

**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

The Daily Record is published by TSX Inc. The information on these sheets is collected with care, but TSX Inc. does not guarantee neither the completeness or the accuracy of this information. The information contained in the Daily Record is provided for informational purposes only and you agree not to rely upon the information contained in the Daily Record for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition to which everyone purchasing or making use thereof assents that no liability shall be incurred by TSX Inc. or any other vendor or donor. This publication is under copyright. No part of it may be reproduced and/or redistributed without the prior written consent of TSX Inc. By using the Daily Record, you expressly agree to the condition that TSX Inc. assumes no liability or responsibility for any errors or inaccuracies in the Daily Record.

Wednesday, September 7th, 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.	8431528	6095891	2281721	260941488	10038	1018549395	31536517269	1456415	28	17	2	9	2	0
Cons. Staples	4118723	2383756	1715748	129393047	6502	662562868	20893242430	917946	16	9	1	6	1	1
Energy	36422203	9834834	26565175	1505071934	50635	3637410830	143477249666	5171341	36	14	1	21	4	0
Financial	13145770	6589057	5542264	647117509	24181	2352781985	118258177924	3794195	24	12	1	11	6	0
Health Care	6969625	4557181	2259633	173346865	10372	469128337	7375330628	748495	12	4	2	6	1	2
Industrials	13378128	7788242	5525498	251516065	12480	2096152653	33465201140	1751636	19	9	2	8	1	0
Materials	42282776	21998995	18512397	608987265	36789	6600100629	113933482167	6184367	58	28	6	24	2	0
Inform. Tech.	27054307	25825344	1228963	198223308	14388	2962380232	29098511605	2212302	17	9	0	8	0	0
Telecom. Ser.	3535338	3246249	289089	121675329	6118	668606769	19857658634	836364	5	3	0	2	1	0
Utilities	2506987	122223	2020545	83742488	2915	202330125	5690476379	335490	6	2	1	3	1	0
TSX Comp.	157845385	88441772	65941033	3980015299	174418	20670003823	523585847844	23408551	221	107	16	98	19	3
TSX Total	299335612	143843218	138835409	5002365278	241761	41454972239	686566082236	33999162	1674	742	263	669	87	24

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

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Nortel Networks Corp	21,813,285	3.86	+21	3.67	3.89	3.66
Abitibi-Consolidated	8,653,711	5.26	+0.9	5.35	5.54	5.22
Leitch Technology	7,551,639	13.75	-0.02	13.77	13.78	13.73
Precision Drilling	5,183,188	58.10	+8.6	59.00	59.00	57.56
Bombardier CI B SV	4,981,783	3.13	+0.8	3.03	3.15	2.99
Telesystem Int'l	3,684,266	2.70	+0.3	2.69	2.70	2.68
ID Biomedical Corp	3,580,853	35.05	+4.07	35.12	36.83	34.90
CP Ships Limited	2,604,979	26.12	-0.31	26.26	26.40	25.76
BCE Inc.	2,429,824	31.94	+2.5	31.75	32.03	31.37
Petro-Canada	2,412,974	48.33	-0.48	48.70	49.07	48.08
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bema Gold Corp. J	7,439,991	2.90	-0.05	2.88	2.96	2.85
Gulf Int'l Mineral J	6,615,966	.065	+0.3	.04	.07	.04
HudBay Minerals J	2,024,453	3.38	-0.05	3.40	3.49	3.35
Bolivar Gold J	1,577,713	2.84	+0.6	2.76	3.00	2.70
Goldcorp Inc.	1,576,943	22.20	+1.2	22.04	22.23	22.02
Aur Resources Inc.	1,435,174	8.05	+1.2	7.97	8.15	7.96
EuroZinc Mining J	1,431,800	.84	+0.3	.83	.85	.83
Kinross Gold Corp.	1,363,003	7.85	-0.11	7.96	7.99	7.80
Barrick Gold Corp	1,332,253	32.40	+0.4	32.35	32.65	32.22
Teck Cominco CI B SV	1,300,640	49.72	-0.99	51.00	51.19	49.65
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
UTS Energy Corp	7,874,402	4.37	-0.11	4.41	4.53	4.34
EnCana Corporation	4,802,615	57.86	-0.27	57.75	58.19	57.00
Connacher Oil & Gas	3,369,369	2.01	-0.03	2.05	2.07	1.95
Penn West Energy Un	3,108,733	35.36	+2.1	35.35	35.56	35.01
Canadian Natural Res	1,974,699	56.64	-1.69	57.55	58.20	56.56
Suncor Energy Inc.	1,877,636	69.05	-0.12	68.84	69.77	68.16
Talisman Energy Inc.	1,716,966	57.00	-0.01	56.50	57.00	56.00
Candax Energy Inc.	1,693,056	.72	+0.1	.74	.78	.70
PetroFalcon Corp J	1,436,642	2.60	+0.5	2.60	2.62	2.57
Deer Creek Engy Ltd.	1,295,659	32.25	-0.02	32.00	32.26	32.00

Table of Contents

Part I	Page #
Normal Course Issuer Bids – July 2005	2-5
Bulletins – 2005-1031 – 2005-1036	6-8
Bulletins Pending	8-11
Meetings	11
Companies Currently Under Suspension	11
Daily Earnings	11
Dividends Declared	12-17
Dividend Notices	17-18
Today's Additions	18
Block Trade Statistics	18
Sales Corrections	18
S&P/TSX Major Indices	19-21
S&P/TSX Composite Dividends Declared	22-23
S&P/TSX 60 Index Dividends Declared	23
Participating Organizations	24
Part II	
Sales – Guide to Stock Tables	
Sales	

NORMAL COURSE ISSUER BIDS — REPORT FOR JULY 2005

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	* Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	3,500	256,248
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Canadian Apartment Properties Real Estate Investment Trust	31-May-06	4,915,424 10% of the public float of Trust Units	Nil	Nil
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil	Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	Nil	Nil
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-06	4,948,900 10% of the public float of Ordinary Shares	Nil	Nil	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
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	295,500	820,000	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	1,553,000	15,304,300
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	46,000	291,900	Canadian National Railway Company	24-Jul-05	14,000,000 5% of the public float of Common Shares	Nil	14,000,000
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	1,000,000	1,636,500	Canadian National Railway Company	24-Jul-06	16,000,000 6% of the public float of Common Shares	610,200	610,200
Agrium Inc.	02-May-06	13,244,520 10% of Common Shares	100,000	2,146,400	Canadian Natural Resources Limited	23-Jan-06	26,818,012 5% of Common Shares	Nil	Nil
Akita Drilling Ltd.	05-Jun-06	500,000 3% of Class A Non-Voting Shares	6,300	12,700	Canadian Pacific Railway Limited	05-Jun-06	2,500,000 1.6% of Common Shares	64,000	496,000
Alliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	491,287	3,340,166	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
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	* Canadian Utilities Limited	19-May-06	1,243,138 3% of Class A Non-Voting Shares	Nil	24,800
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	104,800
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
American Income Trust	02-Jun-06	199,275 5% of Trust Units	Nil	Nil	Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	152,300	284,400
AmeriStar RSP Income Trust	02-Jun-06	20,732 5% of Trust Units	Nil	Nil	CCL Industries Inc.	15-Jun-06	10,000 approximately 0.41% of Unlimited Class A Voting Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	CCL Industries Inc.	15-Jun-06	2,100,000 approximately 9.82% of the public float of Unlimited Class B Non-Voting Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting 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
* Atco Ltd.	26-May-06	794,425 3% of Class I Non-voting Shares	Nil	21,000	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	Nil	1,453,947	CI Fund Management Inc.	26-May-06	15,082,524 10% of the public float of Common Shares	Nil	468,100
Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	100,000	7,520,900	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	Nil	366,400
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	1,136,000	14,078,600	Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	44,800	744,289
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	Nil	347,445
BioMS Medical Corp.	14-Aug-05	1,000,000 1.6% of Class A Common Shares	Nil	Nil	Clarke Inc.	27-Jul-06	331,572 5% of Common Shares	Nil	Nil
Blue Mountain Energy Ltd.	04-May-06	1,075,231 5% of Common Shares	Nil	Nil	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	Nil	132,900
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	4,000	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	3,800	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
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	Nil	200	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	21,900	671,300
Brascan Corporation	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	Collicutt Energy Services Ltd.	19-Jun-06	545,000 5% of Common Shares	8,200	29,400
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	Nil	236,400	COMPASS Income Fund	06-Jun-06	1,425,058 5% of units	35,700	83,500
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	Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	Nil	378,900
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	10,000	95,100	Consolidated HCI Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	31,000	183,306
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	22,600	Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	29,400	Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil
* Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	23,600	CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil
Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	Nil	94,900	Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil
Brookfield Properties Corporation	14-Sep-05	7,792,209 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					

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
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 Equal Weight Small-cap Income Fund	26-May-06	250,000 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10% of the public float of redeemable transferable units	Nil	1,900
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	First Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	Nil	549,400	First Premium U.S. Income Trust	27-Apr-06	792,671 approximately 10% of the public float of Trust Units	Nil	Nil
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	FirstService Corporation	06-Jun-06	2,646,000 10% of the public float of Subordinate Voting Shares	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	1,200	37,000	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	19,300	51,700
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-06	739,000 approximately 10% of the public float of Units	10,400	10,400
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	Nil	76,000	Forzani Group Ltd. (The)	25-Jul-06	1,000,000 3.04% of Common Shares	Nil	Nil
Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	97,650	409,450	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	72,100	467,600
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	105,566	191,836	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	602,100
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	37,400	191,836	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	2,900	47,200	Gemini Energy Corp.	17-Apr-06	1,320,724 5% of Common Shares	359,800	949,490
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	93,700	326,600	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	Nil	234,400
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	84,000	326,600	GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	7,800	218,155	George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	287,145	287,145	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	59,400	351,100	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 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Class A Shares	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	400,000	4,112,182	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Preferred Shares	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
Empire Company Limited	27-Jul-06	623,011 2.0% of Non-Voting Class A Shares	Nil	Nil	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
* EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	3,050,000	77,912,100	Global Preferred Securities Trust	28-Jul-06	306,000 approximately 10% of the public float of Units	Nil	Nil
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil	Global Resource Split Corp.	31-May-06	232,870 10% of Preferred Shares	Nil	Nil
Envoy Communications Group Inc.	24-Aug-05	2,335,076 10% of the public float of Common Shares	10,000	1,886,676	Global Resource Split Corp.	31-May-06	232,770 10% of Class A Shares	13,900	13,900
Exco Technologies Limited	05-May-06	2,080,804 5% of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
* Extencicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	862,200	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Extencicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	160,000	1,316,400
* Extencicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	30,500	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	5,800	52,077
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	50,000	2,802,600	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	24,300
Fairway Diversified Income and Growth Trust	23-Jun-06	868,000 approximately 10% of the public float of Units	Nil	Nil	High Liner Foods Incorporated	04-May-06	530,000 under 5% of Common Shares	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	High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil
Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600	Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil
* Find Energy Ltd.	01-Jun-06	2,422,346 10% of the public float of Common Shares	442,600	685,400	Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	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	Nil	324,700
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-06	17,080,605 5% of Common Shares	924,706	1,484,574

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	205,300	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	Nil	7,533,151
Income Financial Plus Trust	02-Jun-06	383,350 5% of Trust Units	Nil	Nil	NOVA Chemicals Corporation	25-Jul-06	7,246,974 10% of the public float of Common Shares	Nil	Nil
Income Financial Trust	02-Jun-06	171,056 5% of Trust Units	Nil	9,000	NQL Energy Services Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
INDEXPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	39,500	433,400	Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	Nil	192,500
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	28,800	668,100	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
Industrial Alliance Insurance and Financial Services Inc.	28-Feb-06	1,900,000 4.8% of the outstanding 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
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	Nil	Nil
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	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	Nil	697,900
* IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	2,626,200	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	Nil	600,768
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	420,600	Oppenheimer Holdings Inc.	21-Jul-06	644,000 5% of Class A Non-voting Shares	Nil	Nil
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	226,100	226,100	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	Nil	378,900
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	37,800	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	6,200
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Pareto Corporation	01-May-06	1,500,000 4.1% of Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	Nil	19,002,200	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	14,000	368,700
MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	50,400	226,700	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Petro-Canada	21-Jun-06	12,985,060 5% of Common Shares	Nil	160,000
Mavrix Fund Management Inc.	16-May-06	569,839 10% of Common Shares	Nil	158,000	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-06	605,162 10% of the public float of transferable redeemable units	24,600	61,000	PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	11,800
MDS Inc.	20-Jun-06	12,382,572 approximately 10% of the public float of Common Shares	Nil	Nil	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	Nil	650,000
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	Nil	278,700	Pinetree Capital Ltd.	18-Jul-06	695,000 5% of Common Shares	12,700	12,700
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000	PLM Group Ltd.	26-Jun-06	1,400,000 5% of Common Shares	220,200	220,200
Methanex Corporation	16-May-06	5,917,629 5% of Common Shares	Nil	600,000	Potash Corporation of Saskatchewan Inc.	14-Feb-06	5,500,000 2% of Common Shares	Nil	3,653,300
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	Nil	605,500	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
MI Developments Inc.	23-May-06	4,005,956 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil	Preferred Securities Limited Duration Fund	17-Apr-06	508,431 5% of the public float of Series A Units	Nil	Nil
Middlefield Bancorp Limited	03-May-06	448,841 5% of Common Shares	Nil	Nil	Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	35,600	185,300	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil	Pro-AMS Trust	29-Jun-06	1,430,764 10% of public float of Trust Units	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	19,300	Pro-AMS U.S.Trust	29-Jun-06	458,578 10% of public float of Trust Units	Nil	Nil
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	QLT Inc.	03-May-06	4,690,752 5% of Common Shares	Nil	Nil
MOSAID Technologies Incorporated	27-Jun-06	460,000 4% of Common Shares	Nil	Nil	Quebecor Inc.	16-May-06	1,111,952 5% of the outstanding of Class A Multiple Voting Shares	Nil	Nil
National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	74,200	4,178,900	Quebecor Inc.	16-May-06	4,228,399 10% of the public float of Class B Subordinate Voting Shares	100	100
Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil	Quebecor World Inc.	12-May-06	7,300,000 9.95% of the public float of Subordinate Voting Shares	8,000	2,340,500
Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	Nil	378,800	Real Resources Inc.	20-Jun-06	1,704,000 5% of Common Shares	Nil	Nil
Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	70,000	5,812,600	* Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	30,000	191,300
Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil	* Reko International Group Inc.	07-Jul-06	383,755 approximately 5% of Common Shares	19,100	19,100
Northwater Top 75 Income Trusts PLUS	06-Jul-06	325,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil	Resverlogix Corp.	23-Jun-06	250,000 1.07% of Common Shares	Nil	Nil
					Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	38,700	327,600
					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
					Royal Bank of Canada	23-Jun-06	10,000,000 approximately 1.5% of Common Shares	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	59,500	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
Royal Host Real Estate Investment Trust	14-Jul-06	\$2,000 5% of 9.25% Convertible Unsecured Subordinated Debentures	Nil	Nil	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units U.S. Funds	Nil	Nil
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units Canadian Funds	Nil	Nil
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	* Thomson Corporation (The)	04-May-06	15,000,000 2.3% of Common Shares, With New Deposit Receipt	100,000	1,450,000
Savaria Corporation	16-May-06	750,000 4.8% of the outstanding of Common Shares	Nil	Nil	Tiverton Petroleum Ltd.	12-Jun-06	6,624,535 10% of the public float of Common Shares	Nil	Nil
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	Nil	97,700	Top 10 Canadian Financial Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil
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-06	2,000,000 2.9% of Class B Non-voting Shares	Nil	Nil
Senvest Capital Inc.	12-Jun-06	131,000 10% of the public float of Common Shares	Nil	Nil	Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	2,301,400	10,900,000	TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	Transat A.T. Inc.	14-Jun-06	3,137,908 10% of public float of Class B Voting Shares	148,200	148,200
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-06	797,092 10% of public float of Class A Variable Voting Shares	11,000	11,000
Sherritt International Corporation	05-Jul-06	7,724,127 approximately 5% of common shares	Nil	Nil	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	26,500	UBS Global Allocation Trust	23-May-06	1,771,790 10% of Units	Nil	Nil
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	Nil	366,660	UBS Total Return Trust	23-May-06	437,500 10% of Units	Nil	Nil
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	30,000	323,400	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	11,400	295,600
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	VECTOR Energy Fund	08-May-06	379,220 10% of public float of Trust Units	37,200	66,400
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Viceroy Homes Limited	20-Jun-06	604,872 approximately 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	* ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	331,200	568,200
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	Nil	55,800
Skylon Growth & Income Trust	19-Jun-06	2,011,262 10% of the public float of Transferable, Non-redeemable Units	74,700	108,400	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	10,700
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Western Financial Group Inc.	01-May-06	\$548,715 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	Nil
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	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	10,500	45,100	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	27,000	37,000
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	33,700	482,200
Stantec Inc.	31-May-06	946,705 5% of Common Shares	Nil	Nil	YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	8,800	114,100
STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	24,000	226,000	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
Sterling Centrecorp Inc.	05-Jun-06	1,782,000 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	18,200	166,700					
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	Nil	9,552,036					
SunOpta, Inc.	13-Apr-06	2,813,000 5% of Common Shares	Nil	Nil					
Talisman Energy Inc.	27-Mar-06	18,437,285 5% of Common Shares	Nil	949,200					
TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	Nil	301,000					
TECSYS Inc.	18-Jul-06	690,000 5% of the outstanding of Common Shares	Nil	Nil					
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	Nil	7,027,700					
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	Nil	5,825,311					

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE* **Atco Ltd.** purchased 21,000 Class I non-voting shares in June, 2005, not previously reported.* **Brompton Stable Income Fund** purchased 5,600 trust units in June, 2005, not previously reported.* **Canaccord Capital Inc.** purchased 30,200 common shares in June, 2005, and not 17,200 common shares as previously reported.* **Canadian Utilities Limited** purchased 19,400 Class A non-voting shares in June, 2005, not previously reported.* **EnCana Corporation** purchased 8,558,200 common shares in June, 2005, not previously reported.* **Extencare Inc.** purchased 211,900 subordinate voting shares and 400 multiple voting shares in June, 2005, not previously reported.* **Find Energy Ltd.** purchased 242,800 common shares in June, 2005, not previously reported.* **IPSCO Inc.** purchased 515,300 common shares in March, 2005 and not 554,200 common shares as previously reported.* **IPSCO Inc.** purchased 657,400 common shares in April, 2005 and not 587,400 common shares as previously reported.* **IPSCO Inc.** purchased 703,300 common shares in May, 2005 and 750,200 common shares in June, 2005, not previously reported.* **Reko International Group Inc.** purchased 10,600 common shares in June, 2005, not previously reported.* **Thomson Corporation (The)** purchased 775,000 common shares in June, 2005, not previously reported.* **ViRexx Medical Corp.** purchased 100,000 common shares in June, 2005, not previously reported.

Toronto Stock Exchange Bulletins For September 7, 2005

Bulletin 2005-1031

CHANGES IN STOCK LIST

ARC Resources Ltd.

The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) ("ARC Resources") are exchangeable into Trust Units of ARC Energy Trust (Symbol: **AET.UN**) ("ARC Trust") at any time at the option of the holder at the exchange rate of 1.78143 Trust Units for each Exchangeable Share (the "Exchange Ratio"). As a result of ARC Trust's recently announced distribution, particulars of which are found in the "Dividends Declared" section of Toronto Stock Exchange's Daily Record, effective at the opening on September 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.79533 Trust Units of ARC Trust for each Exchangeable Share.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-1032

Shaw Communications Inc.

AMENDED NORMAL COURSE ISSUER BID

SYMBOL: SJR.NV.B

Further to Toronto Stock Exchange ("TSX") bulletin 2004-1260 dated November 4, 2004, TSX has accepted an Amendment to the Normal Course Issuer Bid of Shaw Communications Inc. to increase the number of Class B Non-Voting Shares that may be purchased under the bid from:

10,900,000 to 12,260,000 Class B Non-Voting Shares representing approximately 10% of the public float. A total of 10,900,000 Class B Non-Voting Shares of the company have been purchased to date under this bid.

The bid expires no later than November 7, 2005.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-1033

INDEXPLUS INCOME FUND

NORMAL COURSE ISSUER BID

SYMBOL: IDX.UN

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

-up to 2,783,488 of its transferable redeemable units, being 10% of the public float of the transferable redeemable units issued and outstanding as of August 31, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin September 9, 2005. The bid expires no later than September 8, 2006.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-1034

**RIGHTS OFFERING & TRADING
 AND SETTLEMENT RULES**

Amalgamated Income Limited Partnership

Stock Symbol: AI.RT; CUSIP: 022915 12 8

Unitholder
 Entitlement: **One (1) Right for each Unit held on the Record Date.**

Terms of
 the Rights: **Four (4) Rights plus \$0.80 for one (1) Additional Unit.**

Expiry Time: **4:00 p.m. (Toronto time), October 6, 2005.**

Ex-Rights
 Date: **September 12, 2005.**

Record Date: **September 14, 2005**

Designated
 Market Maker: **BMO Nesbitt Burns Inc.**

Unitholders of Amalgamated Income Limited Partnership (the "Limited Partnership") (Symbol: **AI.UN**) of record as of the close of business on September 14, 2005 (the "Record Date"), will be granted the right to subscribe for one (1) additional unit (a "Unit") for every four (4) Units of the Limited Partnership held on such Record Date at a subscription price of \$0.80 per Unit (the "Subscription Price") (the "Rights"). A fully transferable certificate (the "Rights Certificate") evidencing the total number of Rights to which a unitholder is entitled, together with a copy of the circular, is being mailed to each registered unitholder of record as of the Record Date with an address of record in any of the provinces or territories of Canada (collectively, the "Qualifying Jurisdictions"). The Rights will expire at 4:00 p.m. (Toronto time), on October 6, 2005 (the "Expiry Time").

The Units of the Limited Partnership will commence trading on an "ex-rights" basis at the opening on September 12, 2005, at which time the Rights will be posted for trading on a "when issued" basis.

None of the Rights or Units issuable upon the exercise of the Rights are qualified or registered under the securities laws of jurisdictions other than Canada. Rights Certificates will not be issued to unitholders who are residents of any jurisdiction other than the Qualifying Jurisdictions ("Ineligible Persons"). All Ineligible Persons will be advised by letter that their Rights will be held by Olympia Trust Company (the "Subscription Agent") for the account of such unitholders. The Subscription Agent will attempt, on a best effort basis only, to sell the Rights issued to such unitholders through the facilities of Toronto Stock Exchange prior to the Expiry Time on a date or dates and at a price or prices as the Subscription Agent determines in its sole discretion.

The holders of Rights Certificates may subscribe for all or any less number of Units for which the Rights Certificates entitles the holder to subscribe (the "Basic Subscription Privilege") by completing and executing Form 1 on the Rights Certificate and delivering the Rights Certificate, together with payment in full of the Subscription Price for those Units subscribed for, to the offices of the Subscription Agent in Calgary or to the offices of Equity Transfer Services Inc. in Toronto (the "Subscription Offices") so as to be received at any of the Subscription Offices at or before the Expiry Time.

No fractional Units will be issued. In lieu thereof, subject to certain conditions, each original holder of a Rights Certificate evidencing Rights not evenly divisible by four will be entitled to use such remaining Rights to subscribe to one additional Unit at the Subscription Price.

A holder of Rights who exercises all of its Rights by subscribing for all of the Units for which such holder is entitled to subscribe in a Rights Certificate pursuant to the Basic Subscription Privilege, will be entitled to subscribe for Units represented by Rights not exercised (the "Unsubscribed Units") pursuant to the Basic Subscription Privilege (the "Additional Subscription Privilege").

If there are sufficient Unsubscribed Units to satisfy all additional subscriptions by participants in the Additional Subscription Privilege, each such participant will be allotted the number of additional Units subscribed for. If the aggregate number of Units subscribed for under the Additional Subscription Privilege exceeds the number of the Unsubscribed Units, those Units will be allotted to each participant in the Additional Subscription Privilege on a proportionate basis in accordance with the following formula: the number of Unsubscribed Units allotted to each participant in the Additional Subscription Privilege will be the lesser of: (a) the number of Units which that participant has subscribed for under the Additional Subscription Privilege; and (b) the product (disregarding fractions) of the multiplication of the number of Unsubscribed Units by a fraction of which the numerator is the number of Units subscribed for by that participant under the Basic Subscription Privilege and the denominator is the aggregate number of Units subscribed for under the Basic Subscription Privilege by all participants in the Additional Subscription Privilege. If any participant has subscribed for fewer Units than the number resulting from the application of the formula in (b) above, the excess Units will be allotted in a similar manner among the participants who were allotted fewer Units than they subscribed for. To accept the offer to subscribe for additional Units pursuant to the Additional Subscription Privilege, a Rights Certificate holder must complete and execute Form 2 as well as Form 1 on the Rights Certificate and deliver to any of the Subscription Offices, at or before the Expiry Time, the Rights Certificate, together with payment in full of the Subscription Price for each Unit and each additional Unit subscribed for.

Continues on next Page

A Rights Certificate holder, in lieu of exercising Rights to subscribe for Units, may sell or transfer the Rights by completing Form 3 on the Rights Certificate and delivering the Rights Certificate to the purchaser (transferee).

The Limited Partnership will pay a solicitation fee of \$0.02 per Unit subscribed for on exercise of the Rights to registered dealers provided that no fee will be payable in respect of Rights exercised by the directors of the General Partner. A minimum fee of \$100 and a maximum fee of \$1,500 will be paid in respect of Rights exercised by and/or on behalf of any single beneficial owner of Rights. No solicitation fee is payable for the exercise of Rights for less than 4,000 Units by or on behalf of, or for the account of any beneficial Rightsholder.

It is expected that the Rights offering circular and the Rights Certificates will be mailed to unitholders on or about September 14, 2005.

Trading and Settlement Rules

Trade Dates		Settlement Dates
October 3, 2005	TO SETTLE	October 5, 2005
October 4 and 5, 2005	TO SETTLE	Cash Next Day
October 6, 2005	TO SETTLE	Cash Same Day

- All trades on October 3, 2005, will be for **Special Settlement on October 5, 2005**. These trades will appear on the CDS Settlement Report and will be recorded with a settlement date of October 5, 2005.
- All trades on October 4 and 5, 2005, will trade for **cash settlement the following business day**. Trades on October 6, 2005, from the opening to 12:00 noon, will be for **same day cash settlement**.
- Selling Participating Organizations must have the Rights that are being sold in their possession or owed to them through clearing prior to such sale.
- Should fail positions exist on the Expiry Time, purchasing Participating Organizations have the option of paying for the Rights purchased and demanding delivery of the securities into which the Rights are exercisable. Reference should be made to Rule 5-303. Such demand shall be made before 12:00 (noon) on the Expiry Time.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1035

MIDDLEFIELD BANCORP LIMITED SALE FROM CONTROL

Symbol: MBN

Middlefield Capital Fund has filed a Form 45-102F1 Notice of Intention to sell up to 250,000 common shares of Middlefield Bancorp Limited through the facilities of Toronto Stock Exchange ("TSX") on or after September 13, 2005.

Middlefield Capital Fund currently holds 2,171,035 common shares of Middlefield Bancorp Limited.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1036

ORIGINAL LISTING

Canadian Helicopters Income Fund

An application has been granted for the original listing in the Industrial category of 13,280,000 units (the "Units") of Canadian Helicopters Income Fund (the "Fund"), of which 10,528,311 will be issued and outstanding, and 2,751,689 will be reserved for issuance upon completion of an initial public offering (the "Offering").

Listing of the Units will become effective at 5:01 p.m. on Thursday, September 8, 2005 in anticipation of the Offering closing on Friday, September 9, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Friday, September 9, 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.

Additional information on the Units may be found in the final prospectus dated August 31, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the Prospectus.

Stock Symbol: "**CHL.UN**"; CUSIP: **136002 10 2**

Trading
Currency: **CDN \$**

Temporary
Market Maker: National Bank Financial Inc.

Other Markets: None

Head Office
Address: 1215 Montée Pilon,
Les Cèdres, Québec J7T 1G1

Email
Address: montreal.office@canadianhelicopters.com
Website: www.canadianhelicopters.com

Head Office
Telephone
Number: (450) 452-3000
Fax Number: (450) 452-3057

Investors
Relations: Mr. Jean-Pierre Blais
Tel.: (450) 452-3000
jtblais@canadianhelicopters.com

Incorporation: The Fund is an unincorporated open-ended trust established under the laws of the Province of Québec on July 25, 2005 by a declaration of trust. The Fund was created to indirectly acquire and hold 79.3% of the outstanding limited partnership units of Canadian Helicopters Limited Partnership, assuming no exercise of the Over-Allotment Option (85% if the Over-Allotment Option is exercised in full).

Fiscal
Year End: December 31

Director of
Financial
Services: Robert Lafleur

Corporate
Secretary: Don Wall

Nature of
Business: Canadian Helicopters is the largest helicopter transportation services company operating onshore in Canada and one of the largest in the world based on the size of its fleet. With 128 aircraft operating across Canada, Canadian Helicopters provides helicopter services to a broad range of sectors, including emergency medical services, infrastructure maintenance, utilities, oil and gas, forestry, mining and construction. In addition to helicopter transportation services, Canadian Helicopters operates three flight schools and provides incidental third party repair and maintenance services.

Transfer Agent
& Registrar: Natcan Trust Company at its principal transfer offices in Montréal and Toronto.

Distributions: The Fund intends to make monthly distributions of its distributable cash to Unitholders. These distributions will represent all cash received from the Fund's indirect interest in Canadian Helicopters, less estimated cash amounts required for expenses and other obligations of the Fund, cash redemptions of Units and any tax liability. Distributions will be paid on or about the 15th day following the end of each month. The initial cash distribution in respect of the period from Closing to October 31, 2005 is expected to be paid on or about November 15, 2005 and is estimated to be \$0.1517 per Unit (as-

Continues on next Page

suming that the Closing occurs on September 9, 2005), representing \$0.0875 per Unit on a monthly basis.

Public Offering: Pursuant to the terms of the Prospectus, 10,077,961 Units are being offered to the public by National Bank Financial Inc., CIBC World Markets Inc., BMO Nesbitt Burns Inc., Scotia Capital Inc. and HSBC Securities (Canada) Inc., as underwriters at a price of \$10 per Unit.

INSCRIPTION INITIALE

Fonds de revenu Hélicoptères Canadiens

Une demande d'inscription initiale, dans la catégorie industrielle, a été approuvée pour les 13 280 000 parts (les « parts ») de Fonds de revenu Hélicoptères Canadiens (le « Fonds »), dont 10 528 311 seront émises et en circulation et 2 751 689 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 jeudi 8 septembre 2005 en anticipation de la clôture du placement le vendredi 9 septembre 2005. Les parts, autres que celles qui n'ont pas été distribuées au public, seront affichées aux fins de la négociation le vendredi 9 septembre 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 à la CCDV.

Des informations supplémentaires au sujet des parts peuvent être trouvées dans le prospectus définitif en date du 31 août 2005 (le « prospectus »), qui est disponible sur www.SEDAR.com. à moins d'indication contraire, les termes utilisés ont le même sens que celui qui leur est attribué au prospectus.

Symbole : « **CHL.UN** »; CUSIP : **136002 10 2**

Monnaie de négociation : **\$ CA**

Mainteneur de marché temporaire : Financière Banque Nationale Inc.

Autres marchés : Aucun

Adresse du siège social : 1215, Montée Pilon, Les Cèdres (Québec) J7T 1G1

Adresse courriel : montreal.office@canadianhelicopters.com

Site Internet : www.canadianhelicopters.com

Numéro de téléphone du siège social : (450) 452-3000

Numéro de télécopieur : (450) 452-3057

Relations avec les investisseurs : Monsieur Jean-Pierre Blais
Tél. : (450) 452-3000
jpbblais@canadianhelicopters.com

Constitution : Le Fonds est une fiducie sans personnalité morale et à capital variable, établie sous le régime des lois du Québec le 25 juillet 2005 par une déclaration de fiducie. Le Fonds a été créé en vue d'acquiescer et de détenir indirectement 79,3 % des parts de société en commandite en circulation de la Société en commandite Hélicoptères Canadiens en supposant que l'option pour attributions excédentaires n'est pas exercée (85 % si l'option pour attributions excédentaires est exercée intégralement).

Fin d'année financière : 31 décembre

Directeur des services financiers : Robert Lafleur
Secrétaire : Don Wall

Activité de l'entreprise : Hélicoptères Canadiens est la plus importante entreprise de transport par hélicoptère effectuant des vols intracôtiers au Canada et l'une des plus importantes au monde selon la taille de sa flotte. Exploitant 128 aéronefs dans l'ensemble du Canada, Hélicoptères Canadiens offre des services hélicoptères à divers secteurs, y compris les secteurs des services médicaux d'urgence, de la construction et de l'entretien des infrastructures, des services publics, du pétrole et du gaz, de la foresterie, des mines et de la construction. En plus d'offrir des services de transport par hélicoptère, Hélicoptères Canadiens exploite trois écoles de pilotage et fournit des services de réparation et de maintenance accessoires à des tiers.

Agent des transferts et registraire : Société de fiducie Natcan à ses bureaux principaux de Montréal et Toronto.

Distributions : Le Fonds prévoit verser des distributions mensuelles de son encaisse distribuable aux porteurs de parts. Les distributions représenteront toutes les sommes au comptant reçues au titre de la participation indirecte du Fonds dans Hélicoptères Canadiens, déduction faite des sommes au comptant requises pour régler les frais et autres obligations du Fonds, les rachats au comptant de parts et les impôts. Les distributions seront versées vers le 15e jour suivant la fin du mois. La distribution d'encaisse initiale relative à la période allant de la clôture au 31 octobre 2005 devrait être versée vers le 15 novembre 2005 et s'élever à 0,1517 \$ par part (si la clôture a lieu le 9 septembre 2005), ce qui représente 0,0875 \$ par part mensuellement.

Placement par voie de prospectus : En vertu du prospectus, Financière Banque Nationale Inc., Marchés mondiaux CIBC inc., BMO Nesbitt Burns Inc., Scotia Capitaux Inc. et Valeurs mobilières HSBC (Canada) Inc., à titre de preneurs fermes, offrent au public 10 077 961 parts du Fonds à un prix de 10 \$ par part.

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

BULLETINS PENDING

AMR Technologies Inc. - The following trader note was released by Toronto Stock Exchange at 8:56 a.m. on September 1, 2005: "AMR Technologies Inc. - Effective at the opening today, the subscription receipts (Symbol: **AMR.R**) (the "Receipts") will be halted from trading, and such Receipts will remain halted until the close of business today, September 1, 2005, at which time they will be delisted. Also, at the opening today, the common share purchase warrants (the "Warrants") will commence trading under the symbol "**AMR.WT**" and CUSIP number **001782 11 9**. These actions result from the completion by AMR Technologies Inc. of the acquisition of Magnequench, Inc. As the Receipts trade in the "Book-Entry" system and no individual certificates are issued, holders of Receipts need not take any action in order to receive the common shares and Warrants to which they are entitled (on the basis of one common share and one-half of one Warrant per Receipt). The common shares underlying the Receipts and Warrants have been listed on Toronto Stock Exchange ("TSX"). See TSX Bulletins 2005-0830 dated July 15, 2005 and 2005-0991 dated August 29, 2005 for further details." (Exchange Bulletin 2005-1014, September 1)

Anderson Energy Ltd. - CHANGE IN STOCK LIST - BACKDOOR LISTING - The common shares of Anderson Energy Ltd. (the "Company") will be listed and posted for trading in the Oil and Gas category under the trading information set out below at the opening on Wednesday, September 7, 2005 in substitution for the common shares of Aquest Energy Ltd. (Symbol: "**AEX**") ("Aquest"), which will be delisted at that time. Symbol: "**AXL**";

CUSIP: **033839 10 1**. For extensive information, please see September 2nd's Daily Record. (Exchange Bulletin 2005-1025, September 2)

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

Bank of Montreal - NORMAL COURSE ISSUER BID - SYMBOL: **BMO** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Bank of Montreal to make a Normal Course Issuer Bid to purchase the following: up to 15,000,000 of its Common Shares, being 3% of the public float of the Common Shares issued and outstanding as of July 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin September 7, 2005. The bid expires no later than September 5, 2006. (Exchange Bulletin 2005-1024, September 2)

Berens Energy Ltd. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of 50,427,469 common shares, of which 46,427,469 common shares are issued and outstanding, and 4,000,000 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Thursday, September 8, 2005. Stock Symbol: **"BEN"**; CUSIP: **083684 10 0**. For extensive information, please see September 6th's Daily Record. (Exchange Bulletin 2005-1028, September 6)

BMTC Group Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **GBT.SV.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from BMTC Group Inc. to make a Normal Course Issuer Bid to purchase the following: up to 1,809,571 of its Class A Subordinate Voting Shares, being approximately 10% of the public float of the Class A Subordinate Voting Shares as of August 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin September 6, 2005. The bid expires no later than September 5, 2006. **Groupe BMTC inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS** - SYMBOLE : **GBT.SV.A** - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Groupe BMTC inc. de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 1 809 571 de ses actions subalternes catégorie A comportant droit de vote, soit approximativement 10 % des actions subalternes catégorie A comportant droit de vote détenues dans le public au 31 août 2005. Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 6 septembre 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 5 septembre 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-1019, September 1)

Ceramic Protection Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 10,307,131 common shares of which 9,495,463 common shares are issued and outstanding and 811,668 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Thursday, September 8, 2005. Stock Symbol: **"CEP"**; CUSIP: **156917 10 6**. For extensive information, please see September 6th's Daily Record. (Exchange Bulletin 2005-1029, September 6)

Connacher Oil and Gas Limited - CHANGES IN STOCK LIST - An additional 27,027,400 common shares (Symbol: **CLL**) will be listed at the opening on September 7, 2005. The listing will cover shares to be sold to the public at a price of \$1.85 per share pursuant to the terms of a prospectus dated August 26, 2005. The closing of the offering is expected to occur prior to the opening on September 7, 2005. (Exchange Bulletin 2005-1018, September 1)

Criterion Dow Jones-AIG Commodity Index Fund - NORMAL COURSE ISSUER BID - SYMBOL: **CDJ.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Criterion Dow Jones-AIG Commodity Index Fund to make a Normal Course Issuer Bid to purchase the following: up to 200,585 of its redeemable transferable units, being approximately 10% of public float of the redeemable transferable units issued and outstanding as of August 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin September 6, 2005. The bid expires no later than September 5, 2006. (Exchange Bulletin 2005-1022, September 1)

Deer Creek Energy Limited - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Total E&P Canada Ltd. (the "Offeror") has made an offer dated August 5, 2005, as varied by the Notice of Variation and Extension dated September 2, 2005 (collectively the "Offer") to purchase all of the outstanding common shares of Deer Creek Energy Limited (Symbol: **DCE**) ("Deer Creek") at a price of \$31.00 cash per common share. The Offer will expire at 1:00 a.m. (Calgary time) on September 13, 2005 unless extended or

withdrawn. For extensive information, please see September 6th's Daily Record. (Exchange Bulletin 2005-1030, September 6)

Diaz Resources Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **DZR** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Diaz Resources Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 2,990,000 of its common shares, being 5% of the common shares issued and outstanding as of August 30, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin September 6, 2005. The bid expires no later than September 5, 2006. (Exchange Bulletin 2005-1006, August 31)

Dundee Precious Metals Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **DPM** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Dundee Precious Metals Inc. to make a Normal Course Issuer Bid to purchase the following: up to 4,085,362 of its common shares, being approximately 10% of the public float of the common shares issued and outstanding as of August 30, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin September 6, 2005. The bid expires no later than September 5, 2006. (Exchange Bulletin 2005-1016, September 1)

easyhome Ltd. - SALE FROM CONTROL - Symbol: **EH** - Vyco Limited, a company of which Donald K. Johnson is the president, has filed a Notice of Intention to Distribute Securities under Section 2.8 of MI 45-102 Resale of Securities, to sell 150,000 common shares of easyhome Ltd. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after September 5, 2005. Donald K. Johnson currently owns directly and indirectly or controls or directs 2,354,392 common shares and 21,000 warrants to acquire 21,000 common shares of the Company. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual.* (Exchange Bulletin 2005-1007, August 31)

EMERGIS INC. - SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - SYMBOL: **EME**; USIP: **29100U 10 1**. Emergis Inc. (the "Offeror") has made an offer dated August 2, 2005 (the "Offer") to purchase, at the Purchase Price (as defined below), the largest number of deposited shares for an aggregate purchase price not exceeding \$30,000,000 pursuant to: (i) auction tenders at prices specified by the depositing shareholders of not more than \$3.70 and not less than \$3.20 per common share (a "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). 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 8:30 p.m. (Montréal time) on September 14, 2005, unless extended (the "Expiration Date").** Dans l'éventualité où un complément d'information était nécessaire, veuillez communiquer avec Christian Marcoux, gestionnaire, Services aux émetteurs inscrits, au (514) 788-2403. For extensive information, please see August 19th's Daily Record. (Exchange Bulletin 2005-0963, August 19)

Euro Ressources S.A. - The following trader note was released by Toronto Stock Exchange on August 31, 2005 at 8:57 a.m.: **"CHANGE IN CUSIP NUMBER - Euro Ressources S.A.** - Effective at the opening on Thursday, September 1, 2005, the CUSIP number for the common shares of the company (Symbol: **EUR**) will be changed from F47088 10 3 to **F3366E 10 5.**" (Exchange Bulletin 2005-1005, August 31)

FET Resources Ltd. - AMENDMENTS TO SECURITY PROVISIONS - The Exchangeable Shares of FET Resources Ltd. (Symbol: **FTX**) ("FET Resources") are exchangeable into trust units of Focus Energy Trust (Symbol: **FET.UN**) ("Focus") at any time at the option of the holder at the exchange rate of 1.33993 trust units for each Exchangeable Share (the "Exchange Ratio"). As a result of Focus' recently announced distribution, particulars of which are found in the "Dividends Declared" section of the TSX's Daily Record, effective at the opening on September 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.34842 trust units for each Exchangeable Shares of Focus. (Exchange Bulletin 2005-1026, September 2)

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

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

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

Firm Capital Mortgage Investment Trust - The following trader note was released by Toronto Stock Exchange on Wednesday, August 31, 2005 at 11:29 am. **CHANGES IN STOCK LIST - "Firm Capital Mortgage Investment Trust** - An additional 1,930,000 units (Symbol: **FC.UN**) will be listed at the opening on Thursday, September 1, 2005. The listing will cover the units to be sold to the public at a price of \$11.45 per unit pursuant to the terms of a short form prospectus dated August 23, 2005. The closing of the offering is expected to occur prior to the opening on Thursday, September 1, 2005." (Exchange Bulletin 2005-1008, August 31)

FIRST SILVER RESERVE INC. - The following trader note was issued by Toronto Stock Exchange on August 31, 2005 at 12:09 p.m.: **FIRST SILVER RESERVE INC. - SALE FROM CONTROL** - Symbol: **FSR** - Hector Davila Santos has filed a Notice of Intention to sell up to a total of 750,000 common shares of First Silver Reserve Inc. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after September 1, 2005. Hector Davila Santos, the President, CEO and Director of the Company, currently owns 27,502,367 common shares and options to purchase 75,000 common shares of the Company. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.* (Exchange Bulletin 2005-1004, August 31)

Fording Canadian Coal Trust - The following trader note was released by Toronto Stock Exchange on September 1, 2005 at 8:53 a.m.: **"Fording Canadian Coal Trust** - Further to TSX Bulletins #: 2005-0981 and 2005-0988 dated August 24 and 26, 2005, respectively, the subdivision of the trust units (Symbol: **FDG.UN**) will be effected pursuant to an amendment of the Declaration of Trust, rather than by dividend, as previously stated." (Exchange Bulletin 2005-1012, September 1)

Galleon Energy Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of 35,946,122 Class A shares and 922,500 Class B shares, of which 31,755,793 Class A shares and 922,500 Class B shares are issued and outstanding, and 4,190,329 Class A shares are reserved for issuance. The Class A and Class B shares of the Company will be listed and posted for trading at the opening on Tuesday, September 6, 2005. **Class A shares** - Stock Symbol: **"GO.A"**; CUSIP: **36380R 10 4**. **Class B shares** - Stock Symbol: **"GO.B"**; CUSIP: **36380R 20 3**. For extensive information, please see September 1st's Daily Record. (Exchange Bulletin 2005-1017, September 1)

Killam Properties Inc. - 6.50% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES - TO BE POSTED FOR TRADING ON SEPTEMBER 6, 2005 - An application has been granted for the listing of \$42,200,000 principal amount of 6.50% Convertible Unsecured Subordinated Debentures (the "Debentures") of Killam Properties Inc. (the "Company"), which will be listed and posted for trading at the opening on Tuesday, September 6, 2005. Stock Symbol: **KMP.DB**; CUSIP: **494104 AB 8**. For extensive information, please see September 1st's Daily Record. (Exchange Bulletin 2005-1021, September 1)

Petro-Canada - STOCK SPLIT BY DIVIDEND - The common shares (Symbols: **PCA, PCA.U**) will be posted for trading at the opening on August 31, 2005 on a two-for-one split basis. The subdivision will be effected by issuing, on or about September 14, 2005 to shareholders of record as of the close of business on September 3, 2005, a certificate representing one additional common share for each common share held as of such record date. The common shares will commence trading on an ex-distribution basis at the opening on August 31, 2005 and on any transactions on or after this date, delivery may be made covering only one-half of the common shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional shares have been received by the registered shareholders. TSX has been advised that trading in the company's common shares on the New York Stock Exchange from August 31, 2005 to September 14, 2005, inclusive, will be on a "due bill" (i.e. non-split) basis and that ex-distribution trading in the common shares will commence on the New York Stock Exchange on September 15, 2005. (Exchange Bulletin 2005-0974, August 23)

Peyto Energy Trust - CHANGES IN STOCK LIST - An additional 5,000,000 trust units (Symbol: **PEY.UN**) will be listed at the opening on September 8, 2005. The listing will cover shares to be sold to the public at a price of \$30.55 per trust unit pursuant to the terms of a prospectus dated August 31, 2005. The closing of the offering is expected to occur prior to the opening on September 8, 2005. (Exchange Bulletin 2005-1023, September 2)

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)

Scandinavian Gold Limited - MANDATORY RULES FOR TRADING AND SETTLEMENT OF SERIES B WARRANTS - Symbol: **SGL.WT**; CUSIP: **80600Q 11 6**. *Trade Dates Settlement Dates* - Sept. 7, 2005 TO SETTLE Sept. 9, 2005; Sept. 8, 2005 TO SETTLE Cash next day; Sept. 9, 2005 TO SETTLE Cash next day; Sept. 12, 2005 TO SETTLE Cash same day. Reference is made to Toronto Stock Exchange ("TSX") Bulletin 2004-0241 dated March 10, 2004. These warrants will expire at 5:00 (Toronto time) on Monday, September 12, 2005 and will be delisted at the close on that day. Each whole warrant entitles the holder to purchase one common share (Symbol: **SGL**) at a price of \$2.00. For extensive information, please see August 31st's Daily Record. (Exchange Bulletin 2005-1011, August 31)

Sentry Select Diversified Income Trust - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **"SDT.RT"**; CUSIP for Rights: **81732K 14 2**. Shareholder Entitlement: **1 Right for each Trust Unit held on the Record Date**. Terms of the Rights: **3 Rights plus \$5.25 for 1 Additional Trust Unit**. Expiry Time: **4:00 p.m. (Toronto time), September 22, 2005**. Ex-Rights Date: **August 26, 2005**. Record Date: **August 30, 2005**. Designated Market Maker: **National Bank Financial Inc.** Holders of Trust Units (the "Units") (the "Unitholders") (Symbol: **SDT.UN**) of Sentry Select Diversified Income Trust (the "Trust") of record as of the close of business on Tuesday, August 30, 2005 will be granted one right for each Unit held on such record date. Three Rights entitle the holder to subscribe for one additional Unit at a subscription price of \$5.25 per Unit (the "Basic Subscription Privilege"). The Rights under the rights offering (the "Offering") will be issued in registered form to those Unitholders of record on the Record Date whose Units are held in registered form and a transferable certificate ("Rights Certificate") evidencing the total number of Rights to which each registered Unitholder is entitled, on the basis of one Right for each Unit, will be delivered together with a copy of the short form prospectus. Unitholders who hold their Units through a participant of The Canadian Depository for Securities Limited ("CDS") participants will not receive physical certificates evidencing their ownership of Rights. On the Record Date, a certificate representing such Rights will be issued in registered form to CDS or its nominee. The Rights may be exercised commencing on September 1, 2005 (the "Commencement Date") and the Rights will expire at 4:00 p.m. (Toronto time) (the "Expiry Time") on September 22, 2005 (the "Expiry Date"). It is anticipated that the rights offering prospectus and rights certificates will be mailed to shareholders on or about September 1, 2005. No Units will be issued prior to the completion of the Offering which is expected to occur on or before the fifth business day following the Expiry Date. **Units issued on the exercise of the Rights being offered will not be outstanding on the distribution record date of August 31, 2005, and accordingly, distributions payable on September 8, 2005 will not be paid in respect of such Units.** For extensive information, please see August 24th's Daily Record. (Exchange Bulletin 2005-0979, August 24)

Taiga Forest Products Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Thursday, September 1, 2005 at 9:00 a.m. **CHANGES IN STOCK LIST - "Taiga Forest Products Ltd."** - Further to TSX Bulletin 2005-1001 dated August 30, 2005, TSX has been advised that the Plan of Arrangement providing for the establishment of Taiga Building Products Ltd. ("Taiga") has become effective. The stapled units of Taiga, each initially consisting of one common share and a \$5.32 principal amount of 14% subordinated notes, will commence trading under the Symbol **TBL.UN** and CUSIP number **87402A 30 6** at the opening today. The common shares of Taiga Forest Products Ltd. have been halted for the day and will be delisted at the close today." (Exchange Bulletin 2005-1015, September 1)

Telesystem International Wireless Inc. - DISTRIBUTION TO SHAREHOLDERS - At the opening on Tuesday, September 6, 2005, the common shares (Symbol: **TIW**) of Telesystem International Wireless Inc. ("TIW") will be posted for trading on an "ex-distribution" basis. This action results from a recently made effective plan of arrangement whereby TIW sold all of its assets to Vodafone International Holdings B.V. and the distribution of an amount of \$17.01 per common share (the "Distribution") to TIW shareholders of record as at the close of business on September 8, 2005 (the "Record Date"). The amount of \$17.01 represents the first tranche of the First Distribution, as such term is defined in TIW's Information Circular dated April 18, 2005. The Distribution will be payable on September 27, 2005 to TIW shareholders on record as of the Record Date. Please note that the common shares of TIW (Symbol: **TIW**) will be delisted at the close of business on Tuesday, September 27, 2005, at which time it is anticipated that said securities will be listed on TSX Venture Exchange. Also, please note that the 7% Equity Subordinated Debentures due December 31, 2006 of TIW (the "Debentures") (Symbol: **TIW.DB.A**) will be delisted at the close of

Continues on next Page

business on Tuesday, September 27, 2005. It is understood that the Debentures will not be listed or quoted on any exchange or market after September 27, 2005. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see September 1st's Daily Record. (Exchange Bulletin 2005-1020, September 1)

TransCanada Power, L.P. - CHANGES IN STOCK LIST - The name of the company has been changed to "EPCOR Power L.P.". At the opening on September 6, 2005, trading will continue in the company's limited partnership units under the new name, new stock symbol and CUSIP number listed below. Stock Symbol: "EP.UN"; CUSIP: 29413K 10 5. (Exchange Bulletin 2005-1013, September 1)

West Street Capital Corporation (the "Company") - CHANGES IN STOCK LIST - The common shares (Symbol: WSC) and Class E Preferred Shares, Series 1 (Symbol: WSC.PR.A) of the Company will be delisted at the close of business on Tuesday, September 6, 2005 at the request of the Company. The common shares and Class E Preferred Shares, Series 1 of the Company will continue to trade on the TSX Venture Exchange under the same symbols. (Exchange Bulletin 2005-1027, September 2)

WestJet Airlines Ltd. - CHANGES IN STOCK LIST - The Common Voting Shares (the "Common Shares") and the Variable Voting Shares (the "Variable Shares") will commence trading at the opening on Friday, September 2, 2005 under the trading information set out below in substitution for the common shares (Symbol: WJA) which will be delisted at that time. Common Shares - Symbol: WJA; CUSIP: 960410 20 7. Designated Market Maker: RBC Capital Markets. Variable Shares - Symbol: WJA.RV; CUSIP: 960410 30 6. Designated Market Maker: RBC Capital Markets. For extensive information, please see August 31st's Daily Record. (Exchange Bulletin 2005-1009, August 31)

WFI Industries Ltd. - SALE FROM CONTROL - James R. Shields has filed a Notice of Intention to sell up to a total of 100,000 common shares (Symbol: WFI) of WFI Industries Ltd. through the facilities of Toronto Stock Exchange ("TSX") on or after September 7, 2005. James R. Shields is a member of the Board of Directors and beneficial owner of 2,237,171 common shares of WFI Industries Ltd. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual. (Exchange Bulletin 2005-1010, August 31)

Wilmington Capital Management Inc. (the "Company") - DISTRIBUTION TO SHAREHOLDERS - At the opening on August 23, 2005, the Class A non-voting shares (Symbol: WCM.NV.A) (the "Class A Shares") and the Class B shares of the Company (Symbol: WCM.B) (the "Class B Shares") will be posted for trading on an ex-distribution basis. The Company will distribute on or about September 12, 2005 (the "Payment Date") to shareholders of record (except to those "Ineligible Shareholders" as defined below) as at the close of business on August 25, 2005, (the "Record Date"), 1.6 of a non-voting share ("Non-Voting Share") of Parkbridge Lifestyle Communities Inc. ("Parkbridge") for each Class A Share or each Class B Share of the Company held, as applicable (the "Distribution"). Notwithstanding the foregoing, in the event that the Distribution would result in a shareholder of the Company being entitled to receive a number of Non-Voting Shares of Parkbridge not divisible by 10, such remaining portion of the Distribution not divisible by 10, shall be satisfied in the same manner as the Cash Payment. For extensive information, please see August 19th's Daily Record. (Exchange Bulletin 2005-0964, August 19)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
ACE Aviation Holdings Inc.	Sep 16
Axia Netmedia Corporation	Sep 19
CARS4U Ltd.	Sep 20
Cymat Corp. J	Sep 09
Danier Leather Inc.	Sep 14
eGENUITY Technologies Inc.	Sep 19
Intrawest Corporation	Sep 22
JDS Uniphase Corporation	Sep 15
National Challenge Systems Inc.	Sep 19
O&Y Properties Corporation	Sep 09
Purcell Energy Ltd.	Sep 19
Ridley Inc.	Sep 20
YM Biosciences Inc.	Sep 19

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFM	AFM Hospitality Corporation	May 20, 2005
CHT	Continental Home HealthCare Ltd.	May 5, 2005
HP	Hip Interactive Corp.	July 28, 2005
IVA	Ivaco Inc.	October 15, 2004
MAZ	Mazarin Inc.	December 14, 2004
NXS	Nexus Group International Inc.	December 31, 2004
PIL	PanGeo Pharma Inc.	November 12, 2004
THT	Thistle Mining Inc.	December 31, 2004

EARNINGS REPORTED SEP. 07, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Gildan Activewear Inc.	9 mo Jul 3	56,846,000 US	43,433,000 US	0.95 US	0.73 A,US,S
Moneta Porcupine Mines Inc.	6 mo Jun 30	131,522 L	145,622 L	0.00	0.00
Multi-Manager					
Limited Partnership I	6 mo Jun 30	422,442	562,954	0.19	0.25
New Gold Inc.	6 mo Jun 30	1,628,986 L	41,973	0.12 L	0.01
Orezone Resources Inc.	6 mo Jun 30	1,104,580 L,US	1,290,446 L,US	0.01 L,US	0.01 L,US
Pacific & Western Credit Corp.	9 mo Jul 31	5,260,000	3,592,000	0.38	0.26
Silver Standard Resources Inc.	6 mo Jun 30	1,983,000 L	425,000	0.04 L	0.01
StrataGold Corporation	6 mo Jun 30	801,924 L	739,668 L	0.01 L	0.02 L
World Point Termnl	6 mo Jun 30	3,469,000 US	5,471,000 US	0.17 US	0.27 US

L Net loss; A Adjusted; US Untd States Dollar; S Split.

THE SOURCE TORONTO STOCK EXCHANGE E-Review

Published monthly, Toronto Stock Exchange E-REVIEW specializes in providing accurate, comprehensive market information on TSX listed stocks.

No other single source of information offers you the comprehensive market statistics, charts, summaries and news brought together every month in the TSX E-REVIEW.

Call or write: TSX Markets, a division of TSX Inc.
Toronto Stock Exchange
The Exchange Tower
3rd Floor, 2 First Canadian Place
Toronto, Ontario
M5X 1J2
(416) 947-4452
E-mail: marketdata@tsxdatalinx.com

**AN INVESTMENT
YOU CAN'T AFFORD TO MISS!**

DIVIDENDS DECLARED

DIVIDENDS DECLARED					AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
1ST Asset Eq REIT Un	.0625	Sep 15	Aug 31	Aug 29	Bank of Mon Pr 'B' 4	.30	Nov 25	Nov 4	Nov 2		
1st Asset Opport. Un	.1458	Sep 15	Aug 31	Aug 29	Bank of Mon Pr Ser 5	.33125	Nov 25	Nov 4	Nov 2		
5Banc Split Cl A Cap	.265	Sep 15	Sep 1	Aug 30	03	Bank of Mon Pr Ser 6	.296875	Nov 25	Nov 4	Nov 2	
5Banc Split Cl A Pr	.34375	Sep 15	Sep 1	Aug 30	Bank of Montreal	.49	Nov 29	Nov 4	Nov 2	02 03	
A&W Revenue Rylty Un	.09	Sep 30	Sep 15	Sep 13	Bank of N S Sr 12 Pr	.328125	Oct 27	Oct 4	Sep 30	17	
Aber Diamond Corp	.25 A	Oct 14	Sep 30	Sep 28	10	Bank of N S Sr 13 Pr	.30	Oct 27	Oct 4	Sep 30	17
Aberdeen Asia-Pacifc	.06	Sep 16	Aug 31	Aug 29	Bank of Nova Scotia	.34	Oct 27	Oct 4	Sep 30	02 17	
Aberdeen G7 Trust Un	.09375	Sep 30	Sep 15	Sep 13	Barclays Advantg Un	.04	Sep 15	Aug 31	Aug 29		
Aberdeen SCOTS Tr Un	.07	Sep 30	Sep 15	Sep 13	Barclays Gro Splt Un	.064241	Sep 15	Aug 31	Aug 29		
Acclaim Energy Tr Un	.1625	Sep 15	Aug 31	Aug 29	Barclays S&P/TSX Un	.085919	Sep 15	Aug 31	Aug 29		
ACS Media Income Un	.08	Sep 30	Aug 31	Aug 29	Barclays Top100EW Un	.071963	Sep 15	Aug 31	Aug 29		
ACTIVEnergy Incm Un	.10	Sep 15	Aug 31	Aug 29	Barclays Weighted Un	.071752	Sep 15	Aug 31	Aug 29		
ACTIVEnergy Incm Un	.10	Oct 14	Sep 30	Sep 28	Bayshore Sr Loan Un	.0583333	Sep 15	Aug 31	Aug 29		
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29	Baytex Energy Tr Un	.15	Sep 15	Aug 31	Aug 29		
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28	BCE Inc.	.33	Oct 15	Sep 15	Sep 13	02 17	
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27	BCE Inc. Pr Ser S	.06021	Sep 12	Aug 31	Aug 29		
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28	BCE Inc. Pr Ser S	formula	Oct 12	Sep 30	Sep 28	99	
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29	BCE Inc. Pr Series Y	.06552	Sep 12	Aug 31	Aug 29		
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28	BCE Inc. Pr Series Y	formula	Oct 12	Sep 30	Sep 28	99	
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27	Bell Canada Sr 15 Pr	.06465	Sep 12	Aug 31	Aug 29		
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28	Bell Canada Sr 15 Pr	formula	Oct 12	Sep 30	Sep 28	99	
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29	Bell Canada Sr 16 Pr	.275	Nov 1	Sep 30	Sep 28		
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28	Bell Canada Sr 17 Pr	.32813	Nov 1	Sep 30	Sep 28		
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27	Bell Canada Sr 19 Pr	.34688	Nov 1	Sep 30	Sep 28		
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28	Bell Nordiq Grp Pr 8	.359375	Oct 1	Sep 9	Sep 7		
Addenda Capital Inc.	.26	Nov 3	Sep 30	Sep 28	03	Bell Nordiq Incm Un	.0892	Sep 15	Aug 31	Aug 29	
Adjustable Rt MBS Un	.135	Sep 15	Aug 31	Aug 29	Benvest New Look Un	.0416	Sep 20	Aug 31	Aug 29		
Advantage Energy Un	.25	Sep 15	Aug 31	Aug 29	BFI Canada Income Un	.1415	Sep 15	Aug 31	Aug 29		
Aeroplan Income Un	.0583	Sep 15	Aug 31	Aug 29	Big 8 Split Cl A Cap	.10	Sep 15	Sep 1	Aug 30	07	
Ag Growth Income Un	.13	Sep 30	Aug 31	Aug 29	Big 8 Split Inc Pr A	.28125	Sep 15	Sep 1	Aug 30		
AIC Global Fin Cl A	.10	Sep 13	Aug 31	Aug 29	Big Rock Brewery Un	.11	Sep 15	Aug 31	Aug 29		
Akita Drill Cl A NV	.055	Oct 3	Sep 19	Sep 15	Bk of Mon Pr 10 US	.371875 A	Nov 25	Nov 4	Nov 2	10	
Akita Drilling Cl B	.055	Oct 3	Sep 19	Sep 15	BNN Split Corp AA Pr	.309375	Sep 7	Aug 22	Aug 18		
Alcan Inc.	.15 A	Sep 20	Aug 19	Aug 17	10 17	BNN Split Corp AA Pr	.309375	Dec 7	Nov 22	Nov 18	
Alcan Inc. USF	.15 A	Sep 20	Aug 19	Aug 17	10 17	BNN Split Corp. Pr	.390625	Sep 7	Aug 22	Aug 18	
Alexis Nihon REIT Un	.0917	Sep 15	Aug 31	Aug 29	BNN Split Corp. Pr	.390625	Dec 7	Nov 22	Nov 18		
Algonquin Power Un	.0766	Sep 15	Jul 29	Jul 27	Boardwalk REIT Un	.105	Sep 15	Aug 31	Aug 29		
Algonquin Power Un	.0766	Oct 17	Aug 31	Aug 29	Bombardier 6.25% Pr	.390625	Oct 31	Oct 14	Oct 12		
Aliant Inc.	.295	Sep 30	Sep 15	Sep 13	Bombardier Ser 2 Pr	.08854	Sep 15	Aug 31	Aug 29		
Aliant Inc. Ser 2 Pr	.340625	Sep 30	Sep 15	Sep 13	Bombardier Ser 3 Pr	.34225	Oct 31	Oct 14	Oct 12		
Allbanc Split A Cap	.42	Sep 10	Aug 24	Aug 22	Bonavista Energy Un	.275	Sep 15	Aug 31	Aug 29		
Allbanc Split Pr A	.76	Sep 10	Aug 24	Aug 22	Bonavista Energy Un	.275	Oct 17	Sep 30	Sep 28	11	
Alliance Splt Tr Un	.1125	Sep 15	Aug 31	Aug 29	Bonterra Energy Un	.20	Sep 30	Sep 15	Sep 13		
Allied Prop. REIT Un	.09833	Sep 15	Aug 31	Aug 29	17	Boralex Pwr Incm Un	.075	Sep 21	Aug 31	Aug 29	
AltaGas Income Tr Un	.16	Sep 15	Aug 25	Aug 23	17	Boston Pizza Fnd Un	.099	Sep 30	Sep 21	Sep 19	
Altus Group Incm Un	.0958	Sep 15	Aug 31	Aug 29	Bowater Canada Exchg	.20 A	Oct 3	Sep 12	Sep 8	10	
Amalgamated LP Un J	.0125	Sep 9	Aug 31	Aug 29	Boyd Group Fnd Tr Un	.0583	Sep 28	Aug 31	Aug 29		
American Incm Tr Un	.07515	Sep 9	Aug 31	Aug 29	BPO Properties Ltd	.15	Sep 30	Sep 1	Aug 30		
AmeriStar RSP Tr Un	.08854	Sep 9	Aug 31	Aug 29	BPO Properties Pr G	formula	Nov 14	Oct 31	Oct 27	99	
Amisco Industries	.20	Nov 10	Oct 18	Oct 14	BPO Properties Pr J	formula	Nov 14	Oct 31	Oct 27	99	
Amtelecom Income Un	.10	Sep 15	Aug 29	Aug 29	BPO Properties Pr M	formula	Nov 14	Oct 31	Oct 27	99	
AMVESCAP Inc Exchng	.08598	Oct 12	Sep 9	Sep 7	Brascade Corp. Pr B	formula	Sep 30	Sep 20	Sep 16	99	
Andres Wines Cl A NV	.161	Oct 10	Sep 30	Sep 28	Brascade Corp. Pr B	formula	Dec 31	Dec 20	Dec 16	99	
Andres Wines Cl B	.14	Oct 10	Sep 30	Sep 28	Brascan Corp 8.30 Pr	.51875	Sep 30	Sep 15	Sep 13		
Arbor Memorial Cl A	.07	Nov 2	Oct 14	Oct 12	Brascan Corp 8.35 Pr	.521875	Sep 30	Sep 15	Sep 13		
Arbor Memorial Cl B	.07	Nov 2	Oct 14	Oct 12	Brascan Corp A LV US	.15 A	Nov 30	Nov 1	Oct 28	10	
ARC Energy Trust Un	.17	Sep 15	Aug 31	Aug 29	Brascan Corp Cl A LV	.15 A	Nov 30	Nov 1	Oct 28	10	
ARC Energy Trust Un	.15	Oct 17	Sep 30	Sep 28	11	Brascan Corp Pr 10	.359375	Sep 30	Sep 15	Sep 13	
Arctic Glacier Tr Un	.0917	Sep 15	Aug 31	Aug 29	Brascan Corp Pr 11	.34375	Sep 30	Sep 15	Sep 13		
Armtec Infrast. Un	.11	Sep 15	Aug 31	Aug 29	Brascan Corp Pr 12	.3375	Sep 30	Sep 15	Sep 13		
Art Motion Incm Un	.10417	Sep 15	Aug 31	Aug 29	Brascan Corp Pr 13	.185938	Sep 30	Sep 15	Sep 13		
Associated Brands Un	.05	Sep 15	Aug 31	Aug 29	Brascan Corp Pr 14	.2276	Sep 12	Aug 31	Aug 29		
Atco Ltd. Cl I NV	stock	Sep 15	Aug 29	Aug 25	05 09	Brascan Corp Pr 14	formula	Oct 12	Sep 30	Sep 28	99
Atco Ltd. Cl I NV	.19	Sep 30	Sep 14	Sep 12	08	Brascan Corp Pr 14	formula	Nov 12	Oct 31	Oct 27	99
Atco Ltd. Cl II	stock	Sep 15	Aug 29	Aug 25	05 09	Brascan Corp Pr 2	.185938	Sep 30	Sep 15	Sep 13	
Atco Ltd. Cl II	.19	Sep 30	Sep 14	Sep 12	08	Brascan Corp Pr 4	.185938	Sep 30	Sep 15	Sep 13	
Atlantic Power IPSs	.0834	Sep 30	Aug 31	Aug 29	Brascan Corp Pr 8	.0744	Sep 12	Aug 31	Aug 29		
Avenir Divers Tr Un	.1113	Sep 15	Aug 31	Aug 29	Brascan Corp Pr 8	formula	Oct 12	Sep 30	Sep 28	99	
Badger Income Fnd Un	.098	Sep 15	Aug 31	Aug 29	Brascan Corp Pr 8	formula	Nov 12	Oct 31	Oct 27	99	
						Brascan Corp Pr 9	.351875	Nov 1	Oct 15	Oct 12	
						Brascan SdVst RisePr	.15	Sep 15	Aug 31	Aug 29	

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.;
- 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

Wednesday, September 7, 2005

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brascan SdVst RiseUn	.1125	Sep 15	Aug 31	Aug 29	Centerplate IDS Un	.13 A	Sep 20	Sep 9	Sep 7 10
Brascan Sound TRF Un	.0583	Sep 15	Aug 31	Aug 29	Central Fund A NV US	.01 A	Nov 10	Oct 31	Oct 27 07 10
Brascan SoundVest Un	.075	Sep 15	Aug 31	Aug 29	Central Fund CI A NV	.01 A	Nov 10	Oct 31	Oct 27 10
Brick Group A Un	.10	Sep 15	Aug 31	Aug 29	Chartwell Seniors Un	.08875	Sep 15	Aug 31	Aug 29 17
Brompton Advtg Eq Un	.0925	Sep 15	Aug 31	Aug 29	Chateau Inc(Le) A SV	.175	Sep 12	Aug 19	Aug 17
Brompton Eq O&G Un	.105	Sep 15	Aug 31	Aug 29	Chemtrade Logistic Un	.1133	Sep 30	Aug 31	Aug 29
Brompton Eqy Splt A	.10	Sep 15	Aug 31	Aug 29	CI Fund Management	.06	Sep 15	Sep 1	Aug 30 02
Brompton Eqy Splt A	.10	Oct 17	Sep 30	Sep 28	CI Fund Management	.06	Oct 14	Oct 1	Sep 28 02
Brompton Equal Units	.086	Sep 15	Aug 31	Aug 29	Cineplex Galaxy Un	.0958	Sep 30	Aug 31	Aug 29
Brompton Equity Pr	.13125	Sep 15	Aug 31	Aug 29	Cinram International	.03	Sep 30	Sep 15	Sep 13
Brompton MVP Fund Un	.08333	Sep 15	Aug 31	Aug 29	Citadel Divers Tr Un	.08	Sep 15	Aug 31	Aug 29
Brompton MVP Fund Un	.08333	Oct 17	Sep 30	Sep 28	Citadel Growth Fd Un	.0708	Sep 15	Aug 31	Aug 29
Brompton Stable Un	.06667	Sep 15	Aug 31	Aug 29	Citadel HYTES Fnd Un	.26	Sep 8	Aug 31	Aug 29
Brompton Stable Un	.06667	Oct 17	Sep 30	Sep 28	Citadel Multi-Sec Un	.0833	Sep 15	Aug 31	Aug 29
Brompton Tracker Un	.0685	Sep 15	Aug 31	Aug 29	Citadel S-1 Incm Un	.208	Sep 15	Aug 31	Aug 29
Brompton VIP Incm Un	.08333	Sep 15	Aug 31	Aug 29	Citadel SMaRT Tr Un	.208	Sep 15	Aug 31	Aug 29
Brompton VIP Incm Un	.08333	Oct 17	Sep 30	Sep 28	Citadel Stable S1 Un	.0583	Sep 15	Aug 31	Aug 29
Brookfield AAA Pr F	.375	Sep 30	Sep 15	Sep 13	Clarrington Divers Un	.0583	Sep 15	Aug 31	Aug 29
Brookfield AAA Pr H	.359375	Sep 30	Sep 15	Sep 13	Clean Power Incm Un	.058334	Sep 30	Aug 31	Aug 29
Brookfield AAA Pr I	.325	Sep 30	Sep 15	Sep 13	Clean Power Incm Un	.058334	Oct 31	Sep 30	Sep 28
Brookfield AAA Pr J	.3125	Sep 30	Sep 15	Sep 13	CLEARLINK Capital	.10	Oct 14	Sep 30	Sep 28
Brookfield AAA Pr K	.325	Sep 30	Sep 15	Sep 13	Clrwater Seafoods Un	.07	Sep 15	Aug 31	Aug 29
Brookfield Property	.18 A	Sep 30	Sep 1	Aug 30 10	ClubLink Corp.	.04	Sep 15	Aug 31	Aug 29
Brookfield US Pr G	.328125 A	Sep 30	Sep 15	Sep 13 10	CML Healthcare Tr Un	.0789	Sep 20	Aug 31	Aug 29
Builders Energy Un	.12	Sep 15	Aug 31	Aug 29	Co-operators CI E Pr	.34375	Sep 30	Sep 9	Sep 7
Business Tr Equal Un	.083	Sep 15	Aug 31	Aug 29	Coast Wholesale Un	.10	Sep 15	Aug 31	Aug 29
CAE Inc.	.01	Sep 30	Sep 16	Sep 14 02 17	Coastal Incm Pr	.3625	Sep 30	Sep 15	Sep 13
Calloway REIT Tr Un	.12083	Sep 15	Aug 31	Aug 29	Coastal Value Sr Pr	.375	Sep 30	Sep 15	Sep 13
Calpine Power Tr Un	.0818	Sep 20	Aug 31	Aug 29	Cominar Real Est Un	.10	Sep 15	Aug 31	Aug 29
Cameco Corporation	.06	Oct 14	Sep 30	Sep 28 02	Commercial & Ind Un	.05	Sep 15	Aug 31	Aug 29
Canaccord Capital	.06	Sep 9	Aug 24	Aug 22	COMPASS Incm Fund Un	.075	Sep 15	Aug 31	Aug 29 17
Canada Bread Co Ltd.	.06	Oct 3	Sep 16	Sep 14	COMPASS Incm Fund Un	.075	Oct 14	Sep 30	Sep 28 17
Canada Life B Pr	.390625	Sep 30	Sep 2	Aug 31	Computer Modelling J	.05	Sep 15	Sep 1	Aug 30
Canada Tr Inv Tr Un	.035	Sep 20	Aug 31	Aug 29	Connor Clrk TIGER Un	.148	Sep 15	Aug 31	Aug 29
Canada Tr Inv Tr Un	.035	Oct 20	Sep 30	Sep 28	Connor, C&L RRI Un	.0654	Sep 15	Aug 31	Aug 29 07
Canadian General Inv	.06	Sep 15	Aug 31	Aug 29	Connor,Clrk Convsv Un	.0583	Sep 15	Aug 31	Aug 29
Canadian Natural Res	.06	Oct 1	Sep 16	Sep 14 02	Connors Bros. Un	.125	Sep 30	Aug 31	Aug 29
Canadian Natural USF	.06	Oct 1	Sep 16	Sep 14	Consumers' Water Un	.0925	Sep 30	Aug 31	Aug 29
Canadian Tire A NV	.145	Dec 1	Oct 31	Oct 27 17	Contrans Incm Un SV	.1042	Sep 15	Aug 31	Aug 29
Canadian Tire Corp	.145	Dec 1	Oct 31	Oct 27 17	Convertible & Yld Un	.1458	Sep 15	Aug 31	Aug 29
Canadian Wstrn Bank	.10	Oct 6	Sep 15	Sep 13	Core IncomePlus Un	.06875	Sep 15	Aug 31	Aug 29
CanWel Building Un	.0817	Sep 20	Aug 31	Aug 29	Core IncomePlus Un	.06875	Oct 15	Sep 30	Sep 28
Capital Gain Eq Div	.0875	Sep 9	Aug 31	Aug 29	Countryside Pwr Un	.0854	Sep 30	Aug 31	Aug 29
Cargojet Incm Fnd Un	.0917	Sep 15	Aug 31	Aug 29	Countryside Pwr Un	.0854	Oct 31	Sep 30	Sep 28
Caribbean Util CI A	.165 A	Sep 19	Sep 6	Sep 1 10	CP HOLDRS	.015 A	Sep 9	Aug 23	Aug 19 10
cars4U Ltd. J	.01	Sep 9	Aug 31	Aug 29	CP HOLDRS	.1026 A	Oct 5	Sep 15	Sep 13 10
Cascades Inc.	.04	Sep 19	Sep 6	Sep 1	Crescent Point Tr Un	.17	Sep 15	Aug 31	Aug 29
Cathedral Engy Tr Un	.0275	Sep 15	Aug 31	Aug 29	Creststreet Power Un	.0627	Sep 15	Aug 31	Aug 29 07
CCL Industries CI A	.0875	Sep 30	Sep 16	Sep 14	Criterion Bus Tr Un	.05833	Sep 15	Aug 31	Aug 29
CCL Industries CI B	.10	Sep 30	Sep 16	Sep 14	Crown Hill Div Tr Un	.06	Sep 19	Aug 31	Aug 29
CCS Income Trust Un	.11	Sep 15	Aug 31	Aug 29	CryptoLogic Inc.	.05 A	Sep 15	Sep 8	Sep 6 10
Cdn Apartment Tr Un	.09	Sep 15	Aug 31	Aug 29	Custom Direct Fnd Un	.1125	Sep 15	Aug 31	Aug 29
Cdn Fin Serv Nt Cap	.2498836	Sep 12	Aug 31	Aug 29	Cyclical Split Cap	.30	Sep 15	Sep 12	Sep 8 03
Cdn Fin Serv Nt Pr	.22125	Sep 12	Aug 31	Aug 29	Cyclical Split NT Pr	.29688	Sep 15	Sep 12	Sep 8
Cdn General 4.65% Pr	.290625	Sep 15	Aug 31	Aug 29	Data Group Income Un	.09656	Sep 15	Aug 31	Aug 29
Cdn General 5.40% Pr	.3375	Sep 15	Aug 31	Aug 29	Davis + Henderson Un	.122	Sep 30	Aug 31	Aug 29
Cdn Hotel FP Tr Un	.075	Sep 30	Sep 15	Sep 13	Daylight Energy Un	.12	Sep 15	Aug 31	Aug 29
Cdn Imp Bk Ser 18 Pr	.34375	Oct 28	Sep 28	Sep 26	DDJ U.S. High Yld Un	.0625	Sep 15	Aug 31	Aug 29
Cdn Imp Bk Ser 19 Pr	.309375	Oct 28	Sep 28	Sep 26	Destiny Res Services	.20	Sep 15	Sep 5	Aug 31
Cdn Imp Bk Ser 20 US	.321875 A	Oct 28	Sep 28	Sep 26 10	DirectCash Income Un	.09	Sep 30	Aug 31	Aug 29
Cdn Imp Bk Ser 23 Pr	.33125	Oct 28	Sep 28	Sep 26	Divers Cdn Fin II Pr	.38125	Sep 30	Sep 20	Sep 16
Cdn Imp Bk Ser 24 Pr	.375	Oct 28	Sep 28	Sep 26	Divers Cdn Fin Sr Pr	.4375	Sep 30	Sep 20	Sep 16
Cdn Imp Bk Ser 25 Pr	.375	Oct 28	Sep 28	Sep 26	Divers Income II Un	.09	Sep 15	Aug 31	Aug 29
Cdn Imp Bk Ser 26 Pr	.359375	Oct 28	Sep 28	Sep 26	diversiTr Incm+ Un	.067	Sep 15	Aug 31	Aug 29
Cdn Imp Bk Ser 27 Pr	.35	Oct 28	Sep 28	Sep 26	diversiTrst Stabl Un	.0625	Sep 15	Aug 31	Aug 29
Cdn Imp Bk Ser 29 Pr	.3375	Oct 28	Sep 28	Sep 26	diversiTrust Engy Un	.083	Sep 15	Aug 31	Aug 29
Cdn Imp Bk Ser 30 Pr	.30	Oct 28	Sep 28	Sep 26	diversiTrust Incm Un	.08	Sep 15	Aug 31	Aug 29
Cdn Imperial Bank	.68	Oct 28	Sep 28	Sep 26 02	Dividend 15 Splt A	.10	Sep 9	Aug 31	Aug 29
Cdn Life Co Split A	.10	Sep 9	Aug 31	Aug 29	Dividend 15 Splt Pr	.04375	Sep 9	Aug 31	Aug 29
Cdn Life Co Split Pr	.04375	Sep 9	Aug 31	Aug 29	Dominion Citrus J	.025	Sep 29	Sep 12	Sep 8
Cdn Nat'l Railway	.25	Sep 30	Sep 9	Sep 7 02	Domtar Inc.	.06	Oct 1	Aug 31	Aug 29
Cdn Pacific Railway	.15	Oct 31	Sep 30	Sep 28 02	Domtar Inc. \$2.25 Pr	.5625	Oct 2	Aug 31	Aug 29
Cdn Real Estate Un	.1067	Sep 15	Aug 31	Aug 29	Domtar Inc. Ser B Pr	.19125	Oct 2	Aug 31	Aug 29 11
Cdn Resources Tr Un	.0865	Sep 15	Aug 31	Aug 29					
Cdn Util CI A NV	stock	Sep 15	Aug 29	Aug 25 05 09					
Cdn Util CI B	stock	Sep 15	Aug 29	Aug 25 05 09					

continues on next page

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Duke Energy Exch.	.38	Sep 16	Aug 12	Aug 10	First Tr/HighLnd 2Un	.052083	Sep 15	Aug 31	Aug 29
Dundee REIT Tr Un	.183	Sep 15	Aug 31	Aug 29	Flaherty&Crum Fix Un	.1354	Sep 15	Aug 31	Aug 29
Dundee Wealth Mgt	.02	Oct 3	Sep 19	Sep 15	Flaherty&Crum Fix Un	.1354	Oct 17	Sep 30	Sep 28
E-L Financial 1st Pr	.33125	Oct 17	Oct 3	Sep 29	Flaherty&Crumrine Un	.14583	Sep 15	Aug 31	Aug 29
E-L Financial Corp.	.125	Oct 17	Oct 3	Sep 29	Flaherty&Crumrine Un	.14583	Oct 17	Sep 30	Sep 28
E.D. Smith Income Un	.0854	Sep 15	Aug 31	Aug 29	FMF Capital Grp IPSs	.0916667	Sep 15	Aug 31	Aug 29
easyhome Ltd.	.04	Oct 3	Sep 20	Sep 16	Focus Energy Tr Un	.18	Sep 15	Aug 31	Aug 29
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14	Focused 40 Income Un	.0625	Sep 15	Aug 31	Aug 29
Economic Investment	.15	Sep 30	Sep 16	Sep 14	Fort Chicago LP A Un	.08	Sep 23	Aug 31	Aug 29
Enbridge 7.8% Pr Sec	.4875	Sep 30	Sep 15	Sep 13	FP Newspapers Fnd Un	.1075	Sep 29	Aug 31	Aug 29
Enbridge Incm Ord Un	.0758333	Sep 15	Aug 31	Aug 29	17	Freehold Rylty Tr Un	.06	Sep 15	Aug 31
EnCana Corp USF	.075 A	Sep 30	Sep 15	Sep 13	10	Freehold Rylty Tr Un	.14	Sep 15	Aug 31
EnCana Corporation	.075 A	Sep 30	Sep 15	Sep 13	10	Front St Lng/ShortUn	.05	Sep 15	Aug 31
Enerflex Systems Ltd	.10	Oct 7	Sep 26	Sep 22	Gaz Metro Part. Un	.34	Oct 3	Sep 15	Sep 13
Energy Plus Incm Un	.0833	Sep 15	Aug 31	Aug 29	General Motors	.50 A	Sep 10	Aug 12	Aug 10
Energy Savings Un	.07625	Sep 30	Sep 15	Sep 13	General Motors USF	.50 A	Sep 10	Aug 12	Aug 10
Energy Split Cap Yld	.658	Sep 16	Sep 15	Sep 13	Gienow Windows Tr Un	.10	Sep 15	Aug 31	Aug 29
Energy Split ROC Pr	.25	Sep 16	Sep 15	Sep 13	Gienow Windows Tr Un	.10	Oct 17	Sep 30	Sep 28
Energy Splt 2 ROC Pr	.2657	Sep 16	Sep 9	Sep 7	Global 45 Split Cl A	.10	Sep 15	Aug 31	Aug 29
Energy Splt 2Cap Yld	.503	Sep 16	Sep 9	Sep 7	Global Bk Premium Un	.05833	Sep 15	Aug 31	Aug 29
Enerplus Res Tr Un	.37	Sep 20	Sep 10	Sep 7	Global Divers 04-1Un	.0495	Sep 15	Aug 31	Aug 29
EnerVest Dvsfd Tr Un	.07	Sep 15	Aug 31	Aug 29	Global Plus Incm Un	.35	Sep 30	Sep 15	Sep 13
Ensign Engy Services	.08	Oct 3	Sep 20	Sep 16	Global Pr Sec Tr Un	.04375	Sep 12	Aug 31	Aug 29
Enterra Energy Tr Un	.16 A	Sep 15	Aug 31	Aug 29	10	Global Res Split Pr	.13125	Sep 30	Sep 15
Entertainment One Un	.1083	Sep 15	Aug 31	Aug 29	Global Telecom Pr	.20625	Sep 30	Sep 15	Sep 13
EPCOR Preferred I	.34375	Sep 30	Sep 21	Sep 19	Globe Divers Grd 2Un	.0687	Sep 15	Aug 31	Aug 29
Equitable Group Inc.	.08	Oct 5	Sep 16	Sep 14	GLP NT Corp. Cl A NV	.15	Nov 30	Nov 15	Nov 10
Esprit Energy Tr Un	.14	Sep 15	Aug 31	Aug 29	GMP Capital Corp.	.05	Sep 29	Sep 15	Sep 13
Eveready Income Un	.03	Sep 15	Aug 31	Aug 29	17	Goldcorp Inc.	.015 A	Sep 26	Sep 19
Exco Technologies	.0125	Sep 30	Sep 15	Sep 13	Goldcorp Inc. USF	.015 A	Sep 26	Sep 19	Sep 15
Extencicare Cl II Pr	.071	Sep 15	Aug 31	Aug 29	Golf Town Income Un	.0875	Sep 15	Aug 31	Aug 29
Extencicare Inc. MV	.025	Nov 15	Oct 31	Oct 27	Granby Industries Un	.09375	Sep 15	Aug 31	Aug 29
Extencicare Inc. SV	.05	Nov 15	Oct 31	Oct 27	Great-West Life Pr L	.325	Oct 31	Oct 3	Sep 29
Extencicare Pr Ser 2	formula	Nov 15	Oct 31	Oct 27	99	Great-West Life Pr O	.346875	Oct 31	Oct 3
Extencicare Pr Ser 3	.2475	Nov 15	Oct 31	Oct 27	99	Great-West Lifeco	.21	Sep 30	Sep 2
Extencicare Pr Ser 4	formula	Nov 15	Oct 31	Oct 27	99	02	03	Aug 31	02
Fairborne Engy Un J	.11	Sep 15	Aug 31	Aug 29	08	Gt Lakes Carbon Un	.10625	Sep 15	Aug 31
Faircourt Incm Tr Un	.045	Sep 8	Aug 31	Aug 29	08	Gt Lakes Hydro Tr Un	.10125	Sep 30	Aug 31
Faircourt Incm Tr Un	.045	Oct 6	Sep 30	Sep 28	Gt-West Lifeco Pr D	.29375	Sep 30	Sep 2	Aug 31
Faircourt Income Pr	.1875	Sep 30	Sep 21	Sep 19	Gt-West Lifeco Pr E	.30	Sep 30	Sep 2	Aug 31
Faircourt Split 7 Pr	.15625	Sep 30	Sep 21	Sep 19	Gt-West Lifeco Pr F	.36875	Sep 30	Sep 2	Aug 31
Faircourt Split 7 Un	.1125	Sep 8	Aug 31	Aug 29	Gt-West Lifeco Pr G	.325	Sep 30	Sep 2	Aug 31
Faircourt Split 7 Un	.1125	Oct 6	Sep 30	Sep 28	Gt-West Lifeco Pr H	.16277	Sep 30	Sep 2	Aug 31
Faircourt Splt 5 Un	.135	Sep 8	Aug 31	Aug 29	H&R Real Est Tr Un	.1087	Sep 30	Sep 21	Sep 19
Faircourt Splt 5 Un	.135	Oct 6	Sep 30	Sep 28	H&R Real Est Tr Un	.1087	Oct 31	Oct 20	Oct 18
Faircourt Splt 6% Pr	.15	Sep 30	Sep 21	Sep 19	H&R Real Est Tr Un	.1087	Nov 30	Nov 21	Nov 17
Fairway Divers Tr Un	.0583	Sep 12	Aug 31	Aug 29	Hardwoods Income Un	.09	Sep 30	Sep 20	Sep 16
Fairway Invest GrdUn	.05	Sep 12	Aug 31	Aug 29	Hardwoods Income Un	.09	Oct 31	Oct 20	Oct 18
Falconbridge Ltd. LV	.12	Sep 15	Aug 31	Aug 29	Harris Steel Group	.09	Sep 30	Sep 16	Sep 14
Falconbridge LV USF	.12	Sep 15	Aug 31	Aug 29	Harvest Engy Tr Un	.35	Sep 15	Aug 25	Aug 23
Falconbridge Pr 1 US	.375 A	Sep 30	Sep 15	Sep 13	10	High Arctic Engy Un	.1185	Sep 15	Aug 31
Falconbridge Pr 2 US	.3906 A	Sep 30	Sep 15	Sep 13	10	High Incm HIPAYS Eq	.1417	Sep 30	Sep 15
Falconbridge Pr 3 US	.4063 A	Sep 30	Sep 15	Sep 13	10	High Incm HIPAYS Pr	.1146	Sep 30	Sep 15
Falconbridge Pr F	.08411	Sep 12	Aug 31	Aug 29	10	High Incm HIPAYS Pr Ser 1	.1219	Sep 30	Sep 15
Falconbridge Pr F	formula	Oct 12	Sep 30	Sep 28	99	High Income Pr Ser 2	.0888	Sep 30	Sep 15
Falconbridge Pr F	formula	Nov 12	Oct 31	Oct 27	99	High Liner Foods Inc	.05	Sep 15	Sep 1
Falconbridge Pr G	.38125	Nov 1	Oct 15	Oct 12	99	High Yield & Mtg Un	.15625	Sep 15	Aug 31
Falconbridge Pr H	.40625	Sep 30	Sep 15	Sep 13	Homburg Invest A SV	.12	Sep 30	Sep 12	Sep 8
Falconbridge Ser2 Pr	.0788	Sep 12	Aug 31	Aug 29	Homburg Invest B MV	.12	Sep 30	Sep 12	Sep 8
Falconbridge Ser2 Pr	formula	Oct 12	Sep 30	Sep 28	99	Home Equity Incm Un	.0885	Sep 15	Aug 31
Falconbridge Ser2 Pr	formula	Nov 12	Oct 31	Oct 27	99	Hub International	.0738	Sep 30	Sep 15
Fin 15 Split II A	.10	Sep 9	Aug 31	Aug 29	Hudson's Bay Co	.09	Oct 31	Oct 6	Oct 4
Fin 15 Split II Pr	.04375	Sep 9	Aug 31	Aug 29	Husky Energy Inc.	.14	Oct 1	Aug 26	Aug 24
Fin Services Eqty	.1458	Sep 9	Aug 31	Aug 29	IBI Income Fund Un	.09375	Sep 30	Aug 31	Aug 29
Financial 15 Splt A	.10	Sep 9	Aug 31	Aug 29	IGM Financial A Pr	.359375	Sep 30	Aug 30	Aug 26
Financial 15 Splt Pr	.04375	Sep 9	Aug 31	Aug 29	IGM Financial Inc.	.345	Oct 28	Sep 26	Sep 22
Firm Cap Mortgage Un	.075	Sep 15	Aug 31	Aug 29	Imperial Oil Ltd USF	.24	Oct 1	Sep 1	Aug 30
First Asset Power Un	.05833	Sep 15	Aug 31	Aug 29	Imperial Oil Ltd.	.24	Oct 1	Sep 1	Aug 30
First Asset SmlCapUn	.06708	Sep 15	Aug 31	Aug 29	Incm &Equity Indx Un	.07	Sep 15	Aug 31	Aug 29
First Capital Realty	.30	Oct 7	Sep 29	Sep 27	16	Income Fin Plus Un	.2083	Sep 9	Aug 31
First Natl Alarm UnJ	.0276027	Sep 30	Aug 31	Aug 29	Income Fin Tr Un	.17708	Sep 9	Aug 31	Aug 29
First Premium O&G Un	.1875	Sep 30	Sep 15	Sep 13	Income STREAMS 3 Eq	.0875	Sep 9	Aug 31	Aug 29
First Premium Tr Un	.50	Sep 30	Sep 15	Sep 13	17	Income&Grow Split Un	.1063	Sep 8	Aug 31
First Premium US Un	.40	Sep 30	Sep 15	Sep 13	17	Income&Grow Split Un	.1063	Oct 6	Sep 30
First Quantum Mnrl J	.02	Sep 16	Aug 26	Aug 24	Income&Growth Pr Sec	.15625	Sep 30	Sep 21	Sep 19
First Tr/Highland Un	.060417	Sep 15	Aug 31	Aug 29					

continues on next page

Daily Record

Wednesday, September 7, 2005

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Indexplus 2 Fnd Un	.075	Sep 15	Aug 31	Aug 29	17	Morguard Real Est Un	.075	Sep 15	Aug 31	Aug 29	
Indexplus 2 Fnd Un	.075	Oct 14	Sep 30	Sep 28	17	Mortgage-Backd US Un	.05022 A	Sep 15	Aug 31	Aug 29	10
Indexplus Income Un	.0825	Sep 15	Aug 31	Aug 29		Mortgage-Backed Un	.06	Sep 15	Aug 31	Aug 29	
Indexplus Income Un	.0825	Oct 14	Sep 30	Sep 28		Mosaid Technologies	.125	Oct 14	Sep 30	Sep 28	
Indstrial Alliance Ins	.125	Sep 15	Aug 19	Aug 17		Movie Dist. Incm Un	.0958	Sep 15	Aug 31	Aug 29	
ING Canada Inc.	.1625	Sep 30	Sep 20	Sep 16	02	MSP Maxxum Trust Un	.0583	Sep 15	Aug 31	Aug 29	
Innergex Power Un	.07875	Sep 23	Aug 31	Aug 29		Mullen Group Incm Un	.135	Sep 15	Aug 31	Aug 29	
InnVest REIT Tr Un	.09375	Sep 15	Aug 31	Aug 29		Multi Select Cap Un	.075	Sep 15	Aug 31	Aug 29	
Inter Pipeline Un	.0625	Sep 15	Aug 31	Aug 29		Mulvihill Pro-AMS A	.05417	Sep 30	Sep 15	Sep 13	
Inter Pipeline Un	.0625	Oct 17	Sep 30	Sep 28		MYDAS Fund Tr Un	.208	Sep 15	Aug 31	Aug 29	
Inter Pipeline Un	.0625	Nov 15	Oct 31	Oct 27		NAL Oil & Gas Tr Un	.16	Sep 15	Aug 22	Aug 18	
Inter Pipeline Un	.0625	Dec 15	Nov 30	Nov 28		Nat'l Bank of Canada	.44	Nov 1	Sep 22	Sep 20	02
Intl Fin Incm Gro Un	.06397	Sep 15	Aug 31	Aug 29	07	Nat'l Bank Ser 15 Pr	.365625	Nov 15	Oct 7	Oct 5	
IPC US REIT Un	.080073	Sep 15	Aug 31	Aug 29	11	Nat'l Bank Ser 16 Pr	.303125	Nov 15	Oct 7	Oct 5	
IPC US REIT USF Un	.0667 A	Sep 15	Aug 31	Aug 29	10	NAV Energy Trust Un	.10	Sep 15	Aug 31	Aug 29	
IPL Inc. MV	.04	Sep 9	Aug 26	Aug 24		Newalta Income Tr Un	.15	Sep 15	Aug 31	Aug 29	
Ipsco Inc.	.14	Sep 30	Sep 10	Sep 7	17	Newgrowth CI A Cap	.106	Sep 26	Sep 16	Sep 14	
K-Bro Linen Incm Un	.0875	Sep 15	Aug 31	Aug 29		Newgrowth Corp Pr B	.2054	Sep 26	Sep 16	Sep 14	
KBSH Leaders Tr Un	.14083	Sep 30	Sep 15	Sep 13		Newmont Mining Exchg	.1234	Sep 28	Sep 7	Sep 2	
KCP Income Fund Un	.0875	Sep 28	Aug 31	Aug 29		Newport Partners Un	.06082	Sep 15	Aug 31	Aug 29	07
Ketch Resources Un	.13	Sep 15	Aug 31	Aug 29		Nexen Inc.	.05	Oct 3	Sep 9	Sep 7	02
Keyera Facilities Un	.113	Sep 15	Aug 31	Aug 29		Noranda Incm PriorUn	.085	Sep 26	Aug 31	Aug 29	
Keystone North IPSs	.0833333	Sep 15	Aug 31	Aug 29		Norbord Inc.	.10	Sep 21	Sep 1	Aug 30	02
Kingsway Financial	.05	Sep 30	Sep 15	Sep 13		Norcast Income Un	.10	Sep 15	Aug 31	Aug 29	
La Senza Corp SV	.16	Sep 21	Sep 7	Sep 2		Nortel Networks 5 Pr	.08854	Sep 12	Aug 31	Aug 29	
Lakeport Brewing Un	.0896	Sep 15	Aug 31	Aug 29		Nortel Networks 5 Pr formula		Oct 12	Sep 30	Sep 28	99
Laperriere CI A SV	.10	Sep 14	Aug 23	Aug 19	09	Nortel Networks 7 Pr	.08854	Sep 12	Aug 31	Aug 29	
Laperriere CI B MV	.10	Sep 14	Aug 23	Aug 19	09	Nortel Networks 7 Pr formula		Oct 12	Sep 30	Sep 28	99
Lassonde Ind CI A SV	.125	Sep 15	Aug 26	Aug 24		Northbridge Fin	.165	Sep 30	Aug 31	Aug 29	
Laurentian Bk of Can	.29	Nov 1	Oct 3	Sep 29		Northland Pwr Tr Un	.085	Sep 15	Aug 31	Aug 29	
Laurentian Bk Pr 10	.328125	Sep 15	Sep 9	Sep 7		Northland Pwr Tr Un	.085	Oct 14	Sep 30	Sep 28	
Laurentian Bk Pr 9	.375	Sep 15	Sep 9	Sep 7		Northwater Top 75 Un	.08	Sep 15	Aug 31	Aug 29	
Lawrence Cons Pay Un	.0583	Sep 15	Aug 31	Aug 29		Nova Scotia Pwr C Pr	.30625	Oct 1	Sep 19	Sep 15	
Lawrence Payout Un	.0583	Sep 15	Aug 31	Aug 29		Nova Scotia Pwr D Pr	.36875	Oct 17	Oct 3	Sep 29	
Legg Mason Cda Exchg	.18 A	Oct 3	Sep 15	Sep 13	03 10	Novelis Inc.	.09 A	Sep 20	Aug 22	Aug 18	10
Leon's Furniture Ltd	.20	Oct 14	Sep 14	Sep 12		Nthn Property Tr Un	.1042	Sep 15	Aug 31	Aug 29	
Linamar Corporation	.06	Sep 15	Aug 26	Aug 24		Nuveen Sr Fltg RteUn	.0525	Sep 12	Aug 31	Aug 29	
Liquor Stores Tr Un	.08958	Sep 15	Aug 31	Aug 29		O&Y Real Est LV Un	.0917	Sep 15	Aug 31	Aug 29	17
Livingston Int'l Un	.117	Sep 30	Aug 31	Aug 29		Oceanex Income Fd Un	.0937	Sep 15	Sep 8	Sep 6	
Loblaw Companies Ltd	.21	Oct 1	Sep 15	Sep 13	02	Oil Sands Splt Tr Pr	.36125	Sep 15	Sep 2	Aug 31	
Logistec Corp CI B	.06875	Oct 18	Oct 4	Sep 30	03	Oil Sands Splt Tr Un	.09525	Sep 15	Sep 2	Aug 31	
Logistec Corp. A MV	.0625	Oct 18	Oct 4	Sep 30	03	Onex Corporation SV	.0275	Oct 31	Oct 10	Oct 5	
MACCs Sustain Yld Un	.0556	Sep 15	Aug 31	Aug 29		OpenSky Capital Un	.0375	Sep 15	Aug 31	Aug 29	
Macquarie Power Un	.07917	Sep 30	Aug 31	Aug 29		Osprey Media Incm Un	.075	Sep 15	Aug 31	Aug 29	
Madacy Entertmnt Un	.09375	Sep 15	Aug 31	Aug 29		Otelco Inc. IDS Un	.42 A	Sep 30	Sep 15	Sep 13	10
Madison Pacific CI B	.05	Oct 1	Sep 16	Sep 14		Pac Northern Gas	.20	Sep 23	Sep 8	Sep 6	
Magna Int'l CI A SV	.38 A	Sep 15	Aug 31	Aug 29	02 10	Paramount Energy Un	.22	Sep 15	Aug 31	Aug 29	
Magna Int'l CI B MV	.38 A	Sep 15	Aug 31	Aug 29	10	Parkland Incm Fnd Un	.15	Sep 15	Aug 31	Aug 29	17
Manitoba Telecom	.65	Oct 14	Sep 15	Sep 13	02	PATHFINDER Income Un	.10	Sep 15	Aug 31	Aug 29	17
Manulife Fin Sr 1 Pr	.25625	Sep 19	Aug 16	Aug 12		PATHFINDER Income Un	.10	Oct 14	Sep 30	Sep 28	17
Manulife Fin Sr 2 Pr	.29063	Sep 19	Aug 16	Aug 12		PBB Global Logstc Un	.14583	Sep 30	Aug 31	Aug 29	
Manulife Financial	.30	Sep 19	Aug 16	Aug 12	02	Peak Engy Serv Tr Un	.085	Sep 15	Aug 31	Aug 29	
Manulife Financl USF	.30	Sep 19	Aug 16	Aug 12		Pembina Pipeline Un	.0875	Sep 15	Aug 31	Aug 29	
Maple Leaf Foods Inc	.04	Sep 30	Sep 9	Sep 7		Pengrowth Engy A Un	.23	Sep 15	Aug 31	Aug 29	
MATRIX Income Fnd Un	.075	Sep 15	Aug 31	Aug 29		Pengrowth Engy B Un	.23	Sep 15	Aug 31	Aug 29	
MATRIX Income Fnd Un	.075	Oct 14	Sep 30	Sep 28		Penn West Energy Un	.26	Sep 15	Aug 31	Aug 29	
Mavrix Balanced Un	.0583	Sep 15	Aug 31	Aug 29		Petro-Canada	stock	Sep 14	Sep 3	Aug 31	05 09
MAXIN Incm Transf Un	.10	Sep 15	Aug 31	Aug 29		Petro-Canada	.10	Oct 1	Sep 3	Aug 31	02 03 08
MAXIN Incm Transf Un	.10	Oct 14	Sep 30	Sep 28		Petro-Canada USF	stock	Sep 14	Sep 3	Aug 31	05 09
MBS Adjustable Un	.06	Sep 15	Aug 31	Aug 29		Petro-Canada USF	.10	Oct 1	Sep 3	Aug 31	03 08
MCAP Inc.	.19	Sep 30	Sep 15	Sep 13		Petrofund Engy Tr Un	.16	Sep 30	Sep 16	Sep 14	
Medical Facility IPS	.0917	Sep 15	Aug 31	Aug 29		Peyto Energy Tr Un	.12	Sep 15	Aug 31	Aug 29	17
Medisys Health Un	.075	Sep 20	Aug 31	Aug 29		Phoenix Tech Incm Un	.045	Sep 15	Aug 31	Aug 29	
Menu Foods Income Un	.05	Sep 15	Aug 31	Aug 29		Pizza Pizza Incm Un	.0667	Sep 15	Aug 31	Aug 29	
Methanex Corporation	.11 A	Sep 30	Sep 16	Sep 14	10	Placer Dome Inc.	.05 A	Sep 26	Aug 26	Aug 24	02 10
Mfg Life Insurnce Pr	.38125	Sep 30	Sep 15	Sep 13		Placer Dome Inc. USF	.05 A	Sep 26	Aug 26	Aug 24	10
MI Developments A SV	.15 A	Sep 15	Aug 31	Aug 29	10	Pollard Banknote Un	.069	Sep 15	Aug 31	Aug 29	07
MI Developments B MV	.15 A	Sep 15	Aug 31	Aug 29	10	Power Corp 1st Pr	formula	Oct 15	Sep 23	Sep 21	99
MINT Incme Fnd Tr Un	.10	Sep 15	Aug 31	Aug 29	17	Power Corp 5.35% Pr	.334375	Oct 15	Sep 23	Sep 21	
MINT Incme Fnd Tr Un	.10	Oct 14	Sep 30	Sep 28	17	Power Corp 5.60% Pr	.35	Oct 15	Sep 23	Sep 21	
Molson Coors Brew A	.32 A	Sep 15	Aug 31	Aug 29	02 10	Power Corp 5.80% Pr	.3625	Oct 15	Sep 23	Sep 21	
Molson Coors Brew B	.32 A	Sep 15	Aug 31	Aug 29	10	Power Corp of Cda SV	.16875	Sep 30	Sep 9	Sep 7	
Molson Coors Cda A	.32 A	Sep 15	Aug 31	Aug 29	10	Power Corp Part. Pr	.16875	Sep 30	Sep 9	Sep 7	
Molson Coors Cda B	.32 A	Sep 15	Aug 31	Aug 29	10	Power Fin 4.70% Pr J	.29375	Oct 31	Oct 7	Oct 5	
Montrusco Growth Un	.05833	Sep 15	Aug 31	Aug 29							
Morguard Corporation	.14	Sep 30	Sep 12	Sep 8							

continues on next page

AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND						
Power Fin 5.25% Pr E	.328125	Oct 31	Oct 7	Oct 5	Signature Divers Un	.0666	Sep 15	Aug 31	Aug 29		
Power Fin 5.75% Pr H	.359375	Oct 31	Oct 7	Oct 5	Sixty Plus Income Un	.50	Sep 30	Sep 15	Sep 13	17	
Power Fin 5.90% Pr F	.36875	Oct 31	Oct 7	Oct 5	Sixty Split Cl A Pr	.3563	Sep 15	Sep 9	Sep 7		
Power Fin 6% Pr I	.375	Oct 31	Oct 7	Oct 5	Skylon Cap Yld Tr Un	.1875	Sep 15	Aug 31	Aug 29		
Power Financial Corp	.2175	Nov 1	Sep 30	Sep 28	Skylon Gbl Cap Un II	.151	Sep 15	Aug 31	Aug 29		
Power Financial Pr A formula		Nov 15	Oct 25	Oct 21	99	Skylon Global Cap Un	.151	Sep 15	Aug 31	Aug 29	
Power Financial Pr C	.325	Oct 31	Oct 7	Oct 5	Skylon Growth Tr Un	.05833	Sep 15	Aug 31	Aug 29		
Power Financial Pr D	.34375	Oct 31	Oct 7	Oct 5	Skylon Int'l A Un	.1042	Sep 15	Aug 31	Aug 29		
Pref Sec Duratn A Un	.1042	Sep 15	Aug 31	Aug 29	Skylon Int'l B US Un	.0417 A	Sep 15	Aug 31	Aug 29	10	
Pref Sec DuratnUS Un	.0417 A	Sep 15	Aug 31	Aug 29	10	Sleep Country Cda Un	.1083	Sep 20	Aug 31	Aug 29	
Pref Securities Un	.12	Sep 15	Aug 31	Aug 29	Somerset Entrtmnt Un	.0792	Sep 15	Aug 31	Aug 29		
Premier Value Tr Un	.06	Sep 15	Aug 31	Aug 29	Spinrite Income Un	.08333	Sep 15	Aug 31	Aug 29		
Premium Brands Un	.1138	Sep 15	Aug 31	Aug 29	07	St. Law Cement A SV	.14	Nov 1	Oct 15	Oct 12	
Primaris Retail Un	.095	Sep 15	Aug 31	Aug 29	17	StarPoint Engy Tr Un	.22	Sep 15	Aug 22	Aug 18	
Prime Rate Plus Cl A	.07813	Sep 9	Aug 31	Aug 29	07	STaRS Income Fund Un	.09	Sep 15	Aug 31	Aug 29	
Prime Rate Plus Pr	.06575	Sep 9	Aug 31	Aug 29	07	STaRS Income Fund Un	.09	Oct 14	Sep 30	Sep 28	
Prime Restaurant Un	.094	Sep 15	Aug 31	Aug 29	09	Stella-Jones Inc.	.05	Oct 14	Sep 9	Sep 7	
PrimeWest Engy Tr Un	.30	Sep 15	Aug 23	Aug 19	Stephenson's Rent Un	.1035	Sep 15	Aug 31	Aug 29	07	
Prizm Cdn Income Un	.105	Sep 15	Aug 31	Aug 29	Sterling Shoe Fnd Un	.14737	Sep 15	Aug 31	Aug 29	07	
Pro-Vest Growth Un	.0667	Sep 15	Aug 31	Aug 29	Stone Total Ret Un	.0625	Sep 15	Aug 31	Aug 29		
Progress Engy Tr Un	.14	Sep 15	Aug 31	Aug 29	Stoneham Drilling Un	.125	Sep 15	Aug 31	Aug 29		
Provident Engy Tr Un	.12	Sep 15	Aug 19	Aug 17	STRATA Incme Pr Sec	.15	Oct 15	Sep 30	Sep 28		
PRT Forest Trust Un	.073	Sep 15	Aug 31	Aug 29	STRATA Income Cap Un	.10	Sep 15	Aug 31	Aug 29		
Public Storage Un	.45	Sep 30	Sep 15	Sep 13	STRATA Income Cap Un	.10	Oct 14	Sep 30	Sep 28		
Pulse Data Inc.	.025	Sep 20	Sep 6	Sep 1	03 17	Strategic Engy Tr Un	.25	Sep 30	Sep 12	Sep 8	09
Quebecor Inc Cl A MV	.05	Sep 13	Aug 19	Aug 17	Strongco Income Un	.15	Sep 20	Aug 31	Aug 29		
Quebecor Inc Cl B SV	.05	Sep 13	Aug 19	Aug 17	Strongco Income Un	.15	Oct 20	Sep 30	Sep 28		
Rainmaker Income Un	.04	Sep 15	Aug 31	Aug 29	Strongco Income Un	.15	Nov 21	Oct 31	Oct 27		
Reitman's Canada	.12	Oct 28	Oct 14	Oct 12	03	Student Trans IPS	.0895833	Sep 15	Aug 31	Aug 29	
Reitman's Cda A NV	.12	Oct 28	Oct 14	Oct 12	03	Summit RI Est Tr Un	.1292	Sep 12	Aug 31	Aug 29	
Retirement REIT UN	.07	Sep 15	Aug 31	Aug 29	17	Summit RI Est Tr Un	.1292	Oct 11	Sep 30	Sep 28	
Retrocom REIT Un	.0854	Sep 15	Aug 31	Aug 29	17	Summit RI Est Tr Un	.1292	Nov 10	Oct 31	Oct 27	
Revenue Properties	.14	Sep 30	Sep 15	Sep 13	Sun Gro Hortclt Un	.075	Sep 15	Aug 31	Aug 29		
Richards Pckng Un	.0935	Sep 15	Aug 31	Aug 29	Sun Life Fin Inc.	.255	Sep 30	Aug 24	Aug 22	02 03	
RioCan RI Est Tr Un	.1075	Sep 8	Aug 31	Aug 29	02	Sun Life Fin Pr A	.2969	Sep 30	Aug 24	Aug 22	
Ritchie Bros Auction	.18 A	Sep 16	Aug 26	Aug 24	03 10	Sun Life Fin Ser2 Pr	.253151	Sep 30	Aug 24	Aug 22	07
Rogers Sugar Incm Un	.0334	Sep 29	Aug 31	Aug 29	03	Sun-Rype Products	.03	Sep 15	Aug 31	Aug 29	
Rothmans Inc	.30	Sep 17	Sep 2	Aug 31	Suncor Energy Inc.	.06	Sep 23	Sep 1	Aug 30	02	
Royal Bank of Canada	.64	Nov 23	Oct 25	Oct 21	02 03	Suncor Energy USF	.06	Sep 23	Sep 1	Aug 30	
Royal Bank Pr Ser N	.29375	Nov 23	Oct 25	Oct 21	Royal Bank Pr Ser O	.34375	Nov 23	Oct 25	Oct 21		
Royal Bank Pr Ser O	.34375	Nov 23	Oct 25	Oct 21	Royal Bank Pr Ser S	.38125	Nov 23	Oct 25	Oct 21		
Royal Bank Pr Ser S	.38125	Nov 23	Oct 25	Oct 21	Royal Bank Pr Ser W	.30625	Nov 23	Oct 25	Oct 21		
Royal Bank Pr Ser W	.30625	Nov 23	Oct 25	Oct 21	Royal Gold, Inc.	.05 A	Oct 21	Oct 7	Oct 5	10	
Royal Gold, Inc.	.05 A	Oct 21	Oct 7	Oct 5	10	Royal Host REIT Un	.035	Sep 30	Sep 15	Sep 13	
Royal Host REIT Un	.035	Sep 30	Sep 15	Sep 13	Royal LePage Serv Un	.0917	Sep 30	Aug 31	Aug 29		
Royal LePage Serv Un	.0917	Sep 30	Aug 31	Aug 29	07	Royster-Clark IDSs	.1277	Sep 15	Aug 31	Aug 29	
Royster-Clark IDSs	.1277	Sep 15	Aug 31	Aug 29	03	Russel Metals Inc.	.25	Sep 15	Aug 9	Aug 5	03
Russel Metals Inc.	.25	Sep 15	Aug 9	Aug 5	03	Samuel Manu-Tech Inc	.09	Oct 14	Sep 30	Sep 28	
Samuel Manu-Tech Inc	.09	Oct 14	Sep 30	Sep 28	Sceptre High Grow Un	.0583	Sep 22	Aug 31	Aug 29		
Sceptre High Grow Un	.0583	Sep 22	Aug 31	Aug 29	Sceptre Incm Grow Un	.0583	Sep 22	Aug 31	Aug 29		
Sceptre Incm Grow Un	.0583	Sep 22	Aug 31	Aug 29	SCI Income Trust Un	.09	Sep 15	Aug 31	Aug 29		
SCI Income Trust Un	.09	Sep 15	Aug 31	Aug 29	SCITI ROCS Trust Un	.0705	Sep 15	Aug 31	Aug 29		
SCITI ROCS Trust Un	.0705	Sep 15	Aug 31	Aug 29	SCITI Trust II Un	.093	Sep 15	Aug 30	Aug 26		
SCITI Trust II Un	.093	Sep 15	Aug 30	Aug 26	SCITI Trust Trans Un	.106	Sep 15	Aug 30	Aug 26		
SCITI Trust Trans Un	.106	Sep 15	Aug 30	Aug 26	Scotia Mortgage BOOM	3.285	Oct 31	Oct 28	Oct 26		
Scotia Mortgage BOOM	3.285	Oct 31	Oct 28	Oct 26	Sears Canada Inc	.06	Sep 15	Aug 11	Aug 11		
Sears Canada Inc	.06	Sep 15	Aug 11	Aug 11	Select 50 S-1 Un	.0675	Sep 15	Aug 31	Aug 29		
Select 50 S-1 Un	.0675	Sep 15	Aug 31	Aug 29	Select 50 S-1 Un II	.06	Sep 15	Aug 31	Aug 29		
Select 50 S-1 Un II	.06	Sep 15	Aug 31	Aug 29	Sentry Commodity Un	.05625	Sep 15	Aug 31	Aug 29		
Sentry Commodity Un	.05625	Sep 15	Aug 31	Aug 29	Sentry Selct Divr Un	.0375	Sep 8	Aug 31	Aug 29		
Sentry Selct Divr Un	.0375	Sep 8	Aug 31	Aug 29	09	Sentry Selct Divr Un	.25	Sep 8	Aug 31	Aug 29	
Sentry Selct Divr Un	.25	Sep 8	Aug 31	Aug 29	09	Sentry Selct Grow Un	.0625	Sep 15	Aug 31	Aug 29	
Sentry Selct Grow Un	.0625	Sep 15	Aug 31	Aug 29	Sentry Slct MBS 2 Un	.06	Sep 15	Aug 31	Aug 29		
Sentry Slct MBS 2 Un	.06	Sep 15	Aug 31	Aug 29	Sequoia Oil & Gas Un	.16	Sep 15	Aug 31	Aug 29		
Sequoia Oil & Gas Un	.16	Sep 15	Aug 31	Aug 29	Series S-1 Fnd Un	.075	Sep 15	Aug 31	Aug 29		
Series S-1 Fnd Un	.075	Sep 15	Aug 31	Aug 29	SFK Pulp Fund Un	.0225	Sep 15	Aug 31	Aug 29		
SFK Pulp Fund Un	.0225	Sep 15	Aug 31	Aug 29	Shaw Comm 8.875% Pr	.55469	Sep 30	Sep 15	Sep 13		
Shaw Comm 8.875% Pr	.55469	Sep 30	Sep 15	Sep 13	02 03	Shaw Comm Cl B NV	.0341666	Sep 30	Sep 15	Sep 13	02 03
Shaw Comm Cl B NV	.0341666	Sep 30	Sep 15	Sep 13	02	Shaw Comm Cl B NV	.0341666	Oct 31	Oct 15	Oct 12	02
Shaw Comm Cl B NV	.0341666	Oct 31	Oct 15	Oct 12	02	Shaw Comm Cl B NV	.0341666	Nov 30	Nov 15	Nov 10	02
Shaw Comm Cl B NV	.0341666	Nov 30	Nov 15	Nov 10	02	Shell Canada Ltd.	.09	Sep 15	Aug 15	Aug 11	03 08
Shell Canada Ltd.	.09	Sep 15	Aug 15	Aug 11	03 08	Shiningbank Tr Units	.23	Sep 15	Aug 31	Aug 29	
Shiningbank Tr Units	.23	Sep 15	Aug 31	Aug 29	02	Shire Acquis Exchg	.067629	Oct 13	Sep 16	Sep 14	02
Shire Acquis Exchg	.067629	Oct 13	Sep 16	Sep 14	02	Shoppers Drug Mart	.10	Oct 14	Sep 30	Sep 28	
Shoppers Drug Mart	.10	Oct 14	Sep 30	Sep 28	Sico Incorporated	.07	Sep 23	Sep 9	Sep 7		
Sico Incorporated	.07	Sep 23	Sep 9	Sep 7							

continues on next page

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
TransForce Incm Un	.11	Sep 15	Aug 31	Aug 29	
Tree Island Wire Un	.125	Sep 15	Aug 31	Aug 29	
Tri-White Corp	.06	Sep 30	Sep 16	Sep 14	
Triax Diversfd Units	.07	Sep 15	Aug 31	Aug 29	
Trilogy Energy Tr Un	.16	Sep 15	Aug 31	Aug 29	
Trimac Income Fnd Un	.0729	Sep 15	Aug 31	Aug 29	
Trinidad Energy Un	.075	Sep 15	Aug 31	Aug 29	
UE Waterheater Un	.075	Sep 30	Aug 31	Aug 29	
Uni-Select Inc.	.08	Oct 20	Sep 30	Sep 28	
Union Gas 5 1/2% Pr	.69	Sep 30	Sep 9	Sep 7	
Union Gas 6% B Pr	.75	Sep 30	Sep 9	Sep 7	
United Corp 1st Pr	.37	Nov 17	Nov 7	Nov 3	
United Corp Pr 59	.37	Nov 17	Nov 7	Nov 3	
United Corp Pr 63	.37	Nov 17	Nov 7	Nov 3	
United Corporations	.20	Nov 17	Nov 7	Nov 3	
US Financial 15 Cl A	.10	Sep 9	Aug 31	Aug 29	
US Financial 15 Pr	.04375	Sep 9	Aug 31	Aug 29	
Utility Corp Cl 'C'	.124	Sep 30	Sep 16	Sep 14	
Van Houtte Inc. SV	.28	Oct 28	Oct 17	Oct 13	03
Vault Energy Tr Un	.115	Sep 15	Aug 31	Aug 29	
VECTOR Energy Fnd Un	.075	Sep 15	Aug 31	Aug 29	
VECTOR Energy Fnd Un	.075	Oct 14	Sep 30	Sep 28	
Vermilion Energy Un	.17	Sep 15	Aug 31	Aug 29	
Versacold Income Un	.0775	Sep 15	Aug 31	Aug 29	
VFC Inc.	.03	Sep 30	Sep 15	Sep 13	
Vicwest Incm Fund Un	.0925	Sep 20	Aug 31	Aug 29	
Viking Energy Tr Un	.08	Sep 15	Aug 22	Aug 18	
Viking Energy Tr Un	.08	Oct 17	Sep 22	Sep 20	
VOXCOM Income Fnd Un	.0917	Sep 15	Aug 31	Aug 29	
Wajax Income Fund Un	.1833	Sep 20	Aug 31	Aug 29	
Wellco Energy Tr Un	.08	Sep 15	Aug 31	Aug 29	
Westcoast Engy 5.50%	.34375	Oct 15	Sep 30	Sep 28	17
Westcoast Engy 5.60%	.35	Oct 15	Sep 30	Sep 28	17
Weston George	.36	Oct 1	Sep 15	Sep 13	
Weston George 1 Pr	.3625	Sep 15	Aug 31	Aug 29	
Weston George II Pr	.321875	Oct 1	Sep 15	Sep 13	
Weston George III Pr	.325	Oct 1	Sep 15	Sep 13	
Weston George IV Pr	.212	Oct 1	Sep 15	Sep 13	07
Winpak Limited	.015	Oct 14	Oct 1	Sep 28	08
World Fin Split Cl A	.30	Sep 30	Sep 15	Sep 13	
World Fin Split Pr	.13125	Sep 30	Sep 15	Sep 13	
XS Cargo Incm Fnd Un	.09375	Sep 15	Aug 31	Aug 29	
YEARS U.S. Tr USF Un	.08333 A	Sep 30	Sep 15	Sep 13	10
Yellow Pages Incm Un	.08	Sep 15	Aug 31	Aug 29	
Yield Advantage Un	.0583	Sep 15	Aug 31	Aug 29	
YIELDPLUS Income Un	.0625	Sep 15	Aug 31	Aug 29	17
YIELDPLUS Income Un	.0625	Oct 14	Sep 30	Sep 28	17
YMG Capital Mgt Inc.	.02	Sep 30	Sep 16	Sep 14	
Zargon Energy Tr Un	.16	Sep 15	Aug 31	Aug 29	
Zarlink \$2.00 Pr	.50	Sep 30	Sep 6	Sep 1	

EX-DIVIDEND - SEPTEMBER 7

AMVESCAP Inc Exchng	.08598				
Bell Nordiq Grp Pr 8	.359375				
Cdn Nat'l Railway	.25 OP				
Centerplate IDS Un	.13 A				
Co-operators Cl E Pr	.34375				
Energy Splt 2 ROC Pr	.2657				
Energy Splt 2Cap Yld	.503				
Enerplus Res Tr Un	.37 OP				
Ipsco Inc.	.14				
Laurentian Bk Pr 10	.328125				
Laurentian Bk Pr 9	.375				
Maple Leaf Foods Inc	.04				
Nexen Inc.	.05 OP				
Power Corp of Cda SV	.16875				
Power Corp Part. Pr	.16875				
Sico Incorporated	.07				
Sixty Split Cl A Pr	.3563				
Stella-Jones Inc.	.05				
Taylor NGL LP Units	.06				
TELUS Corporation	.20 OP				
TELUS Corporation NV	.20				
Torstar Cl B NV	.185				
TransAlta Power Un	.06625				

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Union Gas 5 1/2% Pr	.69				
Union Gas 6% B Pr	.75				

EX-DIVIDEND - SEPTEMBER 8

Bowater Canada Exchg	.20 A				
Cyclical Split Cap	.30				
Cyclical Split NT Pr	.29688				
Dominion Citrus J	.025				
Homburg Invest A SV	.12				
Homburg Invest B MV	.12				
Morguard Corporation	.14				
Strategic Engy Tr Un	.25				

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 October 12 to shareholders of record September 30 and ex-dividend September 28. (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 October 12 to shareholders of record September 30 and ex-dividend September 28. (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 October 12 to shareholders of record September 30 and ex-dividend September 28. (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 October 31. The dividend is payable November 14 to shareholders of record October 31 and ex-dividend October 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 October 31. The dividend is payable November 14 to shareholders of record October 31 and ex-dividend October 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 October 31. The dividend is payable November 14 to shareholders of record October 31 and ex-dividend October 27. (BPP.PR.M)

BRASCADÉ CORPORATION has declared quarterly dividends 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 dividends are payable September 30 to shareholders of record September 20 ex-dividend September 16 and payable December 31 to shareholders of record December 20 and ex-dividend December 16. (BCA.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its Class A Preferred Series 13 shares in an amount per share equal to \$25.00 multiplied by 70% of the average prime rate for the three calendar months in the quarterly dividend period, multiplied by one quarter. The dividend is payable September 30 to shareholders of record September 15 and ex-dividend September 13. (BNN.PR.K)

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

continues on next page

BRASCAN CORPORATION has declared a quarterly dividend on its Cl A Pr Series 4 shares in an amount per share to be calculated as to one-quarter of 70% of the average prime rate for the three months ending on the last day of the month preceding the month in which the dividend is to be paid, multiplied by \$25.00. The dividend is payable September 30 to shareholders of record September 15 and ex-dividend September 13. (BNN.PR.C)

BRASCAN CORPORATION has declared monthly dividends on its 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 dividends are payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27. (BNN.PR.L)

BRASCAN CORPORATION has declared monthly dividends on its Class A Pr Series '8' shares in an amount per share to be determined by multiplying \$25.00 by one-twelfth of the product of a) the average prime rate of the Bank of Montreal during the month multiplied by b) the lesser of 100 percent or the sum of the percentage rate applicable plus an adjustment factor based on the average trading price during the month. The dividends are payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 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 September 30. The dividend is payable November 15 to shareholders of record October 31 and ex-dividend October 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 September 30. The dividend is payable November 15 to shareholders of record October 31 and ex-dividend October 27. (EXE.PR.B)

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

FAICONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating rate dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27. (FAL.PR.A)

HOMBURG INVEST INC. has advised that the dividend record date for both the Class A SV and Class B MV shares have been revised to September 12, 2005 from September 15, 2005. The ex-dividend dates have also been revised to September 8, 2005 from September 13, 2005. All other dividend information remains unchanged: Payment Date September 30, 2005. (HII.SV.A & HII.MV.B)

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 October 12 to shareholders of record September 30 and ex-dividend September 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 October 12 to shareholders of record September 30 and ex-dividend September 28. (NTL.PR.G)

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

POWER FINANCIAL CORPORATION - The quarterly dividend amount of 21.75 cents per common share which was announced on August 5, 2005 is not an increase from the previous quarter. All other dividend information remains unchanged: Payment Date November 1, 2005, Record Date September 30, 2005. (PWF)

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 September 30. The dividend is payable November 15 to shareholders of record October 25 and ex-dividend October 21. (PWF.PR.A)

THOMSON CORPORATION (THE) has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period commencing July 1 and ending on September 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable September 30 to shareholders of record September 16 and ex-dividend September 14. (TOC.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
A&W Revenue Rylyt Un	.09		Sep 30	Sep 15	Sep 13		M
Aber Diamond Corp	.25	A	Oct 14	Sep 30	Sep 28	10	Q
Bonterra Energy Un	.20		Sep 30	Sep 15	Sep 13		M
Boston Pizza Fnd Un	.099		Sep 30	Sep 21	Sep 19		M
Gienow Windows Tr Un	.10		Oct 17	Sep 30	Sep 28		M
Goldcorp Inc.	.015	A	Sep 26	Sep 19	Sep 15	02 10 16	M
Goldcorp Inc. USF	.015	A	Sep 26	Sep 19	Sep 15	10	M
Newgrowth Cl A Cap	.106		Sep 26	Sep 16	Sep 14		M
Petrofund Engy Tr Un	.16		Sep 30	Sep 16	Sep 14		M
Telesystem Int'l	17.01		Sep 27	Sep 8	Sep 6	07 09	
Top 10 Cdn Fin Tr Un	.2844		Sep 30	Sep 15	Sep 13	15 17	Q
Winpak Limited	.015		Oct 14	Oct 1	Sep 28	08	Q

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,526	BLOCK VOLUME	108,536,485
NUMBER OF ISSUES	306	BLOCK VALUE	1,707,715,700.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Precision Drilling	600,000	58.24	34,944,000.000
Precision Drilling	500,000	58.25	29,125,000.000
Inco Limited	562,900	50.90	28,651,610.000
Leitch Technology	1,967,000	13.75	27,046,250.000
Astral Media Cl A NV	721,600	32.75	23,632,400.000
Corus Entrtmnt B	565,400	32.25	18,234,150.000
Talisman Energy Inc.	243,900	56.72	13,834,008.000
Great-West Lifeco	475,400	28.75	13,667,750.000
Astral Media Cl A NV	400,000	32.45	12,980,000.000
Astral Media Cl A NV	381,600	32.75	12,497,400.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
HudBay Minerals Wt J	9,000,000	0.05	405,000.000
HudBay Minerals Wt J	5,000,000	0.05	225,000.000
Leitch Technology	1,967,000	13.75	27,046,250.000
Telesystem Int'l	1,484,000	2.70	4,006,800.000
European Minerals J	1,200,000	0.70	840,000.000
PetroFalcon Corp J	1,179,700	2.60	3,067,220.000
Nortel Networks Corp	896,100	3.72	3,333,492.000
ATS Automation Tlng	787,600	12.75	10,041,900.000
Nortel Networks Corp	750,000	3.70	2,775,000.000
Astral Media Cl A NV	721,600	32.75	23,632,400.000

**THERE ARE NO CORRECTIONS
AS OF 02 SEP 2005**

S&P/TSX MAJOR INDICES - DAILY RANGE

Table with columns: 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 (Open, High, Low, Close), Net Change, % Change, Total Value, Total Volume, Total Return Index.

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					Total Value	Total Volume	Total Return Index
							Open	High	Low	Close	Net Change			
Trading Companies/Distributors**	314598188	14.03	191.18	89549476	2.03	54.42	2682.01	51.15	1.94	16319541	743878	2856.69		
Trading Companies/Distributors****	314598188	14.03	191.18	89549476	2.03	54.42	2682.01	51.15	1.94	16319541	743878	2856.69		
Commercial Services/Supplies**	200253534	22.60	88.04	74085060	1.64	32.57	1989.47	7.08	0.36	4904799	203072	2059.29		
Commercial Services/Supplies***	200253534	22.60	88.04	74085060	1.64	32.57	1989.47	7.08	0.36	4904799	203072	2059.29		
Commercial Printing****	169939149	22.04	82.66	74085060	1.98	36.04	1821.82	11.34	0.63	3395567	147549	1926.59		
Diversified Commercial/Professional Services****	30314385	25.72	88.93	0	0.00	0.00	2287.50	-21.18	-0.92	1509232	55523	2287.50		
Transportation**	2160050631	17.51	124.69	401509068	1.06	23.18	2182.65	20.78	0.96	178071472	5200563	2309.25		
Airlines**	64282841	94.52	5.75	0	0.00	0.00	543.49	12.23	2.30	36616541	1386053	543.49		
Airlines****	64282841	94.52	5.75	0	0.00	0.00	543.49	12.23	2.30	36616541	1386053	543.49		
Marine**	138938160	16.99	14.04	25790791	1.09	2.61	238.54	-2.83	-1.17	67751497	2604979	249.56		
Marine****	138938160	16.99	14.04	25790791	1.09	2.61	238.54	-2.83	-1.17	67751497	2604979	249.56		
Road/Rail**	1956829630	15.01	166.92	375718277	1.28	32.05	2505.75	21.44	0.86	73703434	1209531	2667.59		
Railroads****	1956829630	15.01	167.12	375718277	1.28	32.09	2508.75	21.47	0.86	73703434	1209531	2667.28		
Consumer Discretionary*	3151653486	22.14	50.90	721265415	1.03	11.65	1127.24	7.70	0.69	260941488	8431528	1198.72		
Automobiles/Components**	830076775	13.47	106.71	208596571	1.87	26.82	1437.47	9.26	0.65	17418762	537962	1582.75		
Auto Components**	830076775	13.47	106.71	208596571	1.87	26.82	1437.47	9.26	0.65	17418762	537962	1582.75		
Auto Parts/Equip.****	830076775	13.47	106.71	208596571	1.87	26.82	1437.47	9.26	0.65	17418762	537962	1582.75		
Consumer Durables/Apparel**	245807271	16.89	113.92	0	0.00	0.00	1923.85	9.94	0.52	7003607	175690	1923.85		
Household Durables**	123899449	8.27	157.34	0	0.00	0.00	1300.54	-6.65	-0.51	713944	20220	1300.54		
Home Furnishings****	123899449	8.27	219.64	0	0.00	0.00	1815.46	-9.28	-0.51	713944	20220	1815.46		
Leisure Equip./Products**	30056966	22.73	44.79	0	0.00	0.00	1018.33	3.26	0.32	106468	4277	1018.33		
Leisure Products****	30056966	22.73	44.79	0	0.00	0.00	1018.33	3.26	0.32	106468	4277	1018.33		
Textiles Apparel./Luxury Goods**	91850856	26.60	102.90	0	0.00	0.00	2737.41	27.45	1.01	6183195	151193	2737.41		
Apparel Access./Luxury Goods****	91850856	26.60	102.90	0	0.00	0.00	2737.41	27.45	1.01	6183195	151193	2737.41		
Consumer Services**	284012291	25.07	34.93	21220674	0.30	2.61	875.50	9.81	1.13	20259682	687535	892.55		
Hotels Restaurants/Leisure**	284012291	25.07	34.93	21220674	0.30	2.61	875.50	9.81	1.13	20259682	687535	892.55		
Casinos/Gaming****	0			0	0.00	0.00	823.00	10.33	1.27	5826941	332726	823.00		
Hotels Resorts/Cruise Lines****	284012291	21.56	39.38	21220674	0.35	2.94	849.03	9.32	1.11	14432740	354809	861.92		
Media**	1160713104	31.08	30.63	381138854	1.06	10.06	951.96	7.98	0.85	172569687	5365496	1013.97		
Media***	1160713104	31.08	30.63	381138854	1.06	10.06	951.96	7.98	0.85	172569687	5365496	1013.97		
Broadcasting/Cable TV****	459791383	49.04	22.10	130900701	0.58	6.29	1083.73	12.80	1.20	146903706	4726488	1101.61		
Movies/Entertainment****	76436853	20.91	71.84	6860451	0.43	6.45	1501.82	-5.37	-0.36	2973774	106256	1541.44		
Publishing****	624484868	19.11	43.39	243377702	2.04	16.91	829.05	2.92	0.35	22692207	532752	928.29		
Retailing**	631044045	17.84	112.43	110309316	0.98	19.65	2006.35	0.19	0.01	43689750	1664845	2140.23		
Multiline Retail**	397935434	17.90	111.16	82394674	1.16	23.02	1989.51	-3.91	-0.20	32844846	1151502	2142.89		
Department Stores****	109591169	21.74	52.82	36700775	1.54	17.69	1147.98	-10.92	-0.94	19654551	932726	1267.44		
General Merchandise Stores****	288344265	16.44	196.77	45693900	0.96	31.18	3234.95	5.91	0.18	13190295	218776	3439.74		
Specialty Retail**	233108611	17.75	65.87	27914642	0.67	7.89	1169.43	4.26	0.37	10844904	513343	1252.69		
Apparel Retail****	66006497	15.16	63.76	27914642	2.79	26.97	966.85	12.36	1.29	2806992	164327	971.86		
Home Improvement Retail****	158222293	17.34	95.85	0	0.00	0.00	1661.59	1.38	0.08	7724780	322830	1661.59		
Specialty Stores****	8879820	44.44	14.97	0	0.00	0.00	665.25	0.00	0.00	313132	26186	712.48		
Consumer Staples*	1566793053	25.94	69.12	454698285	1.12	20.06	1793.20	-0.67	-0.04	129393047	4118723	1884.05		
Food/Staples Retailing**	1409526725	23.28	76.19	330883725	1.01	17.89	1773.35	-1.74	-0.10	97485105	2484632	1846.87		
Food/Staples Retailing***	1409526725	23.28	76.19	330883725	1.01	17.89	1773.35	-1.74	-0.10	97485105	2484632	1846.87		
Drug Retail****	405373086	28.97	37.70	102174377	0.87	9.50	1092.18	-5.60	-0.51	47373352	1515699	2357.68		
Food Distributors****	16135348	20.84	35.36	4563533	1.36	10.00	736.79	-0.36	-0.05	51529	2500	777.10		
Food Retail****	988018292	20.98	81.65	224145815	1.08	18.52	1712.93	2.33	0.14	50060224	966433	1795.34		
Food Beverage/Tobacco**	157266327	49.85	36.62	123814560	1.58	28.83	1825.51	3.97	0.22	31907943	1634091	1962.91		
Beverages***	120498507	24.11	71.01	0	0.00	0.00	1711.78	-12.64	-0.73	7279512	272429	1780.16		
Distillers/Vintners****	47160707	15.66	103.39	0	0.00	0.00	1619.04	-45.46	-2.73	2657324	119363	1691.69		
Soft Drinks***	73337799	29.54	89.10	0	0.00	0.00	2632.17	-0.87	-0.03	4622188	153066	2632.17		
Food Products***	-62563031		-27.60	42728151	1.34	18.85	1402.43	9.23	0.66	8921242	757084	1481.44		
Agricultural Products****	-196452449		-181.49	4166685	0.48	3.85	794.51	6.05	0.77	4026844	571684	844.00		
Packaged Foods/Meats****	133889418	17.32	102.29	38561466	1.66	29.46	1771.44	10.99	0.62	4894398	185400	1870.90		
Tobacco**	99330852	17.69	165.62	81086410	4.62	135.20	2929.36	29.29	1.01	15707189	604578	3758.15		
Tobacco****	99330852	17.69	165.62	81086410	4.62	135.20	2929.36	29.29	1.01	15707189	604578	3758.15		
Health Care*	293232976	48.39	10.67	30570493	0.22	1.11	516.17	0.70	0.14	173346865	6969625	518.37		
Health Care Equip./Services**	275377360	17.66	71.91	30570493	0.63	7.98	1269.62	-22.97	-1.78	16479759	814038	1291.96		
Health Care Providers/Services**	275377360	17.66	74.10	30570493	0.63	8.23	1308.16	-23.67	-1.78	16479759	814038	1331.59		
Health Care Services****	117517188	25.25	44.46	18406307	0.62	6.96	1122.71	-36.96	-3.19	12420289	588112	1135.91		
Health Care Facilities****	157860171	12.00	349.29	12164187	0.64	26.91	4191.02	21.53	0.52	4059470	225926	4204.73		
Pharmaceuticals/Biotechnology**	17855616	522.44	0.74	0	0.00	0.00	384.11	4.41	1.16	156867106	6155587	384.11		
Biotechnology***	-39989082		-2.97	0	0.00	0.00	338.62	3.32	0.99	139275434	4988514	363.40		
Biotechnology****	-39989082		-2.97	0	0.00	0.00	338.62	3.32	0.99	139275434	4988514	363.40		

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					Total Value	Total Volume	Total Return Index
							Open	High	Low	Close	Net Change			
Pharmaceuticals***	57844698	82.57	5.24	0	0.00	0.00	432.33	5.66	1.33	17591672	1167073	432.33		
Pharmaceuticals****	57844698	82.57	5.24	0	0.00	0.00	432.33	5.66	1.33	17591672	1167073	432.33		
Financials*	20087607651	16.52	92.95	9324954815	2.81	43.15	1535.27	0.39	0.03	647117509	13145770	1737.64		
Banks**	11474232707	17.39	91.48	6429231702	3.22	51.26	1590.68	-3.38	-0.21	395642232	6541140	1830.90		
Commercial Banks***	11422069612	17.36	91.54	6423812160	3.24	51.48	1588.62	-3.54	-0.22	393030863	6472598	1828.93		
Diversified Banks****	11328557094	17.34	91.54	6384311337	3.25	51.59	1587.13	-3.73	-0.23	387063571	6283165	1827.27		
Regional Banks****	93512518	19.49	84.11	39500823	2.17	35.53	1639.02	18.08	1.12	5967293	189433	1752.21		
Thriffts/Mortgage Finance***	52163096	24.82	59.00	5419542	0.42	6.13	1464.37	19.92	1.38	2611368	68542	1474.99		
Thriffts/Mortgage Finance****	52163096	24.82	59.00	5419542	0.42	6.13	1464.37	19.92	1.38	2611368	68542	1474.99		
Diversified Financials**	2889768185	14.12	131.91	964063650	2.36	44.01	1862.11	3.35	0.18	113393538	3348288	2085.05		
Diversified Financial Services***	2391461849	12.76	142.56	626908892	2.06	37.37	1818.36	-1.63	-0.09	86318860	2380655	1915.94		
Other Diversified Financial Services****	2279880838	12.22	146.67	558871690	2.01	35.95	1792.48	-5.31	-0.30	72568669	2024914	1887.94		
Specialized Finance****	111581011	23.66	75.49	68037202	2.58	46.03	1786.42	37.28	2.13	13750191	355741	1863.59		
Capital Markets***	498306336	20.65	82.96	337154758	3.28	56.13	1713.33	16.77	0.99	27074678	967633	1839.44		
Asset Manage./Custody Banks****	498306336	20.65	82.96	337154758	3.28	56.13	1713.33	16.77	0.99	27074678	967633	1839.44		
Insurance**	5622345940	15.55	82.69	1833055156	2.10	26.96	1285.56	6.81	0.53	136846099	3221250	1400.83		
Insurance***	5622345940	15.55	82.69	1833055156	2.10	26.96	1285.56	6.81	0.53	136846099	3221250	1400.83		
Life/Health Insurance****	5466785358	15.24	85.32	1789244486	2.15	27.92	1300.28	7.62	0.59	129324763	3046667	1421.75		
Multi-line Insurance****	-81263224		-34.90	18921627	0.85	8.13	954.51	-12.21	-1.26	3326212	17085	988.65		
Property/Casualty Insurance****	236823806	7.89	340.98	24889042	1.33	35.84	2690.99	4.54	0.17	4195124	157498	2726.32		
Real Estate**	101260819	40.08	48.99	98604307	2.43	47.71	1963.69	-13.93	-0.70	1235640	35092	2283.54		
Real Estate***	101260819	40.08	48.99	98604307	2.43	47.71	1963.69	-13.93	-0.70	1235640	35092	2283.54		
Real Estate Manage./Develop.****	101260819	40.08	48.99	98604307	2.43	47.71	1963.69	-13.93	-0.70	1235640	35092	2283.54		
Information Technology*	925342981	60.65	3.75	18556050	0.03	0.08	227.24	6.09	2.75	198223308	27054307	228.10		
Software/Services**	461002624	23.13	25.48	3264238	0.03	0.18	589.52	18.39	3.22	37412511	1928684	589.61		
Internet Software/Services***	29169226	45.66	2.55	3264238	0.25	0.29	116.51	-0.64	-0.55	6851435	629488	116.63		
Internet Software/Services****	29169226	45.66	2.55	3264238	0.25	0.29	116.51	-0.64	-0.55	6851435	629488	116.63		
IT Services***	135131322	17.49	69.90	0	0.00	0.00	1222.54	9.99	0.82	5312355	623552	1222.54		
IT Consulting/Other Services****	135131322	17.49	65.28	0	0.00	0.00	1141.78	9.33	0.82	5312355	623552	1141.78		
Software***	296702076	23.49	38.37	0	0.00	0.00	901.30	41.48	4.82	25248720	675644	901.30		
Application Software****	302391233	21.50	43.63	0	0.00	0.00	938.16	48.13	5.41	24898338	662853	938.16		
Systems Software****	-5689158		-7.15	0	0.00	0.00	587.70	-16.06	-2.66	350383	12791	587.70		
Technology Hardware/Equip.**	223700438	184.82	1.14	15291812	0.04	0.08	210.01	5.89	2.89	132392007	23257668	210.96		
Communications Equip.***	73064564	481.23	0.31	0	0.00	0.00	149.20	4.79	3.32	121345640	22531454	158.88		
Communications Equip.****	73064564	481.23	0.31	0	0.00	0.00	148.58	4.77	3.32	121345640	22531454	158.26		
Electronic Equip./Instruments***	150635875	41.05	6.78	15291812	0.25	0.69	278.20	1.34	0.48	11046367	726214	280.85		
Electronic Equip. Manufacturers****	23853494	20.96	45.38	0	0.00	0.00	951.26	-9.47	-0.99	209738	17398	955.48		
Electronic Manufacturing Services****	126782381	44.83	23.95	15291812	0.27	2.89	1073.93	6.55	0.61	10836629	708816	1080.22		
Semiconductors/Semiconductor Equip.**	240639919	17.08	11.34	0	0.00	0.00	193.60	0.58	0.30	28418790	1867955	195.20		
Semiconductor/Semiconductor Equip.***	240639919	17.08	11.34	0	0.00	0.00	193.60	0.58	0.30	28418790	1867955	195.20		
Semiconductors****	240639919	17.08	14.39	0	0.00	0.00	245.75	0.74	0.30	28418790	1867955	248.15		
Telecom. Services*	2578409421	19.98	38.98	1758137594	3.41	26.58	778.81	3.65	0.47	121675329	3535338	914.45		
Telecom. Services**	2578409421	19.98	38.98	1758137594	3.41	26.58	778.81	3.65	0.47	121675329	3535338	914.20		
Diversified Telecom. Services***	2560044085	19.99	38.76	1758137594	3.44	26.62	774.66	3.67	0.48	120946580	3446842	914.22		
Integrated Telecom. Services****	2560044085	19.99	42.25	1758137594	3.44	29.02	844.42	4.00	0.48	120946580	3446842	997.03		
Wireless Telecom. Services***	18365336	18.82	24.15	0	0.00	0.00	454.42	-1.10	-0.24	728750	88496	454.42		
Wireless Telecom. Services****	18365336	18.82	24.15	0	0.00	0.00	454.42	-1.10	-0.24	728750	88496	454.42		
Utilities*	815617593	20.31	82.89	496831754	3.00	50.49	1683.35	-2.15	-0.13	83742488	2506987	2039.37		
Utilities**	815617593	20.31	82.89	496831754	3.00	50.49	1683.35	-2.15	-0.13	83742488	2506987	2039.37		
Electric Utilities***	251724664	17.08	82.31	155698834	3.62	50.91	1405.70	2.83	0.20	8864977	317221	1737.51		
Electric Utilities****	251724664	17.08	82.31	155698834	3.62	50.91	1405.70	2.83	0.20	8864977	317221	1737.51		
Gas Utilities***	160256111	23.80	88.15	94888487	2.49	52.19	2097.51	-2.90	-0.14	59581585	1645974	2504.71		
Gas Utilities****	160256111	23.80	88.15	94888487	2.49	52.19	2097.51	-2.90	-0.14	59581585	1645974	2504.71		
Multi-Utilities**	227084719	18.10	75.38	50075434	1.22	16.62	1364.71	-8.14	-0.59	7230196	179573	1643.27		
Multi-Utilities****	227084719	18.10	75.38	50075434	1.22	16.62	1364.71	-8.14	-0.59	7230196	179573	1643.27		
Independent Power Prod./Energy Traders***	176552099	24.59	47.39	196168999	4.52	52.66	1165.35	0.00	0.00	8065731	364219	1193.60		
Independent Power Prod./Energy Traders****	176552099	24.59	47.39	196168999	4.52	52.66	1165.35	0.00	0.00	8065731	364219	1193.60		

*Sector
**Industry Group
***Industry
****Sub Industry

S&P/TSX COMPOSITE DIVIDENDS DECLARED

Table with columns: ISSUE NAME, SYMBOL, AMOUNT, FUNDS, EXTRA, PAYABLE, RECORD, EX-DIV, FREQ. Includes entries for Pan American Slvr, Sun Life Fin Inc., Suncor Energy Inc., etc.

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Table with columns: Issue Name, Symbol, Amount, Funds, Payable, Record, Ex-Div. Includes entries for Agrium Inc., Alcan Inc., Bank of Montreal, etc.

**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
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, 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	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9	(416) 862-7755	MGI SECURITIES INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CANACCORD CAPITAL CORPORATION (33) P.O. Box 8, 1205 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 CANADA, INC./ SERVICES FINANCIERS PENSON CANADA INC. (005) 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	PICTET 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 CANADA COMPANY (60) Suite 1501, 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, 30 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	TD 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 MOBILI/200RS 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 July 29, 2005

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

SALES

GUIDE TO STOCK TABLES:

Diagram showing a grid of boxes with numbers 1-18, corresponding to columns in the stock tables below.

- 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

Main stock table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns of stock data including symbols like HCLUN, ONE, TWT, FBS.A, FBS.PRA, SVN, AAH, ABZ, 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

The Exchange Tower, 2 First Canadian Place, Toronto, Ontario M5X 1J2. Editor Telephone: (416) 947-4231/4655 Subscriptions Telephone: (416) 947-4452 and Toll Free (888) 873-8392

The DAILY RECORD is published under the authority of the Board of Directors of the Toronto Stock Exchange. The information on these sheets is compiled with care, but neither the completeness nor the accuracy is guaranteed by The Toronto Stock Exchange. These sheets are printed in Canada and issued by The Toronto Stock Exchange under the express condition to which everyone purchasing or making use thereof assents that no liability shall be incurred by The Toronto Stock Exchange or any other vendor or donor. This publication is under copyright. No part of it may be reproduced and/or redistributed without the prior written consent of The Toronto Stock Exchange.

Table with multiple columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and company symbols. It lists various stocks such as CLEARLINK CAPITAL, CLINE MINING CORP. J, COEUR D'ALENE MINES, and many others, including their respective bid and ask 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.

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 symbols like GIL, GCM, GNI, GDS, GNM, GM, GDC, GND, GNY, GCA, GNA, GGG, GGG.WT, GIN, GLN, GFV, GFV.PRA, GPA.PRA, GBI, GSX, GSX.PRA, GT.A, GT.PRA, GMX, GP.NV.A, GRS, GMP, GRZ, GRZ.WT, G.WT.U, G.WT.A, G.WT.B, G.WT.C, G.WT, GQM, GSC.

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		
	400			61.18	2																				
	1220			61.19	7		HKY	HUSKY INJECTION					9050						6820						
	1390			61.25	8		13	4.06	4.10	30	63.9		200						2893						
	1700			61.26	11			1200	O			1000							300			5 X			
	300			61.27	4			32850	C			16643							6435						
	1046			61.28	8			34050		NO CH		3000							2270						
	500			61.29	2		HYG	HYDROGENICS CORP				9850							50 X						
	3460			61.30	13		6	4.40	4.49	5	N/A		1800						345						
	2700			61.31	6			500				1500							100						
	6204			61.32	17			50	X			4000							526						
	832			61.33	4			100				300							9640						
	14565			61.34	16			3164	C			5660							1895						
	5173			61.35	28			3550				800							510						
	975			61.36	8			1804				11900							2280						
	425			61.37	3			22	X			5000							985						
	700			61.38	3			1700				10700							4673	O					
	1205			61.39	6			100				124605							1000						
	5625			61.40	4			2494				5250							3560						
	160			61.42	2			2000	O			274200							758						
	2800			61.45	7			1584		+.01		3500							16377						
	2460			61.47	10		IMG	IAMGOLD CORPORATION				5900							165						
	1800			61.48	6		51	8.32	8.36	18	66.6		42400						5	X					
	2165			61.49	16			700				8000							70	X					
	43082	C		61.50	47			700				1300							700	DD					
	1440			61.51	9			6750				1600							348158			-.19	399		
	600			61.53	2			3200				4300							IMX	IMAX CORPORATION					
	170			61.54	2			3500				34100							6	11.12	11.15	5	40.5		
	10550			61.55	4			12100	C			1075								70	X				
	5 X			61.56	1			8100				1200							2800						
	205			61.59	3			8538				25700							1100						
	13638			61.60	15			3459				2000							1160						
	400			61.61	2			3100				3700							6700	O					
	200			61.62	2			5076				1800							932						
	1480			61.63	10			1400				2000							500						
	1871			61.65	10			3700				2500							5200						
	1375			61.66	5			1400				10800							2200						
	1416			61.67	6			1353				1100							3400						
	1900			61.69	5			1000				100							500						
	3215			61.70	13			5198				800							800	C					
	300			61.71	3			2818				300							2600						
	1555			61.75	7			1600				1000							1210						
	2759			61.76	15			200	O			5700							1150						
	75 X			61.79	1		IBT	IBEX TECHNOLOGIES				16550							700						
	9289			61.80	22		3	.240	.250	7	N/A		1000						3200						
	652			61.81	6			887	C		.24	200							2200						
	690			61.82	5			700	O		.25	1000							2000						
	300			61.83	1			200	CA		.28	2500							1100						
	300			61.84	2			1787			+.025	2000							2100						
	6005			61.85	20		IDB	ID BIOMEDICAL CORP				1000							41622			+.12	121		
	3688			61.86	19		61	35.05	35.09	6	N/A		3800						5	2.52	2.61	1	N/A		
	2400			61.87	3			200				1000							1300						
	850			61.88	6			14061				1000							5000	C					
	600			61.89	4			117964				1225							3500						
	6655			61.90	14			48028				3600							400						
	165			61.91	2			22817				5267							10200				-.08	23	
	1572			61.92	10			31180				5200							6.01	6.15	9	13.5			
	600			61.93	2			71100				8700							IMPERIAL METALS CORP						
	2871			61.94	13			636737				3850							14	6.01	6.15	9	13.5		
	24994			61.95	42			72894				3800								2500					
	1200			61.96	5			77332				6700								1000					
	1990			61.97	10			33260				12700								3524					
	2572			61.99	15			18559				100								3500	C				
	56945			62.00	73			129445	C			5450								1000	O				
	9800			62.01	28			39247				600								11524				-.10	11
	2544			62.02	15			3300				41150								IMO	IMPERIAL OIL LTD.				
	4465			62.03	14			67725				1900								15	124.70	125.10	5	21.9	
	1650			62.04	12			7700				500								600					
	9612			62.05	22			109212				20450								100					
	32579			62.06	34			41350				100								400					
	2313			62.07	16			40735	O			575								200					
	1494			62.08	11			18444				2500								500					
	4355			62.09	16			2500				2000								500					
	8545			62.10	29			54285				1000								340					
	900			62.11	5			3000				9000								900					
	3584			62.12	21			10470				500								3500					
	2573			62.13	15			10700				1000 H								8499	O				
	12020			62.14	51			1900				3581253	MI		+.07		3996			300					
	26813			62.15	84			55800				IGM.PR.A	IGM FINANCIAL A PR							4601					
	5782			62.16	24			5490				12	28.40	28.60	10				1875						
	6745			62.17	28			10900				2475								118					
	28680			62.18	22			4500				1365	O							2180					
	2513			62.19	16			5480				1750								300					
	15154			62.20	34			111354				336	C							1075					
	1727			62.21	15			28400				5926								2400					
	105			62.22	2			1200				IGM	IGM FINANCIAL INC.							800					
	1375			62.23	8			1200				11	42.25	42.43	10	17.9				1535					
	17880			62.25	17			5270				1858								7182					
	384			62.26	5			98507																	

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for various stock symbols and their respective bid/ask prices and sizes. The table lists numerous stocks including IPL.MV.A, IPS, XIC, XEG, XIT, XRE, and ISA, among others.

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	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				
	4500	21.85		9																												
	355	21.86	4		KFS	KINGSWAY FINANCIAL										2000		4.94		1	2000	C	26.30		6		14100		6.02	19		
	2000	21.87	3				21.25	21.30	18	8.0		0.9		38246	O	4.95	45		900		26.34		1		13200		6.03	23				
	300	21.88	1			700				21.08	4		876731		+ .03	432		1300		26.35		2		6890		6.04	27					
	9115	21.89	23			6155				21.10	14		LCI.PR.E	LAFARGE CAN EXCH PR					4400		-15		10		700		6.05	3				
	134433	21.90	158			2200				21.11	12			80.69	81.50	1	1.5	LMI	LEGG MASON CDA EXCHG					1		875010		-.07	409			
	50902	21.91	73			1392				21.12	14			100	O		1		126.25	127.74	10	0.6		LGf	LIONS GATE ENTERTMNT					1		
	12014	21.92	49			100				21.13	1			70	X		1								1000	O		11.50	1			
	6772	21.93	18			2100				21.14	8			11	X		1							3300		11.60	6					
	18160	21.94	49			900				21.15	5			63	X		2	LTV	LEITCH TECHNOLOGY						200		11.63	2				
	67220	21.95	109			300				21.16	3			119			2	3,342	13.74	13.76	20	85.9		100		11.65	1					
	2042	21.96	9			53	X			21.19	1			1	X		3		10957			13.73	19	400		11.90	1					
	1950	21.97	11			750				21.20	5			192			3		1397555			13.74	104	100		11.95	1					
	7775	21.98	27			800				21.21	5			236			2		4753862	C		13.75	83	300		11.96	3					
	9580	21.99	33			1100				21.22	7			59	X		1		1239245			13.76	125	500		11.97	1					
	110172	22.00	208			1000				21.23	7			200	C		2		140020	O		13.77	58	2000		11.99	2					
	6943	22.01	26			200				21.24	2			27	X		1		10000			13.78	3	100		12.02	1					
	2300	22.02	14			1667	C			21.25	11			1078			17		751639	MI		- .02	392	100	C		12.10	1				
	1370	22.03	10			5700				21.26	5		LAF	LAFARGE NTH AMERICA					1						100	C		12.02	1			
	2032	22.04	7			1710				21.27	11			11	79.00	84.00	7	22.3	LNF	LEON'S FURNITURE LTD						8100		+ .65	20			
	6520	22.05	25			700				21.28	6								200	C		38.50										
	6895	22.06	17			2185				21.29	8								200			NO CH										
	300	22.07	1			16382				21.30	38											NO CH										
	1500	22.08	6			4665				21.31	21		GLV.SV.A	LAPERRIERE CL A SV					LSC	LIFECO SPLIT A CAP												
	600	22.09	4			300				21.32	3			15.10	15.45	3	19.1		13	27.75	28.00	6										
	10600	22.10	28			100				21.33	1			1600	O		3		3100	C		27.75	8									
	500	22.11	2			1560				21.34	12			500			1		3100			NO CH										
	200	22.13	2			4955				21.35	27			1600			3					NO CH										
	200	22.15	2			6520				21.36	17			1200			4	LSC.PR.C	LIFECO SPLIT CL C PR													
	500	22.17	3			1185				21.37	12			246	CH		2		52.05	52.45	45											
	100	22.18	1			1500				21.38	6			5146			13					NO CH										
	600	22.19	2			600				21.39	3		GLV.MV.B	LAPERRIERE CL B MV					LNR	LINAMAR CORPORATION												
	1100	22.20	5			4450				21.40	14			14.94	15.45	1	18.6		1	17.33	17.58	10	12.1	1.4								
	100	22.21	1			200				21.41	2			500	C		1		15	X		16.77										
	3100	22.25	5			500				21.42	2			500	OH		1		170	X		16.78	5									
	200	22.26	1			470				21.43	3			1000			2		105			16.90	2									
	2500	22.27	4			1400				21.45	4		LAS.SV.A	LASSONDE IND CL A SV						600			16.91	2								
	5000	22.33	2			100				21.46	1			35.05	35.50	3	17.7		700			16.92	4									
	1000	H	22.36			400				21.47	2			400	O		3		700			16.96	4									
	76696		+ .16	1345		3050				21.48	7			100	C		35.50		300			16.97	3									
JCT	JEWETT-CAMERON TRDNG					1900				21.49	2		LB	LAURENTIAN BK OF CAN					1390	O		16.98	11									
5	15.23	16.00	2	25.4		2575	O			21.50	12			1	29.76	29.92	34	18.1		900		16.99	8									
	100	O	14.30			83124				-.05	321			1600			29.02		42765			17.00	18									
	2000	15.00	1		KIH	KINGSWAY INTL HLDG										100		17.01	1			100			17.04	4						
	100	15.95	1			1.40	1.75	45	33.3					700			29.04		200			17.05	2									
	1100	C	16.00							NO CH				4025	O		12		1100			17.07	5									
	1000	H	16.50							NO CH				1766			3		600			17.20	2									
	5300		+ 3.50	11	K.W.T	KINROSS GOLD CORP WT								M		1662		29.13	6		3100			17.21	1							
KCA	KASTEN CHASE APPLIED					.250	.275	56						3550		29.15	12		1473			17.25	11									
8	.300	.310	8	N/A		12000	O		.215		1			2400		29.16	7		100			17.26	1									
	9115	C	.30			1000	C		.275		1			1795		29.18	13		195			17.27	3									
	2000	O	.31			13000			-.005		2			5694		29.20	22		400			17.29	1									
	11115		-.010	11	K	KINROSS GOLD CORP.								M		8650		29.25	14		400			17.30	2							
KTI	KELMAN TECHNOLOGIES					7.82	7.85	61	N/A		20			4500		29.27	5		400			17.30	2			238549		69.45	68			
16	.325	.350	10	N/A		7600			7.80		7			1800		29.28	7		200			17.31	1			1655		69.47	31			
	2000	C	.325			39000			7.81		32			6642		29.29	14		100			17.35	1			9535		69.48	35			
	2000		-.005	1		29546			7.82		44			11295		29.30	19		200			17.37	1			4882		69.49	47			
KCO	KERECO ENERGY LTD.			O		26341			7.83		35			1000		29.33	2		300			17.38	2			23224		69.50	62			
1	15.55	15.60	56			65660			7.84		109			360		29.35	2		300			17.39	1			5222		69.51	42			
	145560	O	15.60			55474	C		7.85		48			5875		29.36	17		8300			17.40	11			7860		69.52	31			
	6163	C	15.65			19141			7.86		36			100		29.37	1		100			17.42	1			5778		69.53	46			
	1000	15.66	2			800			7.87		2			1000		29.38	1		7500			17.43	14			14907		69.54	33			
	500	15.67	1			34225			7.88		20			975		29.40	6		8330			17.44	27			7591		69.55	26			
	8132	15.70	13			70835			7.89		78			100		29.41	1		4349	C		17.45	6			3687		69.56	17			
	100	15.85	1			370064			7.90		124			1200		29.43	5		700			17.49	4			600		69.57	4			
	5500	16.00	2			41300			7.91		2			3600		29.44	2		300			17.50	2			905		69.58	9			
	1	X	16.30			109277			7.91		122			100		29.44	1		200			17.51	2			656		69.59	11			
	200	16.45	1			281581</																										

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							
	300			21.27	2		7589			58.85	21		NRM													600			52.06	2		2130			53.31	12
	800			21.30	1		2615			58.86	11		10	13.20	13.25	15	N/A									500			52.07	3		2674			53.32	12
	500			21.36	3		100			58.87	1		300				13.13	1			1569				300			52.08	9		15137			53.33	86	
	9800	C		21.40	10		400			58.88	2		100				13.14	1			300				600			52.09	2		13468			53.34	28	
	450			21.42	3		3600			58.89	3		2000				13.15	1			600				610			52.14	4		105345			53.35	119	
	500			21.43	2		570			58.91	3		200				13.16	2			610				810			52.15	4		8810			53.36	29	
	300			21.44	1		2665			58.92	14		200				13.17	2			1108				810			52.16	8		16464			53.37	36	
	5000			21.45	6		599			58.93	4		100				13.18	1			1108				1108			52.18	6		4753			53.38	31	
	1500			21.46	5		4085			58.94	21		300				13.21	2			5500				5500			52.20	6		7400			53.39	38	
	700			21.47	1		6595			58.95	12		100				13.23	1			730				730			52.21	6		23500			53.40	61	
	3400			21.48	4		2431			58.96	13		600	C			13.24	4			1400				1400			52.23	3		6695			53.41	25	
	1100			21.49	6		15944	O		58.97	73		4200				13.25	7			10700				10700			52.25	10		800			53.42	6	
	11250			21.50	19		4933			58.98	25		1600				13.26	5			1100				1100			52.26	2		2445			53.43	12	
	700			21.52	4		5185			58.99	15		500				13.27	4			700				700			52.27	4		2535			53.44	12	
	1000	O		21.82	2		11390			59.00	21		2350				13.29	6			600				600			52.28	3		6193			53.45	33	
	37300				69		2680			59.01	12		2900				13.30	9			3800				3800			52.29	19		1400			53.46	6	
MGL		MOTO GOLDMINES LTD J			M		1700			59.02	6		100				13.31	1			12560				12560			52.30	7		1135			53.47	11	
50	3.07	3.23	10				4200			59.03	13		1700				13.32	9			3207				3207			52.31	17		1000			53.48	1	
		11 X		3.07	1		3540			59.04	10		400				13.33	2			1560				1560			52.32	6		1110			53.49	8	
		4500 O		3.08	2		1580			59.06	8		1100				13.34	1			3100				3100			52.33	9		30478			53.50	24	
		3000		3.15	1		4316			59.07	14		5500				13.35	11			3766				3766			52.34	15		1100			53.51	4	
		3000		3.20	3		9155			59.08	35		400				13.36	4			600				600			52.35	2		900			53.53	2	
		3550 C		3.24	2		4990			59.09	21		100				13.37	1			500				500			52.36	2		600			53.54	4	
		14061			9		31200			59.10	15		55	X			13.38	1			1300				1300			52.37	3		700			53.55	5	
MGL.WT		MOTO GOLDMINES WT J			M		5734			59.11	16		5200	O			13.48	5			700				700			52.38	5		2000			53.56	6	
4	1.00	2.00	2				2975			59.12	20		30005								2816				2816			52.39	15		200			53.57	2	
							4572			59.13	17		NSU.WT								15380				15380			52.40	17		3700			53.58	22	
							6353			59.14	33		8	.350	.380						2964				2964			52.41	16		500			53.59	2	
							15000			59.15	32		NSU								8300				8300			52.42	20		10467			53.60	35	
							15274			59.16	53										2254				2254			52.43	12		5665			53.61	19	
							9935			59.17	42		NSU								1200				1200			52.44	7		3453			53.62	7	
							2600			59.18	12		10	1.88	1.90						26007				26007			52.45	52		2830			53.63	12	
							4500			59.19	16		NSU								5800				5800			52.46	23		4729			53.64	16	
							17030			59.20	36						1.88	9			1000				1000			52.47	4		4700			53.65	25	
							5685			59.21	21		51500				1.90	29			1258				1258			52.48	7		25810			53.66	31	
							10889			59.22	48		800				1.91	2			2656				2656			52.49	10		7563			53.67	33	
							15866			59.23	54		26100	O			1.92	12			10300				10300			52.50	11		1900			53.68	7	
							10035			59.24	36		11900				1.93	7			1700				1700			52.51	6		1700			53.69	7	
							141894			59.25	77		23000				1.94	2			5400				5400			52.52	12		10000			53.70	20	
							38556			59.26	60		24700				1.95	12			6154				6154			52.53	27		264			53.71	3	
							17663			59.27	72		1100				1.96	5			2100				2100			52.54	11		700			53.72	4	
							27403			59.28	64		149700								66800				66800			52.55	55		2100			53.73	8	
							45524			59.29	78										8300				8300			52.56	45		48	X	53.74	1		
							16650			59.30	52		2	5.81	5.97						3825				3825			52.57	25		8000			53.75	18	
							14201			59.31	49						5.75	1			7553				7553			52.58	33		2400			53.77	7	
							3358			59.32	17						5.79	2			7142				7142			52.59	15		3653			53.78	12	
							3740			59.33	14		1800				5.80	3			15169				15169			52.60	38		800			53.79	3	
							7689			59.34	13		1000				5.85	1			300				300			52.61	3		5080			53.80	11	
							3100			59.35	7		600				5.90	1			2150				2150			52.62	13		6865			53.81	19	
							27800			59.37	12		200				5.96	1			600				600			52.63	4		1500			53.82	8	
							6703			59.38	15		1000	C			5.98	1			100				100			52.64	1		200			53.83	2	
							3047			59.39	6		100				6.00	1			18188				18188			52.65	41		1407			53.84	8	
							6615			59.40	12		7165								11200				11200			52.66	24		51800			53.85	9	
							1800			59.41	7		NEW.A								12000				12000			52.67	26		3900			53.86	17	
							1105			59.42	9		39	23.63	24.00						16653				16653			52.68	29		100			53.87	1	
							6300			59.43	14		100				23.56	1			1800				1800			52.69	4		600			53.88	4	
							4360			59.44	13		550	O			23.64	4			81695	O			81695			52.70</								

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		
	5407		52.76		28		1675311		3.84		420		1000		5.08		1		703		41.08		2		
	1700		52.77		2		1823814		3.85		681		2300		5.10		2		2000		41.09		5		
	994		52.78		6		4637428	C	3.86		688		36000		NO CH		15		2375		41.10		11		
	7300		52.79		17		1193944		3.87		380		NGI	NORWALL GROUP INC.			1		200		41.11		1		
	40197		52.80		23		797441		3.88		214		10	2.10	2.25	10	N/A		700		41.13		5		
	800		52.81		4		34834		3.89		26			3000	C	2.10		2	2140		41.14		11		
	100		52.82		1		8000	DD	3.85		1			3000		+ .30		2	460		41.15		4		
	1500		52.83		3		2181285	MI	+ .21		4139		NCX	NOVA CHEMICALS CORP			1		300		41.16		2		
	1690		52.84		13		NAC	NORTH ATLANTIC RES J			M		19	41.32	41.38	20	9.8	1.0	1500		41.17		10		
	32400		52.85		28		30	3.45	3.50	65	N/A			1159		39.75		3	1115		41.19		6		
	14056		52.86		22			2000		3.39		1		1105		39.78		6	200		41.20		1		
	1322		52.87		7			3000		3.40		1		1616		39.79		7	650		41.21		6		
	4000		52.88		6			4000	O	3.45		2		900	O	39.85		6	2006		41.22		13		
	700		52.89		4			2500		3.49		1		1500		39.87		2	1100		41.23		4		
	18425		52.90		9			500	C	3.50		1		1100		39.88		2	2700		41.24		10		
	1500		52.91		4			12000		+ .01		6		92	X	39.89		3	1000		41.25		2		
	806		52.94		4			NB	NORTHBRIDGE FIN			1		300		39.92		1	300		41.26		2		
	11084		52.95		12		10	32.25	32.55	5	7.8	2.0		600		39.99		1	448		41.27		3		
	500		52.98		1			1000		31.05		1		500		40.00		1	2400		41.28		8		
	1253		52.99		5			1000		31.10		1		1100		40.01		6	500		41.29		1		
	22050		53.00		20			1000		31.16		1		502		40.02		4	7644		41.30		22		
	961		53.01		3			500		31.20		1		200		40.03		1	1923		41.31		13		
	1300		53.02		2			307		31.30		2		400		40.04		1	500		41.32		3		
	500		53.05		1			40	X	31.71		1		15656		40.05	33		1303		41.33		8		
	500		53.09		1			1000		32.00		1		700		40.06		4	5385		41.34		24		
	31580		53.10		10			115	X	32.16		2		2600		40.07		8	6225		41.35		19		
	200		53.11		1			500		32.20		3		4250		40.08		14	300		41.36		1		
	300		53.12		2			1150		32.21		6		1900		40.09		8	800		41.37		4		
	13100		53.13		11			189		32.23		1		1954		40.10		9	12500	C	41.38		27		
	1500		53.14		5			200		32.26		2		618		40.11		5	9152		41.39		20		
	5000		53.15		7			400		32.27		2		1820		40.12		7	1050		41.40		7		
	3475	O	53.20		6			200		32.28		2		500		40.13		4	150		41.41		2		
	400		53.23		1			100		32.37		1		761		40.14		7	1000		41.42		1		
	200		53.24		2			400		32.39		3		200		40.15		2	445		41.44		3		
	6900		53.25		9			3700		32.40		9		21051		40.16	27		2900		41.45		9		
	1000		53.50		1			2200		32.43		8		9290		40.17	21		240245		+ 1.46		858		
	248868		- .11		301			1100		32.45		3		3065		40.18	10		NSI.P.R.C	NOVA SCOTIA PWR C PR			1		
	NIO	NIOCAN INC. J			M			1700		32.46		2		800		40.19	3		50	27.05	27.85	3	4.5		
	12	.50	.60	40	N/A			100		32.47		1		100		40.21	1			500	C	27.05	1		
								300		32.49		2		155		40.23	3			4800	O	27.55	2		
								6690	C	32.50	14			2405		40.25	10			5300		- .25	3		
								200		32.51	1			1385		40.26	10			NSI.P.R.D	NOVA SCOTIA PWR D PR		1		
	NBD	NORBORD INC.			I			1000		32.52	2			480		40.27	4		7	28.75	29.75	2	5.1		
	11	11.27	11.35	31	5.3	3.5		100		32.53	1			602		40.28	3								
		8100		11.22	21			2500		32.54	6			1147		40.29	9				NO CH				
		37860		11.23	141			1700		32.55	4			1291		40.30	10				NOVAQA TECH INC. J		I		
		57242		11.24	181			2500		32.56	6			1813		40.31	15		5	9.50	9.60	20			
		16500		11.24	2			3100		32.57	8			143		40.32	2			16500	C	9.50	5		
		111048	O	11.25	192			2050		32.60	7			569		40.33	5				NO CH		5		
		500		11.26	5			100		32.61	1			1120		40.34	4				NOVAGOLD RES WT A J		M		
		400		11.28	2			300		32.65	2			867		40.35	8		10	1.29	1.57	49			
		7300		11.29	6			7820		32.69	24			4320		40.36	15				NO CH				
		2200		11.30	5			8713		32.70	21			559		40.37	6				NOVAGOLD RES WT J		M		
		700		11.31	2			1200		32.71	4			2404		40.38	10				NO CH				
		1800		11.34	2			2600		32.74	11			300		40.39	3			42	3.90	4.05	30		
		2600	C	11.35	5			6100		32.75	5			2000		40.40	10			2800	C	3.90	1		
		24250		+ .12	564			7200		32.80	6			398		40.42	4			1000	O	3.92	2		
	NII	NORSAT INTERNATIONAL			I			4300	OH	33.64	10			556		40.43	6			3800		- .10	3		
	63	1.07	1.13	15	N/A			74374		+ .29	188			984		40.44	5								
		2550	C	- .02	1.10	6		NFC	NORTHERN FIN CORP J			I		835		40.45	4			NG	NOVAGOLD RESOURCES J		M		
		2550			6			6,403	.015	.020	11.46			600		40.46	3		1	8.97	9.00	22	N/A		
		NS	NORSKE SKOG CANADA		I				7093511	C	.015	109			2000		40.47	6			500		8.96	1	
		15	2.88	2.90	21	N/A			140000		.02	3			2391		40.48	5			2900	C	8.97	2	
			20500		2.83	4			7233511		- .005	112			800		40.49	4			600		8.98	2	
			3000		2.84	2			NNO	NORTHERN ORION RES J		M			1000		40.50	4			2121		8.99	9	
			208340	O	2.85	10			160	3.08	3.10	10	N/A		720		40.51	6			14696		9.00	29	
			3035		2.86	6				7621	C	3.10	21		141		40.52	3			7810		9.01	16	
			1000		2.87	1				5600		3.11	9		1100		40.53	4			26535	O	9.02	58	
			1300		2.88	4				54600		3.13	20		305		40.54	1			500		9.04	1	
			355		2.89	3				6545		3.14	6		1994		40.56	11			1400		9.06	2	
			685362	C	2.90	23				81940	O	3.15	69		300		40.57	3			1300		9.07	3	
			1565		2.91	2				14500		3.16	19		500		40.58	2			5482		9.09	15	
			4400		2.92	4				182906		- .05	158		1320		40.59	12			36488		9.10	36	
			330		2.94	3									16402		40.60	22			1500		9.11	3	
			6400		2.95	5										40.61	3				100		9.12	1	
			500		3.00	1																			

Bid						Ask						Bid						Ask											
Bid	Ask	Size	P/E	Yield		Bid	Ask	Size	P/E	Yield		Bid	Ask	Size	P/E	Yield	Bid	Ask	Size	P/E	Yield		Bid	Ask	Size	P/E	Yield		
						77100			14.05		4	3100	O		1.88	11	100			19.15		1	198			26.45	3		
						525			14.12		3	4100	C		1.89	9	300			19.16		1	277			26.66	4		
						500			14.13		1	27100		+.03	35	200			19.17		2	200			26.67	2			
						700			14.14		5	ORL	ORIEL RES PLC ORD J	M			100			19.18		1	370			26.68	4		
						1000	O		14.25		3	1	.66	.69	6	100			19.20		1	100			26.71	6			
						360275			-16	752		10000	O		.64	3	200			19.22		2	54360			26.85	4		
						OPY.NV	OPPENHEIMER CL A NV	I				3500	C		.66	2	630			19.23		3	118			26.87	2		
						10	23.00	25.14	5	15.8	1.4	13500			-.02	5	100			19.26		1	79 X			26.95	1		
						29200	C		25.00		9	ORV	ORVANA MINERALS J	M			500			19.27		5	883			26.99	9		
						100			25.01		1	78	1.06	1.08	132	10.8	1200			19.28		4	1050 O			27.00	7		
						29300			NO CH		10		100			1.05	800			19.29		4	739			27.04	5		
						OPM.WT	OPTA MINERALS INC WT	I				2	2200			1.06	2	2850			19.30		13	59526			-24	47	
						2	.200	.300	8			3500			1.07	2	4700			19.32		13	PTI	PATHEON INC.	I				
						3000			3.02		9	12500	C		1.08	5	100			19.33		1	39	7.07	7.08	20	25.9		
						200			3.03		1	18300			+.02	10	400			19.34		2				7.05	24		
						1000			3.04		2	XBO	OXBOW EQUITIES CORP.	I			100			19.35		1	33556			7.06	71		
						7900	O		3.05		13	3	.450	.490	10	N/A	600			19.41		2	127146	C		7.07	187		
						2431			3.06		9	PNG	PAC NORTHERN GAS	I			34635			-23	165	PAA.WT	PAN AMERICAN SLVR WT	M					
						2200			3.07		4	5	7.55	8.25	5		19 X			7.81		1	49918			7.09	93		
						500			3.08		3	18.68	18.94	6	13.4	19 X			7.86		1	87314			7.10	59			
						4500			3.09		15	420	O		18.17	4	50 X			7.91		1	11800			7.11	24		
						9660			3.10		19	1000			18.20	2	3000	C		8.00		1	11800			7.12	9		
						1400			3.11		3	1300			18.40	4	3088			-17	4	1000			7.13	1			
						100	C		3.12		1	500			18.47	1	POC.MV.A	PAN-OCEAN ENGY A MV	O			1	PAP.A	PAULIN H. & CO CL A	I				
						200			3.13		2	1000			18.50	4	10	47.00	56.88	1	69.6		1	46.50	52.25	1	9.0	1.0	
						500			3.14		2	2000			18.57	3	200			+	1.50		1	200	C		49.00	1	
						42841			+.06	95		1000			18.58	1				NO CH									
						OBP	ONDINE BIOPHARMA J	I				10	33.65	33.90	5	41.1	POC.SV.B	PAN-OCEAN ENGY B SV	O				PBN	PE BEN OILFIELD SERV	I				
						73	1.55	1.70	10	N/A		3	1380			19.00	9	3			5	41.1	10	9.30	9.80	2	12.0		
						25000			1.60		3	1900			18.64	3	200				33.50		2	20 X			9.31	1	
						500	O		1.69		1	2976			18.65	13	300				33.53		2	3800	C		9.35	3	
						16100	C		1.70		9	700			18.68	2	3820			+.05			4	3820			+.05	4	
						41600			+.10	13		500	C		18.75	2	3500				33.54		2	PAE.LV	PEACE ARCH GROUP J	I			
						OCX.SV	ONEX CORPORATION SV	I				10	1100			18.85	6	1500				33.55		2	.64	.70	5	N/A	
						10	20.70	20.85	9	2.8	0.5	16500			18.95	1	200				33.56		1	5000	C		.66	1	
						800			20.38		3	PNG.PR.A	PAC NRTHN 6 3/4% PR	I			14200				33.60		4	3000	O		.70	3	
						13000			20.40		11	2	25.75	26.50	2	6.5	800				33.61		1	200 X			.71	1	
						2050			20.41		7	22900	C		39.70	26	200				33.62		1	8200			-.03	5	
						1400			20.42		3				NO CH														
						1000			20.44		2	PWC	PACIFIC & WESTERN	I			4300	C			33.65		3	3	5.41	5.50	2	22.8	0
						17733	O		20.45		37	20	9.75	9.80	7	19.6	2100				33.75		2	1600	C		5.41	2	
						5495			20.46		22				9.75	3	1300				33.80		1	1600			NO CH	2	
						1100			20.47		2				9.75	3	1000				33.84		3	1600			NO CH	2	
						1850			20.48		7				9.76	4	200				33.89		4	PEG	PEREGINE ENERGY J	O			
						1915			20.49		13				9.76	11	200				33.90		1	32	2.40	2.44	22	N/A	
						9869			20.50		30				9.90	4	300				33.97		1	980 O			2.32	4	
						18400			20.52		15				9.95	2	30600			-.33	29	1500			1500			2.36	1
						2000			20.53		7				10.00	2	POU	PARAMOUNT RES CL A	O				6350			2.37	5		
						2800			20.54		7				11012	26	16	29.76	29.83	7	N/A		62360	C		2.40	21		
						1000			20.55		2	PWC.PR.A	PACIFIC & WESTRN PR	I			4175	O			29.49	15	3000			2.44	3		
						5100			20.55		2	10	3.05	3.19	3	6.6	1200				29.50		2	74190			+.04	34	
						1000			20.60		1				NO CH														
						2100			20.67		6	PIH	PACIFIC INSIGHT ELEC	I			90 X				29.56		1	PCR.WT	PERU COPPER INC WT J	M			
						3000			20.68		3	2	2.04	2.07	50	11.4	5590				29.60		4	12	.180	.190	46		
						1900			20.69		1				5.00	3	700				29.62		3	28000			+.010	3	
						400			20.73		2				5.00	3	500				29.64		1	PCR	PERU COPPER INC. J	M			
						1025			20.74		2				5.00	3	4490				29.65		16	20	1.76	1.80	100	N/A	
						9808			20.75		11	PFN	PACIFIC NTH WEST J	M			100				29.66		1	2300	C		1.77	1	
						1600			20.79		4	55	.305	.320	31	N/A	900				29.67		2	10000			1.78	3	
						1075			20.80		4				NO CH														
						5400			20.83		1	PMU	PACIFIC RIM MINING J	M			3096				29.69		12	33000			1.79	9	
						400	C		20.84		3				NO CH														
						100			20.85		1				NO CH														
						113120			+.39	209		6	.69	.75	2	N/A	2600				29.71		5	35700	O		1.80	24	
						ONT	ONTEXT RESOURCES J	M				6	116 X	.69		1	2600				29.72		4	8100			1.81	16	
						6	.180	.220	6	N/A						1	300				29.74		1	PVC.WT	PET VALU CDA EXCH WT	I			
							2050	C		.18	2					2	10943				29.75		33	100	.155	.240	5		
							2050			NO CH	2					3	4000	C			29.76		22						
						ON	ONX ENTERPRISE	I								6	2300				29.77		8						
						50	.220	.245	10							1	225				29.78		3	PVC	PET VALU CDA EXCHNG	I			
							1450			85 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		
	24500			8.10	21		1500			49.07	4		9700				17.99	14		2945				130.65	29
	2850			8.15	6		900 DD			48.78	1		12500				18.00	15		1838				130.66	15
	900			8.16	1		263574 MI			- .48	3806		200				18.01	1		653				130.67	8
	1500			8.18	3								700				18.02	6		440				130.68	5
	1100			8.19	2		PFC PETROFALCON CORP J						5000				18.03	7		290				130.69	4
	14700			8.20	12		49 2.60 2.61			19 203.1			1140781				- .26	2002		318				130.70	4
	532840			+ .19	287		250			2.57	3		LAN PLAINTREE SYSTEMS							1610				130.71	13
PCA							5000			2.59	8	49	.030 .035				N/A			670				130.72	9
20	48.33	48.34	60	19.3	0.8		1424392 C			2.60	99		71000				.025	11		689				130.73	6
	1000			48.08	3		5900			2.61	13		113802 O				.03	14		245				130.74	6
	41600			48.09	5		100			2.62	1		78000 C				.035	6		479				130.75	6
	32746			48.10	55		143642 MO			+ .05	126		262802				+ .010	31		500				130.76	4
	4160			48.11	11		PKZ PETROKAZAKHSTAN CL A						PTM PLATINUM GRP METAL J					M		600				130.77	6
	3700			48.12	11		20 64.16 64.22			20 6.5	1.2		200 1.16 1.20				3			100				130.78	1
	23874			48.13	55		590			63.87	3		10250				1.15	3		904				130.79	11
	5580			48.14	16		100			63.90	1		102500 C				1.16	5		580				130.80	7
	81072			48.15	72		1105			63.93	5		51400				1.19	3		700				130.81	3
	10448			48.16	29		1909			63.94	5		4000 O				1.20	1		100				130.82	1
	16325			48.17	34		11900			63.95	21		168150				- .02	12		200				130.83	2
	18330			48.18	60		4959			63.96	24		PGL PLM GROUP LTD.							294				130.84	3
	18489			48.19	52		8617			63.97	38		.81 .93				10 13.1			300				130.85	2
	160759			48.20	166		3909			63.98	15									100				130.87	1
	5600			48.21	14		5553 O			63.99	28									700				130.88	7
	32531			48.22	29		36289			64.00	53									1400				130.89	11
	6694			48.23	20		5791			64.01	20									600				130.90	3
	24902			48.24	84		6477			64.02	24		PTS POINTS INTL LTD. J							100				130.91	1
	96031			48.25	128		5670			64.03	10		1.01 1.05				85 N/A			200				130.93	2
	8759			48.26	35		6120			64.04	17		16525 C				1.05	7		134				130.94	2
	8410			48.27	31		4500			64.05	11		17500 O				1.06	6		355				130.95	2
	7920			48.28	20		700			64.06	2		10000				1.07	2		150				130.96	3
	24923			48.29	76		200			64.07	2		44025				- .03	15		300				130.97	6
	446046			48.30	141		300			64.08	1		PPK POLYAIR INTER PACK				5 N/A			140				130.98	2
	7704			48.31	24		100			64.09	1		6.75 7.00							150				130.99	2
	6300			48.32	12		3332			64.10	16									100				131.00	1
	23128 C			48.33	31		1350			64.11	6		POT POTASH CORP OF SASK							100				131.02	1
	4810			48.34	20		1200			64.12	3		131.18 131.36				5 24.6	0.5		925				131.03	6
	182987			48.35	77		1100			64.13	7		200				129.37	1		90 X				131.05	2
	12708			48.36	35		210			64.14	3		100				129.38	1		600				131.06	3
	9610			48.37	27		10075			64.15	20		100				129.40	1		355				131.07	4
	8910			48.38	33		1400			64.16	8		500				129.41	4		50 X				131.08	1
	12588			48.39	58		4812			64.17	16		5 X				129.42	1		100				131.09	1
	67424			48.40	108		6557			64.18	13		100				129.43	1		1100				131.10	4
	6871			48.41	19		1571			64.19	9		300				129.44	1		200				131.11	2
	3517			48.42	18		1100			64.20	7		100				129.71	1		325				131.12	4
	9228			48.43	44		6300 C			64.21	13		200				129.80	2		100				131.13	1
	7747			48.44	34		3600			64.22	8		2400				129.91	4		100				131.16	1
	11439			48.45	26		200			64.23	1		872				129.92	7		100				131.17	1
	10364			48.46	25		400			64.24	5		300				129.93	3		200				131.19	2
	13864			48.47	51		147796			+ .02	415		700				129.96	5		350				131.20	3
	7735			48.48	39		PFB PFB CORPORATION						700				129.97	5		200				131.21	1
	16091			48.49	60		30 6.00 6.35			13.0	3.8		900				129.98	3		100				131.22	1
	65832			48.50	151								100				129.99	1		800				131.23	3
	13786			48.51	40								800				130.00	5		600				131.25	4
	3915			48.52	20								300				130.01	2		100				131.26	1
	1600			48.53	6								610				130.02	6		1000				131.30	1
	10004			48.54	22		PNP PINETREE CAPITAL J						500				130.04	2		700				131.31	6
	16734			48.55	50		14300 C			2.85	1		940				130.05	9		310				131.32	3
	1809			48.56	12		5071			2.90	2		455				130.06	5		100				131.33	1
	6320			48.57	17		500 O			2.91	1		200				130.07	2		7400 C				131.36	17
	7120			48.58	35		19871			- .09	4		600				130.08	6		21 X				131.39	1
	6430			48.59	36		PSM PIONEER METALS J				M		800				130.10	6		518				131.40	8
	46227			48.60	72		12100 C			.35	5		100				130.12	1		100				131.42	1
	8624			48.61	43		12100			+ .010	5		1006				130.13	1		1100				131.43	2
	13669			48.62	47		12100						300				130.15	3							

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for various stock symbols and their prices. Includes sections for PSL, PDT, PD, PAC, BBP, POS, PXE, PMK, and PMY.

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			
	176		18.97		2																					
	71 X		18.98		1	SMG	SHERMAG INC.																			
	300		19.05		1	6	4.16	4.22	10	N/A			5000			5.14		3								
	320		19.07		3		3400	C		4.18		3	4300			5.15		9	SSO	SILVER STANDARD RES			M			
	57 X		19.09		1		2000			4.19		1	9500			5.16		4	3	13.96	14.24	1	N/A			
	1270		19.13		2		5100	O		4.20		4	1680			5.17		5								
	775 O		19.15		3		1000			4.24		1	10500			5.19		7								
	22194	NO CH			106		11900					9	43500 O			5.20		22								
SCL.M.V.B	19	17.04	19.80	9	N/A	0.4	S	SHERRITT INTL CORP			M		SIC	SICO INCORPORATED			141	1	I X							
	5	40.61	40.95	2	21.4	0.9		11.08	11.09	30	10.6	0.5	20	14.75	14.99	2	11.5	1.9								
SHC	5	40.61	40.95	2	21.4	0.9		150800			11.00	5		3030 O			14.20	7								
	178 X		39.60		4			11600			11.01	8		100			14.30	1								
	7444 O		39.64		37			7649			11.02	14		1000			14.50	2								
	100		39.67		1			11796			11.03	21		600			14.75	1								
	150		39.88		2			53428			11.04	141		400			14.84	1								
	18600		40.00		19			79006			11.05	136		2300 C			14.99	5	SLW	SILVER WHEATON CORP.			M			
	500		40.01		1			8854			11.06	20		50 X			15.00	1	10	4.36	4.40	81	114.7			
	300		40.04		1			2400			11.07	6		7480			+ .49	18								
	100		40.05		1			13920	C		11.08	30		SBL	SIEBEL JANNA EXCHG			1								
	1450		40.06		5			37500			11.09	20		9	9.73	10.19	10	0.3								
	859		40.07		5			3600			11.10	5					9.95	2								
	1750		40.08		10			11000	O		11.11	25		SSG	SIERRA SYSTEMS GROUP			1								
	1700		40.09		4			400			11.12	4		20	10.52	10.65	3	22.7								
	2000		40.10		1			392853			- .03	435														
	950		40.12		6			SHQ	SHIRE ACQUIS EXCHG			1		SLW.WT	SILVER WHEATON WT			7								
	200		40.13		2			1	45.50	46.49	7	58.5	0.5	20	.385	.410	22									
	200		40.14		1			100	O		46.00	1			28000	C		.41	5							
	500		40.16		1			68 X			46.07	1		SLW.WT.A	SILVER WHEATON WT A			3								
	1800		40.17		5			200	C		46.16	1		7	.260	.270	47									
	700		40.18		2			76 X			46.25	1														
	700		40.19		2			444			- .13	4														
	1501		40.20		7			SC	SHOPPERS DRUG MART			1														
	708		40.22		3			2	40.73	40.74	5	26.1	1.0													
	500		40.24		3			200			40.55	2														
	6700		40.25		11			2550			40.56	6														
	500		40.26		2			2500			40.57	1														
	2250		40.28		8			74942			+ .50	39		SW	SIERRA WIRELESS			1								
	542		40.29		2			550			40.58	3		151	9.23	9.34	4	N/A								
	1859		40.30		8			9440			40.60	16														
	664		40.31		2			400			40.61	1														
	27 X		40.33		1			1100			40.62	2														
	500		40.34		1			11445			40.63	14														
	500		40.36		1			13545			40.64	7														
	1000		40.38		2			11030			40.65	24														
	2200		40.39		4			9850			40.66	21														
	909		40.40		5			11150			40.67	21														
	200		40.41		1			12205			40.68	19														
	510		40.42		5			3900			40.69	14														
	4905		40.43		14			9880			40.70	20														
	1100		40.44		4			5794			40.71	12														
	1809		40.45		8			4800			40.72	10														
	2240		40.46		9			7283	C		40.73	18														
	600		40.47		3			7089			40.74	9														
	1480		40.48		5			26680			40.75	31														
	100		40.49		1			13455			40.76	14														
	20275		40.50		48			13125			40.77	19														
	4920		40.51		17			51173			40.78	36														
	816		40.52		6			19745			40.79	37														
	900		40.53		4			23310			40.80	27														
	2100		40.54		8			16859			40.81	33														
	10015		40.55		44			5500			40.82	10														
	1300		40.56		6			10620			40.83	26														
	1300		40.57		3			13312			40.84	27														
	4626		40.58		9			19692			40.85	34														
	2300		40.59		6			6376			40.86	30														
	36904		40.60		66			5385			40.87	21														
	10654		40.61		32			7922			40.88	9														
	1453		40.62		9			860			40.89	3														
	3263		40.63		13			26485			40.90	32														
	4549		40.64		16			13900			40.90	2														
	64794		40.65		23			2705			40.91	9														
	5465		40.66																							

Table with columns for Bid, Ask, P/E, Yield, and various company symbols like SOFTCHOICE CORP, SPECTRA GRP RST A, STERLING CENTRE CORP, 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	
31538	69.50		62			9798	O		56.95	56		20832		56.78	47			5775		49.81	25			
3385	69.51	13				1300	DD		56.70	1		12300		56.79	19			6180		49.82	6			
400	69.52					940639			+ .02	2393		38807		56.80	58			1500		49.83	1			
27100	69.53	11				TD.PR.J	T.D. BANK SER J PR			1		8417		56.81	24			750		49.84	4			
3735	69.54	14				60	26.09 26.19	15		4.9		23520		56.82	22			2460		49.85	10			
12800	69.55	28				3900	C		26.10	5		6500		56.83	14			3230		49.86	13			
2700	69.56	9				100			26.15	1		1400		56.84	8			2634		49.90	14			
1900	69.57	4				4000			-.09	6		4755		56.85	7			1000		49.91	2			
2900	69.58	12				TD.PR.M	T.D. BANK SER M PR			1		2700		56.86	7			2200		49.92	4			
390	69.59	4				19	27.56 27.72	10		4.2		4300		56.87	15			1100		49.93	2			
2830	69.60	11				250			27.56	2		5400		56.88	11			1100		49.94	5			
1700	69.61	8				2000			27.58	2		1700		56.89	6			4840		49.95	16			
1332	69.62	5				500	O		27.60	2		12985		56.90	28			10525		49.97	38			
1765	69.63	5				500	O		27.61	1		11025		56.91	22			700		49.99	5			
4841	69.64	15				400	C		27.73	2		11290		56.92	17			2300		50.00	11			
1700	69.65	9				3650			+ .16	9		11600		56.93	16			2400		50.01	6			
100	69.66	2				TD.PR.N	T.D. BANK SER N PR			1		8900		56.94	21			1632		50.02	7			
700	69.67	2				17	27.44 27.66	1		4.2		26200		56.95	13			100		50.03	1			
2969	69.68	8				624			27.44	7		1335		56.96	3			600		50.04	1			
1500	69.69	6				600	O		27.45	1		1100		56.97	2			6000		50.05	10			
10225	69.70	29				107	C		27.67	2		6929		56.99	9			700		50.07	4			
8100	69.71	22				70	X		27.68	2		40980	C	57.00	36			3025		50.08	13			
200	69.72	2				1401			+ .22	12		700	DD	56.57	1			1725		50.09	7			
26420	69.73	9				TAH	TAHERA DIAMOND J			M		171816	MO	-.01	3561			308023		50.10	27			
2000	69.74	5				1,214	.400 .405 3	N/A			TNX	TAN RANGE EXPL J			M			3355		50.11	18			
5000	69.75	7				87700			.40	10		40	2.21 2.24	431	N/A			10916		50.12	52			
100	69.77	1				531226	C		.405	99		6700		2.16	7			19857		50.13	60			
900	DD					259950			.41	63		8500		2.18	3			7400		50.14	22			
1880636	MO	-.12	4510			5000			.415	2		12600		2.20	10			10429		50.15	43			
SOY	SUNOPTA, INC.					883876			NO CH	174		34600		2.21	18			16495		50.16	52			
6	6.24 6.30	25	33.6			TLM	TALISMAN ENERGY INC.			O		16200		2.22	26			13044		50.17	65			
						5	56.83 57.00	2	25.1	0.6		64850		2.23	76			6595		50.18	35			
									56.00	53		56745	C	2.24	33			58145		50.19	77			
									56.03	15		6400		2.25	2			23338		50.20	76			
									56.05	7		20695		+ .02	175			3764		50.21	18			
									56.06	14		TO.A	TAX OPTIMIZED INCM					10361		50.22	50			
									56.07	1		10	12.00 12.10	9	5.2			4576		50.23	29			
									56.08	4								2950		50.24	14			
									56.09	2								30841		50.25	69			
									56.10	46		TLI	TCT LOGISTICS INC. J					6997		50.26	38			
									56.11	25		NO BID						4115		50.27	44			
									56.12	14								3485		50.28	25			
									56.14	13								3930		50.29	27			
									56.15	41		TCF	TD S&P/TSX CAPPED UN				45759		50.30	69				
									56.16	15		109	41.85 42.00	7	1.2			1750		50.31	5			
									56.17	10								1375		50.32	4			
									56.18	10								6200		50.33	25			
									56.19	37		TTF	TD S&P/TSX INDEX UN				6369		50.34	34				
									56.20	70		109	36.10 36.41	109	7.2			54690		50.35	47			
									56.21	36								1615		50.36	12			
									56.22	22			321	C	36.09	4		1580		50.37	10			
									56.23	24			100	O	36.11	1		1580		50.38	25			
									56.24	19			55	X	36.29	1		2870		50.39	14			
									56.25	64			110	H	36.41	2		208794		50.40	82			
									56.26	31			586	+ .14	8			3769		50.41	21			
									56.27	24		TAG	TD SELECT CDN GRO UN					1645		50.42	7			
									56.28	21		109	10.16 10.43	109				100		50.43	1			
									56.29	24			100	C	10.15	1		1614		50.44	10			
									56.30	41			100	+ .08	1			8930		50.45	23			
									56.31	19		TAV	TD SELECT VALUE UN					500		50.46	2			
									56.32	23		109	24.56 24.83	109	1.4			1200		50.47	5			
									56.33	24			200	O	24.83	1		7110		50.48	28			
									56.34	16			100	CH	24.88	1		6709		50.49	37			
									56.35	62			300	+ .08	2			40421		50.50	86			
									56.36	34		TDS	TD SPLIT CAPITAL A					5900		50.51	18			
									56.37	29		39	41.71 41.80	14	1.4			3310		50.52	9			
									56.38	25			150		41.54	2		4340		50.54	20			
									56.39	33			100		41.64	1		12124		50.55	49			
									56.40	53			1500	O	41.65	2		3477		50.56	16			
									56.41	26			100	C	41.70	1		10270		50.57	31			
									56.42	31			100		41.87	1		4093		50.58	29			
									56.43	31			1990	+ .15	7			9890		50.59	52			
									56.44	37		TDS.PR.A	TD SPLIT INC. PR A					91330		50.60	73			
									56.45	65		40	14.81 14.99	2	6.0			14210		50.61	54			
									56.46	46								5480		50.62	33			
									56.47	28								6140		50.63	47			
									56.48	44		TEK.MV.A	TECK COMINCO CL A				M		3686		50.64	30		
									56.49	71		1	50.81 51.00	5	12.3	1.6		9336		50.65	37			
									56.50	127			900		50.92	2		12851		50.66	29			
									56.51	61			500		50.94	2		500		50.67	2			
									56.52	41			288		50.99	2		7350		50.68	13			
									56.53	28			1768	C	51.00	8		5160		50.69	19			
									56.54	33			100		51.02	1		24118		50.70	59			
									56.55	47			150		51.05	2		2775		50.71	10			
									56															

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	3158		44.62		10		2000		15.47		4		28117			44.55		40		38941	+ .13		34		2400		20.09		9	
	2636		44.63		13		98 X		15.48		1		2385			44.56		10		TIH	TOROMONT INDUSTRIES		1		1400		20.10		4	
	100289		44.64		75		100		15.52		1		8717			44.57		36		2	23.09	23.10	44	20.6	1.4	500		20.14		2
	96611		44.65		134		900		15.53		4		3895			44.58		21			1000		2		1000		20.15		1	
	35079		44.66		80		8900		15.59		17		7664			44.59		38			654		5		500		20.16		1	
	12075		44.67		33		200		15.60		2		131381			44.60		75			100		2		1200		20.20		3	
	35491		44.68		74		49 X		15.64		1		16421 C			44.61		50			89648		10		500		20.21		1	
	11139		44.69		27		399		15.65		3		5492			44.62		36			300		3		1200		20.24		4	
	184142		44.70		80		320 O		15.70		2		6640			44.63		28			2100		4		58300		20.25		20	
	2800		44.71		4		550		15.74		3		6413			44.64		45			3350		16		3000		20.26		9	
	218000		44.72		16		100		15.75		1		15398			44.65		72			4684 O		24		14900		20.27		10	
	6197		44.73		17		96 X		15.76		1		33903			44.66		91			1190		4		8200		20.30		8	
	4000		44.74		12		400		15.77		4		20827			44.67		75			1000		2		800		20.33		1	
	15700		44.75		28		200		15.81		1		2808			44.68		19			35478		14		245		20.35		2	
	1300		44.76		4		250		15.82		3		5704			44.69		27			200		2		2300		20.45		2	
	1600		44.77		6		5200		15.84		15		24727			44.70		65			1400		2		900		20.46		1	
	2400		44.78		3		100		15.85		1		9070			44.71		61			4700		1		14500		20.50		6	
	3900		44.79		10		600		15.87		6		9409			44.72		32			3000		4		2400		20.52		5	
	3800		44.80		8		5400		15.88		5		5263			44.73		43			11654 C		7		4600		20.55		4	
	6200		44.81		7		1798		15.90		10		4577			44.74		18			160458	+ .20	101		27900 O		20.60		19	
	300		44.83		2		2500		15.91		5		6776			44.75		27			TS.NV.B	TORSTAR CL B NV	I X	1		75 X		20.80		1
	2020		44.84		4		100		15.92		1		300			44.76		3		2	25.42	25.49	6	18.1	2.9	313489		- .67	144	
	1100		44.85		3		900		15.93		4		426			44.77		7			65 X		1		TRP	TRANSCAN CORPORATION	I			
	7603		44.88		8		5096		15.94		15		6020			44.78		23			95 X		1		33.32	33.35	2	18.7	3.7	
	900		44.89		2		649		15.95		6		2824			44.79		15			90 X		2		1044		33.11		2	
	10421		44.90		24		600		15.96		4		4168			44.80		20			283		2		1500		33.12		2	
	5860		44.94		7		2708		15.97		12		700 DD			44.77		1			600		3		3597		33.13		12	
	13478		44.95		18		9099		15.98		17		46986		+ .11	1277		1			300		1		2816		33.14		12	
	1100		44.96		3		2548		15.99		11		THR	THUNDERMIN RES J				M			1100		2		13139		33.15		38	
	1803		44.98		7		31449		16.00		32		121	.060	.070	75		5			140		3		16551		33.16		48	
	3000		44.99		7		600		16.01		4		999 X			.06		2			600		2		30144		33.17		67	
	58627 C		45.00		81		1900		16.02		14		130000 C		NO CH	.065		5			130 X		3		25636		33.18		78	
	2279		45.02		8		5400		16.03		21		130999		NO CH			7			1520		16		16963		33.19		70	
	892001		NO CH		928		3949		16.05		14		TBR	TIBERON MINERALS J				M			2245		5		56178		33.20		133	
TBC	TEMPEC INC.				1		400		16.06		1		10	2.22	2.29	30	N/A				1000		2		28448		33.21		98	
5	3.25	3.27	160	N/A			1200		16.07		7		7300			2.20		2			1430		8		35133		33.22		81	
	1500		3.23		2		2400		16.09		5		8200 C			2.21		4			3674		18		34863		33.23		102	
	20470 C		3.25		21		19700 C		16.10		35		8100 O			2.22		7			5958 C		27		23783		33.24		63	
	19800		3.26		20		100		16.13		1		3500			2.25		2			8500 O		11		163232		33.25		103	
	16700		3.27		17		100		16.18		1		3800			2.29		4			2730		111		16985		33.26		61	
	500712		3.28		30		900		16.19		6		6100			2.30		4			NO CH				16985		33.27		57	
	15300 O		3.29		21		16749		16.20		25		37000			- .01		23			TTH	TRANS THERAPEUTICS J		1		29323		33.28		46
	57482		+ .03		111		400		16.21		2		TIM	TIMMINCO LIMITED				1			.72	.74	9	N/A		14846		33.29		43
TMY.A	TEMPEST ENERGY CL A				O		200		16.22		2		3	.485	.52	4	N/A				3000 C		.70		51231		33.30		67	
15	4.01	4.05	105	33.4			400		16.24		4		700 O			.44		2			27700		.71		33303		33.31		71	
	18500		4.00		3		137807		+ .26		335		10000			.47		1			22333		.72		23887		33.32		62	
	3000 C		4.01		2		TH	TERATECHNOLOGIES			1		43500 C			.48		3			16000 O		.74		20504		33.33		16	
	1400 O		4.02		1		63	1.50	1.57	30	N/A		1500			.485		1			69033		- .01		18076		33.34		39	
	18000		4.05		9		600		1.49		1		6000			.49		3			TA.PR.C	TRANSALTA 7.75% PR		1		53170 C		33.35		73
	40900		- .02		15		11400 C		1.50		8		1000			.495		1			1	26.40	26.63	5		2312		33.36		18
TMY.B	TEMPEST ENERGY CL B				O		2100		1.51		5		1000			.50		1			400 C		26.40		3859		33.37		13	
20	9.50	9.54	20	79.2			2000		1.58		1		63700			+ .020		12			400		26.42		430		33.38		3	
							16100		- .05		15		TIO	TIOMIN RESOURCES J				M			600		26.45		3100		33.39		3	
TNK	TENKE MINING CORP.				O		1	33.70	34.20	2	3.2		93	.395	.400	38	N/A				600 O		26.50		10336		33.40		32	
24	7.10	7.19	12	N/A			1904 C		34.00		3		5400 O			.395		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		
	300		7.31		1		3985	C	25.00		6	TDR	TUDOR CORPORATION J						UNC.PR.A	UNITED CORP 1ST PR					
	700		7.33		3		1500		25.05		2	30	3.44	3.60	60	172.0			4	25.30	NO ASK			5.4	
	10700		7.34		10		300		25.10		1		7000	C		3.44		2							
	25500		7.35		29		310	OH	25.15		4		7400			3.45		3					NO CH		
	2500		7.36		4		54607		NO CH		59		10100			3.46		6	UNC.PR.B	UNITED CORP PR 59				1	
	5400		7.37		9		TRUE ENERGY INC.				0		13220			3.50		9	6	25.15	NO ASK			6.0	
	5000		7.39		2	88	6.00	6.03	59	42.9				300	O		3.55		2						
	900		7.40		4		10100	O	5.95		12		38020			-.11		22					NO CH		
	100		7.41		1		7900		5.96		4	TUN	TUNDRA SEMICONDUCTOR					1	UNC.PR.C	UNITED CORP PR 63				1	
	88400		-.06		105		26550		5.97		30	4	13.35	13.41	4	47.7			9	26.60	NO ASK			5.6	
TNT	TRIANT TECH J				1		22905		5.98		31		30	X		13.02		1					NO CH		
33	.085	.090	10	N/A			59600		5.99		37		1000			13.10		2	UNC	UNITED CORPORATIONS				1	
	4775	C	.085		4		714334		6.00		117		200			13.13		1	2	52.60	52.95	7	8.0	1.5	
TCW	TRICAN WELL SERVICE				0		39250	C	6.01		32		25	X		13.17		1					NO CH		
9	40.00	40.21	3	28.8			14200		6.02		11		500			13.21		3							
	1160		39.94		3		19100		6.03		3		2050			13.25		7					52.60	2	
	30	X	39.95		1		919399		-.01		277		150			13.32		2					50	X	
	800		39.96		3	TOS	TSO3 INC. J				1		800	C		13.35		3					52.90	1	
	700		39.97		2	18	2.73	2.83	10	N/A			200			13.41		1					200	C	
	1050		39.99		6		900		2.65		2		18100			13.42		2					400	O	
	335059	C	40.00		59		200		2.73		1		2253	O		13.44		11	U	URANIUM PARTICIPATE				1	
	2500		40.01		14		300		2.75		1		1300			13.45		4	15	6.80	6.83	25			
	2479		40.02		8		2700		2.76		2		550			13.46		4					6.66	2	
	1659		40.03		7		4000		2.77		2		27158			-.14		42					6.67	7	
	3339		40.04		19		9600		2.82		5	TGN	TURBO GENSET INC.					1					6.68	1	
	3866		40.05		20		9372		2.83		8	4	.245	.250	50	N/A							6.70	21	
	1369		40.06		12		4400	C	2.84		8		30600	O		.245		5					6.71	11	
	1968		40.08		9		31472		+.02		29		25000	C		.25		1					6.72	3	
	4930		40.09		19	X	TSX GROUP INC.				1		55600			-.010		6					6.73	11	
	22872		40.10		30	30	38.81	39.09	8	23.7	2.6	TSK	TUSK ENERGY CORP. J					0					6.74	19	
	2900		40.15		10		1740	O	38.15		11		5.03	5.05	80							6.75	23		
	200		40.17		1		626		38.16		8		15420	C		5.03		18					6.76	1	
	13456		40.18		29		300		38.17		3		26000			5.04		6					6.80	9	
	12850		40.19		23		400		38.18		3		9000			5.05		4					6.80	9	
	100		40.22		1		1000		38.19		1		2000			5.06		1	U.WT	URANIUM PARTICPTE WT				108	
	1000		40.23		5		420		38.20		3		950			5.07		3	17	1.62	1.67	50			
	4370		40.24		12		500		38.24		4		500			5.08		1					1.56	2	
	1200		40.25		1		8200		38.25		17		2400			5.09		4					-.17	2	
	1000		40.26		1		2000		38.29		8		5405			5.10		5	FTU	US FINANCIAL 15 CL A				10.0	
	4037		40.27		4		10550		38.30		17		1800			5.14		1	10	11.76	11.95	25			
	1000		40.32		4		300		38.31		1		63475			-.03		43					11.65	1	
	2180		40.33		8		1100		38.32		2	TVA.NV.B	TVA GROUP INC. B NV					1					11.90	3	
	10636		40.34		11		6400		38.35		17	1	20.04	20.30	6	14.8		1.0					11.93	3	
	100		40.35		1		500		38.39		5		1000			19.99		3					11.94	3	
	800		40.37		3		2250		38.40		11		1000			20.02		1					11.95	7	
	3100		40.38		4		2030		38.41		3		300			20.03		1					11.97	17	
	260		40.40		5		500		38.44		2		310			20.05		4	FTU.P.R.A	US FINANCIAL 15 PR				4.9	
	100		40.45		1		600		38.45		3		700			20.06		3	29	10.70	10.99	20			
	650		40.50		6		100		38.46		1		750			20.09		5					10.70	4	
	2500		40.52		3		200		38.48		2		1000			20.10		2					10.80	1	
	500		40.53		2		2150		38.49		10		500			20.11		2					10.90	2	
	205		40.54		3		14881		38.50		14		200			20.14		2					NO CH		
	1292		40.55		11		1600		38.51		2		400			20.15		1	UTC.C	UTILITY CORP CL 'C'				2.9	
	400		40.56		2		500		38.54		1		1200	O		20.16		5	39	52.83	54.50	1			
	300		40.57		1		6440		38.55		23		100			20.17		1					52.74	1	
	800		40.58		2		2770		38.56		6		200			20.18		1					+.24		
	2712	O	40.62		9		2340		38.57		8		200			20.19		2	UTS	UTS ENERGY CORP				0	
	540		40.75		4		13800		38.58		17		300	C		20.30		2	50	4.36	4.37	232	N/A		
	500		40.76		1		2000		38.59		7		100			20.38		1					4.34	3	
	500	DD	40.02		1		124280		38.60		59		100			20.39		1					4.35	29	
	453969		-.24		381		12200		38.67		6		1000	DD		20.14		38					4.36	66	
							370		38.68		3		9360			-.19		38					4.37	90	
TMA.UN	TRIMAC INCOME FND UN				1		6930		38.70		9	TVI	TVI PACIFIC INC J					M	239521				4.38	93	
10	9.87	10.00	28		8.7		8136		38.71		14	816	.105	.110	192	N/A			120200				4.39	69	
	1000		9.85		2		1000		38.72		2		71000			.105		8	935117				4.40	283	
	9800	O	9.90		5		2100		38.73		3		101000	C		.11		6	567894	O			4.41	328	
	2500		9.93		3		1440		38.74		14		172000			NO CH		14	757099				4.42	135	
	63700		9.95		12		19830		38.75		36	TWG	TWIN MINING CORP J					M	611959				4.43	322	
	2800		9.97		2		2820		38.76		16	20	.120	.125	112	N/A			651663				4.44	471	
	6000		9.98		6		300		38.77		3		123000	C		.12		17	1030684				4.45	582	
	9600		9.99		10		6000		38.78		20		48000			.125		7	1100000				4.46	48	
	25700	C	10.00		17		6080		38.79		26		171000			+.005		24	810602				4.47	76	
	121100		+.11		57		20301		38.80		80		491666			4.48		184	491666				4.48	184	
TMN	TRIMIN CAPITAL CORP				1		2295	C	38.81		11	UEX	UEX CORPORATION J					M	267872				4.49	180	
21	2.25	3.00	5	N/A			2900		38.82		15	40	3.02	3.04	78	N/A			582303				4		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	600			22.04	2		1000	C		.73	1		88	X		47.64	1		4825		31.38	16			200				11.58	2	
	16160			22.05	43		5500			.74	4		300			47.65	2		2000		31.39	6			16758				11.59	25	
	7575			22.06	42		5000			.75	1		500	O		47.70	4		16728		31.40	29			41970				11.60	30	
	6410			22.07	28		500			.76	1		500	DD		47.00	1		1248		31.41	7			4553				11.61	11	
	3150	C		22.08	14		5000			.78	1		11671			-.81	69		375		31.42	2			7950				11.62	30	
	450			22.09	5		19001			-.03	11								6340		31.43	18			14221				11.63	38	
	8775			22.10	33		WFC	WALL FINANCIAL CORP					20	4.01	4.04		5	N/A	5300		31.45	11			3100				11.64	3	
	600			22.11	4		3	5.75	6.50		3	8.1							400		31.46	1			71569	C			11.65	24	
	3770			22.14	14			62	X		5.60								2000		31.48	7			100				11.66	1	
	6500			22.15	5			67	X		5.75								6195		31.49	18			1100				11.67	3	
	500			22.19	2			100	C		6.30								3000		31.50	10			7000				11.68	9	
	1536			22.20	12			67	X		6.50								200		31.51	2			3000				11.69	10	
	3575			22.25	6			296			+.05								4400		31.52	28			62800				11.70	14	
	4343			22.28	20		WM	WALLBRIDGE MNG CO J											3780		31.53	24			6600				11.71	6	
	3400			22.30	12		6	.440	.450		3	N/A							1400		31.54	2			100				11.73	1	
	586			22.31	4			5000	C		.43								2715		31.55	16			456347				+ .27	427	
	500			22.33	1			17500			.44								4600		31.56	20			WESTON	GEORGE				1	
	200			22.34	1			11000	O		.45								2076		31.57	10		5	105.26	105.60	3	34.6	1.4		
	1438			22.35	12			33500			-.040								2110		31.58	4			2800				104.00	4	
	775			22.37	4			WNX	WARNEX INC. J										13630		31.59	31			754				104.01	8	
	800			22.40	3			25	1.10	1.12		14	N/A						19230		31.60	34			1720				104.05	9	
	400			22.44	1				5500	O		1.10							5330		31.61	16			100				104.10	1	
	1000			22.45	2				980	C		1.12							7611		31.62	19			30	X			104.11	1	
	26700			22.50	8				6480			+.02							4295		31.63	18			207				104.12	3	
	565			22.51	4			WDA	WEDA BAY MINERALS J										1300		31.64	6			100				104.15	1	
	3480			22.55	5		16	.75	.77		26	N/A							8664		31.65	17			100				104.16	1	
	3500			22.60	5				9500			.64							1000		31.66	3			600				104.17	4	
	3940			22.65	13				17000			.65							400	O		31.67	5			150				104.18	2
	1120	O		22.70	9				35000			.66							100		31.68	16			100				104.19	1	
	119363			-.62	327				110750	O		.67							1895		NO CH		10			300				104.20	3
VIR									81500			.68							W.TN	WESTERN CDN COAL J					91500				31.70	24	
112	1.08	1.09		77	N/A							.68							20	4.68	4.77		5	N/A				31.71	1		
	1850			1.07	3				38500			.69								3050		4.65		6		1100				31.72	4
	19335	C		1.08	20				61200			.70								1000		4.70		1		3000				31.73	4
	9050			1.09	3				75480			.71								500		4.71		1		4550				31.74	12
	9200	O		1.10	10				40000			.72								2700		4.72		4		9400				31.75	8
	700			1.11	1				50500			.74								600	O		4.73	2		800				31.76	4
	7040			1.12	9				61000	C		.75								16500	C		4.75	7		1400				31.77	5
	4000			1.13	2				40500	H		.76								6100		4.77	7			5400				31.78	13
	2700			1.14	1				620930			+.08								500		4.79	1			2250				31.80	8
	53875			+.01	49				WLT	WELTON ENERGY CORP J										7765		4.80		15		2200				31.81	10
VIA									1.33	1.35		141	7.9						1575		4.81		4		4009				31.82	12	
10	7.72	7.75		21	N/A							1.33							7200		4.84		4		2946				31.83	8	
	15800			7.65	7				22900	C		1.35								9400		4.85		8		50	X			31.84	1
	3600			7.67	11				10000			1.36								1000		4.87		1		3794				31.85	10
	950			7.69	5				13050			1.37								4800		4.88		3		3500				31.86	6
	5270			7.70	6				11300	O		1.38								62690		-.05		64		4740				31.87	14
	13600			7.71	13				58250			-.03								WESTERN	FIN GROUP					6500				31.88	16
	6900			7.72	7				WLT.WT	WELTON ENERGY WT J										2.60	2.62		66	14.6		2900				31.89	9
	32800			7.73	23				20	.400	.50		2							4700	O		2.46		3	16300				31.90	16
	2780			7.74	4					1000	C		.44							13300		2.49		1		4400				31.91	7
	18550	C		7.75	23				500	OH		.45								5983		2.50		5		3645				31.92	15
	7350	O		7.77	17				1500			+.080								3300		2.51		4		2000				31.93	7
	10400			7.80	9				WZL	WENZEL DOWNHOLE TOOL										6000		2.52		2		2800				31.94	6
	2600			7.81	6				NO BID	NO ASK		N/A								5450		2.53		3		7191				31.95	12
	2200			7.83	4															11000		2.55		6		600					

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		
WN.PR.B	WESTON GEORGE II PR						43700		+ .055				14		5000				.82		1		281				25.86	2
10	27.56	27.73	3			4.6	WLF	WOLF DEN RESOURCES J					M		10500				.87		5		1800				25.87	3
	20 X	27.56				1	20	2.09	2.13	4	N/A				18500 C				.90		4		200				25.88	1
	327 C	27.73				4		2000				2.07	1		5000				.91		1		500				25.89	1
	347	+ .18				5		70600				2.10	6		15000				.93		2		1500				25.90	3
WN.PR.C	WESTON GEORGE III PR							4900				2.12	2		10000				.95		2		600				25.91	1
3	25.87	25.99	3			5.0		500 C				2.13	1		1000				.97		2		700				25.94	4
	2430 C	25.90				7		4500 O				2.14	2		3000				.98		1		6230				25.95	7
	4243 O	25.95				8		82500				+ .03	12		76500				1.00		12		120				25.96	2
	450	25.98				3	WB	WORKBRAIN CORP							199000				+ .10		40		200				25.97	1
	20600	25.99				4	20	13.97	14.42	30	70.0			YRI	YAMANA GOLD INC. J						M		3207				25.98	6
	8300 H	26.00				5		1000 C				14.00	1	50	4.47	4.50	38	N/A				2500 C				25.99	9	
	36023	NO CH				27		50 X				14.42	1		800				4.46		5		89500				26.00	12
WN.PR.D	WESTON GEORGE IV PR							1050				+ .01	2		600				4.47		2		1000				26.15	1
91	25.90	25.95	5			5.0	WFS	WORLD FIN SPLIT CL A							4300 C				4.48		9		100				26.25	1
	60 X	25.72				1	41	10.50	10.54	37			11.4		11400				4.49		23		100				26.28	1
	3200 C	25.90				4		500				10.45	1		87038				4.50		103		4450 O				26.30	11
	5100	25.95				5		1900				10.49	2		39276				4.51		94		133049				- .01	125
	1500	25.99				2		7944 O				10.50	21		42835				4.52		52	ZIC	ZI CORPORATION					1
	11960	26.00				8		500				10.51	1		117975 O				4.53		47	12	3.61	3.67	1	N/A		
	40600	26.10				7		9500 C				10.54	11		9700				4.54		20		1400				3.26	3
	600 O	26.18				2		2500				10.55	7		38577				4.55		34		100				3.27	1
	63020	- .10				29		3000				10.59	6		5734				4.56		6		4800				3.28	5
WPT.WT	WESTPORT INNOV. WT							29844				+ .05	49		10800				4.57		9		5200				3.29	3
12	.160	.200	3				WFS.PR.A	WORLD FIN SPLIT PR							22504				4.58		20		1160				3.30	4
							15	10.76	10.86	5			4.9		391539				- .10		424		1300				3.35	9
								10302 C				10.75	17	YGC	YGC RESOURCES J					M		100				3.36	1	
								2000				10.76	1	12	.52	.57	11	N/A				8950 O				3.38	15	
WPT	WESTPORT INNOVATIONS							500				10.85	1		5000 C				.56		1		100				3.39	1
18	1.42	1.44	10	N/A				2000				10.86	1		3000 O				.60		1		100				3.39	1
								6600				1.43	6		8000				- .05		2		4700				3.40	8
								7900				1.44	8		22302				+ .02		22		700				3.41	4
								7200				1.45	11	WHT	WORLD HEART CORP.							200				3.42	1	
								6800 O				1.46	7		1400 C				1.49		2		1300				3.43	2
								1500				1.47	2		1400				- .02		2		100				3.44	1
								34200				- .03	42		1400 C				1.49		2		600				3.45	2
WTN.WT	WESTRN CDN COAL WT J						WPO	WORLD POINT TERMNL							5200 O				3.68		17		1300				3.46	4
15	.350	.400	51			M	10	6.75	7.25	10	21.8	1.6		3800				3.69		8		2490				3.47	9	
								500 C				.35	1		12300				3.70		7		5500				3.48	8
								2000 O				.40	1		100 C				3.74		1		1900				3.49	4
								2500				- .050	2		29800				NO CH		53		3000				3.50	6
							WXI	WEX PHARMACEUTICAL J						YMG	YMG CAPITAL MGT INC.						I		4300				3.52	16
2	1.54	1.56	10	N/A			25	12.85	12.91	3	30.0		100	2.30	2.45	5	9.2	3.6			1500				3.53	3		
								4000				12.80	6						NO CH				1000				3.54	1
								1300 C				12.81	1						NO CH				5400				3.55	10
								3000				12.81	1	YR.B.A	YORBEAU RES CL A J					M		100				3.56	1	
								500				12.82	2	15	.230	.270	72	N/A				300				3.57	3	
								1000				12.83	2		6050				12.85		4		900				3.58	6
								1000				12.87	1		1000				12.87		1		18741				3.59	24
								4100				12.90	9		4100				12.90		9		9825				3.60	21
								1765 C				12.91	6	ZOG.B	ZARGON OIL&GAS EXCHG					O		1500				3.61	7	
								1300				12.92	2	30	30.46	35.00	1					700				3.62	5	
								4300				12.93	2						NO CH				300				3.63	3
								400				12.94	1	ZL.PR.A	ZARLINK \$2.00 PR					I		2524				3.64	7	
								4700				12.95	10	5	22.20	22.90	2					11000				3.65	25	
								2600				12.96	3						NO CH				14500 C				3.66	32
								500				12.97	2						NO CH				3106				3.67	12
								300				12.98	2	ZL	ZARLINK SEMICONDUCT					I		700				3.68	3	
								700				12.99	2	70	1.73	1.74	14	N/A				3600				3.69	14	
								48301				13.00	80		2600				1.67		3		21700				3.70	43
								5500				13.01	3		3000				1.69		5		1500				3.71	8
								1000				13.02	3		50703				1.70		64		4400				3.72	17
								11250 O				13.05	10		64165				1.71		74		8500				3.73	24
								98766				- .09	146		50703				1.70		64		400				3.74	4
							XTX	XANTREX TECHNOLOGY							64165				1.71		74		6984				3.75	17
							5	6.35	6.36	1	29.9			52050 O				1.72		38		2700				3.76	2	
								500				6.34	1		10750				1.73		9		2000				3.77	3
								130311 O				6.35	26		18760 C				1.74		15		175200				+ .53	408
								100 C				6.36	1		29000				1.75		13							
								130911				+ .01	28	ZMR	ZARUMA RESOURCES J					M		31028				+ .02	221	
							XCL	X-CAL RESOURCES J						11	.085	.090	10	N/A										

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		
AE.DB	10	132.12	NO ASK		O		710	- .23			9	FCE.DB.A	10	144.78	149.00	10			MRT.DB	5	111.10	115.99	22			150		124.42		1	
						CCO.DB	25	275.14	299.70	25			140 C		144.40	2					1000 C		111.50	1		70 C		125.00	1		
													200 C		145.00	2					500 C		111.92	1		690		NO CH	5		
													100		145.12	1					1500		-1.63	2	RRR.DB.C	15	93.75	94.00	74		1
													50		145.40	1					103.77		103.99	50	O	70		93.50	1		
													100		145.44	1					500		103.15	1		50		93.51	1		
													590		-1.00	7					750 O		103.50	5		2610 C		94.00	16		
																					300		103.77	2		2780		NO CH	19		
																					200 C		103.89	1		26	107.11	108.00	27		1
																					2250		-.09	10		100 C		107.50	1		
																							118.00	1		120 C		108.00	1		
																							118.01	1		220		-1.00	2		
																							-0.07	2		90		102.75	1		
																							110.09	1		220 O		103.00	2		
																							108.26	1		80 C		103.50	1		
																							108.80	1		390		NO CH	4		
																							109.00	1	RSI.DB.A	11	101.70	103.99	5		1
																							109.10	1		200		101.00	2		
																							109.25	1		200		101.40	2		
																							109.40	2		3830 C		101.70	9		
																							109.80	2		4230		-.05	13		
																							110.09	9						1	
																							4720	20		5	102.50	103.89	20		1
																							+2.51	O		100 C		102.51	1		
																							147.82	40		100		-.49	1		
																							190 O	1		109.01		115.00	5		1
																							145.00	1	RYL.DB.A	2	450 C		110.00	6	
																							147.98	1		450		NO CH	6		
																							147.99	1	RYL.DB	3	105.50	106.50	35		1
																							148.00	1		120 C		105.50	2		
																							+1.72	4		120		NO CH	2		
																							123.00	2	RY.NT.L	40	10.10	10.20	50		1
																							123.01	5		1000 C		10.10	1		
																							123.19	4		1000		+.05	1		
																							123.21	1	S.DB.A	10	162.10	163.86	50		M
																							123.27	4		240		162.09	2		
																							123.31	1		50 C		162.10	1		
																							123.35	5		60 O		162.22	1		
																							123.50	4		60		163.50	1		
																							123.70	1		60		164.14	1		
																							123.90	1		470		+.09	6		
																							123.99	4	SPN.DB.A	25	129.09	135.00	10		O
																							124.00	34		350 O		128.00	3		
																							6580	14		250 CH		129.50	1		
																							148.98	15		600		+.150	4		
																							145.00	1	SPN.DB	50	110.00	112.00	25		O
																							145.00	1		90 O		108.50	1		
																							145.00	1		200		109.50	1		
																							145.00	1		250		109.65	1		
																							145.00	1		2100		109.80	2		
																							145.00	3		600 C		110.00	3		
																							124.54	3		3240		+.100	8		
																							125.17	4	STE.DB	5	90.50	98.00	12		1
																							125.17	4		640 C		135.00	3		
																							1610	4		640		-2.50	3		
																							+ .32	4	SPF.DB.A	25	130.03	140.00	26		1
																							127.04	15		640 C		135.00	3		
																							129.36	25		640		+.100	3		
																							125.00	4	SPF.DB	45	100.01	179.99	15		1
																							125.28	1		300 C		107.50	3		
																							125.50	1		300		+.89	3		
																							125.50	1	SPF.DB.B	25	105.75	107.00	7		1
																							126.50	1		700		105.50	4		
																							127.00	2		610 O		106.00	5		
																							127.00	10		60 C		107.00	1		
																							2010	10		430		108.00	3		
																							+1.40	10		1800		+.125	13		
																							128.16	25		640 C		135.00	3		
																							128.16	25		640		-2.50	3		
																							125.00	2		25	105.75	107.00	7		1
																							125.00	2		610 O		106.00	5		
																							126.00	1		60 C		107.00	1		
																							126.50	2		430		108.00	3		
																							126.50	5		1800		+.125	13		
																							-1.00	5	SPF.DB.A	25	130.03	140.00	26		1
																							107.95	4		640 C		135.00	3		
																							105.55	1		640		-2.50	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	
NO CH																								
VNG.DB	20	106.25	117.00	212	9	2870	114261	+ .03	12.13	6	119	AFN.UN	43	16.25	16.40	3	9.7	10.4	RSP.UN	5	11.27	11.55	5	9.4
3170 C	9	3170				AAI.UN	13	11.10	11.20	44	6.3	30190 C	31	30190				31	1000 C			11.30	1	
3170	9					8400 C			11.10	10	10	30190	31					31	1000			-1.0	1	
ICE.DB.A	41	102.01	103.00	36	1	8400		+ .09	10.10	10	10	AN.UN	39	13.60	13.35	7	41.6	8.3	AMT.UN	9	14.41	14.50	14	14.1
VERSACOLD 6.25% DEB	1					AFU.UN	25	6.90	10.09	10	9.0	3600 C	8	3800 C				8	192 C			14.36	2	
						6900 O			9.98	6	6	1000		1000				5	1592 O			14.40	6	
NO CH						4650			10.00	9	9	2400		2400				18	1784			-1.4	8	
ICE.DB	31	107.74	108.50	51	1	25995			10.01	27	27	10800		+ .05	10.00	10.00	14	AET.UN	34	23.61	23.80	23	16.6	
50 C	1					13800 C			10.02	14	14	APF.UN	45	10.09	10.14	10	48.0	9.1	4300			23.26	8	
50	1					2575			10.03	5	5	500						9.1	1215			23.27	3	
VKR.DB	25	112.01	114.50	12	0	8690			10.04	8	8	3100						1	700			23.28	1	
150 O	2					100			10.06	1	1	4100						1	14154 O			23.29	31	
50 C	1					7496			10.07	15	15	1770 C						8	9020			23.30	14	
200	3					4800			10.08	8	8	7215						3	9750			23.31	15	
WES.DB.A	4	108.00	115.00	6	1	7250			10.10	9	9	1000						22	1087			23.32	14	
1220 C	21					1230			10.13	3	3	3700						1	3370			23.33	9	
NO CH						103519			- .03	140	140	4100						4	3720			23.34	14	
1220	21					AIG.UN	17	12.36	12.40	80	5.7	20450 O						23	6505			23.35	16	
WESTON GEORGE DEB	40	76.01	79.88	18	1	600			12.31	2	2	29905						57	9575			23.36	33	
100 C	1					10269			12.32	7	7	12175						44	3187			23.37	11	
100 O	2					3200 C			12.35	4	4	12310						50	49147			23.38	36	
200	3					4000			12.36	2	2	2700						21	10405			23.39	13	
+ 3.88						1500 O			12.37	3	3	102125						9	16586			23.40	25	
TRUST UNITS						450			12.38	3	3	AS1.UN	5	21.17	21.30	10	2.6	6.4	1700			23.41	4	
RIT.UN	60	10.45	10.55	53	7.2	9700			12.39	7	7	2600 C						1	6533			23.42	12	
3689	3					15600			12.40	17	17	3900						1	5272			23.43	12	
12510 C	15					2000			12.42	2	2	700						1	30953			23.44	43	
8469	8					47319			- .03	47	47	400						1	14810			23.45	19	
8843	9					ADJ.UN	161	22.92	23.50	10	7.1	1500						1	16897			23.50	41	
19994	13					3200			22.81	3	3	400						1	2950			23.51	5	
1700	2					512			22.85	4	4	5100 O						9	7155			23.52	13	
400 O	2					3500			22.86	4	4	3400						2	3900			23.53	12	
55605	52					1572			22.90	7	7	19000						18	51916			23.54	33	
FAY.UN	2	24.00	24.10	19	7.4	2840 C			22.92	7	7	AP.UN	55	17.00	17.15	20	21.9	6.9	18499			23.55	63	
524 C	2					2412			22.99	4	4	4275						6	3839			23.56	15	
100	2					8515 O			23.00	17	17	600						2	22673			23.57	55	
2380	2					250			23.25	2	2	100						6	10760			23.58	31	
2000 O	4					22801			- .07	48	48	100						1	1500			23.59	2	
2624	7					AFT.UN	6	1.60	1.63	19	N/A	1000						4	4156			23.60	11	
AW.UN	15	13.87	13.94	10	7.7	12950 C			1.60	15	15	4180 O						11	100 C			23.61	1	
3415	7					12950			- .01	15	15	1300 C						27	100			23.62	1	
2100	4					12950			1.60	15	15	11455						27	100			23.63	1	
500	1					AVN.UN	10	20.00	20.03	2	26.3	15.0	5	29.12	29.29	2	17.3	6.6	3229			23.64	11	
400 C	3					1150			19.71	4	4	900						3	200			23.70	2	
100	1					2437			19.72	7	7	100						1	350			23.72	4	
100	1					2065			19.73	5	5	47101						11	1000			23.75	2	
500	1					1290			19.74	6	6	295						3	2500			23.79	3	
700 O	4					14699 O			19.75	38	38	600						3	35513			+ .19	648	
7715	21					3195			19.76	6	6	24831						32	ARCTIC GLACIER TR UN	2	11.21	11.30	43	20.8
GSV.UN	22	8.64	8.68	10	13.0	5800			19.77	17	17	1100						7	912 C			11.22	3	
4000	6					6350			19.78	12	12	400						4	1700			11.25	4	
1900 O	3					3800			19.79	7	7	1790						4	7395			11.26	13	
4100	3					10176			19.80	18	18	100						1	1094 O			11.28	3	
7969 C	9					1700			19.81	4	4	400						3	4800			11.30	9	
300	1					8087			19.83	14	14	200						2	800			11.33	2	
18269	22					2379			19.84	6	6	200						2	16701			- .12	34	
SCO.UN	9	21.33	21.55	10	3.9	3950			19.85	11	11	2125						10	ARMTEC INFRAST. UN	5	5.87	5.95	34	21.2
3920 C	3					11110			19.86	23	23	200						1	15.55			15.75	10	
4700 O	3					805			19.88	6	6	3500						7	1805			15.20	2	
10000	5					4400 C			19.89	20	20	500						1	700 O			15.22	2	
18620	11					19950			19.90	30	30	943						4	2900			15.40	4	
AE.UN	15	17.75	17.80	18	11.0	6000			19.91	12	12	2450						7	1600			15.44	2	
16227	25					2510			19.92	8	8	500						2	17200			15.50	17	
11350	32					3734			19.93	10	10	400						2	1000			15.65	1	
12590	18					2700			19.94	4	4	3530						9	4300 C			15.69	3	
3237	12					8912			19.95	13	13	10 X						1	29905			+ .25	31	
15217	32					11100			19.96	17	17	1390						3	ARRISCRAFT INT'L UN	30	3.55	3.65	23	

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				
	800		12.65		2		8200		+ .12		5									100		22.35		1			95 X		31.00		1		
	390		12.69		3															290		22.37		2			200		31.14		1		
	56815		-.01		54															4000		22.50		15			208		31.30		3		
BIF.UN					1	BEI.UN	BOARDWALK REIT UN				1									1130		22.55		8		800		31.31		1			
	25	9.84	9.95	4	7.0		20.16	20.28	28	289.3	6.2	BSD.UN	BRASCAN SDVST RISEUN							1670		22.57		11		100		31.34		1			
		700			4		5 X					108	14.85	14.90	5					1306		22.59		6		1812		31.35		13			
		4000 O		9.90	2		46370 C				44		4000 O		14.70	3				5831		22.60		25		700		31.36		4			
		1200 C		9.95	2		800				6		6050		14.80	12				112		22.61		2		2543		31.37		22			
		5900		+ .11	8		2600				25		4600		14.85	5				1900		22.62		12		600 O		31.45		3			
BTE.UN					O		700				7		5600 C		14.90	5				2815		22.65		12		4 X		31.47		1			
25	16.31	16.35	15	33.3	11.0		6074 O				42		20250		+ .21	25				561		22.68		6		179		31.52		2			
							56549				125	BST.UN	BRASCAN SOUND TRF UN							2100		22.69		13		974		31.53		11			
		1915		16.08	7	BNP.UN	BONAVISTA ENERGY UN				9.5		200	11.28	11.44	20	6.2			8048		22.70		25		200		31.54		1			
		7100		16.09	13		12350				15			300		11.26	1			500		22.72		2		200		31.55		2			
		37647		16.10	62		100				1		13300 C		11.28	6				500		22.75		4		1100		31.59		8			
		1450		16.11	5		1000				7		5060		11.30	5				200		22.79		2		7760 C		31.60		35			
		7200		16.13	11		2560				5		2300		11.35	2				2162 C		22.80		14		1314		31.62		14			
		6700		16.14	5		3400				10		1500 O		11.37	1				3325		+ .14		160		300		31.63		3			
		79046		16.15	84		735				3		23460		- .12	16				CF.UN	CALPINE POWER TR UN			1		100		31.65		1			
		8950		16.16	25		4828				16			12.75	12.85	15	4.3	7.1		8	10.64	10.70	22	11.2	9.2		28 X		31.70		1		
		1182		16.18	3		4469				15			3550 O		12.59	5				33500		10.50		40		19217		+ .25		128		
		10130		16.19	25		9699 O				24			3400		12.70	2				9700 O		10.51	23			CDN APARTMENT TR UN				1		
		25451		16.20	78		1860				9			850 C		12.75	4				4250		10.55	11		10	14.52	14.58	13	97.2	7.4		
		6700		16.21	14		56525				57			7800		+ .15	11				2200		10.59	14			400		14.48		1		
		1226		16.22	5		3556				13									13000		10.60	49			2150		14.49		7			
		3680		16.23	19		1200				3	BRK.UN	BRICK GROUP A UN								2500		10.63	14			1691		14.50		4		
		2000		16.24	6		44765				17			11.33	11.38	20	10.5			28280 C		10.64	31			37194		14.51		20			
		9900 O		16.25	20		700				2			3795 O		11.32	18				6285		10.65	32			10409		14.52		41		
		500		16.26	2		211410 C				20			145		11.35	2				600		10.66	6			200		14.53		2		
		2400		16.28	3		5000				1			1000		11.37	1				1600		10.67	7			661		14.55		6		
		5900		16.29	18		300				1			2100 C		11.39	3				4000		10.68	9			500		14.56		3		
		500		16.30	5		500				2			14533		11.40	14				800		10.69	7			3340 O		14.57		9		
		5180		16.31	8		1195				6			3330		11.42	12				3050		10.70	23			2700 C		14.58		16		
		26300 C		16.32	4		16200				22			24903		- .01	50				109765		+ .20	266			3840		14.59		24		
		3150		16.35	4		6200				2										9	31.5	5.0			11827		14.60		34			
		300		16.40	1		149987				22	AOG.UN	BROMPTON ADVTG EQ								6	9.48	9.46	1		400		14.62		2			
		254507		+ .25	427		11295				42			10.15	10.24	12	10.8				1000 C		- .08	9.46	1		75312		- .01		169		
		5					5500				19			3400		10.08	5						9.61	5.0				CDN FINANCIAL FND UN				1	
BNQ.UN					I		12960				20			11605 O		10.10	11				1000		- .08	9.46	1		10	10.11	10.15	399		1	
5	18.51	18.69	5	18.2	5.7		800				4			15705		10.11	15				5	9.87	9.88	17				3500		10.00		3	
		1000 O		18.01	2		568				3			8980		10.12	11					750		9.82	3			1000 O		10.02		1	
		585		18.46	6		200				2			4400		10.15	2					3500		9.83	5			6200		10.05		9	
		1400		18.49	3		400				4			4500		10.18	4					290900		9.85	45			2500		10.07		4	
		2906		18.51	10		10043				13			2000		10.20	1					18654		9.86	26			5750		10.10		9	
		1675		18.53	17		620 H				3			5600		10.21	7					1400 C		9.87	3			1000		10.11		1	
		600		18.54	6		581325			- .05	411			1800 C		10.24	2					12080		9.88	11			2500		10.12		3	
		2567		18.55	17									57990		+ .14	58					17700		9.89	15			9800 C		10.15		4	
		1760		18.57	7	BNE.UN	BONTERRA ENERGY UN				10.4										30100 O		9.90	25				32250		+ .10		34	
		400		18.58	3		10	22.96	23.10	4	13.8										2500		9.93	1			21	11.55	11.59	5	29.6	7.8	
		700		18.60	3		500				2			4122		11.19	4					377584		- .03	134				CDN HOTEL FP TR UN				1
		500		18.65	1		4100				4			19161		11.20	26												6300		11.55		5
		1000		18.70	2		500				2			21410		11.21	25						5.77	5.80	4	20.7	16.9		3100 C		11.56		4
		1930 C		18.75	12		100				1			7750		11.22	13						7628		5.76	11			500		11.58		2
		100		18.78	1		545				2			2590		11.23	6						7165 O		5.79	8			12400		11.60		8
		2826		18.79	25		500				2			2700		11.24	1						41235 C		5.80	39			1075		11.61		7
		214		18.80	2		2024				3			14979		11.25	22						56028		NO CH	58			900		11.64		1
		100		18.84	1		500				1			20065 O		11.26	23							NO CH	1			1100		11.70		1	
		500		18.85	1		200				1			2300		11.27	1							NO CH	1			900		11.70		1	
		100		18.86	1		100 C				1			11035 C		11.30	20							NO CH	1			2155 O		11.75		4	
		300		18.87	3		100				1			106112		+ .05	141											27530		- .08		32	
		1571		18.88	10		1150				5																		824 O		3.00		3
		3200		18.89	24		100				1																		1000		3.07		1
		100		18.90	1		6																										

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					
	5342		15.35		21		61681		+ .47		80		700		23.05		2		400 C		11.78		1	1200		23.40		2
	1100		15.38		3	ENF.UN	ENBRIDGE INCM ORD UN				1		2031		23.06		8		78 X		11.85		1	500		23.48		1
	5600 C		15.40		11	12	14.08 14.20	8	41.4		6.5		300 C		23.07		3		478		+ .38		2	2150		23.49		6
	22441		NO CH		59		1100		14.06		3		100		23.08		1	FCN.UN	FAIRCOURT SPLIT 7 UN				1	1800		23.50		3
DDJ.UN	DDJ U.S. HIGH YLD UN				1		515 C		14.08		3		1205		23.11		3		24.01 24.20		10 2.6		5.6	2000 O		23.69		3
5	8.95 9.09	5	23.4		8.4		4188		14.10		7		15 X		23.12		1		700		23.88		1	11375		- .04		24
	1000 C		8.90		1		1000		14.15		1		300		23.13		2		1600		23.89		2	FET.UN	FOCUS ENERGY TR UN			0
	1000		- .10		1		7900		14.20		7		100		23.14		1		500		23.90		2	8	21.80 21.84	5	14.8	9.9
DCI.UN	DIRECTCASH INCOME UN				1		3315 O		14.25		9		800		23.16		3		1000		23.95		1	2800		21.70		3
14	19.50 19.70	7			5.5		18018		- .27		30		400		23.17		2		3350		24.00		4	1332		21.71		6
	600 C		19.50		1	EPF.UN	ENERGY PLUS INCM UN				1		1157		23.18		4		1570		24.01		4	150348		21.75		15
	615 O		19.70		3	31	11.03 11.13	10			9.0		100		23.19		1		1000		24.02		1	3300		21.76		3
	1215		NO CH		4		9950 O		11.00		10		5671		23.20		14		2080 O		24.05		9	1825		21.79		12
DDJ.UN	DIVERS INCOME II UN				1		12159		11.03		8		300		23.24		1		7700 C		24.10		6	4600 C		21.80		10
34	15.91 16.40	10	3.5		10.6		1100		11.04		3		215		23.30		2		20993		+ .25		35	500		21.82		1
	300 O		15.87		1		1100		11.05		4		19844		+ .25		61		1493		24.25		5	600		21.83		6
	500 C		15.91		1		6800 C		11.09		6		EOF.UN	ENTERTAINMENT ONE UN			1	FCF.UN	FAIRCOURT SPLIT 5 UN				1	825		21.84		9
	800		- .29		2		34520		11.10		15		8.25 8.45	41	14.4	16.0		9	29.20 29.35	5	2.6	10.7	4885		21.85		24	
DGT.UN	DIVERS INVST GD I UN				1		2900 H		11.15		7		1900 C		8.25		5		1500		29.01		2	4020		21.86		19
7	9.70 9.89	5			14.8	SIF.UN	ENERGY SAVINGS UN				1		1500 O		8.30		1		1500		29.05		3	1742 O		21.87		9
			NO CH			14	20.40 20.45	6	49.9		4.5		4800		8.35		1		572		29.15		2	3847		21.88		20
DPS.UN	DIVERSIFIED PR TR UN				1		2402 O		20.40		6		1500		8.37		1		1100 C		29.20		2	4300		21.89		21
3	24.65 25.00	9	15.5		4.8		1275		20.41		4		3400		8.38		5		1835		29.21		5	700		21.90		2
	2000		24.51		1		200		20.42		2		200		8.40		1		2500 O		29.35		8	2250		21.91		11
	2200 O		24.60		5		4444		20.43		10		1300		8.45		4		1000		29.60		3	100		21.92		1
	700		24.65		2		1540 C		20.45		5		1200		8.50		2		10007		- .15		25	500		21.93		5
	900		24.70		3		1005		20.47		2		15800		- .15		20	FDT.UN	FAIRWAY DIVERS TR UN				1	550		21.94		6
	600		24.72		1		4056		20.50		19		50 X		36.20		1		2405		10.80		4	1785		21.95		11
	3290		24.75		7		600		20.51		1		800		36.25		2		4358		10.90		17	100		21.96		1
	500		24.80		3		5083		20.53		27		800		36.30		2		1000		10.99		1	FIF.UN	FOCUSED 40 INCOME UN			1
	1350		24.95		4		3314		20.54		16		7750		36.30		10		3019 CH		11.00		7	18	9.53 9.60	15		7.8
	1600 C		25.00		3		1900		20.55		8		800		36.34		2		10782		+ .28		29	4769 C		9.60		10
	200		25.15		1		2771		20.56		9		5880 O		36.35		23	FCU.UN	FIRM CAP MORTGAGE UN				1	1000		9.70		1
	13340		+ .58		30		1200		20.57		3		2320 C		36.44		11	20	11.21 11.35	105	12.0		8.2	5769		NO CH		11
DTP.UN	DIVERSITR INCM+ UN				1		500		20.58		1		2800		36.45		9		2500 O		11.18		7	FDG.UN	FORDING CDN COAL UN			1
14	12.53 12.62	20	4.0		6.4		3050		20.60		11		4300		36.50		10		8665 C		11.35		15	1	48.49 48.53	4	7.5	7.7
	2800		12.48		2		300		20.61		3		300		36.51		3		552		11.37		2	1600		47.78		3
	3000 O		12.49		2		1100		20.62		11		2827		36.55		18		11717		NO CH		24	3000		47.79		7
	24564		12.50		5		6800		20.64		10		400		36.59		1		1800		36.60		6	79100		47.85		8
	2500		12.52		1		2940		20.65		28		1175		36.63		10		1700 O		9.00		3	900		47.87		2
	3000 C		12.53		4		1430		20.69		9		1800		36.60		6		700		- .05		7	20913		47.90		29
	1300		12.54		1		1600		20.70		4		1175		36.63		10		2840		9.25		8	2401		47.91		11
	530 H		12.59		2		350		20.74		4		765		36.65		8		1500		9.26		2	300		47.92		2
	37694		- .02		17	ERF.UN	ENERPLUS RES TR UN				1		820		36.70		8		500		9.29		1	73 X		47.93		1
DTS.UN	DIVERSITRST STABL UN				1	50	49.62 49.75	1	15.5		8.9		200		36.73		2		6600 O		9.30		6	2900		47.94		4
39	13.27 13.33	20	4.1		5.7		100		49.60		10		991		36.75		11		2400 C		9.35		7	900		47.95		2
	1000 O		13.19		2		1689		49.61		10		200		36.80		2		16840		NO CH		25	3980		47.97		15
	3000		13.24		2		500		49.65		3		34378		- .01		139	FAS.UN	FIRST ASSET SMLCAP UN				1	2259		47.98		7
	1400		13.25		1	EEE.UN	ESPRIT ENERGY TR UN				1		100	14.90	15.00	101	17.6	11.2	8.95	9.00	33	9.0	10488		48.00		44	
	1600		13.26		4		1658		49.66		8		1200		14.76		3		500 C		8.90		1	815		48.01		7
	13650 C		13.27		10		785		49.67		4		13545		14.77		17		1700 O		9.00		3	2000		48.03		5
	2100		13.28		5		7043		49.68		10		2752		14.78		3		700		- .05		7	100		48.04		1
	1000		13.29		1		8555		49.69		20		4700		14.80		12		3000		9.21		1	6600		48.05		19
	2000		13.30		1		4800		49.70		21		2800		14.81		3		2840		9.25		8	5321		48.06		17
	25750		+ .07		26		230		49.71		3		1400		14.82		2		3000									

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		
	8060		15.35		24		100		21.39		1		8260 C		12.25		16		1200		33.92		4		
	44867		15.36		26		1000		21.45		2		10455 O		12.28		18		200		33.94		2		
	3600		15.37		14		300 O		21.47		2		2247		+ .05		46		3100		33.95		11		
	5700 O		15.38		17		233		21.49		2		PLD.UN		PREF SEC DURATN A UN		1		200		33.98		2		
	9600		15.39		28		1300		21.50		3		10	21.16	21.25	10	14.6	5.9	100		33.99		1		
	9950		15.40		19		587		21.53		4			1000		21.15	1		105862		+ .37		314		
	31650 C		15.41		46		3500		21.55		8			1400		21.16	5		QSR.UN		PRISZM CDN INCM UN		1		
	5600		15.42		24		75 X		21.57		1			5300 C		21.20	5		5	13.51	13.65	10	17.5	9.2	
	12685		15.43		39		3531		21.58		6			100 O		21.21	1			1250		13.22		2	
	1800		15.44		5		1852		21.60		12			7800		NO CH	12			4500 O		13.25		9	
	7150		15.45		19		3800		21.61		7		PFS.UN		PREF SECURITIES UN		1			1700		13.30		4	
	10715		15.47		22		1200		21.62		5		10	20.95	21.25	15	11.2	6.9		1090		13.45		4	
	5400		15.48		8		436		21.63		5			80 X		20.95	1			840		13.51		3	
	8100		15.49		35		1000		21.65		9			1100 C		21.00	3			2225		13.52		6	
	3400		15.50		4		7030		21.66		21			1000		21.01	2			100		13.53		1	
	185218		+ .01		384		1900		21.67		10			2190		21.02	7			525 C		13.63		3	
PGF.A		PENGROWTH ENGY A UN			O		1300		21.68		2			1000		21.05	2			12230		+ .38		32	
1	28.13	28.50	20	21.5	9.7		15848		21.69		11			1500 O		21.15	2		PR.UN		PRO-AMS TRUST UN		1		
	500		27.91		2		9363		21.70		18			500		21.25	1			50	20.36	20.49	10		
	100		27.93		1		8052		21.71		11			7370		- .20	18			1815		20.30		8	
	400		27.94		1		7466		21.72		23						1			500		20.31		2	
	100		27.96		1		2012		21.73		10		PVN.UN		PREMIER VALUE TR UN		1			2250		20.33		4	
	600		27.98		1		400		21.74		2		1	9.80	9.89	40	7.4			320		20.34		3	
	100		27.99		1		10874		21.75		24			51192 C		9.78	14			1500		20.35		3	
	3200		28.00		9		10200		21.76		25			2500		9.79	1			7260		20.36		28	
	900 O		28.01		4		24700		21.77		17			8300		9.80	6			3000		20.39		2	
	100		28.04		1		4500		21.78		13			4400		9.81	4			5800 C		20.40		7	
	1550		28.07		2		4178 C		21.79		6			500		9.82	1			5690		20.48		6	
	100		28.11		1		100		21.80		1			2000		9.85	1			4905		20.49		6	
	300		28.12		2		1300		21.81		2			500 O		9.87	1			4545 O		20.51		15	
	200		28.13		2		2400		21.82		4			500		9.88	1			37585		- .10		84	
	200		28.15		2		5100		21.83		9			1465		9.89	5			19	21.75	21.90	26		
	100		28.18		1		2600		21.84		3			71357		- .03	34							1	
	100		28.23		1		139037		+ .29		284						1			1362 C		21.75		7	
	200		28.26		1									10.01	10.24	70	N/A	11.8		502		21.76		2	
	1100		28.28		5		PEY.UN		PEYTO ENERGY TR UN		4.5			22150 C		10.00	9			1090		21.78		2	
	100		28.33		1		300		31.14		2			800		10.10	1			8050 O		21.79		11	
	100 C		28.35		1		17361		31.15		6			22950		NO CH	10			11004		- .15		22	
	100		28.37		1		2600		31.16		5						1							O	
	400		28.45		1		2000		31.17		2			PMZ.UN		PRIMARIS RETAIL UN		7.3							O
	10550		+ .35		42		7669		31.20		13			17	15.57	15.63	5	23.6							10
PGF.B		PENGROWTH ENGY B UN			O		600		31.21		2			100 O		15.31	1			10	15.17	15.25	25	14.6	11.1
11	19.36	19.45	50	14.7	14.3		1150		31.22		4			34450		15.45	14			81 X		14.82		2	
	7507 O		19.35		22		1380		31.23		10			1000		15.46	2			50 X		14.85		1	
	4074 C		19.36		12		500		31.24		1			23593		15.47	20			67471		14.90		8	
	2000		19.37		2		13284		31.25		18			1000		15.49	1			1250		14.92		6	
	11651		19.38		26		1900		31.26		4			15 X		15.51	1			1000		14.94		1	
	3588		19.39		17		14435		31.30		18			800		15.53	2			17334 O		15.00		21	
	20843		19.40		41		1625		31.31		12			1400		15.54	1			1000		15.03		1	
	5945		19.41		15		4650		31.35		14			500		15.55	1			31695		15.05		29	
	10519		19.42		22		2100		31.36		7			1700		15.56	3			12000		15.06		11	
	1000		19.43		4		4714		31.37		13			8300 C		15.57	6			2100		15.07		4	
	3814		19.44		8		9039		31.38		10			75226		+ .07	59			900		15.08		3	
	9600		19.45		9		2647		31.40		7		EAT.UN		PRIME RESTAURNT UN		1			500		15.09		1	
	14855		19.46		29		500		31.41		2		10	9.31	9.40	24	9.6	12.0		116569		15.10		73	
	10877		19.47		25		1150 O		31.42		6			5933		9.25	5			5423		15.11		18	
	7815		19.48		11		300		31.44		3			1400		9.30	1			39932		15.12		68	
	5125		19.49		7		13647		31.45		24			2230		9.31	6			13863		15.13		33	
	162345		19.50		31		1600		31.46		11			700		9.32	1			16725		15.14		68	
	380		19.54		2		3000		31.47		4			1600 O		9.33	4			8800		15.15		13	
	282038		- .12		283		2505		31.48		8			1100		9.35	4			4800		15.16		15	
PWT.UN		PENN WEST ENERGY UN			O		10200		31.49		17			3000 C		9.39	2			3730		15.18		18	
10	35.35	35.36	20	21.0	8.8		51185		31.50		51			15963		+ .09	23			925		15.19		3	
	1000		35.01		4		200		31.51		1						1			4080 C		15.20		8	
	2500		35.10		1		1500		31.52		3			225		33.28	3			360498		+ .38			

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	200	C		12.55	2		61233			5.72	37		1209				24.58								
	200		+ .05		2		30311			5.73	25		800				24.59		HAM.UN	SPECIALTY FOODS UN					
SC1UN	10.93	11.04	10		7.7		19742			5.74	11		5500				24.60		8	4.15	4.23	26	N/A		
28	900		10.91		2		92650			5.75	31		1000				24.64				4000	C		4.15	
	295		10.95		2		19229			5.76	11		9848				24.65				4000	NO CH		5	
	2730		10.96		4		13000			5.77	7		500				24.67		SNF.UN	SPINRITE INCOME UN				1	
	1200		10.97		1		1285			5.78	2		4400	O			24.68		10	12.25	12.65	21		8.0	
	19150	C		11.00	11		26243	O		5.79	18		5055				24.70				100		12.10	1	
	1000		11.07		1		38200			5.80	5		662				24.71				3900	O		12.13	
	1000		11.08		1		65743			- .05	420		1780				24.72				6350		12.20	4	
	900		11.10		1		SFG.UN	SENTRY SELCT GROW			1		14018				24.74				1700		12.24	1	
	1000	O		11.11	1		1	12.78	12.90	2	3.0	12.1					24.75				1000		12.25	1	
	3600		11.15		4		2400			12.76	1		6882				24.76				1000	C		12.50	
	1000		11.17		1		2100	C		12.77	2		7302				24.77				1500		12.65	2	
	850		11.18		3		4500			- .18	3		5624				24.78				1550		+ .39	12	
	2700		11.19		5		SGT.UN	SENTRY SELCT GBL UN			1		4500				24.79		SPN.UN	STARPOINT ENGY TR UN				O	
	36325		NO CH		37		11	19.40	19.68	15	18.1		31400	C			24.80		5	21.84	21.89	36	136.8	12.1	
CIT.UN	14.58	14.70	10	3.4	7.7			100	C		19.40	1	1427				24.82				4480		21.45	9	
28	200		14.45		1			1500	O		19.50	2	3400				24.83				1048		21.46	4	
	1457		14.50		3			1600			- .10	3	3980				24.84				2156		21.47	7	
	2929		14.51		4		MGS.UN	SENTRY SLCT MBS 2 UN			7.8		17405				24.85				5609		21.48	12	
	1500		14.52		2		1	9.20	9.29	30			768				24.86				2900		21.49	5	
	3950	O		14.56	5			200			8.88	2	400				24.87				34500		21.50	28	
	3900	C		14.58	8			5000			8.89	3	1700				24.88				42083	O		21.52	
	500		14.59		1			2700			8.90	3	2757				24.89				29177		21.53	30	
	6720		14.60		10			3975			9.00	4	800				24.92				16435		21.54	16	
	1000		14.62		1			8000			9.03	7	153754				24.94				201609		21.55	62	
	5000		14.67		3			200			9.05	1	SDF.UN	SIGNATURE DIVERS UN			24.95				10682		21.56	12	
	1800	H		14.73	2			5700			9.10	6	139	11.77	11.90	6	6.7	6.7			30865		21.57	37	
SIN.UN	16.90	16.94	12	3.4	7.5			1100			9.11	2					24.96				7200		21.59	2	
37	2121		16.78		6			1000			9.15	4					24.97				44317		21.60	36	
	1990		16.79		4			1100			9.18	2	SRV.UN	SIR ROYALTY INCM UN			24.98				4926		21.61	9	
	19200		16.81		8			12500	C		9.19	2	20	8.40	8.44	38	14.2	14.2			700		21.62	2	
	6100	O		16.82	5			1600			9.24	3		2900			8.21	5			1000		21.63	1	
	3974		16.84		6			7600			9.25	12		1600			8.25	1			10209		21.64	12	
	1792		16.85		4			1000			9.26	1		1450	O		8.27	6			144362		21.65	81	
	2876		16.86		3			3000			9.28	4		500			8.30	2			2870		21.66	18	
	5080		16.87		5			5000			9.30	1		500			8.31	1			15125		21.67	14	
	5000		16.88		1			4600			9.31	4		5400			8.35	5			2715		21.68	8	
	16984		16.90		9			2900			9.32	3		3400			8.39	6			7100		21.69	14	
	5000		16.91		2			900	O		9.36	2		2000	C		8.44	2			3750		21.70	6	
	6329		16.92		11			79875			- .20	85		10250			8.45	6			1200		21.73	3	
	800	C		16.94	3			SQE.UN	SEQUOIA OIL & GAS UN			10.5		1000			8.49	1			4300		21.74	3	
	2400		16.99		3			20	18.10	18.35	14		6700			8.50	5			3065		21.75	7		
	79646		+ .12		68			50	X		17.53	1		21500			8.50	5			1000		21.76	1	
SCU.UN	10.70	10.75	13		9.3			1550			17.55	6		400	O		18.65	1			6800		21.77	3	
	200		10.68		2			200			17.56	1		2650	C		18.73	3			8938		21.80	19	
	5100		10.70		6			4580	O		17.57	14		1000			18.80	2			4500		21.81	7	
	2000		10.72		1			3081			17.60	9		4050			+ .01	6			4000		21.84	7	
	2000		10.73		1			5349			17.65	18		1000			18.80	2			16930		21.85	20	
	2350		10.74		5			1700			17.69	5		SKA.UN	SKYLON ALL ASSET UN			6.5				1700		21.86	4
	800	C		10.75	2			3986			17.70	12		14	23.25	23.40	5				1500		21.87	1	
	3000	O		10.76	2			2212			17.71	4		3760			23.10	7			1200		21.88	2	
	1000		10.77		1			2212			17.71	4		2300	C		23.25	5			91689	C		21.89	
	700		10.80		1			3816			17.72	8		400			23.26	1			100	H		21.93	
	2600		10.82		4			1500			17.73	1		6460			+ .08	13			786567		+ .40	602	
	19750		+ .04		25			85	X		17.76	1		SKL.UN	SKYLON CAP YLD TR UN			9.3				15.45	15.55	6	4.3
	2000		14.03		1			1000			17.77	1		1400			24.16	1			2000	O		15.40	
SON.UN	14.05	14.13	2	3.6	5.7			1000			17.78	1		2000	C		24.17	2			1600		15.49	1	
	7209		14.06		16			4900			17.79	11		800	O		24.20	2			250		15.50	2	
	500		14.07		3			22518			17.80	20		600			24.40	2			4100		15.55	2	
	1200		14.08		2			18	X		17.85	1		4800			- .23	7			RNT.UN	STEPHENSON'S RENT UN			
	12430	O		14.09	15			342			17.86	2		SPO.UN	SKYLON GBL CAP UN II			6.8				7	8.77	8.90	9
	10600		14.10		21			300			17.90	1		5	26.53	27.24	10	7.6			1400		8.85	3	
	1800		14.11		2			2750			17.93	7		2000	C		26.53	4			3400	C		8.90	

Bid Size							Ask Size							Bid Size							Ask Size							Bid Size							Ask Size																																																																																																					
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																																																																																																
TERRAVEST INCOME UN							3560	16.82						18							2793							14.56						7							44172							8.15						86																																																																																		
13	13.31	13.40	8				400	16.83						3							12360							14.57						40							21377							8.16						45							HIT.UN							YIELD MGT GROUP UN						1																																																														
800							13.25						2							21790 C							14.58						51							22093							8.17						55							3							24.50						35	3.7						7.7																																																								
11004 O							13.30						25							2265							14.59						17							5022 C							8.18						8							3							100 O						24.90						1																																																									
100							13.32						1							21537							14.60						69							353663							+ .10						520							6							1250 C						25.00						3																																																									
1535							13.35						5							2784							14.62						7							VOX.UN							VOXCOM INCOME FND						1							14							11.98						12.05	50						6.2																																																								
5579 C							13.40						13							1866							14.64						15							12							9.55						9.58	70						11.5																																																																												
19018							+ .08						46							8150							14.65						23							294							NO CH						294							2							600						11.98						1																																																									
NAR.UN							TGS NT AMER REIT UN						1							1500							16.94						9							1							400						9.52						1							1							3018						12.00						7																																																			
18	7.93	7.99	39	N/A			7.5							8215							16.95						28							5							9.71						9.80	25						9.2							5.1							11300						9.55						3							3							700						12.02						2																														
100							7.86						1							100							16.96						1							3							1000 C						9.57						2							2							1000 C						12.04						2																																																			
84 X							7.89						1							700 C							16.98						4							2							3000 O						9.58						3							3							3100						12.05						2																																																			
1400							7.90						2							1050							16.99						8							4							16800						+ .05						11							11							800						12.08						2																																																			
1500							7.91						2							3000							17.00						11							1							WJX.UN						WAJAX INCOME FUND UN						1							1							500						12.09						1																																																			
8178							7.92						14							80985							+ .28						252							12							24.84						24.85	20						20.4							8.9							4000						12.10						4																																																		
11365 C							7.93						12							TIL.UN							TREE ISLAND WIRE UN						1							1							100						24.43						1							1							2400						12.11						1																																																			
13005 O							7.95						17							2							13.81						14.00	24						9.7							26							500						24.50						1							1							5600 O						12.12						5																																												
700							7.96						2							2275							13.76						6							1							3345						24.55						6							1							1700						12.15						4																																																			
1600							7.97						3							165							13.80						2							5							9.06						9.10	9						5.5							3							300						12.19						1																																																		
700							7.99						1							7245 C							13.90						22							1							500 C						9.06						1							1							2318						- .07						32																																																			
39732							- .06						57							2100							13.99						5							1							1200						9.10						1							3							30.50						30.55	3						22.5																																																		
THY.UN							THUNDER ENERGY TR UN						O							3420							14.00						11							1							1500						24.60						4							3							ZAR.UN						ZARGON ENERGY TR UN						O																																																			
42	13.54	13.55	30	48.4			13.3							15205							- .09						46							1							4600						+ .01						3							1							1500						24.61						2																																																									
2550							13.45						4							TT.UN							TREMONT CAP OPPOR UN						1							1							2165						24.64						4							1							475						30.46						2																																																			
1300							13.46						2							10							9.71						9.88	1						28.4							40							13.50						3	14.1							6.6							1265 O						24.65						5																																																	
451							13.47						3							NO CH																																							1							200						24.68						1							1							44300						30.50						5																																
8800							13.48						10							TXZ.UN							TRIA X CAR TS III TR						1							1							20223						13.50						39							6							300						24.69						1							1							1000						30.51						2																									
3105							13.49						8							39							20.89						6	10.2							1.2							1						500						20.87						1							1							29344 C						13.55						120																																												
68545							13.50						103							1							1500						20.88						4							16							2900						13.54						16							1							2500						24.72						5																																													
5050							13.51						7							1							500						20.87						1							1							29344 C						13.55						120							1							1000						24.75						1																																													
8397							13.52						14							1							1500						20.88						4							1							400						13.58						4							193							1150						24.80						3																																													
13240							13.53						42							1							3900 C						20.89						5							1							57867						+ .05						193							1							500 C						24.84						2																																													
50546							13.54						90							1							1600						20.93						2							1							VNG.UN						VAULT ENERGY TR UN						O							1							700						24.90						1																																													
1200 C							13.55						2							1							1300						20.94						3							1							5						13.30						13.46	5						10.4																																																																
2546							13.60						8							1							2022						20.95						5							1							300 C						13.30						13.30							1							WLL.UN						WELLCO ENERGY TR UN						1																																													
3200 O							13.65						5							1							500 O						20.96						2							1							59900						13.40						14							1							11.53						11.55	11						14.3																																												
16890							NO CH						298							1							11322						- .10						22							1							1						1700						11.45						5																																																																	
TWF.UN							TIMBERWEST STAPLE UN						1							39							20.68						21.00	1						12.2							1							1800						11.46						4																																																																						
10	15.05	15.15	15	757.0			7.1							1							200 C						20.66						1							2							100						11.47						1							1							4400						11.49						7																																																			
100							15.05						1							1							100						20.70						1							1							4650						11.50						11							1							A.U						ABITIBI-CONS USF						1																																													
400							15.10						2							1							100						20.71						1							1							700						11.52						1							1							1						4.30						4.55	1						2.2																																						
2100							15.12						2							1							100						20.83						1							1							1000						11.53						2							1							100 C						4.45						1																																													
2101							15.13						16							1							100 O						20.85						1							1							3200 C						11.54						1							1							200						+ .15						2																																													
2400 C							15.14						4							1							100						21.00						1							1							3200 C						11.55						6							1							AGE.WT.U						AGNICO-EAGLE US WT						M																																													
16478							15.15						39							1							3700 H						21.19						1							1							2680						11.38						7							1							10						1.47						1.60	10						M																																						
16436							15.20						35							1							5300						- .09						8							1							2400						11.40						4							1							NO CH																									1							2						32.00						33.00	2						1.8						
300							15.21						1							3							21.50						21.75	3						15.1							1							4300						11.42						6							1							AL.U						ALCAN INC. USF						1																																												
870							15.27						8							1							3						21.50						21.75	3						15.1							1							1700 H						11.65						4							1							2						200 C						32.50						1																																
400							15.28						3							1							3						21.50						21.75	3						15.1							1							3307						+ .08						78							1							NO CH																																																		
2100							15.29						15							1							1						NO CH																									1							2						200						-1.50						1																																																					
12150							15.30						54							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
4122							15.31						20							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
3300							15.32						9							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
400							15.33						4							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
3182							15.34						10							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
2581 O							15.35						10							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
69420							- .21						233							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
TKE.UN							TKE ENERGY TRUST UN						O							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
4	10.88	10.90	15	43.8			13.2							1							1						NO CH																									1							3						12.00						14.00	1						1																																																										
1300							10.87						4							1							1						NO CH																									1							3						12.00						14.00	1						1																																																				
2400							10.88						3							1							1						NO CH																									1							3						12.00																																																																	

