.00 per every two Class A Shares retracted, prior to the applicable deadline set by their broker.

Trading & Settlement Rules

Participating Organizations will note that the following trading and settlement rules will only apply to purchase orders specifically entered as 'CASH', which are made for the purpose of the Election. Orders not specifically entered as 'CASH' will settle on a regular basis.

The following trading and settlement rules will apply:

1. Purchasers of the Class A Shares on June 29, and June 30, 2005 who wish to exercise the Special Retraction Right pursuant to the Reorganization **must place their purchase orders on a cash delivery basis for next day settlement.**
2. Purchasers of the Class A Shares on July 4, 2005, who wish to exercise the Special Retraction Right pursuant to the Reorganization **must place their purchase orders from 9:30 a.m. to 12:00 noon for cash same day settlement.**
3. Should fail positions exist, those purchasers who have failed to receive are required to contact, before 2:00 p.m. July 4, 2005 Participating Organizations who have failed to deliver, so that it can be determined how the fail positions are to be closed out.

Investors should contact their broker for information or advice on their investment.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0753

ORIGINAL LISTING

Oilexco Incorporated (the "Company")

An application has been granted for the original listing in the Oil & Gas category of 175,430,862 common shares of which 149,802,602 common shares will be issued and outstanding and 25,628,260 common shares are reserved for issuance.

An application has also been granted for the listing of 7,494,900 common share purchase warrants (the "Warrants") all of which will be issued and outstanding. There will be no Warrants reserved for issuance.

Each Warrant will entitle the holder to purchase one common at an exercise price of \$1.65 at any time prior to 4:30 p.m. (Calgary time) on December 22, 2005.

The common shares and the Warrants of the Company will be listed and posted for trading at the opening on Wednesday, June 29, 2005.

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

Common Shares

Stock Symbol: "OIL"; CUSIP: 677909 10 3

Warrants:

Stock Symbol: "OIL.WT"; CUSIP: 677909 11 1

Temporary

Market Maker: TD Securities Inc.

Other Markets: The common shares of the Company have been listed on TSX Venture Exchange since March 16, 1994 and the Warrants of the Company have been listed on TSX Venture Exchange since January 21, 2004. The common shares and Warrants will be delisted from TSX Venture Exchange on Wednesday, June 29, 2005. The common shares of the Company have been listed on the Alternative Investment Market of the London Stock Exchange since December 17, 2003.

Listing Statement No. 5607 is being prepared and the following constitutes information appearing in the Statement:

Head Office

Address: Suite 3200
715 - 5th Avenue S.W.,
Calgary, Alberta T2P 2X6

Head Office

Telephone Number: (403) 262-5441

Fax Number: (403) 263-3251

E-Mail: oilexco@telusplanet.net

Website: www.oilexco.com

Investor

Relations

Contacts: Arthur S. Millholland
President and CEO & Director
Tel: (403) 262-5441

Brian Ward
Chief Financial Officer
Tel: (403) 262-5441

Incorporation:

Triple "8" Energy Corporation, a predecessor company, was continued in Alberta on February 24, 1994. On March 1, 1994 Triple "8" changed its name to Oilexco Incorporated.

Fiscal

Year End: December 31

Officers and

Directors:

Chairman and Director	D.B. Copeland, Calgary, Alberta
President and Chief Executive Officer and Director	Arthur S. Millholland, Calgary, Alberta
Chief Financial Officer and Director	Brian L. Ward, Millarville, Alberta
Chief Operating Officer	Gerald Roe, Millarville, Alberta
Vice President, Exploration	Rod Christensen, Calgary, Alberta
Financial Controller	Alexsandra Owad, Calgary, Alberta

Vice President, Corporate Development	Michael Cairns, Calgary, Alberta
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Secretary and Treasurer	Faralee Chanin, Calgary, Alberta
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General Manager of Oilexco North Sea Limited	David Marshall, Aberdeen, Scotland
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Director	John F. Cowan, London, Ontario
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Director	W. Fraser Grant, West Vancouver, B.C.
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Nature of Business:

The Company is engaged in the exploration for and the acquisition, development and production of oil and natural gas. The Company's principal producing properties are the Balmoral and Glamis Fields located in the UK Central North Sea and the Vocation/Jurassic Park Project in Monroe County, Alabama. The Company's principal exploration and development properties are located in the Outer Moray Firth Basin of the UK North Sea, the Southern Gas Basin of the UK North Sea, Monroe County, Alabama and Mountrail County, North Dakota.

Transfer Agent & Registrar:

Computershare Trust Company of Canada at its offices in Calgary, Toronto and Bristol, England.

Share Capital:

Authorized

-Unlimited common shares
-9,149,688 Warrants

Issued

-149,802,602 common shares
-7,494,900 Warrants

Reserved

-14,980,260 common shares issuable pursuant to the Company's Stock Option Plan;
-7,494,900 common shares reserved pursuant to Warrants outstanding, exercisable at a price of \$1.65 per share until December 22, 2005;

Continues on next Page

-1,293,100 common shares reserved pursuant to Warrants outstanding, exercisable at various exercise prices until dates ranging from July 20, 2005 until November 2006; and

-1,860,000 common shares reserved pursuant to broker warrants exercisable at a price of \$2.22 per share until June 27, 2006.

Dividends: The Company has not paid any dividends and does not intend to pay any dividends in the foreseeable future.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

AEROPLAN INCOME FUND - "IF, AS AND WHEN ISSUED" MARKET - PROSPECTUS OFFERING OF UNITS - An application has been conditionally approved by Toronto Stock Exchange ("TSX") for the listing of units (the "Units") of Aeroplan Income Fund (the "Fund") subject to completion of a proposed initial public offering of these securities as described in the Fund's amended and restated preliminary prospectus dated May 30, 2005. It is anticipated that, in the next few days, the Fund will file a final prospectus for its offering of Units. As soon as possible after the final prospectus is cleared by the relevant securities regulatory authorities, TSX will post the Units for trading on an "if, as and when issued" basis under the trading information set out below. Before the Units are posted for trading on such basis, TSX will issue a trader note confirming both the pricing and the expected closing date for the prospectus offering. If and when the prospectus offering closes, the Units will be listed on TSX. The Units will be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual certificates for the Units will not be issued. The Units must be purchased, transferred, sold and surrendered for redemption directly through a participant in the CDS Book-Based System. Stock Symbol: "AER.UN"; CUSIP: **007861 10 7**. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Renault, gestionnaire, au (514) 788-2404. For extensive information, please see June 21st's Daily Record. (Exchange Bulletin 2005-0720, June 21)

Aeroplan Income Fund (the "Fund") - The following trader note was released by TSX on Thursday, June 23, 2005 at 9:21 a.m.: "Further to TSX Bulletin 2005-0720 dated June 21, 2005, the Units of Aeroplan Income Fund (the "Fund") will commence trading on an "if, as and when issued" basis at the opening Thursday, June 23, 2005, under the symbol **AER.UN** and CUSIP **007861 10 7**. A total of 25,000,000 Units are to be sold to the public at a price of \$10 per Unit pursuant to a prospectus offering that is scheduled to close before the opening on Wednesday, June 29, 2005 at 8:00 a.m. Subject to the closing of the prospectus offering occurring as scheduled on Wednesday, June 29, 2005, all trades in **AER.UN** in the "if, as and when issued" market on June 23, 2005 will be for special settlement on June 29, 2005 and all trades in **AER.UN** in the "if, as and when issued" market on June 24, June 27, June 28 and June 29, 2005 will be for special settlement three business days after the trade date and will appear on the settlement report from CDS. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0728, June 23)

Ascalade Communications Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of Industrial common shares of 23,109,072 common shares of which 15,467,473 will be issued and outstanding and 7,641,599 common shares will be reserved for issuance upon completion of an initial public offering. Listing of the common shares will become effective at 5:01 p.m. on Friday, June 24, 2005, in anticipation of the public offering closing on Monday, June 27, 2005. The common shares, other than those which have not been distributed to the public, will be posted for trading at the opening on Monday, June 27, 2005. Stock Symbol: **ACG**; CUSIP: **04350G 10 2**. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0735, June 23)

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)

Carfinco Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 18,360,778 trust units, of which 18,344,428 trust units are issued and outstanding, and 16,350 trust units are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Tuesday, June 21, 2005. Stock Symbol: "CFN.UN"; CUSIP: **14178B 10 2**. For extensive information, please see June 17th's Daily Record. (Exchange Bulletin 2005-0708, June 17)

Chamaelo Energy Inc. - CHANGES IN STOCK LIST - At the opening on Monday, June 27, 2005, the trust units of **Vault Energy Trust** (the "Trust") will be listed and posted for trading under the trading information set out below in substitution for the common shares of Chamaelo Energy Inc. ("Chamaelo" or the "Company") (Symbol: **CLO**) which will be delisted at that time. Stock Symbol: **VNG.UN**; CUSIP: **92241A 10 3**. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0732, June 23)

Chamaelo Exploration Ltd. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of 16,418,785 common shares, of which 14,290,421 common shares will be issued and outstanding and 2,128,364 common shares will be reserved for issuance. These common shares will be listed and posted for trading at the opening on Monday, June 27, 2005, pursuant to a recently effected plan of arrangement (the "Arrangement") involving Chamaelo Energy Inc. ("Chamaelo Energy"), Vault Energy Trust, the Company (formerly 1166554 Alberta Inc.), Vault Acquisition Inc., and the security holders of Chamaelo Energy. See elsewhere in today's Toronto Stock Exchange Bulletins for details regarding the Arrangement, the delisting of Chamaelo Energy common shares and the listing of trust units and debentures of Vault Energy Trust. Stock Symbol: "CXN"; CUSIP: **157679 10 1**. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0733, June 23)

Coast Wholesale Appliances Income Fund - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 10,034,166 Units, of which 6,525,000 Units will be issued and outstanding, and 3,509,166 Units will be reserved for issuance upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Wednesday, June 22, 2005 in anticipation of the public offering closing on Thursday, June 23, 2005. Subject to the closing of the prospectus offering occurring as scheduled, the Units, other than those which have not been distributed to the public, will be posted for trading at the opening on June 23, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. *Capitalized terms not otherwise defined are as defined in the final Prospectus dated June 15, 2005 (the "Prospectus").* Stock Symbol: "CWA.UN"; CUSIP: **19042E 10 9**. For extensive information, please see June 21st's Daily Record. (Exchange Bulletin 2005-0719, June 21)

Colabor Income Fund - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 10,862,439 units (the "Units") of Colabor Income Fund (the "Fund"), of which 5,500,000 will be issued and outstanding and 5,362,439 will be reserved for issuance upon completion of the initial public offering (the "Offering"). Listing of the Units will become effective at 5:01 p.m. on Monday, June 27, 2005 in anticipation of the Offering closing on Tuesday, June 28, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Tuesday, June 28, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual unit certificates will not be issued. Units must be purchased or transferred through participants in the depository service of CDS. *Capitalized terms not otherwise defined are as defined in the final prospectus dated June 17, 2005 (the "Prospectus").* Stock Symbol: "CLB.UN"; CUSIP: **192268 10 1**. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Renault, gestionnaire, au (514) 788-2404. For extensive information, please see June 24th's Daily Record. (Exchange Bulletin 2005-0737, June 24)

DUNDEE CORPORATION - 5.85% EXCHANGEABLE UNSECURED SUBORDINATED DEBENTURES - DUE JUNE 30, 2015 - TO BE POSTED FOR TRADING ON WEDNESDAY, JUNE 22, 2005 - An application has been granted for the listing of \$100,000,000 aggregate principal amount of 5.85% Exchangeable Unsecured Subordinated Debentures due June 30, 2015 (the "Debentures") of Dundee Corporation ("Dundee") which will be issued pursuant to a Short Form Prospectus dated June 15, 2005 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on June 22, 2005. Symbol: **DBC.DB**; CUSIP: **264901 AB 5**. For extensive information, please see June 20th's Daily Record. (Exchange Bulletin 2005-0718, June 20)

Duvernay Oil Corp. - CHANGES IN STOCK LIST - An additional 1,800,000 common shares (Symbol: **DDV**) will be listed on Tuesday, June 28, 2005. The listing will cover common shares to be sold to the public at a price of \$27.75 per common share pursuant to the terms of a short form prospectus dated June 17, 2005. The closing of the offering is expected to occur prior to the opening on June 28, 2005. (Exchange Bulletin 2005-0736, June 24)

Fairway Diversified Income and Growth Trust - NORMAL COURSE ISSUER BID - SYMBOL: FDT.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Fairway Diversified Income and Growth Trust to make a Normal Course Issuer Bid to purchase the following: up to 868,000 of its Units, being approximately 10% of the public float of the Units issued and outstanding as of June 21, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin

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June 24, 2005. The bid expires no later than June 23, 2006. (Exchange Bulletin 2005-0727, June 22)

First National AlarmCap Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 25,297,560 Class A trust units (the "Units") of which 18,017,560 Units will be issued and outstanding and 7,280,000 Units will be reserved for issuance. The Units will be listed and posted for trading at the opening on Monday, June 27, 2005. The Fund will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: **"FNA.UN"**; CUSIP: **32113G 10 1**. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0730, June 23)

Foremost Industries Income Fund - The following trader notes were issued by Toronto Stock Exchange on June 17, 2005 at 3:46 and 4:20 p.m. respectively: **"Foremost Industries Income Fund** - The trust units (Symbol: **FMO.UN**) will be posted for trading at the opening on Monday, June 20, 2005 on a three-for-one split basis. The subdivision will be effected by issuing on or about June 29, 2005 to unitholders of record as of the close of business on June 22, 2005, a certificate representing two additional trust units for each trust unit held as of the record date. For extensive information, please see June 20th's Daily Record. (Exchange Bulletin 2005-0714, June 20)

Imperial Oil Limited - NORMAL COURSE ISSUER BID - SYMBOL: IMO and IMO.U - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Imperial Oil Limited to make a Normal Course Issuer Bid to purchase the following: up to 17,080,605 of its Common Shares, being 5% of the Common Shares issued and outstanding as of June 21, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 23, 2005. The bid expires no later than June 22, 2006. (Exchange Bulletin 2005-0722, June 21)

Invesprint Corporation (the "Company") - CHANGES IN STOCK LIST - The common shares (Symbol: **INV**) will be delisted at the close on Monday, June 27, 2005. 1330011 Ontario Limited (the "Offeror"), a wholly-owned subsidiary of Metro Label Group Inc, has mailed a Notice of Compulsory Acquisition on May 25, 2005 to all shareholders of the Company who did not accept the share purchase offer, particulars of which were contained in Toronto Stock Exchange Bulletin #2005-0442 dated April 21, 2005 and Bulletin #2005-0526 dated May 10, 2005. As a result, the Offeror will own all of the outstanding common shares. (Exchange Bulletin 2005-0740, June 24)

Lakeport Brewing Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 7,194,418 units (the "Units"), of which 5,495,746 Units will be issued and outstanding upon completion of the initial public offering and 1,698,672 Units will be reserved for issuance. Listing of the Units will become effective at 5:01 p.m. on Monday, June 20, 2005 in anticipation of the initial public offering closing on Tuesday, June 21, 2005. The Units will be posted for trading at the opening on Tuesday, June 21, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. *Capitalized terms not otherwise defined are as defined in the prospectus of the Fund dated June 8, 2005 (the "Prospectus").* Stock Symbol: **TRF.UN**; CUSIP: **512008 10 3**. For extensive information, please see June 17th's Daily Record. (Exchange Bulletin 2005-0710, June 17)

Mandatory Trading and Settlement Rules for Securities Trading in US Dollars - Further to Staff Notice #2005-0002 dated May 10, 2005, **all trades on Tuesday June 28, 2005 in the following securities that trade in US dollars will be for Special Settlement on Tuesday July 5, 2005.** T+4 special settlement rules are being imposed for these securities to accommodate the US banking holiday on July 4, 2005. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules. For extensive information, please see June 24th's Daily Record. (Exchange Bulletin 2005-0745, June 24)

Mavrix Balanced Income and Growth Trust - PROSPECTUS EXCHANGE OFFER - By way of a prospectus exchange offer (the "Offer") by Mavrix Balanced Income and Growth Trust (the "Trust") dated June 13, 2005, the Trust offered to acquire units of the issuers listed below in exchange for units (the "Trust Units") of the Trust (Symbol: **BGU.UN**). The Offer will close immediately before the opening on Tuesday, June 21, 2005 and an additional 704,547 Trust Units will be listed at the opening on that date. For extensive information, please see June 17th's Daily Record. (Exchange Bulletin 2005-0713, June 17)

Maxim Power Corp. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 416,892,972 common shares, of which 378,993,611 common shares will be issued and outstanding and 37,899,361 common shares will be reserved for issuance. The common shares will be listed and posted for trading at the opening on Thursday, June 23, 2005. The Company will be exempt from the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual. Stock Symbol: **"MXG"**; CUSIP: **57773Y 10 0**. For extensive information, please see June 21st's Daily Record. (Exchange Bulletin 2005-0721, June 21)

MDC PARTNERS INC. - 8.00% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES DUE JUNE 30, 2010 - TO BE POSTED FOR TRADING ON TUESDAY, JUNE 28, 2005 - An application has been granted for the listing of \$40,000,000 aggregate principal amount of 8.00% Convertible Unsecured Subordinated Debentures (the "Debentures") due June 30, 2010 (the "Maturity Date") of MDC Partners Inc. ("MDC"), which will be issued pursuant to a Short Form Prospectus dated June 20, 2005 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on June 28, 2005. Symbol: **MDZ.DB**; CUSIP: **552697 AB 0**. For extensive information, please see June 24th's Daily Record. (Exchange Bulletin 2005-0743, June 24)

MDS Inc. - NORMAL COURSE ISSUER BID - SYMBOL: MDS - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from MDS Inc. to make a Normal Course Issuer Bid to purchase the following: up to 12,382,572 of its Common Shares, being approximately 10% of the public float of the Common Shares issued and outstanding as of June 7, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 21, 2005. The bid expires no later than June 20, 2006. (Exchange Bulletin 2005-0709, June 17)

Medical Facilities Corporation - CHANGES IN STOCK LIST - An additional 5,420,000 Income Participating Securities ("IPSS") (Symbol: **DR.UN**) will be listed at the opening on Tuesday, June 21, 2005. The listing will cover the IPSSs to be sold to the public at a price of \$13.25 per IPSS pursuant to the terms of a short form prospectus dated June 14, 2005. The closing of the offering is expected to occur prior to the opening on Tuesday, June 21, 2005. The 5,420,000 common shares that form part of the IPSSs referred to above will be listed, but not posted for trading upon closing of the prospectus offering. Any future posting for trading of the common shares will be subject to public distribution requirements of Toronto Stock Exchange ("TSX") being met. There will be no daily market quotations or trading information for the common shares in the TSX Daily Record, Monthly Review or stock tables of the financial press. The Subordinated Notes that form part of the IPSSs will not be listed or posted for trading upon closing of the offering. (Exchange Bulletin 2005-0712, June 17)

MOSAID Technologies Incorporated - NORMAL COURSE ISSUER BID - SYMBOL: MSD - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from MOSAID Technologies Incorporated to make a Normal Course Issuer Bid to purchase the following: up to 460,000 of its Common Shares, being approximately 4% of the Common Shares issued and outstanding as of June 23, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 28, 2005. The bid expires no later than June 27, 2006. (Exchange Bulletin 2005-0738, June 24)

Mullen Transportation Inc. - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the company's Information Circular and Proxy Statement dated June 3, 2005 (the "Circular"), a special meeting of securityholders has been scheduled for June 30, 2005. Holders of common shares (Symbol: **MTL**) of Mullen Transportation Inc. ("Mullen") will vote on a special resolution regarding a plan of arrangement (the "Arrangement") whereby Mullen, will be restructured to become Mullen Group Income Fund (the "Trust"). If the Arrangement is duly approved and implemented, each holder of Mullen common shares, other than Non-Residents and Tax-Exempt Shareholders (as defined in the Circular), will receive as consideration for each Mullen common share held, at their election, either: i) three trust units of the Trust (the "Trust Unit Consideration"); or ii) three exchangeable Class B Partnership Units (the "Exchangeable LP Units") of Mullen Co. Limited Partnership ("MCLP") (the "Exchangeable LP Unit Consideration"); or iii) a combination of the Trust Unit Consideration and the Exchangeable LP Unit Consideration (the "Combined Consideration"). For extensive information, please see June 17th's Daily Record. (Exchange Bulletin 2005-0711, June 17)

Noranda Inc. - PARTIAL REDEMPTION - CHANGE IN CUSIP NUMBER - Noranda Inc. will redeem on August 11, 2005 (the "Redemption Date"), approximately 40% of its outstanding Junior Preference Shares, Series 1 ("Series 1 Shares"), (Symbol: **NRD.PR.X**), Junior Preference Shares, Series 2 ("Series 2 Shares") Symbol: **NRD.PR.Y**) and Junior Preference Shares, Series 3 ("Series 3 Shares") (Symbol: **NRD.PR.Z**) (collectively, the "Junior Preference Shares") held by all holders of Junior Preference Shares at a redemption price of US\$25.25 per Junior Preference Share, plus an amount equal to accrued an unpaid dividends up to but excluding the Redemption Date. A total of 8,000,000 Series 1 Shares, 8,000,000 Series 2 Shares and 4,000,000 Series 3 Shares will be redeemed from all holders of record as of July 1, 2005 and the number of Junior Preference Shares to be redeemed from each holder will be disclosed when each holder receives their notice of redemption. For extensive information, please see June 24th's Daily Record. (Exchange Bulletin 2005-0744, June 24)

Norcast Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 7,702,500 units (the "Units"), all of which will be issued and outstanding upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Tuesday, June 21, 2005 in anticipation of the public offering closing on Wednesday, June 22, 2005. Subject to the closing of the prospectus offering occurring as scheduled, the Units, other than those which have not been distributed to the public, will be posted for trading at the opening on June 22, 2005. The

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Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred, sold or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. The Fund will be exempt from the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual. Capitalized terms not otherwise defined are as defined in the Prospectus dated June 15, 2005 (the "Prospectus"). Stock Symbol: **NCF.UN**; CUSIP: **65549W 10 0**. For extensive information, please see June 20th's Daily Record. (Exchange Bulletin 2005-0716, June 20)

Petro-Canada - NORMAL COURSE ISSUER BID - SYMBOL: PCA and PCA.U - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Petro-Canada to make a Normal Course Issuer Bid to purchase the following: up to 12,985,060 of its Common Shares, being 5% of the Common Shares issued and outstanding as of June 13, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 22, 2005. The bid expires no later than June 21, 2006. (Exchange Bulletin 2005-0715, June 20)

Plaintree Systems Inc. - The following Trader Note was released by Toronto Stock Exchange on Friday, May 20, 2005 at 9:08 a.m.: **SUSPENSION REVIEW - "Plaintree Systems Inc. -** Toronto Stock Exchange is reviewing the common shares of Plaintree Systems Inc. (Symbol: **LAN**) 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 2005-0586, May 20)

PLAINTREE SYSTEMS INC. - SALE FROM CONTROL - Symbol: **LAN** - Targa Group Inc. has filed a Form 45-102F1 Notice of Intention to sell up to 25,246,760 common shares of Plaintree Systems Inc. through the facilities of Toronto Stock Exchange on or after June 21, 2005. Targa Group Inc. currently holds 25,246,760 common shares, representing approximately 28% of the outstanding common shares of Plaintree Systems Inc. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of Toronto Stock Exchange Company Manual. (Exchange Bulletin 2005-0707, June 17)

PLM Group Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **PGL** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from PLM Group Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 1,400,000 of its Common Shares, being less than 5% of the Common Shares issued and outstanding as of May 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 27, 2005. The bid expires no later than June 26, 2006. (Exchange Bulletin 2005-0729, June 23)

PrimeWest Energy Inc. - The following Trader Note was released by Toronto Stock Exchange at 10:50 a.m. on June 17, 2005: **PrimeWest Energy Inc. -** As a result of the recently announced distribution by PrimeWest Energy Trust (Symbol: **PWI.UN**) (the "Trust"), particulars of which are found in the "Dividends Declared" section of TSX's Daily Record, effective June 15, 2005, the Exchangeable Shares of Primewest Energy Inc. (Symbol: **PWX**) became exchangeable at an exchange rate of 0.53538 Trust Units of the Trust for each Exchangeable Share of Primewest Energy Inc." (Exchange Bulletin 2005-0706, June 17)

Profit Booking Blue Chip Trust - CHANGES IN STOCK LIST - The name of the Trust (Symbol: **PBK.UN**) has been changed to **"Crown Hill Dividend Fund"**. At the opening on Friday, June 24, 2005, trading will continue in the trust units under the new name and new CUSIP number: **228366 10 0**. There will be no change to the stock symbol. (Exchange Bulletin 2005-0726, June 22)

Queenstake Resources Ltd. - CHANGES IN STOCK LIST - An additional 21,428,600 common shares (Symbol: **QRL**) will be listed at the opening on June 22, 2005. The listing will cover shares to be sold to the public at a price of \$0.28 per share pursuant to the terms of a prospectus dated June 15, 2005. The closing of the offering is expected to occur prior to the opening on June 22, 2005. (Exchange Bulletin 2005-0717, June 20)

Real Resources Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **RER** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Real Resources Inc. to make a Normal Course Issuer Bid to purchase the following: up to 1,704,000 of its Common Shares, being 5% of the Common Shares issued and outstanding as of June 13, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 21, 2005. The bid expires no later than June 20, 2006. (Exchange Bulletin 2005-0705, June 17)

Resverlogix Corp. - NORMAL COURSE ISSUER BID - SYMBOL: **RVX** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Resverlogix Corp. to make a Normal Course Issuer Bid to purchase the following: up to 250,000 of its common shares, being approximately 1% of the common shares issued and outstanding as of June 21, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 24, 2005. The bid expires no later than June 23, 2006. (Exchange Bulletin 2005-0723, June 22)

Rockyview Energy Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the oil and gas category of 14,690,512 common shares of which 12,849,770 common shares will be issued and outstanding and 1,840,742 common shares will be reserved for issuance. These common shares will be listed and posted for trading at the opening on Friday, June 24, 2005, pursuant to arrangement and reorganization (the "Arrangement") involving the Company, APF Energy Trust ("APF") (Symbol: **AY**), APF Energy Inc., and 1163947 Alberta Inc., as described in the Joint Information Circular dated May 20, 2005 (the "Circular"). As a result of the Arrangement being completed on June 21, 2005, certain APF oil and natural gas assets and undeveloped lands were transferred to the Company. Pursuant to the Arrangement, unitholders of APF received as consideration for each trust unit of APF held, at their election either (i) one-sixth of one common share of the Company (after giving effect to a six to one share consolidation) or (ii) one 6% unsecured subordinated note of APF Energy Inc., (a wholly-owned subsidiary of APF). See Toronto Stock Exchange ("TSX") Bulletin 2005-0699 dated June 15, 2005 (the "Initial Bulletin") for further details. TSX understands that the business combination between StarPoint Energy Trust ("StarPoint") (Symbol: **SPN.UN**) and APF is scheduled to close on or about June 27, 2005 (the "Merger") as described in the Circular. Pursuant to the Merger, each unitholder of the APF will be entitled to receive as consideration for each trust unit of APF held, .63 of a trust unit of StarPoint. Please see the Initial Bulletin for further details. If the Merger is completed, TSX will issue a further bulletin containing details with respect to the delisting of the trust units of APF, subject to StarPoint filing the requisite documentation with TSX. In the event that the Merger is not completed, TSX will issue a further bulletin advising of this fact and the trust units of APF will continue to be listed and posted for trading. In the event that the Merger is not completed, TSX understands that the trust units of APF will continue to represent good delivery for such securities and an entitlement to appropriate number of common shares of the Company pursuant to the Arrangement. It is understood that Letters of Transmittal and Election Forms were mailed to holders of unitholders of APF on or about May 24, 2005 requesting them to return the duly completed and executed Letters of Transmittal and Election Form together with their certificates representing trust units of APF to Olympia Trust Company of Canada at its principal office in Calgary or Equity Transfer Services Inc. at its principal office in Toronto, in order to receive the consideration to which they are entitled. Stock Symbol: **"RVE"**; CUSIP: **77483T 10 0**. For extensive information, please see June 22nd's Daily Record. (Exchange Bulletin 2005-0724, June 22)

Royal Bank of Canada - NORMAL COURSE ISSUER BID - SYMBOL: **RY** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Royal Bank of Canada to make a Normal Course Issuer Bid to purchase the following: up to 10,000,000 of its Common Shares, being approximately 1.5% of the Common Shares issued and outstanding as of June 14, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 24, 2005. The bid expires no later than June 23, 2006. (Exchange Bulletin 2005-0725, June 22)

Southern Platinum Corp. (the "Company") - EXTENDED SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - Lonmin Investments Canada Inc. (the "Offeror"), a wholly-owned subsidiary of Lonmin Plc, has made an offer dated April 14, 2005 (the "Offering Circular") and amended by Notice of Extensions dated May 19, 2005 and June 10, 2005, to purchase all of the issued and outstanding common shares (Symbol: **SPC**) (the "Shares") of the Company at a price of \$2.66 in cash per Share (the "Offer"). The Offer has been extended and will expire at 5:00 p.m. (Toronto time) on June 28, 2005 (the "Expiry Time"), unless withdrawn or further extended. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0731, June 23)

Sun Life Assurance Company of Canada (the "Company") - CALLED FOR REDEMPTION - The Class E Non-Cumulative Preferred Shares, Series 1 (the "Preferred Shares") (Symbol: **SLA.PR.E**) will be halted at the opening on June 30, 2005 and delisted at the close of business on June 30, 2005 (the "Redemption Date"). All of the issued and outstanding Preferred Shares have been called for redemption on the Redemption Date for an aggregate consideration equal to \$25.00 per Preferred Share, together with declared and unpaid dividends thereon, in the amount of \$0.40625 per share (the "Redemption Proceeds") As the Preferred Shares trade in the "Book-Based" System and no individual certificates are issued, redemption must be accomplished directly through a participant in the Book-Based System of The Canadian Depository for Securities Limited ("CDS"). A beneficial holder of Preferred Shares need not take any action with respect to the redemption in order to receive the Redemption Proceeds to which they are entitled. The holders' account will be automatically credited. (Exchange Bulletin 2005-0741, June 24)

The Descartes Systems Group Inc. - CHANGE TO STOCK LIST AND RULES FOR TRADING AND SETTLEMENT - 5.50% CONVERTIBLE, UNSECURED SUBORDINATED DEBENTURES, DUE JUNE 30, 2005 - All of the issued and outstanding 5.50% convertible, unsecured subordinated debentures due June 30, 2005 (the "Debentures") (Symbol: **DSG.DB.U**) of the company will be halted for the entire day on June 30, 2005 and will be delisted at the close of business on June 30, 2005. For extensive information, please see June 13th's Daily Record. (Exchange Bulletin 2005-0688, June 13)

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Thunder Energy Inc., Mustang Resources Inc. and Forte Resources Inc. ("Thunder", "Mustang" and "Forte", or collectively, the "Companies") - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the information circular dated June 6, 2005 (the "Circular"), an annual and/or special meeting of the shareholders of each of the Companies has been scheduled for July 6, 2005. At the meeting, shareholders of the Companies (Symbols: Thunder: **THY**; Mustang: **MUS.A** and **MUS.B**; and Forte: **FRZ**) will vote on, among other things, a special resolution regarding a plan of arrangement (the "Arrangement"), whereby certain of the Companies' existing producing oil and gas assets will be transferred to Thunder Energy Trust (the "Trust"), and whereby the following will result upon the completion of the Arrangement: (i) certain exploration assets and undeveloped lands currently held by Thunder and Mustang will be transferred to a newly formed company, Alberta Clipper Energy Inc. ("Alberta Clipper"); (ii) all of the coal bed methane interests currently held by Thunder will be transferred to a newly formed company, Ember Resources Inc. ("Ember"); and (iii) certain exploration assets and undeveloped lands currently held by Forte will be transferred to a newly formed company, Valiant Energy Inc. ("Valiant Energy"). For extensive information, please see June 24th's Daily Record. (Exchange Bulletin 2005-0742, June 24)

TVA Group Inc. - SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - SYMBOL: **TVA.NV.B**; CUSIP: **872948 20 3**. TVA Group Inc. (the "Offeror") has made an offer dated May 19, 2005 (the "Offer") to purchase up to 3,500,000 Participating Class B Non-Voting Shares without par value (the "Shares") pursuant to: (i) auction tenders at prices specified by the depositing shareholders of not more than \$22 and not less than \$19.50 per Share (the "Auction Tenders"); and (ii) purchase price tenders (the "Purchase Price Tenders"), in either case upon the terms and subject to the conditions set forth in the Offer. Under a Purchase Price Tender, a depositing shareholder does not specify a price but rather agrees to have its Shares purchased at the Purchase Price (as defined below) as provided in the Offer. Shareholders who deposit Shares without making a valid Auction Tender or Purchase Price Tender will be deemed to have made a Purchase Price Tender. **The Offer expires at 5:00 p.m. (Montréal time) on June 29, 2005, unless extended (the "Expiration Date").** Dans l'éventualité où un complément d'information était nécessaire, veuillez communiquer avec Pierre Jr Renault, gestionnaire, Services aux émetteurs inscrits, au (514) 788-2404. For extensive information, please see June 1st's Daily Record. (Exchange Bulletin 2005-0644, June 1)

UTS Energy Corporation - MANDATORY RULES FOR TRADING AND SETTLEMENT OF COMMON SHARE PURCHASE WARRANTS - Symbol: **UTS.WT**; CUSIP: **903396 13 3**. *Trade Dates & Settlement Dates* - July 6, 2005 TO SETTLE July 8, 2005; July 7, 2005 TO SETTLE Cash next day; July 8, 2005 TO SETTLE Cash next day; July 11, 2005 TO SETTLE Cash same day. Reference is made to Toronto Stock Exchange ("TSX") Bulletin 2004-0790 dated July 7, 2004. These warrants will expire at 4:30 (Calgary time) on Monday, July 11, 2005 and will be delisted at the close on that day. Each whole warrant entitles the holder to purchase one common share (Symbol: **UTS**) at a price of \$0.70. For extensive information, please see June 24th's Daily Record. (Exchange Bulletin 2005-0739, June 24)

VAULT ENERGY TRUST - 8% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES, DUE JUNE 30, 2010 - TO BE POSTED FOR TRADING ON JUNE 27, 2005 - An application has been granted for the listing of \$55,000,000 aggregate principal amount of 8% Convertible Debentures due June 30, 2010 (the "Debentures") of Vault Energy Trust (the "Trust"), which were issued pursuant to a recently effected plan of arrangement ("Arrangement") involving Chamaelo Energy Inc., the Trust, Chamaelo Exploration Ltd. (formerly 1166554 Alberta Inc.), Vault Acquisition Inc., and the security holders of Chamaelo. The Debentures will be listed and posted for trading at the opening on June 27, 2005. See elsewhere in today's TSX Bulletins for details regarding the listing of the trust units of the Trust in substitution for the common shares of Chamaelo Energy Inc. 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. *Capitalized terms not otherwise defined are as defined in Chamaelo Energy Inc.'s information circular dated May 20, 2005 (the "Circular").* Stock Symbol: **VNG.DB**; CUSIP: **92241A AA 1**. For extensive information, please see June 23rd's Daily Record. (Exchange Bulletin 2005-0734, June 23)

Viceroy Homes Limited - NORMAL COURSE ISSUER BID - SYMBOL: **VHL.SV.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Viceroy Homes Limited to make a Normal Course Issuer Bid to purchase the following: up to 604,872 of its Class A Subordinate Voting Shares, being approximately 10% of the public float of the Class A Subordinate Voting Shares issued and outstanding as of May 24, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 21, 2005. The bid expires no later than June 20, 2006. (Exchange Bulletin 2005-0704, June 17)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
ACD Systems International Inc.	Jun 27
Afriore Limited	Jun 25
Andres Wines Ltd.	Jun 30
AnorMED Inc.	Jun 24
Birim Goldfields Inc.	Jun 30
Datec Group Ltd.	Jun 28
Guest-Tek Interactive Entertainment Ltd.	Jun 29
Mediterranean Minerals Corp.	Jun 29
Niko Resources Ltd.	Jun 28
Petaquilla Minerals Ltd.	Jun 27
PSION Canada Inc.	Jun 24
Viceroy Homes Limited	Jun 30
Wex Pharmaceuticals Inc.	Jun 27
Yamana Gold Inc.	Jun 28
Alimentation Couche-Tard Inc.	Jul 19
Anthony Clark International Insurance	Jul 11
CARS4U Ltd.	Jul 04
Dragon Pharmaceuticals Inc.	Jul 12
Geac Computer Corporation Ltd.	Jul 15
Genesis Land Development Corp.	Jul 01
Grand Cache Coal Corporation	Jul 07
Lions Gate Entertainment Corp.	Jul 15
One Person Health Sciences Inc.	Jul 18
Pacific Rim Mining Corp.	Jul 04
Southern Platinum Corp.	Jul 04
Tusk Energy Corporation	Jul 04
Van Houtte Inc.	Jul 25
ZCL Composites Inc.	Jul 08
Mediagrif Interactive Technologies Inc.	Aug 05
Tri-Vision International Ltd.	Aug 04

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFM	AFM Hospitality Corporation	May 20, 2005
CHT	Continental Home HealthCare Ltd.	May 5, 2005
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
THT	Thistle Mining Inc.	December 31, 2004

EARNINGS REPORTED JUN. 27, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Dover Industries Limited	3 mo Mar 31	4,760,000	734,000	1.39	0.21
Eastern Platinum Limited	9 mo Mar 31	896,911 L	509,508 L	0.02 L	0.08 L
Eastmain Resources Inc.	6 mo Apr 30	194,143	397,963	0.00	0.01
Economic Investment	3 mo Mar 31	20,006,000	27,011,000	3.56	4.81
Eiger Technology, Inc.	6 mo Mar 31	3,295,000 L	1,364,000 L	0.08 L	0.04 L
Gemcom Software International Inc.	Year Mar 31	1,419,970	876,587 R	0.06	0.04 R
International Road Dynamics Inc.	6 mo May 31	528,788	355,137 L	0.04	0.03 L
Maxim Power Corp.	3 mo Mar 31	2,731,000	1,068,000	0.01	0.01
Moneta Porcupine Mines Inc.	3 mo Mar 31	72,846 L	73,483 L	0.00	0.00
Platinum Group Metals Ltd.	6 mo Feb 28	2,757,149 L	596,993 L	N/A	N/A
TUSK Energy Corporation	Year Mar 31	1,912,718 L F	N/A	0.07 L	N/A

L Net loss; R Restated; F Fiscal year end change; N/A Not available.

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Jul 15	Jun 30	Jun 28		Astral Media Cl A NV	.10	Jul 29	Jul 15	Jul 13
1st Asset Opport. Un	.1458	Jul 15	Jun 30	Jun 28		Astral Media Cl B SV	.10	Jul 29	Jul 15	Jul 13
A&W Revenue Rylty Un	.09	Jun 30	Jun 15	Jun 13		Atco Ltd. Cl I NV	.38	Jun 30	Jun 15	Jun 13
Aber Diamond Corp	.25 A	Jul 15	Jun 30	Jun 28	03 10	Atco Ltd. Cl II	.38	Jun 30	Jun 15	Jun 13
Aberdeen Asia-Pacifc	.06	Jul 15	Jun 30	Jun 28		Atlantic Power IPSs	.0834	Jun 30	May 31	May 27
Aberdeen G7 Trust Un	.09375	Jun 30	Jun 15	Jun 13		Atlantic Power IPSs	.0834	Jul 29	Jun 30	Jun 28
Aberdeen SCOTS Tr Un	.07	Jun 30	Jun 15	Jun 13		Aur Resources Inc.	.05	Jul 1	Jun 1	May 30
Acclaim Energy Tr Un	.1625	Jul 15	Jun 30	Jun 28		Avenir Divers Tr Un	.106	Jul 15	Jun 30	Jun 28
ACS Media Income Un	.0916	Jun 30	May 31	May 27		Badger Income Fnd Un	.081	Jul 15	Jun 30	Jun 28
ACS Media Income Un	.08	Jul 29	Jun 30	Jun 28		Bank of Mon Pr 'B' 4	.30	Aug 25	Aug 5	Aug 3
ACTIVEnergy Incm Un	.10	Jul 15	Jun 30	Jun 28		Bank of Mon Pr Ser 5	.33125	Aug 25	Aug 5	Aug 3
Acuity All Cap Tr Un	.058333	Jul 14	Jun 30	Jun 28		Bank of Mon Pr Ser 6	.296875	Aug 25	Aug 5	Aug 3
Acuity All Cap Tr Un	.058333	Aug 11	Jul 29	Jul 27		Bank of Montreal	.46	Aug 30	Aug 5	Aug 3
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29		Bank of N S Sr 12 Pr	.328125	Jul 27	Jul 5	Jun 30
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28		Bank of N S Sr 13 Pr	.4405	Jul 27	Jul 5	Jun 30
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27		Bank of Nova Scotia	.34	Jul 27	Jul 5	Jun 30
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		Barclays Advantg Un	.04	Jul 15	Jun 30	Jun 28
Acuity Focus Totl Un	.075	Jul 14	Jun 30	Jun 28		Barclays Gro Splt Un	.061309	Jul 15	Jun 30	Jun 28
Acuity Focus Totl Un	.075	Aug 11	Jul 29	Jul 27		Barclays S&P/TSX Un	.076836	Jul 15	Jun 30	Jun 28
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29		Barclays Top100EW Un	.068307	Jul 15	Jun 30	Jun 28
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28		Barclays Weighted Un	.070512	Jul 15	Jun 30	Jun 28
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27		Bayshore Sr Loan Un	.0583333	Jul 15	Jun 30	Jun 28
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		Baytex Energy Tr Un	.15	Jul 15	Jun 30	Jun 28
Acuity Growth Tr Un	.058333	Jul 14	Jun 30	Jun 28		BCE Inc.	.33	Jul 15	Jun 15	Jun 13
Acuity Growth Tr Un	.058333	Aug 11	Jul 29	Jul 27		BCE Inc. Pr Ser AA	.340625	Sep 1	Jul 29	Jul 27
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29		BCE Inc. Pr Ser AC	.34625	Sep 1	Jul 29	Jul 27
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28		BCE Inc. Pr Ser R	.385875	Sep 1	Jul 29	Jul 27
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27		BCE Inc. Pr Ser S	.06021	Jul 12	Jun 30	Jun 28
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		BCE Inc. Pr Ser S formula		Aug 12	Jul 29	Jul 27
Addenda Capital Inc.	.24	Aug 5	Jun 30	Jun 28		BCE Inc. Pr Series Y	.06465	Jul 12	Jun 30	Jun 28
Advantage Energy Un	.25	Jul 15	Jun 30	Jun 28		BCE Inc. Pr Series Y formula		Aug 12	Jul 29	Jul 27
Ag Growth Income Un	.1083	Jun 30	May 31	May 27		BCE Inc. Pr Series Z	.33245	Sep 1	Jul 29	Jul 27
Ag Growth Income Un	.12	Jul 29	Jun 30	Jun 28		Bell Canada Sr 15 Pr	.06642	Jul 12	Jun 30	Jun 28
Agricore United LV	.03	Aug 15	Jul 15	Jul 13		Bell Canada Sr 15 Pr formula		Aug 12	Jul 29	Jul 27
Agrium Inc.	.055 A	Jul 6	Jun 15	Jun 13	10	Bell Canada Sr 16 Pr	.275	Aug 1	Jun 30	Jun 28
AIC Diversified Pr	.375	Jun 30	Jun 29	Jun 27		Bell Canada Sr 17 Pr	.32813	Aug 1	Jun 30	Jun 28
AIC Global Fin Cl A	.10	Jul 13	Jun 30	Jun 28		Bell Canada Sr 19 Pr	.34688	Aug 1	Jun 30	Jun 28
AIC Global Fin Pr	.13125	Jul 13	Jun 30	Jun 28		Bell Nordiq Grp Pr 8	.359375	Jul 1	Jun 10	Jun 8
Akita Drill Cl A NV	.055	Jul 4	Jun 20	Jun 16	08	Bell Nordiq Incm Un	.0892	Jul 15	Jun 30	Jun 28
Akita Drilling Cl B	.055	Jul 4	Jun 20	Jun 16	08	Benvest New Look Un	.0375	Jul 20	Jun 30	Jun 28
Alcan 1984 Ser C Pr	.265625	Aug 20	Aug 5	Aug 3	11	BFI Canada Income Un	.1309	Jul 15	Jun 30	Jun 28
Alcan Inc.	.15 A	Sep 20	Aug 19	Aug 17	10 17	Big Rock Brewery Un	.11	Jul 15	Jun 30	Jun 28
Alcan Inc. USF	.15 A	Sep 20	Aug 19	Aug 17	10 17	Bk of Mon Pr 10 US	.371875 A	Aug 25	Aug 5	Aug 3
Alcan Ser E Pr	.199375	Jul 31	Jul 15	Jul 13	11	BNN Split Corp AA Pr	.309375	Sep 7	Aug 22	Aug 18
Alexis Nihon REIT Un	.0917	Jul 15	Jun 30	Jun 28		BNN Split Corp. Pr	.390625	Sep 7	Aug 22	Aug 18
Algonquin Power Un	.0766	Jul 15	May 31	May 27		Boardwalk REIT Un	.105	Jul 15	Jun 30	Jun 28
Algonquin Power Un	.0766	Aug 15	Jun 30	Jun 28		Bombardier 6.25% Pr	.390625	Jul 31	Jul 15	Jul 13
Aliant Inc.	.295	Jun 30	Jun 15	Jun 13		Bombardier Ser 2 Pr	.08854	Jul 15	Jun 30	Jun 28
Aliant Inc. Ser 2 Pr	.340625	Jun 30	Jun 15	Jun 13		Bombardier Ser 3 Pr	.34225	Jul 31	Jul 15	Jul 13
Alliance Splt Tr Un	.1125	Jul 15	Jun 30	Jun 28		Bonavista Energy Un	.275	Jul 15	Jun 30	Jun 28
Alliance Splt Pr Sec	.15	Jul 15	Jun 30	Jun 28		Bonterra Energy Un	.18	Jun 30	Jun 15	Jun 13
Allied Prop. REIT Un	.09833	Jul 15	Jun 30	Jun 28	17	Boralex Pwr Incm Un	.075	Jul 21	Jun 30	Jun 28
AltaGas Income Tr Un	.15	Jul 15	Jun 27	Jun 23	17	Boston Pizza Fnd Un	.099	Jun 30	Jun 21	Jun 17
Altus Group Incm Un	.1368	Jul 15	Jun 30	Jun 28	07	Bowater Canada Exchg	.20 A	Jul 1	Jun 10	Jun 8
Amalgamated LP Un J	.0125	Jul 8	Jun 30	Jun 28		Boyd Group Fnd Tr Un	.0583	Jun 28	May 31	May 27
American Incm Tr Un	.07671	Jul 8	Jun 30	Jun 28		Boyd Group Fnd Tr Un	.0583	Jul 27	Jun 30	Jun 28
AmeriStar RSP Tr Un	.08769	Jul 8	Jun 30	Jun 28		BPO Properties Ltd	.15	Jun 30	Jun 1	May 30
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		BPO Properties Pr G formula		Aug 14	Jul 30	Jul 27
Amtelecom Income Un	.10	Jul 15	Jun 30	Jun 28		BPO Properties Pr J formula		Aug 14	Jul 30	Jul 27
Andres Wines Cl A NV	.161	Jul 11	Jun 30	Jun 28		BPO Properties Pr M formula		Aug 14	Jul 30	Jul 27
Andres Wines Cl B	.14	Jul 11	Jun 30	Jun 28		Brampton Brick A SV	.10	Jun 30	Jun 15	Jun 13
ARC Energy Trust Un	.15	Jul 15	Jun 30	Jun 28		Brascade Corp. Pr B	.7978	Jun 30	Jun 20	Jun 16
Arctic Glacier Tr Un	.0917	Jul 15	Jun 30	Jun 28		Brascade Corp. Pr B formula		Sep 30	Sep 20	Sep 16
Armtec Infrast. Un	.11	Jul 15	Jun 30	Jun 28		Brascan Corp 8.30 Pr	.51875	Jun 30	Jun 15	Jun 13
Arriscraft Int'l Un	.10	Jul 15	Jun 30	Jun 28		Brascan Corp 8.35 Pr	.521875	Jun 30	Jun 15	Jun 13
Art Motion Incm Un	.10417	Jul 15	Jun 30	Jun 28		Brascan Corp A LV US	.15 A	Aug 31	Aug 1	Jul 27
Associated Brands Un	.07	Jul 15	Jun 30	Jun 28		Brascan Corp Cl A LV	.15 A	Aug 31	Aug 1	Jul 27
						Brascan Corp Pr 10	.359375	Jun 30	Jun 15	Jun 13
						Brascan Corp Pr 11	.34375	Jun 30	Jun 15	Jun 13

LEGEND

- Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate;
- Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange;
- Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend;
- 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;
- Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash;
- Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full;
- 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, .

Daily Record

Monday, June 27, 2005

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brascan Corp Pr 12	.3375	Jun 30	Jun 15	Jun 13		Cdn Real Estate Un	.1067	Jul 15	Jun 30	Jun 28	
Brascan Corp Pr 13	.185938	Jun 30	Jun 15	Jun 13		Cdn Resources Tr Un	.0685	Jul 15	Jun 30	Jun 28	
Brascan Corp Pr 14	.2203	Jul 12	Jun 30	Jun 28		Chartwell Seniors Un	.08875	Jul 15	Jun 30	Jun 28	17
Brascan Corp Pr 14 formula		Aug 12	Jul 31	Jul 27	99	CHC Helicopt Cl A SV	.075	Aug 8	Jul 25	Jul 21	
Brascan Corp Pr 2	.185938	Jun 30	Jun 15	Jun 13		CHC Helicopt Cl B MV	.075	Aug 8	Jul 25	Jul 21	
Brascan Corp Pr 4	.185938	Jun 30	Jun 15	Jun 13		Chemtrade Logistc Un	.11	Jun 30	May 31	May 27	
Brascan Corp Pr 8	.0726	Jul 12	Jun 30	Jun 28	11	Chemtrade Logistc Un	.11	Jul 29	Jun 30	Jun 28	
Brascan Corp Pr 8 formula		Aug 12	Jul 31	Jul 27	99	CI Fund Management	.05	Jul 15	Jul 1	Jun 28	02
Brascan Corp Pr 9	.351875	Aug 1	Jul 15	Jul 13		Cineplex Galaxy Un	.0958	Jun 30	May 31	May 27	
Brascan SdVst RiseUn	.1125	Jul 15	Jun 30	Jun 28		Cineplex Galaxy Un	.0958	Jul 29	Jun 30	Jun 28	
Brascan Sound TRF Un	.0583	Jul 15	Jun 30	Jun 28		Cinram International	.03	Jun 30	Jun 15	Jun 13	
Brascan SoundVest Un	.075	Jul 15	Jun 30	Jun 28		Citadel Divers Tr Un	.08	Jul 15	Jun 30	Jun 28	
Brick Group A Un	.10	Jul 15	Jun 30	Jun 28		Citadel Growth Fd Un	.0708	Jul 15	Jun 30	Jun 28	
Brompton Advtg Eq Un	.0865	Jul 15	Jun 30	Jun 28		Citadel HYTES Fnd Un	.26	Jul 8	Jun 30	Jun 28	
Brompton EqL O&G Un	.105	Jul 15	Jun 30	Jun 28		Citadel Multi-Sec Un	.0833	Jul 15	Jun 30	Jun 28	
Brompton Eqty Splt A	.10	Jul 15	Jun 30	Jun 28		Citadel S-1 Incm Un	.208	Jul 15	Jun 30	Jun 28	
Brompton Equal Units	.084	Jul 15	Jun 30	Jun 28	17	Citadel SMARt Tr Un	.208	Jul 15	Jun 30	Jun 28	
Brompton MVP Fund Un	.08333	Jul 15	Jun 30	Jun 28		Citadel Stable S1 Un	.0583	Jul 15	Jun 30	Jun 28	
Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28		Clairvest Group Inc	.10	Jul 27	Jul 13	Jul 11	
Brompton VIP Incm Un	.08333	Jul 15	Jun 30	Jun 28		Clarrington Divers Un	.0583	Jul 15	Jun 30	Jun 28	
Brookfield AAA Pr F	.375	Jun 30	Jun 15	Jun 13		Clean Power Incm Un	.058334	Jun 30	May 31	May 27	
Brookfield AAA Pr H	.359375	Jun 30	Jun 15	Jun 13		Clean Power Incm Un	.058334	Jul 29	Jun 30	Jun 28	
Brookfield AAA Pr I	.325	Jun 30	Jun 15	Jun 13		CLEARLINK Capital	.10	Jul 15	Jun 30	Jun 28	
Brookfield AAA Pr J	.3125	Jun 30	Jun 15	Jun 13		Clrwater Seafoods Un	.07	Jul 15	Jun 30	Jun 28	
Brookfield AAA Pr K	.325	Jun 30	Jun 15	Jun 13		CML Healthcare Tr Un	.0789	Jul 20	Jun 30	Jun 28	
Brookfield Property	.18 A	Jun 30	Jun 1	May 30	03 10	Co-operators Cl E Pr	.34375	Jun 30	Jun 1	May 30	
Brookfield US Pr G	.328125 A	Jun 30	Jun 15	Jun 13	10	Coastal Incm Pr	.3625	Jun 30	Jun 15	Jun 13	
Builders Energy Un	.12	Jul 15	Jun 29	Jun 27		Coastal Value Sr Pr	.375	Jun 30	Jun 15	Jun 13	
Business Tr Equal Un	.08	Jul 15	Jun 30	Jun 28		Cominar Real Est Un	.10	Jul 15	Jun 30	Jun 28	
CAE Inc.	.01	Jun 30	Jun 14	Jun 10	02 17	Commercial & Ind Un	.05	Jul 15	Jun 30	Jun 28	
Calloway REIT Tr Un	.11333	Jul 15	Jun 30	Jun 28		COMPASS Incm Fund Un	.075	Jul 15	Jun 30	Jun 28	17
Calpine Power Tr Un	.0818	Jul 20	Jun 30	Jun 28		Connor Clrk TIGER Un	.15	Jul 15	Jun 30	Jun 28	
Cameco Corporation	.06	Jul 15	Jun 30	Jun 28	02	Connor,Clrk Consv Un	.0583	Jul 15	Jun 30	Jun 28	
Canada Bread Co Ltd.	.06	Jul 4	Jun 17	Jun 15		Connors Bros. Un	.125	Jun 30	May 31	May 27	
Canada Life B Pr	.390625	Jun 30	Jun 2	May 31		Connors Bros. Un	.125	Jul 29	Jun 30	Jun 28	
Canada Tr Inv Tr Un	.035	Jul 20	Jun 30	Jun 28		Consumers' Water Un	.0925	Jun 30	May 31	May 27	
Canada Tr Inv Tr Un	.035	Aug 19	Jul 29	Jul 27		Consumers' Water Un	.0925	Jul 29	Jun 30	Jun 28	
Canada Tr Inv Tr Un	.035	Sep 20	Aug 31	Aug 29		Contrans Incm Un SV	.1042	Jul 15	Jun 30	Jun 28	
Canada Tr Inv Tr Un	.035	Oct 20	Sep 30	Sep 28		Convertible & Yld Un	.1458	Jul 15	Jun 30	Jun 28	
Canadian Natural Res	.06	Jul 1	Jun 17	Jun 15	02 03 08	Corus Entrtmnt B	.05	Jun 30	Jun 15	Jun 13	03
Canadian Natural USF	.06	Jul 1	Jun 17	Jun 15	03 08	Countryside Pwr Un	.0854	Jun 30	May 31	May 27	
Canadian Tire A NV	.145	Sep 1	Jul 29	Jul 27	17	Countryside Pwr Un	.0855	Jul 29	Jun 30	Jun 28	
Canadian Tire Corp	.145	Sep 1	Jul 29	Jul 27	17	CP HOLDERS	.1026 A	Jul 6	Jun 15	Jun 13	10
Canadian Wstrn Bank	.10	Jul 7	Jun 16	Jun 14	03	CP HOLDERS	.4648	Jul 19	Jun 30	Jun 28	
CanCap Preferred Pr	.3375	Jun 30	Jun 29	Jun 27	15	CP HOLDERS	.075	Jul 27	Jun 24	Jun 22	
CanWel Building Un	.1133	Jul 20	Jun 30	Jun 28	15	CP HOLDERS	.015 A	Aug 2	Jun 28	Jun 24	10
Capital Gain Eq Div	.0875	Jul 8	Jun 30	Jun 28		Crescent Point Tr Un	.17	Jul 15	Jun 30	Jun 28	
Cargojet Incm Fnd Un	.0672	Jul 15	Jun 30	Jun 28	07	Criterion Bus Tr Un	.05833	Jul 15	Jun 30	Jun 28	
Caribbean Util Cl A	.165 A	Jun 27	Jun 15	Jun 13	10	Crown Hill Div Tr Un	.06	Jul 22	Jun 30	Jun 28	
Cathedral Engy Tr Un	.0275	Jul 15	Jun 30	Jun 28		Custom Direct Fnd Un	.1125	Jul 15	Jun 30	Jun 28	
CCL Industries Cl A	.0875	Jun 30	Jun 16	Jun 14		Data Group Income Un	.09375	Jul 15	Jun 30	Jun 28	
CCL Industries Cl B	.10	Jun 30	Jun 16	Jun 14		Davis + Henderson Un	.12	Jun 30	May 31	May 27	
CCS Income Trust Un	.105	Jul 15	Jun 30	Jun 28		Davis + Henderson Un	.12	Jul 29	Jun 30	Jun 28	
Cdn Apartment Tr Un	.09	Jul 15	Jun 30	Jun 28		Daylight Energy Un	.12	Jul 15	Jun 30	Jun 28	
Cdn Hotel FP Tr Un	.075	Jun 30	Jun 15	Jun 13		DDJ Cdn High Yld Un	.60	Jul 15	Jun 30	Jun 28	
Cdn Imp Bk Ser 18 Pr	.34375	Jul 28	Jun 28	Jun 24		DDJ U.S. High Yld Un	.0625	Jul 15	Jun 30	Jun 28	
Cdn Imp Bk Ser 19 Pr	.309375	Jul 28	Jun 28	Jun 24		Digital World Tr Un	.10	Jun 30	Jun 15	Jun 13	17
Cdn Imp Bk Ser 20 US	.321875 A	Jul 28	Jun 28	Jun 24	10	DirectCash Income Un	.085	Jun 30	May 31	May 27	
Cdn Imp Bk Ser 21 Pr	.375	Jul 28	Jun 28	Jun 24		DirectCash Income Un	.085	Jul 29	Jun 30	Jun 28	
Cdn Imp Bk Ser 21 Pr	.008152	Aug 2	Jun 28	Jun 24		Divers Cdn Fin II Pr	.38125	Jun 30	Jun 20	Jun 16	
Cdn Imp Bk Ser 22 US	.390625 A	Jul 28	Jun 28	Jun 24	10	Divers Cdn Fin Sr Pr	.4375	Jun 30	Jun 20	Jun 16	
Cdn Imp Bk Ser 22 US	.008492 A	Aug 2	Jun 28	Jun 24	10	Divers Income II Un	.09	Jul 15	Jun 30	Jun 28	
Cdn Imp Bk Ser 23 Pr	.33125	Jul 28	Jun 28	Jun 24		Divers Invst Gd 1 Un	.36	Jul 7	Jun 30	Jun 28	
Cdn Imp Bk Ser 24 Pr	.375	Jul 28	Jun 28	Jun 24		Diversified Pr Tr Un	.30	Jul 15	Jun 30	Jun 28	
Cdn Imp Bk Ser 25 Pr	.375	Jul 28	Jun 28	Jun 24		diversiTr Incm+ Un	.067	Jul 15	Jun 30	Jun 28	11
Cdn Imp Bk Ser 26 Pr	.359375	Jul 28	Jun 28	Jun 24		diversiTrst Stabl Un	.0625	Jul 15	Jun 30	Jun 28	11
Cdn Imp Bk Ser 27 Pr	.35	Jul 28	Jun 28	Jun 24		diversiTrust Engy Un	.083	Jul 15	Jun 30	Jun 28	11
Cdn Imp Bk Ser 29 Pr	.3375	Jul 28	Jun 28	Jun 24		diversiTrust Incm Un	.08	Jul 15	Jun 30	Jun 28	11
Cdn Imp Bk Ser 30 Pr	.47191	Jul 28	Jun 28	Jun 24	07	Dividend 15 Splt A	.10	Jul 8	Jun 30	Jun 28	
Cdn Imperial Bank	.68	Jul 28	Jun 28	Jun 24	02 03	Dividend 15 Splt Pr	.04375	Jul 8	Jun 30	Jun 28	
Cdn Life Co Split A	.10	Jul 8	Jun 30	Jun 28		Dofasco Inc.	.33	Jul 1	Jun 10	Jun 8	02 17
Cdn Life Co Split Pr	.04375	Jul 8	Jun 30	Jun 28		Dominion Citrus Pr A	.070313	Jul 20	Jun 30	Jun 28	
Cdn Nat'l Railway	.25	Jun 30	Jun 9	Jun 7	02	Domtar Inc.	.06	Jul 1	May 31	May 27	
Cdn Pacific Railway	.15	Jul 25	Jun 24	Jun 22	02 03						

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Domtar Inc. \$2.25 Pr	.5625	Jul 2	May 31	May 27		Fortis Inc. 1st Pr E	.3063	Sep 1	Aug 5	Aug 3	
Domtar Inc. Ser B Pr	.19125	Jul 2	May 31	May 27		Four Seasons LV	.055	Jul 15	Jun 30	Jun 28	
Dundee REIT Tr Un	.183	Jul 15	Jun 30	Jun 28		FP Newspapers Fnd Un	.1075	Jun 29	May 31	May 27	
Dundee Wealth Mgt	.02	Jul 4	Jun 20	Jun 16	03	FP Newspapers Fnd Un	.1075	Jul 28	Jun 30	Jun 28	
E-L Financial 1st Pr	.33125	Jul 18	Jul 1	Jun 28		Freehold Rylty Tr Un	.12	Jul 15	Jun 30	Jun 28	
E-L Financial Corp.	.125	Jul 18	Jul 1	Jun 28		Gateway Casinos Un	.11	Jun 30	Jun 24	Jun 22	
E.D. Smith Income Un	.0797	Jul 15	Jun 30	Jun 28	07	Gaz Metro Part. Un	.34	Jul 4	Jun 15	Jun 13	
easyhome Ltd.	.04	Jul 4	Jun 16	Jun 14	08	General Donlee Un	.0084	Jun 30	Jun 27	Jun 23	
Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15		Gennum Corporation	.03	Jul 19	Jul 5	Jun 30	
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14		Genow Windows Tr Un	.10	Jul 15	Jun 30	Jun 28	
Economic Investment	.15	Jun 30	Jun 16	Jun 14		Global 45 Split Cl A	.10	Jul 15	Jun 30	Jun 28	
Empire Co Cl A NV	.14	Jul 29	Jul 15	Jul 13	03	Global 45 Split Pr	.13125	Jul 15	Jun 30	Jun 28	
Enbridge 7.8% Pr Sec	.4875	Jun 30	Jun 15	Jun 13		Global Bk Premium Un	.05833	Jul 15	Jun 30	Jun 28	
Enbridge Incm Ord Un	.0758333	Jul 15	Jun 30	Jun 28	17	Global DISCS 04-1 Un	.325	Jul 15	Jun 30	Jun 28	
EnCana Corp USF	.075 A	Jun 30	Jun 15	Jun 13	03 10 08	Global Divers 04-1Un	.0495	Jul 15	Jun 30	Jun 28	
EnCana Corporation	.075 A	Jun 30	Jun 15	Jun 13	03 10 08	Global Plus Incm Un	.35	Jun 30	Jun 15	Jun 13	17
Enerflex Systems Ltd	.10	Jul 7	Jun 22	Jun 20		Global Pr Sec Tr Un	.04375	Jul 12	Jun 30	Jun 28	
Energy Plus Incm Un	.0833	Jul 15	Jun 30	Jun 28		Global Res Split Pr	.13125	Jun 30	Jun 15	Jun 13	
Energy Savings Un	.0737	Jun 30	Jun 15	Jun 13		Global Stgy Mastr Un	.04	Jul 29	Jun 30	Jun 28	11
EnerVest Dvsfd Tr Un	.07	Jul 15	Jun 30	Jun 28		Global Telecom Pr	.20625	Jun 30	Jun 15	Jun 13	
Ensign Engy Services	.08	Jul 4	Jun 20	Jun 16		Globe Divers Grd 2Un	.0687	Jul 15	Jun 30	Jun 28	
Enterra Energy Tr Un	.16 A	Jul 15	Jun 30	Jun 28	10	GLP NT Corp. Cl A NV	.15	Aug 31	Aug 15	Aug 11	
EPCOR Preferred I	.34375	Jun 30	Jun 21	Jun 17		GMP Capital Corp.	.05	Jun 29	Jun 15	Jun 13	
Equitable Group Inc.	.08	Jul 5	Jun 16	Jun 14		Goldcorp Inc.	.015 A	Jun 27	Jun 16	Jun 14	02 10 16
Esprit Energy A Un	.14	Jul 15	Jun 30	Jun 28		Goldcorp Inc. USF	.015 A	Jun 27	Jun 16	Jun 14	10
Esprit Energy B Un	.14	Jul 15	Jun 30	Jun 28		Golf Town Income Un	.0875	Jul 15	Jun 30	Jun 28	
Eveready Income Un	.03	Jul 15	Jun 30	Jun 28	17	Granby Industries Un	.09375	Jul 15	Jun 30	Jun 28	
Exco Technologies	.0125	Jun 30	Jun 15	Jun 13		Graystone Corp. Div	.173344	Jun 30	Jun 15	Jun 13	11
Extencicare Cl II Pr	.071	Jul 15	Jun 30	Jun 28		Great-West Life Pr L	.325	Jul 31	Jul 4	Jun 29	
Extencicare Inc. MV	.025	Aug 15	Jul 29	Jul 27		Great-West Life Pr O	.346875	Jul 31	Jul 4	Jun 29	
Extencicare Inc. SV	.05	Aug 15	Jul 29	Jul 27		Great-West Lifeco	.195	Jun 30	Jun 2	May 31	02
Extencicare Pr Ser 2	formula	Aug 15	Jul 29	Jul 27	99	Gt Lakes Carbon Un	.10625	Jul 15	Jun 30	Jun 28	
Extencicare Pr Ser 3	.2475	Aug 15	Jul 29	Jul 27		Gt Lakes Hydro Tr Un	.10125	Jun 30	May 31	May 27	
Extencicare Pr Ser 4	formula	Aug 15	Jul 29	Jul 27	99	Gt Lakes Hydro Tr Un	.10125	Jul 29	Jun 30	Jun 28	
Fairborne Engy Un J	.11	Jul 15	Jun 30	Jun 28	07	Gt-West Lifeco Pr D	.29375	Jun 30	Jun 2	May 31	
Faircourt Incm Tr Un	.135	Jul 7	Jun 30	Jun 28		Gt-West Lifeco Pr E	.30	Jun 30	Jun 2	May 31	
Faircourt Income Pr	.1875	Jun 30	Jun 21	Jun 17		Gt-West Lifeco Pr F	.36875	Jun 30	Jun 2	May 31	
Faircourt Split 7 Pr	.15625	Jun 30	Jun 21	Jun 17		Gt-West Lifeco Pr G	.325	Jun 30	Jun 2	May 31	
Faircourt Split 7 Un	.1125	Jul 7	Jun 30	Jun 28		H&R Real Est Tr Un	.1087	Jun 30	Jun 21	Jun 17	
Faircourt Splt 5 Un	.135	Jul 7	Jun 30	Jun 28		H&R Real Est Tr Un	.1087	Jul 29	Jul 20	Jul 18	
Faircourt Splt 5 Un	1.00	Aug 16	Aug 8	Aug 4	09	H&R Real Est Tr Un	.1087	Aug 31	Aug 22	Aug 18	
Faircourt Splt 6% Pr	.15	Jun 30	Jun 21	Jun 17		Halterm Income Tr Un	.10	Jul 15	Jun 30	Jun 28	
Fairmont Hotels	.06 A	Jul 28	Jun 28	Jun 24	10	Hardwoods Inc Fnd Un	.09	Jun 30	Jun 20	Jun 16	
Fairway Divers Tr Un	.0583	Jul 12	Jun 30	Jun 28		Hardwoods Inc Fnd Un	.09	Jul 29	Jul 20	Jul 18	
Fairway Invest GrdUn	.05	Jul 12	Jun 30	Jun 28		Harris Steel Group	.09	Jun 30	Jun 16	Jun 14	
Falconbridge Sr 2 Pr	.0788	Jul 12	Jun 30	Jun 28	11	Hart Stores Inc.	.08	Jul 15	Jun 24	Jun 22	03
Falconbridge Sr 2 Pr	formula	Aug 12	Jul 29	Jul 27	99	Harvest Engy Tr Un	.20	Jul 15	Jun 30	Jun 28	
Falconbridge Sr 2 Pr	formula	Sep 12	Aug 31	Aug 29	99	Harvest Engy Tr Un	.25	Aug 15	Jul 29	Jul 27	
Fidelity Part 93 Un	.1716	Jul 8	Jun 30	Jun 28	11	High Incm HIPAYS Eq	.1417	Jun 30	Jun 15	Jun 13	
Fidelity Part 94 Un	.1896	Jul 8	Jun 30	Jun 28	11	High Incm HIPAYS Pr	.1146	Jun 30	Jun 15	Jun 13	
Fidelity Part 95 Un	.2118	Jul 8	Jun 30	Jun 28	11	High Income Pr Ser 1	.1219	Jun 30	Jun 15	Jun 13	
Fin 15 Split II A	.10	Jul 8	Jun 30	Jun 28		High Income Pr Ser 2	.0888	Jun 30	Jun 15	Jun 13	
Fin 15 Split II Pr	.04375	Jul 8	Jun 30	Jun 28		High Yield & Mtg Un	.15625	Jul 15	Jun 30	Jun 28	
Fin Services Eqty	.1458	Jul 8	Jun 30	Jun 28		Home Equity Incm Un	.0885	Jul 15	Jun 30	Jun 28	17
Financial 15 Splt A	.10	Jul 8	Jun 30	Jun 28		HSBC Bank Cda A Pr	.390625	Jun 30	Jun 18	Jun 15	
Financial 15 Splt Pr	.04375	Jul 8	Jun 30	Jun 28		HSBC Bank Cl 1 Pr C	.252198	Jun 30	Jun 18	Jun 15	07
Firm Cap Mortgage Un	.075	Jul 15	Jun 30	Jun 28		Hub International	.0744	Jun 30	Jun 15	Jun 13	
First Asset Power Un	.05833	Jul 15	Jun 30	Jun 28		Hudson's Bay Co	.09	Jul 31	Jul 7	Jul 5	
First Asset SmlCapUn	.06681	Jul 15	Jun 30	Jun 28		Husky Energy Inc.	.14	Jul 1	May 27	May 25	03
First Capital Realty	.30	Jul 7	Jun 28	Jun 24	16	IAT Air Cargo Tr Un	.218761	Jul 15	Jun 30	Jun 28	
First Premium O&G Un	.1875	Jun 30	Jun 15	Jun 13		IBI Income Fund Un	.09375	Jun 30	May 31	May 27	
First Premium Tr Un	.50	Jun 30	Jun 15	Jun 13	17	IBI Income Fund Un	.09375	Jul 29	Jun 30	Jun 28	
First Premium US Un	.40	Jun 30	Jun 15	Jun 13	17	IGM Financial A Pr	.359375	Jun 30	May 31	May 27	
First Tr/Highland Un	.058333	Jul 15	Jun 30	Jun 28		IGM Financial Inc.	.3225	Jul 29	Jun 27	Jun 23	
Flaherty&Crum Fix Un	.1354	Jul 15	Jun 30	Jun 28		Imperial Oil Ltd USF	.24	Jul 1	Jun 8	Jun 6	03
Flaherty&Crumrine Un	.14583	Jul 15	Jun 30	Jun 28		Imperial Oil Ltd.	.24	Jul 1	Jun 8	Jun 6	02 03
FMF Capital Grp IPSs	.0916667	Jul 15	Jun 30	Jun 28		Incm &Equity Indx Un	.07	Jul 15	Jun 30	Jun 28	
Focus Energy Tr Un	.16	Jul 15	Jun 30	Jun 28		Income Fin Plus Un	.2083	Jul 8	Jun 30	Jun 28	
Focused 40 Income Un	.0625	Jul 15	Jun 30	Jun 28		Income Fin Tr Un	.17708	Jul 8	Jun 30	Jun 28	
Fording Cdn Coal Un	2.80	Jul 15	Jun 30	Jun 28	02	Income STREAMS 3 Eq	.0875	Jul 8	Jun 30	Jun 28	
Foremost Ind Incm Un	.15	Jun 30	Jun 17	Jun 15	08	Income&Grow Split Un	.1063	Jul 7	Jun 30	Jun 28	
Fort Chicago LP A Un	.08	Jul 22	Jun 30	Jun 28	17	Income&Growth Pr Sec	.15625	Jun 30	Jun 21	Jun 17	
Fortis Inc.	.57	Sep 1	Aug 5	Aug 3		Indexplus 2 Fnd Un	.075	Jul 15	Jun 30	Jun 28	17
Fortis Inc. 1st Pr C	.340625	Sep 1	Aug 5	Aug 3							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Indexplus Income Un	.0825	Jul 15	Jun 30	Jun 28	Multi-Managr LP 1 Un	.09	Jul 29	Jun 30	Jun 28	11	
ING Canada Inc.	.1625	Jun 30	Jun 20	Jun 16	02	Mulvihill Pro-AMS A	.05417	Jun 30	Jun 15	Jun 13	
Innergex Power Un	.07875	Jul 25	Jun 30	Jun 28	MYDAS Fund Tr Un	.208	Jul 15	Jun 30	Jun 28		
InnVest REIT Tr Un	.09375	Jul 15	Jun 30	Jun 28	NAL Oil & Gas Tr Un	.16	Jul 15	Jun 22	Jun 20		
Inter Pipeline Un	.0625	Jul 15	Jun 30	Jun 28	Nat'l Bank of Canada	.44	Aug 1	Jun 27	Jun 23	02 03	
Inter Pipeline Un	.0625	Aug 15	Jul 29	Jul 27	Nat'l Bank Ser 13 Pr	.40	Aug 15	Jul 8	Jul 6		
Intrawest Corp	.08	Jul 27	Jul 13	Jul 11	Nat'l Bank Ser 15 Pr	.365625	Aug 15	Jul 8	Jul 6		
Investment Grade Un	.25	Jul 13	Jun 30	Jun 28	Nat'l Bank Ser 16 Pr	.303125	Aug 15	Jul 8	Jul 6		
IPC US REIT Un	.0779812	Jul 15	Jun 30	Jun 28	11	NAV Energy Trust Un	.10	Jul 15	Jun 30	Jun 28	
IPC US REIT USF Un	.0625 A	Jul 15	Jun 30	Jun 28	10	New Millennium Tr Un	.20	Jul 15	Jun 30	Jun 28	
Ipsco Inc.	.14	Jun 30	Jun 10	Jun 8	03 17	Newalta Income Tr Un	.15	Jul 15	Jun 30	Jun 28	
iUnits Cdn Bond Mkt	.357984	Jun 30	Jun 29	Jun 27	Nexen Inc.	.05	Jul 1	Jun 10	Jun 8	02 08	
iUnits Gvt Cda 5Y Un	.662447	Jun 30	Jun 29	Jun 27	Niko Resources	.03	Jul 15	Jun 30	Jun 28		
iUnits S&P/TSX i60	.229513	Jun 30	Jun 29	Jun 27	02	Noranda Inc Pr 1 USF	.2342 A	Jun 30	Jun 17	Jun 15	07 10
iUnits S&P/TSX i60C	.253302	Jun 30	Jun 29	Jun 27	Noranda Inc Pr 2 USF	.244 A	Jun 30	Jun 17	Jun 15	07 10	
iUnits S&P/TSX iEngy	.208195	Jun 30	Jun 29	Jun 27	Noranda Inc Pr 3 USF	.2538 A	Jun 30	Jun 17	Jun 15	07 10	
iUnits S&P/TSX iFins	.193183	Jun 30	Jun 29	Jun 27	Noranda Inc. Pr F	.08411	Jul 12	Jun 30	Jun 28	11	
iUnits S&P/TSX iGold	.059871	Jun 30	Jun 29	Jun 27	Noranda Inc. Pr F formula		Aug 12	Jul 29	Jul 27	99	
iUnits S&P/TSX iTech		Jun 30	Jun 30	Jun 28	Noranda Inc. Pr G	.38125	Aug 1	Jul 15	Jul 13		
iUnits S&P/TSX MidCp	.172488	Jun 30	Jun 29	Jun 27	Noranda Inc. Pr H	.40625	Jun 30	May 15	May 11		
iUnits S&P/TSX REIT	.209723	Jun 30	Jun 29	Jun 27	Noranda Incm PriorUn	.085	Jun 27	May 31	May 27		
K-Bro Linen Incm Un	.0875	Jul 15	Jun 30	Jun 28	Noranda Incm PriorUn	.085	Jul 25	Jun 30	Jun 28		
KBSH Leaders Tr Un	.14083	Jun 30	Jun 15	Jun 13	Nortel Networks 5 Pr	.08854	Jul 12	Jun 30	Jun 28	11	
KCP Income Fund Un	.0875	Jun 29	May 31	May 27	Nortel Networks 7 Pr	.08854	Jul 12	Jun 30	Jun 28	11	
KCP Income Fund Un	.0875	Jul 27	Jun 30	Jun 28	North West Co Fnd Un	.47	Jul 15	Jun 30	Jun 28		
Keg Royalties Fnd Un	.09	Jun 30	Jun 21	Jun 17	Northbridge Fin	.165	Jun 30	May 31	May 27		
Ketch Resources Un	.13	Jul 15	Jun 30	Jun 28	Northland Pwr Tr Un	.085	Jul 15	Jun 30	Jun 28		
Keyera Facilities Un	.113	Jul 15	Jun 30	Jun 28	Northwater Market Un	.29	Jul 29	Jun 30	Jun 28	17	
Keystone North IPSs	.0833333	Jul 15	Jun 30	Jun 28	Northwater Top 75 Un	.08	Jul 15	Jun 30	Jun 28		
Kingsway Financial	.05	Jun 30	Jun 15	Jun 13	NOVA Chemicals Corp	.10	Aug 15	Jul 29	Jul 27	02	
La Senza Corp SV	.16	Jun 27	Jun 13	Jun 9	NOVA Chemicals US	.10	Aug 15	Jul 29	Jul 27		
Labrador Iron Ore Un	.35	Jul 25	Jun 30	Jun 28	Nova Scotia Pwr C Pr	.30625	Jul 1	Jun 17	Jun 15		
Laurentian Bk of Can	.29	Aug 1	Jul 4	Jun 29	Nova Scotia Pwr D Pr	.36875	Jul 15	Jun 30	Jun 28		
Lawrence Cons Pay Un	.0583	Jul 15	Jun 30	Jun 28	Nthn Property Tr Un	.1042	Jul 15	Jun 30	Jun 28		
Lawrence Payout Un	.0583	Jul 15	Jun 30	Jun 28	Nthwater 5-Yr Mkt Un	.4375	Jul 15	Jun 30	Jun 28		
Legacy Hotels Tr Un	.08	Jul 20	Jun 30	Jun 28	Nuveen Sr Fltg RteUn	.0525	Jul 12	Jun 30	Jun 28		
Legg Mason Cda Exchg	.15 A	Jul 5	Jun 7	Jun 3	10	O&Y Properties Corp.	.06	Jul 15	Jun 30	Jun 28	
Leon's Furniture Ltd	.20	Jul 8	Jun 8	Jun 6	O&Y Real Est LV Un	.0917	Jul 15	Jun 30	Jun 28	17	
Liquor Stores Tr Un	.08958	Jul 15	Jun 30	Jun 28	Onex Corporation SV	.0275	Jul 29	Jul 5	Jun 30		
Livingston Int'l Un	.117	Jun 30	May 31	May 27	OpenSky Capital Un	.033	Jul 15	Jun 30	Jun 28		
Livingston Int'l Un	.117	Jul 29	Jun 30	Jun 28	Osprey Media Incm Un	.075	Jul 15	Jun 30	Jun 28		
Loblaw Companies Ltd	.21	Jul 1	Jun 15	Jun 13	02	Otelco Inc. IDS Un	.42	Jun 30	Jun 15	Jun 13	
Logistec Corp Cl B	.0605	Jul 14	Jun 30	Jun 28	Pac Nrthn 6 3/4% Pr	.84375	Jul 1	Jun 9	Jun 7		
Logistec Corp. A MV	.055	Jul 14	Jun 30	Jun 28	Paramount Energy Un	.22	Jul 15	Jun 30	Jun 28		
MACCs Sustain Yld Un	.0556	Jul 15	Jun 30	Jun 28	Parkland Incm Fnd Un	.15	Jul 15	Jun 30	Jun 28	17	
Macquarie Power Un	.07917	Jun 30	May 31	May 27	Pason Systems Inc.	.075	Jun 30	Jun 15	Jun 13	08	
Macquarie Power Un	.07917	Jul 29	Jun 30	Jun 28	PATHFINDER Income Un	.10	Jul 15	Jun 30	Jun 28	17	
Madacy Entertmnt Un	.09375	Jul 15	Jun 30	Jun 28	PBB Global Logstc Un	.14583	Jun 30	May 31	May 27		
Manitoba Telecom	.65	Jul 15	Jun 15	Jun 13	02	PBB Global Logstc Un	.14583	Jul 29	Jun 30	Jun 28	
Maple Leaf Foods Inc	.04	Jun 30	Jun 10	Jun 8	PDM Royalties Fnd Un	.11	Jun 30	Jun 21	Jun 17		
MATRIX Income Fnd Un	.075	Jul 15	Jun 30	Jun 28	Peak Engy Serv Tr Un	.08	Jul 15	Jun 30	Jun 28		
Mavrix Balanced Un	.0583	Jul 15	Jun 30	Jun 28	Pembina Pipeline Un	.0875	Jul 15	Jun 30	Jun 28		
MAXIN Incm Transf Un	.10	Jul 15	Jun 30	Jun 28	Pengrowth Engy A Un	.23	Jul 15	Jun 30	Jun 28		
MBS Adjustable Un	.06	Jul 15	Jun 30	Jun 28	Pengrowth Engy B Un	.23	Jul 15	Jun 30	Jun 28		
MCAP Inc.	.19	Jun 30	Jun 15	Jun 13	Penn West Energy Un	.26	Jul 15	Jun 30	Jun 28	15	
MDS Inc.	.0325	Jul 4	Jun 17	Jun 15	02 17	Petro-Canada	.15	Jul 1	Jun 3	Jun 1	02
Medical Facility IPS	.0917	Jul 15	Jun 30	Jun 28	Petro-Canada USF	.15	Jul 1	Jun 3	Jun 1		
Medisys Health Un	.0665	Jul 20	Jun 30	Jun 28	Petrobank 9% Notes	2.2438	Jun 30	Jun 15	Jun 13	07	
Melcor Developments	.75	Jun 30	Jun 15	Jun 13	03	Petrofund Engy Tr Un	.16	Jun 30	Jun 16	Jun 14	
Menu Foods Income Un	.09	Jul 15	Jun 30	Jun 28	Peyto Energy Tr Un	.12	Jul 15	Jun 30	Jun 28	17	
Methanex Corporation	.11 A	Jun 30	Jun 16	Jun 14	03 10	Phoenix Tech Incm Un	.045	Jul 15	Jun 30	Jun 28	
Mfg Life Insurnce Pr	.38125	Jun 30	Jun 15	Jun 13	Potash Corp of Sask	.15 A	Aug 12	Jul 22	Jul 20	10	
MINT Incme Fnd Tr Un	.10	Jul 15	Jun 30	Jun 28	17	Power Corp 1st Pr	.371875	Jul 15	Jun 23	Jun 21	
Montrusco Growth Un	.05833	Jul 15	Jun 30	Jun 28	Power Corp 5.35% Pr	.334375	Jul 15	Jun 23	Jun 21		
Morguard Corporation	.14	Jun 30	Jun 16	Jun 14	Power Corp 5.60% Pr	.35	Jul 15	Jun 23	Jun 21		
Morguard Real Est Un	.075	Jul 15	Jun 30	Jun 28	Power Corp 5.80% Pr	.3625	Jul 15	Jun 23	Jun 21		
Mortgage-Backd US Un	.0477 A	Jul 15	Jun 30	Jun 28	10	Power Corp of Cda SV	.16875	Jun 30	Jun 9	Jun 7	03
Mortgage-Backed Un	.06	Jul 15	Jun 30	Jun 28	Power Corp Part. Pr	.16875	Jun 30	Jun 9	Jun 7		
Mosaid Technologies	.125	Jul 15	Jul 8	Jul 6	07	Power Fin 4.70% Pr J	.29375	Jul 31	Jul 8	Jul 6	
Movie Dist. Incm Un	.0958	Jul 15	Jun 30	Jun 28	Power Fin 5.25% Pr E	.328125	Jul 31	Jul 8	Jul 6		
MSP Maxxum Trust Un	.0583	Jul 15	Jun 30	Jun 28	Power Fin 5.75% Pr H	.359375	Jul 31	Jul 8	Jul 6		
Multi Select Cap Un	.075	Jul 15	Jun 30	Jun 28	Power Fin 5.90% Pr F	.36875	Jul 31	Jul 8	Jul 6		
Multi Select Pr Sec	.1625	Jul 15	Jun 30	Jun 28	Power Fin 6% Pr I	.375	Jul 31	Jul 8	Jul 6		
Multi-Fund Trust Un	.14	Jul 20	Jun 30	Jun 28							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Power Financial Corp	.2175	Aug 1	Jun 30	Jun 28	03	Signature Divers Un	.0666	Jul 15	Jun 30	Jun 28	
Power Financial Pr A formula		Aug 15	Jul 25	Jul 21	99	SIR Royalty Incm Un	.10	Jun 30	Jun 22	Jun 20	
Power Financial Pr C	.325	Jul 31	Jul 8	Jul 6		Sixty Plus Income Un	.50	Jun 30	Jun 15	Jun 13	17
Power Financial Pr D	.34375	Jul 31	Jul 8	Jul 6		Skylon All Asset Un	.375	Jul 15	Jun 30	Jun 28	
Pref Sec Duratn A Un	.1146	Jul 15	Jun 30	Jun 28		Skylon Cap Yld Tr Un	.1875	Jul 15	Jun 30	Jun 28	
Pref Sec DuratnUS Un	.0458 A	Jul 15	Jun 30	Jun 28	10	Skylon Gbl Cap Un II	.151	Jul 15	Jun 30	Jun 28	
Pref Securities Un	.12	Jul 15	Jun 30	Jun 28		Skylon Global Cap Un	.151	Jul 15	Jun 30	Jun 28	
Premier Value Tr Un	.06	Jul 15	Jun 30	Jun 28		Skylon Growth Tr Un	.05833	Jul 15	Jun 30	Jun 28	
Primaris Retail Un	.09	Jul 15	Jun 30	Jun 28	17	Skylon Int'l A Un	.1042	Jul 15	Jun 30	Jun 28	
Prime Restaurnt Un	.094	Jul 15	Jun 30	Jun 28		Skylon Int'l B US Un	.0417 A	Jul 15	Jun 30	Jun 28	10
PrimeWest Engy Tr Un	.30	Jul 15	Jun 22	Jun 20		Sleep Country Cda Un	.1083	Jul 20	Jun 30	Jun 28	
Prizm Cdn Incme Un	.105	Jul 15	Jun 30	Jun 28		Somerset Entrtmnt Un	.0792	Jul 15	Jun 30	Jun 28	
Pro-Vest Growth Un	.0667	Jul 15	Jun 30	Jun 28		Spinrite Income Un	.08333	Jul 15	Jun 30	Jun 28	
Progress Engy Tr Un	.14	Jul 15	Jun 30	Jun 28		St. Law Cement A SV	.14	Aug 1	Jul 15	Jul 13	
Provident Engy Tr Un	.12	Jul 15	Jun 20	Jun 16		StarPoint Engy Tr Un	.21	Jul 15	Jun 30	Jun 28	
PRT Forest Trust Un	.073	Jul 15	Jun 30	Jun 28		StARS Income Fund Un	.09	Jul 15	Jun 30	Jun 28	
Psion Canada Exchg	.0090384	Jul 1	Jun 3	Jun 3		Stone Total Ret Un	.0625	Jul 15	Jun 30	Jun 28	
Public Storage Un	.45	Jun 30	Jun 15	Jun 13		Stoneham Drilling Un	.125	Jul 15	Jun 30	Jun 28	
Rainmaker Income Un	.04	Jul 15	Jun 30	Jun 28		STRATA Incme Pr Sec	.15	Jul 15	Jun 30	Jun 28	
Ravensource Fund Un	.05	Jun 29	Jun 14	Jun 10		STRATA Income Cap Un	.10	Jul 15	Jun 30	Jun 28	
Reitman's Canada	.09	Jul 28	Jul 14	Jul 12		Strategic Engy Tr Un	.10	Jun 30	Jun 17	Jun 15	
Reitman's Cda A NV	.09	Jul 28	Jul 14	Jul 12		Strongco Income Un	.15	Jul 20	Jun 30	Jun 28	
Retirement REIT UN	.07	Jul 15	Jun 30	Jun 28	17	Strongco Income Un	.15	Aug 19	Jul 29	Jul 27	
Retrocom REIT Un	.0854	Jul 15	Jun 30	Jun 28		Student Trans IPS	.0895833	Jul 15	Jun 30	Jun 28	
Revenue Properties	.14	Jun 30	Jun 15	Jun 13		Summit RI Est Tr Un	.1292	Jul 11	Jun 30	Jun 28	
Richards Pckng Un	.0935	Jul 15	Jun 30	Jun 28		Summit RI Est Tr Un	.1292	Aug 10	Jul 29	Jul 27	
RioCan RI Est Tr Un	.105	Jul 8	Jun 30	Jun 28	02	Sun Gro Hortictl Un	.075	Jul 15	Jun 30	Jun 28	
ROC PREF Corp. Pr	.26875	Jun 30	Jun 23	Jun 21		Sun Life Assure Pr E	.40625	Jun 30	May 25	May 20	
ROC PREF II Corp. Pr	.290625	Jun 30	Jun 23	Jun 21		Sun Life Fin Inc.	.24	Jun 30	May 25	May 20	02
ROC PREF III Corp Pr	.3443	Jun 30	Jun 23	Jun 21	07	Sun Life Fin Pr A	.406678	Jun 30	May 25	May 20	07
Rogers Comm Cl A	.05	Jul 4	Jun 15	Jun 13		Sunrise Live REIT Un	.0729	Jul 15	Jun 30	Jun 28	
Rogers Comm Cl B NV	.05	Jul 4	Jun 15	Jun 13	02	Superior Plus Fnd Un	.20	Jul 15	Jun 30	Jun 28	
Rogers Sugar Incm Un	.0334	Jun 29	May 31	May 27		Swiss Water Decaf Un	.1085	Jul 15	Jun 30	Jun 28	
Rogers Sugar Incm Un	.0334	Jul 29	Jun 30	Jun 28		T.D. Bank	.40	Jul 31	Jun 16	Jun 14	02 17
ROW Entertainment Un	.1083	Jul 15	Jun 30	Jun 28		T.D. Bank Ser J Pr	.31875	Jul 31	Jul 8	Jul 6	
Royal Bank of Canada	.61	Aug 24	Jul 26	Jul 22	02 03	T.D. Bank Ser M Pr	.29375	Jul 31	Jul 8	Jul 6	
Royal Bank Pr Ser N	.29375	Aug 24	Jul 26	Jul 22		T.D. Bank Ser N Pr	.2875	Jul 31	Jul 8	Jul 6	
Royal Bank Pr Ser O	.34375	Aug 24	Jul 26	Jul 22		Talisman Energy Inc.	.17	Jun 30	Jun 5	Jun 1	02 03
Royal Bank Pr Ser S	.38125	Aug 24	Jul 26	Jul 22		Talisman Energy USF	.17	Jun 30	Jun 5	Jun 1	03
Royal Bank Pr Ser W	.30625	Aug 24	Jul 26	Jul 22		Tax Optimized Incm	.0917	Jun 30	Jun 15	Jun 13	
Royal Bank US Pr P	.359375 A	Aug 24	Jul 26	Jul 22	10	Tax Optimized ROC Tr	.0792	Jun 30	Jun 15	Jun 13	
Royal Gold, Inc.	.05 A	Jul 22	Jul 8	Jul 6	10	TD S&P/TSX Capped Un	.128289	Jun 30	Jun 27	Jun 23	
Royal Host REIT Un	.03	Jun 30	Jun 15	Jun 13		TD S&P/TSX Index Un	.110943	Jun 30	Jun 27	Jun 23	
Royal Host REIT Un	.03	Jul 29	Jul 15	Jul 13		TD Select Value Un	.083972	Jun 30	Jun 27	Jun 23	
Royal LePage Serv Un	.0917	Jun 30	May 31	May 27		Teck Cominco Cl A	.40	Jun 30	Jun 15	Jun 13	03
Royal LePage Serv Un	.0917	Jul 29	Jun 30	Jun 28		Teck Cominco Cl B SV	.40	Jun 30	Jun 15	Jun 13	02 03
Samuel Manu-Tech Inc	.09	Jul 15	Jun 30	Jun 28		TELUS Corporation	.20	Jul 1	Jun 10	Jun 8	02
Saputo Inc.	.15	Jul 7	Jun 22	Jun 20		TELUS Corporation NV	.20	Jul 1	Jun 10	Jun 8	
Savaria Corp. J	.025	Jun 29	Jun 15	Jun 13	07	TerraVest Income Un	.10667	Jul 15	Jun 30	Jun 28	
Sceptre High Grow Un	.0583	Jul 22	Jun 30	Jun 28		TGS Nt Amer REIT Un	.05167	Jul 15	Jun 30	Jun 28	11
Sceptre Incm Grow Un	.0583	Jul 22	Jun 30	Jun 28		TGS Nt Amer REIT US	.04167 A	Jul 15	Jun 30	Jun 28	10
Sceptre Investment	.06	Jul 29	Jul 6	Jul 4		Thirty-Five Cl A Pr	.3187	Jun 30	Jun 24	Jun 22	
SCI Income Trust Un	.09	Jul 15	Jun 30	Jun 28		Thomson Corp Pr II	.185428	Jun 30	Jun 16	Jun 14	
SCITI ROCS Trust Un	.0575	Jul 15	Jun 30	Jun 28	07	TimberWest Staple Un	.269364	Jul 15	Jul 1	Jun 28	
SCITI Trust II Un	.081	Jul 15	Jun 29	Jun 27		TKE Energy Trust Un	.12	Jul 15	Jun 30	Jun 28	
SCITI Trust Trans Un	.0925	Jul 15	Jun 29	Jun 27		Toromont Industries	.08	Jul 4	Jun 16	Jun 14	
Scotia Mortgage BOOM	3.285	Oct 31	Oct 28	Oct 26		Torstar Cl B NV	.185	Jun 30	Jun 9	Jun 7	17
Second Cup Income Un	.0833	Jun 30	Jun 29	Jun 27		Total Energy Serv Un	.06	Jul 15	Jun 30	Jun 28	
Select 50 S-1 Un	.0675	Jul 15	Jun 30	Jun 28		TransAlta 7.75% Pr	.484375	Jun 30	Jun 15	Jun 13	
Select 50 S-1 Un II	.06	Jul 15	Jun 30	Jun 28		TransAlta Corp	.25	Jul 1	Jun 1	May 30	02
Sentry Selct Divr Un	.0375	Jul 8	Jun 30	Jun 28		TransAlta Power Un	.06625	Jun 30	Jun 10	Jun 8	
Sentry Selct Grow Un	.0625	Jul 15	Jun 30	Jun 28		TransAlta Power Un	.06625	Jul 31	Jul 10	Jul 6	
Sentry Slct MBS 2 Un	.06	Jul 15	Jun 30	Jun 28		TransAlta Power Un	.06625	Aug 31	Aug 10	Aug 8	
Senvest Capital Inc	.15	Aug 29	Aug 15	Aug 11		TransCan Corporation	.305	Jul 29	Jun 30	Jun 28	02
Sequoia Oil & Gas Un	.16	Jul 15	Jun 30	Jun 28		TransCan Pipe Pr U	.70	Aug 2	Jun 30	Jun 28	
Series S-1 Fnd Un	.075	Jul 15	Jun 30	Jun 28		TransCan Pipe Pr Y	.70	Aug 2	Jun 30	Jun 28	
SFK Pulp Fund Un	.035	Jul 15	Jun 30	Jun 28		TransCanada Power Un	.63	Jul 29	Jun 30	Jun 28	
Shaw Comm 8.875% Pr	.55469	Jun 30	Jun 15	Jun 13		Transcontinentl A SV	.055	Jul 28	Jul 8	Jul 6	
Shaw Comm Cl B NV	.0333333	Jun 30	Jun 15	Jun 13	02 03	Transcontinentl B MV	.055	Jul 28	Jul 8	Jul 6	
Shaw Comm Cl B NV	.0333333	Jul 29	Jul 15	Jul 13	02	TransForce Incm Un	.10625	Jul 15	Jun 30	Jun 28	
Shaw Comm Cl B NV	.0333333	Aug 31	Aug 15	Aug 11	02	Tree Island Wire Un	.125	Jul 15	Jun 30	Jun 28	
Sherritt Int'l Corp	.025	Jul 15	Jun 30	Jun 28		Tri-White Corp	.06	Jun 30	Jun 16	Jun 14	
Shiningbank Tr Units	.23	Jul 15	Jun 30	Jun 28		Triax CaRTS III Tr	.0625	Jul 15	Jun 30	Jun 28	
Shoppers Drug Mart	.10	Jul 15	Jun 30	Jun 28							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Triax Diversfd Units	.07	Jul 15	Jun 30	Jun 28	Addenda Capital Inc.	.24			
Trilogy Energy Tr Un	.16	Jul 15	Jun 30	Jun 28	Advantage Energy Un	.25			
Trimac Income Fnd Un	.0729	Jul 15	Jun 30	Jun 28	Ag Growth Income Un	.12			
Trinidad Energy Un	.075	Jul 15	Jun 30	Jun 28	AIC Global Fin Cl A	.10			
Trizec Canada SV	.20 A	Jul 22	Jul 7	Jul 5	AIC Global Fin Pr	.13125			
TSX Group Inc.	.20	Jun 30	May 31	May 27	Alexis Nihon REIT Un	.0917			10 02 08
UBS Global Alloc. Un	.125	Jun 30	Jun 30	Jun 28	Algonquin Power Un	.0766			
UBS Total Return Un	.125	Jun 30	Jun 30	Jun 28	Alliance Split Tr Un	.1125			
UE Waterheater Un	.075	Jun 30	May 31	May 27	Alliance Splt Pr Sec	.15			
UE Waterheater Un	.075	Aug 2	Jun 30	Jun 28	Allied Prop. REIT Un	.09833			
Uni-Select Inc.	.08	Jul 21	Jun 30	Jun 28	Altus Group Incm Un	.1368			
Union Gas 5 1/2% Pr	.68	Jun 30	Jun 3	Jun 1	Amalgamated LP Un J	.0125			
Union Gas 6% B Pr	.75	Jun 30	Jun 3	Jun 1	American Incm Tr Un	.07671			
US Financial 15 Cl A	.10	Jul 8	Jun 30	Jun 28	AmeriStar RSP Tr Un	.08769			
US Financial 15 Pr	.04375	Jul 8	Jun 30	Jun 28	Amtelecom Income Un	.10			
Utility Corp Cl 'C'	.124	Jun 30	Jun 17	Jun 15	Andres Wines Cl A NV	.161			
VECTOR Energy Fnd Un	.075	Jul 15	Jun 30	Jun 28	Andres Wines Cl B	.14			
Vermilion Energy Un	.17	Jul 15	Jun 30	Jun 28	ARC Energy Trust Un	.15			
Versacold Income Un	.0775	Jul 15	Jun 30	Jun 28	Arctic Glacier Tr Un	.0917			
VFC Inc.	.025	Jun 30	Jun 15	Jun 13	Armtec Infrac. Un	.11			
Viking Energy Tr Un	.08	Jul 15	Jun 22	Jun 20	Arriscraft Int'l Un	.10			
VOXCOM Income Fnd Un	.1279	Jul 15	Jun 30	Jun 28	Art Motion Incm Un	.10417			07
Wellco Energy Tr Un	.08	Jul 15	Jun 30	Jun 28	Associated Brands Un	.07			
West Fraser Timber	.14	Jul 18	Jun 27	Jun 23	Atlantic Power IPSs	.0834			
Westcoast Engy 5.50%	.34375	Jul 15	Jul 1	Jun 28	Avenir Divers Tr Un	.106			17
Westcoast Engy 5.60%	.35	Jul 15	Jul 1	Jun 28	Badger Income Fnd Un	.081			17
Weston George	.36	Jul 1	Jun 15	Jun 13	Barclays Advantg Un	.04			
Weston George II Pr	.321875	Jul 1	Jun 15	Jun 13	Barclays Gro Splt Un	.061309			
Weston George III Pr	.26356	Jul 1	Jun 15	Jun 13	Barclays S&P/TSX Un	.076836			07
Westshore Termnl Un	.20	Jul 15	Jun 30	Jun 28	Barclays Top100EW Un	.068307			
Wilmington Cap A NV	.08	Jun 30	Jun 14	Jun 10	Barclays Weighted Un	.070512			
Wilmington Cap B	.08	Jun 30	Jun 14	Jun 10	Bayshore Sr Loan Un	.0583333			
Winpak Limited	.015	Jul 15	Jul 1	Jun 28	Baytex Energy Tr Un	.15			08
World Fin Split Cl A	.30	Jun 30	Jun 15	Jun 13	BCE Inc. Pr Ser S	.06021			
World Fin Split Pr	.13125	Jun 30	Jun 15	Jun 13	BCE Inc. Pr Series Y	.06465			
XS Cargo Incm Fnd Un	.1387	Jul 15	Jun 30	Jun 28	Bell Canada Sr 15 Pr	.06642			07
YEARS U.S. Tr USF Un	.08333 A	Jun 30	Jun 15	Jun 13	Bell Canada Sr 16 Pr	.275			10
Yellow Pages Incm Un	.08	Jul 15	Jun 30	Jun 28	Bell Canada Sr 17 Pr	.32813			
Yield Advantage Un	.0583	Jul 15	Jun 30	Jun 28	Bell Canada Sr 19 Pr	.34688			
Yield Mgt Group Un	.16	Jun 30	Jun 30	Jun 28	Bell Nordiq Incm Un	.0892			
YIELDPLUS Income Un	.0625	Jul 15	Jun 30	Jun 28	Benvest New Look Un	.0375			17
YMG Capital Mgt Inc.	.02	Jun 30	Jun 16	Jun 14	BFI Canada Income Un	.1309			
Zargon Energy Tr Un	.14	Jul 15	Jun 30	Jun 28	Big Rock Brewery Un	.11			
Zarlink \$2.00 Pr	.50	Jun 30	Jun 3	Jun 1	Boardwalk REIT Un	.105			
ZCL Composites Inc	.08	Aug 4	Jul 14	Jul 12	Bombardier Ser 2 Pr	.08854			
EX-DIVIDEND - JUNE 27					Bonavista Energy Un	.275			
AIC Diversified Pr	.375				Boralex Pwr Incm Un	.075			
Builders Energy Un	.12				Boyd Group Fnd Tr Un	.0583			
CanCap Preferred Pr	.3375				Brascan Corp Pr 14	.2203			
iUnits Cdn Bond Mkt	.357984				Brascan Corp Pr 8	.0726			
iUnits Gvt Cda 5Y Un	.662447				Brascan SdVst RiseUn	.1125			
iUnits S&P/TSX i60	.229513	OP			Brascan Sound TRF Un	.0583			
iUnits S&P/TSX i60C	.253302				Brascan SoundVest Un	.075			
iUnits S&P/TSX iEngy	.208195				Brick Group A Un	.10			
iUnits S&P/TSX iFins	.193183				Brompton Advtg Eq Un	.0865			
iUnits S&P/TSX iGold	.059871				Brompton Eq O&G Un	.105			
iUnits S&P/TSX iMidCp	.172488				Brompton Eqly Splt A	.10			
iUnits S&P/TSX REIT	.209723				Brompton Equal Units	.084			
SCITI Trust II Un	.081				Brompton MVP Fund Un	.08333			
SCITI Trust Trans Un	.0925				Brompton Stable Un	.06667			
Second Cup Income Un	.0833				Brompton VIP Incm Un	.08333			
EX-DIVIDEND - JUNE 28					Business Tr Equal Un	.08			
1ST Asset Eq REIT Un	.0625				Calloway REIT Tr Un	.11333			
1st Asset Opport. Un	.1458				Calpine Power Tr Un	.0818			
Aber Diamond Corp	.25 A				Cameco Corporation	.06	OP		
Aberdeen Asia-Pacific	.06				Canada Tr Inv Tr Un	.035			
Acclaim Energy Tr Un	.1625				CanWel Building Un	.1133			
ACS Media Income Un	.08				Capital Gain Eq Div	.0875			
ACTIVEnergy Incm Un	.10				Cargojet Incm Fnd Un	.0672			
Acuity All Cap Tr Un	.058333				Cathedral Engy Tr Un	.0275			
Acuity Focus Totl Un	.075				CCS Income Trust Un	.105			
Acuity Growth Tr Un	.058333				Cdn Apartment Tr Un	.09			
					Cdn Life Co Split A	.10			

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Cdn Life Co Split Pr	.04375				Fin Services Eqty	.1458			
Cdn Real Estate Un	.1067				Financial 15 Splt A	.10			
Cdn Resources Tr Un	.0685				Financial 15 Splt Pr	.04375			
Chartwell Seniors Un	.08875				Firm Cap Mortgage Un	.075			
Chemtrade Logistc Un	.11				First Asset Power Un	.05833			
CI Fund Management	.05 OP				First Asset SmlCapUn	.06681			
Cineplex Galaxy Un	.0958				First Tr/Highland Un	.058333			
Citadel Divers Tr Un	.08				Flaherty&Crum Fix Un	.1354			
Citadel Growth Fd Un	.0708				Flaherty&Crumrine Un	.14583			
Citadel HYTES Fnd Un	.26				FMF Capital Grp IPSs	.0916667			
Citadel Multi-Sec Un	.0833				Focus Energy Tr Un	.16			
Citadel S-1 Incm Un	.208				Focused 40 Income Un	.0625			
Citadel SMaRT Tr Un	.208				Fording Cdn Coal Un	2.80 OP			
Citadel Stable S1 Un	.0583				Fort Chicago LP A Un	.08			
Clarington Divers Un	.0583				Four Seasons LV	.055			
Clean Power Incm Un	.058334				FP Newspapers Fnd Un	.1075			
CLEARLINK Capital	.10				Freehold Rylyt Tr Un	.12			
Clrwater Seafoods Un	.07				Gienow Windows Tr Un	.10			
CML Healthcare Tr Un	.0789				Global 45 Split CI A	.10			
Cominar Real Est Un	.10				Global 45 Split Pr	.13125			
Commercial & Ind Un	.05				Global Bk Premium Un	.05833			
COMPASS Incm Fund Un	.075				Global DiSCS 04-1 Un	.325			
Connor Clrk TIGER Un	.15				Global Divers 04-1Un	.0495			
Connor,Clrk Consv Un	.0583				Global Pr Sec Tr Un	.04375			
Connors Bros. Un	.125				Global Stgy Mastr Un	.04			
Consumers' Water Un	.0925				Globe Divers Grd 2Un	.0687			
Contrans Incm Un SV	.1042				Golf Town Income Un	.0875			
Convertible & Yld Un	.1458				Granby Industries Un	.09375			
Countryside Pwr Un	.0855				Gt Lakes Carbon Un	.10625			
CP HOLDERS	.4648				Gt Lakes Hydro Tr Un	.10125			
Crescent Point Tr Un	.17				Halterm Income Tr Un	.10			
Criterion Bus Tr Un	.05833				Harvest Engy Tr Un	.20			
Crown Hill Div Tr Un	.06				High Yield & Mtg Un	.15625			
Custom Direct Fnd Un	.1125				Home Equity Incm Un	.0885			
Data Group Income Un	.09375				IAT Air Cargo Tr Un	.218761			
Davis + Henderson Un	.12				IBI Income Fund Un	.09375			
Daylight Energy Un	.12				Incm &Equity Indx Un	.07			
DDJ Cdn High Yld Un	.60				Income Fin Plus Un	.2083			
DDJ U.S. High Yld Un	.0625				Income Fin Tr Un	.17708			
DirectCash Income Un	.085				Income STREAMS 3 Eq	.0875			
Divers Income II Un	.09				Income&Grow Split Un	.1063			
Divers Invst Gd 1 Un	.36				Indexplus 2 Fnd Un	.075			
Diversified Pr Tr Un	.30				Indexplus Income Un	.0825			
diversiTr Incm+ Un	.067				Innergex Power Un	.07875			
diversiTrst Stabl Un	.0625				InnVest REIT Tr Un	.09375			
diversiTrust Engy Un	.083				Inter Pipeline Un	.0625			
diversiTrust Incm Un	.08				Investment Grade Un	.25			
Dividend 15 Splt A	.10				IPC US REIT Un	.0779812			
Dividend 15 Splt Pr	.04375				IPC US REIT USF Un	.0625 A			
Dominion Citrus Pr A	.070313				K-Bro Linen Incm Un	.0875			
Dundee REIT Tr Un	.183				KCP Income Fund Un	.0875			
E-L Financial 1st Pr	.33125				Ketch Resources Un	.13			
E-L Financial Corp.	.125				Keyera Facilities Un	.113			
E.D. Smith Income Un	.0797				Keystone North IPSs	.0833333			
Enbridge Incm Ord Un	.0758333				Labrador Iron Ore Un	.35			
Energy Plus Incm Un	.0833				Lawrence Cons Pay Un	.0583			
EnerVest Dvsfd Tr Un	.07				Lawrence Payout Un	.0583			
Enterra Energy Tr Un	.16 A				Legacy Hotels Tr Un	.08			
Esprit Energy A Un	.14				Liquor Stores Tr Un	.08958			
Esprit Energy B Un	.14				Livingston Int'l Un	.117			
Eveready Income Un	.03				Logistec Corp CI B	.0605			
Extencicare CI II Pr	.071				Logistec Corp. A MV	.055			
Fairborne Engy Un J	.11				MACCs Sustain Yld Un	.0556			
Faircourt Incm Tr Un	.135				Macquarie Power Un	.07917			
Faircourt Split 7 Un	.1125				Madacy Entertnmnt Un	.09375			
Faircourt Splt 5 Un	.135				MATRIX Income Fnd Un	.075			
Fairway Divers Tr Un	.0583				Mavrix Balanced Un	.0583			
Fairway Invest GrdUn	.05				MAXIN Incm Transf Un	.10			
Falconbridge Sr 2 Pr	.0788				MBS Adjustable Un	.06			
Fidelity Part 93 Un	.1716				Medical Facility IPS	.0917			
Fidelity Part 94 Un	.1896				Medisys Health Un	.0665			
Fidelity Part 95 Un	.2118				Menu Foods Income Un	.09			
Fin 15 Splt II A	.10				MINT Incme Fnd Tr Un	.10			
Fin 15 Splt II Pr	.04375								

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Montrusco Growth Un	.05833					Sherritt Int'l Corp	.025				
Morguard Real Est Un	.075					Shiningbank Tr Units	.23				
Mortgage-Backd US Un	.0477 A					Shoppers Drug Mart	.10				
Mortgage-Backed Un	.06					Signature Divers Un	.0666				
Movie Dist. Incm Un	.0958					Skylon All Asset Un	.375				
MSP Maxxum Trust Un	.0583					Skylon Cap Yld Tr Un	.1875				
Multi Select Cap Un	.075					Skylon Gbl Cap Un II	.151				
Multi Select Pr Sec	.1625					Skylon Global Cap Un	.151				
Multi-Fund Trust Un	.14					Skylon Growth Tr Un	.05833				
Multi-Managr LP 1 Un	.09					Skylon Int'l A Un	.1042				
MYDAS Fund Tr Un	.208					Skylon Int'l B US Un	.0417 A				
NAV Energy Trust Un	.10					Sleep Country Cda Un	.1083				
New Millennium Tr Un	.20					Somerset Entrtmnt Un	.0792				
Newalta Income Tr Un	.15					Spinrite Income Un	.08333				
Niko Resources	.03					StarPoint Engy Tr Un	.21				
Noranda Inc. Pr F	.08411					STaRS Income Fund Un	.09				
Noranda Incm PriorUn	.085					Stone Total Ret Un	.0625				
Nortel Networks 5 Pr	.08854					Stoneham Drilling Un	.125				
Nortel Networks 7 Pr	.08854					STRATA Incme Pr Sec	.15				
North West Co Fnd Un	.47					STRATA Income Cap Un	.10				
Northland Pwr Tr Un	.085					Strongco Income Un	.15				
Northwater Market Un	.29					Student Trans IPS	.0895833				
Northwater Top 75 Un	.08					Summit RI Est Tr Un	.1292				
Nova Scotia Pwr D Pr	.36875					Sun Gro Hortictl Un	.075				
Nthn Property Tr Un	.1042					Sunrise Live REIT Un	.0729				
Nthwater 5-Yr Mkt Un	.4375					Superior Plus Fnd Un	.20				
Nuveen Sr Fltg RteUn	.0525					Swiss Water Decaf Un	.1085				
O&Y Properties Corp.	.06					TerraVest Income Un	.10667				
O&Y Real Est LV Un	.0917					TGS Nt Amer REIT Un	.05167				
OpenSky Capital Un	.033					TGS Nt Amer REIT US	.04167 A				
Osprey Media Incm Un	.075					TimberWest Staple Un	.269364				
Paramount Energy Un	.22					TKE Energy Trust Un	.12				
Parkland Incm Fnd Un	.15					Total Energy Serv Un	.06				
PATHFINDER Income Un	.10					TransCan Corporation	.305 OP				
PBB Global Logstc Un	.14583					TransCan Pipe Pr U	.70				
Peak Engy Serv Tr Un	.08					TransCan Pipe Pr Y	.70				
Pembina Pipeline Un	.0875					TransCanada Power Un	.63				
Pengrowth Engy A Un	.23					TransForce Incm Un	.10625				
Pengrowth Engy B Un	.23					Tree Island Wire Un	.125				
Penn West Energy Un	.26					Triax CaRTS III Tr	.0625				
Peyto Energy Tr Un	.12					Triax Diversfd Units	.07				
Phoenix Tech Incm Un	.045					Trilogy Energy Tr Un	.16				
Power Financial Corp	.2175					Trimac Income Fnd Un	.0729				
Pref Sec Duratn A Un	.1146					Trinidad Energy Un	.075				
Pref Sec DuratnUS Un	.0458 A					UBS Global Alloc. Un	.125				
Pref Securities Un	.12					UBS Total Return Un	.125				
Premier Value Tr Un	.06					UE Waterheater Un	.075				
Primaris Retail Un	.09					Uni-Select Inc.	.08				
Prime Restaurnt Un	.094					US Financial 15 Cl A	.10				
Prizm Cdn Incme Un	.105					US Financial 15 Pr	.04375				
Pro-Vest Growth Un	.0667					VECTOR Energy Fnd Un	.075				
Progress Engy Tr Un	.14					Vermilion Energy Un	.17				
PRT Forest Trust Un	.073					Versacold Income Un	.0775				
Rainmaker Income Un	.04					VOXCOM Income Fnd Un	.1279				
Retirement REIT UN	.07					Wellco Energy Tr Un	.08				
Retrocom REIT Un	.0854					Westcoast Engy 5.50%	.34375				
Richards Pckng Un	.0935					Westcoast Engy 5.60%	.35				
RioCan RI Est Tr Un	.105 OP					Westshore Termnl Un	.20				
Rogers Sugar Incm Un	.0334					Winpak Limited	.015				
ROW Entertainment Un	.1083					XS Cargo Incm Fnd Un	.1387				
Royal LePage Serv Un	.0917					Yellow Pages Incm Un	.08				
Samuel Manu-Tech Inc	.09					Yield Advantage Un	.0583				
Sceptre High Grow Un	.0583					Yield Mgt Group Un	.16				
Sceptre Incm Grow Un	.0583					YIELDPLUS Income Un	.0625				
SCI Income Trust Un	.09					Zargon Energy Tr Un	.14				
SCITI ROCS Trust Un	.0575										
Select 50 S-1 Un	.0675					EX-DIVIDEND - JUNE 29					
Select 50 S-1 Un II	.06					Great-West Life Pr L	.325				
Sentry Selct Divr Un	.0375					Great-West Life Pr O	.346875				
Sentry Selct Grow Un	.0625					Laurentian Bk of Can	.29				
Sentry Slct MBS 2 Un	.06										
Sequoia Oil & Gas Un	.16										
Series S-1 Fnd Un	.075										
SFK Pulp Fund Un	.035										
						OP: Options Traded Stocks					

DIVIDEND NOTICES

BCE INC. has declared a monthly dividend on its First Preferred Series S shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable August 12 to shareholders of record July 29 and ex-dividend July 27. (BCE.PR.S)

BCE INC. has declared a monthly dividend on its First Pr Series 'Y' shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the average prime rate for the month multiplied by the designated percentage for that month. The dividend is payable August 12 to shareholders of record July 29 and ex-dividend July 27. (BCE.PR.Y)

BELL CANADA has declared a monthly dividend on its Preferred Series 15 shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable August 12 to shareholders of record July 29 and ex-dividend July 27. (BC.PR.A)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series J shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending July 31. The dividend is payable August 14 to shareholders of record July 30 and ex-dividend July 27. (BPP.PR.J)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series G Shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three months ending July 31. The dividend is payable August 14 to shareholders of record July 30 and ex-dividend July 27. (BPP.PR.G)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series M shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending July 31. The dividend is payable August 14 to shareholders of record July 30 and ex-dividend July 27. (BPP.PR.M)

BRASCADE CORPORATION has declared a quarterly dividend on its Preferred Series B shares in an amount per share equal to the greater of 8% per year or the sum of 1/2 of the average of the daily rate of interest charged during the dividend period by the Bank of Montreal to its most creditworthy customers in Canada on demand loans in Canadian currency plus one to one and a half per cent per year such rate is calculated in either case on the amount of \$40.00. The dividend is payable September 30 to shareholders of record September 20 ex-dividend September 16. (BCA.PR.B)

BRASCAN CORPORATION has declared a monthly dividend on its dividend on the Class A Preferred Series 14 shares in an amount per share obtained when \$100 multiplied by 63% of the average prime rate on the next to last Wednesday of the calendar month immediately prior to the monthly dividend period, multiplied by the number of days in the monthly dividend period divided by 365 (or 366 in a leap year). The dividend is payable August 12 to shareholders of record July 31 and ex-dividend July 27. (BNN.PR.L)

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

EXTENDICARE INC. has declared a quarterly dividend on its Preferred Series 4 shares in an amount per share to be determined by applying \$25.00 to one quarter of 71% of the average prime rate in effect for the three months ending June 30. The dividend is payable August 15 to shareholders of record July 29 and ex-dividend July 27. (EXE.PR.D)

EXTENDICARE INC. has declared a quarterly dividend on its Preferred Series 2 shares in an amount per share to be determined by applying \$25.00 to one-quarter of 71 percent of the average prime rate in effect during the three months ending June 30. The dividend is payable August 15 to shareholders of record July 29 and ex-dividend July 27. (EXE.PR.B)

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

NORANDA INC., has declared a monthly dividend on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to: (a) Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the

Designated Percentage for the preceding month. The dividend is payable August 12 to shareholders of record July 29 and ex-dividend July 27. (NRD.PR.F)

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 5 shares in an amount per share which will be equal to the product of; a) \$25.00 multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable July 12 to shareholders of record June 30 and ex-dividend June 28. (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 July 12 to shareholders of record June 30 and ex-dividend June 28. (NTL.PR.G)

POWER FINANCIAL CORPORATION has declared its quarterly dividend on the Floating Rate Series A First Preferred shares in an amount per share to be determined by applying the quarterly dividend rate to \$25.00. The quarterly dividend rate being one-quarter of 70 percent of the average of the prime rate in effect during the three months ending June 30. The dividend is payable August 15 to shareholders of record July 25 and ex-dividend July 21. (PWF.PR.A)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Clairvest Group Inc	.10		Jul 27	Jul 13	Jul 11		A
Front St Lng/ShortUn	.075806	Jul 15	Jun 30	Jun 28	07	M	
Retrocom REIT Un	.0854	Jul 15	Jun 30	Jun 28		M	
Sceptre Investment	.06		Jul 29	Jul 6	Jul 4		Q

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,034	BLOCK VOLUME	73,654,600
NUMBER OF ISSUES	314	BLOCK VALUE	1,273,102,205.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Telesystem Int'l	9,900,000	19.21	190,179,000.000
Manulife Financial	666,700	59.50	39,668,650.000
Cdn Imperial Bank	341,400	76.65	26,168,310.000
iUnits S&P/TSX i60	300,000	56.63	16,989,000.000
iUnits S&P/TSX i60	300,000	56.40	16,920,000.000
Cdn Imp Bk Ser 19 Pr	375,000	27.35	10,256,250.000
Royal Bank of Canada	123,600	75.25	9,300,900.000
Manulife Financial	154,700	59.50	9,204,650.000
Telesystem Int'l	471,600	19.21	9,059,436.000
EnCana Corporation	171,000	50.78	8,683,380.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Telesystem Int'l	9,900,000	19.21	190,179,000.000
Zarlink Semiconduct	4,211,300	1.64	6,906,532.000
Theratechnologies	1,142,100	1.60	1,827,360.000
Asia Pacific Res J	1,000,000	0.13	125,000.000
CoolBrands Intl A SV	933,500	4.22	3,939,370.000
Nortel Networks Corp	818,700	3.21	2,628,027.000
Manulife Financial	666,700	59.50	39,668,650.000
Breakwater Resources	500,000	0.40	197,500.000
Nortel Networks Corp	480,600	3.35	1,610,010.000
Telesystem Int'l	471,600	19.21	9,059,436.000

THERE ARE NO CORRECTIONS AS OF 23 JUN 2005

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	INDEX Range for Day														
	Latest 12 Month Earnings \$(000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$(000s)	Yield %	Dividends Adjusted- to Index \$	Range for Day				Net Change	% Change	Total Value	Total Volume	Total Return Index
	Open	High	Low	Close											
60 Index	42023020410	18.16	30.91	14131061425	1.85	10.39	563.12	563.86	560.44	561.32	-0.34	-0.06	2156428175	63604124	1077.30
60 Capped Index	42023020410	18.16	34.17	14131061425	1.85	11.49	622.70	623.52	619.73	620.71	-0.38	-0.06	2156428175	63604124	1197.07
Capped Cons. Disc. Index	2900182201	22.83	4.26	725753085	1.10	1.07	98.00	98.01	97.00	97.16	-0.72	-0.74	141879654	5054787	103.28
Capped Cons. Staples Index	1500253294	26.10	7.79	441495344	1.13	2.29	204.34	204.30	202.79	203.33	-0.80	-0.39	92663544	2747672	214.05
Capped Divers. Mining Index	2401788461	12.45	23.23	372751312	1.25	3.61	293.75	294.54	289.12	289.24	-5.30	-1.80	129377542	6364346	307.90
Capped Energy Index	13031520220	18.66	14.59	2224888071	0.91	2.49	269.40	272.89	266.46	272.22	5.76	2.16	921863483	24334442	286.02
Capped Financial Index	21996418729	14.64	11.26	9046454726	2.81	4.63	165.48	165.55	164.35	164.89	-0.37	-0.22	651363222	12833942	186.76
Capped Gold Index	37442122		0.18	231043149	0.57	1.11	197.95	199.24	196.18	196.50	-2.03	-1.02	162151999	14271345	204.38
Capped Health Care Index	349233559	39.78	1.25	30570493	0.22	0.11	50.12	50.13	49.76	49.88	-0.14	-0.28	20775814	2029005	50.12
Capped Industrials Index	1543740503	31.61	2.48	508658545	1.04	0.82	78.75	78.89	78.27	78.29	-0.51	-0.65	165902894	8023397	82.41
Capped Inform. Tech. Index	434934828	97.20	0.28	18676042	0.04	0.01	27.89	27.94	27.34	27.34	-0.58	-2.08	152882615	15629997	27.43
Capped Materials Index	7652585457	18.37	8.58	1580517009	1.12	1.77	159.08	159.59	157.61	157.71	-1.69	-1.06	517160274	30835710	167.95
MidCap Index	8364246069	17.07	40.61	2304827148	1.61	11.19	689.18	693.44	686.17	693.44	7.26	1.06	385790398	16784450	750.38
Capped Real Estate Index	123724824	33.11	6.02	102228500	2.50	4.98	192.32	200.17	192.32	199.39	3.03	1.54	2271900	64161	231.06
SmallCap Index	2867779000	31.57	19.62	558160473	0.62	3.82	625.62	625.91	618.81	619.33	-5.74	-0.92	246612979	24720854	655.64
Capped Telecom. Serv. Index	374190376	22.13	3.60	318574836	3.85	3.06	79.80	80.08	79.58	79.58	-0.39	-0.49	88824927	2669218	91.85
Capped Utilities Index	828204309	17.29	10.30	521824882	3.64	6.49	176.93	178.46	176.83	178.02	0.70	0.39	27515125	951258	215.86
Capped Income Trust Index	4619208162	21.39	7.06	7793152044	7.89	11.91	150.57	150.99	150.35	150.98	0.62	0.41	220335408	12005365	199.44
Capped Energy Trust Index	2704527471	18.36	9.27	4238362448	8.54	14.52	169.06	170.21	168.64	170.13	1.49	0.88	128464806	6532359	237.45
Capped REIT Index	392474393	35.73	3.46	964700166	6.88	8.52	123.50	124.04	123.39	123.80	0.01	0.01	22721471	1428479	154.60
Capped Composite Index	53255045479	18.71	618.98	16994049046	1.71	197.52	11612.39	11622.64	11560.61	11583.52	2.22	0.02	2788831552	105109428	27163.20
Composite Index	53255045479	18.71	534.26	16994049046	1.71	170.49	10023.01	10031.85	9978.31	9998.09	1.92	0.02	2788831552	105109428	23389.62
S&P/TSX Composite - Sector/Industries															
Energy*	13031520220	18.66	138.44	2224888071	0.91	23.64				2583.71	54.64	2.16	921863483	24334442	2709.76
Energy**	13031520220	18.66	138.44	2224888071	0.91	23.64				2583.71	54.64	2.16	921863483	24334442	2709.76
Energy Equip./Services***	613186131	24.73	68.16	55314779	0.36	6.15	1685.54			2.69	0.16	57873967	1598605	1720.84	
Oil/Gas Drilling****	422652416	19.83	85.93	24178084	0.29	4.92	1703.84			4.72	0.28	38981389	864921	1732.50	
Oil/Gas Equip./Services****	190533715	35.60	48.03	31136694	0.46	7.85	1709.85			0.25	0.01	18892579	733684	1758.65	
Oil/Gas/Consumable Fuels***	12418334089	18.36	145.38	2169573292	0.95	25.40	2669.60			59.92	2.30	863989516	22735837	2805.29	
Integrated Oil/Gas****	4221140612	17.88	153.71	555335650	0.74	20.22	2747.66			93.60	3.53	370567800	6076507	2885.38	
Oil/Gas Exploration/Production****	6091855918	18.91	150.53	632345948	0.55	15.63	2846.57			44.18	1.58	390402495	14119564	2971.30	
Oil/Gas Storage/Transportation****	1836354556	15.24	72.20	940242713	3.36	36.97	1100.49			11.87	1.09	55347756	1644820	1104.14	
Coal/Consumable Fuels****	268983003	34.93	31.46	41648981	0.44	4.87	1098.84			53.58	5.13	47671464	894946	1098.84	
Materials*	7652585457	18.37	78.81	1580517009	1.12	16.28	1448.15			-15.49	-1.06	517160274	30835710	1533.61	
Materials**	7652585457	18.37	78.81	1580517009	1.12	16.28	1448.15			-15.49	-1.06	517160274	30835710	1533.61	
Chemicals***	1600892970	13.51	127.29	196946532	0.91	15.66	1719.96			0.51	0.03	92611717	2619063	1826.78	
Commodity Chemicals****	750166121	7.17	199.24	97104712	1.80	25.79	1429.23			22.80	1.62	44329510	1695670	1529.32	
Fertilizers/Agricultural Chemicals****	850726849	19.10	91.06	99841819	0.57	10.69	1739.38			-8.50	-0.49	48282207	923393	1839.24	
Constr. Materials***	22571170	17.10	95.00	8315694	2.15	35.00	1624.38			15.00	0.93	299194	11656	1806.61	
Constr. Materials****	22571170	17.10	95.00	8315694	2.15	35.00	1624.38			15.00	0.93	299194	11656	1806.61	
Containers/Packaging***	79933228	16.43	123.57	12146290	0.92	18.78	2030.51			-7.78	-0.38	1142695	53551	2127.63	
Metal/Glass Containers****	79933228	16.43	123.57	12146290	0.92	18.78	2030.51			-7.78	-0.38	1142695	53551	2127.63	
Metals/Mining***	4899642012	21.68	72.04	1202144193	1.13	17.68	1561.95			-18.30	-1.16	393935241	24170295	1647.82	
Aluminum****	501723413	32.23	26.40	306551364	1.90	16.13	850.87			-9.47	-1.10	38426024	1036491	916.49	
Diversified Metals/Mining****	2591508937	12.33	201.53	399992972	1.25	31.11	2484.34			-45.11	-1.78	129377542	6364346	2623.00	
Gold****	-5597915		-0.18	284724410	0.61	9.36	1537.00			-16.93	-1.09	162151999	14271345	1598.60	
Precious Metals/Minerals****	67129186	63.01	26.09	71361269	1.69	27.73	1643.66			-6.94	-0.42	14623723	775928	1652.05	
Steel****	1744878392	4.07	470.42	139514179	1.96	37.61	1915.36			13.00	0.68	49355953	1722185	2167.72	
Paper/Forest Products***	1049546078	10.53	71.61	160964301	1.46	10.98	754.14			-18.07	-2.34	29171426	3981145	814.22	
Forest Products****	1029422052	5.05	378.01	53464690	1.03	19.63	1907.30			-16.89	-0.88	12371618	856570	2091.72	
Paper Products****	20124025	291.16	1.76	107499610	1.83	9.40	512.46			-19.14	-3.60	16799809	3124575	551.64	
Industrials*	2084656787	27.22	33.11	620649494	1.09	9.86	901.18			-5.95	-0.66	165902894	8023397	946.49	
Capital Goods**	473614255	35.99	11.03	141999038	0.83	3.31	397.09			-0.62	-0.16	29774212	4537908	416.61	
Aerospace/Defense***	-69712555	-1.93	9970655	0.18	0.28		154.37			0.07	0.05	13499819	4006720	167.52	
Aerospace/Defense****	-69712555	-1.93	9970655	0.18	0.28		154.37			0.07	0.05	13499819	4006720	167.52	
Building Products***	10076178	102.31	18.73	0	0.00	0.00	1916.71			-24.50	-1.26	684483	51288	1925.26	
Building Products****	10076178	102.31	18.73	0	0.00	0.00	1916.71			-24.50	-1.26	684483	51288	1925.26	
Constr./Engineering***	109175215	30.56	92.73	32348212	0.97	27.48	2833.52			-45.08	-1.57	6807010	103552	2957.55	
Constr./Engineering****	109175215	30.56	92.73	32348212	0.97	27.48	2833.52			-45.08	-1.57	6807010	103552	2957.55	
Machinery**	96243382	33.40	38.23	20239391	0.63	8.04	1276.91			6.05	0.48	2226635	128351	1306.03	
Constr. Farm Mach./Heavy Trucks****	71470348	19.36	141.45	20239391	1.46	40.06	2738.78			-48.82	-1.75	718134	32567	2936.17	
Industrial Machinery****	24773034	73.91	13.42	0	0.00	0.00	991.88			21.61	2.23	1508501	95784	993.99	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Trading Companies/Distributors***	327832035	11.86	199.22	79440781	2.04	48.28				2363.49	13.23	0.56	6556265	247997	2504.10	
Trading Companies/Distributors****	327832035	11.86	199.22	79440781	2.04	48.28				2363.49	13.23	0.56	6556265	247997	2504.10	
Commercial Services/Supplies**	212883167	22.03	93.59	76193136	1.62	33.50				2062.13	-11.79	-0.57	7410229	306203	2126.34	
Commercial Services/Supplies***	212883167	22.03	93.59	76193136	1.62	33.50				2062.13	-11.79	-0.57	7410229	306203	2126.34	
Commercial Printing****	184076271	21.63	89.54	76193136	1.91	37.06				1936.49	-8.26	-0.42	6936645	287353	2038.50	
Diversified Commercial/Professional Services****	28806896	24.62	84.51	0	0.00	0.00				2080.78	-28.81	-1.37	473584	18850	2080.78	
Transportation**	1398159365	25.04	80.71	402457319	1.15	23.23				2020.73	-18.54	-0.91	128718452	3179286	2133.61	
Airlines***	-529295779		-47.35	0	0.00	0.00				608.57	-18.53	-2.95	19709536	642198	608.57	
Airlines****	-529295779		-47.35	0	0.00	0.00				608.57	-18.53	-2.95	19709536	642198	608.57	
Marine***	102879323	16.05	10.39	26739042	1.62	2.70				166.85	-0.46	-0.27	13290910	722291	174.02	
Marine****	102879323	16.05	10.39	26739042	1.62	2.70				166.85	-0.46	-0.27	13290910	722291	174.02	
Road/Rail**	1824575820	14.55	155.64	375718277	1.42	32.05				2264.95	-9.35	-0.41	95718006	1814797	2405.49	
Railroads****	1824575820	14.55	155.83	375718277	1.42	32.09				2267.66	-9.36	-0.41	95718006	1814797	2405.21	
Consumer Discretionary*	2900182201	22.83	46.84	725753085	1.10	11.72				1069.46	-7.93	-0.74	141879654	5054787	1134.53	
Automobiles/Components**	817885388	13.13	105.14	215787528	2.01	27.74				1380.81	-14.75	-1.06	18881976	482766	1513.23	
Auto Components***	817885388	13.13	105.14	215787528	2.01	27.74				1380.81	-14.75	-1.06	18881976	482766	1513.23	
Auto Parts/Equip.****	817885388	13.13	105.14	215787528	2.01	27.74				1380.81	-14.75	-1.06	18881976	482766	1513.23	
Consumer Durables/Apparel**	238763294	15.45	110.66	0	0.00	0.00				1710.19	-5.52	-0.32	6904562	226372	1710.19	
Household Durables***	122710177	9.95	155.83	0	0.00	0.00				1550.90	-37.30	-2.35	1070680	24969	1550.90	
Home Furnishings****	122710177	9.95	217.53	0	0.00	0.00				2164.95	-52.06	-2.35	1070680	24969	2164.95	
Leisure Equip./Products***	31224041	18.66	46.53	0	0.00	0.00				868.43	2.85	0.33	988203	46442	868.43	
Leisure Products****	31224041	18.66	46.53	0	0.00	0.00				868.43	2.85	0.33	988203	46442	868.43	
Textiles Apparel /Luxury Goods***	84829076	22.23	95.03	0	0.00	0.00				2112.80	17.41	0.83	4845679	154961	2112.80	
Apparel Access./Luxury Goods****	84829076	22.23	95.03	0	0.00	0.00				2112.80	17.41	0.83	4845679	154961	2112.80	
Consumer Services**	278978468	28.10	34.31	21614810	0.28	2.66				963.96	-13.56	-1.39	12908798	393014	982.08	
Hotels Restaurants/Leisure***	278978468	28.10	34.31	21614810	0.28	2.66				963.96	-13.56	-1.39	12908798	393014	982.08	
Casinos/Gaming****	0			0	0.00	0.00				946.01	-2.35	-0.25	3555063	176255	946.01	
Hotels Resorts/Cruise Lines****	278978468	24.00	38.68	21614810	0.32	3.00				928.13	-14.90	-1.58	9353735	216759	941.51	
Media**	970844234	34.16	25.62	385020091	1.16	10.16				875.11	-4.55	-0.52	68819279	2273183	929.94	
Media***	970844234	34.16	25.62	385020091	1.16	10.16				875.11	-4.55	-0.52	68819279	2273183	929.94	
Broadcasting/Cable TV****	335308769	61.93	16.12	128046776	0.62	6.15				997.96	-7.02	-0.70	43427741	1586694	1013.44	
Movies/Entertainment****	83348757	16.12	78.34	6860451	0.51	6.45				1262.71	-13.43	-1.05	1857322	78449	1296.02	
Publishing****	552186709	20.03	38.37	250112864	2.26	17.38				768.36	-0.85	-0.11	23534216	608040	855.90	
Retailing**	593710816	18.15	105.78	103330656	0.96	18.41				1920.37	-14.51	-0.75	34365039	1679452	2043.67	
Multiline Retail**	377824388	17.46	105.54	82394674	1.25	23.02				1843.22	-30.42	-1.62	20025803	656136	1979.25	
Department Stores****	99721859	21.74	48.06	36700775	1.69	17.69				1044.80	-12.23	-1.16	6753274	421050	1148.76	
General Merchandise Stores****	278102529	15.93	189.78	45693900	1.03	31.18				3023.66	-56.99	-1.85	13272528	235086	3206.98	
Specialty Retail**	215886428	19.36	61.01	20935981	0.50	5.92				1181.05	7.77	0.66	14339236	1023316	1263.54	
Apparel Retail****	61644834	16.09	59.55	20935981	2.11	20.22				958.43	3.37	0.35	547462	32095	958.43	
Home Improvement Retail****	141086305	20.20	85.47	0	0.00	0.00				1726.64	14.53	0.85	6133067	249841	1726.64	
Specialty Stores****	13155289	25.62	22.17	0	0.00	0.00				568.23	0.00	0.00	7658708	741380	608.58	
Consumer Staples*	1500253294	26.10	67.22	441495344	1.13	19.78				1754.65	-6.93	-0.39	92663544	2747672	1840.12	
Food/Staples Retailing**	1339200802	23.47	73.79	322982386	1.03	17.80				1732.17	-6.37	-0.37	77292117	1937975	1801.53	
Food/Staples Retailing***	1339200802	23.47	73.79	322982386	1.03	17.80				1732.17	-6.37	-0.37	77292117	1937975	1801.53	
Drug Retail****	389488773	29.67	36.23	102174377	0.88	9.50				1074.81	5.21	0.49	42802623	1203143	2315.19	
Food Distributors****	16461314	19.85	36.07	3911599	1.20	8.57				11290.16	-0.36	-0.05	56175	56175	755.25	
Food Retail****	933250715	20.95	79.51	216896410	1.11	18.48				1665.92	-14.61	-0.87	33360479	678657	1744.50	
Food Beverage/Tobacco**	161052491	47.99	37.50	118512957	1.53	27.59				1799.46	-9.09	-0.50	15371427	809697	1927.25	
Beverages***	130286912	22.72	76.77	0	0.00	0.00				1744.04	-13.78	-0.78	8811546	315595	1813.72	
Distillers/Vintners****	48833073	20.89	107.06	0	0.00	0.00				2236.44	-18.33	-0.81	2047085	66834	2336.81	
Soft Drinks****	81453840	23.81	98.97	0	0.00	0.00				2356.52	-18.26	-0.77	6764461	248761	2356.52	
Food Products***	-62483792		-27.57	37426548	1.18	16.51				1403.44	-3.92	-0.28	4989827	427467	1477.62	
Agricultural Products****	-196452449		-181.49	4166685	0.50	3.85				769.15	-5.29	-0.68	2094498	322115	816.08	
Packaged Foods/Meats****	133968657	17.53	102.36	33259863	1.42	25.41				1794.17	-2.41	-0.13	2895329	105352	1887.08	
Tobacco**	93249371	17.03	155.48	81086410	5.11	135.20				2647.70	-11.27	-0.42	1570055	66635	3357.13	
Tobacco****	93249371	17.03	155.48	81086410	5.11	135.20				2647.70	-11.27	-0.42	1570055	66635	3357.13	
Health Care*	349233559	39.78	12.70	30570493	0.22	1.11				505.39	-1.37	-0.27	28775814	2029005	507.43	
Health Care Equip./Services**	272563782	16.35	71.18	30570493	0.69	7.98				1163.64	-3.60	-0.31	11612220	829168	1183.36	
Health Care Providers/Services***	272563782	16.35	73.34	30570493	0.69	8.23				1198.96	-3.71	-0.31	11612220	829168	1219.66	
Health Care Services****	117517188	22.29	44.46	18406307	0.70	6.96				990.94	0.00	0.00	3506925	189642	1002.59	
Health Care Facilities****	155046594	11.85	343.06	12164187	0.66	26.91				4063.72	-30.52	-0.75	8105295	639526	4070.67	
Pharmaceuticals/Biotechnology**	76669777	123.10	3.16	0	0.00	0.00				388.61	-0.98	-0.25	17163595	1199837	388.61	
Biotechnology***	-46515289		-3.46	0	0.00	0.00				339.76	-1.66	-0.49	8135947	636487	364.62	
Biotechnology****	-46515289		-3.46	0	0.00	0.00				339.76	-1.66	-0.49	8135947	636487	364.62	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Pharmaceuticals***	123185066	39.54	11.15	0	0.00	0.00	440.85	440.85	440.85	440.85	-0.14	-0.03	9027648	563350	440.85	
Pharmaceuticals****	123185066	39.54	11.15	0	0.00	0.00	440.85	440.85	440.85	440.85	-0.14	-0.03	9027648	563350	440.85	
Financials*	21996418729	14.64	101.78	9046454726	2.81	41.86	1490.15	1490.15	1490.15	1490.15	-3.32	-0.22	651363222	12833942	1678.13	
Banks**	13930310500	13.97	111.06	6235265546	3.20	49.71	1551.29	1551.29	1551.29	1551.29	-1.56	-0.10	381751188	6678634	1776.86	
Commercial Banks***	13881873389	13.93	111.25	6229846004	3.22	49.93	1549.60	1549.60	1549.60	1549.60	-1.42	-0.09	380367480	6640299	1775.26	
Diversified Banks****	13795755476	13.91	111.48	6190345181	3.23	50.02	1550.46	1550.46	1550.46	1550.46	-1.47	-0.09	377531470	6537904	1776.29	
Regional Banks****	86117913	17.33	77.46	39500823	2.65	35.53	1342.19	1342.19	1342.19	1342.19	3.70	0.28	2836010	102395	1428.43	
Thriffts/Mortgage Finance***	48437160	25.24	54.79	5419542	0.44	6.13	1383.14	1383.14	1383.14	1383.14	-21.07	-1.50	1383709	38335	1391.76	
Thriffts/Mortgage Finance****	48437160	25.24	54.79	5419542	0.44	6.13	1383.14	1383.14	1383.14	1383.14	-21.07	-1.50	1383709	38335	1391.76	
Diversified Financials**	2451952872	15.72	111.92	923998552	2.40	42.18	1759.32	1759.32	1759.32	1759.32	13.22	0.76	59415191	1793326	1959.94	
Diversified Financial Services***	1950024620	15.17	116.24	618914092	2.09	36.89	1763.20	1763.20	1763.20	1763.20	10.82	0.62	47316766	1322535	1848.17	
Other Diversified Financial Services****	1846608073	14.71	118.80	564484330	2.08	36.31	1747.66	1747.66	1747.66	1747.66	11.15	0.64	43125091	1203764	1831.41	
Specialized Finance****	103416547	23.32	69.97	54429762	2.26	36.82	1631.76	1631.76	1631.76	1631.76	5.52	0.34	4191676	118771	1690.73	
Capital Markets***	501928252	17.86	83.57	305084461	3.40	50.79	1492.49	1492.49	1492.49	1492.49	18.00	1.22	12098425	470791	1594.62	
Asset Manage./Custody Banks****	501928252	17.86	83.57	305084461	3.40	50.79	1492.49	1492.49	1492.49	1492.49	18.00	1.22	12098425	470791	1594.62	
Insurance**	5490430484	15.45	80.75	1784962128	2.10	26.25	1247.36	1247.36	1247.36	1247.36	-12.84	-1.02	207924943	4297821	1352.21	
Insurance***	5490430484	15.45	80.75	1784962128	2.10	26.25	1247.36	1247.36	1247.36	1247.36	-12.84	-1.02	207924943	4297821	1352.21	
Life/Health Insurance****	5307424440	15.20	82.83	1740455903	2.16	27.16	1259.36	1259.36	1259.36	1259.36	-13.94	-1.09	200715727	4151089	1369.62	
Multi-line Insurance****	-40126829		-17.23	19617182	0.86	8.42	982.29	982.29	982.29	982.29	7.76	0.80	4216424	21054	1017.42	
Property/Casualty Insurance****	223132873	8.20	321.27	24889042	1.36	35.84	2633.66	2633.66	2633.66	2633.66	2.97	0.11	2992792	125678	2663.48	
Real Estate**	123724824	33.11	59.86	102228500	2.50	49.46	1982.08	1982.08	1982.08	1982.08	30.10	1.54	2271900	64161	2290.33	
Real Estate***	123724824	33.11	59.86	102228500	2.50	49.46	1982.08	1982.08	1982.08	1982.08	30.10	1.54	2271900	64161	2290.33	
Real Estate Manage./Develop.****	123724824	33.11	59.86	102228500	2.50	49.46	1982.08	1982.08	1982.08	1982.08	30.10	1.54	2271900	64161	2290.33	
Information Technology*	450058181	115.62	1.82	18676042	0.04	0.08	210.70	210.70	210.70	210.70	-4.72	-2.19	152882615	1562997	211.49	
Software/Services**	416673093	23.92	23.03	3384231	0.03	0.19	550.85	550.85	550.85	550.85	-7.45	-1.33	38377236	2449090	550.89	
Internet Software/Services***	-20383325		-1.78	3384231	0.20	0.30	148.11	148.11	148.11	148.11	-3.38	-2.23	8890242	686250	148.17	
Internet Software/Services****	-20383325		-1.78	3384231	0.20	0.30	148.11	148.11	148.11	148.11	-3.38	-2.23	8890242	686250	148.17	
IT Services***	137889105	14.90	71.33	0	0.00	0.00	1062.77	1062.77	1062.77	1062.77	7.13	0.68	4310451	580018	1062.77	
IT Consulting/Other Services****	137889105	14.90	66.61	0	0.00	0.00	992.56	992.56	992.56	992.56	6.66	0.68	4310451	580018	992.56	
Software***	299167314	20.78	38.69	0	0.00	0.00	804.07	804.07	804.07	804.07	-14.22	-1.74	25176544	1182822	804.07	
Application Software****	300286234	19.13	43.33	0	0.00	0.00	828.94	828.94	828.94	828.94	-19.02	-2.24	24296354	1149067	828.94	
Systems Software****	-1118920		-1.41	0	0.00	0.00	594.08	594.08	594.08	594.08	27.50	4.85	880189	33755	594.08	
Technology Hardware/Equip.**	-209204681		-1.06	15291812	0.04	0.08	193.86	193.86	193.86	193.86	-4.72	-2.38	79251204	10688414	194.72	
Communications Equip.***	-18756116		-0.08	0	0.00	0.00	135.28	135.28	135.28	135.28	-3.86	-2.77	63855870	9727653	144.05	
Communications Equip.****	-18756116		-0.08	0	0.00	0.00	134.72	134.72	134.72	134.72	-3.84	-2.77	63855870	9727653	143.49	
Electronic Equip./Instruments***	-190448565		-8.57	15291812	0.24	0.69	282.76	282.76	282.76	282.76	-0.89	-0.31	15395334	960761	285.29	
Electronic Equip. Manufacturers****	36087332	12.99	68.65	0	0.00	0.00	892.05	892.05	892.05	892.05	-37.10	-3.99	214935	18833	896.01	
Electronic Manufacturing Services****	-226535897		-42.80	15291812	0.26	2.89	1098.97	1098.97	1098.97	1098.97	-0.03	0.00	15180399	941928	1104.69	
Semiconductors/Semiconductor Equip.**	242589769	16.10	11.43	0	0.00	0.00	183.93	183.93	183.93	183.93	-4.76	-2.52	35254175	2492493	185.46	
Semiconductor/Semiconductor Equip.***	242589769	16.10	11.43	0	0.00	0.00	183.93	183.93	183.93	183.93	-4.76	-2.52	35254175	2492493	185.46	
Semiconductors****	242589769	16.10	14.51	0	0.00	0.00	233.48	233.48	233.48	233.48	-6.04	-2.52	35254175	2492493	235.76	
Telecom. Services*	2439358667	19.63	36.88	1758137594	3.67	26.58	723.89	723.89	723.89	723.89	-8.52	-1.16	88824927	2669218	848.78	
Telecom. Services**	2439358667	19.63	36.88	1758137594	3.67	26.58	723.89	723.89	723.89	723.89	-8.52	-1.16	88824927	2669218	848.55	
Diversified Telecom. Services***	2414984919	19.66	36.56	1758137594	3.70	26.62	718.83	718.83	718.83	718.83	-8.45	-1.16	88640798	2650031	847.14	
Integrated Telecom. Services****	2414984919	19.66	39.86	1758137594	3.70	29.02	783.56	783.56	783.56	783.56	-9.21	-1.16	88640798	2650031	923.87	
Wireless Telecom. Services***	24373748	16.45	32.05	0	0.00	0.00	527.31	527.31	527.31	527.31	-7.73	-1.44	184128	19187	527.31	
Wireless Telecom. Services****	24373748	16.45	32.05	0	0.00	0.00	527.31	527.31	527.31	527.31	-7.73	-1.44	184128	19187	527.31	
Utilities*	850778385	17.43	86.46	546907188	3.69	55.58	1507.15	1507.15	1507.15	1507.15	5.76	0.38	27515125	951258	1811.30	
Utilities**	850778385	17.43	86.46	546907188	3.69	55.58	1507.15	1507.15	1507.15	1507.15	5.76	0.38	27515125	951258	1811.30	
Electric Utilities***	254862088	16.16	83.34	155698834	3.78	50.91	1346.70	1346.70	1346.70	1346.70	12.55	0.94	6442454	240970	1648.76	
Electric Utilities****	254862088	16.16	83.34	155698834	3.78	50.91	1346.70	1346.70	1346.70	1346.70	12.55	0.94	6442454	240970	1648.76	
Gas Utilities***	148658629	20.60	81.77	94888487	3.10	52.19	1684.62	1684.62	1684.62	1684.62	11.60	0.69	2476172	85183	1999.02	
Gas Utilities****	148658629	20.60	81.77	94888487	3.10	52.19	1684.62	1684.62	1684.62	1684.62	11.60	0.69	2476172	85183	1999.02	
Multi-Utilities***	270705569	13.39	89.86	100150868	2.76	33.25	1203.70	1203.70	1203.70	1203.70	-1.59	-0.13	8178775	117154	1443.08	
Multi-Utilities****	270705569	13.39	89.86	100150868	2.76	33.25	1203.70	1203.70	1203.70	1203.70	-1.59	-0.13	8178775	117154	1443.08	
Independent Power Prod./Energy Traders***	176552099	22.79	47.39	196168999	4.88	52.66	1080.04	1080.04	1080.04	1080.04	0.53	0.05	10417725	507951	1093.65	
Independent Power Prod./Energy Traders****	176552099	22.79	47.39	196168999	4.88	52.66	1080.04	1080.04	1080.04	1080.04	0.53	0.05	10417725	507951	1093.65	

*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	.25	US		05 Jul 15	05 Jun 30	05 Jun 28	Q	S	Fairmont Hotels	FHR	.06	US		05 Jul 28	05 Jun 28	05 Jun 24	S	
S	Abitibi-Consolidated	A	.025			05 Jun 1	05 May 9	05 May 5	Q		Finning Int'l Inc.	FTT	.11			05 Jun 8	05 May 25	05 May 20	Q	
#	ACE Aviation Hldg VV	ACE.RV	-	-	-	-	-	-	-	#	First Calgary Pete J	FCP	-	-	-	-	-	-	-	-
#	AETerna Zentaris Inc	AEZ	-	-	-	-	-	-	-		First Quantum Mnril J	FM	.06			05 Apr 25	05 Apr 11	05 Apr 7		
@	AGF Management B NV	AGF.NV	.15			05 Apr 22	05 Apr 12	05 Apr 8	Q		FirstService Corp SV	FSV.SV	STK			04 Dec 22	04 Dec 15	04 Dec 13		
	Agnico-Eagle Mines	AGE	.03	US		05 Mar 15	05 Mar 7	05 Mar 4	A	#	FNX Mining Company	FNX	-	-	-	-	-	-	-	-
	Agricare United LV	AU.LV	.03			05 Aug 15	05 Jul 15	05 Jul 13	Q		Fortis Inc.	FTS	.57			05 Sep 1	05 Aug 5	05 Aug 3	Q	
S	Agrium Inc.	AGU	.055	US		05 Jul 6	05 Jun 15	05 Jun 13	S	#	Forzani Group Cl A	FGL	-	-	-	-	-	-	-	-
S	Alcan Inc.	AL	.15	US		05 Sep 20	05 Aug 19	05 Aug 17	Q		Four Seasons LV	FSH.SV	.055			05 Jul 15	05 Jun 30	05 Jun 28	S	
#	Algoma Steel Inc.	AGA	-	-	-	-	-	-	-	#	Gammon Lake Res J	GAM	-	-	-	-	-	-	-	-
	Alliant Inc.	AIT	.295			05 Jun 30	05 Jun 15	05 Jun 13	Q	#	Geac Computer Corp	GAC	-	-	-	-	-	-	-	-
#	Alimentation Cl B SV	ATD.SV.B	-	-	-	-	-	-	-		Gerdau AmeriSteel	GNA	.02	US	.14	05 Jun 2	05 May 16	05 May 12	Q	
#	Alliance Atlantis B	AAC.NV.B	-	-	-	-	-	-	-		Gildan Activewear	GIL	STK			05 May 31	05 May 20	05 May 18		
#	Angiotech Pharma	ANP	-	-	-	-	-	-	-	#	Glamis Gold Ltd	GLG	-	-	-	-	-	-	-	-
	Astral Media Cl A NV	ACM.NV.A	.10			05 Jul 29	05 Jul 15	05 Jul 13	S		Goldcorp Inc.	G	.015	US		05 Jun 27	05 Jun 16	05 Jun 14	M	
	Atco Ltd. Cl I NV	ACO.NV.X	.38			05 Jun 30	05 Jun 15	05 Jun 13	Q	#	Golden Star Resource	GSC	-	-	-	-	-	-	-	-
# S	ATI Technologies Inc	ATY	-	-	-	-	-	-	-	#	Great Cdn Gaming	GCD	-	-	-	-	-	-	-	-
#	ATS Automation TIng	ATA	-	-	-	-	-	-	-		Great-West Lifeco	GWO	.195			05 Jun 30	05 Jun 2	05 May 31	Q	
#	Aur Resources Inc.	AUR	.05			05 Jul 1	05 Jun 1	05 May 30	S	#	GSI Lumonics Inc.	GSI	-	-	-	-	-	-	-	-
#	Axcan Pharma Inc.	AXP	-	-	-	-	-	-	-		Home Capital Group	HCG	.04			05 Jun 1	05 May 16	05 May 12	Q	
#	Ballard Power	BLD	-	-	-	-	-	-	-		Hudson's Bay Co	HBC	.09			05 Jul 31	05 Jul 7	05 Jul 5	Q	
S	Bank of Montreal	BMO	.46			05 Aug 30	05 Aug 5	05 Aug 3	Q	#	Hummingbird Ltd.	HUM	-	-	-	-	-	-	-	-
@ S	Bank of Nova Scotia	BNS	.34			05 Jul 27	05 Jul 5	05 Jun 30	Q	@ S	Husky Energy Inc.	HSE	.14			05 Jul 1	05 May 27	05 May 25	Q	
S	Barrick Gold Corp	ABX	.11	US		05 Jun 15	05 May 31	05 May 27	S	#	Husky Injection	HKY	-	-	-	-	-	-	-	-
S	BCE Inc.	BCE	.33			05 Jul 15	05 Jun 15	05 Jun 13	Q		Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A	
#	Bema Gold Corp. J	BGO	-	-	-	-	-	-	-	#	ID Biomedical Corp	IDB	-	-	-	-	-	-	-	-
# S	Biovail Corp.	BVF	-	-	-	-	-	-	-		IGM Financial Inc.	IGM	.3225			05 Jul 29	05 Jun 27	05 Jun 23	Q	
#	BlackRock Ventures	BVI	-	-	-	-	-	-	-	@ S	Imperial Oil Ltd.	IMO	.24			05 Jul 1	05 Jun 8	05 Jun 6	Q	
S	Bombardier Cl B SV	BBD.SV.B	STK			-	-	-	-	S	Inco Limited	N	.10	US		05 Jun 1	05 May 16	05 May 12	Q	
S	Brascan Corp Cl A LV	BNN.LV.A	.15	US		05 Aug 31	05 Aug 1	05 Jul 27	Q	@	Indstrial Alliance Ins	IAG	.125			05 Jun 15	05 May 20	05 May 18	Q	
@	Brookfield Property	BPO	.18	US		05 Jun 30	05 Jun 1	05 May 30	Q	#	Inmet Mining Corp.	IMN	-	-	-	-	-	-	-	-
S	CAE Inc.	CAE	.01			05 Jun 30	05 Jun 14	05 Jun 10	Q	#	Intertape Polymer	ITP	-	-	-	-	-	-	-	-
#	Calfrac Well Serv	CFW	.05			05 Jun 15	05 Jun 1	05 May 30	S	#	Int'l Forest Cl A SV	IFP.SV.A	STK			-	-	-	-	-
#	Cambior Inc.	CBJ	-	-	-	-	-	-	-		Intrawest Corp	ITW	.08			05 Jul 27	05 Jul 13	05 Jul 11	S	
S	Cameco Corporation	CCO	.06			05 Jul 15	05 Jun 30	05 Jun 28	Q	@	Ipsco Inc.	IPS	.14			05 Jun 30	05 Jun 10	05 Jun 8	Q	
@ S	Canadian Natural Res	CNQ	.06			05 Jul 1	05 Jun 17	05 Jun 15	Q	#	Ivanhoe Energy Inc	IE	-	-	-	-	-	-	-	-
S	Canadian Tire A NV	CTR.NV	.145			05 Sep 1	05 Jul 29	05 Jul 27	Q	#	Ivanhoe Mines Ltd	IVN	-	-	-	-	-	-	-	-
@	Canadian Wstrn Bank	CWB	.10			05 Jul 7	05 Jun 16	05 Jun 14	Q		Jean Coutu Group SV	PJC.SV.A	.03			05 May 12	05 Apr 28	05 Apr 26	Q	
#	Canfor Corp	CFP	-	-	-	-	-	-	-	# S	Kingsway Financial	KFS	.05			05 Jun 30	05 Jun 15	05 Jun 13	Q	
#	Canico Resource J	CNI	-	-	-	-	-	-	-		Kinross Gold Corp.	K	-	-	-	-	-	-	-	-
#	CanWest Global SV	CGS.SV	-	-	-	-	-	-	-		Laurentian Bk of Can	LB	.29			05 Aug 1	05 Jul 4	05 Jun 29	Q	
	Cascades Inc.	CAS	.04			05 Jun 14	05 May 31	05 May 27	Q		Linamar Corporation	LNR	.06			05 Jun 9	05 May 27	05 May 25	Q	
	CCL Industries Cl B	CCL.NV.B	.10			05 Jun 30	05 Jun 16	05 Jun 14	Q	#	LionOre Mining	LIM	-	-	-	-	-	-	-	-
@ S	Cdn Imperial Bank	CM	.68			05 Jul 28	05 Jun 28	05 Jun 24	Q	S	Loblaw Companies Ltd	L	.21			05 Jul 1	05 Jun 15	05 Jun 13	Q	
S	Cdn Nat'l Railway	CNR	.25			05 Jun 30	05 Jun 9	05 Jun 7	Q	#	MacDonald Dettwiler	MDA	-	-	-	-	-	-	-	-
@ S	Cdn Pacific Railway	CP	.15			05 Jul 25	05 Jun 24	05 Jun 22	Q	S	Magna Int'l Cl A SV	MG.SV.A	.38	US		05 Jun 15	05 May 27	05 May 25	Q	
# S	Cdn Util Cl A NV	CU.NV	.55			05 Jun 1	05 May 11	05 May 9	Q		Manitoba Telecom	MBT	.65			05 Jul 15	05 Jun 15	05 Jun 13	Q	
# S	Celestica Inc SV	CLS.SV	-	-	-	-	-	-	-	@ S	Manulife Financial	MFC	.30			05 Jun 20	05 May 17	05 May 13	Q	
#	Centurion Energy J	CUX	-	-	-	-	-	-	-		Maple Leaf Foods Inc	MFI	.04			05 Jun 30	05 Jun 10	05 Jun 8	Q	
#	CGI Group Cl A SV	GIB.SV.A	-	-	-	-	-	-	-	S	MDS Inc.	MDS	.0325			05 Jul 4	05 Jun 17	05 Jun 15	Q	
	CHC Helicopt Cl A SV	FLY.SV.A	.075			05 Aug 8	05 Jul 25	05 Jul 21	Q	#	Mega Bloks Inc.	MB	-	-	-	-	-	-	-	-
	CI Fund Management	CIX	.05			05 Jul 15	05 Jul 1	05 Jun 28	M	#	Meridian Gold Inc.	MNG	-	-	-	-	-	-	-	-
	Cinram International	CRW	.03			05 Jun 30	05 Jun 15	05 Jun 13	Q	@	Methanex Corporation	MX	.11	US		05 Jun 30	05 Jun 16	05 Jun 14	Q	
	Cogeco Cable Inc SV	CCA.SV	.02			05 May 6	05 Apr 22	05 Apr 20	Q		Metro Inc. Cl A SV	MRU.SV.A	.10			05 May 30	05 May 9	05 May 5	Q	
# S	Cognos Inc	CSN	-	-	-	-	-	-	-	#	Minfinders Corp. J	MFL	-	-	-	-	-	-	-	-
#	Compton Petroleum	CMT	-	-	-	-	-	-	-	@ S	Nat'l Bank of Canada	NA	.44			05 Aug 1	05 Jun 27	05 Jun 23	Q	
@	Corus Entrmtnt B	CJR.NV.B	.05			05 Jun 30	05 Jun 15	05 Jun 13	S	#	Neurochem Inc.	NRM	-	-	-	-	-	-	-	-
# S	Cott Corporation	COB	-	-	-	-	-	-	-	S	Nexen Inc.	NXY	.05			05 Jul 1	05 Jun 10	05 Jun 8	Q	
@ S	CP Ships Limited	TEU	.06	US		05 Jun 2	05 May 20	05 May 18	Q	S	Niko Resources	NKO	.03			05 Jul 15	05 Jun 30	05 Jun 28	Q	
	CryptoLogic Inc.	CRY	.05	US		05 Jun 15	05 Jun 8	05 Jun 6	Q	S	Noranda Inc. LV	NRD.LV	.12			05 May 16	05 Apr 26	05 Apr 22	Q	
#	Crystallex Int'l J	KRY	-	-	-	-	-	-	-		Norbord Inc.	NBD	.10			05 Jun 21	05 Jun 1	05 May 30	Q	
S	Dofasco Inc.	DFS	.33			05 Jul 1	05 Jun 10	05 Jun 8	Q	#	Norske Skog Canada	NS	-	-	-	-	-	-	-	-
S	Domtar Inc.	DTC	.06			05 Jul 1	05 May 31	05 May 27	Q	# S	Nortel Networks Corp	NT	-	-	-	-	-	-	-	-
#	Dorel Ind Inc B SV	DII.SV	-	-	-	-	-	-	-		Northbridge Fin	NB	.165			05 Jun 30	05 May 31	05 May 27	Q	
#	Duvernay Oil Corp.	DDV	-	-	-	-	-	-	-	#	Northern Orion Res J	NNO	-	-	-	-	-	-	-	-
#	Eldorado Gold Corp.	ELD	-	-	-	-	-	-	-		Northgate Minerals	NGX	STK			-	-	-	-	-
	Emera Incorporated	EMA	.2225			05 May 16	05 May 2	05 Apr 28	Q	S	NOVA Chemicals Corp	NCX	.10			05 Aug 15	05 Jul 29	05 Jul 27	Q	
	Emergis Inc.	EME	STK	1.45		04 Jun 30	04 Jun 25	04 Jun 23	Q	#	Novagold Resources J	NG	-	-	-	-	-	-	-	-
@	Empire Co Cl A NV	EMP.NV.A	.14			05 Jul 29	05 Jul 15	05 Jul 13	Q		Novelis Inc.	NVL	.09	US		05 Jun 20	05 May 20	05 May 18	Q	
S	Enbridge Inc.	ENB	.50			05 Jun 1	05 May 16	05 May 12	Q	#	NuVista Energy Ltd.	NVA	-	-	-	-	-	-	-	-
@ S	EnCana Corporation	ECA	.075	US		05 Jun 30	05 Jun 15	05 Jun 13	Q	#	Onex Corporation SV	OCX.SV	.0275			05 Jul 29	05 Jul 5	05 Jun 30	Q	
	Enerflex Systems Ltd	EFX	.10			05 Jul 7	05 Jun 22	05 Jun 20	Q	#	Open Text Corp	OTC	-	-	-	-	-	-	-	-
	Ensign Engy Services	ESI	.08			05 Jul 4	05 Jun 20	05 Jun 16	Q	#	OPTI Canada Inc.	OPC	-	-	-	-	-	-	-	-
	Extendicare Inc. SV	EXE.SV	.05			05 Aug 15	05 Jul 29	05 Jul 27	Q	#	Pan American Slvr	PAA	-	-	-	-	-	-	-	-
	Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A	#	Paramount Res Cl A	POU	-	-	-	-	-	-	-	-

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Pason Systems Inc.	PSI	.075			05 Jun 30	05 Jun 15	05 Jun 13	S	Suncor Energy Inc.	SU	.06			05 Jun 24	05 Jun 3	05 Jun 1	Q
Patheon Inc.	PTI	STK			-	-	-		T.D. Bank	TD	.40			05 Jul 31	05 Jun 16	05 Jun 14	Q
Petro-Canada	PCA	.15			05 Jul 1	05 Jun 3	05 Jun 1	Q	Talisman Energy Inc.	TLM	.17			05 Jun 30	05 Jun 5	05 Jun 1	Q
PetroKazakhstan CI A	PKZ	.20			05 May 2	05 Apr 15	05 Apr 13	Q	Teck Cominco CI B SV	TEK.SV.B	.40			05 Jun 30	05 Jun 15	05 Jun 13	S
Placer Dome Inc.	PDG	.05	US		05 Apr 11	05 Mar 11	05 Mar 9	S	TELUS Corporation	T	.20			05 Jul 1	05 Jun 10	05 Jun 8	Q
Potash Corp of Sask	POT	.15	US		05 Aug 12	05 Jul 22	05 Jul 20	Q	Tembec Inc.	TBC	-			-	-	-	
Power Corp of Cda SV	POW.SV	.16875			05 Jun 30	05 Jun 9	05 Jun 7	Q	Terasen Inc.	TER	.225			05 May 31	05 May 17	05 May 13	Q
Power Financial Corp	PWF	.2175			05 Aug 1	05 Jun 30	05 Jun 28	Q	Tesco Corporation	TEO	-			-	-	-	
Precision Drilling	PD	-			-	-	-		Thomson Corporation	TOC	.20	US		05 Jun 15	05 May 19	05 May 17	Q
QLT Inc.	QLT	-			-	-	-		Thunder Energy Inc	THY	-			-	-	-	
Quebecor Inc CI B SV	QBR.SV.B	.05			05 Jun 21	05 May 27	05 May 25		TLC Vision Corp.	TLC	-			-	-	-	
Quebecor World SV	IQW.SV	.14	US		05 Jun 1	05 May 24	05 May 19	Q	Toromont Industries	TIH	.08			05 Jul 4	05 Jun 16	05 Jun 14	Q
Real Resources Inc.	RER	-			-	-	-		Torstar CI B NV	TS.NV.B	.185			05 Jun 30	05 Jun 9	05 Jun 7	Q
Reitman's Cda A NV	RET.NV.A	.09			05 Jul 28	05 Jul 14	05 Jul 12	Q	TransAlta Corp	TA	.25			05 Jul 1	05 Jun 1	05 May 30	Q
Research in Motion	RIM	-			-	-	-		Transat A.T. CI B	TRZ.B	-			-	-	-	
Rio Narcega Gold	RNG	-			-	-	-		TransCan Corporation	TRP	.305			05 Jul 29	05 Jun 30	05 Jun 28	Q
Rogers Comm CI B NV	RCI.NV.B	.05			05 Jul 4	05 Jun 15	05 Jun 13	S	Transcontinentl A SV	TCL.SV.A	.055			05 Jul 28	05 Jul 8	05 Jul 6	Q
RONA inc.	RON	-			-	-	-		Trican Well Service	TCW	-			-	-	-	
Rothmans Inc	ROC	.30		1.50	05 Jun 17	05 Jun 3	05 Jun 1	Q	TSX Group Inc.	X	.20			05 Jun 30	05 May 31	05 May 27	Q
Royal Bank of Canada	RY	.61			05 Aug 24	05 Jul 26	05 Jul 22	Q	Tundra Semiconductor	TUN	-			-	-	-	
Royal Group Tech SV	RYG.SV	-			-	-	-		TVA Group Inc. B NV	TVA.NV.B	.05			05 Jun 6	05 May 20	05 May 18	Q
Russel Metals Inc.	RUS	.20			05 Jun 15	05 May 10	05 May 6	Q	UTS Energy Corp	UTS	-			-	-	-	
Saputo Inc.	SAP	.15			05 Jul 7	05 Jun 22	05 Jun 20	Q	Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
Sask Wheat Pool Inc.	SWP	STK			-	-	-		Vasogen Inc.	VAS	-			-	-	-	
Savanna Energy Corp.	SVY	-			-	-	-		Vincor Int'l Inc.	VN	-			-	-	-	
Sears Canada Inc	SCC	.06			05 Jun 15	05 May 16	05 May 12	Q	West Fraser Timber	WFT	.14			05 Jul 18	05 Jun 27	05 Jun 23	Q
Shaw Comm CI B NV	SJR.NV.B	.0333333			05 Aug 31	05 Aug 15	05 Aug 11	M	Western Oil Sands A	WTO	-			-	-	-	
		.0333333			05 Jul 29	05 Jul 15	05 Jul 13	M	Western Silvr Corp J	WTC	-			-	-	-	
		.0333333			05 Jun 30	05 Jun 15	05 Jun 13	M	WestJet Airlines Ltd	WJA	-			-	-	-	
ShawCor Ltd. CI A SV	SCL.SV.A	.045			05 May 31	05 May 17	05 May 13	S	Weston George	WN	.36			05 Jul 1	05 Jun 15	05 Jun 13	Q
Shell Canada Ltd.	SHC	.25			05 Jun 15	05 May 16	05 May 12	Q	Yamana Gold Inc. J	YRI	-			-	-	-	
Sherritt Int'l Corp	S	.025			05 Jul 15	05 Jun 30	05 Jun 28		Zenon Environmntl	ZEN	-			-	-	-	
Shoppers Drug Mart	SC	.10			05 Jul 15	05 Jun 30	05 Jun 28	Q									
Sierra Wireless	SW	-			-	-	-		# Non dividend paying issue								
Sino-Forest Corp.	TRE	-			-	-	-		@ Change in rate								
SNC - Lavalin Group	SNC	.16			05 Jun 2	05 May 19	05 May 17	Q	* New Information								
Sobeys Inc.	SBY	.125			05 Apr 29	05 Apr 15	05 Apr 13	Q	O T100 STOCK								
Southwestern Res J	SWG	-			-	-	-		T T35 STOCK								
St. Law Cement A SV	ST.SV.A	.14			05 Aug 1	05 Jul 15	05 Jul 13	Q	S T60 STOCK								
Stratos Global Corp	SGB	STK			-	-	-		STK Stock Dividend								
Sun Life Fin Inc.	SLF	.24			05 Jun 30	05 May 25	05 May 20	Q									

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.			
Agrium Inc.	AGU	.055	US	Jul 06 2005	Jun 15 2005	Jun 13 2005	S	Nexen Inc.	NXV	.05		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q	
Alcan Inc.	AL	.15	US	Sep 20 2005	Aug 19 2005	Aug 17 2005	Q	Noranda Inc. LV	NRD.LV	.12		May 16 2005	Apr 26 2005	Apr 22 2005	Q	
Bank of Montreal	BMO	.46		Aug 30 2005	Aug 05 2005	Aug 03 2005	Q	NOVA Chemicals Corp	NCX	.10		Aug 15 2005	Jul 29 2005	Jul 27 2005	Q	
@ Bank of Nova Scotia	BNS	.34		Jul 27 2005	Jul 05 2005	Jun 30 2005	Q	Novelis Inc.	NVL	.09	US	Jun 20 2005	May 20 2005	May 18 2005	Q	
Barrick Gold Corp	ABX	.11	US	Jun 15 2005	May 31 2005	May 27 2005	S	Petro-Canada	PCA	.15		Jul 01 2005	Jun 03 2005	Jun 01 2005	Q	
BCE Inc.	BCE	.33		Jul 15 2005	Jun 15 2005	Jun 13 2005	Q	Placer Dome Inc.	PDG	.05	US	Apr 11 2005	Mar 11 2005	Mar 09 2005	S	
# Biovail Corp.	BVF	-		-	-	-		Potash Corp of Sask	POT	.15	US	Aug 12 2005	Jul 22 2005	Jul 20 2005	Q	
Bombardier CI B SV	BBD.SV.B	-		-	-	-		# Precision Drilling	PD	-		-	-	-		
Brascan Corp CI A LV	BNN.LV.A	.15	US	Aug 31 2005	Aug 01 2005	Jul 27 2005	Q	Quebecor World SV	IQW.SV	.14	US	Jun 01 2005	May 24 2005	May 19 2005	Q	
Cameco Corporation	CCO	.06		Jul 15 2005	Jun 30 2005	Jun 28 2005	Q	Rogers Comm CI B NV	RCI.NV.B	.05		Jul 04 2005	Jun 15 2005	Jun 13 2005	S	
@ Canadian Natural Res	CNQ	.06		Jul 01 2005	Jun 17 2005	Jun 15 2005	Q	@ Royal Bank of Canada	RY	.61		Aug 24 2005	Jul 26 2005	Jul 22 2005	Q	
Canadian Tire A NV	CTR.NV	.145		Sep 01 2005	Jul 29 2005	Jul 27 2005	Q	Shaw Comm CI B NV	SJR.NV.B	.0333333		Aug 31 2005	Aug 15 2005	Aug 11 2005	M	
@ Cdn Imperial Bank	CM	.68		Jul 28 2005	Jun 28 2005	Jun 24 2005	Q			.0333333		Jul 29 2005	Jul 15 2005	Jul 13 2005	M	
Cdn Nat'l Railway	CNR	.25		Jun 30 2005	Jun 09 2005	Jun 07 2005	Q			.0333333		Jun 30 2005	Jun 15 2005	Jun 13 2005	M	
@ Cdn Pacific Railway	CP	.15		Jul 25 2005	Jun 24 2005	Jun 22 2005	Q	Shoppers Drug Mart	SC	.10		Jul 15 2005	Jun 30 2005	Jun 28 2005	Q	
@ CP Ships Limited	TEU	.06	US	Jun 02 2005	May 20 2005	May 18 2005	Q	Sun Life Fin Inc.	SLF	.24		Jun 30 2005	May 25 2005	May 20 2005	Q	
Dofasco Inc.	DFS	.33		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q	Suncor Energy Inc.	SU	.06		Jun 24 2005	Jun 03 2005	Jun 01 2005	Q	
Domtar Inc.	DTC	.06		Jul 01 2005	May 31 2005	May 27 2005	Q	T.D. Bank	TD	.40		Jul 31 2005	Jun 16 2005	Jun 14 2005	Q	
Enbridge Inc.	ENB	.50		Jun 01 2005	May 16 2005	May 12 2005	Q	@ Talisman Energy Inc.	TLM	.17		Jun 30 2005	Jun 05 2005	Jun 01 2005	S	
@ EnCana Corporation	ECA	.075	US	Jun 30 2005	Jun 15 2005	Jun 13 2005	Q	@ Teck Cominco CI B SV	TEK.SV.B	.40		Jun 30 2005	Jun 15 2005	Jun 13 2005	S	
Fairmont Hotels	FHR	.06	US	Jul 28 2005	Jun 28 2005	Jun 24 2005	S	TELUS Corporation	T	.20		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q	
@ Husky Energy Inc.	HSE	.14		Jul 01 2005	May 27 2005	May 25 2005	Q	@ Thomson Corporation	TOC	.20	US	Jun 15 2005	May 19 2005	May 17 2005	Q	
@ Imperial Oil Ltd.	IMO	.24		Jul 01 2005	Jun 08 2005	Jun 06 2005	Q	TransAlta Corp	TA	.25		Jul 01 2005	Jun 01 2005	May 30 2005	Q	
Inco Limited	N	.10	US	Jun 01 2005	May 16 2005	May 12 2005	Q	TransCan Corporation	TRP	.305		Jul 29 2005	Jun 30 2005	Jun 28 2005	Q	
# Kinross Gold Corp.	K	-		-	-	-		Weston George	WN	.36		Jul 01 2005	Jun 15 2005	Jun 13 2005	Q	
Loblaw Companies Ltd	L	.21		Jul 01 2005	Jun 15 2005	Jun 13 2005	Q									
Magna Int'l CI A SV	MG.SV.A	.38	US	Jun 15 2005	May 27 2005	May 25 2005	Q	@ Change in rate								
@ Manulife Financial	MFC	.30		Jun 20 2005	May 17 2005	May 13 2005	Q	# Non dividend paying issue								
MDS Inc.	MDS	.0325		Jul 04 2005	Jun 17 2005	Jun 15 2005	Q	* New Information								
@ Nat'l Bank of Canada	NA	.44		Aug 01 2005	Jun 27 2005	Jun 23 2005	Q	STK Stock Dividend								

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

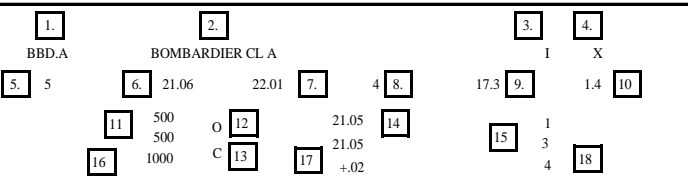
ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKTES INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTSU 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, Ste 1900, Montreal, H3A 3K3	(514) 284-5333
AQUILON CAPITAL CORP. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050	LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	LIGHTYEAR CAPITAL INC. (105) Suite 660, 202 - 6th Avenue S.W. Calgary T2P 2R9	(403) 537-6511
BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	M PARTNERS (97) Suite 1000, 100 Yonge Street, Toronto M5C 2W1	(416) 603-4343
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9	(416) 977-0663
BRANT SECURITIES LIMITED (71) 70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Tower, TD Ctr., Tor. M5K 1K7	(416) 350-8200
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, Ste 1405, Montreal H2Z 1B1	(514) 877-4161
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	McFARLANE 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., Tor. M5H 1J9	(416) 862-7755	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 5, 1210 9th Bay Street, Toronto M5H 4A6	(416) 869-7368	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	NATIONAL BANK DISCOUNT BROKERAGE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
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 FINANCIAL INC. (80) P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161) Exchange Tower, 130 King St. West, Suite 3220, P.O. Box 470, Toronto M5X 1E4	(416) 542-2200
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Tor. M5H 3T9	(416) 842-4200	NORSTAR SECURITIES INTERNATIONAL INC. (40) 55 Yonge Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P2	(416) 955-0159	NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Mon. H5B 1J2	(514) 987-1749	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 848-3500
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 686 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) 60 Yonge St., Suite 1200, 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	PICNET 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. (48) P.O. Box 779, 181 Bay St., 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, Tor. M5H 3Y2	(416) 777-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FRASER MACKENZIE LTD. (111) 83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	REFCO FUTURES (CANADA) LTD. (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 969, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
GENUITY CAPITAL MARKETS (18) 40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GMP SECURITIES LTD. (74) Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	SPROTT SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 31 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
GRAYDON ELLIOT CAPITAL CORP. (22) Suite 301, 2031 McCallum Road, Abbotsford V2S 3N5	(604) 850-5333	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	TC CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 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
INFINUM CAPITAL CORP. (250) Suite 1501, 67 Yonge Street, Toronto M5E 1J8	(416) 360-7000	UBS SECURITIES INC./UBS VALEURS MOBILIERS CANADA INC. (15) P.O. Box 617, BCE Place, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INTEGRAL WEALTH SECURITIES LIMITED (17) BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1	(416) 363-5821	VERSANT PARTNERS INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111
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 (151) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WELLINGTON WEST CAPITAL (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
ITG CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dundas Street, Vancouver V7Y 1J5	(604) 622-1000
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080		
JONES & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		

Revised May 31, 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	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
ZEN.NV.A					I	3900			37.95	15	9100				40.40	9			2300			3.01	4	AGF.NV	AGF MANAGEMENT B NV	1					1	
10	22.68	23.00	10	47.3		700			37.96	4	500				40.50	2			1500			3.03	1	28	16.70	16.73	8	20.4	3.6			
	10900	O		22.00	3	1000			37.97	1	1000				40.51	1			2000			3.05	4		100				16.35	1		
	111			22.31	2	500			37.98	1	870				40.58	2			21950	C		3.10	12		400				16.36	1		
	1000	C		22.69	1	25388	C		38.00	25	14865				40.60	24			3000			3.11	4		300				16.37	1		
	2700			23.00	7	27822				260	400				40.61	2			1000			3.15	1		940				16.38	7		
	50	X		23.20	1	FAP	ABERDEEN ASIA-PACIFC			1 X	30200				40.65	21			48550			-.03	32		5105				16.41	12		
	500			23.25	1	21	9.60	9.67	4	7.4	26400				40.70	5			ADAstra MINERALS J		M				600				16.45	1		
	15261			+19	15		918			9.57	4	300			40.71	1			1.52	1.54	25	N/A			4400	O			16.49	10		
ONE					I		4273			9.60	14	400			40.72	3			200			1.52	1		8660				16.50	29		
6	.395	.400	101	N/A			600	O		9.64	2	600			40.73	1			7900	C		1.54	9		1069				16.51	6		
	3400	C		.39	3		2700			9.65	7	5100			40.74	6			3500	O		1.55	5		2352				16.57	12		
	1400	O		.395	2		800	C		9.67	2	10570	O		40.75	7			1500			1.56	3		1600				16.59	5		
	4800			-.005	5		2975			9.68	4	7700			40.76	2			13100			-.15	18		3870				16.60	13		
TWT					I		800			9.69	1	7200			40.77	8			ADY	ADB SYSTEMS INTL J				I		300				16.61	1	
1	7.30	7.55	19	33.0			13066			+03	34	1400			40.78	4			.230	.250	20	N/A		44	100				16.62	1		
	1500	O		7.25	4	A	ABITIBI-CONSOLIDATED				1	205438			-1.41	276			112650	C		.23	20		11960				16.65	27		
	650	C		7.55	3	56	5.46	5.51	5	N/A	1.8				40.92	2			19000			.235	2		7660	C			16.70	19		
	2190			+30	7		101200	C		5.46	20	ACE.RV	ACE AVIATION HLDG VV			2		10050	O		.24	7		462					16.73	4		
FBS.A	58	BANC SPLIT CL A CAP			I		5900			5.49	11	265	39.88	40.00	97	N/A			141700			-.030	29		49878			+22	150			
10	55.00	55.50	2		1.7		142000			5.50	25		200			39.66	2		ADV	ADDENDA CAPITAL INC.			1 X	51	15.39	15.45	52	23.7	0.2			
							22700			5.51	40		800			39.72	5		28.75	29.00	15		3.3	2	1200	O			15.18	6		
							120746			5.52	104		100			39.73	1		1000	O		28.75	1		1000				15.22	3		
FBS.P.R.A	58	BANC SPLIT CL A PR			I		64358			5.53	121		5059			39.85	10		50	X		28.85	1		3800				15.23	12		
10	25.64	25.80	10		5.4		116498			5.54	80		3500	C		39.88	6		2600	C		29.00	8		909				15.24	7		
							268142			5.55	70		5875			39.90	7		3650			NO CH	10		2723				15.25	9		
							30828			5.56	56		1000			39.92	1		ATQ	ADEPTECH TECH CORP J			I	27	2.10	.220	31	N/A	1	2652	15.26	5
							52947			5.57	70		200			39.99	2		11700	C		.21	4		9920				15.27	14		
							37500			5.58	31		10383			40.00	16		11700	NO CH			4		4311				15.28	18		
							100519			5.59	55		6300			40.01	9		DRX.SV	ADF GROUP INC. SV			I	5	1.50	1.62	5	2.9	1	12710	15.29	20
							38309			5.60	45		4000			40.02	4		5	1.50	1.62	5	2.9		13823				15.30	37		
							8900			5.61	18		700			40.03	2		7200	O		1.50	13		7200				15.31	17		
							10000			5.62	18		52515			40.05	18		400			1.60	1		12656				15.32	24		
SVN					I		65683			5.63	83		2700			40.06	10		1600	C		1.62	2		20661				15.33	25		
2	10.21	10.38	11	N/A			48740			5.64	99		400			40.07	3		9200			+12	16		1715				15.34	5		
							216407			5.65	144		4000			40.08	14		AHX	ADHEREX TECHNOLOGY J			I	42	.330	.360	18	N/A	1	200	15.37	2
							94619	O		5.66	90		3600			40.09	8		11500	C		.33	2		12000				15.38	27		
							23100			5.67	39		16505			40.10	9		5000			.34	3		26017				15.39	35		
							12647			5.68	35		2305			40.11	5		12000	C		.35	5		17200				15.40	16		
							20928			5.69	41		600			40.12	3		14169			.35	5		1600				15.41	4		
							7414			5.70	20		500			40.13	2		20000			.352	2		3500				15.42	3		
							1610085			-30	1315		12820			40.15	12		5000			.36	1		16800	C			15.44	2		
							64358			5.53	121		3100			40.16	7		30000			.365	5		174697			+12	297			
							116498			5.54	80		1700			40.17	4		ADU	AGRICOR UNITED LV			I	30	9.00	9.24	40	N/A	1	1	1.3	
							268142			5.55	70		400			40.18	2		5000			.36	1		26385	C			9.13	12		
							30828			5.56	56		400			40.17	2		30000			.365	5		1321				9.14	6		
							52947			5.57	70		100			40.19	1		86169			-.020	18		32	X		9.24	1			
							37500			5.58	31		34285			40.20	46		AAL.MV.A	ADS INC. CL A MV			I	1	16.00	16.20	3		6.3			
							100519			5.59	55		10	X		40.21	1		270	1.45	1.49	20	11.2	3.4	2	X		16.00	1			
							38309			5.60	45		1210			40.22	5		12000	C		1.45	5		2	NO CH				1		
							8900			5.61	18		100			40.23	1		12000			-.04	5		2	AGRICOR UNITED LV				1		
							10000			5.62	18		26601			40.25	35		ADV	ADVANTX MKTG INTL J			I	15	.070	.080	5	N/A		1.3		
							10000			5.62	18		4000			40.26	5		370	X		.065	1		26385	C			9.13	12		
							65683			5.63	83		600			40.28	2		13796	C		.07	10		1321				9.14	6		
							48740			5.64	99		32720			40.30	29		14166			-.005	11		32	X		9.24	1			
							94619	O		5.66	90		1100			40.31	1		ARE	AECON GROUP INC.			I	20	5.75	5.90	10	N/A	1	1	0.6	
							23100			5.67	39		305			40.33	3		124700	C		5.80	14		2115				24.35	7		
							12647			5.68	35		7568			40.35	37		1000			5.95	1		600				24.38	2		
							20928			5.69	41		100			40.36	5		125700	C		-.05	15		4957				24.39	13		
							7414			5.70	20		1110			40.39	3		AEZ	AETERNA ZENTARIS INC			I	5	5.							

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	12900			24.72	34		192434			37.60	87		200						4550	C			18.50	16
	2800			24.73	5		15470			37.61	77	AGA	ALGOMA						2000				18.51	10
	2300			24.74	3		29134			37.62	116	33	25.50	25.75	51	2.5			1200				18.52	8
	2000			24.75	5		26651			37.63	117		3300						1213				18.53	7
	800			24.76	2		19224			37.64	81		500						7200				18.54	5
	545			24.77	4		14102			37.65	72		4100						14400				18.55	30
	400			24.78	1		11607			37.66	77		24316						2800				18.56	13
	800			24.79	6		11703			37.67	49		15165						1500				18.57	6
	1891			24.80	6		8060			37.68	50		1700						1900				18.58	8
	2100			24.81	11		2503			37.69	19		6600						6127				18.59	26
	1000			24.82	3		8054			37.70	29		15300						10660				18.60	33
	2680			24.83	8		3316			37.71	19		800						100				18.61	1
	1200			24.84	4		6726			37.72	27		500						568				18.62	4
	8190			24.85	18		9820			37.73	33		8400						560				18.63	5
	1900			24.86	8		6194			37.74	25		22500						14527				18.65	32
	95 X			24.87	1		11861			37.75	81		2200						275				18.66	4
	647410			+ .35	951		1400			37.76	4		6800						200				18.69	1
ADC	AIC DIVERSIFIED CAP						2936			37.77	10		1000						5500				18.70	16
13	24.26	24.82	26				3866			37.78	19		5400						4200				18.71	4
	1300 C			24.60	2		8884			37.79	43		1300						1500				18.72	17
	400 O			24.85	1		2100			37.80	1		1000						1960				18.73	9
	1700			+ .38	3		28803			37.80	60		800						100200				18.75	3
ADC.PRA	AIC DIVERSIFIED PR						10572			37.81	52		7050						2680				18.80	12
15	27.10	27.49	6		5.5		40346			37.82	21		38600						200				18.84	2
	650 O			27.02	2		21764			37.83	58		15100						900				18.85	5
	200 C			27.07	1		15928			37.84	57		3200						300				18.88	1
	850			- .43	3		33825			37.85	102		6378						1700				18.89	7
ASC	AIC GLOBAL FIN CL A						12831			37.86	51		4496						5000				18.97	3
30	13.71	13.81	10		8.7		18125			37.87	37		55500						2880				18.99	5
	2700 O			13.80	5		12130			37.88	54		4268						2550				19.00	9
	6950 C			13.81	20		7180			37.89	35		8285						1582				19.01	13
	9650			+ .16	25		23273			37.90	67		3886						950 O				19.06	7
ASC.PRA	AIC GLOBAL FIN PR						4500			37.91	27		13550						26050				19.10	5
11	10.70	10.90	23		4.9		3201			37.92	23		268103						2413				19.15	6
	3300 O			10.68	8		1914			37.93	16		4100						1900				19.20	1
	2100 C			10.70	4		2793			37.94	12		4756						680				19.25	6
	3000			10.71	4		9000			37.95	23		3100						232975				19.25	340
	8400			+ .02	16		7320			37.96	26		10100						ABKA	ALLBANC	SPLIT A	CAP		
ANS	AINSWORTH LUMBER CO						100			37.97	1		82850						95.25		100.00		2	0.4
1	29.65	30.23	14		3.3		5274			37.98	16		4550						NO CH					
	100			30.00	1		20758			38.00	52		500						NO CH					
	200 C			30.30	2		1600			38.01	8		10126 O						53			62.15	82.89	9
	300			NO CH	3		1100			38.02	8		7400						216 C				62.15	2
BOS	AIRBOSS OF AMERICA J						3522			38.04	16		16900						216				+ .18	2
25	5.00	5.19	20		41.7		9020 O			38.05	40		600						VRS	ALLEN-VANGUARD	J			
	600			4.90	1		4759			38.06	12		4100						4.11		4.15		50	N/A
	37400 C			5.00	5		4870			38.07	20		800						100				4.11	1
	4000			5.01	3		6584			38.08	12		1400						900				4.12	1
	912 O			5.19	5		5246			38.09	16		43100						36322				4.15	25
	800 H			5.20	1		5981			38.10	21		1700						4533				4.18	6
	43712			NO CH	15		1100			38.11	7		900						1900				4.20	1
IQ	AIRIQ INC. J						2301			38.12	8		200						1000				4.23	1
75	.50	.52	9		N/A		1400			38.13	2		500						600				4.24	3
	11700 C			.50	7		400			38.15	3		757279						24015 C				4.25	14
	107500			.51	8		700			38.16	2	AIT	ALIAN INC.						69370				NO CH	52
	500			.52	1		2000			38.17	1	11	26.73	26.98	15	27.4			29.28		29.91		6	23.1
	22950			- .03	16		1300			38.18	3		200						29.28				23.1	
AKT.NV.A	AKITA DRILL CL A NV						100			38.19	1		1071						NO CH					
4	16.10	16.50	69		13.6		400			38.20	3		1100						29.36		29.59		10	23.3
	1300			16.00	3		1681			38.24	7		200						NO CH					
	1000			16.20	1		1000			38.25	2		1285 O						3				29.36	10
	600			16.25	1		48 X			38.28	1		200						1600				29.20	6
	1100 C			16.40	1		900			38.29	5		100						1308				29.24	7
	420			16.50	4		2500			38.30	17		200						6405				29.25	28
	200 O			17.25	2		2400			38.31	6		100						4000				29.30	9
	4620			- .10	12		1400			38.32	4		700						2200				29.33	11
AKT.B	AKITA DRILLING CL B						300			38.33	2		100						325				29.34	4
3	23.00	26.50	1		20.7		1000			38.34	5		5200						4178				29.35	19

Main table containing stock market data with columns for Bid Size, Bid, Ask, Size, P/E, Yield, and various stock symbols and prices.

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	14802	-03			17		27210		30.63	25			1226		3.30	4			4700				NO CH	10		
BNS.PR.K		BANK OF N S SR			13 PR		5700		30.64	10			1500		3.35	1			BMT				BMONT SPLIT CL A CAP	1		
12	25.50	25.60	24		4.7		8700		30.65	12			1300		3.37	1			13	15.00	15.48	5		0.7		
	1600 C				3		9805		30.66	24			15100 C		3.40	9							600 O	15.00	1	
	1460	25.55			5		22500		30.67	18			2006		3.42	4							1400	15.09	2	
	17150	25.60			11		1100		30.70	3			9000 O		3.45	4							2900 C	15.19	2	
	400	25.74			1		2000		30.71	3			14000		3.50	2							4900	+13	5	
	20610	-15			20		4327		30.73	13			44132		-06	25							6	2.75	6	
BNS		BANK OF NOVA SCOTIA			1		11983		30.74	21			BEK.NV.B		BECKER MILK CL B NV									1900 C	2.76	4
17	41.25	41.29	10	13.7	3.3		8336		30.75	22			2	10.95	11.00	7	10.8	5.5					3600	2.77	3	
	910	40.93			7		12834		30.76	31			300 C		11.00	1							1000	2.79	2	
	3700	40.94			9		11863		30.77	17			300		-40	1							500	2.80	2	
	14304	40.95			21		11105		30.78	30			BC.PR.A		BELL CANADA SR 15 PR				I X				400	2.82	1	
	30119	40.96			62		8012		30.79	14			28	25.20	25.45	3	3.1						7740 O	2.85	13	
	25065	40.97			80		3618		30.80	11													1000	2.86	1	
	13627	40.98			48		540		30.81	3													930	2.90	2	
	12625	40.99			28		6200		30.82	6													32077	-15	45	
	60035	41.00			118		300		30.83	2			BC.PR.D		BELL CANADA SR 16 PR				I X					37077	-15	45
	36745	41.01			137		114790		MM	-47	1796															
	63133	41.02			115		1		NO CH																	
	242817	41.03			219		1	16.00	16.20	1	175.8	0.9														
	55626	41.04			203			56 X		16.15	1															
	150641	41.05			108			740 C		16.17	2															
	38362	41.06			109			900 O		16.25	7															
	28498	41.07			112			1696		-25	10															
	24650	41.08			38		BCE	BCE INC.		1																
	10095	41.09			21		55	29.13	29.16	60	17.7	4.5														
	48288	41.10			56			138182		29.10	36															
	24483	41.11			61			26165		29.12	29															
	55451	41.12			129			164405 C		29.13	51															
	6800	41.12			1			60899		29.14	59															
	39664	41.13			110			62588		29.15	52															
	27726	41.14			94			12898		29.16	21															
	39859	41.15			97			5815		29.17	17															
	60996	41.16			141			5011		29.18	8															
	39114	41.17			146			11205		29.19	15															
	36828	41.18			71			21965		29.20	23															
	10895	41.19			40			10002		29.21	19															
	61111 O	41.20			136			19530		29.22	37															
	10530	41.21			22			47741		29.23	73															
	24727	41.22			42			22924		29.24	43															
	39991	41.23			87			259715		29.25	446															
	36497	41.24			79			2400		29.25	1															
	401066 C	41.25			87			308535		29.26	607															
	8363	41.26			27			149258		29.27	453															
	6440	41.27			24			366091 O		29.28	343															
	17845	41.28			19			59111		29.29	126															
	21115	41.29			8			50043		29.30	30															
	7890	41.30			24			1540		29.31	11															
	1040	41.31			3			5707		29.32	6															
	49454	41.32			15			580		29.33	3															
	5090	41.33			9			2800		29.34	4															
	11110	41.34			25			100		29.35	1															
	3442	41.35			16			2450		29.36	6															
	190667	MI			3004			35 X		29.37	1															
BDS.PR.A		BARCLAYS GRO SPLT PR			1			181795		MI	-25	2521														
9	10.51	10.75	18		5.7		BCE.PR.A	BCE INC. PR SER AA		1																
	809 O				4		10	26.47	26.50	5	5.1															
	4 X				1			1300 O		26.40	2															
	1100 C				1			200		26.41	2															
	700	10.69			1			200		26.46	2															
	1000	10.70			1			1700 C		26.50	5															
	80 X				1			3400		+10	11															
	692	10.80			3			BCE.PR.C	BCE INC. PR SER AC		1															
	4385				12			17	26.50	26.75	9	5.2														
ABX		BARRICK GOLD CORP			M			3400 C		26.50	4															
57	30.20	30.30	73		0.9			1000		26.55	1															
	138200 C				22			2000 O		26.70	2															
	9200	30.24			6			6400		-05	7															
	10165	30.25			19			BCE.PR.E	BCE INC. PR SER R		1															
	17539	30.26			38			5	25.46	25.70</																

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
	314392		2.66		168		200	O		26.60	1		900		23.28	1		1400		25.36	2			4320				2.83	3				
	1003520		2.67		227		809		-.06		5		865		23.30	6		200		25.40	1			16000	C			2.85	9				
	908878	C	2.68		440	BNN.LV.A	BRASCAN CORP CL A LV				I		1555	O	23.36	5		1700	C	25.42	1			7420		+.14		32					
	186056		2.69		184	22	45.93	46.01	18	14.2	1.6		10470		-.28	28		1750		25.45	7			CSQ.SV.A	CABLE SATISFACTN SV			I					
	128093		2.70		123		57500	C		45.93	20		BNN.PR.C	BRASCAN CORP PR 4		I		800		25.48	2			52	.010	.015	738	N/A					
	81833	O	2.71		71		4000			45.95	13		26	23.10	23.29	3.2		594		25.49	3				8560	C		.01	4				
	36450		2.72		26		900			45.96	3			150		23.05	2	1750		25.50	4				8560		NO CH		4				
	2100		2.73		3		300			45.97	2			133	C	23.10	2	8994		+.10	25			CAE	CAE INC.			I					
	3234141	MI	-.02		1484		2887			45.98	14		BPO	BROOKFIELD PROPERTY		I		BPO	BROOKFIELD PROPERTY			1		10	6.34	6.38	114	N/A		0.6			
	BBD.PR.B	BOMBARDIER SER 2 PR			I X		2399			45.99	19			265	O	23.33	2		35.14	35.75	4	33.1	2.5			9450			6.22	6			
	10	17.41	17.55	36	6.1		9903			46.00	31			1428	NO CH		10		600	O	34.30	4			3200			6.23	4				
		900	O		3		9828			46.01	36			BNN.PR.E	BRASCAN CORP PR 8	I X			120		34.40	2			13200			6.24	10				
		150			2		2881			46.02	14			9	25.05	25.35	3.5		100		34.41	1			37288			6.25	56				
		228			2		2265			46.03	20					NO CH			100		34.43	1			183900			6.26	20				
		3285			7		5513			46.04	32					NO CH			100		34.86	1			98400			6.27	53				
		400	C		1		2981			46.05	20			BNN.PR.G	BRASCAN CORP PR 9	I			34	X	34.87	1			149264	O		6.28	77				
		4963		+.26	15		4230			46.06	21			5	25.95	26.29	3			279		34.90	2			88388			6.29	52			
	BBD.PR.D	BOMBARDIER SER 3 PR			I		2100			46.07	7				450	C	25.90	3		1100		34.99	7			18247			6.30	25			
	5	18.46	18.70	9	7.3		7165			46.08	41				450	NO CH		3		1192		35.00	8			4600			6.31	9			
			300		1		3461			46.09	22			BSD.PR.A	BRASCAN SDVST		I		200		35.03	1			11500			6.32	9				
			200		1		73962			46.10	91			110	10.60	10.70	46	5.6		400		35.04	4			18123			6.33	15			
			200		1		25796			46.11	57				1600	O	10.60	5		500		35.05	3			45379			6.34	19			
			200		1		3800			46.12	13				2000		10.61	1		572		35.06	5			15440			6.35	11			
			700	O	1		7018			46.13	37				800		10.65	1		510		35.07	4			76200	C		6.38	19			
			700		1		6150			46.14	17				500		10.66	1		300		35.08	3			77259		+.13	385				
			1000		1		5259			46.15	7				500		10.66	1		300		35.10	3			CDR	CALDERA RESOURCES J		M				
			900		2		229			46.16	3				500	H	10.69	1		713		35.11	8			37	.075	.085	81	N/A			
			400		1		2661			46.17	13				5900	+.08	11		1300		35.14	5			16160	C		.075	4				
			2100		2		4704			46.18	23			BDY	BRAZILIAN DIAMONDS		M		50	X	35.15	1			16160		NO CH		4				
			500		2		5163			46.19	33			16	.380	.400	11	N/A		1641		35.16	15			CWL.NV.A	CALDWELL PART A NV		I				
			2600		4		17191			46.20	46				72757	C	-.38	13		700		35.17	1			30	1.73	1.82	10	27.7	4.4		
			100		1		1800			46.20	1				500		.39	1		825		35.17	6			10000	C		1.80	1			
			600		3		2868			46.21	13				5500		.40	1		545		35.18	5			11200	O		1.85	3			
			600		2		1430			46.22	9				78757	-.010	15		400		35.19	3			21200		-.05			4			
			100	C		1	6176			46.23	28			BZM	BRAZMIN CORP. J		M		47	X	35.20	1			CAL	CALEDONIA MINING			M				
			10880		+.50	25	998			46.24	6			4	.70	.77	10		303		35.21	3			28	.160	.165	6	N/A				
	BLX.A	BORALEX INC. CL A			I		4214			46.25	11				9	X	.75	1		200		35.23	1				5000	C		-.16	2		
	20	6.35	6.55	4	158.8		432			46.26	4				21000	C	.77	2		300		35.24	3			12500	O		.17	1			
			200		2		3382			46.27	11				21009	+.07	3		200		35.25	1			17900		-.015			3			
			1500	C		2	2079			46.28	12				BWR.WT	BREAKWATER RES WT		M		580		35.29	4			CFW	CALFRAC WELL SERV		M				
			1700		-.20	4	300			46.29	3				90	.155	.165	60		1600		35.31	7			5	31.26	31.50	58	19.2	0.2		
	BVX	BOW VALLEY ENERGY			O		718			46.30	5						NO CH		1700		35.32	8				54	X		30.76	2			
	78	3.40	3.44	55	N/A		2907			46.31	21								600		35.33	4				3000			30.80	10			
			2900		3.39	4	2647			46.32	15								200		35.34	2				300			30.82	3			
			33300	C		21	4402			46.33	14								1000		35.35	8				1106			30.90	7			
			24800		3.41	8	900			46.34	6					.385	.395	78	39.5		200		35.36	2			300			30.95	1		
			18700		3.42	15	1635			46.35	6				133200		.39	31		500		35.37	4				500			30.96	3		
			1200		3.43	1	2025			46.36	13				1454100	C	.395	14		100		35.38	1				300			31.00	23		
			57800		3.44	51	2030			46.37	10				1587300	MM	NO CH	45		900		35.39	3				600			31.01	6		
			15700		3.45	14	1450			46.38	13				BRB	BRICK BREWING J		I		200		35.40	2				300			31.02	1		
			600		3.46	3	3173			46.39	23				26	2.16	2.20	7	15.4		400		35.41	4				500			31.01	3	
			1200		3.47	3	3987			46.40	14					10300		2.15	4		696		35.42	5				600			31.14	2	
			1200		3.48	2	115			46.41	2				2500	C	2.16	4		2400		35.43	11				300			31.15	1		
			980	O		3	2637			46.42	13				5000		2.20	5		700		35.44	5				600			31.15	1		
			158380		-.04	125	1490	O		46.50	7				17800		-.07	13		500		35.45	1				1500			31.20	5		
			BOWATER CANADA EXCHG		I		324041			-.28	915			BIT	BRIDGES TRANSITION J		I		800		35.46	4				600			31.22	2			
	BW	1	35.00	48.00	1	3.0	BNN.PR.H	BRASCAN CORP PR 10			I				20	.77	.80	2	N/A		2451		35.47	16				500			31.23	2	
			53	X		1	900	C		28.05	2								1900		35.48	14					161			31.24	3		
			500	C		3	200			28.06	1								200		35.49	2					2022			31.25	25		
			553		-.74	4	500			28.10	2								300		35.50	3					2800	C		31.26	8		
	BPP	BPO PROPERTIES LTD			I		700			28.12	1								273		35.54	3				200			31.27	2			
	1	39.45	39.50	10	21.3	1.5	400			28.13	2								30830	C	35.56	11			100410			31.35	4				

Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield. Rows include various stock entries like 15000 C, 1500 O, 17300, CBJ.WT.D, CAMBIOR INC. D W T, 100, 1650 C, 4000 O, 10000, 15650, COC, CAMCO INC, 20, 950 C, 950, NO CH, CCO, CAMECO CORPORATION, 10, 19926 O, 300, 500, 1138, 500, 2109, 2500, 400, 3900, 845, 3500, 3700, 420, 361, 2700, 32200, 400, 1200, 1300, 1700, 7025, 1650, 900, 2300, 11076, 1400, 3100, 100, 400, 1943, 2000, 2500, 1000, 3400, 600, 400, 1300, 2854, 700, 1500, 3400, 2800, 13936, 400, 3867, 200, 200, 3900, 600, 1500, 1719, 1000, 1600, 2500, 1320, 13938, 900, 500, 1300, 1950, 30875, 1350, 960, 1300, 2200, 3377, 2224, 6105, 13724, 20600, 1375, 1100, 85 X, 4300, 1200, 1600, 200, 700, 200, 900, 1700, 3238, 200, 3150, 300, 600, 2300, 400, 400, 1200, 1000, 100.

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

Bid							Ask							Bid							Ask							Bid							Ask																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Size	Bid	Ask	Size	P/E	Yield		Size	Bid	Ask	Size	P/E	Yield		Size	Bid	Ask	Size	P/E	Yield		Size	Bid	Ask	Size	P/E	Yield		Size	Bid	Ask	Size	P/E	Yield		Size	Bid	Ask	Size	P/E	Yield		Size	Bid	Ask	Size	P/E	Yield																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
CFP		CANFOR CORP														240 C														411							979							5435							50 X							200							155							250							2100							300							400							400							103853 C							8250							1429							6910							1515							13816							12269							6798							5463							6642							20863							7175							9625							4006							3581							11265							9343							7435							6242							18040							67852							14369							8490							18000							17289							14478							44701							14944							17846							6395							10696							22060							4735							3998							2820							2610							9977							12718							2522							10468							7970							6265							8588							3647							1330							2235							677							1200							1500							940							300							599							3937 O							600							1504							300							733							674922							CP							CDN PACIFIC RAILWAY							3							1500							12709							6000							10292							3661							21350							13771							4895							6385							400							20510							90 X							14485							480							5600							32815							9992							45685							56081 O							19985							94608							23751							7066							4918							7292							15000							800							2792							7117							5100							1200							4460							38800 C							100							7092							19901							19000							13064				

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 Size	Ask	P/E	Yield		Bid Size	Bid	Ask Size	Ask	P/E	Yield		Bid Size	Bid	Ask Size	Ask	P/E	Yield		Bid Size	Bid	Ask Size	Ask	P/E	Yield
CCA.SV																										
18	27.00	27.20	5	60.0	0.2			4300		43.34	13															
	5950	C	27.00		12			2391		43.35	14															
	1400		27.10		6			866		43.36	5															
	200		27.15		1			10 X		43.39	1															
	3000		27.25		4			4633		43.40	17															
	200		27.37		2			600		43.41	5															
	3000	O	27.40		8			300		43.42	2															
	13750		- .40		33			100		43.43	1															
CGO.SV								100		43.44	1															
25	25.25	25.75	5	N/A	0.8			300		43.45	3															
	200	O	25.00		2			25 X		43.46	1															
	7200	C	25.50		2			2500		43.48	7															
	7400		+ .02		4			100		43.49	1															
CSN								2505	O	43.50	12															
2	42.50	42.60	2	24.6				115		43.51	2															
	815		42.33		5			600		43.52	4															
	200		42.34		1			572		43.60	4															
	600		42.38		6			200		43.63	2															
	100		42.39		1			200		43.65	2															
	5050		42.40		18			100		43.72	1															
	3720		42.41		24			1000		43.75	4															
	2100		42.42		6			300		43.81	1															
	3166		42.43		21			200		43.84	1															
	5242		42.44		32			1100		43.85	4															
	4666		42.45		25			500		43.86	4															
	5800		42.46		24			300		43.87	2															
	1900		42.47		13			304849		-1.00	1111															
	3000		42.48		13					COLLICUTT ENERGY																
	3243		42.49		18			61		2.15	2.25	4	20.0													
	28533	C	42.50		34					15000	C	2.20														
	1810		42.51		15					15000		+ .05														
	1600		42.52		13					15000		+ .05														
	4940		42.53		28			25		2.43	2.49	75	41.5													
	4286		42.54		21					19600	O	2.39														
	2146		42.55		11					39705		2.40														
	1800		42.56		9					10040		2.41														
	1000		42.57		7					8800		2.42														
	500		42.58		5					18100		2.43														
	833		42.59		7					17350		2.44														
	1000		42.60		7					20000		2.45														
	600		42.61		5					6000		2.47														
	1700		42.62		11					5550		2.48														
	4535		42.63		9					5500	C	2.49														
	200		42.64		2					1000		2.50														
	300		42.65		3					15145		+ .17														
	100		42.66		1					15145		+ .17														
	767		42.67		6																					
	633		42.68		4					2.40	2.46	25	34.3													
	25937		42.69		61					2200	C	2.40														
	3615		42.70		19					2200		- .06														
	1200		42.71		8																					
	50	X	42.72		1					2.15	2.25	22	N/A													
	300		42.73		2																					
	5866		42.74		24																					
	2881		42.75		12																					
	3903		42.76		16					11.20	11.23	55	25.4													
	19273		42.77		29					900	C	11.18														
	4366		42.78		20					19360		11.20														
	1580		42.79		7					8014		11.21														
	2167		42.80		12					21000		11.22														
	2200		42.81		11					10308		11.23														
	1467		42.82		8					29700		11.24														
	433		42.83		4					38377		11.25														
	38120		42.84		4					19271	O	11.26														
	1800		42.85		8					9907		11.27														
	900		42.86		4					4222		11.28														
	3200		42.87		11					2350		11.29														
	1443		42.88		8					1800		11.30														
	500		42.89		3					700		11.32														
	2600		42.90		4					500		11.33														
	2353		42.91		17					4454		11.34														

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		
5300	O		.49	9	950			18.41	3	611			201.59	5	1231			38.52	6	3361			35.60	13		
25000	C		.50	6	600			18.42	1	200			201.61	2	100			38.53	1	800			35.61	2		
30456		+.01		16	56000			18.45	4	700			202.00	4	300			38.54	1	2140			35.63	6		
ETC	EQUITABLE GROUP INC.				3000			18.46	4	21054			+1.59	127	100			38.55	1	3235			35.64	7		
10	24.52	25.45	20	17.3	300			18.47	2	FHR	FAIRMONT HOTELS			1	1300			38.56	5	6342			35.65	13		
	1000	C		24.50	1432			18.48	6	1	42.32	42.40	1	17.1	400			38.59	2	205			35.66	2		
	1000		+.45		13000			18.49	7		102	X		42.10	2030			38.60	7	24100			35.67	9		
EET	ETRUSCAN RESOURCES J				27100			18.50	12		150			42.26	115			38.63	2	2240			35.68	14		
47	1.48	1.57	10	N/A	1700	O		18.51	4	200				42.27	2613			38.65	15	1695			35.69	5		
	12500	C		1.48	9160			18.52	12	100				42.29	200			38.66	1	5295			35.70	13		
	1250	O		1.51	44282			18.53	5	1439				42.30	500			38.71	1	700			35.71	1		
	500			1.55	1400			18.54	2	200				42.31	100			38.75	1	200			35.71	1		
	14250		NO CH		2200			18.55	6	400				42.32	300			38.80	1	2360			35.72	6		
EGU	EUROPEAN GOLDFIELD J				3700			18.56	4	376				42.33	200			38.81	1	611			35.73	5		
100	1.50	1.65	100	N/A	3050			18.57	7	2301				42.34	2500			38.90	1	2078	O		35.74	12		
	10000	C		1.65	200			18.58	1	1400				42.35	1100	O		39.25	4	1424			35.75	5		
	10000		NO CH		4368			18.60	5	1200				42.36	26996			-59	119	545			35.76	6		
	10000				186152			-.25	128	400				42.37	FL.PRA	FALCONBRIDGE SR 2 PR			M	X	1100			35.77	5	
EPM.WT.A	EUROPEAN MIN WT A J				EXE.PR.B	EXTENDICARE PR SER 2				1100				42.38	53	24.77	25.00	35		3.8	1200			35.78	4	
20	.210	.230	82		22	24.75	26.50	2	3.0	1160				42.39	5	50	X		24.77	1	1456			35.79	10	
	36000	O		.225						32992	C			42.40	62	500	C		25.00	1	16368			35.80	28	
	9000	C		.23						10975				42.41	51	550			NO CH	2	600			35.81	3	
	45000		+.005							4750				42.42	32	FL.PR.B	FALCONBRIDGE SR 3 PR		M	1882			35.82	12		
EPM.WT	EUROPEAN MIN WT J				5	19.35	21.25	1	5.1	5886				42.43	38	2	25.95	26.20	11	4.4	4821			35.83	8	
	.200	.225	22							5312				42.44	24		440		25.90	3	200			35.84	1	
										4138				42.45	24		139	C	25.95	2	4488			35.85	20	
EPM	EUROPEAN MINERALS J				EXE.PR.D	EXTENDICARE PR SER 4				8820				42.46	31	786	O		26.20	7	400			35.86	1	
4	.65	.68	17	N/A	10	24.00	25.00	1	3.2	10551				42.47	53	1365			-.25	12	1400			35.87	1	
	3800	C		.65						2238				42.48	15	FAN	FARALLON RESOURCES J		M	4865			35.88	21		
	27500		.67							45	X			42.49	1	71	.56	.57	2	N/A	1	17754	C		35.89	8
	1300	O		.68	EXC	EXTREME CCTV INC. J				2300				42.50	16		1500	C		.56	2	142076		+.16	385	
	32600		-.03		40	2.50	2.59	2	251.0	1282				42.52	8		13000	O		.57	15	FTG	FIRAN TECH GRP CORP.		1	
EZM	EUIROZINC MINING J					1000		2.50	1	383				42.54	5		21812			.58	12	19	1.05	1.09	10	17.5
14	.65	.66	143.3	4.6		31200	C	2.51	5	788				42.55	9		153312		-.02	29	137	C		1.05	3	
	33800			.64		3200		-.04	6	600				42.56	1	FTX	FET RESOURCES EXCHG		O					NO CH	3	
	928100	C		.65	FXL	FAIRBORNE ENGY EXCHG				1576				42.56	14	15	29.52	29.75	5	36.1	FCP	FIRST CALGARY PETE J		O		
	31000			.66		11.00	13.00	2		518				42.57	6		1000	CH		29.58	1	32	8.10	8.18	10	N/A
	13000			.67						577				42.59	6		1000		+.08		1					
	1005900		NO CH							3552				42.60	24	FFN	FIN 15 SPLIT II A		1	X	2882			8.06	5	
EVD	EVOLVED DIGITAL J				FCI.PRA	FAIRCOURT INCOME PR				6127				42.61	32		14.02	14.48	10		8.6			8.07	5	
20	.265	.320	7	N/A	18	11.05	11.30	1	6.8	200				42.62	2		1450	C		14.02	4					
						1300	C		11.05	900				42.63	6		1000			14.34	1	56000			8.08	12
						1300		-.20	1	1000				42.64	6		3703			14.35	7	57872	C		8.10	54
EXL	EXALL RESOURCES J				FCN.PRA	FAIRCOURT SPLIT 7 PR				5600				42.65	19		6153		-.01		12	29800			8.11	31
2	.155	.160	4	53.3	56	10.32	10.50	37	6.1	334				42.66	4	FFN.PRA	FIN 15 SPLIT II PR		1	X	110985			8.12	62	
	4000	O		.155		3600	C		10.32	568	O			43.25	4		10.75	10.89	5	4.8	21182			8.13	17	
	10000	C		.16		1000		10.33	2	122669				-.41	566		545		10.73	2	10257			8.14	15	
	14000		+.005			1050		10.34	3	FOE	FAIRQUEST ENERGY LTD				O		1000	O		10.74	1	32956			8.15	22
EXA	EXALTA ENERGY INC.					2300		10.35	3	10	7.32	7.49	5				2922	C		10.90	2	26820			8.16	31
222	3.80	3.90	50	54.3		4047	O	10.40	5		91	X		7.28	1		4467		+.15	5	16385	O		8.17	24	
	3600	C		3.80		1000		10.50	1		100	X		7.29	1	STR	FIN SERVICES CAP YLD		1		15920			8.18	14	
	100000			3.85		12997		-.13	20		633			7.30	4	5	19.93	20.15	20		2000			8.19	1	
	103700			3.90	FCF.PRA	FAIRCOURT SPLT 6% PR				502				7.31	5						50	X		8.20	2	
	6500			3.95	17	10.45	10.69	30	5.7	1076	C			7.32	4				NO CH		1550			8.23	1	
	300			3.99		7401	C	10.45	10	866				7.35	4	STR.E	FIN SERVICES EQTY		1	X	3000			8.24	3	
	4700			4.00		300		10.55	2	100				7.38	1	4	23.25	23.50	50	7.5	399569			-0.06	331	
	15500	O		4.05		6	X	10.69	1	600				7.39	2						2000			8.25	2	
	234300		-.23			7707		-.05	13		2900			7.45	6		660	C		23.25	2					
XTC	EXCO TECHNOLOGIES				FFH.SV	FAIRFAX FINANCIAL SV				901				7.50	3		660		+.05		2					
24	4.50	4.75	10	20.9	1	200.23	201.40	1	0.9	900	O			7.55	2	FTN	FINANCIAL 15 SPLIT A		1	X	10074	O		20.30	16	
	1203	O		4.55		100		198.24	1	8669			-.12	33		15.25	15.49	10		7.8	6850			20.31	12	
	800	C		4.60		100		198.39	1		550			15.21	2		550			15.21	2	14224			20.32	10
	2003		NO CH			100		198.50	1	17	.075	.090	80	N/A	M		1000			15.26	1	444			20.37	5
EXF.SV	EXFO ELECTRO SV					200		199.00	1		13500	C		.075	7		8600	C		15.35	12	4300	C		20.38	7
4	5.26	5.33	2	N/A		100		199.22	1		2800			.08	2		13450		-.05	16	600			20.44	3	
	100	O		5.20		735		199.27	5		16300			-.015	9	FTN.PRA	FINANCIAL 15 SPLIT PR		1	X	2200			20.45	4	
	3440			5.25		553		199.30	7	FGF.UN	FAIRWAY INVEST GRDUN			1	X	58	10.60	10.69	10	4.9	5439			20.50	16	
	1800			5.30		537		199.33	5	30	9.62	9.88	4		6.1		600	C		10.62	2	44131			-0.05	73
	500	C		5.33		100		199.37	1		1400			9.60	1		1500	O		10.80	1	FCR.WT	FIRST CAPITAL WT			
	1000			5.37		400		199.39	2		3500			9.61	4		2100		-.26	3	45	8.00	8.65	15		
	1000			5.38		540		199.45	3		2000			9.62	2	FE	FIND ENERGY LTD.		O		1500	CH		8.60	2	
	2033			5.40		200		199.46																		

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							
2600			21.80		7	6000			11.51		9		25 X		80.44		1		350 C		7.80		3		45000 C		.96		6	
200			21.89		2	1300			11.52		5	200			80.54		2	5798		+.65			8		45000		NO CH		6	
100			21.92		1	1300			11.53		4	500			80.55		4	FOR		FRANC-OR RESOURCES J		M		GAC		GEAC COMPUTER CORP		I		
500			21.94		2	3100			11.54		5	400 H			80.74		1	7	.165	.170	38	N/A		23	10.60	10.69	15	9.3		
700			21.95		6	6900 O			11.55		10	31230			+.05		226		1500 C		-.165		1		5500 C		10.60		19	
197762		+.10			360	300			11.58		1	FTS.PR.C			FORTIS INC. 1ST PR C		I		1500		NO CH		1		2200		10.61		5	
FSR		FIRST SLVR RESERVE J			M	800			11.62		1	3	27.65	27.89	12		4.9	FPS		FRASER PAPERS INC.		I			25000		10.62		3	
11	1.90	1.96	12	153.1		5054			11.63		10	514 C			27.90		2	82	11.60	11.64	6	N/A			9950		10.63		48	
	700 O		1.90		2	600			11.64		2	139			27.95		2		4380 C		11.60		20		17700		10.64		43	
	2000 C		1.96		1	200			11.65		1	700 O			28.00		1		100 O		11.61		1		22180		10.65		46	
	500		1.99		2	1700			11.66		4	1353			-.10		5		4480		-.01		21		300151		10.66		130	
	3200		-.04		5	1700			11.67		2	FTS.PR.E			FORTIS INC. 1ST PR E		I	ITF		FREEGOLD VENTURES J		M			39100		10.67		101	
FSV.SV		FIRSTSERVICE CORP SV			I	200			11.68		1	10	27.60	27.70	8		4.4	14	.160	.180	10				16200		10.68		39	
2	24.50	24.83	3	24.56		504			11.69		5		70 X		27.50		1		45372 C		.16		4		19489		10.69		52	
	1600 C		24.6		3	54 X			11.75		1		65 X		27.60		1		7000		.175		3		209700		10.70		11	
	100		24.64		1	FMI			31816		- .48	350	398 C		27.70		5		9000		.18		2		8600		10.72		23	
	200		24.67		2	2	2.10	2.12	1	N/A		1	534			-.05		7		61372		-.015		9		500		10.73		2
	100		24.68		1	700			2.08		4	FT			FORTUNE MINERALS J		M	FRG		FRONTEER DEV GROUP J		M			8750		10.75		27	
	230		24.69		3	4200			2.09		9	50	3.65	3.69	20	N/A		17	2.07	2.08	16	N/A			4170		10.80		5	
	300		24.95		3	5000 C			2.10		10	9000 C			3.61		5		600		1.99		1		16580		10.81		41	
	3950		25.00		33	2700 O			2.11		5	200			3.62		1		9300		2.00		9		1000		10.82		2	
	1800		25.01		7	12600			NO CH		28	1000			3.63		1		500		2.01		1		1450		10.85		8	
	1000		25.02		4	FORMATION CAPITAL J			N/A		M	100			3.64		1		2500		2.02		3		100		10.86		1	
	100		25.07		1	FCO			.350	.360	324	N/A	13000			3.65		4		7200		2.03		11		400		10.88		1
	500		25.08		1	4	35000 C		.35		8	4400			3.66		1		32200		2.04		16		1000		10.89		1	
	2200		25.09		10	5000			.355		1	1100			3.68		2		2500		2.05		2		25000		10.90		1	
	100		25.14		1	29000			.36		4	1400 O			3.70		1		2025		2.07		3		1030 O		10.95		6	
	300		25.16		2	75000			.365		9	30200			-.13		16		1028 C		2.08		5		736350		-.30		615	
	100		25.19		1	4000 O			.37		1	FGI			FORZANI GROUP CL A		I		5500 O		2.09		7		1030 O		10.95		6	
	100		25.21		1	148000			-.020		23	79	10.25	10.40	20	25.6			63353		+.08		58		300151		10.66		130	
	300		25.22		3	FRZ			FORTE RESOURCES INC.		O	30000 C			10.25		6	FCC		FRONTERA COPPER J		M		GCM		GEMCOM SOFTWARE J		I		
	100		25.23		1	95	3.06	3.10	46	155.0		425			10.26		2	100	1.65	1.73	10	N/A		58	8000 C		.48		1	
	100		25.30		1		22 X		3.00		2	16980			10.30		11		181400 C		1.65		13		7100 O		.50		5	
	100		25.31		1	280			3.01		2	1300			10.31		2		4000		1.66		2		15100		-.040		6	
	200		25.41		2	2182			3.02		6	445900			10.32		1		5000 O		1.68		3	GNI		GEMINI ENERGY CORP J		O		
	300		25.42		2	1711			3.03		3	191475			10.35		20		10000		1.70		1	10	3.13	3.19	25	22.2		
	100		25.43		1	1700			3.04		1	3000			10.36		3		2000		1.71		1		2000		3.12		1	
	100		25.44		1	2800			3.05		4	51000			10.40		6		202400		-.05		20		1000		3.13		2	
	1015		25.45		8	15524			3.06		10	800			10.47		1	FCC.WT		FRONTERA COPPER WT J		M			2000 C		3.15		1	
	100		25.46		1	4454			3.07		14	741380			NO CH		53	50	.190	.235	7				11500 O		3.19		5	
	100		25.48		1	514			3.08		6	FSH.SV			FOUR SEASONS LV		I X		1000 C		.20		1		2000		3.21		3	
	475		25.49		3	80341 C			3.10		41	3	81.88	82.25	2	105.4		1	1000		+.010		1		18500		+.03		12	
	2300		25.50		3	109528			+.06		89	100			81.51		0.1	FUN		FUN TECH PLC ORD J		I		GDS		GENDIS INC.		I		
	500		25.55		3	FTS			FORTIS INC.		I	200			81.62		2	23	4.05	4.14	20			11	2.65	2.69	29	N/A		
	100		25.59		1	9	80.02	80.41	4	16.7	2.8	300			81.63		1		2700 C		4.05		1		27000 O		2.60		2	
	180 O		25.70		3	100 X			76.91		2	100			81.76		1	GBU.WT		GABRIEL RES WT J		M			18900 C		2.65		9	
	18550		-.34		110	50 X			78.50		1	1200			81.77		3	6	.295	.350	35				45900		+.05		11	
FES		FLINT ENERGY SERV			I	129			78.51		3	1500			81.83		2							GNM		GENERAL MINERALS J		M		
22	25.00	26.00	20	19.0		100			78.60		1	700			82.07		2	GBU		GABRIEL RESOURCES J		M		50	1.66	1.70	58	N/A		
	3883 O		25.00		2	550			79.00		4	500 C			82.25		3				NO CH				200 O		1.65		2	
	1300 C		25.10		3	300			79.01		3	500			82.20		5		1.43	1.44	57	N/A			16500 C		1.70		5	
	5183		NO CH		3	1200			79.02		3	5000 C			82.25		3	GBU		GABRIEL RESOURCES J		M			16700		NO CH		7	
FMF.UN		FMF CAPITAL GRP IPSS			I X	100			79.10		1	50 X			82.30		1	20	1.43	1.44	57	N/A		GM		GENERAL MOTORS		I		
8	9.15	9.19	11	12.0		100			79.11		1	100			82.46		1		7600		1.41		6	1	41.05	41.27	5	43.0		
	1000		8.95		2	400			79.25		4	100			82.46		1		426200		1.42		15		300 C		41.21		3	
	2800 O		9.00		4	100			79.26		1	76 X			82.48		2		32400 C		1.44		9		200 O		41.87		2	
	3375		9.05		6	528			79.30		6	200			82.53		1		466200		NO CH		30		200		42.03		2	
	3700		9.10		6	150			79.31		2	37 X			82.56		1	GAM		GAMMON LAKE RES J		M			300		42.20		3	
	1000		9.12		2	132			79.44		2	100			82.57		1	28	8.01	8.08	5	N/A			1900		42.30		1	
	500		9.13		1	100			79.45		1	400			82.63		3		500		8.02		1		2900		-.59		11	
	3200		9.14		3	360			79.49		4	400			82.68		1		4000 C		8.03		3	GDC		GENESIS LAND DEV		I		
	83925 C		9.15																											

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	
18700	O		5.16	21						G	GOLDCORP INC.														
31100			5.17	19	4000			.425	2	27	19.13	19.18	10	49.9	1.2										
153300			5.18	50	34374			.43	8																
30700	C		5.19	26	4000			.435	1		700					GRY.SV.A	GRAYSTONE CORP. SV	O							
39800			5.20	40	20000			.44	7		46214					11	2.50	2.80	7	6.1					
4400			5.21	10	11000			.445	6		10300														
18400			5.22	20	1500	O		.46	1		3500														
10975			5.23	6	74874			-.010	25		13711														
32636		+ .03		203							9582					GBG	GREAT BASIN GOLD J	M							
	GILDAN ACTIVEWEAR			1	GGG.WT	GLENCAIRN GLD WT J				M	139	.105	.125	16											
17	31.48	31.56	23	22.2		2500	C		.105	1															
	500		31.02	2		47500	O		.11	3	10139412	O													
	1810		31.04	8	GIN	GLENDALE INTL CORP				1															
	1210		31.05	8	2	5.60	5.75	35	7.4	7.8															
	3440		31.06	11		900	O		5.70	1															
	60963		31.07	22		519	C		5.75	3															
	3735		31.08	16		1319		+ .20		4															
	2950		31.09	10	GLN	GLENTEL INC.				1															
	994		31.10	8	57	5.30	5.50	21	11.5																
	190		31.11	2		300	C		5.30	1															
	920		31.13	8		300		-.15		1															
	270		31.14	4	GFV	GLOBAL 45 SPLIT CL A				I X															
	100		31.15	1	6	12.71	13.00	5		9.4															
	200		31.16	2		1426	C		12.71	3															
	400		31.17	1		1426		-.29		3															
	600		31.23	2	GFV.PR.A	GLOBAL 45 SPLIT PR				I X															
	100		31.24	1	3	10.55	10.94	70		5.0															
	7010		31.25	10		1000	C		10.46	1															
	30	X	31.26	1		1000	O		10.50	1															
	1600		31.27	9		2000		+ .09		2															
	400		31.28	2	GBI	GLOBAL RAILWAY IND J				I															
	718		31.29	8	10	3.65	3.70	20	41.0																
	900		31.29	1		2500	C		3.69	3															
	2100		31.30	5		23600	O		3.70	13															
	320		31.33	3		26100		-.08		16															
	400		31.34	3	GSX	GLOBAL RES SPLIT A				I															
	100		31.35	1	29	18.61	18.99	9																	
	100		31.36	1		850	O		18.60	3															
	1260		31.38	3		200	C		18.65	1															
	930		31.39	7		100			18.66	1															
	1000		31.40	5		2800			18.67	2															
	100		31.41	1		3950		+ .09		7															
	480		31.42	5	GSX.PR.A	GLOBAL RES SPLIT PR				I															
	70	X	31.43	1	19	11.06	11.20	10		4.7															
	200		31.44	2																					
	415		31.48	4																					
	2700		31.49	11																					
	20945		31.50	37	GT.A	GLOBAL TELECOM CL A				I															
	4700		31.51	17	3	.315	.360	4																	
	1900		31.52	7		1350	L		.305	2															
	3502		31.53	11		600	C		.315	2															
	12350		31.54	29		1000	O		.32	1															
	99	X	31.55	1		2950		-.025		5															
	12150		31.56	4	GT.PR.A	GLOBAL TELECOM PR				I															
	100	O	31.68	1	10	11.35	11.49	9		7.2															
	154961			296		900			11.25	1															
	GIT			M		500			11.27	1															
	14		.75	.79	6	N/A																			
	17300	C		.75	6				11.48	3															
	7000			.76	2				11.50	2															
	3000			.78	4					7															
	2000	O		.82	1	GMX	GLOBEX MINING ENT J			M															
	29300			-.05	13	14	.71	.79	16	N/A															
	GVC				I																				
	40		3.15	3.30	13	24.2																			
	9500	C		3.15	4																				
	1000			3.20	1																				
	100	O		3.35	1																				
	10600				6																				
	GLG				M																				
	13		20.58	20.88	20	150.2																			
	1700			20.59	5				.42	1															
	3125			20.61	15				.425	3															
	8687			20.62	23					4															
	12687			20.63	35	GMP	GMP CAPITAL CORP.			I	</														

Bid Size							Ask Size							Bid Size							Ask Size						
Bid	Ask	P/E	Yield	Size	Size	P/E	Yield	Bid	Ask	P/E	Yield	Size	Size	P/E	Yield	Bid	Ask	P/E	Yield	Size	Size	P/E	Yield	Bid	Ask	P/E	Yield
	12000	C	.87	14		4000	1.37	2		24100	1.41	7		2100	14.23	7		300	50.46	3							
	1200	.88	3			5059	1.38	10		24100	1.42	7		64835	14.24	158		1073	50.47	4							
	5000	.89	1			1525	1.39	9		9700	1.43	5		199022	14.25	145		100	50.49	1							
	218400	.90	33			700	1.40	1		59900	1.44	6		2486	14.26	12		1867	50.50	10							
	6900	.92	5			2650	O	1.41	12	41000	1.45	4		9900	14.27	8		234	50.51	3							
	40400	.93	27			2600		1.45	4	22000	1.47	6		1000	14.28	5		1235	50.55	3							
	5000	.94	6			1250		1.50	2	10500	1.48	4		1100	14.29	2		1000	50.56	3							
	37000	O	.95	13		25	X	1.52	1	25600	O	1.49	13	10647	14.30	25		200	50.57	1							
	1000	.97	1			54971		1.21	93	246400		1.07	65	4200	14.31	6		364	50.58	4							
	457900			109										1800	14.32	14		1100	50.59	5							
	GIM			M		HOC				HP				3000	14.33	3		300	50.60	2							
	30	.080	.090	100	N/A					68	.140	.145	16	N/A	200	14.34	1		2946	50.62	13						
	125000	O	.07	2		5550		9.00	3	233600	C	1.45	27	2800	14.35	4		400	50.63	2							
	37841	C	.08	7		200		9.01	1	1054000	O	1.15	69	200	14.36	1		60928	50.64	7							
	162841		.10	9		400		9.10	1	247050		1.55	32	785	14.37	7		1428	50.65	9							
	GUY			M		3100	O	9.15	5	42500		1.16	5	2800	14.38	5		1100	50.66	2							
	16	2.57	2.59	10	N/A									5	1100	14.39	2		200	50.67	2						
		1000	O	2.52	2	HRX				HMZ				4621	14.40	26		500	50.67	2							
		1600	2.55	3		3	4.11	4.25	68	N/A				6500	14.41	25		400	50.68	4							
		300	2.56	3						102	.280	.310	10	C	2087	14.42	12		400	50.69	2						
		7950	2.57	7							84	X		200	14.49	2		1000	50.70	1							
		1000	C	2.58	1						84		NO	15500	C	14.50	11		1600	50.72	7						
		1200	2.59	2							HMZ.WT				34435		506		200	50.73	2						
		116000	2.60	8		PAY				75	.045	.080	100	C				1106	50.74	6							
		129500		26										HUM				1	1106	50.75	6						
														1	26.49	27.50	1	N/A	35600	OH							
															100	25.80	1		150	X							
															100	25.91	1		883426								
															28000	O	26.00	4	HKY	HUSKY INJECTION							
															45	X	26.05	4	2	4.16	4.20	44	65.5				
															100	26.06	1		22011	C							
															1415	26.25	15		1000	4.18	2						
															410	26.28	5		1260	4.20	3						
															100	26.35	1		200	4.21	1						
															655	26.37	12		24471	NO							
															40	X	26.40	1	HYG	HYDROGENICS CORP							
															130	X	26.48	2	1	4.53	4.62	17	N/A				
															1100	26.53	31		740	O							
															135	X	26.55	6		5200	C						
															525	26.69	6		148	4.55	2						
															300	26.72	3		300	4.57	2						
															200	26.75	2		211	4.58	2						
															200	26.85	2		700	4.59	1						
															200	C	27.00	2		140	4.60	4					
															33755		1.25	99		200	4.61	1					
																			811	4.63	3						
															100	2.80	2.89	5	N/A	850							

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		
	1544		37.62		14		1200		100.81		5		900		102.46		3		600		103.85		3		
	3182		37.63		21		2700		100.83		6		1500		102.47		1		1557		103.86		9		
	725		37.64		9		1100		100.89		4		1500		102.48		10		45 X		103.88		1		
	925		37.65		12		602		100.92		5		2425		102.49		9		256		103.89		4		
	2545		37.66		20		1300		100.95		4		9012		102.50		17		915		103.90		4		
	2300		37.67		19		900		100.96		4		3101		102.51		8		2037		103.94		7		
	4440		37.70		17		800		100.99		6		30 X		102.52		1		100		103.95		1		
	56130		37.71		28		186		101.00		3		3064		102.54		18		100		103.97		1		
	2990		37.72		28		100		101.01		1		2011		102.55		21		500		103.98		2		
	2569		37.73		19		300		101.02		3		298		102.56		3		213		103.99		2		
	5871 O		37.74		21		100		101.07		1		1012		102.57		8		3743		104.00		12		
	5337		37.75		25		1200		101.08		4		1922		102.58		14		667		104.01		6		
	14600		37.76		8		300		101.09		2		2069		102.59		14		200		104.04		2		
	400		37.77		2		700		101.14		6		3413		102.60		13		1249		104.05		5		
	350		37.78		5		1100		101.22		2		2000		102.61		5		3325		104.06		13		
	330		37.79		6		700		101.25		3		3500		102.62		1		1311		104.07		7		
	2800		37.80		7		100		101.27		1		1600		102.62		8		1100		104.08		4		
	1000		37.80		1		500		101.28		1		1195		102.63		6		1220		104.09		5		
	340		37.83		3		200		101.30		1		1000		102.64		1		934		104.10		5		
	1820		37.84		10		525		101.32		3		1073		102.64		9		86 X		104.11		1		
	2180		37.85		9		500		101.34		2		1692		102.65		11		500		104.12		3		
	1000		37.86		8		1126		101.35		4		1500		102.67		3		100		104.13		1		
	698		37.88		3		100		101.40		1		600		102.68		2		1071		104.14		7		
	4729		37.89		21		100		101.41		1		2581		102.69		15		2280		104.15		14		
	1875		37.90		10		1500		101.42		5		1701		102.70		10		200		104.18		1		
	100		37.95		1		200		101.43		1		200		102.71		2		215		104.19		3		
	2900		37.96		15		100		101.44		1		264		102.72		3		1454		104.20		13		
	945		37.97		4		2700		101.45		9		100		102.73		1		600		104.21		3		
	7563		37.98		11		200		101.46		1		200		102.74		2		1396		104.23		8		
	7425		38.00		9		1100		101.47		2		4584		102.75		22		43373		+2.63		1395		
	958		38.07		9		6000		101.50		9		2000		102.76		6		N		INCO LIMITED		1		
	200		38.08		2		400		101.56		2		830		102.77		7		4		46.52		46.57		
	1000		38.09		5		700		101.57		3		1100		102.78		2		56200 C		46.52		16		
	1200		38.10		2		400		101.58		2		415		102.79		4		500		46.53		1		
	800		38.11		4		2800		101.59		4		4730		102.80		18		16009		46.55		41		
	1368		38.12		9		1500		101.61		3		600		102.81		3		12708		46.56		52		
	6450		38.13		14		200		101.62		2		328		102.82		4		12355		46.57		45		
	675		38.14		5		2300		101.63		15		2130		102.83		11		36276		46.58		50		
	24200 C		38.15		3		2800		101.64		5		2400		102.85		6		11344		46.59		33		
	188420		+ .49		490		2010		101.65		2		1200		102.87		8		40846		46.60		83		
	IMX		IMAX CORPORATION		1		700		101.67		4		3496		102.88		18		11594		46.61		46		
	10		12.18		12.21		4		39.8		1067		101.68		3		4200		13990		46.62		60		
			5500		12.05		13		777		101.69		4		800		102.90		1	9049		46.63		39	
			260		12.06		3		3192		101.70		10		1200		102.91		3	10569		46.64		48	
			100		12.07		1		3500		101.72		5		3700		102.92		8	33242		46.65		101	
			1900		12.08		9		1700		101.74		3		700		102.93		3	7715		46.66		44	
			200		12.10		2		1600		101.75		1		300		102.94		2	7413		46.67		30	
			2000		12.11		10		2560		101.76		15		47 X		102.95		1	9437		46.68		40	
			100		12.12		1		1700		101.77		8		365		102.96		4	10227		46.69		52	
			1000		12.13		3		1350		101.78		6		500		102.97		2	18965		46.70		51	
			2600		12.13		1		720		101.79		7		300		102.98		2	6510		46.71		27	
			800 O		12.14		4		701		101.80		4		683		102.99		8	12965		46.72		26	
			2300		12.15		8		1392		101.81		8		5141		103.00		22	5765		46.73		23	
			700		12.16		5		1095		101.82		5		1477		103.01		12	8151		46.74		40	
			1000		12.18		3		1589		101.83		8		520		103.05		3	18600		46.75		63	
			100		12.19		1		2100		101.84		5		500		103.07		2	1000		46.75		1	
			300 C		12.20		3		800		101.85		3		25 X		103.10		1	10160		46.76		32	
			2470		12.22		12		2474		101.86		14		50 X		103.11		1	7508		46.77		27	
			100		12.23		1		165		101.87		2		200		103.13		2	9315		46.78		31	
			100		12.25		1		1796		101.88		11		1465		103.14		10	8152		46.79		40	
			1200		12.26		6		320		101.89		3		500		103.15		5	15725		46.80		35	
			200		12.27		2		1300		101.90		8		300		103.16		1	12665		46.81		37	
			600		12.28		2		300		101.91		2		436		103.17		5	7533		46.82		36	
			23530		+ .06		91		800		101.92		4		700		103.18		4	5969		46.83		35	
			IMI		IMI INTL MEDICAL J		1		1200		101.93		3		950		103.19		5	8828		46.84		46	
			10		2.36		2.37		36		N/A		6		1100		103.20		2	10419		46.85		30	
			200		2.32		2		500		101.95		3		300		103.21		3	12525		46.86		30	
			300		2.34		1		80 X		101.96		2		400		103.23		3	5190		46.87		19	
			100		2.35		1		218		101.97		3		360		103.24		6	3988		46.88		14	
			7300		2.36		5		300		101.98		2		2165		103.25		5	6620		46.89		26	
			1900 C		2.37		6		4221 O		101.99		20		100		103.26		1	21106 O		46.90		64	
			400		2.38		2		9584		102.00		37		1525		103.27		8	3054		46.91		21	
			4000		2.39		1		3100		102.01		10		1700		103.28		7	3150		46.92		17	
			8300 O		2.40		5		3152		102.05		12		8										

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	24032		56.31		22		400		41.31		4		8000				3.03								32806				405
	40324		56.32		40		5350		41.32		6		31837				+ .11								JCT				
	8888		56.33		20		300		41.33		2		10												3				
	45594		56.34		21		350		41.34		4	IVN																	
	32780		56.35		15		2606		41.35		6		10																
	50923		56.36		23		5520		41.36		5																		
	30888		56.37		27		38 X		41.37		1																		
	38851		56.38		23		325		41.38		2																		
	42439 O		56.39		50		800		41.41		4																		
	317265		56.40		13		100		41.44		1																		
	10879		56.42		10		10765 C		41.45		9																		
	23898		56.43		22		200		41.46		1																		
	15705		56.44		23		550		41.47		6																		
	300		56.45		3		1388		41.48		5																		
	24219		56.46		8		600		41.49		2																		
	16120		56.47		8		2400		41.50		6																		
	678		56.48		3		406		41.51		5																		
	6905		56.49		8		2054		41.55		5																		
	3465		56.50		11		2025 O		41.56		13																		
	19450		56.51		7		196		41.57		3																		
	17142		56.52		7		150		41.58		2																		
	30378		56.53		6		4128		- .29		109																		
	1975		56.54		3	XGD					1 X																		
	2600		56.55		3	5					0.5																		
	300000		56.63		1		388		48.90		3																		
	1633172 MI		- .19		632		20 X		48.91		1																		
XIC					1 X		480		48.92		5																		
100	62.30	62.33	100		1.6		30 X		48.94		1																		
	50 X		62.15		1		750		48.98		3																		
	875		62.20		2		729		49.00		5																		
	650		62.21		6		200		49.02		1																		
	770		62.22		2		400		49.05		1																		
	400		62.23		1		1070		49.06		11																		
	75 X		62.24		1		600		49.07		2																		
	800		62.25		1		1450		49.08		4																		
	65 X		62.27		1		12440 C		49.10		20																		
	100		62.29		1		1250		49.11		2																		
	200		62.30		1		4060		49.12		7																		
	19835 C		62.32		5		2150		49.13		6																		
	565		62.33		3		670		49.14		5																		
	200		62.34		1		5575		49.15		8																		
	1183 O		62.35		5		3425		49.16		8																		
	10075		62.36		3		5800		49.17		4																		
	15 X		62.39		1		5320		49.18		5																		
	50 X		62.43		1		10635		49.20		8																		
	20 X		62.44		1		5000		49.22		1																		
	165 X		62.48		3		550		49.24		4																		
	36993		- .21		40		100		49.29		1																		
XEG					1 X		1940		49.30		16	JAG																	
100	68.13	68.26	79		1.2		300		49.31		2	14																	
	55 X		67.25		1		15000		49.33		3																		
	110		67.34		2		500		49.35		1																		
	600		67.36		2		50 X		49.43		1																		
	1615		67.39		11		600		49.45		3																		
	400		67.42		2		70 X		49.46		1																		
	1399		67.44		3		1000		49.48		1																		
	50 X		67.48		1		2150 O		49.50		9																		
	150		67.50		2		750		49.58		2																		
	115		67.51		2		69 X		49.60		1																		
	2780		67.53		4		1000		49.73		1																		
	7885 O		67.55		23		300		49.75		3																		
	100		67.58		1		8621		- .65		160																		
	100		67.59		1	XIT					1 X																		
	230		67.60		2	10																							
	300		67.62		2		1000		6.73		1																		
	150		67.63		2		1000 C		6.74		1			</															

Table with multiple columns for Bid, Ask, P/E, Yield, and various stock symbols such as GLV.MV.B, LAS.SV.A, LB.LAURENTIAN BK OF CAN, etc.

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	7960		59.34		21		5793		16.69		16		1520		18.36		14		400		22.91		2		6603	O		19.15	22	
	46320		59.35		75		4310		16.70		9		2195		18.37		11		1067		23.00		7		3000			19.16	11	
	17511		59.36		51		200		16.80		2		4800		18.38		13		220		23.02		2		54619			19.17	13	
	38850		59.37		111		49071		+ .03		113		400		18.39		3		200 O		23.04		1		6106			19.18	10	
	66737		59.38		119	MN	MARCH NETWORKS CORP				1		600		18.40		3		100		23.12		1		8020			19.19	17	
	24212		59.39		91	4	12.85	13.09	6	24.2			400		18.41		3		7525		- .40		39		10600			19.20	25	
	36122		59.40		73		3679 C		12.85		4		8691		18.42		36		MNG	MERIDIAN GOLD INC.			M		1400			19.21	4	
	27390		59.41		37		3679		- .24		4		2410		18.43		15		6	21.66	21.87	16	45.0		9450			19.22	22	
	8483		59.42		36	MLX	MARSULEX INC.				1		7457		18.44		38			2100		21.60		5		300			19.23	2
	11175		59.43		23	71	7.00	7.35	16	38.9			8095		18.45		39			3942		21.61		12		2600			19.24	5
	10225		59.44		26		900 O		7.00		2		8692		18.46		28			2700		21.62		13		5200			19.25	10
	4899		59.45		14		1900 C		7.10		3		915		18.47		6			1200		21.63		5		550			19.26	3
	1100		59.46		2		1000 C		7.40		1		8896		18.48		19			1000		21.64		5		500			19.27	3
	616		59.47		8		1000		7.50		1		3821		18.49		18			3500		21.65		12		5200			19.28	10
	600		59.48		3		4800		+ .40		7		65170 C		18.50		105			4998		21.66		19		2100			19.29	9
	2300		59.49		9	MRE	MARTINREA INTL INC.				1		11127		18.51		44			4100		21.67		14		173990			19.30	15
	880941 C		59.50		63	17	5.65	5.70	46	23.8			11541		18.52		36			5311		21.68		15		54852			19.31	17
	7469		59.51		37		100200		5.60		4		2276		18.53		20			8000		21.69		18		5720			19.32	20
	7488		59.52		19		500		5.64		1		2037		18.54		7			4300		21.70		8		1100			19.33	3
	8130		59.53		20		1000		5.66		1		24396		18.55		50			4200		21.71		14		100			19.34	1
	11069		59.54		47		750		5.68		5		8447		18.56		45			3900		21.72		15		1850			19.35	8
	30890		59.55		70		1200		5.69		4		1625		18.57		8			7100		21.73		25		200			19.38	2
	15033		59.56		54		2500 C		5.70		6		1520		18.58		13			1600		21.74		10		900			19.39	2
	13090		59.57		27		400 O		5.75		2		100		18.59		1			5700		21.75		23		8200			19.40	10
	6200		59.58		16		106550		+ .10		23		18942		NO CH		596			3000		21.76		15		11268			19.41	33
	11106		59.59		32		MASTERS ENERGY J				O		3	6.05	6.24	20	164.1			2300		21.77		6		9225			19.42	20
	122333		59.60		139	MSY	3.65	3.70	50	91.3				300 O		6.16		1		4300		21.78		14		4595			19.43	25
	39322		59.61		21		8383 C		3.65		10		100		6.27		1			2200		21.79		6		8264			19.44	30
	35784		59.62		101		2550 O		3.66		4		100 C		6.30		1			1800		21.80		7		22350			19.45	29
	17612		59.63		61		30000		3.70		7		500		+ .22		3			100		21.82		1		5050			19.46	22
	16165		59.64		68		40933		- .03		21		MSF	MEDCOMSOFT INC. J			1			3400		21.83		6		4200			19.47	12
	5609		59.65		23	MTK	MATRIKON INC. J				1		15	.60	.65	2	N/A			1700		21.84		7		2000			19.48	9
	13560		59.66		40	135	4.05	4.10	3	27.3				41820 C		.60		9		2000		21.85		7		8800			19.49	12
	21306		59.67		68		92 X		4.05		1			8500		.61		4		7000		21.86		10		11500			19.50	21
	13858		59.68		50		56600 C		4.10		4			6000		.62		2		24100 C		21.87		14		3640			19.51	7
	11675		59.69		28		56692		NO CH		5			25000		.65		1		13800		21.88		28		2700			19.52	8
	5300		59.70		34	MAV	MAVERICK TUBE EXCHG				1			81320		- .02		16		5200		21.89		14		2480			19.53	13
	10732		59.71		27	1	35.00	36.51	1	1,208.9			MDF	MEDIAGRIF INTERACTV			1			125401		21.90		85		6400			19.54	24
	4846		59.72		24														184570		21.91		21		12575			19.55	19	
	8528		59.73		22															1000		21.92		5		1200			19.57	7
	3120		59.74		16															1200		21.93		3		1600			19.58	4
	6829		59.74		16	MXV	MAVRIX FUND MGT J				1			1400 C		9.40		2		9900		21.94		14		3650			19.59	16
	3285		59.75		16	20	2.10	2.23	10	N/A				1400		- .05		8		31800		21.95		11		35500			19.60	38
	3120		59.76		6		11400 C		2.10		8		DR.UN	MEDICAL FACILITY IPS			1			800		21.96		5		4800			19.61	13
	1000		59.77		5		11400		NO CH		8		15	12.81	12.89	9	N/A	8.6		200		21.97		2		8045			19.62	24
	3855		59.78		14	MXG	MAXIM POWER CORP.				1			409 O		12.62		2		700		21.98		7		5805			19.63	27
	13244		59.79		22	2	.82	.83	9	83.0				1000		12.70		2		600		21.99		1		3327			19.64	17
	20085		59.80		30		7500 C		.83		4			500		12.71		3		300		22.00		1		23600			19.65	23
	4773		59.81		11		9000		.84		5			1000		12.73		1		100		22.01		1		5900			19.66	8
	3300		59.82		5		53185		.85		18			6870		12.80		9		3000		22.02		11		5300			19.67	18
	2300		59.83		9		10000		.86		6			500		12.81		1		100		22.03		2		13400			19.68	36
	12055		59.84		23		5000 O		.87		1			10000		12.82		2		300		22.04		1		31285			19.69	72
	11245		59.85		25		84685		- .02		34			900		12.84		3		3500		22.05		6		142825			19.70	82
	21945		59.86		36	MAX	MAXIMIZER SFTWR J				1			15160 C		12.85		11		5041		22.06		16		5715			19.71	17
	5490		59.87		19	28	.140	.155	10	140.0				545		12.87		3		400		22.07		2		11630			19.72	34
	12100		59.88		18		16723 C		.14		6			1000		12.88		1		500		22.08		1		11622			19.73	24
	8441		59.89		28		16723		NO CH		6			2100		12.89		2		100		22.09		1		8050			19.74	22
	6550		59.90		22	MKP	MCAP INC.				6			30984		- .05		40		37379		22.10		12		15165			19.75	29
	4188		59.91		20	10	10.23	10.34	11	8.5	12.4		MPH	MEDICURE INC. J			1		700		22.11		5		1100			19.76	7	
	5175		59.92		15		1800		10.25		3			.90	.94	8	N/A			100		22.13		1		5250			19.77	16
	1400		59.93		9		900		10.29		3			24050		.90		13		13050 O		22.15		30		6790			19.78	21
	12000		59.94		5		1453 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							
	2000		2.33		1		538		81.34		5		1285		82.44		8		900		46.27		4		3655		47.40		7	
	3200	O	2.35		4		8803		81.35		23		13970		82.45		36		500		46.28		5		200		47.43		2	
	5000		2.36		3		3575		81.36		13		3920		82.46		18		5700		46.29		17		100		47.44		1	
	5000		2.37		1		1389		81.37		11		2650		82.47		13		6470		46.30		22		200		47.45		2	
	8000		2.40		1		8079		81.38		26		5750		82.48		23		1710		46.31		9		200		47.46		1	
	46700		-.10		17		3565		81.39		29		8719		82.49		25		4650		46.32		7		600		47.47		3	
PCR.WT					M		8706		81.40		31		108878		82.50		81		2400		46.33		10		1100		47.48		6	
5	.085	.090	5				1256		81.41		7		7382		82.51		30		5200		46.34		13		600		47.49		5	
	5000	CL	.085		1		2737		81.42		12		2868		82.52		13		9840		46.35		28		8500		47.50		26	
	12000	O	.09		4		300		81.43		2		3230		82.53		13		5700		46.36		23		200		47.51		1	
	17000		-.005		5		890		81.44		7		3058		82.54		13		1000		46.37		4		781		47.53		3	
PCR					M		14286		81.45		38		10170		82.55		28		1200		46.38		8		500		47.54		3	
5	1.29	1.34	15	N/A			1918		81.46		14		1455		82.56		8		3000		46.39		10		300		47.57		1	
	1400		1.29		2		4475		81.47		16		1703		82.59		10		18065		46.40		84		600		47.58		3	
	1500		1.30		2		7541		81.48		20		5200		82.60		4		2100		46.41		5		400		47.59		3	
	9400	O	1.32		3		600		81.49		5		145		82.63		2		1100		46.42		5		3800		47.60		8	
	29500		1.33		7		32431	O	81.50		102		5745		82.66		12		2329		46.43		7		200		47.64		2	
	38400	C	1.34		12		5378		81.51		19		1000		82.68		3		3450		46.44		10		2900		47.65		7	
	60700		1.35		31		2190		81.52		14		200	H	82.70		1		19285		46.45		54		200		47.66		1	
	20000		1.36		2		6077		81.53		20		112604		+1.61		2667		2900		46.46		11		2000		47.69		3	
	1000		1.39		2		3283		81.54		17		PFC	PETROFALCON CORP J		O			1070		46.47		7		3900		47.70		10	
	161900		-.01		61		12873		81.55		33		10	2.28	2.29	44	178.9		4920		46.48		12		800		47.71		1	
PVC.WT					I		3270		81.56		14		4000		2.20		1		7325		46.49		24		300		47.72		2	
20	.155	.280	10				8752		81.57		34		1000		2.21		4		15792		46.50		53		6400		47.75		14	
							2422		81.58		15		600		2.22		3		1800		46.51		9		900		47.77		3	
							9923		81.59		40		1400		2.23		3		4060		46.52		16		500		47.79		4	
							4851		81.60		28		600		2.24		2		22920		46.53		46		3050		47.80		9	
PVC					I		1350		81.61		9		44800		2.25		12		2914		46.54		12		1700		47.90		3	
5	4.35	4.65	14				2455		81.62		17		2100		2.26		2		3800		46.55		12		2000		47.99		1	
	46	X	4.45		1		22618		81.63		26		6700		2.27		11		2450		46.56		12		900		48.00		2	
	1200	O	4.50		3		2332		81.64		13		1000	C	2.29		2		5000		46.57		16		1041543	MO	+6.85		2820	
	1000	C	4.65		2		1750		81.65		9		3000		2.30		3		6090		46.58		14		PFB	PFB CORPORATION		I		
	35	X	4.70		1		1100		81.66		6		3300		2.32		4		3010		46.59		12		46	5.50	5.70	20	17.7	4.0
	2281		+.15		7		3110		81.68		9		5640		2.35		8		21054		46.60		42		100	C		5.50	1	
PTQ					M		5887		81.69		17		4900		2.36		3		3492		46.61		17		100		NO CH		1	
26	.490	.50	49	N/A			21019		81.70		49		1400		2.37		1		987		46.62		5		PNP	PINETREE CAPITAL J		I		
	2050		.49		3		7095		81.71		42		2000		2.38		1		17200		46.63		17		21	2.00	2.14	20	N/A	
	23300	C	.50		8		37238		81.72		30		3000	O	2.39		3		2000		46.64		6		5000	C		2.00	1	
	10500		.53		3		2800		81.73		4		8540		-.11		63		8200		46.65		19		5000		-.10		1	
	10500		.54		3		2378		81.74		9		PKZ	PETROKAZAKHSTAN CL A		O			1655		46.66		10		PSM	PIONEER METALS J		M		
	46350		-.03		17		11014		81.75		39		46.90	46.95	29	4.9	1.7		4700		46.67		15		38	.230	.260	23		
PBG					O		15809		81.76		49		365	X	44.55		9		1700		46.68		7		1540	C		.23	3	
57	4.85	4.89	50	81.2			4949		81.77		15		1487		45.00		10		4831		46.69		19		1540		-.030		3	
	1000	O	4.52		2		3825		81.78		13		25350	O	45.02		71		16225		46.70		38		PDG	PLACER DOME INC.		M		
	1000		4.58		1		4550		81.79		15		260		45.03		2		3800		46.71		17		20	18.76	18.80	24	24.0	0.7
	25000		4.60		2		15379		81.80		41		1500		45.10		3		2800		46.72		7		6284		18.61		10	
	9355		4.64		8		5065		81.81		11		2200		45.12		3		5250		46.73		17		8025		18.62		20	
	18000		4.65		3		1160		81.82		3		200		45.17		1		13550		46.74		23		9362		18.63		29	
	10500		4.69		2		3378		81.83		16		500		45.20		2		29159		46.75		91		11710		18.64		51	
	51000		4.70		3		6150		81.84		16		300		45.21		1		4334		46.76		23		26799		18.65		78	
	2500		4.71		2		14295		81.85		27		100		45.24		1		7102		46.77		28		108571		18.66		72	
	1000		4.74		1		4488		81.86		21		3350		45.25		8		13990		46.78		37		22065		18.67		64	
	27050		4.75		19		7350		81.87		16		900		45.29		1		23575		46.79		43		104504		18.68		85	
	68449		4.76		15		1900		81.87		1		500		45.36		3		13500		46.80		34		14707		18.69		51	
	41400		4.77																											

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		
	11475		NO CH		9		490		117.32		4		130		30.89		2														
PTM			PLATINUM GRP METAL J	M			615		117.33		3		4480		30.90		10								PWF						
54	.92	.98	26				700		117.34		4		243		30.91		2								13	33.20	33.31	4	15.3		
	50000		.91		3		4200		117.35		9		3200		30.92		16								2000			32.50			
	13000		.92		3		395		117.36		3		5470		30.93		23								2000			32.51			
	3075		.93		3		819		117.37		5		3500		30.94		11								4300			32.55		13	
	54500		.94		7		300		117.38		3		7306		30.95		13								4588			32.56		14	
	5000		.95		2		2300		117.39		7		9170		30.96		14								4642			32.57		12	
	12575		-.04		18		4610		117.40		19		1300		30.97		7								4590			32.58		16	
PGL			PLM GROUP LTD.	I			1701		117.41		12		12115		30.98		43								5730			32.59		15	
50	.86	1.00	285 10.0				883		117.42		7		3626		30.99		24								28315			32.60		49	
	5000		.90		1		695		117.43		7		46356		31.00		48								11123			32.61		40	
	5000		-.10		1		10310		117.44		22		6576		31.01		35								6179			32.62		20	
PTS			POINTS INT'L LTD. J	I			4060		117.45		15		2000		31.02		11								10207			32.63		43	
2	.90	.92	N/A				518		117.46		6		6200		31.03		28								4020			32.64		26	
	19000		.90		8		1688		117.47		10		3600		31.04		16								5419			32.65		31	
	20000		.91		3		865		117.48		10		21775		31.05		63								1515			32.66		9	
	10230		.92		29		2400		117.49		5		7752		31.06		34								6344			32.67		14	
	1000		.93		1		4108		117.50		15		3525		31.07		14								3557			32.68		19	
	14230		+.01		41		400		117.51		3		13256		31.08		31								2880			32.69		17	
PPK			POLYAIR INTER PACK	I			1010		117.52		12		2000		31.09		6								20031			32.70		51	
1	9.17	9.52	10 N/A				4641		117.53		22		2696		31.10		9								8070			32.71		44	
			NO CH				200		117.54		2		3675		31.11		18								6109			32.72		34	
			POTASH CORP OF SASK	I			2747		117.55		15		2000		31.12		4								10255			32.73		41	
POT			NO CH				675		117.56		5		1700		31.13		2								4290			32.74		11	
2	117.25	117.34	2 26.5	0.6			1400		117.57		6		1868		31.14		3								10595			32.75		39	
	100		116.19		1		100		117.58		1		2954		31.15		7								3120			32.76		10	
	500		116.44		1		500		117.59		5		2925		31.16		19								200			32.77		1	
	500		116.51		1		1200		117.60		9		10918		31.17		37								2217			32.78		6	
	50		X		1		430		117.61		4		7600		31.18		5								3770			32.80		10	
	259		116.53		6		500		117.62		4		7889		31.20		19								2080			32.81		9	
	1930		116.55		17		764		117.63		6		1800		31.21		10								65			32.82		1	
	2001		116.56		17		215		117.64		3		4876		31.22		21								1305			32.83		7	
	2425		116.57		14		200		117.65		1		4500		31.23		18								3296			32.84		15	
	1015		116.58		10		300		117.66		3		1006		31.24		9								6036			32.85		24	
	1702		116.59		14		500		117.67		5		7990	O	31.25		16								750			32.86		5	
	2707		116.60		19		200		117.68		2		940		31.26		4								2975			32.87		8	
	540		116.61		6		1772		117.69		9		3275		31.27		8								100			32.88		1	
	1983		116.62		13		1700		117.70		4		13418		31.28		26								1475			32.89		10	
	520		116.63		5		2310		117.71		8		100		31.29		1								1400			32.90		1	
	430		116.64		4		580		117.73		7		5155		31.30		15								6625			32.90		17	
	5932		116.65		17		430		117.74		11		465		31.31		3								2880			32.91		7	
	2302		116.66		10		4628		117.75		18		3640		31.32		14								6148			32.92		14	
	505		116.67		5		100		117.77		1		1100		31.33		3								6475			32.93		10	
	222		116.68		4		200		117.78		2		3100		31.34		12								3182			32.94		12	
	20		X		3		853		117.79		10		2500		31.35		6								1170			32.95		5	
	4205		116.70		8		300		117.80		3		1300		31.36		2								13100			32.96		27	
	936		116.71		6		240		117.81		3		3120		31.37		8								6714			32.97		29	
	638		116.72		8		700		117.85		5		5100		31.38		8								3775			32.98		24	
	205		116.73		2		115		117.86		2		15545		31.39		26								11426			32.99		49	
	3797		116.74		15		200		117.88		2		9035		31.40		5								12335			33.00		36	
	810		116.75		5		2065		117.90		15		100		31.43		1								5849			33.01		24	
	1068		116.76		7		2340		117.91		14		979		31.44		4								2805			33.02		18	
	400		116.77		2		1125		117.92		8		15000		31.45		16								4800			33.03		20	
	300		116.78		3		7		117.93		1		38920		31.46		27														

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						
930		93.67			6																								
300		93.69			2	RVX	RESVERLOGIX CORP. J					RNC	RNC GOLD INC. J							9597	39.61	30		1750	75.23	8			
440		93.70			3	6	6.75 6.85	43	N/A			2	.82	.83	40	N/A				1800	39.62	5		5395	75.24	11			
40 X		93.71			1		4900		6.35	4			10000		.81	2				7750	39.63	10		175737 C	75.25	43			
600		93.72			2		50 X		6.45	1			6500 C		.82	5				3400	39.64	7		5980	75.26	24			
345		93.73			3		1500		6.46	2			16500		NO CH	7				19615	39.65	23		11290	75.27	34			
800		93.74			5		100		6.49	1		RNC.WT	RNC GOLD INC. WT J							2700	39.66	8		28265	75.28	65			
1335		93.75			7		8400		6.50	1		100	.050 .100	6						4870	39.67	14		18288	75.29	60			
100		93.76			1		300		6.54	1										10970	39.68	14		51710	75.30	158			
200		93.77			2		1000		6.55	1					NO CH					100	39.69	1		34949	75.31	155			
1000		93.78			2		3500		6.60	4					PRF.P.R.A	ROC PREF CORP. PR				2777	39.70	14		38046	75.32	116			
100		93.79			1		100		6.63	1		1	24.75	25.05	10		4.3			400	39.71	2		24390	75.33	88			
900		93.80			4		8300 O		6.64	6			1000 C		24.80	1				11014	39.74	22		26084	75.34	73			
110		93.81			2		10300		6.65	5			932 O		24.90	3				1300	39.75	9		31184	75.35	84			
100		93.83			1		2000		6.70	2			1932		-20	4				400	39.76	2		19550	75.36	44			
208		93.84			2		400		6.74	1										500	39.79	1		11641 O	75.37	77			
500		93.85			2		24400 C		6.75	15		RPA.P.R.A	ROC PREF II CORP. PR							600	39.80	2		3910	75.38	13			
814		93.86			4		5000		6.78	1		6	24.91	25.00	166		4.7			600	39.81	3		6210	75.39	23			
200		93.88			2		400		6.79	1			2550 O		24.90	4				26837	39.82	27		40517	75.40	62			
100		93.91			1		600		6.80	1			400		24.91	1				495	39.83	2		11074	75.41	56			
100		93.92			1		3570		6.82	2			4360 C		24.95	6				3240 O	39.85	12		15489	75.42	43			
100		93.92			1		400		6.83	1			1975		24.97	2				4565	39.86	8		75139	75.43	19			
590		93.95			3		5000		6.84	2			5650		25.00	14				40 X	39.89	1		4300	75.43	1			
300		93.96			2		200		6.85	1			14935		NO CH	27				63887	- .35	865		11866	75.44	40			
100		93.98			1		80420		+ .11	54		RPB.P.R.A	ROC PREF III CORP PR							1	24.30	23	4.5		9233	75.45	30		
300		93.99			2		900		24.30	1			900		24.30	1				RMN	5.75	6.00	94	N/A	11830	75.46	32		
1400		94.00			5	RPC	REVENUE PROPERTIES			4.3			2500		24.31	3				1	50 X	5.75	1		16057	75.47	14		
5 X		94.02			1		827 C		12.98	6			300		24.35	1				2	650 C	6.00	2		2820	75.48	5		
100		94.05			1		641 O		13.00	4			425		24.39	3				3	700	+ .06	3		3928	75.49	16		
100		94.09			1		1468		+ .03	10			3270 C		24.40	6				RMN.WT	.010	.60	2		10610	75.50	44		
2500		94.10			8	RVM	REVETT MINERALS J			M			1300 O		24.49	2				20					5200	75.51	11		
250		94.11			2		.57 .60	15				900		24.64	1										9055	75.52	14		
1000		94.13			2		5000 C		.60	1			995		- .10	17									2147	75.53	11		
100		94.19			1		5000		- .03	1			995		- .10	17				RON	RONA INC.				4741	75.54	22		
234		94.20			3															17	24.90	24.95	19	20.2	6471	75.55	19		
100		94.23			1	RXD	REX DIAMOND MINING J			M			4.45	4.50	57	74.2									1000	75.56	4		
100		94.25			1		.220 .230	6	N/A				6090 C		4.45	8									2007	75.57	11		
500		94.33			4		65500 C		.22	3			6090		NO CH	1									1500	75.58	4		
100		94.35			2		4950 O		.225	2															100340	75.59	4		
150		94.36			1		70450		- .005	5			5.65	5.70	20	13.0									3000	75.60	24		
300		94.36			1																				3000	75.61	6		
1300		94.40			10	RCH	RICHELIEU HARDWARE			I			982 C		5.60	6										800	75.62	30	
1149		94.41			7		22.86	23.09	1	19.9	0.9		2800		5.61	5										3433	75.63	61	
400		94.42			1		1600		22.50	4			11105		5.62	7										5120	75.64	23	
1000		94.43			3		200		22.51	2			12424		5.65	7										2700	75.65	10	
1100		94.49			3		800		22.60	1			5750 O		5.70	12										1200	75.66	43	
1400		94.50			6		500 O		22.65	5			200		5.74	1										800	75.67	32	
3850		94.51			20		100		22.89	1			51812		5.75	11										10156	75.68	29	
550		94.53			4		1000		22.90	2			85073		- .15	49										17000	75.68	24	
2000		94.54			8		100		22.96	1																8734	75.69	13	
1555		94.55			5		1078		22.99	7																1700	75.70	25	
700		94.57			2		1700		23.00	1			5.87	5.96	10											9108	75.71	10	
700		94.58			2		400		23.08	3			1600 L		5.76	3										15850	75.72	25	
1600		94.60			4		100 C		23.09	1			11100		5.80	9										5950	75.73	22	
200		94.61			1		7578		+ .54	28			1566		5.81	3										1000	75.74	18	
1100		94.63			3	RIC	RICHMONT MINES			M			2000		5.83	2											3928	75.75	18
1600		94.65			14		5.29	5.41	10	41.2			8000 C		5.85	14										200	75.76	4	
849		94.66			4		600 C		5.35	1			4682		5.86	6										100	75.79	1	
70 X		94.67			1		500		5.40	1			1000		5.88	1										3000	75.80	10	
1000		94.68			3		100 O		5.42	1			2100																

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	
	6615	-19			19		2400	O		2.89	3		3010		65.50		21		SDM.WT	SOUTHERNERA DIAM				
SBL	SIEBEL JANNA EXCHG						59150	NO CH			31		500		65.51		1		28	.030	.050	36		
1	10.30	10.88	10			TRE.S	SINO-FOREST RESTRCTD						300		65.55		2							
	50 X		10.59			NO BID	NO ASK						97 X		65.60		1							
	100 C		10.65										300		65.63		2		SDM	SOUTHERNERA DIAMONDS				
	150		+24										975		65.76		7		92	.390	.400	66	N/A	
SSG	SIERRA SYSTEMS GROUP					SI	SIRIT INC. J						200		65.79		1					.39		4
18	9.95	10.00	25	58.5		2	.89	90	3	N/A			1000		65.80		3					.40		1
	750 O		9.90				30500			.86	3		500		65.85		1		SWG	SOUTHWESTERN RES J				
	24500 C		9.95				1000			.87	1		100		65.95		1		2	10.16	10.28	5	N/A	
	300		10.00				20000			.88	2		10930 C		66.00		6							
	980		10.10				25600 C			.90	7		300		66.03		2							
	26530		-20				20859 O			.91	9		4 X		66.20		1							
SW	SIERRA WIRELESS						7000			.94	3		50 X		66.23		1							
15	9.09	9.14	15	23.8			104959			-.01	25		200		66.24		1							
	4000		9.07			SXT	SIXTY SPLIT CL A CAP						700		66.25		3							
	1100		9.08			3	11.02	11.09	7				200		66.28		1							
	5600		9.10				1000			10.89	2		120		66.32		2							
	800		9.11				1000			10.97	1		200		66.39		2							
	900		9.12				1006			10.98	4		1025		66.40		10							
	4800		9.13				5300			11.00	5		300		66.41		3							
	7300 C		9.14				6340			11.01	18		100		66.44		1							
	15490		9.15				1020			11.02	3		655		66.45		7							
	8100		9.16				2000			11.03	2		9000		66.47		6							
	8400		9.17				400			11.04	1		1285		66.48		14							
	4600		9.18				1400			11.05	1		1845		66.49		14							
	7185		9.19				4825			11.07	9		2305		66.50		18							
	14850		9.20				300 C			11.09	1		300		66.51		2							
	10750		9.21				4775			11.10	5		1491		66.55		14							
	7615		9.22				3800			11.11	4		227		66.56		3		SPA	SPECTRA GRP RST A				
	4615		9.23				600			11.12	1		640		66.57		5		26	1.15	1.35	70	N/A	
	3440		9.24				3400			11.15	10		50 X		66.58		1					1.15		
	8938		9.25				900 O			11.16	2		765		66.59		8					4		
	3300		9.26				6600			11.17	2		380		66.60		4		SPAN.VA	SPECTRA GRP RST A NV				
	1800		9.27				2700			11.20	3		2822		66.61		19		21	1.07	1.16	20	N/A	
	800		9.28				47366			NO CH	74		400		66.62		4					3 X	1.16	
	3800		9.29				SXT.P.R.A	SIXTY SPLIT CL A PR					475		66.63		6					3	NO CH	
	2900		9.30				25.93	26.00	51		5.5		996		66.64		5		SPD.SV	SPECTRA PREMIUM SV				
	600		9.31				4000 C			25.95	2		1296		66.65		12		10	1.95	2.10	19	N/A	
	5300		9.32				300 O			26.00	1		320		66.66		3					1.90		
	700		9.33				4300			+03	3		100		66.67		1					2.00		
	1100		9.34				ALE	SLEEMAN BREWERIES					100		66.68		1					2.00		
	2400		9.35				12.05	12.10	12	14.1			1185		66.70		9					1850	NO CH	
	7330 O		9.40				300			11.99	2		125		66.72		2		SDI	SPECTRAL DIAGNSTCS				
	148513		-39				21141			12.00	20		75 X		66.73		1		1	.63	.65	11	N/A	
SGI	SIGNAENERGY INC. J						1500			12.01	4		100		66.74		1							
10	1.12	1.14	5	N/A			200 C			12.02	1		195		66.77		3							
	300 O		1.10				1000			12.03	1		700		66.90		1							
	1420		1.11				800			12.05	3		540 O		66.91		7		SSY	SPECTRUM SIGNAL				
	1000 C		1.14				1100			12.06	2		170		66.99		3		3	1.34	1.38	2	N/A	
	2720		+04				1000			12.08	1		103552		-1.05	477						1.37		
SSO	SILVER STANDARD RES					M	1000			12.09	1		100		66.90		1					11000 C	1.37	
7	14.25	14.55	10	N/A			11350			12.10	11		1000		66.91		1					1500	1.38	
	1400 O		14.41				400			12.11	1		100 O		66.91		1					1000	1.39	
	200		14.43				100			12.13	1		170		66.99		3					1000	1.43	
	1260		14.44				300			12.14	1		103552		-1.05	477						11000 C	1.37	
	60 X		14.45				2000			12.15	3		3800		40.26		18					1500	1.38	
	100		14.46				100			12.16	1		3073		40.29		19					100 O	1.39	
	75 X		14.48				100			12.20	1		3057		40.30		7					100	1.43	
	1100 C		14.49				100			12.21	2		1350		40.31		9					4000 C	.52	
	180		14.55				1400 O			12.21	2		800		40.32		4					500	.60	
	250		14.56				43791			-.12	56		250		40.33		3					500 O	.66	
	250		14.57				SMX	SMTC MFG CORP EXCHG					1460 O		40.35		10					5000	-.14	
	2000		14.58				.93	1.00	24			6500		40.38		10						12700	-.02	
	1000		14.59				8100 C			1.00	4		7450		40.40		6					400 C	20.46	
	1000		14.60				1540			1.01	3		200		40.45		2					100 O	20.47	
	100		14.61				3100 O			1.05	3		100		40.51		1					500	+05	
	8975		-15				12740			-.05	10		2000		40.55		3					500	+05	
SLW	SILVER WHEATON CORP.					M	SMX.WT	SMTC MFG RESTRCT WT					65392		NO CH		152					10.02	10.20	
10	3.67	3.68	1	96.3			110	.030	.050	10			SO	SOFTCHOICE CORP								10.05		
	1300		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	
	1200		32.20		5																			
	1500		32.30		1	TO.A	TAX OPTIMIZED INCM						1600		40.75		1		200		43.83		1	
	1100		32.35		6	5	11.60 11.64 20 11.7							2530		40.76	11		4200		43.84		6	
	3600		32.68		1		1000 O							3498		40.77	11		4400		43.85		7	
	20250	-1.40			40		3819 C							16440		40.78	35		2100		43.86		1	
TLM	TALISMAN ENERGY INC.				O	TLI	TCT LOGISTICS INC. J							6905		40.79	14		300		43.87		1	
35	48.01 48.07 11 26.1				0.7	NO BID	NO ASK							11776		40.80	24		1900		43.88		8	
	4 X		47.00		1									700		40.81	4		3700		43.89		10	
	855		47.36		5									1200		40.82	4		500		43.90		1	
	100		47.37		1									4454		40.84	21		1200		43.93		2	
	4900		47.38		11									2650		40.85	14		1950		43.94		4	
	1290		47.39		6	TCF	TD S&P/TSX CAPPED UN							6210		40.86	21		7019		43.95		14	
	22730		47.40		31		100 C							5334		40.87	16		3611		43.96		8	
	14730		47.41		27		100							4945		40.88	16		11022		43.97		22	
	6900		47.42		13	TTF	TD S&P/TSX INDEX UN							7723		40.89	18		4050		43.99		6	
	1700		47.44		6	96	33.47 33.64 100							3480		40.90	6		12625		44.00		23	
	16825		47.45		20		2600 O							1000		40.91	4		999		44.01		5	
	5875		47.46		13		450 C							1200		40.92	4		200		44.02		2	
	2375		47.47		10		3050							400		40.93	2		5496		44.03		10	
	4504		47.48		16	TAG	TD SELECT CDN GRO UN							1146		40.94	5		1659		44.04		8	
	9206		47.49		20	3	9.35 9.55 40							3400		40.95	9		17381		44.05		33	
	160466	O	47.50		119		1000 O							1700		40.98	6		9197		44.06		22	
	4335		47.51		15		500							1300		40.99	6		8893		44.07		38	
	3075		47.52		9		10000							8300		41.00	24		5318		44.08		21	
	2175		47.53		4		9000							20567		41.01	39		6030		44.09		27	
	2185		47.54		12		6000 CH							14800		41.02	34		11808		44.10		33	
	14260		47.55		28		26500							4305		41.03	13		7619		44.11		37	
	14366		47.56		39	TAV	TD SELECT VALUE UN							550		41.04	3		2616		44.12		6	
	5160		47.57		17	99	22.82 22.94 100							6950		41.05	12		2033		44.13		8	
	13125		47.58		34		100 C							6980		41.06	13		14583		44.14		48	
	12517		47.59		38		200 O							4070		41.07	12		28942		44.15		68	
	116123		47.60		111		300							9500		41.08	16		3472		44.16		13	
	15998		47.61		39	TDS	TD SPLIT CAPITAL A							7600		41.09	17		1871		44.17		10	
	8105		47.62		19	10	39.80 40.20 10							9100		41.10	13		6050		44.18		17	
	15697		47.63		36		200 O							4460		41.11	12		5309		44.19		25	
	13961		47.64		51		900							100		41.12	9		19799		44.20		62	
	206325		47.65		82		1400							100		41.14	1		7548		44.21		18	
	18625		47.66		32		150							18705		41.15	15		11261		44.22		25	
	6383		47.67		23		300							2800		41.16	7		5500		44.23		16	
	8270		47.68		30		2000 C							3800		41.17	6		3723		44.24		13	
	17233		47.69		24		5000							100		41.18	1		12800		44.25		44	
	9860		47.70		29	TDS.P.R.A	TD SPLIT INC. PR A							2694		41.19	6		15498		44.26		46	
	7900		47.71		21	143	15.05 15.15 40							12602		41.20	25		18268		44.27		41	
	2660		47.72		13		1303 C							1500		41.21	4		1610		44.28		6	
	1780		47.73		11		1303							750		41.23	4		7019		44.29		14	
	6343		47.74		19									1100		41.24	3		2000		44.30		6	
	1903		47.75		11	TEK.MV.A	TECK COMINCO CL A							4085		41.25	11		200		44.31		2	
	1495		47.76		9	2	40.52 41.05 2 11.2							1400		41.26	6		1100		44.32		4	
	868		47.77		6		100							1100		41.30	3		1200		44.33		3	
	4800		47.78		15		100							900		41.31	3		400		44.34		1	
	6576		47.79		16		1150 O							2000		41.32	2		9451		44.35		29	
	1304		47.80		7		100 C							2650		41.34	5		4525		44.36		17	
	2700		47.81		1		300							2850		41.35	7		3900		44.37		8	
	2000		47.81		10		100							1200		41.36	4		1900		44.38		5	
	5836		47.82		15		47 X							600		41.38	1		6613		44.39		17	
	12414		47.83		49		600							900		41.38	1		2285		44.40		7	
	12840		47.84		46		100							4984		41.39	13		900		44.41		5	
	17637		47.85		36	TEK.SV.B	TECK COMINCO CL B SV							14034		41.40	29		5521		44.42		14	
	18765		47.86		45	1	40.32 40.39 11 11.0							27058	O	41.45	68		5325		44.43		22	
	12555		47.87		39		200							8310		41.46	19		6330		44.44		20	
	29650		47.88		50		4300							2351		41.47	9		6609		44.45		31	
	18465		47.89		46		200							1000		41.48	2		1500		44.46		3	
	14846		47.90		23		3500							4500		41.49	5		100		44.47		1	
	1465		47.91		10		15000							2100		41.50	4		9098		44.48		25	
	2075		47.92		7		9465							1100		41.51	1		2700		44.49		10	
	1205		47.93		3		56800 C							1610		41.52	4		6704 O		44.50		30	
	1000		47.94		2		3125							400		41.53	3		500		44.53		2	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	1232		28.99		7		13579		40.93		49		1300		22.07		4		TRP	TRANSCAN CORPORATION		1 X				
	3303		29.00		16		10014		40.94		66		1000		22.08		1		75	32.56	32.70	20	15.0			
	4605		29.01		24		35679		40.95		95		1279		22.09		6			155		32.50		3		
	1524		29.02		9		8594		40.96		41		5847	O	22.10		23			7958		32.51		15		
	250		29.03		3		4606		40.97		20		2220		22.12		7			16450		32.52		42		
19439	C		29.05		10		3395		40.98		32		400		22.14		2			5220		32.53		24		
200			29.06		2		3531		40.99		19		1750		22.15		9			1493		32.54		6		
3200			29.07		1		25419		41.00		20		90	X	22.35		1			11100		32.55		26		
200			29.07		2		1050		41.01		4		32567		-39		121			124790	C	32.56		48		
1946			29.08		12		6918		41.02		25		TS.NV.B	TORSTAR CL B NV			1				8677		32.57		19	
6159			29.09		29		2045		41.03		10		27	24.50	24.68	16	17.5	3.0		4348		32.58		24		
3225			29.10		14		50	X	41.04		1			85	X					3350		32.59		15		
320			29.11		3		504930		-06		1296			2327		24.20	7			21976	O	32.60		55		
1827			29.12		10		THY	THUNDER ENERGY INC			O			660		24.25	6			11768		32.61		57		
1160			29.13		8		5	8.42	8.46	10	30.3			221		24.30	5			6005		32.62		28		
2000			29.14		7			2157		8.35	11			170		24.34	2			11331		32.63		40		
1400			29.15		5			1362		8.36	6			1352		24.35	18			19756		32.64		58		
967			29.16		5			4244	O	8.37	13			41	X	24.40	3			66641		32.65		94		
500			29.17		2			622		8.39	3			1410		24.41	2			54100		32.66		113		
897			29.18		5			36740		8.40	55			2930		24.42	29			15885		32.67		44		
700			29.20		2			10232		8.41	18			820		24.49	11			10763		32.68		24		
275			29.21		3			11627		8.42	18			2120	O	24.50	12			18391		32.69		62		
500			29.22		1			5011		8.44	6			1695	C	24.51	7			37634		32.70		62		
8877			29.24		35			22102		8.45	59			6313		24.52	11			16385		32.71		48		
4952			29.25		17			43500		8.46	2			55	X	24.55	2			8282		32.72		32		
35	X		29.40		1			5516	C	8.47	10			375		24.69	5			12919		32.73		20		
85183			+20		306			6355		8.49	7			135		24.70	2			4881		32.74		15		
TEO			TESCO CORPORATION					44053		8.50	29			30	X	24.73	1			13075		32.75		19		
16	13.46	13.49	10	N/A				193521		-03	237			75	X	24.74	2			2800		32.75		1		
	300	C	13.46		3		THR	THUNDERMIN RES J			M			20814		+21	128			2693		32.76		7		
	149		13.47		2		79	.075	.085	79			TTH	TRANS THERAPEUTICS J			1			3031		32.77		13		
	100		13.48		1			1249	C	.075	3		20	.70	.75	14	N/A			2197		32.78		17		
	300		13.49		2			1249		NO CH	3			34171	C	.70	8			10930		32.79		40		
	200		13.50		2		TBR	TIBERON MINERALS J			M			12000		.71	2			26576		32.80		67		
	900		13.51		3		21	2.81	2.87	20	N/A			42000		.72	12			5118		32.81		23		
	53	X	13.55		3			3000		2.71	2			13500		.73	5			2653		32.82		15		
	770		13.56		3			790		2.72	2			24890	O	.74	18			14605		32.83		61		
	500		13.57		2			2000		2.76	1			1000		.75	2			22398		32.84		84		
	200		13.58		1			1500		2.80	1			127510		-02	47			60913		32.85		50		
	300		13.59		2			100	C	2.81	1			TA.P.R.C	TRANSALTA 7.75% PR					5774		32.86		26		
	249		13.62		2			7600		2.90	5		1	26.27	26.40	2	7.4			3840		32.87		17		
	300		13.63		3			150		2.92	2			700		26.26	2			12190		32.88		43		
	12449		13.64		10			1000		2.95	1			450	C	26.27	2			11968		32.89		55		
	400		13.66		2			6000	O	2.98	4			1000		26.30	3			34588		32.90		107		
	1800		13.67		3			22140		-09	19			1500	O	26.37	5			30055		32.91		71		
	1100	O	13.68		3		TIM	TIMMINCO LIMITED			I			700		26.40	3			7690		32.92		38		
	20120		+08		48		20	.57	.65	3	N/A			4350		+05	15			3168		32.93		18		
	TH	THEATER TECHNOLOGIES			I			20000		.60	2			TA	TRANSALTA CORP			4.9		10294		32.94		19		
	28	1.58	1.59	22	N/A			7000	C	.64	2		29	20.51	20.64	27	22.8			10996		32.95		33		
		98	X	1.54		1		4000	O	.65	1			1900		20.31	3			2810		32.96		7		
		23538		1.55		10		31000		-01	5			11582	O	20.32	27			6852		32.97		17		
		2400		1.56		3		TIO	TIOMIN RESOURCES J		M			1461		20.35	4			1400		32.98		3		
		52000		1.57		1	50	.375	.385	2	N/A			435		20.36	3			6400		32.99		9		
		10100	C	1.58		6		5000	C	.38	1			6100		20.38	5			137333		33.00		69		
		1142707		1.60		3		26000	O	.385	6			5454		20.40	14			1745		33.01		6		
		3550	O	1.61		4		2000		.395	1			4316		20.41	17			5316		33.02		18		
		400		1.62		1		33000		NO CH	8			500		20.42	2			565	H	33.03		4		
		1234793		-02		29		TIR	TIR SYSTEMS LTD.		I			2300		20.43	6			15	X	33.07		1		
		THD	THIRD CDN GEN INV			I		34	1.81	1.85	52	N/A		4000		20.44	5			960246		-03	1932			
		4	29.00	29.60	5	4.6			55	X	1.81	1		7180		20.45	17			TCA.P.R.X	TRANSCAN PIPE PR U		1 X			
			100	O	28.75				8000	C	1.83	2		10239		20.46	28			10	52.90	53.35	8	5.2		
			200	C	29.55				16900	O	1.85	9		27410		20.47	88			125		52.76		2		
			300		+60				24955		+01	12		53729		20.48	110			700	O	53.12		3		
			TFS	THIRTY-FIVE CL A CAP					TIV	TIVERTON PETE J		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
WFT	WEST FRASER TIMBER					WTO	WESTERN OIL SANDS A																
20	48.00	48.25	1	7.9	1.2	1	24.60	24.75	30	168.0													
	3900 C		48.00		17		400		23.50		1												
	900		48.01		7		100		23.51		1												
	900		48.24		5		1117		23.56		4												
	5300		48.25		23		1000		23.57		1												
	60 X		48.26		1		33 X		23.60														
	360		48.30		3		5995 O		23.65		12												
	400		48.32		4		200		23.71		1												
	400		48.35		4		1688		23.73		4												
	100		48.36		1		200		23.74		2												
	50 X		48.40		1		8700		23.75		8												
	1800		48.49		4		500		23.76		1												
	300		48.50		2		100		23.77		1												
	300		48.52		1		37400		23.80		9												
	1434		48.53		10		2500		23.81		4												
	600		48.63		1		800		23.85		5												
	895		48.74		10		3542		23.86		20												
	5700		48.75		20		2100		23.87		4												
	400		48.77		2		12185		23.88		45												
	65 X		48.78		1		4260		23.89		13												
	855		48.87		2		19965		23.90		55												
	4000		48.89		1		6600		23.91		6												
	1000		49.14		3		900		23.92		2												
	1600		49.20		4		2105		23.93		10												
	16000		49.25		10		3000		23.94		6												
	300		49.30		2		93141		23.95		17												
	600		49.40		2		500		23.96		2												
	60 X		49.46		1		500		23.97		2												
	950		49.49		7		800		23.98		3												
	6250		49.50		6		6050		23.99		22												
	600 O		49.75		5		118315		24.00		35												
	56079		-1.25		160		4880		24.01		19												
	WSC.P.R.A		WEST STREET 7% PR 1		1		200		24.02		1												
	7		22.50		23.00		17		7.7														
			NO CH				1000		24.04		1												
			NO CH				5550		24.05		14												
			WEST STREET CAP CORP		1		1600		24.06		6												
	9		.125		.145		27		12.5														
			NO CH				3677		24.07		11												
			NO CH				2800		24.09		8												
			WESTAIM CORPORATION		1		2650		24.10		6												
	51		3.68		3.70		87		N/A														
			2680		3.61		4																
			2300		3.62		4																
			1300		3.63		4																
			24380		3.65		24																
			2299		3.66		8																
			2040		3.68		10																
			2600		3.69		10																
			25400 C		3.70		26																
			22020 O		3.71		13																
			1100		3.72		5																
			200		3.74		1																
			17367		3.75		18																
			1400		3.76		4																
			1000		3.79		2																
			500		3.80		3																
			106586		-1.10		136																
			W.PR.H		WESTCOAST ENGY 5.50%		1		X														
			16		25.90		25.99		2		5.3												
			1110		25.85		4																
			1000 C		25.90		3																
			100 O		25.91		1																
			200		25.95		1																
			2410		-0.1		9																
			W.PR.J		WESTCOAST ENGY 5.60%		1		X														
			1		25.48		25.68		2		5.5												
			1100 C		25.47		1																
			200		25.48		2																
			400 O		25.51		3																
			1700		NO CH		6																
			WTN		WESTERN CDN COAL J		M																
			12		3.74		3.80		4		N/A												
					3750		3.72		5														
					5050		3.73		13														
					2298 C		3.74		5														
					30070		3.75		23														
					8800		3.76		6														
					900		3.77		4														
					1700		3.78		6														
					500		3.79		4														
					9300		3.80																

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	140		109.05																				
	1420	+ .79			14																		
MRT.DB		MORGUARD REIT DEB																					
50	112.11	114.50	53																				
	200	C	112.22		1																		
	5500	O	113.00		2																		
	110		115.00		2																		
	5810	+ .36			5																		
NVG.DB		NAV ENERGY TRUST DEB																					
34	102.01	102.99	34																				
	500		102.10		1																		
	490		102.14		2																		
	80		102.98		1																		
	2590	C	102.99		11																		
	850		103.00		3																		
	160	O	103.17		1																		
	4670	+ .09			19																		
NPL.DB		NORTHLAND PWR 6.5 DB																					
15	116.24	117.50	100																				
	500	O	112.00		1																		
	350		116.00		2																		
	150	C	116.25		1																		
	150		116.39		1																		
	1150	+ .25			5																		
PMT.DB.A		PARAMOUNT 6.25% DEB																					
26	101.00	101.40	15																				
	150	O	100.99		2																		
	3940	C	101.00		17																		
	100		101.75		1																		
	400	H	102.00		3																		
	4590	+ .02			23																		
PMT.DB		PARAMOUNT ENGY 8%																					
40	119.97	125.00	15																				
		NO CH																					
PIF.DB.B		PEMBINA PIPE 7.35 DB																					
10	111.25	111.75	3																				
	150	C	111.50		1																		
	150		NO CH		1																		
PIF.DB.A		PEMBINA PIPE 7.5% DB																					
15	131.11	132.50	15																				
		NO CH																					
PIF.DB		PEMBINA PIPELINE DEB																					
45	144.71	300.00	1																				
		NO CH																					
PMZ.DB		PRIMARIS RETAIL DEB																					
15	119.01	120.00	10																				
	100	C	119.05		1																		
	150	O	120.00		1																		
	250		-1.45		2																		
PWI.DB.A		PRIMWEST 7.5% I DEB																					
45	112.01	119.00	10																				
	140		116.00		2																		
	340	C	117.90		1																		
	250	O	118.00		1																		
	100		118.50		1																		
	830	+ 1.40			5																		
PWI.DB.B		PRIMWEST 7.75% 2DEB																					
45	112.02	119.45	25																				
	400	C	117.50		2																		
	700		117.75		5																		
	2040	O	118.00		11																		
	3140	+ .50			18																		
PGX.DB		PROGRESS ENGY TR DEB																					
30	103.50	103.95	50																				
	200		103.00		1																		
	1400	C	103.50		5																		
	1600	+ .50			6																		
PVE.DB.C		PROVIDENT 6.50% DEB																					
7	100.00	100.50	2																				
	100		100.35		1																		
	200		100.45		2																		
	1500	O	100.48		12																		
	780	C	100.50		7																		
	2580	+ .05			22																		
PVE.DB.B		PROVIDENT 6% DEB																					
21	105.76	109.99	10																				
	70	C	107.50		1																		
	70		+ 1.74		1																		
PVE.DB.A		PROVIDENT 8.75% DEB																					
50	110.82	117.00	25																				
	620	C	115.00		6																		
	120		116.00		1																		
	740	+ 1.82			7																		
RRR.DB.C		RETIREMENT 5.50% DEB																					
14	92.55	92.90	8																				
	100		92.50		2			</															

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			
	75 X	28.61		1		300	94.16		3		95 X	10.87		1	CWA.UN	COAST WHOLESALE UN						5900 C	9.29	4			
	200	28.66		2		2130	94.17		8		1400	10.88		2	154	9.80	9.84	41			11530 O	9.30	22				
	1165	28.70		7		1474	94.18		5		1050 C	10.95		5		16600 C					9680	9.33	17				
	400	28.73		4		14596	94.19		12		2545	+ .01		8		2500					2259	9.34	5				
	70 X	28.74		1		2095	94.20		8	CHF.UN	CITADEL HYTES FND UN			1 X	28900						29369	+ .04	48				
	6933	28.75		17		1700	94.21		7	5	34.48	34.99	15	6.3	4900	9.83					CPG.UN	CRESCENT POINT TR UN		O X			
	1900	28.76		6		221 C	94.24		3		250			3	39100	9.85				31	18.55	18.56	15	30.9	11.0		
	200	28.77		2		3600	94.25		14		1200 C	34.60		6	10000	9.87					3	1530			18.40	4	
	1000	28.78		3		100	94.26		1		2117 O	34.85		14	25050	9.88					2	600			18.41	1	
	3379	28.80		3		14000	94.29		5		1340	34.90		5	1900 O	9.90					2	4300 O			18.42	5	
	2200	28.83		5		1500	94.30		6		4907	- .25		28	128950	- .10					62	1000			18.43	1	
	975	28.88		11		880	94.35		8	CMS.UN	CITADEL MULTI-SEC UN			1 X	CUF.UN	COMINAR REAL EST UN					1 X	500			18.45	2	
	1600 O	28.99		12		100	94.36		1	12	11.42	11.49	1	6.2	17	18.78	18.85	10	19.4		6.4	120			18.46	2	
	26429	-.54		98		740 H	94.40		4		1000 O	11.40		1		215 O					3	4150			18.47	7	
CAR.UN	CDN APARTMENT TR UN			1 X		222856	+ 1.29		612		1040	11.41		4		20 X					1	1000			18.48	1	
10	15.04	15.08	4	99.8	7.2	REF.UN	CDN REAL ESTATE UN		1 X		1349	11.42		3		1104					6.6	2685			18.49	7	
	64 X	14.86		1		19.92	19.99	19	22.4	6.4	1270	11.48		3		1142					6	5100			18.50	14	
	11 X	14.89		1		500 O	19.85		1		8577 C	11.49		21		1600					3	500			18.51	1	
	1650	14.90		7		910	19.87		4		5075	11.50		8		4713					10	4100			18.52	5	
	1100 O	14.92		3		1650	19.88		7		1831	+ .04		40		646					4	1750			18.53	4	
	1200	14.93		2		400	19.89		1	SDL.UN	CITADEL S-1 INCM UN			1 X		2200 C					1	500 C			18.54	1	
	1900	14.95		8		4359	19.90		12	5	31.70	32.56	1	9.2	11440	NO CH					33	1600			18.55	1	
	1295 C	14.97		5		7650	19.91		16		200 O	31.60		2	COL.UN	COMMERCIAL & IND UN				1 X	29435	+ .02		56			
	2300	14.98		5		2750 C	19.92		9		30 X	31.61		1	18	9.06	9.22	20	4.5		6.6	CBT.UN	CRITERION BUS TR UN		1 X		
	3027	14.99		13		50000	19.93		1		200 C	32.00		1		700 C					1	50	8.51	8.65	15		8.3
	6315	15.00		15		300	19.94		2		430	- .20		4		2800 O					4	1500 O			8.45	1	
	1000	15.01		1		1423	19.95		10	CRT.UN	CITADEL SMART TR UN			1 X		3500					5	1900 C			8.46	2	
	1000	15.02		1		414	19.96		3	35	31.66	31.75	3	5.9	29	13.77	13.80	10	7.3		7.2	1500			8.47	1	
	900	15.03		4		6038	19.99		23		1800 O	31.64		1		2540					5	4900			+ .01	4	
	2019	15.04		9		549	20.00		2		1600	31.66		1		100					5	12	15.00	15.25	25		1
	1000	15.05		3		76943	- .08		91		1000 C	31.67		1		1050					4	550 C			15.25	2	
	500	15.06		2		RTU.UN	CDN RESOURCES TR UN		1 X		4400	+ .20		3		14150 C					13	1000 O			15.30	1	
	6450	15.07		20		44	13.88	13.94	5	5.9				3		1425					4	1550	NO CH			3	
	2900	15.08		1		150 O	13.79		2	CSR.UN	CITADEL STABLE S1 UN			1 X		2750					5	11	14.10	14.18	2	10.9	9.5
	978	15.09		4		645	13.86		3	21	9.65	9.75	80	7.2		500				3	11	4 X			14.03	1	
	9700	15.10		2		1652	13.87		3		770	9.50		3		2750					1	4400			14.10	9	
	558	15.13		4		700 C	13.88		1		2100	9.54		2		374					3	1200			14.14	2	
	1600	15.14		2		5 X	13.94		1		2700	9.60		2		700 O					3	3900 C			14.18	5	
	1200	15.15		3		3152	+ .10		10		1000	9.63		1		50 X					1	1200			14.18	2	
	400	15.16		2		CVP.UN	CENTERPLATE IDS UN		1		8399 C	9.65		15		23639					40	3900 C			14.18	5	
	200	15.17		1		10	15.40	15.74	30	10.1	6029	9.66		7		18.10	18.50	10		4.7		9904			+ .13	17	
	1800	15.18		10							1700	9.67		2		30	18.10	18.50	10		4.7	5	11.30	11.39	20		9.9
	1600	15.19		4							3500	9.68		6		1150 C					6	1837			11.27	3	
	58800	15.20		2		GTU.UN	CENTRAL GOLD-TR UN		1		6000	9.70		12		1150					6	2600 C			11.34	2	
	400	15.22		3		8	19.60	19.75	1		900	9.71		2		1150					6	2000			11.35	2	
	800	15.23		5			440 O	19.56	3		5125	9.72		11		1150					1 X	3170 O			11.40	8	
	7438	15.24		33			150 C	19.61	2		4800	9.73		10		1150					10.5	1000			11.44	2	
	300	15.25		1			100	19.75	1		4500	9.74		3		1150					3	650			11.45	3	
	120405	NO CH		177			690	- .39	6		100 O	9.75		1		10150					1 X	11257			- .11	20	
HOT.UN	CDN HOTEL FP TR UN			1		CSH.UN	CHARTWELL SENIORS		1 X		50123	- .06		80		9.81	9.94	1			7.2		11257			- .11	20
25	11.42	11.49	5	27.2	7.9	20	14.45	14.60	2	7.4	DIF.UN	CLARINGTON DIVERS UN		1 X		600					7.2	7	DHF.UN	DAVIS + HENDERSON UN		1 X	
	656	11.41		2			1280	14.40	3	10	9.41	9.49	4	7.4		2000 C					14	21.24	21.38	6	14.5	6.7	
	500	11.42		1			345	14.42	3		5400	9.39		5		1800 O					3	2250 O			20.60	10	
	1700 C	11.43		3			1000	14.44	4		44200 O	9.40		19		1750					4	400			20.79	3	
	2300	11.46		4			1000 C	14.46	2		1200	9.45		2		500					9	4400			20.80	9	
	54400	11.49		9			1500	14.50	4		600 C	9.49		1		2000					1	1000			20.81	2	
	2450	11.50		9			1300	14.51	3		51400	+ .03		27		1500					2	260			20.82	2	
	1200 O	11.55		9			735	14.55	10		CLE.UN	CLEAN POWER INCM UN		1 X		10150					15	3960			20.85	5	
	9660	11.58		36			200	14.59	2		3	6.30	6.35	7	106.0	11.0				1 X	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	
	2090		16.85		6		5312		14.50		13													
	14990		NO CH		46		1029		14.54		4													
DDJ.UN	DDJ U.S. HIGH YLD UN				1 X		1000 C		14.65		1													
5	8.86	9.10	30	17.6	8.3		185 X		14.69		3													
	800 C				9.00		1050		14.75		3													
	800		+ .15		2		14369		+ .39		44													
DWT.UN	DIGITAL WORLD TR UN				1		EPF.UN	ENERGY PLUS INCM UN			1 X													
49	3.01	3.12	30		13.3		22	9.81	9.98		4													
	1285 O				2.97			1800		9.81	1													
	6160				3.00			1700		9.85	5													
	1524 C				3.01			3050		9.90	9													
	5000				3.04			2300 O		9.91	4													
	15900				3.08			500		9.93	1													
	49 X				3.12			2239 C		9.98	10													
	29918		+ .01		14			2600		9.99	3													
DCI.UN	DIRECTCASH INCOME UN				1 X			14189		+ .08	33													
5	15.85	16.00	18		6.4		SIF.UN	ENERGY SAVINGS UN			1													
	580 O				15.80			10	17.01	17.24	15	47.5	5.2											
	835				15.85			15820 C		17.10	3													
	2340 C				15.90			1000		17.15	1													
	10000				16.00			1000		17.16	1													
	13755		NO CH		26			5700		17.25	5													
DDT.UN	DIVERS INCOME II UN				1 X			212		17.26	2													
89	14.85	15.10	7	3.7	11.4			2500		17.27	1													
								650		17.29	3													
								9050		17.30	10													
								2620		17.31	7													
DGT.UN	DIVERS INVST GD 1 UN				1 X			2525		17.34	7													
10	10.05	10.30	18		14.0			10275		17.35	20													
	600 C				10.30			500		17.38	1													
	600		NO CH		2			1034		17.39	2													
DPS.UN	DIVERSIFIED PR TR UN				1 X			6848		17.40	17													
5	25.30	25.50	15	66.6	4.7			3300		17.42	5													
	500				25.25			3200		17.44	4													
	2425 C				25.30			5793		17.45	14													
	3400				25.50			2001		17.49	4													
	6325		-.05		11			7625		17.50	11													
DTP.UN	DIVERSITR INCM+ UN				1 X			2073		17.54	2													
1	11.47	11.50	4	4.8	7.0			3350		17.55	8													
	2160				11.44			465		17.60	4													
	3290 O				11.45			3000 O		17.68	6													
	4702				11.46			9037		- .34	138													
	2920				11.47			ERF.UN	ENERPLUS RES TR UN		O													
	3000				11.48			4	47.13	47.20	34	17.5	8.9											
	10350 C				11.49				75 X		46.80	2												
	1000				11.50				1500 O		46.81	7												
	100				11.63				300		46.91	1												
	2752		+ .02		39				2214		46.93	4												
DTS.UN	DIVERSITRST STABL UN				1 X			1200		46.95	4													
57	12.30	12.35	9	6.9	6.1			500		46.96	4													
	1288				12.29			575		46.97	3													
	44239 C				12.30			558		46.98	4													
	2378				12.31			425		46.99	4													
	1200				12.32			5155		47.00	18													
	6000				12.34			226		47.01	4													
	55105		-.04		47			139		47.02	2													
DTN.UN	DIVERSITRUST ENGY UN				1 X			539		47.03	4													
20	9.75	9.80	15		10.2			1349		47.05	6													
	5000				9.73			350		47.06	3													
	1000				9.75			500		47.07	1													
	1000 C				9.80			550		47.08	6													
	1750 O				9.83			735		47.09	7													
	4900				9.85			1680		47.10	10													
	1000				9.86			3709		47.11	28													
	14650		-.03		19			1792		47.12	14													
DTF.UN	DIVERSITRUST INCM UN				1 X			597		47.13	3													
51	14.95	15.00	20	4.2	8.9			4600		47.14	14													
	1510				14.81			6699		47.15	24													
	7025 C				14.95			4150		47.16	10													
	2203				14.96			865		47.17	5													
	50 X				15.00			1768		47.18	9													
	10788		-.04		14			1200 C		47.19	7													
D.UN	DUNDEE REIT TR UN				1 X			16210		47.20	17													
10	26.50	26.70	4	114.8	8.3			200		47.21	1													
	400 C				26.41			920		47.22	6													
	2415				26.50			1275		47.24	6													
	74 X																							

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			
FMO.UN		FOREMOST IND INCM UN					1250			10.10			700				12.01			16920	C		10.00	23		
2	13.10	13.25	50	12.0	4.4		3950			NO CH			1100				12.06			2745		10.05	7			
	1400	O		12.50	6	DST.UN		GLOBAL DISCS 04-1 UN					1200				12.07			42134		+ .08	60			
	640			12.99	2	10	25.00	25.10	4				3000	O			12.10			INZ.UN		INCOME FIN PLUS UN		1 X		
	1500			13.00	5		1145	C		25.00			1800				12.12			15	15.98	16.07	9	15.6		
	117800			13.25	17		1145			NO CH			800				12.13				1500		15.94	2		
	1750	C		13.49	6	DG.UN		GLOBAL DIVERS 04-1 UN					1000				12.15				418		15.95	3		
	1400			13.50	2	5	9.80	9.90	26				500				12.18				500		15.98	1		
	12490			+ 1.24	38		500			9.75			500				12.19				1000	O	15.99	1		
FP.UN		FP NEWSPAPERS FND UN					4225			9.80			2762				12.20				1190		16.00	3		
10	12.01	12.15	24	17.0	10.6		2900	C		9.85			16662			- .30					1000		16.02	1		
	200	O		12.01	1	GIP.UN		GLOBAL PLUS INCM UN					1894				27.35				1750		16.04	4		
	2600			12.06	8		11.58	11.68	3				17436	O			27.40				27225	C	16.05	22		
	1500	C		12.15	4	5							3000				27.42				3500		16.08	1		
	4300			+ .15	13		2000	O		11.57			17436	O			27.40				500		16.10	2		
FRU.UN		FREEHOLD RYLT TR UN					200	C		11.58			3431				27.45				38583		+ .10	40		
10	16.28	16.39	4	13.3	11.0		300			11.65			200				27.48				INC.UN		INCOME FIN TR UN		1 X	
	1110			16.14	4		1950			11.69			4446				27.50				27	18.95	19.25	15	11.2	
	1000			16.16	1		62	X		11.70			950				27.59					1875		19.00	7	
	2000			16.17	1		4512			+ .01			83	X			27.60					900		19.01	2	
	2800	O		16.19	6	GPT.UN		GLOBAL PR SEC TR UN					4100				27.65					400		19.02	2	
	900			16.20	1	15	9.10	9.25	45				7767				27.70					500	O	19.10	1	
	500			16.24	1								1727				27.71					500		19.20	2	
	6500			16.25	4					NO CH			3078				27.72					4575		- .10	17	
	2800			16.26	2	GIJ.UN		GLOBE DIVERS GRD 2UN					1557				27.74					FIG.UN		INCOME&GROW SPLIT UN		1 X
	3700			16.29	4	45	10.00	10.05	19				74503	C			27.75				10	15.25	15.34	14	8.4	
	120800			16.30	12		2500			9.96			22669				27.76					700	O	15.12	1	
	1000			16.31	2		9475			10.00			15649				27.77					800		15.24	1	
	3506			16.32	6		1060	C		10.05			2300				27.78					2000	C	15.25	3	
	35100			16.33	6		13035			+ .05			14282				27.79					4900		15.30	5	
	300			16.34	1	GLF.UN		GOLF TOWN INCOME UN					342402				27.80					8400		- .10	10	
	81631			16.35	34	57	10.45	10.75	8				6010				27.81					12.00	12.10	14	4.9	
	3000	C		16.36	3		1000			10.52			9966				27.82					2000		12.02	1	
	7500			16.38	4		200			10.70			4135				27.83					2100		12.03	2	
	14900			16.40	5		1860	C		10.73			13942				27.84					2100		12.05	8	
	11100			16.41	8		1800			10.75			51577				27.85					5150	C	12.10	6	
	100			16.43	1		505	O		10.80			20061				27.86					1125		12.11	4	
	5000			16.44	4		5365			+ .03			400				27.88					4100	O	12.20	6	
	17995			16.45	11	GBY.UN		GRANBY INDUSTRIES UN					23346				27.90					25	X	12.21	1	
	2077			16.46	2	13	9.50	9.65	20				300				27.94					16600		+ .10	28	
	21350			16.47	10		3200			9.50			1000				27.95					IDX.UN		INDEXPLUS INCOME UN		1 X
	6016			16.50	8		1200			9.51			654657			+ .42						12.96	13.04	25	5.0	
	500			16.54	1		500			9.53			2020	L			2.65					1500		12.88	1	
	353185			+ .16	142		5700			9.55			2000	O			2.66					3700		12.90	4	
FPF.UN		FRONT PERFORMANCE					1000	O		9.60			3000				2.67					10000		12.91	1	
5	9.46	9.54	7				2800	C		9.65			700				2.70					1000		12.92	1	
	1000			9.45	2		800			9.68			21030				2.71					20346		12.93	17	
	2500			9.47	1		15200			NO CH			2100				2.74					17270		12.94	22	
	2050	O		9.50	4	GLC.UN		GT LAKES CARBON UN					44602	O			2.75					57133		12.95	37	
	500			9.54	1	4	12.31	12.50	5	10.3			1000				2.76					5200	C	12.96	3	
	1641	C		9.55	2		1000			12.11			1000				2.78					5023		12.97	14	
	800			9.57	2		2900	C		12.35			1000				2.79					4020		12.99	4	
	800			9.58	1		8272			12.40			300				2.80					19413		13.00	12	
FLS.UN		FRONT ST LNG/SHORTUN					1600			12.41			6000				2.82					2500	C	2.89	1	
20	9.90	9.95	1				1900			12.50			2000				2.94					1200	H	13.05	4	
	2600			9.90	4		6400	O		12.59			108432			+ .14						150305		+ .07	125	
	4355	C		9.95	8	GLH.UN		GT LAKES HYDRO TR UN					22.02				22.28					IEF.UN		INNERGEX POWER UN		1 X
	800			9.96	1	20	19.39	19.43	4	22.9			1				10.3					20	13.71	13.75	20	28.6
	1000			9.97	3		300			19.16			1430	C			22.02						5	X	13.70	1
	500	O		10.03	1		1500	O		19.20			1250	O			22.19						4703	C	13.75	8
	9255			+ .08	17		700			19.26			2680				NO CH						4708		+ .01	9
FSP.UN		FRONT ST. PERFORM UN					300			19.27																
1	29.00	29.25	10	7.1	10.8		1906			19.30			10				14.10									
	68	X		29.00	1		300			19.32			740				14.11									
	1200	C		29.10	1		3750			19.34			1100				14.13									
	1268			+ .10																						

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		
2000	29.20		5	400 O		21.31	1	500		21.66	1	500		10.59	1	100		14.81	1		
3800	29.21	7		1400 C		21.32	7	3900		21.67	3	7200		10.60	4	3240		14.86	5		
9100	29.22	5		1100		21.34	3	1200		21.70	2	1000		10.61	1	3378		14.90	9		
27723	29.23	8		900		21.35	4	19874		-04	31	600 C		10.80	3	2000		14.91	3		
11987	29.24	24		835		21.40	3	3000			1	100 O		10.90	1	2215		14.92	7		
348475	29.25	100		800		21.41	1	9.25	9.45	20	7.8	11600		-.09	14	3 X		14.94	1		
26050	29.26	52		175		21.45	2	3100 C		9.25	4	REI.UN			1 X	5321		14.95	18		
12205	29.27	35		5610		+.07	21	3100		+.15	4	20.05	20.10	97	26.1	1375		14.96	3		
3300	29.28	8		PVN.UN			1 X	PGX.UN			O X	594		19.99	3	920		14.97	3		
183490	29.30	60		30	9.55	9.70	4	7	13.47	13.50	45	14.7	12.5		62	1200		14.98	2		
9800	29.31	18		200			9.47	1	3080		13.35	13			68	3800		14.99	9		
6625	29.32	10		2100			9.51	1	1400		13.36	3			6	5700		15.00	5		
19055	29.33	21		1000			9.54	1	1400		13.39	2			23	4492		15.01	10		
235415	29.34	160		600			9.58	1	74800		13.40	4			54	4500		15.02	10		
345195 O	29.35	251		2600			9.60	4	2724		13.41	9			31	6990		15.03	14		
32332	29.36	113		4570			9.65	9	1000		13.43	2			8	2172 O		15.04	6		
82534	29.37	169		3090			9.69	2	2000		13.44	2			24	79106		-.46	113		
21663	29.38	60		3436 C			9.70	8	21325 O		13.45	25			2	SCU.UN			1 X		
71025	29.39	211		400			9.72	1	17437		13.46	30			3	10.92	11.00	18	9.2		
285439 C	29.40	383		3525			9.74	6	9923		13.47	7			2	1700 O			10.90	3	
94690	29.41	29		4525			9.75	7	39704		13.48	25			1	3600 C			10.91	5	
3370	29.42	16		26046		+.15	41	5300 C		13.49	7	600		20.15	1	500			10.94	1	
6347	29.43	21		PMZ.UN			1 X	10812		13.50	24	148363		+.09	290	3400			10.95	4	
12030	29.44	38		5	14.70	14.75	16	20.7	2098		13.54	7	RSI.UN			1 X	1000			10.97	1
2385	29.45	7		5785 O			14.61	6	193003		+.14	160	4.68	4.71	5	11.8	8.5		10.98	2	
3000	29.46	3		1000			14.62	1	PRG.UN			1 X	3875		4.68	10	2600			10.98	1
185935 MO	+.34	1814		900			14.63	4	10	10.78	10.88	10	5.4	7.4	2	29300			11.00	14	
PTF.UN				5737			14.66	16	1200		10.78	2			2	42700		+.01	31		
24	19.90	19.96	30	23.2	9.6			6	1500		10.79	2			2	SON.UN				1 X	
21 X	19.66	1		8100 C			14.70	6	5189 C		10.80	13			5	100	12.81	12.89	33	5.9	6.3
500	19.68	2		400			14.72	2	2900		10.84	5			3	900			12.85	1	
1601	19.69	3		600			14.73	1	7300 O		10.85	10			112	10900			12.86	6	
16760	19.70	25		2250			14.74	3	18089		-.05	32	ROW.UN			1 X	3740			12.87	10
500	19.71	1		57202			14.75	10	PROVIDENT ENGY TR UN			O	10	9.65	9.80	32	15.4	13.5		12.88	4
2500 O	19.72	6		1100			14.79	2	5	12.87	12.91	3	53.8	11.2		2300 L			9.50	4	
2700	19.75	4		82974		+.05	51	45 X			12.65	1			3	5000			9.51	3	
1200	19.76	1		EAT.UN			1 X	1300 O			12.70	3			2	2000			9.69	2	
100	19.77	1		14	9.66	9.74	20	10.1	400		12.73	1			15	13750			9.70	5	
8292	19.80	20		4617			9.66	4	2700		12.74	1			7	4500			9.75	15	
200	19.81	1		2500			9.67	4	1700		12.75	3			2	5300 C			9.80	7	
800	19.82	1		1400 C			9.68	3	1684		12.76	7			38	3100 O			9.85	2	
552	19.83	2		2400			9.69	5	4400		12.77	14			1	35950		NO CH		6.0	
3126	19.84	10		4500			9.70	4	1300		12.78	7			6.3	RYL.UN				10.90	3
26308	19.85	27		1400			9.71	3	9970		12.79	25			10	5.72	5.80	10	N/A	10.92	10
2408	19.86	7		3100			9.72	9	8001		12.80	29			1	1800			5.68	1	
47516	19.87	26		375			9.73	2	7755		12.81	8			20	13816			5.70	20	
16649	19.88	20		1500			9.74	1	4741		12.82	14			1	1217			5.73	4	
7381	19.89	10		2250 O			9.75	9	1500		12.83	7			10	19000			5.74	1	
46236	19.90	65		24042		-.03	44	541		12.84	3			8	6407 O			5.80	8		
9649	19.91	15		PWI.UN			1	11140		12.85	45			44	46491		+.05		44		
6163	19.92	14		5	31.35	31.39	3	20.9	1400		12.86	5			16	RSF.UN				1 X	
3809	19.93	6		3364 O			31.16	6	1000		12.87	2			8.3	4	13.25	13.40	9	35.9	
5200	19.94	8		100			31.17	1	5445		12.88	12			3	1600 C			13.30	3	
6446	19.95	15		4250			31.20	6	12496		12.89	19			5	243 O			13.40	5	
7500 C	19.96	8		100			31.24	1	1000 C		12.91	2			210	1843		NO CH		286	
6900 H	19.97	6		2160			31.25	3	80518		+.26	210			7.6	SZH.UN				1 X	
231017	+.36	305		4750			31.26	4	PRT.UN			1 X	25	9.10	9.17	5				9.05	7
PEY.UN				2200			31.27	7	27	10.40	10.50	20	14.1	8.4		3350 O			9.10	4	
3	29.93	29.97	20	32.6	4.8			13	500 C		10.40	1			1	2935			9.10	4	
401	29.26	3		8526			31.29	18	1900		10.50	3			1	2000 C			9.16	1	
7885 O	29.30	18		60728			31.30	67	600		10.65	2			12	8285		+.11		12	
600	29.32	2		1250			31.31	5	100 O		10.70	1			6.7	SZG.UN				1 X	
2600	29.34	5		4492			31.32	6	3100		-.30	7			4	10.42	10.49	10		14.2	
5200	29.35	7		2115			31.33	10	RNK.UN			1 X	4	1000					10.37	1	
2122	29.36	13		4550			31.34	7	1	3.33	3.36	10	6.2	15.5		1800			10.38	2	
805	29.39	7		2013			31.35	10	50 X		3.27	1			2	1000 C			10.42	1	
8274	29.40	36		4450			31.36	14	3800 O		3.32	3			1	1000 O			10.43	1	
12200	29.42	36		8886 C			31.37	21	22180 C		3.35	27			31	8200			10.44	1	
6788	29.43	23		5975			31.38	10	26030		+.01	31			6	2698			10.45	6	
6500	29.44	7		106136			31.39	14	RAV.UN			1			17	16698		+.02		17	
22753	29.45	58		22100			31.40	19	10	7.31	7.40	3		1.4		SMN.UN				1 X	
100	29.46	1		4046																	

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
20900 O			7.05	23	15499 O		15.10	39		2000		11.85	2						
1098752 MO	-0.3			508	147567	-11		991		700		11.87	2		NXY.PR.U	NEXEN 7.35% NOTE US			
VOX.UN	VOXCOM INCOME FND	1 X			YOU.UN	YIELD ADVANTAGE UN	1 X			1270 O		12.00	3						
4	10.30 10.44 15			10.6	25	9.10 9.24 2		7.7		11941	-40		21						
	1100 C	10.35		2		5175 C	9.10	8		CM.PR.Y	CDN IMP BK SER 20 US		5.0		NGX.U	NORTHGATE MINERAL US	M		
	2100	10.36		3		5175	NO CH	8		15	25.60 25.94 8		10	1.08 1.18	5				
	9350	10.40		13	HIT.UN	YIELD MGT GROUP UN	1 X				950 CL	25.61	2						
	1000	10.41		1	3	23.45 23.95 8 5.4	8.2				2000 O	25.65	1						
	1300	10.49		1		100 C	23.44	1			2950	-04	3						
	3316	10.50		7		300	23.46	1		CM.PR.U	CDN IMP BK SER 22 US		1		NCX.U	NOVA CHEMICALS US	I		
	1000	10.60		4		1500 O	23.50	2		17	25.95 26.06 10		6.0		1	29.75 30.50 1	1.3		
	460 O	10.65		3		1900	+15	4			14400 OL	25.95	10						
	19626	-15		34	YP.UN	YIELDPLUS INCOME UN	1 X				1000 C	26.07	11						
WJX.UN	WAJAX INCOME FUND UN	1			5	11.22 11.30 5		6.7			15400	-12	11		PAA.U	PAN AMERICAN SLVR US	M		
9	20.00 20.02 21 15.2			1.4		5000 C	11.25	1					1		1	14.50 14.65 1			
	1300	19.86		2		18764 O	11.26	17											
	3075 O	19.89		6		23472	11.27	17											
	6000	19.90		7		6800	11.28	6											
	1500	19.93		1		1000	11.29	1											
	6500	19.94		3		1695	11.30	4											
	11580	19.95		11		56731	NO CH	46											
	700	19.98		1	ZAR.UN	ZARGON ENERGY TR UN	O X												
	43705	20.00		42	1	25.17 25.39 7 20.1	6.7												
	2100	20.01		5		100	25.05	1											
	1000	20.03		1		500 C	25.11	1											
	1300 C	20.04		2		210	25.15	3											
	4350	20.05		9		200	25.18	2											
	500	20.07		1		1700	25.20	3											
	1300	20.08		4		1200	25.30	2											
	1900	20.09		2		500	25.34	1											
	26860	20.10		24		1050	25.40	2											
	850	20.11		3		350 O	25.59	2											
	8610	20.12		6		5810	-10	17											
	123130	+23		130															
WILL.UN	WELLCO ENERGY TR UN	1 X			TRADING U.S. FUNDS														
48	10.12 10.17 19 12.3			9.4	NCT.U	180 CONNECT INC. USF				ECA.U	ENCANA CORP USF		O		RIM.U	RESRCH IN MOTION USF			
	2210	10.00		8	1	4.58 4.78 50 N/A				1	41.19 41.34 1		0.7		1	50.00 100.00 1			
	1000	10.02		1		5700 C	4.60	1											
	683	10.04		3		5700	NO CH	1											
	306	10.06		2	A.U	ABITIBI-CONS US													
	8650	10.10		17	1	4.45 4.75 1	2.1			GM.U	GENERAL MOTORS USF				13	25.90 25.99 8			
	6900	10.11		6															
	7730	10.12		12															
	600 O	10.13		2															
	2840	10.15		7	AGE.WT.U	AGNICO-EAGLE US WT	M			GLG.U	GLAMIS GOLD LTD US		M						
	100 C	10.17		1	5	1.56 1.98 25				10	13.00 17.50 10								
	31019	+17		59															
WTE.UN	WESTSHORE TERMLN UN	1 X																	
34	12.27 12.32 300 20.1			6.5	AL.U	ALCAN INC. USF				GLA.U	GLOBAL ALUMINA USF J								
	3500	12.18		9	1	30.40 30.75 1	2.0			30	1.24 1.26 20 N/A								
	500	12.19		3		100 C	30.65	1			257900 O	1.24	17						
	28815	12.20		28		100 C	30.73	1			2000 C	1.25	1						
	2000	12.21		2		100 O	31.00	1			259900	+03	18						
	915	12.22		5		300	-35	3			G.U	GOLDCORP INC. USF	M						
	5940	12.23		10	ANP.U	ANGIOTECH PHARMA USF					1	15.50 15.54 1	1.2						
	7010	12.24		17	1	13.00 15.00 1						100 CH	15.50	1					
	9925	12.25		19								100	+07	1					
	2700	12.26		5								2.85 3.15 1	M						
	4220	12.27		6	ATY.U	ATI TECHNOLOGIES USF													
	4798	12.28		22	1	11.70 11.90 1													
	10000	12.29		21		2300	11.72	4											
	68200 C	12.30		37		100	11.73	1											
	7100 O	12.31		7		200 C	11.80	2											
	4950	12.35		8		100 O	11.95	1											
	160573	NO CH		202		2700	-20	8											
XSC.UN	XS CARGO INCM FND UN	1 X			ABX.U	BARRICK GOLD CORP US	M			IDB.WT.U	ID BIOMEDICAL US WT								
20	10.75 10.90 7			10.3	10	21.00 30.00 10	0.9			5	3.13 3.75 5								
	1000	10.75		1															
	500	10.76		2															
	1850	10.80		3	BGO.U	BEMA GOLD CORP. US J	M			IMO.U	IMPERIAL OIL LTD USF								
	1200	10.85		2	10	2.20 NO ASK					NO BID	NO ASK	1.1						
	1700	10.86		1															
	1200	10.87		3															
	4100 C	10.90		4	BMO.PR.V	BK OF MON PR 10 US				N.U	INCO LIMITED USF								
	11550	NO CH		16	20	27.10 27.25 6	5.5			1	30.00 44.00 1		1.0						
YTU.UN	YEARS TRUST UNITS	1				700 O	27.10	2											
81	21.38 21.49 1					243	27.15	2											
	2000 CH	21.40		1		2150	27.20	5											
	2000	+03		1		1090 C	27.25	3											
YLO.UN	YELLOW PAGES INCM UN	1 X				4183	+20	12											
58	14.96 14.99 83 30.5			6.4	BP.U	BP P.L.C. ADS US													
	11000	14.80		14	1	63.00 65.00 1	3.0												
	6456	14.81		7															
	1410	14.82		5															
	1000	14.83		2															
	16619	14.85		34	BNN.LV.U	BRASCAN CORP A LV US													
	8839	14.86		24	5</														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
NO CH																							
PWC.NT.C	PACIFC & WSTRN				I	RY.NT.G	RY BK D10 IDXSM NT 1				I												
10	108.00	111.99	50			20	10.00	10.10	50														
							3000	C		10.00		1											
							3000					1											
NO CH																							
PBG.NT.A	PETROBANK 9% NOTES				O	RY.NT.F	RY BK S&P FINDX NT 1				I												
1	101.02	118.90	4		8.9	40	11.00	11.10	50														
							1000	C		11.00		1											
							1000					1											
NO CH																							
MTA.NT.N	PROVINCE MB S&P NT 1				I	RY.NT.Q	RY BK S&P500 IDXNT 5				I												
50	11.55	11.65	50			50	10.15	10.25	50														
NO CH																							
RYT.NT.M	RBC CAP TRUCS 2010				I	SMC.M	SCOTIA MORTGAGE				I												
88	111.63	NO ASK				85	107.26	108.50	150		6.1												
							150	C		107.26		1											
							150					1											
							140					2											
							230					3											
RYT.NT.P	RBC CAP TRUCS 2011				I	SLE.M	SUN LIFE SLEECs A				I												
88	112.61	NO ASK				88	112.03	NO ASK															
							300	CH		116.32		1											
							300					1											
							70			117.30		1											
							360	O		117.56		1											
							20			117.58		1											
							10	C		117.60		1											
							460					4											
RY.NT.O	ROYAL BK BLUE CHP NT				I	TDD.M	TD CAPITAL TRUST SEC				I												
50	9.70	NO ASK				69	114.69	116.40	2														
							20	O		111.51		1											
							80	C		116.45		1											
							100					2											
RY.NT.B	ROYAL BK D10 LEOS N2				I	TDB.M	TD MORTGAGE HYBRIDS				I												
5	9.65	NO ASK				9	106.30	106.75	150														
							200	C		106.30		1											
							1110	O		106.50		2											
							1310					3											
NO CH																							
RY.NT.J	ROYAL BK DJINDX US 2				I																		
50	9.75	9.85	50																				
NO CH																							
RY.NT.C	ROYAL BK GOLD NT				I																		
30	10.70	11.25	10																				
NO CH																							
RY.NT.T	ROYAL BK IDXGLBL NT4				I																		
15	10.00	NO ASK																					
							5000	C		10.00		2											
							5000					2											
RY.NT.S	ROYAL BK INDX NT3 US				I																		
4	9.60	9.65	50																				
NO CH																							
RY.NT.K	ROYAL BK JAPAN NT 2				I																		
5	9.95	10.38	2																				
NO CH																							
RY.NT.X	ROYAL BK MSCI EAFE 1				I																		
14	10.41	10.50	50																				
NO CH																							
RY.NT.M	ROYAL BK NASDQ-100 2				I																		
50	9.65	9.75	50																				
NO CH																							
RY.NT.A	ROYAL BK NIK225 NT 3				I																		
30	9.60	9.70	50																				
							2000	C		9.60		2											
							2000					2											
RY.NT.P	ROYAL BK PHARMA NT 1				I																		
48	9.40	9.50	50																				
							200	C		9.40		1											
							1000	O		9.45		3											
							1200					4											
RY.NT.U	ROYAL BK S&P500 2 US				I																		
50	10.25	10.35	50																				
NO CH																							
RY.NT.D	ROYAL BK S&P500 NT 3				I																		
50	12.85	12.95	50																				
NO CH																							
RY.NT.I	ROYAL BK S&P500 US 4				I																		
50	11.40	11.50	50																				
NO CH																							
RY.NT.R	ROYAL BK S&P60 NT 2				I																		
50	10.75	10.85	43																				
							700	O		10.76		1											
							700	CH		10.85		1											
							1400					2											
RY.NT.H	ROYAL GLOBAL LEOS N2				I																		
5	9.85	NO ASK																					
NO CH																							
RY.NT.Y	ROYAL MSCI EAFE US 2				I																		
50	10.05	10.15	50																				
NO CH																							
RY.NT.E	ROYAL S&P500 LEOS N1				I																		
5	9.75	NO ASK																					
NO CH																							
RY.NT.Z	ROYAL SP500BRLEOS NT				I																		
5	9.85	NO ASK																					
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.