

**TORONTO stock
EXCHANGE**



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Friday, June 10th, 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.	5442166	835500	4566026	133728279	7151	660686896	20608834809	908071	26	8	1	17	0	0
Cons. Staples	2117873	950034	1167839	60679954	4194	448967724	14456317255	592322	16	6	0	10	0	1
Energy	24116856	15679674	8437182	850698551	34454	2046698040	84550813432	2865428	33	26	0	7	12	1
Financial	7673111	1034699	6638412	376192895	18830	1535049005	75789735881	2359491	25	5	0	20	0	0
Health Care	2421073	1146230	1255776	40095632	2663	314075786	5017521298	479516	12	2	1	9	0	0
Industrials	6058382	2582858	1927339	154746970	7371	1331545270	20944241411	1097868	18	7	1	10	0	0
Materials	36172322	25118167	10836212	537878619	33270	4602592795	79667201079	4044629	60	44	4	12	0	0
Inform. Tech.	42757378	596891	42144534	237223101	17226	1922151646	20133938665	1494200	20	6	1	13	0	1
Telecom. Ser.	2147137	1081652	1065485	76914262	4479	487445103	13959908784	559124	5	4	0	1	1	0
Utilities	583007	175692	407315	14828507	1662	101411679	2503321603	191514	6	4	0	2	0	0
TSX Comp.	129489305	49201397	78446120	2482986771	131300	13450623944	337631834216	14592163	221	112	8	101	13	3
TSX Total	226283661	103901435	107948895	3418691659	180783	27555341223	441131191596	21484304	1585	750	253	582	52	16

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	37,359,323	3.23	-0.32	3.33	3.33	3.18
Telesystem Int'l	8,152,526	19.28	-0.07	19.20	19.33	19.20
Sask Wheat Pool Inc.	2,561,391	6.60	+0.39	6.25	6.60	6.20
Domtar Inc.	2,300,833	9.05	+1.15	8.90	9.08	8.85
Precision Drilling	2,107,682	49.35	-0.19	49.48	49.59	48.60
Nexen Inc.	1,845,389	35.30	+1.03	34.27	35.66	34.25
ATI Technologies Inc	1,842,908	16.50	-0.05	16.52	16.64	16.26
Bombardier CI B SV	1,548,185	2.50	.00	2.50	2.51	2.47
Alcan Inc.	1,383,811	37.30	-0.05	37.50	37.62	37.00
Agrium Inc.	1,293,135	23.85	-0.05	23.89	24.05	23.81
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Revett Minerals J	2,987,500	.60	.00	.60	.60	.60
Northern Orion Res J	2,897,995	3.00	-0.03	3.00	3.00	2.85
Bema Gold Corp. J	2,647,100	2.84	+0.22	2.61	2.84	2.60
Ivanhoe Mines Ltd	2,428,638	8.99	-0.01	9.01	9.09	8.87
EuroZinc Mining J	2,300,750	.70	.00	.71	.71	.69
Placer Dome Inc.	2,103,844	18.13	+0.81	17.20	18.18	17.01
Goldcorp Inc.	2,103,768	18.26	+0.41	17.75	18.29	17.66
Kinross Gold Corp.	1,666,237	6.96	+0.27	6.65	7.00	6.58
Tahera Diamond J	1,625,486	.405	+0.02	.39	.405	.385
Barrick Gold Corp	1,378,443	29.20	+0.66	28.38	29.36	28.09
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
APF Energy Trust Un	3,514,498	12.05	+0.03	11.98	12.08	11.96
UTS Energy Corp	3,096,134	2.19	-0.01	2.23	2.27	2.18
EnCana Corporation	2,628,315	49.20	+1.07	48.32	49.20	48.10
High Point Res	2,371,366	2.28	+0.09	2.19	2.28	2.19
First Calgary Pete J	2,281,168	8.74	-0.16	8.81	8.95	8.07
Talisman Energy Inc.	1,815,612	45.90	+1.16	44.69	45.99	44.68
Suncor Energy Inc.	1,726,813	53.80	+0.83	52.70	54.28	52.69
Penn West Energy Un	1,624,356	27.93	+0.11	27.85	28.08	27.67
Canadian Natural Res	1,426,138	40.25	+0.26	39.98	40.50	39.91
Blizzard Energy Inc.	1,354,900	2.71	+0.04	2.66	2.72	2.65

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NORMAL COURSE ISSUER BIDS — REPORT FOR APRIL 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN APRIL	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN APRIL	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 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	22,500
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Calian Technologies Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	Nil	222,548
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	Nil	423,300	Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	19,500	433,200
* ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	111,200	203,700	Canadian General Investments, Limited	22-Apr-05	176,898 5% of Common Share Purchase Warrants	Nil	Nil
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	184,600	184,600	Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	Nil	Nil
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	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
Aliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	510,174	1,661,362	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	2,099,300	9,565,200
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	737,800	9,337,800
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canadian Natural Resources Limited	23-Jan-06	13,409,006 5% of Common Shares	Nil	Nil
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Canadian Tire Corporation, Limited	18-Feb-06	1,800,000 approximately 2.5 % of the public float of Class A Non-Voting Shares	Nil	Nil
American Income Trust	02-Jun-05	255,292 5% of Trust Units	Nil	Nil	Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	Nil	128,400
AmeriStar RSP Income Trust	02-Jun-05	30,363 5% of Trust Units	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	104,800
Anthony Clark International Insurance Brokers Ltd.	19-May-05	397,758 5% of the issued and outstanding of Common Shares	Nil	Nil	Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	28,100
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	Nil	Nil
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	4,200	135,200	CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	Nil	Nil	CCL Industries Inc.	24-May-05	1,975,000 9.8% of the public float of Unlimited Class B Non-Voting Shares	Nil	98,500
Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	279,000	6,678,700	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	Nil	6,866,000
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	1,685,600	12,942,600	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil	CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	1,600,300	7,884,400
Bennett Environmental Inc.	25-Apr-05	900,000 4.9% of Common Shares	Nil	11,500	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	11,400	366,400
BioMS Medical Corp.	14-Aug-05	200,000 0.4 of Class A Common Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	340,000	348,500
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	4,000	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	138,900	279,678
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	Nil	1,102,624	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	900	116,400
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	Nil	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Borex Inc.	17-May-05	1,450,000 4.8 % of Class A Shares	Nil	Nil	Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	51,500	69,700
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009	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	Nil	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	566,500
Brascan Corporation	20-Apr-05	14,000,000 10% of the public float of Class A Limited Voting Shares	18,000	331,700	* COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	64,400	559,200
Brascan Corporation	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	165,000	319,300
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	Nil	231,400	Consolidated HCI Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	Nil	Nil
Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-06	2,165,000 10% of the public float of transferable, redeemable units	Nil	Nil	Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	Nil	59,500	Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	20,000	CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	29,400	Coreco Inc.	07-Apr-05	200,000 3.3% of the public float of Common Shares	Nil	78,000
Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	7,700					
Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	Nil	86,900					
Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil					

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Counsel Corporation	15-Dec-05	955,945 2% 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
* Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	5,100	50,100	First Premium Income Trust	27-Apr-05	552,527 approximately 10% of the public float of Trust 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 Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	First Premium U.S. Income Trust	27-Apr-05	937,180 approximately 10% of the public float of Trust Units	Nil	Nil
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	Nil	438,400	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-05	1,212,000 approximately 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	14,500	17,900	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	Nil	57,000	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	Nil	Nil	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
Digital World Trust	27-Apr-05	588,701 approximately 10% of the public float of Trust Units	Nil	Nil	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	173,700	351,900
Digital World Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	Nil	Nil	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
diversiTrust Income Fund	19-Mar-06	497,914 10% of the public float of Trust Units	21,700	43,100	Gemini Energy Corp.	17-Apr-06	1,320,724 5% of Common Shares	361,400	361,400
diversiTrust Income+ Fund	28-Apr-05	1,890,000 10% of the public float of transferable, redeemable units	58,148	823,491	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	6,600	6,600	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	75,500	223,000
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	53,600	198,200	GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	George Weston Limited	01-Apr-05	6,442,692 5% of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	Nil	Nil	George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-05	4,514,439 approximately 5% of the issued and outstanding common shares of Common Shares	Nil	906,300	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	Nil	5,400
easyhome Ltd.	21-Mar-06	432,569 10% of the public float of Common Shares	Nil	Nil	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	Nil	5,400
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	274,500	Global Plus Income Trust	27-Apr-05	326,875 approximately 10% of the public float of Trust Units	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
* EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	Nil	40,570,000	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	16,100
Enghouse Systems Limited	11-Apr-05	633,250 representing 5% of its issued and outstanding of Common Shares	Nil	Nil	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	30,000	56,200
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Envoy Communications Group Inc.	24-Aug-05	2,335,076 10% of the public float of Common Shares	286,400	1,804,176	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	6,700	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	162,500	796,400
Extendicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	221,900	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	Nil	46,277
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200	Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	54,500
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	Nil	2,004,300	Hartco Corporation	29-Apr-05	500,000 3.89% of issued and outstanding common shares of Common shares	Nil	272,000
Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	19,800
Fairway Investment Grade Income Fund	11-Apr-06	500,000 approximately 10% of the public float of redeemable, transferable units	1,400	1,400	High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400
Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600	High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil
First Asset Equal Weight Pipes & Power Income Fund	17-Mar-06	1,257,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil	Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil
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	Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	Nil

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IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	Nil	114,700	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	57,700	372,200
Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	990,875	12,312,947	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	50,000	3,732,500
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	205,300	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	Nil	123,000	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	Nil	7,533,151
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	NQL Drilling Tools 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	100,700	281,200	Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	48,100	192,500
* INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	42,500	558,300	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.	23-Apr-05	325,000 Approx. 4.6% of Common Shares	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil	O&Y Real Estate Investment Trust	20-Apr-05	3,394,195 10% of the public float of the issued and outstanding Limited Voting Units of Limited Voting Units	Nil	135,800
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-05	11,008,554 Up to 10% of the public float of Subordinate Voting Shares	Nil	5,415,700
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	Nil	Nil
IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	554,200	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	161,000	507,568
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	215,200	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	27,800	328,500
Liquidation World Inc.	26-Apr-05	427,000 5% of Common Shares	Nil	170,800	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	Nil
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	Nil	Nil	* PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	69,600	245,000
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	37,800	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	2,456,600	14,852,000	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	Nil	7,812,982
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
* MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	67,100	111,900	PFB Corporation	23-Aug-05	295,306 5% of Common Shares	3,400	11,800
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	17,900	650,000
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	83,800	547,200	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
* MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	40,500	497,300	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100	Potash Corporation of Saskatchewan Inc.	14-Feb-06	5,500,000 2% of Common Shares	195,900	1,330,100
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	87,000	1,656,000	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	Nil	99,600	Preferred Securities Limited Duration Fund	15-Apr-05	376,500 approximately 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000	Preferred Securities Limited Duration Fund	15-Apr-05	537,500 approximately 10% of the public float of Series A Units	Nil	2,000
* Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	1,177,900	8,643,000	Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	117,800	605,500	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-05	448,841 5% of Common Shares	Nil	Nil	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
* MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	23,700	90,800	Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	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 U.S.Trust	27-Jun-05	909,058 approximately 10% of the public float of Trust Units	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	19,300	Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	30,400	99,900
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	Nil	182,700	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	10,800	266,900
* National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	1,324,300	3,155,500	Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil
Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil	Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	4,100	126,900
					Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN APRIL	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN APRIL	PURCHASES TO DATE
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	Nil	7,418,367	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	59,500	59,500	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
* SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	900	63,200	* Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	10,000	229,000
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	Toromont Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	274,000
Savaria Corporation	13-May-05	750,000 4.8 % of Common Shares	70,000	387,900	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	12,000	95,700	* Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	129,200	259,200
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	Nil	Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	Nil	251,000	TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
Sears Canada Inc.	03-Mar-06	5,316,081 5% of Common Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-05	\$2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007	Nil	Nil
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	13,000	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	314,900	544,900
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	4,350,000	4,879,100	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	TVA Group Inc.	02-Jun-05	1,585,593 10 % of Class B Non-Voting Shares	8,800	1,259,400
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	5,000	10,000
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Class A Shares	78,400	1,185,747	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	5,300	13,300	* ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	6,000	137,000
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	Nil	170,000	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	Nil	44,900
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	143,700	143,700	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	10,700
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Western Financial Group Inc.	30-Apr-05	\$548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	\$124,500
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	Western Financial Group Inc.	30-Apr-05	918,265 Approx. 5% of Common Shares	Nil	204,100
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	* YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	40,200	361,500
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	73,700	425,400	YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil					
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	29,200	430,400					
Sobeys Inc.	06-Apr-06	2,000,000 3.1% of Common Shares	Nil	Nil					
* Stantec Inc.	31-May-05	554,388 3% of Common Shares	4,000	15,500					
* STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	45,600	116,600					
Sterling Centrecorp Inc.	02-Jun-05	\$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil					
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil					
* STRATA Income Fund	07-Mar-06	855,480 10% of the public float of 6% Preferred Securities	Nil	Nil					
* STRATA Income Fund	07-Mar-06	762,700 10% of the public float of Units	47,900	97,200					
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil					
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	Nil	4,385,236					
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	235,500					
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	Nil	3,487,500					
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	Nil	2,852,811					

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

- * **ACTIVEnergy Income Fund** purchased 65,000 units in March, 2005, not previously reported.
- * **COMPASS Income Fund** purchased 62,500 units in March, 2005, not previously reported.
- * **Criterion Business Trust TA Fund** purchased 19,400 units in February, 2005, and not 19,200 units as previously reported.
- * **EnCana Corporation** purchased 4,177,600 common shares in March, 2005, not previously reported.
- * **INDEXPLUS Income Fund** purchased 60,500 units in March, 2005, not previously reported.
- * **INDEXPLUS 2 Income Fund** purchased 105,300 units in March, 2005, not previously reported.
- * **MATRIX Income Fund** purchased 44,800 units in March, 2005, not previously reported.
- * **MAXIN Income Fund** purchased 58,300 units in March, 2005, not previously reported.
- * **Methanex Corporation** purchased 145,000 common shares in January, 2005 and not 155,000 as previously reported.
- * **MINT Income Fund** purchased 32,900 units in March, 2005, not previously reported.
- * **National Bank of Canada** purchased 1,652,100 common shares in March, 2005 and not 1,672,100 common shares as previously reported.
- * **PATHFINDER Income Fund** purchased 44,800 units in March, 2005, not previously reported.
- * **SAGE Income Fund** purchased 10,800 units in March, 2005, not previously reported.
- * **Stantec Inc.** purchased 700 common shares in February, 2005 and not in March, 2005 as previously reported. The company also purchased 400 common shares in March, 2005, not previously reported.
- * **STaRS Income Fund** purchased 33,500 units in March, 2005, not previously reported.
- * **STRATA Income Fund** purchased 2,600 units in March, 2005, not previously reported, under the bid commencing March 8, 2004 - March 7, 2005. The Fund also purchased 49,300 units in March, 2005, not previously reported, under the bid commencing March 8, 2005 - March 7, 2006.
- * **Tiverton Petroleum Ltd.** purchased 10,000 common shares in March, 2005, not previously reported.
- * **Torstar Corporation** purchased 130,000 Class B non-voting shares in March, 2005, not previously reported.
- * **ViRexx Medical Corp.** purchased 90,000 common shares in March, 2005, not previously reported.
- * **YIELDPLUS Income Fund** purchased 42,800 units in March, 2005, not previously reported.

Toronto Stock Exchange Bulletins For June 10, 2005

Bulletin 2005-0680

Frontera Copper Corporation

The following trader notes were released by Toronto Stock Exchange on June 10, 2005 at 9:35 and 10:00, a.m. respectively:

Frontera Copper Corporation - Further to TSX Bulletin #: 2005-0675 dated June 8, 2005, the closing of the prospectus offering of 10% Senior Unsecured Notes ("Notes") due June 15, 2010 (Series 1) pursuant to the terms of a prospectus dated June 1, 2005, scheduled to open for trading today has been delayed. It is estimated that the Notes will commence trading sometime this morning, under Stock Symbol: **FCC.NT** and CUSIP: **359043 AA 4**. A further trader note will be issued announcing the commencement of trading once the closing of the offering is confirmed.

Frontera Copper Corporation - Further to a trader note issued by TSX earlier this morning at 9:35 a.m., the offering of 10% Senior Unsecured Notes ("Notes") due June 15, 2010 (Series 1) (Symbol: **FCC.NT**) of the company pursuant to a prospectus dated June 1, 2005 has now closed. Trading will commence today at 10:30 a.m.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0681

CHANGES IN STOCK LIST**Petrofund Energy Trust**

An additional 4,150,000 trust units (Symbol: **PTF.UN**) will be listed at the opening on Tuesday, June 14, 2005. The listing will cover trust units to be sold to the public at a price of \$18.25 per trust unit pursuant to the terms of a prospectus dated June 6, 2005. The closing of the offering is expected to occur prior to the opening on Tuesday, June 14, 2005.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0682

Superior Plus Income Fund
5.75% CONVERTIBLE UNSECURED SUBORDINATED
DEBENTURES DUE DECEMBER 31, 2012
TO BE POSTED FOR TRADING
ON TUESDAY, JUNE 14, 2005

A total of \$175,000,000 principal amount of 5.75% Convertible Unsecured Subordinated Debentures, due December 31, 2012 (the "Debentures") of Superior Plus Income Fund (the "Fund") to be issued pursuant to the terms of a short form prospectus dated June 6, 2005 will be listed and posted for trading at the opening on Tuesday, June 14, 2005.

The Debentures will be quoted and traded on an accrued interest basis, i.e. all bids, offers and trades of the Debentures will reflect only the capital portion of the Debentures and will not reflect the accrued interest. Accrued interest must be reflected in the seller's and buyer's settlement amount, and must be reflected on the confirmation with clients. Interest will be computed on the basis of a 365 day year.

The Debentures will be quoted based on \$1,000 principal amounts, with all trades being made in multiples of \$1,000. For example, an order to buy \$5,000 principal amount will be given as an order to buy 5,000. An order to sell \$20,000 principal amount will be shown as an order to sell 20,000. An order for \$1,500, for example, is not acceptable since all trades must be made in multiples of \$1,000. The minimum trading unit of Debentures is \$1,000 and a board lot of Debentures is \$1,000.

The Debentures will at all times be represented by one or more global certificates issued in registered form to and held by The Canadian Depository for Securities Limited ("CDS"). Individual certificates for Debentures will not be issued. Such securities must be purchased, transferred, sold and surrendered for redemption or conversion directly through a participant in the book based system of CDS.

Symbol: **SPF.DB.B**; CUSIP: **867946 AD 7**

Transfer Agent & Registrar: Computershare Trust Company of Canada at its principal offices in Toronto and Calgary (the "Debenture Trustee").

Other Markets: None

The Debentures will be issued under a trust indenture to be dated as of June 14, 2005 between the Fund and the Debenture Trustee (the "Indenture"). The following is a summary of some of the principal provisions of the Debentures:

Aggregate Principal Amount:	\$175,000,000
Maturity Date:	December 31, 2012
Interest:	5.75% per annum payable semi-annually in arrears on June 30th and December 31st in each year, commencing December 31, 2005. The first interest payment on December 31, 2005 of \$31.27 per \$1,000 principal amount of Debenture will include interest accrued from the closing date of the offering to, but excluding, December 31, 2005.
Conversion:	The Debentures will be convertible into fully paid and non-assessable Units at the option of the holder at any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date specified by the Fund for redemption of the Debentures at a conversion price (the "Conversion Price") of \$36.00 per Unit, being a conversion rate of 27.7778 Units per \$1,000 principal amount of Debentures, subject to adjustment as provided in the Indenture governing the Debentures. Upon conversion, holders will not be entitled to interest accrued since the last interest payment date unless they convert their Debentures on an interest payment date, in which case, they will be entitled to receive such interest payment.
Redemption:	The Debentures will not be redeemable before July 1, 2008. On or after July 1, 2008 and prior to July 1, 2010, the Debentures may be redeemed in whole or in part from time to time at the option of the Fund on not more than 60 days and not less than 30 days prior notice at a price equal to the principal amount plus accrued and unpaid interest, provided that the weighted average trading price of the Units on Toronto Stock Exchange during the 20 consecutive trading days ending on the fifth trading day preceding the date on which the notice of redemption is given is at least 125% of the Conversion Price. On or after July 1, 2010 and prior to maturity, the Debentures may be redeemed in whole or in part from time to time at the option of the Fund on not more than 60 days and not less than 30 days prior notice at a price equal to their principal amount plus accrued and unpaid interest.
Payment Upon Redemption or Maturity:	On redemption or at maturity, the Fund may, at its option, on not more than 60 days and not less than 30 days prior notice and subject to applicable regulatory approval, elect to satisfy its obligation to pay the principal amount of the Debentures which are to be redeemed by issuing and delivering that number of freely tradeable Units obtained by dividing the principal amount of the outstanding Debentures which are to be redeemed or which have matured by 95% of the weighted average trading price of the Units on the TSX for the 20 consecutive trading days ending on the fifth trading day preceding the date fixed for redemption or the Maturity Date, as the case may be. Any accrued and unpaid interest thereon will be paid in cash.
Subordination:	The payment of the principal and premium, if any, of, and interest on, the Debentures will be subordinated in right of payment, as set forth in the Indenture, to the prior payment in full of all "Senior Indebtedness" (as defined in the Indenture) of the Fund. The Debentures will also be effectively subordinate to claims of creditors of the Fund's subsidiaries except to the extent the Fund is a creditor of such subsidiaries ranking at least <i>pari passu</i> with such other creditors. The Debentures will not limit the ability of the Fund to incur additional indebtedness, including indebtedness that ranks senior to the Debentures, or from mortgaging, pledging or charging its properties to secure any indebtedness. The Indenture will provide for the appropriate adjustments to be made to the conversion privilege under the Debentures and to other rights of the Debentureholders in the event of stock dividends, distributions, subdivisions, consolidations or other forms of capital reorganizations involving the Trust.
Tom Graham Director, Listed Issuer Services Toronto Stock Exchange	

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Adjustable Rate MBS Trust
 Advent/Claymore Enhanced Distribution & Growth Trust
 Ascalade Communications Inc.
 Avnel Gold Mining Limited
 Barclays Liquid Income Fund
 Brompton Tracker Fund
 * **Carfinco Income Fund**
 Catapult Energy Limited Partnership I
 Coast Wholesale Appliances Income Fund
 Crosman Products Ltd.
 EP Advantage Trust
 First National Alarmc Income Fund
 Global Copper Corp.
 Kingsway Linked Return of Capital Trust
 Lakeport Brewing Income Fund
 Maxim Power Corp.
 Merge Cedara ExchangeCo Limited
 * **Norcast Income Fund**
 * **Oilexco Incorporated**
 SP Advantage Trust
 Utility & Pipe Split Corp.
 Welton Energy Corporation
 YP Advantage Trust

* newly approved

BULLETINS PENDING

AKITA Drilling Ltd. - STOCK SPLIT - The Class A Non-Voting Shares (Symbol: **AKT.NV.A**) (the "Class A Shares") and the Class B Common Shares (Symbol: **AKT.B**) (the "Class B Shares") of the company will be posted for trading at the opening of business on Wednesday, June 8, 2005 on a two-for-one split basis. The subdivision will be effected by issuing on or about June 20, 2005 to Class A and Class B shareholders of record as of the close of business on June 10, 2005 their respective certificate for one additional Class A and Class B Share, respectively for each Class A and Class B Share held as of such record date. For extensive information, please see June 3rd's Daily Record. (Exchange Bulletin 2005-0660, June 3)

AMERIGO RESOURCES LTD. - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - The common share purchase warrants (the "Warrants") (Symbol: **ARG.WT**) expire at 4:30 p.m. (Vancouver time) on June 20, 2005 and will be delisted at that time. Each Warrant exercisable at an exercise price of \$0.70 per share. **Trade dates & Settlement Dates** - June 15, 2005 TO SETTLE June 17, 2005; June 16 and June 17, 2005 TO SETTLE Cash Next Day; June 20, 2005 TO SETTLE Cash Same Day. For extensive information, please see June 2nd's Daily Record. (Exchange Bulletin 2005-0655, June 2)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) ("ARC Resources") are exchangeable into Trust Units of ARC Energy Trust (Symbol: **AET.UN**) ("ARC Trust") at any time at the option of the holder at the exchange rate of 1.74175 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 June 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.75594 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-0657, June 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)

Automodular Corporation - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **AM.RT**; CUSIP for Rights: **05328X 11 9**. Shareholder Entitlement: **One right for each common share held on the record date.** Terms of the Rights: **Six Rights plus \$0.75 for one common share.** Expiry Time: **5:00 p.m. (Toronto time) on June 24, 2005.** Ex-Rights Date: **May 25, 2005.** Record Date: **May 27, 2005.** Designated Market Maker: **Research Capital Corporation.** Holders of common shares (Symbol: **AM**) and Class X shares (not listed) of record as of the close of business on May 27, 2005 will be granted the right to subscribe for one additional common share for every six common shares of the company held on such record date at a subscription price of \$0.75 per share. The rights are evidenced by transferable rights certificates registered in the names of holders of common shares of record on the record date on the basis of one right for each common share held, six rights and the sum of \$0.75 being required to subscribe for one additional common share. The rights will expire at 5:00 p.m. (Toronto time) (the "Expiry Time"), on June 24, 2005 (the "Expiry Date"). For extensive information, please see May 19th's Daily Record. (Exchange Bulletin 2005-0581, May 19)

BUHLER INDUSTRIES INC. - SALE FROM CONTROL - Symbol: **BUI** - John Buhler has filed a Notice of Intention to sell up to a total of 50,000 Common Shares of Buhler Industries Inc. through the facilities of Toronto Stock Exchange on or after June 10, 2005. John Buhler, Chairman of the Board, Chief Executive Officer and principal shareholder of the issuer, is the beneficial owner of 13,442,000 common shares held by Highland Park Financial Inc. and 389,900 common shares are owned directly by him. *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 2005-0666, June 7)

Cargojet Income Fund - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 8,931,818 Units, of which 6,401,136 Units will be issued and outstanding, and 2,530,682 Units will be reserved for issuance upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Wednesday, June 8, 2005 in anticipation of the public offering closing on Thursday, June 9, 2005. Subject to the closing of the prospectus offering occurring as scheduled, the Units, other than those which have not been distributed to the public, will be posted for trading at the opening on June 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. *Capitalized terms not otherwise defined are as defined in the Prospectus dated June 1, 2005 (the "Prospectus").* Stock Symbol: "**CJT.UN**"; CUSIP: **14179E 10 5**. For extensive information, please see June 7th's Daily Record. (Exchange Bulletin 2005-0668, June 7)

Chamaelo Energy Inc. - PROPOSED ARRANGEMENT, ELECTION & TRADING AND SETTLEMENT RULES - As described in the company's Information Circular dated May 20, 2005 (the "Circular"), a special meeting of shareholders has been scheduled for June 20, 2005. Holders of common shares (Symbol: **CLO**) of Chamaelo Energy Inc. ("Chamaelo") will vote on a special resolution regarding a plan of arrangement (the "Arrangement"). The Arrangement, in conjunction with the Asset Acquisition (as defined in the Circular), will result in Chamaelo reorganizing into Vault Energy Trust (the "Trust"), a new oil and natural gas energy trust, and a junior oil and natural gas exploration and development corporation to be called Chamaelo Exploration Ltd. ("ExploreCo"). If the Arrangement is duly approved and implemented, each holder of Chamaelo common shares, other than Non-Residents, Tax-Exempt Shareholders (as defined in the Circular) and U.S. shareholders will receive as consideration for each Chamaelo common share held: i) Trust Election: at their election, either 0.5 of one trust unit of the Trust (the "Trust Unit Consideration"); or 0.5 of one exchangeable share of the Trust (subject to certain restrictions) (the "Exchangeable Share Consideration"); **or** a combination thereof (the "Combined Consideration"); **AND** ii) ExploreCo Election: at their election, either 0.2 of one ExploreCo common share (the "ExploreCo Share Consideration"); **or** cash consideration in lieu thereof, estimated to be approximately \$0.62 per common share (the "ExploreCo Cash Consideration"). For extensive information, please see June 6th's Daily Record. (Exchange Bulletin 2005-0665, June 6)

CHANGE IN TRANSFER AGENT - Toronto Stock Exchange has been advised that effective immediately, Computershare Investor Services Inc. has been appointed transfer agent and registrar for the following companies: Astral Media Inc., Bestar Inc., Birim Goldfields Inc., Cable Satisfaction International Inc., ConjuChem Inc., eGENUITY Technologies Inc., Fairstar Explorations Inc., Franc-Or Resources Corp., Groupe Laperriere & Verreault Inc., Hartco Corporation, International Datacasting Corporation, Canam Group Inc., Microtec Enterprises Inc., Neurochem Inc., Nexus Group International Inc., Reitmans (Canada) Limited, Roctest Ltd., Senvest Capital Inc., TECSYS Inc., Telesystem International Wireless Inc. **CHANGEMENT D'AGENT DES TRANSFERTS** - La Bourse de Toronto a été avisée que Services aux investisseurs Computershare Inc. a été désigné pour agir à titre d'agent des transferts et registraire pour les sociétés suivantes, et ce, à compter de maintenant: (Exchange Bulletin 2005-0676, June 9)

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CINCH ENERGY CORP - EXPIRY AND RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - SYMBOL: CNH.WT; CUSIP: 17185X 11 6. Trade Dates & Settlement Dates - June 10, 2005 TO SETTLE June 14, 2005; June 13 and June 14, 2005 TO SETTLE Cash Next Day; June 15, 2005 TO SETTLE Cash Same Day. Reference is made to Toronto Stock Exchange ("TSX") Bulletin 2004-1336 dated November 19, 2004. The above warrants will expire at **4:30 p.m. (Calgary time) on June 15, 2005 and will be delisted at the close**. Each 2.5 warrants entitle the holder to subscribe for one common share at a price of \$2.375 per share. Alternatively, each whole warrant will entitle the holder to purchase 0.4 of a common share at an exercise price of \$2.375 per whole common share. For extensive information, please see June 1st's Daily Record. (Exchange Bulletin 2005-0638, June 1)

COMPASS Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: CMZ.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from COMPASS Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 1,425,058 of its units, being 5% of the units issued and outstanding as of May 30, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 7, 2005. The bid expires no later than June 6, 2006. (Exchange Bulletin 2005-0661, June 3)

Ensign Resource Service Group Inc. - CHANGES IN STOCK LIST - The name of the company has been changed to "**Ensign Energy Services Inc.**". At the opening on June 7, 2005, trading will continue in the company's common shares (Symbol: **ESI**) under the new name and new CUSIP number **293570 10 7**. There will be no change to the stock symbol. (Exchange Bulletin 2005-0659, June 3)

EUROPEAN MINERALS CORPORATION - Further to Toronto Exchange Bulletin 2004-0410 dated April 24, 2004, the common share purchase warrants (Symbol: **EPM.WT**) of the company will expire on December 23, 2008 and not December 28, 2008 as previously published. (Exchange Bulletin 2005-0656, June 2)

Faircourt Income Split Trust - SALE FROM CONTROL - Symbol: **FCI.UN** - Marigold Corporation has filed a Notice of Intention to Distribute Securities under Section 2.8 of MI 45-102 Resale of Securities, to sell 30,000 trust units of Faircourt Income Split Trust (the "Trust") through the facilities of Toronto Stock Exchange ("TSX") on or after June 13, 2005. Marigold Corporation currently holds 306,733 trust units of the Trust. *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 2005-0672, June 8)

FirstService Corporation - NORMAL COURSE ISSUER BID - SYMBOL: FSV.SV - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from FirstService Corporation to make a Normal Course Issuer Bid to purchase the following: up to 2,646,000 of its Subordinate Voting Shares, being 10% of the public float of the Subordinate Voting Shares issued and outstanding as of May 31, 2005. Purchases will be made on the open market through the facilities of TSX and Nasdaq. Purchases pursuant to the bid may begin June 7, 2005. The bid expires no later than June 6, 2006. (Exchange Bulletin 2005-0662, June 3)

Fort Chicago Energy Partners L.P. - The following trader note was issued by Toronto Stock Exchange on June 8, 2005, at 12:15 a.m.: **CHANGES IN STOCK LIST - Fort Chicago Energy Partners L.P.** - An additional 12,600,000 Class A Limited Partnership Units (the "Class A Units") (Symbol: **FCE.UN**) will be listed at the opening on June 9, 2005. The listing will cover the Class A Units to be sold to the public at a price of \$12.70 per Class A Unit pursuant to the terms of a Prospectus Supplement to Short Form Base Shelf Prospectus dated August 15, 2003, dated June 1, 2005. The closing of the offering is expected to occur prior to the opening on June 9, 2005. (Exchange Bulletin 2005-0669, June 8)

Frontera Copper Corporation (the "Company") - CHANGES IN STOCK LIST - An additional 6,000,000 common shares (Symbol: **FCC**) will be listed at the opening on Friday, June 10, 2005. The listing covers common shares forming part of the 60,000 Units to be sold at a price of \$1,000 per Unit pursuant to the terms of a final prospectus dated June 1, 2005. Each Unit is comprised of a \$1,000 principal amount senior unsecured note (the "Notes") and 100 common shares of the Company. The common shares and the Notes comprising the Units will separate immediately upon closing of the offering. Details of the supplemental listing of the Notes can be found elsewhere in today's TSX bulletins. (Exchange Bulletin 2005-0674, June 8)

Frontera Copper Corporation - PROSPECTUS OFFERING OF 10% SENIOR UNSECURED NOTES - DUE JUNE 15, 2010 (SERIES 1) TO BE LISTED ON FRIDAY, JUNE 10, 2005 - Frontera Copper Corporation - An application has been granted for the listing of \$60,000,000 aggregate principal amount of 10% Senior Unsecured Notes due June 15, 2010, (Series 1) (the "Notes") of Frontera Copper Corporation (the "Company"). The Notes are being sold pursuant to the terms of a prospectus dated June 1, 2005 (the "Prospectus"). The closing of the Prospectus offering of Notes is expected to occur prior to the opening on Friday, June 10, 2005. In anticipation of such closing, the Notes will be listed at 5:01 p.m. on June 9, 2005, and, subject to the occurrence of the closing of the Prospectus offering, the Notes will be posted for trading at the opening on Friday, June 10, 2005. For extensive information, please see June 8th's Daily Record. (Exchange Bulletin 2005-0675, June 8)

Great Canadian Gaming Corporation - STOCK SPLIT - The common shares of the company (Symbol: **GCD**) will be posted for trading at the opening on June 9, 2005 on a

five-for-two split basis. The subdivision will be effected by issuing on or about June 20, 2005 to common shareholders of record as of the close of business on June 13, 2005 a certificate for three additional common shares for every two common shares held as of such record date. For extensive information, please see June 1st's Daily Record. (Exchange Bulletin 2005-0640, June 1)

Hemosol Corp. - STOCK CONSOLIDATION - The common shares of Hemosol Corp. (the "Company") (Symbol: **HML**) will be posted for trading at the opening on Friday, June 10, 2005, on the basis of one post-consolidation share for four pre-consolidated shares under the new CUSIP number: **42369K 20 1**. For extensive information, please see June 8th's Daily Record. (Exchange Bulletin 2005-0671, June 8)

Hemosol Corp. - The following Trader Note was released by Toronto Stock Exchange on Thursday, June 9, 2005 at 12:22 p.m.: TRADER NOTE - CORRECTION IN CUSIP NUMBER - Hemosol Corp. - Further to Toronto Stock Exchange ("TSX") Bulletin #2005-0671 dated June 8, 2005, TSX has been advised that the CUSIP number for the common shares of Hemosol Corp. (the "Company") (Symbol: **HML**) should be **423693 20 9** and not 42369K 20 1. The common shares of the Company will be posted for trading at the opening on Friday, June 10, 2005, **on a 1-for-4 consolidated basis** under the new CUSIP number: **423693 20 9**. (Exchange Bulletin 2005-0679, June 9)

Ivanhoe Mines Ltd. - CHANGES IN STOCK LIST - An additional 19,750,000 common shares (Symbol: **IVN**) will be listed at the opening on Thursday, June 9, 2005. The listing will cover common shares to be sold to the public at a price of \$8.00 per share pursuant to the terms of a short form prospectus dated June 1, 2005. The closing of the offering is expected to occur prior to the opening on June 9, 2005. (Exchange Bulletin 2005-0667, June 7)

Mediterranean Minerals Corp. - CHANGES IN STOCK LIST - Further to TSX Bulletin 2005-0515 dated May 6, 2005 the common shares of Mediterranean Minerals Corp. (Symbol: **MED**) will be delisted as of the market close on Monday, June 6, 2005. It is understood that the common shares will be quoted on the NEX Board ("NEX") of TSX Venture Exchange at the opening on Tuesday, June 7, 2005 under the symbol MED.H. The common shares will not commence trading on NEX until further notice pending the current cease trade orders against the Company's common shares being revoked. (Exchange Bulletin 2005-0663, June 3)

Novadaq Technologies Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 21,932,126 common shares, of which 17,907,994 common shares are currently issued and outstanding and 4,024,132 common shares have been reserved for issuance. Listing of the common shares will become effective at 5:01 p.m. on Thursday, June 9, 2005, in anticipation of the public offering closing on Friday, June 10, 2005. The common shares will be posted for trading at the opening on June 10, 2005. The Company will be subject to the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual. Capitalized terms not otherwise defined are as defined in the Prospectus dated June 2, 2005 (the "Prospectus"). Stock Symbol: "**NDQ**"; CUSIP: **66987G 10 2**. For extensive information, please see June 8th's Daily Record. (Exchange Bulletin 2005-0673, June 8)

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)

Platinum Group Metals Ltd. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 51,022,171 common shares, of which 43,093,631 common shares are issued and outstanding, and 7,928,540 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on June 8, 2005. The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: "**PTM**"; CUSIP: **72765Q 20 5**. For extensive information, please see June 6th's Daily Record. (Exchange Bulletin 2005-0664, June 6)

Senvest Capital Inc. - NORMAL COURSE ISSUER BID - SYMBOL: SEC - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Senvest Capital Inc. to make a Normal Course Issuer Bid to purchase the following: up to 131,000 of its common shares, being approximately 10% of the public float of the common shares as of May 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 13, 2005. The bid expires no later than June 12, 2006. **Senvest Capital Inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS - SYMBOLE : SEC** - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Senvest Capital Inc. de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 131 000 de ses actions ordinaires, soit approximativement 10 % des actions ordinaires détenues dans le public au 31 mai 2005. Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 13 juin 2005. L'offre de rachat

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dans le cours normal des activités expire au plus tard le 12 juin 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-0677, June 9)

SLMsoft Inc. - CHANGES IN STOCK LIST - The Variable Multiple Voting Shares (Symbol: **ESP.A**) and the Limited Voting Shares (Symbol: **ESP.B**) of the Company which were suspended from trading on Toronto Stock Exchange on June 15, 2004 will be delisted as at the close of business on June 15, 2005. (Exchange Bulletin 2005-0560, May 16)

TELUS Corporation - CALLED FOR REDEMPTION, CONVERSION AND MANDATORY TRADING AND SETTLEMENT RULES - The 6.75% convertible unsecured subordinated debentures due June 15, 2010 (Symbol: **T.DB**) (the "Debentures") will be halted at the opening on Thursday, June 16, 2005 and delisted at the close of business on June 16, 2005 (the "Redemption Date"). All of the issued and outstanding Debentures have been called for redemption on the Redemption Date at a price of \$1,000.185 per \$1,000 principal amount of Debentures held, which includes \$0.185 of accrued and unpaid interest on the principal amount of each Debenture from and including the interest payment date of June 15, 2005 to but excluding the Redemption Date (the "Redemption Amount"). For extensive information, please see May 27th's Daily Record. (Exchange Bulletin 2005-0614, May 27)

Tiverton Petroleum Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **TIV** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Tiverton Petroleum Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 6,624,535 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of June 9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin June 13, 2005. The bid expires no later than June 12, 2006. (Exchange Bulletin 2005-0678, June 9)

True Energy Inc. - CHANGE IN REPORTING STATUS - Symbol: **TUI** - Effective at the opening on Tuesday, June 7, 2005, the company will be exempt from the reporting requirements of section 501 of Toronto Stock Exchange Company Manual. (Exchange Bulletin 2005-0658, June 3)

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

Western Canadian Coal Corp. - COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON FRIDAY, JUNE 10, 2005 - The common share purchase warrants in respect of 9,426,225 common shares (Symbol: **WTN**) will be posted for trading at the opening on Friday, June 10, 2005. Stock Symbol: **WTN.WT**; CUSIP: **957860 11 7**. For extensive information, please see June 8th's Daily Record. (Exchange Bulletin 2005-0670, June 8)

Yellow Pages Income Fund - CHANGES IN STOCK LIST, PAYMENT OF FINAL INSTALMENT AND TRADING AND SETTLEMENT RULES - Trading in the instalment receipts (the "Instalment Receipts") (CUSIP: **985569 30 0**) issued by Yellow Pages Income Fund (the "Fund") (Symbol: **YLO.IR**), will be halted at 12:00 noon on Friday, June 10, 2005 and the Instalment Receipts will be delisted at the close on June 10, 2005. Refer to Toronto Stock Exchange Bulletin 2004-0633 dated June 9, 2004 for details of the prospectus offering by the Fund of trust units (the "Units") represented by the Instalment Receipts (the "Instalment Receipt Units"). This action results from the upcoming deadline for the payment of the final instalment of \$4.50 per Instalment Receipt Unit (the "Final Instalment") as per the terms of a final short form prospectus dated June 4, 2004. The first instalment of \$6.85 per Instalment Receipt Unit was paid at the closing of the prospectus offering on June 11, 2004. The Final Instalment must be received in full no later than 5:00 p.m. (local time at the place of payment) on June 10, 2005. Upon due payment of the Final Instalment in compliance with the provisions of the Instalment Receipt Agreement (as defined below), holders of Instalment Receipts will become holders of Units. As the Instalment Receipts trade in the Book-Based System of The Canadian Depository for Securities Limited ("CDS"), beneficial holders need to contact their brokers to make arrangements to pay the Final Instalment. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see May 24th's Daily Record. (Exchange Bulletin 2005-0596, May 24)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Afriore Limited	Jun 25
Andres Wines Ltd.	Jun 30
AnorMED Inc.	Jun 24
Canaccord Capital Inc.	Jun 23
Canadian Gold Hunter Corp.	Jun 11
Cusac Gold Mines Ltd.	Jun 17
Datec Group Ltd.	Jun 28
Great Plains Exploration Inc.	Jun 20
Guest-Tek Interactive Entertainment Ltd.	Jun 21
Gulf International Minerals Ltd.	Jun 17
Heroux-Devtek Inc.	Jun 23
Inter Pipeline Fund LP	Jun 22
Mediterranean Minerals Corp.	Jun 29
Millenium Biologix Corporation	Jun 15
Niko Resources Ltd.	Jun 28
Petaquilla Minerals Ltd.	Jun 27
PSION Canada Inc.	Jun 24
Rothmans Inc.	Jun 20
Saputo Inc.	Jun 22
Shermag Inc.	Jun 20
Viceroy Homes Limited	Jun 30
Western Canadian Coal Corp.	Jun 20
Wex Pharmaceuticals Inc.	Jun 27
World Heart Corporation	Jun 10
Genesis Land Development Corp.	Jul 01
Grand Cache Coal Corporation	Jul 07
Southern Platinum Corp.	Jul 04
Van Houtte Inc.	Jul 25

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFM	AFM Hospitality Corporation	May 20, 2005
CHT	Continental Home HealthCare Ltd.	May 5, 2005
HCN	Hollinger Cdn Newspapers, Ltd Partnership	August 6, 2004
INP	Infocorp Computer Solutions Ltd.	July 5, 2004
IVA	Ivaco Inc.	October 15, 2004
MAZ	Mazarin Inc.	December 14, 2004
MWA	McWatters Mining Inc.	May 14, 2004
EMI	Microtec Enterprises Inc.	June 25, 2004
MGX	Mosaic Group Inc.	April 1, 2004
NXS	Nexus Group International Inc.	December 31, 2004
PIL	PanGeo Pharma Inc.	November 12, 2004
THT	Thistle Mining Inc.	December 31, 2004

EARNINGS REPORTED JUN. 10, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Aber Diamond Corporation	3 mo Apr 30	13,582,000 US	2,797,000 A,US	0.23 US	0.05 US
Agricoire United LV	6 mo Apr 30	24,913,000 L	31,290,000 L,R	0.56 L	0.70 L,R
Andres Wines CI A NV	Year Mar 31	8,538,000	9,570,000	1.77	2.01
Andres Wines CI B	Year Mar 31	8,538,000	9,570,000	1.77	2.01
Certicom Corp.	Year Apr 30	4,274,000 L,US	16,830,000 A,US	0.11 L,US	0.49 A,US
Hartco Corporation	3 mo Apr 30	1,191,000	1,121,000	0.09	0.09
Mad Catz Interactive, Inc.	Year Mar 31	4,582,000 US	1,046,304 US	0.09 US	0.02 US
MDS Inc.	6 mo Apr 30	60,000,000	8,000,000 L	0.42	0.05 L
North West Company Fund	3 mo Apr 30	7,745,000	6,388,000	0.49	0.40
Reko International Group Inc.	9 mo Apr 30	1,714,000 L	1,948,000 L	0.22 L	0.25 L
Spectra Premium SV	3 mo Apr 30	473,000 L	278,000 L,R	0.01 L	0.01 L
Spectral Diagnostics Inc.	Year Mar 31	7,358,000 L	2,156,000 L	0.40 L	0.13 L
01 Communique Laboratory Inc.	6 mo Apr 30	1,676,700 L	0	0.05 L	0.00

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

DIVIDENDS DECLARED

DIVIDENDS DECLARED						AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Jun 15	May 31	May 27		Bank of Mon Pr 'B' 4	.30	Aug 25	Aug 5	Aug 3
1st Asset Opport. Un	.1458	Jun 15	May 31	May 27		Bank of Mon Pr Ser 5	.33125	Aug 25	Aug 5	Aug 3
5Banc Split Cl A Cap	.24	Jun 15	Jun 1	May 30	03	Bank of Mon Pr Ser 6	.296875	Aug 25	Aug 5	Aug 3
5Banc Split Cl A Pr	.34375	Jun 15	Jun 1	May 30		Bank of Montreal	.46	Aug 30	Aug 5	Aug 3 02
A&W Revenue Rylyt Un	.09	Jun 30	Jun 15	Jun 13		Bank of N S Sr 12 Pr	.328125	Jul 27	Jul 5	Jun 30 17
Aber Diamond Corp	.25 A	Jul 15	Jun 30	Jun 28	03 10	Bank of N S Sr 13 Pr	.4405	Jul 27	Jul 5	Jun 30 07
Aberdeen Asia-Pacific	.06	Jun 17	May 31	May 27		Bank of Nova Scotia	.34	Jul 27	Jul 5	Jun 30 02 03 17
Aberdeen G7 Trust Un	.09375	Jun 30	Jun 15	Jun 13		Barclays Advantg Un	.04	Jun 15	May 31	May 27
Aberdeen SCOTS Tr Un	.07	Jun 30	Jun 15	Jun 13		Barclays Gro Split Un	.061083	Jun 15	May 31	May 27
Acclaim Energy Tr Un	.1625	Jun 20	May 31	May 27		Barclays S&P/TSX Un	.077532	Jun 15	May 31	May 27
ACS Media Income Un	.0916	Jun 30	May 31	May 27		Barclays Top100EW Un	.069833	Jun 15	May 31	May 27
ACTIVEnergy Incm Un	.10	Jun 15	May 31	May 27		Barclays Weighted Un	.072337	Jun 15	May 31	May 27
Acuity All Cap Tr Un	.058333	Jul 14	Jun 30	Jun 28		Barrick Gold Corp	.11 A	Jun 15	May 31	May 27 02 10
Acuity All Cap Tr Un	.058333	Aug 11	Jul 29	Jul 27		Barrick Gold Corp US	.11 A	Jun 15	May 31	May 27 10
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29		Barrick Gold Exchg	.0729	Jun 15	May 31	May 27
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28		Bayshore Sr Loan Un	.0583333	Jun 15	May 31	May 27 07
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27		Baytex Energy Tr Un	.15	Jun 15	May 31	May 27
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		BCE Inc.	.33	Jul 15	Jun 15	Jun 13 02 17
Acuity Focus Totl Un	.075	Jul 14	Jun 30	Jun 28		BCE Inc. Pr Ser AA	.340625	Sep 1	Jul 29	Jul 27
Acuity Focus Totl Un	.075	Aug 11	Jul 29	Jul 27		BCE Inc. Pr Ser AC	.34625	Sep 1	Jul 29	Jul 27
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29		BCE Inc. Pr Ser R	.385875	Sep 1	Jul 29	Jul 27
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28		BCE Inc. Pr Ser S	.06021	Jun 12	May 31	May 27
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27		BCE Inc. Pr Ser S	.06021	Jul 12	Jun 30	Jun 28 11
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		BCE Inc. Pr Ser S	.06021	Jul 12	Jun 30	Jun 28 11
Acuity Growth Tr Un	.058333	Jul 14	Jun 30	Jun 28		BCE Inc. Pr Series Y formula		Aug 12	Jul 29	Jul 27 99
Acuity Growth Tr Un	.058333	Aug 11	Jul 29	Jul 27		BCE Inc. Pr Series Y	.06465	Jun 12	May 31	May 27
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29		BCE Inc. Pr Series Y	.06465	Jul 12	Jun 30	Jun 28 11
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28		BCE Inc. Pr Series Y formula		Aug 12	Jul 29	Jul 27 99
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27		BCE Inc. Pr Series Z	.33245	Sep 1	Jul 29	Jul 27
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		Bell Canada Sr 15 Pr	.06819	Jun 12	May 31	May 27
Addenda Capital Inc.	.24	Aug 5	Jun 30	Jun 28		Bell Canada Sr 15 Pr	.06642	Jul 12	Jun 30	Jun 28 11
Advantage Energy Un	.25	Jun 15	May 31	May 27		Bell Canada Sr 15 Pr	.06642	Jul 12	Jun 30	Jun 28 11
Ag Growth Income Un	.1083	Jun 30	May 31	May 27		Bell Canada Sr 16 Pr	.275	Aug 1	Jun 30	Jun 28 99
Agricore United LV	.03	Aug 15	Jul 15	Jul 13		Bell Canada Sr 17 Pr	.32813	Aug 1	Jun 30	Jun 28
Agrium Inc.	.055 A	Jul 6	Jun 15	Jun 13	10	Bell Canada Sr 19 Pr	.34688	Aug 1	Jun 30	Jun 28
AIC Global Fin Cl A	.10	Jun 10	May 31	May 27		Bell Canada Sr 19 Pr	.34688	Aug 1	Jun 30	Jun 28
Ainsworth Lumber Co	1.00	Jun 21	Jun 7	Jun 3	09	Bell Nordiq Grp Pr 8	.359375	Jul 1	Jun 10	Jun 8
Alcan Inc.	.15 A	Jun 20	May 20	May 18	10 17	Bell Nordiq Incm Un	.0892	Jun 15	May 31	May 27
Alcan Inc. USF	.15 A	Jun 20	May 20	May 18	10 17	Benvest New Look Un	.0375	Jun 20	May 31	May 27 07
Alexis Nihon REIT Un	.0917	Jun 15	May 31	May 27		BFI Canada Income Un	.1309	Jun 15	May 31	May 27
Algonquin Power Un	.0766	Jun 15	Apr 30	Apr 27		Big 8 Split Inc Pr A	.28125	Jun 15	Jun 1	May 30
Algonquin Power Un	.0766	Jul 15	May 31	May 27		Big Rock Brewery Un	.11	Jun 15	May 31	May 27
Aliant Inc.	.295	Jun 30	Jun 15	Jun 13		Bk of Mon Pr 10 US	.371875 A	Aug 25	Aug 5	Aug 3 10
Aliant Inc. Ser 2 Pr	.340625	Jun 30	Jun 15	Jun 13		BNN Split Corp AA Pr	.309375	Sep 7	Aug 22	Aug 18
Allbanc Split A Cap	.35	Jun 10	May 24	May 19	07	BNN Split Corp. Pr	.390625	Sep 7	Aug 22	Aug 18
Allbanc Split Pr A	.76	Jun 10	May 24	May 19		Boardwalk REIT Un	.105	Jun 15	May 31	May 27
Alliance Split Tr Un	.1125	Jun 15	May 31	May 27		Bombardier 6.25% Pr	.390625	Jul 31	Jul 15	Jul 13
Allied Prop. REIT Un	.09833	Jun 15	May 31	May 27	17	Bombardier Ser 2 Pr	.08854	Jun 15	May 31	May 27
AltaGas Income Tr Un	.15	Jun 15	May 25	May 20	17	Bombardier Ser 3 Pr	.34225	Jul 31	Jul 15	Jul 13
Amalgamated LP Un J	.0125	Jun 10	May 31	May 27		Bonavista Energy Un	.275	Jun 15	May 31	May 27
American Incm Tr Un	.07537	Jun 10	May 31	May 27		Bonavista Energy Un	.275	Jul 15	Jun 30	Jun 28 11
AmeriStar RSP Tr Un	.08691	Jun 10	May 31	May 27		Bonterra Energy Un	.18	Jun 30	Jun 15	Jun 13
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		Boralax Pwr Incm Un	.075	Jun 21	May 31	May 27
Amtelcom Income Un	.10	Jun 15	May 31	May 27		Boston Pizza Fnd Un	.099	Jun 30	Jun 21	Jun 17
Andres Wines Cl A NV	.161	Jul 11	Jun 30	Jun 28		Bowater Canada Exchg	.20 A	Jul 1	Jun 10	Jun 8 10
Andres Wines Cl B	.14	Jul 11	Jun 30	Jun 28		Boyd Group Fnd Tr Un	.0583	Jun 28	May 31	May 27
APF Energy Trust Un	.16	Jun 15	May 31	May 27		BPO Properties Ltd	.15	Jun 30	Jun 1	May 30
ARC Energy Trust Un	.15	Jun 15	May 31	May 27		BPO Properties Pr G formula		Aug 14	Jul 30	Jul 27 99
ARC Energy Trust Un	.15	Jul 15	Jun 30	Jun 28	11	BPO Properties Pr J formula		Aug 14	Jul 30	Jul 27 99
Arctic Glacier Tr Un	.0917	Jun 15	May 31	May 27		BPO Properties Pr M formula		Aug 14	Jul 30	Jul 27 99
Armtec Infrac. Un	.11	Jun 15	May 31	May 27		Brampton Brick A SV	.10	Jun 30	Jun 15	Jun 13
Arriscraft Int'l Un	.10	Jun 15	May 31	May 27		Brascode Corp. Pr B	.7978	Jun 30	Jun 20	Jun 16
Art Motion Incm Un	.10417	Jun 15	May 31	May 27		Brascode Corp. Pr B formula		Sep 30	Sep 20	Sep 16 99
Associated Brands Un	.07	Jun 15	May 31	May 27		Brascan Corp 8.30 Pr	.51875	Jun 30	Jun 15	Jun 13
Astral Media Cl A NV	.10	Jul 29	Jul 15	Jul 13		Brascan Corp 8.35 Pr	.521875	Jun 30	Jun 15	Jun 13
Astral Media Cl B SV	.10	Jul 29	Jul 15	Jul 13		Brascan Corp A LV US	.15 A	Aug 31	Aug 1	Jul 27 10
Atco Ltd. Cl I NV	.38	Jun 30	Jun 15	Jun 13		Brascan Corp Cl A LV	.15 A	Aug 31	Aug 1	Jul 27 10
Atco Ltd. Cl II	.38	Jun 30	Jun 15	Jun 13		Brascan Corp Pr 10	.359375	Jun 30	Jun 15	Jun 13
Atlantic Power IPSs	.0834	Jun 30	May 31	May 27		Brascan Corp Pr 11	.34375	Jun 30	Jun 15	Jun 13
Aur Resources Inc.	.05	Jul 1	Jun 1	May 30		Brascan Corp Pr 12	.3375	Jun 30	Jun 15	Jun 13
Avenir Divers Tr Un	.106	Jun 15	May 31	May 27		Brascan Corp Pr 13	.185938	Jun 30	Jun 15	Jun 13
Badger Income Fnd Un	.081	Jun 15	May 31	May 27		Brascan Corp Pr 14	.2276	Jun 12	May 31	May 27
						Brascan Corp Pr 14 formula		Jul 12	Jun 30	Jun 28 99
						Brascan Corp Pr 14 formula		Aug 12	Jul 31	Jul 27 99
						Brascan Corp Pr 2	.185938	Jun 30	Jun 15	Jun 13
						Brascan Corp Pr 4	.185938	Jun 30	Jun 15	Jun 13

LEGEND

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

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Brascan Corp Pr 8	.07438	Jun 12	May 31	May 27	Chartwell Seniors Un	.08875	Jun 15	May 31	May 27	17	
Brascan Corp Pr 8	formula	Jul 12	Jun 30	Jun 28	99	CHC Helicopt Cl A SV	.075	Aug 8	Jul 25	Jul 21	
Brascan Corp Pr 8	formula	Aug 12	Jul 31	Jul 27	99	CHC Helicopt Cl B MV	.075	Aug 8	Jul 25	Jul 21	
Brascan Corp Pr 9	.351875	Aug 1	Jul 15	Jul 13		Chemtrade Logistic Un	.11	Jun 30	May 31	May 27	
Brascan SdVst RisePr	.15	Jun 15	May 31	May 27	07	CI Fund Management	.05	Jun 15	Jun 1	May 30	02
Brascan SdVst RiseUn	.1125	Jun 15	May 31	May 27		CI Fund Management	.05	Jul 15	Jul 1	Jun 28	02
Brascan Sound TRF Un	.0583	Jun 15	May 31	May 27		Cineplex Galaxy Un	.0958	Jun 30	May 31	May 27	
Brascan SoundVest Un	.075	Jun 15	May 31	May 27		Cinram International	.03	Jun 30	Jun 15	Jun 13	
Brick Group A Un	.10	Jun 15	May 31	May 27		Citadel Divers Tr Un	.08	Jun 15	May 31	May 27	
Brompton Advtg Eq Un	.0865	Jun 14	May 31	May 27		Citadel Growth Fd Un	.0708	Jun 15	May 31	May 27	
Brompton Eq O&G Un	.105	Jun 14	May 31	May 27		Citadel Multi-Sec Un	.0833	Jun 15	May 31	May 27	
Brompton Eqty Splt A	.10	Jun 14	May 31	May 27		Citadel S-1 Incm Un	.208	Jun 15	May 31	May 27	
Brompton Eqty Splt A	.10	Jul 15	Jun 30	Jun 28		Citadel SMaRT Tr Un	.208	Jun 15	May 31	May 27	
Brompton Equal Units	.084	Jun 14	May 31	May 27	17	Citadel Stable S1 Un	.0583	Jun 15	May 31	May 27	
Brompton Equity Pr	.13125	Jun 14	May 31	May 27		Clarington Divers Un	.0583	Jun 15	May 31	May 27	
Brompton MVP Fund Un	.08333	Jun 14	May 31	May 27		Clean Power Incm Un	.058334	Jun 30	May 31	May 27	
Brompton MVP Fund Un	.08333	Jul 15	Jun 30	Jun 28		CLEARLINK Capital	.10	Jul 15	Jun 30	Jun 28	
Brompton Stable Un	.06667	Jun 14	May 31	May 27		Clwwater Seafoods Un	.07	Jun 15	May 31	May 27	
Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28		ClubLink Corp.	.04	Jun 15	May 31	May 27	
Brompton VIP Incm Un	.08333	Jun 14	May 31	May 27		CML Healthcare Tr Un	.0789	Jun 20	May 31	May 27	
Brompton VIP Incm Un	.08333	Jul 15	Jun 30	Jun 28		Co-operators Cl E Pr	.34375	Jun 30	Jun 1	May 30	
Brookfield AAA Pr F	.375	Jun 30	Jun 15	Jun 13		Coastal Incm Pr	.3625	Jun 30	Jun 15	Jun 13	
Brookfield AAA Pr H	.359375	Jun 30	Jun 15	Jun 13		Coastal Value Sr Pr	.375	Jun 30	Jun 15	Jun 13	
Brookfield AAA Pr I	.325	Jun 30	Jun 15	Jun 13		Cominar Real Est Un	.10	Jun 15	May 31	May 27	
Brookfield AAA Pr J	.3125	Jun 30	Jun 15	Jun 13		Commercial & Ind Un	.05	Jun 15	May 31	May 27	
Brookfield AAA Pr K	.325	Jun 30	Jun 15	Jun 13		COMPASS Incm Fund Un	.075	Jun 15	May 31	May 27	17
Brookfield Property	.18 A	Jun 30	Jun 1	May 30	03 10	Computer Modelling J	.05	Jun 15	Jun 6	Jun 2	03
Brookfield US Pr G	.328125 A	Jun 30	Jun 15	Jun 13	10	Computer Modelling J	.20	Jun 15	Jun 6	Jun 2	09
Builders Energy Un	.12	Jun 15	May 31	May 27		Connor Clrk TIGER Un	.147	Jun 15	May 31	May 27	
Business Tr Equal Un	.08	Jun 14	May 31	May 27		Connor,Clrk Consv Un	.0583	Jun 15	May 31	May 27	
CAE Inc.	.01	Jun 30	Jun 14	Jun 10	02 17	Connors Bros. Un	.125	Jun 30	May 31	May 27	
Calfrac Well Serv	.05	Jun 15	Jun 1	May 30	07	Consumers' Water Un	.0925	Jun 30	May 31	May 27	
Calloway REIT Tr Un	.11333	Jun 15	May 31	May 27		Contrans Incm Un SV	.1042	Jun 15	May 31	May 27	
Calpine Power Tr Un	.0818	Jun 20	May 31	May 27		Convertible & Yld Un	.1458	Jun 14	May 31	May 27	
Cameco Corporation	.06	Jul 15	Jun 30	Jun 28	02	Corus Entrtmnt B	.05	Jun 30	Jun 15	Jun 13	03
Canaccord Capital	.11	Jun 10	May 23	May 18	03	Countryside Pwr Un	.0854	Jun 30	May 31	May 27	
Canada Bread Co Ltd.	.06	Jul 4	Jun 17	Jun 15		Countryside Pwr Un	.0855	Jul 29	Jun 30	Jun 28	
Canada Life B Pr	.390625	Jun 30	Jun 2	May 31		CP HOLDERS	.1026 A	Jul 6	Jun 15	Jun 13	10
Canada Tr Inv Tr Un	.035	Jun 20	May 31	May 27		CP HOLDERS	.075	Jul 27	Jun 24	Jun 22	
Canada Tr Inv Tr Un	.035	Jul 20	Jun 30	Jun 28		Crescent Point Tr Un	.17	Jun 15	May 31	May 27	
Canadian General Inv	.06	Jun 15	May 31	May 27		Criterion Bus Tr Un	.05833	Jun 15	May 31	May 27	
Canadian Natural Res	.06	Jul 1	Jun 17	Jun 15	02 03 08	CryptoLogic Inc.	.05 A	Jun 15	Jun 8	Jun 6	10
Canadian Natural USF	.06	Jul 1	Jun 17	Jun 15	03 08	Custom Direct Fnd Un	.1125	Jun 15	May 31	May 27	
Canadian Tire A NV	.145	Sep 1	Jul 29	Jul 27	17	Cyclical Split Cap	.08	Jun 15	Jun 10	Jun 8	03
Canadian Tire Corp	.145	Sep 1	Jul 29	Jul 27	17	Cyclical Split NT Pr	.29688	Jun 15	Jun 10	Jun 8	
Canadian Wstrn Bank	.10	Jul 7	Jun 16	Jun 14	03	Data Group Income Un	.09375	Jun 15	May 31	May 27	
Capital Gain Eq Div	.0875	Jun 10	May 31	May 27		Davis + Henderson Un	.12	Jun 30	May 31	May 27	
Caribbean Util Cl A	.165 A	Jun 27	Jun 15	Jun 13	10	Daylight Energy Un	.12	Jun 15	May 31	May 27	
cars4U Ltd. J	.01	Jun 10	May 31	May 27		Daylight Energy Un	.12	Jul 15	Jun 30	Jun 28	
Cascades Inc.	.04	Jun 14	May 31	May 27		DDJ U.S. High Yld Un	.0625	Jun 14	May 31	May 27	
Cathedral Engy Tr Un	.0275	Jun 15	May 31	May 27		Destiny Res Services	.20	Jun 15	Jun 10	Jun 8	
CCL Industries Cl A	.0875	Jun 30	Jun 16	Jun 14		Digital World Tr Un	.10	Jun 30	Jun 15	Jun 13	17
CCL Industries Cl B	.10	Jun 30	Jun 16	Jun 14		DirectCash Income Un	.085	Jun 30	May 31	May 27	
CCS Income Trust Un	.105	Jun 15	May 31	May 27		Divers Cdn Fin II Pr	.38125	Jun 30	Jun 20	Jun 16	
Cdn Apartment Tr Un	.09	Jun 15	May 31	May 27		Divers Cdn Fin Sr Pr	.4375	Jun 30	Jun 20	Jun 16	
Cdn Fin Serv Nt Cap	.207697	Jun 10	May 31	May 27		Divers Income II Un	.09	Jun 15	May 31	May 27	
Cdn Fin Serv Nt Pr	.22125	Jun 10	May 31	May 27		diversITr Incm+ Un	.067	Jun 14	May 31	May 27	
Cdn General 4.65% Pr	.290625	Jun 15	May 31	May 27		diversITrst Stabl Un	.0625	Jun 14	May 31	May 27	
Cdn General 5.40% Pr	.3375	Jun 15	May 31	May 27		diversITrust Engy Un	.083	Jun 14	May 31	May 27	
Cdn Hotel FP Tr Un	.075	Jun 30	Jun 15	Jun 13		diversITrust Incm Un	.08	Jun 14	May 31	May 27	
Cdn Imp Bk Ser 18 Pr	.34375	Jul 28	Jun 28	Jun 24		Dividend 15 Splt A	.10	Jun 10	May 31	May 27	
Cdn Imp Bk Ser 19 Pr	.309375	Jul 28	Jun 28	Jun 24		Dividend 15 Splt Pr	.04375	Jun 10	May 31	May 27	
Cdn Imp Bk Ser 20 US	.321875 A	Jul 28	Jun 28	Jun 24	10	Dofasco Inc.	.33	Jul 1	Jun 10	Jun 8	02 17
Cdn Imp Bk Ser 21 Pr	.375	Jul 28	Jun 28	Jun 24		Dominion Citrus Pr A	.070313	Jul 20	Jun 30	Jun 28	
Cdn Imp Bk Ser 22 US	.390625 A	Jul 28	Jun 28	Jun 24	10	Domtar Inc.	.06	Jul 1	May 31	May 27	
Cdn Imp Bk Ser 23 Pr	.33125	Jul 28	Jun 28	Jun 24		Domtar Inc. \$2.25 Pr	.5625	Jul 2	May 31	May 27	
Cdn Imp Bk Ser 24 Pr	.375	Jul 28	Jun 28	Jun 24		Domtar Inc. Ser B Pr	.19125	Jul 2	May 31	May 27	11
Cdn Imp Bk Ser 25 Pr	.375	Jul 28	Jun 28	Jun 24		Duke Energy Exch.	.34	Jun 16	May 13	May 11	
Cdn Imp Bk Ser 26 Pr	.359375	Jul 28	Jun 28	Jun 24		Dundee REIT Tr Un	.183	Jun 15	May 31	May 27	
Cdn Imp Bk Ser 27 Pr	.35	Jul 28	Jun 28	Jun 24		Dundee Wealth Mgt	.02	Jul 4	Jun 20	Jun 16	03
Cdn Imp Bk Ser 29 Pr	.3375	Jul 28	Jun 28	Jun 24		E-L Financial 1st Pr	.33125	Jul 18	Jul 1	Jun 28	
Cdn Imp Bk Ser 30 Pr	.47191	Jul 28	Jun 28	Jun 24	07	E-L Financial Corp.	.125	Jul 18	Jul 1	Jun 28	
Cdn Imperial Bank	.68	Jul 28	Jun 28	Jun 24	02 03	easyhome Ltd.	.04	Jul 4	Jun 16	Jun 14	08
Cdn Life Co Split A	.10	Jun 10	May 31	May 27	07	Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15	
Cdn Life Co Split Pr	.06329	Jun 10	May 31	May 27	07	Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14	
Cdn Nat'l Railway	.25	Jun 30	Jun 9	Jun 7	02	Economic Investment	.15	Jun 30	Jun 16	Jun 14	
Cdn Pacific Railway	.15	Jul 25	Jun 24	Jun 22	02 03	Enbridge 7.8% Pr Sec	.4875	Jun 30	Jun 15	Jun 13	
Cdn Real Estate Un	.105	Jun 10	May 31	May 27		Enbridge Incm Ord Un	.0758333	Jun 15	May 31	May 27	17
Cdn Resources Tr Un	.086	Jun 15	May 31	May 27							
Centerplate IDS Un	.13 A	Jun 20	Jun 10	Jun 8	10						

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						AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND				
EnCana Corp USF	.075 A	Jun 30	Jun 15	Jun 13	03 10 08	Global Telecom Pr	.20625	Jun 30	Jun 15	Jun 13					
EnCana Corporation	.075 A	Jun 30	Jun 15	Jun 13	03 10 08	Globe Divers Grd 2Un	.0687	Jun 14	May 31	May 27					
Enerflex Systems Ltd	.10	Jul 7	Jun 22	Jun 20		GLP NT Corp. CI A NV	.15	Aug 31	Aug 15	Aug 11					
Energy Plus Incm Un	.0833	Jun 15	May 31	May 27		GMP Capital Corp.	.05	Jun 29	Jun 15	Jun 13					
Energy Savings Un	.0737	Jun 30	Jun 15	Jun 13		Goldcorp Inc.	.015 A	Jun 27	Jun 16	Jun 14	02 10 16				
Energy Split Cap Yld	.655	Jun 16	Jun 8	Jun 6		Goldcorp Inc. USF	.015 A	Jun 27	Jun 16	Jun 14	10				
Energy Split ROC Pr	.25	Jun 16	Jun 8	Jun 6		Golf Town Income Un	.0875	Jun 15	May 31	May 27					
Energy Split 2 ROC Pr	.2657	Jun 16	Jun 8	Jun 6		Granby Industries Un	.09375	Jun 15	May 31	May 27					
Energy Split 2Cap Yld	.469	Jun 16	Jun 8	Jun 6		Graystone Corp. Div	.173344	Jun 30	Jun 15	Jun 13	11				
Enerplus Res Tr Un	.35	Jun 20	Jun 10	Jun 8		Great-West Life Pr L	.325	Jul 31	Jul 4	Jun 29					
EnerVest Dvsfd Tr Un	.07	Jun 15	May 31	May 27		Great-West Life Pr O	.346875	Jul 31	Jul 4	Jun 29					
Ensign Engr Services	.08	Jul 4	Jun 20	Jun 16		Great-West Lifeco	.195	Jun 30	Jun 2	May 31	02				
Enterra Energy Tr Un	.15 A	Jun 15	May 31	May 27	10	Gt Lakes Carbon Un	.10625	Jun 15	May 31	May 27					
EPCOR Preferred I	.34375	Jun 30	Jun 21	Jun 17		Gt Lakes Hydro Tr Un	.10125	Jun 30	May 31	May 27					
Equitable Group Inc.	.08	Jul 5	Jun 16	Jun 14		Gt-West Lifeco Pr D	.29375	Jun 30	Jun 2	May 31					
Esprit Energy A Un	.14	Jun 15	May 31	May 27		Gt-West Lifeco Pr E	.30	Jun 30	Jun 2	May 31					
Esprit Energy A Un	.14	Jul 15	Jun 30	Jun 28		Gt-West Lifeco Pr F	.36875	Jun 30	Jun 2	May 31					
Esprit Energy B Un	.14	Jun 15	May 31	May 27		Gt-West Lifeco Pr G	.325	Jun 30	Jun 2	May 31					
Esprit Energy B Un	.14	Jul 15	Jun 30	Jun 28		H&R Real Est Tr Un	.1087	Jun 30	Jun 21	Jun 17					
Eveready Income Un	.03	Jun 15	May 31	May 27	07	H&R Real Est Tr Un	.1087	Jul 29	Jul 20	Jul 18					
Exco Technologies	.0125	Jun 30	Jun 15	Jun 13		H&R Real Est Tr Un	.1087	Aug 31	Aug 22	Aug 18					
Extencicare Cl II Pr	.071	Jun 15	May 31	May 27		Hardwoods Inc Fnd Un	.09	Jun 30	Jun 20	Jun 16					
Extencicare Inc. MV	.025	Aug 15	Jul 29	Jul 27		Hardwoods Inc Fnd Un	.09	Jul 29	Jul 20	Jul 18					
Extencicare Inc. SV	.05	Aug 15	Jul 29	Jul 27		Harris Steel Group	.09	Jun 30	Jun 16	Jun 14					
Extencicare Pr Ser 2	formula	Aug 15	Jul 29	Jul 27	99	Hart Stores Inc.	.08	Jul 15	Jun 24	Jun 22	03				
Extencicare Pr Ser 3	.2475	Aug 15	Jul 29	Jul 27		Harvest Engr Tr Un	.20	Jun 15	May 31	May 27					
Extencicare Pr Ser 4	formula	Aug 15	Jul 29	Jul 27	99	Harvest Engr Tr Un	.20	Jul 15	Jun 30	Jun 28					
Faircourt Incm Tr Un	.135	Jul 7	Jun 30	Jun 28		High Incm HIPAYS Eq	.1417	Jun 30	Jun 15	Jun 13					
Faircourt Income Pr	.1875	Jun 30	Jun 21	Jun 17		High Incm HIPAYS Pr	.1146	Jun 30	Jun 15	Jun 13					
Faircourt Split 7 Pr	.15625	Jun 30	Jun 21	Jun 17		High Income Pr Ser 1	.1219	Jun 30	Jun 15	Jun 13					
Faircourt Split 7 Un	.1125	Jul 7	Jun 30	Jun 28		High Income Pr Ser 2	.0888	Jun 30	Jun 15	Jun 13					
Faircourt Split 5 Un	.135	Jul 7	Jun 30	Jun 28		High Liner Foods Inc	.05	Jun 15	Jun 1	May 30					
Faircourt Split 5 Un	1.00	Aug 16	Aug 8	Aug 4	09	High Yield & Mtg Un	.15625	Jun 14	May 31	May 27					
Faircourt Split 6% Pr	.15	Jun 30	Jun 21	Jun 17		Home Equity Incm Un	.0885	Jun 15	May 31	May 27	17				
Fairway Divers Tr Un	.0583	Jun 10	May 31	May 27		HSBC Bank Cda A Pr	.390625	Jun 30	Jun 18	Jun 15					
Fairway Invest GrdUn	.05	Jun 10	May 31	May 27		HSBC Bank Cl 1 Pr C	.252198	Jun 30	Jun 18	Jun 15	07				
Falconbridge Sr 2 Pr	.07969	Jun 12	May 31	May 27		Hub International	.0748	Jun 30	Jun 15	Jun 13	11				
Falconbridge Sr 2 Pr	formula	Jul 12	Jun 30	Jun 28	99	Hudson's Bay Co	.09	Jul 31	Jul 7	Jul 5					
Falconbridge Sr 2 Pr	formula	Aug 12	Jul 29	Jul 27	99	Husky Energy Inc.	.14	Jul 1	May 27	May 25	03				
Falconbridge Sr 2 Pr	formula	Sep 12	Aug 31	Aug 29	99	IBI Income Fund Un	.09375	Jun 30	May 31	May 27					
Fin 15 Split II A	.10	Jun 10	May 31	May 27		IGM Financial A Pr	.359375	Jun 30	May 31	May 27					
Fin 15 Split II Pr	.04375	Jun 10	May 31	May 27		IGM Financial Inc.	.3225	Jul 29	Jun 27	Jun 23					
Fin Services Eqty	.1458	Jun 10	May 31	May 27		Imperial Oil Ltd USF	.24	Jul 1	Jun 8	Jun 6	03				
Financial 15 Splt A	.10	Jun 10	May 31	May 27		Imperial Oil Ltd.	.24	Jul 1	Jun 8	Jun 6	02 03				
Financial 15 Splt Pr	.04375	Jun 10	May 31	May 27		Incm & Equty Indx Un	.07	Jun 15	May 31	May 27					
Firm Cap Mortgage Un	.075	Jun 15	May 31	May 27		Income Fin Plus Un	.2083	Jun 10	May 31	May 27					
First Asset Power Un	.0583	Jun 15	May 31	May 27		Income Fin Tr Un	.17708	Jun 10	May 31	May 27					
First Asset SmlCapUn	.0803	Jun 15	May 31	May 27	07	Income STREAMS 3 Eq	.0875	Jun 10	May 31	May 27					
First Capital Realty	.30	Jul 7	Jun 28	Jun 24	16	Income&Grow Split Un	.1063	Jul 7	Jun 30	Jun 28					
First Premium O&G Un	.1875	Jun 30	Jun 15	Jun 13		Income&Growth Pr Sec	.15625	Jun 30	Jun 21	Jun 17					
First Premium Tr Un	.50	Jun 30	Jun 15	Jun 13	17	Indexplus 2 Fnd Un	.075	Jun 15	May 31	May 27	17				
First Premium US Un	.40	Jun 30	Jun 15	Jun 13	17	Indexplus Income Un	.0825	Jun 15	May 31	May 27					
First Tr/Highland Un	.058333	Jun 14	May 31	May 27		Indstrl Alliance Ins	.125	Jun 15	May 20	May 18	03 08				
Flaherty&Crum Fix Un	.1354	Jun 14	May 31	May 27		ING Canada Inc.	.1625	Jun 30	Jun 20	Jun 16					
Flaherty&Crum Fix Un	.1354	Jul 15	Jun 30	Jun 28		Innergex Power Un	.07875	Jun 23	May 31	May 27					
Flaherty&Crumrine Un	.14583	Jun 14	May 31	May 27		InnVest REIT Tr Un	.09375	Jun 15	May 31	May 27					
Flaherty&Crumrine Un	.14583	Jul 15	Jun 30	Jun 28		Inter Pipeline Un	.0625	Jun 15	May 31	May 27					
FMF Capital Grp IPSs	.0916667	Jun 15	May 31	May 27		Inter Pipeline Un	.0625	Jul 15	Jun 30	Jun 28					
Focus Energy Tr Un	.16	Jun 15	May 31	May 27		Inter Pipeline Un	.0625	Aug 15	Jul 29	Jul 27					
Focused 40 Income Un	.0625	Jun 15	May 31	May 27		Intrawest Corp	.08	Jul 27	Jul 13	Jul 11					
Foremost Ind Incm Un	.45	Jun 30	Jun 17	Jun 15		IPC US REIT Un	.0784812	Jun 15	May 31	May 27	11				
Fort Chicago LP A Un	.08	Jun 23	May 31	May 27	17	IPC US REIT USF Un	.0625 A	Jun 15	May 31	May 27	10				
Fortis Inc.	.57	Sep 1	Aug 5	Aug 3		Ipsco Inc.	.14	Jun 30	Jun 10	Jun 8	03 17				
Fortis Inc. 1st Pr C	.340625	Sep 1	Aug 5	Aug 3		K-Bro Linen Incm Un	.0875	Jun 15	May 31	May 27					
Fortis Inc. 1st Pr E	.3063	Sep 1	Aug 5	Aug 3		KBSh Leaders Tr Un	.14083	Jun 30	Jun 15	Jun 13					
Four Seasons LV	.055	Jul 15	Jun 30	Jun 28		KCP Income Fund Un	.0875	Jun 29	May 31	May 27					
FP Newspapers Fnd Un	.1075	Jun 29	May 31	May 27		Keg Royalties Fnd Un	.09	Jun 30	Jun 21	Jun 17					
Freehold Rylty Tr Un	.05	Jun 15	May 31	May 27	09	Ketch Resources Un	.13	Jun 15	May 31	May 27					
Freehold Rylty Tr Un	.12	Jun 15	May 31	May 27		Keyera Facilities Un	.113	Jun 15	May 31	May 27					
Gaz Metro Part. Un	.34	Jul 4	Jun 15	Jun 13		Keystone North IPSs	.0833333	Jun 15	May 31	May 27					
General Motors	.50 A	Jun 10	May 19	May 17	10	Kingsway Financial	.05	Jun 30	Jun 15	Jun 13					
General Motors USF	.50 A	Jun 10	May 19	May 17	10	La Senza Corp SV	.16	Jun 27	Jun 13	Jun 9					
Gienow Windows Tr Un	.10	Jun 15	May 31	May 27		Labrador Iron Ore Un	.35	Jul 25	Jun 30	Jun 28					
Gienow Windows Tr Un	.10	Jul 15	Jun 30	Jun 28		Lassonde Ind Cl A SV	.125	Jun 15	May 20	May 18					
Global 45 Split Cl A	.10	Jun 15	May 31	May 27		Laurentian Bk of Can	.29	Aug 1	Jul 4	Jun 29					
Global Bk Premium Un	.05833	Jun 14	May 31	May 27		Laurentian Bk Pr 10	.328125	Jun 15	Jun 9	Jun 7					
Global Divers 04-1Un	.0495	Jun 14	May 31	May 27		Laurentian Bk Pr 9	.375	Jun 15	Jun 9	Jun 7					
Global Plus Incm Un	.35	Jun 30	Jun 15	Jun 13	17	Lawrence Cons Pay Un	.0583	Jun 14	May 31	May 27					
Global Pr Sec Tr Un	.04375	Jun 10	May 31	May 27											
Global Res Split Pr	.13125	Jun 30	Jun 15	Jun 13											

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Lawrence Payout Un	.0583	Jun 14	May 31	May 27	Northwater Top 75 Un	.08	Jun 15	May 31	May 27		
Legg Mason Cda Exchg	.15 A	Jul 5	Jun 7	Jun 3	10	NOVA Chemicals Corp	.10	Aug 15	Jul 29	Jul 27	02
Leon's Furniture Ltd	.20	Jul 8	Jun 8	Jun 6	NOVA Chemicals US	.10	Aug 15	Jul 29	Jul 27		
Liquor Stores Tr Un	.08958	Jun 15	May 31	May 27	Nova Scotia Pwr C Pr	.30625	Jul 1	Jun 17	Jun 15		
Livingston Int'l Un	.117	Jun 30	May 31	May 27	Nova Scotia Pwr D Pr	.36875	Jul 15	Jun 30	Jun 28		
Loblaw Companies Ltd	.21	Jul 1	Jun 15	Jun 13	02	Novelis Inc.	.09 A	Jun 20	May 20	May 18	10
Logistec Corp CI B	.0605	Jul 14	Jun 30	Jun 28	Novicourt Inc.	.20	Jun 10	May 25	May 20		
Logistec Corp. A MV	.055	Jul 14	Jun 30	Jun 28	Nthn Property Tr Un	.1042	Jun 15	May 31	May 27		
MACCs Sustain Yld Un	.0556	Jun 15	May 31	May 27	Nuveen Sr Fltg RteUn	.0525	Jun 10	May 31	May 27		
Macquarie Power Un	.07917	Jun 30	May 31	May 27	O&Y Properties Corp.	.06	Jul 15	Jun 30	Jun 28		
Macyro Group J	.10	Jun 10	May 27	May 25	O&Y Real Est LV Un	.0917	Jun 15	May 31	May 27	17	
Madacy Entertmnt Un	.1281	Jun 15	May 31	May 27	07	Oceanex Income Fd Un	.0937	Jun 15	Jun 8	Jun 6	
Magna Int'l CI A SV	.38 A	Jun 15	May 27	May 25	02 10	Oil Sands Split Tr Pr	.36125	Jun 15	Jun 3	Jun 1	
Magna Int'l CI B MV	.38 A	Jun 15	May 27	May 25	10	Oil Sands Split Tr Un	.09525	Jun 15	May 31	May 27	
Manitoba Telecom	.65	Jul 15	Jun 15	Jun 13	02	Onex Corporation SV	.0275	Jul 29	Jul 5	Jun 30	
Manulife Fin Sr 1 Pr	.25625	Jun 19	May 17	May 13	OpenSky Capital Un	.033	Jun 15	May 31	May 27		
Manulife Fin Sr 2 Pr	.29063	Jun 19	May 17	May 13	Osprey Media Incm Un	.075	Jun 15	May 31	May 27		
Manulife Financial	.30	Jun 20	May 17	May 13	02 03	Otelco Inc. IDS Un	.42	Jun 30	Jun 15	Jun 13	
Manulife Financl USF	.30	Jun 20	May 17	May 13	03	Pac Northern Gas	.20	Jun 23	Jun 6	Jun 2	
Maple Leaf Foods Inc	.04	Jun 30	Jun 10	Jun 8	Pac Nrthn 6 3/4% Pr	.84375	Jul 1	Jun 9	Jun 7		
MATRIX Income Fnd Un	.075	Jun 15	May 31	May 27	Paramount Energy Un	.22	Jun 15	May 31	May 27		
Mavrix Balanced Un	.0583	Jun 15	May 31	May 27	Parkland Incm Fnd Un	.15	Jun 15	May 31	May 27	17	
MAXIN Incm Transf Un	.10	Jun 15	May 31	May 27	Pason Systems Inc.	.075	Jun 30	Jun 15	Jun 13	08	
MBS Adjustable Un	.06	Jun 15	May 31	May 27	PATHFINDER Income Un	.10	Jun 15	May 31	May 27	17	
MCAP Inc.	.19	Jun 30	Jun 15	Jun 13	Paulin H. & Co CI A	.25	Jun 17	Jun 1	May 30		
MDS Inc.	.0325	Jul 4	Jun 17	Jun 15	02 17	PBB Global Logstc Un	.14583	Jun 30	May 31	May 27	
Medical Facility IPS	.0917	Jun 15	May 31	May 27	PDM Royalties Fnd Un	.11	Jun 30	Jun 21	Jun 17		
Medisys Health Un	.0665	Jun 20	May 31	May 27	Peak Engy Serv Tr Un	.08	Jun 15	May 31	May 27		
Melcor Developments	.75	Jun 30	Jun 15	Jun 13	03	Pembina Pipeline Un	.0875	Jun 15	May 31	May 27	
Menu Foods Income Un	.09	Jun 15	May 31	May 27	Pengrowth Engy A Un	.23	Jun 15	Jun 1	May 30		
Methanex Corporation	.11 A	Jun 30	Jun 16	Jun 14	03 10	Pengrowth Engy B Un	.23	Jun 15	Jun 1	May 30	
Mfg Life Insurnce Pr	.38125	Jun 30	Jun 15	Jun 13	Penn West Energy Un	.26	Jul 15	Jun 30	Jun 28	15	
MI Developments A SV	.15 A	Jun 15	May 31	May 27	03 10	Petro-Canada	.15	Jul 1	Jun 3	Jun 1	02
MI Developments B MV	.15 A	Jun 15	May 31	May 27	03 10	Petro-Canada USF	.15	Jul 1	Jun 3	Jun 1	
MINT Incme Fnd Tr Un	.10	Jun 15	May 31	May 27	17	Petrobank 9% Notes	2.2438	Jun 30	Jun 15	Jun 13	07
Molson Coors Brew A	.32 A	Jun 15	May 31	May 27	02 10	Petrofund Engy Tr Un	.16	Jun 30	Jun 16	Jun 14	
Molson Coors Brew B	.32 A	Jun 15	May 31	May 27	10	Peyto Energy Tr Un	.12	Jun 15	May 31	May 27	17 08
Molson Coors Cda A	.32 A	Jun 15	May 31	May 27	10	Phoenix Tech Incm Un	.04	Jun 15	May 31	May 27	
Molson Coors Cda B	.32 A	Jun 15	May 31	May 27	10	Phoenix Tech Incm Un	.045	Jul 15	Jun 30	Jun 28	
Montrusco Growth Un	.05833	Jun 15	May 31	May 27	Potash Corp of Sask	.15 A	Aug 12	Jul 22	Jul 20	10	
Morguard Corporation	.14	Jun 30	Jun 16	Jun 14	Power Corp 1st Pr	.371875	Jul 15	Jun 23	Jun 21		
Morguard Real Est Un	.075	Jun 15	May 31	May 27	Power Corp 5.35% Pr	.334375	Jul 15	Jun 23	Jun 21		
Mortgage-Backd US Un	.0475 A	Jun 15	May 31	May 27	10	Power Corp 5.60% Pr	.35	Jul 15	Jun 23	Jun 21	
Mortgage-Backed Un	.06	Jun 15	May 31	May 27	Power Corp 5.80% Pr	.3625	Jul 15	Jun 23	Jun 21		
Movie Dist. Incm Un	.0958	Jun 15	May 31	May 27	Power Corp of Cda SV	.16875	Jun 30	Jun 9	Jun 7	03	
MSP Maxxum Trust Un	.0583	Jun 15	May 31	May 27	Power Corp Part. Pr	.16875	Jun 30	Jun 9	Jun 7		
Multi Select Cap Un	.075	Jun 15	May 31	May 27	Power Fin 4.70% Pr J	.29375	Jul 31	Jul 8	Jul 6		
Mulvihill Pro-AMS A	.05417	Jun 30	Jun 15	Jun 13	Power Fin 5.25% Pr E	.328125	Jul 31	Jul 8	Jul 6		
MYDAS Fund Tr Un	.208	Jun 15	May 31	May 27	Power Fin 5.75% Pr H	.359375	Jul 31	Jul 8	Jul 6		
NAL Oil & Gas Tr Un	.16	Jun 15	May 20	May 18	Power Fin 5.90% Pr F	.36875	Jul 31	Jul 8	Jul 6		
NAL Oil & Gas Tr Un	.16	Jul 15	Jun 22	Jun 20	Power Fin 6% Pr I	.375	Jul 31	Jul 8	Jul 6		
Nat'l Bank of Canada	.44	Aug 1	Jun 27	Jun 23	02 03	Power Financial Corp	.2175	Aug 1	Jun 30	Jun 28	03
Nat'l Bank Ser 13 Pr	.40	Aug 15	Jul 8	Jul 6	Power Financial Pr A	formula	Aug 15	Jul 25	Jul 21	99	
Nat'l Bank Ser 15 Pr	.365625	Aug 15	Jul 8	Jul 6	Power Financial Pr C	.325	Jul 31	Jul 8	Jul 6		
Nat'l Bank Ser 16 Pr	.303125	Aug 15	Jul 8	Jul 6	Power Financial Pr D	.34375	Jul 31	Jul 8	Jul 6		
NAV Energy Trust Un	.10	Jun 15	May 31	May 27	Pref Sec Duratn A Un	.1146	Jun 15	May 31	May 27		
Newalta Income Tr Un	.15	Jun 15	May 31	May 27	Pref Sec DuratnUS Un	.0458 A	Jun 15	May 31	May 27	10	
Newgrowth CI A Cap	.0915	Jun 24	Jun 23	Jun 21	Pref Securities Un	.12	Jun 15	May 31	May 27		
Newgrowth Corp Pr B	.2054	Jun 24	Jun 23	Jun 21	Premier Value Tr Un	.06	Jun 15	May 31	May 27		
Newmont Mining Exchg	.1247	Jun 22	Jun 1	May 30	Primaris Retail Un	.09	Jun 15	May 31	May 27	17	
Nexen Inc.	.05	Jul 1	Jun 10	Jun 8	02 08	Prime Restaurnt Un	.094	Jun 15	May 31	May 27	
Niko Resources	.03	Jul 15	Jun 30	Jun 28	PrimeWest Engy Tr Un	.30	Jun 15	May 20	May 18		
Noranda Inc Pr 1 USF	.2342 A	Jun 30	Jun 17	Jun 15	07 10	PrimeWest Engy Tr Un	.30	Jul 15	Jun 22	Jun 20	
Noranda Inc Pr 2 USF	.244 A	Jun 30	Jun 17	Jun 15	07 10	Prizm Cdn Incme Un	.105	Jun 15	May 31	May 27	
Noranda Inc Pr 3 USF	.2538 A	Jun 30	Jun 17	Jun 15	07 10	Pro-Vest Growth Un	.0667	Jun 15	May 31	May 27	
Noranda Inc. Pr F	.08411	Jun 12	May 31	May 27	Profit Blue Chip Un	.06	Jun 21	May 31	May 27		
Noranda Inc. Pr F	formula	Jul 12	Jun 30	Jun 28	99	Progress Engy Tr Un	.14	Jun 15	May 31	May 27	
Noranda Inc. Pr F	formula	Aug 12	Jul 29	Jul 27	99	Provident Engy Tr Un	.12	Jun 15	May 19	May 17	
Noranda Inc. Pr G	.38125	Aug 1	Jul 15	Jul 13	Provident Engy Tr Un	.12	Jul 15	Jun 20	Jun 16		
Noranda Inc. Pr H	.40625	Jun 30	May 15	May 11	PRT Forest Trust Un	.073	Jun 15	May 31	May 27		
Noranda Incm PriorUn	.085	Jun 27	May 31	May 27	Psion Canada Exchg	.0090384	Jul 1	Jun 3	Jun 3		
Norbord Inc.	.10	Jun 21	Jun 1	May 30	02	Public Storage Un	.45	Jun 30	Jun 15	Jun 13	
Nortel Networks 5 Pr	.08854	Jun 13	May 31	May 27	Pulse Data Inc.	.0125	Jun 20	Jun 6	Jun 2	17	
Nortel Networks 5 Pr	formula	Jul 12	Jun 30	Jun 28	99	Quebecor Inc CI A MV	.05	Jun 21	May 27	May 25	
Nortel Networks 7 Pr	.08854	Jun 13	May 31	May 27	Quebecor Inc CI B SV	.05	Jun 21	May 27	May 25		
Nortel Networks 7 Pr	formula	Jul 12	Jun 30	Jun 28	99	Rainmaker Income Un	.04	Jun 15	May 31	May 27	
North West Co Fnd Un	.47	Jul 15	Jun 30	Jun 28	RavenSource Fund Un	.05	Jun 29	Jun 14	Jun 10		
Northbridge Fin	.165	Jun 30	May 31	May 27	Reitman's Canada	.09	Jul 28	Jul 14	Jul 12		
Northland Pwr Tr Un	.085	Jun 15	May 31	May 27							
Northland Pwr Tr Un	.085	Jul 15	Jun 30	Jun 28							

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AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND						
Reitman's Cda A NV	.09	Jul 28	Jul 14	Jul 12		Superior Plus Fnd Un	.20	Jun 15	May 31	May 27	
Retirement REIT UN	.07	Jun 15	May 31	May 27	17	Superior Plus Fnd Un	.20	Jul 15	Jun 30	Jun 28	
Retrocom REIT Un	.0854	Jun 15	May 31	May 27		Swiss Water Decaf Un	.1085	Jun 15	May 31	May 27	
Revenue Properties	.14	Jun 30	Jun 15	Jun 13		T.D. Bank	.40	Jul 31	Jun 16	Jun 14	02 17
Richards Pckng Un	.0935	Jun 15	May 31	May 27		T.D. Bank Ser J Pr	.31875	Jul 31	Jul 8	Jul 6	
Ritchie Bros Auction	.11 A	Jun 17	May 27	May 25	10	T.D. Bank Ser M Pr	.29375	Jul 31	Jul 8	Jul 6	
Rogers Comm Cl A	.05	Jul 4	Jun 15	Jun 13		T.D. Bank Ser N Pr	.2875	Jul 31	Jul 8	Jul 6	
Rogers Comm Cl B NV	.05	Jul 4	Jun 15	Jun 13	02	Taiga Forest Prod	.84	Jun 20	Jun 13	Jun 9	
Rogers Sugar Incm Un	.0334	Jun 29	May 31	May 27		Talisman Energy Inc.	.17	Jun 30	Jun 5	Jun 1	02 03
Rothmans Inc	.30	Jun 17	Jun 3	Jun 1		Talisman Energy USF	.17	Jun 30	Jun 5	Jun 1	03
Rothmans Inc	1.50	Jun 17	Jun 3	Jun 1	09	Tax Optimized Incm	.0917	Jun 30	Jun 15	Jun 13	
ROW Entertainment Un	.1083	Jun 15	May 31	May 27		Tax Optimized ROC Tr	.0792	Jun 30	Jun 15	Jun 13	
Royal Bank of Canada	.61	Aug 24	Jul 26	Jul 22	02 03	Taylor NGL LP Units	.0575	Jun 15	Jun 10	Jun 8	
Royal Bank Pr Ser N	.29375	Aug 24	Jul 26	Jul 22		Teck Cominco Cl A	.40	Jun 30	Jun 15	Jun 13	03
Royal Bank Pr Ser O	.34375	Aug 24	Jul 26	Jul 22		Teck Cominco Cl B SV	.40	Jun 30	Jun 15	Jun 13	02 03
Royal Bank Pr Ser S	.38125	Aug 24	Jul 26	Jul 22		TELUS Corporation	.20	Jul 1	Jun 10	Jun 8	02
Royal Bank Pr Ser W	.30625	Aug 24	Jul 26	Jul 22		TELUS Corporation NV	.20	Jul 1	Jun 10	Jun 8	
Royal Bank US Pr P	.359375 A	Aug 24	Jul 26	Jul 22	10	TerraVest Income Un	.10667	Jun 15	May 31	May 27	
Royal Gold, Inc.	.05 A	Jul 22	Jul 8	Jul 6	10	TGS Nt Amer REIT Un	.05294	Jun 15	May 31	May 27	11
Royal Host REIT Un	.03	Jun 30	Jun 15	Jun 13		TGS Nt Amer REIT US	.04167 A	Jun 15	May 31	May 27	10
Royal LePage Serv Un	.0917	Jun 30	May 31	May 27		Third Cdn Gen Inv	.075	Jun 15	May 31	May 27	
Russel Metals Inc.	.20	Jun 15	May 10	May 6		Thirty-Five Cl A Pr	.3187	Jun 30	Jun 24	Jun 22	
Samuel Manu-Tech Inc	.09	Jul 15	Jun 30	Jun 28		Thomson Corp Pr II	.185428	Jun 30	Jun 16	Jun 14	11
Saputo Inc.	.15	Jul 7	Jun 22	Jun 20		Thomson Corporation	.20 A	Jun 15	May 19	May 17	02 03 10
Savaria Corp. J	.025	Jun 29	Jun 15	Jun 13	07	TimberWest Staple Un	.269364	Jul 15	Jul 1	Jun 28	
Sceptre High Grow Un	.0583	Jun 21	May 31	May 27		TKE Energy Trust Un	.12	Jun 15	May 31	May 27	
Sceptre Incm Grow Un	.0583	Jun 21	May 31	May 27		Toromont Industries	.08	Jul 4	Jun 16	Jun 14	
SCI Income Trust Un	.09	Jun 15	May 31	May 27		Torstar Cl B NV	.185	Jun 30	Jun 9	Jun 7	17
SCITI Trust II Un	.088	Jun 15	May 30	May 26		Total Energy Serv Un	.06	Jun 15	May 31	May 27	07
SCITI Trust Trans Un	.1015	Jun 15	May 30	May 26		TransAlta 7.75% Pr	.484375	Jun 30	Jun 15	Jun 13	
Scotia Mortgage BOOM	3.285	Oct 31	Oct 28	Oct 26		TransAlta Corp	.25	Jul 1	Jun 1	May 30	02
Sears Canada Inc	.06	Jun 15	May 16	May 12		TransAlta Power Un	.06625	Jun 30	Jun 10	Jun 8	
Select 50 S-1 Un	.0675	Jun 15	May 31	May 27		TransAlta Power Un	.06625	Jul 31	Jul 10	Jul 6	
Select 50 S-1 Un II	.06	Jun 15	May 31	May 27		TransAlta Power Un	.06625	Aug 31	Aug 10	Aug 8	
Sentry Selct Grow Un	.0625	Jun 15	May 31	May 27		TransCan Corporation	.305	Jul 29	Jun 30	Jun 28	02
Sentry Slct MBS 2 Un	.06	Jun 15	May 31	May 27	07	TransCan Pipe Pr U	.70	Aug 2	Jun 30	Jun 28	
Senvest Capital Inc	.15	Aug 29	Aug 15	Aug 11		TransCan Pipe Pr Y	.70	Aug 2	Jun 30	Jun 28	
Sequoia Oil & Gas Un	.20	Jun 15	May 31	May 27	07	TransForce Incm Un	.10625	Jun 15	May 31	May 27	
Series S-1 Fnd Un	.075	Jun 15	May 31	May 27		Tree Island Wire Un	.125	Jun 15	May 31	May 27	
SFK Pulp Fund Un	.0425	Jun 15	May 31	May 27		Tree Island Wire Un	.125	Jul 15	Jun 30	Jun 28	
Shaw Comm 8.875% Pr	.55469	Jun 30	Jun 15	Jun 13		Tri-White Corp	.06	Jun 30	Jun 16	Jun 14	
Shaw Comm Cl B NV	.0333333	Jun 30	Jun 15	Jun 13	02 03	Triax Diversfd Units	.07	Jun 15	May 31	May 27	
Shaw Comm Cl B NV	.0333333	Jul 29	Jul 15	Jul 13	02	Trilogy Energy Tr Un	.16	Jun 15	May 31	May 27	
Shaw Comm Cl B NV	.0333333	Aug 31	Aug 15	Aug 11	02	Trimac Income Fnd Un	.0729	Jun 15	May 31	May 27	
Shell Canada Ltd.	.25	Jun 15	May 16	May 12		Trinidad Energy Un	.075	Jun 15	May 31	May 27	
Shiningbank Tr Units	.23	Jun 15	May 31	May 27		TSX Group Inc.	.20	Jun 30	May 31	May 27	02 08
Shoppers Drug Mart	.10	Jul 15	Jun 30	Jun 28		UE Waterheater Un	.075	Jun 30	May 31	May 27	
Sico Incorporated	.07	Jun 17	Jun 3	Jun 1	08	Union Gas 5 1/2% Pr	.68	Jun 30	Jun 3	Jun 1	
Signature Divers Un	.0666	Jun 14	May 31	May 27		Union Gas 6% B Pr	.75	Jun 30	Jun 3	Jun 1	
Sixty Plus Income Un	.50	Jun 30	Jun 15	Jun 13	17	US Financial 15 Cl A	.10	Jun 10	May 31	May 27	
Sixty Split Cl A Pr	.3563	Jun 15	Jun 8	Jun 6		US Financial 15 Pr	.04375	Jun 10	May 31	May 27	
Skylon Cap Yld Tr Un	.1875	Jun 14	May 31	May 27		Utility Corp Cl 'C'	.124	Jun 30	Jun 17	Jun 15	
Skylon Gbl Cap Un II	.151	Jun 14	May 31	May 27		VECTOR Energy Fnd Un	.075	Jun 15	May 31	May 27	07
Skylon Global Cap Un	.151	Jun 14	May 31	May 27		Velan Inc. SV	.15	Jun 15	Jun 6	Jun 2	
Skylon Growth Tr Un	.05833	Jun 14	May 31	May 27		Vermilion Energy Un	.17	Jun 15	May 31	May 27	
Skylon Int'l A Un	.1042	Jun 14	May 31	May 27		Versacold Income Un	.0775	Jun 15	May 31	May 27	
Skylon Int'l B US Un	.0417 A	Jun 14	May 31	May 27	10	VFC Inc.	.025	Jun 30	Jun 15	Jun 13	
Sleep Country Cda Un	.1083	Jun 20	May 31	May 27		Viking Energy Tr Un	.08	Jun 15	May 24	May 19	
Somerset Entrtmt Un	.0792	Jun 15	May 31	May 27		Viking Energy Tr Un	.08	Jul 15	Jun 22	Jun 20	
Spinrite Income Un	.08333	Jun 15	May 31	May 27		Wellco Energy Tr Un	.08	Jun 15	May 31	May 27	
St. Law Cement A SV	.14	Aug 1	Jul 15	Jul 13		Westcast Ind Cl A SV	.06	Jun 10	May 20	May 18	
StarPoint Engy Tr Un	.20	Jun 15	May 24	May 19		Westcoast Engy 5.50%	.34375	Jul 15	Jul 1	Jun 28	17
STaRS Income Fund Un	.075	Jun 15	May 31	May 27		Westcoast Engy 5.60%	.35	Jul 15	Jul 1	Jun 28	17
Stone Total Ret Un	.0625	Jun 15	May 31	May 27	07	Weston George	.36	Jul 1	Jun 15	Jun 13	
Stoneham Drilling Un	.125	Jun 15	May 31	May 27		Weston George 1 Pr	.3625	Jun 15	May 31	May 27	
STRATA Income Cap Un	.10	Jun 15	May 31	May 27		Weston George II Pr	.321875	Jul 1	Jun 15	Jun 13	
Strategic Engy Tr Un	.10	Jun 30	Jun 17	Jun 15		Weston George III Pr	.26356	Jul 1	Jun 15	Jun 13	07
Strongco Income Un	.15	Jun 20	May 31	May 27		Wilmington Cap A NV	.08	Jun 30	Jun 14	Jun 10	
Student Trans IPS	.0895833	Jun 15	May 31	May 27		Wilmington Cap B	.08	Jun 30	Jun 14	Jun 10	
Summit RI Est Tr Un	.1292	Jun 10	May 31	May 27		Winpak Limited	.015	Jul 15	Jul 1	Jun 28	08
Summit RI Est Tr Un	.1292	Jul 11	Jun 30	Jun 28		World Fin Split Cl A	.30	Jun 30	Jun 15	Jun 13	
Summit RI Est Tr Un	.1292	Aug 10	Jul 29	Jul 27		World Fin Split Pr	.13125	Jun 30	Jun 15	Jun 13	
Sun Gro Hortictl Un	.075	Jun 15	May 31	May 27		YEARS U.S. Tr USF Un	.08333 A	Jun 30	Jun 15	Jun 13	10
Sun Life Assure Pr E	.40625	Jun 30	May 25	May 20		Yellow Pages Incm Un	.08	Jun 15	May 31	May 27	
Sun Life Fin Inc.	.24	Jun 30	May 25	May 20	02	Yellow Pages Rec	.08	Jun 15	May 31	May 27	
Sun Life Fin Pr A	.406678	Jun 30	May 25	May 20	07	Yield Advantage Un	.0583	Jun 14	May 31	May 27	
Sun-Rype Products	.03	Jun 15	May 31	May 27		Yield Mgt Group Un	.16	Jun 30	Jun 30	Jun 28	
Suncor Energy Inc.	.06	Jun 24	Jun 3	Jun 1	02	YIELDPLUS Income Un	.0625	Jun 15	May 31	May 27	17
Suncor Energy USF	.06	Jun 24	Jun 3	Jun 1							
Sunrise Live REIT Un	.0729	Jun 15	May 31	May 27							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
YMG Capital Mgt Inc.	.02	Jun 30	Jun 16	Jun 14	
Zargon Energy Tr Un	.14	Jun 15	May 31	May 27	
Zarlink \$2.00 Pr	.50	Jun 30	Jun 3	Jun 1	
EX-DIVIDEND - JUNE 10					
CAE Inc.	.01	OP			
Ravensource Fund Un	.05				
Wilmington Cap A NV	.08				
Wilmington Cap B	.08				
EX-DIVIDEND - JUNE 13					
A&W Revenue Rylyt Un	.09				
Aberdeen G7 Trust Un	.09375				
Aberdeen SCOTS Tr Un	.07				
Agrium Inc.	.055 A				
Aliant Inc.	.295				
Aliant Inc. Ser 2 Pr	.340625				
Atco Ltd. CI I NV	.38				
Atco Ltd. CI II	.38				
BCE Inc.	.33	OP			
Bonterra Energy Un	.18				
Brampton Brick A SV	.10				
Brascan Corp 8.30 Pr	.51875				
Brascan Corp 8.35 Pr	.521875				
Brascan Corp Pr 10	.359375				
Brascan Corp Pr 11	.34375				
Brascan Corp Pr 12	.3375				
Brascan Corp Pr 13	.185938				
Brascan Corp Pr 2	.185938				
Brascan Corp Pr 4	.185938				
Brookfield AAA Pr F	.375				
Brookfield AAA Pr H	.359375				
Brookfield AAA Pr I	.325				
Brookfield AAA Pr J	.3125				
Brookfield AAA Pr K	.325				
Brookfield US Pr G	.328125 A				
Caribbean Util CI A	.165 A				
Cdn Hotel FP Tr Un	.075				
Cinram International	.03				
Coastal Incm Pr	.3625				
Coastal Value Sr Pr	.375				
Corus Entrtmnt B	.05				
CP HOLDERS	.1026 A				
Digital World Tr Un	.10				
Enbridge 7.8% Pr Sec	.4875				
EnCana Corp USF	.075 A				
EnCana Corporation	.075 A				
Energy Savings Un	.0737				
Exco Technologies	.0125				
First Premium O&G Un	.1875				
First Premium Tr Un	.50				
First Premium US Un	.40				
Gaz Metro Part. Un	.34				
Global Plus Incm Un	.35				
Global Res Split Pr	.13125				
Global Telecom Pr	.20625				
GMP Capital Corp.	.05				
Graystone Corp. Div	.173344				
High Incm HIPAYS Eq	.1417				
High Incm HIPAYS Pr	.1146				
High Income Pr Ser 1	.1219				
High Income Pr Ser 2	.0888				
Hub International	.0748				
KBSH Leaders Tr Un	.14083				
Kingsway Financial	.05				
Loblaw Companies Ltd	.21	OP			
Manitoba Telecom	.65	OP			
MCAP Inc.	.19				
Melcor Developments	.75				
Mfg Life Insurnce Pr	.38125				
Mulvihill Pro-AMS A	.05417				
Otelco Inc. IDS Un	.42				
Pason Systems Inc.	.075				
Petrobank 9% Notes	2.2438				
Public Storage Un	.45				
Revenue Properties	.14				
Rogers Comm CI A	.05				
Rogers Comm CI B NV	.05	OP			

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Royal Host REIT Un	.03				
Savaria Corp. J	.025				
Shaw Comm 8.875% Pr	.55469				
Shaw Comm CI B NV	.0333333	OP			
Sixty Plus Income Un	.50				
Tax Optimized Incm	.0917				
Tax Optimized ROC Tr	.0792				
Teck Cominco CI A	.40				
Teck Cominco CI B SV	.40	OP			
TransAlta 7.75% Pr	.484375				
VFC Inc.	.025				
Weston George	.36				
Weston George II Pr	.321875				
Weston George III Pr	.26356				
World Fin Split CI A	.30				
World Fin Split Pr	.13125				
YEARS U.S. Tr USF Un	.08333 A				

EX-DIVIDEND - JUNE 14

Canadian Wstrn Bank	.10				
CCL Industries CI A	.0875				
CCL Industries CI B	.10				
easyhome Ltd.	.04				
Economic Investment	.15				
Equitable Group Inc.	.08				
Goldcorp Inc.	.015 A	OP			
Goldcorp Inc. USF	.015 A				
Harris Steel Group	.09				
Methanex Corporation	.11 A				
Morguard Corporation	.14				
Petrofund Engy Tr Un	.16				
T.D. Bank	.40	OP			
Thomson Corp Pr II	.185428				
Toromont Industries	.08				
Tri-White Corp	.06				
YMG Capital Mgt Inc.	.02				

OP: Options Traded Stocks

DIVIDEND NOTICES

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

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

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

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

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

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series M shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending

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July 31. The dividend is payable August 14 to shareholders of record July 30 and ex-dividend July 27. (BPP.PR.M)

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

BRASCAN CORPORATION has declared a 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 June 30 to shareholders of record June 15 and ex-dividend June 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 May 31 multiplied by \$25.00. The dividend is payable June 30 to shareholders of record June 15 and ex-dividend June 13. (BNN.PR.B)

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 June 30 to shareholders of record June 15 and ex-dividend June 13. (BNN.PR.C)

BRASCAN CORPORATION has declared monthly dividends on the Class A Preferred Series 14 shares in an amount per share obtained when \$100 multiplied by 63% of the average prime rate on the next to last Wednesday of the calendar month immediately prior to the monthly dividend period, multiplied by the number of days in the monthly dividend period divided by 365 (or 366 in a leap year). The dividends are payable July 12 to shareholders of record June 30 and ex-dividend June 28 and payable August 12 to shareholders of record July 31 and ex-dividend July 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 July 12 to shareholders of record June 30 and ex-dividend June 28 and payable August 12 to shareholders of record July 31 and ex-dividend July 27. (BNN.PR.E)

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

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

FALCONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable July 12 to shareholders of record June 30 and ex-dividend June 28; payable August 12 to shareholders of record July 29 and ex-dividend July 27 and payable September 12 to shareholders of record August 31 and ex-dividend August 29. (FL.PR.A)

NORANDA INC., 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 July 12 to shareholders of record June 30 and ex-dividend June 28 and payable August 12 to shareholders of record July 29 and ex-dividend July 27. (NRD.PR.F)

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

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 7 shares in an amount per share which will be equal to the product of: a) \$25.00; multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the

preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable July 12 to shareholders of record June 30 and ex-dividend June 28. (NTL.PR.G)

PETROBANK ENERGY AND RESOURCES LTD has declared an interest payment of \$2.2438 per \$100 of face value of 9% Notes payable June 30 to holders of record June 15 and ex-distribution June 13. (PBG.NT.A)

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 July 15 multiplied by \$50.00. The dividend is payable July 15 to shareholders of record June 23 and ex-dividend June 21. (POW.PR.F)

POWER FINANCIAL CORPORATION has declared its quarterly dividend on the Floating Rate Series A First Preferred shares in an amount per share to be determined by applying the quarterly dividend rate to \$25.00. The quarterly dividend rate being one-quarter of 70 percent of the average of the prime rate in effect during the three months ending June 30. The dividend is payable August 15 to shareholders of record July 25 and ex-dividend July 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 April 1 and ending on June 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable June 30 to shareholders of record June 16 and ex-dividend June 14. (TOC.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
CLEARLINK Capital	.10		Jul 15	Jun 30	Jun 28		
Gienow Windows Tr Un	.10		Jul 15	Jun 30	Jun 28		M
Keg Royalties Fnd Un	.09		Jun 30	Jun 21	Jun 17		M
NAL Oil & Gas Tr Un	.16		Jul 15	Jun 22	Jun 20		M
North West Co Fnd Un	.47		Jul 15	Jun 30	Jun 28		Q
Superior Plus Fnd Un	.20		Jul 15	Jun 30	Jun 28		M

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,101	BLOCK VOLUME	83,570,350
NUMBER OF ISSUES	297	BLOCK VALUE	1,155,355,895.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Telesystem Int'l	6,411,900	19.28	123,621,432.000
Precision Drilling	650,000	49.25	32,012,500.000
APF Energy Trust Un	2,000,000	12.06	24,120,000.000
Cdn Nat'l Railway	327,300	73.00	23,892,900.000
Precision Drilling	250,000	49.25	12,312,500.000
Finning Int'l Inc.	352,000	34.95	12,302,400.000
Shaw Comm Cl B NV	442,000	26.45	11,690,900.000
T.D. Bank Ser M Pr	400,000	27.65	11,060,000.000
Forcing Cdn Coal Un	97,600	106.75	10,418,800.000
Forzani Group Cl A	1,000,000	10.20	10,200,000.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Telesystem Int'l	6,411,900	19.28	123,621,432.000
Revett Minerals J	2,512,500	0.60	1,507,500.000
APF Energy Trust Un	2,000,000	12.06	24,120,000.000
EuroZinc Mining J	1,123,500	0.71	797,685.000
Forzani Group Cl A	1,000,000	10.20	10,200,000.000
Alamos Gold Inc. J	979,800	3.75	3,674,250.000
Ivornia Inc. J	900,000	1.60	1,440,000.000
Bulldog Energy A J	680,000	2.80	1,904,000.000
Precision Drilling	650,000	49.25	32,012,500.000
Bema Gold Corp Wt J	606,000	1.15	696,900.000

**THERE ARE NO CORRECTIONS
AS OF 08 JUN 2005**



Press Release

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

Toronto, Ontario, Friday, June 10, 2005 – Standard & Poor's Canadian Index Operations announces the following index changes as a result of the Quarterly S&P/TSX Composite Index Review. These changes will be effective after the close of business on Friday, June 17, 2005:

S&P/TSX Composite Index

ADDS			
Issue Name	Symbol	60/MidCap/SmallCap	Live GICS Sector Index
ACE Aviation Holdings Inc.	ACE.RV	SmallCap	Industrials
Great Canadian Gaming Corporation	GCD	SmallCap	Consumer Discretionary
NuVista Energy Ltd.	NVA	SmallCap	Energy
OPTI Canada Inc.	OPC	SmallCap	Energy
Pason Systems Inc.	PSI	SmallCap	Energy
Real Resources Inc.	RER	SmallCap	Energy
Reitman's (Canada) Ltd.	RET.NV.A	SmallCap	Consumer Discretionary
Saskatchewan Wheat Pool Inc.	SWP	SmallCap	Consumer Staples
DELETES			
Issue Name	Symbol	60/MidCap/SmallCap	GICS Sector
Coolbrands International Inc.	COB.SV.A	SmallCap	Consumer Staples
Dundee Corporation	DBC.SV.A	SmallCap	Financials
Fraser Papers Inc.	FPS	SmallCap	Materials
Gabriel Resources Ltd.	GBU	SmallCap	Materials, Gold
Gennum Corporation	GND	SmallCap	Information Technology
Zarlink Semiconductor Inc.	ZL	SmallCap	Information Technology

Changes to the S&P/TSX Composite Index will also affect the S&P/TSX Capped Composite Index. Stocks added to or removed from the S&P/TSX Composite Index will also be added to or removed from the appropriate Global Industry Classification Standard (GICS) index.

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

Standard & Poor's is the world's foremost provider of independent credit ratings, indices, risk evaluation, investment research, data and valuations. With approximately 6,500 employees located in 22 countries, Standard & Poor's is an essential part of the world's financial infrastructure and has played a leading role for more than 140 years in providing investors with the independent benchmarks they need to feel more confident about their investment and financial decisions. For more information, visit www.standardandpoors.com.

Founded in 1888, The McGraw-Hill Companies is a leading global information services provider meeting worldwide needs in the financial services, education and business information markets through leading brands such as Standard & Poor's, BusinessWeek and McGraw-Hill Education. The Corporation has more than 280 offices in 37 countries. Sales in 2004 were \$5.3 billion. Additional information is available at <http://www.mcgraw-hill.com>.



Press Release

Standard & Poor's Announces Changes in the S&P/TSX Composite Index

Toronto, Ontario, Friday, June 10, 2005 – Standard & Poor's Canadian Index Operations announces that effective after the close of business on Friday, June 17, 2005 the relative weights of the companies in the S&P/TSX Canadian Indices will be adjusted. The relative weight changes reflect the quarterly updates to the float shares of constituent companies. Changes to the indices are in accordance with S&P/TSX Composite Index Maintenance Policies. The relative weights of the following companies will change by 0.05% or more in the following indices:

Issue Name	S&P/TSX Composite	S&P/TSX 60 Index
EnCana Corporation	-0.10%	-0.13%

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

Standard & Poor's is the world's foremost provider of independent credit ratings, indices, risk evaluation, investment research, data and valuations. With approximately 6,500 employees located in 22 countries, Standard & Poor's is an essential part of the world's financial infrastructure and has played a leading role for more than 140 years in providing investors with the independent benchmarks they need to feel more confident about their investment and financial decisions. For more information, visit www.standardandpoors.com.

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S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day						Net Change	% Change	Total Value	Total Volume	Total Return Index		
							Open	High	Low	Close	Open	High						Low	Close
60 Index	42256270186	17.70	30.99	14195184707	1.90	10.41	546.09	548.99	545.95	548.51	1.13	0.21	1962287095	86491521	1051.05				
60 Capped Index	42256270186	17.70	34.27	14195184707	1.90	11.51	603.86	607.07	603.71	606.54	1.25	0.21	1962287095	86491521	1167.91				
Capped Cons. Disc. Index	2816410847	22.94	4.29	709824480	1.10	1.08	98.66	98.68	98.36	98.47	-0.14	-0.14	133728279	5442166	104.63				
Capped Cons. Staples Index	1717352322	22.63	8.95	441703803	1.14	2.30	203.75	204.19	202.51	202.60	-1.33	-0.65	60679954	2117873	213.03				
Capped Divers. Mining Index	2561505803	12.56	23.54	395829868	1.23	3.64	290.62	295.80	289.76	295.69	5.54	1.91	137986927	9734106	314.01				
Capped Energy Index	13133438789	17.06	14.89	2236269218	1.00	2.54	250.32	254.06	249.94	254.03	4.09	1.64	850698551	24116856	266.76				
Capped Financial Index	22112089211	14.35	11.27	9085583256	2.86	4.63	162.21	162.50	161.72	161.75	-0.41	-0.25	376192895	7673111	182.84				
Capped Gold Index	15604597		0.07	242817668	0.60	1.14	184.21	191.86	182.77	191.54	6.49	3.51	161425648	15387738	199.19				
Capped Health Care Index	347934908	38.81	1.26	30452046	0.23	0.11	48.86	49.07	48.67	48.71	-0.36	-0.73	40095632	2421073	48.93				
Capped Industrials Index	2020948834	21.71	3.66	493031439	1.12	0.89	79.25	79.50	79.05	79.36	0.10	0.13	154746970	6058382	83.49				
Capped Inform. Tech. Index	487085771	97.37	0.28	22924882	0.05	0.01	27.87	28.56	27.31	27.57	-0.99	-3.47	237223101	42757378	27.66				
Capped Materials Index	7613832340	18.44	8.55	1594504005	1.14	1.79	154.83	157.85	154.33	157.66	2.60	1.68	537878619	36172322	167.75				
MidCap Index	8350676715	16.81	40.38	2312956458	1.65	11.18	676.66	679.14	675.64	678.68	3.04	0.45	275206429	12731443	733.69				
Capped Real Estate Index	125271859	32.26	6.02	105572451	2.61	5.08	198.49	198.49	194.28	194.28	-2.41	-1.23	533332	15278	225.15				
SmallCap Index	3601002639	22.44	27.50	539989190	0.67	4.12	614.09	617.07	612.33	617.02	3.53	0.58	245493247	30266341	653.00				
Capped Telecom. Serv. Index	377576876	22.55	3.59	321239197	3.77	3.06	80.74	81.58	80.91	81.08	0.10	0.12	76914262	2147137	92.80				
Capped Utilities Index	839386680	16.61	10.25	534774262	3.83	6.53	170.05	170.68	169.81	170.24	0.32	0.19	14828507	583007	206.31				
Capped Income Trust Index	4574627510	20.61	7.07	7532482783	7.99	11.64	145.24	145.74	144.98	145.68	0.50	0.34	189341398	10676512	192.20				
Capped Energy Trust Index	2698422877	17.47	9.27	4262719211	9.04	14.64	161.31	162.00	160.84	161.92	0.73	0.45	109161473	6648883	225.59				
Capped REIT Index	392119608	35.02	3.51	950500952	6.92	8.50	122.39	123.05	122.27	122.80	0.24	0.20	16121744	1034533	153.23				
Capped Composite Index	54207949539	17.87	634.56	17048130356	1.76	199.57	11294.48	11349.31	11290.84	11342.54	30.88	0.27	2482986771	129489305	26561.49				
Composite Index	54207949539	17.87	547.71	17048130356	1.76	172.25	9748.61	9795.93	9745.47	9790.09	26.65	0.27	2482986771	129489305	22871.50				
S&P/TSX Composite - Sector/Industries																			
Energy*	13133438789	17.06	141.31	2236269218	1.00	24.06				2411.08	38.85	1.64	850698551	24116856	2527.33				
Energy**	13133438789	17.06	141.31	2236269218	1.00	24.06				2411.08	38.85	1.64	850698551	24116856	2527.33				
Energy Equip./Services***	646825455	22.08	75.14	51020982	0.36	5.93				1658.96	17.89	1.09	130955546	3100629	1692.76				
Oil/Gas Drilling****	421449851	19.77	85.93	24144308	0.29	4.92				1699.22	10.18	0.60	111187078	2353436	1726.58				
Oil/Gas Equip./Services****	225375604	26.39	62.61	26876674	0.45	7.47				1652.03	28.91	1.78	19768469	747193	1698.62				
Oil Gas/Consumable Fuels***	12486613333	16.80	147.73	2185248236	1.04	25.85				2482.26	40.90	1.68	719743005	21016227	2607.01				
Integrated Oil/Gas****	4239273799	16.13	154.09	557654515	0.82	20.27				2485.55	40.18	1.64	270533023	4347671	2610.13				
Oil/Gas Exploration/Production****	6147457654	17.18	155.15	648066100	0.61	16.36				2666.16	49.66	1.90	387570074	15007558	2779.96				
Oil/Gas Storage/Transportation****	1831669773	14.60	72.21	937998004	3.51	36.98				1054.00	8.19	0.78	39572073	1236174	1057.51				
Coal/Consumable Fuels****	268212107	33.75	31.46	41529617	0.46	4.87				1061.90	20.70	1.99	22067835	424824	1061.90				
Materials*	7613832340	18.44	78.52	1594504005	1.14	16.44				1447.68	23.90	1.68	537878619	36172322	1531.84				
Materials**	7613832340	18.44	78.52	1594504005	1.14	16.44				1447.68	23.90	1.68	537878619	36172322	1531.84				
Chemicals***	1615193119	13.53	127.58	202163939	0.92	15.97				1726.43	6.22	0.36	70855259	2302043	1831.57				
Commodity Chemicals****	765409830	7.97	199.27	100129157	1.64	26.07				1587.49	7.46	0.47	24209094	869977	1694.27				
Fertilizers/Agricultural Chemicals****	849783289	18.54	90.80	102034782	0.65	10.90				1683.87	5.34	0.32	46646165	1432066	1779.53				
Constr. Materials**	22518402	16.94	95.00	8296253	2.17	35.00				1609.38	-28.13	-1.72	489287	18881	1789.93				
Constr. Materials***	22518402	16.94	95.00	8296253	2.17	35.00				1609.38	-28.13	-1.72	489287	18881	1789.93				
Containers/Packaging**	79680968	15.30	123.47	12091025	0.99	18.74				1889.45	1.87	0.10	858838	39119	1975.19				
Metal/Glass Containers****	79680968	15.30	123.47	12091025	0.99	18.74				1889.45	1.87	0.10	858838	39119	1975.19				
Metals/Mining**	4863052371	21.69	71.87	1210523076	1.15	17.89				1559.30	32.92	2.16	434454249	29895986	1643.71				
Aluminum***	501428498	31.98	26.40	312485206	1.95	16.45				844.21	-0.97	-0.11	54466282	1476581	909.32				
Diversified Metals/Mining****	2561505803	12.56	202.40	395829868	1.23	31.28				2542.64	47.60	1.91	137986927	9734106	2678.03				
Gold****	-21076908		-0.69	289481132	0.63	9.49				1496.87	48.87	3.37	161425648	15387738	1556.65				
Precious Metals/Minerals****	70975612	55.96	28.49	72809069	1.83	29.22				1594.03	24.97	1.59	9572896	543245	1602.16				
Steel****	1750219366	4.38	470.39	139917802	1.83	37.60				2059.79	24.42	1.20	71002496	2754316	2331.18				
Paper/Forest Products**	1033387479	11.04	69.19	161429712	1.41	10.81				763.95	1.13	0.15	31220986	3916293	824.52				
Forest Products***	1032339406	5.06	378.53	54003700	1.03	19.80				1914.55	9.49	0.50	4195760	419332	2098.08				
Paper Products****	1048074		0.09	107426012	1.74	9.09				523.52	-0.76	-0.14	27115226	3496961	563.54				
Industrials*	2652218725	20.15	45.49	623729139	1.17	10.70				916.83	0.60	0.07	154746970	6058382	962.44				
Capital Goods**	469858658	35.58	10.99	141191472	0.84	3.30				391.04	0.59	0.15	32367427	2829664	410.14				
Aerospace/Defense***	-70457286		-1.98	9909766	0.19	0.28				143.94	-0.28	-0.19	5111985	1757078	156.20				
Aerospace/Defense****	-70457286		-1.98	9909766	0.19	0.28				143.94	-0.28	-0.19	5111985	1757078	156.20				
Building Products***	10064694	104.77	18.73	0	0.00	0.00				1962.83	17.29	0.89	652440	47922	1971.58				
Building Products****	10064694	104.77	18.73	0	0.00	0.00				1962.83	17.29	0.89	652440	47922	1971.58				
Constr./Engineering**	108986863	32.41	92.73	32292404	0.91	27.48				3005.67	34.77	1.17	2972021	42395	3137.24				
Constr./Engineering***	108986863	32.41	92.73	32292404	0.91	27.48				3005.67	34.77	1.17	2972021	42395	3137.24				
Machinery***	96291826	32.66	37.97	20186428	0.64	7.96				1240.04	-7.11	-0.57	7200902	428157	1266.33				
Constr. Farm Mach./Heavy Trucks****	71283322	18.98	141.45	20186428	1.49	40.06				2684.95	-1.25	-0.05	958106	44697	2868.04				

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Industrial Machinery***	25008504	71.65	13.34	0	0.00	0.00				956.01	-9.28	-0.96	6242795	383460	958.04	
Trading Companies/Distributors***	324972561	11.85	198.47	78802875	2.05	48.13				2351.48	1.80	0.08	16430079	554112	2491.37	
Trading Companies/Distributors***	324972561	11.85	198.47	78802875	2.05	48.13				2351.48	1.80	0.08	16430079	554112	2491.37	
Commercial Services/Supplies**	212494493	21.52	93.95	76923886	1.68	34.01				2021.87	-7.79	-0.38	3955999	169135	2084.83	
Commercial Services/Supplies***	212494493	21.52	93.95	76923886	1.68	34.01				2021.87	-7.79	-0.38	3955999	169135	2084.83	
Commercial Printing***	183892132	21.27	89.93	76923886	1.97	37.62				1913.12	-5.81	-0.30	3631434	155031	2013.90	
Diversified Commercial/Professional Services****	28602361	23.11	84.51	0	0.00	0.00				1952.85	-16.94	-0.86	324565	14104	1952.85	
Transportation**	1969865574	16.33	128.60	405613781	1.26	26.48				2099.84	1.79	0.09	118423544	3059583	2215.69	
Airlines***	29721275	91.11	6.90	0	0.00	0.00				628.77	7.16	1.15	19726918	853884	628.77	
Airlines****	29721275	91.11	6.90	0	0.00	0.00				628.77	7.16	1.15	19726918	853884	628.77	
Marine***	102767617	17.66	10.39	27242764	1.02	2.76				183.56	3.11	1.72	15612654	782830	191.45	
Marine****	102767617	17.66	10.39	27242764	1.50	2.76				183.56	3.11	1.72	15612654	782830	191.45	
Road/Rail***	1837376683	15.04	155.65	378371017	1.37	32.05				2341.64	-2.90	-0.12	83083972	1422869	2484.78	
Railroads****	1837376683	15.04	155.83	378371017	1.37	32.09				2344.44	-2.90	-0.12	83083972	1422869	2484.50	
Consumer Discretionary*	2816410847	22.94	47.24	709824480	1.10	11.91				1083.86	-1.55	-0.14	133728279	5442166	1149.32	
Automobiles/Components**	796878279	13.32	104.48	215159683	2.03	28.21				1391.30	25.18	1.84	14399526	540928	1524.73	
Auto Components***	796878279	13.32	104.48	215159683	2.03	28.21				1391.30	25.18	1.84	14399526	540928	1524.73	
Auto Parts/Equip.****	796878279	13.32	104.48	215159683	2.03	28.21				1391.30	25.18	1.84	14399526	540928	1524.73	
Consumer Durables/Apparel**	238248440	15.10	110.75	0	0.00	0.00				1671.89	-16.99	-1.01	6804755	214355	1671.89	
Household Durables***	122683802	10.47	155.83	0	0.00	0.00				1632.14	-2.95	-0.18	1183810	26770	1632.14	
Home Furnishings****	122683802	10.47	217.53	0	0.00	0.00				2278.35	-4.12	-0.18	1183810	26770	2278.35	
Leisure Equip./Products**	31183293	15.88	46.53	0	0.00	0.00				738.90	5.70	0.78	181667	10025	738.90	
Leisure Products****	31183293	15.88	46.53	0	0.00	0.00				738.90	5.70	0.78	181667	10025	738.90	
Textiles Apparel /Luxury Goods***	84381346	21.53	95.03	0	0.00	0.00				2045.86	-42.85	-2.05	5439279	177560	2045.86	
Apparel Access./Luxury Goods****	84381346	21.53	95.03	0	0.00	0.00				2045.86	-42.85	-2.05	5439279	177560	2045.86	
Consumer Services**	281725592	25.16	40.58	21991084	0.31	3.17				1021.07	-6.63	-0.65	12524861	307816	1039.54	
Hotels Restaurants/Leisure***	281725592	25.16	40.58	21991084	0.31	3.17				1021.07	-6.63	-0.65	12524861	307816	1039.54	
Hotels Resorts/Cruise Lines****	281725592	25.16	38.87	21991084	0.31	3.03				978.06	-6.35	-0.65	12524861	307816	991.34	
Media**	969829530	34.67	25.60	390652329	1.16	10.31				887.51	-2.59	-0.29	71017029	2695793	942.49	
Media***	969829530	34.67	25.60	390652329	1.16	10.31				887.51	-2.59	-0.29	71017029	2695793	942.49	
Broadcasting/Cable TV****	335178546	62.64	16.11	129832082	0.62	6.24				1008.83	-4.94	-0.49	41212949	1843175	1023.46	
Movies/Entertainment****	82807145	16.15	78.34	6815870	0.51	6.45				1265.40	13.97	1.12	5821517	247818	1297.11	
Publishing****	551843839	20.46	38.37	254004377	2.25	17.66				785.09	-0.70	-0.09	23982563	604800	874.53	
Retailing**	529729005	18.30	104.85	82021383	0.85	16.24				1919.30	-20.54	-1.06	28982107	1683274	2042.53	
Multiline Retail***	375801421	17.34	105.54	82021383	1.26	23.03				1830.43	-14.92	-0.81	6902084	166192	1965.50	
Department Stores****	99057018	19.32	48.05	36550632	1.91	17.73				928.46	-5.62	-0.60	1089283	67489	1020.83	
General Merchandise Stores****	276744403	16.63	189.78	45470752	0.99	31.18				3156.99	-28.49	-0.89	5812801	98703	3348.40	
Specialty Retail***	153927584	20.65	58.11	0	0.00	0.00				1200.14	-19.12	-1.57	22080023	1517082	1283.97	
Home Improvement Retail****	140737228	20.16	85.47	0	0.00	0.00				1723.18	-29.76	-1.70	11190025	450025	1723.18	
Specialty Stores****	13190356	25.87	22.17	0	0.00	0.00				573.77	-2.77	-0.48	10889998	1067057	614.52	
Consumer Staples*	1717352322	22.63	77.26	441703803	1.14	19.87				1748.34	-11.51	-0.65	60679954	2117873	1831.37	
Food/Staples Retailing**	1343016563	23.50	73.46	323564930	1.03	17.70				1725.98	-11.51	-0.66	43225163	1151371	1792.89	
Food/Staples Retailing***	1343016563	23.50	73.46	323564930	1.03	17.70				1725.98	-11.51	-0.66	43225163	1151371	1792.89	
Drug Retail****	387090163	29.05	36.23	101546675	0.90	9.50				1052.38	-13.13	-1.23	18400330	602872	2266.86	
Food Distributors****	16460557	20.00	36.07	3911419	1.19	8.57				721.43	-5.36	-0.74	155397	7645	760.90	
Food Retail****	939465843	21.27	78.81	218106836	1.09	18.30				1676.24	-5.68	-0.34	24669436	540854	1751.91	
Food Beverage/Tobacco**	374335760	19.52	91.82	118138873	1.62	28.98				1792.36	-11.10	-0.62	17454791	966502	1917.99	
Beverages***	130117059	22.53	76.78	0	0.00	0.00				1729.90	-20.61	-1.18	6426174	231595	1799.01	
Distillers/Vintners****	48811173	20.59	107.06	0	0.00	0.00				2204.18	-13.93	-0.63	1280016	42447	2303.10	
Soft Drinks****	81305887	23.70	98.97	0	0.00	0.00				2345.22	-34.78	-1.46	5146157	189148	2345.22	
Food Products***	151007969	18.58	75.69	37086063	1.32	18.59				1406.10	2.61	0.19	7552465	586777	1477.34	
Agricultural Products****	-6595411		-16.74	4165523	1.33	10.57				796.48	46.70	6.23	2271815	252017	845.07	
Packaged Foods/Meats****	157603381	15.81	112.66	32920540	1.32	23.53				1781.01	-9.43	-0.53	5280649	334760	1867.96	
Tobacco***	93210731	16.85	155.48	81052810	5.16	135.20				2619.53	-25.91	-0.98	3476153	148130	3321.42	
Tobacco****	93210731	16.85	155.48	81052810	5.16	135.20				2619.53	-25.91	-0.98	3476153	148130	3321.42	
Health Care*	347934908	38.81	12.72	30452046	0.23	1.11				493.62	-3.64	-0.73	40095632	2421073	495.45	
Health Care Equip./Services**	270915893	16.03	71.05	30452046	0.70	7.99				1139.00	-8.86	-0.77	29121900	1629293	1157.09	
Health Care Providers/Services***	270915893	16.03	73.20	30452046	0.70	8.23				1173.58	-9.13	-0.77	29121900	1629293	1192.59	
Health Care Services****	117605586	21.27	44.46	18420152	0.74	6.96				945.41	-16.60	-1.73	9654905	542008	954.80	
Health Care Facilities****	153310307	12.02	343.08	12031894	0.65	26.92				4122.67	22.67	0.55	19466996	1087285	4129.72	
Pharmaceuticals/Biotechnology**	77019015	118.92	3.19	0	0.00	0.00				379.18	-2.72	-0.71	10973732	791780	379.18	
Biotechnology***	-46134656		-3.47	0	0.00	0.00				325.43	-3.09	-0.94	4542823	359354	349.24	
Biotechnology****	-46134656		-3.47	0	0.00	0.00				325.43	-3.09	-0.94	4542823	359354	349.24	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Pharmaceuticals***	123153671	39.24	11.15	0	0.00	0.00				437.51	-2.24	-0.51	6430909	432426	437.51	
Pharmaceuticals****	123153671	39.24	11.15	0	0.00	0.00				437.51	-2.24	-0.51	6430909	432426	437.51	
Financials*	22112089211	14.35	101.83	9085583256	2.86	41.84				1461.76	-3.71	-0.25	376192895	7673111	1642.93	
Banks**	13964355742	13.68	111.11	6248987147	3.27	49.72				1520.07	-0.77	-0.05	254961535	4473367	1735.78	
Commercial Banks***	13916054432	13.64	111.30	6243582805	3.29	49.94				1518.62	-0.73	-0.05	254791462	4468452	1734.43	
Diversified Banks****	13830343213	13.62	111.53	6204176288	3.29	50.03				1519.21	-0.82	-0.05	252499427	4385241	1735.13	
Regional Banks****	85711219	17.35	77.43	39406517	2.65	35.60				1343.26	9.24	0.69	2292035	83211	1426.63	
Thriffts/Mortgage Finance**	48301310	24.19	54.79	5404342	0.46	6.13				1325.29	-6.13	-0.46	170073	4915	1333.55	
Thriffts/Mortgage Finance****	48301310	24.19	54.79	5404342	0.46	6.13				1325.29	-6.13	-0.46	170073	4915	1333.55	
Diversified Financials**	2499539088	15.45	112.25	935481901	2.42	42.01				1734.46	-8.10	-0.46	33558264	1253157	1930.49	
Diversified Financial Services***	1960340206	15.06	116.26	627074219	2.12	37.19				1750.65	-8.80	-0.50	21191721	578521	1835.02	
Other Diversified Financial Services****	1857157514	14.67	118.79	572767539	2.10	36.64				1742.39	-8.19	-0.47	19031654	514146	1825.90	
Specialized Finance****	103182692	22.07	69.97	54306680	2.38	36.82				1544.30	-13.81	-0.89	2160068	64375	1600.12	
Capital Markets**	539198882	16.89	85.11	308407682	3.39	48.68				1437.18	-5.04	-0.35	12366543	674636	1529.54	
Asset Manage./Custody Banks****	539198882	16.89	85.11	308407682	3.39	48.68				1437.18	-5.04	-0.35	12366543	674636	1529.54	
Insurance**	5522922521	15.16	80.77	1795541757	2.14	26.26				1224.20	-6.99	-0.57	87139764	1931309	1327.07	
Insurance***	5522922521	15.16	80.77	1795541757	2.14	26.26				1224.20	-6.99	-0.57	87139764	1931309	1327.07	
Life/Health Insurance****	5340203775	14.91	82.82	1750831487	2.20	27.15				1234.51	-7.56	-0.61	84030554	1843122	1342.60	
Multi-line Insurance****	-39839157		-17.23	19865286	0.87	8.59				988.54	-1.32	-0.13	1223879	6070	1023.90	
Property/Casualty Insurance****	222557903	8.22	321.24	24844983	1.36	35.86				2639.19	17.55	0.67	1885332	82117	2665.00	
Real Estate**	125271859	32.26	59.86	105572451	2.61	50.45				1931.36	-23.97	-1.23	533332	15278	2231.72	
Real Estate***	125271859	32.26	59.86	105572451	2.61	50.45				1931.36	-23.97	-1.23	533332	15278	2231.72	
Real Estate Manage./Develop.****	125271859	32.26	59.86	105572451	2.61	50.45				1931.36	-23.97	-1.23	533332	15278	2231.72	
Information Technology*	526676041	102.57	2.06	22924882	0.04	0.09				211.70	-7.90	-3.60	237223101	42757378	212.49	
Software/Services**	426892617	26.54	21.04	3346652	0.03	0.16				558.28	-4.56	-0.81	24048711	1777251	558.32	
Internet Software/Services***	-20728958		-1.81	3346652	0.18	0.29				161.94	-0.65	-0.40	2908962	603663	162.01	
Internet Software/Services****	-20728958		-1.81	3346652	0.18	0.29				161.94	-0.65	-0.40	2908962	603663	162.01	
IT Services***	141305505	14.60	66.61	0	0.00	0.00				1041.37	-4.28	-0.41	2854004	394348	1041.37	
IT Consulting/Other Services****	141305505	14.60	66.61	0	0.00	0.00				972.58	-4.00	-0.41	2854004	394348	972.58	
Software***	306316070	24.20	33.32	0	0.00	0.00				806.57	-8.33	-1.02	18285745	779240	806.57	
Application Software****	307433891	22.53	36.82	0	0.00	0.00				829.44	-9.71	-1.16	18153727	774484	829.44	
Systems Software****	-1117821		-1.41	0	0.00	0.00				614.32	5.72	0.94	132018	4756	614.32	
Technology Hardware/Equip.**	-210921612		-1.07	15291752	0.04	0.08				191.89	-9.73	-4.83	181987654	38764684	192.74	
Communications Equip.***	-20422320		-0.09	0	0.00	0.00				133.81	-7.98	-5.63	171364779	38111050	142.49	
Communications Equip.****	-20422320		-0.09	0	0.00	0.00				133.26	-7.95	-5.63	171364779	38111050	141.93	
Electronic Equip./Instruments***	-190499292		-8.57	15291752	0.24	0.69				280.88	-1.57	-0.56	10622875	653634	283.39	
Electronic Equip. Manufacturers****	36044285	11.63	68.65	0	0.00	0.00				798.11	-6.32	-0.79	339136	33835	801.65	
Electronic Manufacturing Services****	-226543578		-42.80	15291752	0.26	2.89				1100.39	-5.95	-0.54	10283739	619799	1106.12	
Semiconductors/Semiconductor Equip.**	310705036	16.14	12.84	4286479	0.09	0.18				207.27	-0.52	-0.25	31186736	2215443	208.99	
Semiconductor/Semiconductor Equip.***	310705036	16.14	12.84	4286479	0.09	0.18				207.27	-0.52	-0.25	31186736	2215443	208.99	
Semiconductors****	310705036	16.14	16.30	4286479	0.09	0.22				263.10	-0.66	-0.25	31186736	2215443	265.67	
Telecom. Services*	2439118898	19.86	36.88	1757819954	3.63	26.58				732.46	-1.26	-0.17	76914262	2147137	852.32	
Telecom. Services**	2439118898	19.86	36.88	1757819954	3.63	26.58				732.46	-1.26	-0.17	76914262	2147137	852.09	
Diversified Telecom. Services***	2414750028	19.89	36.56	1757819954	3.66	26.61				727.17	-1.41	-0.19	76508877	2105921	850.42	
Integrated Telecom. Services****	2414750028	19.89	39.85	1757819954	3.66	29.01				792.65	-1.53	-0.19	76508877	2105921	927.45	
Wireless Telecom. Services***	24368869	17.11	32.05	0	0.00	0.00				548.29	12.15	2.27	405385	41216	548.29	
Wireless Telecom. Services****	24368869	17.11	32.05	0	0.00	0.00				548.29	12.15	2.27	405385	41216	548.29	
Utilities*	848877459	16.68	86.49	545319572	3.85	55.56				1442.30	2.60	0.18	14828507	583007	1732.36	
Utilities**	848877459	16.68	86.49	545319572	3.85	55.56				1442.30	2.60	0.18	14828507	583007	1732.36	
Electric Utilities***	254431008	15.40	83.34	155445781	3.97	50.91				1283.74	10.60	0.83	3489126	138892	1571.68	
Electric Utilities****	254431008	15.40	83.34	155445781	3.97	50.91				1283.74	10.60	0.83	3489126	138892	1571.68	
Gas Utilities***	148291783	19.83	81.77	94654329	3.22	52.19				1621.41	-2.32	-0.14	2881189	102959	1924.01	
Gas Utilities****	148291783	19.83	81.77	94654329	3.22	52.19				1621.41	-2.32	-0.14	2881189	102959	1924.01	
Multi-Utilities***	270552048	12.60	89.86	100105438	2.94	33.25				1132.37	2.35	0.21	2383877	36800	1354.33	
Multi-Utilities****	270552048	12.60	89.86	100105438	2.94	33.25				1132.37	2.35	0.21	2383877	36800	1354.33	
Independent Power Prod./Energy Traders***	175602621	22.13	47.39	195114023	5.02	52.66				1048.97	-2.63	-0.25	6074314	304356	1062.19	
Independent Power Prod./Energy Traders****	175602621	22.13	47.39	195114023	5.02	52.66				1048.97	-2.63	-0.25	6074314	304356	1062.19	

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

S&P/TSX MAJOR INDICES - WEEKLY 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 Week						Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close							
60 Index	42256270186	17.70	30.99	14195184707	1.90	10.41	542.03	548.99	539.85	548.51	7.58	1.40	10296100992	339683471	1051.05		
60 Capped Index	42256270186	17.70	34.27	14195184707	1.90	11.51	599.38	607.07	596.97	606.54	8.38	1.40	10296100992	339683471	1167.91		
Capped Cons. Disc. Index	2816410847	22.94	4.29	709824480	1.10	1.08	98.08	98.76	97.27	98.47	0.70	0.72	712939302	27616091	104.63		
Capped Cons. Staples Index	1717352322	22.63	8.95	441703803	1.14	2.30	203.55	204.62	202.28	202.60	-0.22	-0.11	384208484	13268658	213.03		
Capped Divers. Mining Index	2561505803	12.56	23.54	395829868	1.23	3.64	300.82	302.51	286.98	295.69	-3.57	-1.19	640996113	36320315	314.01		
Capped Energy Index	13133438789	17.06	14.89	2236269218	1.00	2.54	242.36	254.06	240.78	254.03	12.85	5.33	4063957631	119007431	266.76		
Capped Financial Index	22112089211	14.35	11.27	9085583256	2.86	4.63	159.88	162.87	159.46	161.75	2.01	1.26	2755632977	53279962	182.84		
Capped Gold Index	15604597		0.07	242817668	0.60	1.14	191.35	191.96	182.36	191.54	3.28	1.74	657755552	62572746	199.19		
Capped Health Care Index	347934908	38.81	1.26	30452046	0.23	0.11	50.04	50.10	48.58	48.71	-1.08	-2.17	176539738	12376032	48.93		
Capped Industrials Index	2020948834	21.71	3.66	493031439	1.12	0.89	81.22	81.32	78.90	79.36	-1.87	-2.30	761716260	35263226	83.49		
Capped Inform. Tech. Index	487085771	97.37	0.28	22924882	0.05	0.01	29.22	29.54	27.31	27.57	-1.97	-6.67	1055775597	106551659	27.66		
Capped Materials Index	7613832340	18.44	8.55	1594504005	1.14	1.79	158.68	159.01	153.54	157.66	0.03	0.02	2527514526	154510505	167.75		
MidCap Index	8350676715	16.81	40.38	2312956458	1.65	11.18	671.48	679.14	669.74	678.68	8.72	1.30	1521840643	73547822	733.69		
Capped Real Estate Index	125271859	32.26	6.02	105572451	2.61	5.08	189.24	198.94	186.15	194.28	8.13	4.37	7816462	226521	225.15		
SmallCap Index	3601002639	22.44	27.50	539989190	0.67	4.12	622.25	622.55	611.25	617.02	-2.83	-0.46	1174706393	125820203	653.00		
Capped Telecom. Serv. Index	377576876	22.55	3.59	321239197	3.77	3.06	78.54	81.58	78.38	81.08	2.59	3.30	459061406	13599524	92.80		
Capped Utilities Index	839386680	16.61	10.25	534774262	3.83	6.53	169.62	170.68	167.68	170.24	1.27	0.75	95302107	3578408	206.31		
Capped Income Trust Index	4574627510	20.61	7.07	7532482783	7.99	11.64	144.90	145.74	144.17	145.68	1.05	0.73	1083735739	58634436	192.20		
Capped Energy Trust Index	2698422877	17.47	9.27	4262719211	9.04	14.64	160.65	162.00	158.61	161.92	1.91	1.19	621609118	33707462	225.59		
Capped REIT Index	392119608	35.02	3.51	950500952	6.92	8.50	121.67	123.33	121.69	122.80	0.93	0.76	121273620	7736902	153.23		
Capped Composite Index	54207949539	17.87	634.56	17048130356	1.76	199.57	11229.81	11349.31	11180.44	11342.54	137.77	1.23	12992648028	539051496	26561.49		
Composite Index	54207949539	17.87	547.71	17048130356	1.76	172.25	9692.79	9795.93	9650.18	9790.09	118.92	1.23	12992648028	539051496	22871.50		
S&P/TSX Composite - Sector/Industries																	
Energy*	13133438789	17.06	141.31	2236269218	1.00	24.06				2411.08	121.96	5.33	4063957631	119007431	2527.33		
Energy**	13133438789	17.06	141.31	2236269218	1.00	24.06				2411.08	121.96	5.33	4063957631	119007431	2527.33		
Energy Equip./Services***	646825455	22.08	75.14	51020982	0.36	5.93				1658.96	8.09	0.49	724561915	17165273	1692.76		
Oil/Gas Drilling****	421449851	19.77	85.93	24144308	0.29	4.92				1699.22	-11.92	-0.70	643539393	13653000	1726.58		
Oil/Gas Equip./Services****	225375604	26.39	62.61	26876674	0.45	7.47				1652.03	35.59	2.20	81022522	3512273	1698.62		
Oil Gas/Consumable Fuels***	12486613333	16.80	147.73	2185248236	1.04	25.85				2482.26	133.29	5.67	3339395717	101842158	2607.01		
Integrated Oil/Gas****	4239273799	16.13	154.09	557654515	0.82	20.27				2485.55	139.38	5.94	1105592440	18507229	2610.13		
Oil/Gas Exploration/Production****	6147457654	17.18	155.15	648066100	0.61	16.36				2666.16	181.89	7.32	1848890140	73342324	2779.96		
Oil/Gas Storage/Transportation****	1831669773	14.60	72.21	937998004	3.51	36.98				1054.00	9.66	0.92	213835564	6660880	1057.51		
Coal/Consumable Fuels****	268212107	33.75	31.46	41529617	0.46	4.87				1061.90	-2.44	-0.23	171077573	3331725	1061.90		
Materials*	7613832340	18.44	78.52	1594504005	1.14	16.44				1447.68	0.22	0.02	2527514526	154510505	1531.84		
Materials**	7613832340	18.44	78.52	1594504005	1.14	16.44				1447.68	0.22	0.02	2527514526	154510505	1531.84		
Chemicals***	1615193119	13.53	127.58	202163939	0.92	15.97				1726.43	3.87	0.22	409636467	12382604	1831.57		
Commodity Chemicals****	765409830	7.97	199.27	100129157	1.64	26.07				1587.49	-37.06	-2.28	191576999	6829687	1694.27		
Fertilizers/Agricultural Chemicals****	849783289	18.54	90.80	102034782	0.65	10.90				1683.87	20.45	1.23	218059468	5552917	1779.53		
Constr. Materials**	22518402	16.94	95.00	8296253	2.17	35.00				1609.38	-15.62	-0.96	1425268	54869	1789.93		
Constr. Materials***	22518402	16.94	95.00	8296253	2.17	35.00				1609.38	-15.62	-0.96	1425268	54869	1789.93		
Containers/Packaging**	79680968	15.30	123.47	12091025	0.99	18.74				1889.45	-26.88	-1.40	11376491	534436	1975.19		
Metal/Glass Containers****	79680968	15.30	123.47	12091025	0.99	18.74				1889.45	-26.88	-1.40	11376491	534436	1975.19		
Metals/Mining**	4863052371	21.69	71.87	1210523076	1.15	17.89				1559.30	2.46	0.16	1933697780	118838812	1643.71		
Aluminum***	501428498	31.98	26.40	312485206	1.95	16.45				844.21	-12.27	-1.43	285164317	7721089	909.32		
Diversified Metals/Mining****	2561505803	12.56	202.40	395829868	1.23	31.28				2542.64	-30.69	-1.19	640996113	36320315	2678.03		
Gold****	-21076908		-0.69	289481132	0.63	9.49				1496.87	24.71	1.68	657755552	62572746	1556.65		
Precious Metals/Minerals****	70975612	55.96	28.49	72809069	1.83	29.22				1594.03	3.24	0.20	54939988	3023213	1602.16		
Steel****	1750219366	4.38	470.39	139917802	1.83	37.60				2059.79	6.97	0.34	294841810	9201449	2331.18		
Paper/Forest Products**	1033387479	11.04	69.19	161429712	1.41	10.81				763.95	-11.57	-1.49	171378521	22699784	824.52		
Forest Products****	1032339406	5.06	378.53	54003700	1.03	19.80				1914.55	-33.53	-1.72	41333376	3633011	2098.08		
Paper Products****	1048074		0.09	107426012	1.74	9.09				523.52	-6.89	-1.30	130045145	19066773	563.54		
Industrials*	2652218725	20.15	45.49	623729139	1.17	10.70				916.83	-22.44	-2.39	761716260	35263226	962.44		
Capital Goods**	469858658	35.58	10.99	141191472	0.84	3.30				391.04	-1.68	-0.43	127214129	16792566	410.14		
Aerospace/Defense**	-70457286		-1.98	9909766	0.19	0.28				143.94	-1.03	-0.71	36501724	12707731	156.20		
Aerospace/Defense****	-70457286		-1.98	9909766	0.19	0.28				143.94	-1.03	-0.71	36501724	12707731	156.20		
Building Products**	10064694	104.77	18.73	0	0.00	0.00				1962.83	-25.94	-1.30	6019168	440250	1971.58		
Building Products****	10064694	104.77	18.73	0	0.00	0.00				1962.83	-25.94	-1.30	6019168	440250	1971.58		
Constr./Engineering**	108986863	32.41	92.73	32292404	0.91	27.48				3005.67	13.31	0.44	16133002	231411	3137.24		
Constr./Engineering****	108986863	32.41	92.73	32292404	0.91	27.48				3005.67	13.31	0.44	16133002	231411	3137.24		
Machinery**	96291826	32.66	37.97	20186428	0.64	7.96				1240.04	-2.53	-0.20	34102007	2096189	1266.33		
Constr. Farm Mach./Heavy Trucks****	71283322	18.98	141.45	20186428	1.49	40.06				2684.95	-1.25	-0.05	6874509	319261	2868.04		

S&P/TSX MAJOR INDICES - WEEKLY 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 Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Industrial Machinery***	25008504	71.65	13.34	0	0.00	0.00				956.01	-3.09	-0.32	27227499	1776928	958.04	
Trading Companies/Distributors***	324972561	11.85	198.47	78802875	2.05	48.13				2351.48	-18.32	-0.77	34458228	1316985	2491.37	
Trading Companies/Distributors***	324972561	11.85	198.47	78802875	2.05	48.13				2351.48	-18.32	-0.77	34458228	1316985	2491.37	
Commercial Services/Supplies**	212494493	21.52	93.95	76923886	1.68	34.01				2021.87	-48.47	-2.34	73435535	3068315	2084.83	
Commercial Services/Supplies***	212494493	21.52	93.95	76923886	1.68	34.01				2021.87	-48.47	-2.34	73435535	3068315	2084.83	
Commercial Printing***	183892132	21.27	89.93	76923886	1.97	37.62				1913.12	-43.80	-2.24	71948884	3003629	2013.90	
Diversified Commercial/Professional Services****	28602361	23.11	84.51	0	0.00	0.00				1952.85	-59.30	-2.95	1486651	64686	1952.85	
Transportation**	1969865574	16.33	128.60	405613781	1.26	26.48				2099.84	-73.58	-3.39	561066596	15402345	2215.69	
Airlines***	29721275	91.11	6.90	0	0.00	0.00				628.77	8.28	1.33	65352592	3451573	628.77	
Airlines****	29721275	91.11	6.90	0	0.00	0.00				628.77	8.28	1.33	65352592	3451573	628.77	
Marine***	102767617	17.66	10.39	27242764	1.50	2.76				183.56	-19.09	-9.42	106629492	5146140	191.45	
Marine****	102767617	17.66	10.39	27242764	1.50	2.76				183.56	-19.09	-9.42	106629492	5146140	191.45	
Road/Rail***	1837376683	15.04	155.65	378371017	1.37	32.05				2341.64	-82.51	-3.40	389084513	6804632	2484.78	
Railroads****	1837376683	15.04	155.83	378371017	1.37	32.09				2344.44	-82.61	-3.40	389084513	6804632	2484.50	
Consumer Discretionary*	2816410847	22.94	47.24	709824480	1.10	11.91				1083.86	7.67	0.71	712939302	27616091	1149.32	
Automobiles/Components**	796878279	13.32	104.48	215159683	2.03	28.21				1391.30	55.34	4.14	85700823	3234122	1524.73	
Auto Components***	796878279	13.32	104.48	215159683	2.03	28.21				1391.30	55.34	4.14	85700823	3234122	1524.73	
Auto Parts/Equip.****	796878279	13.32	104.48	215159683	2.03	28.21				1391.30	55.34	4.14	85700823	3234122	1524.73	
Consumer Durables/Apparel**	238248440	15.10	110.75	0	0.00	0.00				1671.89	-17.75	-1.05	30679837	958773	1671.89	
Household Durables***	122683802	10.47	155.83	0	0.00	0.00				1632.14	36.93	2.32	6138927	139281	1632.14	
Home Furnishings****	122683802	10.47	217.53	0	0.00	0.00				2278.35	51.55	2.31	6138927	139281	2278.35	
Leisure Equip./Products**	31183293	15.88	46.53	0	0.00	0.00				738.90	1.63	0.22	1244909	68762	738.90	
Leisure Products****	31183293	15.88	46.53	0	0.00	0.00				738.90	1.63	0.22	1244909	68762	738.90	
Textiles Apparel/Luxury Goods***	84381346	21.53	95.03	0	0.00	0.00				2045.86	-76.99	-3.63	23296001	750730	2045.86	
Apparel Access./Luxury Goods****	84381346	21.53	95.03	0	0.00	0.00				2045.86	-76.99	-3.63	23296001	750730	2045.86	
Consumer Services**	281725592	25.16	40.58	21991084	0.31	3.17				1021.07	26.42	2.66	42763042	1027379	1039.54	
Hotels Restaurants/Leisure***	281725592	25.16	40.58	21991084	0.31	3.17				1021.07	26.42	2.66	42763042	1027379	1039.54	
Hotels Resorts/Cruise Lines****	281725592	25.16	38.87	21991084	0.31	3.03				978.06	25.31	2.66	42763042	1027379	991.34	
Media**	969829530	34.67	25.60	390652329	1.16	10.31				887.51	2.23	0.25	378113451	13795223	942.49	
Media***	969829530	34.67	25.60	390652329	1.16	10.31				887.51	2.23	0.25	378113451	13795223	942.49	
Broadcasting/Cable TV****	335178546	62.64	16.11	129832082	0.62	6.24				1008.83	6.46	0.64	217956456	9011678	1023.46	
Movies/Entertainment****	82807145	16.15	78.34	6815870	0.51	6.45				1265.40	18.81	1.51	37818591	1638914	1297.11	
Publishing****	551843839	20.46	38.37	254004377	2.25	17.66				785.09	-4.86	-0.62	122338403	3144631	874.53	
Retailing**	529729005	18.30	104.85	82021383	0.85	16.24				1919.30	-38.48	-1.97	175682151	8600594	2042.53	
Multiline Retail***	375801421	17.34	105.54	82021383	1.26	23.03				1830.43	-17.60	-0.95	60031342	2130303	1965.50	
Department Stores****	99057018	19.32	48.05	36550632	1.91	17.73				928.46	-5.31	-0.57	23198230	1509132	1020.83	
General Merchandise Stores****	276744403	16.63	189.78	45470752	0.99	31.18				3156.99	-35.48	-1.11	36833112	621171	3348.40	
Specialty Retail***	153927584	20.65	58.11	0	0.00	0.00				1200.14	-49.74	-3.98	115650808	6470291	1283.97	
Home Improvement Retail****	140737228	20.16	85.47	0	0.00	0.00				1723.18	-53.98	-3.04	84048450	3436846	1723.18	
Specialty Stores****	13190356	25.87	22.17	0	0.00	0.00				573.77	-72.07	-11.16	31602358	3033445	614.52	
Consumer Staples*	1717352322	22.63	77.26	441703803	1.14	19.87				1748.34	-1.93	-0.11	384208484	13268658	1831.37	
Food/Staples Retailing**	1343016563	23.50	73.46	323564930	1.03	17.70				1725.98	4.22	0.25	299544939	8552227	1792.89	
Food/Staples Retailing***	1343016563	23.50	73.46	323564930	1.03	17.70				1725.98	4.22	0.25	299544939	8552227	1792.89	
Drug Retail***	387090163	29.05	36.23	101546675	0.90	9.50				1052.38	8.12	0.78	146664735	4962083	2266.86	
Food Distributors****	16460557	20.00	36.07	3911419	1.19	8.57				721.43	-3.57	-0.49	571598	28201	760.90	
Food Retail****	939465843	21.27	78.81	218106836	1.09	18.30				1676.24	-0.66	-0.04	152308605	3561943	1751.91	
Food Beverage/Tobacco**	374335760	19.52	91.82	118138873	1.62	28.98				1792.36	-29.49	-1.62	84663545	4716431	1917.99	
Beverages***	130117059	22.53	76.78	0	0.00	0.00				1729.90	-11.88	-0.68	40083206	1435658	1799.01	
Distillers/Vintners****	48811173	20.59	107.06	0	0.00	0.00				2204.18	84.33	3.98	7943630	264452	2303.10	
Soft Drinks****	81305887	23.70	98.97	0	0.00	0.00				2345.22	-71.30	-2.95	32139576	1171206	2345.22	
Food Products***	151007969	18.58	75.69	37086063	1.32	18.59				1406.10	-12.94	-0.91	28767311	2610859	1477.34	
Agricultural Products****	-6595411		-16.74	4165523	1.33	10.57				796.48	69.61	9.58	2700896	304426	845.07	
Packaged Foods/Meats****	157603381	15.81	112.66	32920540	1.32	23.53				1781.01	-38.06	-2.09	26066415	2306433	1867.96	
Tobacco***	93210731	16.85	155.48	81052810	5.16	135.20				2619.53	-123.93	-4.52	15813028	669914	3321.42	
Tobacco****	93210731	16.85	155.48	81052810	5.16	135.20				2619.53	-123.93	-4.52	15813028	669914	3321.42	
Health Care*	347934908	38.81	12.72	30452046	0.23	1.11				493.62	-10.88	-2.16	176539738	12376032	495.45	
Health Care Equip./Services**	270915893	16.03	71.05	30452046	0.70	7.99				1139.00	-9.39	-0.82	70960548	4004060	1157.09	
Health Care Providers/Services***	270915893	16.03	73.20	30452046	0.70	8.23				1173.58	-9.68	-0.82	70960548	4004060	1192.59	
Health Care Services****	117605586	21.27	44.46	18420152	0.74	6.96				945.41	-19.29	-2.00	40280163	2243048	954.80	
Health Care Facilities****	153310307	12.02	343.08	12031894	0.65	26.92				4122.67	34.01	0.83	30680385	1761012	4129.72	
Pharmaceuticals/Biotechnology**	77019015	118.92	3.19	0	0.00	0.00				379.18	-10.84	-2.78	105579190	8371972	379.18	
Biotechnology***	-46134656		-3.47	0	0.00	0.00				325.43	-13.88	-4.09	47568576	3895046	349.24	
Biotechnology****	-46134656		-3.47	0	0.00	0.00				325.43	-13.88	-4.09	47568576	3895046	349.24	

S&P/TSX MAJOR INDICES - WEEKLY 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 Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Pharmaceuticals***	123153671	39.24	11.15	0	0.00	0.00	437.51	-6.98	-1.57	58010614	4476926	437.51				
Pharmaceuticals****	123153671	39.24	11.15	0	0.00	0.00	437.51	-6.98	-1.57	58010614	4476926	437.51				
Financials*	22112089211	14.35	101.83	9085583256	2.86	41.84	1461.76	18.18	1.26	2755632977	53279962	1642.93				
Banks**	13964355742	13.68	111.11	6248987147	3.27	49.72	1520.07	13.45	0.89	1888784300	32688614	1735.78				
Commercial Banks***	13916054432	13.64	111.30	6243582805	3.29	49.94	1518.62	13.23	0.88	1880997498	32459214	1734.43				
Diversified Banks****	13830343213	13.62	111.53	6204176288	3.29	50.03	1519.21	13.22	0.88	1870855827	32088800	1735.13				
Regional Banks****	85711219	17.35	77.43	39406517	2.65	35.60	1343.26	13.05	0.98	10141671	370414	1426.63				
Thrifths/Mortgage Finance**	48301310	24.19	54.79	5404342	0.46	6.13	1325.29	41.77	3.25	7786803	229400	1333.55				
Thrifths/Mortgage Finance****	48301310	24.19	54.79	5404342	0.46	6.13	1325.29	41.77	3.25	7786803	229400	1333.55				
Diversified Financials**	2499539088	15.45	112.25	935481901	2.42	42.01	1734.46	18.54	1.08	192349396	6082036	1930.49				
Diversified Financial Services***	1960340206	15.06	116.26	627074219	2.12	37.19	1750.65	20.80	1.20	154658660	4412717	1835.02				
Other Diversified Financial Services****	1857157514	14.67	118.79	572767539	2.10	36.64	1742.39	20.70	1.20	137254877	3893643	1825.90				
Specialized Finance****	103182692	22.07	69.97	54306680	2.38	36.82	1544.30	18.41	1.21	17403783	519074	1600.12				
Capital Markets**	539198882	16.89	85.11	308407682	3.39	48.68	1437.18	9.80	0.69	37690736	1669319	1529.54				
Asset Manage./Custody Banks****	539198882	16.89	85.11	308407682	3.39	48.68	1437.18	9.80	0.69	37690736	1669319	1529.54				
Insurance**	5522922521	15.16	80.77	1795541757	2.14	26.26	1224.20	24.48	2.04	666682819	14282791	1327.07				
Insurance***	5522922521	15.16	80.77	1795541757	2.14	26.26	1224.20	24.48	2.04	666682819	14282791	1327.07				
Life/Health Insurance****	5340203775	14.91	82.82	1750831487	2.20	27.15	1234.51	24.87	2.06	634350156	13507977	1342.60				
Multi-line Insurance****	-39839157		-17.23	19865286	0.87	8.59	988.54	14.99	1.54	15367216	76695	1023.90				
Property/Casualty Insurance****	222557903	8.22	321.24	24844983	1.36	35.86	2639.19	52.33	2.02	16965448	698119	2665.00				
Real Estate**	125271859	32.26	59.86	105572451	2.61	50.45	1931.36	80.82	4.37	7816462	226521	2231.72				
Real Estate***	125271859	32.26	59.86	105572451	2.61	50.45	1931.36	80.82	4.37	7816462	226521	2231.72				
Real Estate Manage./Develop.****	125271859	32.26	59.86	105572451	2.61	50.45	1931.36	80.82	4.37	7816462	226521	2231.72				
Information Technology*	526676041	102.57	2.06	22924882	0.04	0.09	211.70	-16.13	-7.08	1055775597	106551659	212.49				
Software/Services**	426892617	26.54	21.04	3346652	0.03	0.16	558.28	-7.18	-1.27	135555867	8318578	558.32				
Internet Software/Services***	-20728958		-1.81	3346652	0.18	0.29	161.94	-2.84	-1.72	29897085	2828763	162.01				
Internet Software/Services****	-20728958		-1.81	3346652	0.18	0.29	161.94	-2.84	-1.72	29897085	2828763	162.01				
IT Services***	141305505	14.60	66.61	0	0.00	0.00	1041.37	-28.53	-2.67	14241447	1932678	1041.37				
IT Consulting/Other Services****	141305505	14.60	66.61	0	0.00	0.00	972.58	-26.64	-2.67	14241447	1932678	972.58				
Software***	306316070	24.20	33.32	0	0.00	0.00	806.57	-6.16	-0.76	91417335	3557137	806.57				
Application Software****	307433891	22.53	36.82	0	0.00	0.00	829.44	-6.30	-0.75	88471992	3452129	829.44				
Systems Software****	-1117821		-1.41	0	0.00	0.00	614.32	-5.06	-0.82	2945343	105008	614.32				
Technology Hardware/Equip.**	-210921612		-1.07	15291752	0.04	0.08	191.89	-17.02	-8.15	607664172	77956567	192.74				
Communications Equip.***	-20422320		-0.09	0	0.00	0.00	133.26	-14.29	-9.68	540761430	73908141	141.93				
Communications Equip.****	-20422320		-0.09	0	0.00	0.00	133.26	-14.29	-9.68	540761430	73908141	141.93				
Electronic Equip./Instruments***	-190499292		-8.57	15291752	0.24	0.69	280.88	1.38	0.49	66902742	4048426	283.39				
Electronic Equip. Manufacturers****	36044285	11.63	68.65	0	0.00	0.00	798.11	22.89	2.95	2097430	209312	801.65				
Electronic Manufacturing Services****	-226543578		-42.80	15291752	0.26	2.89	1100.39	3.51	0.32	64805311	3839114	1106.12				
Semiconductors/Semiconductor Equip.**	310705036	16.14	12.84	4286479	0.09	0.18	207.27	-25.96	-11.13	312555558	20276514	208.99				
Semiconductor/Semiconductor Equip.***	310705036	16.14	12.84	4286479	0.09	0.18	207.27	-25.96	-11.13	312555558	20276514	208.99				
Semiconductors****	310705036	16.14	16.30	4286479	0.09	0.22	263.10	-32.95	-11.13	312555558	20276514	265.67				
Telecom. Services*	2439118898	19.86	36.88	1757819954	3.63	26.58	732.46	25.18	3.56	459061406	13599524	852.32				
Telecom. Services**	2439118898	19.86	36.88	1757819954	3.63	26.58	732.46	25.18	3.56	459061406	13599524	852.09				
Diversified Telecom. Services***	2414750028	19.89	36.56	1757819954	3.66	26.61	727.17	25.02	3.56	456802846	13366387	850.42				
Integrated Telecom. Services****	2414750028	19.89	39.85	1757819954	3.66	29.01	792.65	27.27	3.56	456802846	13366387	927.45				
Wireless Telecom. Services***	24368869	17.11	32.05	0	0.00	0.00	548.29	17.12	3.22	2258560	233137	548.29				
Wireless Telecom. Services****	24368869	17.11	32.05	0	0.00	0.00	548.29	17.12	3.22	2258560	233137	548.29				
Utilities*	848877459	16.68	86.49	545319572	3.85	55.56	1442.30	10.94	0.76	95302107	3578408	1732.36				
Utilities**	848877459	16.68	86.49	545319572	3.85	55.56	1442.30	10.94	0.76	95302107	3578408	1732.36				
Electric Utilities***	254431008	15.40	83.34	155445781	3.97	50.91	1283.74	4.03	0.31	21735490	741242	1571.68				
Electric Utilities****	254431008	15.40	83.34	155445781	3.97	50.91	1283.74	4.03	0.31	21735490	741242	1571.68				
Gas Utilities***	148291783	19.83	81.77	94654329	3.22	52.19	1621.41	12.18	0.76	20540107	736506	1924.01				
Gas Utilities****	148291783	19.83	81.77	94654329	3.22	52.19	1621.41	12.18	0.76	20540107	736506	1924.01				
Multi-Utilities***	270552048	12.60	89.86	100105438	2.94	33.25	1132.37	3.51	0.31	16508095	254204	1354.33				
Multi-Utilities****	270552048	12.60	89.86	100105438	2.94	33.25	1132.37	3.51	0.31	16508095	254204	1354.33				
Independent Power Prod./Energy Traders***	175602621	22.13	47.39	195114023	5.02	52.66	1048.97	16.85	1.63	36518415	1846456	1062.19				
Independent Power Prod./Energy Traders****	175602621	22.13	47.39	195114023	5.02	52.66	1048.97	16.85	1.63	36518415	1846456	1062.19				

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.		ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
@	Aber Diamond Corp	ABZ	.25	US		05 Jul 15	05 Jun 30	05 Jun 28	Q		CryptoLogic Inc.	CRY	.05	US		05 Jun 15	05 Jun 8	05 Jun 6	Q
S	Abitibi-Consolidated	A	.025			05 Jun 1	05 May 9	05 May 5	Q	#	Crystallex Int'l J	KRY	-			-	-	-	
#	AEterna Zentaris Inc	AEZ	-			-	-	-		S	Dofasco Inc.	DFS	.33			05 Jul 1	05 Jun 10	05 Jun 8	Q
@	AGF Management B NV	AGF.NV	.15			05 Apr 22	05 Apr 12	05 Apr 8	Q	S	Domtar Inc.	DTC	.06			05 Jul 1	05 May 31	05 May 27	Q
	Agnico-Eagle Mines	AGE	.03	US		05 Mar 15	05 Mar 7	05 Mar 4	A	#	Dorel Ind Inc B SV	DII.SV	-			-	-	-	
	Agricore United LV	AU.LV	.03			05 Aug 15	05 Jul 15	05 Jul 13	Q	#	Dundee Corp. Cl A SV	DBC.SV.A	-			-	-	-	
S	Agrium Inc.	AGU	.055	US		05 Jul 6	05 Jun 15	05 Jun 13	S	#	Duvernay Oil Corp.	DDV	-			-	-	-	
S	Alcan Inc.	AL	.15	US		05 Jun 20	05 May 20	05 May 18	Q	#	Eldorado Gold Corp.	ELD	-			-	-	-	
#	Algoma Steel Inc.	AGA	-			-	-	-			Emera Incorporated	EMA	.2225			05 May 16	05 May 2	05 Apr 28	Q
	Alliant Inc.	AIT	.295			05 Jun 30	05 Jun 15	05 Jun 13	Q		Emergis Inc.	EME	STK		1.45	04 Jun 30	04 Jun 25	04 Jun 23	
#	Alimentation Cl B SV	ATD.SV.B	-			-	-	-			Empire Co Cl A NV	EMP.NV.A	.12			05 Apr 29	05 Apr 15	05 Apr 13	Q
#	Alliance Atlantis B	AAC.NV.B	-			-	-	-		S	Enbridge Inc.	ENB	.50			05 Jun 1	05 May 16	05 May 12	Q
#	Angiotech Pharma	ANP	-			-	-	-		@ S	EnCana Corporation	ECA	.075	US		05 Jun 30	05 Jun 15	05 Jun 13	Q
	Astral Media Cl A NV	ACM.NV.A	.10			05 Jul 29	05 Jul 15	05 Jul 13	S		Enerflex Systems Ltd	EFX	.10			05 Jul 7	05 Jun 22	05 Jun 20	Q
	Atco Ltd. Cl I NV	ACO.NV.X	.38			05 Jun 30	05 Jun 15	05 Jun 13	Q		Ensign Engy Services	ESI	.08			05 Jul 4	05 Jun 20	05 Jun 16	Q
# S	ATI Technologies Inc	ATY	-			-	-	-			Extencicare Inc. SV	EXE.SV	.05			05 Aug 15	05 Jul 29	05 Jul 27	Q
#	ATS Automation Ting	ATA	-			-	-	-			Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
	Aur Resources Inc.	AUR	.05			05 Jul 1	05 Jun 1	05 May 30	S	@ S	Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
#	Axcan Pharma Inc.	AXP	-			-	-	-			Finning Int'l Inc.	FTT	.11			05 Jun 8	05 May 25	05 May 20	Q
#	Ballard Power	BLD	-			-	-	-		#	First Calgary Pete J	FCP	-			-	-	-	
S	Bank of Montreal	BMO	.46			05 Aug 30	05 Aug 5	05 Aug 3	Q		First Quantum Mnr J	FM	.06			05 Apr 25	05 Apr 11	05 Apr 7	
@ S	Bank of Nova Scotia	BNS	.34			05 Jul 27	05 Jul 5	05 Jun 30	Q		FirstService Corp SV	FSV.SV	STK			04 Dec 22	04 Dec 15	04 Dec 13	
S	Barrick Gold Corp	ABX	.11	US		05 Jun 15	05 May 31	05 May 27	S	#	FNX Mining Company	FNX	-			-	-	-	
S	BCE Inc.	BCE	.33			05 Jul 15	05 Jun 15	05 Jun 13	Q		Fortis Inc.	FTS	.57			05 Sep 1	05 Aug 5	05 Aug 3	Q
#	Bema Gold Corp. J	BGO	-			-	-	-		#	Forzani Group Cl A	FGL	-			-	-	-	
# S	Biovail Corp.	BVF	-			-	-	-			Four Seasons LV	FSH.SV	.055			05 Jul 15	05 Jun 30	05 Jun 28	S
#	BlackRock Ventures	BVI	-			-	-	-		#	Fraser Papers Inc.	FPS	-			-	-	-	
S	Bombardier Cl B SV	BBD.SV.B	STK			-	-	-		#	Gabriel Resources J	GBU	-			-	-	-	
S	Brascan Corp Cl A LV	BNN.LV.A	.15	US		05 Aug 31	05 Aug 1	05 Jul 27	Q	#	Gammon Lake Res J	GAM	-			-	-	-	
@	Brookfield Property	BPO	.18	US		05 Jun 30	05 Jun 1	05 May 30	Q	#	Geac Computer Corp	GAC	-			-	-	-	
S	CAE Inc.	CAE	.01			05 Jun 30	05 Jun 14	05 Jun 10	Q		Gennum Corporation	GND	.03			05 Apr 20	05 Apr 6	05 Apr 4	Q
	Calfrac Well Serv	CFW	.05			05 Jun 15	05 Jun 1	05 May 30	S		Gerdau AmeriSteel	GNA	.02	US	.14	05 Jun 2	05 May 16	05 May 12	Q
#	Cambior Inc.	CBJ	-			-	-	-			Gildan Activewear	GIL	STK			05 May 31	05 May 20	05 May 18	
S	Cameco Corporation	CCO	.06			05 Jul 15	05 Jun 30	05 Jun 28	Q	#	Glamis Gold Ltd	GLG	-			-	-	-	
@ S	Canadian Natural Res	CNQ	.06			05 Jul 1	05 Jun 17	05 Jun 15	Q		Goldcorp Inc.	G	.015	US		05 Jun 27	05 Jun 16	05 Jun 14	M
S	Canadian Tire A NV	CTR.NV	.145			05 Sep 1	05 Jul 29	05 Jul 27	Q	#	Golden Star Resource	GSC	-			-	-	-	
@	Canadian Wstrn Bank	CWB	.10			05 Jul 7	05 Jun 16	05 Jun 14	Q		Great-West Lifeco	GWO	.195			05 Jun 30	05 Jun 2	05 May 31	Q
#	Canfor Corp	CFP	-			-	-	-		#	GSI Lumonics Inc.	GSI	-			-	-	-	
#	Canico Resource J	CNI	-			-	-	-			Home Capital Group	HCG	.04			05 Jun 1	05 May 16	05 May 12	Q
#	CanWest Global SV	CGS.SV	-			-	-	-			Hudson's Bay Co	HBC	.09			05 Jul 31	05 Jul 7	05 Jul 5	Q
	Cascades Inc.	CAS	.04			05 Jun 14	05 May 31	05 May 27	Q	#	Hummingbird Ltd.	HUM	-			-	-	-	
	CCL Industries Cl B	CCL.NV.B	.10			05 Jun 30	05 Jun 16	05 Jun 14	Q	@ S	Husky Energy Inc.	HSE	.14			05 Jul 1	05 May 27	05 May 25	Q
@ S	Cdn Imperial Bank	CM	.68			05 Jul 28	05 Jun 28	05 Jun 24	Q	#	Husky Injection	HKY	-			-	-	-	
S	Cdn Nat'l Railway	CNR	.25			05 Jun 30	05 Jun 9	05 Jun 7	Q		Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A
@ S	Cdn Pacific Railway	CP	.15			05 Jul 25	05 Jun 24	05 Jun 22	Q	#	ID Biomedical Corp	IDB	-			-	-	-	
	Cdn Util Cl A NV	CU.NV	.55			05 Jun 1	05 May 11	05 May 9	Q		IGM Financial Inc.	IGM	.3225			05 Jul 29	05 Jun 27	05 Jun 23	Q
# S	Celestica Inc SV	CLS.SV	-			-	-	-		@ S	Imperial Oil Ltd.	IMO	.24			05 Jul 1	05 Jun 8	05 Jun 6	Q
#	Centurion Energy J	CUX	-			-	-	-		S	Inco Limited	N	.10	US		05 Jun 1	05 May 16	05 May 12	Q
#	CGI Group Cl A SV	GIB.SV.A	-			-	-	-		@	Indstri Alliance Ins	IAG	.125			05 Jun 15	05 May 20	05 May 18	Q
	CHC Helicptr Cl A SV	FLY.SV.A	.075			05 Aug 8	05 Jul 25	05 Jul 21	Q	#	Inmet Mining Corp.	IMN	-			-	-	-	
	CI Fund Management	CIX	.05			05 Jul 15	05 Jul 1	05 Jun 28	M	#	Intertape Polymer	ITP	-			-	-	-	
			.05			05 Jun 15	05 Jun 1	05 May 30	M		Int'l Forest Cl A SV	IFP.SV.A	STK			-	-	-	
	Cinram International	CRW	.03			05 Jun 30	05 Jun 15	05 Jun 13	Q		Intrawest Corp	ITW	.08			05 Jul 27	05 Jul 13	05 Jul 11	S
	Cogeco Cable Inc SV	CCA.SV	.02			05 May 6	05 Apr 22	05 Apr 20		@	Ipsco Inc.	IPS	.14			05 Jun 30	05 Jun 10	05 Jun 8	Q
# S	Cognos Inc	CSN	-			-	-	-		#	Ivanhoe Energy Inc	IE	-			-	-	-	
#	Compton Petroleum	CMT	-			-	-	-		#	Ivanhoe Mines Ltd	IVN	-			-	-	-	
#	CoolBrands Intl A SV	COB.SV.A	-			-	-	-			Jean Coutu Group SV	PJC.SV.A	.03			05 May 12	05 Apr 28	05 Apr 26	Q
@	Corus Entmtnt B	CJR.NV.B	.05			05 Jun 30	05 Jun 15	05 Jun 13	S		Kingsway Financial	KFS	.05			05 Jun 30	05 Jun 15	05 Jun 13	Q
# S	Cott Corporation	BCB	-			-	-	-		# S	Kinross Gold Corp.	K	-			-	-	-	
@ S	CP Ships Limited	TEU	.06	US		05 Jun 2	05 May 20	05 May 18	Q		Laurentian Bk of Can	LB	.29			05 Aug 1	05 Jul 4	05 Jun 29	Q
#	Creo Inc.	CRE	-			-	-	-			Linamar Corporation	LNR	.06			05 Jun 9	05 May 27	05 May 25	Q

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
# LionOre Mining	LIM	-		-	-	-	-		# Sino-Forest Corp.	TRE	-		-	-	-	-	
S Loblaw Companies Ltd	L	.21			05 Jul 1	05 Jun 15	05 Jun 13	Q	SNC - Lavalin Group	SNC	.16			05 Jun 2	05 May 19	05 May 17	Q
# MacDonald Dettwiler	MDA	-		-	-	-	-		Sobeys Inc.	SBY	.125			05 Apr 29	05 Apr 15	05 Apr 13	Q
S Magna Int'l CI A SV	MG.SV.A	.38	US		05 Jun 15	05 May 27	05 May 25	Q	# Southwestern Res J	SWG	-		-	-	-	-	
Manitoba Telecom	MBT	.65			05 Jul 15	05 Jun 15	05 Jun 13	Q	St. Law Cement A SV	ST.SV.A	.14			05 Aug 1	05 Jul 15	05 Jul 13	Q
@ S Manulife Financial	MFC	.30			05 Jun 20	05 May 17	05 May 13	Q	Stratos Global Corp	SGB	STK			-	-	-	
Maple Leaf Foods Inc	MFI	.04			05 Jun 30	05 Jun 10	05 Jun 8	Q	S Sun Life Fin Inc.	SLF	.24			05 Jun 30	05 May 25	05 May 20	Q
S MDS Inc.	MDS	.0325			05 Jul 4	05 Jun 17	05 Jun 15	Q	S Suncor Energy Inc.	SU	.06			05 Jun 24	05 Jun 3	05 Jun 1	Q
# Mega Bloks Inc.	MB	-		-	-	-	-		S T.D. Bank	TD	.40			05 Jul 31	05 Jun 16	05 Jun 14	Q
# Meridian Gold Inc.	MNG	-		-	-	-	-		@ S Talisman Energy Inc.	TLM	.17			05 Jun 30	05 Jun 5	05 Jun 1	S
@ Methanex Corporation	MX	.11	US		05 Jun 30	05 Jun 16	05 Jun 14	Q	@ S Teck Cominco CI B SV	TEK.SV.B	.40			05 Jun 30	05 Jun 15	05 Jun 13	S
Metro Inc. CI A SV	MRU.SV.A	.10			05 May 30	05 May 9	05 May 5	Q	S TELUS Corporation	T	.20			05 Jul 1	05 Jun 10	05 Jun 8	Q
# Minefinders Corp. J	MFL	-		-	-	-	-		# Tembec Inc.	TBC	-		-	-	-	-	
@ S Nat'l Bank of Canada	NA	.44			05 Aug 1	05 Jun 27	05 Jun 23	Q	Terasen Inc.	TER	.225			05 May 31	05 May 17	05 May 13	Q
# Neurochem Inc.	NRM	-		-	-	-	-		# Tesco Corporation	TEO	-		-	-	-	-	
S Nexen Inc.	NXY	.05			05 Jul 1	05 Jun 10	05 Jun 8	Q	@ S Thomson Corporation	TOC	.20	US		05 Jun 15	05 May 19	05 May 17	Q
Niko Resources	NKO	.03			05 Jul 15	05 Jun 30	05 Jun 28	Q	# Thunder Energy Inc	THY	-		-	-	-	-	
S Noranda Inc. LV	NRD.LV	.12			05 May 16	05 Apr 26	05 Apr 22	Q	# TLC Vision Corp.	TLC	-		-	-	-	-	
Norbord Inc.	NBD	.10			05 Jun 21	05 Jun 1	05 May 30	Q	Toromont Industries	TIH	.08			05 Jul 4	05 Jun 16	05 Jun 14	Q
# Norske Skog Canada	NS	-		-	-	-	-		Torstar CI B NV	TS.NV.B	.185			05 Jun 30	05 Jun 9	05 Jun 7	Q
# S Nortel Networks Corp	NT	-		-	-	-	-		S TransAlta Corp	TA	.25			05 Jul 1	05 Jun 1	05 May 30	Q
Northbridge Fin	NB	.165			05 Jun 30	05 May 31	05 May 27	Q	# Transat A.T. CI B	TRZ.B	-		-	-	-	-	
# Northern Orion Res J	NNO	-		-	-	-	-		S TransCan Corporation	TRP	.305			05 Jul 29	05 Jun 30	05 Jun 28	Q
Northgate Minerals	NGX	STK			-	-	-		@ Transcontinent A SV	TCL.SV.A	.055			05 May 2	05 Apr 11	05 Apr 7	Q
S NOVA Chemicals Corp	NCX	.10			05 Aug 15	05 Jul 29	05 Jul 27	Q	# Trican Well Service	TCW	-		-	-	-	-	
# Novagold Resources J	NG	-		-	-	-	-		TSX Group Inc.	X	.20			05 Jun 30	05 May 31	05 May 27	Q
Novelis Inc.	NVL	.09	US		05 Jun 20	05 May 20	05 May 18	Q	# Tundra Semiconductor	TUN	-		-	-	-	-	
Onex Corporation SV	OCX.SV	.0275			05 Jul 29	05 Jul 5	05 Jun 30	Q	TVA Group Inc. B NV	TVA.NV.B	.05			05 Jun 6	05 May 20	05 May 18	Q
# Open Text Corp	OTC	-		-	-	-	-		# UTS Energy Corp	UTS	-		-	-	-	-	
# Pan American Slvr	PAA	-		-	-	-	-		@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
# Paramount Res CI A	POU	-		-	-	-	-		# Vasogen Inc.	VAS	-		-	-	-	-	
Patheon Inc.	PTI	STK			-	-	-		# Vincor Int'l Inc.	VN	-		-	-	-	-	
S Petro-Canada	PCA	.15			05 Jul 1	05 Jun 3	05 Jun 1	Q	West Fraser Timber	WFT	.14			05 Apr 11	05 Mar 21	05 Mar 17	Q
PetroKazakhstan CI A	PKZ	.20			05 May 2	05 Apr 15	05 Apr 13	Q	# Western Oil Sands A	WTO	-		-	-	-	-	
S Placer Dome Inc.	PDG	.05	US		05 Apr 11	05 Mar 11	05 Mar 9	S	# Western Silvr Corp J	WTC	-		-	-	-	-	
S Potash Corp of Sask	POT	.15	US		05 Aug 12	05 Jul 22	05 Jul 20	Q	# WestJet Airlines Ltd	WJA	-		-	-	-	-	
@ Power Corp of Cda SV	POW.SV	.16875			05 Jun 30	05 Jun 9	05 Jun 7	Q	S Weston George	WN	.36			05 Jul 1	05 Jun 15	05 Jun 13	Q
@ Power Financial Corp	PWF	.2175			05 Aug 1	05 Jun 30	05 Jun 28	Q	# Yamana Gold Inc. J	YRI	-		-	-	-	-	
# S Precision Drilling	PD	-		-	-	-	-		# Zarlink Semiconduct	ZL	-		-	-	-	-	
# QLT Inc.	QLT	-		-	-	-	-		# Zenon Environmntl	ZEN	-		-	-	-	-	
Quebecor Inc CI B SV	QBR.SV.B	.05			05 Jun 21	05 May 27	05 May 25										
S Quebecor World SV	IQW.SV	.14	US		05 Jun 1	05 May 24	05 May 19	Q	# Non dividend paying issue								
# Research in Motion	RIM	-		-	-	-	-		@ Change in rate								
# Rio Narcea Gold	RNG	-		-	-	-	-		* New Information								
S Rogers Comm CI B NV	RCI.NV.B	.05			05 Jul 4	05 Jun 15	05 Jun 13	S	O T100 STOCK								
# RONA inc.	RON	-		-	-	-	-		T T35 STOCK								
Rothmans Inc	ROC	.30		1.50	05 Jun 17	05 Jun 3	05 Jun 1	Q	S T60 STOCK								
@ S Royal Bank of Canada	RY	.61			05 Aug 24	05 Jul 26	05 Jul 22	Q	STK Stock Dividend								
# S Royal Group Tech SV	RYG.SV	-		-	-	-	-										
Russel Metals Inc.	RUS	.20			05 Jun 15	05 May 10	05 May 6	Q									
Saputo Inc.	SAP	.15			05 Jul 7	05 Jun 22	05 Jun 20	Q									
# Savanna Energy Corp.	SVY	-		-	-	-	-										
Sears Canada Inc	SCC	.06			05 Jun 15	05 May 16	05 May 12	Q									
S Shaw Comm CI B NV	SJR.NV.B	.0333333			05 Aug 31	05 Aug 15	05 Aug 11	M									
		.0333333			05 Jul 29	05 Jul 15	05 Jul 13	M									
		.0333333			05 Jun 30	05 Jun 15	05 Jun 13	M									
ShawCor Ltd. CI A SV	SCL.SV.A	.045			05 May 31	05 May 17	05 May 13	S									
Shell Canada Ltd.	SHC	.25			05 Jun 15	05 May 16	05 May 12	Q									
Sherritt Int'l Corp	S	.025			05 May 24	05 May 10	05 May 6										
Shoppers Drug Mart	SC	.10			05 Jul 15	05 Jun 30	05 Jun 28	Q									
# Sierra Wireless	SW	-		-	-	-	-										

TRADING FOR THE WEEK

Date	Share Volume	Value \$	Transaction	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	High	52 Weeks Low
S&P/TSX Capped Consumer Discretionary											
Jun 06	3814634	112878579	8914	1121989	2652261	26	8	2	16	0	0
Jun 07	4801535	149637295	8874	2780424	1997486	26	15	1	10	1	0
Jun 08	7333496	177385884	8723	6238309	1095187	26	21	0	5	2	0
Jun 09	6224260	139309264	8182	3112735	2835335	26	13	1	12	5	0
Jun 10	5442166	133728279	7151	835500	4566026	26	8	1	17	0	0
Total	27616091	712939302	41844								
S&P/TSX Capped Consumer Staples											
Jun 06	2742480	82256469	4760	1087645	1646043	16	4	1	11	0	0
Jun 07	2819806	81695072	4810	891090	1928716	16	8	0	8	0	0
Jun 08	2493890	76760888	5057	871860	1518004	16	6	1	9	0	0
Jun 09	3094609	82816100	5170	1714477	1380132	16	8	0	8	0	0
Jun 10	2117873	60679954	4194	950034	1167839	16	6	0	10	0	1
Total	13268658	384208484	23991								
S&P/TSX Capped Energy											
Jun 06	18833705	625655095	28033	8807206	6565411	33	16	3	14	4	0
Jun 07	20537287	647160305	26821	4592378	15201284	33	15	3	15	3	0
Jun 08	28633599	1081416310	36500	22121165	6081803	33	22	2	9	3	0
Jun 09	26885984	859027370	36184	21973385	4676884	33	23	2	8	7	1
Jun 10	24116856	850698551	34454	15679674	8437182	33	26	0	7	12	1
Total	119007431	4063957631	161992								
S&P/TSX Capped Financial											
Jun 06	9282809	464360921	22818	5864313	3394072	25	13	1	11	1	0
Jun 07	14482873	750216402	23090	12660531	1822342	25	22	0	3	2	0
Jun 08	11612373	608607156	21450	9510229	2102144	25	16	0	9	2	0
Jun 09	10228796	556255603	20745	8210188	2018608	25	17	0	8	2	0
Jun 10	7673111	376192895	18830	1034699	6638412	25	5	0	20	0	0
Total	53279962	2755632977	106933								
S&P/TSX Capped Health Care											
Jun 06	2945717	36394702	4461	179465	2625983	12	2	1	9	0	0
Jun 07	2079372	30188902	3983	1179231	779900	12	6	1	5	0	1
Jun 08	2677885	35917378	3803	211731	2466154	12	2	0	10	0	1
Jun 09	2251985	33943123	3892	1551224	700761	12	9	0	3	0	1
Jun 10	2421073	40095632	2663	1146230	1255776	12	2	1	9	0	0
Total	12376032	176539738	18802								
S&P/TSX Capped Industrials											
Jun 06	5709058	91341717	8316	524654	2643266	18	6	1	11	0	0
Jun 07	8135580	181180867	9824	1622870	6512710	18	7	0	11	0	0
Jun 08	6047264	126499330	8524	3554660	2492604	18	8	0	10	0	0
Jun 09	9312942	207947376	11537	944767	8088340	18	8	1	9	0	0
Jun 10	6058382	154746970	7371	2582858	1927339	18	7	1	10	0	0
Total	35263226	761716260	45572								
S&P/TSX Capped Materials											
Jun 06	29045292	479712312	36193	7949686	21095606	60	17	0	43	0	0
Jun 07	26251548	457451515	31275	6916100	18922218	60	19	2	39	1	0
Jun 08	31409625	490953848	31224	16894018	14515607	60	31	0	29	0	0
Jun 09	31631718	561518232	34745	15492323	16004110	60	22	2	36	0	0
Jun 10	36172322	537878619	33270	25118167	10836212	60	44	4	12	0	0
Total	154510505	2527514526	166707								
S&P/TSX Capped Information Technology											
Jun 06	16759403	226836179	16570	941542	15275546	20	7	2	11	1	1
Jun 07	17399010	243138754	16607	9328341	8052431	20	9	1	10	1	1
Jun 08	12947665	169504004	14634	11268705	1158509	20	9	2	9	0	0
Jun 09	16688203	179073558	15116	13135860	3438236	20	8	1	11	0	1
Jun 10	42757378	237223101	17226	596891	42144534	20	6	1	13	0	1
Total	106551659	1055775597	80153								

TRADING FOR THE WEEK

Date	Share Volume	Value \$	Transaction	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	High	Low	52 Weeks
S&P/TSX Capped Telecommunication Services												
Jun 06	1922580	64672041	4156	693224	74002	5	2	1	2	0	0	
Jun 07	2632784	86794863	3923	2632784	0	5	5	0	0	1	0	
Jun 08	2947054	99542225	4688	1023974	1913477	5	3	1	1	1	0	
Jun 09	3949969	131138015	4983	3867314	0	5	4	1	0	1	0	
Jun 10	2147137	76914262	4479	1081652	1065485	5	4	0	1	1	0	
Total	13599524	459061406	22229									
S&P/TSX Capped Utilities												
Jun 06	655469	20982241	1603	24180	512876	6	1	1	4	0	0	
Jun 07	1155256	29936703	1895	1091709	63547	6	5	0	1	0	0	
Jun 08	691566	16592139	1424	498519	193047	6	3	0	3	0	0	
Jun 09	493110	12962516	1415	331989	161121	6	2	0	4	0	0	
Jun 10	583007	14828507	1662	175692	407315	6	4	0	2	0	0	
Total	3578408	95302107	7999									
S&P/TSX COMPOSITE												
Jun 06	91711147	2205090257	135824	27193904	56485066	221	76	13	132	6	1	
Jun 07	100295051	2657400680	131102	43695458	55280634	221	111	8	102	9	2	
Jun 08	106794417	2883179164	136027	72193170	33536536	221	121	6	94	8	1	
Jun 09	110761576	2763991157	141969	70334262	39303527	221	114	8	99	15	3	
Jun 10	129489305	2482986771	131300	49201397	78446120	221	112	8	101	13	3	
Total	2695257480	64963240142	107519298									
S&P/TSX TOTAL												
Jun 06	181409456	3015216805	189344	63499635	97027765	1607	657	242	708	52	22	
Jun 07	192846270	3595656259	184546	84639871	96475670	1616	723	232	661	54	19	
Jun 08	210832766	3919025255	189073	123926725	73314534	1638	722	253	663	48	14	
Jun 09	207958348	3862893617	197063	118437146	76994438	1621	729	250	642	51	16	
Jun 10	226283661	3418691659	180783	103901435	107948895	1585	750	253	582	52	16	
Total	1019330501	17811483594	940809									

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.		
Agrium Inc.	AGU	.055	US	Jul 06 2005	Jun 15 2005	Jun 13 2005	S	Noranda Inc. LV	NRD.LV	.12		May 16 2005	Apr 26 2005	Apr 22 2005	Q
Alcan Inc.	AL	.15	US	Jun 20 2005	May 20 2005	May 18 2005	Q	NOVA Chemicals Corp	NCX	.10		Aug 15 2005	Jul 29 2005	Jul 27 2005	Q
Bank of Montreal	BMO	.46		Aug 30 2005	Aug 05 2005	Aug 03 2005	Q	Novelis Inc.	NVL	.09	US	Jun 20 2005	May 20 2005	May 18 2005	Q
@ Bank of Nova Scotia	BNS	.34		Jul 27 2005	Jul 05 2005	Jun 30 2005	Q	Petro-Canada	PCA	.15		Jul 01 2005	Jun 03 2005	Jun 01 2005	Q
Barrick Gold Corp	ABX	.11	US	Jun 15 2005	May 31 2005	May 27 2005	S	Placer Dome Inc.	PDG	.05	US	Apr 11 2005	Mar 11 2005	Mar 09 2005	S
BCE Inc.	BCE	.33		Jul 15 2005	Jun 15 2005	Jun 13 2005	Q	Potash Corp of Sask	POT	.15	US	Aug 12 2005	Jul 22 2005	Jul 20 2005	Q
# Biovail Corp.	BVF	-		-	-	-		# Precision Drilling	PD	-		-	-	-	
Bombardier CI B SV	BBD.SV.B							Quebecor World SV	IQW.SV	.14	US	Jun 01 2005	May 24 2005	May 19 2005	Q
Brascan Corp CI A LV	BNN.LV.A	.15	US	Aug 31 2005	Aug 01 2005	Jul 27 2005	Q	Rogers Comm CI B NV	RCI.NV.B	.05		Jul 04 2005	Jun 15 2005	Jun 13 2005	S
Cameco Corporation	CCO	.06		Jul 15 2005	Jun 30 2005	Jun 28 2005	Q	@ Royal Bank of Canada	RY	.61		Aug 24 2005	Jul 26 2005	Jul 22 2005	Q
@ Canadian Natural Res	CNQ	.06		Jul 01 2005	Jun 17 2005	Jun 15 2005	Q	Shaw Comm CI B NV	SJR.NV.B	.0333333		Aug 31 2005	Aug 15 2005	Aug 11 2005	M
Canadian Tire A NV	CTR.NV	.145		Sep 01 2005	Jul 29 2005	Jul 27 2005	Q			.0333333		Jul 29 2005	Jul 15 2005	Jul 13 2005	M
@ Cdn Imperial Bank	CM	.68		Jul 28 2005	Jun 28 2005	Jun 24 2005	Q			.0333333		Jun 30 2005	Jun 15 2005	Jun 13 2005	M
Cdn Nat'l Railway	CNR	.25		Jun 30 2005	Jun 09 2005	Jun 07 2005	Q	Shoppers Drug Mart	SC	.10		Jul 15 2005	Jun 30 2005	Jun 28 2005	Q
@ Cdn Pacific Railway	CP	.15		Jul 25 2005	Jun 24 2005	Jun 22 2005	Q	Sun Life Fin Inc.	SLF	.24		Jun 30 2005	May 25 2005	May 20 2005	Q
@ CP Ships Limited	TEU	.06	US	Jun 02 2005	May 20 2005	May 18 2005	Q	Suncor Energy Inc.	SU	.06		Jun 24 2005	Jun 03 2005	Jun 01 2005	Q
Dofasco Inc.	DFS	.33		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q	T.D. Bank	TD	.40		Jul 31 2005	Jun 16 2005	Jun 14 2005	Q
Domtar Inc.	DTC	.06		Jul 01 2005	May 31 2005	May 27 2005	Q	@ Talisman Energy Inc.	TLM	.17		Jun 30 2005	Jun 05 2005	Jun 01 2005	S
Enbridge Inc.	ENB	.50		Jun 01 2005	May 16 2005	May 12 2005	Q	@ Teck Cominco CI B SV	TEK.SV.B	.40		Jun 30 2005	Jun 15 2005	Jun 13 2005	S
@ EnCana Corporation	ECA	.075	US	Jun 30 2005	Jun 15 2005	Jun 13 2005	Q	TELUS Corporation	T	.20		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q
@ Fairmont Hotels	FHR	.06	US	Jan 28 2005	Dec 29 2004	Dec 23 2004	S	@ Thomson Corporation	TOC	.20	US	Jun 15 2005	May 19 2005	May 17 2005	Q
@ Husky Energy Inc.	HSE	.14		Jul 01 2005	May 27 2005	May 25 2005	Q	TransAlta Corp	TA	.25		Jul 01 2005	Jun 01 2005	May 30 2005	Q
@ Imperial Oil Ltd.	IMO	.24		Jul 01 2005	Jun 08 2005	Jun 06 2005	Q	TransCan Corporation	TRP	.305		Jul 29 2005	Jun 30 2005	Jun 28 2005	Q
Inco Limited	N	.10	US	Jun 01 2005	May 16 2005	May 12 2005	Q	Weston George	WN	.36		Jul 01 2005	Jun 15 2005	Jun 13 2005	Q
# Kinross Gold Corp.	K	-		-	-	-									
Loblaw Companies Ltd	L	.21		Jul 01 2005	Jun 15 2005	Jun 13 2005	Q	@ Change in rate							
Magna Int'l CI A SV	MG.SV.A	.38	US	Jun 15 2005	May 27 2005	May 25 2005	Q	# Non dividend paying issue							
@ Manulife Financial	MFC	.30		Jun 20 2005	May 17 2005	May 13 2005	Q	* New Information							
MDS Inc.	MDS	.0325		Jul 04 2005	Jun 17 2005	Jun 15 2005	Q	STK Stock Dividend							
@ Nat'l Bank of Canada	NA	.44		Aug 01 2005	Jun 27 2005	Jun 23 2005	Q								
Nexen Inc.	NXY	.05		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q								

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

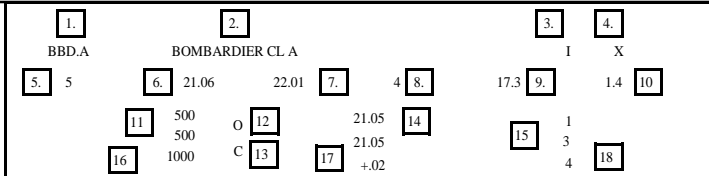
ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTSU SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Montreal, H3A 3K3	(514) 284-5333
AQUILON CAPITAL CORP. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050	LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	LIGHTYEAR CAPITAL INC. (105) Suite 660, 202 - 6th Avenue S.W. Calgary T2P 2R9	(403) 537-6511
BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	M PARTNERS (97) Suite 1000, 100 Yonge Street, Toronto M5C 2W1	(416) 603-4343
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9	(416) 977-0663
BRANT SECURITIES LIMITED (71) 70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Tower, TD Ctr., Tor. M5K 1K7	(416) 350-8200
BURGEONVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Ste 1405, Montreal H2Z 1B1	(514) 877-4161
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	McFARLANE GORDON INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9	(416) 862-7755	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 5, 1210 9th Bay Street, Toronto M5H 4A6	(416) 869-7368	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	NATIONAL BANK DISCOUNT BROKERAGE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CITIGROUP GLOBAL MARKETS CANADA INC. (69) 161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1	(416) 866-2300	NATIONAL BANK FINANCIAL INC. (80) P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161) Exchange Tower, 130 King St. West, Suite 3220, P.O. Box 470, Toronto M5X 1E4	(416) 542-2200
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Tor. M5H 3T9	(416) 842-4200	NORSTAR SECURITIES INTERNATIONAL INC. (40) 55 Yonge Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P2	(416) 955-0159	NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Mon. H5B 1J2	(514) 987-1749	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 848-3500
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 686 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PARADIGM CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DUNDEE SECURITIES CORPORATION (27) 20 Queen St. West, Suite 400, Toronto M5H 3R3	(416) 350-3252	PENSON FINANCIAL SERVICES CDA, INC./ SERVICES FINANCIERS PENSION CDA INC. (131) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
E*TRADE CANADA SECURITIES CORPORATION (88) 60 Yonge St., Suite 1200, Toronto M5E 1H6	(416) 214-1960	PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	PICNET CANADA L.P. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
EDWARD JONES (202) Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
FIMAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, 70 York Street, Toronto M5J 1S9	(416) 920-1944	POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FIRST ASSOCIATES INVESTMENTS INC. (48) P.O. Box 779, 181 Bay St., Suite 900, BCE Place, Bay Wellington Tower Toronto M5H 2T3	(416) 864-3600	QUESTRADE, INC. (124) Suite 203, 5001 Yonge Street, Toronto M5N 6P9	(416) 227-9876
FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2	(416) 777-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FRASER MACKENZIE LTD. (11) 83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	REFCO FUTURES (CANADA) LTD. (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 969, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
GENUITY CAPITAL MARKETS (18) 40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GMP SECURITIES LTD. (74) Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	SPROTT SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 31 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
GRAYDON ELLIOT CAPITAL CORP. (22) Suite 301, 2031 McCallum Road, Abbotsford V2S 3N5	(604) 850-5333	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	TC CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 1080 Chemin Saint-Louis, Sillery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INFINUM CAPITAL CORP. (250) Suite 1501, 67 Yonge Street, Toronto M5E 1J8	(416) 360-7000	UBS SECURITIES INC./UBS VALEURS MOBILIERS CANADA INC. (15) P.O. Box 617, BCE Place, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INTEGRAL WEALTH SECURITIES LIMITED (17) BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1	(416) 363-5821	VERSANT PARTNERS INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111
INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
IPC SECURITIES CORPORATION (151) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WELLINGTON WEST CAPITAL (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
ITG CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dundas Street, Vancouver V7Y 1J5	(604) 622-1000
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080		
JONES & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		

Revised May 31, 2005

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

SALES

GUIDE TO STOCK TABLES:



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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
ZEN.NV.A	10	23.11	23.40	20	49.0																			
ONE	2	.405	.410	2	N/A																			
TWT	5	8.00	8.05	5																				
FBS.A	2	53.00	53.45	10																				
FBS.P.R.A	2	25.61	25.85	10																				
SVN	1	11.75	11.80	25	N/A																			
AAH	18	19.01	19.24	4	12.6																			
ABZ	5	34.75	34.80	11	24.9																			
FAP	15	9.40	9.48	10																				
A	50	5.76	5.77	10	N/A																			
ACD	15	7.25	7.70	20	9.7																			
GZ	50	7.75	7.90	10																				
ADV	19	27.90	28.25	10																				
ATQ	40	.190	.230	40	N/A																			
DRX.SV	47	1.65	1.75	51	19.4																			
AHX	50	.400	.430	8	N/A																			
AAL.MV.A	10	1.40	1.45	143	11.1																			
ADX	8	.085	.095	22	N/A																			
ARE	7	6.00	6.05	25	N/A																			
AEZ	10	5.63	5.65	16	N/A																			
AU.P.R.A	1	15.63	15.95	3																				
AU.LV	5	9.02	9.05	1	N/A																			
AFK	72	.410	.420	260	N/A																			
AFO	100	1.41	1.50	90	37.5																			
AGF.NV	20	16.03	16.15	19	19.6																			
AGU	35	23.85	23.95	3	8.8																			
AL	18	37.30	37.35	9	31.0																			

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 1Z2. Editor Telephone: (416) 947-4231/4655 Subscriptions Telephone: (416) 947-4452 and Toll Free (888) 873-8392

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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		
	7600			2.72	7		5000			.365	1		2600				2.44	2							
	40600			2.73	11		35000			.38	3		18000				2.45	4	BCA.PR.B	BRASCAD	CORP.PR.B	1			
	60900			2.74	35		24000	O		.39	1		5000				2.47	1	3	47.20	47.50	2	6.9		
	177160			2.75	71		201000			-.030	21		6000				2.50	3							
	208289			2.76	107	BVI	BLACKROCK VENTURES				O		2000	C			2.52	1							
	156432			2.77	60	20	8.76	8.81	115	88.1			71935				2.53	7							
	178094			2.78	138		100			8.76	1		422935				+ .19	56							
	153300			2.79	101		780			8.78	3	BGC.WT	BOLIVAR	GOLD	WT J		M								
	65722			2.80	27		7118			8.80	8	105	1.44	1.69	44										
	8550			2.81	10		24387	C		8.81	17		1499	C			1.54	3	BNN.PR.S	BRASCAN	CORP	8.35	PR	1 X	
	3847			2.82	9		13400			8.82	13		1499				+ .10	3							
	19800			2.83	9		12080	O		8.84	10	BGC.WT.B	BOLIVER	GOLD	B WT J		M								
	17895	C		2.84	6		75827			8.85	26	20	.67	.80	10										
	2647100	MM	+ .22		1004		400			8.88	1		2500	C			.73	2							
BEV	BENNETT ENV				1		13116			8.89	8	BBD.PR.C	BOMBARDIER	6.25%	PR		I								
4	3.61	3.63	4	N/A			75336			8.90	27	1	19.51	19.65	9		8.0								
	1100			3.60	3		1000			8.95	1		700				19.51	2	BNN.LV.A	BRASCAN	CORP	CL A	LV	1	
	25500	C		3.61	3		2500			8.98	2		300				19.55	1	8	47.74	47.83	1	14.8	1.6	
	200			3.62	1		226044			+ .01	117		650				19.60	4		231	X				
	500			3.63	2	BZZ	BLIZZARD ENERGY INC.				O		1900	O			19.61	3		300					
	100	O		3.67	1	775	2.70	2.72	149	38.7			1100	C			19.65	4		200					
	115			3.70	2		1200			2.65	2		4650				- .20	14		8940	C				
	27515			- .16	12		305600	O		2.66	21	BBD.MV.A	BOMBARDIER	CL A	MV		I								
BES	BESTAR INC.				1		863000			2.67	42	150	2.58	2.61	47	29.4									
1	.410	.450	2	N/A			6000			2.68	6		100				2.57	1		1300					
	600	X		.41	2		110200			2.70	18		5464	O			2.58	8		500					
	600			NO CH	2		68800	C		2.71	3		100				2.60	9		915					
BIG.A	BIG 8 SPLIT CL A CAP				1		100			2.72	1		2121				2.61	2		900					
10	34.90	35.25	7				1354900	MO	+ .04		93		300	C			2.60	2		1925					
	100	C		35.00	1						O		950				2.62	3		3514					
	1700	O		35.05	1	GAS	BLUE MOUNTAIN ENERGY					9	4.72	4.80	138	472.0		23		1610					
	1022			35.25	4		156	C		4.72	2	BBD.SV.B	BOMBARDIER	CL B	SV		I								
	2822			- .05	6		4500			4.75	2	405	2.50	2.51	81	28.1				1340					
BIG.P.R.A	BIG 8 SPLIT INC PR A				4		3600	O		4.76	5		3325				2.47	4		4871					
36	25.45	25.53	44		4.4		1900			4.80	4		38286				2.48	23		4250					
	1592	O		25.46	5		10156			- .08	13		253827				2.49	156		10879					
	1200	C		25.53	2	BMT	BMONT SPLIT CL A CAP				0.7		1110975	C			2.50	630		18788	O				
	2792			+ .06	7	14	14.17	14.30	9			141812				2.51	166			5989					
BRA	BIOMIRA INC				1		325	O		14.16	3		60	X			2.52	1		3638					
10	2.08	2.12	20	N/A			1700	C		14.17	3		1548285	MI			NO CH	980		1789					
	4800			2.05	3		54	X		14.29	1		5	16.51	16.99	5		6.4		841					
	3000			2.06	5		2079			- .14	7		450	C			16.50	2		16244					
	6985			2.07	9	BMT.PR.A	BMONT SPLIT CL A' PR				I		450	C			16.50	2		1637					
	9060			2.08	17	60	27.76	28.15	10		4.4		450				- .50	2		5870					
	4000			2.09	1		1000	C		28.05	1		17.25	17.30	10		7.9			400					
	2800			2.10	5		1000			+ .05	1		9	17.25	17.30	10				4295					
	800	C		2.11	3	GBT.SV.A	BMTG GROUP CL A SV				I		300				17.10	1		28539					
	1000	O		2.12	3	18	12.55	12.74	1	10.5	0.9		5200				17.15	3		4452					
	32445			+ .01	46		100			12.61	1		800				17.16	1		2360					
MS	BIOMS MEDICAL A J				1		1900			12.62	5		300	O			17.24	2		300					
8	2.41	2.44	25	N/A			1000			12.63	1		1350				17.25	7		959					
	1200			2.36	3		3050	O		12.68	4		290	C			17.28	3		3995					
	1000			2.37	2		1750	C		12.70	9		8240				- .02	17		560					
	2500			2.38	3		7800			+ .20	20		290				17.28	3		500					
	11625	O		2.40	11	BNB	BNN INVESTMENTS				I		25	6.66	6.75	155	166.3			2239					
	900	C		2.41	1	32	76.00	79.50	3	N/A				300	C		6.65	1		100					
	1100			2.44	5									1700	O		6.66	2		3640					
	18325			- .03	25					NO CH				400			6.75	2		300					
BNC	BIONICHE LIFE				1					NO CH				2400			NO CH	7		2225					
20	1.43	1.47	45	N/A			26.25	26.74	10		4.7	BVX	BOW VALLEY ENERGY				O			500					
	2000	C		1.40	1		500	C		26.25	1		3.07	3.17	78	N/A				2035					
	1000	O		1.42	1		500			NO CH			1000				3.05	1		580					
	3000			- .02	2					NO CH			2850	C			3.07	6		390					
BYT	BIOSCRYPT INC.				1		26.75	27.18	2		5.8		25416	O			3.09	19		1769					
8	1.45	1.50	15	N/A			250	C		26.75	2		21400				3.10	24		430					
	3600			1.40	6		250			- .25	2		1400				3.11	1		767					
	2000			1.41	1								3000				3.12	2		800					
	12700			1.42	12	BSN	BNS SPLIT CORP A CAP				I		1000				3.13	2		200					
	1000			1.43	1	88	28.01</																		

Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield			
5000 C		.28	1	65 X		7.05	2	591400		+15	7	LFE.PR.A	CDN LIFE CO SPLIT PR		1	2500		1.55	1			
5000	+ .030		1	600 O		7.10	2	CM.PR.B	CDN IMP BK SER 24 PR		1	10	10.75	10.85	26	8900		1.59	1			
DNT	CANDEENTE RESOURCE J		M	14952		+ .01	57	20	27.20	27.25	5	5.5	3000 O		10.71	3	950 C		1.60	4		
4	.395	.410	4	N/A			1	CFU	CARS4U LTD. J		1	3	1337		10.79	2	12950		+ .10	7		
6500 C		.405	4	2	.445	.50	2	N/A	9.5			1	400		27.14	1	6005		10.80	8		
5000		.41	2	NO CH				500				1	1600		27.15	3	3000		10.84	1		
11500	+ .035		6	CAS	CASCADES INC.		1	500				1	2665 C		10.85	7	16007		+ .14	21		
CFP	CANFOR CORP		1	15	11.64	11.75	10	32.3	1.4			1	CNR	CDN NAT'L RAILWAY		1	7500 O		1.99	8		
5	15.16	15.20	54	4.5	5980 O		16	11.60	16			2	8	73.30	73.35	12	15.2	1.4	13400		2.00	14
7450 O		15.10	16	426		11.61	6	8600		+ .24	12	10	328500		73.00	10	700		2.02	4		
1825		15.11	6	400		11.62	3	CM.PR.C	CDN IMP BK SER 25 PR		1	16	9000		73.01	14	900		2.03	2		
700		15.12	3	100		11.63	3	16	27.20	27.25	5	5.5	2665		73.02	12	3100		2.04	5		
600		15.13	3	378 C		11.64	5	730 O		27.07	4	4	1433		73.03	7	10300		2.05	21		
4113		15.14	11	300		11.65	3	4060		27.08	4	4	1929		73.05	13	6400		2.06	8		
1217 C		15.15	10	1248		11.67	10	500		27.18	1	1	3604		73.06	15	4000 C		2.07	11		
1356		15.16	15	200		11.72	2	600		27.19	1	1	4370		73.07	19	500		2.08	1		
2397		15.17	21	1931		11.73	10	500 C		27.20	1	1	3127		73.08	20	49400		+ .04	80		
22923		15.18	22	10 X		11.74	1	6390		+ .20	11	11	4829		73.09	23	CJ.PR.T	CDN UTIL 2ND PR Q		1		
9530		15.19	48	1590		11.75	12	CM.PR.D	CDN IMP BK SER 26 PR		1	1	6204		73.10	22	11	25.36	25.57	17	5.8	
13407		15.20	36	632		11.76	6	10	26.80	26.90	15	5.4	3592		73.11	19	160 O		25.30	2		
11675		15.21	38	13195		+ .04	74	4210 C		26.75	7	7	62600		73.12	1	1050 C		25.57	6		
1180		15.22	9	CEK	CASPAIN ENERGY INC J		O	500 O		26.77	1	1	3311		73.12	20	1210		+ .27	8		
2875		15.23	20	80	1.65	1.69	3	N/A				8	1872		73.13	14	CJ.PR.V	CDN UTIL 2ND PR R		1		
709		15.24	4	7100		1.61	4	CM.PR.E	CDN IMP BK SER 27 PR		1	1	4881		73.14	28	11	25.05	25.39	7	5.3	
81957		- .05	262	3300		1.62	3	10	26.65	26.75	5	5.3	7649		73.15	37	NO CH					
CNJ	CANGENE CORPORATION		1	3000		1.64	1	900		26.60	2	2	2242		73.16	15	CJ.PR.D	CDN UTIL 2ND PR S		1		
27	7.75	8.00	13	35.2	22600		6	4000 C		26.65	5	5	7476		73.18	36	1	27.00	27.80	8	6.0	
10000 C		7.75	5	1400		1.66	4	4900		- .01	7	7	6550		73.19	37	NO CH					
10000		NO CH	5	7100		1.67	11	CM.PR.G	CDN IMP BK SER 29 PR		1	1	3300		73.20	22	CJ.PR.A	CDN UTIL 2ND PR W		1		
CNI	CANICO RESOURCE J		M	4700 C		1.69	2	8	25.90	26.00	5	5.2	5272		73.21	28	1	26.60	26.81	2	5.5	
2	13.39	13.48	8	N/A	49200		31	200 C		+ .12	1	1	8590		73.22	46	CJ.PR.A	CDN UTIL 2ND PR X		1		
15 X		13.25	1	4	24.65	25.60	1	13.0	1.4			9162		73.23	47	905 C		26.60	3			
2656		13.35	4	CCLA	CDL INDUSTRIES CL A		1 X	200		+ .12	1	1	9162		73.23	47	500 O		26.70	2		
500 O		13.39	2	5	25.30	25.35	29	29	4.7			2847		73.24	19	1405		+ .10	5			
300 C		13.48	2	NO CH				200		25.30	25.35	29	4089		73.25	19	CJ.PR.B	CDN UTIL 2ND PR Y		1		
3471		+ .12	9	CCL.NV.B	CCL INDUSTRIES CL B		1 X	1800		25.28	3	3	10674		73.26	57	5	27.04	27.20	5	5.5	
ISE	CANLAN ICE SPORTS		1	1	24.51	24.95	3	12.4	1.6			4568		73.27	24	3722		73.28	22			
319	.050	.060	463	3.0	35 X		24.51	1	8	2375		8	3722		73.28	22	2270 O		27.15	7		
57925 C		.06	3	800		24.65	4	200		25.41	1	1	5521		73.29	34	360 C		27.34	2		
57925		+ .010	3	2004		24.66	16	6780		25.45	14	14	24357 C		73.30	84	2630		+ .30	9		
CGS.NV	CANWEST GLOBAL NV		1	2080		24.67	8	13665		- .40	35	35	7015		73.32	36	CJ.NV	CDN UTIL CL A NV		1		
10	14.04	14.24	12	13.8	100		24.68	1	30	74.53	74.62	16	12.7	3.6	73.33	61	1	64.03	64.24	10	12.9	3.4
400 O		14.02	2	21000 O		24.70	28	CM	CDN IMPERIAL BANK		1	1	13543		73.33	66	97 X		63.60	2		
200		14.04	1	1000 C		24.74	1	3025		74.30	8	8	23625		73.34	133	75 X		63.85	2		
100 C		14.08	1	4000		24.75	2	7375		74.31	13	13	75385		73.35	229	1737		64.10	16		
50 X		14.10	1	45 X		24.79	1	200		74.32	1	1	7260		73.36	34	1827 O		64.11	12		
600		14.13	1	31064		+ .04	62	1900		74.33	3	3	2381		73.37	19	224		64.14	3		
400		14.16	1	CRL	CCR TECHNOLOGIES J		1	690		74.34	3	3	3550		73.38	16	400		64.23	5		
1750		- .20	7	10	.440	.460	8	9.2	4	74.35	5	5	2950		73.39	13	25634 C		64.24	7		
CGS.SV	CANWEST GLOBAL SV		1	8000 O		.45	4	7295		74.36	14	14	4273		73.40	15	29994		+ .09	47		
73	14.15	14.20	100	13.9	11000 C		.46	3	7	74.37	5	5	1438		73.42	6	CJ.U.X	CDN UTIL CL B		1		
400		13.99	1	19000		+ .020	7	795		74.38	4	4	700		73.48	4	2	64.24	64.47	5	13.2	3.4
17335		14.00	16	CFC	CDN FIN SERV NT CAP		1	27278		74.39	55	55	195		73.50	4	NO CH					
2800		14.01	3	1	50.50	51.50	1	1.5	1.5	74.40	43	43	4324 O		73.63	24	CWF	CDN WORLD FUND LTD		1		
12390		14.05	7	5500		74.41	10	3702		74.42	17	17	306		73.75	4	17	4.20	4.60	15	12.5	
5715		14.06	13	2180		74.43	3	NO CH				3	713423		- .16	1459	CP	CDN PACIFIC RAILWAY		1		
5175		14.09	15	3225		74.44	20	15115		74.45	50	50	48	43.40	43.48	31	14.7	1.4	NO CH			
165930		14.10	30	74.44		74.45	20	13840		74.46	56	56	48	43.40	43.48	31	14.7	1.4	CZN	CDN ZINC CORP. J		M
2050		14.11	4	15115		74.45	50	14202		74.47	31	31	345 X		43.33	6	1	.470	.475	10	N/A	
4977		14.12	11	14202		74.47	31	19409		74.48	59	59	9612 C		43.40	17	4000		.43	2		
119565		14.13	10	26089		74.49	67	26089		74.49	67	67	4030		43.41	20	6000		.435	2		
7385		14.14	27	44356		74.50	111	CGI.PR.B	CDN GENERAL 4.65% PR		1	1	6872		43.42	22	56500		.44	10		
155970		14.15	12	49946		74.51	125	7	26.25	27.24	1	4.4	9896		43.43	53	5000		.445	2		
1000		14.16	1	44638		74.52	74	NO CH				1	12390		43.44	22	52500		.45	15		
9100 C		14.18	1	64130		74.53	83	CGI.PR.A	CDN GENERAL 5.40% PR		1	1	13378 O		43.45	45	18500		.455	6		
1200		14.19	1	5042		74.54	21	30	26.51	26.75	7	5.1	5420		43.46	22	83600		.46	15		
200		14.20	1	11490		74.55	37	1														

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		
8877	C	11.46		27			80 X		72.55	1		100		121.96		1		CR	CREW ENERGY INC.				O	
2800		11.48		2			1170 C		73.00	8		200		122.00		1		10	14.10	14.25	138	32.4		
8400		11.49		12			1501		+ .01	12		500		122.13		3				6 X		13.40		1
143669		11.50		87		COR	CORDERO ENERGY INC J			O		200		122.30		1				267		13.41		3
31142	O	11.51		40		10	4.64	4.83	51			100		122.32		1				10000		13.45		1
2300		11.53		4			13069 C		4.65	25		100		122.36		1				3000 O		13.60		2
4200		11.54		6			14638 O		4.70	27		2067		122.50		2				16700		13.70		7
14000		11.55		4			3368		4.75	3		1263	CH	122.51		2				900		13.71		3
2000		11.56		1			31075		NO CH	55		5280		+1.76		15				100		13.75		1
300		11.58		1		CYY	CORETEC INC.			I	TEU	CP SHIPS LIMITED				1				1100		13.77		3
25000		11.60		1		20	1.08	1.20	10	N/A	18	20.07	20.20	29	17.7	1.5				1000		13.85		1
1800		11.65		2								200		19.38		1				300		13.90		2
1150		11.66		4								1500		19.42		2				1000		13.99		2
1000		11.67		1								100		19.43		1				222069		14.00		31
5400		11.68		5		CRG	CORONA GOLD CORP J			M		1300		19.44		3				1866		14.05		8
2400		11.69		7		14	.280	.330	50	N/A		500		19.45		1				5800		14.10		8
7400		11.70		14								4050		19.46		8				1500		14.11		2
113400		11.75		11								2897		19.47		9				1768		14.20		5
502471		-.05		435		CTQ	CORRIENTE RES INC. J			M		1562		19.48		7				700		14.21		1
CMG	COMPUTER MODELLING J					3	1.98	2.03	79	67.7		3330		19.49		12				500		14.24		2
50	6.85	6.93	21	15.4	2.9		500 O		1.87	2		5427		19.50		14				64100 CH		14.25		14
	500	6.83		1			100		1.90	1		1710		19.51		7				332676		+ .80		97
	2000	6.84		1			300		1.91	1		3800		19.52		10				CRU	CREW GOLD CORP. J			I
	2700	6.90		3			3900		1.95	4		1700		19.53		5				500	1.59	1.65	25	N/A
	3800	6.91		4			300		2.00	1		1400		19.54		6				1333		1.60		3
	500	6.92		1			200		2.02	1		366		19.56		3				600 O		1.62		1
	11300 C	6.93		8			2000 C		2.03	1		2800		19.58		7				2266 C		1.65		4
	680	6.94		2			7300		+ .12	11		200		19.60		1				4199		+ .03		8
	840 O	6.95		3		CJR.NV.B	CORUS ENTRTMNT B			I X		4200		19.61		3				CRN	CROSS LAKE MINERAL J			M
	2320	-.04		23		18	31.25	31.34	2	284.5	0.32	2100		19.65		3				13	.090	.095	88	N/A
CJC	CONJUCHEM INC.						3757		31.25	13		68 X		19.66		1				120500 C		.09		8
10	3.83	3.88	49	N/A			400		31.26	1		400		19.67		2				2000		.095		1
	500	3.76		1			15200 C		31.30	1		700		19.68		3				122500		-.005		9
	800	3.77		1			200		31.32	1		100		19.70		1				OFF	CROSSOFF INC. J			I
	100	3.78		1			656		31.33	4		500		19.71		2				16	.300	.340	44	2.8
	16300	3.81		6			639		31.34	6		1040		19.72		4				3500 O		.30		1
	4250	3.82		6			52680		31.35	14		2740		19.74		9				12400		.32		5
	9750	3.83		7			4 X		31.49	1		6430		19.75		10				2500		.335		1
	6200	3.84		8			200		31.54	1		12122 O		19.76		28				6100 C		.34		2
	32545 O	3.85		27			200		31.55	1		1600		19.77		9				24900		+ .020		9
	3050	3.86		10			1000		31.56	1		7365		19.78		17				CRYT	CRYCATH TECHNOLOGY			I
	10350	3.87		16			200 O		31.59	2		10628		19.79		39				4	4.35	4.40	10	N/A
	7600 C	3.88		6			168		31.60	3		21621		19.80		59				1600 C		4.35		2
	10415	3.89		9			75304		-.23	49		31643		19.81		37				1000		4.36		1
	7550	3.90		11		KOS.SV	COSSETTE COMMUN SV			I		11926		19.82		51				500		4.37		2
	109410	+ .01		109		42	12.50	12.70	16	15.0		25228		19.83		59				1406 O		4.39		5
CLL	CONNACHER OIL & GAS						300 C		12.45	2		4245		19.84		30				4506		-.04		10
4	.72	.75	20	N/A			300		-.25	2		16811		19.85		47				CRY	CRYPTOLOGIC INC.			I
	24000 C	.72		6		BCB	COTT CORPORATION			I		74805		19.86		40				4	42.72	42.74	2	29.8
	15550	.73		8		4	26.97	27.00	10	23.7		18872		19.87		54				300		42.18		1
	53850	.74		14			700 L		26.81	1		22708		19.88		65				300		42.25		1
	100300 O	.75		16			241		26.84	6		73783		19.89		69				300		42.32		1
	193700	-.03		44			1586		26.85	8		11175		19.90		34				1200		42.35		4
CXAB	CONS HCI HLDGS CLB						635		26.86	5		3400		19.91		14				300		42.36		3
51	6.00	6.25	95	7.7			3296		26.87	20		2665		19.92		11				100		42.37		1
	500 C	6.25		1			3880		26.88	20		1931		19.93		11				300		42.37		1
	500	+ .25		1			2445		26.89	9		4500		19.94		11				100		42.38		1
CMC	CONS MERCANTILE INC						1830		26.90	9		9300		19.95		14				300		42.41		3
1	4.00	4.10	2	N/A			5725		26.91	22		1500		19.96		12				300		42.46		3
	100 C	4.00		1			117		26.92	3		500		19.98		2				9 X		42.48		1
	200 O	4.10		1			1569		26.93	11		2539		19.99		11				4300		42.50		11
	300	-.20		2			1555		26.94	4		111100		20.00		24				140		42.53		2
CCU	CONSTELLATION COPR J					M	45 X		26.95	1		13800		20.01		13				322		42.55		5
32	.81	.84	15	N/A			3756		26.96	15		6062		20.02		9				500		42.56		3
	86100	.82		17			2358 C		26.97	11		1300		20.03		3				309		42.57		4
	5000 O	.83		2			100		26.99	1		4365		20.05										

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
10	27.10	27.65	11	11.9				2	24.70	25.75	5					2	24.70	25.75	5
<p>DBC.SV.A DUNDEE CORP. CL A SV 847 C 27.30 3217 O 27.65 4064 -.55 DPM DUNDEE PRECIOS MTL 8.20 8.28 7 N/A 400 O 8.05 2150 8.10 2400 8.15 1000 C 8.20 5950 +.15 DW DUNDEE WEALTH MGT 9.25 9.29 30 25.7 78305 C 9.25 10 X 9.29 78315 NO CH DDV DUVERNAY OIL CORP. 29.95 30.00 58 52.6 900 29.25 200 29.40 500 29.46 240 29.50 300 29.64 800 29.65 200 29.75 250 29.80 151 X 29.81 700 29.83 100 29.91 100 29.92 2620 29.95 700 29.97 2174 29.98 6031 29.99 144880 C 30.00 2300 30.01 400 30.03 600 30.04 1000 30.05 1700 O 30.24 2790 30.25 500 30.30 800 30.35 1700 30.45 172636 +.32 DOL DYNAMIC OIL & GAS J 2.44 2.46 18 N/A 17800 O 2.40 1000 2.43 5600 2.44 4200 2.45 1000 C 2.46 29600 NO CH DY DYNATEC CORPORATION 1.30 1.33 50 30.5 15200 1.28 23900 1.29 101700 O 1.30 22100 C 1.31 34600 1.32 131000 DD 1.30 16500 DD 1.31 2500 DD 1.32 347900 +.01 DNK DYNATEK INDUSTRIES J 2.14 2.19 13 N/A 1300 2.11 4400 C 2.15 750 O 2.19 6450 -.05 ELR.WT EASTERN PLATNM WT J .280 .54 5 1500 O .40 5000 C .59 6500 -.01 ELR EASTERN PLATNM J .99 1.00 56 N/A 2250 .91 18900 .92 1400 .93 7575 .94 22500 .95 3000 .96 8700 .97 44721 .98 4970 .99 34725 1.00 21542 C 1.01 4000 1.02 1000 1.04 1000 1.05 2575 1.06 18600 O 1.07 197458 -.09 ER EASTMAIN RESOURCES J .420 .430 5 N/A 5500 C .42 2500 .44 8000 NO CH EH EASYHOME LTD. 13.96 14.30 10 14.4 NO CH EVT.PRA ECONOMIC INV 5% PR NO BID NO ASK</p>																			
<p>NO CH ECONOMIC INVESTMENT 62.65 64.25 2 200 C 63.00 58 X 64.25 258 -1.50 4170 O .80 1000 C .81 1000 .84 1000 .85 4000 .88 1500 .89 15170 +.04 EGI EGI CANADA EXCHNG 16.35 16.66 10 NO CH EIGER TECHNOLOGY J .160 .180 10 N/A 500 C .16 5000 O .165 5500 -.010 ELF.PR.F E-L FINANCIAL 1ST PR 25.41 25.69 1 1600 O 25.41 800 C 25.42 2400 -.28 ELF E-L FINANCIAL CORP. 396.00 420.00 1 9.6 NO CH ELD ELDORADO GOLD CORP. 2.95 2.98 201 N/A 78319 2.83 209600 O 2.84 190271 2.85 45400 2.86 9400 2.87 29600 2.88 7600 2.89 28800 2.90 59866 2.91 65976 2.92 24300 2.93 36019 2.94 24000 2.95 44776 2.96 1000 C 2.97 854927 +.11 ELL.NV.Y ELECTROHOME CL Y NV .200 .240 7 N/A 215 X .20 NO CH ELECTROHOME LTD CL X .220 .300 2 N/A NO CH EFL ELECTROVAYA INC. .480 .50 11 N/A 4000 C .50 4000 +.05 EMA EMERA INCORPORATED 18.41 18.46 4 15.2 3709 O 18.37 1500 18.38 2145 18.39 31300 18.40 13261 18.41 21630 18.42 21175 18.43 12760 C 18.44 10434 18.45 2330 18.46 2050 18.47 122294 +.09 EME EMERGIS INC. 2.97 3.00 359 N/A 142 X 2.91 13211 2.97 20385 C 2.98 8295 2.99 515746 3.00 55779 +.01 EMP.NV.A EMPIRE CO CL A NV 39.80 40.00 20 15.0 1197 C 39.50 45 X 39.75 125 39.77 329 39.78 100 39.81 100 39.86 100 39.87 325 39.89 200 39.90 100 39.91 100 39.95 95 X 39.97 45 X 39.98 382 39.99 54 X 40.00 430 O 40.25 3727 -.47</p>																			
<p>EMP.PR.B EMPIRE CO PR SER 2 24.70 25.75 5 NO CH ENB.PRA ENBRIDGE 5.50% PR 25.81 26.00 5 573 C 25.77 10 X 26.17 583 -.12 ENB.PR.D ENBRIDGE 7.8% PR SEC 27.00 27.14 8 600 27.00 1000 27.02 600 27.05 960 27.08 700 27.10 600 C 27.14 2275 27.15 200 O 27.19 6835 +.04 ENB ENBRIDGE INC. 33.51 33.54 5 14.9 263 33.33 5315 O 33.34 1611 33.35 4150 33.36 4223 33.37 700 33.38 1750 33.39 7480 33.40 7268 33.41 7162 33.42 2505 33.43 1300 33.44 13700 33.45 5713 33.46 2366 33.47 2130 33.48 2472 33.49 5052 33.50 69688 C 33.51 2875 33.52 2640 33.53 5743 33.54 11411 33.55 9770 33.56 4959 33.57 3120 33.58 6485 33.59 15662 33.60 6271 33.61 4470 33.62 4046 33.63 4300 33.64 7630 33.65 5838 33.66 1650 33.67 9963 33.68 6291 33.69 15460 33.70 2768 33.71 5340 33.72 8219 33.73 8735 33.74 7625 33.75 5657 33.76 8450 33.77 5041 33.78 7991 33.79 5524 33.80 2725 33.81 2611 33.82 1600 33.83 6098 33.84 8505 33.85 2808 33.86 1400 33.87 2536 33.88 21800 33.89 3421 33.90 600 33.92 76 X 33.93 900 33.95 2955 33.96 2975 33.97 8810 33.98 800 33.99 12750 34.00 1400 34.01 120 34.07 423672 +.18 ECA ENCANA CORPORATION 49.20 49.23 200 11.1 700 48.10 1700 48.11 600 48.12 100 48.13 6675 48.14 785 48.15 400 48.16 1800 48.17 740 48.19 4100 48.20 2700 48.21 300 48.22 1900 48.23 5360 48.25</p>																			
<p>2000 48.26 500 48.27 3900 48.29 6550 48.30 1200 48.31 34100 O 48.32 5300 48.33 4430 48.34 12300 48.35 13531 48.36 2287 48.38 20380 48.39 87785 48.40 9890 48.41 34788 48.42 22730 48.43 8595 48.44 37900 48.45 24650 48.46 20010 48.47 30148 48.48 59503 48.49 74509 48.50 26395 48.51 75478 48.52 25477 48.53 49244 48.54 30747 48.55 40253 48.56 27722 48.57 36452 48.58 20865 48.59 51624 48.60 61354 48.61 19612 48.62 23534 48.63 42359 48.64 43190 48.65 24075 48.66 28474 48.67 12450 48.68 57054 48.69 48472 48.70 30260 48.72 28351 48.73 33380 48.74 67300 48.75 82389 48.75 20258 48.76 10370 48.77 40247 48.78 22957 48.79 146159 48.80 21079 48.81 20205 48.82 16612 48.83 12843 48.84 11129 48.85 7685 48.86 5357 48.87 4233 48.88 6721 48.89 25076 48.90 14755 48.91 21447 48.92 3149 48.93 16778 48.94 28451 48.95 13762 48.96 4400 48.97 7817 48.98 31372 48.99 142730 49.00 8482 49.01 1704 49.02 2700 49.03 11257 49.05 7840 49.06 17022 49.07 19628 49.08 11270 49.09 21495 49.10 11988 49.11 12610 49.12 12559 49.13 10584 49.14 58158 49.15 10142 49.16 8550 49.17 4650 49.18 22700 49.19 46100 CH 49.20 2628315 MO +1.07 49.21 6500 2.55 1500 2.56 12500 2.58 13650 C 2.59 5200 2.60 300 2.61 2400 O 2.62 1300 2.64 2800 2.65 2500 2.69 13100 DD 2.65</p>																			
<p>61750 -.06 EDV.WT ENDEAVOUR MNG WT J .65 .95 1 NO CH ENDEVE ENERGY INC. 1.48 1.51 7 75.0 1300 1.48 48512 C 1.50 44063 1.51 26300 1.52 14000 1.53 4000 1.54 29400 1.55 167575 -.04 ECH ENERCHEM INT'L INC. 2.85 3.00 20 17.7 6500 C 3.01 1210 3.05 7710 +.03 30148 48.48 59503 48.49 74509 48.50 26395 48.51 75478 48.52 25477 48.53 49244 48.54 30747 48.55 40253 48.56 27722 48.57 36452 48.58 20865 48.59 51624 48.60 61354 48.61 19612 48.62 23534 48.63 42359 48.64 43190 48.65 24075 48.66 28474 48.67 12450 48.68 57054 48.69 48472 48.70 30260 48.72 28351 48.73 33380 48.74 67300 48.75 82389 48.75 20258 48.76 10370 48.77 40247 48.78 22957 48.79 146159 48.80 21079 48.81 20205 48.82 16612 48.83 12843 48.84 11129 48.85 7685 48.86 5357 48.87 4233 48.88 6721 48.89 25076 48.90 14755 48.91 21447 48.92 3149 48.93 16778 48.94 28451 48.95 13762 48.96 4400 48.97 7817 48.98 31372 48.99 142730 49.00 8482 49.01 1704 49.02 2700 49.03 11257 49.05 7840 49.06 17022 49.07 19628 49.08 11270 49.09 21495 49.10 11988 49.11 12610 49.12 12559 49.13 10584 49.14 58158 49.15 10142 49.16 8550 49.17 4650 49.18 22700 49.19 46100 CH 49.20 2628315 MO +1.07 49.21 6500 2.55 1500 2.56 12500 2.58 13650 C 2.59 5200 2.60 300 2.61 2400 O 2.62 1300 2.64 2800 2.65 2500 2.69 13100 DD 2.65</p>																			

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield					
	5055		30.40		27		5000		.395		3		5 X		201.71		1		100		37.47		1		7500		35.10		4					
	306		30.41		3		12000		.40		3		100		201.93		1		555		37.48		6		995		35.11		7					
	332		30.44		2		10770 C		.405		5		56 X		201.97		1		450		37.49		5		100		35.12		1					
	6542 C		30.45		21		2770		-.005		11		100		201.99		1		300		37.50		3		916		35.14		6					
	22456		30.46		19		MDN.WT EXPL MINIERES WT J				M		393		202.00		11		9770		37.54		7		1340		35.15		5					
	1000 H		30.47		5		1	.195	.245	4			100		202.12		1		542 C		37.56		4		750		35.17		6					
	245754		+.97		261								45 X		202.17		1		147		37.57		2		925		35.18		9					
EMS	ENVIRONMENTAL MGT J				I								20 X		202.22		1		647		37.58		2		3807 C		35.19		28					
5	.73	.74	2	N/A			EXE.PR.E	EXTENDICARE CL II PR			I		100		202.40		1		1065		37.59		6		12278 O		35.20		59					
	3500 C		.73		5		20	20.10	21.90	1	4.3		100 C		202.47		1		900		37.60		3		407731		-.04		222					
	3500				5							1043		202.50		7		705		37.69		8		FTG	FIRAN TECH GRP CORP.			I						
ECG.WT	ENVOY COMM GROUP				I								50 X		202.71		1		480		37.70		4	44	1.05	1.10	50	17.5						
12	.045	.055	50				EXE.MV	EXTENDICARE INC. MV			I	0.6		480		202.75		5		21 X		37.72		1		5696 C		1.05		4				
							5	17.92	18.15	5	11.0		100		202.77		1		90 X		37.73		1		FCP	FIRST CALGARY PETE J			O					
								1300			17.93		200		202.90		1		44865		+.21		158											
ECG	ENVOY COMMUN GROUP				I			500			17.95		100		202.95		1		FL.PR.A	FALCONBRIDGE SR 2 PR			M	52	8.68	8.74	3	N/A						
145	2.51	2.58	51	21.7				500 C			17.97		670		-.27		76		10	24.80	25.10	8	3.8			500		L		8.07	1			
	130 X		2.52		2			2800 O			18.00		FHR	FAIRMONT HOTELS			0.3			1000 C		25.00	1			500		O		8.08	1			
	130				2			500			18.10		2	43.52	43.84	15	17.5			1000 C		-.05	1			16325				8.10	10			
EPE.PRA	EPCOR PREFERRED I				I			5600		+.17		9		4300 C		43.52		13		FL.PR.B	FALCONBRIDGE SR 3 PR		M	5	25.75	26.40	2		4.4				8.12	15
48	26.50	26.70	30		5.2		EXE.SV	EXTENDICARE INC. SV			I	1.1		500		43.54		3		5	175 C		26.00	2		17360				8.13	10			
	225 O		26.50		3		12	17.95	18.00	19	10.8		840		43.59		6			710 O		26.11	4			6087				8.13	10			
	2000 C		26.65		2			379			17.77	4	725		43.60		5			500		26.13	1			10200				8.14	5			
	2225		+.05		5			100			17.79	1	100		43.63		1			23 X		26.40	1			55784				8.15	44			
EKD	EPIC DATA INT'L INC.				I			3000			17.81	9	800		43.64		5			65 X		26.60	1			21615				8.16	11			
19	1.43	1.55	40	N/A				100			17.86	1	7168		43.65		15			380		26.50	3			11100				8.17	10			
	1000 C		1.43		2			1617			17.87	4	1600		43.66		6			1853		-.70	12			8500				8.18	7			
	1000				2			900			17.88	5	7000		43.67		19			FAN	FARALLON RESOURCES J		M	28	.60	.62	5	N/A				8.19	4	
EQN	EQUINOX MINERALS J				M			3300			17.89	6	1500		43.68		12			28						141350				8.20	68			
30	.380	.390	41					15350 O			17.90	13	3060		43.69		17								22300				8.21	11				
	111600		.385		4			3900			17.95	5	7123		43.70		20								2900				8.22	5				
	16000 C		.39		5			3601			17.96	4	5525		43.71		18			58886 O		.60	25			8100				8.23	7			
	127600		+.005		9			1200			17.97	4	3621		43.72		16			4300		.61	3			13600				8.24	13			
ETC	EQUITABLE GROUP INC.				I X			21600 C			17.98	7	12185		43.73		20			7000 C		.62	3			106800				8.25	71			
7	23.40	24.00	10	16.5	1.4			4800			17.99	15	6942		43.74		33			27100		.63	7			27609				8.26	29			
	300 C		23.40		1			987300			18.00	40	3441		43.75		26			108866		NO CH		43			18600				8.27	14		
	1000 O		23.50		1			600			18.01	2	5403		43.76		38			FTX	FET RESOURCES EXCHG		O			10000				8.28	10			
	139		24.13		2			2750			18.02	8	22900		43.77		61			15	27.61	28.10	5	33.9		17000				8.29	11			
	1439		+.10		4			11700			18.03	8	8690		43.78		28								152600					8.30	59			
EET	ETRUSCAN RESOURCES J				M			2231			18.04	7	700		43.79		6								21500					8.31	13			
20	1.60	1.70	80	N/A				1850			18.05	7	400		43.80		4			FFN	FIN 15 SPLIT II A		I			8259				8.32	17			
	2000		1.51		1			1000			18.09	5	1080		43.81		8			10	14.16	14.44	10	8.4		12440				8.33	9			
	1900 O		1.53		3			5737			18.10	21	781		43.82		5					14.16	2			19400				8.34	14			
	10000		1.60		1			1073015		+.18	176		600		43.83		4					1700 O		2			67550				8.35	43		
	2000		1.68		1		EXE.PR.B	EXTENDICARE PR SER 2			I		200		43.84		2					900		2			19060				8.36	16		
	12000 C		1.70		3		22	24.75	26.75	1	3.0		500		43.85		2					3080 C		4			18300				8.37	7		
	5000		1.73		1								960		43.86		8					5680		8			4900				8.38	6		
	3000		1.75		1								140		43.87		2									5100				8.39	6			
	39900		+.17		11		EXE.PR.C	EXTENDICARE PR SER 3			I		600		43.88		2								4.8		57850				8.40	39		
EGU	EUROPEAN GOLDFIELD J				M		2	19.35	21.25	1	5.1		100		43.89		1					280 O		2			10200				8.41	12		
50	1.85	1.90	250	N/A									280		43.91		3					1000 C		1			1600				8.42	2		
	5 X		1.72		1								174		43.92		2					1280		3			8100				8.43	11		
	4500 O		1.83		2								400		43.93		3					+.04				6000				8.44	3			
	3200		1.85		3		EXE.PR.D	EXTENDICARE PR SER 4			I		200		43.95		2			STR	FIN SERVICES CAP YLD		I			33600				8.45	12			
	5900 C		1.90		1		5	24.50	26.00	2	3.2		1081		43.96		9					3			3200				8.46	2				
	13605		+.20		7								300		43.97		3					19.70	2			2100				8.47	4			
EPM.WT.A	EUROPEAN MIN WT A J				M								700		44.00		3									24875				8.48	17			
24	.195	.220	6				EXC	EXTREME CCTV INC. J			I		100		44.01		1			STR.E	FIN SERVICES EQTY		I			13800				8.49	13			
							14	2.50	2.55	80	250.0		1700 O		44.13		6					23.31	23.50	5	7.3		103900				8.50	48		
								1000 C		2.50	2		300		44.20		3									35950				8.51	28			
								1000		NO CH				114719		-.61		441								21020				8.52	28			
EPM.WT	EUROPEAN MIN WT J				M		FXL	FAIRBORNE ENGY EXCHG			O			FAIRQUEST ENERGY LTD			O					NO CH				18600				8.53	23			
60	.170	.210	31				10	10.50	13.00	1																								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	2723			20.00	13		3000			11.28	4		400				92.48	2		11000				2.03	7		3900				10.43	6
	500			20.01	1		6500			11.30	3		100 C				92.52	1		7100				2.04	7		2761				10.44	6
	300			20.09	1		15000 C			11.33	6		300				92.54	2		5070				2.05	8		6200				10.45	6
	575			20.10	5		11300			11.34	7		121				92.55	2		10700				2.07	6		200				10.46	2
	1300			20.13	4		18175			11.35	26		200				92.56	2		500				2.08	1		7900				10.47	14
	800			20.15	2		550			11.36	3		100				92.58	1		1000				2.10	2		2000				10.48	2
	215			20.19	3		200			11.37	2		1060				92.59	9		82170				+ .02	53		2700				10.49	14
	1792 C			20.20	6		39300			11.38	6		500				92.60	3		FCC						M	32621				10.50	21
	13533			+ .20	49		500			11.39	1		300				92.61	3		10		1.49	1.52	100	N/A		4998				10.51	14
FCR.WT	FIRST CAPITAL WT				I		219467			+ .27	269		2100				92.62	7		211000 C				1.50	13		356 C				10.52	4
15	7.50	8.10	10			FMI	FORBES MEDI-TECH				I		100				92.65	1						1.51	2		2932				10.53	7
						2	2.25	2.34	20	N/A			100				92.66	1						1.52	5		2400				10.54	4
							1000 C			2.25	1		203				92.68	3		25000				1.53	1		11225				10.55	17
FNI	FIRST NICKEL INC. J				M		5000			2.26	4		903				92.69	4		2000				1.54	1		4900 O				10.56	10
24	.74	.76	10				500 O			2.33	4		600				92.70	5		33000				1.57	7		4921				10.57	18
	47800 C			.74	14		6500			-.04	9		57 X				92.71	1		8500 O				1.60	4		324721				-.08	422
	5000			.75	2	FCO	FORMATION CAPITAL J				M		100				92.75	1		9300				1.62	2		GCM				GEMCOM SOFTWARE J	I
	52800			+ .04	16	125	.380	.395	6	N/A			100				92.76	1		306100				-.10	35		38	.420	.440	19	8.8	
FM	FIRST QUANTUM MNRL J				M		10400			.38	2		100				92.77	1		FCC.WT						M	1000 C				.44	2
12	22.75	22.85	68	22.3	0.3		84500			.385	7		100				92.79	1		150		.140	.180	4			1000				+ .010	2
	450			22.01	3		14500 C			.395	3		1847				92.80	9														
	110			22.05	2		49587			.40	10		40 X				92.81	2														
	2000			22.10	1		158987			NO CH	22		200				92.82	2		FUN						I						
	9480			22.15	37	FRZ	FORTE RESOURCES INC.				O		100				92.83	1		37		4.00	4.15	40								
	1000			22.16	3	8	2.96	2.98	2	150.0			100				92.88	1														
	100			22.20	1		10211			2.95	6		100				92.90	1														
	2200			22.25	3		9000			2.96	3		300				92.93	3														
	1100			22.30	4		1000			2.97	1		100				92.94	1														
	3800			22.32	11		4200 O			2.98	13		100				92.97	1														
	6100			22.33	20		2000			2.99	1		100				92.98	1														
	13500			22.34	25		13700 C			3.00	5		500				92.99	1														
	7650 O			22.35	9		40111			+ .05	29		400				93.00	4														
	65 X			22.36	1	FTS	FORTIS INC.				I		100				93.01	1		GBU.WT						M						
	5800			22.37	4	1	74.26	74.48	9	15.6	3.1		25 X				93.02	1		55		.305	.380	4			GM				GENERAL MOTORS	I
	1055			22.38	3		207			73.50	4		100				93.03	1														
	700			22.40	1		10 X			73.53	1		200				93.04	2														
	1000			22.41	1		200 O			73.59	2		500				93.11	4														
	900			22.48	2		520			73.60	4		100				93.12	1		GBU						M						
	700			22.49	1		800			73.99	4		100				93.13	1		23		1.48	1.50	38	N/A							
	18200			22.50	15		100			74.00	1		200				93.15	1														
	200			22.53	2		300			74.17	2		250				93.19	2														
	1600			22.54	5		100			74.19	1		100				93.23	1														
	300			22.55	1		1067			74.26	9		100				93.26	1														
	400			22.60	1		257			74.35	3		100				93.27	1														
	5400			22.64	4		1410			74.45	12		500				93.30	3														
	2200			22.65	6		101			74.46	2		200				93.31	2		GAM						M						
	200			22.69	1		2234 C			74.48	16		500				93.33	4		1		7.85	7.90	38	N/A							
	1200			22.70	4		674			74.49	8		100				93.37	1														
	1000			22.75	5		100			74.53	1		300				93.38	3														
	750 C			22.85	2		800			74.54	2		100				93.39	1														
	89160			+ .89	178		300			74.55	2		150				93.40	2														
FSR	FIRST SLVR RESERVE J				M		100			74.60	1		100				93.41	1														
10	2.01	2.10	10	156.3			100			74.61	1		300				93.44	2														
	500 O			1.99	2		1200			74.62	9		100				93.45	1														
	4000 C			2.00	2		200			74.65	2		200				93.46															

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
NO CH						300		9.98				HAE	HAEMACURE CORP J						1000		12.30			648		34.50		4		
GRY.SV.A	GRAYSTONE CORP. SV	O				15104		10.00	30			60	.345	.360	2	N/A			3440		-.05		10	200		34.51		2		
16	2.50	2.80	7	6.1		200		10.02	2									PAY.P.R.A	HIGH INCM HIPAYS PR	I X			200		34.58		1			
NO CH						500		10.03	4			NO CH						18	25.80	26.40	17	5.3		700	C	34.59		4		
GBG	GREAT BASIN GOLD J	M				5900		10.05	18			HMM.SV.A	HAMMOND MFG CL A SV	I				1935	C	25.85		5	100		34.60		1			
9	1.26	1.29	95	N/A		800		10.06	8			2	.93	1.12	4	93.0		1935		NO CH		5	100		34.61		1			
NO CH						874		10.07	13			NO CH						HPF.P.R.A	HIGH INCOME PR SER 1	I X			239		34.64		2			
	1000	O	1.25		1	1175		10.08	8			NO CH						6	26.75	27.00	1	5.5		100		34.65		1		
	1200	C	1.26		3	1595		10.09	19			HPS.SV.A	HAMMOND POWER A SV	I				16.00		16.00		2	100	O	34.75		1			
	15600	O	1.27		16	1753	O	10.10	15			NO CH						5	16.00	16.10	1	6.6		25	X	34.79		1		
	7800	C	1.28		24	255	C	10.11	4			NO CH						HPF.P.R.B	HIGH INCOME PR SER 2	I X			300		34.80		2			
	2200	C	1.29		4	315		10.12	5			NO CH						5	16.00	16.10	1			100		34.81		1		
	27800		+.09		48	1410		10.13	15			NO CH						1000	O	16.00		2	60	X	34.83		1			
GCD	GREAT CDN GAMING	I				215	X	10.14	3			28	2.42	2.49	37	10.5		500	C	16.05		1	93	X	34.84		2			
10	20.78	20.80	39	18.9		33835		-.08	172			1900	C	2.42				1500		-.05		3	950		34.90		2			
	5400		20.75		11	2	57.50	60.00	5	8.7	0.4	7700		2.43				HLF	HIGH LINER FOODS INC	I			4915		-.16		31			
	700		20.76		7	NO CH						1450		2.44				38	10.00	10.25	6	14.9	2.0	6	25.81	19	6.0			
	1300		20.78		4	NO CH						13900		2.45						993	C	10.00		3	363		25.81		2	
	5700		20.79		12	NO CH						100	O	2.46						993		NO CH		3	412	C	25.95		3	
	32435	C	20.80		83	NO CH						1000		2.47						500		HIGH POINT RES	O		100	O	25.99		1	
	400		20.81		2	NO CH						2900		2.49						2.28	2.29	450	57.0		875		+.15		6	
	3280		20.84		15	NO CH						28950		-.04						250661	O	2.19		53	HSB.P.R.C	HSBC BANK CL 1 PR C	I			
	25934		20.85		43	NO CH						26	19.50	19.60	9	7.4	1.8			695750		2.20		169	9	26.01	26.20	110	4.9	
	2200		20.86		4	NO CH						19996	C	19.50						51552		2.21		21	100		26.20		1	
	2896		20.87		12	NO CH						1115		19.60						64300		2.22		18	400	C	26.20		1	
	2800		20.88		8	NO CH						21111		NO CH						235600		2.23		20	200	O	26.25		1	
	14850		20.89		21	NO CH						300	C	-.05						382700		2.24		31	700		-.10		3	
	6800		20.90		28	NO CH						5	3.56	3.70	77	8.7	2.3			411253		2.25		74	200	O	26.25		1	
	2869	O	20.99		21	NO CH						300	C	3.55						144650		2.26		25	100	O	25.99		1	
	10764		-.10		271	NO CH						1198		+.11						73900		2.27		10	1	23.10	23.49	10	16.8	1.2
GPX	GREAT PLAINS EXPL J	O				NO CH						1	300	C	-.05					61000	CH	2.28		8	200	O	23.10		2	
169	1.15	1.18	65			NO CH						1	27.72	27.84	10	4.3				2371366	MO	+.09		429	500	C	23.27		1	
	22500	C	1.15		9	NO CH						8	27.72	27.84	10	4.3				HRG	HIGH RIVER GOLD	M			100		23.39		1	
	22900		-.01		9	NO CH						904	C	27.75		13				33	1.34	1.39	104	N/A		500		23.40		1
GWL.P.R.L	GREAT-WEST LIFE PR L	I				NO CH						1500	O	27.80		2					103		1.30		2	100		23.44		1
2	28.00	28.85	2		4.6	NO CH						195		27.86		2				1000		1.33		2	100		23.45		1	
	300	C	28.00		1	NO CH						2599		-.05		17				12900		1.34		7	1500		-.23		7	
	300		NO CH		1	NO CH						5	513	C	27.75		15			51600	O	1.35		33			23.45		1	
GWL.P.R.O	GREAT-WEST LIFE PR O	I			5.0	NO CH						513		+.10		15				2600	C	1.39		1	50	2.81	2.86	25	N/A	M
3	28.00	28.25	2			NO CH						22	27.72	27.85	3	5.3				68203		+.04		45	15800		2.80		5	
			NO CH			NO CH						13	25.73	25.93	3	5.0				10	20.10	20.15	7	O	328466	C	2.82		25	
GWO	GREAT-WEST LIFE CO	I			2.9	NO CH						400		25.63		1				3571		19.70		12	5800		2.83		3	
8	27.21	27.32	22	14.8		NO CH						500		25.75		2				691		19.71		4	3500		2.84		5	
	5700		27.20		11	NO CH						750		25.87		5				4382		19.75		5	700		2.87		1	
	3350		27.21		14	NO CH						1700	O	25.90		4				6444		19.80		13	800	O	2.88		5	
	4010		27.22		27	NO CH						200	C	25.93		1				1677		19.81		16	358416		+.01		49	
	10325	C	27.23		34	NO CH						1000		26.00		3				5400		19.83		1			2.88		1	
	13947		27.24		48	NO CH						4550		+.03		16				3900		19.84		1			2.88		1	
	74029		27.25		77	NO CH						28900		4.75		16				13175		19.85		22			2.88		1	
	10180		27.26		27	NO CH						4087		4.78		6				2384		19.86		6	375000	C	.035		1	
	15120		27.27		44	NO CH						1000		4.79		1				41000	O	19.86		6	41000		NO CH		2	
	29621		27.28		70	NO CH						2500	C	4.80		3				271		19.90		4			2.88		1	
	18225		27.29		60	NO CH						213589		+.20		80				12468	O	19.95		23	11	13.19	13.25	17	22.0	2.7
	8247		27.30		10	NO CH						100		2.00		1				100		19.96		1			13.16		4	
	9800		27.31		2	NO CH						2	1.90	2.05	2	N/A				742		19.99		3	647	O	13.17		12	
	400		27.32		1	NO CH						100	C	2.00		1				6000		20.00		4	7600		13.17		12	
	1000		27.33		1	NO CH						100		NO CH						391		20.03		3	1815		13.18		8	
	4082		27.34		16	NO CH						100		NO CH						23926		20.05		49	10157		13.19		45	
	1445		27.35		7	NO CH						38	1.94	1.99	4	N/A				2855		20.06		11	1300		13.20		1	
	608		27.36		2	NO CH						13050	C	1.94		4				6820		20.07		7	5900		13.20		14	
	500		27.37		1	NO CH						2500		1.95		3				12555		20.10		4	2231		13.21		11	
	200		27.38		1	NO CH						1600		1.96		1				13467	C	20.15		17	10700	C	13.22		1	
	2500																													

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield
800	17.80			1																				
	17.88			1																				
2000	17.89			1																				
2000 C				1																				
9310		+ .25		14																				
STQ.E	INCOME STREAMS 3 EQ			1																				
13	15.21	15.43	7	19.8																				
	920 O			4																				
	700	15.30		1																				
	900	15.42		1																				
	1300 C	15.43		1																				
	3820	-.02		7																				
FIG.PR.A	INCOME&GROWTH PR			1																				
5	10.38	10.60	7.8	5.9																				
	1000			1																				
	700 O	10.45		1																				
	1800	10.50		3																				
	3100	10.58		2																				
	300 C	10.60		1																				
	6900	+ .10		8																				
IDG	INDIGO BOOKS & MUSIC			1																				
4	7.05	7.20	7.1	19.5																				
	6180 C	7.20		4																				
	500 O	7.30		1																				
	260	7.35		3																				
	6940	-.20		8																				
IAG	INDSTRLL ALLIANCE INS			1																				
5	27.10	27.25	25	13.5																				
	500	27.02		1																				
	200	27.05		1																				
	1131	27.06		5																				
	400	27.07		2																				
	141761 C	27.10		33																				
	800	27.11		7																				
	500	27.12		1																				
	8612	27.14		14																				
	1011	27.15		4																				
	1900	27.16		4																				
	1450	27.17		7																				
	200	27.18		1																				
	550	27.22		3																				
	460	27.23		4																				
	914	27.24		10																				
	875 O	27.25		9																				
	161264	-.14		106																				
IEX	INEX PHARMACEUTICALS			1																				
12	.365	.385	15	N/A																				
	12421 C	.37		10																				
	5533 O	.375		3																				
	19100	.38		13																				
	10000	.385		2																				
	47054	-.005		28																				
IYP	INFLAZYME PHARMA			1																				
125	.145	.160	60	N/A																				
	11336 O	.145		14																				
	39300	.15		4																				
	113500	.155		9																				
	9967 C	.16		5																				
	174103	+.015		32																				
IW.WT.C	INFOWAVE SFTWR WT C			1																				
NO BID	.010	.426																						
IW.WT.S	INFOWAVE SFTWR WT S			1																				
NO BID	.005	1.522																						
IW	INFOWAVE SOFTWARE J			1																				
472	.045	.050	53	N/A																				
	330125	.045		8																				
	104475 C	.05		21																				
	434600	NO CH		29																				
IIC.LV	ING CANADA INC.			1																				
5	34.06	34.15	6	5.3																				
	11 X	33.90		1																				
	1000	33.92		2																				
	31565	33.95		23																				
	33968	34.00		39																				
	370	34.04		3																				
	50090	34.05		49																				
	500	34.06		3																				
	1890	34.07		13																				
	315	34.08		3																				
	940	34.09		10																				
	7685 O	34.10		46																				
	2250 C	34.15		15																				
	130584	+.05		207																				
IMN	INMET MINING CORP.			1																				
5	15.75	15.78	37	7.9																				
	4211	15.65		6																				
	425	15.66		4																				
	4700	15.71		1																				
	1760	15.72		6																				
	1500	15.73		4																				
	8280	15.75		4																				
	100	15.76		1																				
	5000	15.77		3																				
	11500 C	15.78		18																				
	18150	15.79		17																				
	98330	15.80		49																				
	1100	15.84		3																				
	1600	15.85		5																				
	100 O	16.00		1																				
	156756	+.05		122																				

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		
326		63.60			6	6000		47.95			4	JNI	JAGUAR NICKEL INC. J		5400	O	1.52	3		600				2.62	2
11220		63.61			5	4000	C	47.96			1	111	.260	.270	18	N/A				5000	C			2.65	6
23	X	63.64			1	37843		+ 1.57			203		13567	C						3100	O			2.66	7
1000		63.65			1	XIT	IUNITS S&P/TSX ITECH				1		13000	O		.265	6			1000				2.69	1
6125		63.66			4	60	6.75	6.78	250		0.1		26567			-.010	7			1900				2.70	18
130		63.67			2		2250		6.70		8	JDU	JDS UNIPHASE EXCH NV		1000	C		1.58	2	400				2.71	1
17100	C	63.70			13		9200		6.71		2	307	2.10	2.17	12				30100		+ .06			2.72	1
100		63.71			1		4300		6.72		5		2716	C		2.10	6		KFS	KINGSWAY FINANCIAL		I X		2.75	9
110		63.73			2		8310		6.73		12		12510	O		2.11	49		3	21.31	21.40	6	8.2	0.9	
14100		63.75			8		5600		6.74		13		3706			2.12	14			1025			21.18	2	
200		63.76			1		23170		6.75		33		2500			2.13	3			200			21.19	1	
80	X	63.78			1		2500		6.77		3		1600			2.14	4			1100			21.20	5	
900	H	63.79			1		28430	C	6.78		17		3561			2.15	9			300			21.21	3	
75	X	63.83			1		7690		6.80		12		7726			2.16	5			1300	O		21.24	7	
251916		+ .99			203		1000		6.81		2		5890			2.17	13			2286			21.25	11	
XFN		IUNITS S&P/TSX IFINS			1		200		6.82		2		1377			2.18	3			100			21.27	1	
1		40.76	40.79	200	2.1		1100		6.85		3		6500			2.19	1			100			21.28	1	
		200	40.75		2		10300	O	6.86		7		4986		-.04		107			1100			21.29	4	
1300		40.76			3		800		6.87		4	PJC.SV.A	JEAN COUTU GROUP SV		22279		21.30	55		LAF	LAFARGE NTH AMERICA				1
13400	C	40.77			3		104850		- .20		123	8	18.14	18.15	20	37.8	0.7		1	10292			21.31	50	
380		40.78			4	XMD	IUNITS S&P/TSX MIDCP				1		700			18.11	1			3128			21.32	20	
615		40.79			8	100	68.05	68.25	104		1.3		3100			18.12	8			4725			21.33	16	
1393		40.80			2		75	X	67.65		1		2130			18.13	5			5537			21.34	34	
100		40.82			1		200		67.85		2		6400			18.14	6			5200			21.35	10	
1400		40.83			3		625		67.90		3		14775	C		18.15	34			800			21.36	3	
650		40.84			4		104	X	68.05		2		4400			18.16	8			1200			21.37	6	
4767	O	40.85			15		725	C	68.10		6		3750			18.17	11			1900			21.38	5	
300		40.86			2		300		68.15		4		2234			18.18	12			4500			21.39	15	
125		40.89			2		200		68.20		2		46775			18.19	47			100	C		21.40	1	
5630		40.92			5		530		68.25		6		13564			18.20	56			67172		+ .22		250	
30260		- .13			54		2759		+ .45		26		2400			18.21	8		KIH	KINGSWAY INT'L HDGD					1
XGD		IUNITS S&P/TSX IGOLD			0.8	XRE	IUNITS S&P/TSX REIT				1		2855			18.22	7		15	1.95	2.00	20	39.2	1.5	
50		47.78	47.96	30	0.8	112	12.45	12.50	2		5.4		3800			18.23	7								
		200	45.60		1		28	X	12.40		1		3709			18.24	15								
		5800	45.70		1		220		12.41		3		85551			18.25	46		K.WT	KINROSS GOLD CORP WT		M			
		500	45.75		3		1500		12.45		3		3400			18.26	6		2	.190	.220	16			
		500	45.76		1		10945	C	12.50		24		1400			18.27	3			9000	C		.22	3	
		1400	45.80		4		12693		NO CH		31		600			18.28	3			9000		+ .040		3	
		200	45.84		2	IE	IVANHOE ENERGY INC				O		5300			18.29	9		K	KINROSS GOLD CORP.		M			
		6100	45.90		9	7	2.74	2.76	3	N/A		14960			18.30	22		8	6.96	7.00	7	N/A			
		714	45.94		3		51	X	2.70		1		1000			18.31	1			3500			6.58	3	
		300	45.95		1		3650		2.71		9		2300			18.32	5			7000			6.59	4	
		700	45.99		4		23725		2.72		29		500			18.33	3			45906			6.60	36	
		116215	46.00		16		800		2.73		1		2575			18.34	6			8142			6.61	20	
		15000	46.01		2		2400		2.74		7		4250			18.35	15			6902			6.62	14	
		10100	46.04		2		10559	O	2.75		37		1000			18.36	1			16771			6.63	14	
		27400	46.05		9		55471	C	2.76		34		8750			18.37	14			6450			6.64	15	
		5200	46.06		2		10142		2.77		15		8525			18.38	24			40433	O		6.65	55	
		14820	46.07		4		19100		2.78		19		15217			18.39	54			33512			6.66	43	
		10400	46.08		2		6000		2.79		15		13106	O		18.40	19			111871			6.67	20	
		5000	46.09		1		3700		2.80		4		878			18.44	10			38853			6.68	48	
		10665	46.10		8		5371		2.81		8		850			18.45	5			45778			6.69	71	
		700	46.11		1		16700		2.82		12		280754		-.17		471			37737			6.70	44	
		1000	46.12		1		7000		2.83		5	JCT	JEWETT-CAMERON TRDNG							12606			6.71	28	
		28	46.21		1		5000		2.84		1	1	8.20	10.00	14.2				28593			6.72	42		
		14	46.25		1		169669		+ .06		197									33500			6.73	38	
		1500	46.40		2	IVN	IVANHOE MINES LTD				M									24736			6.74	23	
		35	46.49		1	5	8.97	8.99	100	N/A		KCA	KASTEN CHASE APPLIED							17142			6.75	29	
		165	46.50		2		800		8.87		2	12	.255	.270	20	N/A			31500			6.76	29		
		100	46.51		1		12000		8.90		11		300	X		.25	1			22300			6.77	17	
		300	46.77		1		100		8.91		1		1450	X		.255	7			59603			6.78	15	
		150	46.79		2		1000		8.92		1		1750			NO CH				10971			6.79	15	
		14	46.81		1		1100		8.93		3	KTJ	KELMAN TECHNOLOGIES							17150			6.80	23	
		1500	46.83		2		1900		8.94		6	20	.320	.340	33	N/A				2000			6.81	1	
		130	47.05		2		1800		8.95		2		250	X		.32	1								

Bid Size	Ask Size	Ask Price	P/E	Yield	Symbol	Bid Size	Ask Size	Ask Price	P/E	Yield	Symbol	Bid Size	Ask Size	Ask Price	P/E	Yield	Symbol	Bid Size	Ask Size	Ask Price	P/E	Yield								
1645		15.42		7		4886		72.20		35		5809		+ .34		39		60 X			86.72		1	1216			48.04		7	
904		15.43		5		5172 C		72.21		28		MYO		MACYRO GROUP J		1		205			86.73		2	15365			48.05		56	
10273 C		15.45		19		8228		72.22		52		7		2.35 2.60		1 41.2		1600			86.75		5	8206			48.06		30	
1425		15.49		8		4991		72.23		29								1003			86.76		9	4618 C			48.07		19	
24250		15.50		28		9708		72.24		74								40 X			86.77		1	5660			48.08		25	
54038		-.02		88		15022		72.25		93		MCZ		MAD CATZ INTERACTV J		1		700			86.78		2	9000			48.09		19	
LM.SV		LINDSEY MORDEN SV		1		7721		72.26		60		10		1.62 1.66		5 14.2		1754			86.79		12	6043			48.10		24	
8		4.80 8.00		1 12.0		4626		72.27		41				5000		1.61		2805			86.80		7	3700			48.11		12	
						2254		72.28		22				100		1.62		15 X			86.81		1	844			48.12		6	
LRR		LINEAR GOLD CORP. J		M		2190		72.29		13				4650		1.63		55 X			86.82		2	2130			48.13		5	
22		5.30 5.42		10 N/A		3348		72.31		27				4330 C		1.64		50 X			86.83		1	2522			48.14		7	
						4408		72.32		19				12400 O		1.65		2050			86.84		6	14783			48.15		32	
						2200		72.33		15				1000		1.66		1180			86.85		8	5772			48.16		21	
						100		72.34		1				1500		1.67		200			86.86		2	2641			48.17		12	
						900		72.35		8				7050		1.68		227			86.87		4	2044			48.18		4	
						3135		72.36		17				2500		1.71		1700			86.88		9	1430			48.20		7	
						4784		72.37		24				38530		-.08		500			86.89		4	1436			48.21		4	
						6352		72.38		29		MEG.UN		MADACY ENTERTNMNT				1238			86.90		7	146561			+ .06		502	
						1900		72.39		15		13		10.05 10.09		30		2303			86.91		11	MFC.P.R.A			MANULIFE FIN SR 1 PR		1	
						4264		72.40		12				3700 C		10.05		4168			86.92		19	50			26.32 26.44		21 3.9	
						4578		72.41		24				5000 O		10.09		1670			86.93		11							
						4855		72.42		33				8700		-.05		998			86.94		7							
						2805		72.43		21		MPC		MADISON PACIFIC CL B				1887			86.95		14	MFC.P.R.B			MANULIFE FIN SR 2 PR		1	
						428		72.44		5		7		1.73 2.03		10 26.6		2385			86.96		38	2			24.95 25.00		294	4.7
						4860		72.45		10								1776			86.98		13							
						400		72.48		2								5514			86.99		32							
LIM		LIONORE MINING		M		2745		72.49		7		MAL		MAGELLAN AEROSPACE				20207			87.00		74							
22		6.47 6.50		29 14.1		17486		72.50		17		77		3.00 3.09		4 N/A		622			87.01		5							
						869		72.51		7				1600		2.96		1200			87.02		4							
						210		72.53		3				600		2.97		1695			87.03		9							
						100		72.54		1				200		2.99		1187			87.04		11							
						500		72.55		3				10264		3.00		1400			87.05		6							
						2700		72.56		6				1000 O		3.01		630			87.06		5							
						723		72.57		8				400		3.02		625			87.07		4							
						187164		+ .16		1035				3000		3.03		3175			87.08		8							
						LGI		LOGIBEC GROUPE J		1				7600		3.05		265			87.09		5							
						10		10.55 10.89		5 19.5				400 C		3.06		2267			87.10		16							
						1600 O		10.74		6				1400		3.09		745			87.11		5							
						200 C		10.75		2				26464		+ .06		1288			87.12		8							
						1800		NO CH		8				MFC.SV.A		MAGNA ENTTRMNT A		475			87.13		4							
						LGT.SV.B		LOGISTEC CORP CL B		1				25		6.50 6.69		23 N/A			87.14		16							
						23		11.30 11.65		50 7.9				1200		6.54		880			87.15		6							
						700 O		11.30		1				20 X		6.57		880			87.16		6							
						300		11.40		1				1210 C		6.58		300			87.17		2							
						300 C		11.60		1				108 X		6.60		2835			87.18		15							
						1300		+ .10		3				400 O		6.65		1240			87.19		11							
						LGT.MV.A		LOGISTEC CORP. A MV		1				2938		-.07		1490			87.20		10							
						30		11.00 12.75		3 8.2				MG.SV.A		MAGNA INT'L CL A SV		1015			87.22		6							
						300 CH		12.00		1				1		86.94 86.96		4 9.7			87.23		4							
						50 X		12.75		1				135 X		84.75		1730			87.24		2							
						350		+ .08		2				300		85.01		100			87.24		1							
						LOR		LORUS THERAPEUTICS		1				35 X		85.05		605			87.25		7							
						44		.70 .72		22 N/A				200		85.12		400			87.26		3							
						20791		.69		6				100		85.21		400			87.27		1							
						22304		.70		9				8982		85.22		15			87.29		1							
						18155 C		.71		19				194		85.23		2			87.30		11							
						19318 O		.72		17				200		85.25		2			137752		+ 1.64		693					
						7200		.73		6				100		85.29		1			MG.MV.B		MAGNA INT'L CL B MV		1					
						87768		NO CH		57				100		85.33		1			10		84.76 88.00		2 9.5					
						LKE		LUKE ENERGY LTD.		O				676		85.3														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	400		5.56		4		2114		18.03		15		1000		21.27		1		200		23.91		1		2000		1.11		1			
	60 X		5.59		1		1000		18.07		1		1000		21.30		5		631144		+ 26		1023		17750		1.12		17			
	1900 C		5.60		6		195		18.10		2		84 X		21.31		1		MYG		METHYLGENE INC. J		1		600		1.13		1			
	305		5.62		3		330		18.13		3		1000		21.32		3		2.85		2.98		20		43060		+ .06		38			
	353383		+ .03		29		542008		- .31		608		700		21.34		4													1		
MSY	MASTERS ENERGY J				0	MMD	MDSI MOBILE DATA				1		3900		21.35		8				NO CH				MNY	MINDREADY SOLUTIONS			1			
70	3.55	3.60	61	90.0		5	6.07	6.28	1	157.6			400		21.37		2		MRU.SV.A		METRO INC. CL A SV		1		10	2.05	2.10	15	N/A			
	50 X		3.56		1		100		6.05		1		200		21.38		1		48		26.50		5		1500		C		2.05	2		
	85800 C		3.60		17		100		6.08		1		1600		21.45		2				970		26.50		700		C		2.10	1		
	2000		3.61		1		1000		6.15		1		800		21.50		2				7447		26.55		1000		O		2.20	2		
	7900 O		3.64		5		100		6.27		1		400		21.51		2				938		26.56		3700		+ .05		6			
	800		3.65		1		5500 O		6.30		6		500		21.52		2				1200		26.57		6							
	96550		NO CH		25		6800		- .25		10		1000		21.54		2				17300 C		26.59		6		6.98	7.03	13	N/A		
MTK	MATRIKON INC. J				1	MSF	MEDCOMSOFT INC. J				1		1000		21.55		1				2481		26.60		14		20 X		6.79	1		
22	4.15	4.16	17	27.7		10	.63	.68	4	N/A			100		21.58		1				700		26.63		5		5000		6.85	1		
	10300 O		4.14		10		2000 O		.60		2		1000		21.60		1				2323		26.64		30200 O		O		6.86	14		
	400 C		4.15		2		1425		.61		3		2000		21.61		10				5411		26.65		200				6.87	2		
	10700		+ .01		12		2500		.62		1		5400		21.62		19				825		26.66		300				6.90	3		
MAV	MAVERICK TUBE EXCHG				1		12400		.64		4		5800		21.63		16				770		26.70		2800				6.91	7		
1	39.00	41.00	1	1,314.2			10000 C		.65		2		7600		21.64		28				996 O		26.72		125000				6.95	6		
	937 C		39.69		2		28325		+ .04		12		17600		21.65		30				1300		26.73		1200				6.97	2		
	33 X		39.96		1	MDF	MEDIAGRIF INTERACTV				1		1800		21.66		8				240		26.75		6100				6.98	3		
	970		+ 1.24		3		10.00	10.09	1	23.8			600		21.67		3				42901		- .18		117		47100		6.99	11		
MXV	MAVRIX FUND MGT J				1		2301 O		9.95		6		9500		21.68		20				MIC.PR.A		MFG LIFE INSURNCE PR		1		1500		7.00	6		
7	2.32	2.44	10	N/A			4600 C		10.00		9		1000		21.69		5				15		27.16		20		1300		7.01	6		
	1300 C		2.32		1		6901		+ .05		15		9708		21.70		34				200		27.05		1900				7.02	6		
	3000		2.33		1	DR.UN	MEDICAL FACILITY IPS				1		5900		21.71		19				1500 O		27.06		6300 C				7.03	11		
	200 O		2.40		1	37	13.21	13.26	20	N/A			2900		21.72		10				9300		27.25		22820		+ .17		79			
	4500		+ .02		3		100 C		13.21		1		7766		21.73		26				1000		27.28		3							
MAX	MAXIMIZER SFTWR J				1		3500		13.25		7		1000		21.75		7				2000 C		27.29		6				1.21	1		
5	.140	.155	10	140.0			1050		13.26		2		2700		21.76		9				1500		27.30		54550 O				1.22	24		
	3500 C		.14		3		7477 O		13.27		14		2200		21.77		7				15000		+ .04		5700				1.23	5		
	3500		NO CH		3		12127		- .04		24		2100		21.78		6								9400				1.24	9		
MKP	MCAP INC.				1	MPH	MEDICURE INC. J				1		2651		21.79		17				38.22		38.20		165260				1.25	57		
10	10.52	10.57	3	8.6	12.2	7	.88	.89	7	N/A			1045		21.80		2				150		38.21		94655				1.26	37		
	1045 C		10.45		3		17100		.88		7		800		21.81		2				100		38.21		60700				1.27	36		
	600		10.46		1		9500 C		.89		5		700		21.83		4				100		38.24		58700				1.28	40		
	2600 O		10.50		1		31800		.90		18		1498		21.84		8				800		38.25		78875				1.29	45		
	1400		10.51		1		49190 O		.91		25		1800		21.85		4				200		38.27		297420 C				1.30	27		
	3100		10.55		5		11200		.92		7		1384 C		21.86		5				25 X		38.29		52750				1.31	21		
	3000		10.58		3		5500		.93		2		384		21.87		2				170		38.31		14800				1.32	4		
	6600		10.60		3		124290		- .05		64		2484		21.88		12				200 C		38.32		4600				1.33	6		
	18345		- .13		17	MSH	MEDISOLUTION LTD.				1		100		21.89		1				700		38.39		899410		+ .08		312			
MCB	MCCOY BROS. INC.				1	20	.400	.410	37				212387		+ .76		524				668		38.42		7				7.02	4		
1	5.01	5.25	1	30.1	0.6		29300 C		.40		7		MLC	MERRILL LYNCH EXCHNG			2			69.00	70.08	10	11.3	1.2		7.11	7.19	1				
	2000 C		5.12		1		29300		NO CH		7		2		69.00		10				200		38.45		6532				7.05	4		
	1000 O		5.15		2	MDY	MEDISYSTEM TECH J				1		392 C		69.40		3				200		38.46		500				7.08	1		
	3000		- .03		3	25	3.05	3.10	20	23.1			248 O		69.83		2				100 O		38.75		3000				7.09	1		
MHR	MCGRRAW-HILL RYERSON				2.1						1		640		- 1.10		5				3713		- .16		34				7.08	1		
2	36.75	37.75	1	12.4							1		MLC	MERRILL LYNCH EXCHNG			2				200		38.45		3000				7.09	1		
	117 C		37.75		2						1		440		- 1.10		5								154814				7.10	19		
	117		+ 1.00		2	MB	MEGA BLOKS INC.				1		.110		.170		55				2		39.00		9000				7.11	2		
					2	5	18.11	18.16	5	15.9															2400				7.14	3		
MU.H.A	MCM SPLIT SHARE CL A				15.2		1000		18.03		2				NO CH										30000 C				7.15	12		
10	7.76	7.90	10				3600		18.10		13		88		1.65		1.68				20		1.24		2350				7.19	5		
	3550		7.75		4		2000		18.11		1		MLC	MERRILL LYNCH EXCHNG			2				3411 O		1.16		209340		+ .10		51			
	2000 O		7.79		2		200		18.12		1				1000 C		1.62				2000		1.18		6							
	2950		7.80		5		500 C		18.14		5				1000		NO CH				600		1.19		31000 C							
	1500 C		7.87		2		1900		18.16		4		MR	METALLICA RES J							15000		1.20		26600 O							
	10000		+ .07		13		200		18.18		2		56		1.46		1.49				1400 C		1.24		7500							
MU.H.PR.A	MCM SPLIT SHARE PR				5.4		100		18.19		1				700		1.41				22411		+ .06		31000 C							
20	15.81	15.95	2				325		18.25		2				100		1.42							26600 O								
							100		18.34		1				13000		1.43							7500								
							100 O		18.39		1				26500		1.44	</														

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					
	122 X		73.50		2		2000 C		2.18		1		19381 O		54.55	53			500 C		21.70	1		15528		34.53	23	
	15 X		73.77		1		2000	NO CH			1		14399		54.56	46			500	+ 20		1		4830		34.54	22	
	1769 O		73.90		2	MTL	MULLEN TRANSPORT INC				1		4230		54.57	20			NEW.PR.B	NEWGROWTH CORP PR		1		27088		34.55	46	
	72 X		73.92		1	15	60.75 61.10	20	18.6	0.8			5390		54.58	22			40	18.42 18.60	10	4.5		6391		34.56	25	
	665		73.95		2		15371		60.75		6		9870		54.59	30				1500 C		18.41	1		14571		34.57	41
	25 X		73.98		1		200		60.80		1		11518		54.60	44				1500	-01		1		15230		34.58	45
	356		74.00		6		55 X		60.89		1		10113		54.61	45			MMC	NEWMONT MINING EXCHG		M			25770		34.59	47
	35 X		74.01		1		1893		60.90		5		14954		54.62	51			30	47.47 47.71	1	1.0		92669		34.60	57	
	30 X		74.04		1		5700		60.93		1		21027		54.63	71				100		45.67	1		9075		34.61	36
	923		74.05		4		800		60.95		2		16868		54.64	38				700		45.68	3		9029		34.62	21
	200		74.07		2		994		60.98		25		14485		54.65	32				100		45.69	1		12995		34.63	38
	64 X		74.09		2		1230		60.99		26		10815		54.66	20				400		45.70	1		3843		34.64	19
	200		74.10		1		8745 O		61.00		43		1587		54.67	7				105		45.76	2		64400		34.65	31
	300		74.12		3		500 C		61.08		1		5451		54.68	14				100		45.79	1		6262		34.66	30
	72 X		74.13		1		1910		61.09		33		80 X		54.69	1				15 X		45.80	1		50187		34.67	21
	127 X		74.14		2		3745		61.10		4		1000		54.70	2				100		45.88	1		7754		34.68	30
	123		74.15		2		140 X		61.14		4		100		54.71	1				500		46.00	2		29727		34.69	60
	780		74.20		4		610		61.15		10		2292		54.72	4				300		46.01	1		121858		34.70	111
	500		74.21		2		150 X		61.20		2		1090		54.73	3				500		46.05	4		5816		34.71	30
	432 C		74.25		4		467		61.24		9		395699		-18	924				4 X		46.06	1		5991		34.72	21
	180		74.28		3		75 X		61.25		3		NA.PR.J	NATL BANK SER 13 PR		1				25 X		46.09	1		9900		34.73	29
	160		74.29		2		130 X		61.49		5		4	25.36 25.54	5	6.3			300		46.11	1		7300		34.74	15	
	372		74.30		4		685		61.50		9		600 C		25.36	1			200		46.13	2		44675		34.75	39	
	36 X		74.32		1		43400	+13		188			1000		25.45	4			350		46.16	3		8200		34.76	32	
	289		74.35		4	MST.PR.A	MULTI SELECT PR SEC			1			1245 O		25.55	6			5490		46.18	8		5440		34.77	23	
	5 X		74.38		1	12	10.60 10.63	20		6.1			2845		-19	11			400		46.19	2		10450		34.78	30	
	600		74.39		2		600		10.59		1		NA.PR.K	NATL BANK SER 15 PR		1			300		46.20	3		10326		34.79	25	
	345		74.40		5		2000 C		10.60		2		11	27.00 27.25	6	5.4		13000		46.21	11		42187		34.80	53		
	100		74.43		1		2300		10.65		1		1000 O		27.15	2			1583		46.22	2		7100		34.81	26	
	200		74.45		2		3756		10.70		4		107005 C		27.25	16			100		46.23	1		1300		34.82	5	
	100		74.46		1		1450 O		10.74		2		108905		+10	18			900 O		46.24	4		11291		34.83	31	
	527		74.50		5		10106	-10		10		NA.PRL	NATL BANK SER 16 PR			1			100		46.25	1		14600		34.84	1	
	140		74.54		3	SPL.A	MULVIHILL PRO-AMS A			1 X	6.6	9	25.11 25.25	25	4.8			200		46.27	2		3300		34.84	10		
	100		74.60		1	10	9.87 9.98	10			6.6		350		25.06	2			1000		46.29	4		17945		34.85	53	
	130		74.61		2		1900 C		9.91		3		2000		25.10	2			250		46.30	2		62021		34.86	34	
	292		74.67		3		800		10.04		1		800		25.11	1			49 X		46.34	1		16995		34.87	35	
	200		74.80		1		2700		+11		4		10000		25.15	2			10000		46.35	9		18179		34.88	24	
	289		74.82		4	SPL.B	MULVIHILL PRO-AMS B			1			3900 C		25.20	10			100		46.50	1		22862		34.89	48	
	108		74.83		2	26	13.25 13.43	5			2		700		25.21	1			50 X		46.54	1		106870		34.90	69	
	200		74.90		2		3000 C		13.25		2		500		25.25	1			500		46.55	3		7324		34.91	18	
	90 X		74.91		1		3000		-08		2		700		25.30	2			400		46.56	1		15580		34.92	36	
	16 X		74.96		1		3000		-08		2		3500 O		25.35	3			100		46.58	1		8700		34.93	26	
	500		74.97		1	MUN	MUNDORO MINING J			M			680		25.39	2			300		46.60	2		23800		34.94	21	
	15 X		75.09		1	15	2.61 2.64	15	N/A		3		500		25.40	1			435		46.61	3		14720		34.95	29	
	11804		+45		97		6500 C		2.60		3		23630		-20	27			1200		46.62	2		36963		34.96	39	
ME	MONETA PORCUPINE J				M		500 O		2.66		1		NLC	NATL CHALLENGE SYS		1			300		46.65	1		8900		34.97	21	
25	.085 .095	25	N/A			MUS.A	MUSTANG RESOURCES A			O		70	.065 .090	23	N/A			10000		46.66	19		61600		34.97	1		
			NO CH			5	7.30 7.35	83	24.5										400		46.71	2		1900		34.98	4	
	MORGUARD				1 X		500		7.25		1								500		46.72	1		8300		34.99	12	
5	30.90 30.96	5	35.9		1.8		15000 O		7.30		7		NBS	NBS TECHNOLOGIES INC		1			100		46.73	1		62400		35.00	65	
	400 C		30.90		1		5000		7.31		2		.82 1.10	1	N/A				400		46.76	2		6100		35.01	16	
	400		-05		1		14865 C		7.35		7								100		46.82	1		6000		35.02	18	
	MOSAID TECHNOLOGIES				1		35365		+05		17								300		46.86	3		1500		35.04	4	
44	21.91 21.94	4	7.2			MUS.B	MUSTANG RESOURCES B			O		NLG	NELSON RES LTD. J			O			600		46.90	2		1700		35.06	2	
	225		21.86		2	6	9.50 9.74	20	31.7			77	1.83 1.85	494	N/A				100		46.93	1		2530		35.07	7	
	1000		21.90		1		450 O		9.35		2		1000		1.82	2			400		46.94	2		5600		35.08	10	
	2550 C		21.91		5		450 C		9.50																			

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield		
NCC.SV.A	NFLD CAPITAL CL A SV			18522	21.27	16		200	16.65	1		200	38.12	1		575	9.74	4			
15	14.10 14.25 5 18.3		0.7	12108	21.28	49		1500	16.70	3		400	38.13	1		900	9.75	2			
	200 C		1	27330	21.29	61		9500	-.04	21		918	38.14	6		300	9.76	1			
	1500	13.98	1	207254 C	21.30	114		NT NORTEL NETWORKS CORP		1		520	38.15	5		2500	9.78	9			
	1500 O	14.00	3	19432	21.31	67		1,200 3.22 3.23	180 N/A			419	38.16	3		1500	9.79	5			
	6551	14.10	4	59062	21.32	30		129121	3.18	40		1310	38.17	7		100	9.80	1			
	9751	-.10	9	18169	21.33	67		1345836	3.19	283		5100	38.18	10		1900	9.90	7			
NCC.MV.B	NFLD CAPITAL CL B MV			19050	21.34	41		4991085	3.20	789		5591	38.19	15		1500	9.91	4			
10	14.25 15.50 9 18.1		0.7	12622	21.35	31		8396385	3.21	1803		2909	38.20	18		700	9.92	3			
				450	21.36	3		8525279	3.22	1991		3100	38.21	13		1000	9.96	7			
				4234	21.37	20		6250950 C	3.23	1242		1427	38.22	9		700	9.97	3			
				44594	21.38	32		1997770	3.24	418		7804	38.23	26		1600	9.99	8			
NHC	NHC COMMUNICATIONS			2750	21.39	11		706190	3.25	197		5500	38.24	13		11624	10.00	21			
16	.470 .490 10 N/A			76262	21.40	66		183600	3.26	61		12597	38.25	19		937	10.01	6			
				2680	21.41	11		714102	3.27	154		3554	38.26	10		3900	10.02	6			
				5000	21.42	10		995597	3.28	119		3900 C	38.27	10		3963	10.03	19			
				6850 C	21.43	5		596354	3.29	115		5000	38.28	17		8074	10.04	19			
				12850	21.44	11		1301385	3.30	197		3635	38.29	12		8050 C	10.05	17			
NKO	NIKO RESOURCES			915	21.45	3		754410	3.31	80		7465 O	38.30	32		3800	10.06	7			
20	58.70 59.00 60 61.4		0.2	813482	+.20	949		328343	3.32	132		5189	38.31	13		400	10.07	4			
				NRD.LV.U	NORANDA INC. LV USF			709116 O	3.33	406		14213	38.32	23		2450	10.08	10			
				1	16.95 17.10 1	2.8		3792523 MI	-.32	8027		3530	38.33	15		2400	10.09	7			
					100 O	16.88		NAC	NORTH ATLANTIC RES J			8254	38.34	29		2961	10.10	14			
					200 C	17.00		7	3.02 3.08 50 N/A			5480	38.35	22		85861	+.36	302			
					300	+.19			1988 O	3.01	2	5064	38.36	14		NVL	NOVELIS INC.				
					NRD.PR.F	NORANDA INC. PR F			800	3.02	1	2150	38.37	11		19	30.25 30.40 21	39.4	1.5		
					10	25.00 25.05 22	4.1		37000 C	3.05	5	1600	38.38	5			17748 O	30.20	106		
									39788	NO CH	8	1400	38.38	1			2297	30.21	26		
								NB	NORTHBRIDGE FIN			2150	38.39	15			1594	30.22	18		
					NRD.PR.G	NORANDA INC. PR G			30.31 30.39 7	8.2	2.2	154670	38.40	35			918	30.23	12		
					10	26.00 26.09 5	5.9		2250 O	30.31	9	3033	38.41	14			2285	30.24	23		
						500 C	25.90		402	30.32	5	700	38.42	3			35813 C	30.25	62		
						600 O	25.91		10200 C	30.35	4	300	38.43	2			3974	30.26	25		
						1100	-.10		100	30.36	1	4148	38.44	10			3364	30.27	42		
					NRD.PR.H	NORANDA INC. PR H			881	30.39	3	1200	38.45	6			9175	30.28	27		
					2	27.00 27.40 3	6.0		1112	30.40	8	910	38.46	8			4433	30.29	33		
						1000 C	27.02		14945	-.01	30	2175	38.47	10			2830	30.30	33		
						35000 O	27.05		NFC	NORTHERN FIN CORP J		1600	38.48	4			1047	30.31	15		
						36000	+.02		2,942 .020 .025 9,291			2318	38.50	18			3191	30.32	28		
					NBD	NORBORD INC.			131866 O	+.02	11	2942	38.51	15			1778	30.33	23		
					10	10.85 10.92 1 3.9	3.7		216000 C	0.25	3	3855	38.52	17			1358	30.34	11		
						259	10.61		347866	+.005	14	4445	38.53	17			965	30.35	4		
						1000	10.62		NNO	NORTHERN ORION RES J		5186	38.54	13			92770	NO CH	488		
						700	10.63		2	2.96 3.00 120		700	38.55	2			NOV	NOVICOURT INC.	M		
						12690 O	10.64	21		3000	2.85	3	1364	38.56	9		27	1.97 1.98 21 2.4	20.2		
						8000	10.65	1		20700	2.86	13	800	38.57	4			3785 O	1.93	7	
						100	10.67	1		18000	2.87	19	400	38.58	2			2700	1.97	3	
						900	10.68	5		39850	2.88	60	300	38.59	1			5500 C	1.98	4	
						5198	10.69	5		42800	2.89	38	1000	38.60	1			32350	1.99	10	
						38680	10.70	14		2341150	2.90	138	3309	38.62	12			33500	2.00	9	
						9629	10.71	18		63600	2.91	65	740	38.63	4			1550	2.01	4	
						2700	10.72	8		67650	2.92	80	1700	38.64	5			79385	+.01	37	
						2680	10.73	8		103800	2.93	85	1355	38.65	10			NQLA	NQL DRILLING CL A	I	
						4515	10.74	10		51500	2.94	43	600	38.66	5		39	3.50 3.55 94 N/A			
						1372	10.75	5		7500	2.95	11	1700	38.67	2			9400	3.50	8	
						3900	10.76	9		18600	2.96	7	1100	38.68	3			1353	3.52	4	
						700	10.78	4		3100	2.97	3	200	38.69	2			1000 O	3.53	2	
						500	10.79	1		10200	2.98	13	407	38.70	4			5900 C	3.54	6	
						11700	10.80	4		3100	2.99	4	833	38.72	5			6100	3.55	7	
						3316	10.81	9		103445 C	3.00	27	200	38.73	2			23753	-.01	27	
						4200	10.82	13		2897995 MM	-.03	609	265	38.74	3			NOC	NTHRN PERU COPPER J	M	
						4174	10.83	23		NNO.WT	NORTHERN ORION WT J		5600	38.75	5			2	1.95 2.10 16		
						8230	10.84	21		10 1.14 1.19 70		2608	38.76	12				15000 O	1.85	5	
						34201	10.85	60		500	1.06	2	600	38.78	4			3800	1.95	3	
						10532	10.86	16		56800	1.10	17	400	38.79	1			4500	2.00	5	
						10918	10.87	32		8400	1.11	2	2259	38.80	8			16900 C	2.03	2	
						4600	10.88	12		9900	1.12	3	338833	-.03	659			4000	2.07	1	
						16278	10.89	32		2000	1.14	1	NSI.PR.C	NOVA SCOTIA PWR C PR					4100	2.08	1
						10838	10.90	22		6500 C	1.15	4	3	28.00 28.35 1	4.3			16450	2.10	7	
						1900	10.91	6		10000 O	1.20	1						64750	+.18	24	
						300	10.92	1		94100	-.05	30							NWJ	NUINSCO RESOURCES J	M
						1100 C	10.94	7		NGX.WT.A	NORTHGATE MIN 2 WT		NSI.PR.D	NOVA SCOTIA PWR D PR					26	.165 .175 20 N/A	
						1400 C	10.95	4		10 1.50 1.85 40		15	29.00 29.45 1	5.1				25			

Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and various stock symbols and prices. The table is organized into several vertical sections, each containing bid and ask data for various companies.

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			
	23625 C		74.45	33																											
	500		74.46	2		400		38.42	2			18308		17.60	21				200		112.63	1			245		113.91	3			
	1220		74.49	5		1400		38.43	2			2790		17.61	7				700		112.64	4			1728		113.92	18			
	5778		74.50	29		2300		38.44	8			4200		17.62	5				200		112.65	2			1075		113.93	11			
	205		74.51	3		1000		38.45	6			1000		17.63	2				200		112.70	2			1552		113.94	14			
	1500		74.54	6		1300		38.46	7			13200		17.64	18				250		112.71	3			605		113.95	6			
	1627		74.55	8		3400		38.47	12			28932		17.65	42				403		112.72	5			836		113.96	10			
	300		74.56	1		100		38.48	1			2420		17.66	4				230		112.73	3			4471		113.97	16			
	5 X		74.57	1		425		38.49	3			7050		17.67	12				212		112.75	3			2799		113.98	20			
	1200		74.58	5		15782		38.50	31			3000		17.68	4				340		112.77	4			2300		113.99	9			
	200		74.59	1		1950		38.51	7			3700		17.69	7				245		112.78	3			2607		114.00	8			
	4600		74.60	5		3415		38.52	9			1500		17.70	2				304		112.82	3			691		114.01	10			
	300		74.61	2		2200		38.53	8			2470		17.72	6				230		112.83	3			192		114.02	2			
	1300		74.63	3		2300		38.54	8			2200		17.73	2				1508		112.84	7			100		114.04	1			
	900		74.64	4		3500		38.55	10			1500		17.74	1				100		112.86	1			600		114.05	6			
	65 X		74.65	1		245		38.56	2			6700		17.75	12				1600		112.87	8			45 X		114.06	1			
	700		74.66	3		1758		38.57	9			400		17.76	2				160		112.90	2			525		114.07	7			
	3450		74.67	10		701		38.58	8			2372		17.77	10				235		112.91	4			400		114.08	3			
	1821		74.68	9		500		38.59	4			21421		17.78	47				1329		112.92	7			33 X		114.10	1			
	1530		74.69	7		1600		38.60	9			17969		17.79	44				107		112.93	2			66 X		114.14	1			
	2960		74.70	8		215		38.61	3			62560		17.80	47				1000		112.94	6			5 X		114.29	1			
	1300		74.71	3		600		38.62	4			40567		17.81	36				100		112.95	1			100		114.30	1			
	430 H		74.72	5		200		38.63	1			20533		17.82	35				507		112.96	6			138931	+ .51		860			
	1252013	+ 1.66		2548		300		38.64	3			44628		17.83	62				400		112.98	4			POW.PR.F	POWER CORP 1ST PR					
	PFC	PETROFALCON CORP J		O		300		38.65	2			124778		17.84	46				1335		112.99	6			2	52.50	53.25	2	2.8		
	6	2.21	2.27	15	172.7							102231		17.85	84				2390		113.00	12									
	1200		2.17	6		186279	+ 1.13		637			72715		17.86	112				180		113.01	2									
	3900		2.18	10		PFB	PFB CORPORATION		I			59801		17.87	104				300		113.02	3									
	8800		2.19	22		1	5.70	5.75	115	18.4		54875		17.88	60				1055		113.03	5				POW.PR.B	POWER CORP 5.35% PR				
	25300		2.20	26			1000		5.60	1		24357		17.89	34				240		113.04	3				950 C		25.82	2		
	5300 C		2.21	11			1100 O		5.67	1		24535		17.90	23				100		113.05	1				950		-10	2		
	8400		2.22	17			5000 C		5.70	2		14266		17.91	30				1000		113.06	7				POW.PR.A	POWER CORP 5.60% PR				
	4400		2.23	5			7100	+ .20		4		6508		17.92	27				100		113.07	1				7	25.99	26.29	10	5.4	
	2700		2.24	7		PNP	PINETREE CAPITAL J		I			3400		17.93	11				400		113.08	4				300 C		25.99	1		
	23700 O		2.25	13		20	2.06	2.18	20	N/A		12423		17.94	23				500		113.09	4				1100		26.00	3		
	83700		- .09	117								34645		17.95	51				1352		113.10	12				1750 O		26.20	4		
	PKZ	PETROKAZAKHSTAN CL A		O		PSM	PIONEER METALS J		M			21419		17.96	30				765		113.11	7				30 X		26.29	1		
	20	38.30	38.38	18	4.0	392	.260	.280	5			13190		17.97	27				230		113.12	4				3180		- 21	9		
	200		37.12	2			5000 O		.225	2		13900		17.98	15				756		113.13	8				POW.PR.C	POWER CORP 5.80% PR				
	5830 O		37.45	17			2000		.235	1		22300		17.99	27				6700		113.15	2				5	26.45	26.67	10	5.5	
	900		37.46	1			20000		.24	1		30650		18.00	34				419		113.16	5				1000 O		26.50	1		
	600		37.50	2			20000		.25	1		4850		18.01	13				130		113.18	2				900 C		26.55	1		
	12 X		37.51	1			50000		.255	1		700		18.02	3				900		113.19	4				1900		+ .29	2		
	500		37.57	2			212000		.26	3		1400		18.03	2				70 X		113.21	2				POW.SV	POWER CORP OF CDA				
	1576		37.60	7			2000		.265	1		14081		18.05	18				2030		113.22	13				4	30.90	31.00	9	14.5	2.2
	200		37.61	1			28000		.27	2		13687		18.06	33				904		113.23	10				800		30.86	1		
	790		37.62	5			17000 C		.275	5		23206		18.07	43				1377		113.24	17				2200		30.87	4		
	100		37.63	1			35000	+ .045		17		18375		18.08	37				1007		113.25	6				970		30.89	4		
	500		37.64	3		PDG	PLACER DOME INC.		M			40706		18.09	55				100		113.26	1				2697 C		30.90	12		
	3300		37.65	13		85	18.13	18.18	26	23.2	0.7	36392		18.10	46				500		113.27	2				1100		30.91	2		
	2000		37.66	10			300		17.01	1		12930		18.11	19				400		113.28	4				302		30.93	3		
	900		37.69	2			6515		17.02	12		20750		18.12	23				6100		113.29	5				5532		30.94	15		
	1795		37.70	4			7700		17.03	15		42519 C		18.13	28				200		113.30	2				3636		30.95	15		
	100		37.71	1			9300		17.04	22		4000		18.14	5				295		113.33	4				5075		30.96	18		
	2100		37.73	4			16558		17.05	21																					

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and company names. Includes multiple columns of data for various stocks and their trading details.

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 Size	Ask Price	P/E	Yield	Bid Size	Bid Price	Ask Price	Ask Size	P/E	Yield	Bid Size	Bid Price	Ask Price	Ask Size	P/E	Yield	Bid Size	Bid Price	Ask Price	Ask Size	P/E	Yield	
RCS	49	RENTCASH INC J	1			1293	89.58	6				1700	90.67	6				161695	+ .11	161			
		20.25	20.40	8	43.4	1150	89.59	4				600	90.68	3				RNG.WT	RIO NARCEA GOLD WT	M			
		600	20.25	5		2135	89.60	16				30 X	90.70	1				4	225	265	8		
		35663 O	20.30	16		5030	89.61	27				3200	90.71	7									
		500	20.39	1		4530	89.62	18				501	90.72	5									
		1300 C	20.40	4		738	89.63	6				200	90.73	2									
		38663	+ .15	26		1400	89.64	8				500	90.74	1									
RIM	5	RESEARCH IN MOTION	1			1500	89.65	8				1100	90.77	4									
		90.20	90.28	1	62.9	100	89.66	1				200	90.78	1									
		1050	88.50	7		3350	89.67	15				455	90.79	3									
		400	88.51	4		1200	89.68	6				200	90.80	1									
		945	88.55	5		4200	89.69	16				200	90.81	1									
		1300	88.56	6		3684	89.70	21				400	90.85	3									
		400	88.57	1		2191	89.71	11				600	90.86	3									
		600	88.59	3		2600	89.72	14				200	90.92	1									
		475	88.60	3		3885	89.73	14				225	90.97	3									
		100	88.61	1		1173	89.74	9				1000	91.14	2									
		100	88.63	1		5127	89.75	29				40 X	91.16	1									
		1703	88.64	10		4300	89.76	16				1800	91.20	3									
		500	88.65	1		2172	89.77	14				539496	-2.69	2443									
		300	88.66	3		4989	89.78	17			RRL	RESILIENT RESOURCE J	O										
		383	88.68	3		300	89.79	3			3	1.02	1.04	2	N/A								
		1319	88.70	10		2235	89.80	13				1999 O	1.01	5									
		1814	88.71	10		5330	89.81	19				700 C	1.02	2									
		600	88.72	5		750	89.82	6				3000	1.04	2									
		1086	88.73	4		310	89.83	4				5699	- .03	9									
		400	88.74	3		600	89.84	4															
		3185	88.75	14		1500	89.85	8			RVX	RESVERLOGIX CORP. J	I										
		446	88.76	5		1500	89.86	6			10	6.90	6.95	15	N/A								
		20480	88.77	11		994	89.87	8				200	6.55	1									
		4247	88.78	21		620	89.88	6				500	6.56	2									
		1800	88.79	10		2815	89.89	17				3800	6.60	4									
		1279	88.82	8		800	89.91	3				2000	6.65	1									
		100	88.83	1		700	89.92	4				5000	6.70	3									
		300	88.84	2		1000	89.93	3				500	6.74	1									
		900	88.85	5		2247	89.94	12				9200	6.75	14									
		100	88.86	1		1100	89.95	7				1600	6.80	3									
		100	88.87	1		1993	89.96	10				2100	6.85	4									
		200	88.88	2		488	89.97	3				9000 O	6.90	5									
		100	88.89	1		3500	89.98	7				4800 C	6.95	9									
		100	88.90	1		2196	89.99	7				1500	6.99	1									
		100	88.91	1		25040	90.00	90				1700	7.00	3									
		700	88.92	1		9015	90.01	40				41900	- .08	51									
		520	88.93	2		5980	90.02	25			RPC	REVENUE PROPERTIES	I X										
		200	88.94	2		1596	90.03	6			14	12.80	13.13	3	7.2								
		500	88.95	4		2620	90.04	11				1879 C	13.00	8									
		700	88.96	4		9560	90.05	41				1879	+ .05	8									
		100	88.98	1		4191	90.06	25															
		1400	88.99	5		1500	90.07	8				.59	.60	39									
		7383	89.00	40		4192	90.08	17				2987500 C	.60	30									
		1000	89.01	8		2576	90.09	12				2987500 MM	NO CH	30									
		2900	89.02	13		7340	90.10	31			RXD	REX DIAMOND MINING J	M										
		600	89.03	6		2910	90.11	15			30	.225	.230	221	N/A								
		500	89.04	4		1456	90.12	6				8500 C	.225	1									
		1750	89.05	13		1500	90.13	5				28715 O	.23	7									
		920	89.06	9		1320	90.14	10				37215	- .005	8									
		150	89.07	2		3246	90.15	22															
		200	89.08	1		5000	90.16	28				23.25	23.75	22	20.5								
		2000	89.09	13		3840	90.17	12				1605 O	23.50	5									
		2880	89.10	18		4200	90.18	15				100	23.73	1									
		1823	89.11	9		2700	90.19	12				296 C	23.75	4									
		4893	89.12	23		13100 C	90.20	24				2001	NO CH	10									
		5170	89.13	32		4852	90.21	18															
		2671	89.14	14		3450	90.22	11				5.11	5.20	4	39.7								
		10762	89.15	48		1647	90.23	8				7000 O	5.09	4									
		5443	89.16	34		550	90.24	5				8965	5.10	10									
		3150	89.17	12		3900	90.25	11				2000	5.13	1									
		746	89.18	5		1800	90.26	8				1000 C	5.16	1									
		2951	89.19	15		500	90.27	2				3100	5.17	4									
		1500	89.20	7		2300	90.28	9				1875	5.20	6									
		537	89.21	3		1700	90.29	8				2340	+ .05	26									
		2525	89.22	12		580	90.30	6															
		800	89.23	6		500	90.31	4				12.29	12.34	40									

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	
S	SHERRITT INT'L CORP		M		500		41.83	2	1200		14.69	7	100		12.15	1	1500	O		.86	1			
20	9.07	9.10	60	8.3	0.3				800		14.70	7	700		12.23	2	3000			.88	1			
	8110	O		8.91	12				324		41.85	2	1300		14.73	5	12500			.89	3			
	100			8.92	1			690	322118		-.55		1000		14.76	3	73285			-.06	48			
	1500			8.93	3	SGF		M	SHORE GOLD INC. J		N/A		100		14.78	1	SMX					1		
	1147			8.94	6	16			4.48	4.51	15	N/A	1100		14.79	8	5	.88	.99	3				
	11257			8.95	3				1000		4.46		500		14.82	2					.88	2		
	1000			8.96	4			10	4000		4.48		1500		14.92	6						2		
	3659			8.97	7				1000		4.49		1000		14.94	3	SMX.WT						1	
	200			8.98	1			33	47350	C	4.50		1000		14.99	1	9	.020	.095	5			1	
	18010			8.99	29			25	29283		4.51		300		15.00	1							1	
	26500			9.00	15			22	16580		4.52		2160		15.05	8								
	800			9.01	1				1000		4.53		100		15.09	1								
	1555			9.02	6			13	10900	O	4.54		500		15.11	2	SNC							
	2000			9.03	1			11	10300		4.55		100		15.16	1	2	70.01	70.09	3	32.4		0.9	
	2000			9.04	2			119	121413		NO CH		1900		15.18	6								
	160			9.05	3	SIC		1	SICO INCORPORATED				500		15.20	3								
	3445			9.06	7	3		1.8	15.42	15.80	3	6.3	800		15.21	5								
	2115	C		9.08	6				666	O	15.25		330		15.24	2								
	3300			9.09	6				300		15.41		2067	C	15.25	8								
	43291			9.10	40				200		15.42		600		15.26	4								
	6104			9.11	17				930		15.49		200		15.27	2								
	7900			9.12	10				2230		15.50		200		15.28	1								
	1500			9.14	5				200		15.51		500		15.29	2								
	4000			9.15	6				2200		15.59		100		15.30	1								
	14963			+ .11	191				7456	C	15.60		350		15.31	4								
SHQ	SHIRE ACQUIS EXCHG		I						600		15.61		500		15.32	3								
5	40.76	40.93	5	51.8	0.5				700		15.65		200		15.33	1								
	179	O		40.75	2				6000		15.70		400		15.35	4								
	500	C		40.89	1				100		15.71		200		15.36	1								
	75	X		41.00	1			61	21582		+ .20		200		15.37	1								
	754			- .40	4								26857		+ .42	130								
SC	SHOPPERS DRUG MART		I						10.88	11.75	2		SLW		SILVER WHEATON CORP.	M								
26	41.05	41.12	20	27.2	1.0				45	X	11.08		3	3.85	3.88	41	102.1							
	42	X		40.86	1						NO CH				3.79	3								
	1000			40.87	1				45				20450		3.80	12								
	600			40.88	1	SSG			9.40	9.50	20	55.9	13300	O	3.81	23								
	3170			40.90	14				200	O	9.35		12800		3.82	11								
	900			40.91	2				1000	C	9.50		21100		3.84	10								
	12520			40.93	25				1000		9.65		1038900		3.85	27								
	7695			40.94	33				1150		9.70		9900		3.86	11								
	6510			40.95	11				3350		- .05		13500	C	3.88	8								
	15700			40.96	17	SW			SIERRA WIRELESS				1145450		+ .08	113								
	7807			40.97	14	30			10.76	10.84	17	28.1												
	4885			40.98	19				1900		10.68		SLW.WT		SILVER WHEATON WT	M								
	2383			40.99	7				2200		10.69		40	.345	.365	50								
	35930			41.00	47				3950		10.70			35000		.35	2							
	22016			41.01	54				4700		10.71			25000		.355	1							
	6815			41.02	22				7700		10.72			44000	O	.36	3							
	688			41.03	4				7500		10.73		104000		NO CH	6								
	5255			41.04	8				10991		10.74		SLW.WT.A		SILVER WHEATON WT A	M								
	10574	C		41.05	25				18676		10.75		36	.245	.280	200								
	15000			41.07	1				12603	C	10.76			317000		.24	1							
	3096			41.09	13				2600		10.77													
	3066			41.10	16				3700		10.78		TRE		SINO-FOREST CORP.	I								
	100			41.11	1				9428		10.79		20	2.87	2.99	8	5.3							
	57	X		41.12	2				22468		10.80			75300	C	2.90	8							
	240			41.14	3				5500		10.81			2000		2.92	1							
	16200			41.20	9				1750		10.82			4000		2.93	2							
	3100			41.21	11				5800		10.83			600		2.94	2							
	3920			41.22	11				10870		10.84			18660		2.95	13							
	1328			41.23	7				8650		10.85			3400		2.96	7							
	5600			41.24	4				3700		10.86			600		2.98	3							
	10551			41.25	13				2100		10.87			2674		2.99	8							
	2700			41.26	5				5818		10.88			104000		NO CH	44							
	3200			41.30	3				9936		10.89		TRE.S		SINO-FOREST RESTRCTD	I								
	1664			41.31	3				2200		10.90		NO BID		NO ASK									
	826			41.32	8				5378		10.91													
	2376			41.33	6				3348		10.92													
	1088			41.34	4				5475		10.94		SI		SIRIT INC. J	I								
	3300			41.35	3				2400		10.95		20	1.03	1.04	70	N/A							

Bid		Ask		P/E		Yield		Bid		Ask		P/E		Yield		Bid		Ask		P/E		Yield		
Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	Size	
SRX	11	SR TELECOM INC	19	N/A				SCX.MV.B	4	STONINGTON CAP B MV	2	8.9					45062	C	40.11	83		2300	53.18	4
		.380	.400							.68	.90						6408		40.12	32		1320	53.19	10
		4500		.375	3					320	X		.61	1		14060		40.13	41		12034	53.20	24	
		17200	C	.38	14					500	O		.68	1		14105		40.14	47		2900	53.21	10	
		11120	O	.395	8					1500	C		.71	1		25321		40.15	70		1286	53.22	12	
		18360	.40		11					2320		+.01		3		21470		40.16	43		7761	53.23	24	
		51180		+.010	36					8977						4017		40.17	31		6510	53.24	19	
SRX.WT	10	SR TELECOM INC. WT	1					SEO	5	STORM EXPLORATION	7					12034		40.18	43		15622	53.25	40	
		.010	.025	4						28700	O		3.90	4		20968		40.19	18		25766	53.26	51	
										1000			3.99	1		23672		40.20	55		9490	53.27	37	
										24200			4.00	8		15768		40.21	56		9378	53.28	36	
										800	C		4.08	1		8682		40.22	32		7790	53.29	19	
SAS	10	ST. ANDREW GLDFLDS J	M					SWY	50	STORNOWAY DIAMOND J	M					17399		40.23	41		60125	53.30	84	
		.080	.085	127	N/A					54700		+.23		14		13237		40.24	45		19390	53.31	65	
		199004	L	.08	10					5684			1.38	4		15113		40.25	24		25547	53.32	51	
		66800	C	.085	14					1600	O		1.39	4		15338		40.26	43		15257	53.33	34	
		53500	O	.09	4					5700	C		1.39	4		8107		40.28	37		37674	53.34	91	
		319304			28					7300		+.01		8		8620		40.29	29		45555	53.35	77	
ST.SV.A	15	ST. LAW CEMENT A SV	3	16.9	2.2			STW.PR.A	27	STRATA INCM PR SEC	I					6969		40.30	20		6336	53.37	37	
		25.75	26.49							10.58	10.62	20		5.7		4215		40.31	19		5309	53.38	17	
		120	C	25.75	2					600	O		10.55	3		13582	O	40.32	49		6470	53.39	18	
		548		25.76	3					1800		10.58		1		707		40.33	4		102083	53.40	144	
		14590		25.90	4					1500	C		10.60	1		3107		40.34	8		15161	53.41	42	
		3423	O	26.00	8					3900		+.03		5		23175		40.35	40		4300	53.42	17	
		200		26.01	2					31000	C		.34	3		5287		40.37	15		8300	53.44	15	
		18881		-.45	19					31000		NO CH		3		2700		40.38	7		13800	53.45	16	
STN	3	STANTEC INC.	I					SVI	4	STRATEGIC VISTA J	I					3045		40.39	9		6230	53.46	25	
		30.40	30.50	32	18.0					.81	.88	34	N/A			205		40.41	3		520	53.48	3	
		450		30.33	5					27300	C		.85	5		3783		40.42	8		5600	53.49	6	
		340		30.35	3					17000	O		.86	2		7833		40.43	26		48597	53.50	48	
		161		30.40	3					44300		-.03		7		428		40.44	4		8215	53.51	21	
		236		30.43	3					1872						1872		40.45	13		16651	53.52	43	
		200		30.44	2					7	9.90	9.95	2	17.1		44	X	40.46	1		14982	53.53	33	
		19035	C	30.45	11					500			9.71	2		3002		40.47	14		5990	53.54	19	
		1000		30.50	5					1300	O		9.72	3		200		40.48	1		22547	53.55	57	
		21422		+.10	32					1000			9.74	1		1450		40.49	7		16583	53.56	40	
SPN.R	10	STARPOINT ENERGY REC	O							5100			9.75	5		2666		40.50	7		11787	53.57	30	
		18.34	18.38	25						3800			9.76	3		1552		40.51	2		10100	53.58	28	
		2000	O	18.24	4					6200			9.80	6		300		40.52	1		3635	53.59	16	
		2750		18.25	2					333			9.81	3		1000		40.53	1		53816	53.60	52	
		1000		18.26	1					100			9.83	1		1500		40.54	1		9500	53.61	22	
		2500		18.28	2					183			9.84	2		3400		40.55	6		7053	53.62	31	
		36100		18.30	35					8400			9.85	8		388		40.56	2		10450	53.63	20	
		2700		18.31	2					1500			9.88	2		400		40.57	1		7170	53.64	22	
		2000		18.32	1					1900			9.89	1		100		40.58	1		47198	53.65	38	
		16760		18.33	29					1900			9.89	1		592373		-30	1346		4359	53.66	17	
		5720		18.34	7					9000	C		9.93	1		4216		+.22	42		10130	53.67	31	
		11140		18.35	11					4126			9.93	1		10	24.82	25.00	49	4.8		14810	53.68	43
		12855	C	18.38	25					135			9.93	1		1675		24.90	4		6210	53.69	11	
		9525		+.18	119					1200			24.95	2		400		24.97	1		27731	53.70	46	
SID	16	STEEPLEJACK IND GRP	I					SSB	26	STRESSGEN BIOTECH	I					124770	C	.135	14		4855	53.71	12	
		5.01	5.15	10	39.4					73700	O		.14	12		600		24.98	1		4145	53.72	23	
		62	X	5.01	1					5000			.145	1		15000		24.99	2		12181	53.73	17	
		1700		5.05	1					203470		-.005		27		37335	C	25.00	50		26995	53.74	29	
		2000	O	5.10	2					10646		+.12		20		50000	CA	24.90	1		20067	53.75	39	
		2300		5.11	2					SSB.WT	1					106210		NO CH	61		4775	53.76	16	
		4404	C	5.12	14					1	.025	.040	37			16210		NO CH	61		3900	53.77	14	
		10466		+.12	20					SSQ.UN	4					53.65	53.80	40	25.3	0.4	2400	53.78	6	
STE.A	901	STELCO INC. SER 'A'	I							5500	C		.025	6		200		52.69	2		4685	53.79	12	
		.98	.99	24	0.7					5500			.015	6		18508	O	52.70	48		58185	C	53.80	74
		182000		.98	60					14.10	14.35	30	14.3	12.5		4800		52.71	10		11233	53.81	29	
		341530	C	.99	103					3400	O		14.25	3		500		52.72	3		3300	53.82	9	
		1319998		1.00	250					3800			14.30	2		1920		52.74	8		7750	53.83	15	
		334325		1.01	96					50	X		14.39	1		2016		52.75	15		3730	53.84	7	
		259750		1.02	95					4100	C		14.40	13		2400		52.77	6		9600	53.85	21	
		283500		1.03	86					11350		+.15		19		3733		52.78	9		10222			

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		
																								Symbol	Company Name
	162546	MM	+ .020		241		23800		45.50		43		TEK.SV.B	TECK COMINCO CL B SV	M X					TIW	TELESYSTEM INTL			1	
TFP	162546	MM	+ .020		241		7500		45.51		30	23	41.40	41.65	41	11.4	1.9			20	19.28	19.30	170	35.1	
47	25.00	25.60	1	7.5	3.4		9206		45.52		22		2094		40.36		5				2406	O		19.20	5
	2100			23.97	4		19104		45.53		37		4830		40.37		18				37209		19.25	36	
	2150	O		24.00	3		7100		45.54		25		3227		40.40		17				34725		19.27	33	
	207500			24.05	2		46871		45.55		44		800		40.43		4				6996707	C	19.28	44	
	500			24.06	1		9000		45.56		31		7235		40.44		25				27200		19.29	18	
	400			24.08	1		11135		45.57		31		9018		40.45		34				756653		19.30	200	
	100			24.09	1		30202		45.58		67		1600		40.46		8				81075		19.31	36	
	1000			24.10	1		8230		45.59		24		3200		40.47		5				10400		19.32	19	
	200			24.19	2		75186		45.60		104		10660		40.48		35				206087		19.33	4	
	1600			24.20	3		23898		45.61		62		13700		40.49		47				64 X		19.40	1	
	28900			24.25	4		31792		45.62		70		29165		40.50		65				815256	MI	- .07	396	
	200			24.29	2		39700		45.63		90		1595		40.51		6				T	TELUS CORPORATION			1
	1160			24.50	3		33109		45.64		100		178		40.52		2				43.82	43.95	7	22.3	1.8
	1100			24.51	2		162925		45.65		215		3700		40.53		14				7857	O		43.35	33
	200			24.90	1		21963		45.66		49		9395		40.54		30				200		43.40	2	
	9900			24.95	6		47755		45.67		38		12111		40.55		21				914		43.45	9	
	600			24.99	4		6000		45.68		24		51825		40.56		8				1200		43.50	3	
	8950	C		25.00	11		5565		45.69		20		7091		40.60		8				600		43.60	2	
	100			25.05	1		40759		45.70		68		2400		40.61		7				636		43.68	2	
	1100			25.20	2		22386		45.71		33		1000		40.62		1				3401		43.70	6	
	620			25.25	3		16246		45.72		64		300		40.64		2				1960		43.71	8	
	100			25.49	1		15157		45.73		39		3492		40.65		17				561		43.74	3	
	300			25.50	1		23076		45.74		44		1300		40.66		6				33690		43.75	19	
	300			25.69	3		117109		45.75		83		3809		40.67		18				6075		43.76	30	
	700			25.70	2		7320		45.76		18		5212		40.68		32				7937		43.77	16	
	1000			25.71	2		1680		45.77		11		6450		40.69		27				2475		43.78	6	
	5600			26.00	5		9626		45.78		18		1921		40.70		11				645		43.79	5	
	200			26.20	2		9740		45.79		29		3145		40.71		14				11900		43.80	22	
	1200			26.90	3		37463		45.80		69		300		40.73		2				10058		43.81	25	
	200	H		26.95	2		1480		45.81		8		4835		40.74		21				4500		43.82	18	
	27980		+ 1.00		78		9300		45.82		11		147983		40.75		32				15 X		43.83	1	
TLM	45.90	45.92	5	24.9	0.7		3562		45.83		9		3437		40.76		16				3100		43.84	10	
48	336	X		44.61	6		700		45.84		2		195		40.77		3				18715		43.85	37	
	52200			44.68	3		11675		45.86		20		1269		40.78		11				5679		43.86	15	
	7204	O		44.69	29		2100		45.87		5		18617		40.80		41				1400		43.87	4	
	10301			44.70	9		100		45.88		1		1300		40.81		8				125152	C	43.88	67	
	10000			44.72	8		2600		45.89		5		4008		40.82		24				6810		43.89	26	
	3205			44.73	4		39193	C	45.90		44		200		40.83		1				17886		43.90	30	
	2000			44.74	4		3000		45.91		6		15661	O	40.84		51				15897		43.91	57	
	300			44.75	1		600		45.92		2		18600		40.85		40				12917		43.92	33	
	3047			44.76	5		12600		45.93		14		300		40.87		2				2840		43.93	10	
	600			44.78	1		1800		45.94		5		1430		40.88		6				13275		43.94	41	
	900			44.79	3		2000		45.95		7		800		40.89		2				26941		43.95	78	
	2403			44.80	11		200		45.96		1		1593		40.90		6				10691		43.96	43	
	200			44.81	1		1800		45.97		6		4000		40.92		5				11332		43.97	45	
	400			44.82	2		6300		45.98		13		172000		40.93		5				13709		43.98	35	
	600			44.83	2		500	H	45.99		2		532		40.94		2				7252		43.99	27	
	3075			44.84	2		1815612	MO	+ 1.16		3284		4262		40.95		14				36600		44.00	95	
	1000			44.85	1		TNX	TAN RANGE EXPL J			M		1500		40.96		2				1948		44.01	7	
	100			44.86	1		1	1.09	1.17	50	N/A		2600		40.97		6				100		44.02	1	
	200			44.87	1		169	O	1.07		2		830		40.99		2				1000		44.03	6	
	400			44.89	3		500		1.08		2		1100		41.00		3				1978		44.04	7	
	16700			44.90	20		2300		1.11		3		2250		41.02		4				3250		44.05	12	
	5400			44.91	15		5900	C	1.12		5		500		41.06		1				4000		44.06	11	
	4200			44.92	8		4500		1.13		1		1425		41.07		4				1200		44.07	4	
	1300			44.95	2		13369		+ .03		13		1000		41.10		1				1600		44.09	4	
	500			44.99	1		TO.A	TAX OPTIMIZED INCM			I X		150		41.11		2				6325		44.10	9	
	9275			45.00	30		15	11.15	11.20	1	11.4		1800		41.19		4				600		44.11	4	
	2200			45.02	3		4935						4935		41.20		16				1958		44.13	7	
	500			45.03	2								4000		41.21		3				2400		44.14	4	
	400			45.04	2		TLI	TCT LOGISTICS INC. J			I		1407		41.22		6				15707		44.15	35	
	1800			45.05	2		NO BID	NO ASK					1545		41.23		5				5968				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	2000			2.17	2																			
	7100			2.18	6	UNG.PR.C	19	50.00	52.00	1	5.4													
	34400			2.20	34																			
	3250			2.21	5																			
	16265			2.22	16																			
	6400 C			2.23	7	UNG.PR.D	30	53.00	57.50	1	5.4													
	19900			2.24	16																			
	23265			2.25	23																			
	2500			2.26	1																			
	3200			2.27	6	UNS	5	28.15	28.20	30	16.4	1.1												
	3400 H			2.28	6																			
	192080				164																			
X	TSX GROUP INC.																							
9	33.40	33.65	3	22.1	2.4	UNC.PR.A	2	24.56	NO ASK		5.4													
	970			33.35	5																			
	300			33.37	2	UNC.PR.A	2	24.56	NO ASK		5.4													
	340			33.38	3																			
	169			33.39	2																			
	2415			33.40	12																			
	1296			33.41	7	UNC.PR.B	2	24.60	NO ASK		5.9													
	400			33.45	1																			
	400			33.46	4																			
	3868			33.47	18																			
	22295			33.48	2	UNC.PR.C	2	26.65	NO ASK		5.6													
	529			33.49	6																			
	2654			33.50	21																			
	900			33.51	4																			
	5 X			33.54	1	UNC	1	48.70	49.40	5	1.6													
	1240 C			33.55	8																			
	820			33.56	5																			
	1000			33.57	1																			
	200			33.58	2																			
	732			33.60	5																			
	2850			33.61	6																			
	275			33.62	3																			
	14270			33.65	12																			
	390			33.66	4																			
	405			33.73	3																			
	100			33.74	1																			
	2227			33.75	14	U	20	5.94	5.97	9														
	1450			33.79	14																			
	220			33.80	3																			
	200 O			33.90	2																			
	455			33.92	3																			
	1000			33.95	3																			
TDR	64375			-30	177																			
	TUDOR CORPORATION J				O																			
10	2.00	2.08	60	170.8																				
				</																				

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
	600 O	45.94	1	3100	21.40	2	200	109.96	2	1506 O	2.76	6	9500	.305	2				
	3047	+ .19	20	1126	21.41	8	832	109.97	6	1300	2.78	1	6000	.31	2				
W.S.C.P.R.A	WEST STREET 7% PR 1		1	1465	21.42	6	538	109.98	5	13122	2.80	10	2000 O	.33	1				
7	22.10 23.25 7		7.9	4200	21.43	7	941	109.99	18	4200 C	2.85	5	87000	-.010	9				
	300 C	22.10	1	2966	21.44	11	10278	110.00	66	2200	2.88	2	XMC	XCEED MORTGAGE CORP.					
	100 O	22.11	1	9302 C	21.45	23	466	110.01	5	26058	+.05	28	10	5.33 5.37 69 12.5					
	400	+ .10	2	1200	21.46	6	1888	110.02	17	WIN	WI-LAN INC.		1	314900	5.20	1			
W.S.C.	WEST STREET CAP CORP		1	3200	21.47	15	120	110.04	3	.88 .89	5	N/A		8000 O	5.25	5			
40	.130 .145 4 14.5			4600	21.48	13	419	110.07	5	4035	.87	5		4800	5.30	3			
				4922	21.49	20	500	110.08	3	6515	.88	13		1400	5.31	3			
				55430	21.50	37	200	110.10	1	12500 C	.89	3		1000	5.32	1			
	NO CH			500	21.52	5	1100	110.13	8	600	.90	2		8275	5.35	7			
WED	WESTAIM CORPORATION		1	3300	21.53	8	957	110.14	13	7400 O	.93	6		500 C	5.39	1			
10	3.28 3.29 67 N/A			100	21.54	1	2960	110.15	17	31050	+.02	29		338875	+.29	21			
	6960	3.25	10	1700	21.55	4	300	110.16	3	W.C.M.N.V.A	WILMINGTON CAP A NV	I X	XNS	XENOS GROUP INC. J		1			
	3200 O	3.26	4	90 X	21.57	1	30 X	110.19	2	49	14.67 15.50 1 12.2	1.1	5	1.96 2.00 25 N/A					
	551700	3.28	7	2100	21.60	3	1493	110.20	2					2700 C	2.00	4			
	21800 C	3.29	8	1850	21.70	5	15 X	110.21	2					2700	+.04	4			
	583660	+.03	29	800	21.71	3	5 X	110.22	1	W.C.M.B	WILMINGTON CAP B	I X	XER.P.R.A	XEROX CAP LLC PR A		1			
W.P.R.H	WESTCOAST ENGY 5.50%		5.3	155 H	21.74	2	51 X	110.23	3	1	14.70 15.65 1 11.8	1.1	3	43.55 43.65 3					
2	25.48 25.79 3			360420	+.80	652	1347	110.24	4					250	43.51	3			
	705	25.48	3	W.Q.M	WESTERN QUEBEC J		1716	110.25	9					700 C	43.55	2			
	400 O	25.50	1	50	1.31 1.75 5 N/A		75 X	110.33	4					1700 O	43.60	7			
	200 C	25.79	2		9000 C	1.31	15 X	110.34	1	WPK	WINPAK LIMITED		8	12.20 12.45 3 23.8	0.5				
	1305	+.24	6		1300 O	1.40	31 X	110.35	1					440	12.20	4			
W.P.R.J	WESTCOAST ENGY 5.60%		5.5		10300	-.09	19 X	110.42	1					1800	12.40	1	XLX	XILLIX TECHNOLOGIES	
2	25.57 25.65 7			W.T.C	WESTERN SILVR CORP J		114	110.46	2					2150 C	12.45	9	21	.59 .60 36 N/A	
	1700 O	25.50	3		400	11.16	800	110.50	2					4390	+.05	14			
	800	25.54	4		400	11.18	300 O	110.60	2	WRX	WIRELESS MATRIX J		124	.50 .51 4 N/A		1			
	100	25.56	1		800	11.18	84 X	110.99	3					6565 C	.50	6			
	200	25.57	1		700	11.20	41874	-.149	319	WN.P.R.A	WESTON GEORGE 1 PR			31800 O	.51	6			
	600	25.61	3		500	11.22	869	26.61	6	9	26.61 26.75 5	5.4		38365	NO CH	12	XPL	XPLORE TECH CORP J	
	200 C	25.65	2		500	11.23	300	26.74	1					284460	+.04	39	18	.89 .94 17 N/A	
	3600	+.14	14		1500	11.25	1500 C	26.75	1	WLF	WOLF DEN RESOURCES J		22	2.63 2.65 55 N/A		2			
W.T.N	WESTERN CDN COAL J		M		3300	11.26	200	26.84	1					600	2.56	2			
2	3.35 3.42 30				10900	11.27	1050	26.85	3					2000	2.57	3			
	16100	3.25	10		877	11.28	1400 O	26.90	4					2200	2.58	4			
	4600	3.26	3		1500	11.29	300	11.38	1	WN.P.R.B	WESTON GEORGE II PR	I X		100	2.59	1			
	1000	3.27	1		31215 O	11.30	5319	+.25	16	8	27.70 28.00 10	4.6		5200	2.60	4			
	4000	3.30	3		300	11.38	3292 C	27.70	5					5360 O	2.61	3			
	6000	3.31	2		200	11.43	164	27.99	2					2700	2.62	1			
	20400	3.32	12		1800	11.47	3456	NO CH	7	WN.P.R.C	WESTON GEORGE III PR	I X		500	2.63	1	YRI	YAMANA GOLD INC. J	
	3600	3.33	3		2300	11.50	900	11.51	5	11	25.41 25.50 3	5.1		21800 C	2.65	14	45	4.40 4.45 222 108.3	
	3400	3.34	3		900	11.52	40460	+.04	33					40460	+.04	33			
	8300 C	3.35	8		600	11.51	40660	+.04	33	WB	WORKBRASS CORP			2100 O	15.50	3			
	2400	3.36	5		900 C	11.53	40660	+.04	33					200	15.89	1			
	1000	3.37	1		2100	11.55	400	25.45	2					956	16.00	2			
	6200	3.40	5		500	11.57	500	25.47	1	WFS	WORLD FIN SPLIT PR	I X		6956	+.08	17			
	1500	3.41	1		1000	11.56	4100 C	25.50	9	55	11.24 11.33 6	10.7		3350 C	11.25	5			
	2800	3.43	3		3700	11.57	200	25.52	1					5400 O	10.99	1			
	2500	3.44	3		2200	11.58	100	25.52	1					100	15.02	1			
	1300	3.45	2		2000	11.59	500	15.05	2					500	15.05	2			
	5100 O	3.50	8		800	11.60	2700	25.53	5					600	15.06	1			
	91900	-.10	76	W.J.A	WESTJET AIRLINES LTD		1600	25.54	6					500	15.20	1			
					72992	+.23	156	25.55	2					100 C	15.33	1			
WES	WESTERN FIN GROUP		1	10	14.23 14.30 7 N/A		11980	-.05	26					2100 O	15.50	3			
	1500	2.35	1		400	14.07	WPT.WT	WESTPORT INNOV. WT						200	15.89	1			
	500	2.37	1		16250	14.08	1	.260	.300	40				956	16.00	2			
	12012 C	2.40	9		350	14.09								6956	+.08	17			
	8100	2.42	2		25198 O	14.10	WPT	WESTPORT INNOVATIONS						55	11.24 11.33 6	10.7			
	6000	2.43	2		250	14.11	25	1.48 1.54 29 N/A						3350 C	11.25	5			
	25550	2.45	13		715	14.13		8900	1.45					6511	11.26	5			
	1000	2.48	1		110300	14.14		5700 O	1.46					8000	11.27	11			
	54662	NO CH	29		9575	14.15		5000	1.48					6175	11.28	6			
W.F.F.	WESTERN FOREST PROD		1		638	14.16		100	1.49					1000	11.29	2			
27	3.95 4.04 25				5915	14.17		6300	1.50					9900	11.30	12			
	3691 C	3.95	4		6350	14.18		55000 C	1.51					1925	11.35	6			
	12834 O	4.05	11		14424	14.20		81000	NO CH					500 O	11.44	3			
	1625	-.20	15		5000	14.21		10	.220 .250 10					37361	-.19	50			
W.T.O	WESTERN OIL SANDS A		O		1479 C	14.23		500 O	.18					W.F.S.P.R.A	WORLD FIN SPLIT PR	I X			
30	21.35 21.45 77 146.2				2700	14.24		10000	.19					11	10.93 11.00 55	4.8			
	12870	21.00	15		6642	14.25		15115 CH	.20						5400 O	10.99	1		
	1200	21.01	1		400	14.26		161615	+.020						2000 C	11.00	2		
	1000	21.04	4		1247	14.28									7400				

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield
	100		2.73																					
	17900		2.74	10																				
	8300		2.75	5																				
	100 C		2.76	1																				
	1000 O		2.82	2																				
	31900		-.06	23																				
YMG	YMG CAPITAL MGT INC.			I X																				
50	2.50	2.60	15	9.6																				
	22000 C		2.50	2																				
	4000 O		2.55	2																				
	26000		NO CH	4																				
YRB.A	YORBEAU RES CL.A J			M																				
8	.320	.350	27	N/A																				
	3000 O		.30	2																				
	4067		.32	3																				
	6500 C		.35	1																				
	13567		+.050	6																				
ZOG.B	ZARGON OIL&GAS EXCHG			O																				
30	24.26	26.50	16																					
			NO CH	1																				
ZL.PR.A	ZARLINK \$2.00 PR			I																				
2	22.80	23.25	2																					
	300		22.80	1																				
	900 C		22.90	1																				
	1200 O		23.00	2																				
	2400		+.10	4																				
ZL	ZARLINK SEMICONDUCT			I																				
206	1.53	1.55	17	N/A																				
	6931 L		1.53	18																				
	98557		1.54	73																				
	168827 C		1.55	141																				
	41472		1.56	38																				
	11301		1.57	14																				
	15815		1.58	17																				
	3000 O		1.59	4																				
	345903		-.03	305																				
ZMR	ZARUMA RESOURCES J			M																				
34	.100	.110	69	N/A																				
	9000 C		-.10	1																				
	9000		NO CH	1																				
ZCL	ZCL COMPOSITES INC			I																				
61	3.05	3.15	10	15.3																				
	3500 C		3.05	5																				
	900		3.06	2																				
	1000		3.10	2																				
	924 O		3.15	4																				
	6324		-.10	13																				
ZEN	ZENON ENVIRONMNTL			I																				
2	24.03	24.35	5	50.1																				
	200		24.00	1																				
	300 C		24.03	2																				
	845		24.04	4																				
	40 X		24.06	1																				
	2300		24.10	5																				
	63500		24.15	2																				
	1100 O		24.19	4																				
	800		24.20	4																				
	100		24.25	1																				
	300		24.35	1																				
	665		24.39	6																				
	70150		-.33	31																				
ZIC	ZI CORPORATION			I																				
1	2.88	2.93	38	N/A																				
	100		2.86	1																				
	800		2.87	2																				
	1000 C		2.88	4																				
	4000		2.90	5																				
	3200		2.91	3																				
	1450		2.92	6																				
	1600		2.93	8																				
	1000		2.94	1																				
	5335		2.95	9																				
	950		2.96	3																				
	2700		2.97	3																				
	3200		2.98	11																				
	1600		2.99	1																				
	300		3.00	2																				
	100		3.01	1																				
	1000		3.02	1																				
	1000		3.03	3																				
	5700 O		3.05	7																				
	60 X		3.06	1																				
	35995		-.16	72																				
LIMITED PARTNERSHIP UNITS																								

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
36	111.00	111.25	15																
	1140 C		111.00																
	1140		NO CH																
45	121.01	134.00	26																
			NO CH																
1	146.50	300.00	1																
			NO CH																
5	116.50	118.00	10																
	100 O		116.51																
	150 C		117.65																
	250		+ .65																
45	110.14	114.95	10																
	500		110.29																
	250		111.58																
	300		113.00																
	330 C		113.35																
	170		113.39																
	60 O		114.00																
	1610		-1.15																
45	110.04	115.01	24																
	200 O		113.00																
	100 C		114.50																
	300		- .51																
13	101.25	101.50	13																
	59700		101.05																
	8920 C		101.50																
	68620		+ .50																
15	99.81	100.00	463																
	280		99.90																
	560 C		100.00																
	840		NO CH																
21	105.51	107.50	5																
			NO CH																
45	111.31	115.50	20																
	380 O		111.09																
	200		112.00																
	570 C		112.53																
	150		113.00																
	70		114.00																
	1370		+1.63																
6	91.50	92.00	68																
	240 C		91.50																
	120		91.63																
	250		91.64																
	600		91.65																
	50		91.66																
	70		91.70																
	80		91.75																
	500		91.90																
	140		91.99																
	2820 O		92.00																
	4870		- .50																
81	106.50	107.00	20																
			NO CH																
81	101.50	102.00	163																
	170 C		102.00																
	170		+ .50																
15	104.36	104.99	50																
	170 C		104.50																
	170		- .49																
90	108.01	110.00	25																
	250 C		110.00																
	250		NO CH																
239	104.90	105.50	41																
	100 C		104.90																
	100		- .60																
50	10.00	10.10	50																
			NO CH																
10	138.01	140.00	27																
	50 C		138.50																
	50		-1.50																
5	102.60	102.75	102																
	250		102.25																
	350 O		102.50																
	290		102.65																
	610		102.68																
	90		102.74																
	980 C		102.75																
	2570		NO CH																
5	92.01	99.99	10																
			NO CH																

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

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

Table with 15 columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and 10 columns for various stock symbols and their prices. Includes symbols like BNLQ.UN, FZR.UN, AVF.UN, BAD.UN, BAC.UN, BDS.UN, BAI.UN, BTH.UN, BAE.UN, BIF.UN, BTE.UN, BNE.UN, BPT.UN, BPF.UN, BFC.UN, BRUN, BSP.UN, BSD.UN, BST.UN, BSI.UN, BRK.UN, OGF.UN, BNE.UN, BYD.UN, BET.UN, BWI.UN, CWT.UN, CF.UN, CNN.UN, CWX.UN, CET.UN, and REF.UN.

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	600			19.88	2		6700			9.26	2		3570			15.16	12			49 X		9.78	1		1900				11.34	4		
	160			19.89	2		5800			9.29	9		3370			15.18	4			12528		9.79	8		33650 O				11.35	44		
	779			19.90	3		600			9.30	2		2300			15.19	4			2800		9.80	3		6225				11.36	13		
	1270			19.95	5		930			9.32	4		13280			15.20	28			11486		9.81	5		5650				11.37	13		
	500			19.99	1		3520			9.35	8		4850			15.21	10			8760 C		9.82	21		6950				11.38	19		
	19339			-13	57		1500 O			9.37	1		3291			15.22	11			14519 O		9.83	16		14310				11.39	27		
RTU.UN				CDN RESOURCES TR UN	I		9000			9.39	5		195			15.24	2			16500		9.84	19		33450 C				11.40	44		
55	13.26	13.56	55		7.7		8100			9.40	12		103755 O			15.25	31			47411		9.85	29		180400				11.41	12		
	100			12.65	1		2400 C			9.41	7		1500			15.26	2			3202		9.86	6		7850				11.42	13		
	1000			13.17	1		1100			9.42	2		1000			15.27	1			5533		9.88	17		2225				11.43	7		
	1200 O			13.19	1		500			9.43	1		5130 C			15.28	10			3925		9.89	10		29850		+10		207			
	2000			13.22	1		3721			9.44	4		1000			15.29	1			49311		9.90	50		ENF.UN				ENBRIDGE INCM ORD UN	I		
	1366			13.25	6		1000			9.45	1		7620			15.30	13			1000		9.92	1	5	13.50	13.60	7	40.0	6.7			
	850 C			13.41	2		1600			9.47	4		152086		+03	132				7850		9.98	10		475 O				13.42	3		
	6516			+25	12		5624			9.49	12		CWI.UN			CONSUMERS' WATER UN	I			1500		9.99	3		100				13.45	1		
CVP.UN				CENTERPLATE IDS UN	I		52095			+06	74		20	15.72	15.85	27	52.8	7.0		15499		10.00	14		3600				13.50	4		
15	15.73	16.00	5	41.7	9.8	DIF.UN				CLARINGTON DIVERS UN	I		1606			15.65	3			20173		+02	213		400 C				13.60	2		
				NO CH			281 C			9.30	3		3439			15.70	4			HYB.UN			DDJ CDN HIGH YLD UN	I		2862				13.65	6	
GTU.UN				CENTRAL GOLD-TR UN	I		2000			9.31	1		3800 O			15.72	4		4	16.21	16.45	15	10.5	15.1	2731				13.68	6		
20	19.41	19.60	2				700			9.35	2		620			15.73	3			300			16.11	2	458				13.69	6		
	150 O			19.37	2		1000			9.36	2		1960			15.74	6			850			16.13	5	10626		+20		28			
	560 C			19.60	3		1600			9.39	2		2684			15.75	8			500			16.16	2	EPF.UN				ENERGY PLUS INCM UN	I		
	710			+20	5		1200			9.40	2		3908 C			15.85	8			2070 O		16.17	3	20	9.95	10.04	65		10.0			
CSH.UN				CHARTWELL SENIORS	I		2111			9.44	2		18017		+20	36				1000 C		16.21	2		400				9.93	2		
5	14.55	14.70	7	N/A	7.3		5896 O			9.46	4		CSS.UN			CONTRANS INCM UN SV	I			2200		16.25	5		1000 C				9.95	1		
	5725			14.50	4		5100			9.47	1		9	14.90	15.03	11	16.3	8.3		774		16.26	6		2402 O				9.98	5		
	226			14.55	3		19888			-10	19		2100 O			14.90	4			3272		16.34	5		15780				10.00	16		
	14314 O			14.60	28		CLE.UN			CLEAN POWER INCM UN	I		1745			15.00	8			800			16.40	1		8 X				10.04	1	
	800 C			14.62	2		1	6.39	6.40	21	106.5	11.0		900			15.03	1			11766		-05	31		19590		-03		25		
	200			14.66	1		3210			6.30	11		7 X			15.05	1			DDJ.UN			DDJ U.S. HIGH YLD UN	I		17.94	18.00	46	50.0	4.9		
	21265			+02	38		5000			6.31	7		5352		-04	15				2300			8.74	1		680				17.75	3	
CHE.UN				CHEMTRADE LOGISTC	I		7273 O			6.32	10		CNV.UN			CONVERTIBLE & YLD UN	I			1000		8.75	1		1030				17.80	4		
4	15.92	15.96	5	25.7	11.3		11280			6.35	18		14	24.25	24.39	10	9.0	7.2		500		8.79	1		500				17.82	1		
	450			15.87	3		8900			6.36	9			10 X		24.12	1			3300 C		8.80	9		1000				17.83	2		
	990			15.90	4		1000			6.37	2		200 O			24.25	1			7100		NO CH	12		1985				17.84	5		
	2383			15.91	8		4000 C			6.39	6		900 C			24.30	2			DWT.UN			DIGITAL WORLD TR UN	I		9000				17.85	3	
	200			15.92	2		40563			NO CH	63		30 X			24.39	1			22		3.13	3.20	30	12.8	600				17.87	1	
	500			15.95	2		CLR.UN			CLR WATER SEAFOODS	I		1140			+05	5				1000			3.12	1		967				17.88	4
	1000 C			15.96	2		30	6.97	7.04	9	9.6	12.0		COU.UN			COUNTRYSIDE PWR UN	I			1000 C		3.13	1		31754				17.90	36	
	860 O			15.97	6		4200			6.95	6		10	9.11	9.15	11	12.9	11.2		3000		3.15	1		1450				17.92	5		
	50 X			15.99	1		1000			6.97	1		10500			9.10	13			3000 O		3.23	1		3060				17.93	5		
	6433			+06	27		340			6.99	4		2151			9.12	7			8000		-07	4		2950				17.94	11		
BOI.UN				CI GLOBAL OPPOR 2 UN	I		168019 C			7.00	24		2180 O			9.13	10			DCI.UN			DIRECTCASH INCOME UN	I		20852				17.95	41	
10	7.47	7.57	10	N/A			1300 O			7.08	1		900 C			9.15	2			50		15.30	56	6.6	3603				17.96	8		
	785 C			7.48	3		174859			+04	36		15731			+12	32			2550 O		15.25	6		7534				17.97	31		
	757 O			7.50	4		CLC.UN			CML HEALTHCARE TR UN	I		O							1150		15.28	3		10758				17.98	36		
	1542			-02	7		26	12.91	12.99	10	13.0	7.3		14	18.18	18.25	55	30.3	11.2		4000 C		15.30	2		9930				17.99	22	
							300			12.83	1		3050			18.15	5			2478 C		15.35	4		39150 C				18.00	36		
CGX.UN				CINEPLEX GALAXY UN	I		2300			12.85	6		300 C			18.18	2			10178		NO CH	15		146803		+15		254			
29	14.15	14.30	10	18.0	8.1		3165			12.86	11		500			18.19	1			DTT.UN			DIVERS INCOME II UN	I		ERF.UN			ENERPLUS RES TR UN	O		
	103880			14.15	14		1700			12.87	5		2200			18.21	5			55		14.31	14.49	14	3.5	11.9	45.50	45.62	8	16.9	9.2	
	3825 C			14.20	4		2300			12.90	4		600			18.25	1			600 C		14.26	3		300				45.13	1		
	9925 O			14.25	12		1475 C			12.91	6		2000			18.26	2			400 O		14.27	1		2000				45.14	1		
	117630			+15	30		3500			12.92	6		598			18.27	4			145		14.49	2		1185				45.15	4		
CTD.UN				CITADEL DIVERS TR UN	I		3900			12.93	6		1400			18.30	2			1145		-01	6		1565				45.17	10		
7	11.19	11.23	10	5.9	8.6		25000			12.94	11		800			18.31	2			DGT.UN			DIVERS INVST GD 1 UN	I		1992				45.18	9	
	100 C			11.19	1		4050			12.95	12		250			18.36	2			11		9.75	9.94	17	14.5	260				45.19	2	
	5680			11.20	7		300			12.96	1		710			18.37	3								2490				45.20	10		
	9511 O			11.21	11		900			12.97	3		3000			18.39	3			NO CH					1144				45.21	4		
	141 X			11.23	2		1750			12.98	6		500			18.49	3			DPS.UN			DIVERSIFIED PR TR UN	I		100				45.22	1	
	1649			11.25	3		3800 O			12.99	5		1000			18.52	1			4		25.20	25.									

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
	6405	O		12.42	9		2750		15.88	10			1100		12.90	1				1060		28.30	4			700		24.60	1				
	4800			12.43	7		200		15.92	1			900		12.91	1				1225	O	28.35	5			200		24.80	2				
	4800			12.44	8		1500		15.94	2			160	C	13.00	2				280		28.40	2			2400		-1.10	7				
	2000			12.45	3		500		15.95	1			200	O	13.15	2				1426		28.50	13			FSL.UN		NUVEEN SR FLTG RTEUN	I				
	5100			12.49	6		1980		15.99	7			900		13.25	1				1000		28.55	1			62		9.75	9.85	10	6.4		
	8350	C		12.50	15		4950		16.00	6			3260		+24	7				2518	C	28.60	6			4850	O		9.75	4			
	174			12.54	3		1800		16.03	1			MEW.UN		MENU FOODS INC	I				7509		+30	31			2079	C		9.85	2			
	1000			12.57	1		1800		16.05	4			5		9.30	9.34	6	12.9	11.6	NAE.UN		NAL OIL & GAS TR UN	O			6929		+05		6			
	33879		+15		56		3800	C	16.10	5			234600		9.00	9			11	14.31	14.33	18	15.6	13.4		OYR.UN		O&Y REAL EST LV UN	I				
IEF.UN		INNERGEX POWER UN	I				121945		+40	211			1400		9.01	2				16700		14.25	10			8		15.25	10	35.5	7.2		
12	13.25	13.44	10	27.6	7.1	LIF.UN	LABRADOR IRON ORE UN	I					3855	O	9.02	5				5200		14.26	9			286200		15.20	13				
	5500	C		13.25	9	10	22.70	22.90	18	23.6	6.1		1000		9.03	1				2600		14.27	5			27094		15.21	10				
	2500	O		13.26	4		89	X		22.55	1		2141		9.05	5				100		14.28	1			25800		15.22	11				
	1000			13.49	1		2740	O		22.60	7		1000		9.06	1				765		14.29	3			57333	O		15.23	39			
	9000		-01		14		600		22.65	1			400		9.10	1				24124		14.30	37			37491		15.24	23				
INN.UN		INNVEST REIT TR UN	I				4325		22.70	13			400		9.12	1				4000	O	14.31	8			31775	C		15.25	20			
10	12.00	12.09	5	32.6	9.3		600		22.74	1			655		9.15	4				2300		14.32	3			465793		NO CH		116			
	2000	O		11.99	4		416436		22.75	54			2200		9.16	2				9237	C	14.33	14			OAX.UN		OCEANEX INCOME FD UN	I				
	114573			12.00	12		5100		22.80	14			248		9.18	2				13713		14.34	25			6		16.60	16.82	36	11.5	6.7	
	1800			12.03	3		3300		22.85	6			600		9.20	4				4400		14.35	4			700		16.50	1				
	200	C		12.08	1		370	C		22.90	4			3937	C	9.30	13				6875		14.37	4			1670	O		16.80	5		
	850			12.10	2		6050		22.95	5			1000		9.31	2				1400		14.38	3			373	C		16.84	5			
	119423		+09		22		439610		+30	106			7687		9.35	17				3800		14.39	5			OST.UN		OIL SANDS SPLT TR UN	I				
BND.UN		INVESTMENT GRADE UN	I			15	9.50	9.90	14	9.4	7.1		1501		9.49	4				5000		14.41	11			55		66.05	67.84	3		0.7	
61	10.30	10.35	2		4.9		1000	C		9.90	2		263124		+13	75				105464		+08	143			800	O		66.00	2			
							1000		+10		2		MID.UN		MINT INCOME FND TR UN	I				NAV.G.UN		NAV ENERGY TRUST UN	O			100	C		66.50	1			
IUR.UN		IPC US REIT UN	I			3	9.85	9.95	13	7.0			1	11.99	12.00	16	5.0	10.0	35	7.58	7.61	13	N/A	15.8		900		+50		3			
4	11.30	11.38	1	29.5	8.3		215		9.80	2			1500	O	11.90	4				2200		7.57	2			OMP.UN		OPENSKY CAPITAL UN	I				
	5602	O		11.29	4		800		9.81	2			3491	C	12.00	6				1700		7.59	4			5		9.65	9.95	118		4.1	
	167900	C		11.30	3		1000		9.90	3			4991		+03	10				51132	C	7.60	47			21820		7.62	16				
	800			11.31	2		6700	C		9.95	12			5	8.72	8.86	20	7.9			15716		7.61	19			OSP.UN		OSPREGY MEDIA INCM UN	I			
	1100			11.32	2		3000	O		10.05	2			1508		8.70	2				21820		7.62	16			16		8.70	8.73	38		10.4
	100			11.34	1		11715		-05	21			1000		8.85	1				5000		7.64	2			5818	C		8.67	12			
	3918			11.35	10		179420		+01	22			2058	O	8.86	3				5600		7.65	3			3000		8.69	1				
KBLUN		K-BRO LINEN INCM UN	I			50	7.10	7.20	14	N/A	4.5		1700	C	8.87	2				106735		-01	97			4000		8.70	3				
10	11.46	11.55	20		9.1		6400	C		7.15	11		2000		8.90	2				NMT.UN		NEW MILLENNIUM TR UN	I			1304		8.71	3				
	875			11.45	2		2650		7.19	5			1090		8.95	3			19	4.00	4.50	12	20.0			1600		8.72	2				
	1600			11.46	2		37500		7.20	31			9356		NO CH	13										1750		8.73	5				
	600			11.50	1		2234		7.22	8			MRT.UN		MORGUARD REAL EST	I				NO CH						17472		+02		26			
	745	C		11.54	5		48784		-10	55			5	11.26	11.30	14	17.1	8.0		NAL.UN		NEWALTA INCOME TR UN	I			5		22.35	22.40	10	16.8	8.1	
	800	O		11.55	3		200	O		17.35	2			500		11.25	1			5	22.35	22.40	10	16.8	8.1		1300		18.97	1			
	1100			11.59	3		1947		17.37	5			2636		11.26	9				111	X	22.05	2			1000	O		19.01	1			
	500			11.60	1		200	O		17.35	2			200		11.27	2				600		22.06	2			500	C		19.05	1		
KLT.UN		KBSH LEADERS TR UN	I			5	17.37	17.40	2	6.1			26206	C	11.30	40				1000	O	22.10	4			2800		NO CH		3			
5	14.86	14.90	1		11.4		1300		17.41	3			1300		11.31	3				800		22.11	1			500	C		19.05	1			
	1800	C		14.86	2		1050		17.44	4			5600		11.32	5				1032		22.12	5			2800		NO CH		3			
	300	O		14.90	1		6579		17.45	24			1	X	11.34	1				700		22.15	3			PMT.UN		PARAMOUNT ENERGY UN	O				
	2100			NO CH	3		800	C		17.50	2			3350		11.38	6				270		22.16	3			5		16.96	17.00	53	N/A	15.5
KCP.UN		KCP INCOME FUND UN	I				12376		+19	42			7974		11.39	12				2423		22.18	10			43500		16.90	14				
21	11.33	11.37	12	22.2	9.3	LIV.UN	LIVINGSTON INTL UN	I					5000	OH	11.44	7				1500		22.20	2			768		16.91	4				
	700			11.18	3		21.07	21.55	19	26.0	6.7		52767		+05	86				15382		22.25	34			15499		16.92	18				
	500			11.22	3		440		21.01	5			MF.UN		MORTGAGE-BACKED UN	I				1000	C	22.35	1			13472		16.94	26				
	8900	O		11.25	8		875	C		21.10	5			10	8.01	8.10	8	N/A	8.9		24818		+14	67			60467	O		16.95	45		
	3375			11.30	10		149	O		21.50	2			3695	O	8.05	7				5	11.95	12.07	5	16.7	8.5		15105		16.96	26		
	6870			11.31	6		1464		-29	12			1200	C	8.10	1				5	NIF.UN		NORANDA INCM PRIOR UN	I			18922		16.97	30			
	4950			11.32	9		MYT.UN	MACCS SUSTAIN YLD UN	I					400		8.15	1				400		11.86	1			8594		16.98	16			
	5500	C		11.33	3		8	8.66	9.00	13	7.4			800		8.18	1				5000		11.90	4			6140		16.99	12			
	4100			11.34	4		6308	C		9.02	3			1000		8.19	1				5500		11.95	6			12755		17.00	13			
	8000			11.35	1		6308		-03	3			7095		+15	11				1000		11.96	1			195222		+05		204			
	6000			11.38	4		MPT.UN																										

Table with multiple columns for Bid, Ask, P/E, Yield, and company names. It lists various stock transactions including PFTF.UN, PES.UN, PIF.UN, PGF.A, PGF.B, PWT.UN, PHX.UN, PLD.UN, PFS.UN, PVN.UN, PMZ.UN, EAT.UN, PVL.UN, QSR.UN, PR.UN, PAM.UN, PBK.UN, PGX.UN, PRG.UN, PVE.UN, RYL.UN, PRT.UN, RNK.UN, RAV.UN, RRR.UN, RMM.UN, RPL.UN, REI.UN, RSJ.UN, SIT.UN, SDT.UN, SFG.UN, SCI.UN, SIN.UN, SON.UN, SDE.UN, and ROW.UN. Each entry includes bid/ask prices, P/E ratios, and yields.

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 Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield		
SGT.UN	SENTRY SELECT GBL UN			1	SPO.UN	SKYLON GBL CAP UN II		1	50 X	13.33		1	100	9.46		1	2560	12.33	6		
50	19.41 19.61 5 N/A			30	26.15 26.49 10 23.1		7.0	20447	+ .15		42	3000	9.49		2	2460	12.34	5	5		
	7100	19.41	12	NO CH				SMU.UN	SUMMIT RL EST TR UN			1	12200 C	9.50		7	9950	12.35	22	22	
	1000	19.45	1					16	20.50 20.65 5 21.9		7.5	74796	+ .05		62	1275	12.36	5	5		
	2400 C	19.50	6	SLP.UN	SKYLON GLOBAL CAP UN		1		96 X	20.40		1	TIF.UN	TRANSFORCE INCM UN		1	4200	12.37	9	9	
	10900	- .06	19	9	29.15 29.50 5 21.2		6.2	15431 O	20.45	42	5	17.00 17.09 7 12.7	7.5	6100	12.38	10	10	10	10		
MGS.UN	SENTRY SLCT MBS 2 UN				100 C	29.10	1	550	20.46	3	454	16.90	2	2217	12.39	7			7		
1	10.15 10.20 16		6.9		100	- .01	1	300	20.48	2	100	16.95	1	3900 C	12.40	7			7		
	12800	10.10	14	SKG.UN	SKYLON GROWTH TR UN		1	2344	20.49	8	500	16.97	1	4800	12.42	2			2	2	
	11500 O	10.11	14	15	9.35 9.45 1 6.6		7.4	5722	20.50	19	3400	17.00	6	2500	12.43	7			7		
	4500	10.12	8		1700		4	5486 C	20.55	18	300	17.01	1	1000	12.44	3			3		
	1105	10.15	7		4713 O	9.49	5	1800	20.57	4	1100	17.05	2	114522	+ .14	244			244		
	1500	10.19	2		4800	9.50	5	31729	+ .15	97	500	17.06	1	GAT.UN	UBS GLOBAL ALLOC. UN		1			1	
	1500 C	10.20	2		13125	- .05	21	GRO.UN	SUN GRO HORTICLT UN		1	335	17.07	3	7	9.46 9.60 40		5.3	5.3		
	6 X	10.22	1	SIA.UN	SKYLON INTL A UN		1	34	8.15 8.19 10 14.1	11.0	350 C	17.09	2	700	9.40	2			2		
	1500	10.24	5	29	24.75 25.00 60 17.1		5.1	11200 C	8.17	10	3035	17.10	10	1000	9.43	2			2		
SQE.UN	SEQUOIA OIL & GAS UN								6500	8.18	3	1840	17.11	6	5290 O	9.45	8			8	
10	14.63 14.75 29		13.0	NO CH						10133	8.20	15	800	17.12	3	750	9.46	5		5	
	8846	14.65	23	Z.UN	SLEEP COUNTRY CDA UN		1	2900 O	8.25	7	1700	17.13	1	4475 C	9.49	6			6		
	1800	14.66	3	5	19.20 19.60 5 14.1		6.8	30733	- .02	35	1500	17.15	2	12215	+ .06	23			23		
	434	14.70	2		1900 O	19.09	7	SZR.UN	SUNRISE LIVE REIT UN		1	9 X	17.16	1	UTR.UN	UBS TOTAL RETURN UN		1			1
	72 X	14.72	1		4400	19.15	2	10	11.50 11.70 54	7.5	1005	17.19	4	13	9.25 9.50 25		5.2		5.2		
	1302	14.73	5		54 X	19.20	1		8862	11.55	11	166000	17.20	2	NO CH						
	856	14.74	4		1000 C	19.25	2		1000	11.56	1	300	17.21	1	UWH.UN	UE WATERHEATER UN		1			1
	37380 C	14.75	74		100	19.30	1		1900 O	11.60	1	3100	17.22	3	2	13.57 13.69 29 14.4		6.6		6.6	
	5000	14.80	4		350	19.40	3		17800 C	11.70	2	500	17.23	2		1800	13.56	1		1	
	5570	- .02	116		200	19.65	2	SPF.UN	SUPERIOR PLUS FND UN		1	1200	17.25	2		170 X	13.57	2		2	
SRC.UN	SERIES S-1 FND UN				8004	+ .25	18	7	30.70 30.80 9 19.7	7.8	2200 O	17.33	3		10 X	13.59	1			1	
15	10.75 10.86 1 12.2		8.3	SOM.UN	SOMERSET ENTRTMT UN		1		235	30.65	3	1659	17.35	8		200	13.61	1		1	
	1000 O	10.74	1	4	10.05 10.10 15		9.5		1000	30.67	1	194580	- .24	73		1146	13.64	3		3	
	3000	10.75	2		6050 C	10.05	10		1800	30.68	5		22	15.95 15.99 22 7.9	9.4		5950	13.65	15		15
	1000	10.78	1		5100	10.08	6		285	30.69	3		3	731	15.95	3		3964 C	13.69	15	
	11030	10.80	10		1500	10.09	2		15026 O	30.70	32		8	2370	15.98	8		13240	+ .13	38	
	1400	10.82	3		10800 O	10.10	9		2713 C	30.71	11		10	2600 C	15.99	7	VE.UN	VECTOR ENERGY FND UN		1	1
	2700	10.85	2		23450	- .10	27		3600	30.72	4		12	4520	16.00	12		9.95 10.05 6		9.0	
	6682 C	10.86	3	HAM.UN	SPECIALTY FOODS UN		1		514	30.73	5		1	700	16.04	1		1500 O	9.95	1	
	3967	10.88	8	101	4.05 4.09 3 N/A		14		6433	30.74	19		22	6001	16.05	22		935 C	10.05	3	
	3920	10.89	3		10100 C	4.05	14		37347	30.75	70		3	1500 O	16.11	3		2435	+ .15	4	
	4584	10.90	11		2300	4.08	2		3668	30.76	5		58	800	16.12	2	VET.UN	VERMILION ENERGY UN		0	0
	509	10.92	3		2700	4.09	2		800	30.78	1		58	19222	+ .01	58		22.72 22.75 14 10.9		9.0	
	39792	+ .06	47		1500	NO CH	18		1692	30.79	8	TT.UN	TREMONT CAP OPPOR UN		1		1000	22.50	3		3
SFK.UN	SFK PULP FUND UN				SNF.UN	SPINRITE INCOME UN		1	9132	30.80	33		8	9.81 9.99 47 43.3		1		1300	22.56	2	
20	5.32 5.35 40 12.7		9.5	17	11.34 11.35 20		8.8	SWS.UN	SWISS WATER DECAF UN		1		1	800 C	9.95	1		475	22.60	5	
	25 X	5.32	1		2000	11.28	2		13.76 13.90 3 12.8	9.4		1	800	+ .05	1		290	22.70	2		
	12041 C	5.35	13		400	11.30	1		250	13.80	2	TXZ.UN	TRIX CARTS III TR		1		100	22.71	1		
	1400	5.36	3		3500	11.33	1		790	13.81	2		8	20.60 20.75 6	1.2		7325 C	22.72	9		
	1400	5.37	5		844 C	11.34	5		24535 C	13.90	24		8	5150	20.51	8		2960	22.73	13	
	37521	5.38	23		1326	11.35	4		2575	NO CH	1X		6	2150 O	20.52	6		1247	22.74	9	
	2000	5.40	3	SPN.UN	STARPOINT ENGY TR UN		0		8070	- .02	13		1	3800	20.53	1		19185	22.75	77	
	2132	5.42	3	39	18.64 18.68 31 53.3		12.9		TO.UN	TAX OPTIMIZED ROC TR		1		1	2600 C	20.54	1		2600	22.76	9
	1100	5.43	4		1200	18.48	3		10	11.41 10 11.5	8.3		5	1700	20.55	5		3015	22.78	9	
	57619	NO CH	55		7127	18.50	19		300	11.40	1		27	16190	- .08	27		3223	22.79	12	
SHN.UN	SHININGBANK TR UNITS				2400	18.51	3		1000 C	11.41	1		1	1050 C	20.60	3		3884	22.80	20	
23	21.47 21.53 13 8.7		12.8		8900	18.52	8		1050 O	11.45	3		1	21900	- .08	27		2900 O	22.81	12	
	2600	21.40	9		17952	18.54	53		2350	- .09	5	TXR.UN	TRIX CARTS TECH TR		1		1300	22.82	5		5
	2100	21.41	8		5650	18.55	17		4740 O	13.80	6		55	20.37 20.65 1		2		5505	22.84	31	
	1900	21.42	7		2587	18.56	4		13.85 14.00 5	9.2		2		425 C	20.38	2		8921	22.85	30	
	2258 O	21.43	13		1000	18.57	2		900	13.81	3		2	425	- .13	2		100	22.87	1	
	200	21.44	2		1300	18.58	6		1000 C	13.85	3	TXK.UN	TRIX CARTS TRUST		1		900	22.88	2		2
	3230	21.45	13		2100	18.59	4		843	13.90	4		52	21.31 21.50 2		2		520	22.89	4	
	2181	21.46	13		32432	18.60	67		200	13.95	2		2	400 C	21.31	2		3900	22.90	12	
	6162	21.47	24		1000	18.61	1		7683	NO CH	18		2	400	- .09	2		3230	22.91	9	
	22870 C	21.48	83		1400	18.62	5		NAR.UN	TGS NT AMER REIT UN		1		1	25 X		1		400	22.92	4
	11900	21.49	35		4375 C	18.64	11		11	7.55 7.59 10 29.8	8.4		7	11.15 11.19 3	7.5			200	22.94	2	
	16256	21.50	38		32618	18.65	106		9144 O	7.50	30		5	2966 O	11.11	5		2732	22.95	11	
	4500	21.51	13		2600	18.66	10		1935	7.51	7		1	87 X	11.14	1		7737	- .26	295	
	2746	21.52	8		1810	18.6															

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
RY.NT.M																							
30	9.70	9.80	50																				
	2000	C		9.70	1																		
	2000	NO CH			1																		
RY.NT.A																							
50	9.50	9.60	50																				
		NO CH																					
RY.NT.P																							
25	9.35	9.45	21																				
	800	C		9.45	1																		
	800	NO CH			1																		
RY.NT.U																							
50	10.35	10.45	50																				
		NO CH																					
RY.NT.D																							
25	12.85	12.95	29																				
		NO CH																					
RY.NT.I																							
50	11.40	11.50	50																				
		NO CH																					
RY.NT.R																							
15	10.56	10.65	50																				
		NO CH																					
RY.NT.H																							
5	9.85	NO ASK																					
		NO CH																					
RY.NT.Y																							
50	10.05	10.15	50																				
		NO CH																					
RY.NT.E																							
5	9.85	NO ASK																					
		NO CH																					
RY.NT.Z																							
8	10.00	NO ASK																					
		NO CH																					
RY.NT.G																							
23	10.10	10.15	20																				
	3500	C		10.10	2																		
	3500	NO CH			2																		
RY.NT.F																							
25	10.80	10.90	29																				
		NO CH																					
RY.NT.Q																							
9	10.15	10.25	50																				
	4100	C		10.15	3																		
	4100	+ .05			3																		
SMC.M																							
100	107.51	108.50	150		6.1																		
		NO CH																					
SLE.M																							
85	113.01	NO ASK																					
		NO CH																					
TDD.M																							
80	115.50	116.00	80																				
	320	C		115.85	1																		
	320	- .40			1																		
TDB.M																							
488	106.25	106.50	46																				
	370	C		106.25	2																		
	90			106.40	1																		
	1290	O		106.50	2																		
	1750	+ .25			5																		

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.