

**TORONTO stock
EXCHANGE**



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Monday, March 21, 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.	4617788	1080979	3536809	137955499	7087	345265874	10909056193	441037	26	9	0	17	0	0
Cons. Staples	2466531	527096	1939435	73057588	4245	274909876	9367248091	320040	16	5	0	11	0	0
Energy	17653226	9928608	7724618	660509859	22249	906116904	41576122429	1278289	34	11	0	23	0	0
Financial	12183457	2065535	10117922	590395113	20133	807571199	39581520087	1189577	25	8	0	17	0	0
Health Care	2199141	516950	1682191	36742105	4087	174032886	2830881499	259468	12	3	0	9	0	1
Industrials	6969869	4741598	2179016	127223821	8745	693760043	11348779594	563150	19	8	1	10	0	0
Materials	33544763	3580242	29297547	651997760	35145	2485436831	44240941877	2051931	63	8	2	53	2	1
Inform. Tech.	20595503	3680858	16914645	190261389	12401	1006016103	10656790403	784612	20	13	0	7	1	0
Telecom. Ser.	4536252	84694	4451558	133831052	5269	232308203	6706254288	301693	6	2	0	4	0	0
Utilities	509254	317998	191256	13346616	1447	53798995	1301115056	97242	6	2	0	4	0	0
S&P/TSX Comp.	105275784	26524558	78034997	2615320802	120808	6979216914	178518709517	7287039	227	69	3	155	3	2
TSX TOTAL	214899602	67950094	131171261	3502164294	183448	15184913736	233763064803	11134659	1649	556	233	860	40	31

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

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Nortel Networks Corp	10,407,710	3.40	-0.19	3.45	3.53	3.38
Zarlink Semiconduct	4,000,617	2.00	-0.08	2.10	2.12	2.00
Noranda Inc.	2,670,380	24.90	-0.41	25.30	25.35	24.87
Bombardier Cl B SV	2,654,765	2.76	+0.07	2.70	2.82	2.65
BCE Inc.	2,240,913	29.88	-0.11	29.95	30.04	29.85
iUnits S&P/TSX i60	1,965,336	53.87	-0.38	54.25	54.32	53.87
ATI Technologies Inc	1,846,699	20.30	+0.20	20.12	20.43	19.90
T.D. Bank	1,548,801	49.57	-0.23	49.87	49.94	49.52
ACE Aviation Hldg VV	1,507,235	34.94	+0.34	34.25	34.95	33.30
Bank of Nova Scotia	1,436,626	40.03	+0.13	40.00	40.30	39.90
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Queenstake Resources	2,727,172	.27	-0.005	.27	.275	.26
Tahera Diamond J	2,191,520	.53	-0.01	.54	.55	.52
South American Gld J	2,109,579	.07	+0.01	.06	.07	.06
Placer Dome Inc.	1,746,895	20.52	-0.53	20.79	20.88	20.52
Kinross Gold Corp.	1,741,897	7.72	-0.28	7.86	7.86	7.64
LionOre Mining	1,445,359	7.55	-0.18	7.67	7.67	7.47
EuroZinc Mining J	1,373,965	.93	+0.01	.94	.95	.91
Wheaton River J	1,125,428	4.48	-0.09	4.38	4.50	4.38
Northern Orion Res J	1,123,941	3.77	-0.08	3.80	3.80	3.72
European Minerals J	1,086,344	.69	-0.11	.79	.80	.67
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurado Energy Inc. J	4,773,700	.05	-0.015	.065	.07	.04
UTS Energy Corp	4,258,671	2.61	+0.07	2.54	2.64	2.50
Talisman Energy Inc.	1,636,362	40.85	-0.50	41.58	41.88	40.77
EnCana Corporation	1,374,390	83.41	+0.87	83.22	84.41	83.01
Milagro Energy Inc.	987,589	1.55	+0.15	1.40	1.57	1.40
Canadian Natural Res	891,022	70.96	-0.19	71.45	72.50	70.58
Centurian Energy J	819,176	16.13	+0.53	15.70	16.40	15.60
Suncor Energy Inc.	758,812	48.97	+0.19	48.78	49.33	48.27
Kereco Energy Ltd.	707,702	11.87	+0.77	12.64	12.64	11.75
APF Energy Trust Un	663,246	12.29	+0.05	12.28	12.33	12.25

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NORMAL COURSE ISSUER BIDS — REPORT FOR FEBRUARY 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	500
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil	Calian Technology Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	6,200	360,900	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	175,765	222,548
ACTVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	15,000	27,500	Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	Nil	382,800
AGF Management Limited	16-Feb-05	7,567,352 10% of the public float of Class B Non-Voting Shares	Nil	1,205,000	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	Nil	Nil	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-05	2,500,000 approximately 9.5% of the public float of Trust Units	Nil	Nil
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	50,000	6,366,400
Alliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	548,447	548,447	Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	2,838,700	7,238,700
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
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canadian Tire Corporation, Limited	18-Feb-05	1,800,000 2.5% of the public float of Class A Non-Voting Shares	Nil	1,541,100
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	Nil
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	66,000	141,500
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	Cascades Inc.	10-Mar-05	4,086,964 5% of Unlimited Common Shares	38,900	542,600
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	12,000	131,000	Case Resources Inc.	28-Feb-05	3,000,000 5% of common shares	Nil	400,000
* Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	1,091,100	4,517,000	CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	Nil	7,051,700	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
Belzberg Technologies Inc.	31-Mar-05	685,000 2% of Common Shares	Nil	Nil	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	3,206,800	3,206,800
Bennett Environmental Inc.	25-Apr-05	900,000 4.9% of Common Shares	Nil	11,500	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	Nil
BioMS Medical Corp.	14-Aug-05	200,000 0.4 of Class A Common Shares	Nil	Nil	Churchill Corporation (The)	23-Feb-05	900,000 10% of the public float of Common Shares	Nil	Nil
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	Nil	CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	1,959,100	2,734,100
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	84,000	990,124	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	85,000	85,000
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	Nil	Citadel SMArT Fund	19-Feb-05	448,358 10% of the public float of Trust Units	Nil	26,500
Boralex Inc.	17-May-05	1,450,000 4.8 % of Class A Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-05	911,572 5% of Common Shares	Nil	711,000
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	Nil	140,778
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	12,700	76,600
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	Nil	Nil	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Brascan Corporation	20-Apr-05	14,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	Nil	Nil
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	25,500	203,900	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	14,500	14,500	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	Nil	* Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	566,500
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	17,400	19,400	COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	37,000	432,300
Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	Nil	Compton Petroleum Corporation	09-Mar-05	5,800,000 4.95% of Common Shares	Nil	433,600
* Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	30,000	59,300	Consolidated HCI Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	Nil	Nil

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Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125	Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600
Consolidated Properties Ltd.	08-Feb-05	1,000,000 2% of the public float of Common Shares	Nil	3,100	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
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10-% of the public float of redeemable transferable units	Nil	1,900
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	First Premium Income Trust	27-Apr-05	552,527 approximately 10% of the public float of Trust Units	Nil	Nil
Coreco Inc.	07-Apr-05	200,000 3.3% of the public float of Common Shares	Nil	78,000	First Premium U.S. Income Trust	27-Apr-05	937,180 approximately 10% of the public float of Trust Units	Nil	Nil
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	19,200	19,200	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
Danier Leather Inc.	05-Feb-05	284,761 5% of Subordinate Voting Shares	Nil	Nil	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public Float of Subordinate Voting Shares	Nil	Nil	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	Nil	438,400	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	22,300	66,200
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	3,400	3,400	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	Nil	57,000	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	Nil	127,500
Digital World Trust	27-Apr-05	588,701 approximately 10% of the public float of Trust Units	Nil	Nil	GEOCAN Energy Inc.	10-Feb-05	715,000 5% of Class A Common Shares	Nil	Nil
diversiTrust Income Fund	18-Mar-05	675,654 10% of the public Float of Trust Units	Nil	181,969	George Weston Limited	01-Apr-05	6,442,692 5% of Common Shares	Nil	Nil
diversiTrust Income+ Fund	28-Apr-05	1,890,000 10% of the public float of transferable, redeemable units	Nil	681,973	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-05	1,919,485 representing 10% of the public float of Trust Units	Nil	722,497	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	3,100	3,100
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	Nil	Nil	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	3,400	5,400
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-05	326,875 approximately 10% of the public float of Trust Units	Nil	Nil
Domtar Inc.	02-Feb-05	14,128,799 10% of the public float of Common Shares	Nil	Nil	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
Dundee Corporation	31-Mar-05	1,209,969 5% of the issued and outstanding of Class A Subordinate Voting Shares	Nil	67,228	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	16,100
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	7,300	7,300
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 Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	165,500	446,200
* EnCana Corporation	28-Oct-05	46,090,802 10% of the public float of Common Shares	1,027,600	16,107,400	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	46,277	46,277
Enghouse Systems Limited	11-Apr-05	633,250 representing 5% of its issued and outstanding, of Common Shares	Nil	Nil	Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	54,500
Envoy Communications Group Inc.	24-Aug-05	11,675,382 10% of the public float of Common Shares	Nil	5,915,882	Hartco Corporation	29-Apr-05	500,000 3.89% of issued and outstanding common shares of Common shares	7,700	272,000
* Extencicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	6,700	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	Nil
* Extencicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	221,900	High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400
Extencicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil	High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200	Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	478,700	1,507,000	Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	Nil
Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800	IGM Financial Inc.	21-Feb-05	13,208,542 5% of Common Shares	Nil	756,100

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IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	1,571,807	9,254,874	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	134,100	134,100
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	169,300	169,300	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	443,000	2,345,800
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	Nil	123,000	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	1,287,900	6,508,200
INDEXPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	38,100	75,200	NOL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	47,100	455,300	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
Innova LifeSciences Corporation	31-Mar-05	2,030,545 5% of the issued and outstanding of Common Shares	Nil	190,000	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
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% 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
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	Olympia Energy Inc.	10-Feb-05	3,000,000 8.4% of the public float of Common Shares	Nil	Nil
Jewett-Cameron Trading Company Ltd.	18-Feb-05	59,515 10% of the public float 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
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	215,200	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	105,800	237,900
Liquidation World Inc.	26-Apr-05	427,000 5% of Common Shares	Nil	170,800	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	47,900	228,500
Loblaws Companies Limited	30-Mar-05	13,734,830 5% of Common Shares	Nil	443,700	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	Nil
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	700	37,800	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	42,300	130,600
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	474,900	7,175,400	Penn West Petroleum Ltd.	07-Mar-05	2,689,796 5% of Consolidated Common Shares	Nil	Nil
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	Nil	6,868,082
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	17,800	435,400	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	41,900	398,500	* PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	8,400
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	21,800	557,300
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	Nil	1,406,600	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	240,000	6,038,600	Polash Corporation of Saskatchewan Inc.	14-Feb-06	5,500,000 2% of Common Shares	268,500	268,500
Metro Inc.	03-Feb-05	4,000,000 4.1% of Class A Subordinate Shares	Nil	2,506,600	Preferred Securities Income Fund	01-Feb-05	520,000 10% of the public float of redeemable transferable units	Nil	Nil
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	31,400	31,400	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	Nil
Middlefield Bancorp Limited	03-May-05	448,841 5% of Common Shares	Nil	Nil	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
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	20,900	34,200	Preferred Securities Limited Duration Fund	15-Apr-05	537,500 approximately 10% of the public float of Series A Units	Nil	Nil
Molson Inc.	14-Mar-05	673,000 3% of Class B Common Shares	Nil	Nil	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
Molson Inc.	14-Mar-05	3,145,000 3% of Class A Non-Voting Shares	Nil	Nil	Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	Nil	Nil
Monusco 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	51,000	95,800
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	41,600	182,700	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	8,900	212,100
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	2,000	182,700	Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil
National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	Nil	Nil					

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE
Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	32,000	83,300	Talisman Energy Inc.	25-Mar-05	19,204,809 5% of Common Shares	Nil	12,798,700
Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil	TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	10,500	235,500
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	Nil	7,418,367	TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	99,900	1,551,300
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	Nil	TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	100,000	855,711
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	5,400	51,500	Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	Nil	209,000
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	TKE Energy Trust	12-Feb-05	2,979,100 10% of the public float of Common Shares	Nil	7,600
Savaria Corporation	13-May-05	750,000 4.8% of Common Shares	Nil	140,200	Torontom Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	274,000
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	8,400	81,700	Toronto-Dominion Bank (The)	23-Feb-05	10,000,000 1.5% of Common Shares	Nil	7,599,700
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	Nil	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	251,000	251,000	Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	Nil	Nil
Sears Canada Inc.	03-Mar-05	5,340,405 5% of Common Shares	Nil	573,301	Total Energy Services Ltd.	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	13,000	TransAlta Corporation	28-Feb-05	3,000,000 representing approximately 1.58% of the issued and outstanding of Common Shares	Nil	143,500
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	Nil	529,100	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
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	230,000
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Class A Shares	57,800	965,700	TVA Group Inc.	02-Jun-05	1,585,593 10% of Class B Non-Voting Shares	58,900	1,181,900
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	1,500	Van Houllie Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	Nil	3,000
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	170,000	170,000	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Viceroy Homes Limited	23-Mar-05	665,007 10% of the Public Float of Class A Subordinate Voting Shares	Nil	1,000
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	40,800
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Vitrin Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	10,700
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Western Financial Group Inc.	30-Apr-05	\$548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	\$124,500
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	116,100	267,400	Western Financial Group Inc.	30-Apr-05	918,265 Approx. 5% of Common Shares	Nil	204,100
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	31,200	401,200	YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	25,500	278,500
Sobeys Inc.	09-Mar-05	2,000,000 3.0% of Common Shares	Nil	708,700	YM BioSciences Inc.	10-Feb-05	1,658,223 10% of the public float of Common Shares	Nil	Nil
Stantec Inc.	31-May-05	554,388 3% of Common Shares	Nil	10,400	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	22,700	37,500	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Sterling Centrecorp Inc.	02-Jun-05	\$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil	*Bank of Montreal purchased 1,142,600 common shares in January, 2005, not previously reported.				
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	*Brompton VIP Income Trust purchased 26,300 trust units in January, 2005, not previously reported.				
STRATA Income Fund	07-Mar-05	855,800 10% of the public float of 6% Preferred Securities	Nil	Nil	*Cognos Incorporated purchased 350,000 common shares in January, 2005, not previously reported.				
STRATA Income Fund	07-Mar-05	855,100 10% of the public float of Units	51,400	511,100	*EnCana Corporation purchased 6,010,500 common shares in November, 2004; 4,894,900 common shares in December, 2004 and 4,174,400 common shares in January, 2005, not previously reported.				
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil	*Extencare Inc. purchased 221,900 subordinate voting shares in December, 2004, and not 400 subordinate voting shares, as previously reported. The company also purchased 6,700 multiple voting shares in December, 2004, not previously reported.				
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	1,073,400	1,073,400	*PFB Corporation purchased 2,700 common shares in January, 2005, not previously reported.				
Sun-Rype Products Ltd.	23-Mar-05	539,845 5% of Common Shares	Nil	26,800	*Reko International Group Inc. purchased 44,800 common shares in January, 2005, not previously reported.				

TORONTO STOCK EXCHANGE BULLETINS FOR MAR. 21, 2005

Bulletin 2005-0314

CHANGES IN STOCK LIST

Queenstake Resources Ltd.

Up to an additional 99,999,999 common shares (Symbol: **QRL**) will be listed at the opening on Wednesday, March 23, 2005. The listing covers common shares forming part of a minimum of 50,000,000 units and a maximum of 66,666,666 units to be sold to the public at a price of \$0.30 per unit pursuant to the terms of a short form prospectus dated March 11, 2005. Each unit consists of one common share and one-half of a common share purchase warrant (the "Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share of the Company for a period of 24 months from the closing of the public offering at a price of \$0.40 per share. The units will separate immediately upon closing of the public offering.

The Warrants will not be listed on Toronto Stock Exchange.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0315

CHANGES IN STOCK LIST

Cardiome Pharma Corp.

An additional 8,500,000 common shares (Symbol: **COM**) will be listed on Wednesday, March 23, 2005. The listing will cover shares to be sold to the public at a price of U.S.\$6.00 per share pursuant to the terms of a prospectus dated March 18, 2005. The closing of the offering is expected to occur prior to the opening on March 23, 2005.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

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

Alimentation Couche-Tard Inc. - STOCK SPLIT - The class A multiple voting shares (Symbol: **ATD.MV.A**) (the "Class A Shares") and the class B subordinate voting shares (Symbol: **ATD.SV.B**) (the "Class B Shares") of the company will be posted for trading at the opening of business on Wednesday, March 16, 2005 on a two-for-one split basis. The subdivision will be effected by issuing on or about March 24, 2005 to Class A and Class B shareholders of record as of the close of business on March 18, 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. The Class A and Class B Shares will commence trading on an ex-distribution basis at the opening of business on Wednesday, March 16, 2005 and on any transactions on or after this date delivery may be made covering only one-half of the Class A and Class B Shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional Class A and Class B Shares have been received by the registered shareholders. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see March 14's Daily Record. (Exchange Bulletin 2005-0280, March 14)

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

Avenir Diversified Income Trust - CHANGES IN STOCK LIST - An additional 11,605,504 trust units (Symbol: **AVF.UN**) will be listed on Monday, March 21, 2005. The listing will cover trust units to be sold to the public at a price of \$10.90 per trust unit pursuant to the terms of a prospectus dated March 7, 2005. The closing of the offering is expected to occur prior to the opening on March 21, 2005. (Exchange Bulletin 2005-0301, March 17)

BioMS Medical Corp. - CHANGES IN STOCK LIST - An additional 20,000,000 Class A common shares ("Common Shares") (Symbol: **MS**) will be listed at the opening on March 23, 2005. The listing covers Common Shares forming part of 10,000,000 units to be sold to the public at a price of \$3.60 per unit pursuant to the terms of a short form prospectus dated March 14, 2005. Each unit consists of one Common Share and one Common Share purchase warrant (the "Warrant"). Each Warrant will entitle the holder to purchase one additional Common Share of the Company for a period of four years from the closing of the public offering at a price of \$5.00 per share. The units will separate immediately upon

closing of the public offering. The Warrants will not be listed on Toronto Stock Exchange. (Exchange Bulletin 2005-0313, March 18)

Brompton Advantaged Equal Weight Oil & Gas Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 41,600,000 transferable, redeemable Units (the "Units"), of which up to 35,000,000 Units will be issued and outstanding, and up to 6,600,000 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, March 16, 2005 in anticipation of the public offering closing on Thursday, March 17, 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 March 17, 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 February 24, 2005 (the "Prospectus").* Stock Symbol: **AOG.UN**; CUSIP: **11221B 10 5**. For extensive information, please see March 15's Daily Record. (Exchange Bulletin 2005-0292, March 15)

Brookfield Properties Corporation - STOCK SPLIT BY DIVIDEND - The common shares of the company (Symbol: **BPO**) will be posted for trading at the opening on Friday, March 11, 2005 on a three-for-two split basis pursuant to the stock dividend which was announced by the company on February 10, 2005. The subdivision will be effected by issuing on or about March 31, 2005 to common shareholders of record as of the close of business on March 15, 2005 a certificate for one additional common share for every two common shares held as of such record date. For extensive information, please see March 8th's Daily Record. (Exchange Bulletin 2005-0265, March 8)

BUHLE 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 March 17, 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 315,800 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 2005-0290, March 15)

Compton Petroleum Corporation - NORMAL COURSE ISSUER BID - SYMBOL: CMT - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Compton Petroleum Corporation to make a Normal Course Issuer Bid to purchase the following: up to 6,200,000 of its Common Shares, being 4.96% of the Common Shares issued and outstanding as of March 9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 17, 2005. The bid expires no later than March 16, 2006. (Exchange Bulletin 2005-0288, March 15)

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

Desert Sun Mining Corp. - CHANGES IN STOCK LIST - An additional 13,412,017 common shares (Symbol: **DSM**) and 2,682,403 common shares purchase warrants (the "Warrants") (Symbol: **DSM.WT**) will be listed at the opening on Tuesday, March 22, 2005. The listing covers common shares and Warrants forming part of the 10,729,614 units to be sold to the public at a price of \$2.33 per unit pursuant to the terms of a short form prospectus dated March 15, 2005. Each unit consists of one common share and one-quarter of a Warrant. Each whole Warrant will entitle the holder to purchase one common share at a price of \$2.50 per share at any time prior to 5:00 p.m. (Toronto time) on November 20, 2008. The units will separate immediately upon closing of the public offering. (Exchange Bulletin 2005-0311, March 18)

diversiTrust Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: DTF.UN - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from diversiTrust Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 497,914 of its Trust Units, being 10% of the public float of the Trust Units issued and outstanding as of March 2, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 21, 2005. The bid expires no later than March 20, 2006. (Exchange Bulletin 2005-0298, March 17)

Dundee Wealth Management Inc. - CHANGES IN STOCK LIST - An additional 4,950,000 common shares (Symbol: **DW**) will be listed at the opening on Tuesday, March 22, 2005. The listing will cover common shares to be sold to the public at a price of \$10.10 per common share pursuant to the terms of a short form prospectus dated March 15, 2005. The closing of the offering is expected to occur prior to the opening on March 22, 2005. (Exchange Bulletin 2005-0303, March 18)

easyhome Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: EH - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from easyhome Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 432,569 of its common shares, being 10% of the public float of the common shares issued and outstanding as of March

Continues on next Page

9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 22, 2005. The bid expires no later than March 21, 2006. (Exchange Bulletin 2005-0304, March 18)

First Asset Equal Weight Pipes & Power Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: **EWP.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from First Asset Equal Weight Pipes & Power Income Fund to make a Normal Course Issuer Bid to purchase the following: - up to 1,257,000 of its Transferable, Redeemable Units, being 10% of the public float of the Transferable, Redeemable Units issued and outstanding as of March 10, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 18, 2005. The bid expires no later than March 17, 2006. (Exchange Bulletin 2005-0297, March 16)

First Capital Realty Inc. - CALLED FOR REDEMPTION, CONVERSION AND RULES FOR TRADING AND SETTLEMENT - The 7.25% Convertible Unsecured Subordinated Debentures (the "Debentures") (Symbol: **FCR.DB.D**) due June 30, 2008 of First Capital Realty Inc. (the "Company") will be halted at the opening on March 31, 2005 and delisted at the close of business on March 31, 2005. All of the issued and outstanding Debentures of the Company have been called for redemption on March 31, 2005 (the "Redemption Date"). Pursuant to a trust indenture (the "Indenture") dated as of June 30, 1998 between the Company and Computershare Trust Company of Canada, the Company has elected to satisfy its obligation under the Indenture to pay the aggregate principal amount payable to holders of the Debentures on redemption by the issuance to them in common shares of the Company. The number of common shares to be issued per \$100 principal amount of Debentures will be calculated by dividing the principal amount payable in cash per \$100 principal amount on the Redemption Date by 95% of the weighted average trading price of the common shares on Toronto Stock Exchange ("TSX") for the 20 consecutive trading days ending on March 23, 2005. For extensive information, please see March 3rd's Daily Record. (Exchange Bulletin 2005-0246, March 3)

Groupe Laperrière & Verreault Inc. - STOCK SPLIT - The class A subordinate voting shares (Symbol: **GLV.SV.A**) (the "Class A Shares") and the class B multiple voting shares (Symbol: **GLV.MV.B**) (the "Class B Shares") of the company will be posted for trading at the opening of business on Tuesday, March 22, 2005 on a two-for-one split basis. The subdivision will be effected by issuing on or about April 1, 2005 to Class A and Class B shareholders of record as of the close of business on March 24, 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. The Class A and Class B Shares will commence trading on an ex-distribution basis at the opening of business on Tuesday, March 22, 2005 and any transactions on or after this date delivery may be made covering only one-half of the Class A and Class B Shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional Class A and Class B Shares have been received by the registered shareholders. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. For extensive information, please see March 18's Daily Record. (Exchange Bulletin 2005-0308, March 18)

Intier Automotive Inc. - PROPOSED ARRANGEMENT, ELECTION AND MANDATORY TRADING AND SETTLEMENT RULES - As described in the Company's Management Information Circular/Proxy Statement (the "Circular") dated March 7, 2005, a special meeting of holders of Class A Subordinate Voting Shares (the "Intier Shares") of Intier Automotive Inc. (the "Company") has been scheduled for March 30, 2005, to consider for approval a plan of arrangement (the "Arrangement") involving the acquisition of all the outstanding Intier Shares (Symbol: **IAI.SV.A**) of the Company by Magna International Inc. ("Magna"). Pursuant to the Arrangement, shareholders of the Company will be entitled to elect to receive for each Intier Share either: i) 0.41 of a Class A Subordinate Voting Share of Magna (Symbol: **MG.SV.A**) ("Magna Share"); or ii) cash (in Canadian currency) equal to 0.41 times the volume-weighted average trading price of the Magna Shares (the "Average Market Price") on Toronto Stock Exchange ("TSX") for the five consecutive trading days ending on the last trading day immediately before the date on which the Arrangement becomes effective (the "Effective Date"), currently expected to be April 3, 2005 (the "Cash Election"). The cash payment amount is limited to an aggregate of \$125 million. If all Cash Elections by shareholders exceed \$125 million, the amount of cash such shareholders will receive will be proportionately reduced. Where the cash amount is reduced, shareholders who made a Cash Election will receive Magna Shares in lieu of the applicable cash amount as more fully described in the Circular. No fractional Magna Shares will be issued in exchange for Intier Shares. In lieu of fractional shares, each shareholder of the Company who would otherwise be entitled to receive a fraction of a share will receive a cash payment, equal to the fraction of a Magna Share otherwise issuable or deliverable multiplied by the Average Market Price. In order to receive cash pursuant to a Cash Election in exchange for their Intier Shares, shareholders of the Company must complete, execute and forward the Letter of Transmittal and Cash Election Form (the "LT Form") that was mailed with the Circular, together with the certificates representing the Intier Shares and other required documents to Computershare Trust Company of Canada (the "Depository") as instructed in the LT Form so as to be received there **no later than 5:00 p.m. (Toronto time) on March 28, 2005 (the "Election Deadline")**. For extensive information, please see March 17's Daily Record. (Exchange Bulletin 2005-0300, March 17)

IPSCO Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **IPS** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from IPSCO Inc. to make a Normal Course Issuer Bid to purchase the following: up to 4,250,000 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of March 3, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 16, 2005. The bid expires no later than March 15, 2006. (Exchange Bulletin 2005-0283, March 15)

Lawrence Conservative Payout Ratio Trust (the "Trust") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 11,770,000 (3,145,000 minimum) transferable, redeemable trust units (the "Units") of which up to 10,000,000 (2,500,000 minimum) will be issued and outstanding and up to 1,770,000 (645,000 minimum) 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, March 16, 2005 in anticipation of the public offering closing on Thursday, March 17, 2005. The Units will be posted for trading at the opening on Thursday, March 17, 2005. The Units will be represented by one or more global certificates registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred or sold directly through a participant in the CDS Book-Entry System. The Trust will be exempt from the reporting requirements of Section 501 of The Toronto Stock Exchange Company Manual. *Capitalized terms not otherwise defined are as defined in the Prospectus dated February 25, 2005 (the "Prospectus")*. Stock Symbol: **LCP.UN**; CUSIP: **519621 10 6**. For extensive information, please see March 15's Daily Record. (Exchange Bulletin 2005-0289, March 15)

Peregrine Energy Ltd. - CHANGE IN TRANSFER AGENT - Symbol: **PEG** - Toronto Stock Exchange has been advised that effective July 21, 2004, Olympia Trust Company has been appointed transfer agent and registrar for the common shares of the above-named company. (Exchange Bulletin 2005-0302, March 18)

PLAINTREE SYSTEMS INC. - SALE FROM CONTROL - Symbol: **LAN** - Targa Group Inc. has filed a Form 45-102F1 Notice of Intention to sell up to 25,246,760 common shares of Plaintiff Systems Inc. through the facilities of Toronto Stock Exchange on or after March 17, 2005. Targa Group Inc. currently holds 25,246,760 common shares, representing approximately 29% of the outstanding common shares of Plaintiff Systems Inc. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of Toronto Stock Exchange Company Manual. (Exchange Bulletin 2005-0293, March 15)

Promatek Industries Ltd. - SALE FROM CONTROL - Symbol: **PMK** - Mark Levine, directly and through 9086-2301 Québec Inc., has filed a Notice of Intention to sell up to a total of 15,000 common shares of Promatek Industries Ltd. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after March 22, 2005. Mark Levine, President, Secretary and Treasurer of the Company, currently holds, directly and indirectly, a total of 1,078,000 common shares of the Company. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual. Pour toute question relativement à ce qui précède, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404.* For extensive information, please see March 16's Daily Record. (Exchange Bulletin 2005-0294, March 16)

Rentcash Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 19,705,465 common shares, of which 17,757,695 common shares are issued and outstanding, and 1,947,770 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Tuesday, March 22, 2005. The Company will be subject to the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual. Stock Symbol: **RCS**; CUSIP: **760107 10 2**. For extensive information, please see March 18's Daily Record. (Exchange Bulletin 2005-0312, March 18)

RONA inc. - STOCK SPLIT - The common shares (Symbol: **RON**) of the company will be posted for trading at the opening of business on Friday, March 18, 2005 on a 2-for-1 split basis. The subdivision will be effected by issuing on or about April 5, 2005 to common shareholders of record as of the close of business on March 22, 2005 a certificate for one additional common share for each common share held as of such record date. The common shares will commence trading on an ex-distribution basis at the opening of business on Friday, March 18, 2005 and on any transactions on or after this date delivery may be made covering only one-half of the common shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional common shares have been received by the registered shareholders. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see March 16's Daily Record. (Exchange Bulletin 2005-0295, March 16)

Shore Gold Inc. - CHANGES IN STOCK LIST - An additional 21,200,000 common shares (Symbol: **SGF**) will be listed at the opening on Tuesday, March 22, 2005. The listing will cover common shares to be sold to the public at a price of \$5.50 per common share pursuant to the terms of a short form prospectus dated March 16, 2005. The closing of the offering is expected to occur prior to the opening on March 22, 2005. (Exchange Bulletin 2005-0306, March 18)

Somerset Entertainment Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 14,029,657 units (the "Units"), of which up to 10,074,400 Units will be issued and outstanding, and 3,955,257 Units will be reserved for issuance. Listing of the Units will become effective at 5:01 p.m. on March 17, 2005 in anticipation of the public offering closing prior to the opening on March 18, 2005. The Units will be posted for trading at the opening on March 18, 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 Fund's final prospectus dated March 11, 2005 (the "Prospectus")*. Stock Symbol: **SOM.UN**;

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CUSIP: 834701 10 4. For extensive information, please see March 16's Daily Record. (Exchange Bulletin 2005-0296, March 16)

St Andrew Goldfields Ltd. - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: "SAS.RT"; CUSIP: 787188 16 8. Shareholder Entitlement: 1 Right for each common share held on the Record Date. Terms of the Rights: 4 Rights plus \$0.10 for 1 additional common share. Expiry Time: 4:00 p.m. (Toronto time), April 19, 2005. Ex-Rights Date: March 21, 2005. Record Date: March 23, 2005. Designated Market Maker: W.D. Latimer Co. Limited. Holders of common shares (Symbol: SAS) of record at the close of business (Toronto time) on March 23, 2005 (the "Record Date") of common shares will be issued one transferable right (a "Right") for each common share held. Four Rights entitle the holder to subscribe for one fully paid and non-assessable common share (the "Initial Subscription Privilege") at a price of \$0.10 per share (the "Exercise Price") at or before 4:00 p.m. (Toronto time) on April 19, 2005 (the "Expiry Time"). For extensive information, please see March 17's Daily Record. (Exchange Bulletin 2005-0299, March 17)

Taylor NGL Limited Partnership (the "Partnership") - CHANGES IN STOCK LIST - An additional 13,000,000 Limited Partnership Units of the Partnership (Symbol: TAY.UN) will be listed at the opening on Tuesday, March 22, 2005. The listing covers the 13,000,000 Limited Partnership Units to be sold to the public at a price of \$9.25 per Unit pursuant to the terms of a Short Form Prospectus dated March 15, 2005. The closing of the offering is expected to occur prior to the opening on March 22, 2005. See elsewhere in today's TSX bulletins for details regarding the prospectus offering of the 5.85% Convertible Unsecured Subordinated Debentures of the Partnership. (Exchange Bulletin 2005-0309, March 18)

TAYLOR NGL LIMITED PARTNERSHIP 5.85% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES - DUE SEPTEMBER 10, 2010 - TO BE POSTED FOR TRADING ON TUESDAY, MARCH 22, 2005 - An application has been granted for the listing of \$50,000,000 aggregate principal amount of 5.85% Convertible Unsecured Subordinated Debentures (the "Debentures") due September 10, 2010 (the "Maturity Date") of Taylor NGL Limited Partnership (the "Partnership"), which will be issued pursuant to a Short Form Prospectus dated March 15, 2005 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on March 22, 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, which are issuable in the minimum principal amount of \$1,000 each, will be quoted based on \$100 principal amounts, with all trades being made in multiples of \$1,000. For example, an order to buy \$5,000 principal amount will be given as an order to buy 5,000. An order to sell \$20,000 principal amount will be shown as an order to sell 20,000. The minimum trading unit of Debentures is \$1,000 and a board lot of Debentures is \$1,000. The Debentures will at all times be represented by a single book-entry only certificate issued in registered form 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 CDS. Symbol: TAY.DB; CUSIP: 877256 AA 5. For extensive information, please see March 18's Daily Record. (Exchange Bulletin 2005-0310, March 18)

TKE Energy Trust - CHANGES IN STOCK LIST - An additional 2,900,000 trust units (Symbol: TKE.UN) will be listed at the opening on Tuesday, March 22, 2005. The listing will cover units to be sold at a price of \$10.95 per unit pursuant to the terms of a prospectus dated March 11, 2005. (Exchange Bulletin 2005-0305, March 18)

TransForce Income Fund - CHANGES IN STOCK LIST - An additional 3,500,000 trust units (Symbol: TIF.UN) (the "Units") will be listed at the opening on Tuesday, March 22, 2005. The listing will cover Units to be sold at a price of \$17.60 per Unit pursuant to the terms of a short form prospectus dated March 15, 2005. **CHANGEMENTS À LA LISTE DES VALEURS - Fonds de revenu TransForce** - 3 500 000 parts de fiducie additionnelles (symbole : TIF.UN) (les « parts ») seront inscrites à l'ouverture du marché le mardi 22 mars 2005. L'inscription couvrira les parts qui seront vendues au prix de 17,60 \$ la part en vertu des modalités d'un prospectus simplifié en date du 15 mars 2005. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Renault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-0307, March 18)

WFI Industries Ltd. - SALE FROM CONTROL - James R. Shields has filed a Notice of Intention to sell up to a total of 200,000 common shares (Symbol: WFI) of WFI Industries Ltd. through the facilities of Toronto Stock Exchange ("TSX") on or after March 17, 2005. James R. Shields is a member of the Board of Directors and beneficial owner of 2,428,518 common shares of WFI Industries Ltd. All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of TSX Company Manual. (Exchange Bulletin 2005-0291, March 15)

Yellow Pages Income Fund - The following trader note was released by TSX on Tuesday, March 15, 2005 at 9:57 a.m.: - "IF, AS AND WHEN ISSUED" MARKET - PROSPECTUS OFFERING OF SUBSCRIPTION RECEIPTS - Stock Symbol: "YLO.R"; CUSIP: 985569 11 0 - Further to TSX Bulletin 2005-0277 dated March 14, 2005, the subscription receipts of Yellow Pages Income Fund (the "Receipts") to be sold pursuant to a final short form base shelf prospectus dated March 11, 2005 and a prospectus supplement dated March 11, 2005, will commence trading on an "if, as and when issued" basis at 10:15 a.m. today, Tuesday, March 15, 2005, under the symbol YLO.R and CUSIP number 985569 11 0. The offering is for 104,100,000 Receipts to be sold at a price of \$13.45 per Receipt. The prospectus offering is anticipated to close prior to the opening on Friday, April 1, 2005.

Based on the closing of the prospectus offering anticipated on April 1, 2005, all trades in YLO.R in the "if, as and when issued" market on March 15, 16, 17, 18, 21, 22, 23, 24 and 28, 2005 will be for special settlement on April 1, 2005 and all trades on March 29, 30, 31 and April 1, 2005 will be for settlement three business days after the trade date and all these trades will appear on the settlement report from CDS. If the offering does not close, all of the "if, as and when issued" trades will be cancelled. No securities will be delivered and no money will be owed by purchasers to sellers." (Exchange Bulletin 2005-0286, March 15)

ZI CORPORATION - SALE FROM CONTROL - Symbol: ZIC - Marty Steinberg, the court-appointed receiver of Lancer Offshore, Inc., Omnifund, Ltd., LSPV, LLC, and the person in control of Lancer Partners, Limited Partnership (collectively, the "Lancer Entities") has filed a Notice of Intention to sell up to a total of 2,674,040 common shares of Zi Corporation through the facilities of the Nasdaq National Market System and Toronto Stock Exchange on or after March 21, 2005. Lancer Entities is the beneficial owner of 18,720,508 common shares of Zi Corporation. 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 2005-0287, March 15)

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

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

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Acclaim Energy Trust	Mar 23
Accord Financial Corp.	Mar 25
Accrete Energy Inc.	Mar 24
ACS Media Income Fund	Mar 28
Adaltis Inc.	Mar 24
Addenda Capital Inc.	Mar 22
Adherex Technologies Inc.	Mar 30
Aeterna Zentaris Inc.	Mar 28
Afcan Mining Corporation	Mar 18
Afriore Limited	Mar 23
Agnico-Eagle Mines Limited	Mar 21
Airboss of America Inc.	Mar 21
Airiq Inc.	Mar 18
Akita Drilling Ltd.	Mar 31
Alamos Gold Inc.	Mar 25
Algonquin Power Income Fund	Mar 24
Aliant Inc.	Mar 29
Amtelecom Income Fund	Mar 28
Amvescap Inc.	Mar 24
APF Energy Trust	Mar 30
Aquest Energy Ltd.	Mar 28
ARC Energy Trust	Mar 31
Art Advanced Research Technology	Mar 27
Art In Motion Income Fund	Mar 31
Asbestos Corporation Ltd.	Mar 22
Asstra Technologies Limited	Mar 23
Atco Ltd.	Mar 23
Atlas Energy Ltd.	Mar 21
BCE Inc.	Mar 27
Belzbert Technologies Inc.	Mar 28
Bestar Inc.	Mar 23
Big Rock Brewery Income Trust	Mar 21
Biomira Inc.	Mar 21
Bioms Medical Corp.	Mar 21
BlackRock Ventures Inc.	Mar 21

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Company Name	Record Dates	Company Name	Record Dates
BNN Investment Ltd.	Mar 23	Intrepid Minerals Corp.	Mar 28
Boardwalk REIT	Mar 31	Isotechnika Inc.	Mar 24
Bonavista Energy Trust	Mar 23	Ivanhoe Mines Ltd.	Mar 23
Bonterra Energy Income Trust	Mar 28	K2 Energy Corp.	Mar 28
Boralex Retail REIT	Mar 24	Keg Royalites Income Fund (The)	Mar 31
Bow Valley Energy Ltd.	Mar 29	Killam Properties Inc.	Mar 25
Brascan Corporation	Mar 18	Labrador Iron Ore Royalty Income Fund	Mar 31
Brick Group Income Fund	Mar 21	Lassonde Industries Inc.	Mar 21
C1 Energy Ltd.	Mar 29	Leon's Furniture Limited	Mar 24
Calfrac Well Services Ltd.	Mar 24	Loblaw Companies Limited	Mar 22
Cambior Inc.	Mar 24	Luke Energy Ltd.	Mar 24
Camco Inc.	Mar 21	Madison Pacific Properties Inc.	Mar 22
Canada Bread Company Limited	Mar 21	Magellan Aerospace Corporation	Mar 24
Canadian Real Estate Investment Trust	Mar 29	Magna International Inc.	Mar 21
Canadian Royalties Inc	Mar 24	Marsulex Inc.	Mar 23
Canadian Tire Corporation Limited	Mar 24	Masonite International Corp.	Mar 24
Canadian Utilities Limited	Mar 23	Maximizer Software Inc.	Mar 31
Canfor Corporation	Mar 21	Mazarin Inc.	Mar 22
Celtic Exploration Ltd.	Mar 18	McCoy Bros Inc.	Mar 30
Central Gold Trust	Mar 28	Mega Bloks Inc.	Mar 28
Centurion Energy International Inc.	Mar 28	Midnight Oil Exploration Ltd.	Mar 24
Century II Holdings Inc.	Mar 24	Milagro Energy Inc.	Mar 21
Chai Na-Ta Corp.	Mar 31	Minacs Worldwide Inc.	Mar 24
Chamaelo Energy Inc.	Mar 28	Mirabel Resources Inc.	Mar 21
Clean Power Income Fund	Mar 18	Miramar Mining Corporation	Mar 24
Clearly Canadian Beverage Corp.	Mar 28	Morguard Corporation	Mar 21
Comaplex Mining Corp.	Mar 28	Mount Real Corporation	Mar 25
Compton Petroleum Corporation	Mar 23	Mullen Transportation Inc.	Mar 28
Connacher Oil & Gas Limited	Mar 23	Neurochem Inc.	Mar 24
Consolidated Mercantile Inc.	Mar 23	Nevsun Resources Ltd.	Mar 18
Contact Diamond Corporation	Mar 21	Newalta Income Fund	Mar 29
Contrans Income Fund	Mar 24	Niocan Inc.	Mar 22
Coreco Inc.	Mar 22	Noranda Income Fund	Mar 18
Coretec Inc.	Mar 28	North American Palladium Ltd.	Mar 28
Corriente Resources Inc.	Mar 29	North Atlantic Resources Ltd.	Mar 29
CPI Plastics Group Ltd.	Mar 25	Northern Property REIT	Mar 22
Crispin Energy Inc.	Mar 25	Northland Power Income Fund	Mar 24
Cusac gold Mines Ltd.	Mar 22	NQL Drilling Tools Inc.	Mar 24
Cygnal Technologies Corp.	Mar 28	Ondine Biopharma Corporation	Mar 24
Cyries Energy Inc.	Mar 28	Onex Corporation	Mar 23
Delphi Energy Corp.	Mar 29	Oppenheimer Holdings Inc.	Mar 24
Destiny Resource Services Corp.	Mar 21	OPTI Canada Inc.	Mar 21
Dofasco Inc.	Mar 24	Optimum General Inc.	Mar 24
Draxis Health Inc.	Mar 21	Orbus Pharma Inc.	Mar 22
DRC Resources Corporation	Mar 22	Orezone Resources Inc.	Mar 24
Dundee Real Estate Investment Trust	Mar 24	Osprey Media Income Fund	Mar 31
Dynetek Industries Ltd.	Mar 23	Paramount Energy Trust	Mar 24
Eldorado Gold Corporation	Mar 22	Pareto Corporation	Mar 28
Ensign Resource Service Group	Mar 29	Pason Systems Inc.	Mar 30
Environmental Management Solutions	Mar 29	Peru Copper Inc.	Mar 31
Esprit Energy Trust	Mar 31	Pet Valu Canada Inc.	Mar 29
Etruscan Resources Incorporated	Mar 31	Petrobank Energy and Resources	Mar 28
Find Energy Ltd.	Mar 24	Peyto Energy Trust	Mar 18
Firan Technology Group Corp.	Mar 24	PFB Corporation	Mar 21
Flint Energy Services Ltd.	Mar 24	Phoenix Technology Income Fund	Mar 21
Fording Canadian Coal Trust	Mar 28	Points International Ltd.	Mar 23
Fortis Inc.	Mar 28	Power Corporation of Canada	Mar 18
Four Seasons Hotels Inc.	Mar 29	Power Financial Corporation	Mar 18
FP Newspapers Income Fund	Mar 30	Prizm Canadian Income Fund	Mar 21
Freehold Royalty Trust	Mar 22	Producers Oilfield Services	Mar 28
Frontera Copper Corporation	Mar 29	Prospex Resources Ltd.	Mar 30
Garneau Inc.	Mar 29	Pure Technoloiges Ltd.	Mar 30
Gemini Energy Corp.	Mar 24	Quebecor World Inc.	Mar 22
Genetronics Biomedical Corp.	Mar 25	Queenstake Resources Ltd.	Mar 25
Geocan Energy Inc.	Mar 28	Railpower Technologies Corp	Mar 28
Gerdau Ameristeel Corporation	Mar 24	Redcorp Ventures Ltd.	Mar 24
Gitennes Exploration Inc.	Mar 21	Resolute Energy Inc.	Mar 29
Glencairn Gold Corp.	Mar 29	Rider Resources Ltd.	Mar 21
Glentel Inc.	Mar 21	Riocan Real Estate Investment	Mar 28
Golf Town Income Fund	Mar 24	Rockwater Capital Corporation	Mar 29
Great Lakes Hydro Income Fund	Mar 24	Roctest Ltd.	Mar 24
Great Plains Exploration Inc.	Mar 28	Russel Metals Inc.	Mar 21
Greystar Resources Ltd.	Mar 21	Savana Energy Services Corp.	Mar 29
Halterm Income Fund	Mar 24	Saxon Energy Services Inc.	Mar 28
Hammond Power Solutions Inc.	Mar 18	Sceptre Investment Counsel	Mar 23
Harris Steel Group Inc.	Mar 28	Sierra Wireless Inc.	Mar 18
Hearx Canada Inc.	Mar 24	SignalEnergy Inc.	Mar 21
Home Capital Group Inc.	Mar 24	SLC Capital Inc.	Mar 23
Hub International Limited	Mar 23	Sleeman Breweries Ltd.	Mar 21
Inmet Mining Corporation	Mar 22	SMTC Manufacturing Corporation	Mar 18
Innova Exploration Ltd.	Mar 23	Softchoice Corporation	Mar 31
International Sovereign Energy	Mar 28		

Company Name	Record Dates
Southwestern Resources Corp.	Mar 24
Spectrum Signal Processing Inc.	Mar 23
Speedware Corporation Inc.	Mar 30
St. Lawrence Cement Group	Mar 28
Stantec Inc.	Mar 21
Stella-Jones Inc.	Mar 21
Strongco Inc.	Mar 22
Summit Real Estate Investment Trust	Mar 23
Sunopta Inc.	Mar 31
Sun-Rype Products Ltd.	Mar 23
Systems Xcellence Inc.	Mar 28
Talisman Energy Inc.	Mar 18
TELUS Corporation	Mar 21
Tempest Energy Corp.	Mar 30
Thundermin Resources Inc.	Mar 28
TimberWest Forest Corp.	Mar 21
Total Energy Services	Mar 28
Transat AT Inc.	Mar 24
TransGlobe Energy Corporation	Mar 24
Tree Island Wire Income Fund	Mar 29
Trican Well Service Ltd.	Mar 24
Trinidad Energy Services Income Trust	Mar 28
Tri-White Corporation	Mar 21
Veteran Resources Inc.	Mar 28
Viking Energy Royalty Trust	Mar 25
Vivendi Universal	Mar 22
Wescast Industries Inc.	Mar 28
West Energy Ltd.	Mar 28
West Street Capital Corp.	Mar 23
Western Financial Group Inc.	Mar 23
Western Oil Sands Inc.	Mar 22
WestJet Airlines Ltd.	Mar 24
Weston, George Limited	Mar 30
Yellow Pages Income Fund	Mar 18
Zargon Enregy Trust	Mar 24
Zargon Oil & gas Ltd.	Mar 24
Zenon Environmental Inc.	Mar 21
AG Growth Income Fund	Apr 08
Allied Properties REIT	Apr 08
Almaden Minerals Ltd.	Apr 13
Alongquin Power Venture fund	Apr 04
Apollo Gold Corporation	Apr 12
Associated Brands Income Fund	Apr 08
Avcorp Industries Inc.	Apr 15
Bear Creek Mining Corporation	Apr 11
Bennett Environmental Inc.	Apr 04
Blue Mountain Energy Ltd.	Apr 15
Bolivar Gold Corp.	Apr 26
Bombardier Inc.	Apr 15
Boralex Inc.	Apr 14
Boston Pizza Royalties Income Fund	Apr 19
Brampton Brick Limited	Apr 01
Brazilian Diamonds Limited	Apr 13
Cableserv Inc.	Apr 08
Caledonia Mining Corporation	Apr 06
Calpine Power Income Fund	Apr 08
Cameco Corporation	Apr 01
Chemtrade Logistics Income Fund	Apr 05
Churchill Corporation, The	Apr 12
Countryside Power Income Fund	Apr 04
CrossOff Incorporated	Apr 01
CSI Wireless Inc.	Apr 05
Davis + Henderson Income Fund	Apr 01
Daylight Energy Trust	Apr 06
Devlan Exploration Inc.	Apr 01
Dynatec Corporation	Apr 08
easyhome ltd.	Apr 05
EGI Canada Corporation	Apr 04
First Capital Realty Inc.	Apr 06
First Quantum Minerals Ltd.	Apr 12
FNX Mining Company Inc.	Apr 06
FPI Limited	Apr 06
Gendis Inc.	Apr 15
Genoil Inc.	Apr 04
Gentry Resources Ltd.	Apr 08
GMP Capital Corp.	Apr 08
Golden Queen Mining Co. Ltd.	Apr 07
Guinor Gold Corporation	Apr 01
Hanfeng Evergreen Inc.	Apr 01
Hemosol Corp.	Apr 01
Hudson's Bay Company	Apr 08

Company Name	Record Dates
Hydrogenics Corporation	Apr 05
Iamgold Corporation	Apr 01
IBI Income Fund	Apr 08
IMI International Medical Innovations	Apr 15
Inex Pharmaceuticals Corp.	Apr 04
Innvest Real Estate Investment Trust	Apr 07
Intermap Technologies Corporation	Apr 06
International Road Dynamics Inc.	Apr 08
Jaguar Mining Inc.	Apr 05
Jannock Properties Limited	Apr 08
KCP Income Fund	Apr 18
Lionore Mining International	Apr 01
Lumina Copper Corp.	Apr 01
Mavrix Fund Management Inc.	Apr 01
Maxim Power Corp.	Apr 06
MCap Inc.	Apr 04
Mustang Resources Corp.	Apr 13
NAL Oil & Gas Trust	Apr 29
Nelson Resources Corp.	Apr 13
Norwall Group Inc.	Apr 04
Novicourt Inc.	Apr 01
Paramount Resources Ltd.	Apr 06
Prime Restaurants Royalty Income Fund	Apr 07
Provident Energy Trust	Apr 05
Pulse Data Inc.	Apr 08
QLT Inc.	Apr 08
Quest Capital Corp.	Apr 25
Retirement Residences REIT	Apr 04
RNC Gold Inc.	Apr 11
Rogers Communications Inc.	Apr 22
Royal Host REIT	Apr 04
Sherritt International Corp.	Apr 07
Sino-Forest Corporation	Apr 08
SIR Royalty Income Fund	Apr 06
Starpoint Energy Trust	Apr 12
Tahera Diamond Corporation	Apr 11
Teknion Corporation	Apr 08
TerraVest Income Fund	Apr 26
Tesco Corporation	Apr 01
Virtek Vision International	Apr 19
Wajax Limited	Apr 04
Wellco Energy Services Trust	Apr 20
World Heart Corporation	Apr 04
YMG Capital Management Inc.	Apr 04
Zi Corporation	Apr 15
Alliance Atlantis Communications	May 02
Ivanhoe Energy Inc.	May 06
Pe Ben Oilfield Services Ltd.	May 11

EARNINGS REPORTED MAR. 21, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2004	2003	2004	2003
Amisk Inc.	Year Dec 31	2,895,263 L	4,064,000 L	0.37 L	0.51 L
Aspreva Pharmaceuticals Corporation	Year Dec 31	22,493,000 L,US	2,534,000 L,US	1.86 L,US	0.24 L,US
Canadian General Investments Ltd.	Year Dec 31	110,223,000	129,026,000 R	5.38	6.30 R
Coeur d'Alene Mines Corporation	Year Dec 31	12,195,000 L,US	66,232,000 L,US	0.06 L,US	0.39 L,US
Crispin Energy Inc.	Year Dec 31	4,507,422	2,246,309 R	0.08	0.05
C1 Energy Ltd.	Year Dec 31	2,991,000	N/A	0.15	N/A
Destiny Resource Services Corp.	Year Dec 31	1,346,667	125,723 L	0.03	0.00
Dividend 15 Split Corp.	Year Nov 30	13,361,694	N/A	1.60	N/A
Duvernay Oil Corp.	Year Dec 31	20,255,000	8,032,000 R	0.50	0.26
Financial 15 Split Corp.	Year Nov 30	21,227,226	N/A	1.95	N/A
First Quantum Minerals Ltd.	Year Dec 31	28,010,000 US	4,582,000 R,US	0.47 US	0.09 US
Gateway Casinos Income Fund	Year Dec 31	32,830,000	33,991,000	1.24	1.29
Glentel Inc.	Year Dec 31	4,143,000	3,634,000	0.50	0.45
LionOre Mining International Ltd.	Year Dec 31	78,200,000 US	57,426,000 R,US	0.40 US	0.34 US
OccuLogix, Inc.	Year Dec 31	21,818,873 L,US	2,469,888 L,US	2.96 L,US	0.62 L,US
Orbus Pharma Inc.	Year Dec 31	5,266,000 L	43,000	0.17 L	0.00
Paramount Energy Trust	Year Dec 31	20,663,000 L	52,434,000	0.38 L	1.23
Petrobank Energy And Resources Ltd.	Year Dec 31	8,506,000	14,919,000 L,R	0.02	0.49 L,R
Rand A Technology Corporation	Year Dec 31	23,841,000	50,195,000 L	1.44	3.02 L,R
Versacold Income Un	Year Dec 31	10,679,000	12,292,000 R	0.47	0.58 R
Veteran Resources Inc.	Year Dec 31	1,128,799	327,348 R	0.02	0.01
Western Financial Group Inc.	Year Dec 31	4,229,000	2,120,000 A	0.18	0.11

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

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Apr 15	Mar 31	Mar 29		Avenir Divers Tr Un	.0684	Apr 15	Mar 20	Mar 16
1st Asset Opport. Un	.1458	Apr 15	Mar 31	Mar 29		Badger Income Fnd Un	.077	Apr 15	Mar 31	Mar 29
A&W Revenue Rylyt Un	.09	Mar 31	Mar 15	Mar 11		Bank of Mon Pr 'B' 4	.30	May 25	May 6	May 4
Aber Diamond Corp	.15 A	Apr 15	Mar 31	Mar 29	10	Bank of Mon Pr Ser 5	.33125	May 25	May 6	May 4
Aberdeen Asia-Pacific	.06	Apr 15	Mar 31	Mar 29		Bank of Mon Pr Ser 6	.296875	May 25	May 6	May 4
Aberdeen G7 Trust Un	.09375	Mar 31	Mar 15	Mar 11		Bank of Montreal	.46	May 30	May 6	May 4
Aberdeen SCOTS Tr Un	.07	Mar 31	Mar 15	Mar 11		Bank of N S Sr 12 Pr	.328125	Apr 27	Apr 5	Apr 1
Acclaim Energy Tr Un	.1625	Apr 20	Mar 31	Mar 29		Bank of Nova Scotia	.32	Apr 27	Apr 5	Apr 1
ACS Media Income Un	.0916	Mar 31	Feb 28	Feb 24		Barclays Advantg Un	.04	Apr 15	Mar 31	Mar 29
ACS Media Income Un	.0916	Apr 29	Mar 31	Mar 29		Barclays Gro Splt Un	.058943	Apr 15	Mar 31	Mar 29
ACTIVEnergy Incm Un	.10	Apr 15	Mar 31	Mar 29		Barclays S&P/TSX Un	.077967	Apr 15	Mar 31	Mar 29
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29		Barclays Top100EW Un	.069306	Apr 15	Mar 31	Mar 29
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27		Barclays Weighted Un	.071831	Apr 15	Mar 31	Mar 29
Acuity All Cap Tr Un	.058333	Jun 9	May 31	May 27		Baytex Energy Tr Un	.15	Apr 15	Mar 31	Mar 29
Acuity All Cap Tr Un	.058333	Jul 14	Jun 30	Jun 28		BCE Inc.	.33	Apr 15	Mar 15	Mar 11
Acuity All Cap Tr Un	.058333	Aug 11	Jul 29	Jul 27		BCE Inc. Pr Ser AA	.340625	Jun 1	Apr 29	Apr 27
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29		BCE Inc. Pr Ser AC	.34625	Jun 1	Apr 29	Apr 27
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28		BCE Inc. Pr Ser R	.385875	Jun 1	Apr 29	Apr 27
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27		BCE Inc. Pr Ser S	.06021	Apr 12	Mar 31	Mar 29
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		BCE Inc. Pr Ser S	formula	May 12	Apr 29	Apr 27
Acuity Focus Totl Un	.075	Apr 14	Mar 31	Mar 29	07	BCE Inc. Pr Series Y	.05933	Apr 12	Mar 31	Mar 29
Acuity Focus Totl Un	.075	May 12	Apr 29	Apr 27		BCE Inc. Pr Series Y	formula	May 12	Apr 29	Apr 27
Acuity Focus Totl Un	.075	Jun 9	May 31	May 27		BCE Inc. Pr Series Z	.33245	Jun 1	Apr 29	Apr 27
Acuity Focus Totl Un	.075	Jul 14	Jun 30	Jun 28		BCX Split CI A Cap	.123	May 5	Apr 22	Apr 20
Acuity Focus Totl Un	.075	Aug 11	Jul 29	Jul 27		BCX Split CI A Pr	.1767	May 5	Apr 22	Apr 20
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29		Bell Canada Sr 15 Pr	.06819	Apr 12	Mar 31	Mar 29
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28		Bell Canada Sr 15 Pr	formula	May 12	Apr 29	Apr 27
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27		Bell Canada Sr 16 Pr	.275	May 1	Apr 1	Mar 30
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		Bell Canada Sr 17 Pr	.32813	May 1	Apr 1	Mar 30
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29		Bell Canada Sr 19 Pr	.34688	May 1	Apr 1	Mar 30
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27		Bell Nordiq Grp Pr 8	.359375	Apr 1	Mar 10	Mar 8
Acuity Growth Tr Un	.058333	Jun 9	May 31	May 27		Bell Nordiq Incm Un	.0892	Apr 15	Mar 31	Mar 29
Acuity Growth Tr Un	.058333	Jul 14	Jun 30	Jun 28		BFI Canada Income Un	.1309	Apr 15	Mar 31	Mar 29
Acuity Growth Tr Un	.058333	Aug 11	Jul 29	Jul 27		Big Rock Brewery Un	.10	Apr 15	Mar 31	Mar 29
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29		Bk of Mon Pr 10 US	.371875 A	May 25	May 6	May 4
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28		BMONT Split CI A Cap	.043	May 5	Apr 26	Apr 22
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27		BMONT Split CI 'A' Pr	.3089	May 5	Apr 26	Apr 22
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		BNN Split Corp AA Pr	.309375	Jun 7	May 22	May 18
Addenda Capital Inc.	.24	Mar 12	Mar 31	Mar 29	07	BNN Split Corp. Pr	.390625	Jun 7	May 22	May 18
Advanced Fbr Tech Un	.05	Apr 15	Mar 31	Mar 29	17	BNS Split Corp A Pr	.3162	May 2	Apr 15	Apr 13
Advantage Energy Un	.28	Apr 15	Mar 31	Mar 29		Boardwalk REIT Un	.105	Apr 15	Mar 31	Mar 29
Ag Growth Income Un	.1083	Mar 30	Feb 28	Feb 24		Bombardier 6.25% Pr	.390625	Apr 30	Apr 15	Apr 13
Agricore United LV	.03	May 16	Apr 15	Apr 13		Bombardier Ser 2 Pr	.08854	Apr 15	Mar 31	Mar 29
AIC Diversified Pr	.375	Mar 31	Mar 30	Mar 28		Bombardier Ser 3 Pr	.34225	Apr 30	Apr 15	Apr 13
AIC Global Fin CI A	.10	Apr 12	Mar 31	Mar 29		Bonavista Energy Un	.275	Apr 15	Mar 31	Mar 29
AIC Global Fin Pr	.13125	Apr 12	Mar 31	Mar 29		Bonterra Energy Un	.18	Mar 31	Mar 15	Mar 11
Akita Drill CI A NV	.11	Apr 6	Mar 30	Mar 28	03	Boralex Pwr Incm Un	.075	Mar 21	Feb 28	Feb 24
Akita Drilling CI B	.11	Apr 6	Mar 30	Mar 28	03	Boralex Pwr Incm Un	.075	Apr 21	Mar 31	Mar 29
Alcan Inc.	.15 A	Mar 21	Feb 21	Feb 17	10	Borealis Retail Un	.09	Apr 15	Mar 31	Mar 29
Alcan Inc. USF	.15 A	Mar 21	Feb 21	Feb 17	10 17	Boston Pizza Fnd Un	.0967	Mar 31	Mar 21	Mar 17
Alexis Nihon REIT Un	.0917	Apr 15	Mar 31	Mar 29		Bowater Canada Exchg	.20 A	Apr 1	Mar 10	Mar 8
Algonquin Power Un	.0766	Apr 15	Feb 28	Feb 24		Boyd Group Fnd Tr Un	.095	Mar 29	Feb 28	Feb 24
Aliant Inc.	.295	Mar 30	Mar 15	Mar 11	03	Boyd Group Fnd Tr Un	.095	Apr 27	Mar 31	Mar 29
Aliant Inc. Ser 2 Pr	.340625	Mar 31	Mar 15	Mar 11		BPO Properties Ltd	.15	Mar 31	Mar 1	Feb 25
Alliance Split Tr Un	.1125	Apr 15	Mar 31	Mar 29		BPO Properties Pr G	formula	May 14	Apr 30	Apr 27
Alliance Splt Pr Sec	.15	Apr 15	Mar 31	Mar 29		BPO Properties Pr J	formula	May 14	Apr 30	Apr 27
Allied Prop. REIT Un	.09833	Apr 15	Mar 31	Mar 29	17	BPO Properties Pr M	formula	May 14	Apr 30	Apr 27
AltaGas Income Tr Un	.15	Apr 15	Mar 28	Mar 23	17	Brascade Corp. Pr B	.789	Mar 31	Mar 20	Mar 16
American Incm Tr Un	.07884	Apr 8	Mar 31	Mar 29		Brascan Corp 8.30 Pr	.51875	Mar 31	Mar 15	Mar 11
AmeriStar RSP Tr Un	.0896	Apr 8	Mar 31	Mar 29		Brascan Corp 8.35 Pr	.521875	Mar 31	Mar 15	Mar 11
Amisco Industries	.20	May 12	Apr 20	Apr 18		Brascan Corp A LV US	.15 A	May 31	May 1	Apr 27
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		Brascan Corp CI A LV	.15 A	May 31	May 1	Apr 27
Amtelem Income Un	.10	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 10	.359375	Mar 31	Mar 15	Mar 11
AMVESCAP Inc Exchng	.11648	May 4	Apr 1	Mar 30		Brascan Corp Pr 11	.34375	Mar 31	Mar 15	Mar 11
Andres Wines CI A NV	.161	Apr 8	Mar 31	Mar 29		Brascan Corp Pr 12	.3375	Mar 31	Mar 15	Mar 11
Andres Wines CI B	.14	Apr 8	Mar 31	Mar 29		Brascan Corp Pr 13	.185938	Mar 31	Mar 15	Mar 11
APF Energy Trust Un	.16	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 14	.2276	Apr 12	Mar 31	Mar 29
ARC Energy Trust Un	.15	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 14	formula	May 12	Apr 30	Apr 27
Arctic Glacier Tr Un	.0917	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 2	.185938	Mar 31	Mar 15	Mar 11
Arriscraft Int'l Un	.10	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 4	.185938	Mar 31	Mar 15	Mar 11
Art Motion Incm Un	.10417	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 8	.07172	Apr 12	Mar 31	Mar 29
Associated Brands Un	.07	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 8	formula	May 12	Apr 30	Apr 27
Atco Ltd. CI I NV	.38	Mar 31	Mar 16	Mar 14	03	Brascan Corp Pr 9	.351875	May 1	Apr 15	Apr 13
Atco Ltd. CI II	.38	Mar 31	Mar 16	Mar 14	03	Brompton Advtg Eq Un	.06	Apr 14	Mar 31	Mar 29
Atlantic Power IPSs	.0834	Mar 31	Feb 28	Feb 24		Brompton Eq O&G Un	.102	Apr 14	Mar 31	Mar 29
Atlantic Power IPSs	.0834	Apr 29	Mar 31	Mar 29		Brompton Eqty Splt A	.10	Apr 14	Mar 31	Mar 29
Avenir Divers Tr Un	.0376	Apr 15	Mar 31	Mar 29		Brompton Equal Units	.083	Apr 14	Mar 31	Mar 29
						Brompton MVP Fund Un	.07917	Apr 14	Mar 31	Mar 29
						Brompton MVP Fund Un	.08333	May 13	Apr 29	Apr 27

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights

or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 23. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; F New Zealand currency; G Extra; H Stock or Cash; I Euro Currency; .

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brompton MVP Fund Un	.08333	Jun 14	May 31	May 27	CP HOLDRS	.2158	Apr 19	Mar 31	Mar 29
Brompton MVP Fund Un	.08333	Jul 15	Jun 30	Jun 28	CP HOLDRS	.06625	Apr 28	Mar 25	Mar 22
Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29	Crescent Point Tr Un	.17	Apr 15	Mar 31	Mar 29
Brompton Stable Un	.06667	May 13	Apr 29	Apr 27	Criterion Bus Tr Un	.05833	Apr 15	Mar 31	Mar 29
Brompton Stable Un	.06667	Jun 14	May 31	May 27	Custom Direct Fnd Un	.1125	Apr 15	Mar 31	Mar 29
Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28	Data Group Income Un	.09375	Apr 15	Mar 31	Mar 29
Brompton VIP Incm Un	.08333	Apr 14	Mar 31	Mar 29	Davis + Henderson Un	.12	Mar 31	Feb 28	Feb 24
Brookfield AAA Pr F	.375	Mar 31	Mar 15	Mar 11	Davis + Henderson Un	.12	Apr 29	Mar 31	Mar 29
Brookfield AAA Pr H	.359375	Mar 31	Mar 15	Mar 11	Daylight Energy Un	.12	Apr 15	Mar 31	Mar 29
Brookfield AAA Pr I	.325	Mar 31	Mar 15	Mar 11	DDJ Cdn High Yld Un	.61	Apr 14	Mar 31	Mar 29
Brookfield AAA Pr J	.3125	Mar 31	Mar 15	Mar 11	DDJ U.S. High Yld Un	.0625	Apr 14	Mar 31	Mar 29
Brookfield AAA Pr K	.325	Mar 31	Mar 15	Mar 11	Destiny Res Services	.01	Mar 31	Mar 29	Mar 24
Brookfield Property	.10667 A	Mar 31	Mar 1	Feb 25	Digital World Tr Un	.10	Mar 31	Mar 15	Mar 11
Brookfield US Pr G	.328125 A	Mar 31	Mar 15	Mar 11	DirectCash Income Un	.0792	Mar 31	Feb 28	Feb 24
Builders Energy Un	.12	Apr 15	Mar 31	Mar 29	Divers Cdn Fin II Pr	.38125	Mar 31	Mar 28	Mar 16
Business Tr Equal Un	.078	Apr 14	Mar 31	Mar 29	Divers Cdn Fin Sr Pr	.4375	Mar 31	Mar 20	Mar 16
CAE Inc.	.01	Mar 31	Mar 11	Mar 9	Divers Income II Un	.09	Apr 15	Mar 31	Mar 29
Calpine Power Tr Un	.0818	Apr 20	Mar 31	Mar 29	Divers Invst Gd 1 Un	.36	Apr 7	Mar 31	Mar 29
Cameco Corporation	.06	Apr 15	Mar 31	Mar 29	Diversified Pr Tr Un	.30	Apr 15	Apr 1	Mar 30
Canada Bread Co Ltd.	.06	Apr 1	Mar 11	Mar 9	Dividend 15 Split A	.10	Apr 8	Mar 31	Mar 29
Canada Life B Pr	.390625	Mar 31	Mar 3	Mar 1	Dividend 15 Split Pr	.04375	Apr 8	Mar 31	Mar 29
Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29	Dofasco Inc.	.33	Apr 1	Mar 15	Mar 11
Canada Tr Inv Tr Un	.035	May 20	Apr 29	Apr 27	Dominion Citrus J	.025	Mar 30	Mar 11	Mar 9
Canada Tr Inv Tr Un	.035	Jun 20	May 31	May 27	Domtar Inc.	.06	Apr 1	Mar 4	Mar 2
Canada Tr Inv Tr Un	.035	Jul 20	Jun 30	Jun 28	Domtar Inc. \$2.25 Pr	.5625	Apr 2	Mar 4	Mar 2
Canadian Natural Res	.1125	Apr 1	Mar 18	Mar 16	Domtar Inc. Ser B Pr	.19125	Apr 2	Mar 4	Mar 2
Canadian Natural USF	.1125	Apr 1	Mar 18	Mar 16	Dover Industries Ltd	.165	Jun 1	May 10	May 6
Canadian Tire A NV	.145	Jun 1	Apr 29	Apr 27	Dundee REIT Tr Un	.183	Apr 15	Mar 31	Mar 29
Canadian Tire Corp	.145	Jun 1	Apr 29	Apr 27	Dundee Wealth Mgt	.015	Apr 1	Mar 18	Mar 16
Canadian Wstrn Bank	.09	Apr 7	Mar 17	Mar 15	E-L Financial 1st Pr	.33125	Apr 17	Apr 1	Mar 30
CanCap Preferred Pr	.3375	Mar 30	Mar 28	Mar 23	E-L Financial Corp.	.125	Apr 17	Apr 1	Mar 30
Capital Gain Eq Div	.0875	Apr 8	Mar 31	Mar 29	easyhome Ltd.	.06	Apr 4	Mar 18	Mar 16
Cathedral Engy Tr Un	.025	Apr 15	Mar 31	Mar 29	Economic Inv 5% Pr	.625	May 31	May 17	May 13
CCL Industries CI A	.0875	Mar 31	Mar 17	Mar 15	Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15
CCL Industries CI B	.10	Mar 31	Mar 17	Mar 15	Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14
CCS Income Trust Un	.0975	Apr 15	Mar 31	Mar 29	Economic Investment	.15	Mar 31	Mar 17	Mar 15
Cdn Hotel FP Tr Un	.075	Mar 31	Mar 15	Mar 11	Empire Co CI A NV	.12	Apr 29	Apr 15	Apr 13
Cdn Imp Bk Pr Un	.02	Apr 28	Mar 28	Mar 23	Enbridge 7.8% Pr Sec	.4875	Mar 31	Mar 15	Mar 11
Cdn Imp Bk Ser 18 Pr	.34375	Apr 28	Mar 28	Mar 23	Enbridge Incm Ord Un	.0758333	Apr 15	Mar 31	Mar 29
Cdn Imp Bk Ser 19 Pr	.309375	Apr 28	Mar 28	Mar 23	EnCana Corp USF	.10 A	Mar 31	Mar 15	Mar 11
Cdn Imp Bk Ser 20 US	.321875 A	Apr 28	Mar 28	Mar 23	EnCana Corporation	.10 A	Mar 31	Mar 15	Mar 11
Cdn Imp Bk Ser 21 Pr	.375	Apr 28	Mar 28	Mar 23	Enerflex Systems Ltd	.10	Apr 7	Mar 24	Mar 22
Cdn Imp Bk Ser 22 US	.390625 A	Apr 28	Mar 28	Mar 23	Energy Savings Un	.072	Mar 31	Mar 15	Mar 11
Cdn Imp Bk Ser 23 Pr	.33125	Apr 28	Mar 28	Mar 23	Energy Savings Un	.0737	Apr 30	Apr 15	Apr 13
Cdn Imp Bk Ser 24 Pr	.375	Apr 28	Mar 28	Mar 23	Enerplus Res Tr Un	.35	Mar 20	Mar 10	Mar 8
Cdn Imp Bk Ser 25 Pr	.375	Apr 28	Mar 28	Mar 23	EnerVest Dvsfd Tr Un	.07	Apr 15	Mar 31	Mar 29
Cdn Imp Bk Ser 26 Pr	.359375	Apr 28	Mar 28	Mar 23	Ensign Res Serv Grp	.08	Apr 1	Mar 22	Mar 18
Cdn Imp Bk Ser 27 Pr	.35	Apr 28	Mar 28	Mar 23	Enterra Energy Tr Un	.15 A	Apr 15	Mar 31	Mar 29
Cdn Imp Bk Ser 29 Pr	.3375	Apr 28	Mar 28	Mar 23	EPCOR Preferred I	.34375	Mar 31	Mar 18	Mar 16
Cdn Imperial Bank	.65	Apr 28	Mar 28	Mar 23	Equitable Group Inc.	.08	Apr 5	Mar 16	Mar 14
Cdn Nat'l Railway	.25	Mar 31	Mar 10	Mar 8	Esprit Energy A Un	.14	Apr 15	Mar 31	Mar 29
Cdn Pacific Railway	.1325	Apr 25	Mar 25	Mar 22	Esprit Energy B Un	.14	Apr 15	Mar 31	Mar 29
Cdn Real Estate Un	.105	Apr 14	Mar 31	Mar 29	Exco Technologies	.0125	Mar 31	Mar 15	Mar 11
Cdn Resources Tr Un	.064	Apr 15	Mar 31	Mar 29	Extencicare CI II Pr	.071	Apr 15	Mar 31	Mar 29
Chartwell Seniors Un	.0888	Apr 15	Mar 31	Mar 29	Extencicare Inc. MV	.025	May 16	Apr 29	Apr 27
CHC Helicopt CI A SV	.15	May 9	Apr 25	Apr 21	Extencicare Inc. SV	.05	May 16	Apr 29	Apr 27
CHC Helicopt CI A SV	.15	Aug 8	Jul 25	Jul 21	Extencicare Pr Ser 2	formula	May 16	Apr 29	Apr 27
CHC Helicopt CI B MV	.15	May 9	Apr 25	Apr 21	Extencicare Pr Ser 3	.2475	May 16	Apr 29	Apr 27
CHC Helicopt CI B MV	.15	Aug 8	Jul 25	Jul 21	Extencicare Pr Ser 4	formula	May 16	Apr 29	Apr 27
Chemtrade Logistic Un	.11	Mar 31	Feb 28	Feb 24	Faircourt Incm Tr Un	.135	Apr 7	Mar 31	Mar 29
Chemtrade Logistic Un	.11	Apr 29	Mar 31	Mar 29	Faircourt Income Pr	.1875	Mar 31	Mar 21	Mar 17
CI Fund Management	.05	Apr 15	Apr 1	Mar 30	Faircourt Split 7 Pr	.15625	Mar 31	Mar 21	Mar 17
Cinplex Galaxy Un	.0958	Mar 31	Feb 28	Feb 24	Faircourt Split 7 Un	.1125	Apr 7	Mar 31	Mar 29
Cinram International	.03	Mar 31	Mar 15	Mar 11	Faircourt Split 5 Un	.135	Apr 7	Mar 31	Mar 29
Clarington Divers Un	.0583	Apr 15	Mar 31	Mar 29	Faircourt Split 6% Pr	.15	Mar 31	Mar 21	Mar 17
Clean Power Incm Un	.058334	Mar 31	Feb 28	Feb 24	Falconbridge Sr 2 Pr	formula	Apr 12	Mar 31	Mar 29
Clean Power Incm Un	.058334	Apr 29	Mar 31	Mar 29	Falconbridge Sr 2 Pr	formula	May 12	Apr 29	Apr 27
CLEARLINK Capital	.10	Apr 15	Mar 31	Mar 29	Falconbridge Sr 2 Pr	formula	Jun 12	May 31	May 27
Clinwater Seafoods Un	.07	Apr 15	Mar 31	Mar 29	Fin 15 Split II A	.10	Apr 8	Mar 31	Mar 29
ClubLink Corp.	.04	Apr 15	Mar 31	Mar 29	Fin 15 Split II Pr	.04375	Apr 8	Mar 31	Mar 29
CML Healthcare Tr Un	.0789	Apr 20	Mar 31	Mar 29	Fin Services Eqty	.1458	Apr 8	Mar 31	Mar 29
Co-operators CI E Pr	.34375	Mar 31	Mar 7	Mar 3	Financial 15 Split A	.10	Apr 8	Mar 31	Mar 29
Coastal Incm Pr	.3625	Mar 31	Mar 15	Mar 11	Financial 15 Split Pr	.04375	Apr 8	Mar 31	Mar 29
Coastal Value Sr Pr	.375	Mar 31	Mar 15	Mar 15	Finning Int'l Inc.	.11	Mar 23	Mar 9	Mar 7
Cominar Real Est Un	.10	Apr 15	Mar 31	Mar 29	Firm Cap Mortgage Un	.075	Apr 15	Mar 31	Mar 29
Commercial & Ind Un	.05	Apr 15	Mar 31	Mar 29	First Asset Power Un	.058	Apr 15	Mar 31	Mar 29
COMPASS Incm Fund Un	.075	Apr 15	Mar 31	Mar 29	First Capital Realty	.20	Apr 6	Mar 30	Mar 28
Connors Bros. Un	.125	Mar 31	Feb 28	Feb 24	First Capital Realty	.30	Apr 6	Mar 30	Mar 28
Consumers' Water Un	.0925	Mar 31	Feb 28	Feb 24	First Premium O&G Un	.1875	Mar 31	Mar 15	Mar 11
Contrans Incm Un SV	.1042	Apr 15	Mar 31	Mar 29	First Premium Tr Un	.50	Mar 31	Mar 15	Mar 11
Convertible & Yld Un	.1458	Apr 14	Mar 31	Mar 29	First Premium US Un	.40	Mar 31	Mar 15	Mar 11
Countryside Pwr Un	.0854	Mar 31	Feb 28	Feb 24	First Quantum MnrJ	.06	Apr 25	Apr 11	Apr 7
Countryside Pwr Un	.0854	Apr 30	Mar 31	Mar 29	Flaherty&Crum Fix Un	.1354	Apr 14	Mar 31	Mar 29
CP HOLDRS	.0684 A	Apr 5	Mar 15	Mar 11					

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Daily Record

Monday, March 21, 2005

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Flaherty&Crumrine Un	.14583	Apr 14	Mar 31	Mar 29		iUnits S&P/TSX iEngy	.043446	Mar 31	Mar 30	Mar 28	
Focus Energy Tr Un	.16	Apr 15	Mar 31	Mar 29		iUnits S&P/TSX iFins	.213789	Mar 31	Mar 30	Mar 28	
Fording Cdn Coal Un	1.30	Apr 15	Mar 31	Mar 29		iUnits S&P/TSX iGold	.096704	Mar 31	Mar 30	Mar 28	18
Foremost Ind Incm Un	.375	Mar 31	Mar 24	Mar 22		iUnits S&P/TSX MidCp	.21722	Mar 31	Mar 30	Mar 28	
Fort Chicago LP A Un	.075	Mar 23	Feb 28	Feb 24	17	iUnits S&P/TSX REIT	.168932	Mar 31	Mar 30	Mar 28	
Fort Chicago LP A Un	.0775	Apr 22	Mar 31	Mar 29	17	K-Bro Linen Incm Un	.0875	Apr 15	Mar 31	Mar 29	
Fortis Inc.	.57	Jun 1	May 6	May 4		KBSH Leaders Tr Un	.14083	Mar 31	Mar 15	Mar 11	
Fortis Inc. 1st Pr C	.340625	Jun 1	May 6	May 4		KCP Income Fund Un	.0875	Mar 30	Feb 28	Feb 24	
Fortis Inc. 1st Pr E	.3063	Jun 1	May 6	May 4		KCP Income Fund Un	.0875	Apr 27	Mar 31	Mar 29	
FP Newspapers Fnd Un	.1075	Mar 30	Feb 28	Feb 24		Keg Royalties Fnd Un	.09	Mar 31	Mar 21	Mar 17	
FP Newspapers Fnd Un	.1075	Apr 28	Mar 31	Mar 29		Kingsway Financial	.05	Mar 31	Mar 15	Mar 11	07
FPI Limited	.05	Mar 29	Mar 14	Mar 10		Labrador Iron Ore Un	.25	Apr 25	Mar 31	Mar 29	
Freehold Ryly Tr Un	.12	Apr 15	Mar 31	Mar 29		Lassonde Ind Cl A SV	.125	Mar 23	Mar 16	Mar 14	
Gateway Casinos Un	.11	Mar 31	Mar 25	Mar 22		Laurentian Bk of Can	.29	May 1	Apr 1	Mar 30	
Gaz Metro Part. Un	.34	Apr 1	Mar 15	Mar 11		Legg Mason Cda Exchg	.15 A	Apr 4	Mar 3	Mar 1	10
General Donlee Un	.0084	Mar 31	Mar 28	Mar 23		Leon's Furniture Ltd	.20	Apr 6	Mar 4	Mar 2	
Gienow Windows Tr Un	.10	Apr 15	Mar 31	Mar 29		Lifeco Split A Pr	.375	Apr 29	Apr 20	Apr 18	
Global 45 Split Cl A	.10	Apr 15	Mar 31	Mar 29		Linamar Corporation	.06	Mar 31	Mar 22	Mar 18	03
Global 45 Split Pr	.13125	Apr 15	Mar 31	Mar 29		Liquor Stores Tr Un	.0833	Apr 15	Mar 31	Mar 29	
Global Bk Premium Un	.08125	Apr 15	Mar 31	Mar 29	07	Livingston Int'l Un	.117	Mar 31	Feb 28	Feb 24	
Global DiSCS 04-1 Un	.325	Apr 15	Apr 1	Mar 30		Livingston Int'l Un	.117	Apr 29	Mar 31	Mar 29	
Global Divers 04-1Un	.0495	Apr 14	Mar 31	Mar 29		Loblaw Companies Ltd	.21	Apr 1	Mar 15	Mar 11	02 03
Global Plus Incm Un	.35	Mar 31	Mar 15	Mar 11	17	Logistec Corp Cl B	.0605	Apr 15	Apr 1	Mar 30	
Global Res Split Pr	.13125	Mar 31	Mar 15	Mar 11		Logistec Corp. A MV	.055	Apr 15	Apr 1	Mar 30	
Global Stgy Mastr Un	.05	Apr 29	Mar 31	Mar 29	11	MACCs Sustain Yld Un	.0591	Apr 15	Mar 31	Mar 29	07
Global Telecom Pr	2.0625	Mar 31	Mar 15	Mar 11		Macquarie Power Un	.07917	Mar 31	Feb 28	Feb 24	
Globe Divers Grd 2Un	.0452	Apr 14	Mar 31	Mar 29	07	Macquarie Power Un	.07917	Apr 29	Mar 31	Mar 29	
GLP NT Corp. Cl A NV	.15	May 31	May 15	May 11		Magna Int'l Cl A SV	.38 A	Mar 23	Mar 11	Mar 9	02 10
Goldcorp Inc.	.015 A	Mar 24	Mar 14	Mar 10	02 10 16	Magna Int'l Cl B MV	.38 A	Mar 23	Mar 11	Mar 9	10
Golf Town Income Un	.0875	Apr 15	Mar 31	Mar 29		Manitoba Telecom	.65	Apr 15	Mar 15	Mar 11	02
Granby Industries Un	.09375	Apr 15	Mar 31	Mar 29		Manulife Fin Sr 1 Pr	.25625	Mar 19	Feb 22	Feb 18	
Great-West Life Pr L	.325	Apr 30	Apr 1	Mar 30		Manulife Fin Sr 2 Pr	.09365	Mar 19	Mar 3	Mar 1	07
Great-West Life Pr O	.346875	Apr 30	Apr 1	Mar 30		Manulife Financial	.26	Mar 19	Feb 22	Feb 18	02
Great-West Life Lfco	.195	Mar 31	Mar 3	Mar 1	02 03	Manulife Financi USF	.26	Mar 19	Feb 22	Feb 18	
Gt Lakes Hydro Tr Un	.10125	Mar 31	Feb 28	Feb 24		Maple Leaf Foods Inc	.04	Mar 31	Mar 11	Mar 9	
Gt-West Lifeco Pr D	.29375	Mar 31	Mar 3	Mar 1		MATRIX Income Fnd Un	.075	Apr 15	Mar 31	Mar 29	07
Gt-West Lifeco Pr E	.30	Mar 31	Mar 3	Mar 1		MAXIN Incm Transf Un	.0833	Apr 15	Mar 31	Mar 29	
Gt-West Lifeco Pr F	.36875	Mar 31	Mar 3	Mar 1		MBS Adjustable Un	.06	Apr 15	Mar 31	Mar 29	
Gt-West Lifeco Pr G	.325	Mar 31	Mar 3	Mar 1		MCAP Inc.	.19	Mar 31	Mar 15	Mar 11	
H&R Real Est Tr Un	.1087	Mar 31	Mar 18	Mar 16		MCAP Inc.	.21	Mar 31	Mar 15	Mar 11	09
H&R Real Est Tr Un	.1087	Apr 29	Apr 20	Apr 18		MDS Inc.	.0325	Apr 1	Mar 18	Mar 16	02 17
H&R Real Est Tr Un	.1087	May 31	May 19	May 17		Medisys Health Un	.0665	Mar 21	Feb 28	Feb 24	
Halterm Income Tr Un	.10	Apr 15	Mar 31	Mar 29		Menu Foods Income Un	.105	Apr 15	Mar 31	Mar 29	
Hardwoods Inc Fnd Un	.09	Mar 31	Mar 18	Mar 16		Methanex Corporation	.08 A	Mar 31	Mar 17	Mar 15	10
Hardwoods Inc Fnd Un	.09	Apr 29	Apr 20	Apr 18		Mfg Life Insurnce Pr	.38125	Mar 31	Mar 15	Mar 11	
Harris Steel Group	.09	Mar 31	Mar 17	Mar 15	03	MI Developments A SV	.09 A	Apr 15	Mar 31	Mar 29	10
Harvest Engy Tr Un	.20	Apr 15	Mar 31	Mar 29		MI Developments B MV	.09 A	Apr 15	Mar 31	Mar 29	10
Harvest Engy Tr Un	.252	Apr 15	Mar 31	Mar 29	09	MINT Incme Fnd Tr Un	.07	Apr 15	Mar 31	Mar 29	17
High Incm HIPAYS Eq	.1417	Mar 31	Mar 15	Mar 11		Montrusco Growth Un	.05833	Apr 15	Mar 31	Mar 29	
High Incm HIPAYS Pr	.1146	Mar 31	Mar 15	Mar 11		Morguard Corporation	.14	Mar 30	Mar 10	Mar 8	
High Income Pr Ser 1	.1219	Mar 31	Mar 15	Mar 11		Morguard Real Est Un	.075	Apr 15	Mar 31	Mar 29	
High Income Pr Ser 2	.0888	Mar 31	Mar 15	Mar 11		Mortgage-Backd US Un	.0496 A	Apr 15	Mar 31	Mar 29	10
High Yield & Mtg Un	.15625	Apr 14	Mar 31	Mar 29		Mortgage-Backed Un	.06	Apr 15	Mar 31	Mar 29	
Home Equity Incm Un	.0885	Apr 15	Mar 31	Mar 29	17	MSP Maxxum Trust Un	.0583	Apr 15	Mar 31	Mar 29	
HSBC Bank Cda A Pr	.390625	Mar 31	Mar 18	Mar 16		Multi Select Cap Un	.075	Apr 15	Mar 31	Mar 29	
Hub International	.0725	Mar 31	Mar 15	Mar 11		Multi Select Pr Sec	.1625	Apr 15	Mar 31	Mar 29	
Hudson's Bay Co	.09	Apr 30	Apr 5	Apr 1		Multi-Fund Trust Un	.16	Apr 21	Mar 31	Mar 29	11
Husky Energy Inc.	.12	Apr 1	Mar 11	Mar 9		Multi-Managr LP 1 Un	.10	Apr 29	Mar 31	Mar 29	11
IAT Air Cargo Tr Un	.21732	Apr 15	Mar 31	Mar 29		Mulvihill Pro-AMS A	.05417	Mar 31	Mar 15	Mar 11	
IBI Income Fund Un	.09375	Mar 30	Feb 28	Feb 24		Mulvihill ProAMS Cdn	.08	Mar 31	Mar 15	Mar 11	
IGM Financial A Pr	.359375	Mar 31	Feb 28	Feb 24		Mulvihill ProAMS US\$.06 A	Mar 31	Mar 15	Mar 11	10
IGM Financial Inc.	.3225	Apr 29	Mar 28	Mar 23	03	NAL Oil & Gas Tr Un	.16	Apr 15	Mar 22	Mar 18	
Imperial Oil Ltd USF	.22	Apr 1	Mar 3	Mar 1		Nat'l Bank of Canada	.42	May 1	Mar 24	Mar 22	02
Imperial Oil Ltd.	.22	Apr 1	Mar 3	Mar 1	02	Nat'l Bank Ser 13 Pr	.40	May 15	Apr 8	Apr 6	
Income Fin Plus Un	.2083	Apr 8	Mar 31	Mar 29		Nat'l Bank Ser 15 Pr	.365625	May 15	Apr 8	Apr 6	
Income Fin Tr Un	.17708	Apr 8	Mar 31	Mar 29		Nat'l Bank Ser 16 Pr	.202637	May 15	Apr 8	Apr 6	07
Income STREAMS 3 Eq	.0875	Apr 8	Mar 31	Mar 29		New Millennium Tr Un	.20	Apr 15	Mar 31	Mar 29	
Income&Grow Split Un	.1063	Apr 7	Mar 31	Mar 29		Newalta Income Tr Un	.15	Apr 15	Mar 31	Mar 29	
Income&Growth Pr Sec	.15625	Mar 31	Mar 21	Mar 17		Newgrowth Cl A Cap	.083	Mar 24	Mar 15	Mar 11	
Indexplus 2 Fnd Un	.075	Apr 15	Mar 31	Mar 29	17	Newgrowth Corp Pr B	.2054	Mar 24	Mar 15	Mar 11	
Indexplus Income Un	.0825	Apr 15	Mar 31	Mar 29		Newmont Mining Exchg	.1241	Mar 24	Mar 3	Mar 1	
ING Canada Inc.	.1625	Mar 31	Mar 21	Mar 17	07	Nexen Inc.	.10	Apr 1	Mar 10	Mar 8	02
Innergex Power Un	.07875	Mar 24	Feb 28	Feb 24		Nexia Biotech	.72	Mar 23	Mar 23	Mar 21	07 09
Innergex Power Un	.07875	Apr 25	Mar 31	Mar 29		Noranda Inc. Pr F	.08411	Apr 12	Mar 31	Mar 29	11
INSCAPE Corp Cl B SV	.11	Mar 29	Mar 22	Mar 18		Noranda Inc. Pr F formula		May 12	Apr 29	Apr 27	99
Inter Pipeline Un	.0625	Apr 15	Mar 31	Mar 29		Noranda Inc. Pr G	.38125	May 1	Apr 15	Apr 13	
Inter Pipeline Un	.0625	May 13	Apr 29	Apr 27		Noranda Inc. Pr H	.40625	Mar 31	Mar 15	Mar 11	
Inter Pipeline Un	.0625	Jun 15	May 31	May 27		Noranda Incm PriorUn	.085	Mar 28	Feb 28	Feb 24	
IPC US REIT Un	.07236	Apr 15	Mar 31	Mar 29	11	Norbord Inc.	.10	Mar 21	Mar 1	Feb 25	
IPC US REIT USF Un	.06 A	Apr 15	Mar 31	Mar 29	10	Norbord Inc. Pr A	.266	Apr 15	Mar 31	Mar 29	11
Ipsco Inc.	.12	Mar 31	Mar 10	Mar 8	03 17	Nortel Networks 5 Pr formula		Apr 12	Mar 31	Mar 29	99
iUnits Cdn Bond Mkt	.296556	Mar 31	Mar 30	Mar 28		Nortel Networks 7 Pr formula		Apr 12	Mar 31	Mar 29	99
iUnits S&P/TSX i60	.212735	Mar 31	Mar 30	Mar 28	02	North West Co Fnd Un	.47	Apr 15	Mar 31	Mar 29	
iUnits S&P/TSX i60C	.238916	Mar 31	Mar 30	Mar 28							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Northbridge Fin	.165	Mar 31	Feb 28	Feb 24	03	Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26	
Northland Pwr Tr Un	.085	Apr 15	Mar 31	Mar 29		Second Cup Income Un	.0833	Mar 31	Mar 29	Mar 24	
NOVA Chemicals Corp	.10	May 15	Apr 29	Apr 27	02	Select 50 S-1 Un	.0675	Apr 15	Mar 31	Mar 29	
NOVA Chemicals US	.10	May 15	Apr 29	Apr 27		Select 50 S-1 Un II	.06	Apr 15	Mar 31	Mar 29	
Nova Scotia Pwr C Pr	.30625	Apr 1	Mar 18	Mar 16		Sentry Selct Divr Un	.0375	Apr 7	Mar 31	Mar 29	
Nova Scotia Pwr D Pr	.36875	Apr 15	Apr 1	Mar 30		Sentry Selct Grow Un	.0625	Apr 15	Mar 31	Mar 29	
Novelis Inc.	.09 A	Mar 24	Mar 11	Mar 9	07 10	SFK Pulp Fund Un	.0425	Apr 15	Mar 31	Mar 29	
Nthn Property Tr Un	.1042	Apr 15	Mar 31	Mar 29		Shaw Comm 8.875% Pr	.55469	Mar 31	Mar 15	Mar 14	
O&Y Properties Corp.	.06	Apr 15	Mar 31	Mar 29		Shaw Comm Cl B NV	.0233333	Mar 31	Mar 15	Mar 11	02
O&Y Real Est LV Un	.0917	Apr 15	Mar 31	Mar 29	17	Shaw Comm Cl B NV	.0233333	Apr 30	Apr 15	Apr 13	02
Onex Corporation SV	.0275	Apr 29	Apr 8	Apr 6		Shaw Comm Cl B NV	.0233333	May 31	May 15	May 11	02
Osprey Media Incm Un	.075	Apr 15	Mar 31	Mar 29		Shiningbank Tr Units	.23	Apr 15	Mar 31	Mar 29	
Pac Northern Gas	.20	Mar 23	Mar 4	Mar 2		Shire Acquis Exchg	.1433	Apr 14	Mar 18	Mar 16	02
Paramount Energy Un	.22	Apr 15	Mar 31	Mar 29		Shoppers Drug Mart	.10	Apr 15	Mar 31	Mar 29	07
Parkland Incm Fnd Un	.15	Apr 15	Mar 31	Mar 29	17	Sico Incorporated	.14	Mar 25	Mar 11	Mar 9	03
PATHFINDER Income Un	.075	Apr 15	Mar 31	Mar 29	17	Signature Divers Un	.0666	Apr 14	Mar 31	Mar 29	
PBB Global Logstc Un	.14583	Mar 31	Feb 28	Feb 24		SIR Royalty Incm Un	.10	Mar 31	Mar 22	Mar 18	
PBB Global Logstc Un	.14583	Apr 29	Mar 31	Mar 29		Sixty Plus Income Un	.50	Mar 31	Mar 15	Mar 11	17
PDM Royalties Fnd Un	.1083	Mar 31	Mar 21	Mar 17		Skylon All Asset Un	.375	Apr 14	Mar 31	Mar 29	
Peak Engy Serv Tr Un	.08	Apr 15	Mar 31	Mar 29		Skylon Cap Yld Tr Un	.1875	Apr 14	Mar 31	Mar 29	
Pembina Pipeline Un	.0875	Apr 15	Mar 31	Mar 29		Skylon Gbl Cap Un II	.151	Apr 14	Mar 31	Mar 29	
Penn West Pete	.20	Apr 1	Mar 15	Mar 11	03	Skylon Global Cap Un	.151	Apr 14	Mar 31	Mar 29	
Petro-Canada	.15	Apr 1	Mar 3	Mar 1	02	Skylon Growth Tr Un	.05833	Apr 14	Mar 31	Mar 29	
Petro-Canada USF	.15	Apr 1	Mar 3	Mar 1		Skylon Int'l A Un	.1042	Apr 14	Mar 31	Mar 29	
Petrofund Engy Tr Un	.16	Mar 31	Mar 16	Mar 14		Skylon Int'l B US Un	.0417 A	Apr 14	Mar 31	Mar 29	10
Peyto Energy Tr Un	.22	Apr 15	Mar 31	Mar 29	17	Sleep Country Cda Un	.1042	Apr 20	Mar 31	Mar 29	
PFB Corporation	.07	Mar 31	Mar 17	Mar 15	09	SNC - Lavalin Group	.16	Apr 1	Mar 18	Mar 16	03
PFB Corporation	.15	Mar 31	Mar 17	Mar 15		Sobeys Inc.	.125	Apr 29	Apr 15	Apr 13	
Phoenix Tech Incm Un	.04	Apr 15	Mar 31	Mar 29		Sony Corporation Amr	12.50 E	Jun 8	Mar 30	Mar 28	12
Placer Dome Inc.	.05 A	Apr 11	Mar 11	Mar 9	02 10	Spinrite Income Un	.08333	Apr 15	Mar 31	Mar 29	
Placer Dome Inc. USF	.05 A	Apr 11	Mar 11	Mar 9	10	St. Law Cement A SV	.14	May 1	Apr 15	Apr 13	
Potash Corp of Sask	.15 A	May 13	Apr 15	Apr 13	10	StarPoint Engy Tr Un	.20	Apr 15	Mar 22	Mar 18	
Power Corp 1st Pr	.371875	Apr 15	Mar 24	Mar 22		STaRS Income Fund Un	.075	Apr 15	Mar 31	Mar 29	
Power Corp 5.35% Pr	.334375	Apr 15	Mar 24	Mar 22		Stella-Jones Inc.	.05	May 16	Apr 4	Mar 31	03
Power Corp 5.60% Pr	.35	Apr 15	Mar 24	Mar 22		Stoneham Drilling Un	.125	Apr 15	Mar 31	Mar 29	
Power Corp 5.80% Pr	.3625	Apr 15	Mar 24	Mar 22		STRATA Income Pr Sec	.15	Apr 15	Mar 31	Mar 29	
Power Corp of Cda SV	.14375	Mar 31	Mar 10	Mar 8		STRATA Income Cap Un	.10	Apr 15	Mar 31	Mar 29	
Power Corp Part. Pr	.14375	Mar 31	Mar 10	Mar 8		Strategic Engy Tr Un	.07	Mar 31	Mar 16	Mar 14	
Pref Sec Duratn A Un	.1146	Apr 15	Mar 31	Mar 29		Student Trans IPS	.0895833	Apr 15	Mar 31	Mar 29	
Pref Sec DuratnUS Un	.0458 A	Apr 15	Mar 31	Mar 29	10	Summit RI Est Tr Un	.1275	Apr 11	Mar 31	Mar 29	
Pref Securities Un	.12	Apr 15	Mar 31	Mar 29		Sun Gro Hortict Un	.075	Apr 15	Mar 31	Mar 29	
Premier Value Tr Un	.05833	Apr 15	Mar 31	Mar 29		Sun Life Assure Pr E	.40625	Mar 31	Feb 23	Feb 21	
PrimeWest Engy Tr Un	.30	Apr 15	Mar 22	Mar 18		Sun Life Fin Inc.	.24	Mar 31	Feb 23	Feb 21	02 03
Priszm Cdn Incm Un	.105	Apr 15	Mar 31	Mar 29		Suncor Energy Inc US	.06	Mar 24	Mar 3	Mar 1	
Pro-AMS Trust Un	.06	Mar 31	Mar 15	Mar 11		Suncor Energy Inc.	.06	Mar 24	Mar 3	Mar 1	02
Pro-AMS US Trust Un	.04	Mar 31	Mar 15	Mar 11		Sunrise Live REIT Un	.0729	Apr 15	Mar 31	Mar 29	
Pro-Vest Growth Un	.0667	Apr 15	Mar 31	Mar 29		Superior Plus Fnd Un	.20	Apr 15	Mar 31	Mar 29	
Profit Blue Chip Un	.06	Mar 21	Feb 28	Feb 24		Swiss Water Decaf Un	.1085	Apr 15	Mar 31	Mar 29	
Profit Blue Chip Un	.06	Apr 21	Mar 31	Mar 29		T.D. Bank	.40	Apr 30	Mar 17	Mar 15	02 03 17
Progress Engy Tr Un	.14	Apr 15	Mar 31	Mar 29		T.D. Bank Ser J Pr	.31875	Apr 30	Apr 8	Apr 6	
Promatek Industry J	.15	Apr 5	Mar 15	Mar 11		T.D. Bank Ser M Pr	.29375	Apr 30	Apr 8	Apr 6	
Provident Engy Tr Un	.12	Apr 15	Mar 21	Mar 17		T.D. Bank Ser N Pr	.2875	Apr 30	Apr 8	Apr 6	
PRT Forest Trust Un	.073	Apr 15	Mar 31	Mar 29		Tax Optimized Incm	.0917	Mar 31	Mar 15	Mar 11	
Public Storage Un	.45	Mar 31	Mar 15	Mar 11		Tax Optimized ROC Tr	.0792	Mar 31	Mar 15	Mar 11	
Quebecor Inc Cl A MV	.04	Mar 29	Mar 4	Mar 2		TELUS Corporation	.20	Apr 1	Mar 11	Mar 9	02
Quebecor Inc Cl B SV	.04	Mar 29	Mar 4	Mar 2		TELUS Corporation NV	.20	Apr 1	Mar 11	Mar 9	
Rainmaker Income Un	.04	Apr 15	Mar 31	Mar 29		Thirty-Five Cl A Pr	.3187	Mar 31	Mar 30	Mar 28	
Revenue Properties	.14	Mar 31	Mar 15	Mar 11		Thomson Corp Pr II	.18339	Mar 31	Mar 17	Mar 15	
Richards Pckng Un	.0935	Apr 15	Mar 31	Mar 29		TimberWest Staple Un	.269364	Apr 15	Apr 1	Mar 30	
RioCan RI Est Tr Un	.105	Apr 7	Mar 31	Mar 29		TKE Energy Trust Un	.12	Apr 15	Mar 31	Mar 29	
ROC PREF Corp. Pr	.26875	Mar 31	Mar 24	Mar 22		Toromont Industries	.08	Apr 1	Mar 18	Mar 16	03
ROC PREF II Corp. Pr	.290625	Mar 31	Mar 24	Mar 22		Torstar Cl B NV	.185	Mar 31	Mar 10	Mar 8	03 17
Rogers Sugar Incm Un	.0334	Mar 29	Feb 28	Feb 24		TransAlta 7.75% Pr	.484375	Mar 31	Mar 15	Mar 11	
Rogers Sugar Incm Un	.0334	Apr 29	Mar 31	Mar 29		TransAlta Corp	.25	Apr 1	Mar 1	Feb 25	02
ROW Entertainment Un	.02	Mar 28	Dec 31	Dec 29	09	TransAlta Power Un	.06625	Mar 31	Mar 10	Mar 8	
ROW Entertainment Un	.1083	Apr 15	Mar 31	Mar 29		TransAlta Power Un	.06625	Apr 30	Apr 10	Apr 6	
Royal Bank of Canada	.55	May 24	Apr 25	Apr 21	02	TransAlta Power Un	.06625	May 31	May 10	May 6	
Royal Bank Pr Ser N	.29375	May 24	Apr 25	Apr 21		TransCan Corporation	.305	Apr 29	Mar 31	Mar 29	02 03
Royal Bank Pr Ser O	.34375	May 24	Apr 25	Apr 21		TransCan Pipe Pr U	.70	May 2	Mar 31	Mar 29	
Royal Bank Pr Ser S	.38125	May 24	Apr 25	Apr 21		TransCan Pipe Pr Y	.70	May 2	Mar 31	Mar 29	
Royal Bank Pr Ser W	.37925	May 24	Apr 25	Apr 21	07	TransCanada Power Un	.63	Apr 29	Mar 31	Mar 29	
Royal Bank US Pr P	.359375 A	May 24	Apr 25	Apr 21	10	Transcontinentl A SV	.055	May 2	Apr 11	Apr 7	03
Royal Gold, Inc.	.05 A	Apr 22	Apr 8	Apr 6	10	Transcontinentl B MV	.055	May 2	Apr 11	Apr 7	03
Royal Host REIT Un	.03	Mar 31	Mar 15	Mar 11		TransForce Incm Un	.1025	Apr 15	Mar 31	Mar 29	
Royal Host REIT Un	.03	Apr 29	Apr 15	Apr 13		Tree Island Wire Un	.125	Apr 15	Mar 31	Mar 29	
Royal LePage Serv Un	.0917	Mar 30	Feb 28	Feb 24		Tri-White Corp	.06	Mar 31	Mar 10	Mar 8	
Royal LePage Serv Un	.0917	Apr 29	Mar 31	Mar 29		Triax CaRTS III Tr	.0625	Apr 15	Mar 31	Mar 29	
SAGE Income Fnd Tr Un	.325	Apr 8	Mar 31	Mar 29	17	Triax Diversfd Units	.07	Apr 15	Mar 31	Mar 29	
Samuel Manu-Tech Inc	.09	Apr 15	Mar 31	Mar 29		Trimac Income Fnd Un	.0825	Apr 15	Mar 31	Mar 29	07
Sceptre High Grow Un	.0583	Mar 21	Feb 28	Feb 24		Trinidad Energy Un	.065	Apr 15	Mar 31	Mar 29	
Sceptre Incm Grow Un	.0583	Mar 21	Feb 28	Feb 24		TSX Group Inc.	.40	Mar 31	Feb 28	Feb 24	02 03
SCI Income Trust Un	.09	Apr 15	Mar 31	Mar 29		UBS Global Alloc. Un	.125	Mar 31	Mar 31	Mar 29	
SCITI Trust II Un	.077	Apr 15	Mar 30	Mar 28		UBS Total Return Un	.137	Mar 31	Mar 31	Mar 29	07
SCITI Trust Trans Un	.089	Apr 15	Mar 30	Mar 28							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
UE Waterheater Un	.075	Mar 31	Feb 28	Feb 24	
UE Waterheater Un	.075	May 2	Mar 31	Mar 29	
Uni-Select Inc.	.08	Apr 21	Mar 31	Mar 29	03
Union Gas 5 1/2% Pr	.69	Mar 31	Mar 24	Mar 22	
Union Gas 6% B Pr	.75	Mar 31	Mar 24	Mar 22	
United Corp 1st Pr	.37	May 16	May 6	May 4	
United Corp Pr 59	.37	May 16	May 6	May 4	
United Corp Pr 63	.37	May 16	May 6	May 4	
United Corporations	.20	May 16	May 6	May 4	
US Financial 15 Cl A	.10	Apr 8	Mar 31	Mar 29	07
US Financial 15 Pr	.06329	Apr 8	Mar 31	Mar 29	07
Utility Corp Cl 'C'	.118	Mar 31	Mar 17	Mar 15	
Vermilion Energy Un	.17	Apr 15	Mar 31	Mar 29	
VFC Inc.	.025	Mar 31	Mar 15	Mar 11	07
Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18	
Wajax Limited	.07	Mar 31	Mar 15	Mar 11	03
Wellco Energy Tr Un	.08	Apr 15	Mar 31	Mar 29	
Westcast Ind Cl A SV	.06	Mar 29	Mar 5	Mar 2	04
West Fraser Timber	.14	Apr 11	Mar 21	Mar 17	
Westcoast Engy 5.50%	.34375	Apr 15	Apr 1	Mar 30	17
Westcoast Engy 5.60%	.35	Apr 15	Apr 1	Mar 30	17
Weston George	.36	Apr 1	Mar 15	Mar 11	
Weston George II Pr	.321875	Apr 1	Mar 15	Mar 11	
WFI Industries Ltd J	.09 A	Jun 1	May 20	May 18	03 10
WFI Industries Ltd J	.09 A	Jun 1	May 20	May 18	09
Winpak Limited	.15	Apr 15	Apr 1	Mar 30	
World Fin Split Cl A	.30	Mar 31	Mar 15	Mar 11	
World Fin Split Pr	.13125	Mar 31	Mar 15	Mar 11	
YEARS U.S. Tr Un	.08333 A	Mar 31	Mar 15	Mar 11	10
Yellow Pages Incm Un	.08	Apr 15	Mar 31	Mar 29	
Yellow Pages Rec	.08	Apr 15	Mar 31	Mar 29	
Yield Advantage Un	.0583	Apr 14	Mar 31	Mar 29	07
YIELDPLUS Income Un	.0625	Apr 15	Mar 31	Mar 29	17
YMG Capital Mgt Inc.	.02	Mar 31	Mar 17	Mar 15	03
Zargon Energy Tr Un	.14	Apr 15	Mar 31	Mar 29	
Zarlink \$2.00 Pr	.50	Mar 31	Mar 4	Mar 2	

EX-DIVIDEND - MARCH 21

Nexia Biotech .72

EX-DIVIDEND - MARCH 22

Cdn Pacific Railway .1325 OP
 CP HOLDERS .06625
 Enerflex Systems Ltd .10
 Foremost Ind Incm Un .375
 Gateway Casinos Un .11
 Nat'l Bank of Canada .42 OP
 Power Corp 1st Pr .371875
 Power Corp 5.35% Pr .334375
 Power Corp 5.60% Pr .35
 Power Corp 5.80% Pr .3625
 ROC PREF Corp. Pr .26875
 ROC PREF II Corp. Pr .290625
 Union Gas 5 1/2% Pr .69
 Union Gas 6% B Pr .75

EX-DIVIDEND - MARCH 23

AltaGas Income Tr Un .15
 CanCap Preferred Pr .3375
 Cdn Imp Bk Pr Un .02
 Cdn Imp Bk Ser 18 Pr .34375
 Cdn Imp Bk Ser 19 Pr .309375
 Cdn Imp Bk Ser 20 US .321875 A
 Cdn Imp Bk Ser 21 Pr .375
 Cdn Imp Bk Ser 22 US .390625 A
 Cdn Imp Bk Ser 23 Pr .33125
 Cdn Imp Bk Ser 24 Pr .375
 Cdn Imp Bk Ser 25 Pr .375
 Cdn Imp Bk Ser 26 Pr .359375
 Cdn Imp Bk Ser 27 Pr .35
 Cdn Imp Bk Ser 29 Pr .3375
 Cdn Imperial Bank .65 OP
 General Donlee Un .0084
 IGM Financial Inc. .3225

OP: Options Traded Stocks

per unit payable April 15 to unitholders of record March 31 and ex- distribution March 29. (AVF.UN)

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 May 12 to shareholders of record April 29 and ex-dividend April 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 May 12 to shareholders of record April 29 and ex-dividend April 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 May 12 to shareholders of record April 29 and ex-dividend April 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 April 30. The dividend is payable May 14 to shareholders of record April 30 and ex-dividend April 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 April 30. The dividend is payable May 14 to shareholders of record April 30 and ex-dividend April 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 April 30. The dividend is payable May 14 to shareholders of record April 30 and ex-dividend April 27. (BPP.PR.M)

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 March 31. The dividend is payable May 16 to shareholders of record April 29 and ex-dividend April 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 March 31. The dividend is payable May 16 to shareholders of record April 29 and ex-dividend April 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 April 12 to shareholders of record March 31 and ex-dividend March 29; payable May 12 to shareholders of record April 29 and ex-dividend April 27 and payable June 12 to shareholders of record May 31 and ex-dividend May 27 (FL.PR.A)

IUNITS CANADIAN BOND BROAD MKT INDEX FUND has declared its first quarterly distribution of 29.6556 cents per unit payable March 31 to unitholders of record March 30 and ex-distribution March 28. Effective this payment the distribution frequency has changed from semi-annually. (XBB)

NORANDA INC., has declared a monthly dividend on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to: (a) Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividend is payable May 12 to shareholders of record April 29 and ex-dividend April 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 April 12 to shareholders of record March 31 and ex-dividend March 29 (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 April 12 to shareholders of record March 31 and ex-dividend March 29.(NTL.PR.G)

POWER CORP. OF CANADA has declared a quarterly dividend on its 1st Preferred 1986 Series shares in an amount equal to one quarter of 70 percent of the average prime rate for the three month period ending April 15 multiplied by \$50.00. The dividend is payable April 15 to shareholders of record March 24 and ex-dividend March 22. (POW.PR.F)

DIVIDEND NOTICES

AVENIR DIVERSIFIED INCOME TRUST has declared two proportional distributions in aggregate of 10.6 cents per unit to be allocated as follow: i) 6.84 cents per unit payable April 15 to unitholders of record March 20 and ex- distribution March 16 and ii) 3.76 cents

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
1ST Asset Eq REIT Un	.0625		Apr 15	Mar 31	Mar 29		M
1st Asset Opport. Un	.1458		Apr 15	Mar 31	Mar 29		M
Advanced Fbr Tech Un	.05		Apr 15	Mar 31	Mar 29	17	M
Akita Drill CI A NV	.11		Apr 6	Mar 30	Mar 28	03	Q
Akita Drilling CI B	.11		Apr 6	Mar 30	Mar 28	03	Q
Barclays Advantg Un	.04		Apr 15	Mar 31	Mar 29		M
Barclays Gro Splt Un	.058943		Apr 15	Mar 31	Mar 29		M
Barclays S&P/TSX Un	.077967		Apr 15	Mar 31	Mar 29		M
Barclays Top100EW Un	.069306		Apr 15	Mar 31	Mar 29		M
Barclays Weighted Un	.071831		Apr 15	Mar 31	Mar 29		M
Baytex Energy Tr Un	.15		Apr 15	Mar 31	Mar 29		M
BFI Canada Income Un	.1309		Apr 15	Mar 31	Mar 29		M
Boyd Group Fnd Tr Un	.095		Apr 27	Mar 31	Mar 29		M
Brompton Advtg Eq Un	.06		Apr 14	Mar 31	Mar 29	07	M
Brompton MVP Fund Un	.08333		May 13	Apr 29	Apr 27		M
Brompton MVP Fund Un	.08333		Jun 14	May 31	May 27		M
Brompton MVP Fund Un	.08333		Jul 15	Jun 30	Jun 28		M
Brompton Stable Un	.06667		May 13	Apr 29	Apr 27		M
Brompton Stable Un	.06667		Jun 14	May 31	May 27		M
Brompton Stable Un	.06667		Jul 15	Jun 30	Jun 28		M
CML Healthcare Tr Un	.0789		Apr 20	Mar 31	Mar 29		M
Convertible & Yld Un	.1458		Apr 14	Mar 31	Mar 29		M
Countryside Pwr Un	.0854		Apr 30	Mar 31	Mar 29		M
Custom Direct Fnd Un	.1125		Apr 15	Mar 31	Mar 29		M
Daylight Energy Un	.12		Apr 15	Mar 31	Mar 29		M
DDJ Cdn High Yld Un	.61		Apr 14	Mar 31	Mar 29		Q
DDJ U.S. High Yld Un	.0625		Apr 14	Mar 31	Mar 29		M
Enbridge Incm Ord Un	.0758333		Apr 15	Mar 31	Mar 29	17	M
First Asset Power Un	.058		Apr 15	Mar 31	Mar 29		M
Gienow Windows Tr Un	.10		Apr 15	Mar 31	Mar 29		M
Global 45 Split CI A	.10		Apr 15	Mar 31	Mar 29		M
Global 45 Split Pr	.13125		Apr 15	Mar 31	Mar 29		Q
Global Stgy Mastr Un	.05		Apr 29	Mar 31	Mar 29	11	Q
Globe Divers Grd 2Un	.0452		Apr 14	Mar 31	Mar 29	07	M
Golf Town Income Un	.0875		Apr 15	Mar 31	Mar 29		M
Granby Industries Un	.09375		Apr 15	Mar 31	Mar 29		M
High Yield & Mtg Un	.15625		Apr 14	Mar 31	Mar 29		M
IAT Air Cargo Tr Un	.21732		Apr 15	Mar 31	Mar 29		Q
Innergex Power Un	.07875		Apr 25	Mar 31	Mar 29		M
IPC US REIT Un	.07236		Apr 15	Mar 31	Mar 29	11	M
IPC US REIT USF Un	.06	A	Apr 15	Mar 31	Mar 29	10	M
K-Bro Linen Incm Un	.0875		Apr 15	Mar 31	Mar 29		M
Macquarie Power Un	.07917		Apr 29	Mar 31	Mar 29		M
Menu Foods Income Un	.105		Apr 15	Mar 31	Mar 29		M
Montrusco Growth Un	.05833		Apr 15	Mar 31	Mar 29		M
Multi-Managr LP 1 Un	.10		Apr 29	Mar 31	Mar 29	11	Q
New Millennium Tr Un	.20		Apr 15	Mar 31	Mar 29		Q
Pref Sec Duratn A Un	.1146		Apr 15	Mar 31	Mar 29		M
Pref Sec DuratnUS Un	.0458	A	Apr 15	Mar 31	Mar 29	10	M
Pref Securities Un	.12		Apr 15	Mar 31	Mar 29		M
PRT Forest Trust Un	.073		Apr 15	Mar 31	Mar 29		M
Richards Pckng Un	.0935		Apr 15	Mar 31	Mar 29		M
Royal LePage Serv Un	.0917		Apr 29	Mar 31	Mar 29		M
SFK Pulp Fund Un	.0425		Apr 15	Mar 31	Mar 29		M
Signature Divers Un	.0666		Apr 14	Mar 31	Mar 29		M
Skylon All Asset Un	.375		Apr 14	Mar 31	Mar 29		Q
Skylon Cap Yld Tr Un	.1875		Apr 14	Mar 31	Mar 29		M
Skylon Gbl Cap Un II	.151		Apr 14	Mar 31	Mar 29		M
Skylon Global Cap Un	.151		Apr 14	Mar 31	Mar 29		M
Skylon Growth Tr Un	.05833		Apr 14	Mar 31	Mar 29		M
Skylon Int'l A Un	.1042		Apr 14	Mar 31	Mar 29		M
Skylon Int'l B US Un	.0417	A	Apr 14	Mar 31	Mar 29	10	M
Sleep Country Cda Un	.1042		Apr 20	Mar 31	Mar 29		M
Sony Corporation Amr	12.50	E	Jun 8	Mar 30	Mar 28	12	S
Student Trans IPS	.0895833		Apr 15	Mar 31	Mar 29		M
TKE Energy Trust Un	.12		Apr 15	Mar 31	Mar 29		M
Triax CarTS III Tr	.0625		Apr 15	Mar 31	Mar 29		Q
Triax Diversfd Units	.07		Apr 15	Mar 31	Mar 29		M
UBS Global Alloc. Un	.125		Mar 31	Mar 31	Mar 29		Q
UBS Total Return Un	.137		Mar 31	Mar 31	Mar 29	07	Q
UE Waterheater Un	.075		May 2	Mar 31	Mar 29		M
Yellow Pages Incm Un	.08		Apr 15	Mar 31	Mar 29		M
Yellow Pages Rec	.08		Apr 15	Mar 31	Mar 29		M
Yield Advantage Un	.0583		Apr 14	Mar 31	Mar 29	07	M

DIVIDEND DECLARED

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

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

SONY CORPORATION intends to resolve at a Board of Directors Meeting to be held in May a cash dividend of 12.50 Japanese Yen equivalent to approximately 15 cents Canadian per American Depositary Receipt. The dividend is payable June 8 to receiptholders of record March 30 and ex-dividend March 28.(SNE)

ADDITIONAL DIVIDEND INFORMATION

BRASCAN CORPORATION has advised that the amount of the monthly dividend on the Class 'A' Pr Series 8 shares payable April 12 to shareholders of record March 31 and ex-dividend March 29 will be 7.172 cents if the Banks prime rate of interest remains unchanged for the remainder of the month. (BNN.PR.E)

BRASCAN CORPORATION has advised that the amount of the dividend on the Class A Preferred Series 14 shares payable April 12 to shareholders of record March 31 and ex-dividend March 29 has been established as 22.76 cents. (BNN.PR.L)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,122	BLOCK VOLUME	56,144,810
NUMBER OF ISSUES	325	BLOCK VALUE	1,221,958,142.800

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
iUnits S&P/TSX i60	1,000,000	53.98	53,980,000.000
Onex Corporation SV	634,000	19.60	12,426,400.000
Inco Limited	214,100	49.04	10,499,464.000
Cdn Imp Bk Ser 19 Pr	375,000	27.60	10,350,000.000
Manulife Financial	179,800	57.14	10,273,772.000
Penn West Pete	120,700	83.45	10,072,415.000
PetroKazakhstan CI A	200,400	49.25	9,869,700.000
Cdn Imperial Bank	125,600	71.79	9,016,824.000
Penn West Pete	105,000	83.45	8,762,250.000
Petro-Canada	118,500	73.26	8,681,310.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Zarlink Semiconduct	1,500,000	2.00	3,000,000.000
iUnits S&P/TSX i60	1,000,000	53.98	53,980,000.000
Red Back Mining J	796,500	1.85	1,473,525.000
Onex Corporation SV	634,000	19.60	12,426,400.000
Zarlink Semiconduct	607,500	2.07	1,257,525.000
Gold Reserve CI A J	500,000	5.15	2,575,000.000
Zarlink Semiconduct	497,000	2.00	994,000.000
ShawCor Ltd. CI A SV	404,700	18.00	7,284,600.000
Cdn Imp Bk Ser 19 Pr	375,000	27.60	10,350,000.000
Paramount Energy Un	352,000	17.67	6,219,840.000

THERE ARE NO CORRECTIONS AS OF 17 MAR 2005

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day						Total Value	Total Volume	Total Return Index
							Open	High	Low	Close	Net Change	% Change			
60 Index	42862927078	16.97	31.53	13419657643	1.84	9.87	538.45	540.11	535.08	535.08	-3.51	-0.65	1888384396	58056089	1021.48
60 Capped Index	42862927078	16.97	34.86	13419657643	1.84	10.92	595.42	597.25	591.69	591.69	-3.88	-0.65	1888384396	58056089	1135.04
Capped Cons. Disc. Index	2497643206	24.65	3.81	650585814	1.06	0.99	94.69	95.04	93.83	93.83	-0.69	-0.73	137955499	4617788	99.45
Capped Cons. Staples Index	1854264837	21.04	9.64	441703803	1.13	2.30	204.46	204.90	202.89	202.89	-1.43	-0.70	73057588	2466531	212.99
Capped Divers. Mining Index	2815770760	16.34	19.94	248004462	0.54	1.76	330.38	331.32	325.60	325.82	-3.71	-1.13	270134372	11189750	345.29
Capped Energy Index	14316571188	14.47	16.54	2072819703	1.00	2.39	240.49	242.32	239.26	239.31	-0.52	-0.22	660509859	17653226	250.12
Capped Financial Index	21582214841	14.24	11.00	8548459708	2.78	4.36	157.44	157.60	156.56	156.56	-0.74	-0.47	590395113	12183457	175.91
Capped Gold Index	322406669	132.58	1.52	227247086	0.53	1.07	203.48	206.25	201.49	201.49	-4.76	-2.31	148610129	13118578	209.20
Capped Health Care Index	90319746	162.16	0.33	30452046	0.21	0.11	52.95	53.54	52.84	52.84	-0.45	-0.84	36742105	2199141	53.07
Capped Industrials Index	1378313844	33.74	2.37	603540881	1.30	1.04	80.09	80.54	79.84	79.99	-0.14	-0.17	127223821	6969869	83.94
Capped Inform. Tech. Index	953031877	54.11	0.55	19578231	0.04	0.01	30.19	30.42	29.97	29.98	-0.44	-1.45	190261389	20595503	30.07
Capped Materials Index	7405245292	21.98	7.78	1348079066	0.83	1.42	172.74	173.38	171.04	171.04	-2.35	-1.36	651997760	33544763	181.51
MidCap Index	7396132398	19.73	34.81	2164582155	1.48	10.19	690.28	691.57	686.81	686.81	-2.85	-0.41	391123333	14790947	740.11
Capped Real Estate Index	131305671	28.48	6.31	59844723	1.60	2.88	177.97	181.39	177.97	179.76	1.79	1.01	5343458	166246	206.93
SmallCap Index	4045843124	24.39	27.26	564816681	0.57	3.81	668.91	670.14	665.03	665.03	-5.11	-0.76	335813074	32428748	698.73
Capped Telecom. Serv. Index	972431844	19.49	3.99	559452018	2.95	2.29	77.85	78.38	77.55	77.69	-0.15	-0.19	133831052	4536252	88.83
Capped Utilities Index	813985853	16.56	9.94	534774262	3.97	6.53	164.21	165.27	164.13	164.55	-0.18	-0.11	13346616	509254	197.59
Capped Income Trust Index	4545234871	20.60	7.16	7261864839	7.75	11.44	147.48	147.71	147.04	147.53	0.49	0.33	240631926	13304048	190.90
Capped Energy Trust Index	2727057681	17.58	9.37	4264402444	8.89	14.65	164.33	164.92	163.94	164.71	0.77	0.47	122870943	6305195	224.55
Capped REIT Index	475352464	27.45	4.25	945400538	7.25	8.46	117.20	117.36	116.47	116.70	-0.32	-0.27	25721150	1663991	143.11
Capped Composite Index	54304902600	17.90	627.39	16149056479	1.66	186.57	11298.82	11325.37	11230.69	11230.69	-70.83	-0.63	2615320802	105275784	26194.24
Composite Index	54304902600	17.90	541.52	16149056479	1.66	161.04	9752.35	9775.27	9693.55	9693.55	-61.13	-0.63	2615320802	105275784	22555.27

S&P/TSX Composite - Sector/Industries

Energy*	14316571188	14.47	156.96	2072819703	1.00	22.72				2271.37	-4.94	-0.22	660509859	17653226	2369.64
Energy**	14316571188	14.47	156.96	2072819703	1.00	22.72				2271.37	-4.94	-0.22	660509859	17653226	2369.64
Energy Equip./Services***	464962301	29.68	54.01	49311066	0.36	5.73				1603.33	-11.95	-0.74	59488246	1306437	1634.89
Oil/Gas Drilling****	391666138	19.73	79.86	24144308	0.31	4.92				1575.40	-8.13	-0.51	37321720	547948	1600.77
Oil/Gas Equip./Services****	73296163	82.89	20.36	25166758	0.41	6.99				1687.68	-17.50	-1.03	22166526	758489	1732.53
Oil/Gas***	13851608887	13.96	167.21	2023508637	1.05	24.43				2334.33	-4.20	-0.18	601021613	16346789	2439.38
Integrated Oil/Gas****	4631651314	13.96	168.35	539235510	0.83	19.60				2350.61	-10.60	-0.45	173839919	2815796	2462.99
Oil/Gas Exploration/Production****	7518533182	13.76	180.06	546275123	0.53	13.08				2478.27	-0.93	-0.04	371638338	11953313	2569.24
Oil/Gas Refining Market./Trans.****	1701424391	14.83	21.93	937998004	3.72	12.09				325.22	-0.23	-0.07	55543356	1577680	363.44
Materials*	7405245292	21.98	71.45	1348079066	0.83	13.01				1570.55	-21.55	-1.35	651997760	33544763	1657.44
Materials**	7405245292	21.98	71.45	1348079066	0.83	13.01				1570.55	-21.55	-1.35	651997760	33544763	1657.44
Chemicals***	1357442922	16.03	107.22	177536123	0.82	14.02				1718.62	-15.10	-0.87	72903771	1951626	1820.74
Commodity Chemicals****	611973859	11.90	159.32	79932260	1.19	20.81				1895.77	-1.64	-0.09	33459880	987524	2020.42
Fertilizers/Agricultural Chemicals****	745469063	19.42	79.66	97603863	0.67	10.43				1546.78	-19.75	-1.26	39443891	964102	1632.29
Constr. Materials***	23851728	17.24	100.63	8296253	2.02	35.00				1735.00	-8.75	-0.50	1228461	44013	1920.01
Constr. Materials****	23851728	17.24	100.63	8296253	2.02	35.00				1735.00	-8.75	-0.50	1228461	44013	1920.01
Containers/Packaging***	69490698	15.88	107.68	12091025	1.10	18.74				1709.55	9.98	0.59	942229	55335	1787.13
Metal/Glass Containers****	69490698	15.88	107.68	12091025	1.10	18.74				1709.55	9.98	0.59	942229	55335	1787.13
Metals/Mining***	5086543850	24.79	68.91	988725953	0.78	13.39				1708.30	-25.55	-1.47	545891564	28207183	1795.53
Aluminum****	375855390	52.60	19.79	298912659	1.51	15.74				1040.86	-2.45	-0.23	66897643	1840655	1115.87
Diversified Metals/Mining****	2815770760	16.34	171.46	248004462	0.54	15.10				2801.68	-31.93	-1.13	270134372	11189750	2904.82
Gold****	358362642	133.27	11.77	271884124	0.57	8.93				1569.04	-35.91	-2.24	148610129	13118578	1628.48
Precious Metals/Minerals****	55641001	76.09	22.33	41788038	0.99	16.77				1699.16	-36.37	-2.10	8188151	528511	1703.23
Steel****	1480914056	5.62	398.01	128136669	1.54	34.44				2236.37	-35.25	-1.55	52061269	1529689	2512.69
Paper/Forest Products***	867916094	15.45	57.65	161429712	1.20	10.72				890.87	-10.68	-1.18	31031735	3286606	958.45
Forest Products****	99995558	6.08	360.31	54003700	0.89	19.46				2189.75	-13.37	-0.61	9475971	659327	2395.41
Paper Products****	-132079464		-11.17	107426012	1.46	9.09				620.47	-10.46	-1.66	21555764	2627279	665.00
Industrials*	1972988379	28.56	32.47	734238581	1.30	12.08				927.27	-1.86	-0.20	127223821	6969869	970.76
Capital Goods**	-100330275		-2.06	275303156	1.48	5.66				382.80	0.86	0.23	40758652	4423274	400.75
Aerospace/Defense***	-837355591		-23.48	144021450	2.69	4.04				150.17	3.22	2.19	11585296	3465513	162.88
Aerospace/Defense****	-837355591		-23.48	144021450	2.69	4.04				150.17	3.22	2.19	11585296	3465513	162.88
Building Products***	227850870	13.93	124.70	0	0.00	0.00				1737.51	0.07	0.00	4795564	140911	1745.25
Building Products****	227850870	13.93	124.70	0	0.00	0.00				1737.51	0.07	0.00	4795564	140911	1745.25
Constr./Engineering***	103941175	33.15	88.44	32292404	0.94	27.48				2931.83	-51.52	-1.73	11475124	165580	3052.80
Constr./Engineering****	103941175	33.15	88.44	32292404	0.94	27.48				2931.83	-51.52	-1.73	11475124	165580	3052.80
Machinery***	96968080	29.46	38.24	20186428	0.71	7.96				1126.40	15.97	1.44	4186603	226880	1150.28
Constr. Farm Mach./Heavy Trucks****	70021670	19.08	138.94	20186428	1.51	40.06				2651.15	85.12	3.32	3231522	154961	2831.94
Industrial Machinery****	26946410	56.43	14.38	0	0.00	0.00				811.32	-1.27	-0.16	955080	71919	813.04
Trading Companies/Distributors***	308265191	12.27	188.27	78802875	2.08	48.13				2309.79	-32.59	-1.39	8716065	424390	2434.17
Trading Companies/Distributors****	308265191	12.27	188.27	78802875	2.08	48.13				2309.79	-32.59	-1.39	8716065	424390	2434.17
Commercial Services/Supplies**	232484011	21.54	102.79	74306116	1.48	32.85				2213.94	-5.61	-0.25	6805056	261979	2273.58
Commercial Services/Supplies***	232484011	21.54	102.79	74306116	1.48	32.85				2213.94	-5.61	-0.25	6805056	261979	2273.58
Commercial Printing****	200156892	21.58	97.88	74306116	1.72	36.34				2112.25	-6.91	-0.33	6054899	230723	2212.95

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Diversified Commercial Services****	32327119	21.29	95.52	0	0.00	0.00					2033.33	4.24	0.21	750158	31256	2033.33
Transportation**	1840834643	17.77	120.18	384629309	1.18	25.11					2135.90	-9.25	-0.43	79660113	2284616	2247.01
Airlines***	51586617	58.62	11.98	0	0.00	0.00					702.17	4.64	0.67	19746364	1002778	702.17
Airlines****	51586617	58.62	11.98	0	0.00	0.00					702.17	4.64	0.67	19746364	1002778	702.17
Marine***	88301953	17.69	8.93	17373244	1.11	1.76					157.99	1.19	0.76	6541684	379077	164.18
Marine****	88301953	17.69	8.93	17373244	1.11	1.76					157.99	1.19	0.76	6541684	379077	164.18
Road/Rail***	1700946073	16.54	144.09	367256065	1.31	31.11					2383.07	-14.69	-0.61	53372066	902761	2520.59
Railroads****	1700946073	16.54	144.26	367256065	1.31	31.15					2385.92	-14.71	-0.61	53372066	902761	2520.30
Consumer Discretionary*	2497643206	24.65	41.89	650585814	1.06	10.91					1032.74	-7.64	-0.73	137955499	4617788	1092.50
Automobiles/Components**	821535280	12.83	107.71	206382691	1.96	27.06					1381.47	-17.91	-1.28	22858846	548548	1506.10
Auto Components***	821535280	12.83	107.71	206382691	1.96	27.06					1381.47	-17.91	-1.28	22858846	548548	1506.10
Auto Parts/Equip.****	821535280	12.83	107.71	206382691	1.96	27.06					1381.47	-17.91	-1.28	22858846	548548	1506.10
Consumer Durables/Apparel**	234234805	13.76	108.88	0	0.00	0.00					1498.07	-3.66	-0.24	6648989	189909	1498.07
Household Durables***	115006071	10.27	146.08	0	0.00	0.00					1499.94	-6.65	-0.44	1396916	34289	1499.94
Home Furnishings****	115006071	10.27	203.92	0	0.00	0.00					2093.81	-9.28	-0.44	1396916	34289	2093.81
Leisure Equip./Products***	32160501	15.60	47.99	0	0.00	0.00					748.68	9.37	1.27	1545416	84090	748.68
Leisure Products****	32160501	15.60	47.99	0	0.00	0.00					748.68	9.37	1.27	1545416	84090	748.68
Textiles Apparel /Luxury Goods***	87068233	17.69	98.06	0	0.00	0.00					1734.56	-10.04	-0.58	3706657	71530	1734.56
Apparel Access./Luxury Goods****	87068233	17.69	98.06	0	0.00	0.00					1734.56	-10.04	-0.58	3706657	71530	1734.56
Hotels Restaurants/Leisure**	283463759	22.02	40.83	21490708	0.34	3.10					899.05	0.45	0.05	9788945	181221	915.31
Hotels Restaurants/Leisure***	283463759	22.02	40.83	21490708	0.34	3.10					899.05	0.45	0.05	9788945	181221	915.31
Hotels Resorts/Cruise Lines****	283463759	22.02	39.11	21490708	0.34	2.97					861.18	0.43	0.05	9788945	181221	872.87
Media**	590224759	54.17	15.58	340691033	1.07	8.99					843.88	-6.71	-0.79	82634321	3011564	894.10
Media***	590224759	54.17	15.58	340691033	1.07	8.99					843.88	-6.71	-0.79	82634321	3011564	894.10
Broadcasting/Cable TV****	-66789625		-3.21	101124734	0.52	4.86					936.49	-11.51	-1.21	48731102	1961122	949.53
Movies/Entertainment****	97092074	13.97	91.85	6815870	0.50	6.45					1283.13	33.85	2.71	11449234	480781	1315.29
Publishing****	559923209	19.87	38.93	232750428	2.09	16.18					773.54	-3.51	-0.45	22453985	569661	856.81
Retailing**	568184604	16.89	112.46	82021383	0.85	16.24					1899.81	-11.86	-0.62	16024399	686546	2017.51
Multiline Retail***	405654122	15.52	113.92	82021383	1.30	23.03					1768.34	-9.27	-0.52	6798054	241322	1892.91
Department Stores****	126557783	15.47	61.39	36550632	1.87	17.73					949.38	3.00	0.32	3011882	173300	1039.02
General Merchandise Stores****	279096339	15.55	191.40	45470752	1.05	31.18					2975.81	-26.88	-0.90	3786172	68022	3148.64
Specialty Retail**	162530482	20.31	61.36	0	0.00	0.00					1246.42	-10.17	-0.81	9226345	445224	1333.48
Home Improvement Retail****	138458083	20.72	84.08	0	0.00	0.00					1742.56	-13.15	-0.75	6955006	273632	1742.56
Specialty Stores****	24072399	17.95	40.47	0	0.00	0.00					726.23	-8.87	-1.21	2271339	171592	777.80
Consumer Staples**	1854264837	21.04	83.20	441703803	1.13	19.82					1750.86	-12.32	-0.70	73057588	2466531	1830.98
Food/Staples Retailing**	1355681839	23.06	74.15	323564930	1.04	17.70					1709.70	-16.97	-0.98	55059301	1766174	1773.62
Food/Staples Retailing***	1355681839	23.06	74.15	323564930	1.04	17.70					1709.70	-16.97	-0.98	55059301	1766174	1773.62
Drug Retail****	389262063	29.00	36.43	101546675	0.90	9.50					1056.67	-13.20	-1.23	25098029	744571	2270.90
Food Distributors****	16623533	21.03	36.43	3911419	1.12	8.57					766.07	-19.64	-2.50	260547	12165	807.99
Food Retail****	949796244	20.66	79.67	218106836	1.11	18.30					1645.71	-13.45	-0.81	29700726	1009438	1718.62
Food Beverage/Tobacco**	498582998	15.57	120.66	118138873	1.52	28.59					1878.35	8.67	0.46	17998287	700357	2003.80
Beverages***	153415095	20.19	90.52	0	0.00	0.00					1828.10	15.01	0.83	5521739	187044	1901.13
Distillers/Vintners****	48476850	21.17	106.32	0	0.00	0.00					2251.11	43.26	1.96	1833808	60252	2352.13
Soft Drinks****	104938245	19.74	127.73	0	0.00	0.00					2521.74	6.96	0.28	3687931	126792	2521.74
Food Products***	158746442	19.44	79.57	37086063	1.20	18.59					1547.20	-10.36	-0.67	10576012	431635	1624.09
Agricultural Products****	-15967838		-40.53	4165523	1.35	10.57					780.62	-0.88	-0.11	108163	12219	825.34
Packaged Foods/Meats****	174714280	15.91	124.89	32920540	1.18	23.53					1986.71	-14.53	-0.73	10467849	419416	2082.35
Tobacco***	186421462	8.46	293.23	81052810	5.14	127.49					2479.69	48.87	2.01	1900537	81678	3106.14
Tobacco****	186421462	8.46	293.23	81052810	5.14	127.49					2479.69	48.87	2.01	1900537	81678	3106.14
Health Care*	90319746	162.16	3.30	30452046	0.21	1.11					535.44	-4.57	-0.85	36742105	2199141	537.30
Health Care Equip./Services**	178067037	24.42	46.70	30452046	0.70	7.99					1140.25	6.06	0.53	11277169	667949	1157.54
Health Care Providers/Services**	178067037	24.42	48.12	30452046	0.70	8.23					1174.87	6.25	0.53	11277169	667949	1193.05
Health Care Services****	52426586	47.30	19.82	18420152	0.74	6.96					937.38	10.71	1.16	6270768	357322	946.69
Health Care Facilities****	125640451	14.87	281.16	12031894	0.64	26.92					4180.91	-11.69	-0.28	5006402	310627	4180.91
Pharmaceuticals/Biotechnology**	-87747291		-3.63	0	0.00	0.00					426.34	-6.13	-1.42	25464936	1531192	426.34
Biotechnology***	-32288725		-2.43	0	0.00	0.00					372.62	-3.00	-0.80	11113062	713575	399.88
Biotechnology****	-32288725		-2.43	0	0.00	0.00					372.62	-3.00	-0.80	11113062	713575	399.88
Pharmaceuticals***	-55458566		-5.02	0	0.00	0.00					483.82	-9.80	-1.99	14351874	817617	483.82
Pharmaceuticals****	-55458566		-5.02	0	0.00	0.00					483.82	-9.80	-1.99	14351874	817617	483.82
Financials*	21582214841	14.24	99.39	8548459708	2.78	39.37					1414.93	-6.65	-0.47	590395113	12183457	1580.59
Banks**	13671772896	13.48	108.78	5958787161	3.23	47.41					1466.32	-4.34	-0.30	392700163	7262358	1663.65
Commercial Banks***	13626849300	13.43	108.99	5953382818	3.25	47.62					1464.19	-4.29	-0.29	391503791	7229289	1661.46
Diversified Banks****	13539932062	13.42	109.19	5915189637	3.26	47.70					1464.96	-4.30	-0.29	385195314	6988678	1662.34
Regional Banks****	86917238	16.21	78.52	38193181	2.71	34.50					1272.46	-2.54	-0.20	6308478	240611	1344.84
Thriffs/Mortgage Finance***	44923596	27.14	50.96	5404342	0.44	6.13					1383.14	-9.58	-0.69	1196371	33069	1390.15
Thriffs/Mortgage Finance****	44923596	27.14	50.96	5404342	0.44	6.13					1383.14	-9.58	-0.69	1196371	33069	1390.15
Diversified Financials**	2448265207	15.62	109.94	868997117	2.27	39.02					1717.31	-6.11	-0.35	59787539	1820161	1899.94

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day				Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close					
Diversified Financial Services***	1861029310	15.42	110.37	575098764	2.00	34.11				1702.43	-11.18	-0.65	48903418	1342492	1775.14
Other Diversified Financial Services****	1762259036	15.11	112.72	520792084	1.96	33.31				1703.06	-12.40	-0.72	44325637	1267755	1775.46
Specialized Finance****	98770274	21.05	66.97	54306680	2.61	36.82				1409.90	3.68	0.26	45777781	74737	1452.08
Capital Markets***	587235897	16.24	92.69	293898353	3.08	46.39				1505.26	8.28	0.55	10884121	477669	1588.81
Asset Manage./Custody Banks****	587235897	16.24	92.69	293898353	3.08	46.39				1505.26	8.28	0.55	10884121	477669	1588.81
Insurance**	5330871068	15.19	77.96	1660830706	2.05	24.29				1184.27	-11.71	-0.98	132563952	2934692	1276.86
Insurance***	5330871068	15.19	77.96	1660830706	2.05	24.29				1184.27	-11.71	-0.98	132563952	2934692	1276.86
Life/Health Insurance****	5164152391	14.93	80.09	1616983252	2.10	25.08				1195.96	-11.72	-0.97	127849723	2753902	1293.38
Multi-line Insurance****	-30000990		-12.98	19002471	0.86	8.22				950.75	-6.20	-0.65	1003483	5146	984.76
Property/Casualty Insurance****	196719667	8.49	283.95	24844983	1.49	35.86				2411.47	-44.60	-1.82	3710746	175644	2430.39
Real Estate**	131305671	28.48	62.75	59844723	1.60	28.60				1787.00	17.84	1.01	5343458	166246	2051.12
Real Estate***	131305671	28.48	62.75	59844723	1.60	28.60				1787.00	17.84	1.01	5343458	166246	2051.12
Real Estate Manage./Develop.****	131305671	28.48	62.75	59844723	1.60	28.60				1787.00	17.84	1.01	5343458	166246	2051.12
Information Technology*	1155537774	50.85	4.53	19578231	0.03	0.08				230.24	-3.48	-1.49	190261389	20595503	231.08
Software/Services**	423964233	29.21	20.89	0	0.00	0.00				610.17	2.95	0.49	34901479	1868554	610.17
Internet Software/Services***	-32137550		-2.81	0	0.00	0.00				171.52	2.36	1.40	19900123	1063880	171.52
Internet Software/Services****	-32137550		-2.81	0	0.00	0.00				171.52	2.36	1.40	19900123	1063880	171.52
IT Services***	146957725	15.13	74.18	0	0.00	0.00				1122.88	19.97	1.81	1833633	232794	1122.88
IT Consulting/Other Services****	146957725	15.13	69.28	0	0.00	0.00				1048.52	18.65	1.81	1833633	232794	1048.52
Software***	309144058	26.51	33.63	0	0.00	0.00				891.69	-0.74	-0.08	13167723	571880	891.69
Application Software****	304165470	25.28	36.43	0	0.00	0.00				920.73	-0.96	-0.10	13047211	567754	920.73
Systems Software****	4978588	102.14	6.26	0	0.00	0.00				639.62	1.54	0.24	120512	4126	639.62
Technology Hardware/Equip.**	428832178	94.07	2.18	15291752	0.04	0.08				205.44	-5.10	-2.42	109593857	12857396	206.32
Communications Equip.***	1254103601	27.03	5.34	0	0.00	0.00				144.28	-3.99	-2.69	74497263	10893570	153.64
Communications Equip.****	1254103601	27.03	5.32	0	0.00	0.00				143.69	-3.97	-2.69	74497263	10893570	153.05
Electronic Equip./Instruments***	-825271423		-37.13	15291752	0.24	0.69				289.85	-2.90	-0.99	35096594	1963826	292.26
Electronic Equip. Manufacturers****	45693675	9.94	87.03	0	0.00	0.00				865.21	14.21	1.67	852273	77869	869.05
Electronic Manufacturing Services****	-870965098		-164.56	15291752	0.26	2.89				1131.40	-13.58	-1.19	34244321	1885957	1136.55
Semiconductors/Semiconductor Equip.**	302741363	19.93	12.51	4286479	0.07	0.18				249.37	2.18	0.88	45766053	5869553	251.40
Semiconductor/Semiconductor Equip.***	302741363	19.93	12.51	4286479	0.07	0.18				249.37	2.18	0.88	45766053	5869553	251.40
Semiconductors****	302741363	19.93	15.88	4286479	0.07	0.22				316.54	2.77	0.88	45766053	5869553	319.58
Telecom. Services*	2606851611	19.52	36.23	1757819954	3.45	24.43				707.18	-1.81	-0.26	133831052	4536252	821.67
Telecom. Services**	2606851611	19.52	36.23	1757819954	3.45	24.43				707.18	-1.81	-0.26	133831052	4536252	821.44
Diversified Telecom. Services***	2465491394	18.86	37.33	1757819954	3.78	26.61				704.10	-1.94	-0.27	113619445	3436215	822.19
Integrated Telecom. Services****	2465491394	18.86	40.69	1757819954	3.78	29.01				767.50	-2.12	-0.28	113619445	3436215	896.66
Wireless Telecom. Services***	141360217	30.94	16.05	0	0.00	0.00				496.61	-0.25	-0.05	20211607	1100037	496.61
Wireless Telecom. Services****	141360217	30.94	16.05	0	0.00	0.00				496.61	-0.25	-0.05	20211607	1100037	496.61
Utilities*	823265726	16.61	83.88	545319572	3.99	55.56				1393.23	-1.48	-0.11	13346616	509254	1657.98
Utilities**	823265726	16.61	83.88	545319572	3.99	55.56				1393.23	-1.48	-0.11	13346616	509254	1657.98
Electric Utilities***	242056305	16.19	79.28	155445781	3.97	50.91				1283.42	-0.06	0.00	3664378	102710	1555.33
Electric Utilities****	242056305	16.19	79.28	155445781	3.97	50.91				1283.42	-0.06	0.00	3664378	102710	1555.33
Gas Utilities***	144084923	19.82	79.45	94654329	3.31	52.19				1574.44	-5.22	-0.33	2429313	89182	1853.02
Gas Utilities****	144084923	19.82	79.45	94654329	3.31	52.19				1574.44	-5.22	-0.33	2429313	89182	1853.02
Multi-Utilities/Unregulated Power***	437124497	15.79	67.67	295219461	4.28	45.70				1068.23	-0.76	-0.07	7252925	317362	1271.09
Multi-Utilities/Unregulated Power****	437124497	15.79	67.67	295219461	4.28	45.70				1068.23	-0.76	-0.07	7252925	317362	1271.09

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Aber Diamond Corp	ABZ	.15	US		05 Apr 15	05 Mar 31	05 Mar 29	Q	Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
S Abitibi-Consolidated	A	.025			05 Mar 1	05 Feb 7	05 Feb 3	Q	@ S Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
# AFerna Zentaris Inc	AEZ	-			-	-	-	-	Falconbridge Limited	FL	.10			05 Feb 25	05 Feb 11	05 Feb 9	Q
AGF Management B NV	AGF.NV	.11			05 Jan 6	04 Dec 17	04 Dec 15	Q	@ Finning Int'l Inc.	FTT	.11			05 Mar 23	05 Mar 9	05 Mar 7	Q
Agnico-Eagle Mines	AGE	.03	US		05 Mar 15	05 Mar 7	05 Mar 4	A	# First Calgary Pete J.	FCP	-			-	-	-	-
Agricore United LV	AU.LV	.03			05 May 16	05 Apr 15	05 Apr 13	Q	First Quantum Mntl J.	FM	.06			05 Apr 25	05 Apr 11	05 Apr 7	-
S Agrium Inc.	AGU	.055	US		05 Jan 13	04 Dec 30	04 Dec 24	S	FirstService Corp SV	FSV.SV	STK			04 Dec 22	04 Dec 15	04 Dec 13	-
S Alcan Inc.	AL	.15	US		05 Mar 21	05 Feb 21	05 Feb 17	Q	# FNX Mining Company	FNX	-			-	-	-	-
# Algoma Steel Inc.	AGA	-			-	-	-	-	Fortis Inc.	FTS	.57			05 Jun 1	05 May 6	05 May 4	Q
@ Aliant Inc.	AIT	.295			05 Mar 30	05 Mar 15	05 Mar 11	Q	# Forzani Group Cl A	FGL	-			-	-	-	-
# Alimentation Cl B SV	ATD.SV.B	-			-	-	-	-	Four Seasons LV	FSH.SV	.055			05 Jan 14	04 Dec 31	04 Dec 29	S
# Alliance Atlantis B	AAC.NV.B	-			-	-	-	-	# Fraser Papers Inc.	FPS	-			-	-	-	-
# Angiotech Pharma	ANP	-			-	-	-	-	# Gabriel Resources J.	GBU	-			-	-	-	-
@ Astral Media Cl A NV	ACM.NV.A	.10			05 Feb 2	05 Jan 19	05 Jan 17	S	# Gammon Lake Res J.	GAM	-			-	-	-	-
@ Atco Ltd. Cl I NV	ACO.NV.X	.38			05 Mar 31	05 Mar 16	05 Mar 14	Q	# Geac Computer Corp	GAC	-			-	-	-	-
# S ATI Technologies Inc.	ATY	-			-	-	-	-	Gennum Corporation	GND	.03			05 Feb 9	05 Jan 26	05 Jan 24	Q
# ATS Automation Tng	ATA	-			-	-	-	-	Gerdau AmeriSteel	GNA	.02	US		05 Mar 4	05 Feb 16	05 Feb 14	-
Aur Resources Inc.	AUR	.10			05 Jan 1	04 Dec 1	04 Nov 29	-	# Gildan Activewear	GIL	-			-	-	-	-
# Axcan Pharma Inc.	AXP	-			-	-	-	-	# Glamis Gold Ltd	GLG	-			-	-	-	-
# Ballard Power	BLD	-			-	-	-	-	Goldcorp Inc.	G	.015	US		05 Mar 24	05 Mar 14	05 Mar 10	M
@ S Bank of Montreal	BMO	.46			05 May 30	05 May 6	05 May 4	Q	# Golden Star Resource	GSC	-			-	-	-	-
S Bank of Nova Scotia	BNS	.32			05 Apr 27	05 Apr 5	05 Apr 1	Q	@ Great-West Lifeco	GW0	.195			05 Mar 31	05 Mar 3	05 Mar 1	Q
S Barrick Gold Corp	ABX	.11	US		04 Dec 15	04 Nov 30	04 Nov 26	S	# GSI Lumonics Inc.	GSI	-			-	-	-	-
@ S BCE Inc.	BCE	.33			05 Apr 15	05 Mar 15	05 Mar 11	Q	@ Home Capital Group	HCG	.04			05 Mar 1	05 Feb 15	05 Feb 11	Q
# Bema Gold Corp. J	BGO	-			-	-	-	-	Hudson's Bay Co	HBC	.09			05 Apr 30	05 Apr 5	05 Apr 1	Q
# S Biovail Corp.	BVF	-			-	-	-	-	# Hummingbird Ltd.	HUM	-			-	-	-	-
# BlackRock Ventures	BVI	-			-	-	-	-	S Husky Energy Inc.	HSE	.12			05 Apr 1	05 Mar 11	05 Mar 9	Q
S Bombardier Cl B SV	BBD.SV.B	.0228906			05 Jan 31	05 Jan 14	05 Jan 12	Q	# Husky Injection	HKY	-			-	-	-	-
@ S Brascan Corp Cl A LV	BNN.LV.A	.15	US		05 May 31	05 May 1	05 Apr 27	Q	Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A
Brookfield Property	BPO	.10667	US		05 Mar 31	05 Mar 1	05 Feb 25	Q	# ID Biomedical Corp	IDB	-			-	-	-	-
@ S CAE Inc.	CAE	.01			05 Mar 31	05 Mar 11	05 Mar 9	Q	@ IGM Financial Inc.	IGM	.3225			05 Apr 29	05 Mar 28	05 Mar 23	Q
# Cambior Inc.	CBJ	-			-	-	-	-	S Imperial Oil Ltd.	IMO	.22			05 Apr 1	05 Mar 3	05 Mar 1	Q
@ S Cameco Corporation	CCO	.06			05 Apr 15	05 Mar 31	05 Mar 29	Q	# Inco Limited	N	-			-	-	-	-
@ S Canadian Natural Res	CNQ	.1125			05 Apr 1	05 Mar 18	05 Mar 16	Q	Indstr Alliance Ins.	IAG	.22			05 Mar 15	05 Feb 18	05 Feb 16	Q
@ S Canadian Tire A NV	CTR.NV	.145			05 Jun 1	05 Apr 29	05 Apr 27	Q	# Inmet Mining Corp.	IMN	-			-	-	-	-
Canadian Wstrn Bank	CWB	.09			05 Apr 7	05 Mar 17	05 Mar 15	Q	# Intertape Polymer	ITP	-			-	-	-	-
# Canfor Corp	CFP	-			-	-	-	-	Int'l Forest Cl A SV	IFP.SV.A	STK			-	-	-	-
# Canico Resource J	CNI	-			-	-	-	-	Intrawest Corp	ITW	.08			05 Jan 26	05 Jan 12	05 Jan 10	S
# CanWest Global SV	CGS.SV	-			-	-	-	-	@ Ipsco Inc.	IPS	.12			05 Mar 31	05 Mar 10	05 Mar 8	Q
Cascades Inc.	CAS	.04			05 Mar 17	05 Mar 3	05 Mar 1	Q	# Ivanhoe Energy Inc	IE	-			-	-	-	-
CCL Industries Cl B	CCL.NV.B	.10			05 Mar 31	05 Mar 17	05 Mar 15	Q	# Ivanhoe Mines Ltd.	IVN	-			-	-	-	-
S Cdn Imperial Bank	CM	.65			05 Apr 28	05 Mar 28	05 Mar 23	Q	Jean Coutu Group SV	PJC.SV.A	.03			05 Feb 24	05 Feb 10	05 Feb 8	Q
@ S Cdn Nat'l Railway	CNR	.25			05 Mar 31	05 Mar 10	05 Mar 8	Q	Kingsway Financial	KFS	.05			05 Mar 31	05 Mar 15	05 Mar 11	Q
S Cdn Pacific Railway	CP	.1325			05 Apr 25	05 Mar 25	05 Mar 22	Q	# S Kinross Gold Corp.	K	-			-	-	-	-
@ Cdn Util Cl A NV	CU.NV	.55			05 Mar 1	05 Feb 9	05 Feb 7	Q	Laurentian Bk of Can	LB	.29			05 May 1	05 Apr 1	05 Mar 30	Q
# S Celestica Inc SV	CLS.SV	-			-	-	-	-	@ Linamar Corporation	LNR	.06			05 Mar 31	05 Mar 22	05 Mar 18	Q
# Centurion Energy J	CUX	-			-	-	-	-	# LionOre Mining	LIM	-			-	-	-	-
# CGI Group Cl A SV	GIB.SV.A	-			-	-	-	-	@ S Loblaw Companies Ltd	L	.21			05 Apr 1	05 Mar 15	05 Mar 11	Q
CHC Helicopt Cl A SV	FLY.SV.A	.15			05 Aug 8	05 Jul 25	05 Jul 21	Q	# MacDonald Dettwiler	MDA	-			-	-	-	-
		.15			05 May 9	05 Apr 25	05 Apr 21	Q	S Magna Int'l Cl A SV	MG.SV.A	.38	US		05 Mar 23	05 Mar 11	05 Mar 9	Q
CI Fund Management	CIX	.05			05 Apr 15	05 Apr 1	05 Mar 30	M	Manitoba Telecom	MBT	.65			05 Apr 15	05 Mar 15	05 Mar 11	Q
Cinram International	CRW	.03			05 Mar 31	05 Mar 15	05 Mar 11	Q	S Manulife Financial	MFC	.26			05 Mar 19	05 Feb 22	05 Feb 18	Q
Cogeco Cable Inc SV	CCA.SV	.02			05 Feb 11	05 Jan 28	05 Jan 26	Q	Maple Leaf Foods Inc	MFL	.04			05 Mar 31	05 Mar 11	05 Mar 9	Q
# S Cognos Inc	CSN	-			-	-	-	-	Masonite Int'l Corp.	MHM	STK			-	-	-	-
# Compton Petroleum	CMT	-			-	-	-	-	S MDS Inc.	MDS	.0325			05 Apr 1	05 Mar 18	05 Mar 16	Q
# CoolBrands Intl A SV	COB.SV.A	-			-	-	-	-	# Mega Bloks Inc.	MB	-			-	-	-	-
Corus Entmnt B	CJR.NV.B	.025			04 Dec 31	04 Dec 15	04 Dec 13	S	# Meridian Gold Inc.	MNG	-			-	-	-	-
# S Cott Corporation	CCB	-			-	-	-	-	Methanex Corporation	MX	.08	US		05 Mar 31	05 Mar 17	05 Mar 15	Q
S CP Ships Limited	TEU	.04	US		05 Mar 10	05 Feb 23	05 Feb 21	Q	@ Metro Inc. Cl A SV	MRU.SV.A	.10			05 Mar 1	05 Feb 8	05 Feb 4	Q
# Creo Inc.	CRE	-			-	-	-	-	ML Developments A SV	MIM.SV.A	.09	US		05 Apr 15	05 Mar 31	05 Mar 29	Q
# Crystallex Int'l J	KRY	-			-	-	-	-	# Minefinders Corp. J	MFL	-			-	-	-	-
S Dofasco Inc.	DFS	.33			05 Apr 1	05 Mar 15	05 Mar 11	Q	S Nat'l Bank of Canada	NA	.42			05 May 1	05 Mar 24	05 Mar 22	Q
S Domtar Inc.	DTC	.06			05 Apr 1	05 Mar 4	05 Mar 2	Q	# Neurochem Inc.	NRM	-			-	-	-	-
# Dorel Ind Inc B SV	DII.SV	-			-	-	-	-	S Nexen Inc.	NXY	.10			05 Apr 1	05 Mar 10	05 Mar 8	Q
# Dundee Corp. Cl A SV	DBC.SV.A	-			-	-	-	-	Niko Resources	NKO	.03			05 Jan 15	04 Dec 31	04 Dec 29	Q
# Eldorado Gold Corp.	ELD	-			-	-	-	-	S Noranda Inc.	NRD	.12			05 Mar 15	05 Feb 28	05 Feb 24	Q
@ Emera Incorporated	EMA	.2225			05 Feb 15	05 Feb 1	05 Jan 28	Q	Norbord Inc.	NBD	.10			05 Mar 21	05 Mar 1	05 Feb 25	Q
Emergis Inc.	EME	STK	1.45		04 Jun 30	04 Jun 25	04 Jun 23	-	# Norske Skog Canada	NS	-			-	-	-	-
Empire Co Cl A NV	EMP.NV.A	.12			05 Apr 29	05 Apr 15	05 Apr 13	Q	# S Nortel Networks Corp	NT	-			-	-	-	-
@ S Enbridge Inc.	ENB	.50			05 Mar 1	05 Feb 15	05 Feb 11	Q	@ Northbridge Fin	NB	.165			05 Mar 31	05 Feb 28	05 Feb 24	Q
S EnCana Corporation	ECA	.10	US		05 Mar 31	05 Mar 15	05 Mar 11	Q	Northgate Minerals	NGX	STK			-	-	-	-
Enerflex Systems Ltd	EFX	.10			05 Apr 7	05 Mar 24	05 Mar 22	Q	S NOVA Chemicals Corp	NCX	.10			05 May 15	05 Apr 29	05 Apr 27	Q
Ensign Res. Serv Grp	ESI	.08			05 Apr 1	05 Mar 22	05 Mar 18	Q	# Novagold Resources J	NG	-			-	-	-	-
Extencare Inc. SV	EXE.SV	.05			05 May 16	05 Apr 29	05 Apr 27	Q	Novelis Inc.	NVL	.09	US		05 Mar 24	05 Mar 11	05 Mar 9	Q
# Fairborne Energy J	FEL	-			-	-	-	-	Onex Corporation SV	OXC.SV	.0275			05 Apr 29	05 Apr 8	05 Apr 6	Q

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
# Open Text Corp	OTC	-	-	-	-	-	-	-	# Telesystem Int'l	TIW	-	-	-	-	-	-	-
# Pan American Slvr	PAA	-	-	-	-	-	-	-	S TELUS Corporation	T	.20	-	-	05 Apr 1	05 Mar 11	05 Mar 9	Q
# Paramount Resources	POU	-	-	-	-	-	-	-	# Tembex Inc.	TBC	-	-	-	-	-	-	-
Patheon Inc.	PTI	STK	-	-	-	-	-	-	@ Terasen Inc.	TER	.225	-	-	05 Feb 28	05 Feb 25	05 Feb 23	Q
@ Penn West Pete	PWT	.20	-	-	05 Apr 1	05 Mar 15	05 Mar 11	Q	# Tesco Corporation	TEO	-	-	-	-	-	-	-
S Petro-Canada	PCA	.15	-	-	05 Apr 1	05 Mar 3	05 Mar 1	Q	S Thomson Corporation	TOC	.19	US	-	05 Mar 15	05 Feb 22	05 Feb 18	Q
@ PetroKazakhstan Cl A	PKZ	.20	-	-	05 Feb 3	05 Jan 14	05 Jan 12	Q	# TLC Vision Corp.	TLC	-	-	-	-	-	-	-
S Placer Dome Inc.	PDG	.05	US	-	05 Apr 11	05 Mar 11	05 Mar 9	S	@ Toromont Industries	TIH	.08	-	-	05 Apr 1	05 Mar 18	05 Mar 16	Q
S Potash Corp of Sask	POT	.15	US	-	05 May 13	05 Apr 15	05 Apr 13	Q	@ Torstar Cl B NV	TS.NV.B	.185	-	-	05 Mar 31	05 Mar 10	05 Mar 8	Q
Power Corp of Cda SV	POW.SV	.14375	-	-	05 Mar 31	05 Mar 10	05 Mar 8	Q	S TransAlta Corp	TA	.25	-	-	05 Apr 1	05 Mar 1	05 Feb 25	Q
@ Power Financial Corp	PWF	.2025	-	-	05 Feb 1	04 Dec 31	04 Dec 29	Q	# Transat A.T. Cl B	TRZ.B	-	-	-	-	-	-	-
# S Precision Drilling	PD	-	-	-	-	-	-	-	@ S TransCan Corporation	TRP	.305	-	-	05 Apr 29	05 Mar 31	05 Mar 29	Q
# QLT Inc.	QLT	-	-	-	-	-	-	-	@ Transcontinentl A SV	TCL.SV.A	.055	-	-	05 May 2	05 Apr 11	05 Apr 7	Q
Quebecor Inc Cl B SV	QBR.SV.B	.04	-	-	05 Mar 29	05 Mar 4	05 Mar 2	-	# Trican Well Service	TCW	-	-	-	-	-	-	-
@ S Quebecor World SV	IQW.SV	.14	US	-	05 Mar 1	05 Feb 24	05 Feb 22	Q	@ TSX Group Inc.	X	.40	-	-	05 Mar 31	05 Feb 28	05 Feb 24	Q
Research in Motion	RIM	STK	-	-	04 Jun 4	04 May 27	04 May 25	-	# Tundra Semiconductor	TUN	-	-	-	-	-	-	-
# Rio Narcea Gold	RNG	-	-	-	-	-	-	-	TVA Group Inc. B NV	TVA.NV.B	.05	-	-	05 Mar 16	05 Mar 1	05 Feb 25	Q
S Rogers Comm Cl B NV	RCI.NV.B	.05	-	-	05 Jan 4	04 Dec 13	04 Dec 9	S	@ Van Houtte Inc. SV	VH.SV	.24	-	-	04 Oct 28	04 Oct 18	04 Oct 14	A
# RONA inc.	RON	-	-	-	-	-	-	-	# Vasogen Inc.	VAS	-	-	-	-	-	-	-
@ Rothmans Inc	ROC	.30	-	-	05 Mar 17	05 Mar 4	05 Mar 2	Q	# Vincor Int'l Inc.	VN	-	-	-	-	-	-	-
S Royal Bank of Canada	RY	.55	-	-	05 May 24	05 Apr 25	05 Apr 21	Q	West Fraser Timber	WFT	.14	-	-	05 Apr 11	05 Mar 21	05 Mar 17	Q
# S Royal Group Tech SV	RYG.SV	-	-	-	-	-	-	-	# Western Oil Sands A	WTO	-	-	-	-	-	-	-
@ Russel Metals Inc.	RUS	.20	-	-	05 Mar 15	05 Mar 8	05 Mar 4	Q	# Western Silvr Corp J	WTC	-	-	-	-	-	-	-
Saputo Inc.	SAP	.15	-	-	05 Mar 4	05 Feb 18	05 Feb 16	Q	# WestJet Airlines Ltd	WJA	-	-	-	-	-	-	-
Sears Canada Inc	SCC	.06	-	-	05 Mar 15	05 Feb 15	05 Feb 11	Q	S Weston George	WN	.36	-	-	05 Apr 1	05 Mar 15	05 Mar 11	Q
S Shaw Comm Cl B NV	SJR.NV.B	.0233333	-	-	05 May 31	05 May 15	05 May 11	M	# Wheaton River J	WRM	-	-	-	-	-	-	-
		.0233333	-	-	05 Apr 30	05 Apr 15	05 Apr 13	M	# Zarlink Semiconduct	ZL	-	-	-	-	-	-	-
		.0233333	-	-	05 Mar 31	05 Mar 15	05 Mar 11	M	# Zenon Environmntl	ZEN	-	-	-	-	-	-	-
ShawCor Ltd. Cl A SV	SCL.SV.A	.0404	-	-	04 Dec 15	04 Nov 30	04 Nov 26	S									
Shell Canada Ltd.	SHC	.25	-	-	05 Mar 15	05 Feb 15	05 Feb 11	Q	# Non dividend paying issue								
# Sherritt Int'l Corp	S	-	-	-	-	-	-	-	@ Change in rate								
Shoppers Drug Mart	SC	.10	-	-	05 Apr 15	05 Mar 31	05 Mar 29	Q	* New Information								
# Sierra Wireless	SW	-	-	-	-	-	-	-	O T100 STOCK								
# Sino-Forest Corp.	TRE	-	-	-	-	-	-	-	T T35 STOCK								
@ SNC - Lavalin Group	SNC	.16	-	-	05 Apr 1	05 Mar 18	05 Mar 16	Q	S T60 STOCK								
Sobeys Inc.	SBY	.125	-	-	05 Apr 29	05 Apr 15	05 Apr 13	Q	STK Stock Dividend								
# Southwestern Res J	SWG	-	-	-	-	-	-	-									
St. Law Cement A SV	ST.SV.A	.14	-	-	05 May 1	05 Apr 15	05 Apr 13	Q									
Stratos Global Corp	SGB	STK	-	-	-	-	-	-									
@ S Sun Life Fin Inc.	SLF	.24	-	-	05 Mar 31	05 Feb 23	05 Feb 21	Q									
S Suncor Energy Inc.	SU	.06	-	-	05 Mar 24	05 Mar 3	05 Mar 1	Q									
@ S T.D. Bank	TD	.40	-	-	05 Apr 30	05 Mar 17	05 Mar 15	Q									
S Talisman Energy Inc.	TLM	.15	-	-	04 Dec 31	04 Dec 10	04 Dec 8	S									
@ S Teck Cominco Cl B SV	TEK.SV.B	.20	-	-	04 Dec 31	04 Dec 15	04 Dec 13	S									

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.	
Aqrium Inc.	AGU	.055	US	Jan 13 2005	Dec 30 2004	Dec 24 2004 S	NOVA Chemicals Corp	NCX	.10	-	May 15 2005	Apr 29 2005	Apr 27 2005 Q	
Alcan Inc.	AL	.15	US	Mar 21 2005	Feb 21 2005	Feb 17 2005 Q	Novelis Inc.	NVL	.09	US	Mar 24 2005	Mar 11 2005	Mar 09 2005 Q	
@ Bank of Montreal	BMO	.46	-	May 30 2005	May 06 2005	May 04 2005 Q	Petro-Canada	PCA	.15	-	Apr 01 2005	Mar 03 2005	Mar 01 2005 Q	
Bank of Nova Scotia	BNS	.32	-	Apr 27 2005	Apr 05 2005	Apr 01 2005 Q	Placer Dome Inc.	PDG	.05	US	Apr 11 2005	Mar 11 2005	Mar 09 2005 S	
Barrick Gold Corp	ABX	.11	US	Dec 15 2004	Nov 30 2004	Nov 26 2004 S	Potash Corp of Sask	POT	.15	US	May 13 2005	Apr 15 2005	Apr 13 2005 Q	
@ BCE Inc.	BCE	.33	-	Apr 15 2005	Mar 15 2005	Mar 11 2005 Q	# Precision Drilling	PD	-	-	-	-	-	
# Biovail Corp.	BVF	-	-	-	-	-	@ Quebecor World SV	IQW.SV	.14	US	Mar 01 2005	Feb 24 2005	Feb 22 2005 Q	
Bombardier Cl B SV	BBD.SV.B	.0228906	-	-	Jan 31 2005	Jan 14 2005	Jan 12 2005 Q	Research in Motion	RIM	STK	-	Jun 04 2004	May 27 2004	May 25 2004
@ Brascan Corp Cl A LV	BNN.LV.A	.15	US	May 31 2005	May 01 2005	Apr 27 2005 Q	Rogers Comm Cl B NV	RCI.NV.B	.05	-	Jan 04 2005	Dec 13 2004	Dec 09 2004 S	
@ Cameco Corporation	CCO	.06	-	Apr 15 2005	Mar 31 2005	Mar 29 2005 Q	Royal Bank of Canada	RY	.55	-	May 24 2005	Apr 25 2005	Apr 21 2005 Q	
@ Canadian Natural Res	CNQ	.1125	-	Apr 01 2005	Mar 18 2005	Mar 16 2005 Q	Shaw Comm Cl B NV	SJR.NV.B	.0233333	-	May 31 2005	May 15 2005	May 11 2005 M	
@ Canadian Tire A NV	CTR.NV	.145	-	Jun 01 2005	Apr 29 2005	Apr 27 2005 Q			.0233333	-	Apr 30 2005	Apr 15 2005	Apr 13 2005 M	
Cdn Imperial Bank	CM	.65	-	Apr 28 2005	Mar 28 2005	Mar 23 2005 Q			.0233333	-	Mar 31 2005	Mar 15 2005	Mar 11 2005 M	
@ Cdn Nat'l Railway	CNR	.25	-	Mar 31 2005	Mar 10 2005	Mar 08 2005 Q	Shoppers Drug Mart	SC	.10	-	Apr 15 2005	Mar 31 2005	Mar 29 2005 Q	
Cdn Pacific Railway	CP	.1325	-	Apr 25 2005	Mar 25 2005	Mar 22 2005 Q	@ Sun Life Fin Inc.	SLF	.24	-	Mar 31 2005	Feb 23 2005	Feb 21 2005 Q	
CP Ships Limited	TEU	.04	US	Mar 10 2005	Feb 23 2005	Feb 21 2005 Q	Suncor Energy Inc.	SU	.06	-	Mar 24 2005	Mar 03 2005	Mar 01 2005 Q	
Dofasco Inc.	DFS	.33	-	Apr 01 2005	Mar 15 2005	Mar 11 2005 Q	@ T.D. Bank	TD	.40	-	Apr 30 2005	Mar 17 2005	Mar 15 2005 Q	
Domtar Inc.	DTC	.06	-	Apr 01 2005	Mar 04 2005	Mar 02 2005 Q	Talisman Energy Inc.	TLM	.15	-	Dec 31 2004	Dec 10 2004	Dec 08 2004 S	
@ Enbridge Inc.	ENB	.50	-	Mar 01 2005	Feb 15 2005	Feb 11 2005 Q	@ Teck Cominco Cl B SV	TEK.SV.B	.20	-	Dec 31 2004	Dec 15 2004	Dec 13 2004 S	
EnCana Corporation	ECA	.10	US	Mar 31 2005	Mar 15 2005	Mar 11 2005 Q	TELUS Corporation	T	.20	-	Apr 01 2005	Mar 11 2005	Mar 09 2005 Q	
@ Fairmont Hotels	FHR	.06	US	Jan 28 2005	Dec 29 2004	Dec 23 2004 S	Thomson Corporation	TOC	.19	US	Mar 15 2005	Feb 22 2005	Feb 18 2005 Q	
Husky Energy Inc.	HSE	.12	-	Apr 01 2005	Mar 11 2005	Mar 09 2005 Q	TransAlta Corp	TA	.25	-	Apr 01 2005	Mar 01 2005	Feb 25 2005 Q	
Imperial Oil Ltd.	IMO	.22	-	Apr 01 2005	Mar 03 2005	Mar 01 2005 Q	@ TransCan Corporation	TRP	.305	-	Apr 29 2005	Mar 31 2005	Mar 29 2005 Q	
# Kinross Gold Corp.	K	-	-	-	-	-	Weston George	WN	.36	-	Apr 01 2005	Mar 15 2005	Mar 11 2005 Q	
@ Loblaw Companies Ltd	L	.21	-	Apr 01 2005	Mar 15 2005	Mar 11 2005 Q								
Magna Int'l Cl A SV	MG.SV.A	.38	US	Mar 23 2005	Mar 11 2005	Mar 09 2005 Q	@ Change in rate							
Manulife Financial	MFC	.26	-	Mar 19 2005	Feb 22 2005	Feb 18 2005 Q	* New Information							
MDS Inc.	MDS	.0325	-	Apr 01 2005	Mar 18 2005	Mar 16 2005 Q	STK Stock Dividend							
Nat'l Bank of Canada	NA	.42	-	May 01 2005	Mar 24 2005	Mar 22 2005 Q								
Nexen Inc.	NXY	.10	-	Apr 01 2005	Mar 10 2005	Mar 08 2005 Q								
Noranda Inc.	NRD	.12	-	Mar 15 2005	Feb 28 2005	Feb 24 2005 Q								

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ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Suite 1900, Montreal H3A 3K3	(514) 284-5333
AQUILON CAPITAL CORP. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050	LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hill, 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	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 977-0663
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BRANT SECURITIES LIMITED (71) 70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Suite 3500, 79 Wellington St. W., Agnie Tower, TD Ctr., Tor. M5K 1K7	(416) 350-8200
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Suite 1405, Montreal H2Z 1B1	(514) 877-4161
BURGEONVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MC FARLANE GORDON INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay Street, Tor. M5J 2V8	(416) 369-7400
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Toronto M5H 1J9	(416) 862-7755	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 6, 1200 - 320 Bay Street, Toronto M5H 4A6	(416) 869-7368	NATIONAL BANK DISCOUNT BROKERAGE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	NATIONAL BANK FINANCIAL INC. (80) P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
CITIGROUP GLOBAL MARKETS CANADA INC. (69) 161 Bay Street, BCE Place, P.O. Box 631, Toronto M5J 2S1	(416) 866-2300	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161) Exchange Tower, 130 King St. West, Suite 3220, P.O. Box 470, Toronto M5X 1E4	(416) 542-2200
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	NORSTAR SECURITIES INTERNATIONAL INC. (40) 55 Yonge Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Toronto M5H 3T9	(416) 842-4200	NORTHERN SECURITIES INC. (67) Suite 1514, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P8	(416) 955-0159	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Avenue, Toronto M5H 3M7	(416) 368-3322
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 864-3500
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Montreal H5B 1J2	(514) 987-1749	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 666 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	PARADISE CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DLOUHY MERCHANT GROUP INC./GROUPE DLOUHY MERCHANT INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111	PENSON FINANCIAL SERVICES CDA INC./ SERVICES FINANCIERS PENSON CDA INC. (131) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PETERS & CO. LIMITED (77) P.O. Box 402, 1101 - 26 King St. W., Calgary T2P 5C5	(403) 261-4850
DUNDEE SECURITIES CORPORATION (27) 20 Queen St. West, Suite 400, Toronto M5H 3R3	(416) 350-3252	PICNET CANADA LP. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
E TRADE CANADA SECURITIES CORPORATION (88) 60 Yonge St., Suite 1200, Toronto M5E 1H6	(416) 214-1960	POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
EDWARD JONES (202) Suite 902, Sun Life Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FINAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	QUESTRAE, INC. (124) Suite 203, 5001 Yonge Street, Toronto M5N 6Py	(416) 227-9876
FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, 70 York Street, Toronto M5J 1S9	(416) 920-1944	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Toronto M5H 3Y2	(416) 777-7000
FIRST ASSOCIATES INVESTMENTS INC. (46) P.O. Box 779, 181 Bay Street, Suite 900, BCE Place, Bay Wellington Tower Toronto M5H 2T3	(416) 864-3600	RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	REFCO FUTURES (CANADA) LTD. (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
FRASER MACKENZIE LTD. (111) 83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
FRIEDBERG MERCHANTILE GROUP (95) BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GENUITY CAPITAL MARKETS (18) 40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SPROTT CURTIS INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GMP SECURITIES LTD. (74) Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
GOLDEN CAPITAL SECURITIES LIMITED (9) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TOLL CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 1080 Chemin Saint-Louis, Sillery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	UBS SECURITIES INC./ UBS VALEURS MOBIL@200RS CANADA INC. (15) P.O. Box 617, BCE Place, 161 Bay Street, 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	W.D. LATIMER CO. LIMITED (36) Suite 1700, 777 Dunsmount Street, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	WELLINGTON WEST CAPITAL (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
IPC SECURITIES CORPORATION (157) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
ITG CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dunsmount Street, Vancouver V7Y 1J5	(604) 622-1000
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970		
JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080		
JONES, GABLE & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		

Revised March 8, 2005

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

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					
	8843		17.95		9		800		3.92		3			5 X		84.50		1		2535		29.09	11		235		35.88	3
	4725		17.96		15		200		3.93		1			305		NO CH		2		2847		29.10	11		400		35.89	3
	3700		17.97		9		500		3.94		1			ALGOMA STEEL INC.				1		4126		29.11	17		20 X		35.98	1
	10000 O		17.98		19		300		3.95		2		3	34.85	35.00	250 3.9				804		29.12	8		440		35.99	4
	10619		17.99		16		200		3.99		1			400		33.25		1		58 X		29.13	2		573		36.01	3
	100671		18.00		108		132700		- .13		54			200		33.27		1		14600		29.13	1		200		36.03	2
	23100		18.01		28	AF	ALARMFORCE IND J				1			1000		33.30		1		400		29.14	2		3611 O		36.05	6
	11936		18.02		25	20	4.23 4.27	10	34.3					65 X		33.32		1		2596		29.15	12		55 X		36.20	1
	2342		18.03		4		4000		4.12		2			500		33.33		1		1600		29.16	7		2 X		36.30	1
	28200		18.04		22		5200 O		4.15		10			500		33.44		1		485		29.17	2		19966		- .78	61
	9100		18.05		8		2000		4.18		1			500		33.45		1		1570		29.18	11		ASI.P.R.A		ALLIANCE SPLT PR SEC	1
	13660		18.06		8		22860		4.20		14			500		33.49		1		3851		29.19	32		10.57 10.78	15	5.7	
	6000		18.07		5		23400 C		4.25		22			2500		33.50		3		3780		29.20	14					
	475764		- .35		565		500		4.26		1			500		33.59		1		500		29.21	2					
AU.P.R.A	AGRICORE UNITED A PR				1		57960		+ .15		50			1200		33.60		2		233		29.23	3					
51	15.25 15.40	2	6.6			AL.P.R.E	ALCAN 1984 SER C PR				1			1000		33.65		1		997		29.24	5		AMM		ALMADEN MINERALS	M
						4	25.80 26.00	9			4.0			700		33.75		1		1719		29.25	7					
							100 C		26.00		1			500		33.80		2		1385		29.29	8					
							2700 O		26.25		8			3000		33.85		3		66366		+ .09	203					
AU.LV	AGRICORE UNITED LV				1		500		26.30		1			200		33.90		1		AIT.P.R.A		ALIAN INC. SER 2 PR	1					
10	8.87 8.91	3	N/A		1.4		200		26.35		1			1000		33.93		3		16	25.50 25.79	2	5.3					
	10717 O		8.85		21		200		26.50		1			13200		33.95		14		400 C		25.50	1					
	502 C		8.86		3		200		26.50		1			1300		33.96		2		200		25.51	1					
	1000		8.87		2		3700		- .25		12			500		33.97		1		800 O		25.79	2					
AGU	AGRIUM INC.				26	AL	ALCAN INC.				1.5			8085		33.98		11		1400		NO CH	4					
50	22.10 22.12	36	8.4		0.6		845		47.96		6			100		33.99		1		ATD.MV.A		ALIMENTATION CL A MV	1					
	1116		22.07		3		164		47.98		2			20215		34.00		25		1	20.75 21.40	1	23.5					
	1200		22.09		3		400		47.99		3			2900		34.01		5			475 O		21.49	5				
	518288 C		22.10		263		19856		48.00		57			2000		34.02		6			300 C		21.65	3				
	151153		22.11		189		2775		48.01		10			500		34.04		2			500 C		21.70	2				
	36773		22.12		71		4366		48.02		32			1100		34.05		2			1275		+ .16	10				
	11047		22.13		15		6216		48.03		22			1600		34.06		3			5900 C		17.65	4				
	7058		22.14		15		9103		48.04		30			6600		34.07		6			10000		17.67	7				
	255		22.15		2		11225		48.05		53			5000		34.08		6			700		17.68	2				
	3800		22.16		6		4052		48.06		15			400		34.09		1			1000		17.67	7				
	24 X		22.17		1		33248		48.07		63			8000		34.10		12			700		17.68	2				
	6500		22.18		3		4841		48.08		19			3000		34.11		2			1000		17.69	1				
	1129		22.20		4		8769		48.09		32			1200		34.12		2			133052		17.70	8				
	500		22.21		2		20690		48.10		77			700		34.13		2			1470		17.71	8				
	300		22.22		2		4175		48.11		15			16780		34.15		24			41300		17.72	20				
	6426 O		22.25		12		20600 C		48.12		24			2234		34.16		5			1304		17.73	4				
	745549		+ .03		591		6572		48.13		18			5300		34.19		3			62400		17.75	23				
ADC	AIC DIVERSIFIED CAP				1		200		48.14		2			28200		34.20		30			900		17.76	2				
24	23.60 24.24	10			1		30437		48.15		49			3900		34.21		8			1900		17.77	4				
	40 X		24.40		1		1600		48.16		5			800		34.23		2			100		17.78	1				
	40		NO CH		1		11545		48.18		36			400		34.24		1			3800		17.79	13				
ADC.P.R.A	AIC DIVERSIFIED PR				1		7587		48.19		30			29010		34.25		30			8960		17.80	20				
8	28.12 28.40	9	5.3				62468		48.20		76			2200		34.27		2			2100		17.81	2				
	700		28.10		1		1909		48.21		18			2525		34.28		8			617		17.83	2				
	400		28.11		2		158067		48.22		18			3500		34.29		7			10084		17.85	35				
	100 C		28.12		1		10176		48.23		46			10600		34.30		18			3250		17.86	17				
	1000		28.25		1		5754		48.24		26			1000		34.31		2			14815		17.87	35				
	2100 O		28.35		7		76666 O		48.25		142			3300		34.32		4			3950		17.88	14				
	3400		28.40		1		3046		48.26		24			1100		34.33		2			9100		17.89	1				
	900		28.41		1		12627		48.27		29			500		34.34		1			48632		17.89	31				
	8600		- .04		14		17614		48.28		34			11550		34.35		9			69741		17.90	63				
ASC	AIC GLOBAL FIN CL A				1		25336		48.29		45			4400		34.37		7			7492		17.91	19				
3	13.61 13.85	15	8.8				35922		48.30		84			5700		34.38		7			8510							

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
2430		53.93		23	117368		29.75		85															
4700		53.94		12	15400		29.76		16															
35754		53.95		117	11600		29.77		13															
9612		53.96		40	7660		29.78		9															
8859		53.97		39	13412		29.79		28															
57505		53.98		69	71582		29.80		61															
3958		53.99		12	20313		29.81		28															
33642		54.00		82	105313		29.82		69															
2728		54.01		9	80362	O	29.83		155															
2300		54.03		5	47415		29.84		81															
4200		54.04		9	56654		29.85		69															
6095		54.05		30	42210		29.86		67															
300		54.06		1	27781		29.87		46															
323		54.08		4	16679		29.88		24															
6945		54.09		23	21280		29.89		52															
9925		54.10		36	24250		29.90		28															
41094		54.11		33	12094		29.91		13															
9653		54.12		24	14775		29.92		25															
600		54.13		6	70813		29.93		13															
310		54.14		5	7994		29.94		21															
46136	O	54.15		74	24030		29.95		32															
5525		54.18		9	7646		29.96		16															
5489		54.19		18	1000		29.97		2															
4100		54.20		2	3800		29.98		3															
1300		54.21		5	3500		29.99		6															
1000		54.25		4	38546		30.00		46															
670		54.27		3	18999		30.01		22															
400		54.28		2	1700		30.02		1															
1900		54.29		4	50 X		30.03		1															
200		54.39		2	1095		30.04		3															
1040941		- .36		1808	947411		- .49		1083															
BNS.PR.J	BANK OF N S SR 12 PR				HCX	BARRICK GOLD EXCHNG			1															
21	26.02	26.23	20	5.0	3	15.75	15.86	10	171.7	1.0														
	300		25.95	1		300 C			15.80	1														
	2905		26.02	8		300			- .50	1														
	1000 O		26.10	2	BCE	BCE INC.				1														
	3050		26.11	6	55	29.85	29.90	20	18.1	4.4														
	2500 C		26.19	2		7526			29.85	10														
	9755		+ .29	19		19540			29.86	75														
BNS.PR.K	BANK OF N S SR 13 PR					49122			29.87	156														
18	23.93	23.95	159			198919	C		29.88	288														
	83108 C		23.95	86		136959			29.89	184														
	83108		- .03	86		767529			29.90	447														
BNS	BANK OF NOVA SCOTIA					239275			29.91	183														
20	40.02	40.07	10	13.5		84397			29.92	105														
	44977		39.90	81		29507			29.93	67														
	14389		39.91	32		10143			29.94	48														
	28805		39.92	63		110460	O		29.95	154														
	13930		39.93	35		205625			29.96	24														
	4221		39.94	15		1860			29.97	6														
	140519		39.95	75		27912			29.98	25														
	23528		39.96	27		67881			29.99	57														
	1920		39.97	10		249010			30.00	531														
	25736		39.98	26		11705			30.01	19														
	6878		39.99	41		15623			30.02	60														
	127556	O	40.00	276		6920			30.03	15														
	34983		40.01	59		1000			30.04	3														
	34089		40.02	86		224913	MI		- .11	2457														
	66893	C	40.03	65	BCE.PR.A	BCE INC. PR SER AA				5.1														
	41996		40.04	40	5	26.74	26.79	1		5.1														
	74446		40.05	180		400			26.70	1														
	180155		40.06	111		500			26.73	1														
	131770		40.07	140		100 O			26.74	1														
	77962		40.08	173		200 C			26.75	1														
	93780		40.09	91		1200			- .01	4														
	97820		40.10	233	BCE.PR.C	BCE INC. PR SER AC				5.2														
	13740		40.11	28	5	26.80	26.90	6		5.2														
	31484		40.12	50		1400 O			26.80	3														
	9224		40.13	25		1000			26.82	1														
	15491		40.14	56		1000 C			26.85	1														
	2558		40.15	11		3400			+ .05	1														
	4405		40.16	11	BCE.PR.R	BCE INC. PR SER R				6.0														
	3890		40.17	19	3	25.80	25.99	10		6.0														
	409		40.18	6		600			25.79	2														
	11204		40.19	44		1100 O			25.80	4														
	39054		40.20	42		100 C			25.90	1														
	600		40.22	2		1800			+ .09	7														
	5178		40.23	16	BCE.PR.S	BCE INC. PR SER S				1														
	4655		40.24	19	8	25.01	25.05	5		2.9														
	12620		40.25	33		200 C			25.01	2														
	100		40.26	1		800 O			25.05	1														
	8586		40.27	24		1000			NO CH	3														
	4780		40.28	12	BCE.PR.Y	BCE INC. PR SERIES Y				1														
	1745		40.29	7	5	24.25	24.74	5		3.0														
	550		40.30	4		1900	CL		24.11	2														
	143626	MI	+ .13	2269		500			24.60	1														
BDS.PR.X	BARCLAYS GRO SPLT PR					200 O			25.10	1														
15	10.20	10.55	23	5.9		2600			- .64	4														
	2500		10.15	3		200 O			25.10	1														
	8800		10.20	4	BCE.PR.Z</																			

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		
14820			2.95		10	16773			57.90		54	3100				10.64		4	405				71.27	4	1000					55.48	4
18900	O		2.96		13	1600			57.91		6	18000				10.65		32	1730				71.28	9	1233					55.50	10
803269			-.07		693	3837			57.92		18	300				10.67		1	6812				71.29	29	2078					55.53	4
CBJ.WT.C					M	4555			57.93		15	1000				10.68		1	3850				71.30	7	900					55.58	2
34	.75	.82	4			6019			57.94		15	700				10.71		1	1000				71.32	1	3655					55.60	42
	7000		.75		2	3000			57.95		5	1700 O				10.72		5	508				71.33	3	325					55.61	6
10600	O		.83		5	16779			57.96		31	102708			+ .10			132	8281				71.34	21	160 X					55.62	4
10000			.84		6	300			57.97		2	CBY						1	8600				71.35	14	1617					55.63	18
5700			.85		2	3370			57.98		11	19	59.80	60.15	5	22.9		0.4	900				71.36	5	1978					55.64	18
3300			-.10		15	6280			57.99		22	800 O				58.05		5	1015				71.37	4	1453					55.65	7
CBJ.WT.D					M	36773			58.00		122	500				59.00		3	698				71.38	2	1100					55.66	3
20	.330	.390	8			16560			58.01		13	200				59.25		2	3182				71.39	12	1490					55.67	12
	49000		.34		9	4453			58.02		14	183				59.40		2	8869				71.40	30	938					55.69	8
10000			.345		2	865			58.03		7	158 X				59.50		4	160 X				71.41	2	1200					55.70	2
9000	O		.35		2	3118			58.04		15	200				59.56		2	935				71.42	8	300					55.71	3
68000			-.015		13	9400			58.05		24	500				59.80		3	100				71.43	1	300					55.75	2
COC					I	3100			58.06		6	200				59.89		2	1055				71.44	4	1502					55.76	15
50	2.50	2.64	10	N/A		3960			58.07		17	31540 C				59.95		7	17190 O				71.45	39	1605					55.77	11
	200				1	1700			58.08		4	34281				-.25		30	797				71.48	5	7785					55.78	12
			+ .03		1	1400			58.09		5	CL.PR.B						1	7268				71.50	14	870					55.81	6
CCO					I	19984			58.10		53	7	26.75	26.98	4			5.8	835				71.54	5	1010					55.85	7
14	57.01	57.18	10	35.0	0.4	1700			58.11		5	1000				26.75		2	5738				71.55	17	800					55.87	5
	1590		56.90		4	4550			58.12		13	500 O				26.76		1	868				71.56	9	1200					55.89	5
	2427		56.91		7	1870			58.13		8	180 C				26.99		1	1500				71.57	1	1025					55.90	3
	500		56.95		5	5836			58.14		13	1600				-.01		4	600				71.59	2	435					55.92	7
	1900		56.96		7	24777			58.15		43	CSW						O	3200				71.60	7	1744					55.93	18
	4108		56.97		11	3800			58.16		13	5	10.00	10.20	5	92.3			800				71.61	3	2265					55.95	17
	685		56.98		5	2275			58.17		12	128 X				9.85		2	3094				71.64	2	435					55.96	9
	3100		56.99		15	11976			58.18		45	500 C				10.15		1	2390				71.65	13	309					55.97	5
	39112		57.00		103	3618			58.19		20	628				+ .15		3	120				71.66	2	825					55.98	9
	14100	C	57.01		20	13250			58.20		33	CDX						M	65 X				71.68	1	50 X					55.99	1
	2500		57.02		6	4500			58.21		8	6	3.85	3.90	21	12.0			2317				71.69	14	1560					56.00	4
	2127		57.03		9	6800			58.22		17	3.85	3.90	21	12.0			2	3015				71.70	3	126					56.11	2
	300		57.04		3	1342			58.23		6	3000 C				3.85		2	2500				71.71	2	1000					56.15	6
	2900		57.05		10	1700			58.24		6	3000				NO CH		2	3000				71.75	8	460					56.16	8
	2236		57.06		9	5500			58.25		10	CGI						I	150				71.78	2	1362					56.20	14
	500		57.07		1	1375			58.26		21	3	17.30	17.35	74	3.2		4.9	1530				71.79	8	600					56.21	4
	400		57.08		3	8390			58.27		4	1900 C				17.30		4	2300				71.80	5	6002					-.50	444
	100		57.09		1	3940			58.28		12	52 X				17.31		1	3092				71.81	4	CTR					CANADIAN TIRE CORP	I
	6147		57.10		17	44305			58.29		55	500				17.34		1	245				71.82	3	2	79.05	80.50	1	22.6		0.7
	7236		57.11		26	16790			58.30		50	15250 O				17.35		9	10000				71.83	9	50 X					79.00	1
	100		57.12		1	5886			58.31		25	7675				17.40		8	400				71.84	2	150 C					80.50	2
	1700		57.13		6	1928			58.32		9	400				17.41		2	1000				71.85	3	200 O					80.75	2
	450		57.14		5	2100			58.33		11	400				17.44		2	2800				71.87	4	25 X					80.00	1
	1850		57.15		4	1600			58.34		6	6200				17.45		5	500				71.90	1	425					+ 2.25	6
	700		57.16		4	3000			58.35		9	400				17.56		1	1400				71.95	3	CWB					CANADIAN WSTRN BANK	I
	1100		57.17		3	2200			58.36		6	70 X				17.70		1	508				71.96	3	21	26.25	26.50	36	15.6		1.4
	600		57.19		2	8237			58.38		22	32847				-.20		34	6400				71.97	14	300					26.21	2
	5151		57.20		19	208			58.39		3	CNQ						O	350				71.98	3	600					26.22	3
	1500		57.22		5	3900			58.40		17	22	70.80	70.96	6	13.5		0.6	2200				71.99	5	1033					26.25	6
	6160		57.25		14	800			58.41		2	986				70.58		6	18375				72.00	18	300					26.26	1
	1100		57.26		2	600			58.42		3	332				70.62		3	1100				7								

Table with multiple columns for Bid, Ask, Size, P/E, Yield, and various stock symbols. Includes entries for companies like CGQ, CGQ.E, CSG, and others, with their respective market data.

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	
	7157	O		2.60				68	X		26.35	1		3000			2.92	5		5000			1.10	1
	54137		+ .03		43		4722	- .40			20		2000			2.95	1		20500			1.12	4	
CNH.WT		CINCH ENERGY WT J			O	CGO.SV		COGECO INC. SV			1		1000			2.97	2		51000	O		1.13	10	
2	.130	.150	13			5	23.75	24.25	1	49.8	0.9		54928			3.00	4		47960		-.10		108	
		NO CH					1125	C			4		400			3.01	3		CO	CONTACT DIAMOND J			M	
CRW		CINRAM INTERNATIONAL			I		710	O			4		60700	C		3.05	7		2	.77	.82	4	N/A	
69	23.80	23.94	1	14.0	0.5		70	X			4		100			3.06	1		2000	C		.82	1	
	438	O		23.02		CSN		COGNOS INC			1		1900			3.08	1		3000			.84	1	
	565			23.15		1	53.13	53.54	4	32.4			700	O		3.10	3		8000	O		.86	1	
	710			23.25									184728			+ .09	28		13000			-.04	3	
	500			23.49	3								CMT			COMPTON PETROLEUM			CO.WT	CONTACT DIAMOND WT J			M	
	850			23.50	3								5			1630			2	.100	.170	10		
	1100			23.60	4											2500								
	117193			23.70	35											1630								
	1225			23.71	6											2500								
	1400			23.72	3											1630								
	51650			23.73	8											2500								
	836			23.75	7											1630								
	200			23.78	2											2500								
	1800			23.79	10											1630								
	54294			23.80	9											2500								
	1170			23.81	6											1630								
	6500			23.81	1											2500								
	200			23.83	2											1630								
	600			23.84	2											2500								
	1020			23.85	5											1630								
	2000	C		23.88	4											2500								
	4300			23.89	7											1630								
	230700			23.90	10											2500								
	630			23.91	3											1630								
	900			23.94	5											2500								
	480781			+ .63	143											1630								
DND		CIPHER PHARMA J			I											21500								
12	1.60	1.70	51	N/A												800								
	11000	C		1.65	3											800								
	2900	O		1.66	11											800								
	600			1.70	2											800								
	14500			NO CH	16											800								
CTO		CIRCA ENTERPRISES J			I											800								
6	1.10	1.14	57	11.4	4.4											800								
	7300	O		1.10	5											800								
	500	C		1.14	2											800								
	7800			+ .04	7											800								
CVG		CLAIRVEST GROUP INC			I											800								
3	9.43	9.60	44	7.8	1.1											800								
		NO CH														800								
CKI		CLARKE INC.			I											800								
19	15.00	15.27	7	4.0	2.0											800								
	170	C		15.00	2											800								
	313	O		15.29	2											800								
	483			- .30	4											800								
CRJ		CLAUDE RESOURCES INC			M											800								
57	1.26	1.30	10	N/A												800								
	350	O		1.23	3											800								
	600			1.25	4											800								
	43100	C		1.26	24											800								
	44050			- .02	31											800								
CEN		CLEAR ENERGY INC.			O											800								
76	5.55	5.72	50	69.4												800								
	35	X		5.50	1											800								
	17400	C		5.55	5											800								
	3800			5.56	3											800								
	1000			5.57	1											800								
	5300			5.60	3											800								
	1000			5.61	2											800								
	1000			5.63	1											800								
	1000			5.65	2											800								
	1000			5.72	1											800								
	2000			5.79	1											800								
	1000			5.80	1											800								
	1000	O		5.82	2											800								
	300			5.83	2											800								
	2500			5.84	5											800								
	38335			- .25	30											800								
CNK		CLEARLINK CAPITAL			I											800								
35	10.25	10.31	34	14.3	3.9											800								
	450	C		10.31	3											800								
	200	O		10.32	1											800								
	650			+ .06	4											800								
LNK		CLUBLINK CORP.			I											800								
4	8.86	8.99	2	N/A	1.8											800								
	10																							

Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for company names and prices. Includes various stock symbols like 3530, 1400, 1300, etc.

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	28117		83.49		54		44766		1.58		32		100		26.91		1			90000 C		.69		21		4150 C		2.90		11		
	37073		83.50		80		87970		1.59		52		200		26.99		2			161400		.70		17		18550		-.09		22		
	2300		83.51		8		71946 C		1.60		50		293		27.00		3			151500		.71		3		FEL	FAIRBORNE ENERGY J		O			
	900		83.52		3		9300		1.61		8		321		27.02		3			78000		.72		13		54	14.20	14.30	161	41.8		
	2964		83.53		16		242165		+.03		151		2430		27.03		6			50000		.73		8			100		14.15		1	
	1300		83.54		5	ECH	ENERCHEM INT'L INC.				1		500		27.04		3			97344		.74		15			2000		14.16		2	
	5600		83.55		10		2.50	2.68	10	17.9			29167		27.05		5			237600		.75		30			1500		14.17		6	
	400		83.56		1		4350 OL		2.35		7		2200		27.07		4			71500		.76		14			1200		14.18		1	
	75 X		83.57		2		1000		2.45		1		400		27.08		1			4000		.77		2			3700		14.19		8	
	4302		83.58		13		2000 C		2.50		2		26473		27.09		3			29000		.78		4			128850 C		14.20		24	
	2400		83.59		11		7350		-.02		10		3881		27.10		18			66000 O		.79		12			3074		14.21		6	
	9950		83.60		31	EFX	ENERFLEX SYSTEMS LTD				1 X		600		27.11		2			32500		.80		2			3038		14.22		14	
	4910		83.61		10		26.60	26.75	40	18.6			500		27.13		2			113244		-.11		152			3975		14.24		15	
	32880		83.62		17		900 O		26.09		4		1025		27.15		6			EZM	EUROZINC MINING J			M				1891		14.25		18
	172		83.63		3		1143		26.50		11		100		27.18		1			.92	.93	45	46.5				19225		14.26		8	
	1100		83.64		7		600		26.55		1		500		27.19		3			142100		.91		34			500		14.27		2	
	6100		83.65		17		80 X		26.61		1		570		27.20		4			1167065		.92		111			704		14.29		5	
	3105		83.66		14		11075 C		26.75		6		300		27.21		1			2500 C		.93		1			5200		14.30		3	
	2418		83.67		12		1017		26.80		4		500		27.24		1			30300 O		.94		8			2500		14.31		3	
	2770		83.68		13		100		26.84		1		7170		27.25		16			32000		.95		3			240		14.32		3	
	9180		83.69		37		4900		26.85		4		1300		27.35		3			137965	MM	+.01		157			3890 O		14.40		7	
	24530		83.70		37		248		26.86		3		5500		27.36		4			EVD	EVOLVED DIGITAL J			I			187887		-.28		126	
	1118		83.71		3		400		26.89		1		372		27.40		2			.240	.290	5				FCI.P.R.A	FAIRCOURT INCOME PR		I			
	7794		83.72		16		35100		26.90		12		1275		27.41		4			16862 O		.25		5			10.70	11.10	1		6.9	
	4110		83.73		11		200		26.91		1		1550		27.43		6			2500 C		.29		1								
	12495		83.74		31		55663		-.25		49		600		27.46		2			19362		+.045		6								
	36877		83.75		78		ENERGEM RESOURCES J				M		2100		27.47		7			EXL	EXALL RESOURCES J			M			FCN.P.R.A	FAIRCOURT SPLIT 7 PR		I		
	15060		83.76		33	ENM	3.20	3.25	115	256.0			600		27.48		2			14	.210	.220	73			25	10.25	10.45	10		6.1	
	11123		83.77		33		50 X		3.05		1		3000		27.49		1			5000 C		.22		1			4080 C		10.25		6	
	3175		83.78		13		2517		3.07		3		1000		27.49		2			5000				1			2250		10.30		6	
	2400		83.79		8		15000		3.09		3		600		27.66		4										6330		+.05		12	
	71153		83.80		122		169100 O		3.10		31		24282 O		27.70		17			59	5.00	5.25	50	20.8	1.0		FCF.P.R.A	FAIRCOURT SPLIT 6% PR		I		
	17700		83.81		32		400		3.12		1		20330		27.75		8			30713 C		5.00		4			5	10.25	10.40	10		5.8
	38840		83.82		42		64600		3.15		14		200		27.78		2			2800 O		5.05		2			600		10.07		1	
	4648		83.83		25		500		3.18		1		15400		27.80		14			3513		-.08		6			3600		10.15		2	
	3125		83.84		12		99347 C		3.20		26		6323		27.82		14			EXF.SV	EXFO ELECTRO SV			I			2920		10.20		5	
	112357		83.85		115		1000		3.21		2		1500		27.83		2			5	5.88	5.94	29	N/A			1000		10.25		1	
	41520		83.86		25		5400		3.22		5		2805		27.84		5			1450 O		5.90		5			2150 C		10.30		3	
	4336		83.87		20		22500		3.23		14		19462		27.85		16			1120 C		5.93		8			500 O		10.35		1	
	12524		83.88		33		2000		3.24		1		100		27.86		1			100		5.98		1			1900		10.40		1	
	15646		83.89		50		31000		3.25		16		8500		27.88		9			1200		6.00		6			12670		-.11		14	
	32178		83.90		63		1100		3.26		1		1300		27.89		4			3870		+.11		20			FFH.SV	FAIRFAX FINANCIAL SV		I		
	18600		83.91		39		15000		3.27		5		9900		27.90		6			MDN	EXPL MINIERES NORD J			M			1	193.51	195.00	4	N/A	0.9
	7358		83.92		22		2000		3.28		1		211651		-.82		234			.66	.67	8	N/A				676		194.00		11	
	5313		83.93		21		4600		3.29		2		169850 CL		.61		11			6500		.65		4			15 X		194.01		2	
	4173		83.94		27		4000 H		3.30		2	EMS	ENVIRONMENTAL MGT J		N/A		2			22500 O		.66		8			300		194.05		2	
	42125		83.95		71		440114		+.10		129		.61		.61		11			10000 C		.67		4			350		194.06		4	
	27784		83.96		32	ES	ENERGY SPLIT CAP YLD				13.4		28828		.62		10			39000		+.02		16			14 X		194.22		1	
	50415		83.97		23		18.42	18.70	1			6000		.63		2			MDN.WT	EXPL MINIERES WT J			M			200		194.36		2		
	18561		83.98		55		200		18.42		1		12600		.64		4			.260	.280	20				18 X		194.55		2		
	117158		83.99		46		350 O		18.50		2		22300 O		.65		7									220		194.60		3		
	45847		84.00		113		1000		18.55		1		1000		.68		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				
18000		3.61			7		1985		39.56		13		2500	C			.33	2		600				10.92	5		200				90.69	2	
33800		3.62		19			1908		39.57		12		6600			+ .020	5			100				10.93	1		3390				90.70	10	
38500		3.63		23			4306		39.58		20		IDB	ID BIOMEDICAL CORP				1		100				10.94	1		4536				90.71	14	
29066		3.64		26			2691		39.59		10	6	18.58	18.65	6	N/A				14500				10.95	24		1422				90.72	5	
61956		3.65		49			55272		39.60		49		400	C			18.62	1		400				10.96	4		10	X			90.73	1	
23400		3.66		18			400		39.61		3		1834				18.65	9		850				10.97	3		2540				90.74	9	
11067		3.67		11			1130		39.62		6		700				18.67	2		2500				10.98	9		1093				90.75	8	
5900		3.68		9			220		39.63		3		500				18.70	3		200				10.99	2		828				90.76	8	
12000		3.70		4			2261		39.64		17		400				18.72	2		10800				11.00	9		2415				90.77	9	
4000		3.72		3			2190		39.65		11		2100				18.75	10		500				11.02	2		3440				90.78	10	
14932		3.73		13			300		39.66		5		100				18.76	1		1990				11.03	7		600				90.79	3	
13000		3.74		5			713		39.68		5		1500				18.80	2		5700				11.04	10		6765				90.80	19	
10350		3.75		8			1100		39.69		2		744				18.81	4		700				11.05	2		15665				90.81	16	
5500		3.77		3			9582		39.70		54		500				18.82	3		1000				11.08	7		3200				90.82	6	
4200		3.78		4			9514		39.71		30		550				18.85	2		14200	O			11.09	33		3601				90.83	21	
152600		3.79		20			19276	O	39.72		69		150				18.90	2		9950				11.10	25		5113				90.84	22	
482700		3.80		18			100		39.73		1		590				18.92	4		3300				11.15	6		5040				90.85	10	
19600	O	3.82		16			300		39.74		1		2000				19.00	4		1400				11.16	2		2937				90.86	11	
113671				303			11	X	39.75		1		500				19.02	1		1000				11.17	1		1681				90.87	12	
HBM.WT	HUDBAY MINERALS WT J			M			3150		39.76		7		1300				19.05	7		1800	C			11.18	7		3125				90.88	10	
591	.055	.060	263				1000		39.77		2		900				19.07	4		200				11.19	2		7371				90.89	39	
1750200	C		.06	28			400		39.79		1		192				19.08	2		400				11.20	1		400				90.90	5	
1750200	MM	NO CH		28			8087		39.80		27		200				19.10	1		1100				11.22	2		405				90.91	3	
HBC	HUDSON'S BAY CO			1			1650		39.81		8		200				19.13	2		2000				11.23	6		5200				90.92	11	
27	12.75	12.83	30	13.9	2.8		1000		39.82		2		100				19.14	1		102450			+ .25	279			5069				90.93	22	
	400		12.74	1			400		39.84		2		1100				19.15	3		IMI	IMI INT'L MEDICAL J						5155				90.94	25	
	4771		12.75	12			3868		39.85		10		1400				19.16	4		20	3.85	3.90	7	N/A			6890				90.95	5	
	5200		12.76	14			1283		39.86		4		3300				19.17	8		10300	C			3.90	4		400				90.96	4	
	3561	C	12.77	10			260		39.87		3		1300				19.18	3		10300			NO CH		4		1700				90.96	2	
	4067		12.78	12			500		39.88		1		200				19.19	1		III	IMPERIAL METALS CORP					M	1950	O			90.97	11	
	5800		12.79	15			4492		39.89		35		146				19.20	2		5	7.59	7.63	10	151.8			1446				90.98	8	
	10555		12.80	20			13231		39.90		22		719				19.22	7			3900				7.40	3		500				90.99	2
	1000		12.81	1			1483		39.91		6		2400				19.23	5			2000				7.42	1		7664	C			91.00	29
	623		12.82	3			500		39.94		5		900				19.24	4			100				7.43	1		600				91.01	1
	11350		12.83	19			1175		39.95		10		1900				19.25	2			100				7.44	1		100				91.03	1
	3503		12.84	8			800		39.96		6		1430	O			19.31	7			100				7.45	1		548				91.05	3
	3707		12.85	9			1000		39.97		2		30255				- .30	113			1000				7.50	1		2187				91.10	6
	3200		12.87	5			900		39.98		3		IGM.PR.A	IGM FINANCIAL A PR				1			1455				7.56	6		100				91.13	1
	3720		12.88	12			15800		39.99		15		5	28.75	29.00	5	5.0			2200	O			7.58	4		600				91.15	2	
	28442	O	12.90	30			700		40.00		2		500				28.51	1			6402	C			7.59	5		800				91.17	1
	89899		- .05	171			418900		- .59		909		4060	C			28.75	10		12580				7.60	9		800				91.20	3	
HUM	HUMMINGBIRD LTD.			1		HKY	HSUKY INJECTION				1		77	X			28.80	1			100				7.64	1		200				91.21	1
10	29.07	29.35	9	102.1		50	4.20	4.24	10	36.6			1000				28.90	2			4900				7.65	11		1100				91.22	4
	60	X	28.85	1			3980	O	4.20		8		1280				29.00	3			34837			- .06	44		200				91.23	1	
	100	O	28.86	1			1000		4.23		2		1089				29.10	5		IMO	IMPERIAL OIL LTD.					1		6300				91.25	17
	150		28.87	2			901		4.24		5		806				+ .24	22		56	90.84	91.05	20	16.0	1.0		700				91.27	2	
	50	X	28.90	1			1130	C	4.25		3		IGM	IGM FINANCIAL INC.			17.1	1		1X							2400				91.28	8	
	205		28.91	3		HYG	HYDROGENICS CORP				1		38.72	38.75	46	3.3				400				89.71	4		2163				91.30	8	
	100		28.92	1			701		+ .01		18		30	X			38.20	1			13	X				1100				91.35	3		
	87	X	28.98	4			380		5.76		2		76	X			38.23	1			100				89.81	5		200				91.38	1
	130	X	29.01	3			700		5.77																								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	5320		48.89		10		3500	C		10.39	2		59171		-36		99		400		7.24	2		3500	O		.55	3		
	10255		48.90		31		8050			+ .04	9		IST	INNOCOR SUBSURFACE					2400		7.25	5		5000	C		.57	1		
	9133		48.91		36	IDG	INDIGO BOOKS & MUSIC				1		20	2.70	2.75	30	38.6		1300		7.26	6		8500		NO CH		4		
	9354		48.92		26	55	6.05	6.35	11	16.4				4400	O		2.60	3	800		7.28	2	ICS	INTRINSYC SOFTWARE J				1		
	3672		48.93		10								13000	C		2.70	7		4300	O	7.29	9	4	.96	1.02	23	N/A			
	11400		48.94		24								17400		- .08		10		38700	C	7.30	7		500			.91	1		
	3427		48.95		18	IAG	INDSTRLL ALLIANCE INS				1		IXL	INNOVA EXPLORATION J			O		60194		NO CH	79		2200			.95	2		
	12361		48.96		37	25	56.15	56.20	16	14.5	1.6	36	5.80	5.85	42	59.1			IMZ	INTL MINERALS J		M		1000			.96	1		
	3536		48.97		8		60	X		55.75	1		118			5.76	2		400	C	3.75	1		2500			.97	3		
	1189		48.98		6		2302	O		56.00	7		10924	C		5.80	10		400	C	3.75	1		1000			.98	1		
	5600		48.99		16		539			56.01	5		5922			5.81	8		400		- .04	1		15000			.99	3		
	8474		49.00		19		925			56.05	6		1400			5.82	1	IRD	INTL ROAD DYNAMICS			1		13500			1.00	5		
	3254		49.01		9		200			56.06	2		13400			5.85	8	2	.86	.89	12	N/A		500	C		1.02	1		
	8040		49.02		20		600			56.14	3		100			5.89	1		3800	C		.86	6	14500	O		1.05	8		
	300		49.03		2		9357	C		56.15	25		15013	O		5.90	13		1000			.89	1	50700		+ .03		25		
	243699	C	49.04		30		720			56.16	8		50	X		5.94	1		4800		NO CH	7		INV	INVESTPRINT CORP.				1	
	3732		49.05		15		39600			56.20	7		4927		- .15		44		IRC	INTL ROYALTY CORP.		M		1.537	1.17	1.24	20	N/A		
	27304		49.06		30		100			56.21	1		INQ.SV	INSCAPE CORP CL B SV			4.4		5	4.68	4.70	3								
	4707		49.07		28		563			56.25	2									10000	C	4.70	1							
	17057		49.08		58		38	X		56.29	2									30060		4.71	7							
	1800		49.09		7		46	X		56.34	2									10000		4.72	3							
	13164		49.10		30		50	X		56.35	1									500		4.73	1							
	4484		49.11		11		55100			+ .15	72		IPA	INTEGRATED PAVING J						11220		4.73	9							
	20920		49.12		36	IEX	INEX PHARMACEUTICALS				1		1	1.48	1.52	2	24.7			2700		4.76	3		IPS	IPSCO INC.				1
	9559		49.13		26	20	.50	.51	20	N/A										6740	O	4.80	7		10	68.10	68.30	14	6.0	0.7
	6946		49.14		16		39700			.495	16		IMP	INTERMAP TECHNOLOGY						71220		- .15	31		3000			67.70	9	
	5342		49.15		22		103150	C		.50	39		4	5.00	5.15	42	N/A			55	5.30	5.40	45	77.1						
	2857		49.16		17		90222			.51	30			2500	C		5.05	2		4200	O	5.01	1		100			67.77	1	
	9015		49.17		9		15830	O		.52	9			800		5.10	1			7000		5.10	3		100			67.78	1	
	6100		49.18		10		248902			- .01	94			11625		5.11	6			5000		5.15	2		2000			67.79	8	
	2934		49.19		14									2500		5.13	1			7000		5.15	2		2000			67.91	1	
	20175		49.20		28	IZP	INFLAZYME PHARMA				9			3800		5.15	2			10000		5.25	2		500			67.92	2	
	3550		49.21		11	7	.155	.160	218	N/A				5000	O	5.25	4			7004		5.35	6		2400			67.95	5	
	577		49.22		5		51800			.15	9			3000		5.35	1			1700		5.36	3		1925			68.00	5	
	1700		49.23		7		153920	C		.155	28		IOL	INTEROIL CORP. J						2000		5.38	1		200			68.01	2	
	6718		49.24		30		205720				37		5	44.25	44.50	5	N/A			2900		5.39	3		700			68.03	5	
	10545		49.25		28	IW.WT.C	INFOWAVE SFTWR WT C				1			700		44.25	6			34900	C	5.40	23		800			68.04	2	
	1682		49.26		10	150	.010	.015	404					100	C	44.26	1			5270		5.45	4		2567			68.05	5	
	1323		49.27		8									900		44.30	7			300		5.51	1		500			68.06	5	
	23089		49.28		57									200		44.41	2			1700		5.55	1		1200			68.08	3	
	7622		49.29		30	IW.WT.S	INFOWAVE SFTWR WT S				1			500		44.45	1			83994		+ .40	51		440	C		68.10	2	
	12142		49.30		40	420	.005	.010	190					500		44.50	1								55	X		68.11	2	
	9428	O	49.31		44									300		44.66	2			5.77	5.79	35	N/A		1000			68.12	2	
	500		49.32		4	IW	INFOWAVE SOFTWARE J				1			150		44.70	2			9900		5.60	7		400			68.14	2	
	29735		49.33		25	40	.080	.085	244	N/A				1000		45.10	2			3000		5.61	2		3640			68.15	6	
	3421		49.34		10		54894			.075	15			300		45.12	3			2000		5.62	2		700			68.18	4	
	6255		49.35		27		176200	C		.08	11			700		45.25	5			14250		5.63	22		400			68.21	2	
	1900		49.36		6		3000			.085	1			400		45.60	3			26070		5.64	30		200			68.23	1	
	3100		49.37		6		234094				27			500		45.65	4			18200		5.65	16		200			68.24	1	
	897		49.38		8	IIC.LV	ING CANADA INC.				1			500		45.75	1			2300		5.66	4		3260			68.25	10	
	380		49.39		4	z	34.14	34.25	19	5.2	1.9			500		46.00	2			11200		5.67	16		2915			68.29	7	
	2100		49.40		10		700	C		34.15	4			400		46.01	1			56162		5.68	54		400			68.30	2	
	2400		49.41		6		500			34.20	3			500		46.25	3			19300		5.69	13		1135			68.31	3	
	24991		49.42		45		1750			34.25	11			500		46.29	1			118000		5.70	91		4900			68.32	9	
	5534		49.43		19		770			34.26	6			250	O	47.00	2			14765		5.71	17		2500			68.33	5	
	7680		49.44		12		4285			34.27	9			8900		-1.60	49													

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	
ISA	ISOTECHNIKA INC.			100 C	59.60			4200 C	7.35			1500	2.09			10040 CL		.33	3	
20	2.63 2.67	N/A		50 X	59.62			50 X	7.36	10		5675	2.11	6		13300 O		.345	5	
	15400 C	2.60	4	43 X	59.66			5960	7.37	6		5300	2.13	12		5000		.35	2	
	800	2.61	1	550	59.68			3004 O	7.38	10		2000	2.14	3		28340		-.025	10	
	2000	2.62	1	2000	59.71			13165	7.39	24		10300	2.15	5		KCO	KERECO ENERGY LTD.		O	
	1948	2.63	5	1048	59.72			6030	7.40	18		79800	2.16	35		1	11.80 11.87	97		
	451	2.64	3	100	59.73			600	7.41	2		10300 O	2.17	12		17500		11.75	8	
	1330	2.67	3	70 X	59.75			900	7.42	2		6600	2.18	12		3200		11.79	5	
	21929	-.09	17	30 X	59.80			1000	7.43	1		4000	2.19	13		165800		11.80	23	
ISO	ISOTIS S.A.			830 O	59.92			2680	7.44	7		44400	2.20	28		100		11.81	1	
45	1.70 1.80	24 N/A		166	59.93			41964	-.10	88		1000	2.21	1		2800		11.84	4	
	522 C	1.70	2	300	59.97			XMD	IUNITS S&P/TSX MIDCP			53000	2.22	6		46020		11.85	17	
	6050 O	1.80	4	60 X	59.99			2	69.05 69.15 109	1.3		2000	2.23	4		500		11.86	4	
	6572	-.10	6	33 X	60.05				3800	69.05		52000	2.24	4		4270 C		11.87	17	
XBB	IUNITS CDN BOND MKT			5380	-.34		28		100 C	69.06		21935	2.25	15		35275		11.88	29	
10	29.01 29.05	259	4.1	XEG	IUNITS S&P/TSX IENGY				2522	69.10		5050	2.26	6		1600		11.89	8	
	400	29.00	3	50	60.00 60.06	209	0.3		100	69.11		1500 C	2.27	3		291631		11.90	54	
	2275 C	29.04	8		6700	59.89	4		1800	69.15		1500	2.28	3		1200		11.92	1	
	565	29.05	6		2950	59.90	7		2600	69.20		3500	2.29	3		1444		11.93	6	
	13938	29.06	32		80 X	59.91	1		638	69.25		314160	+.08	172		6000		11.94	5	
	12486 O	29.07	34		1400	59.92	3		200	69.26		JAG	JAGUAR MINING INC. J	M		8200		11.95	8	
	29664	-.03	83		250	59.93	2		1000	69.27		29	3.70 3.80	57	N/A	2900		11.96	3	
XGV	IUNITS GVT CDA 5Y UN			5311	59.95		16		539	69.30			61 X	3.73	2		12446		11.97	2
1	28.72 28.75	233	4.6		2960	59.99	6		150	69.35			1200 C	3.80	1		700		11.99	6
	285 C	28.72	3		5225 C	60.00	11		696	69.40			1261	-.15	3		65150		12.00	22
	4346	28.75	15		900	60.01	1		2292 O	69.45		JAG.WT	JAGUAR MINING WT J	M		1200		12.01	1	
	256	28.76	3		11550	60.03	6		525	69.50		1	.84 .99	1		1000		12.05	1	
	5076	28.77	22		100	60.04	1		17002	-.29						400		12.24	2	
	1350	28.78	4		558	60.05	5	XRE	IUNITS S&P/TSX REIT					NO CH		5000		12.25	1	
	81 X	28.79	1		400	60.06	1	11	25.80 11.89	7		JNI	JAGUAR NICKEL INC. J	M		12150		12.38	6	
	14705 O	28.80	43		5040	60.07	2		1181	11.80		7	.390 .415	6	N/A	3200		12.40	4	
	26739	-.07	91		1300	60.09	5		500	11.82			3000	.385	1		1580		12.50	2
XIN	IUNITS MSCI IINTRS				6350	60.10	12		100	11.82			23000 C	.39	8		3000		12.60	2
5	21.85 21.90	277			200	60.11	2		1370	11.83			36120	.395	8		11436 OH		12.64	9
	1153	21.76	3		2200	60.12	3		300	11.84			193100 O	.40	28		70770 MO	+.77	257	
	1445	21.77	6		1555	60.15	6		9248 C	11.85	27		18000	.42	1		KNA.UN	KEYSTONE NORTH IPSS		I
	800	21.79	1		1355	60.20	4		3000	11.86			273220	-.010	46		218	10.20 10.25	65	3.7
	590	21.80	3		1667	60.21	5		948	11.89		JDU	JDS UNIPHASE EXCH NV	I		10700		10.20	6	
	150	21.81	2		310	60.25	4		3232	11.90		181	2.40 2.42	7		2946		10.21	5	
	60 X	21.82	1		167	60.28	2		1600	11.95			6729 O	2.37	22		13040 O		10.23	14
	1710	21.85	8		2104 O	60.30	22		22798	-.05			1013	2.39	4		600		10.24	2
	400	21.88	1		400	60.34	1	IE	IVANHOE ENERGY INC				7835 C	2.40	24		6596 C		10.25	21
	2180	21.89	11		2431	60.35	11	3	3.76 3.80	60	N/A		6399	2.41	21		33882	+.10	48	
	19049 C	21.90	79		170	60.40	2		5100 O	3.71			13284	2.42	54		KFC	KICK ENERGY J		O
	27537	-.05	115		500	60.44	1		3200	3.72			1400	2.43	5		6.61 6.70	76	67.0	
XSP	IUNITS S&P 150ORS UN				5400	60.49	3		700	3.74			2000	2.44	2		500		6.56	2
324	14.90 14.96	250			2100	60.52	2		18270	3.75	26		1100	2.45	1		1200		6.59	6
	442	14.86	3		350	60.55	3		10630 C	3.76	10		39760	-.02	133		25900		6.60	13
	1605	14.87	9		2290	60.59	4		12900	3.77	16		PJC.SV.A	JEAN COUTU GROUP SV	I		6995 C		6.70	11
	1000	14.89	2		4100	60.60	3		9532	3.78	13	20	19.15 19.20	1	38.7	0.6	1500		6.74	2
	4300	14.90	11		110 X	60.65	2		9600	3.79	11		2000	18.99	4		1300		6.79	4
	2250	14.91	8		5000	60.69	1		33332	3.80	35		25024 O	19.00	51		3230 O		6.85	6
	1377	14.93	8		83583	-.20	166		7518	3.81	22		716	19.01	5		40625	+.18	44	
	269	14.94	3		9845	3.82	20		9845	3.82	20		44350	19.02	44		KMP	KILLAM PROPERTIES J		I
	600	14.95	2	XFN	IUNITS S&P/TSX IFINS				500	3.83	1		500	19.04	1		2.52 2.55	57		
	935	14.96	3		400	39.44	2		9300	3.84	18		18854	19.05	46		1000		2.35	2
	19113	14.97	9		260	39.45	3		12645	3.85	30		3975	19.06	8		2000		2.37	1
	2190 C	14.98	14		11170 C	39.47	17		5056	3.88	6		7143	19.07	26		2000		2.40	2
	11572 O	14.99	28		300	39.49	2		148628	+.03	218		10854	19.08	23		1200		2.41	2
	2007	15.00	16		13585	39.50	34	IVN	IVANHOE MINES LTD				34860	19.09	15		1200		2.42	2
	60 X	15.04	1		220	39.51	3	3	10.16 10.20	93	N/A		32963	19.10	52		36700		2.45	2
	505	15.05	2		1000	39.52	2		300	10.13	1		2700	19.11	3		500		2.49	1
	48225	+.12	119		8990	39.53	6		3700	10.14	5		1248	19.12	7		21960		2.50	18
XIU	IUNITS S&P/TSX 160				100	39.54	1		47995	10.15	31		76 X	19.13	2		6990 O		2.51	9
100	53.83 53.87	100	1.6		340	39.58	3		900 C	10.16	2		5451	19.14	17		5300		2.52	10
	98 X	53.86			3070	39.59	2		44700	10.17	27		10080 C	19.15	13		16000 C		2.55	9
	16832 C	53.87	8		75 X	39.60	1		79400	10.18	76		6535	19.16	17		700		2.56	1
	1300	53.89	5		1400	39.61	4		46599	10.19	53		1000	19.18	1		2330		2.58	2
	10475	53.90	15		225	39.64	3		261155	10.20	137		11051	19.19	12		96680	NO CH		59
	5334	53.91	28		800	39.69	4													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield					
	200		18.99		1	GLV.MV.B	LAPERRIERE CL B MV						1905			13.15	7		2940			73.11	20	1000			26.18	1
	9058 O		19.00		28	4	25.01 26.50 3	67.9					1300			13.16	10		6549			73.12	41	200			26.19	1
	74 X		19.10		2		100 C	26.50					300			13.17	3		2105			73.13	21	2300			26.20	3
	139706		-.37		279		100	-1.50					6200			13.20	7		10952			73.14	23	360 C			26.31	3
KIH	KINGSWAY INT'L HDG				1	LAS.SV.A	LASSONDE IND CL A SV						569			13.21	5		9094			73.15	61	200			26.42	1
125	2.00 2.15		5 81.6		1.5	9	26.87 27.25 1	14.5				1900			13.22	7		2265			73.16	11	1666			26.50	7	
	1000 C		2.00		4		350 C	27.00				470			13.23	3		2633			73.17	24	200			26.59	1	
	1000		NO CH		4		350	-.05				805			13.24	4		7890			73.18	26	400			26.65	1	
K.WT	KINROSS GOLD CORP WT				M	LB	LAURENTIAN BK OF CAN					420			13.25	3		14256			73.19	78	23990			+.56	54	
1	.350 .380		37		11	11	25.82 25.95 19	17.1			46 X				13.26	1		28687			73.20	17	MYO			MACYRO GROUP J		1
	14500 C		.35		5		2670 O	25.61				775			13.27	3		129			73.21	2	4	2.25 2.50		20	39.5	
	10000		.36		1		1480	25.62				454			13.28	4		267 X			73.22	4	1000 C			2.25	1	
	6500		.38		1		2307	25.65				1290			13.29	8		3027			73.23	17	1000			+.05	1	
	31000		+.020		7		500	25.66				7795			13.30	12		100			73.24	1	MCZ			MAD CATZ INTERACTV J		1
K	KINROSS GOLD CORP.				M		200	25.67				56400			13.33	1		4311 O			73.25	27	20	1.90 1.95		30	18.3	
191	7.72 7.79		47	N/A			1630	25.69				2900			13.34	5		50 X			73.28	1	15300			1.86	4	
	28882		7.64		48		1600	25.70				1820 O			13.35	10		100			73.29	1	600			1.88	2	
	317806		7.65		166		550	25.72				1000			13.36	2		1550			73.30	3	2100			1.89	2	
	102824		7.66		127		300	25.74				400			13.37	2		1270			73.31	3	22400 C			1.90	24	
	143962		7.67		142		3835	25.75				5277			13.38	8		100			73.35	1	600 O			1.91	3	
	188325		7.68		100		1700	25.78				600			13.39	1		1000			73.40	1	6000			1.92	13	
	29944		7.69		51		700	25.79				109800			13.40	1		306			73.44	4	5600			1.93	4	
	129975		7.70		149		6650	25.80				1700			13.45	3		1410			73.45	11	40 X			1.95	1	
	65266		7.71		46		200	25.81				500			13.46	2		645			73.50	7	3000			1.97	8	
	18000		7.71		1		2100	25.82				1000			13.48	1		139011			-.23	618	4000			1.99	4	
	100699 C		7.72		131		2100	25.83				620			13.49	5		LGI			LOGIBEC GROUPE J			1300			2.00	3
	51237		7.73		67		5275	25.84				13760			13.50	18		45			9.75 10.00 3	20.4	400			2.01	4	
	47592		7.74		43		6778 C	25.85				1100			13.51	3		1000			9.90	1	300			2.02	1	
	86617		7.75		86		8200	25.86				1500			13.55	2		350 C			10.00	3	6140			-.07	73	
	110242		7.76		75		4000	25.86				231165			-.35	164		LM.SV			LINDSEY MORDEN SV			30	4.13 4.50 10	N/A		
	72237		7.77		53		1700	25.87				LM.SV			NO CH			30			300			300			-.99	2
	51065		7.78		83		2300	25.88				LRR			LINEAR GOLD CORP. J			8			9.92 10.00 30	N/A		2000			9.90	2
	17019		7.79		30		600	25.89				2200 C			9.92	3		29			9.50 10.95 5 7.9	2.6	300 C			9.26	2	
	68900		7.80		61		7129	25.90				3800			9.95	1		LOR			NO CH			1000			9.92	3
	61700		7.81		42		6534	25.91				1000			10.01	1		132			.73 75 20	N/A		15250			.73	9
	10155		7.82		13		5900	25.92				1100			10.05	2		LGT.MV.A			LOGISTEC CORP. A MV			103750 C			.74	33
	16939		7.85		12		1500	25.93				200			10.10	1		2			9.75 11.04 12 9.4	2.0	133000 O			.75	40	
	22511 O		7.86		23		1050	25.94				6400			10.15	5		35400			.76	12	16300			3.04	17	
	174197		MM		1549		15705	25.95				4800			10.16	3		287400			+.01	94	1400			3.05	3	
KGI	KIRKLAND LAKE GLD J				M		4075	25.96				9550			10.17	24		LKE			LUKE ENERGY LTD.			382 O			3.02	8
10	4.85 4.95		52	N/A			700	25.97				2100			10.18	4		21			3.09 3.14 9 104.3		22142 C			3.03	17	
	2000 C		4.95		1		700	25.98				500			10.19	2					3.09	7	200 O			7.20	2	
	1000		4.96		2		1200	25.99				26000			10.20	11		19550			3.10	16	382			7.25	4	
	2000		4.98		2		200	26.00				7350			10.25	6		3700			3.11	3	68500			7.28	4	
	1350		4.99		5		102068	+.19				12500 O			10.30	11		7300			3.12	10	20 X			7.30	1	
	1000		5.00		1	LB.PR.E	LAURENTIAN BK PR 10					80550			-.43	79		400 C			3.13	1	100 C			7.39	1	
	300		5.01		1	7	24.88 25.00 19	24.88				LIM			LIONORE MINING			17			7.55 7.64 9 14.6		69202			+.30	9	
	4700 O		5.06		6		1800 C	24.85				175600			6.47	2		LCC			LUMINA COPPER CORP J			90 X			85.09	1
	12350		-.19		18		200 O	24.88				2700			7.47	6		21			9.52 9.63 1	N/A		100			85.10	1
LSZ.SV	LA SENZA CORP SV				1.1	LB.PR.D	LAURENTIAN BK PR 9					1800			7.48	6		4000 O			3.15	5	1465			85.15	6	
5	14.20 14.31		13	N/A		1	25.98 26.30 3					17500			6.47	2		38150			+.03	44	1270			85.16	9	
	50 X		13.90		1		600 O	25.82				2700			7.47	6		38150			3.13	1	1209			85.19	9	
	1000 O		13.99		1		700 C	26.05				115920			7.50	94		4000 O			3.15	5	3961			85.21	18	
	100		14.00		1		1300	+.12				5100			7.51	14		21			9.63 1	N/A		1170			85.22	12
	300		14.05		2	LMI	LEGG MASON CDA EXCHG					1900			7.52	6		2300			9.33	1	1518			85.23	11	
	200		14.10		1	10	100.63 102.00 1	22.1		0.6		23000			7.53	27		7800			9.34	11	3879			85.24	20	
	1350 C		14.20		11		NO CH				</																	

Bid Size	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	
	2675	85.76	14		1000	14.34					7022	57.70					194	O	15.45				11100	18.50			3	
	3903	85.77	7		500	14.37					1760	57.72					310	C	15.47				205	18.54			3	
	100	85.78	1		500 O	14.50					3300	57.73					504	- .18					500	18.55			1	
	1200	85.78	1		1200	14.60					8456 O	57.75					MDZ.SV.A	MDC PARTNERS CL A SV					1000	18.59			8	
	722	85.79	7		16458	- .40					364 X	57.78					10	11.60	12.00	20	N/A			100	18.60			1
	1300	85.80	5	MBT	MANITOBA TELECOM						1331024	- .66			1872		1000	O	11.50				100	18.61			1	
	1700	85.81	3		47.70	47.75	10	10.4	5.4	MFI	MAPLE LEAF FOODS INC						100	C	11.73				84990	+ .23			49	
	1170	85.82	6		520	47.70				13	16.56	16.69	20	18.4	1.0		100	C	11.80				MRD	MELCOR DEVELOPMENTS			1	
	200	85.83	2		100	47.71					8550	16.65					1200	+ .20					65.50	66.50	5	10.5	1.8	
	1400	85.87	5		830	47.72					1313	16.56					MDS	MDS INC.					610	C	66.00		5	
	5295	85.88	18		3512 C	47.75					5100 C	16.57				18	17.50	17.57	2	47.3	0.7		610	NO CH			5	
	200	85.89	2		2641	47.79					2592	16.58					4580	O	17.23				MNG	MERIDIAN GOLD INC.			M	
	500	85.91	4		6827	47.80					2202	16.59					710		17.33				20.45	20.48	11	41.2		
	30 X	85.94	1		1062	47.81					10870 O	16.60					736		17.34				2900				1	
	600	85.95	2		1300	47.82					700	16.61					1300		17.35				335				3	
	100	85.98	1		2024	47.83					1400	16.62					3200		17.38				400				2	
	9226	86.00	33		1045	47.84					500	16.63					1684		17.39				3030				6	
	205	86.01	3		3185	47.85					1685	16.64					16684		17.40				5600				5	
	2728 O	86.02	18		11 X	47.87					17303	16.65					2831		17.41				3000				1	
	100	86.03	1		2053	47.88					27100	16.66					300		17.42				1200				1	
	655	86.04	4		157	47.89					3840	16.67					22000		17.44				500				1	
	500	86.05	1		500	47.90					2850	16.68					18729		17.45				4800				13	
	614	86.06	5		910	47.91					1400	16.70					5100		17.46				200				1	
	445	86.07	6		215	47.92					2245	16.74					7200		17.47				5700				7	
	3025	86.08	16		475	47.93					1800	16.75					9200		17.48				3100				5	
	3678	86.09	11		3250	47.94					91450	- .08			145		3800		17.49				11400				19	
	3102	86.10	15		4104	47.95				MLX	MARSULEX INC.						65478 C		17.50				400				4	
	700	86.11	3		2480	47.96				78	7.10	7.30	2	44.7			3421		17.51				7600				9	
	5300	86.12	6		2375	47.98											2370		17.53				2400				14	
	1100	86.14	4		2325	47.99											17476		17.55				1660				9	
	150	86.15	2		15574	48.00											6413		17.56				11826				35	
	100	86.16	1		500	48.01				MRE	MARTINREA INT'L INC.						520		17.57				4685				10	
	700	86.18	2		12475	48.05				3	5.05	5.14	10	25.3			3345		17.58				3600				7	
	900	86.19	6		900	48.06					1422 O	5.02					1021		17.59				3900				9	
	1690	86.20	3		5200	48.07					3300 C	5.05					24315		17.60				8600				10	
	400	86.23	3		5200	48.08					1200	5.10					750		17.61				26875				43	
	1795	86.28	11		4811 O	48.09					1200	5.15					950		17.62				7028				18	
	2500	86.30	4		3764	48.10					7122	- .05					13899		17.63				8100				13	
	3300	86.35	9		536	48.11				MHM	MASONITE INT'L CORP.						22411		17.64				3000				77	
	200	86.37	1		1700	48.12				83	42.01	42.02	3	13.8			71554		17.65				3800				5	
	1260	86.38	4		6440	48.14					26471 O	42.00					10400		17.66				6700				11	
	18935	86.39	55		15120	48.15					75859 C	42.01					1500		17.69				2100				5	
	2700	86.40	10		114121	- .26			419		535	42.02					13160		17.70				600				3	
	2600	86.41	11		MFC.PR.A	MANULIFE FIN SR 1 PR					655	42.03					285		17.75				20300				28	
	2400	86.42	6		15	25.80	26.05	30	3.9		100	42.04					357322	+ .20					1600				5	
	160	86.43	2		4050	25.77					650	42.05					MMD	MDSI MOBILE DATA					26550				26	
	100	86.44	1		600 O	25.90					97 X	42.20					25	7.15	7.30	21	N/A		1100				8	
	100	86.46	1		1900 C	26.00					104367	- .04					100		7.16				4700				9	
	200	86.48	1		6550	NO CH				MSY	MASTERS ENERGY J						100		+ .02				2800				9	
	200	86.49	2		MFC.PR.B	MANULIFE FIN SR 2 PR				2	3.55	3.64	15	72.0			MSF	MEDCOMSOFT INC. J					6838				18	
	230	86.53	2		4	23.91	23.99	37	4.9		5000	3.50					22	.80	.82	7	N/A		10783 C				22	
	1210	86.54	7		1000 C	23.96					1500 C	3.60					70537 C		.80				6500				13	
	1700	86.56	6		16927	23.98					14700 O	3.65					70537		- .05				1535				7	
	100	86.58	1		4400 O	23.99					21200	+ .05					MDF	MEDIAGRIF INTERACTV					8222				34	
	300	86.61	1		1600	24.00					11	3.40	3.46	20	48.6		30	9.90	10.00	7	25.0		2300				10	
	3750	86.62	12		23927	- .03				MTK	MATRIKON INC. J						1000 C		9.99				10784 O				25	
	400	86.64	1		MFC	MANULIFE FINANCIAL					1000 C	3.38					500 O		10.00				3400				11	
	100	86.69	1		48	57.14	57.19	8	15.7		1000	3.48					1500		- .06				1000				7	
	915	86.70	11		20433	57.00					3400	- .05					DR.UN	MEDICAL FACILITY IPS					4900				15	
	1300	86.73	4																									

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield			
4250		54.26		19	1000		17.22		2	1400		67.76		2	100		67.85		1	696		12.89		4			
380		54.27		2	100		17.28		1	2300		67.77		10	45 X		67.90		1	27262		12.90		43			
1000		54.29		2	5900		17.29		12	875		67.78		6	2938		68.00		15	4800		12.93		8			
6050		54.30		9	700		17.30		2	10520		67.79		7	1650		68.10		9	4600		12.94		8			
5494		54.31		30	100		17.31		1	6395		67.80		13	2100		68.12		6	38380 C		12.95		79			
2407		54.32		17	395		17.33		4	4500		67.81		7	3400		68.20		7	10584		12.96		16			
2014		54.33		6	500		17.34		4	10776		67.83		8	200		68.39		2	20040		12.97		24			
1190		54.34		6	900		17.35		8	1940		67.84		3	500		68.40		5	11413		12.98		26			
1950		54.35		10	400		17.36		3	6142		67.85		17	4500		68.50		8	12016		12.99		19			
668		54.37		3	600		17.39		2	239		67.88		3	1005		68.70		10	11300		13.00		8			
588		54.38		2	6863		17.40		13	100		67.89		1	900		68.80		5	1010		13.02		3			
6500		54.39		21	1761		17.41		5	12776		67.90		27	200		68.85		1	191081		+ .10		322			
187437		54.40		25	100		17.42		1	88 X		67.91		2	1250		68.90		5	NBD.PR.A		NORBORD INC. PR A		1			
4700		54.42		2	200		17.43		2	13075		67.92		8	2700		69.00		8	1			24.99		NO ASK	4.3	
2000		54.43		1	81389		-.66		273	2400		67.93		10	800		69.04		5								
900		54.44		4	NSU		NEVSUN RESOURCES J		M	15905		67.95		37	5900		69.05		16								
111485		-.43		926	50		3.05		15	N/A		67.96		8	200		69.06		1								
NA.PR.J		NATL BANK SER 13 PR		1	16800		3.02		3	100		67.97		1	2000		69.10		4	NII		NORSAT INTERNATIONAL		1			
12		25.75		25.85	3	1000		3.03	1	200		67.98		2	700		69.14		1	3		.57		83	19.0		
		2500		25.70	2	35 X		3.04	1	165		67.99		2	3765		69.19		16			22108 C		.57	13		
		400		25.75	2	10600		3.05	8	14987		68.00		24	22050		69.20		5			53400		.58	5		
		1650 C		25.85	7	3000 C		3.06	2	500		68.01		2	3000		69.21		4			75508		NO CH	18		
		4550		NO CH	11	2200		3.07	3	1481		68.02		13	100		69.34		1	NS		NORSKE SKOG CANADA		1			
NA.PR.K		NATL BANK SER 15 PR		1	17400		3.10		19	660		68.03		6	1700		69.35		7	49		3.97		4.00	5	N/A	
2		26.35		26.40	3	5250		3.11	7	570		68.04		5	60 X		69.37		1			1023 O		3.85	2		
					5.6	500		3.13	1	695		68.05		7	300		69.49		1			1000		3.90	2		
						500		3.14	1	95 X		68.06		1	4490		69.50		11			547		3.91	5		
NA.PRL		NATL BANK SER 16 PR		1	5000 O		3.25		4	1460		68.07		4	300		69.60		1			2245		3.95	3		
9		24.15		24.25	94	62285		-.11	50	400		68.08		4	608		69.95		3			2000		3.96	2		
		6500 O		24.10	3	NEW.A		NEWGROWTH CL A CAP		1	160		68.09		2	942 O		69.99		7			3649		3.97	6	
		500 C		24.15	2	5		19.85		20.08	5	1993		68.10	6	7073		-2.61	176			5400		3.98	2		
		44200		24.20	18						2178		68.11	5	NIO		NIOCAN INC. J		M			1445		3.99	6		
		3000		24.23	6						2306		68.12	13	1	.90	.94	10				50100 C		4.00	33		
		1000		24.24	1						800		68.13	2								1020		4.01	7		
		6235 H		24.25	13	NEW.PR.B		NEWGROWTH CORP PR		1	22604		68.15	24								99000		4.02	3		
		61435		+.05	43	20		18.31		18.68	38	2250		68.16	8							12722		4.03	9		
NLC		NATL CHALLENGE SYS		1	170 O		18.28		2	631		68.17		5	NRD		NORANDA INC.		1			9775		4.04	12		
10		.075		.090	33	200 C		18.68	1	1200		68.18		3	69		24.90		68	10.8	1.9	3000		4.05	2		
						370		+.14	3	2100		68.20		6			300					192926		+.10	94		
						NMC		NEWMONT MINING EXCHG		M	2935		68.21	8								NTL.PR.F		NORTEL NETWORKS 5		1	
						30		52.61		52.81	20	400		68.22	3							2	18.30		18.35	2	
NBS		NBS TECHNOLOGIES INC		1	40 X		52.68		1	1545		68.24		7			26250 C		24.90	41		300 C		18.35	2		
40		1.40		1.56	40	998		52.75	7	19500		68.25	23				9400		24.91	19		1800		18.40	7		
						140		52.76	2	2364		68.26	5				7751		24.92	24		400		18.45	2		
						1100 C		52.78	3	4887		68.27	11				10579		24.93	35		3250 O		18.50	4		
						3139		52.79	8	3525 O		68.29	11				76514		24.94	62		5750		-.15	15		
NLG		NELSON RES LTD. J		O	140		52.80		2	4196		68.30	12				275844		24.95	167		NTL.PR.G		NORTEL NETWORKS 7		1	
150		2.35		2.40	132	70 X		52.81	1	500		68.31	3				92727		24.96	105		5	17.46		17.50	10	
		21300 C		2.38	14	3093		52.82	8	426		68.34	3				196442		24.98	167		200		17.45	2		
		2800		2.39	1	700		52.83	1	2825		68.35	7				39380		24.99	115		500 C		17.46	1		
		31300		2.40	12	48 X		52.84	1	9415		68.36	15				425737		25.00	330		2000		17.50	5		
		7000		2.41	3	3490		52.85	4	2000		68.37	2				14400		25.01	34		1450		17.55	8		
		12563		2.43	2	400		52.87	1	3234		68.40	12				7200		25.02	17		200		17.60	1		
		3800		2.44	2	129		52.88	2	200		68.41	2				63848		25.03	44		200 O		17.65	1		
		116500 O		2.45	13	45 X		52.89	1	600		68.42	3				4775		25.04	21		4550		-.09	18		
		195263		-.07	47	1500		52.90	3	863		68.44	4				79081		25.05	23		NT		NORTEL NETWORKS CORP		1	
NRM		NEUROCHEM INC.		1	124 X		52.91		2	250		68.45	3				15662		25.06	43		226		3.39	3.40	263	16.7
1		16.70		16.85	10	35 X		52.92	1	200		68.46	2				49690		25.07	55		47830		3.38	22		
		1000		16.15	3	610		52.93	6	100		68.48	1				6450		25.08	19		250145		3.39	79		
		700		16.24	3	357		52.95	5	3300		68.50	7				30604		25.09	49		919009 C		3.40	298		
		300		16.25	3	89 X		52.97	2	4600		68.51	11				101515										

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		
NNO	NORTHERN ORION RES J	M		921	53.81	8		13386	26.75	10		500	5.20	2		OPC	OPTI CANADA INC.		O		
5	3.77 3.79	22	87.7	100	53.82	1		103600	26.77	13		2700	5.21	10		15	26.50 26.65	20	N/A		
	78500	3.72	19	600	53.83	1		485	26.78	13		600	5.22	2			100		26.37	1	
	14700	3.73	23	1050	53.84	8		2100	26.80	8		10 X	5.23	1			1500		26.40	4	
	114750	3.74	118	1070	53.85	5		6796	26.82	19		3200 C	5.25	10			300		26.45	1	
	539729	3.75	295	5300	53.87	6		1216	26.83	8		651	5.26	4			1500		26.49	4	
	5500	3.76	1	1282	53.88	3		5777	26.85	7		2000	5.27	4			16950		26.50	33	
	70424	3.76	87	1800	53.89	3		2378	26.87	44		201	5.28	3			450		26.66	3	
	150000 C	3.77	95	100	53.90	1		40 X	26.88	1		1500	5.29	2			300		26.67	1	
	58550	3.78	45	100	53.92	1		77882	26.90	20		2005	5.30	13			200		26.71	2	
	5450	3.79	4	1180	53.93	4		349	26.94	5		500	5.32	1			1100		26.74	4	
	86338 O	3.80	33	2100	53.94	5		24488	26.95	47		40 X	5.33	1			6685		26.75	27	
	11000	40.46	2	100	53.95	1		27408	26.96	14		300	5.35	1			220		26.85	3	
	1134941	-.08	722	1805	53.96	4		24968	26.97	28		505 O	5.47	5			1300 C		26.86	4	
	NNO.WT	NORTHERN ORION WT J	M	400	53.97	1		72001	26.98	35		21512	-.12	78			800		26.88	4	
5	1.93 1.94	50		100	53.98	1		1000	26.99	4		OBP	ONDINE BIOPHARMA J		I		4250		26.89	7	
	3500	1.87	2	500	53.99	1		507273 O	27.00	298		65	2.85 2.90	16	N/A		1300		26.90	2	
	1000	1.88	1	4100	54.02	6		19718	27.01	51		40610 C	2.90	13			300		26.91	1	
	18500	1.89	25	1000	54.06	5		22900	27.02	76		1000	2.91	2			50 X		27.00	1	
	4200	1.92	6	1011	54.07	8		24673	27.03	58		995	2.94	4			600		27.19	1	
	2200 C	1.94	2	9670	54.08	22		9746	27.04	44		42605	NO CH	19			2025		27.20	3	
	1100 O	1.95	2	3900	54.09	11		4190	27.05	13		OCX.SV	ONEX CORPORATION SV		I		300		27.23	2	
	30500	-.06	38	9470	54.10	22		865	27.06	9		10	19.55 19.68	63	70.0	0.6		32036 O		27.25	18
	NGX.WT.A	NORTHGATE MIN 2 WT	M	4900	54.11	16		5280	27.07	12		1700	19.56	4			71266		-.10	126	
59	.300 .320	50		4311	54.12	23		550	27.10	3		638535 C	19.60	8			OGI.SV.A	OPTIMUM GENERAL A SV		I	
	1000 O	.275	1	10795	54.13	27		1029981	-.23	988		17063	19.61	24			12	3.10 3.70	11	11.9	
	10500 C	.30	2	2520	54.14	8		NOV	NOVICOURT INC.	M		1700	19.62	7							
	11900	-.010	3	14755	54.15	35		16	2.01 2.05	73	4.7	1730	19.66	7							
	NGX.WT	NORTHGATE MINERAL	M	7915	54.16	17		200	2.01	2		200	19.67	2							
20	.305 .330	10		10700	54.17	21		4000	2.02	2		2091	19.70	17			ORB	ORBUS PHARMA INC.		I	
	42001 C	.33	4	1350	54.18	6		100 C	2.05	1		5450	19.71	10			.71 .78	10	N/A		
	3000 O	.335	1	2023	54.19	8		150 O	2.09	2		5850	19.72	12			20450 C		.70	5	
	45001	-.055	5	4250	54.20	10		4450	+.04	7		1800	19.73	5			15400		.72	3	
	NGX	NORTHGATE MINERALS	M	2400	54.21	5		NQLA	NQL DRILLING CL A	I		53600	19.75	9			30000		.73	3	
149	1.81 1.82	101 8.8		100	54.22	2		481	3.00 3.03	26	N/A	2100	19.76	13			45000		.74	5	
	3600	1.78	4	600	54.23	2		111100 C	3.00	34		640	19.77	3			64900		.75	6	
	59700	1.79	14	2000	54.25	4		64300	3.01	22		800	19.79	3			30000 O		.76	11	
	140573	1.80	61	1000	54.28	4		19000	3.02	8		2595	19.80	9			20750		-.06	33	
	79588	1.81	62	1540	54.30	7		16050	3.03	13		4269	19.82	8			OZN	OREZONE RES J		M	
	49842 C	1.82	30	700	54.32	2		21597	3.04	24		900	19.83	3			10	1.69 1.70	118	N/A	
	333303	-.01	171	1300	54.33	5		61790	3.05	30		100000	19.84	1			20000		1.65	2	
	NNO.WT.A	NORTHRN ORION A WT	M	600	54.34	3		5000	3.06	1		26400 O	19.85	18			31000		1.66	4	
4	.70 .72	10		6154	54.35	17		6600	3.10	7		1575	19.86	8			35400		1.67	23	
	10000 C	.75	1	2000	54.36	7		4851	3.15	5		1100	19.88	3			57359		1.68	30	
	10000	+.03	1	2000	54.37	2		13800 O	3.16	11		2253	19.91	5			6100		1.69	8	
	NAS	NORTHSTAR AEROSPACE	I	4734	54.39	14		5710	3.18	2		2612	19.92	9			19000 C		1.70	10	
48	4.20 4.25	22 15.0		4300	54.40	6		3700	3.20	3		1300	19.93	7			16889		1.67	77	
	7500 C	4.20	4	500	54.41	2		333498	-.20	160		6 X	19.95	1			ORL	ORIEL RES PLC ORD J		M	
	1600 O	4.30	3	1300	54.42	3		NWI	NUINSCO RESOURCES J	M		1554	19.98	5			20	1.07 1.16	117		
	9100	NO CH	7	2700	54.43	3		1	.240 .250	3	N/A	1200	19.99	2					1.05	2	
	NGI	NORWALL GROUP INC.	I	315	54.45	2		11900 C	.24	4		2350	20.00	7			32400		1.10	12	
15	1.51 1.70	15 N/A		347466	-.107	903		10000	.25	1		29200	20.02	7			5000 C		1.11	1	
	6000 C	1.60	2	NSI.PR.C	NOVA SCOTIA PWR C PR	I		21841	.25	5		200	20.03	1			5000 O		1.14	3	
	6000	+.07	2	11	26.30 26.50	2		43741	-.015	10		3375	20.05	3			1000		1.16	1	
	NCX	NOVA CHEMICALS CORP	I					IFN	NURUN INC.	I		52 X	20.06	1				500		1.18	2
74	53.21 53.29	10 14.5						38	1.93 1.96	15	N/A	20	20.15	1			49400		+.01	21	
	311	53.16	2						8475 O	1.92		91670	-.25	223			ORV	ORVANA MINERALS J		M	
	244	53.18	3						224 C	1.93		2	2.45 .250	40	N/A		9	.99 1.03	40	8.3	
	110	53.20	2						8699	+.01		13						14000 C		.99	7
	3800 C	53.21	6						NVA	NUVISTA ENERGY LTD.	O							14000		-.01	7
	1110	53.26	8						4	12.61 12.70	25	27.0						XBO	OXBOW EQUITIES CORP.		I
	540	53.27	6							4100	12.50	4						.460 .50	40	N/A	
	4060	53.29	5							300	12.51	2									
	6462	53.30	23							1500	12.53	3									
	1250	53.31	5							1000	12.54	2									
	100	53.32	1							500	12.59	2									
	5362	53.35	9							450	12.60	3									
	2100	53.36	9							200	12.61	2									
	1326	53.37	10							700	12.65	1									
	6145	53.38	18							2000 O	12.68	2									
	1631	53.39	9							2200	12.69	4									

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	800		12.88		2		600		3.69		2		1000		7.01		1		QC	QUEST CAPITAL CL A V					
	39133		12.90		29		1100		3.70		4		1000		7.05		3		31	1.96	2.00	43	25.0		
	1000		12.93		2		7228	O	3.71		7		400		7.06		1			5666		1.95		4	
	1560		12.94		3		70493		- .13		49		4400		7.08		2			700		1.96		1	
	500		12.96		2								2000		7.09		1			2968		1.97		6	
	485	O	12.99		2	PON	PSION CANADA EXCHG						1000		7.10		1			2200		1.99		3	
	49418		- .11		55	47	1.50	1.70	7	N/A	0.3		8000	O	7.13		5			28048	C	2.00		33	
PIC.PR.A													48750		- .13		45			1900		2.02		5	
19	16.40	16.52	10		5.3															1000		2.03		2	
	800		16.40		2	PSD	PULSE DATA INC.													42482		NO CH		54	
	1200		16.41		1	75	1.95	1.96	50	21.7	2.6														
	1800		16.50		1		3750	C	1.95		7		100	C	31.16		1								
	915	C	16.53		2		5350		1.97		5									QAR	QUESTAIR TECH INC. J			1	
	1500		16.54		1		6000		2.02		3									15	1.63	1.71	50		
	1552	O	16.55		5		1750	O	2.03		4										10000	O	1.65		2
	777		+ .08		12		16850		- .07		19										5400	C	1.71		5
PWX																					4000		1.72		2
30	16.46	17.00	30			15	2.64	2.65	79	175.3											19400		+ .05		9
	2000	C	16.46		1		5000	C	2.63		1										390		.395		2
	2000		+ 1.01		1		12000		2.65		4										15300		.395		3
PAC							27300		2.66		4														
5	.040	.050	70	N/A			2200		2.67		6										58000	O	.40		9
							2304		2.68		11														
							7400	O	2.69		6														
							3224		2.70		5														
PBP							1796		2.71		6														
8	.420	.440	9	N/A			2100		2.73		6														
	58000		.40		13		63324		- .06		49														
	9500		.405		1																				
	52900		.41		14	PUG	PURE GOLD MIN J				M														
	3000		.415		2	116	.075	.085	131	N/A															
	66500		.42		11		17000		.075		2														
	300	X	.425		1		131300	C	.08		17														
	78300		.43		14		25000	O	.085		4														
	35000	C	.44		14		173300		NO CH		23														
	54000		.45		14	PUG.RT	PURE GOLD MIN RT J				M														
	500		.46		1	6,088	.005	.010	6.22		3														
	500	O	.47		1		2900811	C	.005		27														
	358500		- .020		86		60000		.01		2														
POS							2960811	MM	NO CH		29														
13	8.45	8.49	114	121.1		Q	Q9 NETWORKS INC.				I														
	6400		8.40		3	2	7.96	8.07	12	N/A															
	1767		8.41		5		2800		8.00		3														
	350		8.42		3		5500	O	8.04		3														
	5000		8.45		3		6400		8.05		3														
	100		8.46		1		4000		8.08		1														
	6668	C	8.48		18		4600	C	8.10		4														
	8760		8.49		21		500		8.20		2														
	21147	O	8.50		24		23800		+ .07		16														
PXE							10 X				M														
6	10.56	10.75	17			QGX	QGX LTD. J																		
	2000		10.55		1		2.67	2.54	67	N/A															
	695	C	10.56		3		2400		2.36		2														
	500		10.60		2		3200		2.40		2														
	70	X	10.65		1		2800		2.41		3														
	2200		10.68		5		500		2.43		1														
	800		10.69		3		18500		2.45		11														
	600		10.70		3		3100		2.46		4														
	300		10.71		2		1600		2.47		3														
	7193		10.72		9		14350		2.48		7														
	82100		10.75		10		1500		2.49		1														
	2185		10.76		9		23000		2.50		30														
	14400		10.80		6		1200		2.51		1														
	1000		10.81		1		1000		2.53		2														
	1350		10.82		4		2500	C	2.54		8														
	14100		10.85		5		4900		2.55		4														
	100		10.86		1		1000		2.56		1														
	500		10.90		2		2600	O	2.65		4														
	900		10.95		1	QLT	QLT INC.		- .11		84														
	1611		10.97		6	5	15.99	16.03	1	17.8															
	2900	O	10.99		2		1800		15.90		3														
	700		11.00		5		11645		15.93		25														
	136204		- .40		81		2270		15.94		5														
PGE																									

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
360	98.85		4			400		99.96	3			86300	C		1.05	5		200		4.79	1			
1695	98.86		7			528		99.97	6			106300		NO CH		10		2900	O	4.80	3			
2648	98.87		9			1000		99.98	3			RXD	REX DIAMOND MINING J		M			4643		-20	12			
200	98.88		2			495		99.99	3			13	.210	.225	20	N/A		RCC	ROCKWATER CAPITAL J		1			
900	98.89		7			6660		100.00	37				2000	O	.21	2		43	.72	.74	8	14.4		
2972	98.90		13			200		100.03	2				86076	C	.22	10			25500	C	.72	3		
700	98.91		5			995		100.06	3				88076		NO CH	12			12100		.73	7		
800	98.92		3			550		100.08	5			RCH	RICHELIEU HARDWARE		I			17900	O	.74	9			
1595	98.93		8			250		100.09	3			1	23.67	24.00	1	21.2	0.8		55500		-.02	19		
1900	98.94		8			2000		100.10	4				320		23.66	4		RTT	ROCTEST LTD.			1		
900	98.95		5			100		100.11	1				770	O	23.75	6		1	2.92	2.95	9	12.8		
2360	98.96		12			400		100.12	3				525		23.99	3			925	O	2.92	3		
600	98.97		3			800		100.13	1				4800	C	24.00	8			7100	C	2.95	5		
100	98.98		1			1050		100.14	7				100		24.15	1			8025		+.05	8		
2060	98.99		10			700		100.15	3				6515		+.25	22		RCLMVA	ROGERS COMM CL A		I			
16845	99.00		93			100		100.17	1			20	4.50	4.60	2	92.0		5	34.15	35.05	4	N/A	0.3	
2508	99.01		16			400		100.18	2				1000	O	4.50	2			100	O	34.55	1		
939	99.02		5			63 X		100.19	1				100	C	4.60	1			500	C	35.35	1		
1014	99.03		6			3219		100.20	12				100	C	4.60	1			500		35.45	1		
400	99.04		2			100		100.22	1				1100		+.10	3			1100		+.83	3		
1091	99.05		7			100		100.23	1			MOO.SV.B	RICHTREE INC B SV J		I			RCLMVA	ROGERS COMM CL B NV		I			
1620	99.06		11			100		100.24	1			NO BID		.005	1,419	N/A	1	22	33.21	33.30	17	N/A	0.3	
420	99.07		5			850		100.25	7				10000	C	.005	1			1500		33.07	1		
1300	99.08		5			620		100.26	6				10000		NO CH	1			200		33.09	1		
2586	99.09		12			100		100.29	1			RRZ	RIDER RESOURCES LTD.		O			1650		33.10	6			
1110	99.10		7			800		100.30	1			9	10.65	10.71	14	39.4		4400		33.15	1			
6050	99.11		7			1165		100.31	5				97865		10.50	19		2706		33.17	6			
1510	99.12		8			800		100.34	1				1700		10.51	4		1000		33.18	3			
2046	99.13		12			400		100.35	3				24823		10.55	10		8590		33.20	6			
5770	99.14		20			100		100.36	1				200		10.56	2		13648	C	33.21	20			
3300	99.15		11			200		100.37	2				496		10.57	3		1305		33.22	9			
150	99.16		2			100		100.38	1				1062		10.59	5		6200		33.23	11			
400	99.17		3			870		100.39	6				5300	O	10.60	8		14561		33.24	24			
1175	99.18		8			1200		100.40	5				5400	C	10.65	9		28223		33.25	17			
3336	99.19		17			200		100.43	1				136846		+.10	60		3695		33.26	14			
8450	99.20		32			1800		100.44	3			RCL	RIDLEY INC.		I			839		33.27	10			
600	99.21		4			100		100.45	1			5	11.00	11.25	23	19.9		300		33.28	2			
100	99.22		1			100		100.47	1						NO CH			224		33.29	3			
1300	99.23		7			2406		100.48	6			RRZ	RIO NARCEA GOLD		M			598		33.31	7			
1150	99.24		3			2626		100.50	17			11	2.24	2.26	4	N/A		364		33.32	4			
200	99.25		1			400		100.53	2				3125		2.21	5		37000		33.35	3			
500	99.26		3			280		100.54	2				10121		2.22	7		200		33.38	1			
2500	99.27		14			100		100.56	1				4964		2.23	6		3076		33.40	5			
653	99.28		4			1330		100.60	6				57721	C	2.24	48		1233		33.41	6			
250	99.29		3			340		100.61	2				33118	O	2.25	14		500		33.42	2			
24419	C	99.30	25			1235		100.63	5				1460		2.27	5		1330		33.43	7			
400	99.31		2			200		100.64	2				1359		2.28	6		10745		33.44	12			
2935	99.32		15			600		100.65	2				3000		2.29	1		1844		33.45	7			
1250	99.33		6			600		100.67	1				114868		-.06	92		711		33.46	6			
900	99.34		4			3800		100.68	13			RNG.WT	RIO NARCEA GOLD WT		M			1405		33.47	7			
1410	99.35		8			1400		100.70	9			4	.390	.410	12			70580		33.48	9			
2410	99.36		11			800		100.71	1				14000	C	.39	2		1430		33.49	10			
2200	99.37		11			7428	O	100.80	44				10000		.41	1		6793		33.50	14			
650	99.38		5			200		100.82	2				24000		-.005	3		846		33.51	5			
2000	99.39		7			375436		-.69	1744			RBA	RITCHIE BROS AUCTION		I			5001		33.52	16			
7946	99.40		29			RSE	RESOLUTE ENERGY		O			5	37.75	38.50	5	28.6	1.2	16500		33.54	1			
1615	99.41		12			12	5.98	6.00	31	22.1			74 X		37.83	1		25 X		33.56	1			
2000	99.42		10			3300		5.96	4				3900	C	37.99	3		1214		33.57	6			
1100	99.43		4			2700		5.97	3				160	O	38.00	2		1636		33.59	11			
2789	99.44		15			8100	C	5.98	10				200		38.24	2		327		33.60	3			
2089	99.45		11			3700		5.99	7				4334		-.18	8		200		33.61	1			
3195	99.46		18			94050		6.00	33			RIV	RIVER GOLD MINES		M			1858		33.62	7			
1381	99.47		13			8165		6.01	8			2	1.16	1.20	103	N/A		207		33.63	4			
2922	99.48		17			14800		6.02	13				1800	L	1.16	3		3883		33.64	12			
725	99.49		8			1000		6.03	1				1100	C	1.19	3		1800		33.65	4			
10684	99.50		54	</																				

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			
	7081			72.07	30		27400	O		1.35	13		200				12.72	2		400				20.59	1	
	4432			72.08	27		3000			1.37	1		1500				12.73	4		500				20.65	4	
	6661			72.09	27		13800			1.38	4		1000				12.74	1		1280				20.66	5	
	58322			72.10	63		80856		-.01		46		2000				12.75	3		500				20.68	1	
	24732			72.11	53						1		200 O				12.85	1		1100				20.69	6	
	1395			72.12	12	RUS	15.93	15.98	5	4, 4	5.0		7000				- .34	17		700				20.71	4	
	12072			72.13	37		400			15.65	1	SAP	SAPUTO INC.					1		1000				20.72	1	
	106148			72.14	12		1900			15.69	5	20	37.52	37.67	24	17.0	1.6			115				20.74	2	
	49453 O			72.15	142		1786			15.70	4		200				37.36	2		3900 O				20.75	10	
	4177			72.16	11		4500			15.71	11		200				37.42	1		280				20.78	3	
	1858			72.17	3		2100			15.73	1		6191				37.50	14		3000 C				20.80	4	
	1609			72.18	12		9000			15.75	4		1900				37.52	7		17600			+.07	50	1	
	1047			72.19	9		1200			15.77	2		200				37.53	2	SCC	SEARS CANADA INC					1	
	98459			72.20	76		4050			15.80	14		1500				37.55	1		20	22.20	22.30	12	17.1	1.1	
	500			72.21	2		200			15.81	2		650				37.56	5			1412 O				21.90	9
	980			72.22	4		200			15.82	1		100				37.58	1		210				21.98	3	
	3005			72.23	8		766			15.84	4		6200				37.60	13		2496				22.00	9	
	100			72.24	1		2500			15.85	6		2748				37.61	10		600				22.05	2	
	107471			72.25	36		1700			15.86	3		247				37.62	2		215				22.08	2	
	4893			72.26	17		2000			15.87	2		400				37.63	3		875				22.10	4	
	440			72.28	13		100			15.89	1		25564 C				37.65	21		700				22.13	3	
	5856			72.29	22		16390			15.90	38		4415				37.66	12		50 X				22.18	1	
	38502			72.30	38		5125			15.91	13		14900				37.67	1		9479 C				22.20	27	
	5968			72.32	22		1200			15.92	5		5703				37.70	11		1309				22.21	6	
	4075			72.40	13		7686			15.93	10		2708				37.71	11		11176				22.25	17	
	2240			72.44	9		7523			15.94	15		782				37.72	5		1774				22.26	7	
	235			72.45	2		20631			15.95	42		2200				37.73	6		12425				22.29	30	
	2090			72.48	12		34505 C			15.96	14		300				37.75	2		20395				22.30	44	
	981069			- .28	1384		2400			15.97	4		130577 O				37.79	20		64 X				22.31	1	
	RY.PR.K			ROYAL BANK PR SER N			6326			15.98	19		8 X				37.80	1		120				22.32	2	
	7			25.70	25.99	12	4.5			15.99	13		1308				37.89	10		225				22.33	2	
				500 L			56428			16.00	74		110				37.90	2		8800				22.35	6	
				2000			6100			16.01	10		209111				- .15	163		360				22.36	3	
				2210			2200			16.02	5		SWP.NV.B	SASK WHEAT CL B NV				1		2000				22.38	1	
				22 X			3400			16.03	7		344	.50	51	153	N/A			1066				22.39	5	
				10 X			300			16.04	1		177248				.50	36		1200				22.40	3	
				500 O			8172			16.05	31		246002 C				.51	51		3050				22.41	3	
				500			1000			16.06	2		521 X				.52	2		3400				22.45	5	
				545			1304			16.07	5		423771				-.01	89		83401				+.20	195	
				305 C			5203			16.08	15		SVY	SAVANNA ENERGY CORP.				1		SMF	SEMAFO INC. J				M	
				6592			500			16.09	1		21	20.70	21.20	7	29.0		20	1.47	1.50	87	16.2			
				NO CH			8600			16.10	23						20.60	7		9500				1.43	4	
				RY.PR.O			3200			16.11	5						20.61	3		5000				1.44	3	
				5			2317			16.12	7						20.65	6		71000				1.45	8	
				1500 C			3711			16.13	7						20.68	3		53025				1.46	8	
				+.01			5076			16.14	18						20.69	1		1000				1.47	1	
				RY.PR.S			200			16.19	1						20.70	4		15900				1.48	6	
				30			1385			16.20	10						20.74	1		1400				1.49	3	
				ROYAL BANK PR SER S			825			16.22	4						20.80	13		65050 C				1.50	11	
				100 O			1700			16.24	3						20.95	1		1478				1.54	3	
				2000 C			5629			16.25	15						21.00	24		22353				-.01	47	
				910			500			16.26	3						21.01	2		SBS	SEMBIOSYS GENETICS J				1	
				3010			3700			16.29	7						21.12	4		14	7.00	7.50	5			
				ROYAL BANK PR SER W			1350			16.30	7						21.14	10		100 C				7.00	1	
				10			1000			16.31	2						21.20	2		100				-.26	1	
				8423			600			16.34	2						21.24	10		SBS.WT	SEMBIOSYS GENTC WT J				1	
				100			975			16.35	6						21.25	11		11	2.50	3.00	12			
				1119 O			1000			16.40	1						21.44	1						2.50	2	
				1900			9766			16.50	36						21.41	103						3.00	3	
				1200			1400			16.51	2						22.09	1		150 C				2.50	2	
				1000 C			4100			16.52	8						21.00	24		225 O				3.45	3	
				14742			3200			16.53	3						21.00	24		905				-1.00	8	
				ROYAL GOLD, INC.			60 X			16.54	1						21.12	4		SEC	SENVEST CAPITAL INC				1	
				3			9450			16.55	17						1.46	1		4	17.60	18.50	5	4.3	0.9	
				100 C			4500			16.56	14						1.50	5								
				100			1500			16.57	5															

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
YLD.PR.B	SPLIT	YIELD	CL II	PR		SEO	STORM EXPLORATION					O	SLF	SUN LIFE FIN INC.						1130	48.82	6	17250	49.66	79					
2	10.50	11.50	1		10.0	5	4.05	4.10	19			24	38.30	38.35	6	13.6	2.5		10031	48.83	26	55578	49.67	49						
	500	C		10.45	4		60	X		4.01	1		30700	C		38.30	25		5953	48.84	15	17364	49.68	46						
	500			+ .45	4		300	C		4.10	3		600			38.31	1		22910	48.85	53	124721	49.69	37						
SRX	SR TELECOM INC				I		3000			4.15	6		24332			38.32	27		10419	48.86	37	79422	49.70	126						
7	1.04	1.08	30	N/A			3360			+ .10	10		3400			38.33	12		5331	48.87	24	20783	49.71	71						
	6150	C		1.04	9	SWY	STORNOWAY DIAMOND J					M		5100			38.34	13		16866	48.88	45	18031	49.72	70					
	10000			1.05	16	40	1.75	1.82	20				34981			38.35	51		13254	48.89	39	27036	49.73	53						
	15900			1.06	23		4800			1.73	5		18631			38.36	27		12722	48.90	41	9736	49.74	35						
	20000	O		1.07	25		5300	C		1.74	5		17769			38.37	48		5965	48.91	19	143597	49.75	104						
	7400			1.08	10		4900			1.75	4		10599			38.38	16		7471	48.92	17	132878	49.76	37						
	16250			1.09	22		8600			1.76	3		8523			38.39	16		5020	48.93	8	10168	49.77	39						
	6700			1.10	9		300			1.77	1		30520			38.40	75		9928	48.94	47	980	49.78	4						
	1000			1.12	1		121100	O		1.80	13		11900			38.41	28		58429	48.95	80	3190	49.79	11						
	2000			1.14	1		6400			1.81	10		15760			38.42	24		9419	48.96	29	22402	49.80	65						
	85400			+ .04	116		1000			1.83	4		27573			38.43	36		47109	C		48.97	61	400	49.81	1				
SRX.WT	SR TELECOM INC.	WT			I		100			1.84	1		2938			38.44	12		19421			48.98	48	13571	49.82	22				
27	.090	.100	10				152500			-.09	46		25157			38.45	61		4500			48.99	12	6287	49.83	17				
	5500	C		.09	2	STW.PR.A	STRATA INCME PR SEC					I		4057			38.46	25		33915	49.00	58	11780	49.84	26					
	5500				2	20	10.41	10.50	50		5.7		25481			38.47	74		6840			49.01	14	106995	49.85	101				
							3400			10.45	3		26366			38.48	30		3300			49.02	6	7195	49.86	12				
SAS	ST. ANDREW GLDFLDS J				M		2000			10.46	1		1870			38.49	7		4007			49.03	20	19933	O	49.87	85			
20	.110	.115	181	N/A			3000	C		10.49	2		40498			38.50	100		10544			49.04	19	2850		49.88	34			
	25742	C		.105	10		2500			10.51	1		34825			38.51	84		10683			49.05	34	850		49.89	4			
	132090	O		.11	19		950	O		10.52	3		18351			38.52	54		8528			49.06	27	10442		49.90	27			
	27500			.115	2		11850			-.01	10		11979			38.53	48		10815			49.07	31	3302		49.91	18			
	185332			-.005	31	SAS.RT	ST. ANDREW GOLD RT J					I		21591			38.54	68		4843			49.08	24	500		49.92	4		
598	.005	.010	50			SVI	STRATEGIC VISTA J					I		31860			38.55	89		9606			49.09	25	1000		49.93	5		
	1000000	CH		.005	3	33	.90	.94	15	N/A			67416			38.56	80		19697			49.10	36	970		49.94	6			
	1000000				3		10100	C		.93	3		85177			38.57	85		2644			49.11	15	1562801	MI	-.23	2315			
		NO CH			3		10100			+ .03	3		19337			38.58	65		12068			49.12	39							
ST.SV.A	ST. LAW CEMENT A SV				I	SGB	STRATOS GLOBAL CORP					I		47240			38.59	122		4069			49.13	15	TD.PR.J	T.D. BANK SER J PR		I		
8	27.76	28.00	20	17.2	2.0	20	9.50	9.74	16	14.3			210323			38.60	77		5050			49.14	20	500	C		26.01	1		
	80	X		27.51	3		6122			9.50	11		18896			38.61	59		11924			49.15	36	500			-.02	1		
	311	C		27.76	5		5204	O		9.51	12		9383			38.62	38		80	X		49.17	1							
	41200	O		27.90	5		1100			9.52	2		7597			38.63	35		1000			49.18	1							
	1100			28.00	2		2502			9.53	5		7940			38.64	26		1770			49.19	6							
	1322			28.25	7		1000	C		9.55	1		16765			38.65	33		9953			49.20	23							
	44013			-.14	22		200			9.58	1		2430			38.66	9		4715			49.21	13							
STN	STANTEC INC.				I		400			9.59	2		2000			38.67	9		910			49.22	5							
20	28.65	28.74	1	17.5			800			9.60	3		2905			38.68	9		2996			49.23	11							
	10366			28.65	20		900			9.61	3		800			38.69	3		1290			49.24	10							
	300			28.70	2		100			9.63	1		15893	O		38.70	51		11494			49.25	27							
	422			28.72	2		18328			+ .05	39		1911			38.71	7		1202			49.26	7							
	10700	C		28.74	3	SSB	STRESSGEN BIOTECH					I		550			38.72	3		363			49.27	5						
	1325			28.75	5	4	.330	.345	24	N/A			300			38.73	1		700			49.28	3							
	200			28.76	2		1000	C		.325	2		625			38.74	2		3223			49.29	18							
	191			28.77	2		48400			.33	9		1725			38.75	10		2937			49.30	12							
	4300	O		28.80	11		14600			.335	5		1004574			-.30	1775		100			49.33	1							
	172			28.84	2		67890			.34	25		SLF.PR.A	SUN LIFE FIN PR A						760812	MO		+ .19	1810						
	1090			28.85	3		34650			.345	14		12	23.98	23.99	147			SOY	SUNOPTA, INC.										
	29066			-.04	52		223700			.35	31			800			23.92	1		6.77	6.85	3	20.5							
SID	STEEPLEJACK IND GRP				I		5000			.355	1		100			23.93	1		800			6.70	6							
55	3.68	3.84	5	11.1			50000			.36	4		2000	O		23.95	3		500			6.71	3							
	15100	C		3.77	5		9000			.365	1		2100			23.97	2		1100			6.72	4							
	364			3.78	4		6815			.37	4		13550			23.98	21		1000			6.73	4							
	15464			-.02	9		15700			.375	6		1200	C		23.99	4		1300			6.74	6							
STE.A	STELCO INC. SER 'A'				I		27500			.38	6		19750			+ .04	32		2340			6.75	6							
12	3.27	3.28	134	N/A			5000																							

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							
7900		41.30			7		1000	C		15.25	1		3200		18.48			8		100		36.96	1		3000	C		6.59	3	
500		41.32			2		1394		+ .13		3		30364		18.49		42			143917		37.00	12		2000			6.60	3	
6000		41.33			4		TEK.MV.A	TECK COMINCO CL A			M		379913	O	18.50		354			1500		37.01	2		8100			6.61	3	
100		41.34			1		5	45.43	46.10	8	14.4	0.9			18.51		118			1550		37.04	7		6800			6.62	13	
100		41.35			1			100	C		45.40	1			18.52		52			25139		37.05	26		16800			6.63	17	
6930		41.36			10			700			45.55	2			18.53		68			41498		37.10	24		2800			6.64	3	
1800		41.37			3			300			45.60	2			18.54		115			2150		37.11	3		18000			6.65	9	
400		41.38			2			600			45.62	1			18.55		103			2003		37.12	2		100			6.66	1	
1693		41.39			8			100			45.80	1			18.56		18			1925		37.14	7		1460			6.67	12	
197500		41.40			79			50	X		45.85	1			18.57		37			17580		37.15	14		23010			6.68	19	
4715		41.41			17			425			46.12	4			18.58		26			11733		37.16	1		2924			6.69	6	
1900		41.43			7			200			46.25	1			18.59		8			7000		37.17	27		3719			6.70	8	
5400		41.44			8			100	O		47.00	1					957			1101709		- .02			10400			6.71	6	
27750		41.45			20			2575		- .71		14	T		TELUS CORPORATION					62471		37.20	54		1000			6.72	1	
200		41.46			2		TEK.SV.B	TECK COMINCO CL B SV			M	20		38.42	38.51	7	24.4	2.1		33251		37.21	22		3455			6.74	8	
600		41.47			1		15	45.55	45.60	13	14.5	0.9			38.10		12			25183		37.22	44		5650			6.75	19	
5700		41.48			2			1756			45.25	7			38.11		13			24907		37.23	42		12500			6.76	13	
6000		41.49			7			500			45.27	2			38.14		6			7266		37.24	16		2300			6.77	6	
30850		41.50			39			9201			45.35	16			38.15		26			19822		37.25	58		600			6.78	3	
1228		41.51			6			1800			45.36	4			38.16		3			6263		37.26	14		200000			6.79	1	
5300		41.52			3			480			45.37	4			38.17		3			6604		37.27	24		31594			6.80	15	
300		41.53			2			240			45.38	3			38.18		2			23354		37.28	62		81	X		6.81	2	
901		41.54			5			4998			45.40	12			38.19		3			14840		37.29	27		6200			6.84	8	
460		41.55			4			2055			45.41	3			38.20		17			17021		37.30	31		9100	O		6.85	17	
700		41.56			1			465			45.42	5			38.21		25			1100		37.31	2		1200			6.86	3	
18946	O	41.58			24			1795			45.43	17			38.22		1			13420		37.32	11		25	X		6.89	1	
420		41.59			4			9939			45.45	23			38.24		3			4768		37.33	21		1000			6.90	2	
14600		41.60			13			300			45.47	3			38.25		14			7800	C	37.35	16		388618		- .26		212	
200		41.62			1			1250			45.49	4			38.26		9			6400		37.36	16							
2805		41.63			8			17527			45.50	56			38.29		3			1445		37.37	7		110	6.00	6.15	10	26.1	
3600		41.64			11			7484			45.51	31			38.30		23			1936		37.38	10		15900			6.00	5	
78991		41.65			26			5539			45.52	30			38.31		14			2900		37.39	18		1700	C		6.01	4	
1600		41.66			5			2202			45.53	11			38.32		9			49051		37.40	106		2000			6.02	2	
9046		41.67			20			200			45.54	2			38.33		1			1797		37.41	8		500			6.03	1	
3410		41.68			13			32292	C		45.55	57			38.34		28			2000		37.42	7		1100			6.05	3	
600		41.69			3			3560			45.56	17			38.35		72			700		37.43	2		1500			6.10	1	
44699		41.70			74			2000			45.57	3			38.36		37			2300		37.44	6		1400	O		6.15	3	
4600		41.71			10			4545			45.58	10			38.38		9			12164		37.45	39		400			6.16	1	
2638		41.72			9			3240			45.59	20			38.39		14			2800		37.46	11		400			6.20	1	
3207		41.73			12			21057			45.60	80			38.40		46			20428	O	37.47	50		3700			6.25	3	
8150		41.74			17			1580			45.61	9			38.41		11			9993		37.48	17		200			6.30	1	
135783		41.75			46			13000			45.62	9			38.42		25			2700		37.49	16		28800		- .14		25	
800		41.76			2			9129			45.64	26			38.43		30			17867		37.50	50							
14119		41.77			7			23406			45.65	29			38.44		1			13200		37.51	16		60	9.05	9.15	23	39.5	
21100		41.78			11			19947			45.66	35			38.45		18			8210		37.52	21		2200	C		9.08	1	
64850		41.79			23			9550			45.67	27			38.46		8			1800		37.53	6		1200		NO CH		1	
19610		41.80			28			2000			45.68	2			38.47		5			900		37.54	7							
2900		41.81			9			8150			45.69	28			38.48		7			150920		37.55	49		17	5.30	5.37	3	N/A	
2405		41.82			10			19441			45.70	51			38.49		3			2700		37.56	9			4400	C		5.37	3
5500		41.83			11			104762			45.71	23			38.50		63			100		37.57	1		100			5.38	1	
3700		41.84			10			35818			45.72	20			38.51		15			2600		37.58	9		3000			5.40	2	
21705		41.85			26			1877			45.73	13			38.52		7			200		37.59	1		1400			5.41	5	
400		41.87			2			1378			45.74	9			38.53		56			4600		37.60	12		100			5.42	1	
515		41.88			4			34479			45.75	51			38.54		13			500		37.61	3		1200			5.43	1	
163632	MO	- .50			2092			2129			45.76	8			38.55		54			7680		37.64	16		100					

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	
TOS	34	TSO3 INC. J	1.30	1.39	17	N/A		9300	2.72	14		2250	21.30	8		VFC	VFC INC.			
		7300 C	1.30					13500	2.73	23		600	21.31	3		10	10.65	10.92	1	
		5200 O	1.31					9200	2.74	7		100	21.32	1			823 O	10.65	5	
		1000	1.38					77900	2.75	32		800	21.34	4			16200 C	10.91	4	
		13900						12200 C	2.76	7		356	21.36	4			1300	10.92	5	
X	3	TSX GROUP INC.	61.26	61.44	3	21.1	2.6	9365	2.77	14		100	21.37	1			18323	+ .26	14	
		1848	60.95					19150	2.78	21		200	21.38	2		VHQ	VHQ ENTERTAINMENT J			
		5287	61.00					61100	2.79	22		100	21.41	1		1,563	1.14	1.15	20	
		5169	61.05					160229 O	2.80	126		100	21.42	1			144000 O	1.14	10	
		200	61.09					44200	2.81	34		1576 C	21.45	5			21000 C	1.15	4	
		6000	61.10					58185	2.82	46		30 X	21.48	1			165000	+ .01	14	
		1370	61.15					75843	2.83	77		240	21.49	3		VHL.SV.A	VICEROY HOMES A SV			
		3374	61.19					119682	2.84	101		100	21.55	1		4	3.91	4.00	69	
		8118	61.20					121910	2.85	126		3020	21.60	4			1200 O	3.99	2	
		1019	61.23					53045	2.86	49		193 O	21.61	3			250 C	4.00	3	
		1665	61.24					25155	2.87	28		100	21.65	1			1450	NO CH	5	
		3153	61.25					15700	2.88	14		100	21.68	1		VHB	VICTHOM HUMAN BIONCJ			
		2187 C	61.26					1032344	+ .06	852		12165	- .55	48		54	1.07	1.11	70	
		1650	61.30					UNF.SV.A	UNIFORET INC CL A SV	I	VRS	VANGUARD RESPONSE J						22700	1.07	12
		830	61.32					28	.75	7	9	4.45	4.56	1	150.3		3200	1.09	2	
		566	61.33					9033 C	.75	7		7200	4.40	4			33400 C	1.10	11	
		7390	61.35					11000 O	.76	4		1200	4.41	3			1000 O	1.12	2	
		140	61.36					14000	.77	3		2600	4.43	2			60300	- .01	27	
		400	61.38					34033	- .05	14		1200 O	4.45	2		VIC	VICWEST CORPORATION			
		500	61.39					UNG.P.R.C	UNION GAS 5 1/2% PR	I X		2500	4.50	4		19	11.55	11.60	5	
		22217 O	61.40					50.00	52.50	1	5.5	100 C	4.51	1			2500 O	11.50	3	
		693	61.44						NO CH			500	4.52	1			14500 C	11.55	8	
		375	61.45					UNG.P.R.D	UNION GAS 6% B PR	I X	VAQ	VAQUERO ENERGY LTD.					1900	11.60	1	
		560	61.49					1	55.50	58.00	1	4	7.88	7.89	10	37.6		18900	- .05	12
		74737	+ .16						NO CH			7550 O	7.61	18		VN	VINCOR INT'L INC.			
		8500 C	1.99					UNSI	UNI-SELECT INC.	I		1500	7.63	2		5	30.45	30.75	10	
		500 O	2.04					15	29.51	29.65	21	17.7	7.64	2			800	30.10	1	
		9000	- .06					273 O	29.51	3		1900	7.65	5			90 X	30.12	1	
		12.31	12.49	11	25.0			12773	+ .09	6		15400	7.66	6			64 X	30.14	1	
		864	12.26					UNC.P.R.A	UNITED CORP 1ST PR	I		1000	7.67	1			2500	30.20	8	
		230	12.27					4	26.60	NO ASK	5.4	26390	7.70	26			400	30.21	2	
		246	12.28						NO CH			6000	7.73	3			22500	30.25	1	
		2000	12.29					UNC.P.R.B	UNITED CORP PR 59	I		56300	7.74	7			200	30.33	2	
		100 O	12.30					4	26.00	NO ASK	5.4	68200	7.75	25			50 X	30.35	1	
		15 X	12.31						NO CH			25700	7.77	16			400	30.36	2	
		100	12.45					UNC.P.R.C	UNITED CORP PR 63	I		6300	7.78	10			200	30.37	2	
		3100 C	12.49					4	26.75	NO ASK	5.6	3000	7.79	1			830	30.40	7	
		979	12.50						NO CH			60450	7.80	47			90 X	30.46	1	
		7634	+ .19					UNC.P.R.C	UNITED CORP PR 63	I		11500	7.81	8			2068	30.50	13	
								4	26.75	NO ASK	5.6	1800	7.82	3			1420	30.51	8	
								UNC	UNITED CORPORATIONS	I		24400	7.83	19			1213	30.52	5	
								4	47.55	47.90	3	1.7	13200	7.84	17			100	30.53	1
									NO CH			179117	7.85	56			325	30.54	3	
								UNC	UNITED CORPORATIONS	I		5900	7.86	7			1419	30.55	6	
									NO CH			7150	7.87	10			1600	30.56	9	
									NO CH			14200	7.88	10			1735	30.57	9	
									NO CH			18300 C	7.89	20			200	30.58	1	
									NO CH			8100 H	7.90	8			3000	30.59	14	
									NO CH			570957	+ .31	330			3245	30.60	20	
									NO CH				NO ASK				63 X	30.61	1	
									NO CH				NO ASK				200	30.62	1	
									NO CH				NO ASK				1875	30.63	12	
									NO CH				NO ASK				1000	30.64	6	
									NO CH				NO ASK				5250 O	30.65	14	
									NO CH				NO ASK				700	30.66	2	
									NO CH				NO ASK				500	30.67	1	
									NO CH				NO ASK				1800	30.69	6	
									NO CH				NO ASK				3700 C	30.70	5	
									NO CH				NO ASK				60252	+ .59	171	
									NO CH				NO ASK					5700	NO CH	4
									NO CH				NO ASK					4100 C	6.00	1
									NO CH				NO ASK					100 OH	6.25	2
									NO CH				NO ASK					5700	6.75	1
									NO CH				NO ASK					5700	NO CH	4
									NO CH				NO ASK					11000	1.52	3
									NO CH				NO ASK					2400	1.53	1
									NO CH				NO ASK					669	1.54	8
									NO CH				NO ASK					9694 C	1.55	14
									NO CH				NO ASK					1630 O	1.56	8
									NO CH				NO ASK					1000	1.58	1
									NO CH				NO ASK					2893	- .05	36
									NO CH				NO ASK					40745	+ .050	7
									NO CH				NO ASK					5700	NO CH	4
									NO CH				NO ASK					11000	1.52	3
									NO CH				NO ASK					2400	1.53	1
									NO CH				NO ASK					669	1.54	8
									NO CH				NO ASK					9694 C	1.55	14
									NO CH				NO ASK					1630 O	1.	

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
WTL	WEST ENERGY LTD.																		
27	4.90	4.95	13	N/A															
	18300	C		4.90															
	1200			4.95															
	7500			4.96															
	8894			5.00															
	50	X		5.01															
	1500			5.02															
	7600			5.03															
	5300			5.05															
	2800			5.08															
	408			5.09															
	2360	O		5.10															
	55912			-10															
WFT	WEST FRASER TIMBER																		
2	53.20	53.39	10	9.2															
	93	X		52.86															
	30	X		52.94															
	1000			53.01															
	50	X		53.11															
	130	C		53.20															
	660			53.25															
	600			53.26															
	100			53.27															
	200			53.43															
	200			53.44															
	100			53.45															
	500			53.47															
	3500			53.48															
	17515			53.49															
	1600			53.50															
	38	X		53.64															
	140	O		53.68															
	500			54.60															
	26956			-48															
WSC.PRA	WEST STREET 7% PR 1																		
2	19.85	22.00	4																
				NO CH															
				WEST STREET CAP CORP															
5	.140	.170	14	1.7															
				NO CH															
WED	WESTAIM CORPORATION																		
1	3.39	3.40	11	N/A															
	10894			3.38															
	14614	C		3.39															
	20252			3.40															
	16069			3.41															
	7400			3.42															
	100			3.43															
	5390	O		3.44															
	74719			-05															
W.PR.H	WESTCOAST ENGY 5.50%																		
40	26.00	26.37	3																
				NO CH															
W.PR.J	WESTCOAST ENGY 5.60%																		
4	25.05	25.47	1																
	100	C		25.01															
	2013	O		25.20															
	2113			-14															
WES	WESTERN FIN GROUP																		
5	2.18	2.20	211	12.8															
	5000	C		2.18															
	52180			2.20															
	1500			2.21															
	29100	O		2.24															
	48100			2.25															
	1500			2.27															
	13780			-04															
WEF	WESTERN FOREST PROD																		
23	7.60	7.85	2																
	100	C		7.85															
	100			+23															
WTO	WESTERN OIL SANDS A																		
29	58.75	58.80	1	158.8															
	35	X		58.50															
	7100	C		58.75															
	1000			58.80															
	600			58.90															
	400			58.91															
	14800			59.00															
	1100			59.20															
	900			59.25															
	60	X		59.28															
	6001			59.30															
	750			59.40															
	1000			59.41															
	4365			59.50															
	500			59.52															
	100			59.65															
	300			59.67															
	200			59.70															
	110			59.76															
	80	X		59.77															
	370			59.79															
	900			59.81															
	453			59.82															
	100			59.84															
	2500			59.85															
	1900			59.89															
	200			59.91															
	1421			59.99															
	6892	O		60.00															
	700			60.01															

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		
	1780	- .49			28																				
NPIDB	NORTHLAND PWR 6.5 DB						RRR.DB.A	RETIREMENT 10/00 DEB												AFU.UN	ACUIY FOCUS TOTL UN				
1	100.00	111.00	20			85	100.50	102.50	10										22	10.02	10.06	24	9.0		
	80 C	109.52			1		100 C		100.51											3462		9.99	3		
	20	110.00			1		100		- .99											6600		10.00	13		
	20	110.50			1	RRR.DB.B	RETIREMENT 8.25% DEB													9900 O		10.01	7		
	20	111.00			1	20	107.50	108.00	67											1841		10.02	4		
	20 O	111.50			1		740 C		108.00											16550		10.03	22		
	160	- .98			5		290 O		108.50											3200		10.04	7		
OYP.DB	O&Y PROPERTIES DEB							1030	- .50											6450 C		10.05	11		
50	111.37	112.50	56			RSI.DB	ROGERS SUGAR 9.5% DB														4629		10.06	11	
	1890 O	111.00			15	40	105.75	106.75	20											700		10.07	1		
	150	111.01			1		2630 C		106.00											5332		+ .01	79		
	2500	111.05			1		2630		NO CH											8		11.13	14		
	250	111.07			2	RYL.DB.A	ROYAL HOST 7.90% DEB														1500 O		11.01	4	
	270	111.24			2	18	107.00	108.00	25											500		11.07	1		
	50	111.35			1		70 C		107.00											3000		11.12	2		
	1810	111.36			10		70		NO CH											500		11.13	1		
	1120	111.37			5	RYL.DB	ROYAL HOST REIT DEB														500		11.14	1	
	250	111.38			1	3	106.00	106.75	50											5100		11.20	6		
	60	111.41			1		70 O		105.67											360 C		11.23	4		
	1360	111.42			8		140 C		106.50											890		11.24	2		
	750	111.45			3		210		NO CH											12350		+ .07	21		
	1880	111.50			7	RY.NT.L	RY BK DJIND AVSM NT4														500		5.93	1	
	300	111.52			2	30	9.75	9.85	50											5.97		6.06	10		
	690	111.53			2		2000 C		9.75											1000		12.98	2		
	5740	111.95			4		2000		- .10											4550		+ .24	16		
	2440 C	112.00			13	S.DB.A	SHERRITT INTL 7% DEB														10200		5.95	5	
	21510	+ .67			78	25	159.00	162.00	11											300		5.96	1		
PMT.DB	PARAMOUNT ENGY 8%							120 O		159.00										1000		5.97	1		
30	103.00	124.50	10				60 C		159.19											1000		5.98	1		
	900 C	124.00			4		180		- .81											13480 C		6.00	14		
	900	+ .75			4	STE.DB	STELCO INC. 9.5% DEB														2705		6.01	6	
PIF.DB.B	PEMBINA PIPE 7.35 DB						5	110.01	112.00	5										2200		6.02	3		
17	111.50	113.00	12				250 C		112.00											300		6.05	1		
	110 O	111.63			1		250		NO CH											500		6.07	1		
	200	111.84			1	SMU.DB	SUMMIT REIT 6.25% DB														300		6.08	1	
	190 C	112.30			1	51	102.00	103.00	150											500		6.09	2		
	140	112.70			1		4080 C		102.50											1800		6.10	3		
	640	- .12			4		4080		+ .50											300		6.12	1		
PIF.DB.A	PEMBINA PIPE 7.5% DB						SPF.DB.A	SUPERIOR PLUS 8% DEB													5500		8.95	10	
100	115.00	134.80	10			50	153.11	159.00	20											4980 O		8.96	5		
	150 O	130.00			1		2240		152.75											50000		- .09	82		
	300 C	130.01			1		10		153.09											14678 O		6.25	14		
	200	131.95			1		650 O		153.25											2093		6.28	4		
	650	- 1.36			3		330		153.50											1300		6.29	2		
PIF.DB	PEMBINA PIPELINE DEB							100		153.75										71172		- .25	76		
25	127.87	160.00	30				370		154.00													20.48	14		
							500		154.50											2790		20.19	4		
							30		154.75											20422 O		20.20	52		
							400 C		155.00											542		20.22	3		
PWI.DB.A	PRIMEWEST 7.5% I DEB							4630		+ 1.53										650		20.23	3		
50	108.50	119.50	5			SPF.DB	SUPERIOR PLUS DEB														2700		20.25	7	
	100	117.01			1	10	190.01	198.00	23											3700		20.27	5		
	220	118.00			1		120 O		191.50											1500		20.29	2		
	100 C	118.77			1		170		195.00											1725		20.30	5		
	330	119.00			3		500		195.50											2400		20.33	6		
	1500 O	120.00			3		250		195.75											2700		20.34	6		
	1300 H	120.50			2		250		196.50											8538		20.35	26		
	3550	- .23			11		400 C		197.50											8200		20.36	13		
PWI.DB.B	PRIMEWEST 7.75% 2DEB							250		197.75										14405		20.37	24		
50	112.50	120.00	10				1940		+ 4.12											11297		20.38	39		
	130	118.60			1	TEK.DB	TECK COMINCO EXCH DB														33746		20.39	54	
	150 C	118.77			1	10	105.25	108.00	10											68376		20.40	86		
	100	118.78			1		215 X		16.05											22726		20.41	28		
	100	118.80			1		494128		+ .01											14131		20.42	41		
	4480	119.00			18				NO CH											19865		20.43	58		
	250 O	119.25			1	TIW.DB.A	TELESYSTEM INTL DEB														8010		20.44	20	
	50	119.65			1	5	100.10	118.90	4											8527		20.45	17		
	60	120.00			1				NO CH											5000		20.46	8		
	250	120.50			2	T.DB	TELUS CORP 6.75% DEB														1025		20.47	4	
	120 H	120.60			1	5	102.05	102.40	10											420		20.48	3		
	5690	- .24			28		1038		9.87											5590 C		20.49	11		
PGX.DB	PROGRESS ENGY TR DEB							240 O		101.31										268985		+ .39	525		
15	103.75	105.00	142				890		101.50				</												

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			
	184041	-03			42		5599			10.92	5		12201				26.50	51		7635			10.44	21		
ARF.UN	ARMTEC INFRAS	UN					7500			10.93	4		3510				26.52	16		8453			10.45	25		
8	15.00	15.08	5		8.0		5070	O		10.94	6		800				26.53	7		3400			10.46	11		
	1200			14.99	3		1500			10.99	1		13780				26.54	18		7466			10.47	19		
	7500	C		15.00	13		3100	C		11.00	2		34575				26.55	135		1660			10.49	4		
	1000			15.05	2		26314			+06	22		9859	O			26.59	25		85401			+05	167		
	3000			15.06	4	BAI.UN	BARCLAYS S&P/TSX	UN					500				26.60	3		BRE.UN	BOREALIS RETAIL	UN				
	6200			15.08	9	52	13.20	13.30	28		7.1		1000				26.65	1		54	13.75	13.85	30	17.4	7.9	
	4360			15.10	10		7800			13.15	2		200				26.66	2			2166			13.61	6	
	1800			15.11	2		1400			13.16	1		2800	C			26.70	10			6400			13.63	13	
	3000			15.15	4		530			13.17	4		85	X			26.75	1			3298			13.64	9	
	500			15.16	1		1800			13.18	2		400				26.76	2			9392			13.65	24	
	6500			15.20	9		1100	C		13.20	4		200				26.85	2			3925			13.70	22	
	1569			15.25	7		4700			13.22	3		1600				26.88	1			2350			13.71	4	
	2000			15.30	7		1000			13.24	1		89546				+40	296			5852			13.72	22	
	800	H		15.35	5		1800			13.25	3	BR.UN	BIG ROCK BREWERY	UN				1			1000			13.74	1	
	39429			NO CH	76		1006			13.27	2	13	17.50	17.74	4	15.0	6.9				7533	C		13.75	14	
AIN.UN	ARRISCRAFT INTL	UN					2100			13.28	2		300	C			17.50	1			190			13.80	2	
2	11.55	11.65	5		10.4		3918			13.30	10		400				17.60	1			1355			13.85	5	
	100	O		11.50	1		2250			13.40	4		500				17.64	1			75300			13.90	2	
	400			11.51	1		1506			13.42	3		300				17.65	1			700	O		14.00	3	
	4200	C		11.55	2		16129	O		13.44	17		55	X			17.75	1			119461			NO CH	127	
	5400			11.60	10		1300			13.49	4		1200				17.89	3			BPF.UN	BOSTON PIZZA FND	UN			
	1720			11.65	6		4839			NO CH	62		1517				17.99	7			2	15.66	15.85	4	14.1	7.4
	1760			11.70	3	BTH.UN	BARCLAYS TOP100EW	UN					5450	O			18.00	8						15.40	3	
	13580			NO CH	23	21	9.96	10.00	14		8.3		9722				-49	23			655			15.40	3	
AIM.UN	ART MOTION INCM	UN					312			9.93	3	BSP.UN	BLUMONT STRATEGIC	UN				1			2000	O		15.42	5	
25	7.60	7.70	40		16.4		1030			9.94	2	17	10.25	10.29	10	7.3					62	X		15.56	1	
	15100	C		7.60	5		3810			9.95	7		600				10.15	2			4330			15.65	6	
	2000			7.61	1		880			9.96	3		2800	O			10.21	3			1456			15.70	6	
	1700			7.68	1		200			9.97	1		2100				10.23	3			3100	C		15.75	6	
	3625			7.70	7		1700			9.98	1		500	C			10.25	2			2600			15.80	3	
	1200			7.72	3		7008			9.99	15		6000				+02	10			800			15.90	2	
	2000	O		7.75	4		7300	C		10.00	10	BEI.UN	BOARDWALK REIT	UN				1			100	H		16.00	1	
	215			7.80	3		700	O		10.09	2	2	18.11	18.34	5	201.2	7.0				22903			+35	34	
	25840			-10	24		50	X		10.10	1		450				18.03	2						15.40	3	
ABF.UN	ASSOCIATED BRANDS	UN					22990			+10	45		9328				18.10	18			4	8.35	8.43	10	14.6	13.7
15	6.93	7.05	13	10.3	12.1	BAE.UN	BARCLAYS WEIGHTED	UN					2959	C			18.11	7						8.26	1	
	1000			6.91	2	44	11.40	11.49	29		7.6		1314				18.12	6			800			8.30	6	
	500	C		6.93	1		5700	C		11.41	3		1200				18.13	3			7100			8.31	6	
	1150			6.97	5		4650			11.42	8		3000				18.20	1			3800			8.31	14	
	1000			6.98	3		1200			11.43	3		10291				18.25	7			1000	O		8.32	1	
	7670			7.00	12		1340			11.45	4		1000				18.26	1			3475			8.33	14	
	1000			7.01	1		1250			11.49	3		100				18.27	1			1300	C		8.35	4	
	200			7.02	1		990			11.50	6		3880				18.30	10			17475			+13	40	
	200	O		7.03	1		5	X		11.60	1		1300				18.31	2			BOI.UN	BPI GLOBAL OPPOR	2UN			
	1118			7.04	3		15135			NO CH	28		78	X			18.35	1			2509			7.87	2	
	6000			7.05	7	BTE.UN	BAYTEX ENERGY TR	UN					1167				18.40	3			4769	C		7.88	17	
	100			7.06	1	4	15.62	15.65	42	68.0	11.5		145				18.43	2			1800			7.90	1	
	1200			7.09	3		37966	O		15.45	55		135				18.44	2			9078			+02	20	
	8300			7.10	7		1000			15.48	2		5000				18.50	3			BSD.UN	BRASCAN SOUND TR	UN			
	100			7.11	1		27058			15.49	21		4100				18.51	4			15	14.80	14.88	20		
	1000			7.12	2		28316			15.50	63		575	O			18.55	5						14.75	4	
	70	X		7.17	1		3200			15.51	7		46022				-40	78			3700	C		14.75	4	
	300			7.18	1		7154			15.52	12						18.55	5			8000	O		14.80	4	
	1600			7.19	2		4820			15.53	11						18.55	5			11700			-15	8	
	32908			-03	54		11465			15.54	17						18.55	5			BST.UN	BRASCAN SOUND TRF	UN			
FZR.UN	ATLAS COLD STORG	UN					77849			15.55	31		160				31.74	2			44	10.03	10.18	10		
15	5.85	5.90	43	N/A			12370			15.56	27		5795				31.75	23			4800	C		10.03	2	
	11700			5.80	15		4204			15.57	8		2850				31.76	6			1000			10.04	1	
	1000			5.82	2		4060			15.58	8		400				31.77	2			2700			10.05	3	
	3513			5.85	10		6567			15.59	16		16732				31.80	62			1500	O		10.08	2	
	15380			5.87	17		91741			15.60	68		3400				31.81	3			200			10.10	1	
	8856			5.88	6		4434			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		
	2606		4.33		5		15100		84.29		1		300		15.70		1		1000		13.35		1		60776		16.70		9		
	3000		4.34		2		3129		84.30		11		2250		15.80		5		800		13.36		1		1600		16.74		2		
	51925	C	4.35		26		100		84.31		1		5200		15.85		6		3150		13.37		7		9900		16.75		7		
	14800		4.36		6		860		84.33		5		300		15.90		2		61700		13.40		11		80700		16.76		5		
	75831		+ .05		45		40 X		84.34		2		29705		+ .53		46		1300		13.43		2		900		16.77		1		
CCR.UN							641		84.44		5								2750		13.44		4		8500		16.83		1		
17	26.95	27.00	18	22.9	4.3		1995		84.50		16		52	11.36	11.44	50	4.7	8.4	1791		13.45		10		30 X		16.85		1		
	418		26.95		7		1000		84.51		2			265		11.25		4	900		13.47		2		187590		- .15		48		
	317962	C	27.00		21		370		84.55		4			4761		11.30		9	7801		13.48		7		CNV.UN	CONVERTIBLE & YLD UN			1		
	1300		27.01		3		400		84.56		3			7542		11.33		8	150		13.49		2		8	24.87	25.00	15		7.0	
	200	O	27.05		2		975		84.61		8			17050		11.34		6	15574	O	13.50		19		200	C	24.87		1		
	470		27.10		3		2130		84.64		9			7903		11.35		12	1640		13.52		4		4400		24.88		1		
	44	X	27.11		1		500		84.75		1			500		11.36		2	6400		13.53		4		40 X		24.89		1		
	300		27.15		1		200		84.81		2			2440		11.37		4	1000		13.54		1		300		24.90		1		
	228		27.20		3		300		84.84		2			14621	O	11.38		8	30300	C	13.55		24		1000		24.92		2		
	61	X	27.24		1		745		84.85		4			3000		11.39		1	4000		13.57		3		1000		25.00		2		
	543		27.25		10		650	C	84.89		4			2000		11.40		1	8400		13.60		3		1500		25.03		1		
	1245		27.30		3		1265		84.90		9			6000		11.41		2	1000		13.62		1		1000	O	25.04		1		
	8330		27.35		2		209188		+ .66		600			9500		11.42		3	149656		+ .02		106		9440		- .14		10		
	100		27.38		1		REF.UN	CDN REAL ESTATE UN			1			22931	C	+ .10		8	CUF.UN	COMINAR REAL EST UN			1		COU.UN	COUNTRYSIDE PWR UN			1		
	9640		27.39		4		36	18.35	18.40	20	21.1	6.9		98513		+ .10		68	3	18.40	18.48	15	18.4	6.6	3	9.15	9.20	34		11.2	
	1100		27.40		5		843		18.24		4			CIF.UN	CITADEL GROWTH FND UN			1		700	O	18.30		3		1700		9.11		2	
	100		27.44		1		2000		18.25		1			10	11.05	11.13	20	7.7	8097	C	18.40		13		1300	C	9.15		2		
	755		27.45		5		1670		18.26		6			11300		11.00		13	3903	C	18.41		14		2100		9.16		2		
	500		27.48		1		3446		18.27		17			1000		11.01		1	2000		18.45		4		7040	O	9.18		10		
	2176		27.49		4		1283		18.30		4			1013	O	11.02		3	6393		18.48		2		4700		9.19		9		
	51950		27.50		6		2192		18.31		8			1901	C	11.05		2	924		18.49		8		1712		9.20		6		
	481		27.59		9		2600		18.33		4			11165		11.10		8	345		18.50		3		1150		9.21		6		
	600		27.60		2		500		18.34		2			1260		11.13		3	290		18.54		4		1000		9.22		1		
	200		27.85		1		1260		18.35		5			27639		+ .05		30	155		18.55		2		10550		9.23		13		
	100		27.90		1		3200	C	18.36		4			CHF.UN	CITADEL HYTES FND UN			1		675		18.57		2		5700		9.24		10	
	398803		- .50		97		5100		18.37		10			4	34.15	34.43	9	4.2	9.1		17.01		5.0		2	2000		9.25		1	
CAR.UN							1291		18.38		5				10000	O	34.15		6	COI.UN	COMMERCIAL & IND UN			1		2000		9.28		1	
26	14.93	14.99	5	62.5	7.2		1012		18.39		2			670		34.20		2	10	9.22	9.32	44	3.9	6.5		100		9.29		1	
	1300		14.93		2		23110		18.40		20			170		34.25		2			9.11		2		3008		+ .13		64		
	3834		14.95		5		1255		18.41		4			200		34.22		2			9.12		1		CPG.UN	CRESCENT POINT TR UN			O		
	2900		14.96		1		789		18.44		5			100	C	34.43		1			9.21		7		3000	O	19.77		3		
	1560	C	14.99		4		1004		18.45		4			11140		+ .23		15			9.22		1		200		19.85		1		
	42589		15.00		23		1100		18.50		2			54	11.27	11.30	10	4.7	8.9		9.25		3		100		19.86		1		
	15062		15.01		20		18900	O	18.54		2			CMS.UN	CITADEL MULTI-SEC UN			1			450		9.25		3		200		19.87		1
	5000	O	15.02		5		72555		- .04		109			54	11.27	11.30	10	4.7	8.9		9.25		3		100		19.88		1		
	780		15.04		4		RTU.UN	CDN RESOURCES TR UN			1				750		11.24		3	CMZ.UN	COMPASS INCM FUND			1		3271		19.87		6	
	9960		15.05		8		2	13.25	13.29	2	5.8			3180		11.25		7	5	13.10	13.35	17	5.0	7.6		63135	C	19.90		29	
	9160		15.06		9		600		12.92		2			6530		11.26		8			13.15		7		5260		19.91		6		
	2922		15.07		7		1500		13.00		2			4850		11.27		12			13.16		2		500		19.92		2		
	57600		15.13		1		900		13.05		1			5200	C	11.28		6			13.20		3		8000		19.95		14		
	836		15.16		6		500		13.09		1			875		11.29		2			- .07		12		170		19.98		2		
	153503		- .20		95		50 X		13.10		1			4010	O	11.30		9			17.55		5		8424		20.00		26		
HOT.UN							1000		13.15		1			200		11.31		2	41	17.01	17.01	2	5.0		900	C	17.01		2		
34	10.70	10.75	20	25.0	8.4		6837	O	13.20		9			1785		11.34		4			- .02		2		900		9.40		2		
	11500		10.65		4		800	C	13.25		1			27380		- .01		53			17.01		2		2250		9.40		2		
	1100		10.66		3		12087		+ .09		18			SDL.UN	CITADEL S-1 INCM UN			1			- .02		2			2250		NO CH		2	
	300000		10.67		3		CVP.UN	CENTERPLATE IDS UN			1			1	31.30	31.74	7	5.1	7.9		17.50	17.99	10	10.6		2250		NO CH		2	
	20300	O	10.68		1		15	15.38	15.75	6	N/A	9.9																			

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	
7100	10.37			800	12.82			629	24.20			12900	+ .05		20	100			118.39	
34565	10.38	49		6400 C	12.85	12		1300	24.21	2		FPG.UN	FIRST PREMIUM O&G UN		1	70 X			118.40	
5400	10.39	7		1300	12.89	5		1400	24.25	4		20	10.75 11.20 15	6.8		100			118.41	
166002 O	10.40	75		2060	12.90	5		100	24.28	1						162			118.43	
301527	- .03	262		2050	12.95	6		200 C	24.45	1						50 X			118.44	
HYB.UN	DDJ CDN HIGH YLD UN			500	12.99	2		100	24.53	1		FPI.UN	FIRST PREMIUM TR UN		1	200			118.45	
10	17.60 17.74 11 10.1	13.9		14817 O	13.00	30		6125	- .20	17		5	19.36 19.60 5	10.3		100			118.46	
	2100	17.25	1	27927	- .15	62		EEE.A	ESPRIT ENERGY A UN		0					900			118.47	
	1000	17.35	1	EPF.UN	ENERGY PLUS INCM UN		1	30	13.00 13.15 17 18.6	12.9						1500 C			118.48	
	800	17.36	1	6	10.35 10.40 15	9.6			510	13.02	2					3368			118.49	
	3380	17.40	9		6209	10.30	8		204 C	13.04	3					1200 O			118.50	
	3250 O	17.50	12		4800	10.32	7		800	13.05	1					500			118.51	
	670	17.55	4		5450 C	10.35	8		1685	13.08	3					2900			118.57	
	825 C	17.60	4		2150 O	10.37	5		200	13.09	2					10068			118.58	
	480	17.70	3		2800	10.40	1		7800	13.10	9		FPU.UN	FIRST PREMIUM US UN		1	200			118.59
	12505	+ .10	35		3000	10.43	2		1525	13.11	5		5	11.08 11.41 5	14.5		100			118.61
	DDJ.UN	DDJ U.S. HIGH YLD UN			80 X	10.44	1		2800	13.12	4					200 C			118.63	
	50	9.15 9.35 50	8.2		24489	+ .03	32		2100	13.13	6					1100			118.80	
	7800 C	9.10	3	SIF.UN	ENERGY SAVINGS UN		1		900	13.14	3					500			118.81	
	12750	9.14	10	1	16.87 16.98 7 60.5	5.2			4000 O	13.15	6					1000			118.91	
	6800	9.15	6		537	16.78	3		1300	13.20	2					2200			118.93	
	10250 O	9.20	20		200	16.80	2		200	13.22	1					2500			118.95	
	37400	- .10	39		2200	16.90	6		600	13.28	1					8190 O			118.96	
	DWT.UN	DIGITAL WORLD TR UN			7000 C	16.93	1		200	13.29	1					1000			118.97	
	15	3.12 3.15 50	12.8		200130	16.95	18		24824	- .18	49					2065			119.00	
	3817	3.11	6		4615	16.96	18		700	13.06	1					18755			119.04	
	13100 C	3.12	12		1875	16.97	1		13.22 13.29 10 18.9	12.7		FHT.UN	FIRST TR/HIGHLAND UN		1	200			119.14	
	6600 O	3.16	1		100	16.98	1		625	13.08	3		17	10.15 10.19 109		500			119.22	
	23517	NO CH	19		1800	16.99	2		7350	13.10	18					2600			119.23	
	DCI.UN	DIRECTCASH INCOME UN			573305	17.00	56		2100	13.11	7					1400 O			119.25	
	24	14.00 14.02 2	6.8		905	17.03	5		6000	13.12	5					2170 C			119.27	
	1450	13.60	3		850	17.04	5		1000	13.13	1					6170			119.29	
	2850 O	13.75	5		6275	17.06	7		1254	13.15	3					NO CH			119.50	
	1036	13.76	2		225	17.08	2		700	13.18	4		FFI.UN	FLAHERTY&CRUM FIX UN		1	15 X			119.51
	590	13.90	2		10890	17.10	8		200	13.19	1		12	25.00 25.10 13	6.5	100			119.55	
	100	13.92	1		1070	17.14	5		3950 O	13.20	8					55 X			119.57	
	24450 C	14.00	16		850 O	17.17	6		143	13.21	2					2100 O			119.60	
	500	14.02	2		813277	- .12	153		5145 C	13.22	12					7351 C			119.63	
	50 X	14.05	1		ERF.UN	ENERPLUS RES TR UN		0	375	13.23	2					4060			119.66	
	31026	NO CH	32		5	46.55 46.65 14 18.1	9.0		4150	13.24	9					1340			119.96	
	DTT.UN	DIVERS INCOME II UN			139	45.88	2		2575	13.25	6		FAC.UN	FLAHERTY&CRUMRINE		1	100			120.01
	5	14.50 14.75 8 3.2	11.7		2700	45.90	2		250	13.27	2		1	25.40 25.45 12	6.9	500			120.02	
	240 C	14.45	2		2200	45.97	5		4115	13.29	15					400 C			120.11	
	2400 O	14.50	4		1640	46.00	4		18300	13.30	11					2925 O			120.12	
	2640	- .53	6		4000	46.01	4		58932	- .08	110					3325			120.13	
	DGT.UN	DIVERS INVST GD 1 UN			96 X	46.03	1		FCI.UN	FAIRCOURT INCM TR UN		1					3325			120.13
	10	10.93 11.15 10	13.0		101	46.06	2		3	28.35 29.00 4 2.9	14.6		FET.UN	FOCUS ENERGY TR UN		0	33 X			120.18
	1200 O	11.05	1		1000	46.09	3		1000 C	29.00	6		4	21.50 21.65 3 12.9	8.9	500			120.19	
	600 C	11.10	2		2273	46.10	11		245 O	29.24	3					80 X			120.20	
	1800	+ .05	3		1870	46.11	6		1245	+ .50	9					2937 C			120.22	
	DPS.UN	DIVERSIFIED PR TR UN			6370	46.12	8		FCN.UN	FAIRCOURT SPLIT 7 UN		1					500			120.30
	5	24.90 24.99 4	4.8		29700	46.15	38		25	18.16 18.25 10	7.4					20 X			121.01	
	979 C	24.90	2		400	46.16	2			200	18.05	1				800			121.02	
	585	24.95	4		10317	46.20	30		1000	18.06	1					500			121.58	
	2699 O	25.00	6		1350	46.21	8		900	18.15	3					300			121.59	
	1000	25.01	1		2454	46.22	6		1100	18.16	4					300			121.63	
	500	25.02	1		2000	46.26	7		1100	18.20	3					200			121.67	
	5763	- .10	14		1000	46.29	3		1440	18.25	6					3270			121.70	
	DTP.UN	DIVERSITR INCM+ UN			14088	46.30	27		1000	18.29	1						200			121.72
	72	11.30 11.42 27	7.0		3200	46.39	5		2300 C	18.30	5					30715 O			121.74	
	1200 O	11.25	2		300	46.40	3		100	18.35	1					5262			121.75	
	500	11.26	2		2241	46.41	4		2000	18.40	3					2300			121.76	
	2500	11.27	4		995	46.45	4		100 O	18.55	1					4000			121.77	
	510	11.28	3		2600	46.46	1		11240	- .15	29					1800			121.78	
	12685	11.30	18		2000	46.47	1		FCF.UN	FAIRCOURT SPLIT 5 UN		1				1500			121.79	
	900	11.31	1		6030	46.50	9		2	26.21 26.35 10	6.2					2850			121.80	
	1900	11.32	4		2000	46.57	3		700 O	26.01	2					1700			121.90	
	1385 C	11.42	4		6233 O	46.60	22		100	26.11	1					59514			- .27	
	21580	+ .10	38		2041	46.63	4		1000	26.16	1					5	9.77 9.90 11			121.92
	DTS.UN	DIVERSITRST STABL UN			6900	46.64	11		2000	26.18	1						950 C			9.90
	20	11.96 11.98 10	6.3		600 C	46.65	1		1000	26.21	1						950			NO CH
		11.80	1		1900	46.70	4		600 C	26.22	2						FDG.UN	FORDING CDN COAL UN		1
	1250	11.85	3		25900	46.71	7		1000	26.23	2					6	118.00 118.49 3 38.4	4.4		121.73
	4775	11.90	7		3000	46.75	8													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield									
	1620		21.94		9		1120		19.62		6		1000	O		13.90		1		875		11.59		3	3417		28.45		11			
	5200		21.95	10			89192		19.65	3			2 X		13.92		1			1400		11.60		3	1705		28.47		2			
	100		21.99	1			7284		19.66	17			2245	C		13.93	12			64135		+ .05		61	2400		28.48		9			
	18965		22.00	30			2078		19.70	10			13 X		13.95	1			BND.UN		INVESTMENT GRADE UN		1	47995	C	28.50		46				
	1200		22.01	4			1000		19.74	2			1785		13.99	9			68	10.12	10.20	51	4.9	4700		28.55		1				
	1000		22.02	2			2500	O	19.75	4			10000		14.00	10					1020	C		3	3650		28.60		8			
	9400		22.03	19			550		19.78	2			38 X		14.01	1					2500		10.13	2	2253		28.65		4			
	105		22.05	2			500		19.80	2			100		14.03	1					300		10.15	1	800		28.69		5			
	800		22.10	1			250		19.85	3			280		14.04	3					1700		10.18	1	3300		28.70		3			
	200		22.14	1			30300		19.89	1			2900		14.05	1					12050	O		7	2600	O	28.74		10			
	14110		22.15	35			147697		-19	93			500		14.07	1					2610		10.20	4	141899		+ .30		185			
	1000		22.20	4			HR.UN		H&R REAL EST TR UN		1		100		14.09	1					20180		NO CH	18	LCP.UN		LAWRENCE CONS PAY		1			
	1400		22.21	3			50	18.29	18.34	6	18.1	7.1	1515		14.13	4								10	9.70	9.80	15					
	1000		22.24	2				6124	C		18.31	6		21178		- .07	47					11.20	9	26.8	7.8	3200	L	9.50		2		
	1500		22.30	2				2000		18.32	3		VEG.UN		HOT HOUSE GROWER UN		1				1000	O		11.10	2	1000		9.60		1		
	1600		22.33	1				28349		18.35	50		28	6.50	6.65	5	N/A				1000		11.12	2	1800		9.70		2			
	100		22.38	1				3448		18.37	10			2600	C	6.50	8				15033	C		11.20	4	1000		9.75		1		
	8400	O	22.40	21				1070		18.38	4			2600		- .20	8				3100		11.24	7	500		9.80		1			
	2600		22.44	4				1200		18.39	3		ACF.UN		IAT AIR CARGO TR UN		1					985		11.25	6	1000	C	9.85		1		
	91800		22.45	2				20635		18.40	31		22	9.25	9.35	10	31.9	9.4			21118		+ .10	21	2150		9.88		4			
	600		22.47	2				2485		18.41	8			700	C	9.25	1							9.4	5735		9.90		4			
	35 X		22.70	1				1000		18.42	2			1000		9.26	3					11.01	35	9.4	1550	O	9.95		3			
	25470		- .82	358				2900		18.43	5			400		9.27	1					11.01	1		17935		- .10		19			
GDL.UN	GENERAL DONLEE UN			1	X		11020		18.44	8			1000	O		9.48	1					11.01	1		LPR.UN		LAWRENCE PAYOUT UN		1			
15	3.60	3.70	44	N/A	2.8		20854		18.45	17			3100		NO CH	6						11.10	5		10	9.80	9.90	5		7.1		
	10500	C		3.60	3		32600		18.46	1		IBG.UN		IBI INCOME FUND UN		1						700		11.11	3							
	1000		3.63	1			2300		18.47	3		5	11.41	11.78	25							11.11	3									
	11750	O		3.70	7		300		18.49	1			235	O	11.14	3						11.15	11			1200	L	9.75		2		
	23250		NO CH		11		12000	O	18.50	11			400		11.25	1						11.19	3			2100		9.80		6		
GIF.UN	GIENOW WINDOWS TR UN				11		600		18.51	3			5150	C	11.60	3						11.20	9			1500		9.82		2		
59	10.85	10.95	33		11.0		100		18.54	1			500		11.73	1						11.25	1			2400		9.85		7		
	9309	O		10.85	13		12700		18.55	1			5900		11.75	5						11.25	1			2000	C	9.90		3		
	1000		10.90	2			1050		18.59	3			100		11.76	1						11.25	1			1000		9.95		1		
	1500		10.94	2			2050		18.60	2			500		11.78	1						11.30	7			1000	O	9.97		1		
	725	C		10.95	3		650		18.63	2			1200		11.79	2						14.75	2			1000		9.98		4		
	12534		+ .11		20		50 X		18.70	1			1400		11.94	3						15.00	1			12200		- .05		26		
GBP.UN	GLOBAL BK PREMIUM UN				7.0		16485		- .14	176			15385		- .08	20							NO CH	3		11	7.01	7.05	21	N/A		4.5
15	9.98	10.00	19			HAL.UN		HALTERM INCOME TR UN		1			128	5.90	6.00	29	11.8	10.2					11.26	1		11898	C	7.05		37		
	1175	C		10.00	3		3200	C	5.90	4		IEP.UN		INCM & EQUITY INDX UN		1							11.27	4		12284		7.06		23		
	800		10.01	5			200		5.92	1		42	10.02	10.07	35							11.26	1		420		7.08		4			
	500		10.05	1			3400		- .05	5			1800		10.02	1						11.27	4		2500		7.09		4			
	1300	O		10.08	3		300		5.92	1			3251		10.03	6						11.30	5		5743		7.10		16			
	3775		- .05		12		1000		10.04	6			6000		10.04	6						11.35	1			12165	O	7.11		18		
DST.UN	GLOBAL DISCS 04-1 UN				5.2		10	12.35	12.50	20	12.4	8.6		3950	O	10.05	6					11.36	3			45010		- .06		102		
10	24.76	24.90	21					372		12.30	2			1704		10.06	4					11.44	1			1200		7.11		18		
	900	C		24.90	2			9280		12.35	9			912	C	10.09	3					11.44	1			16.56	16.69	2		6.0		
	900		+ .15		2			200		12.40	1			100		10.10	1					11.45	2			2600	C	16.60		11		
DG.UN	GLOBAL DIVERS 04-1 UN				5.9			10500	O	12.42	1			1717		+ .08	27						11.49	1			1800		16.65		3	
5	9.95	10.00	66					3000	C	12.50	2		INZ.UN		INCOME FIN PLUS UN		1						11.50	7			1496	O	16.67		8	
	9900	C		10.00	10			4000		12.51	3		5	16.39	16.53	35	15.3					11.50	7			700		16.71		5		
	9900		NO CH		10			590		12.55	4			200	O	16.28	1					11.50	7			6596		- .10		27		
	11.52	11.75	10		12.2			380		12.60	2			425		16.34	3						12.8	7.6			21.10	21.42	5	28.8	6.7	
GIP.UN	GLOBAL PLUS INCM UN				1			122822		+ .08	24			5022		16.37	8					14.12	2			5	9500	O	20.74		2	
12	200	C		11.51	1			4936	C	16.39	10			888		16.38	6					14.13	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		
	300		55.60		3		2500		14.30		4														
	100		55.62		1		30 X		14.32		2	RPLUN	RICHARDS	PCKNG	UN										
	100		55.63		1		11100		14.35		3	135	11.35	12.00	9										
	1625		55.68		6		100		14.39		1		6600		11.20										
	1200		55.69		7		500		14.40		1		2300		11.25										
	100		55.70		1		2000 C		14.45		1		14250 C		11.35										
	235 H		55.72		2		1000		14.49		1		1000		11.45										
	64976		+ .83		256		8900		14.50		4		2200		11.50										
PHX.UN					O		7960		+ .30		26	REI.UN	RIOCAN	RL EST	TR UN										
10	5.67	5.75	20	16.0	8.3	PR.UN	PRO-AMS	TRUST	UN		1	17	18.54	18.58	6	21.4									
	1000 O		5.66		1		100	19.15	19.24	10	3.8		2106		18.50										
	3800 C		5.75		5			27425 C		19.15	66		5790		18.52										
	4800		-.05		6			1000		19.24	1		4500		18.53										
PLD.UN					I			28425		-.05	67		2200		18.54										
12	21.40	21.64	10		6.4	PAM.UN	PRO-AMS	US TRUST	UN		1		88167		18.55										
	500		21.25		2		55	20.65	20.74	10	2.3		7885		18.56										
	2900		21.30		9			5504 C		20.65	13		9154		18.57										
	600		21.34		1			5504		NO CH	13		4821 C		18.58										
	5950 C		21.35		14						1		3173		18.59										
	9950		+ .04		26	PBK.UN	PROFIT	BLUE	CHIP	UN	7.9		177210		18.60										
					I			2000 C		9.10	2		8276		18.61										
PFS.UN					I			4400		9.13	1		1000		18.63										
14	21.25	21.35	21		6.8			4400 O		9.14	1		11625		18.64										
	1100 C		21.25		3			10800		-.08	4		20977		18.65										
	1900 O		21.26		3								3100 O		18.66										
	4282		21.30		6	PGX.UN	PROGRESS	ENGY	TR UN		O		1635		18.69										
	6330		21.35		9		8	13.92	13.93	17	16.6	12.1		165 X		18.74									
	13612		NO CH		21			1971 O		13.87	10		370494		-.02										
PVN.UN					I			1100		13.88	1														
30	9.50	9.54	1		7.3			11280		13.90	18	RSI.UN	ROGERS	SUGAR	INCM	UN									
	800		9.50		2			104470 C		13.92	41	1	4.63	4.65	48	11.0									
	800		9.52		1			4892		13.93	25		11424 C		4.63										
	500 C		9.54		1			1000		13.94	2		2800		4.64										
	2000		9.55		2			16305		13.95	25		17950		4.65										
	500		9.60		1			1500		13.97	1		12330		4.66										
	200		9.62		1			2000		13.98	2		5180 O		4.67										
	500		9.65		1			1000		13.99	1		10014		4.68										
	4020		9.70		9			1300		14.00	3		9500		4.69										
	1000 O		9.74		1			146818		+ .09	129		3100		4.70										
	1000		9.76		2								72298		-.02										
	11320		-.16		21	PRG.UN	PRO-VEST	GROWTH	UN		7.8														
					I		45	10.21	10.31	10	11.8	ROW.UN	ROW	ENTERTAINMENT											
EAT.UN					I			1400 C		10.20	3	5	11.20	11.30	23	14.2									
58	9.85	9.90	34	10.1	11.4			1000		10.25	1		2500 C		11.20										
	1269		9.79		4			7859 O		10.30	6		300		11.25										
	1600		9.80		4			1724		10.31	5		2000		11.30										
	1900		9.81		6			11983		-.10	15		15860		11.40										
	2000		9.82		2								200 O		11.50										
	1450		9.84		7			10	12.39	12.42	10	11.6	800		11.55										
	4400		9.85		9			1900		12.38	1		200		11.60										
	3868		9.86		7			3000		12.39	2		21860		-.02										
	5499 O		9.87		12			10600		12.40	13	RYL.UN	ROYAL	HOST	REIT	UN									
	5700 C		9.89		9			7200		12.41	6	20	5.35	5.40	10	N/A									
	600		9.90		1			15566		12.42	29		250035 C		5.35										
	28286		-.14		61			18100 C		12.43	57		5000		5.37										
PWL.UN					I			29546		12.44	49		702		5.38										
5	31.59	31.66	10	18.7	11.4			85159		12.45	115		6000		5.39										
					I			11090		12.46	23		33600 O		5.40										
	500		31.52		2			71441		12.47	117		295337		-.05										
	3000		31.55		5			24300		12.48	54	RSF.UN	ROYAL	LEPAGE	SERV	UN									
	543		31.57		4			12700		12.49	36	4	13.65	14.00	10	41.2									
	2307		31.58		9			108031 O		12.50	79		1507 C		13.60										
	2344		31.59		6			1000		12.51	1		500 O		13.80										
	29358		31.60		38			1400		12.53	2		2007		-.40										
	3564		31.61		14			1000		12.55	1														
	3860		31.62		10			402033		-.05	585														
	6949		31.63		13								500 C		21.90										
	8110 C		31.64		18			6	10.15	10.20	8	15.1	500		NO CH										
	10098		31.65		32				400 C		10.15	1													
	8540		31.66		15				50 X		10.20	1													
	300		31.67		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	
	3100		10.03		4		12305		18.47		10		3491		13.10		6							
	1000		10.05		1		1800		18.48		2		200		13.20		1							
	801720		NO CH		165		3521		18.49		12		16441		-20		31							
HAM.UN			SPECIALTY FOODS UN		1		6217		18.50		14		TO.UN		TAX OPTIMIZED ROC TR		1							
7	4.01	4.10	3	N/A			91280		+ .01		95		10	11.41	11.49	20	8.4							
	700 C		4.01		2		GRO.UN		GRO HORTICLT UN		1													
	10715 O		4.03		14		20	8.10	8.16	8	9.4	11.1												
	3100		4.05		4			1000		8.06		1												
	400		4.07		3			8823		8.07		8												
	14915		-.02		23			13800		8.08		15												
SNF.UN			SPINRITE INCOME UN		1			255450 C		8.10		72												
8	10.50	10.55	19		9.5			7800		8.11		6												
	2500 O		10.45		4			13800		8.12		20												
	5000		10.48		3			1000		8.13		1												
	900		10.49		2			33420		8.14		43												
	24798 C		10.50		28			26990		8.15		39												
	2700		10.51		3			2795 O		8.16		8												
	1000		10.53		1			400		8.19		1												
	1000		10.55		1			870		8.20		2												
	1800		10.60		3			364148		NO CH		216												
	39698		+ .10		45			SZR.UN		SUNRISE LIVE REIT UN		1												
SPN.UN			STARPOINT ENGY TR UN		1			16	11.42	11.45	7	7.7												
5	20.82	20.90	34	260.3	11.5			3450 C		11.42		6												
	25356 O		20.60		18			13542		11.43		11												
	1000		20.61		1			40325		11.45		7												
	13075		20.65		13			10889		11.47		12												
	11225		20.66		8			24170		11.48		7												
	300		20.68		1			3600		11.50		4												
	7707		20.70		25			96076		-.03		47												
	2000		20.71		3			SPF.UN		SUPERIOR PLUS FND UN		1												
	3533		20.72		16			3	31.40	31.50	3	20.6	7.6											
	1800		20.74		8			480		30.88		2												
	5286		20.75		18			80 X		30.90		1												
	800		20.79		2			82400 O		30.91		2												
	19387		20.80		63			3338		30.92		15												
	2338		20.81		3			2613		30.93		9												
	3395 C		20.82		11			2371		30.94		8												
	700		20.84		2			3410		30.95		2												
	11657		20.85		25			1400		30.96		4												
	2400		20.88		10			1000		30.97		1												
	3040		20.89		5			1200		30.98		3												
	28080		20.90		36			2490		30.99		11												
	52969		20.95		65			2952		31.00		10												
	4100		20.99		9			400		31.01		1												
	8435		21.00		14			1616		31.02		7												
	7850		21.05		12			85 X		31.03		1												
	200		21.07		1			22676		31.04		11												
	1238		21.08		7			800		31.05		2												
	2300		21.10		4			207		31.06		2												
	400		21.15		2			300		31.09		1												
	100		21.19		1			950		31.10		4												
	5065		21.20		13			1500		31.11		6												
	10800		21.25		6			400		31.15		1												
	400		21.29		1			2000		31.20		3												
	1000		21.30		2			160		31.21		2												
	100		21.32		1			500		31.25		1												
	5000		21.34		1			340		31.27		2												
	5100		21.35		4			500		31.28		1												
	2100		21.40		2			1294		31.29		8												
	1000		21.47		2			7500		31.30		9												
	700 H		21.49		1			300		31.31		1												
	251936		+ .27		416			621		31.32		4												
STZ.UN			STARS INCOME FUND UN		1			3967		31.35		7												
5	13.67	13.75	7	4.8	7.3			400		31.36		2												
	600 C		13.66		1			200		31.37		1												
	1100		13.67		4			200		31.38		1												
	600 O		13.70		3			200		31.39		1												
	2300		-.07		8			3075		31.40		16												
SDG.UN			STONEHAM DRILLING UN		1			3118		31.41		11												
5	18.13	18.50	8		8.1			200		31.42		1												
	200 C		18.50		1			80 X		31.43		1												
	305		18.65		2			2310		31.44		11												
	300		18.89		2			2975		31.45		12												
	193 O		18.90		2			900		31.49		4												
	998		+ .40		7			11234 C		31.50		20												
STW.UN			STRATA INCOME CAP UN		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	
SLE.M	SUN LIFE SLEECs A																							
10	111.50	114.00	10																					
	170	C		111.51																				
	170			-.19																				
TDD.M	TD CAPITAL TRUST SEC																							
55	110.84	NO ASK																						
	40	O		114.10																				
	40			114.20																				
	20	C		114.55																				
	100			+ .30																				
TDB.M	TD MORTGAGE HYBRIDS																							
3	105.73	105.75	144																					
	200	C		105.73																				
	400	O		105.75																				
	600	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.