TORONTO stock EXCHANGE

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Tuesday, July 12th, 2005

The Daily Record

DAILY INDEX SUMMARY

	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES					52 WEEK	
S&P/TSX Capped Sectors	**Volume**	**Adv/Vol**	**Dec/Vol**	**Value $**	**Trans-actions**	**Volumes**	**Value $**	**Trans-actions**	**Traded**	**Adv**	**Unchg**	**Decl**		**New High**	**New Low**
Cons. Discret.	5042334	1717264	3325070	156442379	9568	778471326	24185084523	1102486	28	8	0	20		2	0
Cons. Staples	6890298	2482985	4407313	167053903	5423	521186943	16513942909	698912	16	7	0	9		1	0
Energy	23021279	19813626	3189345	841817227	32372	2616197504	104336995542	3621097	36	24	1	11		10	1
Financial	10381998	5118176	5179522	521019167	20130	1817489589	90141539589	2823809	24	8	1	15		3	0
Health Care	1951640	597468	1133015	32016034	4493	360706895	5757565358	558087	12	4	1	7		1	0
Industrials	8441012	292261	7821883	139689883	8332	1521258095	24751869840	1305768	19	3	1	15		0	0
Materials	30975127	10609741	19760241	544417804	33259	5336820160	91937355437	4801448	58	17	3	38		1	0
Inform. Tech.	31287339	26323481	4958810	202354212	14638	2253185171	23369780048	1750353	17	5	1	11		1	1
Telecom. Ser.	3402621	356949	3045672	81847485	4253	550763850	15996575285	650328	5	1	0	4		0	1
Utilities	777688	616537	161151	19129304	1781	119991078	2999536481	234126	6	4	0	2		2	0
TSX Comp.	122171336	67928488	52982022	2705787398	134249	15876070611	399990245012	17546414	221	81	8	132		21	3
TSX Total	221055092	113446225	94114998	3595075029	189303	32115597633	523646817996	25616922	1654	691	249	714		101	37

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

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS ($1 & UP)	**VOLUME**	**LAST**	**NETCHG**	**OPEN**	**HIGH**	**LOW**
Nortel Networks Corp	25,039,557	3.28	+.09	3.20	3.33	3.18
Bombardier Cl B SV	4,421,542	2.78	-0.04	2.86	2.86	2.77
Alimentation Cl B SV	3,715,250	19.55	-0.25	19.72	19.91	19.50
Mullen Group Incm Un	3,042,865	21.00	-0.75	21.65	21.75	20.56
Open Text Corp	2,622,676	15.66	-2.69	16.15	16.15	15.57
Manulife Financial	2,113,871	60.80	+.98	59.83	61.02	59.41
Alcan Inc.	1,697,798	38.60	-0.40	39.39	39.39	38.42
THUNDER ENERGY TRUST	1,660,492	11.95		12.21	12.65	11.85
Stratos Global Corp	1,440,707	7.70	-0.45	8.15	8.19	7.60
TransCan Corporation	1,371,613	33.25	-0.22	33.50	33.59	33.23
MINES	**VOLUME**	**LAST**	**NETCHG**	**OPEN**	**HIGH**	**LOW**
Bema Gold Corp. J	5,383,818	2.83	+.01	2.90	2.90	2.81
St. Andrew Gldflds J	2,769,613	.07	-0.005	.07	.075	.065
Placer Dome Inc.	2,222,890	19.17	-0.05	19.44	19.55	19.08
Goldcorp Inc.	1,754,394	19.24	-0.20	19.46	19.50	19.20
Northern Orion Res J	1,565,815	3.10	+.04	3.10	3.11	3.06
Equinox Minerals J	1,521,800	.51	-0.03	.53	.53	.49
Teck Cominco Cl B SV	1,469,512	45.80	-0.20	46.05	46.25	45.29
Barrick Gold Corp	1,284,240	29.66	-0.66	30.35	30.40	29.66
Yamana Gold Inc. J	948,639	4.95	+.13	4.85	5.01	4.85
Formation Capital J	693,600	.285	+.005	.285	.29	.28
OILS	**VOLUME**	**LAST**	**NETCHG**	**OPEN**	**HIGH**	**LOW**
UTS Energy Corp	3,382,469	2.93	+.14	2.87	2.97	2.86
EnCana Corporation	2,716,451	52.40	+.10	52.66	53.03	52.06
Talisman Energy Inc.	2,502,997	50.90	+.65	50.51	51.52	50.15
Canadian Natural Res	1,891,369	49.45	+1.45	48.35	49.45	47.81
First Calgary Pete J	1,761,831	7.25	+.58	6.60	7.45	6.35
High Point Res	1,675,903	2.76	+.12	2.65	2.78	2.65
StarPoint Engy Tr Un	1,675,770	19.05	+.24	18.85	19.07	18.82
Viking Energy Tr Un	1,175,470	7.44	+.15	7.32	7.49	7.30
Suncor Energy Inc.	1,169,952	63.10	+.35	63.05	63.99	62.50
Compton Petroleum	1,116,072	11.85	+.33	11.75	11.98	11.75

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Part II

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NORMAL COURSE ISSUER BIDS — REPORT FOR MAY 2005

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	Nil	465,500
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	24,900	228,600
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	451,900	636,500
Agrium Inc.	02-May-06	13,244,520 10% of Common Shares	962,500	962,500
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800
Aliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	580,982	2,242,344
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil
American Income Trust	02-Jun-05	255,292 5% of Trust Units	Nil	Nil
AmeriStar RSP Income Trust	02-Jun-05	30,363 5% of Trust Units	Nil	Nil
Anthony Clark International Insurance Brokers Ltd.	19-May-05	397,758 5% of the issued and oustanding of Common Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	16,800	152,000
Atco Ltd.	26-May-06	794,425 3% of Class I Non-voting Shares	Nil	Nil
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	Nil	Nil
Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	317,200	6,995,900
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	Nil	12,942,600
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil
BioMS Medical Corp.	14-Aug-05	1,000,000 1.6% of Class A Common Shares	Nil	Nil
Blue Mountain Energy Ltd.	04-May-06	1,075,231 5% 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	4,000
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	Nil	1,102,624
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	3,800	3,800
Boralex Inc.	17-May-05	1,450,000 4.8 % of Class A Shares	Nil	Nil
Boralex Inc.	23-May-06	1,450,000 5% of the outstanding of Class A Shares	Nil	Nil
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	200	200
Brascan Corporation	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	5,000	236,400
* Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-06	2,165,000 10% of the public float of transferable, redeemable units	Nil	6,500
* Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	11,600	85,100
* Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	22,600
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	29,400
* Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	300	18,000
* Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	1,500	94,900
Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil
* Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	28,100
Calian Technologies Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	Nil	222,548
Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	Nil	433,200
Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	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
Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	1,215,200	10,780,400
Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	3,761,200	13,099,000
Canadian Natural Resources Limited	23-Jan-06	26,818,012 5% of Common Shares	Nil	Nil
Canadian Tire Corporation, Limited	18-Feb-06	1,800,000 approximately 2.5 % of the public float of Class A Non-Voting Shares	Nil	Nil
Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	17,700	150,300
Canadian Utilities Limited	19-May-06	1,243,138 3% of Class A Non-Voting Shares	5,400	5,400
Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	104,800
Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	28,100
cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	3,206,800	9,902,900
CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
CCL Industries Inc.	24-May-05	1,975,000 9.8% of the public float of Unlimited Class B Non-Voting Shares	560,000	658,500
CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	Nil	6,866,000
Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	684,300	8,568,700
CI Fund Management Inc.	26-May-06	15,082,524 10% of the public float of Common Shares	Nil	Nil
Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	Nil	366,400
Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	350,989	699,489
Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	67,767	347,445
CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	5,100	121,500
Clublink Corporation	21-Sep-05	$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	Nil	69,700
Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	566,500
COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	56,600	615,800
Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	46,300	365,600
Consolidated HCI Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	122,906	122,906
Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	Nil	50,100
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the publc float of 13,007,558 common shares of Common Shares	Nil	Nil
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public Float of Subordinate Voting Shares	Nil	Nil
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	111,000	549,400
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	15,500	33,400
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	9,000	66,000
Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	253,400	253,400
Digital World Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	Nil	Nil
diversiTrust Income Fund	19-Mar-06	497,914 10% of the public float of Trust Units	Nil	43,100
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	Nil	6,600
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	Nil	198,200
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	Nil	Nil
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800
Dundee Wealth Management Inc.	13-May-05	4,514,439 approximately 5% of the issued and oustanding common shares of Common Shares	Nil	906,300
Dundee Wealth Management Inc.	13-May-06	4,804,278 5% of Common Shares	Nil	Nil
easyhome Ltd.	21-Mar-06	648,854 10% of the public float of Common Shares	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	274,500
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil
EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	14,098,100	66,303,900
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil
* Envoy Communications Group Inc.	24-Aug-05	2,335,076 10% of the public float of Common Shares	Nil	1,804,176
Exco Technologies Limited	05-May-06	2,080,804 5% of Common Shares	Nil	Nil
Extendicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil
* Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	16,800	30,100
Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	299,200	650,300
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	448,300	2,452,600
Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800
Fairway Investment Grade Income Fund	11-Apr-06	500,000 approximately 10% of the public float of redeemable, transferable units	Nil	1,400
Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600
First Asset Equal Weight Pipes & Power Income Fund	17-Mar-06	1,257,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
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

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
First Asset Equal Weight Small-cap Income Fund	26-May-06	250,000 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil
First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10-% of the public float of redeemable transferable units	Nil	1,900
First Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
First Premium U.S. Income Trust	27-Apr-06	792,671 approximately 10% of the public float of Trust Units	Nil	Nil
FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeeamable Units	Nil	Nil
Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	37,200	389,100
Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
Gemini Energy Corp.	17-Apr-06	1,320,724 5% of Common Shares	204,690	566,090
Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	Nil	223,000
GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	Nil	5,400
Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	Nil	5,400
Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
* Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	Nil
Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	7,200	79,500
Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	176,000	972,400
Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	Nil	46,277
Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	54,500
Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	4,500	24,300
High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400
High Liner Foods Incorporated	04-May-06	530,000 under 5% of Common Shares	Nil	Nil
High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil
Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	67,300	67,300
IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	181,000	295,700
Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	2,062,813	14,375,760

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	205,300
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	73,500	196,500
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil
INDEXPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	59,700	340,900
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	49,800	608,100
Industrial Alliance Insurance and Financial Services Inc.	28-Feb-06	1,900,000 4.8% of the outstanding of Common Shares	Nil	Nil
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil
IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	1,141,600
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	100,000	315,200
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	Nil	Nil
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	37,800
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	3,474,300	18,326,300
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil
MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	45,800	157,700
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	30,000	577,200
Mavrix Fund Management Inc.	16-May-06	569,839 10% of Common Shares	60,000	60,000
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	33,400	530,700
MAXIN Income Fund	24-May-06	605,162 10% of the public float of transferable redeemable units	1,900	1,900
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	Nil	1,656,000
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	56,700	156,300
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	550,000	9,193,000
Methanex Corporation	16-May-06	5,917,629 5% of Common Shares	250,000	250,000
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	Nil	605,500
MI Developments Inc.	23-May-06	4,005,956 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil
Middlefield Bancorp Limited	03-May-05	448,841 5% of Common Shares	Nil	Nil
Middlefield Bancorp Limited	03-May-06	448,841 5% of Common Shares	Nil	Nil
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	36,800	127,600
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	19,300
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	Nil	182,700
National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	25,200	3,180,700
Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	6,600	378,800
Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	1,188,100	4,920,600
Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	Nil	7,533,151
NQL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	Nil	192,500
Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
O&Y Properties Corporation	04-Jul-05	$9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures	Nil	Nil
O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	Nil	Nil
Open Text Corporation	06-Sep-05	2,388,233 10% of the public float (less 2,560,800 shares bought on Nasdaq) of Common Shares	375,500	375,500
Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	30,400	537,968
Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	49,100	377,600
Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	Nil
Pareto Corporation	01-May-06	1,500,000 4.1% of Common Shares	Nil	Nil
PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	57,500	302,500
Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	323,800	8,136,782
PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	11,800
Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	Nil	650,000
PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
Potash Corporation of Saskatchewan Inc.	14-Feb-06	5,500,000 2% of Common Shares	1,960,300	3,290,400
Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Preferred Securities Limited Duration Fund	17-Apr-06	508,431 5% of the public float of Series A Units	Nil	Nil
Premium Brands Inc.	09-Nov-05	300,000 2..88% of Common Shares	Nil	Nil
Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	Nil	Nil
Pro-AMS U.S.Trust	27-Jun-05	909,058 approximately 10% of the public float of Trust Units	Nil	Nil
QLT Inc.	03-May-06	4,690,752 5% of Common Shares	Nil	Nil
Quebecor Inc.	16-May-06	4,228,399 10% of the public float of Class B Subordinate Voting Shares	Nil	Nil
Quebecor Inc.	16-May-06	1,111,952 5% of the outstanding of Class A Multiple Voting Shares	Nil	Nil
Quebecor World Inc.	12-May-06	7,300,000 9.95% of the public float of Subordinate Voting Shares	Nil	Nil
Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	50,800	150,700
Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	8,000	274,900
Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil
Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	Nil	126,900

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	Nil	7,418,367
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	59,500
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil
SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	Nil	63,200
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000
Savaria Corporation	13-May-05	750,000 4.8 % of Common Shares	16,700	404,600
Savaria Corporation	16-May-06	750,000 4.8% of the outstanding of Common Shares	Nil	Nil
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	2,000	97,700
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	Nil
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	Nil	251,000
Sears Canada Inc.	03-Mar-06	5,316,081 5% of Common Shares	Nil	Nil
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	20,100
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	1,109,100	5,988,200
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares,Cl B	Nil	Nil
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Common Shares	Nil	1,185,747
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	13,200	26,500
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	189,000	359,000
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	Nil	143,700
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	Nil	425,400
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	34,400	485,000
SNC-Lavalin Group Inc.	29-May-06	3,950,000 10% of the public float of Common Shares	5,000	5,000
Sobeys Inc.	06-Apr-06	2,000,000 3.1% of Common Shares	Nil	Nil
Southwestern Resources Corp.	26-May-06	2,000,000 10% of the public float of Common Shares	Nil	Nil
Stantec Inc.	31-May-05	554,388 3% of Common Shares	Nil	15,500
STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	34,500	151,100
Sterling Centrecorp Inc.	02-Jun-05	$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil
STRATA Income Fund	07-Mar-06	855,480 10% of the public float of 6% Preferred Securities	Nil	Nil
STRATA Income Fund	07-Mar-06	762,700 10% of the public float of Units	37,200	134,400
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	3,136,500	7,521,736
SunOpta, Inc.	13-Apr-06	2,813,000 5% of Common Shares	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN MAY	PURCHASES TO DATE
Talisman Energy Inc.	27-Mar-06	18,437,285 5% of Common Shares	Nil	949,200
TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	20,000	255,500
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	1,839,800	5,327,300
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	1,552,200	4,405,011
Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units U.S. Funds	Nil	Nil
TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units Canadian Funds	Nil	Nil
Thomson Corporation (The)	04-May-06	15,000,000 2.3% of Common Shares,With New Deposit Receip	575,000	575,000
Tiverton Petroleums Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	Nil	229,000
Toromont Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	274,000
Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	Nil	259,200
Torstar Corporation	06-May-06	2,000,000 2.9% of Class B Non-voting Shares	Nil	Nil
Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
Transat A.T. Inc.	14-Jun-05	$2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007	Nil	Nil
Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	544,900
Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
TVA Group Inc.	02-Jun-05	1,585,593 10 % of Class B Non-Voting Shares	Nil	1,259,400
UBS Global Allocation Trust	23-May-06	1,771,790 10% of Units	Nil	Nil
UBS Total Return Trust	23-May-06	437,500 10% of Units	Nil	Nil
Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	125,800	135,800
VECTOR Energy Fund	08-May-06	379,220 10% of public float of Trust Units	12,900	12,900
Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	137,000
Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	900	45,800
Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	10,700
Western Financial Group Inc.	01-May-06	$548,715 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	Nil
Western Financial Group Inc.	01-May-06	1,532,120 5% of Common Shares	Nil	Nil
Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	Nil	Nil
Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	46,100	407,600
YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	29,200	29,200
ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

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

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

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

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

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

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

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

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

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

Toronto Stock Exchange Bulletins For July 12, 2005

Bulletin 2005-0808

CHANGES IN STOCK LIST

Microtec Enterprises Inc.

The Subordinate Voting Shares (Symbol: **EMI**) of the company which were suspended from trading on June 25, 2004, will be delisted as at the close of business on July 13, 2005.

CHANGEMENTS À LA LISTE DES VALEURS

Les Entreprises Microtec inc.

Les actions à droit de vote subalterne (symbole : **EMI**) de la société, qui ont été suspendues de la négociation le 25 juin 2004, seront radiées de la cote à la fermeture des affaires le 13 juillet 2005.

Pour tout renseignement additionnel, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0809

ORIGINAL LISTING

Kingsway Linked Return of Capital Trust (the "Trust")

An application has been granted for the original listing in the Industrial category of up to 5,000,000 preferred, retractable, redeemable, cumulative units (the "LROC Preferred Units") of which all will be issued and outstanding upon completion of the initial public offering.

Listing of the LROC Preferred Units will become effective at 5:01 p.m. on Wednesday, July 13, 2005 in anticipation of the public offering closing on Thursday, July 14, 2005. The LROC Preferred Units will be posted for trading at the opening on July 14, 2005.

Registration of interests in and transfers of the LROC Preferred Units will be made only through the book-entry system of The Canadian Depository for Securities Limited ("CDS"). The LROC Preferred Units must be purchased, transferred and surrendered for retraction through a participant in the CDS book-entry system. Purchasers of LROC Preferred Units will generally not have the right to receive physical certificates evidencing their ownership of such securities.

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 June 29, 2005 (the "Prospectus").

Stock Symbol: **"KSP.UN"**; CUSIP: **49713Q 10 7**

Designated Market Maker: Raymond James Ltd.

Other Markets: None

Listing Statement No. 5618 is being prepared and the following constitutes information appearing in the Statement:

Head Office Address: Scotia Plaza,
40 King Street West,
Toronto, Ontario
M5W 2X6

E-mail Address: mc_kingswaylroc@scotiacapital.com

Website: www.scotiamanagedcompanies.com

Telephone Number: (416) 945-4160

Fax Number: (416) 863-7425

Investor Relations: W. Shaun Jackson
Kingsway Financial Services Inc.
(905) 206-2651
sjackson@Kingsway-financial.com

Incorporation: The Trust is an investment trust established under the laws of the Province of Ontario on May 12, 2005.

Transfer Agent & Registrar: Computershare Investor Services Inc. at its principal office in Toronto.

Fiscal Year End: December 31

Administrator of the Trust: Scotia Capital Inc.

Trustees of the Trust:

Trustee	W. Shaun Jackson, Oakville, Ontario
Trustee	Robert Morrison, Toronto, Ontario
Trustee	Leonard F. Ruggins, Calgary, Alberta

Nature of Business: The investment objectives of the Trust are:

1) Distributions: to provide holders of LROC Preferred Units with quarterly fixed cumulative distributions of approximately $0.3125 per LROC Preferred Unit; and

2) Capital repayment: to pay to the Holders on or about June 30, 2015 an amount per LROC Preferred Unit equal to the Subscription Price ($25.00 per Unit).

In order to achieve its investment objectives, the Trust will use the net proceeds of this Offering to subscribe for and purchase all of the limited partnership units of KL Limited Partnership, a newly created limited partnership organized under the laws of the Province of Ontario, which will, in turn, use the proceeds of such subscription to pre-pay its purchase obligations under a forward securities purchase agreement (the "Purchase Agreement") with the Bank of Nova Scotia. The Purchase Agreement will provide exposure to a note (the "Kingsway Note") issued by Kingsway ROCGP, a newly created general partnership organized under the laws of the State of Delaware and unconditionally guaranteed as to payments of principal, interest and other amounts by Kingsway Financial Services Inc. ("Kingsway") and by Kingsway America Inc.

Share Capital: **Authorized**

-Unlimited LROC Preferred Units

Issued

-up to 5,000,000 LROC Preferred Units

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

Distributions: The Holders will be entitled to receive, from the amounts received by the Trust as distributions on the LP Units held by it, quarterly fixed cumulative cash distributions of $0.3125 per LROC Preferred Unit ($1.2500 per annum to yield 5.00% on the Subscription Price) on or about the last Business Day of each of March, June, September and December of each year until the Redemption Date unless the LROC Preferred Units are redeemed earlier (each a "Quarterly Distribution Date"). The Trust expects that the initial distribution will be payable to the Holders on September 30, 2005. The initial distribution in respect of the period from, and including, the date of closing to, but excluding, September 30, 2005 is expected to be $0.2649 per LROC Preferred Unit based on an anticipated closing date of July 14, 2005. LROC Preferred Unit distributions will con-

Continues on next Page

sist primarily of returns of capital (which are generally tax-deferred and reduce a Holder's cost base in the LROC Preferred Units for tax purposes) and may, in certain circumstances, include capital gains distributions.

Redemption: The LROC Preferred Units will be redeemed by the Trust on the Redemption Date at a price per LROC Preferred Unit equal to the "Redemption Price", which will equal the lesser of (i) the Subscription Price, together with any accrued and unpaid distributions; and (ii) the amount received by the Trust from KL LP as distributions on the LP Units held by the Trust from proceeds from the sale of Portfolio Securities which are delivered to the Administrator, on behalf of KL LP, on the settlement of the Purchase Agreement. The LROC Preferred Units will not be subject to early redemption prior to June 30, 2010, except upon an acceleration of the Kingsway Note following an event of default thereunder. On and after such date, in the event that Kingsway ROCGP exercises its option to redeem the Kingsway Note, the Trust may redeem, on any Quarterly Distribution Date, all, but not less than all, of the outstanding LROC Preferred Units upon the payment of an amount (the "Early Redemption Price") in cash together with an amount equal to all accrued and unpaid distributions to, but excluding, the date fixed for redemption (the "Early Redemption Date") for each LROC Preferred Unit.

While Holders will also be entitled to receive the remaining assets of the Trust on redemption, it is not anticipated that there will be any assets of the Trust available for distribution to Holders following payment of the applicable Redemption Price or Early Redemption Price (as the context so requires, the "Applicable Redemption Price") plus accrued and unpaid distributions.

Termination: The Trust will terminate on or about the date which is 30 days following the Redemption Date or Early Redemption Date, as the case may be (the "Termination Date") unless Holders determine to continue the Trust beyond the Termination Date by an Extraordinary Resolution at a meeting called for such purpose. The Trust shall, to the extent possible, convert its assets to cash and, after paying or making adequate provision for the satisfaction of all of the Trust's liabilities, distribute the net assets of the Trust, if any, to the Holders, on a *pro rata* basis, as soon as practicable after the Termination Date. It is not anticipated that there will be any assets of the Trust available for distribution to Holders following the payment of the Applicable Redemption Price.

Initial Public Offering: Pursuant to the Prospectus, Scotia Capital Inc., CIBC World Markets Inc., Desjardins Securities Inc., and HSBC Securities (Canada) Inc. as Underwriters, are offering to the public up to 5 million LROC Preferred Units of the Trust, at a price of $25.00 per LROC Preferred Unit, for gross proceeds of up to $125 million (the "Offering"). The net proceeds of the offering will be used to purchase all of the LP Units of KL LP, which will, in turn, use these proceeds to pre-pay its obligations under the Purchase Agreement with the Counterparty.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0810

Aberdeen Asia-Pacific Income Investment Company Limited NORMAL COURSE ISSUER BID

SYMBOL: FAP

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Aberdeen Asia-Pacific Income Investment Company Limited to make a Normal Course Issuer Bid to purchase the following:

up to 4,948,900 of its Ordinary Shares, being approximately 10% of the public float of the Ordinary Shares issued and outstanding as of July 11, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin July 14, 2005. The bid expires no later than July 13, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Advent/Claymore Enhanced Distribution & Growth Trust
African Copper PLC.
Barclays Liquid Income Fund
Brompton Tracker Fund
Ceramic Protection Corporation
Cline Mining Corporation
Connor, Clark & Lunn Real Return Income Fund
CORE IncomePlus Fund
diversiYield Income Fund
EP Advantage Trust
Global Copper Corp.
High Arctic Energy Services Trust
Imaging Dynamics Corporation Ltd.
International Financial Income and Growth Trust
Kingsway Linked Return of Capital Trust
Merge Cedara ExchangeCo Limited
Prime Rate Plus Corp.
*** Royster-Clark Ltd. / Royster-Clark ULC**
SP Advantage Trust
Sentry Select Commodities Trust
Utility & Pipe Split Corp.
Welton Energy Corporation
YP Advantage Trust

**** newly approved***

BULLETINS PENDING

Alberta Clipper Energy Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of 30,509,115 common shares of which 27,735,559 common shares are issued and outstanding, and 2,773,556 common shares are reserved for issuance. These common shares will be listed and posted for trading at the opening on Tuesday, July 12, 2005, pursuant to the completion of the plan of arrangement (the "Arrangement") involving Thunder Energy Inc., Mustang Resources Inc., Forte Resources Inc, Thunder Energy Trust, Thunder Acquisition Ltd., Thunder Exchangeco Ltd., Alberta Clipper Energy Inc. ("Alberta Clipper"), Ember Resources Inc. and Valiant Energy Inc., as described in the Joint Information Circular dated June 6, 2005. Alberta Clipper is exempt from the reporting requirements of Section 501 of the Toronto Stock Exchange's Company Manual. Stock Symbol: **"ACN"**; CUSIP: **01285R 10 4**. For extensive information, please see July 8th's Daily Record. (Exchange Bulletin 2005-0802, July 8)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) ("ARC Resources") are exchangeable into Trust Units of ARC Energy Trust (Symbol: **AET.UN**) ("ARC Trust") at any time at the option of the holder at the exchange rate of 1.75594 Trust Units for each Exchangeable Share (the "Exchange Ratio"). As a result of ARC Trust's recently announced distribution, particulars of which are found in the "Dividends Declared" section of Toronto Stock Exchange's Daily Record, effective at the opening on July 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.76921 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-0781, July 5)

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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)

BUHLER INDUSTRIES INC. - SALE FROM CONTROL - Symbol: **BUI** - John Buhler has filed a Notice of Intention to sell up to a total of 50,000 Common Shares of Buhler Industries Inc. through the facilities of Toronto Stock Exchange on or after July 7, 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 380,800 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 2005-0782, July 5)

Call-Net Enterprises Inc. - CHANGES IN STOCK LIST - The common shares (Symbol: **FON**) and the Class B non-voting shares (Symbol: **FON.NV.B**) (together, the "Call-Net Shares") will both be delisted at the close on Thursday, July 7, 2005. These actions result from the plan of arrangement recently becoming effective whereby each Call-Net Share has been purchased by Rogers Communications Inc. ("RCI") on the basis of one RCI Class B Non-Voting Share (Symbol: **RCI.NV.B**) (the "Rogers Shares") for each 4.25 Call-Net Shares held. No fractional Rogers Shares will be issued pursuant to the arrangement. In lieu thereof, cash will be paid on the basis of such fraction multiplied by $37.00. It is understood Letters of Transmittal were mailed to the holders of Call-Net Shares on or about May 26, 2005 together with the relevant management information circular requesting holders of Call-Net Shares to return the duly completed and executed Letters of Transmittal together with the certificates representing their Call-Net Shares to CIBC Mellon Trust Company in Toronto in order to receive the consideration to which they are entitled. (Exchange Bulletin 2005-0787, July 6)

Canadian Imperial Bank of Commerce - CALLED FOR REDEMPTION - The Non-Cumulative Class A Preferred Shares Series 21 (Symbol: **CM.PR.T**) (the "Preferred Shares Series 21") of the Bank will be delisted at the close of business on August 2, 2005. All of the issued and outstanding Preferred Shares Series 21 of the Bank have been called for redemption on August 2, 2005 at a redemption price of $26.00 per share. It is understood that the consideration payable upon redemption will not include any amount for accrued or unpaid dividends. To receive payment on August 2, 2005, holders should deliver a duly completed and executed Letter of Transmittal together with the certificates representing their Preferred Shares Series 21 to CIBC Mellon Trust Company ("CIBC Mellon") at its principal office in Toronto so as to be received there on or prior to July 18, 2005. If holders hand deliver the Letter of Transmittal and certificates representing their Preferred Shares Series 21 to CIBC Mellon by July 25, 2005 with instructions that their cheque should be held for pick-up, it will be ready on August 2, 2005. (Exchange Bulletin 2005-0791, July 6)

Canadian Imperial Bank of Commerce - CALLED FOR REDEMPTION - The Non-Cumulative Class A Preferred Shares Series 22 (Symbol: **CM.PR.U**) (the "Preferred Shares Series 22") of the Bank will be delisted at the close of business on August 2, 2005. All of the issued and outstanding Preferred Shares Series 22 of the Bank have been called for redemption on August 2, 2005 at a redemption price of U.S.$26.00 per share. It is understood that the consideration payable upon redemption will not include any amount for accrued or unpaid dividends. To receive payment on August 2, 2005, holders should deliver a duly completed and executed Letter of Transmittal together with the certificates representing their Preferred Shares Series 22 to CIBC Mellon Trust Company ("CIBC Mellon") at its principal office in Toronto so as to be received there on or prior to July 18, 2005. If holders hand deliver the Letter of Transmittal and certificates representing their Preferred Shares Series 22 to CIBC Mellon by July 25, 2005 with instructions that their cheque should be held for pick-up, it will be ready on August 2, 2005. (Exchange Bulletin 2005-0792, July 6)

Clear Energy Inc. - CHANGES IN STOCK LIST - An additional 3,300,000 common shares (Symbol: **CEN**) will be listed on Tuesday, July 12, 2005. The listing will cover 1,850,000 common shares to be sold to the public at a price of $4.75 per share and 1,450,000 flow-through common shares to be sold to the public at a price of $6.10 per flow-through share, pursuant to the terms of a short form prospectus dated June 29, 2005. The closing of the offering is expected to occur prior to the opening on July 12, 2005. (Exchange Bulletin 2005-0799, July 8)

Devlan Exploration Inc. - CHANGES IN STOCK LIST - The common shares (Symbol: **DXI**) will be delisted at the close of business on Friday, July 8, 2005. This action results from the recently effected plan of arrangement (the "Arrangement") involving Devlan Exploration Inc. ("Devlan") Cyries Energy Inc. ("Cyries") Dual Exploration Inc. ("Dual") and Devlan Securityholders as described in the Joint Information Circular dated May 27, 2005, whereby Cyries acquired all of the common shares of Devlan in exchange for Cyries common shares and common shares of Dual. Following the Arrangement, Devlan shareholders received 0.25 of a Cyries share and 0.5 of a Dual share for each Devlan share held. For extensive information, please see July 7th's Daily Record. (Exchange Bulletin 2005-0796, July 7)

Dual Exploration Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of 27,636,299 common shares of which 21,877,155 common shares will be issued and outstanding, and 5,759,144 common shares are reserved for issuance. These common shares will be listed and posted for trading at the opening on Monday, July 11, 2005, pursuant to the completion of the plan of arrangement (the "Arrangement") involving Devlan Exploration Inc. ("Devlan") and Cyries Energy Inc. ("Cyries") as described in the Joint Information Circular dated May 27, 2005. See elsewhere in today's Toronto Stock Exchange Bulletins for details regarding the Arrangement and the delisting of Devlan common shares. Stock Symbol: **"DLX"**; CUSIP: **263565 10 3**. For extensive information, please see July 7th's Daily Record. (Exchange Bulletin 2005-0797, July 7)

Ember Resources Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of 24,253,924 common shares of which 22,049,022 common shares are issued and outstanding, and 2,204,902 common shares are reserved for issuance. These common shares will be listed and posted for trading at the opening on Tuesday, July 12, 2005, pursuant to the completion of the plan of arrangement (the "Arrangement") involving Thunder Energy Inc., Mustang Resources Inc., Forte Resources Inc, Thunder Energy Trust, Thunder Acquisition Ltd., Thunder Exchangeco Ltd., Alberta Clipper Energy Inc., Ember Resources Inc. ("Ember") and Valiant Energy Inc., as described in the Joint Information Circular dated June 6, 2005. Ember is exempt from the reporting requirements of Section 501 of the Toronto Stock Exchange's Company Manual. Stock Symbol: **"EBR"**; CUSIP: **29081X 10 8**. For extensive information, please see July 8th's Daily Record. (Exchange Bulletin 2005-0803, July 8)

Falconbridge Limited - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Monday July 11, 2005 at 10:42 a.m. **Falconbridge Limited -** Further to TSX Bulletin #2005-0773 dated July 4, 2005, the CUSIP numbers for the Junior Preference Shares, Series 2 and 3 (Symbol: **FAL.PR.Y** and **FAL.PR.Z**) are **306104 88 6** and **306104 87 8**, respectively and not vice versa as previously stated. The CUSIP numbers will be corrected effective July 12, 2005 at the opening. (Exchange Bulletin 2005-0806, July 11)

FET Resources Ltd. - AMENDMENTS TO SECURITY PROVISIONS - The Exchangeable Shares of FET Resources Ltd. (Symbol: **FTX**) ("FET Resources") are exchangeable into trust units of Focus Energy Trust (Symbol: **FET.UN**) ("Focus") at any time at the option of the holder at the exchange rate of 1.32545 trust units for each Exchangeable Share (the "Exchange Ratio"). As a result of Focus' recently announced distribution, particulars of which are found in the "Dividends Declared" section of TSX's Daily Record, effective at the opening on July 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.33271 trust units of Focus for each Exchangeable Share. (Exchange Bulletin 2005-0780, July 5)

Global Credit Pref Corp. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 2,600,000 redeemable, retractable cumulative preferred shares (the "Preferred Shares"), all of which will be issued and outstanding upon completion of an initial public offering. Listing of the Preferred Shares will become effective at 5:01 p.m. on July 6, 2004 in anticipation of the public offering closing on July 7, 2005. The Preferred Shares will be posted for trading at the opening on July 7, 2005. The Preferred Shares will be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Preferred Shares certificates will not be issued. Preferred Shares must be purchased, transferred, or sold directly through a participant in the CDS Book-Entry system. *Capitalized terms not otherwise defined are as defined in the prospectus dated June 29, 2005 (the "Prospectus").* Stock Symbol: **GPA.PR.A**; CUSIP: **37945W 20 8**. For extensive information, please see July 5th's Daily Record. (Exchange Bulletin 2005-0785, July 5)

Hawker Resources Inc. (the "Company") - CHANGES IN STOCK LIST - The name of the company (Symbol: **HKR**) has been changed to **"Iteration Energy Ltd."** At the opening on Monday, July 11, 2005, trading will continue in the common shares under the new name, new stock symbol and new CUSIP number listed below: Stock Symbol: **"ITX"**; CUSIP: **46564U 10 4**. (Exchange Bulletin 2005-0795, July 7)

Hip Interactive Corp. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Tuesday, July 5, 2005 at 8:41 a.m. **SUSPENSION REVIEW -** "TSX is reviewing the common shares of **Hip Interactive Corp.** (Symbol: **HP**) with respect to meeting the requirements for continued listing. The Company is being reviewed on an expedited basis." (Exchange Bulletin 2005-0778, July 5)

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Isotechnika Inc. - CHANGES IN STOCK LIST - An additional 7,000,000 common shares (Symbol: **ISA**) will be listed at the opening on July 12, 2005. The listing will cover shares to be sold to the public at a price of $2.25 per share pursuant to the terms of a final short form prospectus dated June 30, 2005. The closing of the offering is expected to occur prior to the opening on July 12, 2005. (Exchange Bulletin 2005-0798, July 8)

LA SENZA CORPORATION - SALE FROM CONTROL BLOCK - Symbol: **LSZ.SV** - Messrs. Irving Teitelbaum and Stephen Gross have filed a Notice of Intention to sell up to a total of 18,000 Subordinate Voting Shares each of La Senza Corporation (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after July 13, 2005. Mr. Irving Teitelbaum, Chairman of the Board of Directors and Chief Executive Officer of the Company, currently holds, directly and indirectly, a total of 916,199 Subordinate Voting Shares and 2,319,404 Multiple Voting Shares of the Company. Mr. Stephen Gross, Vice Chairman, Treasurer and Secretary of the Company, currently holds, directly and indirectly, a total of 911,717 Subordinate Voting Shares and 2,310,165 Multiple Voting Shares of the Company. The above sale will be made in accordance with the orderly market requirements as set out in Sections 630-633 of the *TSX Company Manual.* **CORPORATION LA SENZA - VENTE D'UN BLOC DE CONTRôLE -** Symbole : **LSZ.SV** - Messieurs Irving Teitelbaum et Stephen Gross ont déposé un avis d'intention de vendre un total de 18 000 actions à droit de vote subalterne chacun de Corporation La Senza (la « société ») par l'entremise de la Bourse de Toronto (la « TSX ») le ou après le 13 juillet 2005. Monsieur Irving Teitelbaum, président du conseil d'administration et chef de la direction de la société, détient présentement, directement et indirectement, un total de 916 199 actions à droit de vote subalterne et 2 319 404 actions à droit de vote multiple de la société. Monsieur Stephen Gross, vice-président du conseil d'administration, trésorier et secrétaire de la société, détient présentement, directement et indirectement, un total de 911 717 actions à droit de vote subalterne et 2 310 165 actions à droit de vote multiple de la société. La vente ci-haut décrite sera effectuée conformément aux exigences stipulées aux articles 630 à 633 du *Guide à l'intention des sociétés* de la TSX. Pour toute question relativement à ce qui précède, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-0793, July 6)

Lifeco Split Corporation Inc. - SPECIAL RETRACTION RIGHT AND ELECTION - At a special meeting held on June 20, 2005, holders of Class A Capital Shares (the "Class A Shares") (Symbol **LSC**) of Lifeco Split Corporation Inc. (the "Company") voted and approved a special resolution (the "Special Resolution") regarding a capital reorganization (the "Reorganization") of the Company which will allow the Class A Shareholders to retain their investment in the Company for up to an additional five years after the scheduled redemption date of July 31, 2005 (the "Class A Redemption Date") on substantially the same terms as their current investment in the Company. In addition, the Reorganization will provide holders of Class A Shares with a special retraction right (the "Special Retraction Right") in order to provide those holders who wish to exit their investment in the Company with an opportunity to retract their Class A Shares on the Class A Redemption Date on the same terms that would have applied had the Company redeemed all Class A Shares on such date as originally contemplated. For extensive information, please see June 27th's Daily Record. (Exchange Bulletin 2005-0752, June 27)

Mullen Transportation Inc. - CHANGES IN STOCK LIST - Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0711 dated June 17, 2005, effective at the opening on Thursday, July 7, 2005, the trust units of **Mullen Group Income Fund** (the "Trust") will be listed and posted for trading under the trading information set out below in substitution for the common shares of Mullen Transportation Inc. ("Mullen") (Symbol: MTL) which will be delisted at that time. Stock Symbol: **MTL.UN**; CUSIP: **625281 10 0**. For extensive information, please see July 5th's Daily Record. (Exchange Bulletin 2005-0779, July 5)

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

Northwater Top 75 Income Trusts PLUS - NORMAL COURSE ISSUER BID - SYMBOL: **NTP.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Northwater Top 75 Income Trusts PLUS to make a Normal Course Issuer Bid to purchase the following: up to 325,000 of its Units, being 10% of the public float of the Units issued and outstanding as of June 23, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin July 7, 2005. The bid expires no later than July 6, 2006. (Exchange Bulletin 2005-0783, July 5)

NQL Drilling Tools Inc. - CHANGES IN STOCK LIST - The name of the company has been changed to **"NQL Energy Services Inc."**. At the opening on Monday, July 11, 2005, trading will continue in the Class A Common Shares (Symbol: **NQL.A**) under the new name and new stock symbol "NQL". There will be no change to the CUSIP number. (Exchange Bulletin 2005-0794, July 7)

Plaintree Systems Inc. - The following Trader Note was released by Toronto Stock Exchange on Friday, May 20, 2005 at 9:08 a.m.: **SUSPENSION REVIEW -** "**Plaintree Systems Inc. -** Toronto Stock Exchange is reviewing the common shares of Plaintree Systems Inc. (Symbol: **LAN**) with respect to meeting the requirements for continued listing. The Company has been granted 120-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2005-0586, May 20)

Premium Brands Inc. ("Premium Brands" or the "Company") - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the Company's information circular dated June 14, 2005 (the "Circular"), an annual and special meeting of the shareholders of the Company (the "Shareholders") has been scheduled for July 14, 2005. At the meeting, holders of common shares (Symbol: **FFF**) of the Company will vote on, among other things, a special resolution regarding a plan of arrangement (the "Arrangement"), whereby the Company will be converted into an income trust to be named **"Premium Brands Income Fund"** (the "Fund"). For extensive information, please see July 5th's Daily Record. (Exchange Bulletin 2005-0786, July 5)

ROW Entertainment Income Fund (the "Fund") - CHANGES IN STOCK LIST - The name of the Fund (Symbol: **ROW.UN**) has been changed to **"Entertainment One Income Fund"**. At the opening on Friday, July 8, 2005 trading will continue in the units of the Fund under the new name, new stock symbol and new CUSIP number listed below: Stock Symbol: **EOF.UN**; CUSIP: **29381U 10 1**. (Exchange Bulletin 2005-0788, July 6)

Saxon Financial Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 14,906,643 common shares, of which 12,956,413 common shares will be issued and outstanding, and 1,950,230 common shares will be reserved for issuance, upon completion of an initial public offering. Listing of the common shares will become effective at 5:01 p.m. on July 6, 2005, in anticipation of the offering closing on July 7, 2005 prior to the opening. The common shares will be posted for trading at the opening on July 7, 2005. *Capitalized terms not otherwise defined are as defined in the Company's final prospectus dated June 28, 2005 (the "Prospectus").* Stock Symbol: **SFI**; CUSIP: **80556Q 10 2**. For extensive information, please see July 5th's Daily Record. (Exchange Bulletin 2005-0784, July 5)

SignalEnergy Inc. - CHANGE IN TRANSFER AGENT - Toronto Stock Exchange has been advised that effective July 1, 2005, Olympia Trust Company has replaced Computershare Investor Services Inc. as transfer agent and registrar for the common shares (Symbol: **SGI**) of the above-named company. Equity Transfer Services Inc. has been appointed as co-transfer agent of the company. **CHANGEMENT D'AGENT DES TRANSFERTS - SignalÉnergie Inc. -** La Bourse de Toronto a été avisée que Olympia Trust Company a remplacé Services aux investisseurs Computershare Inc. à titre d'agent des transferts et agent chargé de la tenue des registres des actions ordinaires (symbole : **SGI**) de la société, et ce, depuis le 1er juillet 2005. Equity Transfer Services Inc. agira à titre de co-agent des transferts de la société. Si des informations additionnelles étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-0801, July 8)

Sterling Shoes Income Fund (the "Fund") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 6,641,860 trust units (the "Units") of which 5,313,488 Units will be issued and outstanding and 1,328,372 Units will be reserved for issuance upon completion of the initial public offering (the "Offering"). Listing of the Units will become effective at 5:01 p.m. on Monday, July 11, 2005 in anticipation of the Offering closing on Tuesday, July 12, 2005. The Units, other than those which have not been distributed to the public, will be posted for trading at the opening on Tuesday, July 12, 2005. The Units will at all times be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual unit certificates will not be issued. Units must be purchased or transferred through participants

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in the depository service of CDS. *Capitalized terms not otherwise defined are as defined in the final prospectus dated June 30, 2005 (the "Prospectus").* Stock Symbol: **"SSI.UN"**; CUSIP: **859542 10 2**. For extensive information, please see July 8th's Daily Record. (Exchange Bulletin 2005-0800, July 8)

Telesystem International Wireless Inc. (the "Company") - REDEMPTION PRIVILEGE - TSX has been advised that the Company has sent a notice dated June 10, 2005 (the "Notice") to the holders of its 7% Equity Subordinated Debentures due December 31, 2006 (the "Debentures") (Symbol: **TIW.DB.A**) providing for the possibility of early repayment (the "Early Repayment") of all amounts due to the holders of Debentures, including the principal and interest up to the maturity date, of $285 per $250 principal amount of Debentures (the "Outstanding Amounts"). Dans l'éventualité où un complément d'information était nécessaire, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see July 11th's Daily Record. (Exchange Bulletin 2005-0807, July 11)

TerraVest Income Fund (the "Fund") - CHANGES IN STOCK LIST - An additional 2,550,000 Units (Symbol: **TI.UN**) will be listed at the opening on Friday, July 8, 2005. The listing will cover Units to be sold to the public at a price of $13.75 per Unit pursuant to the terms of a prospectus dated June 30, 2005. The closing of the offering is expected to occur prior to the opening on July 8, 2005. (Exchange Bulletin 2005-0790, July 6)

Thunder Energy Inc., Mustang Resources Inc. and Forte Resources Inc. - CHANGES IN STOCK LIST - Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0742 dated June 24, 2005 effective at the opening on Tuesday, July 12, 2005, the trust units of **Thunder Energy Trust** (the "Trust") will be listed and posted for trading under the trading information set out below in substitution for the common shares of Thunder Energy Inc. ("Thunder") (Symbol: **THY**), Mustang Resources Inc. ("Mustang") (Symbol: **MUS.A** and **MUS.B**) and Forte Resources Inc. ("Forte") (Symbol: **FRZ**) which will be delisted at that time. Stock Symbol: **THY.UN**; CUSIP: **88604T 10 1**. For extensive information, please see July 8th's Daily Record. (Exchange Bulletin 2005-0805, July 8)

Valiant Energy Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of 17,286,440 common shares of which 15,686,440 common shares are issued and outstanding, and 1,600,000 common shares are reserved for issuance. These common shares will be listed and posted for trading at the opening on Tuesday, July 12, 2005, pursuant to the completion of the plan of arrangement (the "Arrangement") involving Thunder Energy Inc., Mustang Resources Inc., Forte Resources Inc, Thunder Energy Trust, Thunder Acquisition Ltd., Thunder Exchangeco Ltd., Alberta Clipper Energy Inc., Ember Resources Inc. and Valiant Energy Inc. ("Valiant"), as described in the Joint Information Circular dated June 6, 2005. Valiant is exempt from the reporting requirements of Section 501 of the Toronto Stock Exchange's Company Manual. Stock Symbol: **"VLE"**; CUSIP: **91915V 10 4**. For extensive information, please see July 8th's Daily Record. (Exchange Bulletin 2005-0804, July 8)

West Fraser Timber Co. Ltd. - SALE FROM CONTROL - SYMBOL: **WFT** - Sally Ketchum has filed a Notice of Intention to sell 5,000 common shares of West Fraser Timber Co. Ltd. through the facilities of Toronto Stock Exchange on or after July 12, 2005. Sally Ketchum is currently the registered and beneficial owner of 77,327 common shares and 73,728 Class B common shares. All of the sales will be made in accordance with the orderly marketing requirements as set out in Sections 630 - 633 of the Toronto Stock Exchange Company Manual. (Exchange Bulletin 2005-0789, July 6)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Alimentation Couche-Tard Inc.	Jul 19
Anthony Clark International Insurance	Jul 11
ATS Automation Tooling Systems	Jul 28
Ballard Power Systems Inc.	Jul 26
Certicom Corp.	Jul 25
Chariot Resources Limited	Jul 25
Datec Group Ltd.	Jul 22
Dragon Pharmaceuticals Inc.	Jul 12
Gemini Energy Corp.	Jul 18
Geac Computer Corporation Ltd.	Jul 15
Inflazyme Pharmaceuticals Ltd.	Jul 29
Indigo Books & Music Inc.	Jul 22
Inscape Corporation	Jul 29
Leitech Technology Corporation	Jul 29
Lions Gate Entertainment Corp.	Jul 15
Lorus Therapeutics Inc.	Jul 29
Mad Catz Interactive Inc.	Jul 22
Major Drilling group International Inc.	Jul 29
Medi Solution Ltd.	Jul 29
Mediterranean Minerals Corp.	Jul 15
One Person Health Sciences Inc.	Jul 18
OnX Enterprise Solutions Inc.	Jul 26
Plaintree Systems Inc.	Jul 27
Pacific North West Capital Corp.	Jul 11
Spectral Diagnostics Inc.	Jul 29
Stornoway Diamond Corporation	Jul 18
Van Houtte Inc.	Jul 25
ZCL Composites Inc.	Jul 08
WestJet Airlines Ltd.	Jul 29
Dimethaid Research Inc.	Aug 02
Jean Coutu Group Inc., The	Aug 05
Mediagrif Interactive Technologies Inc.	Aug 05
Premier Tech Ltd.	Aug 08
RPM Tech Inc.	Aug 15
Tri-Vision International Ltd.	Aug 04

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

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

EARNINGS REPORTED JUL. 12, 2005

		NET INCOME		EARNINGS PER SHARE	
COMPANY NAME	PERIOD ENDED	2005	2004	2005	2004
Cogeco Cable Inc.	9 mo May 31	17,685,000	38,663,000 L	0.44	0.97 L
Cogeco Inc.	9 mo May 31	20,443,000 L	12,717,000 L	1.25 L	0.78 L
Miramar Mining Corporation	3 mo Mar 31	1,137,000 L	7,054,000 L	0.01 L	0.05 L
Moydow Mines International Inc.	3 mo Mar 31	529,462 L,US	758,992 L,US	0.02 L,US	0.03 L,US

L Net loss; **US** Untd States Dollar.

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Jul 15	Jun 30	Jun 28	
1st Asset Opport. Un	.1458	Jul 15	Jun 30	Jun 28	
5Banc Split Cl A Cap	.265	Sep 15	Sep 1	Aug 30	03
5Banc Split Cl A Pr	.34375	Sep 15	Sep 1	Aug 30	
A&W Revenue Rylty Un	.09	Jul 29	Jul 15	Jul 13	
Aber Diamond Corp	.25 A	Jul 15	Jun 30	Jun 28	03 10
Aberdeen Asia-Pacifc	.06	Jul 15	Jun 30	Jun 28	
Aberdeen G7 Trust Un	.09375	Jul 29	Jul 15	Jul 13	
Aberdeen SCOTS Tr Un	.07	Jul 29	Jul 15	Jul 13	
Acclaim Energy Tr Un	.1625	Jul 15	Jun 30	Jun 28	
ACS Media Income Un	.08	Jul 29	Jun 30	Jun 28	
ACTIVEnergy Incm Un	.10	Jul 15	Jun 30	Jun 28	
Acuity All Cap Tr Un	.058333	Jul 14	Jun 30	Jun 28	
Acuity All Cap Tr Un	.058333	Aug 11	Jul 29	Jul 27	
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29	
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28	
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27	
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28	
Acuity Focus Totl Un	.075	Jul 14	Jun 30	Jun 28	
Acuity Focus Totl Un	.075	Aug 11	Jul 29	Jul 27	
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29	
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28	
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27	
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28	
Acuity Growth Tr Un	.058333	Jul 14	Jun 30	Jun 28	
Acuity Growth Tr Un	.058333	Aug 11	Jul 29	Jul 27	
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29	
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28	
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27	
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28	
Addenda Capital Inc.	.24	Aug 5	Jun 30	Jun 28	
Advantage Energy Un	.25	Jul 15	Jun 30	Jun 28	
Advantage Energy Un	.25	Aug 15	Jul 29	Jul 27	
Ag Growth Income Un	.12	Jul 29	Jun 30	Jun 28	
AGF Management B NV	.15	Jul 21	Jul 11	Jul 7	17
Agricore United LV	.03	Aug 15	Jul 15	Jul 13	
AIC Global Fin Cl A	.10	Jul 13	Jun 30	Jun 28	
AIC Global Fin Pr	.13125	Jul 13	Jun 30	Jun 28	
Alcan 1984 Ser C Pr	.265625	Aug 20	Aug 5	Aug 3	
Alcan Inc.	.15 A	Sep 20	Aug 19	Aug 17	10 17
Alcan Inc. USF	.15 A	Sep 20	Aug 19	Aug 17	10 17
Alcan Ser E Pr	.199375	Jul 31	Jul 15	Jul 13	
Alexis Nihon REIT Un	.0917	Jul 15	Jun 30	Jun 28	
Algonquin Power Un	.0766	Jul 15	May 31	May 27	
Algonquin Power Un	.0766	Aug 15	Jun 30	Jun 28	
Alliance Split Tr Un	.1125	Jul 15	Jun 30	Jun 28	
Alliance Splt Pr Sec	.15	Jul 15	Jun 30	Jun 28	
Allied Prop. REIT Un	.09833	Jul 15	Jun 30	Jun 28	17
AltaGas Income Tr Un	.15	Jul 15	Jun 27	Jun 23	17
Altus Group Incm Un	.1368	Jul 15	Jun 30	Jun 28	07
Amisco Industries	.20	Nov 10	Oct 18	Oct 14	
Amtelecom Income Un	.10	Jul 15	Jun 30	Jun 28	
ARC Energy Trust Un	.15	Jul 15	Jun 30	Jun 28	
Arctic Glacier Tr Un	.0917	Jul 15	Jun 30	Jun 28	
Armtec Infrast. Un	.11	Jul 15	Jun 30	Jun 28	
Arriscraft Int'l Un	.10	Jul 15	Jun 30	Jun 28	
Art Motion Incm Un	.10417	Jul 15	Jun 30	Jun 28	
Associated Brands Un	.07	Jul 15	Jun 30	Jun 28	
Astral Media Cl A NV	.10	Jul 29	Jul 15	Jul 13	
Astral Media Cl B SV	.10	Jul 29	Jul 15	Jul 13	
Atlantic Power IPSs	.0834	Jul 29	Jun 30	Jun 28	
Avenir Divers Tr Un	.106	Jul 15	Jun 30	Jun 28	
B Split II Cl 'B' Pr	.1036	Sep 1	Aug 22	Aug 18	07
B Split II Cl A Cap	.094	Sep 1	Aug 22	Aug 18	07
Badger Income Fnd Un	.081	Jul 15	Jun 30	Jun 28	
Bank of Mon Pr 'B' 4	.30	Aug 25	Aug 5	Aug 3	
Bank of Mon Pr Ser 5	.33125	Aug 25	Aug 5	Aug 3	
Bank of Mon Pr Ser 6	.296875	Aug 25	Aug 5	Aug 3	
Bank of Montreal	.46	Aug 30	Aug 5	Aug 3	02
Bank of N S Sr 12 Pr	.328125	Jul 27	Jul 5	Jun 30	17
Bank of N S Sr 13 Pr	.4405	Jul 27	Jul 5	Jun 30	07
Bank of Nova Scotia	.34	Jul 27	Jul 5	Jun 30	02 03 17
Barclays Advantg Un	.04	Jul 15	Jun 30	Jun 28	
Barclays Gro Splt Un	.061309	Jul 15	Jun 30	Jun 28	
Barclays S&P/TSX Un	.076836	Jul 15	Jun 30	Jun 28	
Barclays Top100EW Un	.068307	Jul 15	Jun 30	Jun 28	
Barclays Weighted Un	.070512	Jul 15	Jun 30	Jun 28	
Bayshore Sr Loan Un	.0583333	Jul 15	Jun 30	Jun 28	
Baytex Energy Tr Un	.15	Jul 15	Jun 30	Jun 28	
BCE Inc.	.33	Jul 15	Jun 15	Jun 13	02 17
BCE Inc. Pr Ser AA	.340625	Sep 1	Jul 29	Jul 27	
BCE Inc. Pr Ser AC	.34625	Sep 1	Jul 29	Jul 27	
BCE Inc. Pr Ser R	.385875	Sep 1	Jul 29	Jul 27	
BCE Inc. Pr Ser S	.06021	Jul 12	Jun 30	Jun 28	
BCE Inc. Pr Ser S	.06021	Aug 12	Jul 29	Jul 27	11
BCE Inc. Pr Series Y	.06465	Jul 12	Jun 30	Jun 28	
BCE Inc. Pr Series Y	.06375	Aug 12	Jul 29	Jul 27	11
BCE Inc. Pr Series Z	.33245	Sep 1	Jul 29	Jul 27	
Bell Canada Sr 15 Pr	.06642	Jul 12	Jun 30	Jun 28	
Bell Canada Sr 15 Pr	.06642	Aug 12	Jul 29	Jul 27	11
Bell Canada Sr 16 Pr	.275	Aug 1	Jun 30	Jun 28	
Bell Canada Sr 17 Pr	.32813	Aug 1	Jun 30	Jun 28	
Bell Canada Sr 19 Pr	.34688	Aug 1	Jun 30	Jun 28	
Bell Nordiq Incm Un	.0892	Jul 15	Jun 30	Jun 28	
Benvest New Look Un	.0375	Jul 20	Jun 30	Jun 28	
BFI Canada Income Un	.1309	Jul 15	Jun 30	Jun 28	
Big 8 Split Cl A Cap	.10	Sep 15	Sep 1	Aug 30	07
Big 8 Split Inc Pr A	.28125	Sep 15	Sep 1	Aug 30	
Big Rock Brewery Un	.11	Jul 15	Jun 30	Jun 28	
Bk of Mon Pr 10 US	.371875 A	Aug 25	Aug 5	Aug 3	10
BNN Split Corp AA Pr	.309375	Sep 7	Aug 22	Aug 18	
BNN Split Corp. Pr	.390625	Sep 7	Aug 22	Aug 18	
BNS Split Corp A Cap	.285	Aug 2	Jul 29	Jul 27	
BNS Split Corp A Pr	.3162	Aug 2	Jul 29	Jul 27	
Boardwalk REIT Un	.105	Jul 15	Jun 30	Jun 28	
Bombardier 6.25% Pr	.390625	Jul 31	Jul 15	Jul 13	
Bombardier Ser 2 Pr	.08854	Jul 15	Jun 30	Jun 28	
Bombardier Ser 3 Pr	.34225	Jul 31	Jul 15	Jul 13	
Bonavista Energy Un	.275	Jul 15	Jun 30	Jun 28	
Bonterra Energy Un	.19	Jul 29	Jul 15	Jul 13	
Boralex Pwr Incm Un	.075	Jul 21	Jun 30	Jun 28	
Boston Pizza Fnd Un	.099	Jul 29	Jul 21	Jul 19	
Boyd Group Fnd Tr Un	.0583	Jul 27	Jun 30	Jun 28	
BPO Properties Pr G	formula	Aug 14	Jul 30	Jul 27	99
BPO Properties Pr J	formula	Aug 14	Jul 30	Jul 27	99
BPO Properties Pr M	formula	Aug 14	Jul 30	Jul 27	99
Brascade Corp. Pr B	formula	Sep 30	Sep 20	Sep 16	99
Brascan Corp A LV US	.15 A	Aug 31	Aug 1	Jul 27	10
Brascan Corp Cl A LV	.15 A	Aug 31	Aug 1	Jul 27	10
Brascan Corp Pr 14	.2203	Jul 12	Jun 30	Jun 28	
Brascan Corp Pr 14	formula	Aug 12	Jul 31	Jul 27	99
Brascan Corp Pr 8	.07349	Jul 12	Jun 30	Jun 28	
Brascan Corp Pr 8	formula	Aug 12	Jul 31	Jul 27	99
Brascan Corp Pr 9	.351875	Aug 1	Jul 15	Jul 13	
Brascan SdVst RiseUn	.1125	Jul 15	Jun 30	Jun 28	
Brascan Sound TRF Un	.0583	Jul 15	Jun 30	Jun 28	
Brascan SoundVest Un	.075	Jul 15	Jun 30	Jun 28	
Brick Group A Un	.10	Jul 15	Jun 30	Jun 28	
Brompton Advtg Eq Un	.0865	Jul 15	Jun 30	Jun 28	
Brompton Eql O&G Un	.105	Jul 15	Jun 30	Jun 28	
Brompton Eqty Splt A	.10	Jul 15	Jun 30	Jun 28	
Brompton Equal Units	.084	Jul 15	Jun 30	Jun 28	17
Brompton MVP Fund Un	.08333	Jul 15	Jun 30	Jun 28	
Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28	
Brompton VIP Incm Un	.08333	Jul 15	Jun 30	Jun 28	
Builders Energy Un	.12	Jul 15	Jun 29	Jun 27	
Business Tr Equal Un	.08	Jul 15	Jun 30	Jun 28	
Caldwell Part A NV	.02	Jul 29	Jul 19	Jul 15	
Calloway REIT Tr Un	.11333	Jul 15	Jun 30	Jun 28	
Calpine Power Tr Un	.0818	Jul 20	Jun 30	Jun 28	
Cameco Corporation	.06	Jul 15	Jun 30	Jun 28	02
Canada Tr Inv Tr Un	.035	Jul 20	Jun 30	Jun 28	
Canada Tr Inv Tr Un	.035	Aug 19	Jul 29	Jul 27	
Canada Tr Inv Tr Un	.035	Sep 20	Aug 31	Aug 29	
Canada Tr Inv Tr Un	.035	Oct 20	Sep 30	Sep 28	
Canadian Tire A NV	.145	Sep 1	Jul 29	Jul 27	17
Canadian Tire Corp	.145	Sep 1	Jul 29	Jul 27	17
CanWel Building Un	.1133	Jul 20	Jun 30	Jun 28	15
Carfinco Income Un	.022	Jul 29	Jul 20	Jul 18	06
Cargojet Incm Fnd Un	.0672	Jul 15	Jun 30	Jun 28	07
Cathedral Engy Tr Un	.0275	Jul 15	Jun 30	Jun 28	
CCS Income Trust Un	.105	Jul 15	Jun 30	Jun 28	
Cdn Apartment Tr Un	.09	Jul 15	Jun 30	Jun 28	
Cdn Hotel FP Tr Un	.075	Jul 29	Jul 15	Jul 13	

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deffered; 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 Deffered; 21. Arrears Paid in Full; 22. Dividend Rescinded; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency, .

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Cdn Imp Bk Ser 18 Pr	.34375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 19 Pr	.309375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 20 US	.321875 A	Jul 28	Jun 28	Jun 24	10
Cdn Imp Bk Ser 21 Pr	.375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 21 Pr	.008152	Aug 2	Jun 28	Jun 24	
Cdn Imp Bk Ser 22 US	.390625 A	Jul 28	Jun 28	Jun 24	10
Cdn Imp Bk Ser 22 US	.008492 A	Aug 2	Jun 28	Jun 24	10
Cdn Imp Bk Ser 23 Pr	.33125	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 24 Pr	.375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 25 Pr	.375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 26 Pr	.359375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 27 Pr	.35	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 29 Pr	.3375	Jul 28	Jun 28	Jun 24	
Cdn Imp Bk Ser 30 Pr	.47191	Jul 28	Jun 28	Jun 24	07
Cdn Imperial Bank	.68	Jul 28	Jun 28	Jun 24	02 03
Cdn Pacific Railway	.15	Jul 25	Jun 24	Jun 22	02 03
Cdn Real Estate Un	.1067	Jul 15	Jun 30	Jun 28	
Cdn Resources Tr Un	.0685	Jul 15	Jun 30	Jun 28	
Centerplate IDS Un	.13 A	Jul 20	Jul 8	Jul 6	10
Chartwell Seniors Un	.08875	Jul 15	Jun 30	Jun 28	17
CHC Helicptr Cl A SV	.075	Aug 8	Jul 25	Jul 21	
CHC Helicptr Cl B MV	.075	Aug 8	Jul 25	Jul 21	
Chemtrade Logistc Un	.11	Jul 29	Jun 30	Jun 28	
CI Fund Management	.05	Jul 15	Jul 1	Jun 28	02
Cineplex Galaxy Un	.0958	Jul 29	Jun 30	Jun 28	
Citadel Divers Tr Un	.08	Jul 15	Jun 30	Jun 28	
Citadel Growth Fd Un	.0708	Jul 15	Jun 30	Jun 28	
Citadel Multi-Sec Un	.0833	Jul 15	Jun 30	Jun 28	
Citadel S-1 Incm Un	.208	Jul 15	Jun 30	Jun 28	
Citadel SMaRT Tr Un	.208	Jul 15	Jun 30	Jun 28	
Citadel Stable S1 Un	.0583	Jul 15	Jun 30	Jun 28	
Clairvest Group Inc	.10	Jul 27	Jul 13	Jul 11	
Clarington Divers Un	.0583	Jul 15	Jun 30	Jun 28	
Clean Power Incm Un	.058334	Jul 29	Jun 30	Jun 28	
CLEARLINK Capital	.10	Jul 15	Jun 30	Jun 28	
Clrwater Seafoods Un	.07	Jul 15	Jun 30	Jun 28	
CML Healthcare Tr Un	.0789	Jul 20	Jun 30	Jun 28	
Cogeco Cable Inc SV	.04	Aug 5	Jul 22	Jul 20	
Cogeco Inc. SV	.0625	Aug 5	Jul 22	Jul 20	03
Cominar Real Est Un	.10	Jul 15	Jun 30	Jun 28	
Cominar Real Est Un	.10	Aug 15	Jul 29	Jul 27	
Commercial & Ind Un	.05	Jul 15	Jun 30	Jun 28	
COMPASS Incm Fund Un	.075	Jul 15	Jun 30	Jun 28	17
Connor Clrk TIGER Un	.15	Jul 15	Jun 30	Jun 28	
Connor,Clrk Consv Un	.0583	Jul 15	Jun 30	Jun 28	
Connors Bros. Un	.125	Jul 29	Jun 30	Jun 28	
Consumers' Water Un	.0925	Jul 29	Jun 30	Jun 28	
Contrans Incm Un SV	.1042	Jul 15	Jun 30	Jun 28	
Convertible & Yld Un	.1458	Jul 15	Jun 30	Jun 28	
Countryside Pwr Un	.0855	Jul 29	Jun 30	Jun 28	
CP HOLDRS	.4648	Jul 19	Jun 30	Jun 28	
CP HOLDRS	.075	Jul 27	Jun 24	Jun 22	
CP HOLDRS	.015 A	Aug 2	Jun 28	Jun 24	10
Crescent Point Tr Un	.17	Jul 15	Jun 30	Jun 28	
Crescent Point Tr Un	.17	Aug 15	Jul 31	Jul 27	
Criterion Bus Tr Un	.05833	Jul 15	Jun 30	Jun 28	
Crown Hill Div Tr Un	.06	Jul 22	Jun 30	Jun 28	
Custom Direct Fnd Un	.1125	Jul 15	Jun 30	Jun 28	
Data Group Income Un	.09375	Jul 15	Jun 30	Jun 28	
Davis + Henderson Un	.12	Jul 29	Jun 30	Jun 28	
Daylight Energy Un	.12	Jul 15	Jun 30	Jun 28	
Daylight Energy Un	.12	Aug 15	Jul 29	Jul 27	
DDJ Cdn High Yld Un	.60	Jul 15	Jun 30	Jun 28	
DDJ U.S. High Yld Un	.0625	Jul 15	Jun 30	Jun 28	
DirectCash Income Un	.085	Jul 29	Jun 30	Jun 28	
Divers Income II Un	.09	Jul 15	Jun 30	Jun 28	
Diversified Pr Tr Un	.30	Jul 15	Jun 30	Jun 28	
diversiTr Incm+ Un	.067	Jul 15	Jun 30	Jun 28	
diversiTrst Stabl Un	.0625	Jul 15	Jun 30	Jun 28	
diversiTrust Engy Un	.083	Jul 15	Jun 30	Jun 28	
diversiTrust Incm Un	.08	Jul 15	Jun 30	Jun 28	
Dominion Citrus Pr A	.070313	Jul 20	Jun 30	Jun 28	
Duke Energy Exch.	.38	Sep 16	Aug 12	Aug 10	
Dundee REIT Tr Un	.183	Jul 15	Jun 30	Jun 28	
E-L Financial 1st Pr	.33125	Jul 18	Jul 1	Jun 28	
E-L Financial Corp.	.125	Jul 18	Jul 1	Jun 28	
E.D. Smith Income Un	.0797	Jul 15	Jun 30	Jun 28	07
Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15	
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14	
Emera Incorporated	.2225	Aug 15	Jul 29	Jul 27	
Empire Co Cl A NV	.14	Jul 29	Jul 15	Jul 13	03
Empire Co Pr Ser 2	.20	Jul 31	Jul 15	Jul 13	
Enbridge Incm Ord Un	.0758333	Jul 15	Jun 30	Jun 28	17
Energy Plus Incm Un	.0833	Jul 15	Jun 30	Jun 28	
Energy Savings Un	.0737	Jul 31	Jul 15	Jul 13	
Enerplus Res Tr Un	.35	Jul 20	Jul 10	Jul 6	
EnerVest Dvsfd Tr Un	.07	Jul 15	Jun 30	Jun 28	
Enterra Energy Tr Un	.16 A	Jul 15	Jun 30	Jun 28	10
Entertainment One Un	.1083	Jul 15	Jun 30	Jun 28	
Esprit Energy Tr Un	.14	Jul 15	Jun 30	Jun 28	
Esprit Energy Tr Un	.14	Aug 15	Jul 29	Jul 27	15
Eveready Income Un	.03	Jul 15	Jun 30	Jun 28	17
Extendicare Cl II Pr	.071	Jul 15	Jun 30	Jun 28	
Extendicare Inc. MV	.025	Aug 15	Jul 29	Jul 27	
Extendicare Inc. SV	.05	Aug 15	Jul 29	Jul 27	
Extendicare Pr Ser 2	formula	Aug 15	Jul 29	Jul 27	99
Extendicare Pr Ser 3	.2475	Aug 15	Jul 29	Jul 27	
Extendicare Pr Ser 4	formula	Aug 15	Jul 29	Jul 27	99
Fairborne Engy Un J	.11	Jul 15	Jun 30	Jun 28	07
Faircourt Splt 5 Un	1.00	Aug 16	Aug 8	Aug 4	09
Fairmont Hotels	.06 A	Jul 28	Jun 28	Jun 24	10
Fairway Divers Tr Un	.0583	Jul 12	Jun 30	Jun 28	
Fairway Invest GrdUn	.05	Jul 12	Jun 30	Jun 28	
Falconbridge Pr F	.08411	Jul 12	Jun 30	Jun 28	
Falconbridge Pr F	formula	Aug 12	Jul 29	Jul 27	99
Falconbridge Pr G	.38125	Aug 1	Jul 15	Jul 13	
Falconbridge Ser2 Pr	.0788	Jul 12	Jun 30	Jun 28	
Falconbridge Ser2 Pr	formula	Aug 12	Jul 29	Jul 27	99
Falconbridge Ser2 Pr	formula	Sep 12	Aug 12	Aug 10	99
Firm Cap Mortgage Un	.075	Jul 15	Jun 30	Jun 28	
First Asset Power Un	.05833	Jul 15	Jun 30	Jun 28	
First Asset SmlCapUn	.06681	Jul 15	Jun 30	Jun 28	
First Tr/Highland Un	.058333	Jul 15	Jun 30	Jun 28	
Flaherty&Crum Fix Un	.1354	Jul 15	Jun 30	Jun 28	
Flaherty&Crumrine Un	.14583	Jul 15	Jun 30	Jun 28	
FMF Capital Grp IPSs	.0916667	Jul 15	Jun 30	Jun 28	
Focus Energy Tr Un	.16	Jul 15	Jun 30	Jun 28	
Focused 40 Income Un	.0625	Jul 15	Jun 30	Jun 28	
Fording Cdn Coal Un	2.80	Jul 15	Jun 30	Jun 28	02
Fort Chicago LP A Un	.08	Jul 22	Jun 30	Jun 28	17
Fortis Inc.	.57	Sep 1	Aug 5	Aug 3	
Fortis Inc. 1st Pr C	.340625	Sep 1	Aug 5	Aug 3	
Fortis Inc. 1st Pr E	.3063	Sep 1	Aug 5	Aug 3	
Four Seasons LV	.055	Jul 15	Jun 30	Jun 28	
FP Newspapers Fnd Un	.1075	Jul 28	Jun 30	Jun 28	
Freehold Rylty Tr Un	.12	Jul 15	Jun 30	Jun 28	
Front St Lng/ShortUn	.075806	Jul 15	Jun 30	Jun 28	07
Gennum Corporation	.03	Jul 19	Jul 5	Jun 30	
Gienow Windows Tr Un	.10	Jul 15	Jun 30	Jun 28	
Gienow Windows Tr Un	.10	Aug 15	Jul 29	Jul 27	
Global 45 Split Cl A	.10	Jul 15	Jun 30	Jun 28	
Global 45 Split Pr	.13125	Jul 15	Jun 30	Jun 28	
Global Bk Premium Un	.05833	Jul 15	Jun 30	Jun 28	
Global DiSCS 04-1 Un	.325	Jul 15	Jun 30	Jun 28	
Global Divers 04-1Un	.0495	Jul 15	Jun 30	Jun 28	
Global Pr Sec Tr Un	.04375	Jul 12	Jun 30	Jun 28	
Global Stgy Mastr Un	.04	Jul 29	Jun 30	Jun 28	11
Globe Divers Grd 2Un	.0687	Jul 15	Jun 30	Jun 28	
GLP NT Corp. Cl A NV	.15	Aug 31	Aug 15	Aug 11	
GMP Capital Corp.	.05	Jul 29	Jul 15	Jul 13	
Goldcorp Inc.	.015 A	Jul 29	Jul 20	Jul 18	02 10 16
Goldcorp Inc. USF	.015 A	Jul 29	Jul 20	Jul 18	10
Golf Town Income Un	.0875	Jul 15	Jun 30	Jun 28	
Granby Industries Un	.09375	Jul 15	Jun 30	Jun 28	
Great-West Life Pr L	.325	Jul 31	Jul 4	Jun 29	
Great-West Life Pr O	.346875	Jul 31	Jul 4	Jun 29	
GSW Inc. Cl 'A'	.20	Jul 25	Jul 12	Jul 8	
GSW Inc. Cl 'B' SV	.20	Jul 25	Jul 12	Jul 8	
Gt Lakes Carbon Un	.10625	Jul 15	Jun 30	Jun 28	
Gt Lakes Hydro Tr Un	.10125	Jul 29	Jun 30	Jun 28	
H&R Real Est Tr Un	.1087	Jul 29	Jul 20	Jul 18	
H&R Real Est Tr Un	.1087	Aug 31	Aug 22	Aug 18	
Halterm Income Tr Un	.10	Jul 15	Jun 30	Jun 28	
Hardwoods Inc Fnd Un	.09	Jul 29	Jul 20	Jul 18	
Hart Stores Inc.	.08	Jul 15	Jun 24	Jun 22	03
Harvest Engy Tr Un	.20	Jul 15	Jun 30	Jun 28	
Harvest Engy Tr Un	.25	Aug 15	Jul 29	Jul 27	
High Incm HIPAYS Eq	.1417	Jul 29	Jul 15	Jul 13	
High Incm HIPAYS Pr	.1146	Jul 29	Jul 15	Jul 13	
High Income Pr Ser 1	.1219	Jul 29	Jul 15	Jul 13	
High Income Pr Ser 2	.0888	Jul 29	Jul 15	Jul 13	
High Yield & Mtg Un	.15625	Jul 15	Jun 30	Jun 28	
Home Equity Incm Un	.0885	Jul 15	Jun 30	Jun 28	17
Hudson's Bay Co	.09	Jul 31	Jul 7	Jul 5	
IAT Air Cargo Tr Un	.218761	Jul 15	Jun 30	Jun 28	
IBI Income Fund Un	.09375	Jul 29	Jun 30	Jun 28	

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
IGM Financial Inc.	.3225	Jul 29	Jun 27	Jun 23	
Incm &Equity Indx Un	.07	Jul 15	Jun 30	Jun 28	
Indexplus 2 Fnd Un	.075	Jul 15	Jun 30	Jun 28	17
Indexplus Income Un	.0825	Jul 15	Jun 30	Jun 28	
Innergex Power Un	.07875	Jul 25	Jun 30	Jun 28	
InnVest REIT Tr Un	.09375	Jul 15	Jun 30	Jun 28	
INSCAPE Corp Cl B SV	.11	Jul 14	Jul 8	Jul 6	
Inter Pipeline Un	.0625	Jul 15	Jun 30	Jun 28	
Inter Pipeline Un	.0625	Aug 15	Jul 29	Jul 27	
Intrawest Corp	.08	Jul 27	Jul 13	Jul 11	
Investment Grade Un	.25	Jul 13	Jun 30	Jun 28	
IPC US REIT Un	.0779812	Jul 15	Jun 30	Jun 28	11
IPC US REIT USF Un	.0625 A	Jul 15	Jun 30	Jun 28	10
K-Bro Linen Incm Un	.0875	Jul 15	Jun 30	Jun 28	
KBSH Leaders Tr Un	.14083	Jul 29	Jul 15	Jul 13	
KCP Income Fund Un	.0875	Jul 27	Jun 30	Jun 28	
Ketch Resources Un	.13	Jul 15	Jun 30	Jun 28	
Keyera Facilities Un	.113	Jul 15	Jun 30	Jun 28	
Keystone North IPSs	.0833333	Jul 15	Jun 30	Jun 28	
Labrador Iron Ore Un	.35	Jul 25	Jun 30	Jun 28	
Laurentian Bk of Can	.29	Aug 1	Jul 4	Jun 29	
Lawrence Cons Pay Un	.0583	Jul 15	Jun 30	Jun 28	
Lawrence Payout Un	.0583	Jul 15	Jun 30	Jun 28	
Legacy Hotels Tr Un	.08	Jul 20	Jun 30	Jun 28	
Lifeco Split A Pr	.375	Jul 29	Jul 28	Jul 26	
Liquor Stores Tr Un	.08958	Jul 15	Jun 30	Jun 28	
Livingston Int'l Un	.117	Jul 29	Jun 30	Jun 28	
Logistec Corp Cl B	.0605	Jul 14	Jun 30	Jun 28	
Logistec Corp. A MV	.055	Jul 14	Jun 30	Jun 28	
MACCs Sustain Yld Un	.0556	Jul 15	Jun 30	Jun 28	
Macquarie Power Un	.07917	Jul 29	Jun 30	Jun 28	
Madacy Entertnmnt Un	.09375	Jul 15	Jun 30	Jun 28	
Manitoba Telecom	.65	Jul 15	Jun 15	Jun 13	02
MATRIX Income Fnd Un	.075	Jul 15	Jun 30	Jun 28	
Mavrix Balanced Un	.0583	Jul 15	Jun 30	Jun 28	
MAXIN Incm Transf Un	.10	Jul 15	Jun 30	Jun 28	
MBS Adjustable Un	.06	Jul 15	Jun 30	Jun 28	
MCM Split Share Cl A	.30	Jul 29	Jul 15	Jul 13	
MCM Split Share Pr	.215335	Jul 29	Jul 15	Jul 13	
Medical Facility IPS	.0917	Jul 15	Jun 30	Jun 28	
Medisys Health Un	.0665	Jul 20	Jun 30	Jun 28	
Menu Foods Income Un	.09	Jul 15	Jun 30	Jun 28	
MINT Incme Fnd Tr Un	.10	Jul 15	Jun 30	Jun 28	17
Montrusco Growth Un	.05833	Jul 15	Jun 30	Jun 28	
Morguard Real Est Un	.075	Jul 15	Jun 30	Jun 28	
Mortgage-Backd US Un	.0477 A	Jul 15	Jun 30	Jun 28	10
Mortgage-Backed Un	.06	Jul 15	Jun 30	Jun 28	
Mosaid Technologies	.125	Jul 15	Jul 8	Jul 6	07
Movie Dist. Incm Un	.0958	Jul 15	Jun 30	Jun 28	
MSP Maxxum Trust Un	.0583	Jul 15	Jun 30	Jun 28	
Multi Select Cap Un	.075	Jul 15	Jun 30	Jun 28	
Multi Select Pr Sec	.1625	Jul 15	Jun 30	Jun 28	
Multi-Fund Trust Un	.14	Jul 20	Jun 30	Jun 28	
Multi-Managr LP 1 Un	.09	Jul 29	Jun 30	Jun 28	11
Mulvihill Pro-AMS A	.05417	Jul 29	Jul 15	Jul 13	
MYDAS Fund Tr Un	.208	Jul 15	Jun 30	Jun 28	
NAL Oil & Gas Tr Un	.16	Jul 15	Jun 22	Jun 20	
NAL Oil & Gas Tr Un	.16	Aug 15	Jul 22	Jul 20	
Nat'l Bank of Canada	.44	Aug 1	Jun 27	Jun 23	02 03
Nat'l Bank Ser 13 Pr	.40	Aug 15	Jul 8	Jul 6	
Nat'l Bank Ser 15 Pr	.365625	Aug 15	Jul 8	Jul 6	
Nat'l Bank Ser 16 Pr	.303125	Aug 15	Jul 8	Jul 6	
NAV Energy Trust Un	.10	Jul 15	Jun 30	Jun 28	
New Millennium Tr Un	.20	Jul 15	Jun 30	Jun 28	
Newalta Income Tr Un	.15	Jul 15	Jun 30	Jun 28	
Niko Resources	.03	Jul 15	Jun 30	Jun 28	
Noranda Incm PriorUn	.085	Jul 25	Jun 30	Jun 28	
Nortel Networks 5 Pr	.08854	Jul 12	Jun 30	Jun 28	
Nortel Networks 5 Pr	formula	Aug 12	Jul 29	Jul 27	99
Nortel Networks 7 Pr	.08854	Jul 12	Jun 30	Jun 28	
Nortel Networks 7 Pr	formula	Aug 12	Jul 29	Jul 27	99
North West Co Fnd Un	.47	Jul 15	Jun 30	Jun 28	
Northland Pwr Tr Un	.085	Jul 15	Jun 30	Jun 28	
Northwater Market Un	.29	Jul 29	Jun 30	Jun 28	17
Northwater Top 75 Un	.08	Jul 15	Jun 30	Jun 28	
NOVA Chemicals Corp	.10	Aug 15	Jul 29	Jul 27	02
NOVA Chemicals US	.10	Aug 15	Jul 29	Jul 27	
Nova Scotia Pwr C Pr	.30625	Oct 1	Sep 19	Sep 15	
Nova Scotia Pwr D Pr	.36875	Jul 15	Jun 30	Jun 28	
Nova Scotia Pwr D Pr	.36875	Oct 17	Oct 3	Sep 29	
Nthn Property Tr Un	.1042	Jul 15	Jun 30	Jun 28	
Nthwater 5-Yr Mkt Un	.4375	Jul 15	Jun 30	Jun 28	
Nuveen Sr Fltg RteUn	.0525	Jul 12	Jun 30	Jun 28	
O&Y Properties Corp.	.06	Jul 15	Jun 30	Jun 28	

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
O&Y Real Est LV Un	.0917	Jul 15	Jun 30	Jun 28	
O&Y Real Est LV Un	.0917	Aug 15	Jul 29	Jul 27	17
Oceanex Income Fd Un	.0937	Jul 15	Jul 8	Jul 6	
Onex Corporation SV	.0275	Jul 29	Jul 5	Jun 30	
OpenSky Capital Un	.033	Jul 15	Jun 30	Jun 28	
Osprey Media Incm Un	.075	Jul 15	Jun 30	Jun 28	
Paramount Energy Un	.22	Jul 15	Jun 30	Jun 28	
Parkland Incm Fnd Un	.15	Jul 15	Jun 30	Jun 28	17
PATHFINDER Income Un	.10	Jul 15	Jun 30	Jun 28	17
PBB Global Logstc Un	.14583	Jul 29	Jun 30	Jun 28	
PDM Royalties Fnd Un	.11	Jul 29	Jul 21	Jul 19	
Peak Engy Serv Tr Un	.08	Jul 15	Jun 30	Jun 28	
Pembina Pipeline Un	.0875	Jul 15	Jun 30	Jun 28	
Pengrowth Engy A Un	.23	Jul 15	Jun 30	Jun 28	
Pengrowth Engy B Un	.23	Jul 15	Jun 30	Jun 28	
Penn West Energy Un	.26	Jul 15	Jun 30	Jun 28	15
Petrofund Engy Tr Un	.16	Jul 29	Jul 15	Jul 13	
Peyto Energy Tr Un	.12	Jul 15	Jun 30	Jun 28	17
Phoenix Tech Incm Un	.045	Jul 15	Jun 30	Jun 28	
Potash Corp of Sask	.15 A	Aug 12	Jul 22	Jul 20	10
Power Corp 1st Pr	.371875	Jul 15	Jun 23	Jun 21	
Power Corp 5.35% Pr	.334375	Jul 15	Jun 23	Jun 21	
Power Corp 5.60% Pr	.35	Jul 15	Jun 23	Jun 21	
Power Corp 5.80% Pr	.3625	Jul 15	Jun 23	Jun 21	
Power Fin 4.70% Pr J	.29375	Jul 31	Jul 8	Jul 6	
Power Fin 5.25% Pr E	.328125	Jul 31	Jul 8	Jul 6	
Power Fin 5.75% Pr H	.359375	Jul 31	Jul 8	Jul 6	
Power Fin 5.90% Pr F	.36875	Jul 31	Jul 8	Jul 6	
Power Fin 6% Pr I	.375	Jul 31	Jul 8	Jul 6	
Power Financial Corp	.2175	Aug 1	Jun 30	Jun 28	03
Power Financial Pr A	.185938	Aug 15	Jul 25	Jul 21	
Power Financial Pr C	.325	Jul 31	Jul 8	Jul 6	
Power Financial Pr D	.34375	Jul 31	Jul 8	Jul 6	
Pref Sec Duratn A Un	.1146	Jul 15	Jun 30	Jun 28	
Pref Sec DuratnUS Un	.0458 A	Jul 15	Jun 30	Jun 28	10
Pref Securities Un	.12	Jul 15	Jun 30	Jun 28	
Premier Value Tr Un	.06	Jul 15	Jun 30	Jun 28	
Premium Income Cl A	.10	Jul 29	Jul 15	Jul 13	09
Premium Income Cl A	.20	Jul 29	Jul 15	Jul 13	
Premium Income Pr	.220969	Jul 29	Jul 15	Jul 13	
Primaris Retail Un	.09	Jul 15	Jun 30	Jun 28	17
Primaris Retail Un	.095	Aug 15	Jul 29	Jul 27	17
Prime Restaurnt Un	.094	Jul 15	Jun 30	Jun 28	
PrimeWest Engy Tr Un	.30	Jul 15	Jun 22	Jun 20	
PrimeWest Engy Tr Un	.30	Aug 15	Jul 26	Jul 22	
Priszm Cdn Incme Un	.105	Jul 15	Jun 30	Jun 28	
Priszm Cdn Incme Un	.105	Aug 15	Jul 29	Jul 27	
Pro-Vest Growth Un	.0667	Jul 15	Jun 30	Jun 28	
Progress Engy Tr Un	.14	Jul 15	Jun 30	Jun 28	
Provident Engy Tr Un	.12	Jul 15	Jun 20	Jun 16	
Provident Engy Tr Un	.12	Aug 15	Jul 20	Jul 18	
PRT Forest Trust Un	.073	Jul 15	Jun 30	Jun 28	
Rainmaker Income Un	.04	Jul 15	Jun 30	Jun 28	
Reitman's Canada	.09	Jul 28	Jul 14	Jul 12	
Reitman's Cda A NV	.09	Jul 28	Jul 14	Jul 12	
Retirement REIT UN	.07	Jul 15	Jun 30	Jun 28	17
Retrocom REIT Un	.0854	Jul 15	Jun 30	Jun 28	
Richards Pckng Un	.0935	Jul 15	Jun 30	Jun 28	
Richelieu Hardware	.05	Aug 2	Jul 19	Jul 15	
Rogers Sugar Incm Un	.0334	Jul 29	Jun 30	Jun 28	
Royal Bank of Canada	.61	Aug 24	Jul 26	Jul 22	02 03
Royal Bank Pr Ser N	.29375	Aug 24	Jul 26	Jul 22	
Royal Bank Pr Ser O	.34375	Aug 24	Jul 26	Jul 22	
Royal Bank Pr Ser S	.38125	Aug 24	Jul 26	Jul 22	
Royal Bank Pr Ser W	.30625	Aug 24	Jul 26	Jul 22	
Royal Bank US Pr P	.359375 A	Aug 24	Jul 26	Jul 22	10
Royal Gold, Inc.	.05 A	Jul 22	Jul 8	Jul 6	10
Royal Host REIT Un	.03	Jul 29	Jul 15	Jul 13	
Royal LePage Serv Un	.0917	Jul 29	Jun 30	Jun 28	
Samuel Manu-Tech Inc	.09	Jul 15	Jun 30	Jun 28	
Sceptre High Grow Un	.0583	Jul 22	Jun 30	Jun 28	
Sceptre Incm Grow Un	.0583	Jul 22	Jun 30	Jun 28	
Sceptre Investment	.06	Jul 29	Jul 6	Jul 4	
SCI Income Trust Un	.09	Jul 15	Jun 30	Jun 28	
SCITI ROCS Trust Un	.0575	Jul 15	Jun 30	Jun 28	07
SCITI Trust II Un	.081	Jul 15	Jun 29	Jun 27	
SCITI Trust Trans Un	.0925	Jul 15	Jun 29	Jun 27	
Scotia Mortgage BOOM	3.285	Oct 31	Oct 28	Oct 26	
Select 50 S-1 Un	.0675	Jul 15	Jun 30	Jun 28	
Select 50 S-1 Un II	.06	Jul 15	Jun 30	Jun 28	
Sentry Selct Grow Un	.0625	Jul 15	Jun 30	Jun 28	

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Sentry Slct MBS 2 Un	.06	Jul 15	Jun 30	Jun 28	
Senvest Capital Inc	.15	Aug 29	Aug 15	Aug 11	
Sequoia Oil & Gas Un	.16	Jul 15	Jun 30	Jun 28	
Series S-1 Fnd Un	.075	Jul 15	Jun 30	Jun 28	
SFK Pulp Fund Un	.035	Jul 15	Jun 30	Jun 28	
Shaw Comm Cl B NV	.0333333	Jul 29	Jul 15	Jul 13	02
Shaw Comm Cl B NV	.0333333	Aug 31	Aug 15	Aug 11	02
Shaw Comm Cl B NV	.0341666	Sep 30	Sep 15	Sep 13	02 03
Shaw Comm Cl B NV	.0341666	Oct 31	Oct 15	Oct 12	02
Shaw Comm Cl B NV	.0341666	Nov 30	Nov 15	Nov 10	02
Sherritt Int'l Corp	.025	Jul 15	Jun 30	Jun 28	
Shiningbank Tr Units	.23	Jul 15	Jun 30	Jun 28	
Shoppers Drug Mart	.10	Jul 15	Jun 30	Jun 28	
Siebel Janna Exchg	.025 A	Jul 15	Jul 14	Jul 12	07 10
Signature Divers Un	.0666	Jul 15	Jun 30	Jun 28	
Skylon All Asset Un	.375	Jul 15	Jun 30	Jun 28	
Skylon Cap Yld Tr Un	.1875	Jul 15	Jun 30	Jun 28	
Skylon Gbl Cap Un II	.151	Jul 15	Jun 30	Jun 28	
Skylon Global Cap Un	.151	Jul 15	Jun 30	Jun 28	
Skylon Growth Tr Un	.05833	Jul 15	Jun 30	Jun 28	
Skylon Int'l A Un	.1042	Jul 15	Jun 30	Jun 28	
Skylon Int'l B US Un	.0417 A	Jul 15	Jun 30	Jun 28	10
Sleep Country Cda Un	.1083	Jul 20	Jun 30	Jun 28	
Sobeys Inc.	.125	Jul 29	Jul 15	Jul 13	
Somerset Entrtmt Un	.0792	Jul 15	Jun 30	Jun 28	
Spinrite Income Un	.08333	Jul 15	Jun 30	Jun 28	
St. Law Cement A SV	.14	Aug 1	Jul 15	Jul 13	
StarPoint Engy Tr Un	.21	Jul 15	Jun 30	Jun 28	
STaRS Income Fund Un	.09	Jul 15	Jun 30	Jun 28	
Stone Total Ret Un	.0625	Jul 15	Jun 30	Jun 28	
Stoneham Drilling Un	.125	Jul 15	Jun 30	Jun 28	
STRATA Incme Pr Sec	.15	Jul 15	Jun 30	Jun 28	
STRATA Income Cap Un	.10	Jul 15	Jun 30	Jun 28	
Strategic Engy Tr Un	.10	Jul 29	Jul 15	Jul 13	
Strongco Income Un	.15	Jul 20	Jun 30	Jun 28	
Strongco Income Un	.15	Aug 19	Jul 29	Jul 27	
Student Trans IPS	.0895833	Jul 15	Jun 30	Jun 28	
Summit Rl Est Tr Un	.1292	Aug 10	Jul 29	Jul 27	
Sun Gro Horticlt Un	.075	Jul 15	Jun 30	Jun 28	
Sunrise Live REIT Un	.0729	Jul 15	Jun 30	Jun 28	
Superior Plus Fnd Un	.20	Jul 15	Jun 30	Jun 28	
Superior Plus Fnd Un	.20	Aug 15	Jul 31	Jul 27	
Swiss Water Decaf Un	.1085	Jul 15	Jun 30	Jun 28	
T.D. Bank	.40	Jul 31	Jun 16	Jun 14	02 17
T.D. Bank Ser J Pr	.31875	Jul 31	Jul 8	Jul 6	
T.D. Bank Ser M Pr	.29375	Jul 31	Jul 8	Jul 6	
T.D. Bank Ser N Pr	.2875	Jul 31	Jul 8	Jul 6	
Tax Optimized Incm	.0917	Aug 2	Jul 15	Jul 13	
Tax Optimized ROC Tr	.0792	Aug 2	Jul 15	Jul 13	
Taylor NGL LP Units	.0575	Jul 15	Jul 8	Jul 6	
TD Split Capital A	.15	Aug 15	Aug 1	Jul 27	
TD Split Inc. Pr A	.2205	Aug 15	Aug 1	Jul 27	
TerraVest Income Un	.10667	Jul 15	Jun 30	Jun 28	
TGS Nt Amer REIT Un	.05167	Jul 15	Jun 30	Jun 28	11
TGS Nt Amer REIT US	.04167 A	Jul 15	Jun 30	Jun 28	10
TimberWest Staple Un	.269364	Jul 15	Jul 1	Jun 28	
TKE Energy Trust Un	.12	Jul 15	Jun 30	Jun 28	
Total Energy Serv Un	.06	Jul 15	Jun 30	Jun 28	
TransAlta Power Un	.06625	Jul 31	Jul 10	Jul 6	
TransAlta Power Un	.06625	Aug 31	Aug 10	Aug 8	
TransCan Corporation	.305	Jul 29	Jun 30	Jun 28	02
TransCan Pipe Pr U	.70	Aug 2	Jun 30	Jun 28	
TransCan Pipe Pr Y	.70	Aug 2	Jun 30	Jun 28	
TransCanada Power Un	.63	Jul 29	Jun 30	Jun 28	
Transcontinentl A SV	.055	Jul 28	Jul 8	Jul 6	
Transcontinentl B MV	.055	Jul 28	Jul 8	Jul 6	
TransForce Incm Un	.10625	Jul 15	Jun 30	Jun 28	
Tree Island Wire Un	.125	Jul 15	Jun 30	Jun 28	
Triax CaRTS III Tr	.0625	Jul 15	Jun 30	Jun 28	
Triax Diversfd Units	.07	Jul 15	Jun 30	Jun 28	
Trilogy Energy Tr Un	.16	Jul 15	Jun 30	Jun 28	
Trimac Income Fnd Un	.0729	Jul 15	Jun 30	Jun 28	
Trinidad Energy Un	.075	Jul 15	Jun 30	Jun 28	
Trizec Canada SV	.20 A	Jul 22	Jul 7	Jul 5	10
UE Waterheater Un	.075	Aug 2	Jun 30	Jun 28	
Uni-Select Inc.	.08	Jul 21	Jun 30	Jun 28	
United Corp 1st Pr	.38	Aug 15	Aug 8	Aug 4	
United Corp Pr 59	.38	Aug 15	Aug 8	Aug 4	
United Corp Pr 63	.38	Aug 15	Aug 8	Aug 4	
United Corporations	.20	Aug 15	Aug 8	Aug 4	
Utility Corp Cl 'C'	.124	Jul 29	Jul 15	Jul 13	
Vault Energy Tr Un	.115	Jul 15	Jul 9	Jul 6	07
VECTOR Energy Fnd Un	.075	Jul 15	Jun 30	Jun 28	
Vermilion Energy Un	.17	Jul 15	Jun 30	Jun 28	
Versacold Income Un	.0775	Jul 15	Jun 30	Jun 28	
Viking Energy Tr Un	.08	Jul 15	Jun 22	Jun 20	
Viking Energy Tr Un	.08	Aug 15	Jul 22	Jul 20	
Viking Energy Tr Un	.08	Sep 15	Aug 22	Aug 18	
Viking Energy Tr Un	.08	Oct 17	Sep 22	Sep 20	
VOXCOM Income Fnd Un	.1279	Jul 15	Jun 30	Jun 28	07
Wajax Income Fund Un	.275	Aug 22	Jul 29	Jul 27	15
Wellco Energy Tr Un	.08	Jul 15	Jun 30	Jun 28	
West Fraser Timber	.14	Jul 18	Jun 27	Jun 23	
Westcoast Engy 5.50%	.34375	Jul 15	Jul 1	Jun 28	17
Westcoast Engy 5.60%	.35	Jul 15	Jul 1	Jun 28	17
Westshore Termnl Un	.20	Jul 15	Jun 30	Jun 28	
Winpak Limited	.015	Jul 15	Jul 1	Jun 28	08
XS Cargo Incm Fnd Un	.1387	Jul 15	Jun 30	Jun 28	07
YEARS U.S. Tr USF Un	.08333 A	Jul 29	Jul 15	Jul 13	10
Yellow Pages Incm Un	.08	Jul 15	Jun 30	Jun 28	
Yield Advantage Un	.0583	Jul 15	Jun 30	Jun 28	
Yield Mgt Group Un	.16	Jul 29	Jul 29	Jul 27	
YIELDPLUS Income Un	.0625	Jul 15	Jun 30	Jun 28	17
Zargon Energy Tr Un	.14	Jul 15	Jun 30	Jun 28	
ZCL Composites Inc	.08	Aug 4	Jul 14	Jul 12	

EX-DIVIDEND - JULY 12

Reitman's Canada	.09
Reitman's Cda A NV	.09
Siebel Janna Exchg	.025 A
ZCL Composites Inc	.08

EX-DIVIDEND - JULY 13

A&W Revenue Rylty Un	.09
Aberdeen G7 Trust Un	.09375
Aberdeen SCOTS Tr Un	.07
Agricore United LV	.03
Alcan Ser E Pr	.199375
Astral Media Cl A NV	.10
Astral Media Cl B SV	.10
Bombardier 6.25% Pr	.390625
Bombardier Ser 3 Pr	.34225
Bonterra Energy Un	.19
Brascan Corp Pr 9	.351875
Cdn Hotel FP Tr Un	.075
Empire Co Cl A NV	.14
Empire Co Pr Ser 2	.20
Energy Savings Un	.0737
Falconbridge Pr G	.38125
GMP Capital Corp.	.05
High Incm HIPAYS Eq	.1417
High Incm HIPAYS Pr	.1146
High Income Pr Ser 1	.1219
High Income Pr Ser 2	.0888
KBSH Leaders Tr Un	.14083
MCM Split Share Cl A	.30
MCM Split Share Pr	.215335
Mulvihill Pro-AMS A	.05417
Petrofund Engy Tr Un	.16
Premium Income Cl A	.10
Premium Income Cl A	.20
Premium Income Pr	.220969
Royal Host REIT Un	.03
Shaw Comm Cl B NV	.0333333 OP
Sobeys Inc.	.125
St. Law Cement A SV	.14
Strategic Engy Tr Un	.10
Tax Optimized Incm	.0917
Tax Optimized ROC Tr	.0792
Utility Corp Cl 'C'	.124
YEARS U.S. Tr USF Un	.08333 A

OP: Options Traded Stocks

DIVIDEND NOTICES

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

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

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

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

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

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

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

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

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

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

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

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

NORANDA INC., has declared a monthly dividend on its Pr Series F shares in an amount per share to be determined by multiplying $25.00 by the rate of interest equal to: (a) Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividend is payable August 12 to shareholders of record July 29 and ex-dividend July 27. (NRD.PR.F)

NORTEL NETWORKS LIMITED has declared a monthly dividend on its Class 'A' Preferred Series 5 shares in an amount per share which will be equal to the product of; a) $25.00 multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividend is payable August 12 to shareholders of record July 29 and ex-dividend July 27. (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 August 12 to shareholders of record July 29 and ex-dividend July 27. (NTL.PR.G)

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

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Crescent Point Tr Un	.17		Aug 15	Jul 31	Jul 27		M
Daylight Energy Un	.12		Aug 15	Jul 29	Jul 27		M
NAL Oil & Gas Tr Un	.16		Aug 15	Jul 22	Jul 20		M
Priszm Cdn Incme Un	.105		Aug 15	Jul 29	Jul 27		M
Viking Energy Tr Un	.08		Aug 15	Jul 22	Jul 20		M
Viking Energy Tr Un	.08		Sep 15	Aug 22	Aug 18		M
Viking Energy Tr Un	.08		Oct 17	Sep 22	Sep 20		M
Wajax Income Fund Un	.275		Aug 22	Jul 29	Jul 27	15	M
Yield Mgt Group Un	.16		Jul 29	Jul 29	Jul 27		M

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,134	BLOCK VOLUME	81,163,000
NUMBER OF ISSUES	287	BLOCK VALUE	1,129,190,609.800

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Alimentation Cl B SV	3,000,000	19.55	58,650,000.000
Sobeys Inc.	621,800	41.00	25,493,800.000
Dofasco Inc.	524,400	40.00	20,976,000.000
Teck Cominco Cl B SV	424,800	46.25	19,647,000.000
Goldcorp Inc.	887,200	19.28	17,105,216.000
Mullen Group Incm Un	630,000	21.00	13,230,000.000
Mullen Group Incm Un	600,000	21.00	12,600,000.000
Mullen Group Incm Un	490,000	21.00	10,290,000.000
EnCana Corporation	190,000	52.70	10,013,000.000
Goldcorp Inc. A Wt	2,416,900	3.17	7,661,573.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Alimentation Cl B SV	3,000,000	19.55	58,650,000.000
Goldcorp Inc. A Wt	2,416,900	3.17	7,661,573.000
SIRIT Inc. J	1,581,000	0.74	1,169,940.000
Goldcorp Inc. C Wt	1,132,000	3.17	3,588,440.000
Bema Gold Corp Wt J	1,022,800	1.40	1,431,920.000
Nortel Networks Corp	1,000,000	3.24	3,240,000.000
Nortel Networks Corp	980,000	3.25	3,185,000.000
Goldcorp Inc.	887,200	19.28	17,105,216.000
Northern Orion Wt J	852,900	1.25	1,066,125.000
Gerdau AmeriSteel	712,900	5.55	3,956,595.000

THERE ARE NO CORRECTIONS AS OF 08 JUL 2005

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings $ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index $	Indicated Dividends Per Year $ (000s)	Yield %	Dividends Adjusted- to Index $	INDEX Range for Day Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
60 Index	42213526004	18.49	31.02	14125883578	1.81	10.38	575.19	575.68	572.32	573.67	-0.43	-0.07	2011769254	72916324	1101.74
60 Capped Index	42213526004	18.49	34.30	14125883578	1.81	11.48	636.05	636.59	632.87	634.36	-0.47	-0.07	2011769254	72916324	1224.23
Capped Cons. Disc. Index	2924475988	23.17	4.29	723224519	1.07	1.06	100.06	100.26	99.41	99.42	-0.84	-0.84	156442379	5042334	105.70
Capped Cons. Staples Index	1500253294	26.33	7.79	441495344	1.12	2.29	206.26	206.37	204.96	205.10	-0.89	-0.43	167053903	6890298	216.03
Capped Divers. Mining Index	2472389047	13.25	23.42	386122379	1.18	3.66	314.03	313.92	310.11	310.33	-2.68	-0.86	161945659	7061932	330.39
Capped Energy Index	13053621595	19.31	14.64	2220733401	0.88	2.49	281.46	284.22	280.18	282.57	2.39	0.85	841817227	23021279	297.10
Capped Financial Index	21985550813	14.82	11.26	9042840484	2.78	4.63	166.88	167.05	166.19	166.80	-0.07	-0.04	521019167	10381998	189.17
Capped Gold Index	37442122		0.18	228175717	0.55	1.10	201.29	201.44	198.34	198.50	-2.04	-1.02	163938949	15296488	206.46
Capped Health Care Index	349233559	40.98	1.25	30570493	0.21	0.11	51.61	51.85	51.19	51.37	-0.37	-0.72	32016034	1951640	51.62
Capped Industrials Index	1543740503	32.08	2.48	507546503	1.02	0.81	80.23	80.29	79.44	79.47	-0.82	-1.02	139689883	8441012	83.66
Capped Inform. Tech. Index	498098517	84.82	0.32	18632384	0.04	0.01	27.22	27.47	27.14	27.32	-0.04	-0.15	202354212	31287339	27.41
Capped Materials Index	7723186043	18.95	8.62	1583009215	1.08	1.77	165.29	165.27	163.38	163.38	-1.50	-0.91	544417804	30975127	174.02
MidCap Index	8389945164	17.24	40.74	2300509764	1.59	11.17	702.03	703.71	700.36	702.49	-1.22	-0.17	355048273	16678113	760.74
Capped Real Estate Index	123724824	33.25	6.02	100909459	2.45	4.91	204.66	204.66	200.00	200.23	-4.43	-2.16	1325915	36962	232.04
SmallCap Index	2856143675	32.34	19.63	558694733	0.60	3.84	635.12	636.48	633.64	634.83	-1.00	-0.16	338969872	32576899	672.19
Capped Telecom. Serv. Index	374190376	21.76	3.60	318574836	3.91	3.06	78.93	79.00	78.24	78.24	-0.76	-0.96	81847485	3402621	90.31
Capped Utilities Index	828204309	17.57	10.30	521824882	3.59	6.49	179.89	181.29	179.36	180.93	1.14	0.63	19129304	777688	219.39
Capped Income Trust Index	4619208162	21.78	7.06	7795196087	7.75	11.91	153.19	153.89	152.51	153.69	0.86	0.56	234858892	13324447	204.36
Capped Energy Trust Index	2704527471	18.81	9.27	4238362448	8.33	14.52	173.50	174.57	172.66	174.37	1.53	0.89	124174412	6441258	244.61
Capped REIT Index	392474393	36.47	3.46	966744209	6.75	8.53	125.76	126.49	125.42	126.33	0.68	0.54	48567551	3102251	158.59
Capped Composite Index	53459614843	19.04	621.22	16985088075	1.67	197.37	11850.11	11856.46	11800.47	11826.62	-11.36	-0.10	2705787398	122171336	27751.24
Composite Index	53459614843	19.04	536.20	16985088075	1.67	170.36	10228.19	10233.67	10185.34	10207.92	-9.80	-0.10	2705787398	122171336	23895.97
S&P/TSX Composite - Sector/Industries															
Energy*	13053621595	19.31	138.92	2220733401	0.88	23.63				2682.00	22.73	0.85	841817227	23021279	2814.71
Energy**	13053621595	19.31	138.92	2220733401	0.88	23.63				2682.00	22.73	0.85	841817227	23021279	2814.71
Energy Equip./Services***	606872183	24.84	67.46	55314779	0.37	6.15				1675.32	-0.11	-0.01	23653551	797657	1710.40
Oil/Gas Drilling****	422652416	19.76	85.93	24178084	0.29	4.92				1697.83	-2.61	-0.15	12565767	273262	1726.39
Oil/Gas Equip./Services****	184219767	36.48	46.43	31136694	0.46	7.85				1694.11	2.98	0.18	11087784	524395	1742.47
Oil Gas/Consumable Fuels***	12446749412	19.04	145.98	2165418622	0.91	25.40				2778.99	25.06	0.91	818163676	22223622	2922.31
Integrated Oil/Gas****	4221140612	18.48	153.71	555335650	0.71	20.22				2840.70	12.18	0.43	222503306	3324043	2983.09
Oil/Gas Exploration/Production****	6120271241	19.70	151.78	628191278	0.52	15.58				2990.63	41.19	1.40	482272841	16084230	3121.69
Oil/Gas Storage/Transportation****	1836354556	15.54	72.20	940242713	3.30	36.97				1121.73	-4.88	-0.43	69634635	2035686	1131.40
Coal/Consumable Fuels****	268983003	36.48	31.46	41648981	0.42	4.87				1147.76	31.05	2.78	43752894	779663	1149.01
Materials*	7723186043	18.95	79.18	1583009215	1.08	16.23				1500.29	-13.74	-0.91	544417804	30975127	1589.07
Materials**	7723186043	18.95	79.18	1583009215	1.08	16.23				1500.29	-13.74	-0.91	544417804	30975127	1589.07
Chemicals***	1600892970	14.37	127.29	194829918	0.85	15.49				1828.54	-18.34	-0.99	62947093	1560474	1942.10
Commodity Chemicals****	750166121	7.78	199.24	96276244	1.65	25.57				1549.19	-15.88	-1.01	29998090	843076	1657.69
Fertilizers/Agricultural Chemicals****	850726849	20.18	91.06	98553674	0.57	10.55				1837.20	-18.29	-0.99	32949003	717398	1942.68
Constr. Materials***	22571170	16.49	95.00	8315694	2.23	35.00				1566.88	-36.25	-2.26	232315	8970	1742.66
Constr. Materials****	22571170	16.49	95.00	8315694	2.23	35.00				1566.88	-36.25	-2.26	232315	8970	1742.66
Containers/Packaging***	79933228	16.80	123.57	12146290	0.90	18.78				2076.28	-48.36	-2.28	818036	50771	2175.59
Metal/Glass Containers****	79933228	16.80	123.57	12146290	0.90	18.78				2076.28	-48.36	-2.28	818036	50771	2175.59
Metals/Mining***	4970242598	22.23	72.64	1206753013	1.09	17.64				1615.08	-14.89	-0.91	461299068	27165213	1704.22
Aluminum****	501723413	33.29	26.40	302596961	1.81	15.92				878.87	-8.88	-1.00	69181375	1797591	946.65
Diversified Metals/Mining****	2662109522	13.13	203.03	413166807	1.18	31.51				2665.80	-23.15	-0.86	161945659	7061932	2814.92
Gold****	-5597915		-0.18	281164061	0.60	9.24				1547.10	-18.22	-1.16	163938949	15296488	1609.11
Precious Metals/Minerals****	67129186	62.07	26.09	70440666	1.69	27.37				1619.03	0.80	0.05	3511304	143838	1634.29
Steel****	1744878392	4.36	470.42	139384519	1.83	37.58				2048.72	1.58	0.08	62721782	2865364	2318.64
Paper/Forest Products***	1049546078	10.59	71.61	160964301	1.45	10.98				758.67	-3.44	-0.45	19121291	2189699	819.11
Forest Products****	1029422052	4.96	378.01	53464690	1.05	19.63				1875.50	12.04	0.65	9126329	808642	2056.84
Paper Products****	20124025	298.76	1.76	107499610	1.79	9.40				525.84	-7.28	-1.37	9994962	1381057	566.04
Industrials*	2084656787	27.56	33.11	619537452	1.08	9.84				912.40	-9.85	-1.07	139689883	8441012	958.34
Capital Goods**	473614255	36.97	11.03	141999038	0.81	3.31				407.92	-4.05	-0.98	37863963	5901162	427.97
Aerospace/Defense***	-69712555		-1.93	9970655	0.17	0.28				159.46	-2.54	-1.57	14185019	4697171	173.04
Aerospace/Defense****	-69712555		-1.93	9970655	0.17	0.28				159.46	-2.54	-1.57	14185019	4697171	173.04
Building Products***	10076178	102.00	18.73	0	0.00	0.00				1910.95	-5.76	-0.30	1935430	146178	1919.47
Building Products****	10076178	102.00	18.73	0	0.00	0.00				1910.95	-5.76	-0.30	1935430	146178	1919.47
Constr./Engineering***	109175215	32.04	92.73	32348212	0.92	27.48				2970.90	2.15	0.07	4206729	60890	3100.95
Constr./Engineering****	109175215	32.04	92.73	32348212	0.92	27.48				2970.90	2.15	0.07	4206729	60890	3100.95
Machinery***	96243382	33.63	38.23	20239391	0.63	8.04				1285.53	-2.62	-0.20	5887350	556493	1314.85
Constr. Farm Mach./Heavy Trucks****	71470348	20.49	141.45	20239391	1.38	40.06				2897.74	22.53	0.78	517235	22428	3106.60
Industrial Machinery****	24773034	71.54	13.42	0	0.00	0.00				960.12	-9.74	-1.00	5370115	534065	962.16

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings $ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index $	Indicated Dividends Per Year $ (000s)	Yield %	Dividends Adjusted- to Index $	INDEX Range for Day Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Trading Companies/Distributors***	327832035	12.17	199.22	79440781	1.99	48.28				2424.69	-45.49	-1.84	11649434	440430	2568.95
Trading Companies/Distributors****	327832035	12.17	199.22	79440781	1.99	48.28				2424.69	-45.49	-1.84	11649434	440430	2568.95
Commercial Services/Supplies**	212883167	22.73	93.59	75426406	1.56	33.16				2127.06	-14.96	-0.70	3939482	157958	2195.22
Commercial Services/Supplies***	212883167	22.73	93.59	75426406	1.56	33.16				2127.06	-14.96	-0.70	3939482	157958	2195.22
Commercial Printing****	184076271	22.20	89.54	75426406	1.85	36.69				1988.09	-8.41	-0.42	3330631	134544	2095.00
Diversified Commercial/Professional Services****	28806896	26.07	84.51	0	0.00	0.00				2202.78	-49.14	-2.18	608851	23414	2202.78
Transportation**	1398159365	25.11	80.71	402112007	1.15	23.21				2026.17	-23.80	-1.16	97886438	2381892	2139.36
Airlines***	-529295779		-47.35	0	0.00	0.00				606.01	-3.30	-0.54	28637690	1063867	606.01
Airlines****	-529295779		-47.35	0	0.00	0.00				606.01	-3.30	-0.54	28637690	1063867	606.01
Marine***	102879323	16.55	10.39	26393731	1.55	2.67				172.05	-2.83	-1.62	3296908	173380	179.45
Marine****	102879323	16.55	10.39	26393731	1.55	2.67				172.05	-2.83	-1.62	3296908	173380	179.45
Road/Rail***	1824575820	14.59	155.64	375718277	1.41	32.05				2271.04	-29.63	-1.29	65951840	1144645	2411.96
Railroads****	1824575820	14.59	155.83	375718277	1.41	32.09				2273.75	-29.67	-1.29	65951840	1144645	2411.68
Consumer Discretionary*	2924475988	23.17	47.23	723224519	1.07	11.68				1094.28	-9.28	-0.84	156442379	5042334	1161.15
Automobiles/Components**	817885388	13.81	105.14	213170765	1.89	27.40				1452.08	-27.07	-1.83	14623739	295232	1591.34
Auto Components***	817885388	13.81	105.14	213170765	1.89	27.40				1452.08	-27.07	-1.83	14623739	295232	1591.34
Auto Parts/Equip.****	817885388	13.81	105.14	213170765	1.89	27.40				1452.08	-27.07	-1.83	14623739	295232	1591.34
Consumer Durables/Apparel**	238763294	16.31	110.66	0	0.00	0.00				1805.23	-53.47	-2.88	27839022	755967	1805.23
Household Durables***	122710177	9.08	155.83	0	0.00	0.00				1414.27	-186.48	-11.65	18590890	480706	1414.27
Home Furnishings****	122710177	9.08	217.53	0	0.00	0.00				1974.23	-260.31	-11.65	18590890	480706	1974.23
Leisure Equip./Products***	31224041	21.71	46.53	0	0.00	0.00				1010.18	-6.52	-0.64	829877	33571	1010.18
Leisure Products****	31224041	21.71	46.53	0	0.00	0.00				1010.18	-6.52	-0.64	829877	33571	1010.18
Textiles Apparel /Luxury Goods***	84829076	24.80	95.03	0	0.00	0.00				2356.49	40.17	1.73	8418254	241690	2356.49
Apparel Access./Luxury Goods****	84829076	24.80	95.03	0	0.00	0.00				2356.49	40.17	1.73	8418254	241690	2356.49
Consumer Services**	278978468	28.05	34.31	21471146	0.27	2.64				962.27	-16.37	-1.67	9509765	256855	981.01
Hotels Restaurants/Leisure***	278978468	28.05	34.31	21471146	0.27	2.64				962.27	-16.37	-1.67	9509765	256855	981.01
Casinos/Gaming****	0			0	0.00	0.00				953.05	7.04	0.74	1251730	61943	953.05
Hotels Resorts/Cruise Lines****	278978468	23.92	38.68	21471146	0.32	2.98				925.05	-19.63	-2.08	8258035	194912	939.09
Media**	995138022	33.97	26.26	385251952	1.14	10.17				892.03	-2.92	-0.33	79196571	2380142	947.92
Media***	995138022	33.97	26.26	385251952	1.14	10.17				892.03	-2.92	-0.33	79196571	2380142	947.92
Broadcasting/Cable TV****	359602556	59.25	17.28	130900701	0.61	6.29				1024.09	-3.04	-0.30	53465607	1654148	1039.97
Movies/Entertainment****	83348757	15.23	78.34	6860451	0.54	6.45				1192.86	-31.16	-2.55	3418963	152246	1224.33
Publishing****	552186709	20.34	38.37	247490801	2.20	17.20				780.30	-1.00	-0.13	22312001	573748	869.19
Retailing**	593710816	18.41	105.78	103330656	0.95	18.41				1947.08	-0.83	-0.04	25273282	1354138	2074.26
Multiline Retail***	377824388	17.92	105.54	82394674	1.22	23.02				1891.18	-0.33	-0.02	21958825	1201429	2032.62
Department Stores****	99721859	22.67	48.06	36700775	1.62	17.69				1089.58	5.89	0.54	17691809	1126779	1201.32
General Merchandise Stores****	278102529	16.22	189.78	45693900	1.01	31.18				3077.42	-9.14	-0.30	4267016	74650	3264.00
Specialty Retail***	215886428	19.26	61.01	20935981	0.50	5.92				1174.89	-0.98	-0.08	3314458	152709	1258.53
Apparel Retail****	61644834	16.40	59.55	20935981	2.07	20.22				976.40	-6.74	-0.69	444196	25430	981.46
Home Improvement Retail****	141086305	19.55	85.47	0	0.00	0.00				1671.28	-4.84	-0.29	2682741	111079	1671.28
Specialty Stores****	13155289	29.50	22.17	0	0.00	0.00				654.16	19.40	3.06	187520	16200	700.61
Consumer Staples*	1500253294	26.33	67.22	441495344	1.12	19.78				1769.94	-7.66	-0.43	167053903	6890298	1857.15
Food/Staples Retailing**	1339200802	23.66	73.79	322982386	1.02	17.80				1745.93	-7.84	-0.45	148686724	5357274	1817.05
Food/Staples Retailing***	1339200802	23.66	73.79	322982386	1.02	17.80				1745.93	-7.84	-0.45	148686724	5357274	1817.05
Drug Retail****	389488773	29.58	36.23	102174377	0.89	9.50				1071.45	5.08	0.48	16657281	498783	2312.10
Food Distributors****	16461314	19.80	36.07	3911599	1.20	8.57				714.29	17.50	2.51	87494	4413	753.37
Food Retail****	933250715	21.26	79.51	216896410	1.09	18.48				1690.35	-17.46	-1.02	131941948	4854078	1770.08
Food Beverage/Tobacco**	161052491	48.56	37.50	118512957	1.52	27.59				1820.78	-6.68	-0.37	18367179	1533024	1950.08
Beverages***	130286912	22.49	76.77	0	0.00	0.00				1726.73	-9.63	-0.55	4473439	160766	1795.71
Distillers/Vintners****	48833073	20.38	107.06	0	0.00	0.00				2181.45	-48.40	-2.17	1361928	45580	2279.34
Soft Drinks****	81453840	23.76	98.97	0	0.00	0.00				2351.30	6.96	0.30	3111512	115186	2351.30
Food Products***	-62483792		-27.57	37426548	1.14	16.51				1444.56	-4.85	-0.33	12200986	1301762	1520.91
Agricultural Products****	-196452449		-181.49	4166685	0.49	3.85				790.50	15.46	1.99	7192440	1088398	838.73
Packaged Foods/Meats****	133968657	18.05	102.36	33259863	1.38	25.41				1847.72	-21.19	-1.13	5008546	213364	1943.41
Tobacco***	93249371	17.33	155.48	81086410	5.02	135.20				2693.89	-2.25	-0.08	1692754	70496	3415.71
Tobacco****	93249371	17.33	155.48	81086410	5.02	135.20				2693.89	-2.25	-0.08	1692754	70496	3415.71
Health Care*	349233559	40.98	12.70	30570493	0.21	1.11				520.52	-3.77	-0.72	32016034	1951640	522.63
Health Care Equip./Services**	272563782	17.17	71.18	30570493	0.65	7.98				1222.29	-28.88	-2.31	15654511	812442	1243.01
Health Care Providers/Services***	272563782	17.17	73.34	30570493	0.65	8.23				1259.40	-29.76	-2.31	15654511	812442	1281.14
Health Care Services****	117517188	24.04	44.46	18406307	0.65	6.96				1068.61	-26.78	-2.44	10467480	521738	1081.17
Health Care Facilities****	155046594	11.97	343.06	12164187	0.66	26.91				4106.44	-88.05	-2.10	5187031	290704	4113.46
Pharmaceuticals/Biotechnology**	76669777	125.60	3.16	0	0.00	0.00				396.50	0.29	0.07	16361523	1139198	396.50
Biotechnology***	-46515289		-3.46	0	0.00	0.00				361.02	1.76	0.49	8934092	690486	387.43
Biotechnology****	-46515289		-3.46	0	0.00	0.00				361.02	1.76	0.49	8934092	690486	387.43

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings $ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index $	Indicated Dividends Per Year $ (000s)	Yield %	Dividends Adjusted- to Index $	INDEX Range for Day Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Pharmaceuticals***	123185066	38.77	11.15	0	0.00	0.00				432.31	-1.52	-0.35	7427431	448712	432.31
Pharmaceuticals****	123185066	38.77	11.15	0	0.00	0.00				432.31	-1.52	-0.35	7427431	448712	432.31
Financials*	21985550813	14.82	101.73	9042840484	2.78	41.84				1507.43	-0.65	-0.04	521019167	10381998	1699.79
Banks**	13930310550	14.05	111.06	6235265546	3.19	49.71				1560.14	-4.21	-0.27	274066753	4769720	1790.17
Commercial Banks***	13881873389	14.00	111.25	6229846004	3.20	49.93				1558.03	-4.22	-0.27	273308315	4749797	1788.11
Diversified Banks****	13795755476	13.98	111.48	6190345181	3.21	50.02				1558.64	-4.21	-0.27	271145441	4674138	1788.82
Regional Banks****	86117913	17.79	77.46	39500823	2.58	35.53				1377.81	-5.05	-0.37	2162874	75659	1472.96
Thrifts/Mortgage Finance***	48437160	26.43	54.79	5419542	0.42	6.13				1448.28	-1.92	-0.13	758438	19923	1457.30
Thrifts/Mortgage Finance****	48437160	26.43	54.79	5419542	0.42	6.13				1448.28	-1.92	-0.13	758438	19923	1457.30
Diversified Financials**	2441084955	15.96	111.43	921956425	2.37	42.08				1777.92	-8.95	-0.50	53639360	1828519	1984.33
Diversified Financial Services***	1950024620	15.26	116.24	616871964	2.07	36.77				1774.08	-10.18	-0.57	37248624	1003756	1862.64
Other Diversified Financial Services****	1846608073	14.72	118.80	562442202	2.07	36.18				1748.15	-9.98	-0.57	27437560	745935	1835.21
Specialized Finance****	103416547	25.01	69.97	54429762	2.10	36.82				1750.06	-10.59	-0.60	9811064	257821	1813.31
Capital Markets***	491060336	18.71	81.76	305084461	3.32	50.79				1529.92	-4.22	-0.28	16390736	824763	1638.76
Asset Manage./Custody Banks****	491060336	18.71	81.76	305084461	3.32	50.79				1529.92	-4.22	-0.28	16390736	824763	1638.76
Insurance**	5490430484	15.85	80.75	1784709054	2.05	26.25				1279.71	9.93	0.78	191987139	3746797	1387.29
Insurance***	5490430484	15.85	80.75	1784709054	2.05	26.25				1279.71	9.93	0.78	191987139	3746797	1387.29
Life/Health Insurance****	5307424440	15.60	82.83	1740455903	2.10	27.16				1292.34	10.58	0.83	188145184	3670368	1405.49
Multi-line Insurance****	-40126829		-17.23	19364108	0.82	8.32				1016.47	0.29	0.03	2324162	11156	1052.82
Property/Casualty Insurance****	223132873	8.23	321.27	24889042	1.36	35.84				2643.31	-5.36	-0.20	1517793	65273	2673.25
Real Estate**	123724824	33.25	59.86	100909459	2.45	48.82				1990.44	-44.03	-2.16	1325915	36962	2299.99
Real Estate***	123724824	33.25	59.86	100909459	2.45	48.82				1990.44	-44.03	-2.16	1325915	36962	2299.99
Real Estate Manage./Develop.****	123724824	33.25	59.86	100909459	2.45	48.82				1990.44	-44.03	-2.16	1325915	36962	2299.99
Information Technology*	548499712	94.18	2.22	18632384	0.04	0.08				209.16	0.02	0.01	202354212	31287339	209.96
Software/Services**	416582537	24.10	23.03	3340572	0.03	0.18				555.02	-6.30	-1.12	72823955	4357755	555.06
Internet Software/Services***	-20383325		-1.78	3340572	0.22	0.29				133.53	-15.22	-10.23	45915969	3036246	133.59
Internet Software/Services****	-20383325		-1.78	3340572	0.22	0.29				133.53	-15.22	-10.23	45915969	3036246	133.59
IT Services***	137889105	15.08	71.33	0	0.00	0.00				1075.61	27.10	2.58	3435109	462062	1075.61
IT Consulting/Other Services****	137889105	15.08	66.61	0	0.00	0.00				1004.55	25.31	2.58	3435109	462062	1004.55
Software***	299076757	21.52	38.68	0	0.00	0.00				832.16	1.00	0.12	23472877	859447	832.16
Application Software****	300195677	20.04	43.32	0	0.00	0.00				867.99	3.51	0.41	22481437	818488	867.99
Systems Software****	-1118920		-1.41	0	0.00	0.00				526.97	-20.90	-3.81	991441	40959	526.97
Technology Hardware/Equip.**	-110672593		-0.56	15291812	0.04	0.08				189.94	1.08	0.57	111944232	25817809	190.80
Communications Equip.***	79775972	388.37	0.34	0	0.00	0.00				131.47	1.24	0.95	104524486	25378882	140.00
Communications Equip.****	79775972	388.37	0.34	0	0.00	0.00				130.93	1.23	0.95	104524486	25378882	139.45
Electronic Equip./Instruments***	-190448565		-8.57	15291812	0.24	0.69				288.41	-3.53	-1.21	7419747	438927	291.16
Electronic Equip. Manufacturers****	36087332	12.86	68.65	0	0.00	0.00				882.58	6.32	0.72	207994	18476	886.50
Electronic Manufacturing Services****	-226535897		-42.80	15291812	0.26	2.89				1123.64	-15.47	-1.36	7211753	420451	1130.22
Semiconductors/Semiconductor Equip.**	242589769	17.40	11.43	0	0.00	0.00				198.86	-4.40	-2.16	17586024	1111775	200.51
Semiconductor/Semiconductor Equip.***	242589769	17.40	11.43	0	0.00	0.00				198.86	-4.40	-2.16	17586024	1111775	200.51
Semiconductors****	242589769	17.40	14.51	0	0.00	0.00				252.42	-5.58	-2.16	17586024	1111775	254.89
Telecom. Services*	2439358667	19.63	36.88	1758137594	3.67	26.58				723.91	-4.02	-0.55	81847485	3402621	848.80
Telecom. Services**	2439358667	19.63	36.88	1758137594	3.67	26.58				723.91	-4.02	-0.55	81847485	3402621	848.57
Diversified Telecom. Services***	2414984919	19.69	36.56	1758137594	3.70	26.62				720.02	-3.74	-0.52	70687215	1961914	848.55
Integrated Telecom. Services****	2414984919	19.69	39.86	1758137594	3.70	29.02				784.86	-4.08	-0.52	70687215	1961914	925.41
Wireless Telecom. Services***	24373748	13.26	32.05	0	0.00	0.00				425.16	-24.85	-5.52	11160270	1440707	425.16
Wireless Telecom. Services****	24373748	13.26	32.05	0	0.00	0.00				425.16	-24.85	-5.52	11160270	1440707	425.16
Utilities*	850778385	17.71	86.46	546907188	3.63	55.58				1531.16	9.90	0.65	19129304	777688	1840.16
Utilities**	850778385	17.71	86.46	546907188	3.63	55.58				1531.16	9.90	0.65	19129304	777688	1840.16
Electric Utilities***	254862088	15.99	83.34	155698834	3.82	50.91				1332.41	2.52	0.19	4543113	167792	1631.27
Electric Utilities****	254862088	15.99	83.34	155698834	3.82	50.91				1332.41	2.52	0.19	4543113	167792	1631.27
Gas Utilities***	148658629	21.33	81.77	94888487	2.99	52.19				1744.35	17.40	1.01	2272236	76028	2069.90
Gas Utilities****	148658629	21.33	81.77	94888487	2.99	52.19				1744.35	17.40	1.01	2272236	76028	2069.90
Multi-Utilities***	270705569	13.97	89.86	100150868	2.65	33.25				1255.39	4.94	0.40	1899856	25921	1505.04
Multi-Utilities****	270705569	13.97	89.86	100150868	2.65	33.25				1255.39	4.94	0.40	1899856	25921	1505.04
Independent Power Prod./Energy Traders***	176552099	22.88	47.39	196168999	4.86	52.66				1084.25	11.59	1.08	10414100	507947	1097.92
Independent Power Prod./Energy Traders****	176552099	22.88	47.39	196168999	4.86	52.66				1084.25	11.59	1.08	10414100	507947	1097.92

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
	Pason Systems Inc.	PSI	.075			05 Jun 30	05 Jun 15	05 Jun 13	S
	Patheon Inc.	PTI	STK			-	-	-	
S	Petro-Canada	PCA	.15			05 Jul 1	05 Jun 3	05 Jun 1	Q
	PetroKazakhstan Cl A	PKZ	.20			05 May 2	05 Apr 15	05 Apr 13	Q
S	Placer Dome Inc.	PDG	.05	US		05 Apr 11	05 Mar 11	05 Mar 9	S
S	Potash Corp of Sask	POT	.15	US		05 Aug 12	05 Jul 22	05 Jul 20	Q
@	Power Corp of Cda SV	POW.SV	.16875			05 Jun 30	05 Jun 9	05 Jun 7	Q
@	Power Financial Corp	PWF	.2175			05 Aug 1	05 Jun 30	05 Jun 28	Q
# S	Precision Drilling	PD	-		-	-	-	-	
#	QLT Inc.	QLT	-		-	-	-	-	
	Quebecor Inc Cl B SV	QBR.SV.B	.05			05 Jun 21	05 May 27	05 May 25	
S	Quebecor World SV	IQW.SV	.14	US		05 Jun 1	05 May 24	05 May 19	Q
#	Real Resources Inc.	RER	-		-	-	-	-	
	Reitman's Cda A NV	RET.NV.A	.09			05 Jul 28	05 Jul 14	05 Jul 12	Q
#	Research in Motion	RIM	-		-	-	-	-	
#	Rio Narcea Gold	RNG	-		-	-	-	-	
S	Rogers Comm Cl B NV	RCI.NV.B	.05			05 Jul 4	05 Jun 15	05 Jun 13	S
#	RONA inc.	RON	-		-	-	-	-	
	Rothmans Inc	ROC	.30		1.50	05 Jun 17	05 Jun 3	05 Jun 1	Q
@ S	Royal Bank of Canada	RY	.61			05 Aug 24	05 Jul 26	05 Jul 22	Q
# S	Royal Group Tech	RYG	-		-	-	-	-	
	Russel Metals Inc.	RUS	.20			05 Jun 15	05 May 10	05 May 6	Q
	Saputo Inc.	SAP	.15			05 Jul 7	05 Jun 22	05 Jun 20	Q
	Sask Wheat Pool Inc.	SWP	STK			-	-	-	
#	Savanna Energy Corp.	SVY	-		-	-	-	-	
	Sears Canada Inc	SCC	.06			05 Jun 15	05 May 16	05 May 12	Q
S	Shaw Comm Cl B NV	SJR.NV.B	.0341666			05 Nov 30	05 Nov 15	05 Nov 10	M
			.0341666			05 Oct 31	05 Oct 15	05 Oct 12	M
			.0341666			05 Sep 30	05 Sep 15	05 Sep 13	M
			.0333333			05 Aug 31	05 Aug 15	05 Aug 11	M
			.0333333			05 Jul 29	05 Jul 15	05 Jul 13	M
	ShawCor Ltd. Cl A SV	SCL.SV.A	.045			05 May 31	05 May 17	05 May 13	S
	Shell Canada Ltd.	SHC	.25			05 Jun 15	05 May 16	05 May 12	Q
	Sherritt Int'l Corp	S	.025			05 Jul 15	05 Jun 30	05 Jun 28	
	Shoppers Drug Mart	SC	.10			05 Jul 15	05 Jun 30	05 Jun 28	Q
#	Sierra Wireless	SW	-		-	-	-	-	
#	Sino-Forest Corp.	TRE	-		-	-	-	-	
	SNC - Lavalin Group	SNC	.16			05 Jun 2	05 May 19	05 May 17	Q
	Sobeys Inc.	SBY	.125			05 Jul 29	05 Jul 15	05 Jul 13	Q
#	Southwestern Res J	SWG	-		-	-	-	-	
	St. Law Cement A SV	ST.SV.A	.14			05 Aug 1	05 Jul 15	05 Jul 13	Q
	Stratos Global Corp	SGB	STK			-	-	-	
S	Sun Life Fin Inc.	SLF	.24			05 Jun 30	05 May 25	05 May 20	Q
S	Suncor Energy Inc.	SU	.06			05 Jun 24	05 Jun 3	05 Jun 1	Q
S	T.D. Bank	TD	.40			05 Jul 31	05 Jun 16	05 Jun 14	Q
@ S	Talisman Energy Inc.	TLM	.17			05 Jun 30	05 Jun 5	05 Jun 1	S
@ S	Teck Cominco Cl B SV	TEK.SV.B	.40			05 Jun 30	05 Jun 15	05 Jun 13	S
S	TELUS Corporation	T	.20			05 Jul 1	05 Jun 10	05 Jun 8	Q
#	Tembec Inc.	TBC	-		-	-	-	-	
	Terasen Inc.	TER	.225			05 May 31	05 May 17	05 May 13	Q
#	Tesco Corporation	TEO	-		-	-	-	-	
@ S	Thomson Corporation	TOC	.20	US		05 Jun 15	05 May 19	05 May 17	Q
#	TLC Vision Corp.	TLC	-		-	-	-	-	
	Toromont Industries	TIH	.08			05 Jul 4	05 Jun 16	05 Jun 14	Q
	Torstar Cl B NV	TS.NV.B	.185			05 Jun 30	05 Jun 9	05 Jun 7	Q
S	TransAlta Corp	TA	.25			05 Jul 1	05 Jun 1	05 May 30	Q
#	Transat A.T. Cl B	TRZ.B	-		-	-	-	-	
S	TransCan Corporation	TRP	.305			05 Jul 29	05 Jun 30	05 Jun 28	Q
	Transcontinentl A SV	TCL.SV.A	.055			05 Jul 28	05 Jul 8	05 Jul 6	Q
#	Trican Well Service	TCW	-		-	-	-	-	
	TSX Group Inc.	X	.20			05 Jun 30	05 May 31	05 May 27	Q
#	Tundra Semiconductor	TUN	-		-	-	-	-	
	TVA Group Inc. B NV	TVA.NV.B	.05			05 Jun 6	05 May 20	05 May 18	Q
#	UTS Energy Corp	UTS	-		-	-	-	-	
@	Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
#	Vasogen Inc.	VAS	-		-	-	-	-	
#	Vincor Int'l Inc.	VN	-		-	-	-	-	
	West Fraser Timber	WFT	.14			05 Jul 18	05 Jun 27	05 Jun 23	Q
#	Western Oil Sands A	WTO	-		-	-	-	-	
#	Western Silvr Corp J	WTC	-		-	-	-	-	
#	WestJet Airlines Ltd	WJA	-		-	-	-	-	
S	Weston George	WN	.36			05 Jul 1	05 Jun 15	05 Jun 13	Q
#	Yamana Gold Inc. J	YRI	-		-	-	-	-	
#	Zenon Environmntl	ZEN	-		-	-	-	-	

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

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	
Agrium Inc.	AGU	.055	US	Jul 06 2005	Jun 15 2005	Jun 13 2005	S
Alcan Inc.	AL	.15	US	Sep 20 2005	Aug 19 2005	Aug 17 2005	Q
Bank of Montreal	BMO	.46		Aug 30 2005	Aug 05 2005	Aug 03 2005	Q
@ Bank of Nova Scotia	BNS	.34		Jul 27 2005	Jul 05 2005	Jun 30 2005	Q
Barrick Gold Corp	ABX	.11	US	Jun 15 2005	May 31 2005	May 27 2005	S
BCE Inc.	BCE	.33		Jul 15 2005	Jun 15 2005	Jun 13 2005	Q
# Biovail Corp.	BVF	-		-	-	-	
Bombardier Cl B SV	BBD.SV.B						
Brascan Corp Cl A LV	BNN.LV.A	.15	US	Aug 31 2005	Aug 01 2005	Jul 27 2005	Q
Cameco Corporation	CCO	.06		Jul 15 2005	Jun 30 2005	Jun 28 2005	Q
@ Canadian Natural Res	CNQ	.06		Jul 01 2005	Jun 17 2005	Jun 15 2005	Q
Canadian Tire A NV	CTR.NV	.145		Sep 01 2005	Jul 29 2005	Jul 27 2005	Q
@ Cdn Imperial Bank	CM	.68		Jul 28 2005	Jun 28 2005	Jun 24 2005	Q
Cdn Nat'l Railway	CNR	.25		Jun 30 2005	Jun 09 2005	Jun 07 2005	Q
@ Cdn Pacific Railway	CP	.15		Jul 25 2005	Jun 24 2005	Jun 22 2005	Q
@ CP Ships Limited	TEU	.06	US	Jun 02 2005	May 20 2005	May 18 2005	Q
Dofasco Inc.	DFS	.33		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q
Domtar Inc.	DTC	.06		Jul 01 2005	May 31 2005	May 27 2005	Q
Enbridge Inc.	ENB	.50		Jun 01 2005	May 16 2005	May 12 2005	Q
@ EnCana Corporation	ECA	.075	US	Jun 30 2005	Jun 15 2005	Jun 13 2005	Q
Fairmont Hotels	FHR	.06	US	Jul 28 2005	Jun 28 2005	Jun 24 2005	S
Falconbridge Ltd. LV	FAL.LV	.12		May 16 2005	Apr 26 2005	Apr 22 2005	Q
@ Husky Energy Inc.	HSE	.14		Jul 01 2005	May 27 2005	May 25 2005	Q
@ Imperial Oil Ltd.	IMO	.24		Jul 01 2005	Jun 08 2005	Jun 06 2005	Q
Inco Limited	N	.10	US	Jun 01 2005	May 16 2005	May 12 2005	Q
# Kinross Gold Corp.	K	-		-	-	-	
Loblaw Companies Ltd	L	.21		Jul 01 2005	Jun 15 2005	Jun 13 2005	Q
Magna Int'l Cl A SV	MG.SV.A	.38	US	Jun 15 2005	May 27 2005	May 25 2005	Q
@ Manulife Financial	MFC	.30		Jun 20 2005	May 17 2005	May 13 2005	Q
MDS Inc.	MDS	.0325		Jul 04 2005	Jun 17 2005	Jun 15 2005	Q
@ Nat'l Bank of Canada	NA	.44		Aug 01 2005	Jun 27 2005	Jun 23 2005	Q
Nexen Inc.	NXY	.05		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q
NOVA Chemicals Corp	NCX	.10		Aug 15 2005	Jul 29 2005	Jul 27 2005	Q
Novelis Inc.	NVL	.09	US	Jun 20 2005	May 20 2005	May 18 2005	Q
Petro-Canada	PCA	.15		Jul 01 2005	Jun 03 2005	Jun 01 2005	Q
Placer Dome Inc.	PDG	.05	US	Apr 11 2005	Mar 11 2005	Mar 09 2005	S
Potash Corp of Sask	POT	.15	US	Aug 12 2005	Jul 22 2005	Jul 20 2005	Q
# Precision Drilling	PD	-		-	-	-	
Quebecor World SV	IQW.SV	.14	US	Jun 01 2005	May 24 2005	May 19 2005	Q
Rogers Comm Cl B NV	RCI.NV.B	.05		Jul 04 2005	Jun 15 2005	Jun 13 2005	S
@ Royal Bank of Canada	RY	.61		Aug 24 2005	Jul 26 2005	Jul 22 2005	Q
Shaw Comm Cl B NV	SJR.NV.B	.0341666		Nov 30 2005	Nov 15 2005	Nov 10 2005	M
		.0341666		Oct 31 2005	Oct 15 2005	Oct 12 2005	M
		.0341666		Sep 30 2005	Sep 15 2005	Sep 13 2005	M
		.0333333		Aug 31 2005	Aug 15 2005	Aug 11 2005	M
		.0333333		Jul 29 2005	Jul 15 2005	Jul 13 2005	M
Shoppers Drug Mart	SC	.10		Jul 15 2005	Jun 30 2005	Jun 28 2005	Q
Sun Life Fin Inc.	SLF	.24		Jun 30 2005	May 25 2005	May 20 2005	Q
Suncor Energy Inc.	SU	.06		Jun 24 2005	Jun 03 2005	Jun 01 2005	Q
T.D. Bank	TD	.40		Jul 31 2005	Jun 16 2005	Jun 14 2005	Q
@ Talisman Energy Inc.	TLM	.17		Jun 30 2005	Jun 05 2005	Jun 01 2005	S
@ Teck Cominco Cl B SV	TEK.SV.B	.40		Jun 30 2005	Jun 15 2005	Jun 13 2005	S
TELUS Corporation	T	.20		Jul 01 2005	Jun 10 2005	Jun 08 2005	Q
@ Thomson Corporation	TOC	.20	US	Jun 15 2005	May 19 2005	May 17 2005	Q
TransAlta Corp	TA	.25		Jul 01 2005	Jun 01 2005	May 30 2005	Q
TransCan Corporation	TRP	.305		Jul 29 2005	Jun 30 2005	Jun 28 2005	Q
Weston George	WN	.36		Jul 01 2005	Jun 15 2005	Jun 13 2005	Q

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

PARTICIPATING ORGANIZATIONS
THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132)
Suite 1316, 181 University Avenue, Toronto M5H 3M7 . . . (416) 777-9005
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200)
Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3 . . . (403) 571-0300
ALTUS SECURITIES INC. (201)
Suite 1100, 55 Yonge Street, Toronto M5E 1J4 . . . (416) 369-9211
AQUILON CAPITAL CORP. (209)
Main Floor, 135 King Street East, TOronto M5C 1G6 . . . (416) 363-3050
ASSANTE CAPITAL MANAGEMENT LTD. (203)
Suite 600, 800 Bay Street, Toronto M5S 3A9 . . . (416) 645-4300
BERKSHIRE SECURITIES INC. (70)
1375 Kearns Road, Burlington L7R 4X8 . . . (905) 331-9900
BMO NESBITT BURNS INC. (09)
3rd Floor, 1 First Canadian Place, Toronto M5X 1H3 . . . (416) 359-4000
BNP (CANADA) SECURITIES INC. (55)
BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8 . . . (514) 285-7597
BOLDER INVESTMENT PARTNERS, LTD. (141)
Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3 . . . (604) 714-2300
BRANT SECURITIES LIMITED (71)
70 University Ave., Suite 50 Box 6, Toronto M5J 2M4 . . . (416) 596-4545
BROCKHOUSE AND COOPER INC. (21)
Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8 . . . (514) 932-7171
BURGEONVEST SECURITIES LIMITED (56)
Suite 1101, 21 King Street West, Hamilton L8P 4W7 . . . (905) 528-6505
BYRON SECURITIES LTD. (63)
Suite 800, 357 Bay Street, Toronto M5H 2T7 . . . (416) 867-9800
CALDWELL SECURITIES LTD. (43)
P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9 . . . (416) 862-7755
CANACCORD CAPITAL CORPORATION (33)
P.O. Box 6, 1200 - 320 Bay Street, Toronto M5H 4A6 . . . (416) 869-7368
CIBC WORLD MARKETS INC. (79)
P.O. Box 500, 161 Bay Street, Toronto M5J 2S8 . . . (416) 594-7000
CITIGROUP GLOBAL MARKETS CANADA INC. (69)
161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1 . . . (416) 866-2300
CLARUS SECURITIES INC. (24)
The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9 . . . (416) 343-2777
COMMISSION DIRECT INC. (26)
P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Tor. M5H 3T9 . . . (416) 842-4200
CREDIFINANCE SECURITIES LIMITED (20)
41A, Avenue Road, Toronto M5R 1P8 . . . (416) 955-0159
CREDIT SUISSE FIRST BOSTON CANADA INC. (72)
1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9 . . . (416)352-4500
CTI CAPITAL INC. (32)
1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6 . . . (514) 861-4644
DESJARDINS SECURITIES INC. (19)
P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Mon. H5B 1J2 (514) 987-1749
DEUTSCHE BANK SECURITIES LIMITED (51)
P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7 . . . (416) 682-8000
DOMINICK & DOMINICK SECURITIES INC. (31)
Suite 1714, 150 York St., Toronto M5H 3S5 . . . (416) 363-0201
DUNDEE SECURITIES CORPORATION (27)
20 Queen St. West, Suite 400, Toronto M5H 3R3 . . . (416) 350-3252
E*TRADE CANADA SECURITIES CORPORATION (88)
60 Yonge St., Suite 1200, Toronto M5E 1H6 . . . (416) 214-1960
e3m INVESTMENTS INC. (30)
Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5 . . . (416) 972-7490
EDWARD JONES (202)
Suite 902, Sussex Centre, 90 Burnamthorpe Road West, Miss. L5B 3C3 . . . (905) 306-8600
FIMAT DERIVATIVES CANADA INC. (101)
Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8 . . . (514) 841-6200
FIRST ASSET ADVISORY SERVICE INC. (216)
Suite 1400, 70 York Street, Toronto M5J 1S9 . . . (416) 920-1944
FIRST ASSOCIATES INVESTMENTS INC. (46)
P.O. Box 779, 181 Bay St., Suite 900, BCE Place, Bay Wellington Tower
Toronto M5H 2T3 . . . (416) 864-3600
FIRSTENERGY CAPITAL CORP. (10)
Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1 . . . (403) 262-0600
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204)
335 Bay Street, Ste. 506, Toronto M5H 2R3 . . . (416) 369-3189
FRASER MACKENZIE LTD. (111)
83 Yonge St., Suite 200, Toronto M5C 1S8 . . . (416) 957-4777
FRIEDBERG MERCANTILE GROUP (35)
BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3 . . . (416) 364-2700
GENUITY CAPITAL MARKETS (18)
40 King Street West, Suite 5200, Toronto M5H 3Y2 . . . (416) 603-6000
GLOBAL SECURITIES CORPORATION (54)
595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4 . . . (604) 443-5400
GMP SECURITIES LTD. (74)
Suite 1100, 145 King Street West, Toronto M5H 1J8 . . . (416) 367-8600
GOLDEN CAPITAL SECURITIES LIMITED (38)
168 - 1177 West Hastings St., Vancouver V6E 2K3 . . . (604) 688-1898
GOLDMAN SACHS CANADA INC. (65)
Suite 1201, 150 King Street West, Toronto M5H 1J9 . . . (416) 343-8900
GRAYDON ELLIOT CAPITAL CORP. (22)
Suite 301, 2031 McCallum Road, Abbotsford V2S 3N5 . . . (604) 850-5333
HAMPTON SECURITIES LIMITED (94)
Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5 . . . (416) 862-7800
HAYWOOD SECURITIES INC. (62)
Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6 . . . (604) 697-7100
HSBC SECURITIES (CANADA) INC. (81)
Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7 . . . (416) 868-7800
INDEPENDENT TRADING GROUP (84)
Suite 1212, 55 Yonge Street, Toronto M5E 1J4 . . . (416) 941-1560
INDUSTRIAL ALLIANCE SECURITIES INC. (76)
1080 Chemin Saint-Lous, Sillery, C.P. 1907,
succursale Terminus, Quebec G1K 7M3 . . . (418) 684-5171
INFINIUM CAPITAL CORP. (250)
Suite 1501, 67 Yonge Street, Toronto M5E 1J8 . . . (416) 360-7000
INSTINET CANADA LIMITED (13)
2100 - 2 First Canadian Place, Toronto M5X 1E3 . . . (416) 368-2211
INTEGRAL WEALTH SECURITIES LIMITED (17)
BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1 . . . (416) 363-5821
INTERACTIVE BROKERS CANADA INC. (57)
360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5 . . . (514) 287-1027
IPC SECURITIES CORPORATION (157)
100 Simcoe St., Suite 100, Toronto M5H 3G2 . . . (416) 360-0990
ITG CANADA CORP. (14)
Suite 1040, 130 King Street West, Toronto M5X 1B1 . . . (416) 874-0900
J.C. CLARK LTD. (50)
P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1 . . . (416) 361-6144
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
KINGSDALE CAPITAL MARKTES INC. (217)
Suite 3600, 40 King Street West, Toronto M5H 3Y2 . . . (416) 867-4550
KINGWEST AND COMPANY (208)
86 Avenue Road, Toronto M5R 2H2 . . . (416) 927-7740
LAURENTIAN BANK SECURITIES INC. (48)
Tour Banque Laurentienne, 1981, av. McGill College,
Ste 1900, Montreal. H3A 3K3 . . . (514) 284-5333
LE GROUPE OPTION RETRAITE INC. (29)
1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8 . . . (514) 861-0777
LEEDE FINANCIAL MARKETS INC. (68)
Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5 . . . (403) 531-6800
LIGHTYEAR CAPITAL INC. (105)
Suite 660, 202 - 6th Avenue S.W, Calgary T2P 2R9 . . . (403) 537-6511
LOEWEN, ONDAATJE, McCUTCHEON LIMITED (45)
P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2 . . . (416) 964-4455
M PARTNERS (97)
Suite 1000, 100 Yonge Street, Toronto M5C 2W1 . . . (416) 603-4343
MacDOUGALL, MacDOUGALL & MacTIER INC. (37)
P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9 . . . (416) 977-0663
MAISON PLACEMENTS CANADA INC. (34)
P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5 . . . (416) 947-6040
MAPLE SECURITIES CANADA LIMITED (08)
P.O. Box 328, Ste 3500, 79 Wellington St. W.,
Aetna Tower, TD Ctr., Tor. M5K 1K7 . . . (416) 350-8200
MCA SECURITIES INC. (28)
555, Rene-Levesque Blvd. W., 14th Floor, Ste 1405, Montreal H2Z 1B1 . . . (514) 877-4161
MERRILL LYNCH CANADA INC. (39)
Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8 . . . (416) 369-7400
MGI SECURITIES INC. (75)
26 Wellington St. E., Suite 900, Toronto M5E 1S2 . . . (416) 864-6477
MORGAN STANLEY CANADA LIMITED (53)
Suite 3700, 181 Bay Street, Toronto M5J 2T3 . . . (416) 943-8400
NATIONAL BANK DISCOUNT BROKERAGE INC. (52)
1100 University Street, 7th Floor, Montreal H3B 2G7 . . . (514) 866-6755
NATIONAL BANK FINANCIAL INC. (80)
P.O. Box 21, Suite 3200 Exchange Tower,
2 First Canadian Place, Toronto M5X 1J9 . . . (416) 865-7400
NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161)
Exchange Tower, 130 King St. West, Suite 3220,
PO Box 470, Toronto M5X 1E4 . . . (416) 542-2200
NORSTAR SECURITIES INTERNATIONAL INC. (40)
55 Yonge Street, Penthouse 4, Toronto M5E 1J4 . . . (416) 361-3031
NORTHERN SECURITIES INC. (67)
Suite 1814, 150 York Street, Toronto M5H 3S5 . . . (416) 644-8100
OCTAGON CAPITAL CORPORATION (64)
Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7 . . . (416) 368-3322
ODLUM BROWN LIMITED (25)
250 Howe Street, Suite 1100, Vancouver V6C 3S9 . . . (604) 844-5303
ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11)
P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3 . . . (416) 848-3500
PACIFIC INTERNATIONAL SECURITIES INC. (59)
1900 - 666 Burrard Street, Vancouver V6C 3N1 . . . (604) 664-2900
PARADIGM CAPITAL INC. (16)
Suite 2101, 95 Wellington Street West, Toronto M5J 2N7 . . . (416) 361-9892
PENSON FINANCIAL SERVICES CDA, INC./
SERVICES FINANCIERS PENSON CDA INC. (131)
Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5 . . . (514) 841-9665
PETERS & CO. LIMITED (77)
3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5 . . . (403) 261-4850
PICTET CANADA L.P. (86)
Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6 . . . (514) 350-6226
POLAR SECURITIES INC. (210)
372 Bay Street, 21st Floor, Toronto M5H 2W9 . . . (416) 367-4364
POLLITT & CO. INC. (92)
P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9 . . . (416) 365-3313
POPE & COMPANY (66)
15 Duncan St., Toronto M5H 3P9 . . . (416) 593-5535
QUESTRADE, INC. (124)
Suite 203, 5001 Yonge Street, Toronto M5N 6Py . . . (416) 227-9876
RAYMOND JAMES LTD. (89)
P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2 . . . (416) 777-7000
RBC CAPITAL MARKETS (02)
P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7 . . . (416) 842-2000
REFCO FUTURES (CANADA) LTD. (60)
Suite 1601, 123 Front St. West, Toronto M5J 2M2 . . . (416) 862-7000
RESEARCH CAPITAL CORPORATION (83)
Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5 . . . (416) 860-7600
SALMAN PARTNERS INC. (78)
2230 - 885 West Georgia Street, Vancouver V6C 3E8 . . . (604) 685-2450
SCOTIA CAPITAL INC. (85)
P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6 . . . (416) 863-7411
SPROTT SECURITIES INC. (73)
Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2 . . . (416) 362-7485
STANDARD SECURITIES CAPITAL CORPORATION (41)
24 Hazelton Avenue, Toronto M5R 2E2 . . . (416) 515-0505
STATE STREET GLOBAL MARKETS CANADA INC. (23)
Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6 . . . (416) 643-6000
STRATEGIC CAPITAL PARTNERS INC. (150)
Suite 101, 1303 Yonge Street, Toronto M4T 2Y9 . . . (416) 361-4498
TD SECURITIES INC. (07)
P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2 . . . (416) 982-6160
TD WATERHOUSE CANADA INC.(90)
2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1 . . . (416) 982-7688
TIMBER HILL CANADA COMPANY (47)
Suite 2004, 360 St. Jacques, Montreal H2Y 1P5 . . . (514) 287-9035
TOLL CROSS SECURITIES (93)
8 Market Street, 4th Floor, Toronto M5E 1M6 . . . (416) 365-1960
TRISTONE CAPITAL INC. (03)
335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9 . . . (403) 294-9541
UBS SECURITIES INC./UBS VALEURS MOBILI@200RS CANADA INC. (15)
P.O. Box 617, BCE Place, 161 Bay Street, Suite 4100, Toronto M5J 2S1 . . . (416) 364-3293
UNION SECURITIES LTD. (06)
P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4 . . . (604) 687-2201
VERSANT PARTNERS INC. (04)
Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1 . . . (514) 845-8111
W.D. LATIMER CO. LIMITED (36)
P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8 . . . (416) 363-5631
WELLINGTON WEST CAPITAL (12)
145 King St. West, Suite 700, Toronto M5H 1J8 . . . (416) 642-1900
WESTWIND PARTNERS INC. (82)
70 York Street, 10th Floor, Toronto M5J 1S9 . . . (416) 815-0888
WOLVERTON SECURITIES LTD. (95)
Suite1700, 777 Dunsmuir Street, Vancouver V7Y 1J5 . . . (604) 622-1000
WOODSTONE CAPITAL INC. (145)
Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1 . . . (604) 605-8319

Revised July 7, 2005

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

SALES

GUIDE TO STOCK TABLES:

1. BBD.A
2. BOMBARDIER CL A
3. I
4. X
5. 5
6. 21.06
7. 22.01
8. 4
9. 17.3
10. 1.4
11. 500 / 500 / 1000
12. O
13. C
14. 21.05 / 21.05 / +.02
15. 1 / 3 / 4
16.
17.
18.

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
ZEN.NV.A					I
4	23.76	24.10	9	50.0	
	200			23.50	2
	900			23.51	1
	1000			23.60	1
	1900			23.80	1
	5000			23.90	1
	2329 C			24.00	8
	11329		**NO CH**		14
ONE	01 COMMUNIQUE LAB J				I
2	.385	.390	11	N/A	
	5000			.375	1
	7000 O			.38	4
	3000 C			.385	2
	15000		**+ .005**		7
TWT	20-20 TECHNOLOGIES				I
4	7.26	7.50	59	31.7	
			NO CH		
FBS.A	5BANC SPLIT CL A CAP				I
46	55.58	56.30	10		1.9
			NO CH		
FBS.PR.A	5BANC SPLIT CL A PR				I
50	25.65	26.15	50		5.4
	2378 C			25.65	9
	2378		**- .01**		9
SVN	724 SOLUTIONS INC.				I
8	8.70	8.79	9	N/A	
	200			8.26	1
	415			8.30	4
	500			8.32	2
	700			8.33	3
	1800			8.35	6
	200			8.36	2
	2700			8.37	8
	600			8.38	1
	7950 O			8.39	15
	1100			8.40	2
	2500			8.42	3
	2900			8.44	5
	100			8.45	1
	900			8.48	1
	1100			8.49	6
	3700			8.50	5
	400			8.51	3
	100			8.52	1
	400			8.55	2
	320			8.56	4
	740			8.57	6
	300			8.58	3
	200			8.59	2
	1000			8.60	1
	400			8.61	4
	500			8.62	3
	580			8.63	5
	300			8.64	2
	5325			8.65	23
	1625			8.66	7
	200			8.67	2
	400			8.68	1
	2310			8.69	9
	3400			8.70	16
	1500			8.71	11
	5700			8.72	9
	1200			8.74	3
	4200			8.75	14
	412			8.76	3
	1780			8.77	8
	1600 C			8.78	6
	500			8.79	4
	62757		**+ .54**		217
AAH	AASTRA TECHNOLOGIES				I
1	19.11	19.19	4	12.6	
	3415 C			19.10	5
	213			19.11	3
	100			19.12	1
	10800			19.15	1
	954			19.19	9
	15482		**- .15**		19
ABZ	ABER DIAMOND CORP				M
25	37.05	37.12	6	26.5	3.3
	100			36.50	1
	350			36.55	3
	100			36.56	1
	100			36.59	1
	600			36.61	3
	2900			36.62	5
	500			36.63	2
	1200			36.64	3
	1000			36.67	2
	300			36.83	1
	200			36.88	2
	200			36.89	2
	300			36.91	3
	200			36.92	2
	16257			37.00	49
	6862			37.01	44
	5209			37.02	39
	3630			37.03	21
	1901			37.04	9
	14572 C			37.05	41
	3975			37.06	23
	1300			37.07	11
	685			37.08	6
	1123			37.09	7
	762			37.10	4
	505			37.11	6
	400			37.12	1
	65231		**NO CH**		292
FAP	ABERDEEN ASIA-PACIFC				I
10	9.41	9.56	115	18.6	7.6
	2500 O			9.35	6
	2268			9.36	2
	1800			9.40	8
	1026			9.41	2
	900			9.42	1
	1000			9.43	3
	1050			9.44	4
	2545			9.45	8
	1462			9.46	4
	1600			9.48	3
	3600			9.49	5
	14158 C			9.50	21
	200			9.58	1
	34109		**+ .10**		68
A	ABITIBI-CONSOLIDATED				I
89	5.58	5.63	40	N/A	1.8
	100			5.55	1
	6535			5.56	19
	35606			5.57	102
	95271 C			5.58	198
	65598			5.59	197
	94371			5.60	182
	33367			5.61	101
	19000			5.62	46
	8834			5.63	28
	2717			5.64	5
	16635			5.65	21
	4000			5.66	15
	800			5.67	2
	100			5.68	1
	1000			5.69	6
	35224			5.70	25
	21963 O			5.71	55
	83 X			5.72	1
	441204		**- .13**		1005
ACD	ACCORD FINANCIAL				I
5	6.96	7.50	1	9.3	2.6
	200 C			6.96	2
	200 O			6.98	1
	400		**NO CH**		3
GZ	ACCRETE ENERGY INC J				O
32	7.80	7.94	10		
	500 C			7.80	2
	300			7.81	2
	300			7.84	1
	1000			7.85	1
	1800 O			7.86	8
	3900		**- .10**		14
ASA	ACD SYSTEMS INT'L				I
4	.99	1.00	20	N/A	
	8460 C			.99	4
	8460		**NO CH**		4
ACE.B	ACE AVIATION HLDG V				I
10	40.60	40.67	15	N/A	
	200			40.00	2
	10 X			40.05	1
	822			40.10	5
	200			40.15	2
	400			40.19	3
	100			40.20	1
	300			40.21	1
	400			40.34	2
	200			40.35	1
	163			40.36	2
	759			40.38	2
	500			40.39	1
	152009			40.40	8
	500			40.41	2
	37 X			40.42	1
	424			40.43	6
	926			40.44	4
	100			40.45	1
	170			40.46	2
	2791			40.49	9
	10001 O			40.50	14
	23400			40.51	9
	500			40.55	1
	10500			40.60	3
	200			40.62	1
	1200			40.63	5
	500 C			40.65	1
	900			40.70	3
	400			40.75	1
	208612		**- .05**		94
ACE.RV	ACE AVIATION HLDG VV				I
10	40.55	40.60	22	N/A	
	500			40.08	3
	323			40.11	5
	400			40.19	3
	4031 O			40.20	16
	48 X			40.25	2
	82 X			40.30	5
	3300			40.31	4
	510			40.32	4
	3300			40.34	13
	37170			40.35	48
	87500			40.36	3
	3240			40.38	8
	6000			40.39	5
	166131			40.40	71
	4850			40.42	10
	7994			40.43	13
	3884			40.45	15
	1835			40.49	4
	15413			40.50	20
	10 X			40.57	1
	40700 C			40.58	4
	2336			40.60	13
	2237			40.61	9
	391794		**- .16**		279
ATX	ACETEX CORPORATION				I
5	8.30	8.35	26	N/A	
	600			8.30	4
	75000 C			8.34	2
	86200 O			8.35	26
	161800		**- .04**		32
ADS	ADALTIS INC.				I
49	3.05	3.15	122	N/A	
	2000 O			3.02	1
	3500 C			3.05	4
	900			3.10	2
	5000			3.15	4
	5455			3.20	4
	16855		**- .05**		15
AAA	ADASTRA MINERALS J				M
14	1.56	1.75	13	N/A	
	3900 O			1.70	3
	600 C			1.75	2
	4500		**NO CH**		5
ADY	ADB SYSTEMS INT'L J				I
20	.170	.190	60	N/A	
	75 X			.17	1
	3812			.175	6
	15500 C			.18	2
	5000 O			.185	1
	45000			.19	3
	69387		**- .010**		13
ADV	ADDENDA CAPITAL INC.				I
5	28.70	28.99	4		3.3
	1280			28.66	2
	2100 C			28.75	6
	100 O			28.76	1
	500			28.85	2
	100			28.99	1
	4080		**NO CH**		12
ATQ	ADEPTRON TECH CORP J				I
26	.230	.245	6	N/A	
	7000 C			.23	4
	7000		**+ .010**		4
DRX.SV	ADF GROUP INC. SV				I
13	1.62	1.67	8	2.9	
	400 C			1.62	2
	400		**- .08**		2
AHX	ADHEREX TECHNOLOGY J				I
72	.400	.420	16	N/A	
	558			.395	2
	80000 C			.405	8
	10100			.42	3
	23150			.43	7
	19400 O			.435	7
	14500			.44	3
	147708		**- .020**		30
AAL.MV.A	ADS INC. CL A MV				I
250	1.45	1.48	22	11.4	3.4
	10500 O			1.45	1
	3800 C			1.48	1
	14300		**+ .03**		2
ADX	ADVANTEX MKTG INTL J				I
2	.070	.090	15	N/A	
	500 X			.07	1
	500		**NO CH**		1
ARE	AECON GROUP INC.				I
25	5.80	5.90	50	N/A	
	10000 C			5.80	3
	10000		**- .15**		3
AEZ	AETERNA ZENTARIS INC				I
2	5.42	5.48	3	N/A	
	1570			5.35	8
	3067 O			5.37	13
	2250			5.38	10
	4531			5.39	17
	20980			5.40	40
	113			5.41	2
	2000			5.42	1
	100			5.43	1
	600			5.44	3
	300			5.45	1
	250 C			5.46	2
	200			5.47	1
	100			5.48	1
	100			5.49	1
	600			5.50	5
	200			5.52	2
	2928			5.53	11
	6500			5.54	13
	3900			5.55	14
	50289		**+ .09**		146
AFK	AFCAN MINING CORP J				M
30	.485	.490	42	N/A	
	31500			.485	5
	41158 C			.49	12
	7069			.495	4
	11000			.50	2
	90727		**NO CH**		23
AFO	AFRIORE LTD J				M
30	1.63	1.69	144	41.5	
	2712 O			1.65	2
	3400 C			1.66	4
	2500			1.68	3
	2000			1.69	1
	10612		**+ .01**		10
AGF.NV	AGF MANAGEMENT B NV				I
3	17.30	17.33	27	24.7	3.5
	29133 O			17.25	45
	1000			17.26	9
	24382			17.28	63
	2450			17.29	10
	422755 C			17.30	114
	300			17.31	1
	11300			17.32	24
	350			17.33	2
	2400			17.34	2
	494070		**+ .05**		270
AGE	AGNICO-EAGLE MINES				M
9	15.17	15.20	46	23.3	0.2
	500			15.10	5
	900			15.11	6
	4400			15.12	14
	5012			15.13	20
	3938			15.14	15
	10647			15.15	33
	18200			15.16	36
	3900			15.17	17
	4100			15.18	15
	17537 C			15.19	33
	11070			15.20	32
	3700			15.21	15
	4850			15.22	24
	12967			15.23	37
	10200			15.24	35
	11626			15.25	34
	5579			15.26	29
	2035			15.27	10
	200			15.29	1
	2400			15.30	7
	1328			15.31	7
	3146			15.32	15
	700			15.33	3
	56267 O			15.35	19
	5900			15.36	15
	2200			15.37	6
	400			15.38	2
	600			15.39	2
	204302		**- .17**		487
AU.PR.A	AGRICORE UNITED A PR				I
3	16.00	16.20	3		6.3
	20 X			16.00	1
	20		**NO CH**		1
AU.LV	AGRICORE UNITED LV				I X
4	8.86	8.97	20	N/A	1.3
	100			8.85	1
	2873 O			8.86	11
	2132			8.88	8
	300			8.89	1
	3441 C			8.90	4
	100			8.97	1
	1100			8.98	1
	708			8.99	2
	1709			9.00	4
	12463		**- .06**		33
AGU	AGRIUM INC.				I
5	25.65	25.66	15	9.5	0.5
	5800 O			25.51	7
	390			25.56	4
	590			25.57	4
	1179			25.58	9
	1700			25.59	9
	32341			25.60	65
	13059			25.61	24
	2140			25.62	11
	1600			25.63	7
	8839			25.64	30
	22260 C			25.65	41
	3750			25.66	9
	165			25.68	2
	883			25.69	8
	8178			25.70	8
	10200			25.71	20
	590			25.72	5
	300			25.73	2
	6500			25.74	12
	5079			25.75	16
	5721			25.76	20
	8405			25.77	26
	19830			25.78	25
	6100			25.79	12
	19265			25.80	27
	300			25.81	1
	1500			25.82	5
	300			25.84	2
	900			25.85	3
	3679			25.86	12
	490			25.88	3
	1200			25.89	5
	6203			25.90	11
	700			25.91	5
	2110			25.92	9
	700			25.93	2
	5400			25.94	12
	3208			25.95	11
	6590			25.96	13
	21890			25.97	22
	17055			25.98	34
	62390			25.99	76
	178892			26.00	70
	7190			26.01	23
	30100			26.02	35
	18800			26.03	15
	891			26.04	5
	2100			26.05	4
	3500			26.06	3
	500			26.07	4
	1300			26.08	3
	300			26.09	1
	3300			26.10	2
	2490			26.11	5
	300			26.13	2
	1400			26.16	2
	1200			26.17	3
	571742		**- .32**		806
ADC	AIC DIVERSIFIED CAP				I
3	24.40	25.50	10		
	100			25.00	1
	700 O			25.19	3
	600			25.20	4
	150 C			25.50	2
	1550		**+ .38**		10
ADC.PR.A	AIC DIVERSIFIED PR				I
19	27.16	27.34	5		5.5

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

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

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
				NO CH	
ASC	AIC GLOBAL FIN CL A				I
6	13.41	13.70	15		8.9
	3200 C			13.41	6
	3200			**NO CH**	6
ASC.PR.A	AIC GLOBAL FIN PR				I
42	10.55	10.70	3		5.0
	1400 C			10.55	3
	1400			**NO CH**	3
ANS	AINSWORTH LUMBER CO				I
5	30.00	30.50	21	1.8	3.3
	1400 C			30.50	4
	300			30.80	1
	120 O			31.00	2
	1820			**- .30**	7
BOS	AIRBOSS OF AMERICA J				I
5	5.01	5.10	5	42.5	
	4400			4.95	2
	500			4.97	1
	100			4.98	1
	4200			4.99	5
	13600			5.00	9
	3600			5.01	8
	500			5.02	2
	100			5.05	1
	900			5.08	1
	2900 C			5.10	7
	5500			5.15	5
	100			5.16	1
	600			5.20	1
	500			5.21	1
	400			5.30	2
	100			5.31	1
	500 O			5.35	2
	100			5.40	1
	600 H			5.50	1
	39200			**- .25**	52
IQ	AIRIQ INC. J				I
5	.50	.52	15	N/A	
	12100 O			.485	7
	4200			.49	6
	7500			.50	2
	19000 C			.51	6
	42800			**+ .01**	21
AKT.NV.A	AKITA DRILL CL A NV				I
9	16.75	16.85	14	13.8	1.3
	200 C			16.75	2
	1300 O			16.85	5
	1500			**- .10**	7
AKT.B	AKITA DRILLING CL B				I
2	25.00	30.00	1	23.6	0.8
				NO CH	
AGI	ALAMOS GOLD INC. J				M
5	4.31	4.35	72	N/A	
	15385			4.30	48
	14525			4.31	41
	17950			4.32	45
	4000			4.33	9
	1400			4.34	4
	22100 C			4.35	45
	3500			4.36	5
	100			4.37	1
	9362			4.38	5
	600			4.39	2
	5850			4.40	12
	3900			4.44	7
	1820			4.45	6
	100492			**- .01**	230
AF	ALARMFORCE IND J				I
7	5.26	5.28	13	44.0	
	1000			5.25	3
	1800 C			5.28	4
	400			5.30	2
	3200			**- .01**	9
ACN	ALBERTA CLIPPER ENGY				I
66	4.50	4.60	5		
	100 OL			4.35	1
	20533 C			4.50	14
	3666			4.51	9
	1900			4.52	2
	78606			4.60	37
	500			4.61	3
	3000			4.63	2
	3000			4.65	2
	1500			4.69	1
	39127			4.70	17
	83226			4.75	27
	23259			4.80	12
	3100			4.81	2
	4700			5.00	4
	1000 H			5.25	2
	267217			**+ .15**	135
AL.PR.E	ALCAN 1984 SER C PR				I
7	26.35	26.50	2		4.0
	1265			26.25	6
	600 C			26.35	3
	1865			**+ .15**	9
AL	ALCAN INC.				I
51	38.60	38.63	52	32.1	1.9
	1900			38.42	4
	800			38.43	3
	300			38.44	1
	650			38.45	4
	4800			38.46	21
	3300			38.47	14
	3300			38.48	3
	170			38.49	2
	13370			38.50	38
	6485			38.51	26
	113195			38.52	57
	46901			38.53	116
	14408			38.54	60
	5500			38.55	8
	17845			38.56	28
	7860			38.57	27
	13310			38.58	62
	33505			38.59	121
	116055 C			38.60	152
	24773			38.61	57
	12700			38.62	36
	15352			38.63	32
	24461			38.64	55
	68889			38.65	137
	10122			38.66	53
	17662			38.67	41
	76259			38.68	63
	8492			38.69	36
	17582			38.70	30
	4660			38.71	6
	2620			38.72	12
	3100			38.73	7
	3645			38.74	18
	10889			38.75	42
	14340			38.76	53
	10229			38.77	53
	16719			38.78	80
	26675			38.79	101
	44699			38.80	143
	22669			38.81	73
	21521			38.82	68
	9710			38.83	48
	32940			38.84	50
	46975			38.85	77
	10900			38.86	25
	8245			38.87	34
	14334			38.88	52
	14314			38.89	68
	10022			38.90	52
	9958			38.91	30
	20309			38.92	52
	11246			38.93	43
	15697			38.94	40
	6140			38.95	25
	7455			38.96	45
	19175			38.97	74
	13310			38.98	43
	5602			38.99	25
	86515			39.00	129
	15105			39.01	47
	8395			39.02	21
	20595			39.03	74
	17871			39.04	48
	110970			39.05	132
	17064			39.06	51
	11941			39.07	46
	54065			39.08	78
	4100			39.09	21
	24535			39.10	66
	6450			39.11	24
	14635			39.12	31
	4179			39.13	14
	1200			39.14	3
	9930			39.15	8
	9553			39.16	20
	8540			39.17	28
	15020			39.18	39
	9269			39.19	27
	20194			39.20	49
	9500			39.21	33
	6672			39.22	18
	1200			39.23	3
	5200			39.24	17
	10500			39.25	13
	7660			39.27	15
	2750			39.28	11
	15171			39.30	26
	1400			39.31	1
	910			39.32	7
	2850			39.33	10
	2900			39.34	10
	10865			39.35	24
	1700			39.38	1
	30350 O			39.39	83
	1697798 MI			**- .40**	3954
AL.PR.F	ALCAN SER E PR				I X
2	25.10	25.25	7		3.2
	395 C			25.25	3
	395			**+ .24**	3
AT	ALCATEL CANADA EXCHG				I
1	14.60	15.00	8		
	850			14.40	2
	2300			14.41	3
	2700 O			14.42	5
	800			14.45	5
	200			14.47	2
	450			14.52	4
	3000			14.53	2
	8400			14.55	13
	800			14.56	5
	2000			14.57	3
	514			14.58	4
	324			14.59	3
	486			14.60	2
	1281			14.62	4
	1000			14.63	1
	300			14.65	1
	2800			14.70	4
	2300 C			14.71	10
	500			14.72	1
	200			14.75	1
	31205			**+ 1.24**	75
AO.PR.A	ALGO GROUP 3RD PR 1				I
NO BID		NO ASK			
				NO CH	
AO	ALGO GROUP INC.				I
9	.060	.070	10	N/A	
	1000 C			.06	1
	1000			**NO CH**	1
AO.PR.B	ALGO GRP 6% 2ND PR 1				I
NO BID		NO ASK			
				NO CH	
ALC	ALGOMA CENTRAL CORP				I
20	84.00	86.00	1	13.1	1.2
	2 X			86.00	1
	2			**NO CH**	1
AGA	ALGOMA STEEL INC.				I
53	27.31	27.34	9	2.6	
	4054 O			26.06	14
	1000			26.10	1
	200			26.41	1
	900			26.44	2
	3800			26.45	5
	1400			26.46	2
	4500			26.60	5
	1300			26.61	4
	600			26.68	3
	3000			26.69	8
	26700			26.70	18
	400			26.71	1
	600			26.72	1
	1400			26.73	3
	8100			26.74	14
	19652			26.75	15
	1400			26.77	5
	100			26.78	1
	100			26.79	1
	7135			26.80	7
	100			26.84	1
	3600			26.85	3
	100			26.86	1
	6100			26.90	5
	2300			26.95	5
	3800			26.96	9
	2400			26.97	5
	600			26.98	2
	3600			26.99	6
	130600			27.00	54
	100			27.01	1
	2200			27.02	7
	8700			27.03	14
	111790			27.05	24
	1500			27.06	2
	1100			27.08	3
	8200			27.09	10
	70900			27.10	34
	300			27.11	1
	2100			27.12	4
	1100			27.13	2
	3200			27.14	10
	12500			27.15	14
	2000			27.16	5
	5000			27.17	11
	15900			27.18	31
	5300			27.19	16
	25900			27.20	40
	1700			27.21	5
	1400			27.22	1
	1400			27.23	3
	3200			27.24	4
	26650			27.25	13
	2500			27.29	5
	18700			27.30	16
	5700			27.31	6
	300			27.32	1
	1000 C			27.34	4
	1400			27.38	3
	2000			27.39	1
	583281			**+ .54**	493
AIT	ALIANT INC.				I
19	26.50	26.55	16	27.0	4.5
	17650 C			26.50	21
	300			26.52	1
	2500			26.55	2
	1200			26.57	1
	5491			26.60	6
	4300			26.61	6
	1619			26.62	5
	2442			26.63	8
	4300			26.64	9
	1394			26.65	5
	341			26.67	3
	265			26.68	2
	100			26.69	1
	3646			26.70	4
	3242			26.71	7
	1405			26.72	11
	200			26.73	2
	4035			26.75	8
	500			26.76	2
	1075			26.80	5
	460			26.82	3
	14700			26.82	1
	100			26.83	1
	6750			26.84	13
	3800			26.85	17
	5564			26.86	25
	1768			26.87	9
	145			26.88	2
	400			26.89	2
	3500			26.90	9
	450			26.91	3
	5186			26.92	15
	900			26.93	4
	1020			26.94	4
	1888			26.95	11
	108			26.97	2
	300			26.99	1
	6200			27.00	6
	500 O			27.01	4
	100			27.06	1
	58 X			27.07	1
	100			27.09	1
	110002			**- .65**	244
AIT.PR.A	ALIANT INC. SER 2 PR				I
74	25.60	26.09	5		5.3
	66 X			25.60	1
	600 C			25.61	1
	7500 O			25.62	1
	8166			**- .19**	3
ATD.MV.A	ALIMENTATION CL A MV				I
5	23.75	24.35	8	26.5	
	340 C			24.35	2
	100 O			24.40	1
	80 X			24.49	1
	520			**- .14**	4
ATD.SV.B	ALIMENTATION CL B SV				I
10	19.50	19.55	15	21.3	
	2050			19.50	8
	7800			19.51	2
	400			19.54	2
	3128600 C			19.55	15
	11800			19.56	12
	5155			19.57	9
	840			19.59	3
	24204			19.60	27
	2900			19.61	4
	4060			19.62	9
	2900			19.63	9
	5450			19.64	13
	15370			19.65	27
	2200			19.66	4
	100			19.67	1
	805			19.68	3
	640			19.69	6
	34554			19.70	18
	630			19.71	3
	7835 O			19.72	17
	400			19.73	1
	6410			19.75	10
	300			19.78	2
	3950			19.79	16
	153325			19.80	52
	10000			19.81	13
	340			19.82	3
	4200			19.83	16
	15110			19.84	20
	28864			19.85	37
	2554			19.86	11
	1700			19.87	8
	5306			19.88	16
	2550			19.89	15
	219948			19.90	72
	2000			19.91	3
	3715250 MI			**- .25**	487
ABK.A	ALLBANC SPLIT A CAP				I
46	98.39	99.83	46		0.4
	35 X			98.57	1
	400 O			98.67	1
	100 C			98.69	1
	535			**- .63**	3
ABK.PR.C	ALLBANC SPLIT PR A				I
1	62.12	62.74	5		4.9
				NO CH	
VRS	ALLEN-VANGUARD J				I
11	3.26	3.30	40	N/A	
	5500			3.25	2
	2200 C			3.26	3
	3650 O			3.30	6
	11350			**- .05**	11
AAC.A	ALLIANCE ATLANTIS A				I
5	31.11	31.49	3	25.0	
	800 C			31.49	3
	800			**+ .81**	3
AAC.NV.B	ALLIANCE ATLANTIS B				I
10	31.02	31.36	15	24.6	
	260			30.76	2
	100			30.77	1
	800			30.87	5
	2004			30.99	4
	163429			31.00	44
	4950 C			31.01	28
	1175 O			31.02	12
	560			31.15	4
	75 X			31.19	1
	173353			**+ .21**	101
ASI.PR.A	ALLIANCE SPLT PR SEC				I
47	10.64	10.85	26		5.6
	4500 C			10.64	6
	4500			**+ .08**	6
AMM	ALMADEN MINERALS				M
20	1.79	1.80	50	N/A	
	12000			1.78	4
	2000			1.79	1
	6500 C			1.80	5
	1598			1.81	2
	22098			**+ .04**	12
BZA	AMERICAN BONANZA J				M
10	.430	.460	40	N/A	
	1000 C			.43	2
	23625			.45	8
	12120 O			.46	4
	750			.47	2
	9118			.48	4
	8000			.49	1
	54613			**- .010**	21
ARG	AMERIGO RESOURCES J				M
37	1.72	1.74	9	10.0	
	2000			1.70	1
	9200			1.72	9
	1500			1.73	2
	10000 C			1.74	5
	3000			1.75	4
	25700			**+ .01**	21
ACC	AMICA MATURE LFSTYLE				I
10	4.82	4.99	6	N/A	
	1800 C			4.99	2
	69 X			5.04	1
	1869			**+ .24**	3
IAC	AMISCO INDUSTRIES				I
22	5.07	5.26	5	9.1	7.7
	800			5.07	1
	200			5.10	1
	1200			5.13	5
	1000			5.17	2
	1000 C			5.18	1
	600 O			5.20	2
	2000			5.22	2
	300			5.29	1
	700			5.30	1
	7800			**+ .03**	16
AS.A	AMISK INC. CL A				I
12	.76	.90	14	N/A	
				NO CH	
AMR	AMR TECHNOLOGIES INC				I
5	1.90	1.99	60	N/A	
	19300			1.80	8
	5000			1.81	1
	575			1.82	2
	20200			1.83	3
	304500			1.84	4
	84700 O			1.85	31
	2000			1.86	1
	3000			1.87	1
	5000			1.88	1
	14025			1.90	10
	1000 C			1.99	1
	459300			**+ .11**	63
AVZ	AMVESCAP INC EXCHNG				I
8	9.70	9.75	25		1.8
	500			9.60	2
	260			9.65	3
	8508 C			9.70	20
	1510			9.71	7
	16588			9.75	13
	1700			9.80	3
	1000			9.81	1
	3600			9.90	2
	7600			9.94	6
	12500			9.95	3
	1500 O			9.99	2
	55266			**- .20**	62
ANO	ANATOLIA MINERALS J				M
36	1.40	1.47	40	N/A	
	21100 C			1.40	4
	12000 O			1.41	6
	9100			1.43	3
	5000			1.44	1
	15000			1.45	1
	21800			1.46	6
	8000			1.47	1
	2900			1.48	3
	94900			**NO CH**	25
ADW.NV.A	ANDRES WINES CL A NV				I
1	28.72	29.00	6	16.4	2.2
	450			28.71	4
	85 X			28.95	1
	400 C			29.00	5
	935			**+ .28**	10
ADW.B	ANDRES WINES CL B				I
1	30.15	34.00	6	19.2	1.6
				NO CH	
ANP	ANGIOTECH PHARMA				I
8	17.06	17.27	11	14.5	
	200 C			17.06	1
	1200			17.15	6
	2480			17.16	15
	1300			17.17	10
	1800			17.18	13

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
	4250			17.19	28
	2200			17.20	15
	9810			17.21	15
	800			17.22	4
	1000			17.23	4
	400			17.24	1
	18188			17.25	30
	4266	O		17.26	23
	4300			17.27	20
	3400			17.28	13
	300			17.29	2
	350			17.30	2
	56244		**- .43**		202
AOM	ANORMED INC.				I
50	3.77	3.79	11	N/A	
	3000	O		3.69	3
	4460			3.70	5
	2000			3.74	2
	11500			3.75	9
	1100	C		3.79	1
	22060		**+ .10**		20
ACL	ANTHONY CLARK INS J				I
6	.68	.75	31	N/A	
	75	X		.68	1
	75	X		.75	1
	150		**NO CH**		2
AEN	ANTRIM ENERGY INC. J				O
50	1.46	1.48	13	N/A	
	67000	O		1.45	19
	4920			1.46	4
	8000	C		1.48	4
	79920		**NO CH**		27
AVM	ANVIL MINING LTD.				M
5	3.90	3.95	50	75.9	
	1000	C		3.90	1
	3500	O		3.99	2
	4500		**- .15**		3
APG	APOLLO GOLD CORP.				M
6	.350	.370	16	N/A	
	54023			.34	7
	600			.345	2
	20523			.35	5
	5009	O		.355	2
	10000	C		.37	1
	90155		**+ .020**		17
AEX	AQUEST ENERGY LTD.				O
50	2.28	2.29	99	57.3	
	1000			2.23	1
	1000			2.24	2
	13575			2.25	8
	3000			2.26	2
	15000			2.27	2
	11721			2.28	11
	31030	C		2.29	22
	6350	O		2.30	6
	82676		**- .01**		54
ABR.SV.A	ARBEC FOREST CL A SV				I
5	.400	.490	1	8.4	
			NO CH		
ABO.A	ARBOR MEMORIAL CL A				I
3	20.32	22.00	3	12.1	0.3
			NO CH		
ABO.NV.B	ARBOR MEMORIAL CL B				I
5	19.51	21.00	2	11.4	0.4
	7200	C		20.00	8
	400	O		20.45	1
	7600		**- .45**		9
ARX	ARC RESOURCES EXCHG				O
1	36.00	37.75	6	39.2	
			NO CH		
AR.PR.A	ARGUS $2.50 PR A				I
5	35.00	41.00	1		6.9
			NO CH		
AR.PR.D	ARGUS $2.60 PR A				I
1	32.00	39.00	1		7.4
			NO CH		
AR.PR.B	ARGUS CL B PR				I
10	28.05	33.00	1		9.0
			NO CH		
ARA	ART ADVANCED RSCH J				I
35	.90	.92	12	N/A	
	6000	C		.91	2
	3000	O		.93	2
	9000		**- .04**		4
AB	ASBESTOS CORP. LTD.				I
1	7.10	8.00	11	N/A	
			NO CH		
ACG	ASCALADE COMMUN INC.				I
100	4.65	4.69	20		
	3000	O		4.60	2
	118323	C		4.65	5
	1200			4.67	3
	122523		**NO CH**		10
ACA	ASHTON MINING CANADA				M
1	1.19	1.20	206	N/A	
	9086			1.16	9
	6000			1.17	4
	5500	O		1.18	8
	5800	C		1.19	3
	26386		**+ .01**		24
APQ	ASIA PACIFIC RES J				M
203	.115	.120	199		
	20800	C		.115	4
	20800		**- .005**		4
ASR	ASPEN GROUP RES J				O
48	.250	.255	22	N/A	
	5000	O		.23	1
	20000			.235	2
	30000			.24	2
	88500	C		.25	14
	45000			.255	8
	166714			.26	24
	41000			.265	7
	46000			.27	6
	35000			.275	5
	19400			.28	8
	25000			.285	4
	521614		**+ .025**		81
ASV	ASPREVA PHARMA CORP.				I
1	17.67	18.09	1		
	900			17.71	1
	100	O		17.75	1
	1000			17.83	1
	500	C		18.00	1
	150			18.14	2
	2650		**- .25**		6
ACM.NV.A	ASTRAL MEDIA CL A NV				I X
10	32.40	32.50	9	18.8	0.6
	1599	C		32.50	6
	1172			32.51	3
	1900			32.55	5
	500			32.56	3
	1800			32.57	10
	1850			32.58	12
	1525			32.59	10
	3243			32.60	18
	2000			32.61	3
	43	X		32.64	1
	650			32.65	3
	600			32.66	4
	80	X		32.67	1
	990			32.68	5
	258			32.70	4
	100			32.74	1
	1105			32.75	4
	500			32.76	1
	150	O		32.90	2
	180			32.92	2
	20245		**- .40**		98
ACM.SV.B	ASTRAL MEDIA CL B SV				I X
10	32.40	33.50	10	18.8	0.6
			NO CH		
ACO.PR.A	ATCO LTD. 5.75% PR 3				I
22	28.77	29.25	19		4.9
	750			28.77	2
	300			28.80	1
	200	O		29.20	1
	306	CH		29.25	4
	1556		**+ .48**		8
ACO.NV.X	ATCO LTD. CL I NV				I
30	74.90	75.15	5	13.6	2.0
	2400	O		74.25	6
	150			74.28	2
	1344			74.50	5
	27	X		74.63	1
	254			74.70	3
	100			74.74	1
	339			74.75	2
	1146			74.81	6
	100			74.83	1
	254			74.85	3
	3185	C		74.90	18
	500			74.92	2
	948			74.95	9
	575			74.99	3
	4320			75.00	22
	100			75.01	1
	250			75.05	3
	109	X		75.15	3
	54	X		75.19	1
	561			75.20	8
	54	X		75.25	1
	106	X		75.41	2
	16876		**- .09**		103
ACO.Y	ATCO LTD. CL II				I
4	74.73	75.50	2	13.6	2.0
	250	C		74.81	3
	250		**+ .30**		3
ATY	ATI TECHNOLOGIES INC				I
94	15.78	15.81	10	16.9	
	6800			15.65	14
	8300			15.66	16
	5509			15.67	22
	23140			15.68	48
	43850			15.69	70
	51394			15.70	115
	26327			15.71	75
	34634			15.72	79
	37578			15.73	91
	28090			15.74	69
	40989			15.75	98
	71674			15.76	148
	40298			15.77	116
	71725	C		15.78	72
	28059			15.79	73
	44840			15.80	97
	41129			15.81	95
	40540			15.82	98
	19257			15.83	57
	38727			15.84	59
	13100			15.85	37
	7100			15.86	21
	12857			15.87	39
	15965			15.88	40
	28659			15.89	82
	26374			15.90	61
	16825			15.91	38
	13226			15.92	31
	22039			15.93	50
	15959			15.94	52
	42590			15.95	93
	10160			15.96	31
	15074			15.97	45
	9600			15.98	24
	7595			15.99	21
	34274			16.00	64
	11500			16.01	14
	5069			16.02	12
	9727			16.03	19
	14500			16.04	29
	8310			16.05	25
	6427			16.06	14
	19475			16.07	26
	17100	O		16.08	47
	2762			16.09	15
	6500			16.10	12
	800			16.11	6
	1000			16.12	2
	9000			16.15	11
	500			16.16	1
	1106927		**- .37**		2474
ATP	ATLANTIC POWER				I
NO BID		NO ASK			
			NO CH		
ATP.UN	ATLANTIC POWER IPSS				I
2	10.52	10.59	25		9.5
	200			10.50	1
	2500			10.51	3
	1000	C		10.52	2
	1000			10.53	1
	4900			10.55	8
	5000			10.56	9
	3457			10.59	5
	22906			10.60	17
	1000			10.61	1
	9250	O		10.70	9
	1000			10.73	1
	1000			10.75	2
	53213		**- .13**		59
AIQ	ATLANTIS SYSTEMS				I
83	.56	.59	14	N/A	
	9050	C		.58	4
	2000	O		.60	2
	11050		**NO CH**		6
AED	ATLAS ENERGY LTD.				O
50	4.65	4.66	20	N/A	
	20000			4.40	2
	5000			4.41	1
	5600			4.42	7
	5000			4.43	1
	16500			4.45	9
	1300			4.46	2
	8300			4.47	5
	16100			4.48	6
	31000	O		4.49	10
	597800			4.50	24
	5000			4.57	3
	1500			4.60	1
	102500	C		4.65	7
	815600		**+ .16**		78
ATN	ATNA RESOURCES J				M
10	.79	.82	30	N/A	
	1000			.77	2
	20500			.78	5
	22500			.79	5
	94600	C		.80	16
	23000			.82	7
	161600		**- .01**		35
ATB.SV	ATRIUM BIOTECH SV				I
10	10.06	10.50	10		
	1329			10.00	3
	1000			10.06	2
	900			10.10	2
	100			10.11	1
	900			10.15	1
	500			10.20	3
	4200	C		10.30	6
	500			10.35	1
	550			10.50	2
	200	O		10.66	2
	10179		**- .40**		23
ATA	ATS AUTOMATION TLNG				I
12	14.69	14.70	8	98.0	
	800			14.69	1
	600	C		14.70	2
	1096	O		14.76	9
	300			14.77	1
	200			14.78	1
	1300			14.79	2
	5700			14.80	12
	1500			14.81	6
	100			14.84	1
	6863			14.85	20
	1775			14.86	12
	1100			14.87	4
	2130			14.88	13
	3310			14.89	14
	2232			14.90	7
	300			14.92	1
	1200			14.93	3
	1300			14.94	3
	53307			14.95	15
	850			14.97	4
	39084			14.98	16
	125047		**- .25**		147
AUR	AUR RESOURCES INC.				M
20	6.89	6.94	5	4.9	1.4
	4800			6.89	5
	22060			6.91	22
	11038	O		6.92	15
	3600			6.93	6
	53100	C		6.94	69
	350318			6.95	93
	14375			6.96	57
	6500			6.97	26
	2700			6.98	11
	468491		**- .02**		304
AEO	AURADO ENERGY INC. J				O
18	.030	.035	327	N/A	
	19400	C		.03	4
	19400		**NO CH**		4
ARZ	AURIZON MINES J				M
1	1.16	1.18	10	N/A	
	2200			1.16	2
	10100	C		1.18	6
	12300		**- .03**		8
AM	AUTOMODULAR CORP				I
10	.82	.90	3	N/A	26.3
			NO CH		
AVP	AVCORP INDUSTRIES				I
8	1.02	1.09	8	N/A	
	333	O		1.02	2
	4267	C		1.09	2
	4600		**+ .02**		4
AVK	AVNEL GOLD MINING J				M
4	.95	1.05	4		
			NO CH		
AVK.WT	AVNEL GOLD MNG WT J				M
NO BID		NO ASK			
			NO CH		
AXP	AXCAN PHARMA INC.				I
1	18.90	18.98	31	20.5	
	289	O		18.70	3
	100			18.71	1
	4030			18.74	3
	900			18.75	3
	1000			18.76	3
	100			18.77	1
	2207			18.78	6
	2500			18.79	14
	35460			18.80	46
	1160			18.81	10
	22490			18.82	26
	8000			18.83	8
	4072			18.84	9
	7700			18.85	12
	400			18.86	4
	2450			18.87	9
	1160			18.88	5
	1597			18.89	13
	14449			18.90	21
	724			18.91	7
	200			18.92	2
	558			18.94	6
	600			18.95	4
	500			18.96	5
	100	C		18.98	1
	888			18.99	6
	100			19.01	1
	113734		**+ .08**		229
AXX	AXIA NETMEDIA CORP J				I
72	1.75	1.77	155	58.3	
	2783	O		1.72	4
	1300			1.73	6
	28000			1.74	6
	38800	C		1.75	4
	6000			1.76	4
	76883		**+ .01**		24
AZZ	AZCAR TECHNOLOGIES				I
9	.50	.52	2	25.0	
	600	C		.50	2
	300	X		.52	1
	300	CA		.54	1
	1200		**+ .01**		4
AZD	AZURE DYNAMICS J				I
1	.91	.93	10	N/A	
	6750			.84	3
	7000			.85	2
	3000			.87	1
	1000			.89	1
	24000			.90	3
	10000	O		.91	2
	5000	C		.93	1
	56750		**+ .02**		13
BXN	B SPLIT II CL A CAP				I
5	9.75	10.20	40		1.0
	620	C		9.81	2
	200	O		10.00	1
	820		**- .14**		3
BXN.PR.B	B SPLIT II CL 'B' PR				I
70	10.02	10.17	100		4.1
	3000	C		10.17	1
	3000		**- .03**		1
BKB	BAKBONE SOFTWARE				I
100	.010	.010	10	N/A	
			NO CH		
BLD	BALLARD POWER				I
1	6.04	6.06	20	N/A	
	15235	O		5.98	16
	51357			6.00	125
	17360			6.01	63
	12245			6.02	45
	10517			6.03	36
	7050	C		6.04	13
	5500			6.05	5
	1400			6.06	4
	100			6.07	1
	120764		**- .04**		308
BAN	BAND-ORE RESOURCES J				M
29	.200	.225	30	N/A	
	500	O		.17	1
	11500			.18	2
	10000			.19	2
	15000			.195	1
	40000	C		.20	7
	4000			.21	1
	10000			.22	3
	500			.23	1
	91500		**+ .035**		18
BMO.PR.G	BANK OF MON PR 'B' 4				I
5	25.82	25.87	2		4.6
	48	X		25.81	1
	459	O		25.85	4
	500			25.86	1
	300	C		25.87	1
	1307		**+ .05**		7
BMO.PR.H	BANK OF MON PR SER 5				I
16	26.75	26.85	20		5.0
	12825	C		26.75	7
	500	O		26.76	1
	13325		**- .05**		8
BMO.PR.I	BANK OF MON PR SER 6				I
20	26.00	26.10	33		4.6
	3670	C		26.00	5
	500	O		26.10	1
	4170		**NO CH**		6
BMO	BANK OF MONTREAL				I
19	57.98	58.08	24	12.3	3.2
	910			57.65	4
	3000			57.69	8
	14972			57.70	9
	2800			57.71	6
	1200			57.72	6
	4982			57.73	13
	4160			57.75	12
	6706			57.76	17
	5674			57.77	24
	2200			57.78	6
	2731			57.79	12
	2136			57.80	8
	5983			57.81	24
	300			57.82	2
	3000			57.83	3
	200			57.84	2
	15572			57.85	34
	2905			57.86	10
	5917			57.87	27
	7936			57.88	38
	16109			57.89	61
	74737	O		57.90	142
	32314			57.91	112
	47785			57.92	149
	50397			57.93	156
	29387			57.94	104
	59085			57.95	151
	56985			57.96	185
	45294			57.97	140
	47143	C		57.98	113
	37727			57.99	128
	92663			58.00	192
	20950			58.01	76
	15703			58.02	51
	9295			58.03	27
	11935			58.04	29
	7948			58.05	29
	6080			58.06	21
	7005			58.07	24
	6025			58.08	15
	7575			58.09	26
	5942			58.10	20
	3800			58.12	7
	1000			58.13	1
	400			58.15	1
	786568		**+ .19**		2225
BNS.PR.J	BANK OF N S SR 12 PR				I
24	26.11	26.30	15		5.0
	2388	O		26.06	5
	75	X		26.10	1

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
	100 C			26.11	1
	1075			26.15	3
	500			26.20	1
	400			26.29	1
	500			26.32	1
	5038		**- .06**		13
BNS.PR.K	BANK OF N S SR 13 PR				I
3	25.06	25.12	16		4.8
	13300 C			25.06	8
	500			25.07	1
	2660			25.10	7
	300 O			25.12	1
	16760		**- .06**		17
BNS	BANK OF NOVA SCOTIA				I
53	41.12	41.15	109	13.6	3.3
	3701			41.06	5
	867			41.07	5
	7461			41.08	14
	1939			41.09	9
	40492			41.10	39
	17731			41.11	19
	25252 C			41.12	24
	2200			41.13	6
	6368			41.14	18
	58106			41.15	77
	51927			41.16	63
	26924			41.17	52
	24260			41.18	64
	42160			41.19	124
	179528			41.20	269
	66041			41.21	150
	115471			41.22	244
	88828			41.23	282
	89331			41.24	207
	148193			41.25	251
	63906			41.26	120
	11253			41.27	34
	10642			41.28	28
	10552			41.29	27
	10126			41.30	23
	7610			41.31	13
	4200			41.32	7
	663			41.33	8
	3024			41.34	8
	14764			41.35	34
	200			41.36	2
	3145			41.38	8
	2090			41.39	4
	5575			41.40	9
	4150			41.42	12
	1600			41.43	7
	1395			41.44	11
	3500			41.45	8
	2110			41.47	4
	2790			41.50	7
	1037			41.51	6
	800			41.53	3
	13548 O			41.54	70
	735			41.57	10
	50 X			41.60	1
	1176245		**- .30**		2386
BDS.PR.A	BARCLAYS GRO SPLT PR				I
50	10.54	10.64	10		5.6
	4229 O			10.51	4
	1000			10.61	1
	108 C			10.64	2
	5337		**+ .14**		7
ABX	BARRICK GOLD CORP				M
94	29.66	29.69	22	N/A	0.9
	8100 C			29.66	10
	20900			29.67	19
	51000			29.68	3
	25807			29.69	31
	75157			29.70	78
	2800			29.71	7
	5355			29.72	13
	13700			29.73	28
	22897			29.74	40
	32956			29.75	46
	26600			29.76	36
	12326			29.77	31
	13014			29.78	55
	12393			29.79	34
	84114			29.80	116
	5055			29.81	17
	26922			29.82	51
	40062			29.83	51
	24630			29.84	48
	52509			29.85	58
	9863			29.86	21
	16238			29.87	23
	21486			29.88	42
	33087			29.89	76
	60870			29.90	58
	12136			29.91	31
	51953			29.92	61
	8500			29.93	22
	18019			29.94	34
	90003			29.95	27
	23812			29.96	25
	47538			29.97	13
	8000			30.00	9
	3200			30.01	3
	6178			30.02	11
	5263			30.03	6
	3600			30.04	4
	6360			30.05	5
	10963			30.06	12
	2300			30.07	2
	1190			30.08	5
	4600			30.09	5
	28838			30.10	54
	16882			30.11	39
	12728			30.12	24
	16013			30.13	36
	7654			30.14	14
	16663			30.15	23
	3500			30.16	12
	1850			30.17	9
	3400			30.18	5
	2400			30.19	5
	15718			30.20	27
	3250			30.21	8
	8300			30.22	21
	6300			30.23	9
	4400			30.24	10
	22160			30.25	21
	13411			30.26	37
	6930			30.27	15
	16709			30.28	20
	8695			30.29	16
	25983			30.30	29
	1900			30.31	4
	18700 O			30.35	21
	3800			30.36	3
	2600			30.37	3
	14000			30.40	6
	1284240	MM	**- .66**		1738
HCX	BARRICK GOLD EXCHNG				I
1	15.70	15.90	1	171.7	0.9
	222 C			15.80	3
	100 O			15.90	1
	322		**- .10**		4
BCE	BCE INC.				I
89	29.35	29.40	30	17.8	4.5
	1400			29.23	3
	6399			29.24	7
	11993			29.25	28
	17459			29.26	32
	12257			29.27	39
	42760			29.28	79
	21878			29.29	51
	46924			29.30	89
	28708			29.31	78
	36585			29.32	128
	90943 O			29.33	278
	53478			29.34	155
	64434 C			29.35	84
	36517			29.36	74
	52692			29.37	85
	35815			29.38	70
	9836			29.39	30
	65861			29.40	98
	57915			29.41	92
	23699			29.42	72
	22543			29.43	77
	50869			29.44	119
	52292			29.45	114
	41321			29.46	75
	15616			29.47	38
	10692			29.48	25
	13303			29.49	35
	34014			29.50	70
	13378			29.51	22
	2675			29.52	6
	974256		**- .07**		2153
BCE.PR.A	BCE INC. PR SER AA				I
5	26.40	26.49	8		5.2
	1000			26.30	2
	680			26.35	4
	6330 C			26.40	7
	2000			26.42	1
	150			26.49	2
	10160		**- .05**		16
BCE.PR.C	BCE INC. PR SER AC				I
5	26.75	26.99	50		5.1
	650 O			26.70	2
	20000			26.71	1
	1000			26.85	1
	1185 C			27.00	5
	22835		**+ .30**		9
BCE.PR.R	BCE INC. PR SER R				I
5	25.37	25.59	5		6.0
	550 O			25.36	3
	400 C			25.59	1
	950		**+ .23**		4
BCE.PR.S	BCE INC. PR SER S				I
30	25.03	25.10	11		2.9
	4300 C			25.05	11
	38300 O			25.10	2
	42600		**- .02**		13
BCE.PR.Y	BCE INC. PR SERIES Y				I
5	24.60	25.00	5		3.1
			NO CH		
BCE.PR.Z	BCE INC. PR SERIES Z				I
10	26.50	26.85	10		5.0
	454 C			26.40	4
	1500 O			26.50	2
	158 X			26.85	2
	2112		**- .15**		8
BCX.A	BCX SPLIT CL A CAP				I
46	13.62	13.78	20		3.6
	1500			13.55	3
	614 C			13.56	2
	1100 O			13.80	2
	3214		**- .22**		7
BCX.PR.A	BCX SPLIT CL A PR				I
185	15.85	16.05	10		4.5
	3676 C			15.85	4
	3676		**- .10**		4
BER	BEAR RIDGE RESOURCES				O
9	3.45	3.48	49		
	600 C			3.45	2
	13180			3.46	5
	12729			3.47	7
	17400			3.48	9
	4080			3.49	9
	34900 O			3.50	25
	82889		**- .05**		57
BEK.NV.B	BECKER MILK CL B NV				I
2	10.95	11.40	2	10.8	5.4
			NO CH		
BC.PR.A	BELL CANADA SR 15 PR				I
20	25.20	25.45	3		3.2
			NO CH		
BC.PR.D	BELL CANADA SR 16 PR				I
19	26.20	26.40	3		4.2
	300			26.15	1
	700 O			26.21	1
	300 C			26.40	1
	1300		**+ .05**		3
BC.PR.B	BELL CANADA SR 17 PR				I
42	25.45	25.65	18		5.2
			NO CH		
BC.PR.C	BELL CANADA SR 19 PR				I
1	25.60	25.94	3		5.4
	412 O			25.56	3
	400 C			25.60	1
	300			25.61	1
	174			25.94	2
	95 X			25.95	1
	1381		**- .11**		8
BNG.PR.A	BELL NORDIQ GRP PR 8				I
30	26.00	26.50	8		5.4
	500 C			26.50	3
	500		**+ .75**		3
BLZ	BELZBERG TECH INC J				I
10	3.26	3.46	20	N/A	
	1000 C			3.25	1
	1000		**- .25**		1
BGO.WT	BEMA GOLD CORP WT J				M
25	1.30	1.34	600		
	5000 C			1.34	1
	5000			1.35	1
	6000			1.36	2
	1572300			1.38	12
	1025800 O			1.40	2
	2614100	MM	**- .07**		18
BGO	BEMA GOLD CORP. J				M
998	2.82	2.83	96	N/A	
	260400			2.81	15
	296334			2.82	46
	208450 C			2.83	25
	895939			2.84	203
	720976			2.85	101
	836959			2.86	155
	812300			2.87	50
	1164100			2.88	51
	15360			2.89	9
	173000 O			2.90	33
	300000 DD			2.81	2
	5683818	MM	**+ .01**		690
BEV	BENNETT ENV				I
30	3.57	3.60	22	N/A	
			NO CH		
BES	BESTAR INC.				I
10	.370	.410	2	N/A	
			NO CH		
BIG.A	BIG 8 SPLIT CL A CAP				I
46	37.32	37.64	10		0.3
	300 C			37.20	1
	75 X			37.21	1
	375		**- .35**		2
BIG.PR.A	BIG 8 SPLIT INC PR A				I
14	25.34	25.48	15		4.4
	1364 O			25.33	4
	255 C			25.34	3
	1619		**- .06**		7
BRA	BIOMIRA INC				I
33	2.05	2.10	20	N/A	
	2200			2.05	3
	1200			2.06	6
	3981			2.07	6
	600 O			2.08	3
	2000			2.09	2
	500			2.10	1
	1200 C			2.11	2
	11681		**+ .06**		23
MS	BIOMS MEDICAL A J				I
13	2.58	2.62	29	N/A	
	1850			2.58	4
	8025 C			2.60	8
	1000			2.61	1
	28000			2.62	12
	3000			2.63	2
	9578 O			2.64	6
	51453		**- .05**		33
BNC	BIONICHE LIFE				I
1	1.30	1.38	6	N/A	
	937			1.30	2
	1200 C			1.34	3
	2137		**NO CH**		5
BYT	BIOSCRYPT INC.				I
12	1.56	1.57	25	N/A	
	37400 O			1.54	12
	51170 C			1.55	36
	40020			1.56	23
	16200			1.57	10
	6000			1.58	4
	3400			1.59	3
	154190		**+ .05**		88
BVF	BIOVAIL CORP.				I
11	19.14	19.21	50	55.6	
	4769			19.10	22
	2792			19.11	11
	5505			19.12	20
	5780			19.13	15
	11540			19.14	23
	14759			19.15	29
	13313			19.16	52
	23686			19.17	60
	15695			19.18	63
	1900			19.19	1
	23137 O			19.19	104
	66191 C			19.20	124
	6125			19.21	30
	1100			19.22	2
	4100			19.23	8
	2585			19.24	11
	6200			19.25	18
	659			19.26	5
	4750			19.27	11
	1386			19.28	5
	1900			19.29	7
	2100			19.30	6
	1085			19.31	4
	100			19.32	1
	221157		**NO CH**		632
BGI	BIRIM GLDFLDS CL A J				M
4	.380	.400	10	N/A	
	1300 O			.37	3
	2000 C			.38	1
	3300		**- .010**		4
BVI	BLACKROCK VENTURES				O
13	9.97	10.00	266	100.0	
	213			9.87	3
	300			9.88	1
	13700 O			9.90	14
	560			9.91	2
	1250			9.92	4
	500			9.93	2
	3300			9.94	3
	19645			9.95	25
	2410			9.96	6
	9200			9.97	9
	5133			9.98	5
	18795			9.99	19
	102130 C			10.00	17
	177136		**+ .10**		110
BZZ	BLIZZARD ENERGY INC.				O
75	2.83	2.88	23	40.7	
	300			2.80	1
	14400			2.82	7
	8560 O			2.83	11
	5400			2.84	7
	747700 C			2.85	15
	2000			2.86	1
	17700			2.88	4
	796060		**NO CH**		46
GAS	BLUE MOUNTAIN ENERGY				O
21	4.96	5.00	133	496.0	
	1200			4.91	2
	5470 C			4.96	10
	200			4.97	2
	3000			4.99	2
	1900 O			5.00	6
	11770		**+ .06**		22
BMT	BMONT SPLIT CL A CAP				I
10	15.26	15.35	5		0.7
	1000 O			15.11	2
	2066			15.25	4
	1100 C			15.26	1
	700			15.35	1
	82990			15.36	6
	87856		**+ .15**		14
BMT.PR.A	BMONT SPLT CL 'A' PR				I
10	27.53	28.20	15		4.5
			NO CH		
GBT.SV.A	BMTC GROUP CL A SV				I
45	13.00	13.25	72	11.1	0.8
	700			13.00	2
	400			13.05	2
	1600 O			13.10	6
	1408 C			13.25	8
	4108		**+ .01**		18
BNB	BNN INVESTMENTS				I
5	73.00	75.00	1	N/A	
			NO CH		
BNA.PR.B	BNN SPLIT CORP AA PR				I
12	25.90	26.00	10		4.8
	4600 O			25.90	8
	2000			25.91	2
	1000 C			25.95	1
	7600		**+ .05**		11
BNA.PR.A	BNN SPLIT CORP. PR				I
10	26.42	26.95	5		5.9
	3450 C			26.50	6
	300 O			26.55	1
	3750		**NO CH**		7
BSN	BNS SPLIT CORP A CAP				I
46	29.53	30.06	46		1.0
			NO CH		
BSN.PR.A	BNS SPLIT CORP A PR				I
15	23.52	24.00	25		5.4
	1530 C			23.51	3
	1530		**NO CH**		3
GBO	BOCENOR INC. GROUPE				I
2	.65	.85	1	1.0	
			NO CH		
BLS	BOLIDEN AB ORDINARY				M
5	4.30	4.80	2	6.2	
			NO CH		
BGC.WT.A	BOLIVAR GOLD A WT J				M
25	1.35	1.44	5		
	10000 C			1.42	2
	10000		**+ .08**		2
BGC	BOLIVAR GOLD J				M
112	2.71	2.74	11	N/A	
	29900			2.70	68
	15000			2.71	34
	177250 C			2.72	95
	13500			2.74	5
	100000			2.75	1
	335650		**+ .01**		203
BGC.WT	BOLIVAR GOLD WT J				M
10	1.70	1.79	10		
	1050 C			1.75	2
	5000 O			1.80	2
	6050		**NO CH**		4
BGC.WT.B	BOLIVER GOLD B WT J				M
21	.72	.84	2		
			NO CH		
BBD.PR.C	BOMBARDIER 6.25% PR				I X
5	20.91	21.00	14		7.5
	16900			20.90	1
	1000 C			20.91	3
	100			20.93	1
	900			20.95	1
	20000			20.96	1
	1000			20.98	1
	1000			20.99	2
	4355			21.00	8
	1260 O			21.10	3
	500			21.15	1
	500			21.20	1
	47515		**- .13**		23
BBD.MV.A	BOMBARDIER CL A MV				I
23	2.83	2.87	35	31.8	
	1235			2.80	5
	1000			2.81	1
	1845			2.82	5
	7938 C			2.83	16
	100			2.84	1
	10000			2.85	3
	3338			2.86	6
	500			2.87	1
	800			2.88	1
	2004			2.90	3
	3650 O			2.96	7
	32410		**- .05**		49
BBD.SV.B	BOMBARDIER CL B SV				I
129	2.78	2.81	45	31.3	
	58290			2.77	31
	723862 C			2.78	178
	930707			2.79	335
	1861273			2.80	469
	365369			2.81	189
	51305			2.82	30
	195660			2.83	31
	44967			2.84	30
	37131			2.85	29
	152978 O			2.86	62
	4421542	MI	**- .04**		1384
BBD.PR.B	BOMBARDIER SER 2 PR				I
2	17.26	17.73	3		6.1
	300 C			17.35	3
	500			17.41	1
	300			17.45	1
	1325 O			17.74	4
	2425		**+ .04**		9
BBD.PR.D	BOMBARDIER SER 3 PR				I X
15	18.46	18.47	1		7.4
	600			18.45	2
	700 C			18.47	3
	100			18.51	1
	581			18.53	2
	100			18.55	1
	4026 O			18.60	12
	800			18.65	1

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
	6907		**- .03**		22
BLX.A	BORALEX INC. CL A				I
5	7.71	7.85	5	193.8	
	100			7.71	1
	1217	C		7.75	6
	900			7.89	6
	2000			7.90	3
	2000			7.95	2
	1200			7.98	2
	3700	O		7.99	3
	11117		**- .07**		23
BVX	BOW VALLEY ENERGY				O
50	3.58	3.61	40	N/A	
	900			3.50	1
	2000			3.51	1
	800			3.52	1
	1000			3.53	3
	2800			3.54	2
	26850	O		3.55	13
	373			3.56	4
	1000			3.57	1
	200			3.58	1
	28300			3.59	13
	20600			3.60	17
	1200	C		3.61	3
	86023		**+ .06**		60
BWX	BOWATER CANADA EXCHG				I
1	38.00	48.00	1		3.0
	100	C		41.18	1
	90	X		41.50	1
	180	X		48.00	2
	370		**+ .53**		4
BPP	BPO PROPERTIES LTD				I
14	39.05	39.45	3	21.1	1.5
	1080			39.00	3
	1700	C		39.05	4
	100	O		39.10	1
	2880		**- .45**		8
BPP.PR.G	BPO PROPERTIES PR G				I
1	22.25	22.75	15		3.3
			NO CH		
BPP.PR.J	BPO PROPERTIES PR J				I
5	22.85	23.20	20		3.2
			NO CH		
BPP.PR.M	BPO PROPERTIES PR M				I
2	23.70	23.75	50		3.1
			NO CH		
BH	BRAINHUNTER INC. J				I
10	.75	.85	7	21.3	
	600	C		.85	2
	600		**+ .07**		2
BBL.SV.A	BRAMPTON BRICK A SV				I
1	12.71	13.10	1	10.7	1.6
	1000	C		12.75	1
	1000		**- .21**		1
BCA.PR.B	BRASCADE CORP. PR B				I
2	46.85	47.24	2		6.8
			NO CH		
BNN.PR.T	BRASCAN CORP 8.30 PR				I
1	26.55	26.60	7		7.8
	1525	O		26.55	7
	200	C		26.69	2
	1725		**+ .12**		9
BNN.PR.S	BRASCAN CORP 8.35 PR				I
5	26.46	26.60	5		7.8
	1160			26.45	5
	700	O		26.46	2
	200			26.60	2
	150	C		26.62	2
	2210		**+ .15**		11
BNN.LV.A	BRASCAN CORP CL A LV				I
20	46.19	46.21	20	14.3	1.6
	700			46.15	2
	3131			46.16	3
	2100			46.17	3
	100			46.18	1
	4819	C		46.19	8
	3800			46.20	15
	3100			46.21	8
	935			46.22	6
	125			46.23	2
	1436			46.24	8
	8183			46.25	18
	1485			46.26	6
	5323			46.27	18
	1000			46.28	2
	300			46.29	3
	7500			46.30	8
	1700			46.31	6
	309			46.32	4
	1200			46.33	9
	65	X		46.34	1
	84	X		46.35	1
	1600			46.37	7
	700			46.38	4
	2458			46.39	8
	6933			46.40	11
	1900			46.41	6
	1770			46.42	11
	1600			46.43	10
	2080			46.44	12
	484			46.45	3
	8566			46.46	38
	2313			46.47	15
	850			46.48	9
	276			46.49	3
	2960			46.50	17
	400			46.51	2
	2828			46.52	13
	2324			46.53	13
	1300			46.54	8
	3800			46.55	14
	1001			46.56	6
	2300			46.58	8
	1450			46.59	6
	200			46.60	2
	700			46.61	2
	600			46.62	4
	1286			46.63	8
	1500			46.64	3
	1100			46.65	2
	300			46.66	2
	51	X		46.67	2
	100			46.68	1
	6505			46.70	25
	3347			46.71	17
	4552			46.72	14
	1300			46.73	5
	1353			46.74	7
	10398			46.75	17
	2655			46.76	8
	4800			46.77	17
	3497			46.78	17
	50650			46.79	6
	6809			46.80	19
	4600			46.81	7
	3740			46.82	13
	200			46.83	2
	1665	O		46.85	12
	119			46.86	2
	1900			46.87	8
	100			46.88	1
	4159			46.89	15
	1575			46.90	8
	400			46.92	2
	6042			46.94	14
	1200			46.95	2
	800			46.96	2
	600			46.97	2
	500			46.98	4
	1217			46.99	4
	500			47.00	1
	1000			47.02	1
	400			47.03	2
	1087			47.04	3
	1000			47.05	1
	200			47.07	1
	986			47.12	5
	169			47.13	2
	2700			47.14	4
	1500			47.15	1
	1500			47.19	1
	900			47.20	1
	239750		**- .90**		655
BNN.PR.H	BRASCAN CORP PR 10				I
7	28.00	28.20	28		5.1
	1065			27.95	3
	400			27.96	1
	500			27.97	1
	4000			28.00	5
	1200			28.03	1
	1400			28.05	2
	1921	C		28.10	8
	57	X		28.19	1
	10543		**NO CH**		22
BNN.PR.I	BRASCAN CORP PR 11				I
9	27.80	28.00	3		4.9
	708	C		27.80	3
	1000	O		28.00	1
	1708		**+ .05**		4
BNN.PR.J	BRASCAN CORP PR 12				I
14	27.40	27.59	7		4.9
	1270	C		27.40	5
	1140			27.41	7
	600			27.42	1
	500			27.64	1
	200			27.65	1
	3710		**- .10**		15
BNN.PR.K	BRASCAN CORP PR 13				I
10	22.83	23.15	8		3.2
	300	O		22.85	2
	215	C		23.15	2
	515		**+ .30**		4
BNN.PR.L	BRASCAN CORP PR 14				I
1	90.00	120.00	1		
			NO CH		
BNN.PR.B	BRASCAN CORP PR 2				I
1	23.05	23.12	14		3.2
	200			23.00	1
	300			23.02	1
	510			23.03	2
	500	C		23.05	1
	300			23.07	1
	200			23.09	1
	200			23.10	2
	300			23.12	1
	300			23.15	1
	765			23.20	5
	200	O		23.27	1
	3775		**- .19**		17
BNN.PR.C	BRASCAN CORP PR 4				I
2	22.90	23.35	2		3.2
	25	X		22.90	1
	500	C		23.00	1
	165	O		23.15	2
	690		**- .28**		4
BNN.PR.E	BRASCAN CORP PR 8				I
5	24.75	25.05	2		3.6
	1000	C		24.75	1
	1000		**+ .25**		1
BNN.PR.G	BRASCAN CORP PR 9				I X
1	26.25	26.50	8		
	615	C		26.25	3
	615		**- .20**		3
BSD.PR.A	BRASCAN SDVST				I
5	10.55	10.70	20		5.6
	4500	C		10.75	5
	500			10.85	1
	500			10.90	1
	5500		**NO CH**		7
BDY	BRAZILIAN DIAMONDS				M
6	.400	.430	7	N/A	
			NO CH		
BZM	BRAZMIN CORP. J				M
5	.66	.75	4		
	27900	C		.66	3
	2500	O		.67	1
	30400		**NO CH**		4
BWR.WT	BREAKWATER RES WT				M
10	.145	.150	57		
			NO CH		
BWR	BREAKWATER				M
18	.365	.375	83	37.0	
	133000			.355	4
	94100	O		.36	21
	35300			.365	11
	171200	C		.37	24
	57000			.375	8
	490600		**+ .015**		68
BRB	BRICK BREWING J				I
43	2.50	2.53	6	17.9	
	1900	O		2.42	4
	1000			2.45	1
	1600			2.48	2
	1000			2.49	1
	24900			2.50	14
	1300	C		2.51	3
	420			2.53	2
	200			2.54	1
	5500			2.55	11
	1000			2.58	2
	2000	H		2.59	1
	40820		**+ .11**		42
BIT	BRIDGES TRANSITION J				I
2	.75	.79	3	N/A	
	10000	C		.75	1
	10000		**- .02**		1
BE	BROMPTON EQTY SPLT A				I
10	14.15	14.35	30		8.5
	2295	C		14.20	7
	271	O		14.40	2
	2566		**- .05**		9
BE.PR.A	BROMPTON EQUITY PR				I
82	10.55	10.65	22		4.9
			NO CH		
BPO.PR.F	BROOKFIELD AAA PR F				I
7	27.25	27.39	2		5.5
	900			27.12	2
	1800	C		27.25	3
	93800			27.35	1
	135			27.39	2
	96635		**- .25**		8
BPO.PR.H	BROOKFIELD AAA PR H				I
2	26.00	26.14	5		5.5
	5400	C		26.00	9
	500			26.01	1
	102400	O		26.10	3
	108300		**- .24**		13
BPO.PR.I	BROOKFIELD AAA PR I				I
28	26.40	26.65	3		4.9
	3910	C		26.40	4
	200			26.45	1
	105	O		26.50	2
	4215		**+ .04**		7
BPO.PR.J	BROOKFIELD AAA PR J				I
5	25.26	25.44	5		4.9
	300			25.25	1
	1000			25.38	2
	900	O		25.39	3
	1300	C		25.40	2
	3500		**+ .02**		8
BPO.PR.K	BROOKFIELD AAA PR K				I
5	25.31	25.40	4		5.1
	5500			25.30	10
	500			25.31	1
	100			25.35	1
	300	O		25.38	2
	1685	C		25.40	3
	8085		**+ .10**		17
BPO	BROOKFIELD PROPERTY				I
17	35.71	35.86	16	33.2	2.5
	600			35.67	2
	3224			35.68	9
	1000			35.69	5
	1600			35.70	10
	5256	C		35.71	12
	400			35.74	2
	100			35.75	1
	400			35.76	4
	125			35.77	2
	100			35.78	1
	1500			35.80	12
	2103			35.81	8
	1100			35.82	11
	400			35.84	4
	1201			35.85	8
	700			35.87	2
	900			35.88	6
	100			35.89	1
	200			35.91	2
	100			35.92	1
	800			35.93	3
	400			35.94	4
	200			35.95	2
	906			35.96	7
	200			35.97	2
	7622			36.00	42
	1479			36.01	7
	2100			36.02	8
	200			36.03	1
	300			36.04	1
	100			36.08	1
	300			36.09	1
	600			36.30	2
	646	O		36.50	4
	36962		**- .79**		188
BUI	BUHLER INDUSTRIES				I
10	7.21	7.34	10	15.0	1.9
	2000	C		7.21	1
	1930	O		7.27	6
	3930		**- .06**		7
BDE.A	BULLDOG ENERGY A J				I
19	3.00	3.04	20	21.5	
	200	O		2.82	1
	22900			2.90	4
	11100			2.94	4
	20300			2.95	7
	9192			2.96	10
	16000			2.97	4
	2550			2.98	2
	33000			3.00	12
	3000	C		3.01	3
	2700			3.02	2
	120942		**+ .20**		49
BDE.B	BULLDOG ENERGY B J				I
5	8.71	8.97	5	62.1	
			NO CH		
BME	BURMIS ENERGY INC.				O
15	3.13	3.21	20	32.2	
	100			3.12	1
	3450			3.13	4
	2000			3.15	1
	1000			3.18	2
	1500			3.19	2
	8700			3.20	4
	1500	C		3.22	2
	18250		**- .01**		16
BRT	BURNTSAND INC.				I
1	.140	.150	10	N/A	
	51500			.135	3
	84500	C		.14	10
	97000			.145	2
	233000		**NO CH**		15
CTT	C1 ENERGY LTD. J				O
50	2.85	2.87	30	287.0	
	23225			2.82	37
	1200			2.85	1
	3300	C		2.87	7
	27725		**NO CH**		45
CSQ.SV.A	CABLE SATISFACTN SV				I
1,754	.005	.015	1,173	N/A	
	2200	C		.005	3
	2200		**NO CH**		3
CAE	CAE INC.				I
100	6.52	6.54	10	N/A	0.6
	13447	C		6.52	22
	72586			6.53	110
	39800			6.54	90
	52628			6.55	89
	28050			6.56	58
	17340			6.57	36
	9475			6.58	19
	2935			6.59	6
	14900			6.60	15
	2600			6.61	7
	3700	O		6.62	13
	10768			6.63	16
	5600			6.64	9
	1800			6.65	6
	275629		**- .13**		496
CDR	CALDERA RESOURCES J				M
20	.085	.090	87	N/A	
	80000	C		.085	4
	80000		**+ .005**		4
CWL.NV.A	CALDWELL PART A NV				I
14	1.75	1.82	20	26.1	4.6
	500	C		1.75	2
	500		**- .05**		2
CAL	CALEDONIA MINING				M
2	.145	.150	70	N/A	
	87900	C		.145	14
	87900		**+ .005**		14
CFW	CALFRAC WELL SERV				M
22	31.85	31.90	20	19.6	0.2
	472			31.79	2
	4700			31.80	3
	9530			31.82	22
	1691	C		31.85	4
	277			31.86	2
	600			31.87	2
	5380			31.89	13
	4515			31.90	19
	400			31.94	1
	761			31.95	5
	3800	O		32.00	5
	32126		**+ .10**		78
CTY	CALIAN TECHNOLOGIES				I
25	11.65	11.74	3	11.1	2.7
	3200	C		11.70	3
	600			11.74	2
	11200			11.75	7
	4400			11.80	3
	500	O		11.94	2
	19900		**- .24**		17
CBJ	CAMBIOR INC.				M
12	2.73	2.75	31	N/A	
	27959			2.71	18
	94505			2.72	84
	326600			2.73	119
	30292	C		2.74	38
	8700			2.75	10
	20500			2.76	11
	26946			2.77	27
	116500			2.78	23
	5273			2.79	7
	7463	O		2.80	13
	664738		**- .06**		350
CBJ.WT.C	CAMBIOR INC. C WT				M
4	.54	.59	9		
	12000	C		.59	3
	12000		**+ .02**		3
CBJ.WT.D	CAMBIOR INC. D WT				M
1	.185	.230	14		
	3500	C		.185	2
	3500		**+ .005**		2
COC	CAMCO INC				I
39	2.15	2.25	12	N/A	
	500	C		2.15	1
	1500			2.20	1
	4500	O		2.25	1
	6500		**NO CH**		3
CCO	CAMECO CORPORATION				I
20	56.52	56.55	6	36.5	0.4
	1120			54.51	3
	600			54.52	1
	600			54.60	2
	820			54.65	4
	1275			54.66	7
	400			54.67	1
	200			54.68	2
	700			54.69	5
	300			54.70	2
	500			54.71	2
	1400			54.73	6
	300			54.74	2
	8600			54.75	13
	1200			54.76	7
	1300			54.78	4
	1000			54.79	3
	6955			54.80	13
	600			54.83	2
	700			54.84	2
	5800			54.85	7
	100			54.86	1
	100			54.87	1
	400			54.88	2
	3937			54.90	10
	1900			54.91	7
	600			54.94	2
	700			54.95	2
	500			54.97	1
	1038			54.98	5
	800			54.99	5
	1000			55.00	4
	1030			55.02	5
	4460			55.03	5
	200			55.04	2
	500			55.05	1
	1500			55.10	2
	400			55.12	2
	600			55.14	3
	2000			55.15	9
	200			55.16	1
	900			55.17	6
	700			55.18	4
	200			55.19	2
	6537			55.20	20
	1600			55.21	4
	787			55.22	9
	1200			55.23	4
	1040			55.24	5

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

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

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	15476				55.25	25
	4650				55.26	12
	700				55.27	5
	1000				55.28	6
	100				55.29	1
	10138				55.30	17
	3638				55.31	12
	1000				55.32	2
	2900				55.33	10
	300				55.34	3
	3200				55.35	5
	1400				55.36	11
	10275				55.37	22
	4055				55.38	11
	2500				55.39	10
	11342				55.40	34
	930				55.41	4
	1500				55.42	5
	1377				55.43	8
	590				55.44	5
	18100				55.45	14
	1650				55.46	4
	6100				55.47	7
	10430	O			55.49	29
	2650				55.50	7
	2100				55.51	4
	109				55.52	2
	400				55.53	2
	400				55.54	2
	2243				55.55	7
	1100				55.56	4
	1000				55.59	4
	6000				55.60	4
	2400				55.64	2
	600				55.65	2
	500				55.66	2
	4825				55.67	9
	3000				55.68	7
	7200				55.69	7
	12213				55.70	16
	500				55.72	2
	1300				55.73	5
	5200				55.74	11
	5788				55.75	16
	600				55.77	3
	1000				55.78	1
	3500				55.79	2
	2032				55.80	17
	300				55.81	3
	2600				55.84	5
	3800				55.85	14
	1200				55.86	3
	2500				55.87	8
	200				55.88	1
	5643				55.89	13
	6000				55.90	8
	6637				55.95	12
	3100				55.96	6
	4838				55.97	19
	4700				55.98	9
	5600				55.99	14
	9800				56.00	12
	2000				56.01	3
	70	X			56.02	1
	400				56.03	1
	1300				56.04	3
	15830				56.05	28
	2565				56.06	5
	400				56.07	2
	3800				56.08	9
	1900				56.09	5
	4300				56.10	10
	1000				56.11	1
	5184				56.12	15
	925				56.13	5
	893				56.14	6
	16800				56.15	27
	7100				56.16	13
	1138				56.17	6
	1300				56.18	4
	3937				56.19	15
	3875				56.20	15
	600				56.21	3
	1000				56.24	4
	4400				56.25	5
	200				56.27	1
	400				56.28	3
	200				56.29	1
	700				56.30	5
	1737				56.32	9
	4638				56.33	17
	1850				56.34	15
	5578				56.35	15
	2500				56.36	7
	400				56.37	3
	4825				56.38	7
	4423				56.39	14
	6000				56.40	7
	500				56.43	1
	2100				56.44	3
	1200				56.45	5
	935				56.46	8
	1228				56.47	7
	5250				56.48	23
	1881				56.49	10
	22000				56.50	17
	1500				56.51	10
	9433				56.52	30

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	13384				56.53	36
	5495				56.54	23
	13975	C			56.55	53
	9309				56.56	22
	2350				56.57	10
	2417				56.58	11
	5249				56.59	20
	17593				56.60	53
	15923				56.61	58
	6080				56.62	31
	13923				56.63	32
	13903				56.64	32
	9650				56.65	19
	6343				56.66	23
	4937				56.67	19
	13188				56.68	29
	10940				56.69	45
	23900				56.70	29
	800				56.71	3
	400				56.72	1
	1400				56.74	8
	8800				56.75	19
	18970				56.76	25
	2137				56.77	6
	3175				56.78	12
	9050				56.79	10
	30975				56.80	23
	3800				56.81	8
	5200				56.82	9
	11398				56.83	37
	900				56.84	6
	18600				56.85	13
	7900				56.88	10
	1076				56.89	6
	100				56.90	1
	779663				**+ 1.53**	1885
CCH	CAMPBELL RESOURCES					M
171	.060		.065	60	N/A	
	286841	C			.06	39
	225200	O			.065	25
	512041				**- .010**	64
CCI	CANACCORD CAPITAL					I
3	9.44		9.60	20	8.1	4.7
	500	O			9.25	2
	100				9.33	1
	500				9.34	1
	2300				9.40	1
	200	C			9.44	1
	500				9.45	1
	500				9.46	1
	100				9.47	1
	500				9.48	1
	1373				9.49	4
	2200				9.50	3
	2200				9.64	1
	38	X			9.65	1
	1058				9.70	2
	12069				**- .03**	21
CBY	CANADA BREAD CO LTD.					I
1	52.50		52.90	3	20.2	0.5
	360	C			52.50	4
	100				52.55	1
	440				52.75	5
	200	O			52.99	1
	1100				**- .25**	11
CL.PR.B	CANADA LIFE B PR					I
20	27.40		27.50	20		5.7
	65	X			27.50	1
	65				**NO CH**	1
CSW	CANADA SOUTHERN PETE					O
2	8.01		8.24	2	50.4	
	100				8.00	1
	100				8.04	1
	100	C			8.07	1
	100				8.10	1
	100				8.12	1
	100				8.13	1
	200				8.14	2
	100	O			8.15	1
	500				8.19	2
	200				8.22	2
	100				8.30	1
	1700				**- .23**	14
CDX	CANADEX RESOURCES					M
9	3.95		4.10	20	9.0	
					NO CH	
CGI	CANADIAN GENERAL INV					I
7	18.80		18.88	6	3.6	4.5
	1080				18.77	3
	1961	O			18.78	5
	300	C			18.80	1
	2650				18.89	4
	5823				18.90	11
	1000				18.91	1
	375	H			18.92	3
	13189				**+ .03**	28
CNQ	CANADIAN NATURAL RES					O
8	49.31		49.45	93	36.6	0.5
	2000				47.81	3
	1700				47.82	6
	500				47.83	2
	600				47.85	2
	1400				47.86	4
	500				47.88	1
	2400				47.90	2
	700				47.92	2

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	1000				47.93	2
	1500				47.94	4
	2000				47.95	4
	400				47.99	3
	11698				48.00	33
	14700				48.01	35
	3830				48.02	9
	600				48.03	2
	300				48.04	2
	1600				48.05	7
	845				48.06	3
	500				48.07	1
	900				48.09	3
	4050				48.10	10
	5000				48.11	10
	3200				48.12	6
	1500				48.13	2
	200				48.14	1
	8872				48.15	22
	5309				48.16	12
	2975				48.17	8
	2900				48.18	15
	2500				48.19	11
	32672				48.20	50
	4000				48.21	12
	4591				48.22	18
	4200				48.23	7
	3500				48.24	11
	22792				48.25	33
	8711				48.26	35
	6049				48.27	19
	16925				48.28	34
	13100				48.29	30
	36023				48.30	72
	16320				48.31	48
	20205				48.32	60
	11941				48.33	35
	6665				48.34	22
	67041	O			48.35	122
	2990				48.36	16
	5451				48.37	16
	6400				48.38	12
	7165				48.39	27
	43834				48.40	88
	8105				48.41	28
	8700				48.42	13
	2100				48.43	5
	11000				48.44	15
	15825				48.45	41
	19571				48.46	30
	5175				48.47	18
	7076				48.48	17
	6815				48.49	18
	33885				48.50	51
	5052				48.51	15
	900				48.52	5
	4300				48.53	7
	3100				48.54	11
	13100				48.55	19
	5200				48.56	19
	600				48.57	3
	1500				48.58	1
	5400				48.59	9
	11410				48.60	23
	1000				48.61	5
	2155				48.62	8
	1912				48.63	10
	3450				48.64	6
	12900				48.65	15
	3300				48.68	8
	980				48.69	4
	9300				48.70	11
	1500				48.73	2
	37	X			48.74	1
	10920				48.75	23
	2100				48.76	9
	3152				48.77	10
	1200				48.78	3
	3067				48.79	11
	14273				48.80	32
	2550				48.81	7
	5382				48.82	20
	36185				48.83	33
	6505				48.84	24
	36147				48.85	58
	7630				48.86	25
	300				48.86	1
	2200				48.87	7
	6811				48.88	14
	8500				48.89	21
	36600				48.90	44
	100				48.91	1
	4100				48.92	8
	5900				48.93	9
	3900				48.94	5
	20372				48.95	29
	16872				48.96	39
	7932				48.97	16
	6160				48.98	16
	18549				48.99	30
	133204				49.00	116
	14258				49.01	38
	14474				49.02	37
	14810				49.03	30
	43708				49.04	27
	19175				49.05	34
	13525				49.06	34
	11176				49.07	22

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	2018				49.08	10
	5745				49.09	14
	33813				49.10	39
	6719				49.11	27
	8730				49.12	19
	11318				49.13	21
	8444				49.14	26
	53627				49.15	63
	7584				49.16	25
	10400				49.17	8
	3050				49.18	8
	4610				49.19	13
	52246				49.20	39
	6768				49.21	18
	52518				49.22	31
	11537				49.23	31
	4940				49.24	13
	54710				49.25	66
	20964				49.26	46
	9733				49.27	21
	5945				49.28	13
	9715				49.29	22
	94823				49.30	76
	8497				49.31	26
	3100				49.32	7
	9272				49.33	15
	35096				49.34	28
	44600				49.35	48
	82908				49.36	36
	6595				49.37	13
	3172				49.38	10
	4453				49.39	14
	22420				49.40	22
	1800				49.41	4
	4400				49.42	5
	1160				49.43	3
	20100	CH			49.45	17
	1891369	MO			**+ 1.45**	3142
CTR.NV	CANADIAN TIRE A NV					I
1	57.12		57.24	14	16.2	1.0
	7014				57.00	33
	1587				57.01	15
	600				57.04	1
	65	X			57.05	2
	1868				57.07	18
	4132				57.08	33
	4975				57.09	26
	1637				57.10	12
	1694				57.11	10
	4822				57.12	24
	3178				57.13	17
	1010				57.14	4
	2992				57.15	17
	3741				57.16	26
	983				57.17	8
	912				57.18	7
	7194				57.19	30
	3923				57.20	24
	280				57.21	4
	30	X			57.23	1
	7300	C			57.24	14
	4432	O			57.25	34
	904				57.26	9
	1378				57.28	14
	1629				57.29	19
	1635				57.30	5
	3255				57.31	26
	1380				57.32	8
	100				57.40	1
	74650				**- .17**	442
CTR	CANADIAN TIRE CORP					I
2	91.60		94.20	1	25.6	0.6
	100	C			90.50	1
	100				**-3.80**	1
CWB	CANADIAN WSTRN BANK					I
5	29.43		29.47	10	17.1	1.4
	33595				29.40	10
	500				29.42	2
	1300	C			29.43	3
	200				29.44	2
	3401				29.45	13
	1715				29.46	10
	300				29.47	3
	800				29.49	4
	8750	O			29.50	35
	50561				**- .03**	82
CAM.SV.A	CANAM GROUP CL A SV					I
20	6.70		6.76	30	48.3	
	1000				6.70	1
	2400				6.72	1
	100	C			6.76	1
	442060				6.77	5
	2100				6.79	3
	2400	O			6.80	4
	450060				**- .14**	15
CCM	CANARC RESOURCE J					M
6	.360		.380	30	N/A	
	10000	C			.36	1
	10000				**NO CH**	1
CAC.PR.A	CANCAP PREFERRED PR					I
18	26.02		26.75	5		5.2
	3400	C			26.00	6
	3400				**NO CH**	6
KCR	CANCOR MINES INC. J					M
20	.270		.290	40	N/A	
					NO CH	

Bid Size	Bid		Ask	Ask Size	P/E	Yield
DNT	CANDENTE RESOURCE J					M
6	.67		.68	20	N/A	
	23300				.60	8
	10000				.61	1
	32300				.62	23
	21000	O			.63	28
	26500				.64	31
	20000				.65	3
	2000				.66	2
	5000	C			.67	2
	140100				**+ .03**	98
CFP	CANFOR CORP					I
10	14.37		14.41	6	4.3	
	45	X			14.27	2
	1077				14.30	5
	2771				14.31	9
	27784				14.32	52
	114570				14.33	41
	125607				14.34	14
	48101	O			14.35	73
	120				14.36	2
	8520				14.37	17
	17810				14.38	42
	22642				14.39	51
	31000				14.40	81
	8291	C			14.41	32
	14515				14.42	32
	5200				14.43	11
	1660				14.44	5
	429713				**+ .09**	469
CNJ	CANGENE CORPORATION					I
3	7.80		7.90	10	52.0	
	1800	C			7.80	1
	4558	O			7.90	4
	10760				8.00	11
	17118				**- .05**	16
CNI	CANICO RESOURCE J					M
5	13.15		13.20	1	N/A	
	43	X			13.08	1
	3050	C			13.15	5
	2500				13.18	2
	1240				13.19	5
	5500	O			13.20	9
	200				13.21	1
	300				13.22	1
	1400				13.25	3
	400				13.26	1
	14633				**- .07**	28
ISE	CANLAN ICE SPORTS					I
70	.060		.065	120	3.0	
	45000	C			.06	1
	5619	O			.065	2
	50619				**- .005**	3
CGS.NV	CANWEST GLOBAL NV					I
10	13.32		13.41	10	13.0	
	400	C			13.30	2
	300				13.40	2
	750	O			13.53	2
	1450				**- .05**	6
CGS.SV	CANWEST GLOBAL SV					I
71	13.35		13.39	10	13.1	
	200				13.26	2
	400				13.27	1
	200				13.31	2
	500				13.33	1
	4135				13.34	14
	34750	C			13.35	18
	2300				13.36	4
	300				13.37	1
	1150				13.38	3
	10430				13.39	27
	23920				13.40	13
	2030				13.41	2
	135211	O			13.43	42
	7590				13.44	16
	107060				13.45	35
	764				13.46	6
	1300				13.49	3
	7665				13.50	17
	339905				**- .02**	207
CGQ	CAPITAL GAIN CAP YLD					I
4	17.83		17.99	16		
	600	O			17.75	1
	850	C			17.81	3
	1450				**- .06**	4
CGQ.E	CAPITAL GAIN EQ DIV					I
10	14.80		14.88	30	20.6	7.1
	600				14.75	1
	6350	C			14.85	8
	1200				14.90	1
	1000	O			14.95	1
	9150				**NO CH**	11
CSG	CAPSTONE GOLD CORP J					M
6	.72		.75	6	N/A	
	51000				.73	2
	5000	C			.75	1
	1000	O			.76	1
	300	X			.77	1
	57300				**+ .03**	5
COM	CARDIOME PHARMA CORP					I
1	7.40		7.60	20	N/A	
	300				7.31	2
	700				7.35	4
	300				7.36	1
	1100				7.37	7
	100				7.38	1

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

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

Bid Size	Bid		Ask Size	P/E	Yield
	28850	C		7.40	29
	500			7.41	5
	100			7.43	1
	900			7.44	5
	1600			7.45	13
	500			7.46	5
	200			7.47	1
	100			7.50	1
	600			7.51	5
	1100			7.52	4
	100			7.53	1
	1000			7.56	1
	600			7.60	1
	125	O		7.62	2
	38775		**- .11**		89
CFU	CARS4U LTD. J				I
20	.390	.480	2	N/A	10.0
			NO CH		
CAS	CASCADES INC.				I
5	11.30	11.39	4	31.4	1.4
	19872	C		11.30	36
	3600			11.31	16
	1100			11.32	3
	1200			11.34	6
	33478			11.35	10
	1237			11.37	13
	241			11.39	3
	27238	O		11.40	14
	6009			11.41	48
	22800			11.45	3
	167			11.47	2
	116942		**- .14**		154
CEK	CASPIAN ENERGY INC J				O
10	1.84	1.87	50	N/A	
	3000	O		1.75	1
	10800			1.79	3
	30500			1.80	10
	700			1.84	1
	5000	C		1.85	1
	50000		**+ .10**		16
CCL.A	CCL INDUSTRIES CL A				I
5	27.56	28.80	36	14.8	1.2
			NO CH		
CCL.NV.B	CCL INDUSTRIES CL B				I
10	27.55	27.65	11	13.9	1.4
	1000	C		27.65	2
	1508			28.05	5
	500			28.06	1
	65	X		28.09	1
	655			28.10	3
	26	X		28.16	1
	410	O		28.20	3
	90	X		28.21	1
	500			28.25	2
	755			28.29	5
	200			28.31	3
	1390			28.36	8
	100			28.37	1
	215			28.38	3
	1845			28.44	9
	1690			28.45	13
	450			28.48	3
	600			28.50	1
	11999		**- .84**		65
CRL	CCR TECHNOLOGIES J				I
4	.420	.430	10	8.4	
	4000	O		.41	1
	3400	C		.42	2
	10000			.425	1
	17400		**+ .010**		4
CFC	CDN FIN SERV NT CAP				I
5	50.10	51.50	2		1.5
	500	C		50.01	2
	500		**+ .01**		2
CFC.PR.A	CDN FIN SERV NT PR				I
20	14.91	15.40	52		5.9
	1018	C		15.00	5
	1018		**- .10**		5
CGI.PR.B	CDN GENERAL 4.65% PR				I
15	26.70	27.75	5		4.4
	500	C		26.70	1
	500	O		26.75	1
	1000		**- .05**		2
CGI.PR.A	CDN GENERAL 5.40% PR				I
4	27.00	27.50	4		4.9
			NO CH		
CGI.WT	CDN GENERAL INV. WT				I
25	13.25	14.70	10		
			NO CH		
CGH	CDN GOLD HUNTER J				M
71	.72	.75	4	N/A	
	4000	C		.72	2
	4000		**+ .01**		2
KHD	CDN HYDRO DEVELOP				I
33	3.95	4.00	50	57.1	
	200			3.91	2
	100			3.95	1
	100			3.99	1
	118500	C		4.00	31
	5500			4.01	1
	300			4.03	2
	10000	O		4.04	3
	134700		**NO CH**		41
CM.PR.P	CDN IMP BK SER 18 PR				I
8	26.01	26.10	1		5.3
	680			25.96	2
	150	O		26.00	2
	300			26.02	1
	700	C		26.08	2
	1830		**+ .07**		7
CM.PR.R	CDN IMP BK SER 19 PR				I
22	27.35	27.45	5		4.5
	7850	C		27.35	4
	7850		**NO CH**		4
CM.PR.T	CDN IMP BK SER 21 PR				I
44	25.95	26.04	40		5.8
	9700	C		25.95	6
	9700		**NO CH**		6
CM.PR.A	CDN IMP BK SER 23 PR				I
50	27.80	27.85	25		4.8
	17500			27.80	1
	100180	C		27.85	3
	117680		**+ .05**		4
CM.PR.B	CDN IMP BK SER 24 PR				I
9	26.67	26.73	7		5.6
	300			26.65	1
	5220			26.66	6
	3100			26.67	4
	2000	C		26.70	2
	3720	O		26.74	13
	1580			26.76	4
	15920		**- .04**		30
CM.PR.C	CDN IMP BK SER 25 PR				I
20	26.62	26.75	7		5.6
	1400			26.61	1
	1500	O		26.62	2
	583			26.70	3
	1000			26.74	1
	760	C		26.75	5
	5243		**+ .13**		12
CM.PR.D	CDN IMP BK SER 26 PR				I
5	26.65	26.70	5		5.4
	570	C		26.65	2
	2000			26.66	4
	1000			26.70	2
	150	O		26.85	2
	3720		**- .07**		10
CM.PR.E	CDN IMP BK SER 27 PR				I
5	26.60	26.70	9		5.2
	1000	O		26.50	2
	500			26.65	1
	3200	C		26.70	5
	4700		**- .03**		8
CM.PR.G	CDN IMP BK SER 29 PR				I
5	25.95	26.09	33		5.2
	500			25.95	3
	500			25.96	1
	775	C		26.09	4
	1775		**NO CH**		8
CM.PR.H	CDN IMP BK SER 30 PR				I
5	24.92	24.95	18		4.8
	8634	C		24.92	16
	1000			24.93	3
	10440			24.95	11
	400			24.98	1
	500			24.99	2
	20974		**- .03**		33
CM	CDN IMPERIAL BANK				I
113	75.92	75.95	15	12.9	3.6
	5530			75.88	13
	5032			75.89	19
	10551			75.90	24
	3800			75.91	9
	6630	C		75.92	18
	1652			75.93	6
	5574			75.94	20
	30006			75.95	41
	10566			75.96	33
	8400			75.97	19
	400			75.98	1
	200			75.99	2
	31773			76.00	66
	9965			76.01	19
	3950			76.02	14
	13124			76.03	39
	3294			76.04	14
	8275			76.05	23
	2634			76.06	7
	3023			76.07	16
	3788			76.08	10
	4127			76.09	7
	31145			76.10	47
	15585			76.11	58
	22914			76.12	60
	20620			76.13	50
	25269			76.14	80
	69129			76.15	103
	19676			76.16	65
	7309			76.17	36
	10251			76.18	32
	27561			76.19	72
	9023			76.20	41
	5629			76.21	14
	13940			76.22	33
	5799			76.23	20
	5546			76.24	19
	5745			76.25	24
	3800			76.26	5
	6715			76.29	6
	13940			76.30	22
	610			76.38	7
	245			76.39	3
	11620			76.40	19
	300			76.45	2
	451			76.46	3
	1445			76.48	4
	200			76.49	1
	65165			76.50	19
	5239			76.51	18
	2255			76.55	7
	2785	O		76.59	18
	1572			76.60	10
	300			76.61	2
	2930			76.65	10
	34	X		76.70	1
	1000			76.71	2
	986			76.85	9
	589027		**- .66**		1342
LFE	CDN LIFE CO SPLIT A				I
5	15.80	15.88	11		7.6
	500			15.65	1
	800			15.70	2
	2900			15.75	3
	1000			15.82	1
	2650			15.85	5
	700	C		15.88	2
	3700			15.90	8
	2730	O		15.95	6
	14980		**+ .13**		28
LFE.PR.A	CDN LIFE CO SPLIT PR				I
47	10.75	10.95	20		4.8
	2800			10.75	3
	3000			10.80	3
	2000	O		10.90	3
	500	C		10.95	1
	8300		**- .05**		10
CNR	CDN NAT'L RAILWAY				I
53	70.75	70.80	12	14.6	1.4
	2500			70.55	2
	400			70.56	3
	100			70.57	1
	2309			70.58	11
	3645			70.59	13
	46125			70.60	79
	5250			70.61	22
	48127			70.62	53
	33401			70.63	50
	40162			70.64	84
	30270			70.65	98
	24832			70.66	52
	11474			70.67	48
	3370			70.68	18
	7233			70.69	27
	31212			70.70	69
	3075			70.71	8
	1200			70.72	3
	2870			70.73	10
	2420			70.74	10
	58288	C		70.75	72
	6717			70.76	28
	8290			70.77	20
	4703			70.78	19
	4880			70.79	27
	33049			70.80	85
	1200			70.81	10
	3946			70.82	13
	5255			70.83	30
	10864			70.84	36
	15605			70.85	25
	3800			70.86	12
	630			70.87	4
	500			70.88	1
	2882			70.89	15
	5645			70.90	27
	8772			70.91	31
	8641			70.92	26
	5927			70.93	23
	300			70.94	3
	7158			70.95	40
	1360			70.96	12
	2903			70.97	24
	3310			70.98	16
	5366			70.99	18
	6948			71.00	34
	3000			71.01	7
	3420			71.02	14
	1312			71.03	11
	2180			71.04	6
	3897			71.05	10
	800			71.06	5
	1700			71.07	5
	690			71.08	6
	1375			71.09	9
	2860			71.10	15
	3200			71.11	14
	826			71.12	6
	300			71.13	3
	2010			71.14	16
	600			71.16	4
	60	X		71.17	1
	19	X		71.18	1
	100			71.19	1
	3204			71.20	11
	800			71.21	2
	2000			71.23	2
	538			71.24	5
	1340			71.25	6
	3333			71.26	11
	7100			71.27	7
	1100			71.28	3
	1200			71.29	6
	880			71.30	7
	133			71.31	2
	1260			71.32	9
	310			71.33	3
	209			71.34	4
	70	X		71.35	1
	1515			71.36	11
	4921			71.37	12
	1940			71.38	8
	945			71.39	10
	4380			71.40	16
	100			71.41	1
	690			71.42	4
	1070			71.43	9
	2300			71.44	3
	700			71.45	3
	1293			71.47	5
	835			71.48	6
	550			71.49	2
	1800			71.50	4
	1610			71.51	8
	500			71.52	3
	1131			71.60	9
	1550			71.69	9
	6135	O		71.70	32
	602705		**- .95**		1680
CP	CDN PACIFIC RAILWAY				I
15	42.71	42.73	6	14.4	1.4
	1300			42.43	3
	200			42.45	2
	393			42.46	3
	2200			42.49	8
	5300			42.50	20
	1730			42.51	8
	3120			42.52	9
	300			42.54	2
	1800			42.55	7
	300			42.56	1
	3200			42.60	5
	700			42.61	5
	3884			42.62	12
	400			42.63	1
	500			42.65	1
	600			42.66	2
	600			42.67	3
	700			42.69	3
	8442			42.70	31
	20350	C		42.71	8
	384			42.72	3
	1200			42.73	3
	1900			42.74	6
	1975			42.75	8
	2550			42.76	8
	1500			42.78	9
	3337			42.79	9
	18210			42.80	40
	5384			42.81	20
	11364			42.82	34
	7987			42.83	40
	11092			42.84	34
	13786			42.85	69
	6750			42.86	26
	21369			42.87	41
	12000			42.88	34
	6852			42.89	34
	6110			42.90	25
	3894			42.91	27
	23744			42.92	69
	63725			42.93	90
	31566			42.94	78
	16223			42.95	58
	13932			42.96	39
	1800			42.97	13
	685			42.98	8
	5300			42.99	12
	20513			43.00	63
	4491			43.01	30
	1100			43.02	5
	800			43.04	4
	14945			43.05	48
	16805			43.06	36
	6754			43.07	26
	5200			43.08	24
	8812			43.10	23
	5500			43.11	7
	5000			43.12	15
	1000			43.13	3
	1359			43.14	14
	8478			43.15	28
	2410			43.16	3
	315			43.17	3
	1500			43.19	10
	56950			43.20	21
	600			43.21	4
	1643			43.22	11
	3200			43.24	5
	400			43.25	4
	930			43.29	2
	8338			43.30	36
	3100			43.35	1
	900			43.36	1
	9199	O		43.40	27
	1000			43.48	2
	60	X		43.49	1
	541940		**- .51**		1428
CZZ	CDN ROYALTIES INC. J				M
50	1.68	1.70	93	N/A	
	2500			1.54	1
	18700			1.55	6
	2200			1.56	2
	2100			1.58	2
	11700			1.60	4
	4000			1.61	1
	1400			1.62	1
	2200			1.64	2
	5300			1.65	5
	2000			1.68	1
	37300			1.69	12
	69400	C		1.70	21
	158800		**+ .03**		58
SNG	CDN SUPERIOR ENGY J				O
20	1.97	1.99	131	N/A	
	1600			1.95	2
	5000	O		1.96	5
	32400			1.97	17
	2500			1.98	3
	23300	C		1.99	11
	64800		**- .01**		38
CU.PR.T	CDN UTIL 2ND PR Q				I
10	25.32	25.95	8		5.8
			NO CH		
CU.PR.V	CDN UTIL 2ND PR R				I
5	25.02	25.45	2		5.3
			NO CH		
CU.PR.D	CDN UTIL 2ND PR S				I
3	27.10	27.50	5		6.1
			NO CH		
CU.PR.A	CDN UTIL 2ND PR W				I
11	26.70	27.00	5		5.4
	50	X		26.70	1
	500	C		26.75	1
	500	O		27.15	1
	100			27.19	1
	1150		**- .02**		4
CU.PR.B	CDN UTIL 2ND PR X				I
4	26.91	27.40	5		5.6
	187	C		26.91	2
	187		**- .03**		2
CU.NV	CDN UTIL CL A NV				I
21	70.70	70.85	1	14.2	3.1
	273			69.85	5
	1639			70.00	6
	300			70.01	3
	954			70.20	6
	140			70.21	2
	300			70.22	1
	200			70.39	2
	56	X		70.45	3
	750	O		70.50	5
	100			70.52	1
	100			70.53	1
	370			70.65	5
	100			70.66	1
	947	C		70.70	5
	863			70.75	8
	200			70.80	2
	547			70.89	7
	400			70.90	3
	301			70.99	3
	505	H		71.00	4
	9045		**+ .55**		73
CU.X	CDN UTIL CL B				I
1	70.85	71.00	7	14.2	3.1
	100	O		70.59	1
	400	CH		70.60	2
	500		**+ .10**		3
CWF	CDN WORLD FUND LTD				I
20	4.15	4.30	1	11.3	
	620	C		4.08	2
	100			4.09	1
	1500	O		4.15	1
	2220		**- .07**		4
CZN	CDN ZINC CORP. J				M
2	.445	.470	12	N/A	
	51100	C		.44	9
	4000			.445	2
	3000			.45	3
	1000			.455	1
	2000			.46	2
	6500			.47	4
	67600		**+ .005**		21
CFT	CE FRANKLIN LTD.				I
3	9.57	9.79	1	15.8	
	500	O		9.30	1
	300			9.55	2
	100			9.56	1
	400			9.57	1
	100	C		9.61	1
	1400		**+ .40**		6
CLS.SV	CELESTICA INC SV				I
48	16.45	16.50	20	N/A	
	255			16.34	3
	2149			16.35	10
	2418			16.36	10
	1350			16.37	4
	5500			16.38	6

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
	10123			16.40	30
	2674			16.41	13
	1800			16.42	4
	3800			16.44	5
	15135 C			16.45	26
	14487			16.46	43
	9371			16.47	37
	13513			16.48	40
	21824			16.49	53
	101364			16.50	152
	32512			16.51	45
	24256			16.52	83
	23942			16.53	34
	3714			16.54	18
	19479			16.55	45
	3765			16.56	5
	2675			16.57	12
	14960			16.58	8
	1600			16.59	6
	2920 O			16.60	16
	335586		**- .22**		708
CLT	CELTIC EXPL LTD.				O
20	11.65	11.75	28	24.0	
	700 O			11.40	2
	33 X			11.65	1
	7600			11.70	10
	1200			11.74	2
	2200 C			11.75	3
	11733		**NO CH**		18
CVP	CENTERPLATE, INC.				I
NO BID		NO ASK		26.1	7.9
			NO CH		
CG	CENTERRA GOLD INC.				M
22	19.75	19.99	6	20.6	
	4000 O			19.75	3
	455 C			19.99	2
	4455		**+ .24**		5
CGA	CENTRAL ASIA GOLD J				M
1	.60	.70	1		
			NO CH		
CEF.NV.A	CENTRAL FUND CL A NV				I
20	6.33	6.36	20	7.1	0.2
	1200			6.32	2
	200			6.33	1
	200			6.34	1
	1220			6.35	5
	1200 C			6.37	3
	400 O			6.38	3
	4420		**- .04**		15
CUX	CENTURION ENERGY J				O
43	13.85	13.89	15	63.0	
	4100			13.60	8
	2700			13.61	6
	1100			13.62	3
	600			13.63	2
	700			13.64	3
	9950			13.65	25
	800			13.66	2
	3200			13.67	8
	1000			13.69	2
	7250			13.70	8
	4143 O			13.73	11
	600			13.74	2
	3200			13.75	4
	1000			13.78	2
	3050			13.80	7
	3450			13.81	5
	800			13.82	2
	1623			13.83	6
	3623			13.84	12
	37853 C			13.85	35
	18873			13.86	46
	15884			13.87	34
	4550			13.88	11
	8800			13.89	22
	10142			13.90	26
	148991		**+ .15**		292
CH	CENTURY II HLDGS INC				I
33	1.12	1.24	30	N/A	
			NO CH		
CIC	CERTICOM CORP.				I
44	5.25	5.30	49	N/A	
	2200			5.01	8
	3400			5.02	8
	1200 O			5.03	5
	400			5.04	2
	4800			5.05	11
	600			5.06	3
	1000			5.07	1
	1500			5.09	2
	2000			5.10	1
	29 X			5.11	1
	500			5.12	3
	1850			5.14	4
	14075			5.15	6
	2200			5.16	5
	1200			5.20	3
	2000			5.22	5
	400			5.24	1
	3430 C			5.25	8
	1800			5.26	2
	1750			5.27	5
	1200			5.28	4
	500			5.29	1
	9100			5.30	8
	1000			5.31	1
	1000			5.32	1
	1000			5.33	1
	60134		**+ .14**		100
CFG	CERVUS FINANCIAL J				I
5	1.09	1.12	91		
	1800 C			1.12	4
	1800		**NO CH**		4
GIB.SV.A	CGI GROUP CL A SV				I
46	7.49	7.54	9	15.1	
	16387 O			7.31	27
	10300			7.32	9
	3138			7.33	13
	14165			7.34	40
	33125			7.35	68
	6865			7.36	22
	5800			7.37	15
	9764			7.38	26
	25447			7.39	42
	74854			7.40	86
	3100			7.41	6
	2833			7.42	13
	1800			7.43	5
	7000			7.44	22
	31200			7.45	14
	6123			7.46	18
	34878			7.47	54
	22261			7.48	45
	38169			7.49	70
	104953			7.50	95
	1900			7.51	6
	1400			7.52	5
	3000			7.53	10
	3600 C			7.54	9
	462062		**+ .19**		720
CC	CHAI-NA-TA CORP.				I
9	.345	.400	2	N/A	
			NO CH		
CXN	CHAMAELO EXPL LTD.				O
12	7.60	7.70	2		
	12749 C			7.60	11
	122048			7.65	10
	4473			7.70	8
	530			7.75	3
	6000 O			7.85	5
	145800		**NO CH**		37
CHD.WT	CHARIOT RES WT J				M
60	.110	.120	60		
			NO CH		
CHD	CHARIOT RESOURCES J				M
159	.305	.310	8	N/A	
	241000 C			.31	10
	38000			.315	3
	60000 O			.32	5
	339000		**- .005**		18
PFD.PR.A	CHARTERHOUSE PSI PR				I
1	24.25	24.55	2		4.5
	900 C			24.25	2
	600 O			24.30	1
	1500		**- .30**		3
CWH	CHARTWELL TECH INC J				I
2	7.43	7.45	21	23.3	
	1000			7.40	2
	700			7.41	1
	500			7.43	2
	1000			7.44	2
	49600 C			7.45	24
	2800			7.46	6
	1900			7.48	1
	400			7.49	1
	600 O			7.50	4
	58500		**- .06**		43
CTU.SV.A	CHATEAU INC(LE) A SV				I
2	42.49	43.48	5	12.9	1.6
	146 O			42.48	2
	1100			42.49	3
	200			42.50	2
	1500 C			42.84	3
	2946		**+ .36**		10
FLY.SV.A	CHC HELICPTR CL A SV				I
14	25.10	25.40	11	17.0	1.2
	3009			25.25	8
	404			25.26	4
	252			25.28	2
	27000 C			25.30	8
	1300			25.31	4
	400			25.32	2
	48 X			25.33	1
	1 X			25.34	1
	600			25.35	3
	580			25.36	4
	1000			25.39	2
	1070			25.40	7
	600			25.41	2
	800			25.43	3
	2500			25.44	6
	3477			25.45	6
	530			25.46	3
	425			25.50	3
	500			25.53	1
	70 X			25.54	1
	2000			25.55	9
	200			25.56	2
	304			25.57	4
	290			25.58	3
	100			25.59	1
	200			25.60	2
	952			25.62	6
	60 X			25.63	1
	7752			25.67	5
	100			25.68	1
	952			25.69	6
	2580			25.70	5
	300			25.71	1
	300			25.74	2
	1610			25.75	8
	1940 O			25.85	6
	64206		**- .37**		133
FLY.MV.B	CHC HELICPTR CL B MV				I
3	25.30	26.30	2	17.3	1.2
			NO CH		
CTI	CHEMOKINE THERAPTC J				I
12	.88	.93	1	N/A	
	23000 L			.90	4
	7800			.91	8
	3000			.92	1
	12000 C			.93	6
	5000			.94	3
	500 O			.95	1
	51300		**- .02**		23
CHR	CHROMOS MOLECULAR J				I
10	.160	.180	4	N/A	
	1000 O			.17	1
	25000 C			.18	1
	26000		**+ .020**		2
CHM	CHUM LTD.				I
1	32.00	35.00	6	19.6	0.3
			NO CH		
CHM.NV.B	CHUM LTD. CL B NV				I
7	28.75	29.45	5	17.1	0.4
	300 C			28.75	1
	300		**- .25**		1
CUQ	CHURCHILL CORP. CL A				I
38	2.45	2.50	25	N/A	
			NO CH		
CIX	CI FUND MANAGEMENT				I
25	18.75	18.80	7	19.5	3.2
	800 O			18.70	4
	30327 C			18.75	48
	154850			18.76	31
	3800			18.77	9
	1900			18.78	9
	2000			18.79	8
	40285			18.80	92
	11921			18.81	58
	510			18.84	4
	246393		**- .16**		263
CNH	CINCH ENERGY CORP. J				O
17	3.26	3.29	4	82.3	
	1600			3.23	1
	47250			3.25	28
	21700			3.26	11
	14500			3.27	6
	9500			3.28	8
	228620 C			3.29	16
	10300			3.31	6
	1000			3.32	1
	2000 O			3.33	1
	336470		**- .06**		78
CRW	CINRAM INTERNATIONAL				I
3	22.20	22.30	50	15.2	0.5
	200 C			22.20	1
	7898			22.24	12
	3800			22.25	2
	2900			22.27	2
	3800			22.29	8
	12500			22.30	9
	3450			22.31	11
	3200			22.32	16
	2900			22.33	10
	100			22.34	1
	600			22.35	4
	2700			22.36	8
	4400			22.37	24
	500			22.38	1
	5600			22.40	4
	700			22.41	3
	2900			22.42	7
	3000			22.43	4
	2600			22.44	9
	152110			22.45	13
	900			22.46	5
	200			22.47	2
	3000			22.48	10
	1000			22.49	3
	1228			22.50	7
	1655			22.51	6
	400			22.70	3
	1005			22.71	3
	100			22.73	1
	25100			22.75	3
	1800 O			22.85	5
	252246		**- .58**		197
DND	CIPHER PHARMA J				I
50	1.71	1.80	10	N/A	
			NO CH		
CTO	CIRCA ENTERPRISES J				I
15	1.10	1.15	152	13.8	
	3515 C			1.10	3
	4400			1.11	2
	2000 O			1.14	1
	9915		**- .03**		6
CVG	CLAIRVEST GROUP INC				I
65	10.25	10.44	13	7.0	1.0
			NO CH		
CFI	CLARINGTON CORP.				I
5	8.23	8.38	19		
	6010			8.20	12
	2300			8.22	2
	3600 C			8.23	8
	1525			8.25	5
	2000			8.30	1
	1977 O			8.35	7
	1000			8.38	2
	4225			8.39	6
	22637		**+ .03**		43
CKI	CLARKE INC.				I
15	15.85	16.00	21	4.1	1.9
	2000 C			15.85	1
	2000		**+ .20**		1
CRJ	CLAUDE RESOURCES INC				M
10	1.05	1.09	6		
	10000 C			1.05	4
	5000			1.06	2
	4000			1.07	3
	7200			1.09	4
	75400 O			1.10	14
	101600		**- .01**		27
CEN	CLEAR ENERGY INC.				O
5	5.02	5.05	27	251.5	
	1500 O			4.95	1
	133500			5.00	14
	200			5.01	2
	2400 C			5.03	6
	500			5.04	2
	5200			5.05	10
	1000			5.10	2
	144300		**+ .09**		37
CNK	CLEARLINK CAPITAL				I
5	10.00	10.20	1	N/A	4.0
			NO CH		
LNK	CLUBLINK CORP.				I
2	10.00	10.13	3	N/A	1.6
	800 C			10.00	1
	800		**NO CH**		1
DIV.PR.A	COASTAL INCM PR				I
64	26.25	26.50	16		5.5
	575			26.25	2
	3000 C			26.26	6
	3575		**- .22**		8
CVF.PR.A	COASTAL VALUE SR PR				I
19	26.20	26.50	5		5.7
	100			26.20	1
	2000 C			26.22	1
	1100 O			26.40	1
	3200		**- .18**		3
CDM	COEUR D'ALENE MINES				M
10	4.42	4.49	25	N/A	
	1700 O			4.45	2
	1500			4.46	1
	200			4.47	1
	350 C			4.51	2
	3750		**+ .01**		6
CCA.SV	COGECO CABLE INC SV				I
10	29.17	29.45	5	48.2	0.3
	220 O			28.01	3
	400			28.15	3
	700			28.20	5
	1000			28.25	1
	200			28.55	2
	500			28.58	3
	375			28.59	3
	200			28.69	2
	1520			28.70	13
	500			28.83	2
	250			28.84	3
	500			28.90	1
	250			28.95	3
	75 X			29.00	1
	500			29.06	3
	800			29.10	5
	800			29.11	4
	250			29.12	3
	200			29.13	2
	300			29.19	2
	1300			29.39	10
	3275			29.40	24
	1200			29.42	3
	1000 C			29.43	8
	100			29.46	1
	600			29.49	4
	16200 H			29.50	19
	33215		**+ 1.41**		133
CGO.SV	COGECO INC. SV				I
1	28.00	28.50	1	N/A	0.9
	385 O			27.75	3
	140			27.76	2
	270			28.05	3
	500 C			28.22	3
	150			28.25	2
	600			28.50	2
	600 H			28.55	4
	2645		**+ .17**		19
CSN	COGNOS INC				I
3	44.46	44.69	20	25.8	
	400			44.21	2
	100			44.24	1
	2000			44.25	3
	200			44.26	1
	200			44.27	1
	400			44.28	3
	10700			44.30	28
	4124			44.31	14
	7890			44.32	27
	6100			44.33	24
	1671			44.34	12
	5733			44.35	22
	800			44.36	6
	2500			44.37	6
	1032			44.38	6
	200			44.39	1
	16761			44.40	37
	4961			44.41	21
	3384			44.42	18
	1733			44.43	10
	5235			44.44	25
	30626			44.45	25
	10499 C			44.46	23
	4132			44.47	15
	32851			44.48	99
	8722 O			44.49	43
	30516			44.50	96
	4330			44.51	26
	7935			44.52	32
	20891			44.53	42
	4630			44.54	18
	5770			44.55	20
	5881			44.56	37
	4717			44.57	31
	61416			44.58	59
	2290			44.59	16
	13383			44.60	29
	900			44.61	4
	3700			44.62	8
	1900			44.63	9
	1000			44.64	7
	950			44.65	3
	483			44.66	5
	1200			44.67	3
	2200			44.68	6
	6245			44.69	31
	10703			44.70	44
	4750			44.71	16
	900			44.73	7
	800			44.74	4
	600			44.75	5
	3200			44.76	15
	1600			44.77	6
	700			44.78	4
	1500			44.79	9
	7438			44.80	31
	600			44.81	3
	300			44.82	3
	400			44.83	2
	200			44.84	1
	100			44.85	1
	333			44.87	3
	200			44.88	1
	2100			44.89	5
	660			44.90	4
	4400			44.92	1
	100			44.94	1
	1100			44.95	5
	400			44.96	1
	1000			44.97	3
	600			44.99	1
	387975		**+ .11**		1131
COH	COLLICUTT ENERGY				I
3	2.10	2.24	3	19.1	
			NO CH		
CDV	COM DEV INT'L LTD.				I
15	2.81	2.85	39	46.8	
	5000			2.78	1
	23494			2.80	23
	1300 C			2.81	3
	2000			2.83	1
	2300 O			2.84	3
	9493			2.85	12
	43587		**+ .03**		43
CMF	COMAPLEX MINERALS				M
1	2.30	2.40	20	32.9	
	180 C			2.30	2
	10000 O			2.40	2
	10180		**NO CH**		4
CXI	COMNETIX INC. J				I
10	2.43	2.45	77	N/A	
	650 C			2.45	2
	650		**NO CH**		2
CMT	COMPTON PETROLEUM				O
60	11.80	11.87	4	26.9	
	24800 O			11.75	14
	1000			11.76	1
	3450			11.77	6
	200			11.78	1
	2500			11.79	8

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
	119800				11.80	54
	125600				11.81	36
	4800				11.82	8
	4100				11.83	9
	14745				11.84	27
	85857	C			11.85	75
	26752				11.86	59
	26980				11.87	48
	44040				11.88	75
	55530				11.89	50
	222562				11.90	89
	27000				11.91	31
	18400				11.92	23
	116500				11.93	21
	12756				11.94	25
	148600				11.95	26
	27100				11.96	13
	2000				11.97	5
	1000				11.98	1
	1116072	MO	**+ .33**			705
CMG	COMPUTER MODELLING J					I
3	7.85		7.94	24	17.6	2.5
	3000				7.70	6
	4500	O			7.75	8
	1500				7.79	2
	3500				7.85	6
	500				7.90	1
	1400				7.92	3
	3476	C			7.94	8
	1500				7.95	4
	500	H			7.97	1
	19876		**+ .33**			39
CJC	CONJUCHEM INC.					I
4	4.11		4.15	7	N/A	
	1000				4.03	1
	3700				4.05	2
	24550				4.06	7
	69200				4.07	6
	400				4.08	1
	18300				4.09	7
	22700	O			4.10	12
	5040	C			4.11	10
	6070				4.12	10
	1000				4.13	1
	4000				4.14	1
	2150				4.15	8
	1400				4.17	3
	159510		**+ .02**			69
CLL	CONNACHER OIL & GAS					O
2	.79		.80	114	N/A	
	3500	O			.77	2
	27350				.78	13
	29000				.79	12
	38037	C			.80	16
	97887		**+ .01**			43
CXA.B	CONS HCI HLDGS CL B					I
99	6.10		6.25	46	7.7	
	20800	C			6.20	3
	20800		**NO CH**			3
CMC	CONS MERCANTILE INC					I
15	3.30		3.45	1	N/A	
	175	CL			3.30	2
	250	O			3.50	2
	26	X			3.70	1
	451		**- .30**			5
CCU	CONSTELLATION COPR J					M
8	.91		.95	100	N/A	
	12200				.91	4
	1000	O			.92	1
	24500	C			.93	8
	37700		**+ .02**			13
CO	CONTACT DIAMOND J					M
44	.420		.450	4	N/A	
	3000	C			.42	2
	3000				.43	1
	5000	O			.445	3
	12000				.45	3
	5000				.46	1
	28000		**- .050**			10
CO.WT	CONTACT DIAMOND WT J					M
NO BID			.015	26		
			NO CH			
COB.SV.A	COOLBRANDS INTL A SV					I
2	3.97		4.00	14	7.8	
	15100				3.95	12
	16300				3.96	22
	50700	C			3.97	17
	30300				3.98	22
	1760				3.99	6
	144318				4.00	48
	900				4.01	4
	29450				4.02	26
	1100				4.03	2
	100				4.04	1
	107050				4.05	25
	4200				4.06	3
	1867				4.08	6
	2500	O			4.10	6
	405645		**- .11**			200
CCS.PR.A	CO-OPERATORS CL E PR					I
2	26.05		26.15	2		5.3
			NO CH			
CDL.NV.B	CORBY DISTILL B NV					I
1	69.40		70.00	1	15.1	3.1

Bid Size	Bid		Ask	Ask Size	P/E	Yield
			NO CH			
CDL.A	CORBY DISTILLERIES					I
3	71.80		73.00	3	15.4	3.1
	65	X			73.00	1
	25	X			78.00	1
	90		**NO CH**			2
COR	CORDERO ENERGY INC J					O
21	5.55		5.65	4		
	1763				5.45	4
	800				5.46	2
	1200				5.47	2
	200				5.49	1
	5949				5.50	3
	5583	O			5.51	7
	929				5.54	4
	1328				5.55	5
	1000				5.57	2
	86	X			5.59	1
	153	C			5.69	2
	18991		**+ .19**			33
CYY	CORETEC INC.					I
2	.88		1.02	4	N/A	
	1500	C			.89	1
	1500		**+ .01**			1
CRG	CORONA GOLD CORP J					M
8	.280		.300	2	N/A	
	6000	C			.28	1
	6000		**NO CH**			1
CTQ	CORRIENTE RES INC. J					M
17	2.28		2.31	1	76.0	
	800				2.10	2
	1700				2.13	1
	3075				2.16	4
	500				2.17	1
	6000	O			2.20	3
	3250				2.25	6
	4000				2.26	2
	7500				2.27	4
	6300	C			2.28	4
	2000				2.29	1
	18200				2.30	14
	10900				2.31	14
	5000				2.32	3
	700				2.33	1
	69925		**+ .13**			60
CJR.NV.B	CORUS ENTRTMNT B					I
1	33.06		33.18	2	300.0	0.3
	12035	C			33.00	11
	200				33.01	2
	200				33.02	2
	301				33.03	5
	735				33.04	8
	1075				33.05	5
	158				33.06	2
	100				33.10	1
	100				33.13	1
	208				33.16	3
	318				33.17	5
	447				33.18	6
	200				33.20	2
	924				33.21	8
	2117				33.22	14
	199				33.23	2
	465				33.24	3
	240	O			33.28	2
	20022		**- .28**			82
KOS.SV	COSSETTE COMMUN SV					I
20	12.90		13.12	5	15.7	
	7000	C			13.00	2
	3500				13.02	2
	500				13.15	1
	3100				13.25	2
	500	O			13.32	2
	800				13.35	1
	15400		**- .20**			10
BCB	COTT CORPORATION					I
3	27.04		27.08	5	23.8	
	100				26.87	1
	263				26.91	2
	380				26.92	4
	762				26.93	5
	2588				26.94	15
	15949				26.95	71
	17227	O			26.96	66
	5828				26.97	38
	3887				26.98	22
	963				26.99	9
	13826				27.00	39
	4576				27.01	27
	3130				27.02	19
	880				27.03	9
	3563	C			27.04	15
	26215				27.05	132
	5944				27.06	45
	905				27.07	9
	200				27.08	1
	1000				27.09	5
	1000				27.14	1
	3300				27.16	3
	1000				27.19	1
	1000				27.29	1
	700				27.36	1
	115186		**+ .08**			541
CXS	COUNSEL CORPORATION					I
9	.270		.275	1	N/A	
	5000	C			.27	2

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	5000		**- .005**			2
HCH	CP HOLDRS					I
46	127.47		128.27	20		1.4
	502	C			127.71	2
	100				128.26	1
	500	O			128.27	1
	1600				128.29	5
	2	X			128.31	1
	100				128.32	1
	1000				128.33	1
	800				128.35	2
	900				128.36	1
	1300				128.37	3
	200				128.39	1
	1100				128.40	2
	1200				128.41	3
	200				128.43	1
	500				128.44	1
	1400				128.45	4
	2200				128.46	3
	500				128.47	1
	14104		**- .23**			34
TEU	CP SHIPS LIMITED					I
36	18.77		18.84	1	16.6	1.5
	5500	C			18.84	8
	1200				18.86	7
	1300				18.87	3
	2400				18.89	4
	800				18.90	7
	2432				18.91	8
	150				18.92	2
	100				18.95	1
	66251				19.00	53
	8700				19.01	34
	6917				19.02	41
	8227				19.03	37
	24548				19.04	85
	17305				19.05	83
	15161				19.06	48
	1002				19.07	14
	1357				19.08	13
	4894				19.09	26
	1811				19.10	10
	1565				19.11	13
	100				19.12	1
	540				19.13	3
	20	X			19.15	1
	1100	O			19.18	6
	173380		**- .31**			508
CPI	CPI PLASTICS GROUP					I
2	3.25		3.50	17	18.4	
	2000	C			3.50	2
	2000		**+ .25**			2
CR	CREW ENERGY INC.					O
43	15.31		15.60	68	35.0	
	165200				15.15	1
	3200				15.20	4
	500				15.24	2
	151500	O			15.25	5
	101135				15.30	6
	50000				15.35	1
	1200	C			15.40	2
	4300				15.41	5
	600				15.49	2
	154249				15.50	12
	1770				15.55	8
	2200				15.59	5
	64220				15.60	25
	1200				15.65	2
	8783	H			15.75	9
	710057		**+ .41**			89
CRU	CREW GOLD CORP. J					I
480	1.69		1.74	60	N/A	
	6000	O			1.66	2
	2000				1.67	1
	11000				1.68	2
	2000	C			1.69	1
	21000		**+ .01**			6
CRN	CROSS LAKE MINERAL J					M
46	.090		.095	107	N/A	
	68000	O			.085	5
	96000	C			.09	5
	164000		**+ .005**			10
OFF	CROSSOFF INC. J					I
43	.240		.300	23	2.0	
			NO CH			
CYT	CRYOCATH TECHNOLOGY					I
20	4.25		4.30	5	N/A	
	200	O			4.23	2
	6000	C			4.25	4
	1700				4.27	3
	300				4.29	2
	8200		**NO CH**			11
CRY	CRYPTOLOGIC INC.					I
6	32.22		32.44	2	22.6	0.8
	100				31.99	1
	5100				32.00	7
	520				32.01	5
	600				32.03	1
	1300				32.05	5
	501				32.06	6
	300				32.07	3
	2000				32.10	7
	1000				32.14	1
	64	X			32.17	1
	100				32.18	1

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	300				32.20	3
	4087				32.21	22
	1850				32.22	9
	300				32.23	1
	500				32.24	2
	4240				32.25	15
	300				32.26	2
	100				32.27	1
	2000				32.28	10
	100				32.29	1
	757				32.30	8
	550				32.31	3
	1300				32.32	3
	665				32.33	4
	500	C			32.34	4
	1850				32.35	8
	550				32.36	5
	1700				32.37	13
	1275				32.38	7
	300				32.39	2
	1500				32.40	4
	450				32.43	3
	200				32.44	2
	1499				32.45	11
	100				32.46	1
	100				32.47	1
	300				32.49	2
	1400				32.50	6
	755				32.52	6
	825				32.53	3
	600				32.57	2
	445				32.58	3
	100				32.60	1
	178				32.61	2
	100				32.62	1
	400				32.63	3
	100				32.65	1
	150				32.66	2
	900				32.70	4
	200				32.71	1
	200				32.72	2
	470				32.73	2
	550				32.75	6
	200				32.76	2
	300				32.77	3
	700				32.78	2
	4136				32.80	12
	500				32.83	3
	200				32.84	2
	600				32.86	1
	800				32.87	7
	200				32.88	2
	200				32.89	2
	1500				32.90	3
	100				32.94	1
	600				32.95	3
	300				32.97	1
	700				32.98	2
	700				32.99	2
	6050				33.00	19
	500				33.01	4
	1215				33.05	10
	1500				33.07	3
	400				33.10	4
	900				33.30	4
	300				33.40	3
	800				33.43	3
	300				33.44	3
	100				33.47	1
	177				33.48	2
	30	X			33.49	2
	100				33.50	1
	700				33.53	1
	600				33.60	4
	100				33.63	1
	400				33.70	4
	200				33.79	2
	100				33.80	1
	105				33.91	2
	200				33.93	1
	1500				33.95	4
	8025				34.00	28
	1800				34.01	7
	100				34.03	1
	100				34.05	1
	200				34.06	2
	647				34.07	2
	100				34.08	1
	800				34.09	3
	1925				34.10	11
	400				34.11	3
	840				34.13	5
	400				34.14	3
	1380				34.15	9
	100				34.18	1
	100				34.19	1
	1000				34.20	4
	600				34.22	2
	65	X			34.24	1
	1500				34.25	5
	400				34.26	1
	500				34.32	2
	600				34.34	2
	1200				34.35	3
	600				34.37	2
	1300				34.38	2
	300				34.43	2
	500				34.45	5

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	100				34.46	1
	3445				34.50	17
	600				34.51	2
	300				34.52	3
	1285				34.53	8
	200				34.55	2
	110				34.56	2
	400				34.59	4
	920				34.60	8
	800	O			34.69	7
	100				34.70	1
	108086		**-2.39**			521
KRY	CRYSTALLEX INT'L J					M
163	4.24		4.26	18	N/A	
	4700				4.23	9
	40500	C			4.24	30
	38200				4.25	31
	356908				4.26	51
	3700				4.27	18
	2900				4.28	8
	5200				4.29	15
	39006	O			4.30	38
	3456				4.31	8
	494570		**- .02**			208
CSY	CSI WIRELESS INC.					I
10	3.53		3.55	70	23.6	
	219100				3.35	4
	1600				3.36	4
	6520	O			3.37	12
	900				3.38	5
	412				3.39	4
	12434				3.40	10
	2080				3.41	6
	1000				3.42	2
	5000				3.43	1
	1350				3.44	4
	870				3.45	3
	700				3.46	2
	1100				3.47	2
	8100				3.50	4
	1000				3.51	2
	1700				3.52	2
	2000	C			3.54	1
	265866		**+ .13**			68
CLG	CUMBERLAND RES LTD J					M
29	1.43		1.45	63	N/A	
	7000	C			1.43	1
	10200	O			1.45	5
	17200		**+ .01**			6
CQC	CUSAC GOLD MINES J					M
30	.135		.150	229	N/A	
			NO CH			
CVT	CVTECH GROUP INC. J					I
10	1.27		1.34	16		
	5000	C			1.34	1
	5000		**+ .04**			1
CX	CYBERPLEX INC. J					I
28	.440		.470	10	11.3	
	631	X			.44	3
	631		**NO CH**			3
CYC	CYCLICAL SPLIT CAP					I
53	49.26		49.95	5		0.6
	600	C			49.25	1
	600	O			49.95	2
	1200		**- .02**			3
CYC.PR.A	CYCLICAL SPLIT NT PR					I
5	25.36		25.79	5		4.7
	9	X			25.33	1
	57	X			25.36	1
	300	C			25.50	2
	366		**+ .19**			4
CYN	CYGNAL TECHNOLOGY J					I
5	1.36		1.42	20	N/A	
	2450				1.31	4
	9000				1.35	3
	2000				1.36	1
	4100	O			1.40	6
	2800	C			1.42	5
	20350		**+ .11**			19
CYM	CYMAT CORP. J					I
8	.70		.72	32	N/A	
	400	X			.70	1
	1000				.71	1
	1755	C			.72	4
	3155		**NO CH**			6
CYS	CYRIES ENERGY INC.					O
25	12.62		12.70	41		
	1000	O			12.51	1
	300				12.61	2
	12459				12.65	16
	1200				12.66	3
	500				12.68	2
	14800	C			12.70	15
	30259		**+ .10**			39
DSA	DALSA CORPORATION					I
10	17.11		17.18	17	15.3	
	300				17.11	2
	200				17.16	2
	800				17.17	5
	1200	C			17.18	7
	111				17.19	2
	1900				17.20	5
	670				17.22	7
	600				17.23	3
	3065				17.24	15

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
	4200	O		17.25	6
	13046		**- .13**		54
DL.SV	DANIER LEATHER SV				I
10	10.62	10.90	13	N/A	2.3
	1500	C		10.57	1
	1500		**- .33**		1
DMK	DATAMARK SYSTEMS				I
25	3.40	3.60	3	11.1	
			NO CH		
DMC	DATAMIRROR CORP.				I
12	10.81	11.33	3	15.7	
	381	C		10.81	4
	300			11.02	3
	500	O		11.32	2
	1181		**- .59**		9
DGL	DATEC GROUP LTD. J				I
5	.305	.350	8	N/A	
			NO CH		
DTL	DECTRON INTERNATIONL				I
5	3.71	4.46	1	N/A	
			NO CH		
DCE	DEER CREEK ENGY LTD.				O
6	17.35	17.40	20	N/A	
	500	O		16.83	2
	500			16.86	2
	500			16.87	2
	3000			16.90	1
	3	X		16.91	1
	1700			16.99	2
	58750			17.00	21
	1000			17.23	1
	1500			17.24	1
	11650			17.25	13
	2410			17.28	7
	2000			17.34	1
	10000			17.35	5
	4500	C		17.40	6
	98013		**+ .55**		65
DFR	DEFIANT RESOURCES J				O
24	2.65	2.75	68		
	15666	O		2.65	4
	8400			2.70	7
	2000			2.73	1
	1200			2.74	1
	800	C		2.75	1
	28066		**+ .11**		14
DEE	DELPHI ENERGY CORP.				O
10	3.48	3.50	29		
	10000			3.46	1
	26150	C		3.50	18
	100			3.51	1
	2000			3.54	1
	1400			3.55	2
	39650		**+ .05**		23
DEN.WT	DENISON MINES INC WT				M
10	7.88	8.19	7		
	1000	C		8.00	1
	1000		**+ .45**		1
DEN	DENISON MINES INC.				M
3	16.76	16.90	13	281.7	
	5897			16.40	4
	100			16.44	1
	4490			16.45	8
	1000			16.46	1
	500			16.47	1
	24524			16.50	23
	1000			16.51	1
	5000			16.52	3
	500			16.53	1
	200			16.54	1
	59257	O		16.55	44
	10900			16.56	8
	200			16.58	1
	11875			16.59	16
	4350			16.60	8
	3150			16.61	6
	2100			16.64	1
	1600			16.65	4
	10000			16.66	9
	10277			16.68	11
	1000			16.69	1
	2900			16.74	5
	7900			16.75	11
	1000			16.78	1
	4840			16.80	10
	3100			16.81	2
	1000			16.82	1
	11800			16.83	6
	500			16.84	2
	4090			16.85	8
	700			16.88	3
	1400			16.89	2
	1900	C		16.90	5
	1000			16.92	2
	3901			16.95	7
	203951		**+ .40**		218
DEH	DENNINGHOUSE INC.				I
4	.120	.160	19	N/A	
	8000	C		.115	2
	2000	O		.12	1
	10000		**- .005**		3
DSG	DESCARTES SYSTEMS				I
104	2.70	2.77	4	N/A	
	12100			2.70	7
	100			2.71	1
	2400			2.72	8
	970	C		2.73	3
	93900			2.75	5
	1500			2.77	3
	900	O		2.79	3
	111870		**- .06**		30
DSM	DESERT SUN MINING J				M
76	1.94	1.97	54	N/A	
	13800			1.94	4
	2900			1.95	2
	391800	C		1.96	77
	23700			1.97	9
	18200	O		1.98	7
	450400		**- .02**		99
DSM.WT	DESERT SUN MNG WT J				M
4	.62	.63	20		
	1000	C		.62	1
	5000	O		.63	1
	6000		**- .01**		2
DSC	DESTINY RES SERVICES				O
10	5.36	5.60	10	24.3	3.8
	50	X		5.35	1
	1325	O		5.40	3
	800			5.45	1
	9100	C		5.60	8
	11275		**- .05**		13
DXT	DEXIT INC. J				I
15	2.15	2.17	15	N/A	
	9900	C		2.00	10
	1000			2.01	1
	1900			2.02	2
	1000	O		2.04	2
	13800		**- .20**		15
CUR	DIAGNOCURE INC. J				I
12	4.85	4.88	12	N/A	
	3200			4.60	3
	1000			4.61	1
	1000			4.63	2
	1000			4.68	5
	7700			4.70	13
	200			4.71	1
	4900			4.75	5
	600			4.76	2
	100	O		4.78	1
	3400			4.80	6
	500			4.82	1
	7500			4.84	8
	43700	C		4.85	6
	100			4.87	1
	74900		**+ .07**		55
DFI	DIAMOND FIELDS J				M
22	.360	.370	48	N/A	
	12000			.36	5
	35500	C		.365	8
	31500	O		.37	11
	15000			.375	2
	94000		**- .010**		26
DT	DIAMOND TREE ENERGY				O
49	4.42	4.50	150		
	219800			4.30	3
	13800			4.40	10
	500			4.41	1
	1000			4.44	1
	17917	O		4.45	19
	1000			4.49	1
	7000	C		4.50	3
	261017		**+ .05**		38
DZR	DIAZ RESOURCES LTD.				O
8	.72	.73	7	24.0	
	10100			.71	2
	18000	C		.72	5
	28100		**- .01**		7
DD	DIGITAL DISPATCH J				I
10	3.40	3.45	58	N/A	
			NO CH		
DMX	DIMETHAID RESEARCH				I
111	.250	.260	10	N/A	
	19750	C		.25	7
	10100	O		.255	7
	25000			.26	5
	1000			.265	1
	55850		**- .010**		20
DCC.PR.A	DIVERS CDN FIN II PR				I
26	26.50	26.65	4		5.8
	375	C		26.50	2
	2790			26.60	6
	900	O		26.61	2
	50	X		26.65	1
	4115		**- .35**		11
DCF.PR.A	DIVERS CDN FIN SR PR				I
42	26.25	26.65	12		6.7
	300	C		26.25	1
	300		**NO CH**		1
DFN	DIVIDEND 15 SPLT A				I
3	14.75	14.90	4		8.1
	1200	O		14.72	2
	3091	C		14.80	9
	4325			14.85	9
	700			14.90	3
	9316		**- .15**		23
DFN.PR.A	DIVIDEND 15 SPLT PR				I
20	10.81	11.00	4		4.9
	1200	C		10.80	1
	1200		**NO CH**		1
DFS	DOFASCO INC.				I
14	39.85	40.07	3	7.6	3.3
	1405			39.52	15
	567			39.53	4
	800			39.57	2
	230			39.58	3
	400			39.59	3
	4779			39.60	12
	100			39.61	1
	3466			39.62	13
	2450			39.63	12
	600			39.64	3
	6394			39.65	36
	2670			39.66	13
	100			39.67	1
	2160			39.68	14
	1600			39.69	10
	4365			39.70	18
	300			39.71	3
	5925			39.72	19
	1700			39.73	3
	3400			39.74	16
	107984			39.75	33
	315			39.76	4
	805			39.78	5
	1850			39.79	13
	6902			39.80	26
	1175			39.81	5
	500			39.82	4
	500			39.84	2
	4884	C		39.85	13
	2875			39.86	23
	900			39.87	5
	500			39.88	2
	1330			39.89	9
	8059			39.90	39
	2005			39.91	12
	140			39.92	2
	1700			39.93	8
	2600			39.94	11
	18095			39.95	66
	660			39.96	6
	2402			39.97	9
	1699			39.98	5
	2115			39.99	15
	536887			40.00	53
	1917			40.01	13
	200			40.02	2
	800			40.04	3
	8183	O		40.05	29
	570			40.06	6
	4015			40.08	22
	95	X		40.09	1
	1339			40.10	6
	1524			40.11	9
	500			40.12	3
	2250			40.14	9
	1400			40.15	3
	2483			40.16	14
	800			40.17	6
	1280			40.18	8
	2475			40.19	14
	1051			40.20	7
	100			40.24	1
	781275		**- .40**		727
DMN	DOMINION CITRUS J				I
30	1.27	1.35	25	26.0	3.8
	3400	C		1.30	5
	3400		**NO CH**		5
DMN.PR.A	DOMINION CITRUS PR A				I
66	2.15	2.30	3		6.5
	800	C		2.15	3
	800		**NO CH**		3
DTC	DOMTAR INC.				I
10	9.35	9.49	6	187.0	2.6
	10532	C		9.35	18
	3671			9.36	19
	94	X		9.38	1
	2600			9.39	10
	67070			9.40	61
	19831			9.41	50
	23757			9.42	40
	21115			9.43	55
	2732			9.44	18
	124436			9.45	66
	32303			9.46	93
	23896			9.47	98
	18013			9.48	65
	58327			9.49	179
	127687	O		9.50	192
	19256			9.51	48
	4740			9.52	13
	560060		**- .09**		1026
DTC.PR.A	DOMTAR INC. $2.25 PR				I
7	30.00	31.50	2		7.1
			NO CH		
DTC.PR.B	DOMTAR INC. SER B PR				I
3	23.40	23.75	1		3.3
	300	CL		23.25	1
	200			23.50	1
	100	O		23.75	1
	600		**- .75**		3
DII.MV	DOREL IND INC A MV				I
5	38.01	38.66	10	9.1	
	700			37.50	2
	100			37.95	1
	200			38.04	1
	500	C		38.40	2
	300			38.42	1
	418			38.51	3
	1500			38.60	6
	300			38.70	1
	2800			38.90	14
	200	O		39.00	1
	7018		**-5.25**		32
DII.SV	DOREL IND INC B SV				I
5	38.30	38.50	2	9.1	
	450			37.20	3
	240			37.66	2
	225			37.85	2
	300			37.86	2
	500			37.99	2
	7050			38.00	17
	400			38.01	2
	1145			38.02	3
	1000			38.03	1
	500			38.05	1
	400			38.06	4
	500			38.07	2
	1300			38.10	2
	100			38.11	1
	500			38.14	2
	600			38.15	2
	2440			38.20	5
	600			38.25	2
	6563	C		38.30	15
	100			38.32	1
	500			38.33	2
	3025			38.35	9
	1100			38.38	3
	31195			38.40	65
	2710			38.41	10
	237			38.42	3
	500			38.44	2
	17532			38.45	55
	5540			38.46	22
	1200			38.47	3
	2970			38.48	8
	3255			38.49	10
	233940			38.50	146
	6655			38.51	29
	660			38.52	7
	6940			38.53	12
	4200			38.54	15
	16475			38.55	32
	7145			38.56	18
	2700			38.58	12
	11036			38.59	33
	35738			38.60	80
	1000			38.61	4
	400			38.64	3
	3098			38.65	9
	2050			38.67	14
	2000			38.70	1
	1100			38.75	2
	100			38.82	1
	100			38.84	1
	1300			38.85	7
	2000			38.90	1
	4920			39.00	13
	500			39.06	3
	6600			39.10	15
	700			39.16	5
	200			39.20	1
	1142			39.31	3
	240			39.32	3
	100			39.37	1
	1255			39.41	6
	500			39.51	3
	179			39.52	2
	300			39.70	2
	500			39.72	2
	1200			39.80	3
	550			39.85	5
	400			39.86	2
	400			39.88	2
	2821			39.90	12
	200			39.91	2
	400			39.97	3
	100			40.00	1
	200			40.30	1
	1000			40.31	1
	500			40.35	1
	100			40.36	1
	600			40.37	2
	200			40.50	2
	2700			41.00	13
	100			41.01	1
	5750			41.11	9
	100			41.40	1
	3200			41.50	7
	100			41.61	1
	9635	O		41.90	18
	480706		**-5.05**		837
DVI	DOVER INDUSTRIES LTD				I
2	28.00	30.00	1	13.6	2.3
			NO CH		
DDD	DRAGON PHARMA				I
20	1.10	1.15	25	N/A	
			NO CH		
DAX.WT	DRAXIS HEALTH INC WT				I
1	.180	.325	2		
			NO CH		
DAX	DRAXIS HEALTH INC.				I
1	5.90	5.99	13	27.9	
	50	X		5.70	1
	500	O		5.71	1
	1000			5.78	1
	100			5.81	1
	440			5.82	3
	200			5.83	1
	500			5.86	3
	2100			5.87	2
	600			5.88	1
	1200			5.89	2
	1725			5.90	10
	700			5.92	4
	4500	C		5.93	9
	1600			5.94	5
	100			5.95	1
	500			5.96	3
	16	X		5.99	1
	15831		**+ .15**		49
DLR	DRILLERS TECHNOLOGY				I
50	1.60	1.65	190	17.8	
	1000	C		1.60	1
	1000		**NO CH**		1
DLX	DUAL EXPLORATION INC				O
5	2.00	2.04	29		
	1700	CL		1.99	1
	8500			2.00	7
	2000	O		2.01	2
	11800			2.04	12
	10000			2.05	3
	34000		**- .01**		25
DX	DUKE ENERGY EXCH.				I
6	36.42	36.55	1		3.8
	75	X		36.30	1
	1200			36.31	3
	911			36.38	7
	100			36.40	1
	25	X		36.42	1
	550			36.45	3
	900	C		36.46	2
	850			36.61	4
	300			36.63	3
	400	O		37.00	1
	5311		**- .23**		26
DBC.SV.A	DUNDEE CORP. CL A SV				I
50	26.87	27.13	19	11.8	
	3215	O		27.00	7
	150			27.04	2
	500			27.05	2
	1400			27.08	4
	500			27.09	2
	1200			27.10	2
	2400			27.11	7
	2100			27.12	4
	800	C		27.13	5
	12265		**+ .05**		35
DPM	DUNDEE PRECIOUS MTL				M
196	8.00	8.05	5	N/A	
	13430	C		8.00	14
	13430		**NO CH**		14
DW	DUNDEE WEALTH MGT				I
17	9.85	9.90	18	27.4	0.8
	55	X		9.70	1
	4900			9.72	5
	3595	O		9.75	6
	500			9.76	3
	500			9.77	3
	531			9.79	6
	4629			9.80	17
	3600	C		9.85	4
	300			9.86	2
	800			9.87	5
	1500			9.89	1
	2400			9.90	4
	23310		**+ .13**		57
DDV	DUVERNAY OIL CORP.				I
4	34.02	34.11	50	59.7	
	500			33.49	1
	16845	O		33.50	11
	460			33.51	3
	12100			33.52	1
	5064			33.55	5
	1665			33.57	5
	1900			33.58	2
	5450			33.60	9
	150			33.75	2
	100			33.80	1
	11564			33.90	17
	2000			33.91	2
	1500			33.92	1
	16400			33.95	12
	700			33.96	1
	500			33.97	1
	89171			34.00	56
	900			34.01	2
	128	C		34.02	2
	3630			34.05	12
	1400			34.10	3
	1265			34.13	8
	400			34.15	3
	173792		**+ .48**		160

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
DOL	DYNAMIC OIL & GAS J				O
4	2.66	2.78	5	N/A	
	200 O			2.77	2
	1200 C			2.78	4
	1400	**+ .11**			6
DY	DYNATEC CORPORATION				I
3	1.21	1.23	313	28.6	
	31100			1.20	9
	20300			1.21	14
	23300 O			1.22	15
	11300 C			1.23	5
	5000			1.25	1
	91000	**+ .01**			44
DNK	DYNETEK INDUSTRIES J				I
10	1.92	2.00	50	N/A	
	1000			1.91	2
	2800 O			1.95	2
	900 C			2.00	1
	4700	**+ .08**			5
ELR.WT	EASTERN PLATINM WT J				M
2	.400	.450	20		
		NO CH			
ELR	EASTERN PLATINUM J				M
7	1.13	1.15	8	N/A	
	1200			1.14	1
	59300 C			1.15	11
	60500	**NO CH**			12
ER	EASTMAIN RESOURCES J				M
30	.50	.54	20	N/A	
	6000 C			.50	3
	19000			.51	4
	5000			.54	1
	16000 O			.55	7
	46000	**- .02**			15
EH	EASYHOME LTD.				I
15	14.20	14.50	9	14.6	1.1
	650 C			14.25	3
	650	**- .20**			3
EVT.PR.A	ECONOMIC INV 5% PR				I
2	50.05	NO ASK			5.0
		NO CH			
EVT	ECONOMIC INVESTMENT				I
1	64.89	64.95	10	7.2	0.9
	400 C			64.90	2
	1000			64.95	1
	100 O			65.00	1
	1500	**-1.35**			4
EIA	ECOPIA BIOSCIENCES J				I
10	.69	.71	14	N/A	
	2400 OL			.66	4
	370 X			.69	3
	12300 C			.71	9
	1000			.72	1
	16070	**+ .01**			17
EGI	EGI CANADA EXCHNG				I
1	18.29	18.43	10		
	72 X			18.11	1
	200 O			18.29	2
	100 C			18.36	1
	372	**- .21**			4
AXA	EIGER TECHNOLOGY J				I
23	.125	.135	1	N/A	
	10900 C			.125	6
	4000			.13	1
	9500			.135	2
	24400	**- .005**			9
ELF.PR.F	E-L FINANCIAL 1ST PR				I
20	25.25	25.30	1		5.3
	10000 C			25.16	3
	3100			25.20	2
	400 O			25.21	1
	13500	**- .07**			6
ELF	E-L FINANCIAL CORP.				I
1	378.50	400.00	1	9.0	0.1
	200 C			378.00	1
	200	**-2.00**			1
ELD	ELDORADO GOLD CORP.				M
64	3.32	3.34	88	N/A	
	13800			3.32	10
	152293 C			3.33	275
	18100			3.34	29
	14859			3.35	24
	59200			3.36	46
	14100			3.37	22
	6493 O			3.38	13
	5105			3.39	10
	18000			3.40	37
	100			3.41	1
	302050	**- .05**			467
ELL.NV.Y	ELECTROHOME CL Y NV				I
18	.200	.250	9	N/A	
		NO CH			
ELL.X	ELECTROHOME LTD CL X				I
14	.220	.250	10	N/A	
		NO CH			
EFL	ELECTROVAYA INC.				I
15	.450	.50	10	N/A	
	7950 C			.45	5
	7950	**+ .050**			5
EBR	EMBER RES INC.				I
10	5.01	5.15	29		

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100 OL			3.35	1
	100			4.00	1
	33333			4.50	3
	799			4.75	6
	500			4.76	2
	16765			4.80	9
	5000			4.85	1
	10567			4.90	3
	1000			4.94	1
	3000			4.95	2
	700			4.97	1
	28104			4.99	5
	292532			5.00	45
	500			5.01	1
	13800			5.05	4
	10648			5.10	7
	31033 C			5.15	7
	1349			5.25	4
	7800			5.30	1
	10041			5.40	4
	400			5.45	2
	18433			5.50	8
	300			5.60	1
	2666 H			5.80	7
	489470	**+ 1.80**			126
EMA	EMERA INCORPORATED				I
17	18.41	18.45	2	15.2	4.8
	512			18.36	5
	100			18.38	1
	3200			18.39	5
	8144			18.40	23
	10580 C			18.41	25
	12340			18.42	29
	4754			18.43	16
	17005			18.44	54
	22181			18.45	49
	4470			18.46	10
	7374			18.47	35
	16198			18.48	61
	11729			18.49	49
	25088 O			18.50	73
	500			18.57	1
	300			18.58	1
	144475	**- .08**			437
EME	EMERGIS INC.				I
25	3.02	3.06	62	N/A	
	4000 C			3.05	2
	12900			3.07	18
	1000			3.08	1
	1000			3.09	1
	257103			3.10	41
	16625			3.11	20
	6100			3.12	10
	2971			3.13	20
	1739 O			3.14	15
	1370			3.15	12
	676			3.21	5
	305484	**- .09**			145
EMP.NV.A	EMPIRE CO CL A NV				I X
5	37.71	38.59	2	13.4	1.5
	1000 C			38.00	2
	300			38.20	1
	500			38.25	1
	350			38.35	2
	56 X			38.36	2
	513			38.40	8
	550			38.55	3
	100			38.59	1
	713			38.60	5
	30 X			38.66	1
	376			38.67	5
	1001			38.70	5
	100			38.72	1
	110			38.73	2
	380			38.75	6
	130 O			38.76	2
	115 X			38.81	2
	30 X			38.82	1
	55 X			38.84	2
	60 X			38.85	1
	6469	**- .84**			53
EMP.PR.B	EMPIRE CO PR SER 2				I X
3	24.00	25.50	5		3.2
		NO CH			
ENB.PR.A	ENBRIDGE 5.50% PR				I
3	25.90	26.11	9		5.3
	800 C			25.90	2
	500			26.05	2
	1300	**- .22**			4
ENB.PR.D	ENBRIDGE 7.8% PR SEC				I
12	26.66	27.19	6		7.3
	870			26.65	6
	700 O			26.66	1
	200			26.75	1
	700			26.79	1
	1300			26.80	3
	1200			26.85	1
	1300 C			26.89	2
	6270	**+ .23**			15
ENB	ENBRIDGE INC.				I
2	35.54	35.60	16	15.8	2.8
	1150			35.30	7
	2100			35.31	8
	4500			35.32	13
	881			35.34	3
	2150			35.35	9

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3823			35.36	16
	1170			35.37	5
	2100			35.38	7
	800			35.39	4
	4075			35.40	18
	1800			35.41	8
	488			35.43	3
	1100			35.45	2
	106			35.46	2
	3200			35.47	6
	1000			35.49	5
	38770			35.50	76
	13790			35.51	60
	5652			35.52	27
	7837			35.53	39
	12031			35.54	50
	17975			35.55	55
	7267			35.56	31
	5938			35.57	20
	5658			35.58	32
	3150			35.59	19
	13730 C			35.60	52
	10548			35.61	37
	400			35.62	3
	400			35.63	3
	5344			35.64	19
	5972			35.65	28
	670			35.66	4
	400			35.67	2
	5238			35.69	11
	8118			35.70	31
	17353			35.71	51
	7484			35.72	30
	25066			35.73	73
	33954			35.74	128
	64138			35.75	113
	28886			35.76	58
	14026			35.77	54
	5446			35.78	33
	15120			35.79	59
	86657 O			35.80	116
	1100			35.82	8
	11150			35.83	16
	616			35.84	5
	11988			35.85	42
	4245			35.86	24
	3530			35.87	15
	6673			35.88	23
	9419			35.89	42
	110385			35.90	88
	3506			35.91	13
	600			35.92	2
	1900			35.93	9
	1100			35.94	3
	400			35.95	1
	664073	**- .05**			1721
ECA	ENCANA CORPORATION				O
156	52.40	52.50	49	11.9	0.7
	508			52.06	4
	5203			52.08	31
	4400			52.09	8
	31300			52.10	38
	3500			52.11	4
	2000			52.12	1
	8370			52.13	16
	10000			52.14	30
	5500			52.15	9
	7800			52.16	13
	500			52.17	2
	17700			52.20	13
	300			52.21	1
	3805			52.22	7
	200			52.23	2
	86 X			52.24	1
	12254			52.25	18
	7860			52.26	17
	3400			52.27	6
	4600			52.28	18
	10800			52.29	43
	238020			52.30	152
	15600			52.31	34
	15477			52.32	43
	9165			52.33	36
	17950			52.34	18
	97064			52.35	103
	17456			52.36	59
	31475			52.37	78
	31052			52.38	28
	14341			52.39	62
	47559 C			52.40	88
	30361			52.41	80
	36810			52.42	73
	73691			52.43	73
	10315			52.44	29
	46200			52.45	74
	5825			52.46	19
	2665			52.47	8
	6480			52.48	21
	7430			52.49	21
	55103			52.50	62
	5617			52.51	14
	20274			52.52	34
	4865			52.53	8
	11450			52.54	23
	63480			52.55	106
	13385			52.56	32
	11910			52.57	29
	46127			52.58	82

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	26935			52.59	76
	227136			52.60	197
	60962			52.61	112
	110944			52.62	141
	83439			52.63	132
	130327			52.64	146
	136879			52.65	153
	74029 O			52.66	188
	41495			52.67	117
	48200			52.68	105
	29055			52.69	117
	289943			52.70	144
	42668			52.71	64
	14245			52.72	55
	17215			52.73	30
	9405			52.74	21
	60302			52.75	23
	4200			52.76	5
	4016			52.77	7
	6300			52.78	23
	4025			52.79	16
	21034			52.80	34
	7680			52.81	17
	11186			52.82	18
	4250			52.83	13
	7821			52.84	21
	23705			52.85	52
	12397			52.86	47
	7395			52.87	26
	13000			52.88	31
	7250			52.89	18
	17700			52.90	40
	1700			52.91	12
	2683			52.92	11
	3703			52.94	18
	62274			52.95	76
	29802			52.96	45
	600			52.97	5
	8100			52.98	20
	3000			52.99	5
	22218			53.00	24
	200			53.03	1
	2816651 MO	**+ .10**			4177
EDV	ENDEAVOUR MNG ORD J				I
25	2.76	2.80	10	8.9	2.5
	12500			2.75	2
	1500			2.79	1
	16400 C			2.80	16
	30400	**- .05**			19
EDV.WT	ENDEAVOUR MNG WT J				I
11	.70	.80	3		
	1500 C			.70	1
	1500	**+ .10**			1
ENE	ENDEV ENERGY INC.				O
30	1.58	1.59	85	79.0	
	53049 O			1.57	33
	17500 C			1.58	12
	70549	**+ .01**			45
ECH	ENERCHEM INT'L INC.				I
9	2.75	2.95	18	17.4	
	31 X			2.65	1
	700 O			2.75	1
	300 C			2.95	2
	1031	**- .03**			4
EFX	ENERFLEX SYSTEMS LTD				I
4	25.90	26.35	1	18.0	1.5
	959			25.75	6
	3130			25.85	9
	200			25.99	2
	1988 O			26.00	13
	836 C			26.05	7
	300			26.25	2
	200			26.35	1
	7613	**+ .05**			40
ENM	ENERGEM RESOURCES J				M
11	3.17	3.20	31	247.3	
	5418			3.13	5
	30150			3.14	9
	13250 O			3.15	6
	8300 C			3.19	5
	57118	**+ .04**			25
ES	ENERGY SPLIT CAP YLD				I
10	18.94	19.09	2		13.5
	50 X			18.89	1
	460 C			18.95	3
	100			18.99	1
	1300			19.00	6
	1000			19.05	2
	79 X			19.10	1
	200 O			19.20	1
	500			19.23	1
	1000			19.24	1
	4689	**- .05**			17
ES.PR.A	ENERGY SPLIT ROC PR				I
23	25.20	25.35	3		4.0
		NO CH			
EN.PR.A	ENERGY SPLT 2 ROC PR				I
47	25.35	25.90	20		4.2
	390 C			25.35	3
	400			25.37	1
	2400 O			25.40	3
	3190	**- .05**			7
EN	ENERGY SPLT 2CAP YLD				I
6	13.30	13.65	17		6.5
	1750 C			13.25	7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2180			13.30	5
	1500			13.65	5
	2000 O			13.73	1
	7430	**- .49**			18
EGY	ENGENUITY TECHNOLOGY				I
6	.75	.84	4	20.0	
	300 X			.78	1
	201000 C			.80	2
	201300	**- .02**			3
ESL	ENGHOUSE SYSTEMS LTD				I
14	7.78	7.85	24	21.6	
	700			7.60	1
	300 O			7.61	1
	500			7.70	2
	600 C			7.78	1
	1300			7.84	2
	2600			7.85	2
	6000	**+ .18**			9
ESI	ENSIGN ENGY SERVICES				I
20	30.32	30.43	18	17.3	1.1
	10 X			30.34	1
	299 C			30.36	4
	900			30.41	6
	1735			30.42	15
	790			30.43	8
	10846			30.44	51
	8819			30.45	41
	3765			30.46	16
	1227			30.47	14
	2206			30.48	6
	6955			30.49	31
	12258 O			30.50	39
	49810	**- .04**			232
EMS	ENVIRONMENTAL MGT J				I
9	.360	.395	36	N/A	
	11000 C			.36	4
	11000	**NO CH**			4
ECG.WT	ENVOY COMM GROUP				I
11	.040	.045	7		
	3500 C			.04	2
	3000 O			.045	1
	6500	**- .010**			3
ECG	ENVOY COMMUN GROUP				I
5	2.42	2.45	25	20.2	
	2610 C			2.42	7
	2020 O			2.43	4
	500			2.44	1
	5130	**- .02**			12
EPE.PR.A	EPCOR PREFERRED I				I
20	26.60	26.65	17		5.2
	4300 C			26.60	8
	185			26.75	2
	4485	**NO CH**			10
EKD	EPIC DATA INT'L INC.				I
10	1.10	1.14	15	N/A	
		NO CH			
EQN	EQUINOX MINERALS J				M
46	.50	.51	86		
	27000			.49	4
	202000			.50	20
	1137300 C			.51	68
	180000			.52	28
	15500 O			.53	7
	1561800 MM	**- .03**			127
ETC	EQUITABLE GROUP INC.				I
3	24.65	25.45	20	17.4	1.3
	700 C			24.75	3
	500			24.80	1
	1200	**NO CH**			4
EET	ETRUSCAN RESOURCES J				M
15	1.57	1.64	23	N/A	
	2000 C			1.55	1
	2000	**- .05**			1
EGU	EUROPEAN GOLDFIELD J				M
60	1.52	1.73	20	N/A	
		NO CH			
EPM.WT.A	EUROPEAN MIN WT A J				M
67	.190	.210	100		
	6000			.19	1
	14000 O			.20	2
	3000			.205	1
	57000 C			.21	4
	80000	**+ .010**			8
EPM.WT	EUROPEAN MIN WT J				M
33	.210	.225	19		
	33500 C			.21	1
	1500			.215	1
	2500 O			.225	3
	37500	**+ .010**			5
EPM	EUROPEAN MINERALS J				M
39	.60	.62	27	N/A	
	15000 O			.60	6
	23000			.61	6
	9000 C			.62	5
	47000	**+ .02**			17
EZM	EUROZINC MINING J				M
8	.67	.68	104	4.8	
	45300			.66	8
	79400			.67	12
	17800 C			.68	10
	142500	**NO CH**			30
EVD	EVOLVED DIGITAL J				I
1	.260	.330	2	N/A	

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
	500	C			.26	1
	9750	O			.33	8
	10250		**- .080**			9
EXL	EXALL RESOURCES J					M
2	.145		.150	26	46.7	
	11627	C			.14	2
	1000	O			.145	1
	12627		**- .005**			3
EXA	EXALTA ENERGY INC.					O
16	4.25		4.28	40	60.7	
	200	O			4.17	1
	500				4.18	1
	1150				4.23	5
	10450				4.24	6
	1500	C			4.25	5
	16000				4.30	13
	1000	H			4.35	2
	30800		**+ .15**			33
XTC	EXCO TECHNOLOGIES					I
43	4.51		4.85	50	20.5	1.1
	1147	C			4.51	6
	1147		**- .09**			6
EXF.SV	EXFO ELECTRO SV					I
3	5.26		5.30	1	N/A	
	400				5.23	1
	1800				5.24	6
	10750	O			5.25	28
	1190	C			5.26	4
	4510				5.27	20
	2300				5.28	6
	3040				5.29	11
	900				5.30	1
	1000				5.31	2
	400				5.32	1
	300				5.36	1
	400				5.40	1
	26990		**+ .01**			82
MDN	EXPL MINIERES NORD J					M
45	.420		.450	24	N/A	
	1000	C			.42	1
	4450				.425	3
	4000	O			.44	1
	9450		**- .020**			5
MDN.WT	EXPL MINIERES WT J					M
15	.180		.195	4		
			NO CH			
EXE.PR.E	EXTENDICARE CL II PR					I
3	20.35		22.00	3		4.2
			NO CH			
EXE.MV	EXTENDICARE INC. MV					I
13	18.43		18.85	13	11.5	0.5
	45	X			18.84	1
	1435	C			18.90	3
	1480		**- .11**			4
EXE.SV	EXTENDICARE INC. SV					I
15	18.45		18.55	23	11.1	1.1
	1025				18.42	4
	200				18.44	1
	1500	C			18.45	2
	1000				18.46	2
	500				18.47	1
	500				18.48	1
	49600				18.50	14
	3100				18.51	5
	200				18.52	1
	4200				18.53	10
	28800				18.55	11
	3800				18.56	3
	225				18.57	2
	1100				18.58	3
	890				18.59	5
	12375				18.60	12
	1200				18.62	3
	400				18.64	3
	70700				18.65	4
	120				18.68	2
	15100				18.70	7
	10000				18.75	6
	800				18.76	4
	16500				18.80	15
	900				18.81	2
	625				18.83	6
	7030				18.84	2
	2270				18.85	4
	13	X			18.86	1
	100				18.89	1
	4000				18.90	4
	1500				18.91	8
	3500				18.93	6
	1500				18.94	6
	10500				18.95	8
	500				19.00	3
	5100				19.08	2
	650	O			19.09	4
	262023		**- .55**			178
EXE.PR.B	EXTENDICARE PR SER 2					I
2	23.50		26.00	2		3.0
			NO CH			
EXE.PR.C	EXTENDICARE PR SER 3					I
2	19.30		20.50	3		5.1
			NO CH			

Bid Size	Bid		Ask	Ask Size	P/E	Yield
EXE.PR.D	EXTENDICARE PR SER 4					I
10	24.00		26.00	1		3.2
			NO CH			
EXC	EXTREME CCTV INC. J					I
20	2.92		3.00	13	293.0	
	1400				2.91	1
	1400	C			2.93	2
	2200				2.95	2
	1000				2.97	1
	5600				3.00	5
	100	O			3.01	1
	11700		**- .07**			12
FXL	FAIRBORNE ENGY EXCHG					O
10	10.00		14.00	1		
	7	X			11.24	1
	7		**NO CH**			1
FCI.PR.A	FAIRCOURT INCOME PR					I
14	11.05		11.25	33		6.6
			NO CH			
FCN.PR.A	FAIRCOURT SPLIT 7 PR					I
37	10.35		10.54	4		6.0
	1000				10.34	1
	400	O			10.35	1
	1000				10.45	2
	2100	C			10.50	3
	4500		**+ .15**			7
FCF.PR.A	FAIRCOURT SPLT 6% PR					I
5	10.40		10.48	18		5.8
	1000	C			10.35	1
	1000				10.40	1
	2000	O			10.49	1
	4000		**- .05**			3
FFH.SV	FAIRFAX FINANCIAL SV					I
1	208.19		208.49	13	N/A	0.8
	150				205.50	2
	258	O			206.00	5
	105				206.12	2
	200				206.25	2
	30	X			206.50	1
	225				207.00	3
	305				207.50	4
	406				207.52	4
	200				207.77	2
	105				207.93	2
	579				208.00	5
	100				208.04	1
	900				208.12	6
	2900				208.13	6
	300	C			208.19	3
	100				208.21	1
	112				208.24	2
	144				208.25	2
	106	X			208.45	3
	126				208.48	2
	120				208.49	2
	82	X			208.69	5
	100				208.74	1
	648				208.75	7
	200				208.83	1
	300				208.92	1
	227				208.93	3
	205				209.00	3
	100				209.19	1
	23	X			209.59	1
	300				209.74	1
	500				209.75	4
	100				209.99	1
	900				210.00	3
	11156		**+ .06**			92
FHR	FAIRMONT HOTELS					I
19	42.27		42.33	2	17.0	0.3
	3400	C			42.27	15
	500				42.28	5
	500				42.29	2
	2200				42.30	4
	500				42.31	2
	800				42.38	4
	100				42.40	1
	1700				42.41	9
	677				42.43	6
	426				42.50	5
	800				42.52	2
	200				42.53	2
	6908				42.54	26
	5805				42.55	23
	4505				42.56	28
	2852				42.57	18
	8077				42.58	30
	400				42.59	2
	2100				42.60	10
	787				42.61	8
	5959				42.62	17
	275				42.63	2
	5976				42.64	14
	8006				42.65	25
	1400				42.66	10
	700				42.69	5
	276				42.70	2
	2100				42.71	9
	800				42.73	3
	1000				42.74	6
	2588				42.75	12
	2300				42.76	8
	700				42.77	1
	1852				42.78	11

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	1853				42.79	12
	8977				42.80	28
	2176				42.81	10
	925				42.82	7
	2577				42.83	13
	8828				42.84	31
	4025				42.85	18
	100				42.86	1
	800				42.87	4
	600				42.88	4
	1000				42.89	2
	1057				42.90	6
	877				42.91	8
	976				42.97	6
	500				42.98	3
	12576				43.00	27
	300				43.01	3
	307				43.06	4
	200	O			43.07	2
	125823		**- .73**			516
FQE	FAIRQUEST ENERGY LTD					O
19	7.65		7.70	62		
	33	X			7.45	1
	2000				7.50	2
	3000	O			7.59	5
	5531				7.60	10
	300				7.61	1
	200				7.63	3
	145279				7.65	23
	6287	C			7.70	15
	162630		**+ .25**			60
FFR	FAIRSTAR EXPL INC J					M
32	.100		.105	38	N/A	
	15000	O			.09	2
	2000	C			.105	1
	17000		**+ .015**			3
FGF.UN	FAIRWAY INVEST GRDUN					I
10	9.17		9.74	15		6.2
	4910	O			9.66	9
	4400	C			9.70	4
	9310		**+ .14**			13
FAL.LV	FALCONBRIDGE LTD. LV					I
125	22.50		22.62	23	9.5	2.1
	5033				22.41	12
	1709				22.43	9
	7800				22.45	15
	6190				22.46	15
	8502				22.49	7
	10650	C			22.50	19
	5100				22.51	6
	4800				22.52	7
	2200				22.53	7
	300				22.55	2
	3000				22.56	12
	1300				22.57	5
	308				22.58	4
	2200				22.59	4
	20125				22.60	29
	2200				22.61	9
	6954				22.62	15
	11529				22.63	20
	5510				22.64	18
	10600				22.65	16
	1200				22.66	5
	1900				22.67	12
	1776				22.68	9
	4400				22.69	14
	4900				22.70	7
	500				22.71	4
	1780				22.72	5
	440				22.73	4
	30129				22.74	58
	68187				22.75	85
	59043				22.76	98
	42694				22.77	90
	38156				22.78	83
	6159				22.79	23
	39987				22.80	102
	36062				22.81	71
	30317				22.82	83
	69276				22.83	108
	72790				22.84	153
	29735				22.85	73
	20498				22.86	49
	24571				22.87	55
	18468				22.88	53
	69676				22.89	76
	69596				22.90	144
	28710				22.91	57
	13995				22.92	41
	21104				22.93	39
	18550				22.94	26
	2407				22.95	7
	2200				22.96	6
	100				22.97	1
	3291				22.98	3
	5552				22.99	5
	3368				23.00	15
	3076				23.01	19
	900				23.02	4
	3000				23.03	14
	1900				23.09	13
	100				23.10	1
	2791				23.15	7
	2851				23.17	14
	3300				23.18	3
	1000				23.21	1
	1500				23.22	4

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	1000				23.23	2
	16358	O			23.35	32
	30	X			23.37	1
	780				23.39	4
	996113		**- .59**			2014
FAL.LV.U	FALCONBRIDGE LV USF					I
1	18.60		18.80	1		2.6
	100	C			18.76	1
	100		**- .29**			1
FAL.PR.X	FALCONBRIDGE PR 1 US					I
10	25.35		25.45	19		5.9
	8252	C			25.45	6
	8252		**+ .05**			6
FAL.PR.Y	FALCONBRIDGE PR 2 US					I
2	25.40		25.45	19		6.1
	252	C			25.45	3
	252		**+ .10**			3
FAL.PR.Z	FALCONBRIDGE PR 3 US					I
20	25.31		25.45	17		6.4
	626	C			25.45	8
	626		**NO CH**			8
FAL.PR.F	FALCONBRIDGE PR F					I
6	24.95		25.09	20		4.0
			NO CH			
FAL.PR.G	FALCONBRIDGE PR G					I X
2	25.75		26.00	9		5.9
	500	C			25.80	2
	1275	O			25.95	4
	20000				25.96	1
	21775		**- .20**			7
FAL.PR.H	FALCONBRIDGE PR H					I
14	26.62		26.93	5		6.1
	2000	C			26.62	2
	2000		**NO CH**			2
FAL.PR.A	FALCONBRIDGE SER2 PR					I
45	24.92		25.00	51		3.8
	500	C			24.92	1
	3	X			25.00	2
	503		**NO CH**			3
FAL.PR.B	FALCONBRIDGE SER3 PR					I
3	25.01		25.50	42		4.5
	174				25.01	3
	700				25.45	1
	236	C			25.49	5
	1110		**+ .49**			9
FAN	FARALLON RESOURCES J					M
74	.53		.55	48	N/A	
	30268	C			.53	13
	37700				.54	14
	30000				.55	5
	11900				.56	4
	460	X			.57	1
	110328		**- .01**			37
FTX	FET RESOURCES EXCHG					O
1	28.50		29.22	20		
			NO CH			
FFN	FIN 15 SPLIT II A					I
6	13.81		13.90	8		8.7
	50	X			13.75	1
	1400				13.80	3
	1600	C			13.81	5
	1050				13.85	3
	500				13.86	1
	3000	O			13.90	4
	700				13.93	1
	900				13.99	1
	9200		**- .19**			19
FFN.PR.A	FIN 15 SPLIT II PR					I
3	10.62		10.74	20		4.9
	2200	C			10.62	3
	1000	O			10.63	1
	3200		**- .12**			4
STR	FIN SERVICES CAP YLD					I
2	19.85		19.90	5		
	600	C			19.85	1
	600		**NO CH**			1
STR.E	FIN SERVICES EQTY					I
5	23.36		23.95	10		7.4
	100	O			23.02	1
	500				23.60	1
	600				23.64	1
	600				23.65	1
	1300				23.67	2
	200				23.69	1
	1800	C			23.75	3
	5100		**+ .74**			10
FTN	FINANCIAL 15 SPLT A					I
20	15.05		15.12	10		8.0
	3	X			14.92	1
	1000				14.93	1
	5625	O			15.00	13
	2500				15.04	3
	4755	C			15.05	8
	13883		**+ .05**			26
FTN.PR.A	FINANCIAL 15 SPLT PR					I
20	10.58		10.72	10		4.9
	1800	O			10.58	1
	1250	C			10.65	5
	50	X			10.72	1
	3100		**+ .08**			7
FE	FIND ENERGY LTD.					O
10	4.71		4.77	10	31.7	
	98	X			4.57	1

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	3270				4.60	4
	2000				4.64	1
	2100				4.65	5
	100				4.66	1
	2300	O			4.71	5
	2000				4.72	1
	13300				4.73	4
	30700	C			4.75	11
	1100				4.78	3
	56968		**+ .04**			36
FTT	FINNING INT'L INC.					I
25	36.57		36.85	13	23.4	1.2
	2100				36.51	7
	200				36.55	2
	1400				36.56	6
	10193	C			36.57	6
	2200				36.59	4
	6133				36.60	32
	3300				36.61	4
	300				36.62	1
	2320				36.65	13
	2000				36.67	5
	553				36.68	6
	200				36.69	1
	825				36.70	6
	1185				36.71	7
	100				36.74	1
	395				36.75	3
	1868				36.76	6
	70	X			36.77	1
	1100				36.80	7
	700				36.81	4
	425				36.82	3
	1600				36.84	3
	5570				36.85	17
	5315				36.88	18
	1325				36.89	6
	1765				36.90	9
	100				36.91	1
	250				36.92	2
	15	X			36.93	1
	1300				36.94	1
	2225				36.95	10
	1727				36.96	7
	1196				36.97	5
	2280				36.98	11
	29472				36.99	48
	130605				37.00	13
	400				37.01	3
	135				37.10	2
	1845	O			37.20	9
	600				37.21	4
	2120				37.25	12
	2200				37.26	6
	300				37.27	1
	100				37.29	1
	460				37.30	3
	240				37.35	2
	500				37.40	2
	250				37.41	4
	25	X			37.85	1
	231487		**- .93**			327
FTG	FIRAN TECH GRP CORP.					I
9	1.45		1.60	10	N/A	
	250	C			1.48	3
	6000	O			1.50	2
	6250		**- .02**			5
FCP	FIRST CALGARY PETE J					O
2	7.24		7.25	88	N/A	
	2000	L			6.35	2
	5500				6.38	4
	1900				6.39	5
	41200				6.40	12
	11100				6.41	5
	18400				6.42	11
	10600				6.43	7
	14300				6.44	14
	67485				6.45	36
	16600				6.46	10
	22000				6.47	15
	12100				6.48	12
	30800				6.49	6
	164440				6.50	59
	6400				6.51	6
	20700				6.52	12
	14200				6.53	15
	111900				6.54	22
	183600				6.55	93
	37858				6.56	34
	64500				6.57	33
	8957				6.58	13
	46174				6.59	40
	86031	O			6.60	48
	5550				6.61	9
	22500				6.62	22
	10600				6.63	15
	3634				6.64	9
	28900				6.65	20
	12200				6.66	11
	2000				6.68	1
	2000				6.69	2
	3270				6.70	10
	1000				6.72	2
	2000				6.73	1
	8000				6.74	1
	11877				6.75	7
	1000				6.77	2
	1000				6.78	2

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	2500				6.79	2
	17700				6.80	9
	9000				6.84	13
	30300				6.85	8
	200				6.86	1
	7500				6.89	5
	18920				6.90	15
	6700				6.93	9
	2700				6.94	5
	12100				6.95	6
	8200				6.96	9
	1800				6.97	3
	2000				6.98	3
	7165				6.99	8
	30310				7.00	30
	2550				7.01	4
	1200				7.03	3
	8500				7.04	11
	28597				7.05	35
	3700				7.06	6
	1100				7.07	2
	3757				7.08	6
	6800				7.09	10
	42765				7.10	28
	3700				7.11	4
	12600				7.12	13
	6450				7.13	12
	7200				7.14	12
	27100				7.15	23
	6000				7.16	6
	7900				7.17	7
	35865				7.18	41
	7400				7.19	8
	51792				7.20	32
	11650				7.21	13
	23932				7.22	26
	11200				7.23	19
	22558				7.24	33
	18914	C			7.25	16
	3200				7.26	7
	3750				7.27	6
	6700				7.28	11
	4000				7.29	8
	30580				7.30	42
	15150				7.31	14
	5500				7.32	5
	3500				7.33	6
	15950				7.34	20
	24000				7.35	14
	200				7.36	1
	200				7.37	1
	1500				7.38	2
	1000				7.39	1
	13300				7.40	10
	200				7.41	1
	1000				7.43	1
	3800				7.44	6
	3700				7.45	6
	1761831	MO	**+ .58**			1286
FCR	FIRST CAPITAL REALTY					I
18	20.66	20.84	5	32.5		5.8
	772				20.65	5
	1000				20.74	3
	17063				20.75	4
	900	C			20.79	2
	753				20.80	7
	250	O			20.85	3
	20738		**+ .02**			24
FCR.WT	FIRST CAPITAL WT					I
15	7.78	8.98	15			
	640	C			8.80	2
	640		**+ .19**			2
FNI	FIRST NICKEL INC. J					M
2	.71	.73	35	N/A		
	17000				.70	5
	10100				.71	5
	57700	C			.72	8
	6000	O			.73	3
	90800		**- .01**			21
FM	FIRST QUANTUM MNRL J					M
7	24.25	24.50	11	23.9		0.2
	600				23.31	3
	300				23.35	3
	300				23.36	3
	800				23.41	2
	392				23.46	4
	2000				23.47	12
	700				23.48	7
	4400				23.49	18
	52300				23.50	42
	300				23.51	1
	100				23.52	1
	400				23.54	4
	1000				23.59	5
	5000				23.60	1
	276				23.61	2
	200				23.64	2
	4000	O			23.65	2
	2200				23.90	13
	7945				24.00	24
	5200				24.10	5
	1300				24.21	6
	4100				24.25	11
	500				24.26	3
	1400				24.45	7
	5700	C			24.50	44
	101413		**+ .85**			225
FSR	FIRST SLVR RESERVE J					M
35	1.82	1.85	37	144.5		
	10800	C			1.85	10
	10800		**- .04**			10
FSV.SV	FIRSTSERVICE CORP SV					I
1	25.87	26.06	2	26.1		
	23014	C			26.00	11
	200				26.02	2
	100				26.25	1
	100	O			26.58	1
	23414		**- .58**			15
FES	FLINT ENERGY SERV					I
17	25.25	27.00	42	19.1		
	6700	C			25.25	9
	6700		**NO CH**			9
FMF.UN	FMF CAPITAL GRP IPSS					I
5	8.70	8.73	12			12.6
	3500				8.66	3
	2000				8.67	2
	2500				8.68	4
	10400				8.70	9
	3150				8.71	5
	1125	C			8.73	3
	8622	O			8.75	11
	700				8.76	1
	111				8.80	2
	32108		**- .04**			40
FNX	FNX MINING COMPANY					M
49	11.63	11.72	9	105.7		
	400				11.61	2
	7252	C			11.63	9
	7400				11.64	7
	2925				11.65	9
	5000				11.66	13
	800				11.67	3
	1000				11.68	2
	500				11.69	2
	93915				11.70	22
	48100				11.71	10
	6800				11.72	8
	6000				11.73	10
	3900				11.75	6
	4900				11.77	9
	188892		**- .02**			112
FMI	FORBES MEDI-TECH					I
8	2.47	2.55	40	N/A		
	200				2.49	2
	5700	O			2.51	11
	2500	C			2.52	5
	500				2.55	2
	8900		**- .07**			20
FCO	FORMATION CAPITAL J					M
98	.280	.290	370	N/A		
	254100				.28	31
	429500	C			.285	51
	10000				.29	1
	693600		**+ .005**			83
FTS	FORTIS INC.					I
5	80.15	80.40	6	16.8		2.8
	1012				79.50	3
	1285				79.52	4
	1115				79.60	7
	200				79.61	2
	666				79.66	2
	100				79.67	1
	575				79.75	3
	400				79.79	3
	501				79.80	2
	100				79.83	1
	100				79.84	1
	1000				79.85	1
	200				79.88	1
	1050				79.90	2
	600				79.91	2
	300				79.92	2
	100				79.94	1
	700	O			79.95	3
	1900				79.99	9
	2050				80.00	7
	551				80.02	4
	550				80.05	6
	300				80.06	3
	2043				80.10	12
	52	X			80.11	2
	3130				80.14	6
	200				80.15	2
	635				80.35	4
	567				80.37	3
	1450	C			80.40	9
	85	X			80.41	1
	23517		**+ .64**			109
FTS.PR.C	FORTIS INC. 1ST PR C					I
9	27.41	27.99	5			4.9
	350				27.34	3
	3300	O			27.50	3
	191	C			27.99	2
	3841		**+ .73**			8
FTS.PR.E	FORTIS INC. 1ST PR E					I
14	27.50	27.59	21			4.4
	30	X			27.50	1
	500	C			27.60	1
	530		**- .05**			2
FT	FORTUNE MINERALS J					M
10	3.62	3.82	7	N/A		
	3800	C			3.60	3
	2000				3.61	1
	1925				3.62	6
	1200				3.63	1
	1000				3.64	1
	6000				3.65	6
	300				3.66	3
	1700				3.70	3
	300	O			3.71	1
	5000	CA			3.65	1
	23225		**- .13**			26
FGL	FORZANI GROUP CL A					I
4	11.80	11.88	7	29.5		
	2700	O			11.45	11
	3600				11.47	4
	200				11.49	1
	1200				11.50	4
	200				11.52	2
	800				11.55	4
	400				11.58	1
	900				11.60	5
	200				11.61	1
	2500				11.65	5
	800				11.69	3
	700				11.70	3
	1900	C			11.80	3
	100				11.90	1
	16200		**+ .35**			48
FSH.SV	FOUR SEASONS LV					I
4	82.00	82.08	1	105.2		0.1
	600	C			82.08	2
	100				82.10	1
	114				82.11	2
	700				82.15	5
	100				82.16	1
	300				82.17	2
	430				82.18	2
	200				82.23	2
	250				82.24	3
	403				82.25	3
	100				82.34	1
	700				82.35	4
	400				82.36	4
	300				82.38	1
	100				82.39	1
	28	X			82.40	1
	200				82.44	1
	200				82.48	1
	100				82.49	1
	3550				82.50	8
	100				82.51	1
	100				82.52	1
	600				82.55	2
	200				82.57	2
	400				82.58	1
	390				82.60	5
	400				82.61	4
	100				82.62	1
	1100				82.63	8
	100				82.64	1
	200				82.66	2
	100				82.70	1
	100				82.78	1
	100				82.82	1
	200				82.84	2
	500				82.85	2
	500				82.86	3
	400				82.88	4
	200				82.96	2
	200				82.99	1
	461				83.00	3
	100				83.13	1
	100				83.35	1
	106				83.63	2
	600	O			84.10	2
	16232		**-2.27**			100
FPL	FPI LIMITED					I
5	7.50	7.75	3	N/A		
	342	C			7.50	2
	10000	O			7.70	2
	10342		**- .20**			4
FOR	FRANC-OR RESOURCES J					M
36	.155	.180	40	N/A		
			NO CH			
FPS	FRASER PAPERS INC.					I
69	11.53	11.94	6	N/A		
	1913	C			11.53	10
	2287				11.55	6
	1463	O			11.56	10
	2100				11.70	2
	100				11.80	1
	200				11.88	2
	1800				11.94	1
	15861				11.95	8
	25724		**- .02**			40
ITF	FREEGOLD VENTURES J					M
2	.180	.185	22	N/A		
	2500	O			.165	1
	9000	C			.18	1
	11500		**+ .005**			2
FRG	FRONTEER DEV GROUP J					M
40	2.27	2.29	20	N/A		
	2800				2.27	4
	11400				2.28	9
	3050	C			2.29	3
	2000				2.30	3
	1700	O			2.31	2
	20950		**NO CH**			21
FCC	FRONTERA COPPER J					M
10	1.62	1.67	10	N/A		
	18000	C			1.65	3
	4600				1.66	7
	6600	O			1.67	2
	29200		**+ .03**			12
FCC.WT	FRONTERA COPPER WT J					M
14	.150	.200	6			
	5000	O			.15	1
	5000				.18	1
	6000	C			.19	1
	16000		**+ .040**			3
FUN	FUN TECH PLC ORD J					I
75	4.93	5.00	70	N/A		
	14100	C			5.00	15
	10200				5.05	4
	1250	O			5.14	3
	25550		**NO CH**			22
GBU.WT	GABRIEL RES WT J					M
4	.270	.345	4			
	1500	C			.255	1
	500	O			.28	1
	2000		**- .025**			2
GBU	GABRIEL RESOURCES J					M
31	1.56	1.59	431	N/A		
	3100				1.53	3
	400				1.54	1
	18020	O			1.56	11
	2700				1.57	3
	7143				1.58	8
	9250	C			1.59	5
	40613		**+ .02**			31
GAM	GAMMON LAKE RES J					M
3	8.11	8.14	15	N/A		
	450				8.07	3
	2150				8.08	8
	400				8.09	2
	1700				8.10	8
	2400				8.12	7
	1000				8.13	1
	6700	C			8.14	10
	4305	O			8.15	18
	19105		**+ .10**			57
GW	GARDA WORLD SEC A J					I
20	11.28	11.33	23	29.8		
	260				11.25	3
	3850				11.26	11
	6375				11.27	18
	3000				11.28	9
	2500				11.29	9
	17492				11.30	53
	3700				11.31	10
	3700				11.32	7
	3774	C			11.33	16
	8820				11.34	31
	10850				11.35	30
	400				11.36	1
	7044				11.38	4
	1000				11.40	2
	200				11.43	1
	1700				11.45	3
	1000				11.49	1
	6210				11.50	15
	500				11.55	2
	9875	OH			11.58	12
	92250		**+ .13**			238
GAR	GARNEAU INC.					I
6	.90	.94	6	N/A		
	6000	C			.94	3
	6000		**NO CH**			3
YGA	GASTAR EXPLORATION					O
14	3.35	3.40	20	N/A		
	3500	L			3.20	1
	6500				3.27	1
	10500				3.30	5
	1000				3.32	2
	9000	O			3.33	9
	1500				3.34	2
	5000	C			3.35	3
	2915				3.36	9
	5200				3.37	3
	4000				3.38	1
	5000				3.39	5
	15000				3.40	6
	500				3.41	1
	1802				3.42	4
	71417		**- .05**			52
GTQ	GATEWAY GOLD CORP. J					M
1	1.11	1.12	20	N/A		
	900	C			1.11	1
	4500				1.12	3
	700				1.14	1
	600				1.15	1
	900	O			1.16	1
	500				1.19	2
	8100		**- .01**			9
GAC	GEAC COMPUTER CORP					I
45	11.49	11.53	20	10.1		
	549				11.10	4
	27800	O			11.12	25
	2810				11.13	12
	1400				11.14	5
	2500				11.15	5
	2500				11.16	16
	1068				11.17	7
	7750				11.18	27
	550				11.19	3
	5976				11.20	26
	1700				11.21	13
	2236				11.22	9
	26772				11.23	73
	1800				11.24	4
	14650				11.25	26
	300				11.26	3
	2200				11.27	3
	13375				11.28	49
	3600				11.29	11
	4305				11.30	11
	4900				11.31	9
	1500				11.32	4
	3100				11.33	6
	1300				11.34	3
	12400				11.35	9
	9500				11.36	39
	7200				11.37	21
	4300				11.38	5
	2000				11.39	2
	33100				11.40	16
	5000				11.41	3
	3600				11.42	7
	3200				11.43	8
	5400				11.44	11
	30800				11.45	30
	4000				11.46	7
	39690				11.47	31
	9860				11.48	15
	18900				11.49	29
	81120	C			11.50	124
	6700				11.51	15
	3700				11.52	6
	300	H			11.53	2
	415411		**+ .25**			734
GCM	GEMCOM SOFTWARE J					I
148	.480	.54	79	8.0		
	50000	C			.48	3
	2796	O			.54	4
	52796		**NO CH**			7
GNI	GEMINI ENERGY CORP J					O
359	3.10	3.15	10	22.0		
	159175	C			3.10	13
	10	X			3.11	1
	159185		**NO CH**			14
GDS	GENDIS INC.					I
20	2.45	2.60	60	N/A		
			NO CH			
GNM	GENERAL MINERALS J					M
20	1.55	1.60	30	N/A		
	7000	C			1.60	1
	7000		**- .01**			1
GM	GENERAL MOTORS					I
10	43.04	43.18	1	44.8		4.7
	1	X			42.25	1
	450				42.49	3
	100	O			42.50	1
	40	X			42.51	1
	100				42.74	1
	500				42.96	1
	1000	C			42.97	1
	500				43.13	2
	400				43.46	3
	3091		**- .53**			14
GDC	GENESIS LAND DEV					I
15	2.26	2.30	30	235.0		
	2000				2.26	2
	1000	O			2.30	1
	400				2.34	1
	3100	C			2.35	1
	6500		**NO CH**			5
GND	GENNUM CORPORATION					I
1	13.50	13.73	10	27.5		0.9
	300				13.10	1
	700	O			13.11	3
	25	X			13.16	1
	20	X			13.30	3
	160				13.31	2
	406				13.40	4
	554				13.41	4
	355				13.49	6
	220				13.50	3
	300				13.53	2
	200				13.59	2
	4000				13.60	3
	1405				13.69	13
	8446				13.70	21
	1115	C			13.73	4
	635				13.74	9
	18841		**+ .13**			81
GNY	GENTRY RESOURCES J					O
6	5.00	5.02	41	45.6		
	1000				4.99	2
	5100				5.00	10
	1400				5.01	4
	45710	C			5.02	34
	800				5.04	1
	54010		**+ .03**			51
GCA	GEOCAN ENERGY A					O
219	1.47	1.49	10	N/A		
	21100	O			1.47	6
	27500				1.48	8
	14500	C			1.49	4
	20500				1.50	3
	4000				1.51	1

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
	1000			1.52	1
	9000			1.53	3
	3500			1.54	1
	15000			1.55	3
	116100	**+ .02**			30
GNA	GERDAU AMERISTEEL				I
263	5.55	5.60	26	2.7	1.8
	1036900 C			5.55	29
	10500			5.56	18
	17600			5.57	23
	54131			5.58	68
	51190			5.59	80
	149380			5.60	179
	4800			5.61	8
	16500			5.62	16
	3400			5.63	3
	1900			5.64	3
	6800			5.65	5
	5200 O			5.67	10
	1358301	**- .08**			442
GIL	GILDAN ACTIVEWEAR				I
37	34.90	35.20	21	24.8	
	63003			34.50	34
	1897			34.51	10
	300			34.52	2
	700			34.53	3
	500			34.55	3
	100			34.56	1
	100			34.57	1
	500			34.58	4
	100			34.59	1
	1200 O			34.60	8
	100			34.65	1
	2200			34.68	1
	300			34.69	3
	300			34.70	3
	100			34.72	1
	800			34.73	6
	2900			34.74	11
	12678			34.75	26
	4700			34.76	34
	1645			34.77	14
	200			34.78	2
	1595			34.83	10
	137 X			34.85	2
	1800			34.89	7
	500			34.90	2
	130			34.91	2
	3134			34.95	17
	870			34.96	9
	3075			34.97	18
	5990			34.98	38
	4140			34.99	27
	117826			35.00	95
	700			35.01	5
	1900			35.02	12
	1970			35.05	6
	600			35.08	5
	300			35.12	1
	1200			35.15	4
	1000			35.18	1
	500 C			35.20	3
	241690	**+ .60**			433
GIT	GITENNES EXPL J				M
1	1.10	1.14	50	N/A	
	6500			1.09	2
	300			1.10	2
	9000			1.12	5
	6000 C			1.14	1
	5214 O			1.15	4
	27014	**+ .05**			14
GVC	GLACIER VENTURES				I
10	3.17	3.45	13	25.4	
	1400 C			3.30	2
	1400	**- .10**			2
GLG	GLAMIS GOLD LTD				M
1	20.95	20.98	10	150.8	
	1900			20.61	6
	600			20.62	3
	4900			20.63	8
	1600			20.64	8
	2600			20.65	3
	1764			20.66	7
	1100			20.67	3
	1000			20.69	2
	100			20.71	1
	1300			20.72	4
	1100			20.73	2
	2100 O			20.75	6
	200			20.76	2
	300			20.77	3
	1666			20.78	9
	1215			20.79	5
	6900			20.80	10
	801			20.81	4
	500			20.82	4
	14250			20.83	30
	2769			20.84	10
	3874			20.85	19
	12204			20.86	28
	1800			20.87	5
	7350			20.88	14
	9800			20.89	15
	14486			20.90	28
	8000			20.91	16
	57450			20.92	30
	6100			20.93	5
	1537			20.94	6
	7200 C			20.95	9
	600			20.96	2
	3200			20.97	9
	1100			20.98	7
	11000			20.99	11
	107600			21.00	10
	3200			21.02	5
	100			21.03	1
	1500			21.04	6
	1000			21.05	5
	2100			21.06	7
	1100			21.07	4
	100			21.09	1
	311066	**+ .05**			373
GGG	GLENCAIRN GLD CORP J				M
10	.470	.490	23	N/A	
	18800 O			.46	7
	63300			.47	14
	85300			.475	28
	46000			.48	5
	45500 C			.49	8
	258900	**+ .050**			62
GGG.WT	GLENCAIRN GLD WT J				M
24	.110	.130	73		
	4000 C			.11	1
	34000			.115	2
	25000 O			.12	2
	63000	**- .010**			5
GIN	GLENDALE INT'L CORP				I
22	5.40	5.50	19	7.6	8.3
	350 C			5.40	2
	650 O			5.50	4
	1000	**- .15**			6
GLN	GLENTEL INC.				I
38	5.40	5.45	38	11.8	
	2000 O			5.40	4
	1200 C			5.45	1
	3200	**+ .05**			5
GFV	GLOBAL 45 SPLIT CL A				I
5	12.42	12.60	11		9.6
	800 O			12.40	2
	166 C			12.50	2
	966	**+ .10**			4
GFV.PR.A	GLOBAL 45 SPLIT PR				I
10	10.71	11.18	36		4.9
	800 C			10.71	1
	800	**+ .01**			1
GPA.PR.A	GLOBAL CREDIT PR				I
10	24.65	24.85	79		
	2200			24.80	4
	1600 C			24.85	3
	3800	**+ .15**			7
GBI	GLOBAL RAILWAY IND J				I
4	4.25	4.30	30	47.2	
	1200			4.20	1
	13000 C			4.25	21
	700			4.28	1
	400			4.29	1
	12150			4.30	16
	1400			4.35	4
	1700 O			4.48	5
	30550	**+ .15**			49
GSX	GLOBAL RES SPLIT A				I
10	18.43	18.75	122		
	700			18.42	1
	800 C			18.43	1
	1500 O			18.51	3
	3000	**- .08**			5
GSX.PR.A	GLOBAL RES SPLIT PR				I
15	10.58	10.79	8		5.0
	200 C			10.52	1
	900			10.54	1
	1900 O			10.55	3
	3000	**- .08**			5
GT.A	GLOBAL TELECOM CL A				I
4	.280	.320	4		
	2000 CL			.29	1
	8000			.30	2
	6000 O			.305	2
	16000	**- .020**			5
GT.PR.A	GLOBAL TELECOM PR				I
2	11.25	11.40	5		7.3
	1200 C			11.25	4
	1200	**NO CH**			4
GMX	GLOBEX MINING ENT J				M
11	.70	.76	2	N/A	
	3000 C			.70	1
	3000	**- .06**			1
GP.NV.A	GLP NT CORP. CL A NV				I
NO BID		NO ASK			
		NO CH			
GRS	GLR RESOURCES A J				M
2	.405	.420	8	N/A	
	3300 O			.415	2
	12000 C			.42	2
	15300	**+ .005**			4
GMP	GMP CAPITAL CORP.				I X
1	26.98	26.99	13	12.6	2.2
	300			26.88	1
	300			26.90	1
	200			26.91	1
	5400			26.95	7
	900			26.97	6
	2835 O			26.98	18
	25156 C			26.99	17
	35091	**+ .09**			51
GRZ	GOLD RESERVE CL A J				M
74	4.00	4.05	17	N/A	
	50000 O			4.00	2
	200			4.01	2
	2000			4.02	1
	400			4.04	2
	54400 C			4.05	7
	300			4.06	3
	1000			4.07	2
	300			4.09	3
	6900			4.10	11
	1600			4.12	3
	100			4.15	1
	300			4.23	2
	3400			4.25	4
	120900	**- .01**			43
GRZ.WT	GOLD RESERVE WT J				M
1	.94	1.10	30		
		NO CH			
G.WT.U	GOLDCORP INC USF WT				M
4	8.80	9.90	15		
	30100 C			9.50	11
	2000			9.51	1
	2000			9.53	1
	5000			9.55	1
	39100	**+ .49**			14
G	GOLDCORP INC.				M
36	19.20	19.24	4	50.2	1.1
	4000			19.20	9
	7402			19.21	20
	4145			19.22	12
	8435			19.23	26
	13734 C			19.24	33
	41035			19.25	51
	46508			19.26	108
	38738			19.27	86
	946773			19.28	127
	85864			19.29	106
	77545			19.30	129
	27665			19.31	62
	58170			19.32	52
	18210			19.33	38
	24400			19.34	50
	37991			19.35	72
	40215			19.36	95
	106630			19.37	117
	34125			19.38	61
	700			19.39	4
	14450			19.40	39
	6400			19.41	21
	9500			19.42	25
	3000			19.43	8
	4400			19.44	13
	40055			19.45	59
	22404 O			19.46	74
	18500			19.47	29
	3100			19.48	6
	9800			19.49	18
	500			19.50	2
	1754394 MM	**- .20**			1552
G.WT.A	GOLDCORP INC. A WT				M
20	3.15	3.18	250		
	2416900 C			3.17	1
	2000 O			3.20	1
	2418900 MM	**- .06**			2
G.WT.B	GOLDCORP INC. B WT				M
20	1.82	1.88	15		
	2500 C			1.88	1
	2500	**- .02**			1
G.WT.C	GOLDCORP INC. C WT				M
20	3.14	3.17	40		
	2000 C			3.13	1
	2000			3.15	1
	1133000			3.17	2
	1200			3.19	2
	36800 O			3.20	16
	1200			3.21	2
	1176200	**- .07**			24
G.WT	GOLDCORP INC. WT				M
5	20.60	21.63	10		
		NO CH			
GQM	GOLDEN QUEEN MNG J				M
9	.300	.340	23	N/A	
	1000 O			.30	2
	600			.335	2
	14500 C			.34	2
	16100	**+ .030**			6
GSC	GOLDEN STAR RESOURCE				M
50	3.73	3.77	44	N/A	
	4500			3.71	4
	20500			3.72	30
	18600 C			3.73	32
	4300			3.74	17
	15800			3.75	37
	13600			3.76	38
	17554			3.77	26
	14900			3.78	22
	3755			3.79	13
	2900			3.80	11
	9454			3.81	27
	1009			3.82	2
	6100			3.83	15
	900			3.84	4
	700			3.85	3
	100			3.86	1
	2000 O			3.87	4
	136672	**- .11**			286
GSC.WT.A	GOLDEN STAR WT A				M
50	1.05	1.17	49		
		NO CH			
GXP	GOLDSTAKE EXPL J				M
11	.105	.110	50	N/A	
	1500 O			.10	1
	13000 C			.105	1
	14500	**+ .005**			2
GDL	GOODFELLOW INC.				I
6	29.80	30.25	31	10.6	3.6
		NO CH			
GCE	GRANDE CACHE COAL J				M
15	8.97	9.00	25	N/A	
	200			8.90	1
	1600			8.92	3
	3000			8.93	2
	7650			8.95	15
	5400			8.96	11
	3500			8.97	6
	17200			8.98	10
	6300			8.99	5
	32050 C			9.00	45
	7100			9.01	7
	4770 O			9.03	10
	500			9.04	1
	3000			9.05	9
	2500			9.06	1
	11750			9.07	4
	106520	**- .07**			130
GRY.E	GRAYSTONE CORP. DIV				O
14	5.80	6.50	1		5.9
		NO CH			
GRY.MV.B	GRAYSTONE CORP. MV				O
10	2.58	2.75	1	6.1	
		NO CH			
GRY.SV.A	GRAYSTONE CORP. SV				O
19	2.52	2.70	4	6.2	
	100 C			2.52	1
	100	**- .08**			1
GBG	GREAT BASIN GOLD J				M
1	1.17	1.20	2	N/A	
	2100			1.15	4
	868			1.16	4
	2750			1.17	7
	5300 C			1.20	5
	11018	**- .02**			20
GCD	GREAT CDN GAMING				I
8	20.30	20.48	5	46.1	
	1000 O			20.00	1
	2200			20.10	4
	700			20.14	2
	9450			20.15	13
	1375			20.16	7
	2500			20.19	8
	8703			20.20	16
	1300			20.21	8
	1150			20.22	6
	19860			20.23	17
	4500			20.24	7
	4775			20.25	13
	200			20.29	1
	4200 C			20.30	6
	10 X			20.39	1
	20 X			20.48	1
	61943	**+ .15**			111
GPX	GREAT PLAINS EXPL J				O
111	1.16	1.19	200	117.0	
	2000 C			1.17	1
	2000	**NO CH**			1
GWL.PR.L	GREAT-WEST LIFE PR L				I
4	27.00	27.50	5		4.8
		NO CH			
GWL.PR.O	GREAT-WEST LIFE PR O				I
2	27.80	28.45	7		5.0
	600 C			27.80	1
	600	**+ .05**			1
GWO	GREAT-WEST LIFECO				I
24	28.75	28.93	17	15.6	2.7
	2100			28.26	4
	2540			28.31	9
	1660			28.32	9
	1200			28.33	4
	800			28.34	4
	5514			28.35	17
	400			28.36	4
	500			28.39	2
	1035			28.40	2
	1200			28.41	3
	610			28.42	4
	1300			28.45	3
	620			28.46	4
	1500			28.48	4
	200			28.49	1
	1433			28.50	10
	979			28.51	5
	1325			28.52	6
	1900			28.54	4
	200			28.55	2
	50 X			28.56	1
	1600			28.59	5
	745			28.60	5
	2280			28.61	12
	9270			28.62	34
	9136			28.63	39
	9458			28.64	38
	20534			28.65	43
	11825			28.66	27
	3340			28.67	12
	2900			28.70	10
	1700			28.71	8
	10305			28.72	30
	8855			28.73	27
	3250			28.74	14
	38862 C			28.75	57
	3020			28.76	14
	3650			28.77	12
	350			28.78	3
	1210			28.79	5
	8022			28.80	21
	200			28.81	1
	1175			28.82	8
	1690			28.83	7
	6975 O			28.85	24
	4600			28.89	2
	300			28.93	1
	192318	**- .15**			561
GWE	GREY WOLF EXPL INC.				O
10	3.22	3.29	19	25.2	
	2000			3.13	3
	61000			3.15	14
	1000			3.17	1
	5000			3.18	1
	4300			3.20	3
	1500			3.21	2
	400			3.23	1
	18700			3.24	16
	9219 O			3.25	14
	9500			3.26	5
	5600 C			3.27	6
	118219	**+ .15**			66
GSL	GREYSTAR RESOURCES J				M
12	5.92	5.94	28	N/A	
	3200 C			5.94	4
	3500			5.95	4
	7700 O			6.00	10
	14400	**- .05**			18
MOD	GROUP LES AILES MODE				I
58	.200	.240	3	N/A	
	15000 C			.21	2
	18300			.22	6
	500 O			.24	1
	33800	**- .030**			9
GSI	GSI GROUP INC.				I
1	11.13	11.25	1	12.9	
	10 X			10.95	2
	480			11.03	6
	100			11.04	1
	20 X			11.05	1
	200			11.06	3
	587			11.08	6
	550			11.09	6
	300			11.10	3
	100			11.11	1
	1260			11.12	8
	60 X			11.13	1
	685			11.14	4
	532			11.15	6
	150 O			11.17	2
	100 C			11.18	1
	1500			11.22	4
	2200			11.25	7
	205			11.26	3
	240			11.27	4
	365			11.28	5
	1800			11.29	3
	1180			11.30	9
	110			11.31	2
	470			11.32	6
	1425			11.33	15
	45 X			11.34	1
	540			11.36	6
	600			11.37	6
	997			11.38	7
	1100			11.39	12
	820			11.40	8
	100			11.41	1
	45 X			11.43	1
	18876	**+ .08**			151
GSW.A	GSW INC. CL 'A'				I
18	80.00	89.00	1	12.9	0.3
	500 C			80.00	2
	500	**NO CH**			2
GSW.SV.B	GSW INC. CL 'B' SV				I
24	80.00	85.00	1	13.3	0.2
	25 X			80.00	1
	500 O			81.00	2
	1200 C			82.00	2
	1725	**+ 2.00**			5
GWO.PR.E	GT-WEST LIFECO PR D				I
5	27.01	27.24	5		4.3
	50 X			27.01	1
	140 C			27.24	2

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	190		**- .12**		3
GWO.PR.X	GT-WEST LIFECO PR E				I
20	27.75	27.77	7		4.3
	312 C			27.65	3
	302			27.70	5
	375 O			27.75	3
	989		**- .14**		11
GWO.PR.F	GT-WEST LIFECO PR F				I
20	27.06	27.15	10		5.5
	124 C			27.05	3
	134 X			27.06	4
	258		**- .01**		7
GWO.PR.G	GT-WEST LIFECO PR G				I
17	25.77	26.00	1		5.0
	85 X			25.77	1
	100			25.80	1
	2065			25.85	6
	900			25.90	2
	925			25.93	3
	1300			25.94	3
	6600			25.95	6
	1220			25.99	5
	4565 C			26.00	9
	17760		**NO CH**		36
GCG.NV	GUARDIAN CAP CL A NV				I
7	20.11	20.50	38	35.9	1.0
	69 X			20.10	1
	1500 C			20.11	2
	700 O			20.50	1
	2269		**+ .01**		4
GCG	GUARDIAN CAPITAL				I
5	20.00	21.00	5	35.2	1.1
			NO CH		
GTK	GUEST-TEK INTERACTV				I
1	4.34	4.60	20	N/A	
			NO CH		
GNR	GUINOR GOLD CORP. J				M
4	.98	1.00	40	N/A	
	12000 O			.96	3
	37000 C			.98	8
	13000			.99	3
	23000			1.00	6
	2000			1.03	1
	87000		**- .01**		21
GIM	GULF INT'L MINERAL J				M
50	.065	.080	55	N/A	
	100000 C			.08	1
	100000		**+ .010**		1
GUY	GUYANA GOLDFIELDS J				M
30	2.42	2.50	9	N/A	
	4000 O			2.40	4
	1000 C			2.50	1
	5000		**NO CH**		5
GRL	GUYANOR RESOURCES J				M
2	.360	.420	6	N/A	
			NO CH		
HAE	HAEMACURE CORP J				I
10	.285	.315	4	N/A	
	3000			.28	2
	18000 C			.32	4
	21000		**+ .020**		6
HMM.SV.A	HAMMOND MFG CL A SV				I
70	1.00	1.15	50	119.0	
			NO CH		
HPS.SV.A	HAMMOND POWER A SV				I
50	1.72	1.85	45	10.3	
	7100 C			1.75	3
	5000			1.76	1
	1000			1.80	2
	1000 O			1.90	2
	14100		**- .05**		8
HF	HANFENG EVERGREEN				I
10	2.39	2.44	40	10.4	
	13900 C			2.40	8
	2900			2.41	1
	3000 O			2.45	1
	19800		**- .01**		10
HSG	HARRIS STEEL GROUP				I
3	19.71	19.79	18	7.4	1.8
	200 C			19.71	1
	200		**NO CH**		1
HIS	HART STORES INC.				I
5	3.50	3.52	20	8.5	2.3
	300 C			3.47	2
	300		**- .03**		2
HCC	HARTCO CORPORATION				I
10	5.41	5.60	5	10.6	1.5
	200 O			5.39	2
	2200			5.40	2
	2600 C			5.50	3
	950			5.55	4
	5950		**+ .10**		11
HUX	HEARX CANADA EXCHG J				I
2	1.95	2.15	10		
			NO CH		
HBP	HELIX BIOPHARMA				I
10	1.75	1.90	20	N/A	
	2000 L			1.84	1
	1000			1.90	1
	1500			1.91	1
	6000 C			1.95	4
	10500		**- .04**		7
HML	HEMOSOL CORP. J				I
59	1.01	1.04	30	N/A	
	2075			1.00	9
	6562 C			1.01	19
	6050 O			1.02	7
	5825			1.03	23
	2288			1.04	8
	650			1.05	3
	1000			1.06	2
	24450		**- .04**		71
HOC	HERITAGE OIL CORP J				O
2	8.91	9.00	9	5.4	
	8500 C			9.00	2
	3850 O			9.01	5
	1000			9.05	1
	6600			9.10	2
	200			9.11	1
	500			9.15	1
	575			9.16	2
	500			9.19	1
	16630			9.20	7
	38355		**NO CH**		22
HRX	HEROUX-DEVTEK INC.				I
5	4.15	4.24	5	N/A	
	500 C			4.15	1
	1000			4.20	2
	2000			4.22	1
	500 O			4.23	1
	500			4.24	1
	1000			4.25	1
	5500		**- .08**		7
PAY	HIGH INCM HIPAYS EQ				I X
10	10.18	10.40	7		16.4
	365			10.13	3
	1400			10.15	3
	1900			10.20	3
	600 O			10.24	2
	300			10.30	1
	1200 C			10.35	4
	5765		**+ .05**		16
PAY.PR.A	HIGH INCM HIPAYS PR				I X
22	25.80	26.34	5		5.3
	1502 C			25.80	3
	1400			25.81	1
	1100 O			25.82	1
	4002		**- .02**		5
HPF.PR.A	HIGH INCOME PR SER 1				I X
50	26.73	26.99	1		5.4
	50 X			26.72	1
	50		**NO CH**		1
HPF.PR.B	HIGH INCOME PR SER 2				I X
20	15.55	16.00	6		6.8
			NO CH		
HLF	HIGH LINER FOODS INC				I
33	9.85	10.25	2	14.9	2.0
	1600 C			10.00	3
	1600		**+ .15**		3
HPR	HIGH POINT RES				O
100	2.76	2.77	164	69.0	
	13400 O			2.65	9
	6050			2.67	3
	11832			2.68	3
	238200			2.69	38
	632700			2.70	64
	72718			2.71	17
	285533			2.72	7
	62000			2.73	9
	31050			2.74	10
	64760			2.75	16
	74800 C			2.76	21
	101400			2.77	22
	81460 H			2.78	11
	1675903 MO		**+ .12**		230
HRG	HIGH RIVER GOLD				M
17	1.23	1.24	61	N/A	
	5000			1.22	1
	3300 C			1.23	2
	18000			1.24	5
	2300 O			1.25	1
	28600		**- .02**		9
HPX	HIGHPINE OIL & GAS A				O
5	22.65	22.70	20	102.8	
	5089			22.50	13
	2300			22.51	2
	391			22.53	2
	2000			22.55	3
	400			22.56	2
	4350			22.59	12
	54450 O			22.60	18
	317 C			22.61	4
	1600			22.62	7
	3200			22.64	6
	1500			22.65	3
	3855			22.66	15
	4786			22.70	5
	1368			22.71	3
	1000			22.72	1
	50111			22.75	24
	136717		**+ .11**		120
HLB	HILLSBOROUGH RES				M
17	1.17	1.18	50	19.5	
	18650			1.16	8
	33900 C			1.17	10
	56405 O			1.18	19
	21000			1.19	8
	23000			1.20	12
	152955		**+ .01**		57
HP	HIP INTERACTIVE J				I
3,160	.010	.015	1,363	N/A	
	1930115 C			.01	207
	1093500 O			.015	68
	3023615		**- .005**		275
HMZ	HMZ METALS INC. J				M
17	.250	.260	15		
	33175 C			.25	4
	14350			.26	6
	5000 O			.265	1
	52525		**- .010**		11
HMZ.WT	HMZ METALS INC. WT J				M
25	.050	.080	100		
			NO CH		
HLG.PR.B	HOLLINGER INC PR II				I
1	7.30	7.95	1		1.5
			NO CH		
HLG.C	HOLLINGER INC.				I
10	5.78	6.25	1	N/A	
	700			6.00	2
	2000 O			6.15	2
	1000 C			6.17	1
	3700		**+ .17**		5
HII.SV.A	HOMBURG INVEST A SV				I
1	3.45	3.73	1	73.0	
	46 X			3.73	1
	46		**NO CH**		1
HII.MV.B	HOMBURG INVEST B MV				I
2	3.20	3.45	20	69.0	4.1
	1500			3.35	1
	300 O			3.38	3
	4500 C			3.45	3
	6300		**+ .07**		7
HCG	HOME CAPITAL GROUP				I
5	37.77	38.10	21	26.4	0.4
	830 C			37.80	7
	100			37.86	1
	300			37.90	3
	300			37.95	2
	200			37.96	2
	1000			37.99	5
	11071			38.00	14
	1186			38.05	8
	100			38.09	1
	628			38.10	3
	100			38.20	1
	3070			38.25	5
	100			38.29	1
	13 X			38.30	1
	100			38.37	1
	825 OH			38.75	8
	19923		**- .05**		63
HSB.PR.A	HSBC BANK CDA A PR				I
3	25.35	25.40	4		6.2
	1750 C			25.40	9
	800			25.50	2
	2550		**- .17**		11
HSB.PR.C	HSBC BANK CL 1 PR C				I
11	25.91	26.05	7		4.9
	2000			25.91	1
	900 C			26.04	3
	2900		**NO CH**		4
HBG	HUB INTERNATIONAL				I
3	24.08	24.30	2	17.4	1.1
	500			24.08	3
	300 O			24.10	2
	175			24.12	2
	719 C			24.20	3
	1694		**- .14**		10
HBM	HUDBAY MINERALS J				M
41	2.60	2.63	30	N/A	
	1103			2.56	3
	34 X			2.57	1
	119667			2.58	9
	4100 O			2.59	9
	217699			2.60	31
	900			2.61	2
	25220 C			2.63	9
	368723		**+ .07**		64
HBM.WT	HUDBAY MINERALS WT J				M
7,577	.030	.035	156		
	20000 C			.03	1
	104000 O			.035	3
	124000		**- .005**		4
HBC	HUDSON'S BAY CO				I
17	15.48	15.50	10	25.8	2.3
	2699 O			15.00	11
	1600			15.13	4
	2000			15.14	3
	46300			15.15	10
	300			15.16	3
	2200			15.17	8
	200			15.18	2
	5199			15.20	13
	2448			15.21	8
	400			15.22	4
	6304			15.23	18
	1400			15.24	4
	2252			15.25	16
	200			15.26	2
	1600			15.27	5
	11540			15.28	32
	4300			15.29	9
	11118			15.30	27
	1200			15.31	3
	2000			15.34	8
	1100			15.35	5
	2300			15.36	6
	8800			15.37	14
	10347			15.38	11
	10500			15.39	18
	17180			15.40	29
	200			15.41	2
	1000			15.43	2
	1700			15.44	5
	10800			15.45	24
	6125			15.46	22
	8653			15.47	25
	7780 C			15.48	11
	16550			15.49	51
	888817 H			15.50	51
	1097112		**+ .19**		466
HUM	HUMMINGBIRD LTD.				I
3	23.80	24.00	24	N/A	
	100			23.77	1
	500			23.81	4
	1000 C			23.95	1
	1150			23.96	3
	1150			23.97	4
	1400			23.99	3
	4820			24.00	11
	1118			24.01	11
	1300			24.02	3
	1280			24.04	10
	2700			24.05	7
	1100			24.06	2
	700			24.07	1
	1994			24.10	22
	5025			24.11	13
	1200			24.16	4
	200			24.23	4
	1600			24.25	4
	700			24.26	7
	100			24.28	1
	100			24.29	1
	425			24.31	6
	200			24.32	2
	2000			24.35	3
	100			24.36	1
	35 X			24.40	2
	100			24.44	1
	100			24.45	1
	15 X			24.49	1
	1023			24.50	3
	1300			24.51	11
	610			24.55	6
	100			24.56	1
	1135			24.59	8
	300			24.60	3
	500			24.61	5
	300			24.62	3
	100			24.63	1
	605			24.65	5
	399			24.66	4
	900			24.73	6
	13 X			24.74	1
	290			24.80	5
	70 X			24.88	3
	1102 O			24.99	6
	40959		**- .95**		205
SNX	HUMPTY DUMPTY SNACK				I
1	2.70	2.80	28	N/A	2.5
	5000 C			2.80	1
	1000 O			2.81	1
	6000		**- .05**		2
HSE	HUSKY ENERGY INC.				O
25	50.62	50.84	4	18.9	1.1
	5937 O			50.25	20
	230			50.26	2
	1000			50.32	4
	1400			50.34	4
	2574			50.35	10
	1257			50.36	6
	1010			50.40	5
	300			50.42	2
	1000			50.43	4
	1300			50.44	4
	700			50.47	4
	57 X			50.48	1
	500			50.49	1
	30826			50.50	16
	533			50.51	5
	2713			50.52	14
	2676			50.53	15
	500			50.54	1
	683			50.55	7
	1400			50.59	2
	2144			50.60	13
	625			50.61	4
	31475 C			50.62	27
	2590			50.63	15
	64468			50.64	11
	1745			50.65	6
	2005			50.66	10
	700			50.68	3
	1990			50.69	10
	16438			50.70	33
	323			50.71	3
	1000			50.72	2
	648			50.73	5
	4100			50.74	11
	33792			50.75	25
	8675			50.76	30
	1371			50.77	9
	2515			50.78	12
	100			50.79	1
	6666			50.80	25
	1456			50.81	6
	850			50.83	7
	800			50.84	4
	6100			50.85	6
	1074			50.86	6
	1400			50.87	3
	1500			50.88	4
	8000			50.90	4
	2480			50.91	9
	1200			50.92	5
	400			50.93	3
	2110			50.94	8
	19777			50.95	29
	2425			50.96	13
	870			50.97	7
	8258			50.98	46
	11948			50.99	68
	251382			51.00	138
	7887			51.01	23
	4445			51.02	23
	4050			51.03	15
	2675			51.04	14
	10855			51.05	23
	4360			51.06	14
	980			51.07	8
	10450			51.08	29
	4551			51.09	28
	12908			51.10	30
	56 X			51.11	1
	1905			51.12	12
	800			51.14	3
	200			51.16	1
	2760			51.18	8
	4899			51.19	15
	174			51.20	2
	2820			51.21	7
	2687			51.22	10
	800			51.24	2
	7500 H			51.25	6
	649758		**+ .57**		1022
HKY	HUSKY INJECTION				I
20	4.18	4.24	34	66.1	
	1004			4.19	2
	950590 C			4.20	8
	100			4.21	1
	34 X			4.24	1
	951728		**NO CH**		12
HYG	HYDROGENICS CORP				I
13	4.07	4.16	4	N/A	
	2825 C			4.07	9
	100			4.08	1
	2340			4.09	8
	3700			4.10	13
	3400			4.11	7
	200			4.12	2
	2325 O			4.13	8
	100			4.14	1
	190			4.15	2
	1200			4.16	2
	24 X			4.24	1
	16404		**NO CH**		54
IMG	IAMGOLD CORPORATION				M
32	8.42	8.45	38	82.3	0.7
	2000 O			8.40	1
	4200 C			8.42	4
	11700			8.43	16
	5080			8.44	15
	48000			8.45	70
	28474			8.46	34
	16079			8.47	26
	9600			8.48	19
	34300			8.49	33
	232800			8.50	46
	2100			8.51	4
	500			8.52	1
	1000			8.53	1
	2800			8.55	3
	398633		**- .03**		273
IBT	IBEX TECHNOLOGIES				I
10	.250	.270	3	N/A	
	8020 O			.24	6
	12500 C			.25	3
	20520		**+ .020**		9
IDB	ID BIOMEDICAL CORP				I
1	22.85	22.95	1	N/A	
	895			21.77	3
	920			21.80	8
	100			21.83	1
	400			21.86	4
	300			21.87	3
	380			21.88	3
	2100			21.90	6
	200			21.91	2
	200			21.92	2
	100			21.93	1
	100			21.95	1
	100			21.96	1
	1000			21.97	3

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
	550				22.02	2
	100				22.03	1
	200				22.04	2
	3880				22.05	20
	100				22.06	1
	350				22.07	3
	1000				22.08	2
	1000				22.09	7
	5737				22.10	13
	4100				22.11	10
	4700				22.12	6
	1300				22.13	3
	4200				22.14	14
	600				22.15	2
	600				22.16	5
	1015				22.17	6
	975				22.18	8
	2875				22.19	14
	5174				22.20	21
	2825				22.21	12
	5000				22.22	20
	2785				22.23	25
	850				22.24	6
	15225	O			22.25	38
	2600				22.26	11
	3896				22.27	15
	800				22.28	5
	2275				22.29	9
	1970				22.30	6
	2200				22.31	5
	1200				22.32	5
	1700				22.33	4
	100				22.35	1
	400				22.37	4
	100				22.38	1
	2300				22.41	9
	300				22.42	2
	500				22.49	4
	2650				22.50	7
	300				22.51	3
	400				22.53	3
	1100				22.54	5
	700				22.55	4
	100				22.56	1
	200				22.57	2
	1400				22.58	8
	800				22.59	7
	5450				22.60	12
	1725				22.61	7
	1000				22.62	10
	2100				22.63	13
	1270				22.64	6
	2125				22.65	16
	4150				22.66	26
	1950				22.67	13
	1425				22.68	7
	1800				22.69	10
	2100				22.70	9
	125				22.71	2
	525				22.72	6
	1000				22.73	4
	1030				22.74	4
	2400				22.75	8
	200				22.76	2
	600				22.77	3
	1600				22.79	4
	3200				22.80	13
	200	X			22.82	4
	1450				22.83	15
	1200				22.84	4
	1150	C			22.85	8
	200				22.87	1
	200				22.88	2
	1950				22.89	6
	3800				22.90	22
	900				22.91	7
	900				22.92	6
	400				22.94	2
	2300				22.95	4
	3075				22.96	8
	1600				22.97	8
	700				22.98	4
	854				22.99	9
	14475				23.00	21
	700				23.01	3
	300				23.07	2
	172056			**+ 1.48**		711
IGM.PR.A	IGM FINANCIAL A PR					I
9	28.40	28.68	10			5.1
	2500				28.35	2
	1000				28.36	1
	2026	C			28.40	8
	3350	O			28.42	7
	700				28.48	1
	63	X			28.50	1
	405				28.52	4
	1150				28.55	3
	120				28.63	2
	173				28.65	2
	11487			**- .02**		31
IGM	IGM FINANCIAL INC.					I
49	38.27	38.33	17	16.6		3.4
	535				38.02	3
	2100				38.03	7
	210				38.05	4
	1640				38.06	8
	950				38.10	5
	14954				38.15	43
	9764				38.16	55
	870				38.17	7
	2322				38.19	20
	14074				38.20	25
	2360				38.21	9
	2695				38.22	11
	401				38.23	3
	6855				38.24	40
	6609				38.25	39
	1745				38.26	8
	525				38.27	5
	2808				38.28	5
	3390				38.29	21
	7670				38.30	15
	1823	C			38.33	8
	84300			**NO CH**		341
IMX	IMAX CORPORATION					I
1	11.69	11.76	5	38.1		
	400	C			11.69	1
	1400				11.72	3
	1200				11.73	5
	800				11.75	4
	1500				11.77	2
	400				11.78	3
	3600				11.80	11
	3851				11.81	16
	4203				11.82	11
	900				11.83	4
	1500				11.84	3
	2300				11.85	6
	500				11.86	2
	7196				11.87	23
	1400				11.88	4
	1300				11.89	6
	5100				11.90	17
	2200				11.91	5
	1200				11.92	7
	3000				11.93	17
	800				11.94	2
	1000				11.97	3
	2000				11.99	5
	300				12.07	2
	1000	O			12.11	1
	49050			**- .32**		163
IMI	IMI INT'L MEDICAL J					I
20	2.17	2.20	57	N/A		
	1000	O			2.15	2
	700	C			2.16	2
	1700			**+ .01**		4
III	IMPERIAL METALS CORP					M
2	6.60	6.61	1	22.8		
	1294				6.51	6
	200				6.55	1
	2505				6.60	9
	100	C			6.61	1
	10929	O			6.64	11
	400				6.65	1
	15428			**- .08**		29
IMO	IMPERIAL OIL LTD.					I
28	107.76	108.24	4	20.0		0.9
	4400	C			107.76	9
	2110				108.00	8
	896				108.01	7
	1093				108.02	5
	300				108.03	3
	100				108.04	1
	1700				108.05	9
	100				108.06	1
	400				108.07	3
	1200				108.08	3
	200				108.09	2
	2608				108.10	14
	200				108.11	1
	600				108.12	1
	4412				108.13	24
	1666				108.14	13
	1784				108.15	9
	1829				108.16	10
	1410				108.17	5
	857				108.18	6
	450				108.20	5
	400				108.22	1
	5283				108.23	18
	3272				108.24	21
	6500				108.25	14
	4359				108.26	19
	2753				108.27	19
	1100				108.28	5
	2528				108.29	6
	1332				108.34	5
	2827				108.35	8
	50	X			108.36	1
	110				108.37	2
	578				108.38	6
	1505				108.39	5
	8777				108.40	14
	2165				108.41	8
	413				108.42	5
	700				108.43	5
	500				108.44	5
	722				108.46	5
	160				108.47	2
	3383				108.50	20
	1658				108.51	8
	300				108.53	2
	900				108.54	7
	800				108.55	4
	300				108.56	2
	1600				108.57	9
	300				108.58	1
	300				108.59	2
	2639				108.60	15
	600				108.61	3
	740				108.62	8
	1400				108.63	4
	700				108.65	1
	1797				108.66	11
	2634				108.67	4
	2300				108.68	10
	1426				108.69	16
	2667				108.70	9
	100				108.71	1
	984				108.73	5
	1400				108.74	8
	300				108.75	2
	3100				108.78	2
	670				108.78	4
	747				108.79	8
	980				108.80	5
	1850				108.81	5
	700				108.82	4
	200				108.83	1
	100				108.84	1
	1085				108.85	7
	379				108.86	3
	325				108.87	4
	300				108.88	2
	413				108.89	5
	2350				108.90	8
	1120				108.92	7
	2200				108.93	13
	1300				108.94	13
	400				108.95	4
	7067				108.96	18
	258				108.97	4
	500				108.98	4
	1620				108.99	12
	2355				109.00	12
	200				109.01	2
	700				109.02	5
	1043				109.03	10
	1200				109.04	7
	1900				109.05	11
	500				109.06	2
	400				109.07	3
	1630				109.09	11
	800				109.10	2
	1150				109.11	8
	1100				109.12	9
	1200				109.13	10
	2100				109.14	8
	2521				109.15	12
	800				109.16	7
	983				109.17	4
	3600				109.18	13
	226				109.19	3
	1125				109.20	10
	6948	O			109.21	36
	4224				109.22	24
	200				109.23	2
	860				109.24	8
	1278				109.25	3
	1113				109.26	7
	800				109.27	4
	650				109.28	6
	2514				109.29	9
	1300				109.30	9
	505				109.31	6
	195				109.32	2
	746				109.33	5
	3900				109.34	11
	1783				109.35	6
	100				109.36	1
	600				109.37	4
	86	X			109.38	2
	1692				109.39	9
	1004				109.40	8
	1210				109.41	10
	1291				109.42	8
	1600				109.43	6
	900				109.44	4
	600				109.45	4
	800				109.46	2
	400				109.48	3
	300				109.49	3
	4003				109.50	18
	900				109.51	3
	1300				109.53	3
	1840				109.54	11
	930				109.55	10
	1700				109.56	13
	50	X			109.63	1
	1600				109.65	3
	800				109.67	4
	300				109.68	1
	1084				109.70	3
	100				109.73	1
	300	H			109.75	1
	209280			**-1.42**		1022
N	INCO LIMITED					I
120	48.81	48.89	80	11.2		1.0
	1300				48.74	2
	500				48.75	2
	1700				48.76	3
	200				48.77	1
	3600				48.79	11
	4502				48.80	12
	12600	C			48.81	14
	900				48.82	2
	4000				48.85	4
	12134				48.86	20
	5888				48.87	17
	2313				48.88	10
	6902				48.89	13
	25374				48.90	24
	10333				48.91	18
	1300				48.92	3
	481				48.93	3
	884				48.94	6
	4695				48.95	14
	1500				48.96	5
	4900				48.97	13
	16960				48.98	19
	2200				48.99	7
	11610				49.00	30
	2100				49.01	6
	2136				49.02	11
	1100				49.03	4
	200				49.04	1
	860				49.05	6
	440				49.06	4
	1000				49.07	1
	3300				49.08	12
	5700				49.09	11
	7300				49.10	15
	7915				49.11	22
	8455				49.12	29
	15100				49.13	28
	8304				49.14	35
	23145				49.15	56
	6845				49.16	19
	15979				49.17	40
	21635				49.18	19
	5884				49.19	21
	28681				49.20	59
	19310				49.21	38
	20825				49.22	49
	17805				49.23	37
	14610				49.24	35
	33388				49.25	78
	7895				49.26	30
	13500				49.27	35
	6819				49.28	25
	13979				49.29	53
	51962				49.30	85
	13200				49.31	41
	16991				49.32	62
	15999				49.33	48
	14362				49.34	46
	22139				49.35	62
	28541				49.36	68
	18674				49.37	40
	18819				49.38	42
	23605				49.39	31
	21263				49.40	42
	2526				49.41	11
	3235				49.42	11
	19298				49.43	41
	550				49.44	3
	8840				49.45	29
	6000				49.46	10
	11500				49.47	37
	3955				49.48	17
	9650				49.49	31
	44995				49.50	82
	12174				49.51	48
	12944				49.52	53
	14067				49.53	37
	9186				49.54	37
	7625				49.55	37
	3270				49.56	20
	1095				49.57	7
	6950				49.58	17
	3600				49.59	7
	1000				49.60	3
	900				49.61	3
	6100				49.62	14
	2000				49.63	3
	10600	O			49.64	20
	3040				49.65	6
	901641			**- .56**		2183
N.WT	INCO LIMITED WT					I
10	19.25	19.30	5			
	22	X			19.22	1
	1100	C			19.23	2
	148	O			19.52	2
	4233				19.60	6
	210				19.61	2
	300				19.63	1
	300				19.80	2
	700				19.99	1
	7013			**- .60**		17
STQ	INCOME STREAMS 3 CAP					I
9	18.40	18.50	15			
	500				18.35	1
	90	X			18.37	2
	90	X			18.38	1
	140	C			18.40	2
	1100	O			18.42	1
	4000				18.50	6
	5920			**- .20**		13
STQ.E	INCOME STREAMS 3 EQ					I
10	15.44	15.59	20	19.9		6.8
	2100				15.41	3
	900				15.42	1
	28200	C			15.50	10
	1100	O			15.51	2
	32300			**- .14**		16
FIG.PR.A	INCOME&GROWTH PR					I
8	10.35	10.60	5			6.0
	2000	C			10.35	2
	2000			**+ .04**		2
IDG	INDIGO BOOKS & MUSIC					I
4	7.80	8.14	12	16.6		
	1221				8.00	6
	1900	C			8.14	6
	3121			**- .01**		12
IAG	INDSTRL ALLIANCE INS					I
3	28.50	28.70	9	14.2		1.8
	100				28.31	1
	269				28.32	3
	100				28.35	1
	46	X			28.37	1
	640				28.38	5
	400				28.39	2
	9764				28.40	3
	3000				28.41	8
	759				28.42	6
	200				28.43	2
	1500				28.44	3
	100				28.45	1
	100				28.47	1
	1600				28.48	2
	950				28.49	4
	235148	C			28.50	41
	500				28.54	2
	2000				28.55	6
	1100				28.56	5
	300				28.58	2
	1400				28.59	5
	6150				28.60	22
	1200				28.62	2
	200				28.63	1
	1100				28.70	8
	100				28.74	1
	787				28.75	6
	269513			**- .10**		144
IEX	INEX PHARMACEUTICALS					I
22	.265	.285	18	N/A		
	700	X			.26	3
	4000	O			.265	2
	9000				.27	3
	10000	C			.275	3
	23700			**+ .025**		11
IZP	INFLAZYME PHARMA					I
82	.140	.150	140	N/A		
	16049	C			.14	9
	65212				.15	9
	81261			**NO CH**		18
IW.WT.C	INFOWAVE SFTWR WT C					I
NO BID		.005	37			
				NO CH		
IW	INFOWAVE SOFTWARE J					I
231	.040	.045	458	N/A		
	109075	O			.04	16
	25000	C			.045	3
	134075			**NO CH**		19
IIC.LV	ING CANADA INC.					I
16	34.01	34.10	55	5.3		1.9
	500	O			33.86	3
	15	X			33.90	2
	1302				33.99	12
	9725				34.00	12
	5293				34.01	22
	500				34.02	2
	1135				34.03	5
	400				34.04	2
	18481				34.05	62
	741				34.07	7
	620				34.08	5
	1598				34.09	10
	42489	C			34.10	117
	82799			**+ .10**		261
IMN	INMET MINING CORP.					M
82	16.25	16.35	13	8.1		
	10800	C			16.31	3
	100				16.32	1
	2150				16.33	8
	100				16.34	1
	13200				16.35	10
	3609				16.36	11
	2530				16.37	6
	3535				16.38	20
	2710				16.39	10
	52300				16.40	5
	700				16.41	2
	1900				16.42	4
	100				16.43	1
	3100				16.44	6
	17100				16.45	12
	23600				16.46	8
	4400				16.47	13
	500				16.48	2
	100				16.49	1
	63199	O			16.50	58
	1400				16.51	4
	1300				16.52	7
	20800				16.53	16
	8100				16.54	16
	8800				16.55	22

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
	8350			16.56	15
	16600			16.57	6
	5400			16.58	18
	3600			16.59	4
	35700			16.60	27
	900			16.61	3
	700			16.62	2
	525			16.67	2
	317908		**+ .01**		324
IST	INNICOR SUBSURFACE				I
30	2.12	2.15	20	17.9	
			NO CH		
IXL	INNOVA EXPLORATION J				O
20	7.68	7.80	10	775.0	
	1400 O			7.32	3
	2075			7.33	5
	1616			7.35	4
	18 X			7.36	1
	5500			7.38	3
	3864			7.40	5
	5000			7.45	3
	37562			7.50	13
	12627			7.55	6
	10000			7.56	2
	277			7.57	2
	17200			7.59	4
	3709			7.60	5
	2000			7.62	1
	6600			7.65	5
	4100			7.67	5
	10900			7.68	7
	1000			7.70	1
	1400 CH			7.75	3
	126848		**+ .45**		78
INQ.SV	INSCAPE CORP CL B SV				I
5	8.70	8.95	15	N/A	4.9
	2000 O			8.99	1
	10000 C			9.00	5
	1000			9.05	1
	13000		**- .25**		7
IPA	INTEGRATED PAVING J				I
20	1.20	1.37	11	68.5	
	900 O			1.30	2
	900 C			1.37	2
	1800		**+ .02**		4
IMP	INTERMAP TECHNOLOGY				I
10	4.10	4.20	20	N/A	
	4000			4.10	3
	1000			4.11	1
	1014 C			4.20	2
	325 O			4.23	2
	6339		**- .05**		8
IOL	INTEROIL CORP. J				I
3	34.50	34.57	1	N/A	
	500			33.75	3
	200			33.81	2
	2200			33.85	6
	100 O			33.88	1
	100			33.91	1
	900			33.95	4
	200			33.96	2
	1700			33.98	1
	850			34.00	5
	2100			34.10	2
	400			34.11	3
	300			34.30	1
	300			34.33	1
	100			34.37	1
	400			34.40	3
	300			34.49	1
	100			34.50	1
	200			34.51	2
	200			34.52	1
	100			34.53	1
	202			34.54	3
	400			34.60	2
	100 C			34.69	1
	300			34.75	1
	12252		**+ .91**		49
ITP	INTERTAPE POLYMER				I
7	12.21	12.40	10	25.8	1.3
	100			12.19	1
	1000 C			12.21	6
	3300			12.22	13
	112 O			12.23	2
	5500			12.25	26
	700			12.26	7
	1900			12.27	15
	1500			12.28	13
	300			12.29	3
	1300			12.31	2
	1400			12.34	10
	1400			12.35	8
	1300			12.38	3
	200			12.40	1
	1000			12.41	3
	5800			12.42	8
	300			12.43	2
	2960			12.44	13
	4100			12.45	6
	3800			12.46	8
	800			12.48	1
	38772		**- .14**		151
IDC	INT'L DATACASTING J				I
10	.205	.235	28	15.8	
			NO CH		
IFP.SV.A	INT'L FOREST CL A SV				I
6	6.55	6.69	24	9.2	
	1400 C			6.55	1
	22056 O			6.60	22
	2000			6.61	3
	146			6.69	2
	200			6.72	2
	25802		**- .10**		30
IMZ	INT'L MINERALS J				M
1	3.66	3.69	10		
	2000			3.62	1
	4300			3.65	2
	1700 C			3.66	2
	5000 O			3.73	3
	13000		**- .01**		8
IRD	INT'L ROAD DYNAMICS				I
10	1.22	1.23	29		
	6000 O			1.20	3
	2000			1.22	2
	5000 C			1.23	4
	6500 H			1.24	2
	19500		**+ .03**		11
IRC	INT'L ROYALTY CORP.				M
10	3.49	3.50	21		
	79400 C			3.50	7
	79400		**- .04**		7
ISR	INT'L SOVEREIGN J				O
10	3.11	3.28	15	N/A	
	6000 C			3.20	2
	1400			3.21	1
	22048			3.25	5
	3000			3.27	2
	1400			3.29	2
	4500			3.30	4
	38348		**NO CH**		16
IUC	INT'L URANIUM CORP J				M
30	5.61	5.64	14	N/A	
	14100			5.43	5
	2400			5.44	4
	5350			5.45	10
	3000			5.46	4
	1700			5.47	3
	34250 O			5.48	22
	2366			5.49	5
	19750			5.50	11
	1000			5.53	1
	56750			5.55	24
	5200			5.56	2
	9100			5.58	9
	13280			5.59	12
	60690			5.60	25
	6300			5.61	7
	31050			5.62	22
	1000			5.63	2
	4900 C			5.64	4
	272186		**+ .19**		172
ITW	INTRAWEST CORP				I
1	28.97	29.15	14	19.3	0.5
	110 O			28.61	2
	1000			28.97	5
	700			29.02	7
	300			29.12	3
	1200			29.14	7
	2600 C			29.15	12
	100			29.16	1
	1500			29.17	5
	100			29.18	1
	500			29.19	5
	16400			29.20	2
	652			29.21	5
	500			29.22	3
	1500			29.23	10
	2000			29.23	1
	500			29.24	5
	3700			29.25	23
	9025			29.26	31
	1100			29.27	7
	200			29.28	2
	900			29.29	4
	100			29.30	1
	1100			29.31	11
	300			29.32	3
	400			29.34	3
	500			29.35	5
	900			29.36	3
	500			29.37	3
	266			29.38	4
	1900			29.39	9
	604			29.40	6
	400			29.41	3
	100			29.42	1
	500			29.44	5
	600			29.45	6
	100			29.46	1
	52857		**- .60**		205
IAU	INTREPID MINERALS J				M
14	.53	.58	5	N/A	
	22500 C			.55	6
	9700			.56	7
	10000 O			.60	1
	42200		**- .05**		14
ICS	INTRINSYC SOFTWARE J				I
19	.68	.70	12	N/A	
	10500			.68	3
	21000 C			.70	4
	3000 O			.71	1
	34500		**NO CH**		8
IPI.MV.A	IPL INC. MV				I
3	7.15	7.65	1	29.8	2.2
	300 O			7.10	2
	200 C			7.15	1
	500		**- .10**		3
IPS	IPSCO INC.				I
3	57.38	57.99	5	4.0	1.0
	400			56.94	2
	300			56.96	1
	1900			57.00	11
	400			57.03	2
	2735			57.05	13
	2480			57.06	11
	715			57.07	6
	200			57.08	1
	650			57.09	4
	1200			57.10	11
	1550			57.11	8
	800			57.12	6
	300			57.13	3
	1330			57.14	7
	2300			57.15	11
	3765			57.16	19
	1395			57.17	10
	1675			57.18	6
	1900			57.19	13
	7186			57.20	27
	820			57.21	4
	800			57.22	5
	600			57.23	3
	1411			57.24	6
	2405			57.25	9
	1980			57.26	13
	1800			57.27	8
	2100			57.28	9
	105			57.29	2
	5300			57.30	16
	2370			57.31	7
	1305			57.32	7
	2715			57.33	8
	1610			57.34	14
	5447			57.35	21
	4100			57.36	9
	1100			57.37	6
	1900			57.38	6
	2419			57.39	11
	4325			57.40	16
	2400			57.41	7
	1100			57.42	6
	500			57.43	3
	200			57.44	2
	500			57.45	1
	300			57.46	2
	400			57.47	4
	1300			57.48	3
	100			57.49	1
	100			57.50	1
	700			57.51	4
	5 X			57.52	1
	200			57.53	2
	415			57.54	3
	5440			57.55	27
	100			57.56	1
	1055			57.57	6
	1315			57.60	7
	650			57.61	6
	300			57.62	3
	320			57.63	4
	400			57.64	2
	515			57.65	7
	600			57.66	5
	500			57.67	2
	2400			57.68	11
	800			57.69	4
	1900			57.70	9
	500			57.71	3
	200			57.73	1
	2200			57.75	7
	200			57.76	2
	2700			57.77	7
	705			57.78	4
	400			57.79	2
	3615			57.80	15
	87 X			57.81	3
	400			57.82	2
	500			57.83	5
	500			57.84	5
	1200			57.85	5
	500			57.86	2
	2370			57.87	11
	2600			57.88	9
	1500			57.89	9
	8170 O			57.90	22
	100			57.91	1
	200			57.92	1
	100			57.93	1
	2200			57.94	7
	1067 C			57.95	3
	1100			57.97	2
	2685			57.99	8
	300			58.00	1
	2000			58.10	4
	2200			58.11	3
	700			58.33	2
	143307		**+ .47**		633
ISA	ISOTECHNIKA INC.				I
25	2.24	2.27	10	N/A	
	13900 O			2.20	7
	2120			2.21	5
	19600			2.22	11
	20000			2.23	8
	12800			2.24	5
	12500			2.25	7
	1500			2.26	1
	5500 C			2.27	2
	87920		**+ .05**		46
ISO	ISOTIS S.A.				I
15	1.50	1.55	5	N/A	
	950 O			1.46	2
	2575 C			1.50	6
	3525		**+ .10**		8
ITX	ITERATION ENERGY LTD				O
6	5.53	5.60	8	N/A	
	550			5.27	2
	12975 O			5.30	24
	1750			5.35	4
	100			5.37	1
	2000			5.40	1
	200			5.49	1
	1200			5.50	5
	300			5.51	1
	800			5.52	2
	900			5.55	2
	1500			5.59	2
	1300 C			5.60	2
	1300			5.65	2
	600 H			5.70	1
	25475		**+ .30**		50
XBB	IUNITS CDN BOND MKT				I
4	29.41	29.44	76		4.9
	1400			29.41	2
	880			29.43	3
	3252 C			29.44	12
	3070			29.45	13
	932			29.46	3
	700			29.47	1
	5730			29.48	7
	2671 O			29.49	14
	18635		**- .09**		55
XGV	IUNITS GVT CDA 5Y UN				I
6	28.86	28.89	343		4.6
	1132			28.85	4
	1154			28.86	3
	250			28.87	3
	5407 C			28.88	31
	3760			28.89	5
	3925			28.90	13
	9658 O			28.91	16
	6279			28.92	11
	700			28.93	2
	32265		**- .08**		88
XIN	IUNITS MSCI IINTRS				I
155	21.30	21.40	9		
	676			21.26	5
	939			21.30	6
	1200			21.31	8
	4980 O			21.35	18
	2094 C			21.40	17
	697			21.44	6
	10586		**+ .15**		60
XSP	IUNITS S&P I500RS UN				I
1	15.35	15.41	347		
	725			15.32	3
	2496			15.33	2
	3672			15.34	7
	18537 C			15.35	18
	200			15.36	2
	1000			15.37	2
	2205			15.38	7
	508			15.39	5
	2020			15.40	9
	3825			15.41	16
	4075			15.44	9
	4635			15.45	7
	43898		**- .15**		87
XIU	IUNITS S&P/TSX I60				I
100	57.60	57.61	100		1.6
	3600			57.39	1
	20640			57.40	11
	200			57.43	1
	5000			57.44	1
	39778			57.45	12
	23301			57.46	9
	28319			57.47	10
	5338			57.48	10
	200			57.49	2
	51841			57.50	27
	18002			57.51	12
	48580			57.52	21
	10938			57.53	7
	30475			57.54	9
	55200			57.55	8
	6240			57.56	4
	7000			57.57	2
	10160			57.58	3
	10000			57.59	2
	345688 C			57.60	16
	10812			57.61	15
	33457			57.62	33
	21322			57.63	30
	61945			57.64	19
	84284			57.65	24
	30229			57.66	18
	28551			57.67	42
	36507			57.68	44
	36481			57.69	25
	15944 O			57.70	46
	6477			57.71	15
	190 H			57.72	3
	18500 CA			57.51	1
	1105199		**NO CH**		483
XIC	IUNITS S&P/TSX I60C				I
10	63.80	64.00	21		1.6
	700			63.56	1
	140			63.59	2
	51 X			63.77	1
	190			63.79	2
	254 C			63.80	2
	7 X			63.81	1
	56 X			63.82	1
	176 OH			63.85	3
	57 X			63.88	1
	1631		**+ .03**		14
XEG	IUNITS S&P/TSX IENGY				I
90	70.87	70.88	100		1.2
	1700			70.19	7
	50 X			70.25	1
	1218			70.26	4
	1250			70.28	5
	1657			70.30	5
	10100			70.35	2
	150			70.37	2
	300			70.39	2
	3795			70.40	17
	4065			70.42	3
	2300 O			70.45	8
	3642			70.50	21
	300			70.52	2
	800			70.55	5
	1500			70.59	4
	4800			70.60	4
	600			70.62	2
	2200			70.67	2
	2848			70.70	4
	150			70.73	2
	100			70.75	1
	1641			70.78	12
	35 X			70.80	1
	9700			70.82	1
	300			70.83	2
	9900			70.85	2
	200			70.86	2
	8700 C			70.87	2
	600			70.88	3
	85 X			70.89	1
	1850			70.90	10
	2070			70.91	9
	1000			70.92	2
	535			70.94	5
	1040			70.95	9
	100			70.99	1
	4670			71.00	23
	45 X			71.01	2
	10546			71.02	4
	1500			71.03	1
	406			71.04	5
	1300			71.05	3
	200			71.06	2
	270			71.08	3
	1280			71.09	3
	10600			71.10	10
	600			71.11	1
	525			71.12	4
	1050			71.14	5
	5000			71.15	1
	119273		**+ .65**		232
XFN	IUNITS S&P/TSX IFINS				I
100	41.87	41.97	200		1.8
	100			41.82	1
	1500			41.83	1
	1200			41.84	5
	585			41.85	3
	1450			41.86	9
	240			41.87	3
	100			41.89	1
	9582			41.90	32
	1000			41.91	5
	135			41.92	2
	4950			41.93	4
	576			41.95	3
	47 X			41.96	1
	14845 C			41.97	9
	160			41.98	2
	583			41.99	7
	300			42.00	2
	37353		**+ .01**		90
XGD	IUNITS S&P/TSX IGOLD				I
3	49.55	49.62	52		0.5
	500			49.51	3
	100			49.52	1
	4204			49.53	2
	150			49.55	2
	200			49.56	2
	200			49.57	3
	500			49.59	2
	230			49.61	3
	450 C			49.62	4
	2700			49.65	1
	1500			49.66	3
	1400			49.68	3
	200			49.69	1
	1017			49.70	2

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	1176				49.71	7
	200				49.73	2
	1829				49.74	3
	3100				49.75	3
	2500				49.76	5
	500				49.78	2
	1570				49.80	8
	100				49.81	1
	2200				49.82	8
	650				49.83	5
	900				49.84	5
	864				49.85	6
	100				49.87	1
	100				49.88	1
	500				49.89	4
	21435				49.90	10
	600				49.91	3
	3600				49.92	9
	100				49.93	1
	1680				50.00	6
	6395	O			50.05	12
	400				50.10	1
	200				50.19	1
	5825				50.20	5
	69875			**- .39**		141
XIT	IUNITS S&P/TSX ITECH					I
10	6.71	6.73	439			
	6000				6.66	1
	3000				6.67	1
	300				6.68	2
	8900				6.69	5
	22420	O			6.70	15
	3700				6.71	3
	7300	C			6.72	10
	1600				6.73	3
	1000				6.74	2
	54220			**+ .02**		42
XMD	IUNITS S&P/TSX MIDCP					I
1	70.30	70.45	100			1.0
	1130	O			70.25	4
	200				70.26	2
	95	X			70.29	1
	638	C			70.30	6
	328				70.35	4
	152	X			70.45	4
	15	X			70.50	1
	2558			**- .10**		22
XRE	IUNITS S&P/TSX REIT					I
6	12.66	12.74	10			6.6
	2081				12.60	7
	200				12.63	1
	838	O			12.64	6
	1000				12.65	3
	1545	C			12.66	6
	1000				12.69	2
	3784				12.70	10
	1100				12.74	3
	1000				12.75	4
	12548			**+ .02**		42
IE	IVANHOE ENERGY INC					O
1	2.95	2.99	28	N/A		
	400				2.93	1
	2500				2.94	2
	18993	C			2.95	19
	1300				2.96	6
	8810				2.97	18
	9212				2.98	12
	16212				2.99	28
	17900	O			3.00	15
	75327			**- .02**		101
IVN	IVANHOE MINES LTD					M
15	9.76	9.78	116	N/A		
	1400				9.65	4
	300				9.66	2
	4438	O			9.67	8
	1500				9.73	5
	7205				9.74	9
	26950				9.75	17
	9200				9.76	22
	21200				9.77	37
	20200	C			9.78	31
	19650				9.79	47
	18670				9.80	52
	4650				9.81	12
	5200				9.82	10
	3500				9.83	8
	8200				9.84	22
	15700				9.85	23
	2000				9.86	9
	8900				9.87	26
	4400				9.89	5
	4100				9.90	5
	187363			**+ .03**		354
IVN.WT	IVANHOE MINES LTD WT					M
6	.52	.56	10			
	10000	C			.53	1
	10000			**- .01**		1
IVW	IVERNIA INC. J					M
4	1.50	1.51	5	N/A		
	6900				1.50	6
	2000	C			1.51	1
	12000				1.52	3
	3000	O			1.55	3
	23900			**+ .01**		13
JAG	JAGUAR MINING INC. J					M
21	3.60	3.68	2	N/A		
	5400	C			3.65	4
	5400			**NO CH**		4
JAG.WT	JAGUAR MINING WT J					M
1	.70	.80	1			
				NO CH		
JNI	JAGUAR NICKEL INC. J					M
228	.215	.225	30	N/A		
	500				.215	1
	24000	C			.22	8
	24500			**+ .005**		9
JDU	JDS UNIPHASE EXCH NV					I
4	2.03	2.04	7			
	15692				2.00	31
	21069	O			2.01	55
	11992				2.02	17
	6600				2.03	7
	14000	C			2.04	16
	2600				2.05	1
	71953			**+ .04**		127
PJC.SV.A	JEAN COUTU GROUP SV					I
40	18.40	18.45	11	38.5		0.6
	15	X			18.23	1
	621				18.26	5
	55	X			18.27	1
	100				18.29	1
	5300				18.32	15
	4457				18.33	16
	10210				18.34	31
	10764				18.35	39
	14900				18.36	54
	3250				18.37	7
	5175				18.38	21
	7635	O			18.40	23
	4200				18.41	11
	1500				18.42	1
	2000				18.44	1
	8600				18.45	12
	8581				18.46	22
	13600	C			18.47	8
	18891				18.48	51
	6100				18.49	20
	24595				18.50	35
	300				18.51	3
	12302				18.52	17
	5013				18.53	19
	5325				18.54	13
	665				18.55	4
	6120				18.58	11
	180274			**+ .13**		442
JCT	JEWETT-CAMERON TRDNG					I
1	9.20	11.00	1	14.6		
				NO CH		
KCA	KASTEN CHASE APPLIED					I
10	.350	.365	6	N/A		
	33900	C			.35	16
	1000	O			.37	1
	34900			**NO CH**		17
KTI	KELMAN TECHNOLOGIES					I
131	.310	.330	6	N/A		
	2000	C			.31	2
	6500	O			.315	2
	8500			**- .005**		4
KCO	KERECO ENERGY LTD.					O
2	14.66	14.75	23			
	167				14.31	2
	165000	O			14.35	1
	2032				14.50	16
	80	X			14.51	1
	360	C			14.66	3
	280				14.67	3
	1613				14.75	6
	3500				14.80	7
	340				14.81	3
	100				14.98	1
	173472			**+ .31**		43
KNA.UN	KEYSTONE NORTH IPSS					I
34	9.40	9.48	5			10.6
	200				9.25	1
	300				9.30	1
	500				9.32	1
	5300	O			9.33	8
	2000				9.35	5
	1000				9.36	1
	2805				9.39	6
	13038	C			9.40	19
	25143			**NO CH**		42
KEC	KICK ENERGY J					O
13	9.57	9.77	10	38.8		
	500				9.51	1
	1050				9.55	5
	4350				9.56	9
	9600				9.57	12
	600				9.58	2
	3900				9.59	3
	120				9.60	2
	1425				9.62	4
	3225				9.65	4
	4548				9.69	6
	15033	C			9.70	10
	500				9.71	1
	2500				9.73	1
	10280				9.75	4
	2200				9.77	2
	7550				9.85	6
	3000				9.88	3
	4500	OH			9.89	5
	74881			**- .15**		80
KMP	KILLAM PROPERTIES J					I
66	2.78	2.84	18			
	100				2.76	1
	3400				2.80	5
	4600				2.81	2
	2000				2.82	2
	5425				2.83	4
	200	C			2.84	1
	100				2.89	1
	1450	O			2.93	3
	17275			**- .01**		19
KBR	KIMBER RESOURCES J					M
125	1.43	1.45	57	N/A		
	3000				1.43	2
	13300	C			1.44	18
	12500				1.45	7
	6400	O			1.47	5
	35200			**- .04**		32
KFS	KINGSWAY FINANCIAL					I
2	21.35	21.39	4	8.2		0.9
	2002	O			21.30	6
	700				21.31	3
	300				21.32	1
	730				21.35	5
	535				21.36	4
	500				21.37	3
	5287				21.38	20
	3100	C			21.39	13
	3080				21.40	18
	300				21.41	3
	366				21.42	4
	400				21.43	3
	2000				21.44	12
	2937				21.45	17
	750				21.46	5
	900				21.47	6
	950				21.48	7
	2426				21.49	14
	16790				21.50	23
	6037				21.51	19
	850				21.52	6
	500				21.53	3
	820				21.54	3
	200				21.55	1
	52460			**+ .04**		199
KIH	KINGSWAY INT'L HLDG					I
1	1.90	2.15	50	37.3		1.6
				NO CH		
K.WT	KINROSS GOLD CORP WT					M
40	.230	.285	16			
	15000	C			.25	1
	15000			**- .010**		1
K	KINROSS GOLD CORP.					M
39	7.56	7.60	10	N/A		
	3000	C			7.56	6
	23122				7.57	16
	79918				7.58	61
	44729				7.59	82
	35931				7.60	60
	55422				7.61	64
	46861				7.62	40
	29774				7.63	32
	17133				7.64	25
	10100				7.65	11
	25149				7.66	27
	97987				7.67	71
	24610				7.68	59
	11600				7.69	16
	17996				7.71	16
	14800				7.72	29
	29648				7.73	51
	13174				7.74	31
	6774				7.75	9
	39	X			7.78	2
	10174	O			7.79	13
	597941			**- .18**		721
KGI	KIRKLAND LAKE GLD J					M
1	4.30	4.32	44	N/A		
	7300				4.27	3
	44800				4.28	25
	40500				4.29	30
	180450	C			4.30	54
	500				4.31	2
	1000				4.32	2
	3500				4.33	3
	8500				4.34	11
	3000				4.35	4
	289550			**+ .02**		134
LSZ.SV	LA SENZA CORP SV					I
5	18.45	18.75	6	41.7		1.5
	1000				18.30	1
	1520				18.40	3
	4547	O			18.50	7
	560				18.65	2
	500	C			18.75	1
	8127			**+ .34**		14
LAB	LAB INTERNATIONAL J					I
10	.92	.95	55	N/A		
	5700	C			.94	3
	5700			**- .01**		3
DDS	LABOPHARM INC.					I
10	3.07	3.09	7	N/A		
	400				2.96	2
	400	O			3.00	2
	5900				3.04	5
	4600				3.05	4
	18600				3.06	8
	100				3.07	1
	400	C			3.09	2
	800				3.10	1
	100				3.15	1
	31300			**+ .04**		26
LCI.PR.E	LAFARGE CAN EXCH PR					I
5	79.14	79.41	3			1.4
	300	O			78.62	2
	50	X			79.15	1
	100	C			79.21	1
	450			**- .79**		4
LAF	LAFARGE NTH AMERICA					I
51	74.50	79.98	1	25.6		1.1
				NO CH		
GLV.SV.A	LAPERRIERE CL A SV					I
20	11.70	11.90	5	19.3		
	400				11.50	1
	400				11.55	1
	11130	C			11.75	12
	80	X			11.95	2
	12010			**+ .33**		16
GLV.MV.B	LAPERRIERE CL B MV					I
5	11.56	12.00	17	19.7		
	400	O			11.46	1
	300	C			12.00	1
	700			**+ .25**		2
LAS.SV.A	LASSONDE IND CL A SV					I
1	27.60	28.50	7	15.5		1.8
	180	X			27.52	2
	180			**NO CH**		2
LB	LAURENTIAN BK OF CAN					I
2	26.86	26.90	4	18.9		4.3
	1950				26.81	8
	551				26.82	5
	1197				26.83	7
	250				26.84	2
	3070				26.85	12
	1800				26.86	4
	698				26.88	7
	1830	C			26.89	11
	4904				26.90	29
	400				26.91	2
	300				26.92	2
	280				26.93	3
	638				26.94	3
	1700	O			26.95	11
	3400				26.96	12
	400				26.97	4
	100				26.98	1
	900				26.99	9
	730				27.00	8
	25098			**- .20**		140
LB.PR.E	LAURENTIAN BK PR 10					I
7	25.25	25.37	3			5.2
	300	C			25.25	1
	900				25.28	1
	400	O			25.35	1
	1000				25.44	2
	500				25.45	1
	3100			**- .10**		6
LB.PR.D	LAURENTIAN BK PR 9					I
3	26.22	26.38	2			5.7
				NO CH		
LMI	LEGG MASON CDA EXCHG					I
1	132.21	133.00	1			0.5
				NO CH		
LTV	LEITCH TECHNOLOGY					I
9	11.00	11.05	49	157.9		
	1050	O			10.57	4
	1300				10.70	1
	13330				10.75	10
	10600				10.77	16
	1100				10.78	2
	1200				10.79	5
	13350				10.80	24
	400				10.81	4
	1500				10.82	2
	300				10.83	1
	1150				10.84	5
	4000				10.85	13
	300				10.87	1
	100				10.88	1
	900				10.94	1
	1000				10.97	2
	100				10.98	1
	18200				10.99	18
	21300				11.00	14
	1200				11.01	3
	1035				11.04	3
	100	C			11.05	1
	93515			**+ .31**		132
LNF	LEON'S FURNITURE LTD					I
1	39.25	39.75	5	15.6		2.0
	100				39.00	1
	300	C			39.25	2
	475	O			39.50	2
	875			**- .25**		5
LSC	LIFECO SPLIT A CAP					I
110	27.30	27.75	3			
	100	C			27.25	1
	200				27.26	1
	660	O			27.27	5
	1000				27.30	2
	1960			**-1.15**		9
LSC.PR.A	LIFECO SPLIT A PR					I
157	25.25	25.49	3			5.9
	97	X			25.25	1
	200	C			25.30	1
	297			**NO CH**		2
LNR	LINAMAR CORPORATION					I
8	15.66	16.03	8	11.7		1.5
	200	C			15.72	1
	1000				15.85	1
	600				15.86	1
	1600				15.90	3
	500				15.96	2
	200				16.00	1
	780				16.09	5
	100				16.10	1
	1700				16.11	5
	1500				16.14	2
	900				16.15	2
	900				16.19	2
	11597				16.20	31
	1455				16.25	4
	250				16.30	3
	500	O			16.35	3
	23782			**- .48**		67
LM.SV	LINDSEY MORDEN SV					I
5	4.10	8.75	1	12.5		
	900	C			5.00	1
	900			**+ .75**		1
LRR	LINEAR GOLD CORP. J					M
15	5.35	5.44	50	N/A		
	4200				5.28	2
	7400				5.29	8
	17550	O			5.30	18
	2500				5.31	3
	400				5.34	1
	3000				5.35	3
	400				5.39	1
	17000	C			5.40	7
	500				5.44	2
	2900				5.45	2
	1000				5.50	1
	56850			**+ .05**		48
LIM	LIONORE MINING					M
30	6.37	6.38	20	13.9		
	1500				6.31	1
	20300				6.32	14
	28290				6.33	35
	14632				6.34	24
	36798				6.35	41
	21470				6.36	36
	13050				6.37	19
	28200	C			6.38	23
	5850				6.39	9
	47786				6.40	49
	32900				6.41	44
	10700				6.42	13
	10600				6.43	11
	9675				6.44	16
	95500				6.45	11
	2400				6.46	4
	100				6.47	1
	1000				6.49	1
	5000				6.50	1
	17054	O			6.55	12
	402805			**- .15**		365
LGF	LIONS GATE ENTERTMNT					I
4	11.75	11.86	3	70.7		
	1120	C			11.75	6
	1000	O			11.76	1
	2120			**- .38**		7
LQW	LIQUIDATION WORLD					I
69	4.30	4.48	8	N/A		
	3230	C			4.31	4
	3230			**+ .01**		4
LMZ	LMS MEDICAL SYSTEM J					I
5	2.80	3.00	10	N/A		
	1000	C			3.00	1
	1000			**NO CH**		1
L	LOBLAW COMPANIES LTD					I
10	72.70	72.95	5	21.4		1.2
	5800				72.44	18
	5822				72.45	14
	69	X			72.46	1
	300				72.49	2
	9212				72.50	31
	4581				72.51	39
	9724				72.52	38
	2760				72.53	20
	2585				72.54	6
	1600				72.55	10
	1373				72.56	10
	200				72.57	2
	260				72.58	4
	1395				72.59	9
	50019				72.60	11
	1758				72.61	16
	686				72.62	6
	880				72.63	6
	100				72.64	1
	2025				72.65	6
	545				72.66	4
	536				72.67	7

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
1000				72.68	1
2910				72.69	19
12330				72.70	51
2151				72.71	19
2496				72.72	17
2734				72.73	15
2407				72.74	12
12843				72.75	22
9401				72.76	35
3998				72.77	21
3264				72.78	27
2365				72.79	14
20415				72.80	37
200				72.81	1
165				72.83	4
2375				72.84	8
14014				72.85	58
4220				72.86	19
1270				72.87	8
1441				72.88	11
2662				72.89	16
6481				72.90	30
2377				72.91	9
1570				72.92	7
1254				72.93	10
15051	C			72.94	36
200				72.95	1
788				72.97	6
613				72.98	7
2685				72.99	26
2048				73.00	15
1800				73.01	9
4161				73.02	28
679				73.03	10
320				73.04	5
200				73.05	2
1305				73.06	7
368				73.07	4
367				73.10	12
3432				73.11	37
250				73.15	3
535				73.16	4
381				73.19	6
130				73.24	2
746	O			73.25	8
254632			**- .11**		960
LGI	LOGIBEC GROUPE J				I
2	12.05	12.40	10	22.0	
1000	C			12.10	1
1000			**- .10**		1
LGT.SV.B	LOGISTEC CORP CL B				I
144	12.10	12.65	2	8.3	2.0
			NO CH		
LGT.MV.A	LOGISTEC CORP. A MV				I
1	11.00	12.70	1	8.0	1.9
			NO CH		
LOR	LORUS THERAPEUTICS				I
128	.76	.77	57	N/A	
22465				.76	23
50844	C			.77	28
11200				.78	5
84509			**+ .01**		56
LKE	LUKE ENERGY LTD.				O
40	3.52	3.53	50	88.8	
54	X			3.46	1
26760				3.47	7
100				3.48	1
8069				3.49	12
18400	O			3.50	25
100				3.51	1
6500				3.52	7
2000	C			3.55	1
61983			**+ .10**		55
LUR	LUMINA RES CORP J				M
20	.485	.52	4		
2000	OL			.44	2
9200				.46	4
30600	C			.47	4
1000				.49	1
42800			**+ .020**		11
LUN	LUNDIN MINING CORP				M
98	10.20	10.60	5	32.9	
333	C			10.20	3
500	O			10.30	2
833			**- .10**		5
LUX	LUXELL TECHNOLOGY J				I
10	.225	.325	15	N/A	
2500	C			.24	3
9000				.25	3
20773	O			.26	11
32273			**- .045**		17
MEE.MV.A	M8 ENTERTAINMNT A				I
2	.100	.200	67	N/A	
			NO CH		
MEE.SV.B	M8 ENTERTAINMNT B SV				I
28	.040	.050	51	N/A	
95000	C			.04	1
95000			**- .005**		1
MDA	MACDONALD DETTWILER				I
2	31.64	31.75	13	22.0	
58	X			31.05	1
1800				31.31	1
400				31.50	2
200				31.53	1
1200				31.54	2
100				31.60	1
200				31.61	1
74	X			31.62	2
200				31.63	1
500				31.64	2
500				31.65	3
100				31.67	1
300				31.68	2
200	C			31.75	1
3315				31.80	4
100				31.81	1
150				31.89	2
277				31.90	3
186				31.92	2
529				31.94	5
100				31.95	1
474				31.97	5
1524				31.98	12
100				31.99	1
2515	O			32.00	14
15102			**- .23**		71
MYO	MACYRO GROUP J				I
7	2.50	3.00	2	43.9	4.0
			NO CH		
MCZ	MAD CATZ INTERACTV J				I
39	1.33	1.37	5	11.6	
1750	C			1.33	3
2500				1.35	3
2000	O			1.43	2
6250			**- .01**		8
MEG.UN	MADACY ENTERTNMNT				I
25	9.65	9.68	50		11.7
10600	CL			9.65	8
5400				9.70	4
4400	O			9.77	2
20400			**- .07**		14
MPC	MADISON PACIFIC CL B				I
27	1.72	1.95	18	26.5	2.9
			NO CH		
MAL	MAGELLAN AEROSPACE				I
10	3.19	3.24	73	N/A	
3400				3.20	6
1300				3.21	3
19350	C			3.22	4
2000				3.24	1
1200	O			3.28	4
27250			**- .01**		18
MEC.SV.A	MAGNA ENTRTMNT A				I
12	7.41	7.48	21	N/A	
4	X			7.25	1
100				7.44	1
1200	C			7.45	6
134				7.46	2
1200				7.47	2
2000				7.48	10
400				7.49	3
1100				7.51	6
1000				7.52	4
1040				7.53	4
300	O			7.60	2
1700				7.62	1
200				7.63	2
10378			**- .16**		44
MG.SV.A	MAGNA INT'L CL A SV				I
11	89.49	89.59	18	10.0	2.1
120				89.24	2
495				89.25	2
500				89.26	1
25	X			89.28	1
200				89.32	1
186				89.34	2
1777				89.35	16
617				89.36	7
2616				89.37	9
1300				89.38	9
1469				89.39	6
6761				89.40	25
6747				89.41	23
1105				89.42	7
500				89.43	4
4600				89.44	21
3963				89.45	27
1390				89.46	9
476				89.47	5
398				89.48	3
3135				89.49	10
3892				89.50	22
8265				89.51	20
100				89.52	1
1146				89.53	8
4600				89.54	2
4598				89.55	28
900				89.57	7
550				89.58	5
1272	C			89.59	7
4262				89.60	20
298				89.61	3
200				89.62	2
10	X			89.63	1
1005				89.66	6
150				89.67	2
600				89.68	4
700				89.69	1
297				89.69	3
1241				89.70	8
200				89.71	2
3280				89.75	17
3599				89.76	16
3165				89.77	20
900				89.78	6
1075				89.79	7
5137				89.80	39
1610				89.81	16
2793				89.82	13
3779				89.83	17
2618				89.84	19
24603				89.85	33
1312				89.86	9
1700				89.87	8
810				89.88	4
2300				89.89	10
1297				89.90	8
300				89.91	2
300				89.92	2
100				89.93	1
1405				89.94	8
72	X			89.95	1
2268				89.96	12
413				89.98	3
1705				89.99	6
2275				90.00	6
5002	O			90.01	20
600				90.02	4
15	X			90.03	1
198				90.04	2
60	X			90.07	2
485				90.12	4
500				90.13	2
330				90.15	3
330				90.19	4
100				90.22	1
1239				90.30	12
300				90.31	2
35	X			90.37	1
10	X			91.00	1
150686			**-1.66**		684
MG.MV.B	MAGNA INT'L CL B MV				I
25	88.01	95.00	4	9.8	1.7
			NO CH		
MGN	MAGNOTTA WINERY				I
4	2.38	2.49	10	12.9	
1600	O			2.40	4
100	C			2.45	1
1700			**+ .01**		5
MFE	MAINFRAME ENTNMNT				I
9	.350	.380	5		
23800	C			.34	5
6500				.35	1
9000				.36	2
5500	O			.37	3
300	X			.39	1
45100			**- .020**		12
MEQ	MAINSTREET EQUITY J				I
30	4.50	5.20	20	N/A	
			NO CH		
MDI	MAJOR DRILLING GROUP				I
1	13.52	13.65	5	19.2	
2500	O			13.00	4
100				13.06	1
300				13.09	2
500				13.15	1
3294				13.25	7
500				13.26	1
200				13.27	2
200				13.31	2
400				13.40	1
500				13.43	1
100				13.44	1
300				13.45	1
700				13.50	3
300				13.52	2
100				13.53	1
100				13.54	1
500				13.60	1
100	C			13.64	1
1150				13.68	6
700				13.70	2
12544			**+ .66**		41
MBT	MANITOBA TELECOM				I
17	45.75	45.80	21	25.8	5.7
200				45.47	1
1968				45.48	10
400				45.49	1
11127				45.50	29
2710				45.51	16
22385				45.52	18
2860				45.53	18
3600				45.54	14
1661				45.55	10
735				45.56	6
38478				45.57	16
1800				45.58	5
10	X			45.59	1
11360				45.60	30
1651				45.61	13
3500				45.62	13
4525				45.63	23
19667				45.64	29
8800				45.65	10
1042				45.66	7
1000				45.67	4
24100				45.68	2
4926				45.69	29
10614				45.70	18
5838				45.71	34
6317				45.72	13
2250				45.73	7
1100				45.74	2
14785	C			45.75	32
1942				45.76	12
580				45.77	3
1782				45.78	10
3130				45.79	23
95041				45.80	79
5837				45.81	21
2280				45.82	13
2370				45.83	18
4330				45.84	29
8499				45.85	36
2201				45.86	9
200				45.87	1
3028				45.88	16
3594				45.89	32
11501				45.90	21
100				45.91	1
600				45.92	3
200				45.93	2
325				45.94	3
356949			**+ .12**		743
MFC.PR.A	MANULIFE FIN SR 1 PR				I
20	26.53	26.71	7		3.9
2000				26.54	4
1700	C			26.60	4
3700			**- .15**		8
MFC.PR.B	MANULIFE FIN SR 2 PR				I
15	24.57	24.68	3		4.7
6000	O			24.56	4
3100	C			24.60	8
2100				24.61	3
700				24.70	1
300				24.74	2
12200			**- .15**		18
MFC	MANULIFE FINANCIAL				I
13	60.74	60.80	46	16.3	2.0
230				59.41	3
3022				59.42	6
200				59.44	1
21252				59.45	15
1700				59.48	6
100				59.49	1
3460				59.50	12
2000				59.51	5
100				59.52	1
1700				59.53	9
5000				59.55	10
1600				59.57	9
400				59.58	4
100				59.61	1
100				59.64	1
3300				59.65	4
3000				59.70	1
100				59.71	1
345				59.73	3
10100				59.75	22
4893				59.76	10
7671				59.77	11
13091				59.78	15
10068				59.79	25
22756				59.80	34
23075				59.81	30
22041				59.82	31
29890	O			59.83	58
8925				59.84	19
33556				59.85	35
17785				59.86	18
10664				59.87	22
4993				59.88	17
14460				59.89	23
66431				59.90	42
5415				59.91	12
10050				59.92	16
33681				59.93	31
18091				59.94	33
39058				59.95	65
29309				59.96	45
14785				59.97	18
6355				59.98	9
3996				59.99	17
18400				60.00	15
10600				60.03	6
7260				60.04	10
19712				60.05	24
8500				60.06	7
1580				60.09	5
3600				60.10	2
500				60.11	1
3400				60.12	6
500				60.13	1
2600				60.14	3
5900				60.15	5
900				60.16	3
1500				60.18	3
1000				60.19	1
16200				60.20	13
21585				60.21	30
6165				60.22	7
5079				60.23	11
3600				60.24	5
2350				60.25	3
2089				60.26	4
9733				60.28	14
13321				60.29	34
21963				60.30	36
2180				60.31	12
6235				60.32	14
8200				60.33	15
24678				60.34	42
79034				60.35	54
22811				60.36	47
3580				60.37	16
14577				60.38	27
16449				60.39	40
39135				60.40	21
23762				60.41	44
24775				60.42	23
20328				60.43	38
19651				60.44	33
17148				60.45	33
7729				60.46	21
6065				60.47	15
2400				60.48	6
11600				60.49	12
15078				60.50	19
1230				60.51	7
2980				60.53	5
3700				60.54	4
3000				60.55	3
1750				60.56	6
46350				60.57	5
730				60.58	4
1150				60.59	4
14275				60.60	16
841				60.61	4
5358				60.62	11
3138				60.63	7
3750				60.64	11
41692				60.65	62
9500				60.66	24
105397				60.67	32
45232				60.68	53
130597				60.69	52
89936				60.70	55
15642				60.71	30
19869				60.72	28
75000				60.73	1
29979				60.73	43
13585				60.74	26
32984				60.75	45
6247				60.76	15
22570				60.77	31
5350				60.78	19
4760				60.79	15
74649	C			60.80	78
8545				60.81	22
2297				60.82	5
3215				60.83	5
7641				60.84	17
31987				60.85	28
16918				60.86	41
9129				60.87	19
16051				60.88	37
4234				60.89	24
19680				60.90	43
7097				60.91	23
9900				60.92	23
12805				60.93	29
22650				60.94	25
7264				60.95	14
8020				60.96	11
3500				60.98	2
5290				60.99	19
40107				61.00	39
2000				61.01	5
2000	H			61.02	3
2113871	MI		**+ .98**		2662
MFI	MAPLE LEAF FOODS INC				I
5	16.95	16.99	9	20.2	0.9
2896	O			16.82	9
550				16.85	4
3250				16.86	23
2582				16.90	14
2050				16.91	9
1000				16.93	4
1540	C			16.95	5
20	X			16.96	1
3634				16.97	16
3900				16.98	10
4537				16.99	22
120915				17.00	38
1000				17.01	2
500				17.04	2
800				17.05	2
149174			**- .05**		161
MN	MARCH NETWORKS CORP				I
32	15.06	15.18	3	28.6	
3000				15.06	3
430				15.10	2
300				15.15	1
875	C			15.18	4
600				15.20	2
960				15.24	4
1010				15.30	3
150	OH			15.40	2
7325			**+ .16**		21

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
MLX	MARSULEX INC.				I
37	7.00	7.40	17	37.9	
	2300 C			7.20	3
	250 O			7.30	2
	2550	**NO CH**			5
MRE	MARTINREA INT'L INC.				I
3	5.81	5.86	4	24.2	
	6100 C			5.80	5
	100 O			5.82	1
	315			5.86	2
	6515	**- .05**			8
MSY	MASTERS ENERGY J				O
13	3.70	3.80	13	92.5	
	291 C			3.70	4
	2800 O			3.80	3
	3091	**- .10**			7
MTK	MATRIKON INC. J				I
5	4.40	4.52	20	23.8	
	1000			4.48	3
	17000			4.50	14
	1600 C			4.52	4
	3300			4.53	4
	6000			4.55	3
	500 O			4.64	1
	29400	**- .01**			29
MAV	MAVERICK TUBE EXCHG				I
1	37.00	39.00	1		
	500 O			36.89	1
	280			37.10	3
	100 C			38.00	1
	880	**+ .25**			5
MVX	MAVRIX FUND MGT J				I
10	1.82	1.95	25	N/A	
	400 L			1.87	1
	1500 C			1.90	1
	1000			1.93	1
	2000			1.95	2
	1000			1.96	1
	1000 O			2.00	2
	6900	**- .10**			8
MXG	MAXIM POWER CORP.				I
9	.73	.74	10	74.0	
	2000			.73	1
	20500 C			.74	8
	22500	**NO CH**			9
MAX	MAXIMIZER SFTWR J				I
25	.155	.180	60	155.0	
	7400 C			.155	8
	7400	**NO CH**			8
MKP	MCAP INC.				I
6	10.15	10.25	4	8.3	12.6
	918			10.02	2
	3296			10.10	3
	1000			10.11	1
	400 C			10.15	2
	3410			10.20	6
	300 O			10.25	1
	2000			10.29	2
	11324	**- .25**			17
MCB	MCCOY CORPORATION				I
10	5.81	5.99	10	34.6	0.5
	1000 C			5.89	1
	6000 O			5.90	4
	500			5.94	1
	1500			5.98	2
	1500			5.99	3
	10500	**- .01**			11
MHR	MCGRAW-HILL RYERSON				I
15	35.50	37.00	1	11.9	2.2
		NO CH			
MUH.A	MCM SPLIT SHARE CL A				I X
45	8.01	8.14	45		15.0
	2700 C			8.00	2
	200			8.01	1
	300			8.02	1
	3300 O			8.03	4
	1800			8.04	2
	1025			8.05	4
	9325	**- .13**			14
MUH.PR.A	MCM SPLIT SHARE PR				I X
35	15.81	16.00	20		5.4
	1591			15.81	4
	1500 O			15.85	2
	1500 C			15.90	2
	1000			15.98	1
	5591	**+ .05**			9
MDZ.SV.A	MDC PARTNERS CL A SV				I
15	9.55	9.84	1	N/A	
	2800 O			9.50	7
	1000			9.55	5
	300 C			9.57	3
	4100	**- .04**			15
MDS	MDS INC.				I
25	19.95	19.98	27	24.0	0.7
	6800			19.90	22
	11661			19.91	26
	7317			19.92	18
	6200			19.93	17
	3820			19.94	15
	97966 C			19.95	87
	12630			19.96	54
	6506			19.97	24
	50689			19.98	70
	17620			19.99	46
	80339			20.00	96
	20995			20.01	61
	6374			20.02	22
	800			20.03	3
	500			20.04	3
	10470			20.05	28
	2200			20.06	3
	2213			20.07	3
	1100			20.08	11
	12550			20.10	10
	4400			20.11	11
	2830			20.12	4
	3900			20.13	10
	10 X			20.14	1
	2100			20.15	6
	500			20.17	2
	24182			20.20	42
	5400			20.21	15
	7221			20.22	19
	56344			20.25	11
	4553 O			20.26	18
	6220			20.28	16
	42356			20.30	36
	1720			20.31	4
	1152			20.32	5
	65 X			20.39	1
	35 X			20.44	1
	521738	**- .50**			821
MMD	MDSI MOBILE DATA				I
2	5.86	6.01	1	155.7	
	100 C			5.98	1
	4029			6.00	4
	2000 O			6.02	3
	6129	**- .04**			8
MSF	MEDCOMSOFT INC. J				I
34	.62	.64	15	N/A	
	2500 O			.60	3
	5000 C			.62	2
	7500	**- .02**			5
MDF	MEDIAGRIF INTERACTV				I
9	9.50	9.75	3	23.1	
	50 X			9.35	1
	100			9.45	1
	200 O			9.65	2
	300			9.69	1
	1000 C			9.70	1
	1650	**NO CH**			6
DR.UN	MEDICAL FACILITY IPS				I
21	12.71	12.91	3	N/A	8.7
	600 C			12.71	1
	1300			12.81	2
	600			12.82	1
	1100			12.91	2
	1000			12.92	1
	4000			12.95	3
	802			12.96	4
	712			12.97	4
	460			12.98	2
	990 O			13.00	3
	11564	**- .28**			23
MPH	MEDICURE INC. J				I
18	.88	.89	10	N/A	
	21650 O			.85	9
	6300			.86	5
	6500			.87	4
	7000			.88	2
	17800 C			.89	11
	59250	**+ .06**			31
MSH	MEDISOLUTION LTD.				I
7	.400	.415	6		
	18649 C			.40	7
	18649	**NO CH**			7
MDY	MEDISYSTEM TECH J				I
10	3.12	3.25	29	24.2	
	1000 C			3.15	1
	220 O			3.25	3
	1220	**- .10**			4
MB	MEGA BLOKS INC.				I
3	24.67	24.80	20	21.7	
	1450 O			24.31	7
	300			24.40	3
	2981			24.50	15
	2200			24.51	7
	600			24.59	5
	1550			24.60	8
	600			24.61	4
	300			24.63	2
	400			24.64	4
	2925			24.65	18
	460			24.67	5
	800			24.69	3
	2405			24.70	12
	400			24.71	1
	300			24.73	1
	700			24.74	7
	1500			24.75	11
	300			24.78	2
	2650 C			24.80	9
	300			24.85	1
	500			24.86	3
	1300			24.89	4
	3900			24.90	11
	300			24.91	2
	700			24.94	5
	1450			24.95	6
	100			24.97	1
	300			24.98	2
	1900			25.00	9
	33571	**- .16**			168
MRD	MELCOR DEVELOPMENTS				I
1	69.60	72.35	3	11.1	2.2
	225 C			69.50	2
	225	**-1.50**			2
MRG	MERGE CEDARA				I
10	23.66	24.00	18		
	113			23.81	2
	100			23.84	1
	100			23.86	1
	200			23.87	2
	100			23.88	1
	100			23.91	1
	100			23.92	1
	200			23.93	2
	100			23.94	1
	200			23.95	2
	200			23.96	2
	100			23.98	1
	300			23.99	3
	2513 C			24.00	12
	200			24.04	2
	2100			24.05	5
	100			24.08	1
	1100			24.09	3
	400			24.10	2
	2000			24.12	3
	900			24.15	2
	100			24.17	1
	400			24.21	2
	300			24.22	3
	4100 O			24.25	8
	16126	**- .25**			64
MNG	MERIDIAN GOLD INC.				M
1	21.86	21.90	5	45.1	
	600			21.54	2
	800			21.55	4
	400			21.56	1
	1000			21.57	2
	1475			21.58	6
	600			21.59	2
	600			21.60	2
	300			21.61	3
	1400			21.62	6
	800			21.63	3
	1200			21.64	11
	1680			21.68	10
	200			21.69	1
	3200			21.70	3
	300			21.72	2
	1500			21.73	8
	3100			21.74	12
	4300			21.75	9
	13942			21.76	25
	3400			21.77	8
	7700			21.78	10
	100			21.79	1
	19900			21.80	43
	5400			21.81	14
	2000			21.82	5
	1000			21.83	5
	1200			21.84	4
	9898			21.85	28
	2028			21.86	12
	2096			21.87	11
	4204			21.88	16
	8241			21.89	24
	32500 C			21.90	8
	200			21.93	2
	1900			21.94	2
	1300 O			21.98	3
	140464	**+ .01**			308
MLC	MERRILL LYNCH EXCHNG				I
20	68.60	68.76	1		1.3
	115 O			68.26	2
	3000 C			68.60	4
	3115	**- .40**			6
MVG.WT	METALLIC VEN GLD WTJ				M
40	.170	.250	20		
		NO CH			
MVG	METALLIC VEN GOLD J				M
118	1.85	1.99	70	N/A	
	15000 C			1.90	2
	15000	**- .04**			2
MR	METALLICA RES J				M
216	1.43	1.49	50	56.3	
	900			1.41	2
	33100			1.42	23
	101600			1.43	37
	38500 C			1.44	22
	5000 O			1.45	1
	179100	**- .01**			85
MR.WT	METALLICA RES WT J				M
6	.260	.320	36		
		NO CH			
MET	METALORE RESOURCES				O
1	8.50	9.50	1	21.3	0.9
	100 C			8.75	1
	100	**+ .20**			1
MX	METHANEX CORPORATION				O
26	20.53	20.59	5	7.4	2.6
	4740			20.38	13
	5146			20.39	26
	10713			20.40	30
	7557			20.41	31
	5720			20.42	30
	11945			20.43	52
	6450			20.44	38
	10566			20.45	46
	7447			20.46	43
	15597			20.47	53
	5680			20.48	34
	8745			20.49	43
	14730			20.50	55
	3974			20.51	18
	890			20.52	8
	6085			20.53	16
	700			20.54	4
	7100			20.55	31
	35543			20.56	85
	16364			20.57	50
	16312			20.58	40
	18821 C			20.59	34
	2795			20.60	14
	3060			20.61	18
	300			20.63	2
	8265 O			20.70	28
	235245	**- .06**			842
MYG	METHYLGENE INC. J				I
15	2.40	2.75	20	N/A	
		NO CH			
MRU.SV.A	METRO INC. CL A SV				I
23	27.90	27.94	4	15.1	1.4
	631 O			27.70	5
	1282			27.75	7
	400			27.83	3
	2254			27.84	12
	4774			27.85	20
	2700			27.87	5
	800			27.89	4
	24912 C			27.90	50
	3809			27.91	23
	925			27.92	5
	1360			27.93	9
	6550			27.94	30
	1150			27.95	5
	3300			27.99	13
	58479			28.00	37
	94 X			28.06	1
	250			28.07	3
	200			28.09	2
	200			28.10	1
	114070	**+ .10**			235
MIC.PR.A	MFG LIFE INSURNCE PR				I
8	26.91	27.24	5		5.7
	200 C			26.91	1
	200	**- .07**			1
MIM.SV.A	MI DEVELOPMENTS A SV				I
6	39.16	39.57	6	N/A	1.5
	400			38.92	2
	3200			38.95	21
	700			38.96	4
	500			38.97	3
	350			38.98	4
	700			38.99	6
	915 O			39.00	4
	200			39.01	2
	200			39.02	2
	20 X			39.04	1
	600			39.06	2
	300			39.08	2
	1300			39.09	5
	3900			39.11	13
	500			39.16	2
	200 C			39.51	1
	13985	**+ .24**			74
MIM.MV.B	MI DEVELOPMENTS B MV				I
5	39.03	42.00	2	N/A	1.6
	75 X			39.03	1
	75	**NO CH**			1
MBX	MICROBIX BIOSYSTMS J				I
12	1.01	1.05	10		
	800 C			1.01	1
	800	**- .04**			1
MBN	MIDDLEFIELD BANCORP				I
4	2.28	2.35	35	7.7	
	1000			2.28	2
	1500 O			2.30	2
	1500 C			2.40	1
	4000	**+ .10**			5
MOX	MIDNIGHT OIL EXPL				O
25	3.41	3.53	40		
	7556 C			3.40	11
	900			3.41	2
	1525			3.49	4
	1550			3.50	4
	2000			3.53	2
	172300			3.55	1
	1000			3.57	1
	2000			3.58	2
	188831	**NO CH**			27
MGI	MIGENIX INC.				I
61	.400	.430	7	N/A	
	3850 O			.40	6
	4000 C			.41	3
	7850	**- .020**			9
MIG	MILAGRO ENERGY INC.				O
30	1.26	1.28	8	N/A	
	12000			1.21	2
	3000			1.23	1
	3000			1.24	1
	1000			1.25	1
	2000 C			1.26	1
	7700 O			1.28	4
	28700	**- .02**			10
MBC	MILLENIUM BIOLOGIX J				I
10	.55	.63	10	N/A	
	5000 C			.55	1
	5000	**- .10**			1
MXW	MINACS WORLDWIDE J				I
25	4.25	4.30	50	22.6	
	1650			4.00	4
	1000			4.05	1
	3500			4.20	3
	1000			4.21	1
	2000 C			4.29	1
	500			4.30	1
	13600 O			4.40	5
	23250	**- .21**			16
MMM	MINCO MNG & METALS J				M
23	1.21	1.25	70	N/A	
	6500			1.21	2
	500			1.22	1
	3200			1.23	3
	9000 C			1.24	2
	8000			1.25	5
	3151			1.26	3
	4600			1.27	2
	4000			1.28	2
	4400 O			1.29	2
	43351	**- .02**			22
MNY	MINDREADY SOLUTIONS				I
12	1.76	1.80	45	N/A	
	1600 C			1.80	2
	1600	**NO CH**			2
MFL	MINEFINDERS CORP. J				M
1	5.67	5.76	1	N/A	
	245			5.59	2
	1000			5.66	6
	200			5.68	1
	100 C			5.70	1
	1200			5.71	4
	2300			5.72	9
	2100			5.73	3
	100			5.74	1
	100			5.76	1
	1500			5.80	1
	2500 O			5.87	3
	11345	**+ .06**			32
MAE	MIRAMAR MINING CORP				M
89	1.43	1.45	50	N/A	
	10500			1.42	7
	7400			1.43	3
	22000 C			1.44	30
	7000			1.45	11
	7500			1.48	3
	3000 O			1.49	3
	57400	**- .02**			57
MSO	MISSION OIL & GAS J				O
40	8.30	8.45	9		
	38 X			8.06	3
	3400 O			8.10	2
	732			8.12	5
	6700			8.15	1
	165138			8.20	24
	1900			8.21	4
	51635			8.25	7
	30000			8.30	6
	2000			8.36	1
	5111			8.37	3
	4100 C			8.45	2
	270754	**+ .40**			58
MTM	MITEC TELECOM INC.				I
1	.71	.72	86	N/A	
	3800			.60	3
	19000 O			.61	10
	30800			.62	19
	7500			.63	4
	14500			.64	6
	45300			.65	24
	31000			.66	17
	61678			.67	23
	34313			.68	21
	29200 C			.69	19
	113750			.70	54
	46200			.71	23
	44550			.72	17
	481591	**+ .12**			240
MKX	MKS INC.				I
21	1.84	1.86	41	N/A	
	600			1.84	2
	3000			1.85	2
	10941 C			1.86	7
	14541	**+ .01**			11
TAP.LV.A	MOLSON COORS BREW A				I
1	74.94	76.94	1	13.5	1.7
	200 C			76.27	1
	200	**NO CH**			1
TAP.NV	MOLSON COORS BREW B				I
23	75.06	75.08	11	13.3	1.7
	500			74.84	1
	200			74.94	1
	244			75.00	3
	1400 C			75.06	3
	1400			75.10	3

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Bid Size	Bid		Ask	Ask Size	P/E	Yield
				40	75.30	1
				100 O	75.48	1
	3884		**-1.00**			13
TPX.LV.A	MOLSON COORS CDA A					I
10	71.02	77.98		4	866.7	1.6
				22 X	70.00	1
				63 X	70.08	1
	85		**NO CH**			2
TPX.NV	MOLSON COORS CDA B					I
1	74.94	75.10		10	834.3	1.7
				36 X	74.61	1
				200	74.84	2
				218	74.92	3
				939	75.00	13
				117	75.01	2
				194 C	75.09	2
				303	75.10	5
				802	75.11	3
				100	75.12	1
				493	75.13	2
				100	75.15	1
				60 X	75.18	1
				306	75.20	4
				80 X	75.27	1
				100 O	75.28	1
				100	75.30	1
				20 X	75.45	1
				78 X	75.50	2
	4246		**- .91**			46
ME	MONETA PORCUPINE J					M
37	.090	.095		205	N/A	
				8000 C	.09	2
				10000 O	.095	1
	18000		**- .005**			3
MRC	MORGUARD					I
1	30.57	31.32		5	36.0	1.8
				2 X	30.57	1
				3200 O	30.75	1
				12900 C	31.00	5
	16102		**NO CH**			7
MSD	MOSAID TECHNOLOGIES					I
10	18.50	18.70		13	5.3	2.7
				300 O	18.20	1
				600	18.30	1
				1000	18.32	4
				1000	18.35	1
				11600	18.40	17
				2100	18.41	6
				8200	18.45	22
				20100	18.50	18
				7300 C	18.55	14
				1500	18.60	4
				1160	18.65	6
				2700	18.66	7
				900	18.78	1
				500	18.79	4
				1300	18.80	4
				100	18.86	1
				300	18.89	1
				1560	18.90	2
				500	18.98	1
				2900	19.00	5
				100	19.01	1
				2500	19.15	3
	68220		**+ .05**			124
MGL	MOTO GOLDMINES LTD J					M
10	3.15	3.25		15		
				10 X	3.20	1
				500	3.24	1
				1000 C	3.25	2
				376 O	3.45	4
	1886		**- .20**			8
MGL.WT	MOTO GOLDMINES WT J					M
2	1.20	2.50		1		
			NO CH			
MRF	MOUNT REAL CORP.					I
2	2.55	2.68		20	2.0	
				800 O	2.48	1
				800 C	2.55	1
	1600		**+ .07**			2
MPV	MOUNTAIN PROVINCE J					M
10	2.95	2.98		70	99.0	
				1000 O	2.80	1
				50 X	2.88	1
				1150	2.90	4
				500	2.93	2
				850	2.94	3
				20000	2.95	4
				2700	2.96	4
				1500 C	2.97	5
				1000	2.99	2
	28750		**+ .11**			26
MOY	MOYDOW MINES INTL J					M
10	.220	.250		52	N/A	
				5000 C	.25	2
	5000		**+ .005**			2
MTI	MTI GLOBAL INC. J					I
25	2.25	2.30		19	N/A	
				5000	2.20	2
				8000 C	2.25	4
	13000		**NO CH**			6
MST.PR.A	MULTI SELECT PR SEC					I
10	10.68	10.80		7		6.1
				1300	10.68	2
				900 C	10.69	2

Bid Size	Bid		Ask	Ask Size	P/E	Yield
				5000 O	10.75	5
	7200		**+ .02**			9
SPL.A	MULVIHILL PRO-AMS A					I X
6	9.90	9.98		10		6.6
				1530 C	9.87	3
				2000 O	9.90	3
	3530		**- .03**			6
SPL.B	MULVIHILL PRO-AMS B					I
1	13.20	13.46		20		
				3143	13.13	6
				3600 C	13.23	6
				5100 O	13.25	6
				2000	13.26	3
				6900	13.33	3
	20743		**- .04**			24
MUN	MUNDORO MINING J					M
20	2.70	2.75		24	N/A	
				8900 O	2.68	5
				7500 C	2.70	3
				500	2.72	1
				2600	2.75	1
	19500		**+ .03**			10
PDL	N.A. PALLADIUM LTD.					M
10	5.08	5.14		1	N/A	
				1900	5.05	7
				200	5.06	1
				2250	5.07	8
				2000	5.08	4
				400	5.09	4
				8600	5.10	13
				1500	5.11	4
				2100	5.12	3
				64300 C	5.13	32
				100	5.14	1
				1000	5.15	2
				2100	5.17	2
				1000	5.18	2
				1100	5.19	2
				3900	5.20	7
				100	5.23	1
				500	5.25	1
				1300	5.26	3
				1000	5.27	1
				2500	5.30	6
				3400 O	5.33	5
				1100	5.34	4
	102350		**- .21**			113
NIR	NAPIER ENV TECH J					I
403	.020	.025		15	N/A	
				51656 C	.02	9
				20000	.025	8
	71656		**- .005**			17
NA	NAT'L BANK OF CANADA					I
11	55.68	55.72		50	12.1	3.2
				100	55.55	1
				918	55.56	4
				992	55.57	5
				528	55.58	3
				1300	55.59	5
				5387	55.60	20
				2200	55.61	9
				200	55.62	1
				699	55.63	9
				3051	55.64	12
				4328	55.65	13
				275	55.66	3
				3312	55.67	12
				12319	55.68	36
				4636	55.69	25
				10409	55.70	21
				7004	55.71	22
				16290 C	55.72	20
				2992	55.73	18
				381	55.74	5
				1590	55.75	10
				5733 O	55.76	28
				3330	55.77	10
				5194	55.78	29
				6881	55.79	13
				12136	55.80	12
				6350	55.81	17
				90 X	55.82	1
				867	55.83	10
				830	55.84	8
				1746	55.85	8
				100	55.85	1
				1274	55.86	7
				4239	55.87	9
				2335	55.88	11
				1875	55.89	10
				17880	55.90	34
				1407	55.91	9
				7004	55.92	31
				8119	55.93	36
				4718	55.94	29
				7280	55.95	34
				9405	55.96	43
				2490	55.97	18
				7019	55.98	25
				11175	55.99	39
				14769	56.00	38
				1446	56.01	4
				1915	56.02	6
				700	56.04	4
				4800	56.05	11
				8092	56.06	17
				336	56.07	5

Bid Size	Bid		Ask	Ask Size	P/E	Yield
				930	56.08	8
				8915	56.09	11
				100 H	56.10	1
	250391		**- .06**			831
NA.PR.J	NAT'L BANK SER 13 PR					I
1	24.91	25.00		5		6.4
				360 C	25.00	3
	360		**NO CH**			3
NA.PR.K	NAT'L BANK SER 15 PR					I
15	26.40	26.49		10		5.5
				1200	26.35	1
				500	26.36	1
				340 O	26.37	3
				100550	26.40	3
				500	26.42	1
				300	26.43	1
				2200	26.45	3
				300	26.46	1
				1760 C	26.49	4
				100	26.57	1
				1136	26.60	4
				150	26.64	2
				10 X	26.70	1
	109046		**- .26**			26
NA.PR.L	NAT'L BANK SER 16 PR					I
10	25.02	25.10		15		4.8
				100	25.00	1
				1000	25.01	1
				6600	25.05	7
				500	25.06	1
				4745 C	25.10	8
	12945		**+ .05**			18
NLC	NAT'L CHALLENGE SYS					I
8	.095	.100		40	N/A	
				20000 O	.08	1
				8000	.09	4
				10000 C	.095	1
	38000		**+ .025**			6
NBS	NBS TECHNOLOGIES INC					I
2	1.05	1.22		50	N/A	
			NO CH			
NLG	NELSON RES LTD. J					O
10	2.16	2.17		26	N/A	
				7150 C	2.15	4
				219500	2.16	19
				195850	2.17	10
				218900 O	2.18	24
				18000	2.19	6
				65600	2.20	14
	725000		**- .03**			77
NRM	NEUROCHEM INC.					I
7	13.43	13.48		1	N/A	
				100 C	13.43	1
				1600	13.45	8
				2088	13.46	9
				900	13.48	4
				200	13.49	2
				3900	13.50	8
				1700	13.51	9
				3500	13.52	18
				7357	13.55	16
				2700	13.60	12
				200	13.61	2
				100	13.62	1
				1400	13.63	6
				550	13.64	3
				1160	13.65	5
				2080	13.70	3
				300	13.71	1
				200	13.72	2
				400	13.73	2
				200	13.74	2
				1905	13.75	8
				1100	13.80	2
				200	13.89	2
				2100 O	13.90	6
	35940		**- .47**			132
NSU.WT	NEVSUN RESOURCE WT					M
20	.380	.450		9		
				8000 C	.42	1
				5000	.43	1
				5000 O	.435	1
	18000		**- .025**			3
NSU	NEVSUN RESOURCES J					M
100	2.29	2.30		45	N/A	
				4200	2.24	3
				4200	2.25	4
				10000	2.26	1
				5400	2.27	2
				20600	2.28	5
				800	2.29	3
				426870 C	2.30	55
				9000	2.31	4
				7100	2.32	8
				8394	2.33	11
				13000	2.34	5
				64200	2.35	8
				6000 O	2.36	3
	579764		**- .02**			112
NGD	NEW GOLD INC. J					M
20	5.35	5.48		5	N/A	
				800 O	5.30	2
				1500 C	5.48	1
	2300		**+ .18**			3

Bid Size	Bid		Ask	Ask Size	P/E	Yield
NEW.A	NEWGROWTH CL A CAP					I
1	22.30	22.50		10		1.4
			NO CH			
NEW.PR.B	NEWGROWTH CORP PR					I
66	18.60	18.85		70		4.4
				9 X	18.85	1
	9		**NO CH**			1
NMC	NEWMONT MINING EXCHG					M
3	46.25	46.38		1		1.0
				1130	46.25	4
				500	46.26	4
				1100 C	46.27	5
				450	46.28	4
				100	46.30	1
				300	46.31	1
				500	46.33	1
				300	46.35	2
				800	46.37	2
				100	46.38	1
				30 X	46.44	1
				30 X	46.45	1
				10 X	46.46	2
				200	46.47	2
				25 X	46.48	1
				60 X	46.49	1
				1111	46.52	5
				325	46.57	3
				65 X	46.58	1
				65 X	46.60	1
				100	46.63	1
				100	46.64	1
				245	46.65	3
				110	46.67	2
				100	46.68	1
				100	46.70	1
				100	46.71	1
				95 X	46.74	2
				300	46.75	1
				100	46.77	1
				1000	46.78	2
				100	46.81	1
				1600	46.85	4
				900	46.90	8
				600	46.91	2
				300	46.95	2
				1000	46.97	1
				500	46.99	1
				55 X	47.00	1
				300	47.03	1
				900 O	47.25	6
				200	47.55	1
	16006		**- .63**			87
NXY	NEXEN INC.					I
50	42.70	42.71		60	17.1	0.5
				1500	41.80	4
				10526	41.82	35
				5600	41.83	22
				2612	41.84	13
				6412	41.85	19
				8284	41.86	42
				3656	41.87	16
				2056	41.88	13
				4600	41.89	20
				9700	41.90	19
				4370	41.91	17
				1975	41.92	12
				3980	41.93	21
				5270	41.94	27
				3200	41.95	12
				4600	41.96	16
				8800	41.97	39
				4880	41.98	10
				5400	41.99	19
				29640	42.00	67
				7978	42.01	25
				8200	42.02	33
				2156	42.03	11
				4062	42.04	19
				9156	42.05	17
				5600	42.06	21
				1338	42.07	7
				9556	42.08	32
				1300	42.09	3
				19684 O	42.10	32
				2500	42.11	9
				5150	42.12	12
				1200	42.13	2
				600	42.14	4
				15200	42.15	26
				200	42.16	2
				300	42.17	3
				1000	42.18	8
				4185	42.19	22
				19055	42.20	43
				100	42.21	1
				4200	42.22	9
				9664	42.23	22
				4600	42.24	18
				1656	42.25	8
				1000	42.29	1
				1000	42.30	3
				400	42.31	3
				200	42.33	2
				3300	42.34	5
				9000	42.35	14
				600	42.36	4
				456	42.37	3

Bid Size	Bid		Ask	Ask Size	P/E	Yield
				900	42.38	3
				1700	42.39	4
				11156	42.40	32
				7500	42.41	21
				5715	42.42	26
				4700	42.44	13
				2400	42.45	9
				1400	42.46	3
				3700	42.47	5
				100	42.48	1
				1500	42.49	8
				20137	42.50	46
				7779	42.51	32
				1005	42.52	5
				3018	42.53	11
				5600	42.54	13
				19166	42.55	42
				4500	42.56	17
				2200	42.57	4
				3600	42.58	13
				8300	42.59	16
				9327	42.60	31
				7556	42.61	36
				10865	42.62	29
				7800	42.63	27
				8466	42.64	24
				15656	42.65	42
				15700	42.66	28
				7178	42.67	32
				14510	42.68	46
				12307	42.69	39
				29437 C	42.70	74
				9074	42.71	31
				1100	42.72	6
				1500	42.73	3
				3360	42.74	13
				184500	42.75	11
				700	42.76	5
				2492	42.77	12
				2600	42.78	14
				9000	42.79	38
				66350	42.80	96
				17941	42.81	68
				18200	42.82	55
				6500	42.83	24
				12212	42.84	54
				41935	42.85	45
				2200	42.86	9
				2400	42.87	8
				2115	42.88	6
				1200	42.89	2
				21304	42.90	40
				3765	42.91	16
				1700	42.92	8
				700	42.93	2
				2165	42.94	7
				2100	42.95	8
				200	42.96	2
				344	42.97	3
				300	42.98	2
				500	42.99	1
				1900	43.00	4
	956892		**+ .74**			2192
NCC.SV.A	NFLD CAPITAL CL A SV					I
15	15.26	15.60		6	20.1	0.7
			NO CH			
NCC.MV.B	NFLD CAPITAL CL B MV					I
5	5.00	NO ASK			19.5	0.7
			NO CH			
NHC	NHC COMMUNICATIONS					I
6	.295	.300		5	N/A	
				43644	.29	20
				10100 O	.295	3
				15500 C	.30	6
	69244		**- .010**			29
NKO	NIKO RESOURCES					O
9	57.80	57.85		20	27.8	0.2
				50 X	57.60	1
				3700 O	57.61	6
				500	57.65	2
				150	57.67	2
				15 X	57.68	1
				100	57.73	1
				2015	57.75	4
				600	57.76	1
				500	57.77	2
				239	57.80	3
				200	57.81	1
				453 C	57.82	4
				3414	57.83	13
				715	57.84	5
				1830	57.85	10
				500	57.86	2
				500	57.87	4
				420	57.88	3
				100	57.89	1
				21900	57.90	4
				832	57.91	8
				3800	57.92	22
				100	57.93	1
				950	57.94	6
				445	57.95	4
				25100	57.97	2
				100	57.98	1
				6584	57.99	34
				99533	58.00	26

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
	1100			58.19	3
	500			58.49	2
	200			58.50	1
	177145		**+ .15**		180
NIO	NIOCAN INC. J				M
20	.57	.64	8	N/A	
			NO CH		
NBD	NORBORD INC.				I
2	10.22	10.25	10	3.6	3.9
	950			10.00	4
	7243	O		10.01	21
	2200			10.02	5
	1707			10.03	5
	700			10.04	4
	15777			10.05	23
	7200			10.06	11
	2800			10.07	9
	9876			10.08	29
	13100			10.09	31
	40271			10.10	49
	8475			10.11	22
	21864			10.12	32
	12675			10.13	33
	4654			10.14	23
	27950			10.15	9
	1300			10.16	4
	11275			10.17	25
	2300			10.18	8
	4200			10.19	7
	7900			10.20	8
	7300			10.21	28
	10800	C		10.22	24
	300			10.23	3
	1085			10.24	8
	1000			10.25	3
	224902		**+ .21**		428
NII	NORSAT INTERNATIONAL				I
15	1.55	1.58	49	N/A	
	1000			1.55	1
	1000	O		1.57	1
	200	C		1.58	2
	2000			1.62	2
	4200		**+ .02**		6
NS	NORSKE SKOG CANADA				I
80	3.35	3.38	1	N/A	
	1700			3.33	2
	160906			3.35	57
	10540	O		3.36	20
	6100			3.37	5
	23115	C		3.38	21
	5400			3.39	5
	1500			3.40	2
	23900			3.41	7
	233161		**- .01**		119
NTL.PR.F	NORTEL NETWORKS 5				I
5	16.35	16.50	24		6.4
	1600			16.30	1
	1500	O		16.35	2
	1000	C		16.50	3
	4100		**+ .20**		6
NTL.PR.G	NORTEL NETWORKS 7				I
20	15.50	15.90	6		6.8
	3370			15.50	7
	1600	C		15.70	2
	400	O		15.90	1
	5370		**NO CH**		10
NT	NORTEL NETWORKS CORP				I
2,097	3.27	3.28	1,073	N/A	
	31416			3.18	13
	553074			3.19	78
	1509681	O		3.20	201
	896600			3.21	55
	386399			3.22	66
	986556			3.23	56
	3342723			3.24	162
	3583394			3.25	204
	383732			3.26	117
	1783919			3.27	412
	3313117	C		3.28	505
	1874429			3.29	316
	2670871			3.30	380
	2738393			3.31	384
	1075273			3.32	214
	9980			3.33	13
	25139557	MI	**+ .09**		3176
NAC	NORTH ATLANTIC RES J				M
10	3.60	3.68	50	N/A	
	1366	O		3.58	3
	4200			3.63	2
	35000			3.64	2
	1700			3.65	1
	1500	C		3.66	1
	2000			3.68	1
	1000			3.69	1
	2500	H		3.70	1
	49266		**+ .06**		12
NB	NORTHBRIDGE FIN				I
25	30.50	30.65	14	8.3	2.2
	207			30.50	3
	1600	C		30.51	4
	843			30.55	7
	200			30.56	2
	700			30.58	3
	1835			30.60	8
	941			30.61	5
	100			30.62	1
	200			30.63	2
	4900			30.65	20
	730			30.70	3
	100			30.78	1
	457	O		30.90	3
	12813		**- .29**		62
NFC	NORTHERN FIN CORP J				I
15,008	.015	.025	9,691		
	13875	C		.015	8
	500500	O		.02	11
	514375		**- .005**		19
NNO	NORTHERN ORION RES J				M
33	3.09	3.10	31		
	100			3.06	1
	26500			3.07	24
	999600			3.08	113
	219500			3.09	101
	319115	C		3.10	27
	1000			3.11	1
	1565815	MM	**+ .04**		267
NNO.WT	NORTHERN ORION WT J				M
10	1.31	1.35	30		
	852900			1.25	1
	15000	O		1.30	2
	1000			1.31	1
	4000	C		1.35	1
	872900		**+ .05**		5
NGX.WT.A	NORTHGATE MIN 2 WT				M
10	.115	.155	80		
			NO CH		
NGX.WT	NORTHGATE MINERAL				M
28	.130	.140	6		
	2000	C		.14	1
	10000	O		.15	1
	12000		**- .010**		2
NGX	NORTHGATE MINERALS				M
282	1.35	1.36	178	10.6	
	49200	O		1.35	17
	78408	C		1.36	36
	6703			1.37	13
	134311		**NO CH**		66
NNO.WT.A	NORTHRN ORION A WT				M
2	.445	.490	29		
	1800	O		.44	2
	5000	C		.45	1
	600			.49	2
	7400		**+ .010**		5
NAS	NORTHSTAR AEROSPACE				I
7	5.70	5.72	5	9.3	
	300	C		5.70	1
	500			5.75	1
	200	O		5.80	1
	1000		**- .17**		3
NGI	NORWALL GROUP INC.				I
13	1.88	2.25	5	N/A	
			NO CH		
NCX	NOVA CHEMICALS CORP				I
50	41.26	41.28	22	8.1	1.0
	300			41.11	1
	300			41.18	1
	983			41.19	5
	3779			41.20	14
	12542			41.21	41
	2642			41.22	8
	5425			41.23	18
	19107			41.24	36
	12653			41.25	51
	29935	C		41.26	98
	28297			41.27	69
	39653			41.28	79
	21695			41.29	45
	30724			41.30	91
	7972			41.31	48
	4792			41.32	14
	8003			41.33	29
	4365			41.34	22
	133445			41.35	20
	1000			41.36	4
	2554			41.37	10
	3183			41.38	11
	1400			41.39	4
	2300			41.40	8
	3418			41.41	10
	1985			41.42	12
	4600			41.43	7
	20100			41.44	3
	1000			41.45	4
	600			41.46	2
	100			41.47	1
	3945			41.48	13
	1702			41.49	7
	67472			41.50	58
	1600			41.51	7
	500			41.52	2
	1200			41.53	3
	2765			41.54	17
	12200			41.55	18
	1600			41.56	7
	300			41.57	3
	5895			41.59	16
	32285			41.60	53
	11227			41.61	20
	400			41.62	1
	270			41.64	3
	2400			41.65	11
	2000			41.66	5
	907			41.67	7
	1300			41.68	6
	200			41.69	1
	5252			41.70	13
	4183			41.71	14
	600			41.72	3
	3802			41.73	17
	3800			41.74	13
	5100			41.75	16
	1800			41.76	7
	2420			41.77	7
	2600			41.78	8
	1460			41.79	8
	800			41.80	2
	300			41.85	2
	900			41.90	2
	200			41.91	1
	3500			41.95	5
	100			41.99	1
	2184			42.00	9
	5160	O		42.09	25
	1000			42.11	4
	300			42.12	1
	500			42.13	1
	1225			42.14	2
	1025			42.15	4
	500			42.22	1
	100			42.35	1
	607831		**- .64**		1191
NSI.PR.C	NOVA SCOTIA PWR C PR				I
1	27.50	27.75	6		4.5
	1400	C		27.20	1
	100	O		27.25	1
	1500		**- .80**		2
NSI.PR.D	NOVA SCOTIA PWR D PR				I
30	28.65	29.00	31		5.1
	100	C		29.00	1
	100		**-1.00**		1
NDQ	NOVADAQ TECH INC. J				I
1	9.15	9.29	10		
	10000	C		9.20	4
	5000	O		9.30	2
	15000		**- .10**		6
NG.WT	NOVAGOLD RES WT J				M
12	4.10	4.15	50		
	2000	O		4.09	2
	7350	C		4.10	6
	9350		**+ .01**		8
NG	NOVAGOLD RESOURCES J				M
23	9.41	9.52	5	N/A	
	200			9.41	1
	3000			9.42	1
	2600			9.45	4
	4200			9.46	9
	1900			9.47	8
	3348			9.49	11
	33300			9.50	46
	3637			9.51	7
	4123	C		9.52	10
	106494			9.53	26
	3600			9.54	3
	1300			9.55	4
	1000			9.57	1
	200			9.58	2
	500			9.59	2
	1525	O		9.60	5
	1000			9.61	5
	5000			9.62	4
	2600			9.64	3
	1000			9.65	1
	180527		**- .07**		153
NVL	NOVELIS INC.				I
1	32.34	32.65	1	42.6	1.3
	1216			32.23	16
	400			32.24	1
	1954			32.25	13
	540			32.26	6
	490			32.27	8
	1441			32.28	17
	1900			32.29	10
	4690			32.30	12
	338			32.31	5
	750			32.32	5
	285			32.33	4
	3863			32.35	15
	332			32.36	8
	1125			32.37	14
	4410			32.38	16
	3147			32.39	28
	7626			32.40	47
	3200			32.41	22
	3011			32.42	15
	1341			32.43	14
	1112			32.44	12
	1102			32.45	11
	2437			32.46	16
	1700			32.47	10
	480			32.48	3
	710			32.49	6
	8847			32.50	15
	3461			32.51	38
	1874			32.52	14
	945			32.53	8
	326			32.54	4
	965			32.55	8
	1067			32.56	8
	921			32.57	8
	4950			32.58	12
	1771			32.59	20
	351			32.60	4
	5706			32.61	27
	3472			32.62	20
	769			32.63	12
	3100			32.64	4
	6420	C		32.65	9
	60	X		32.66	1
	600			32.68	3
	1769			32.69	15
	2395	O		32.77	24
	50	X		32.78	1
	374			32.90	5
	99793		**- .28**		594
NOV	NOVICOURT INC.				M
10	1.61	1.65	130	2.0	24.2
	600			1.62	4
	45000	C		1.65	12
	45600		**NO CH**		16
NQL	NQL ENERGY SRVCS INC				I
21	3.78	3.83	39	N/A	
	1500			3.76	4
	2000			3.77	2
	5000			3.78	2
	8900			3.79	2
	14500	C		3.80	14
	11200	O		3.81	13
	5400			3.82	4
	28000			3.83	17
	15600			3.84	5
	16050			3.85	15
	1000			3.87	2
	109150		**- .04**		80
NOC	NTHRN PERU COPPER J				M
10	1.45	1.51	53		
	1000	O		1.45	1
	14100			1.50	12
	2300	C		1.51	5
	17400		**+ .01**		18
NWI	NUINSCO RESOURCES J				M
90	.185	.195	79	N/A	
	5000			.185	1
	105051	O		.19	10
	1000	C		.195	2
	111051		**+ .005**		13
IFN	NURUN INC.				I
2	1.90	1.91	57	N/A	
	8960	C		1.91	3
	8960		**- .01**		3
NVA	NUVISTA ENERGY LTD.				O
20	14.71	14.90	40	28.9	
	1000			14.67	2
	114			14.71	2
	300	C		14.72	1
	165000			14.75	1
	22726	O		14.85	11
	302			14.89	3
	20614			14.90	6
	210056		**- .03**		26
OYP	O&Y PROPERTIES CORP.				I
25	12.26	12.30	26	33.1	2.0
	4500			12.25	4
	40000	C		12.26	20
	700			12.27	3
	503			12.30	3
	45703		**- .04**		30
RHE	OCCULOGIX, INC. J				I
2	10.05	10.25	20		
	100	O		10.05	1
	200			10.11	2
	1000	C		10.12	10
	1187			10.13	13
	797			10.14	11
	33	X		10.20	1
	33	X		10.21	1
	3350		**- .14**		39
OSI	OFFSHORE SYSTEMS J				I
4	1.02	1.08	6	N/A	
	300	X		1.01	1
	4000	O		1.02	3
	15400			1.03	6
	4500			1.04	2
	10500	C		1.05	8
	29300			1.06	22
	4000			1.07	4
	14800			1.08	11
	7800			1.09	8
	30000			1.10	15
	8800			1.11	6
	129400		**+ .13**		86
OST.PR.A	OIL SANDS SPLT TR PR				I
10	20.01	20.50	7		7.0
	300	C		20.50	1
	300	O		20.88	1
	600		**+ .50**		2
OIL	OILEXCO INC. J				O
24	3.14	3.18	50	N/A	
	5300			3.12	4
	16670			3.13	9
	1000			3.14	2
	46300	O		3.15	16
	2000			3.16	2
	23200	C		3.17	21
	2000			3.18	1
	29050			3.19	8
	39800			3.20	18
	62000			3.21	11
	9960			3.22	10
	6900			3.23	9
	33900			3.24	14
	71100			3.25	21
	349180		**- .02**		146
OIL.WT	OILEXCO INC. WT J				O
55	1.60	1.65	31		
	5000	O		1.60	1
	5500	C		1.61	3
	25700			1.65	9
	34600			1.68	2
	70800		**- .02**		15
ONC	ONCOLYTICS BIOTECH				I
3	3.80	3.81	26	N/A	
	300			3.69	1
	2401			3.70	6
	2262	O		3.71	9
	1000			3.72	2
	1600			3.73	1
	1001			3.74	5
	12000			3.75	24
	901	C		3.80	5
	21465		**+ .01**		53
OBP	ONDINE BIOPHARMA J				I
18	1.59	1.60	96	N/A	
	7000	O		1.58	1
	650	C		1.60	3
	7650		**+ .03**		4
OCX.SV	ONEX CORPORATION SV				I
20	19.65	19.67	17	3.8	0.6
	3600			19.65	3
	800			19.66	6
	1300	C		19.67	3
	100			19.68	1
	2750			19.69	10
	10435			19.70	29
	3800			19.71	23
	3500			19.72	14
	4500			19.73	18
	1000			19.74	1
	10010			19.74	35
	24275			19.75	53
	3113			19.77	6
	9797			19.78	36
	4365			19.80	7
	400			19.82	3
	1120	O		19.89	9
	84865		**- .28**		257
ONT	ONTEX RESOURCES J				M
40	.185	.230	10		
			NO CH		
ON	ONX ENTERPRISE				I
36	.215	.240	16		
	2000	C		.215	1
	2000		**- .025**		1
OPW	OPAWICA EXPL J				M
25	.100	.110	160	N/A	
	10000	O		.09	1
	10000			.095	1
	122500	C		.10	4
	142500		**NO CH**		6
OTC	OPEN TEXT CORP				I
16	15.65	15.66	10	28.5	
	4355	L		15.57	17
	15010			15.58	58
	37805			15.59	108
	327379			15.60	257
	26992			15.61	82
	41370			15.62	67
	18900			15.63	58
	4600			15.64	17
	205806			15.65	172
	175304	C		15.66	72
	117150			15.67	46
	9800			15.68	22
	27650			15.69	63
	122870			15.70	126
	10585			15.71	38
	1517			15.72	10
	300			15.73	2
	5900			15.74	25
	154390			15.75	128
	11917			15.76	42
	35650			15.77	56
	33720			15.78	65
	24515			15.79	63
	112284			15.80	142
	11800			15.81	18
	13700			15.82	14
	5300			15.83	12
	5600			15.84	15
	12500			15.85	26
	103100			15.86	17
	13300			15.87	33
	169670			15.88	30
	10208			15.89	26
	209956			15.90	205
	49000			15.91	54
	23850			15.92	40
	18000			15.93	27
	12175			15.94	50
	71580			15.95	92

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	17400				15.96	17
	4048				15.97	22
	7600				15.98	31
	19950				15.99	54
	247778				16.00	184
	9300				16.01	29
	20250				16.02	32
	2200				16.03	8
	300				16.04	1
	4993				16.05	10
	300				16.06	2
	1600				16.07	1
	200				16.08	1
	3749				16.10	15
	30500	O			16.15	72
	2625676	MI	**-2.69**			2874
OPY.NV	OPPENHEIMER CL A NV					I
48	24.85	25.00	35		19.0	1.4
	200				24.85	1
	5500	C			25.00	4
	5700		**NO CH**			5
OPM.WT	OPTA MINERALS INC WT					I
2	.300	.360	2			
			NO CH			
OPM	OPTA MINERALS INC.					I
100	3.00	3.20	100			
	11500	C			3.15	6
	11500		**- .05**			6
OPC	OPTI CANADA INC.					O
4	30.12	30.25	25		753.0	
	1350	O			29.35	8
	2525				29.50	8
	600				29.54	3
	1600				29.55	2
	1783				29.70	8
	3200				29.71	4
	650				29.73	5
	35716				29.75	16
	600				29.76	1
	8562				29.80	6
	700				29.87	3
	1800				29.89	4
	13306				29.90	19
	1006				29.95	2
	2000				29.97	3
	500				29.98	1
	500				29.99	1
	39308				30.00	37
	1800				30.05	1
	5206				30.10	15
	900				30.11	3
	1518	C			30.12	7
	28800				30.15	9
	3050				30.19	6
	5455				30.20	21
	400	H			30.24	2
	162835		**+ .67**			195
OGI.SV.A	OPTIMUM GENERAL A SV					I
1	4.25	4.75	1		11.8	
	1600	O			4.25	4
	600	CH			4.50	3
	2200		**+ .50**			7
ORB	ORBUS PHARMA INC.					I
24	.480	.52	8		N/A	
	760	X			.48	4
	3000	C			.50	2
	3760		**+ .04**			6
OZN	OREZONE RES J					M
10	1.64	1.69	1		N/A	
	5500				1.61	1
	10000				1.62	1
	12000				1.63	21
	17000	C			1.64	32
	103150				1.65	200
	32700				1.66	88
	32600				1.67	71
	3100				1.68	10
	4700				1.69	10
	15700	O			1.70	21
	44600				1.71	52
	7900				1.72	13
	288950		**- .05**			520
ORL	ORIEL RES PLC ORD J					M
1	.74	.75	20			
			NO CH			
ORV	ORVANA MINERALS J					M
21	.97	1.00	162		7.6	
	12600	C			.97	4
	2000	O			.98	1
	2000				.99	1
	16600		**- .05**			6
XBO	OXBOW EQUITIES CORP.					I
1	.410	.445	20		14.7	
	10000	O			.41	1
	1000	C			.44	1
	11000		**+ .010**			2
PNG	PAC NORTHERN GAS					I
11	19.23	19.25	20		13.4	4.2
	545				19.23	3
	25000	C			19.24	9
	8100	O			19.25	11
	33645		**- .01**			23
PNG.PR.A	PAC NRTHN 6 3/4% PR					I
7	25.51	26.25	2			6.5
	150	C			26.00	2
	150		**- .05**			2
PWC	PACIFIC & WESTERN					I
10	9.71	9.89	10		21.4	
	5000	O			9.65	4
	4200				9.70	5
	1000				9.75	1
	12124				9.80	16
	1300	CH			9.85	1
	23624		**+ .05**			27
PWC.PR.A	PACIFIC & WESTRN PR					I
2	3.10	3.20	2			6.8
			NO CH			
PIH	PACIFIC INSIGHT ELEC					I
23	2.23	2.30	20		12.4	
	3500	C			2.23	1
	3500		**+ .03**			1
PFN	PACIFIC NTH WEST J					M
60	.330	.340	24			
	5500	C			.34	5
	5500		**NO CH**			5
PMU	PACIFIC RIM MINING J					M
3	.71	.73	82		N/A	
	4400	C			.71	5
	4400		**+ .01**			5
PCN	PACRIM INT'L CAPITAL					I
6	.160	.280	2		0.9	
			NO CH			
PLB	PALADIN LABS INC.					I
30	4.50	4.55	4		19.6	
	3000	C			4.50	1
	5600	O			4.55	6
	8600		**- .10**			7
PDN	PALADIN RES ORD J					M
20	1.17	1.18	69			
	16000	O			1.17	7
	26300	C			1.18	8
	500				1.19	1
	1000				1.20	5
	43800		**- .01**			21
PAA	PAN AMERICAN SLVR					M
10	18.28	18.34	5		119.5	
	1500				18.04	3
	200				18.05	1
	300				18.06	2
	2500				18.07	13
	3000				18.08	14
	100				18.09	1
	1300				18.10	10
	2100				18.11	10
	1163				18.12	10
	500				18.13	4
	600				18.14	3
	1200				18.15	7
	100				18.17	1
	400				18.19	4
	600				18.20	4
	200				18.21	2
	1400				18.22	7
	2800				18.23	20
	500				18.24	3
	3400				18.25	12
	900				18.26	7
	4100				18.27	20
	1600				18.28	10
	2100	C			18.29	4
	7260	O			18.30	19
	1400				18.31	4
	300				18.33	1
	209				18.34	3
	200				18.35	1
	100				18.36	1
	300				18.37	3
	893				18.38	7
	500				18.39	3
	1500				18.41	4
	1000				18.42	9
	624				18.43	7
	400				18.44	3
	708				18.45	6
	200				18.47	2
	48157		**- .11**			245
PAA.WT	PAN AMERICAN SLVR WT					M
5	7.25	7.65	5			
	4086	C			7.50	10
	300				7.60	1
	4386		**+ .50**			11
POC.MV.A	PAN-OCEAN ENGY A MV					O
10	47.00	79.95	1		57.4	
			NO CH			
POC.SV.B	PAN-OCEAN ENGY B SV					O
4	29.45	29.85	1		36.1	
	400	O			29.00	1
	100				29.45	1
	520				29.49	2
	4900				29.50	8
	2200	C			29.51	2
	450				29.60	3
	400				29.65	1
	1000				29.74	2
	3200				29.75	8
	1800				29.78	2
	600				29.90	1
	2000				30.00	2
	17570		**+ .01**			33
POU	PARAMOUNT RES CL A					O
4	18.61	18.75	15		N/A	
	4300				18.60	1
	136	X			18.61	2
	410	C			18.62	5
	1690	O			18.65	13
	291				18.66	4
	45	X			18.73	1
	180				18.74	2
	7400				18.75	12
	700				18.76	5
	200				18.78	2
	365				18.79	3
	2591				18.80	3
	18308		**NO CH**			53
PTO	PARETO CORPORATION J					I
13	.84	.86	20		14.0	
	500	O			.82	1
	22000	C			.84	3
	22500		**+ .02**			4
PRK	PARKBRIDGE LIFESTYLE					I
3	4.72	4.77	2		N/A	
	1040	C			4.72	6
	1040		**NO CH**			6
PSI	PASON SYSTEMS INC.					I
2	21.16	21.50	10		21.7	0.7
	2400	O			21.00	5
	30	X			21.11	1
	718	C			21.16	3
	100				21.18	1
	500				21.19	3
	69340				21.20	12
	500				21.21	2
	400				21.22	3
	1918				21.25	12
	430				21.40	3
	79	X			21.49	2
	3519				21.50	9
	79934		**+ .06**			56
PTI	PATHEON INC.					I
10	9.16	9.23	10		32.7	
	13500				9.12	17
	1300				9.13	9
	3600				9.14	8
	24400	C			9.15	59
	12000				9.16	34
	1400				9.17	5
	2720				9.18	15
	3500				9.20	5
	1575				9.22	8
	1900				9.23	5
	900				9.24	6
	2600				9.25	6
	5129				9.26	26
	500				9.27	4
	400				9.28	4
	100				9.29	1
	6000				9.30	18
	5150				9.33	18
	1500				9.34	4
	16547				9.35	13
	1300				9.36	7
	900				9.39	3
	1000				9.40	3
	100				9.41	1
	6600	O			9.42	12
	114621		**- .22**			291
PAP.A	PAULIN H. & CO CL A					I
2	39.50	41.35	1		8.2	1.2
	500	CH			41.00	1
	500		**+ 1.50**			1
PBN	PE BEN OILFIELD SERV					I
2	9.00	9.25	20		17.0	
			NO CH			
PAE	PEACE ARCH GROUP J					I
2	.490	.51	4		N/A	
			NO CH			
PBC	PEBERCAN INC.					O
15	4.90	5.00	19		26.1	
	148	C			5.00	2
	550	O			5.08	3
	698		**NO CH**			5
PEG	PEREGRINE ENERGY J					O
3	2.40	2.45	95		7.2	
	2700	C			2.40	1
	2500				2.41	1
	2000				2.42	1
	8000	O			2.45	2
	15200		**- .04**			5
PCR.WT	PERU COPPER INC WT J					M
5	.050	.060	10			
	15000	C			.055	3
	15000		**- .005**			3
PCR	PERU COPPER INC. J					M
50	1.28	1.34	39		N/A	
	400				1.26	1
	1100	C			1.34	2
	1500		**+ .02**			3
PVC.WT	PET VALU CDA EXCH WT					I
20	.155	.280	10			
			NO CH			
PVC	PET VALU CDA EXCHNG					I
5	4.50	4.60	12			
	4300	C			4.50	8
	400	O			4.55	1
	4700		**- .10**			9
PTQ	PETAQUILLA MINERAL J					M
20	.53	.54	6		N/A	
	28500	O			.51	5
	22500				.52	7
	34000	C			.53	7
	85000		**+ .02**			19
PBG	PETROBANK ENERGY					O
214	5.11	5.16	20		85.3	
	18833				5.10	19
	1600				5.11	3
	8467	C			5.12	13
	8110	O			5.13	8
	600				5.14	1
	6950				5.15	8
	4700				5.16	5
	4500				5.17	6
	1000				5.18	1
	3000				5.20	2
	10000				5.24	2
	48500				5.25	12
	116260		**- .01**			80
PCA	PETRO-CANADA					I
12	84.10	84.20	8		16.3	0.7
	100				83.75	1
	200				83.79	1
	200				83.80	2
	1670				83.81	8
	1560				83.89	8
	800				83.92	4
	100				83.99	1
	13270	O			84.00	55
	2534				84.01	18
	2455				84.03	7
	350				84.04	3
	500				84.05	1
	200				84.07	1
	380				84.08	3
	532				84.09	4
	19871				84.10	34
	10049				84.11	34
	3637				84.12	20
	4354				84.13	16
	2000				84.14	5
	43755				84.15	25
	3300				84.16	13
	7235				84.17	33
	22393				84.18	43
	5393				84.19	24
	65655	C			84.20	100
	20825				84.21	40
	11707				84.22	21
	1163				84.23	8
	3010				84.24	12
	13035				84.25	35
	9215				84.26	20
	7410				84.27	35
	5627				84.28	28
	9535				84.29	39
	13634				84.30	40
	7069				84.31	33
	2055				84.32	10
	17150				84.33	38
	3361				84.34	21
	28248				84.35	64
	17329				84.36	68
	19361				84.37	58
	16115				84.38	46
	18465				84.39	74
	53395				84.40	79
	16603				84.41	52
	7444				84.42	27
	5593				84.43	31
	14823				84.44	48
	69415				84.45	97
	4962				84.46	23
	2715				84.47	20
	11670				84.48	34
	10405				84.49	55
	33081				84.50	76
	5685				84.51	24
	4453				84.52	18
	9290				84.53	14
	6740				84.54	15
	12833				84.55	20
	6650				84.56	25
	4964				84.57	25
	5345				84.58	18
	6119				84.59	27
	66574				84.60	39
	6145				84.61	28
	1360				84.62	6
	1863				84.63	11
	7415				84.64	24
	17369				84.65	35
	1920				84.66	7
	2104				84.68	11
	1479				84.69	6
	3630				84.70	9
	3800				84.71	13
	1310				84.72	9
	50	X			84.73	1
	5806				84.74	24
	6100				84.75	13
	4005				84.77	14
	4060				84.78	2
	1405				84.79	3
	2100				84.80	9
	1155				84.81	8
	3910				84.82	13
	5200				84.83	19
	5390				84.84	11
	12448				84.85	24
	600				84.86	1
	600				84.87	3
	6055				84.88	13
	9750				84.89	27
	11609				84.90	43
	1400				84.91	2
	7705				84.93	14
	4600				84.94	7
	3495				84.95	11
	100	H			84.97	1
	941504		**+ .50**			2343
PFC	PETROFALCON CORP J					O
8	2.17	2.20	28		171.9	
	500				2.16	5
	2400				2.17	24
	6100	O			2.18	13
	12000				2.19	20
	13100	C			2.20	16
	700				2.21	1
	1300				2.22	1
	36100		**+ .03**			80
PKZ	PETROKAZAKHSTAN CL A					O
3	46.50	46.63	5		4.8	1.7
	500				46.21	1
	4090				46.31	9
	200				46.32	2
	600				46.33	4
	1700				46.34	8
	1900				46.35	6
	4668	O			46.36	21
	3020				46.37	15
	12600				46.38	24
	400				46.39	2
	4665				46.40	15
	1700				46.41	8
	600				46.43	3
	200				46.44	1
	1800				46.45	4
	100				46.48	1
	1060				46.49	3
	1800	C			46.50	5
	600				46.52	1
	500				46.53	1
	1400				46.55	4
	609				46.56	5
	600				46.58	1
	700				46.59	3
	3044				46.60	14
	500				46.61	3
	1600				46.62	8
	1309				46.63	9
	2500				46.64	11
	6200				46.65	24
	2905				46.66	15
	2200				46.67	12
	5700				46.68	27
	1700				46.69	9
	6050				46.70	23
	600				46.71	5
	4500				46.72	15
	8700				46.73	34
	1925				46.74	14
	3295				46.75	19
	2900				46.76	11
	400				46.77	3
	3394				46.78	17
	3700				46.79	18
	2700				46.80	15
	3350				46.81	7
	1650				46.82	6
	1765				46.83	9
	1600				46.84	5
	2900				46.85	11
	1300				46.86	7
	1500				46.87	11
	1400				46.88	6
	1500				46.89	7
	4800				46.90	14
	1000				46.91	3
	1300				46.92	3
	300				46.93	3
	600				46.94	3
	404				46.95	4
	1015				46.96	7
	1700				46.97	5
	4130				46.98	9
	4100				46.99	11
	3710				47.00	10
	1181				47.01	8
	1900				47.02	8
	3700				47.03	9
	300				47.04	2
	1405				47.05	7
	104				47.06	2
	200				47.07	1
	100				47.10	1
	160748		**+ .18**			632
PFB	PFB CORPORATION					I
30	5.90	6.00	10		19.0	3.7

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
	2000 C			5.90	1
	2000		**NO CH**		1
PNP	PINETREE CAPITAL J				I
20	2.29	2.35	12	N/A	
			NO CH		
PSM	PIONEER METALS J				M
1	.240	.260	23		
	20000 C			.255	1
	20000		**+ .030**		1
PDG	PLACER DOME INC.				M
22	19.14	19.17	100	24.5	0.6
	700			19.08	1
	14400			19.09	13
	122945			19.10	80
	53239			19.11	83
	27328			19.12	50
	23100			19.13	37
	48460			19.14	66
	118377			19.15	108
	124549			19.16	112
	57953 C			19.17	81
	23320			19.18	39
	24406			19.19	34
	47708			19.20	38
	41279			19.21	48
	39088			19.22	63
	25104			19.23	37
	123600			19.24	90
	161980			19.25	162
	151774			19.26	134
	50808			19.27	58
	90366			19.28	71
	27954			19.29	47
	120184			19.30	96
	4975			19.31	14
	10208			19.32	11
	30189			19.33	35
	159100			19.34	54
	24748			19.35	33
	18925			19.36	31
	47500			19.37	45
	27653			19.38	46
	15485			19.39	16
	129800			19.40	17
	16104			19.41	8
	1600			19.42	2
	1800			19.43	4
	156004 O			19.44	41
	20107			19.45	22
	3700			19.46	4
	700			19.47	3
	2300			19.48	5
	11670			19.49	5
	11000			19.50	15
	2200			19.51	4
	1900			19.52	4
	5900			19.53	6
	500			19.54	1
	200			19.55	1
	2222890 MM		**- .05**		1975
LAN	PLAINTREE SYSTEMS				I
111	.050	.060	60	N/A	
	3820 O			.05	3
	6000 C			.055	2
	9820		**+ .005**		5
PTM	PLATINUM GRP METAL J				M
5	.90	.92	10		
	7000 C			.90	6
	7000		**NO CH**		6
PGL	PLM GROUP LTD.				I
50	1.03	1.13	10	11.6	
	14000 C			1.04	3
	5000			1.07	1
	19000		**NO CH**		4
PTS	POINTS INT'L LTD. J				I
222	1.02	1.06	69	N/A	
	2800			1.02	1
	46200 O			1.05	13
	16100 C			1.06	2
	2000			1.07	1
	67100		**+ .02**		17
PPK	POLYAIR INTER PACK				I
5	8.40	8.70	5	N/A	
	2000 C			8.50	1
	2000		**NO CH**		1
POT	POTASH CORP OF SASK				I
4	124.31	124.34	5	28.1	0.6
	53 X			123.78	1
	5200			123.80	18
	350			123.81	4
	20 X			123.82	1
	6 X			123.86	1
	155			123.89	2
	100			123.90	1
	200			123.91	2
	606			123.93	5
	310			123.94	2
	300			123.95	3
	200			123.96	2
	600			123.97	5
	1255			123.99	10
	10777			124.00	32
	3354			124.01	23
	305			124.02	4
	1170			124.03	8
	2212			124.04	18
	1272			124.05	11
	95 X			124.06	2
	100			124.07	1
	1000			124.09	1
	3760			124.10	13
	1607			124.11	9
	45 X			124.13	1
	300			124.14	2
	1740			124.15	9
	300			124.16	3
	1124			124.17	7
	210			124.18	2
	738			124.19	7
	3444			124.20	16
	2305			124.21	17
	1015			124.22	5
	1412			124.23	9
	506			124.24	5
	6306			124.25	22
	1400			124.26	3
	1650			124.27	8
	2657			124.28	20
	1433			124.29	11
	3936			124.30	14
	9903 C			124.31	11
	1385			124.32	16
	872			124.33	7
	975			124.34	10
	5150			124.35	11
	2516			124.36	21
	3226			124.37	21
	1620			124.38	7
	4635			124.39	22
	10619			124.40	35
	2212			124.41	23
	2671			124.42	26
	2735			124.43	17
	2236			124.44	8
	955			124.45	9
	2543			124.46	15
	1358			124.47	15
	1285			124.48	9
	4700			124.49	41
	21479			124.50	78
	200			124.51	2
	600			124.52	4
	200			124.53	1
	200			124.56	1
	185			124.58	2
	100			124.59	1
	615			124.65	6
	500			124.66	2
	25 X			124.69	1
	800 O			125.43	6
	30 X			125.44	1
	152058		**-1.16**		769
POW.PR.F	POWER CORP 1ST PR				I
5	50.05	51.49	1		3.0
			NO CH		
POW.PR.B	POWER CORP 5.35% PR				I
23	25.81	25.90	36		5.2
	9350			25.81	7
	800			25.82	1
	2200 O			25.85	6
	1400 C			25.90	1
	13750		**+ .05**		15
POW.PR.A	POWER CORP 5.60% PR				I
2	26.10	26.30	13		5.3
	731 C			26.30	2
	731		**+ .19**		2
POW.PR.C	POWER CORP 5.80% PR				I
31	26.45	26.78	7		5.5
	500 C			26.46	1
	500 O			26.50	2
	2063			26.75	5
	500			26.78	1
	3563		**- .30**		9
POW.SV	POWER CORP OF CDA				I
12	31.30	31.60	12	14.8	2.1
	55 X			31.03	1
	3130			31.06	13
	2400			31.07	6
	6414			31.08	12
	12190			31.09	27
	43872			31.10	83
	9590			31.11	25
	5000			31.12	16
	25591			31.13	55
	8945			31.14	30
	6700			31.15	18
	929			31.16	8
	2264			31.17	16
	704			31.18	3
	130 X			31.19	3
	5242			31.20	13
	1600			31.21	4
	1000			31.24	3
	12585			31.25	25
	300			31.26	1
	8544			31.29	14
	20836			31.30	30
	5305			31.31	10
	5600			31.32	6
	3200			31.33	6
	2120			31.34	6
	11625			31.35	24
	2060			31.36	4
	1614			31.37	8
	5400			31.38	10
	1600			31.39	2
	4878			31.40	16
	1146			31.43	3
	1 X			31.44	1
	2000			31.45	1
	1800			31.48	1
	500			31.49	1
	1700 O			31.50	7
	1300			31.55	1
	1800			31.56	1
	1000			31.58	1
	3457 C			31.60	6
	236127		**+ .07**		521
POW.PR.E	POWER CORP PART. PR				I
5	29.00	31.00	10		2.2
			NO CH		
PWF.PR.J	POWER FIN 4.70% PR J				I
23	26.57	26.70	5		4.4
	800 O			26.60	1
	170 C			26.68	2
	970		**+ .17**		3
PWF.PR.F	POWER FIN 5.25% PR E				I
1	25.82	25.90	2		5.1
	200			25.71	2
	200			25.83	1
	100			25.84	1
	100			25.85	1
	400 C			25.90	1
	400 O			25.97	1
	600			25.98	1
	2000		**+ .20**		8
PWF.PR.H	POWER FIN 5.75% PR H				I
25	26.30	26.50	4		5.5
	5750 C			26.30	4
	5750		**- .15**		4
PWF.PR.G	POWER FIN 5.90% PR F				I
20	26.61	26.72	10		5.5
	1000 O			26.55	1
	410 C			26.74	5
	1410		**- .01**		6
PWF.PR.I	POWER FIN 6% PR I				I
27	26.70	26.95	5		5.6
	5600 C			26.70	6
	500			26.72	1
	1000			26.75	1
	1500			26.82	2
	500			26.83	1
	500			26.87	1
	3000			26.95	1
	600 O			26.96	3
	13200		**- .30**		16
PWF	POWER FINANCIAL CORP				I
19	32.85	33.07	26	15.2	2.6
	1900			32.69	5
	3404			32.70	5
	2187			32.71	11
	16549			32.72	62
	11764			32.73	47
	9221			32.74	49
	11558			32.75	27
	4264			32.76	23
	323			32.77	4
	600			32.78	4
	2400			32.79	6
	7854			32.80	21
	16825			32.81	37
	12085			32.82	39
	9590			32.83	39
	1590			32.84	7
	7900			32.85	14
	10271 O			32.86	42
	2065			32.87	15
	4144			32.88	23
	2750			32.89	10
	7995			32.90	24
	320			32.91	4
	3417			32.92	19
	5168			32.93	22
	8285			32.94	16
	5470			32.95	12
	4240			32.96	15
	900			32.97	6
	4605			32.98	9
	4166			33.00	15
	660			33.01	4
	1025			33.02	2
	4615			33.03	17
	4165			33.04	14
	3525			33.05	9
	799			33.06	4
	18333 C			33.07	21
	5255			33.08	13
	4155			33.09	17
	36402			33.10	59
	1555			33.11	13
	2277			33.12	15
	1512			33.13	7
	1770			33.14	7
	200			33.15	1
	270058		**+ .07**		835
PWF.PR.A	POWER FINANCIAL PR A				I
16	25.00	25.15	3		3.0
	1195 C			25.00	4
	65 X			25.15	1
	1260		**NO CH**		5
PWF.PR.D	POWER FINANCIAL PR C				I
10	27.27	27.50	5		4.8
	3700 C			27.26	7
	3700		**+ .01**		7
PWF.PR.E	POWER FINANCIAL PR D				I
15	26.06	26.84	15		5.1
	4600 O			26.50	2
	700 C			26.84	1
	5300		**+ .34**		3
PSL	PRAIRIE SCHOONER LTD				O
2	15.00	15.15	30	36.6	
	7400 C			15.00	5
	7400		**NO CH**		5
PDT	PRECISION ASSESMNT J				I
4	.250	.260	90	5.0	
	25000 C			.25	2
	49000			.26	5
	16200 O			.265	4
	90200		**- .020**		11
PD	PRECISION DRILLING				I
115	49.35	49.43	20	20.9	
	25100			49.10	2
	200			49.14	1
	7738			49.15	13
	500			49.16	4
	451			49.19	2
	200			49.20	2
	3404			49.21	21
	1200			49.22	5
	702			49.23	7
	1400			49.24	4
	6551			49.25	14
	951			49.26	5
	2053			49.27	10
	1162			49.28	6
	100			49.29	1
	12400			49.30	16
	500			49.31	3
	900			49.32	3
	1700			49.33	10
	400			49.34	3
	16589 C			49.35	29
	2046			49.36	9
	1795			49.37	10
	881			49.38	6
	3255			49.39	18
	4711			49.40	23
	1000			49.41	6
	400			49.42	2
	1827			49.43	11
	1971			49.44	8
	1214			49.45	9
	500			49.46	3
	1291			49.47	8
	2005			49.48	9
	4113			49.49	14
	15124			49.50	38
	6850			49.51	22
	1100			49.52	6
	3904			49.53	18
	5167			49.54	24
	9007			49.55	31
	1875			49.56	12
	6651			49.57	25
	1104			49.58	3
	205			49.59	2
	6262			49.60	27
	1702			49.61	8
	4093 O			49.62	21
	3930			49.63	15
	3873			49.64	25
	11400			49.65	43
	1151			49.66	6
	700			49.67	3
	2200			49.68	13
	1900			49.69	10
	4900			49.70	12
	4200			49.72	16
	400			49.73	2
	600			49.74	1
	1872			49.75	9
	200			49.76	1
	7500			49.77	11
	600			49.78	5
	1672			49.79	6
	700			49.80	7
	400			49.82	4
	1000			49.83	4
	223452		**- .08**		727
PTL.SV.A	PREMIER TECH A SV J				I
171	1.95	2.19	12	N/A	
			NO CH		
FFF	PREMIUM BRANDS INC.				I
30	11.15	11.40	110	N/A	
	41373 C			11.15	7
	41373		**NO CH**		7
PIC.A	PREMIUM INCOME CL A				I X
5	12.21	12.29	31		9.8
	1000			12.09	2
	7400			12.10	11
	300			12.12	1
	1100			12.14	3
	5900			12.15	4
	101			12.16	2
	1500			12.19	6
	1500 O			12.20	4
	1000			12.24	2
	10750			12.25	17
	2300 C			12.29	8
	7352			12.30	13
	314			12.34	3
	1400			12.35	3
	41917		**+ .14**		79
PIC.PR.A	PREMIUM INCOME PR				I X
15	16.41	16.54	20		5.4
	2783 C			16.41	5
	7478 O			16.42	6
	3552			16.43	4
	2314			16.45	5
	16127		**- .01**		20
PWX	PRIMEWEST ENGY EXCHG				I
20	17.08	18.00	24		
			NO CH		
PAC	PRINTERA CORP				I
63	.030	.040	10	N/A	
			NO CH		
PBP	PROCYON BIOPHARMA J				I
12	.380	.390	14	N/A	
	700			.36	2
	22471			.365	7
	4000			.37	2
	3000			.375	1
	4500 O			.38	3
	10000			.39	2
	24000			.395	8
	20000 C			.40	5
	88671		**+ .025**		30
POS	PRODUCERS OILFIELD				I
55	8.95	9.00	174	49.7	
	500			8.66	2
	166900			8.85	8
	11600 O			8.86	10
	300			8.87	1
	63750			8.90	20
	600			8.91	2
	1000			8.93	1
	960			8.94	4
	23735 C			8.95	8
	269345		**+ .30**		56
PXE	PROEX ENERGY LTD.				O
169	12.00	12.05	10		
	900			11.40	2
	30500			11.50	11
	1500			11.60	2
	5000			11.65	1
	24000			11.80	9
	8419 O			11.85	8
	1400			11.86	7
	103880			11.90	18
	230			11.94	3
	4440			11.95	5
	500			11.99	1
	38542 C			12.00	18
	1000			12.03	2
	200			12.04	1
	220511		**+ .18**		88
PGE	PROGRESS ENGY A EXCH				O
30	15.12	15.50	21		
	300 C			15.25	3
	300		**+ .15**		3
PMK	PROMATEK INDUSTRY J				I
11	3.70	3.75	8	9.5	8.1
			NO CH		
PMY	PROMAX ENERGY INC. J				O
NO BID		.025	50	0.4	
			NO CH		
PLI.SV	PROMETIC LIFE SV J				I
113	.60	.63	8	N/A	
	6600 O			.60	7
	1500 C			.61	3
	8100		**+ .01**		10
PPI	PROPRIETARY IND.				I
7	.66	.67	40	N/A	
			NO CH		
PSX	PROSPEX RESOURCES				O
25	3.50	3.59	10		
	440			3.35	3
	800 O			3.41	2
	17900			3.45	1
	8194			3.50	7
	500			3.53	1
	800 C			3.54	4
	28634		**+ .13**		18
PON	PSION CANADA EXCHG				I
3	1.60	1.74	20		0.9
	7912 C			1.60	7
	7912		**- .15**		7
PSD	PULSE DATA INC.				I
56	2.00	2.03	26	15.4	2.5
	3400			1.99	3
	14686 C			2.00	12
	7000			2.01	2
	8800 O			2.02	3
	33886		**- .05**		20

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
PEL	PURCELL ENERGY LTD				O
9	3.02	3.05	50	N/A	
	3900			3.00	5
	3721			3.01	9
	5000			3.02	1
	7500			3.03	1
	6400			3.04	6
	61388 C			3.05	23
	33000 O			3.06	12
	15100			3.07	12
	10600			3.08	7
	146609		**- .03**		76
PUG.WT.A	PURE GOLD MIN A WT J				M
30	.015	.030	30		
			NO CH		
PUG	PURE GOLD MIN J				M
30	.060	.065	40	N/A	
	261730 C			.06	31
	20500			.065	4
	282230		**NO CH**		35
Q	Q9 NETWORKS INC.				I
10	8.36	8.49	30	N/A	
	1000 C			8.36	1
	1000		**- .13**		1
QGX	QGX LTD. J				M
10	2.45	2.50	44	N/A	
	1000 C			2.45	1
	1000			2.46	1
	24900			2.50	16
	2000			2.51	2
	2000			2.55	1
	1000			2.57	1
	4500			2.60	1
	1200			2.61	4
	5400			2.65	5
	2500			2.68	6
	1000			2.69	1
	7100 O			2.70	4
	53600		**- .25**		43
QLT	QLT INC.				I
5	13.18	13.24	1	19.8	
	300 C			13.16	1
	5054			13.19	15
	6000			13.20	17
	5700			13.21	11
	4218			13.22	16
	3798			13.23	17
	4000			13.24	16
	2146			13.25	18
	2130			13.26	10
	6630			13.27	22
	500			13.28	1
	470			13.29	2
	1000			13.30	1
	500			13.32	2
	100			13.33	1
	3100			13.34	5
	3321			13.35	16
	4200			13.36	12
	2500			13.37	19
	3300			13.38	21
	2800			13.39	11
	2400			13.40	11
	8257			13.41	6
	1500			13.42	5
	200			13.43	2
	400			13.45	3
	700			13.46	3
	2340 O			13.47	12
	1050			13.48	3
	9223			13.49	17
	1100			13.50	5
	100			13.51	1
	8455			13.52	21
	2227			13.53	12
	6040			13.54	29
	2170			13.55	13
	200			13.56	2
	1200			13.57	4
	200			13.59	2
	1300			13.60	3
	200			13.61	1
	500			13.62	1
	700			13.63	3
	649			13.64	5
	1890			13.65	8
	600			13.66	3
	100			13.67	1
	500			13.68	2
	600			13.69	1
	116568		**- .39**		413
QUA	QUADRA MINING LTD.				M
19	5.90	5.92	2	N/A	
	900			5.72	1
	200			5.74	1
	20000			5.75	5
	200			5.79	1
	26400			5.80	5
	200			5.84	1
	5300			5.85	6
	6200 C			5.90	3
	1000			5.92	1
	1000 O			5.95	1
	1000			6.00	1
	62400		**- .05**		26
QBR.MV.A	QUEBECOR INC CL A MV				I
10	30.75	31.10	10	24.0	0.5
	100			30.58	1
	300 C			30.93	3
	500			31.06	1
	100 O			31.16	1
	1000		**+ .18**		6
QBR.SV.B	QUEBECOR INC CL B SV				I
21	30.78	30.99	4	24.0	0.5
	65 X			29.85	2
	700 O			30.07	3
	352			30.61	3
	278			30.62	4
	400			30.63	2
	1000			30.65	3
	700			30.66	4
	100			30.67	1
	100			30.69	1
	100			30.70	1
	100			30.71	1
	100			30.72	1
	100			30.75	1
	800			30.76	6
	500			30.77	2
	1300			30.78	8
	300			30.79	3
	2050			30.80	7
	100			30.81	1
	700			30.83	2
	1950			30.85	6
	500			30.88	3
	300			30.89	2
	200			30.90	1
	75 X			30.91	1
	250			30.92	3
	800			30.94	5
	5074			30.95	29
	4765			30.96	20
	1364			30.97	11
	3500			30.98	7
	1600 C			30.99	3
	7500			31.00	43
	1444			31.01	13
	1080			31.03	12
	1206			31.05	7
	355			31.06	3
	624			31.07	7
	745			31.08	3
	50 X			31.11	1
	607			31.12	2
	488			31.13	5
	602			31.14	7
	3300			31.15	7
	400			31.19	3
	48624		**+ .37**		260
IQW.PR.D	QUEBECOR WORLD PR 3				I
5	25.25	25.32	2		6.1
	50 X			25.16	1
	1800 C			25.20	1
	300 O			25.26	1
	1000			25.30	3
	3150		**+ .10**		6
IQW.PR.B	QUEBECOR WORLD PR 4				I
9	25.50	25.60	2		6.6
	200			25.25	1
	200 C			25.40	2
	500 O			25.55	1
	90 X			25.63	1
	990		**- .15**		5
IQW.PR.C	QUEBECOR WORLD PR 5				I
7	27.20	27.33	2		6.4
	50 X			27.20	1
	50 X			27.33	1
	100		**NO CH**		2
IQW.SV	QUEBECOR WORLD SV				I
13	24.49	24.60	1	29.2	2.8
	461			24.37	2
	240			24.38	3
	311			24.39	7
	4753			24.40	43
	3045			24.41	25
	4676			24.42	37
	8596			24.43	66
	1665			24.44	16
	2225			24.45	16
	100			24.46	1
	70 X			24.47	1
	1255			24.48	10
	2171 C			24.49	12
	2219			24.50	19
	300			24.51	2
	1252			24.52	15
	1000			24.53	8
	950			24.54	4
	3572			24.55	32
	400			24.55	1
	1589			24.56	14
	12490			24.57	76
	3851			24.58	26
	7760			24.59	55
	28388 O			24.60	78
	3433			24.61	15
	1756			24.62	10
	4986			24.63	39
	4835			24.64	23
	4135			24.65	10
	100			24.69	1
	112584		**- .13**		667
QRL	QUEENSTAKE RESOURCES				M
97	.280	.285	17	N/A	
	23249			.275	6
	379275 C			.28	67
	185311			.285	23
	587835		**NO CH**		96
QMI	QUEENSTON MINING INC				M
78	.55	.56	20	5.6	
	13000 C			.56	2
	13000		**NO CH**		2
QC	QUEST CAPITAL CORP.				I
3	2.27	2.28	4	16.4	
	5581			2.25	3
	7927			2.26	9
	12180			2.27	13
	5121			2.28	14
	11700 C			2.29	10
	24100 O			2.30	20
	66609		**NO CH**		69
QAR	QUESTAIR TECH INC. J				I
37	1.40	1.48	20	N/A	
	20000 C			1.40	4
	20000		**NO CH**		4
QEC	QUESTERRE CORP. J				O
40	.460	.490	12	4.1	
	32654			.47	7
	10000			.475	1
	20000			.48	5
	22500 C			.49	5
	85154		**- .005**		18
RBT	R SPLIT II CORP. CAP				I
6	22.36	22.86	10		1.1
	1400 C			22.36	4
	1000			22.37	2
	570			22.50	3
	500 O			22.70	1
	110			22.90	2
	3580		**- .49**		12
RBT.PR.A	R SPLIT II CORP. PR				I
137	31.10	31.19	3		4.2
	716 O			31.08	5
	2122 C			31.10	8
	2838		**NO CH**		13
RRD	R.R.DONNELLEY & SONS				I
1	42.24	42.81	16	49.6	2.4
	100 C			42.62	1
	100		**- .88**		1
P	RAILPOWER TECH J				I
10	5.33	5.44	4	N/A	
	1900			5.35	3
	300			5.38	3
	2000			5.39	3
	600			5.40	3
	700			5.41	4
	2500			5.42	9
	1900 C			5.44	8
	600			5.45	1
	1000 O			5.46	2
	200			5.49	2
	25000			5.50	1
	36700		**- .06**		39
RND	RAND A TECHNOLOGY				I
89	2.74	2.84	15	1.6	
	15111			2.70	10
	1000			2.71	1
	5000			2.72	3
	5000			2.74	5
	15300			2.75	8
	1500			2.76	1
	4800 O			2.78	8
	6500 C			2.79	4
	2248			2.80	8
	900			2.84	4
	2500			2.85	2
	59859		**- .10**		54
RC	RDM CORPORATION J				I
10	1.08	1.15	20	27.3	
	2000 C			1.09	3
	1000 O			1.12	2
	3000		**NO CH**		5
RER	REAL RESOURCES INC.				O
17	18.20	18.45	15	26.8	
	28850			18.00	23
	2200			18.01	4
	6500			18.02	12
	5600			18.03	8
	200			18.04	1
	10548			18.05	14
	1575			18.06	4
	500			18.07	2
	200			18.09	1
	14494			18.10	13
	4200			18.11	7
	1000			18.12	1
	3446			18.15	9
	3996 C			18.20	15
	400			18.23	1
	2095			18.24	4
	1930			18.25	6
	1500			18.26	2
	3100			18.30	3
	200			18.34	1
	2800			18.35	3
	600 H			18.45	1
	95934		**- .10**		135
RBI	RED BACK MINING J				M
10	1.67	1.70	50		
	17700			1.50	17
	3000			1.51	5
	2300			1.52	7
	4100			1.53	8
	2900			1.54	10
	35500			1.55	81
	1200			1.56	3
	116900			1.60	35
	1000			1.61	1
	1300			1.63	3
	900			1.64	2
	45100			1.65	45
	2300			1.66	9
	200			1.67	1
	8500 O			1.68	22
	106400 C			1.70	3
	14000			1.71	4
	1000			1.72	1
	1000			1.79	1
	4000			1.80	6
	369300		**+ .02**		264
RDV	REDCORP VENTURES J				M
109	.105	.120	42	N/A	
	21000 C			.11	5
	21000		**NO CH**		5
RLO	REGALITO COPPER J				M
25	5.38	5.52	10	N/A	
	9000 C			5.40	1
	1000 O			5.43	1
	10000		**- .05**		2
RET	REITMAN'S CANADA				I X
5	19.20	19.75	15	18.6	1.8
	300			19.50	1
	300			19.55	1
	300			19.73	1
	747 C			19.74	3
	500			19.75	1
	1650 OH			19.99	8
	3797		**+ .24**		15
RET.NV.A	REITMAN'S CDA A NV				I X
15	17.37	17.49	10	16.4	2.1
	300			17.36	1
	5100			17.37	4
	1000 C			17.38	2
	2645			17.40	7
	300			17.41	1
	340			17.42	4
	900			17.43	2
	200			17.44	1
	200			17.46	1
	200			17.48	1
	4310			17.49	14
	4855			17.50	21
	500			17.54	2
	950			17.55	4
	30 X			17.59	1
	3500 O			17.60	10
	100 X			17.75	2
	25430		**- .12**		78
REK	REKO INT'L GROUP INC				I
20	2.75	3.09	10	N/A	
	3500 C			3.00	4
	3500		**NO CH**		4
RCS	RENTCASH INC. J				I
10	22.00	22.20	2	47.3	
	100			21.85	1
	200 O			22.00	2
	600			22.05	2
	515			22.20	3
	1000 C			22.24	1
	188			22.25	4
	2603		**- .01**		13
RIM	RESEARCH IN MOTION				I
2	86.15	86.49	30	44.2	
	1400			85.70	5
	30 X			85.71	1
	600			85.73	2
	598			85.74	2
	1287			85.75	5
	800			85.76	7
	400			85.78	1
	570			85.80	2
	500			85.82	2
	3400			85.84	12
	1600			85.85	7
	100			85.86	1
	600			85.87	1
	600			85.88	1
	98 X			85.89	1
	920			85.90	5
	200			85.92	2
	500			85.95	2
	200			85.96	2
	300			85.98	2
	100			85.99	1
	900			86.00	7
	200			86.01	1
	498			86.02	2
	200			86.03	1
	100			86.04	1
	400			86.05	1
	800			86.06	2
	100 X			86.08	2
	200			86.09	2
	400			86.10	1
	4141 O			86.11	25
	400			86.15	1
	100			86.16	1
	100			86.19	1
	1899			86.20	13
	1100			86.21	7
	710			86.22	5
	84 X			86.23	1
	440			86.24	3
	4680			86.25	16
	1300			86.26	7
	300			86.27	2
	4100			86.28	18
	3200			86.29	17
	6699			86.30	25
	1054			86.31	6
	300			86.32	3
	3423			86.33	15
	821			86.34	5
	5346			86.35	30
	1200			86.36	7
	1140			86.37	9
	2700			86.38	10
	19093 C			86.39	31
	2810			86.40	17
	2796			86.41	11
	300			86.42	2
	1670			86.43	6
	1700			86.44	7
	1172			86.45	5
	340			86.46	4
	650			86.47	6
	550			86.48	5
	1450			86.49	6
	5527			86.50	30
	1010			86.51	10
	800			86.52	5
	2333			86.53	7
	400			86.54	3
	2443			86.55	16
	548			86.56	5
	2041			86.57	11
	1346			86.58	8
	2300			86.59	15
	1489			86.60	8
	300			86.61	2
	577			86.62	3
	405			86.63	5
	400			86.64	2
	500			86.65	2
	100			86.66	1
	1300			86.67	5
	1745			86.68	11
	1000			86.69	7
	6587			86.70	28
	965			86.71	7
	325			86.72	4
	600			86.73	2
	1499			86.74	8
	7850			86.75	27
	2102			86.76	10
	1698			86.77	11
	1542			86.78	10
	1289			86.79	7
	6888			86.80	19
	2324			86.81	12
	2375			86.82	13
	200			86.83	2
	1371			86.84	10
	5397			86.85	25
	1550			86.86	10
	1050			86.87	6
	3346			86.88	13
	1600			86.89	6
	2470			86.90	15
	2899			86.91	8
	396			86.92	2
	1100			86.93	7
	700			86.94	2
	1600			86.95	4
	1000			86.96	5
	2308			86.97	17
	300			86.98	2
	1274			86.99	11
	11570			87.00	40
	698			87.01	5
	2342			87.02	13
	400			87.03	3
	15 X			87.04	1
	2382			87.05	15
	1500			87.06	7
	1515			87.07	8
	999			87.08	7
	800			87.09	7
	400			87.10	1
	790			87.11	4
	1281			87.12	9
	100			87.13	1
	500			87.14	1
	798			87.15	3
	1760			87.16	14
	971			87.18	8
	1900			87.19	6
	100			87.20	1
	2050			87.21	10
	1500			87.22	7
	185			87.23	3
	2900			87.25	8

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
	200			87.27	2
	570			87.28	5
	280			87.29	3
	1280			87.30	5
	500			87.31	2
	800			87.32	3
	1000			87.33	5
	4374			87.34	22
	3999			87.35	16
	2050			87.36	9
	604			87.37	6
	100			87.38	1
	500			87.39	2
	1700			87.40	11
	700			87.41	5
	700			87.42	2
	350			87.43	3
	100			87.44	1
	698			87.45	2
	400			87.47	1
	300			87.48	2
	500			87.49	2
	2100			87.50	4
	400			87.52	4
	1701			87.53	7
	100			87.54	1
	500			87.55	2
	251500		**- .46**		1180
RRL	RESILIENT RESOURCE J				O
4	.68	.70	7	N/A	
	487	X		.68	3
	487		**NO CH**		3
RVX	RESVERLOGIX CORP. J				I
2	5.55	5.70	22	N/A	
	300	C		5.55	1
	3000			5.58	2
	12900			5.60	9
	1000			5.61	1
	2500			5.65	5
	2400			5.70	2
	1000			5.71	1
	4800			5.75	7
	8500	O		5.79	11
	65	X		5.80	1
	36465		**- .25**		40
RPC	REVENUE PROPERTIES				I
85	13.50	13.65	11	7.5	4.1
	1782	O		13.35	5
	821			13.50	3
	500			13.60	1
	1300			13.64	3
	1500	C		13.65	2
	5903		**NO CH**		14
RVM	REVETT MINERALS J				M
8	.55	.59	60		
			NO CH		
RXD	REX DIAMOND MINING J				M
209	.210	.235	10	N/A	
			NO CH		
RCH	RICHELIEU HARDWARE				I
1	23.06	23.52	1	19.8	0.8
	200			22.98	2
	2355			23.00	8
	3000			23.01	4
	180			23.05	2
	70	X		23.06	1
	2113			23.10	13
	4375			23.11	6
	230			23.12	3
	100			23.14	1
	500			23.20	2
	100			23.29	1
	485			23.30	5
	200			23.32	2
	500			23.35	1
	500			23.36	2
	90	X		23.38	1
	1375	O		23.40	5
	370	C		23.54	4
	16743		**+ .14**		63
RIC	RICHMONT MINES				M
1	5.20	5.28	1	40.5	
	2000			5.19	5
	2800	O		5.24	3
	3000			5.25	2
	1000	C		5.26	2
	8800		**+ .01**		12
RRZ	RIDER RESOURCES LTD.				O
47	13.25	13.34	30	42.7	
	43	X		13.10	1
	164			13.11	2
	2950			13.12	14
	200			13.13	2
	25900			13.15	2
	253			13.16	3
	1600			13.17	4
	1000			13.18	1
	2200			13.19	4
	96600	O		13.20	20
	1400			13.21	5
	28600			13.22	12
	900	C		13.25	6
	540			13.26	5
	55	X		13.29	1
	100			13.35	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	107			13.45	2
	100			13.46	1
	900			13.47	3
	163612		**+ .05**		89
RCL	RIDLEY INC.				I
5	9.51	10.20	5	10.1	
			NO CH		
RNG	RIO NARCEA GOLD				M
100	2.01	2.03	26	N/A	
	13257	O		2.00	16
	59425			2.01	25
	6500			2.02	6
	4842	C		2.03	11
	3048			2.04	5
	87072		**+ .02**		63
RNG.WT	RIO NARCEA GOLD WT				M
3	.220	.255	6		
	500	C		.22	1
	1000	O		.23	1
	1500		**NO CH**		2
RBA	RITCHIE BROS AUCTION				I
2	47.76	48.50	5	31.0	0.9
	7397			48.05	16
	200	O		48.06	2
	100			48.17	1
	100			48.24	1
	1300			48.25	1
	500			48.30	1
	59	X		48.36	1
	100	C		48.74	1
	9756		**+ .30**		24
RIV	RIVER GOLD MINES				M
10	1.00	1.09	5	N/A	
			NO CH		
RNC	RNC GOLD INC. J				M
4	.75	.79	8	N/A	
	3040	C		.75	3
	3400	O		.78	3
	6440		**NO CH**		6
RNC.WT	RNC GOLD INC. WT J				M
100	.030	.100	6		
			NO CH		
PRF.PR.A	ROC PREF CORP. PR				I
28	24.75	25.00	1		4.3
			NO CH		
RPA.PR.A	ROC PREF II CORP. PR				I
10	24.93	24.98	20		4.7
	400			24.91	2
	500	O		24.98	1
	3100	C		24.99	4
	4000		**+ .09**		7
RPB.PR.A	ROC PREF III CORP PR				I
25	24.29	24.45	19		4.5
	2508	C		24.29	3
	400	O		24.30	1
	500			24.40	2
	1950			24.45	4
	5358		**NO CH**		10
RE	ROCK ENERGY INC. J				O
10	4.52	4.89	5	75.2	
	100	C		4.51	1
	300	O		4.70	2
	400			4.90	1
	800		**- .19**		4
RCC	ROCKWATER CAPITAL J				I
3	5.53	5.63	29	12.9	
	1000			5.45	2
	25	X		5.48	1
	370			5.52	2
	5378	C		5.53	9
	350			5.54	3
	1000			5.59	1
	2780			5.60	8
	200			5.61	1
	1300			5.63	3
	10790	O		5.65	10
	200			5.69	2
	23393		**+ .11**		42
RVE	ROCKYVIEW ENERGY INC				O
10	5.90	5.99	10		
	2462			5.80	16
	8077	O		5.81	38
	1499			5.85	7
	107	X		5.87	2
	5333			5.90	18
	667			5.91	2
	2486			5.92	6
	3915			5.93	12
	3433			5.94	3
	11334			5.95	19
	8024			5.96	29
	1333			5.97	3
	5734			5.98	11
	24211	C		5.99	23
	74879			6.00	61
	11088			6.01	50
	5200			6.02	7
	1067			6.03	3
	5960			6.04	9
	27052			6.05	31
	47483			6.06	64
	4016			6.08	6

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	24494			6.09	28
	21713			6.10	31
	4200			6.14	2
	500			6.19	1
	306267		**+ .14**		482
RTT	ROCTEST LTD.				I
6	2.36	2.45	7	16.3	
			NO CH		
RCI.MV.A	ROGERS COMM CL A				I
18	43.30	45.24	5	N/A	0.2
	100	C		45.00	1
	75	X		45.24	1
	175		**NO CH**		2
RCI.NV.B	ROGERS COMM CL B NV				I
51	41.75	41.88	2	N/A	0.2
	22457	C		41.75	53
	9208			41.76	37
	5760			41.77	15
	4260			41.78	19
	3695			41.79	14
	20753			41.80	33
	9808			41.81	46
	4012			41.82	11
	2725			41.83	10
	3100			41.84	10
	5500			41.85	7
	2900			41.86	10
	3290			41.87	14
	5590			41.88	22
	455			41.89	4
	24017			41.90	62
	21293			41.91	67
	8237			41.92	34
	28020			41.93	87
	19304			41.94	60
	56535			41.95	123
	73107			41.96	117
	119480			41.97	114
	52575			41.98	100
	29052			41.99	77
	188443			42.00	151
	5840			42.01	16
	1999			42.02	11
	1700			42.03	5
	9650			42.04	18
	16640	O		42.05	31
	6500			42.06	6
	2770			42.07	13
	6265			42.08	16
	23945			42.09	40
	48710			42.10	74
	3335			42.11	8
	1000			42.12	1
	500			42.13	3
	3450			42.14	9
	8703			42.15	16
	400			42.16	3
	864983		**- .10**		1567
RMN	ROMAN CORPORATION				I
1	5.50	6.00	202	N/A	
			NO CH		
RMN.WT	ROMAN CORPORATION				I
20	.010	.60	2		
			NO CH		
RON	RONA INC.				I
45	24.00	24.15	5	19.6	
	4010			24.00	11
	3500			24.01	6
	500			24.02	2
	250			24.03	2
	1450			24.05	7
	2900			24.08	6
	2290			24.09	9
	16396	O		24.10	43
	3800			24.11	12
	6795			24.12	21
	1600			24.13	10
	5712			24.14	16
	4600	C		24.15	7
	3502			24.16	19
	3065			24.17	20
	15340			24.18	35
	4525			24.19	15
	14585			24.20	45
	4450			24.21	13
	1220			24.22	10
	3000			24.23	8
	2000			24.24	8
	1400			24.25	11
	100			24.27	1
	500			24.29	1
	1939			24.30	7
	500			24.34	2
	150			24.35	2
	700			24.39	1
	300			24.40	2
	111079		**- .07**		352
ROC	ROTHMANS INC				I
5	23.92	24.08	8	17.3	5.0
	2772	C		23.91	14
	200			23.92	1
	20	X		23.93	1
	100			23.94	1
	3716	O		23.95	17

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			23.96	2
	200			23.97	2
	3100			23.98	9
	4250			23.99	17
	23747			24.00	32
	3615			24.01	17
	4414			24.02	10
	2600			24.03	7
	5600			24.04	26
	9808			24.05	22
	60	X		24.07	1
	4190			24.08	14
	1904			24.09	4
	70496		**- .02**		197
RY	ROYAL BANK OF CANADA				I
19	76.04	76.05	76	15.7	3.2
	999			75.81	7
	4525			75.82	10
	2100			75.83	5
	9061			75.84	14
	31146			75.85	61
	15141			75.86	59
	99592			75.87	98
	22542			75.88	58
	16974			75.89	54
	69397			75.90	92
	20219			75.91	53
	29608			75.92	78
	10615			75.93	36
	14051			75.94	48
	45928			75.95	64
	29953			75.96	87
	12436			75.97	36
	4021			75.98	15
	9087			75.99	41
	31630			76.00	72
	20455			76.01	64
	35213			76.02	76
	58401			76.03	73
	29489	C		76.04	67
	17432			76.05	54
	17870			76.06	51
	9944			76.07	25
	10216			76.08	59
	400			76.09	2
	9000			76.10	12
	1438			76.11	4
	370			76.12	6
	80	X		76.13	1
	400			76.14	2
	2283			76.16	8
	1300			76.17	4
	306			76.20	4
	1322			76.21	6
	250			76.22	2
	2800			76.23	5
	1444			76.24	6
	5360			76.25	29
	200			76.26	1
	13043	O		76.28	48
	718041		**- .24**		1597
RY.PR.K	ROYAL BANK PR SER N				I
20	25.80	25.94	9		4.5
	5500			25.80	1
	2595	C		25.85	3
	155	O		25.94	2
	8250		**- .10**		6
RY.PR.O	ROYAL BANK PR SER O				I
15	25.81	25.95	10		5.3
	1600	C		25.85	1
	1000			25.86	1
	750	O		25.90	2
	3350		**NO CH**		4
RY.PR.S	ROYAL BANK PR SER S				I
17	27.33	27.44	17		5.6
	1665	C		27.33	7
	500			27.40	1
	240			27.44	3
	2405		**NO CH**		11
RY.PR.W	ROYAL BANK PR SER W				I
14	25.75	25.80	20		4.8
	2500			25.70	1
	1500			25.71	1
	500			25.72	1
	2900			25.73	5
	100			25.74	1
	100	C		25.75	1
	2000	O		25.79	4
	680			25.80	3
	10280		**+ .05**		17
RGL	ROYAL GOLD, INC.				M
3	24.38	27.50	3	38.6	0.8
			NO CH		
RYG	ROYAL GROUP TECH				I
1	13.16	13.30	50	102.0	
	37	X		13.10	1
	6300	O		13.11	7
	200			13.16	1
	4700			13.17	9
	200			13.18	2
	1700			13.20	5
	500			13.21	1
	500			13.22	5
	11675			13.23	18
	2500			13.24	7
	105366			13.25	44

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	8200	C		13.26	18
	700			13.27	2
	500			13.28	1
	2000			13.29	3
	1100			13.30	3
	146178		**- .04**		127
RP	RPM TECH INC.				I
2	.76	.89	4	10.5	
			NO CH		
RMX	RUBICON MINERALS J				M
3	.73	.75	10	N/A	
	5000	L		.72	1
	1000			.73	1
	6500			.74	3
	186200	C		.75	29
	36500			.76	5
	27500			.78	3
	72400			.79	16
	86100			.80	19
	1700	O		.82	3
	422900		**- .05**		80
RUS	RUSSEL METALS INC.				I
13	14.80	14.94	20	3.9	5.4
	310			14.70	2
	1379			14.71	4
	1500			14.73	5
	92478			14.74	7
	6371			14.75	19
	600			14.76	1
	800			14.77	2
	4040			14.78	12
	1015			14.79	5
	8100	C		14.80	18
	11305			14.81	16
	4635			14.82	13
	3050			14.83	7
	8000			14.84	25
	2225			14.85	10
	2700			14.86	2
	800			14.87	3
	4200			14.88	8
	3500			14.89	11
	5150			14.90	9
	500			14.92	2
	3580			14.93	7
	1000			14.94	1
	10300			14.95	8
	1000			14.96	3
	6500			14.97	6
	100			14.98	1
	300			14.99	1
	2700			15.00	3
	7625			15.10	8
	300			15.12	2
	12880	O		15.14	31
	208943		**+ .15**		252
RUT	RUTTER INC. J				I
4	.94	.98	3	N/A	
	1500	C		.92	1
	1700	O		.95	4
	3200		**- .01**		5
SMY	SAMSYS TECHNOLOGY J				I
10	1.11	1.14	19	N/A	
	3000			1.07	1
	1500			1.08	3
	5920			1.09	2
	10500			1.10	5
	5300			1.12	7
	2400	C		1.14	5
	3000	O		1.15	2
	31620		**+ .08**		25
SMT	SAMUEL MANU-TECH INC				I
5	10.31	10.60	46	4.8	3.4
	160			10.20	2
	500			10.25	1
	1500			10.50	2
	1300			10.59	2
	6700	C		10.60	5
	48	X		10.64	1
	1100			10.82	1
	550	O		10.83	2
	11858		**- .23**		16
SAP	SAPUTO INC.				I
4	38.49	38.55	3	17.3	1.6
	867			38.14	4
	427			38.15	4
	100			38.16	1
	113			38.19	2
	100			38.20	1
	100			38.22	1
	100			38.24	1
	200			38.28	1
	800			38.29	1
	200			38.31	1
	2695			38.32	14
	600			38.33	3
	100			38.34	1
	75	X		38.37	1
	1900			38.38	4
	700			38.39	5
	3100			38.40	13
	800			38.41	4
	300			38.42	3
	100			38.48	1
	1200			38.49	3
	4000			38.50	5

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

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

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	1300				38.51	7
	1500				38.52	6
	1000				38.53	6
	200				38.54	2
	23625	C			38.55	33
	1850				38.56	14
	400				38.57	2
	1000				38.58	4
	200				38.59	2
	2693				38.60	7
	100				38.61	1
	75	X			38.62	1
	625				38.65	6
	2097				38.74	8
	4160				38.75	19
	200				38.76	2
	340				38.80	3
	520				38.85	2
	300				38.86	2
	3028				38.90	8
	200				38.91	2
	200	O			39.12	2
	64190		**- .58**			213
SWP	SASK WHEAT POOL INC.					I
20	6.60		6.67	67	N/A	
	37	X			6.44	2
	32	X			6.46	1
	860				6.48	3
	15344	O			6.49	13
	14449				6.50	12
	25866				6.52	13
	12187				6.53	13
	24100				6.54	20
	306625				6.55	117
	15250				6.56	13
	25830				6.57	27
	7000				6.58	6
	8500				6.59	13
	521935				6.60	44
	6500				6.61	5
	4300				6.62	5
	8700				6.63	9
	5200				6.64	2
	56120				6.65	17
	1000				6.66	1
	3400				6.67	1
	12700	C			6.68	7
	1075935		**+ .23**			344
SVY	SAVANNA ENERGY CORP.					I
12	19.36		19.50	80	23.2	
	40	X			19.31	1
	80	X			19.35	1
	200				19.40	1
	1000				19.42	2
	600				19.47	4
	17687	C			19.49	26
	83945	O			19.50	50
	800				19.60	4
	104352		**- .11**			89
SIS	SAVARIA CORP. J					I
10	1.86		1.90	125	14.6	1.3
	5000				1.85	2
	10000	C			1.90	13
	15000		**NO CH**			15
SES	SAXON ENERGY SERVICE					I
60	3.82		3.88	50	75.9	
	2500	O			3.75	4
	1000				3.76	1
	4400				3.80	6
	1000				3.85	1
	6000	C			3.87	6
	7000				3.89	7
	21900		**- .03**			25
SFI	SAXON FINANCIAL INC.					I
5	18.51		18.95	7		
	15000				17.80	11
	1100				17.81	3
	22073	O			17.85	28
	1600				17.88	3
	2300				17.89	6
	8700				17.90	9
	4200				17.96	6
	3500				17.97	1
	1500				18.00	2
	2000				18.15	4
	1400				18.20	1
	2100				18.25	3
	1100				18.35	1
	600				18.36	2
	1500				18.50	2
	1000	C			18.55	2
	4800				18.75	10
	2600				18.80	4
	1000	H			18.90	1
	78073		**+ .65**			99
SGL	SCANDINAVIAN GOLD J					M
10	1.00		1.05	30	N/A	
			NO CH			
SGL.WT	SCANDINAVIAN WT B J					M
11	.050		.080	4		
			NO CH			
SZ	SCEPTRE INVESTMENT					I
30	6.08		6.20	10	20.9	4.0
	7504	C			6.06	3
	3350				6.10	6
	1600	O			6.11	4
	12454		**- .05**			13
SCR.SV	SCORE MEDIA A SV J					I
69	.450		.55	13	22.5	
	908	C			.45	2
	908		**- .050**			2
SM	SEAMARK ASSET MGT					I
9	18.00		18.14	10	14.6	5.7
	3939				18.01	18
	3185	C			18.13	11
	600				18.14	2
	500				18.23	2
	850	O			18.24	5
	9074		**+ .05**			38
SCC	SEARS CANADA INC					I
1	24.38		24.50	17	20.4	1.0
	2148	O			24.30	14
	949	C			24.31	2
	854				24.32	4
	100				24.33	1
	200				24.35	2
	100				24.36	1
	2300				24.40	10
	600				24.41	4
	350				24.42	4
	100				24.43	1
	2701				24.44	5
	43	X			24.45	1
	2524				24.46	10
	786				24.47	5
	8240				24.48	32
	1000				24.49	8
	5622				24.50	15
	350				24.53	2
	700				24.54	1
	29667		**- .02**			122
SMF	SEMAFO INC. J					M
190	1.35		1.38	53	N/A	
	6100	C			1.36	3
	5000				1.39	2
	11100		**- .03**			5
SBS	SEMBIOSYS GENETICS J					I
4	5.25		6.00	6	N/A	
	550	C			5.75	2
	550		**+ .25**			2
SBS.WT	SEMBIOSYS GENTC WT J					I
69	1.25		1.50	2		
	350	C			1.50	2
	350		**+ .25**			2
SEC	SENVEST CAPITAL INC					I
3	20.10		23.00	2	7.8	0.7
			NO CH			
SGO	SEPP'S GOURMET J					I
10	.250		.320	1	N/A	
			NO CH			
SJR.PR.A	SHAW COMM 8.875% PR					I
7	25.36		25.60	9		8.7
	1200	C			25.55	5
	700	O			25.60	4
	1900		**NO CH**			9
SJR.NV.B	SHAW COMM CL B NV					I X
55	24.33		24.49	9	55.3	1.7
	3354				24.28	8
	900				24.30	4
	200				24.31	2
	5689	C			24.33	12
	3178				24.34	11
	1716				24.35	13
	1000				24.36	4
	2300				24.37	11
	3100				24.38	11
	7470				24.39	20
	4414				24.40	11
	3488				24.41	17
	6834				24.42	26
	6765				24.43	29
	14677				24.44	51
	28003				24.45	103
	24133				24.46	76
	9694				24.47	36
	3785				24.48	20
	5763				24.49	26
	14803				24.50	63
	6612				24.51	32
	5556				24.52	23
	12902				24.53	25
	535				24.54	6
	2845				24.55	5
	1904				24.57	11
	600				24.58	5
	200				24.59	2
	2200				24.60	7
	400				24.61	2
	100				24.62	1
	500				24.63	3
	100				24.64	1
	1965				24.65	6
	1200				24.66	6
	400				24.70	2
	2500				24.71	3
	100				24.73	1
	600				24.77	3
	200				24.78	1
	200				24.79	1
	200				24.80	1
	3288	O			24.95	16
	196373		**- .12**			717
SCL.SV.A	SHAWCOR LTD. CL A SV					I
14	17.51		17.65	3	N/A	0.5
	585	O			17.52	3
	44200	C			17.61	3
	300				17.63	2
	2185				17.64	15
	2425				17.65	7
	49695		**+ .06**			30
SCL.MV.B	SHAWCOR LTD. CL B MV					I
21	16.63		18.07	11	N/A	0.5
			NO CH			
SHC	SHELL CANADA LTD.					I
13	34.91		35.06	20	21.6	1.0
	1268				34.40	8
	300				34.44	2
	5335	O			34.45	21
	3400				34.47	10
	1450				34.48	7
	2750				34.49	11
	16165				34.50	22
	2103				34.51	10
	3900				34.52	11
	2200				34.53	7
	2000				34.54	6
	8625				34.55	12
	3155				34.56	13
	4602				34.57	15
	5405				34.58	18
	2664				34.59	9
	16032				34.60	53
	5362				34.61	19
	1903				34.62	13
	330				34.63	2
	4114				34.64	14
	3149				34.65	15
	2264				34.66	16
	500				34.67	2
	2190				34.68	14
	1165				34.69	9
	4970				34.70	18
	300				34.71	1
	1961				34.72	8
	1170				34.73	7
	7670				34.74	24
	22769				34.75	43
	4468				34.76	24
	5875				34.77	22
	1600				34.78	8
	7239				34.79	42
	15606				34.80	54
	11890				34.81	34
	5900				34.82	12
	1309				34.83	6
	200				34.84	2
	1300				34.85	5
	2125				34.86	9
	3332				34.87	17
	6789				34.88	15
	7231				34.89	14
	3100				34.90	11
	6510				34.91	13
	200				34.92	1
	2354				34.93	7
	1000				34.95	1
	200				34.96	2
	1000				34.97	1
	1000				34.98	2
	9602	CH			35.00	18
	241001		**+ .60**			760
SMG	SHERMAG INC.					I
15	4.83		4.95	4	N/A	
	2000				4.85	2
	1600	O			4.93	3
	500	C			4.95	1
	4100		**+ .19**			6
S	SHERRITT INT'L CORP					M
27	10.38		10.41	35	9.5	0.5
	1000				10.39	3
	297790	C			10.40	348
	46514				10.41	169
	30750				10.42	52
	12500				10.43	27
	8339				10.44	19
	8460				10.45	16
	250				10.46	3
	405603		**NO CH**			637
SHQ	SHIRE ACQUIS EXCHG					I
5	39.69		41.00	1	50.7	0.5
			NO CH			
SC	SHOPPERS DRUG MART					I
9	41.80		42.05	18	27.7	1.0
	300				41.48	2
	1864				41.49	10
	6019				41.50	33
	1809				41.51	5
	6884				41.52	21
	2660				41.53	17
	900				41.54	8
	5882				41.55	18
	2200				41.56	11
	3630				41.57	9
	750				41.58	6
	475				41.59	5
	4936				41.60	21
	500				41.61	3
	1900				41.62	8
	1670				41.63	8
	10666				41.64	27
	30073				41.65	63
	2002				41.66	11
	4281				41.67	20
	8339				41.68	33
	1200				41.69	3
	2670				41.70	12
	300				41.71	2
	350				41.72	4
	100				41.73	1
	100				41.74	1
	10200				41.75	21
	200				41.76	2
	100				41.77	1
	500				41.78	3
	1625				41.79	6
	6300	C			41.80	12
	300				41.81	2
	15530				41.82	8
	300				41.83	3
	1638				41.84	11
	7085				41.85	20
	3640				41.86	8
	1532				41.87	16
	3322				41.88	27
	3226				41.89	23
	40613	O			41.90	34
	3760				41.91	19
	1731				41.92	12
	6622				41.93	32
	2725				41.94	18
	5540				41.95	25
	4875				41.96	25
	900				41.97	7
	2100				41.98	5
	2510				41.99	5
	16591				42.00	45
	3935				42.01	14
	1860				42.02	11
	1110				42.03	9
	200				42.04	2
	500				42.05	5
	267				42.06	3
	100				42.07	1
	900				42.08	6
	4914				42.09	14
	2850				42.10	7
	10480				42.11	14
	2600				42.12	8
	1400				42.13	7
	2900				42.14	15
	11202				42.15	29
	2100				42.16	12
	5182				42.17	26
	2215				42.18	8
	2300				42.19	18
	4685				42.20	14
	2102				42.23	9
	3382				42.24	11
	900				42.25	6
	800				42.26	2
	1700				42.27	5
	2000				42.28	2
	318509		**+ .17**			1010
SGF	SHORE GOLD INC. J					M
2	4.66		4.70	21	N/A	
	1400				4.64	3
	8201				4.65	17
	2900				4.66	7
	2560				4.67	4
	4600				4.68	13
	5470	C			4.69	12
	80020	O			4.70	54
	105151		**NO CH**			110
SIC	SICO INCORPORATED					I
4	14.80		15.00	35	11.9	1.9
	2200	C			14.80	5
	400				14.81	2
	1400				14.85	4
	1900				14.90	2
	1000				14.95	1
	2120	O			15.00	5
	9020		**- .20**			19
SBL	SIEBEL JANNA EXCHG					I X
1	10.20		11.70	2		0.2
	30	X			10.29	1
	30		**NO CH**			1
SSG	SIERRA SYSTEMS GROUP					I
17	9.15		9.40	10	53.8	
	350	C			9.15	4
	350		**- .25**			4
SW	SIERRA WIRELESS					I
27	9.18		9.23	4	23.9	
	3500				9.17	4
	600	C			9.18	2
	300				9.19	2
	2475				9.20	13
	700				9.21	1
	1000				9.22	8
	7300				9.23	23
	3100				9.24	8
	1500				9.25	8
	1700				9.26	7
	200				9.27	1
	2028	O			9.28	7
	1500				9.29	7
	4100				9.30	12
	1500				9.31	4
	200				9.33	2
	300				9.34	3
	2800				9.35	16
	1300				9.36	6
	100				9.38	1
	1020				9.39	7
	5950				9.40	14
	1000				9.41	5
	1500				9.42	5
	4450				9.43	20
	2800				9.44	13
	4320				9.45	20
	3400				9.46	16
	5100				9.47	13
	2500				9.48	4
	3100				9.49	10
	2000				9.50	5
	73343		**- .10**			267
SGI	SIGNALENERGY INC. J					O
79	1.21		1.22	250	N/A	
	3280	O			1.21	7
	59400	C			1.22	11
	22000				1.23	6
	12000				1.24	2
	103870				1.25	8
	5000				1.26	1
	20000				1.27	2
	225550		**NO CH**			37
SSO	SILVER STANDARD RES					M
3	14.65		14.87	1	N/A	
	1355				14.47	8
	100				14.50	1
	600				14.51	3
	800				14.52	4
	2400				14.59	7
	4752				14.60	19
	100				14.62	1
	200				14.66	2
	1800				14.68	5
	2400				14.69	7
	300				14.70	3
	1400	C			14.71	7
	100				14.72	1
	700				14.73	4
	900				14.74	1
	300				14.75	3
	500				14.76	2
	200				14.78	2
	1000				14.85	3
	100	X			14.97	2
	1700	O			14.98	4
	200				15.00	1
	21907		**- .09**			90
SLW	SILVER WHEATON CORP.					M
124	3.90		3.95	119	103.9	
	200				3.90	1
	5000				3.91	2
	21600				3.92	23
	464425				3.93	90
	45300	O			3.94	48
	49700	C			3.95	48
	586225		**+ .02**			212
SLW.WT	SILVER WHEATON WT					M
5	.380		.390	10		
	200	X			.375	1
	55000	C			.38	4
	12000	O			.385	1
	67200		**- .020**			6
SLW.WT.A	SILVER WHEATON WT A					M
48	.260		.270	8		
	6000	C			.27	1
	10000	O			.28	1
	16000		**- .010**			2
TRE	SINO-FOREST CORP.					I
5	2.90		2.95	42	5.3	
	2500				2.90	3
	1000				2.91	1
	20500	C			2.93	9
	20000				2.94	7
	67040	O			2.95	49
	13200				2.96	13
	1000				2.97	2
	125240		**+ .04**			84
TRE.S	SINO-FOREST RESTRCTD					I
NO BID			NO ASK			
			NO CH			
SI	SIRIT INC. J					I
14	.79		.82	9	N/A	
	17000	L			.70	3
	19000				.71	4
	3000				.72	2
	31222				.73	14
	1613200				.74	18
	75500	O			.75	18
	2000				.76	1
	7000				.77	4
	8000				.78	3
	78500				.80	11
	1000	C			.82	2
	10000				.84	4

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
1000				.85	1
1866422	**+ .05**				85
SXT	SIXTY SPLIT CL A CAP				I
81	11.51	11.63	4		
410	O			11.48	3
4815	C			11.51	7
5865				11.53	7
7320				11.54	5
16070				11.55	18
3350				11.56	4
1725				11.57	4
350				11.58	3
4900				11.59	4
4000				11.60	2
1305				11.61	5
3900				11.62	1
54010	**+ .03**				63
SXT.PR.A	SIXTY SPLIT CL A PR				I
110	25.97	26.02	8		5.5
1282	C			25.97	4
1282	**- .01**				4
ALE	SLEEMAN BREWERIES				I
10	12.96	13.05	8	15.3	
300	O			12.90	2
900				12.91	4
400				12.92	1
100				12.95	1
2000				12.99	7
24530	C			13.00	28
700				13.05	2
28930	**+ .08**				45
SMX	SMTC MFG CORP EXCHG				I
37	.93	1.00	229		
340	O			.92	2
140				.94	2
3900				.99	2
4100	C			1.00	4
8480	**NO CH**				10
SMX.WT	SMTC MFG RESTRICT WT				I
50	.040	.055	5		
	NO CH				
SNC	SNC - LAVALIN GROUP				I
1	68.92	69.25	5	32.0	0.9
35	X			68.75	1
75	X			68.88	1
100				68.89	1
32	X			68.92	1
1148				68.95	6
2832				68.96	12
1114				68.97	9
100				68.98	1
370				68.99	4
1097				69.00	10
300				69.01	3
18	X			69.02	1
58	X			69.03	1
1148				69.04	10
2100				69.06	4
4610				69.07	12
6913				69.08	27
14506				69.09	43
4903				69.10	23
4625				69.11	18
4400				69.12	18
1643				69.13	14
2624				69.14	25
2700	O			69.15	17
318				69.16	4
300				69.18	2
1120				69.19	9
1159	C			69.20	9
129				69.21	2
200				69.24	2
221				69.25	3
28	X			69.40	1
60926	**+ .05**				294
SBY	SOBEYS INC.				I X
2	41.05	41.20	42	14.4	1.2
300				40.48	1
350				40.50	3
800				40.70	3
200				40.71	1
100				40.75	1
250				40.81	2
500				40.85	1
600				40.86	4
100				40.94	1
200	O			40.95	2
200				40.99	2
625120				41.00	19
100				41.01	1
150				41.02	2
50	X			41.03	1
765				41.04	3
920				41.05	4
100				41.06	1
200				41.07	2
2025				41.10	6
1127				41.11	7
1400				41.12	8
510	C			41.15	3
1369				41.16	12
1950				41.19	14
33542				41.20	30
70	X			41.23	1
100				41.24	1
200				41.27	1
300				41.28	1
200				41.32	1
800	H			41.40	2
674598	**+ .39**				141
SO	SOFTCHOICE CORP				I
4	9.61	9.70	12	10.5	
1500	C			9.70	3
1500	**NO CH**				3
SCT	SOLECTRON GBL EXCHG				I
5	4.47	4.52	2		
500				4.45	2
613				4.46	4
1432				4.47	5
2510	C			4.48	4
900				4.49	2
1500	O			4.50	3
7455	**- .05**				20
SLR	SOLITARIO RES J				M
20	1.86	1.98	80	N/A	
5000	O			1.90	1
2700	C			1.95	4
7700	**+ .03**				5
SNE	SONY CORPORATION AMR				I
1	41.00	43.36	5		59.8
	NO CH				
SAG	SOUTH AMERICAN GLD J				M
1,719	.055	.060	613	N/A	
131700				.055	5
145000	C			.06	9
276700	**NO CH**				14
SXR	SOUTHERN CROSS RES J				M
27	.90	.92	17	N/A	
8100				.90	5
2000				.91	1
112800	C			.92	22
2500				.93	1
9500				.95	3
500	O			.96	1
135400	**NO CH**				33
SPC	SOUTHERN PLATINUM				M
418	2.65	2.66	30	N/A	
1600	C			2.65	2
1600	**NO CH**				2
SDM.WT	SOUTHERNERA DIAMD				M
3	.020	.030	2		
97000				.02	3
56000	C			.025	2
8000	O			.03	2
161000	**+ .005**				7
SDM	SOUTHERNERA DIAMONDS				M
58	.390	.415	4	N/A	
1000	C			.39	1
1400	O			.415	2
2400	**- .010**				3
SWG	SOUTHWESTERN RES J				M
10	10.61	10.75	29	N/A	
100				10.65	1
1000				10.66	2
400				10.70	2
306				10.74	3
14530	C			10.75	8
5700				10.76	10
3500				10.77	5
300				10.80	1
100				10.81	1
3000				10.83	5
5650				10.85	15
2300				10.86	3
1000				10.87	1
200				10.88	2
1300				10.90	5
8164				10.95	12
1000	O			10.98	2
2011				10.99	10
1000				11.00	1
51561	**- .23**				89
SPA	SPECTRA GRP RST A				I
25	1.15	1.35	55	N/A	
15	X			1.15	1
15	**NO CH**				1
SPA.NV.A	SPECTRA GRP RST A NV				I
130	1.10	1.20	20	N/A	125.0
	NO CH				
SPD.SV	SPECTRA PREMIUM SV				I
51	2.00	2.10	15	N/A	
1900				1.95	1
1000	O			1.96	1
2700	C			2.00	2
5600	**+ .05**				4
SDI	SPECTRAL DIAGNSTCS				I
4	.430	.490	7	N/A	
400	X			.41	1
6400	C			.46	5
6800	**+ .060**				6
SSY	SPECTRUM SIGNAL				I
9	1.36	1.40	26	N/A	
600				1.35	1
600	O			1.37	1
1500	C			1.38	1
2700	**- .04**				3
YLD	SPLIT YIELD CAPITAL				I
1	.71	.75	9		
500	C			.72	1
500	**+ .11**				1
YLD.PR.A	SPLIT YIELD CL I PR				I
1	20.65	20.99	2		5.3
50	X			20.55	1
175	C			20.65	2
225	**- .45**				3
YLD.PR.B	SPLIT YIELD CL II PR				I
1	10.50	10.70	1		10.0
	NO CH				
SRX	SR TELECOM INC				I
8	.51	.53	1	N/A	
15700				.50	11
10544	C			.51	21
7000				.52	2
1000	O			.54	2
34244	**NO CH**				36
SRX.WT	SR TELECOM INC. WT				I
20	.020	.045	2		
	NO CH				
SAS	ST. ANDREW GLDFLDS J				M
5	.065	.070	6	N/A	
302000	L			.065	8
2287213	C			.07	53
180400				.075	8
2769613	**MM**	**- .005**			69
ST.SV.A	ST. LAW CEMENT A SV				I X
1	25.03	26.49	5	16.5	2.2
100	C			25.07	1
400				25.50	2
500				25.51	1
400				25.55	2
200				25.60	1
100	O			25.61	1
120				25.76	2
140				25.85	2
100				25.89	1
400				25.90	1
765				25.95	3
5600				26.00	3
145				26.49	2
8970	**- .58**				22
STN	STANTEC INC.				I
5	30.06	30.20	44	17.8	
328				30.00	3
200				30.01	1
500				30.03	4
2800				30.05	3
500				30.06	2
100				30.08	1
4100				30.10	4
2420	C			30.15	16
100				30.16	1
1000				30.17	2
50	X			30.20	1
950				30.21	4
100				30.35	1
200	O			30.50	2
13348	**- .35**				45
SID	STEEPLEJACK IND GRP				I
10	6.20	6.34	20	48.1	
500				6.15	1
800				6.18	2
1500				6.20	1
1500	C			6.25	2
1000				6.26	2
501				6.30	5
2800	OH			6.35	5
8601	**+ .18**				18
STE.A	STELCO INC. SER 'A'				I
110	.92	.98	50	0.6	
1000				.93	1
3000				.94	2
60200	C			.95	22
56000				.96	16
107759				.97	21
55800				.98	17
28335				.99	23
136225				1.00	67
39750	O			1.01	20
488069	**- .06**				189
STE.B	STELCO INC. SER 'B'				I
20	.95	1.00	10	0.7	
1000	C			1.00	1
1000				1.09	1
1000	O			1.10	3
3000	**- .10**				5
SJ	STELLA-JONES INC.				I
2	8.65	8.90	6	11.2	1.2
200				8.60	1
700	C			8.65	3
2075				8.70	6
500				8.75	1
515				8.90	2
3990	**- .10**				13
SCF	STERLING CENTRECORP				I
15	1.47	1.59	95	15.6	
	NO CH				
SGD	STERLITE GOLD LTD. J				M
50	.085	.095	10	4.0	
	NO CH				
SCX.SV.A	STONINGTON CAP A SV				I
36	.50	.55	10	6.3	750.0
200	X			.50	1
200	**NO CH**				1
SCX.MV.B	STONINGTON CAP B MV				I
2	.68	.90	2	8.5	
	NO CH				
SEO	STORM EXPLORATION				O
22	4.60	4.70	5		
5000				4.50	3
500	O			4.52	1
2400				4.60	3
5500				4.65	3
500	C			4.70	1
13900	**+ .05**				11
SWY	STORNOWAY DIAMOND J				M
10	1.24	1.27	2		
700	C			1.24	2
7020				1.25	4
12918				1.26	14
5000				1.27	6
1500				1.28	2
5000	O			1.30	3
32138	**- .07**				31
STW.PR.A	STRATA INCME PR SEC				I
10	10.64	10.73	13		5.6
1000	C			10.65	2
772	O			10.73	2
1772	**+ .01**				4
SGV	STRATAGOLD CORP. J				M
40	.490	.52	2	N/A	
4745				.49	2
114626	C			.50	18
20000	O			.51	6
139371	**- .03**				26
SVI	STRATEGIC VISTA J				I
11	1.06	1.18	20	N/A	
14000	C			1.15	4
1000				1.18	1
15000	**NO CH**				5
SGB	STRATOS GLOBAL CORP				I
20	7.65	7.70	50	13.3	
55300	L			7.60	11
12925				7.65	9
1000				7.66	1
500				7.68	1
2000				7.69	6
443100	C			7.70	12
10985				7.71	12
5780				7.72	11
3700				7.73	7
1600				7.74	3
703650				7.75	14
12000				7.76	7
4000				7.77	3
1200				7.78	3
2407				7.79	7
20840				7.80	15
18000				7.81	14
11100				7.82	13
400				7.83	1
10200				7.84	6
55885				7.85	11
3700				7.86	8
1400				7.88	2
3100				7.89	7
5500				7.90	9
800				7.91	4
1000				7.93	1
2900				7.95	2
100				7.96	1
8600				7.98	8
2000				7.99	2
275				8.00	2
1000				8.01	2
5400				8.04	3
1000				8.05	2
360				8.06	3
1100				8.07	2
2000				8.09	2
8200				8.10	7
5100				8.11	4
500				8.12	4
500				8.14	1
3000	O			8.15	7
1000				8.16	1
100				8.17	1
5500				8.19	4
1440707	**MI**	**- .45**			256
SSB	STRESSGEN BIOTECH				I
53	.255	.265	10	N/A	
95150	O			.255	28
242425	C			.26	43
112200				.265	19
500				.275	1
450275	**+ .025**				91
SSB.WT	STRESSGEN BIOTECH				I
22	.040	.050	10		
	NO CH				
SQP.UN	STRONGCO INCOME UN				I
20	15.26	15.50	36	15.2	11.7
350				15.25	2
1000	C			15.35	1
3700				15.50	5
41000	O			15.56	3
1200				15.60	1
80000				15.63	2
127250	**- .28**				14
STB.UN	STUDENT TRANS IPS				I
10	13.12	13.33	10		8.1
2500				13.11	3
60300	C			13.20	16
62800	**- .15**				19
STY	STYLUS ENERGY INC.				O
5	3.41	3.45	5	113.3	
7400	C			3.40	9
100				3.44	1
6500				3.45	2
5000				3.49	1
1500				3.50	1
1066				3.57	3
1000				3.58	1
500				3.60	2
11400	O			3.65	18
34466	**- .20**				38
SUE	SULLIDEN EXPL J				M
2	.56	.60	30	N/A	
9500	C			.56	2
1000				.57	1
3400	O			.58	2
13900	**NO CH**				5
SLF	SUN LIFE FIN INC.				I
33	43.19	43.25	6	14.5	2.2
2888				43.00	9
2200				43.01	4
2100				43.02	3
6775				43.03	11
19765				43.04	11
9874				43.05	16
8843				43.06	16
13539				43.07	30
27407				43.08	51
16415				43.09	28
85706				43.10	114
37865				43.11	81
76560				43.12	126
46814				43.13	106
44225				43.14	65
140360				43.15	200
116810	O			43.16	217
58853				43.17	138
45370				43.18	79
16189	C			43.19	45
159388				43.20	233
127335				43.21	172
16935				43.22	52
5551				43.23	11
1781				43.24	12
8718				43.25	11
400				43.26	2
1098666	**- .11**				1843
SLF.PR.A	SUN LIFE FIN PR A				I
15	24.81	24.82	7		4.8
3000	C			24.82	7
4400				24.83	13
600				24.84	1
3150	O			24.85	6
11150	**- .03**				27
SU	SUNCOR ENERGY INC.				O
10	63.08	63.10	24	29.6	0.4
2000				62.50	4
1000				62.51	1
6500				62.52	7
1000				62.53	1
200				62.55	1
1400				62.56	4
2071				62.57	6
100				62.59	1
10977				62.60	28
5400				62.61	11
500				62.62	2
300				62.63	2
1000				62.64	1
13839				62.65	27
9800				62.66	16
500				62.67	2
100				62.68	1
1400				62.69	2
7450				62.70	11
4650				62.71	11
400				62.72	2
200				62.73	1
5466				62.74	11
14560				62.75	30
2460				62.76	7
5359				62.77	16
1000				62.78	1
6210				62.79	15
15835				62.80	41
11850				62.81	31
3720				62.82	9
4510				62.83	11
13400				62.84	39
39866				62.85	52
3100				62.86	11
5140				62.87	25
5955				62.88	19
8134				62.89	32
12795				62.90	26
1861				62.91	5
2020				62.93	6

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
	3035				62.94	9
	5295				62.95	22
	2750				62.96	13
	739				62.97	4
	1480				62.98	7
	517				62.99	6
	14002				63.00	39
	8800				63.01	9
	900				63.02	3
	10	X			63.03	1
	3000				63.04	9
	36588	O			63.05	73
	3350				63.06	14
	7649				63.07	21
	6375				63.08	18
	2675				63.09	7
	59765	C			63.10	65
	8478				63.11	22
	14459				63.12	32
	5800				63.13	13
	5333				63.14	19
	25765				63.15	51
	7600				63.16	19
	13629				63.17	34
	8329				63.18	16
	5339				63.19	27
	24715				63.20	61
	7684				63.21	18
	4140				63.22	16
	13672				63.23	47
	5465				63.24	15
	80100				63.25	164
	3208				63.26	18
	2770				63.27	14
	12940				63.28	26
	9800				63.29	28
	31045				63.30	51
	2700				63.31	2
	200				63.32	2
	3710				63.33	9
	2030				63.34	8
	3900				63.35	11
	100				63.36	1
	300				63.37	1
	4039				63.38	10
	3300				63.39	14
	14520				63.40	27
	3080				63.41	11
	1700				63.42	7
	6324				63.43	24
	10500				63.44	21
	20150				63.45	39
	3325				63.46	10
	685				63.47	3
	2500				63.48	7
	1000				63.49	4
	20600				63.50	47
	905				63.51	3
	2265				63.52	6
	3300				63.53	14
	1910				63.54	8
	3000				63.55	2
	3660				63.56	12
	900				63.57	5
	3605				63.58	12
	4350				63.59	15
	7783				63.60	16
	3790				63.61	14
	2700				63.62	14
	4600				63.63	10
	3060				63.64	9
	12550				63.65	30
	655				63.66	3
	1720				63.67	11
	12727				63.68	42
	2735				63.69	16
	31189				63.70	77
	7376				63.71	23
	26835				63.72	73
	26985				63.73	60
	14270				63.74	49
	38358				63.75	91
	6979				63.76	34
	7619				63.77	25
	7050				63.78	24
	7596				63.79	34
	11092				63.80	38
	4819				63.81	31
	4999				63.82	24
	2760				63.83	16
	7442				63.84	26
	14795				63.85	46
	30335				63.86	73
	3800				63.87	10
	5025				63.88	19
	3145				63.89	16
	7069				63.90	25
	7896				63.91	16
	4575				63.92	13
	2600				63.93	8
	6116				63.94	17
	12400				63.95	16
	3390				63.96	8
	1200				63.98	3
	130	H			63.99	2
	1169952	MO		**+ .35**		2937
SOY	SUNOPTA, INC.					I
19	7.90		7.95	20	23.8	

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	600				7.85	3
	200				7.86	2
	200				7.87	2
	600				7.88	6
	10550	C			7.90	42
	3356				7.91	12
	2100				7.92	9
	2350				7.93	9
	280				7.94	3
	6600				7.95	19
	2300				7.96	12
	1100				7.97	3
	1700				7.98	3
	31936			**+ .09**		125
SRF	SUN-RYPE PRODUCTS					I
9	12.00		12.10	20	22.6	1.0
	2700				11.80	7
	500				11.82	1
	324				11.85	4
	1050	C			12.00	8
	500				12.10	1
	5074			**+ .15**		21
SXI	SYNEX INTERNT'L J					I
12	.450		.465	16		
	10000	C			.45	3
	10000			**- .010**		3
SYS	SYSTECH RETAIL SYS					I
13,136	.005		.010	17,0		
	273	X			.005	1
	345000	C			.01	8
	345273			**+ .005**		9
SYS.WT	SYSTECH RETAIL WT					I
NO BID			.005	1		
				NO CH		
SXC	SYSTEMS XCELLENCE					I
10	1.55		1.57	29	30.8	
	4000				1.56	2
	21600	C			1.57	5
	1500	O			1.58	2
	27100			**NO CH**		9
TD	T.D. BANK					I
44	55.16		55.17	37	15.3	2.9
	5900				54.90	7
	13418				54.91	13
	10849				54.92	14
	5518				54.93	11
	280				54.94	3
	1700				54.95	7
	1200				54.96	9
	100				54.97	1
	2950				54.99	10
	28167				55.00	40
	5953				55.01	17
	9665				55.02	33
	11363				55.03	36
	13052				55.04	24
	25535				55.05	44
	14474				55.06	36
	8289				55.07	25
	13062				55.08	23
	16813				55.09	43
	61356				55.10	67
	80997				55.11	78
	7741				55.12	35
	6797				55.13	27
	4375				55.14	9
	43629	O			55.15	98
	11684				55.16	16
	61364	C			55.17	37
	11576				55.18	38
	4859				55.19	19
	173383				55.20	82
	21721				55.21	60
	27401				55.22	98
	25220				55.23	70
	27109				55.24	113
	45860				55.25	132
	30590				55.26	91
	26344				55.27	73
	25610				55.28	68
	7980				55.29	41
	14492				55.30	59
	6361				55.31	29
	13468				55.32	18
	11802				55.33	50
	24688				55.34	75
	39844				55.35	78
	23424				55.36	66
	25562				55.37	81
	22767				55.38	53
	15572				55.39	84
	29103				55.40	82
	5348				55.41	41
	2380				55.42	5
	14176				55.43	18
	5128				55.44	29
	6067				55.45	17
	1154066			**+ .10**		2433
TD.PR.J	T.D. BANK SER J PR					I
49	26.05		26.33	25		4.9
				NO CH		
TD.PR.M	T.D. BANK SER M PR					I
13	27.42		27.45	1		4.3
	200				27.42	1
	1100	C			27.45	2

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	1300			**+ .10**		3
TD.PR.N	T.D. BANK SER N PR					I
30	27.26		27.30	4		4.2
	1000	O			27.18	1
	10	X			27.21	1
	54552	C			27.30	3
	190				27.50	2
	55752			**- .03**		7
TAH	TAHERA DIAMOND J					M
114	.380		.385	616	N/A	
	35350				.375	7
	365120	C			.38	78
	210694	O			.385	42
	24087				.39	8
	635251			**- .005**		135
TFP	TAIGA FOREST PROD					I
5	26.02		26.40	5	7.8	3.2
	3900				26.00	6
	600	C			26.01	3
	500				26.21	1
	2600	O			26.25	8
	550				26.30	3
	300				26.35	1
	500				26.37	1
	200				26.45	2
	500				26.49	1
	825				26.50	7
	10475			**- .39**		33
TLM	TALISMAN ENERGY INC.					O
365	50.90		51.00	35	27.7	0.7
	2600				50.15	9
	28400				50.16	6
	200				50.18	1
	600				50.19	2
	1700				50.20	3
	705				50.21	5
	5000				50.24	10
	11400				50.25	24
	2399				50.26	13
	1000				50.27	2
	3810				50.28	6
	3215				50.29	6
	14845				50.30	22
	4475				50.31	7
	7100				50.32	15
	7045				50.33	14
	11624				50.34	17
	5300				50.35	14
	6110				50.36	12
	10250				50.37	15
	20460				50.38	28
	6560				50.39	17
	113411				50.40	69
	2000				50.41	5
	4000				50.42	11
	600				50.43	2
	2800				50.44	7
	3075				50.45	7
	800				50.46	2
	3200				50.47	6
	2100				50.48	5
	1800				50.49	6
	198016				50.50	110
	13105	O			50.51	43
	3067				50.52	12
	4875				50.53	13
	2111				50.54	10
	42949				50.55	41
	6320				50.56	16
	9840				50.57	18
	2800				50.58	8
	900				50.59	5
	6459				50.60	13
	200				50.61	1
	400				50.62	1
	30	X			50.63	1
	200				50.64	1
	1900				50.65	3
	25200				50.66	2
	1510				50.68	6
	7700				50.70	17
	400				50.71	1
	1360				50.72	5
	2500				50.73	4
	2649				50.74	9
	11235				50.75	17
	4549				50.76	11
	3605				50.77	13
	3000				50.78	9
	9185				50.79	23
	45489				50.80	45
	4705				50.81	16
	4917				50.82	12
	1750				50.83	6
	9213				50.84	16
	15463				50.85	23
	13386				50.86	23
	8704				50.87	22
	8098				50.88	17
	6621				50.89	21
	109846	C			50.90	86
	35125				50.91	51
	34974				50.92	63
	66609				50.93	105
	20652				50.94	67
	179469				50.95	139
	15975				50.96	42
	10264				50.97	48

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	14694				50.98	35
	36246				50.99	97
	673437				51.00	177
	16601				51.01	36
	8949				51.02	27
	10800				51.03	27
	4965				51.04	25
	16200				51.05	24
	6825				51.06	20
	126100				51.07	20
	77120				51.08	23
	5200				51.09	19
	25967				51.10	45
	9900				51.11	17
	6877				51.12	15
	200				51.13	1
	1900				51.14	4
	7000				51.15	8
	3235				51.16	8
	400				51.19	2
	8840				51.20	18
	2325				51.21	9
	4100				51.22	16
	6335				51.23	15
	2000				51.24	4
	5900				51.25	10
	2700				51.26	5
	700				51.27	4
	800				51.28	2
	200				51.29	2
	3349				51.30	8
	1050				51.31	4
	1600				51.32	6
	500				51.33	1
	5600				51.34	12
	12772				51.35	25
	4203				51.36	17
	600				51.37	2
	3700				51.38	11
	6315				51.39	13
	58200				51.40	10
	3925				51.41	13
	2715				51.42	9
	400				51.43	1
	2134				51.45	9
	2800				51.46	8
	3740				51.47	10
	3824				51.48	18
	3695				51.49	12
	346450				51.50	34
	500				51.51	3
	1300	H			51.52	3
	2801797	MO		**+ .65**		2527
TNX	TAN RANGE EXPL J					M
15	1.35		1.37	174	N/A	
	1000				1.30	1
	21700				1.31	6
	9000				1.32	4
	16750	O			1.33	6
	28000				1.34	6
	85600				1.35	7
	2000				1.36	3
	1000	C			1.37	2
	165050			**+ .05**		35
TO.A	TAX OPTIMIZED INCM					I X
7	11.70		11.95	10	11.8	9.4
				NO CH		
TLI	TCT LOGISTICS INC. J					I
NO BID			NO ASK			
				NO CH		
TCF	TD S&P/TSX CAPPED UN					I
100	39.61		39.76	109		1.3
				NO CH		
TTF	TD S&P/TSX INDEX UN					I
1	34.19		34.33	109		1.3
	25	X			34.26	1
	300	C			34.27	1
	325			**- .03**		2
TAG	TD SELECT CDN GRO UN					I
1	9.63		9.71	100		
				NO CH		
TAV	TD SELECT VALUE UN					I
4	23.35		23.40	109		1.4
	300	CH			23.39	1
	300			**+ .29**		1
TDS	TD SPLIT CAPITAL A					I
46	40.25		40.40	20		1.5
	270	O			40.12	2
	500				40.34	1
	400				40.35	1
	500	C			40.40	2
	1670			**+ .12**		6
TDS.PR.A	TD SPLIT INC. PR A					I
17	15.07		15.12	25		5.9
	369	C			15.07	2
	1000				15.12	1
	1400				15.13	4
	300				15.15	1
	2300	O			15.20	2
	5369			**- .03**		10
TEK.MV.A	TECK COMINCO CL A					M
10	45.78		46.43	5	12.6	1.7

Bid Size	Bid		Ask	Ask Size	P/E	Yield
	300	O			45.80	3
	50	X			45.85	1
	200	C			45.90	1
	200				45.95	2
	50	X			46.32	1
	800			**- .49**		8
TEK.SV.B	TECK COMINCO CL B SV					M
10	45.76		45.80	4	12.5	1.7
	77	X			45.26	1
	90	X			45.27	1
	500				45.29	1
	2179				45.30	9
	3700				45.32	9
	1700				45.33	6
	1430				45.35	10
	1500				45.39	3
	6800				45.40	14
	500				45.44	2
	200				45.45	1
	1400				45.48	3
	7400				45.50	14
	1933				45.51	5
	900				45.54	3
	900				45.55	6
	580				45.59	5
	9340				45.60	20
	3500				45.61	12
	3025				45.62	12
	4400				45.63	14
	4200				45.64	5
	27994				45.65	44
	3700				45.66	11
	5334				45.67	16
	800				45.68	2
	700				45.69	3
	72121				45.70	66
	4433				45.71	19
	3945				45.72	11
	4000				45.74	3
	30478				45.75	62
	5327				45.76	14
	9800				45.77	15
	5510				45.78	33
	5709				45.79	16
	55605	C			45.80	74
	11334				45.81	37
	11797				45.82	31
	27789				45.83	29
	5395				45.84	15
	108307				45.85	187
	12725				45.86	78
	3963				45.87	18
	955				45.88	7
	7900				45.89	20
	59600				45.90	98
	4438				45.91	15
	1400				45.92	8
	1300				45.93	8
	10557				45.94	27
	40555				45.95	43
	3100				45.96	8
	2750				45.97	7
	4929				45.98	19
	9825				45.99	18
	119728				46.00	87
	6757				46.01	20
	1350				46.02	8
	3222				46.04	7
	235430	O			46.05	69
	3591				46.06	10
	150				46.07	2
	1200				46.08	3
	3756				46.09	22
	2900				46.10	5
	906				46.11	2
	1200				46.13	2
	6573				46.14	26
	20350				46.15	16
	1100				46.16	4
	400				46.17	3
	2250				46.18	4
	2570				46.20	10
	1900				46.22	3
	4150				46.24	6
	429700				46.25	10
	1469512	MM		**- .20**		1537
TCS	TECSYS INC. J					I
1	1.60		1.65	10	63.0	
	5400	C			1.60	3
	5400			**- .01**		3
TKN.SV	TEKNION CORP SV					I
5	6.30		6.85	37	N/A	
	544				6.30	2
	500	C			6.80	1
	800				6.90	1
	1700	O			7.00	1
	3544			**- .35**		5
TIW	TELESYSTEM INT'L					I
238	19.02		19.03	53	34.6	
	31440	C			19.02	44
	466352				19.03	245
	572940				19.04	213
	258329				19.05	96
	20000				19.06	13
	3282				19.08	8
	5000	O			19.10	8
	1357343			**- .11**		627

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
T	TELUS CORPORATION				I
111	43.63	43.70	39	22.1	1.8
	3320			43.58	7
	1000			43.59	3
	7300			43.60	9
	30100			43.62	4
	8000 C			43.63	11
	1245			43.64	7
	5368			43.65	10
	437			43.66	4
	1250			43.67	4
	7133			43.68	24
	13245			43.69	38
	75026			43.70	122
	37502			43.71	94
	10067			43.72	35
	5000			43.73	15
	8234			43.74	25
	28465			43.75	32
	11539			43.76	19
	2851			43.77	15
	5183			43.78	26
	300			43.79	3
	2890			43.80	6
	300			43.81	1
	4874			43.85	17
	8462			43.86	25
	4885			43.87	16
	2033			43.89	9
	113900			43.90	10
	6393			43.91	15
	758			43.93	4
	873			43.94	7
	34910			43.95	45
	8383			43.96	32
	8943			43.97	28
	8300			43.98	9
	5500			43.99	14
	34034			44.00	52
	3300			44.01	13
	2000			44.02	6
	768			44.04	6
	1517			44.05	4
	5069 O			44.10	30
	50 X			44.20	1
	520707		**- .42**		857
T.NV	TELUS CORPORATION NV				I
37	42.30	42.40	25	21.5	1.9
	257			42.16	5
	1230			42.20	11
	500			42.21	2
	100			42.23	1
	1900			42.24	7
	2278			42.25	10
	29300			42.27	1
	231			42.29	2
	2469			42.30	9
	1900			42.31	4
	2219			42.33	8
	1140			42.34	9
	68011			42.35	131
	6147			42.36	23
	7839			42.37	32
	5075			42.38	14
	9593			42.39	22
	23560 C			42.40	27
	300			42.42	2
	700			42.43	2
	663			42.44	8
	5856			42.45	19
	800			42.46	4
	600			42.48	1
	400			42.49	3
	27505			42.50	22
	1344			42.51	9
	500			42.52	3
	1200			42.53	7
	545			42.54	4
	7435			42.55	26
	400			42.56	2
	211			42.58	2
	553			42.59	5
	112559			42.60	19
	700			42.61	4
	4004			42.62	21
	501			42.63	3
	2400			42.64	8
	6844 O			42.65	27
	5985			42.66	16
	4142			42.67	14
	1500			42.68	3
	650			42.72	2
	352046		**- .32**		554
TBC	TEMBEC INC.				I
100	3.65	3.69	56	6.2	
	4400 O			3.62	3
	2950			3.63	9
	9500 C			3.65	11
	300			3.66	2
	1507			3.67	5
	7733			3.69	8
	2700			3.70	5
	100			3.76	1
	200			3.77	2
	300			3.78	3
	29690		**+ .04**		49
TMY.A	TEMPEST ENERGY CL A				O
14	4.52	4.60	80	23.9	
	2400 C			4.55	5
	100 O			4.65	1
	2500		**- .10**		6
TMY.B	TEMPEST ENERGY CL B				O
15	9.21	9.60	15	50.5	
	2000 CH			9.60	3
	2000		**+ .42**		3
TNK	TENKE MINING CORP.				O
82	4.60	4.69	40	N/A	
	56850 C			4.60	19
	1000			4.61	1
	1303			4.70	3
	59153		**- .10**		23
TER	TERASEN INC.				I
7	30.08	30.09	1	21.3	3.0
	2700			29.65	11
	2408			29.66	7
	500			29.67	3
	2967			29.70	13
	3220			29.71	14
	605			29.72	8
	1000			29.73	1
	2403			29.74	14
	7498			29.75	28
	250			29.76	3
	1685			29.78	4
	2100			29.79	6
	8990 O			29.80	26
	805			29.84	6
	1600			29.85	6
	1260			29.89	7
	6100			29.90	12
	228			29.91	3
	1455			29.98	8
	2050			29.99	7
	8127			30.00	30
	700			30.01	3
	1136			30.04	5
	7638			30.05	13
	548			30.06	3
	500			30.07	2
	300 C			30.08	1
	240			30.11	3
	540			30.14	4
	560			30.15	5
	436			30.16	3
	235			30.18	3
	1886			30.19	6
	1109			30.20	4
	2249 H			30.24	15
	76028		**+ .30**		287
TEO	TESCO CORPORATION				O
10	13.07	13.24	13	N/A	
	22549			13.00	5
	200			13.01	1
	5800			13.05	7
	2900			13.07	6
	3798 C			13.08	8
	60200			13.10	42
	3599			13.11	10
	2749			13.12	4
	800			13.13	5
	149			13.14	2
	15500			13.15	55
	449			13.16	4
	700			13.18	2
	1049 O			13.24	2
	1000			13.25	1
	121442		**- .06**		154
TH	THERATECHNOLOGIES				I
10	1.74	1.79	20	N/A	
	2000			1.70	4
	1000 O			1.71	1
	2000			1.72	3
	2225 C			1.74	10
	5900			1.75	3
	7700			1.76	5
	1000			1.77	1
	1000			1.78	1
	1000			1.79	1
	15480			1.80	5
	39305		**+ .06**		34
THD	THIRD CDN GEN INV				I
6	29.51	30.03	15	4.7	1.8
			NO CH		
TFS	THIRTY-FIVE CL A CAP				I
46	31.32	31.95	1		
	225 C			31.44	2
	270 OH			31.47	2
	495		**+ .04**		4
TFS.PR.A	THIRTY-FIVE CL A PR				I
49	25.65	26.12	15		5.0
	728 C			25.65	6
	728		**NO CH**		6
TOC.PR.B	THOMSON CORP PR II				I
5	25.32	25.46	25		2.9
	1215			25.31	5
	305 C			25.46	3
	1520		**+ .16**		8
TOC	THOMSON CORPORATION				I
52	41.05	41.10	20	20.2	2.4
	100			40.91	1
	5297			40.92	27
	11139			40.93	53
	816			40.94	9
	4790			40.95	30
	57840			40.96	28
	13515			40.97	46
	82890			40.98	115
	24751			40.99	139
	209806			41.00	131
	24343			41.01	101
	42055			41.02	135
	34366			41.03	115
	32217			41.04	116
	17120 C			41.05	30
	3664			41.06	13
	1234			41.07	5
	1386			41.08	11
	1410			41.09	15
	1100			41.10	4
	300			41.12	2
	500			41.15	2
	443			41.25	8
	1299			41.30	5
	2616 O			41.34	17
	574997		**- .18**		1158
THR	THUNDERMIN RES J				M
23	.075	.085	79		
			NO CH		
TBR	TIBERON MINERALS J				M
2	2.60	2.69	30	N/A	
	16400			2.59	1
	6800			2.60	2
	500			2.61	3
	7200			2.62	2
	1000			2.63	2
	5015			2.65	6
	11450			2.66	17
	400			2.67	2
	7000 C			2.69	2
	3000 O			2.73	3
	58765		**+ .08**		40
TIM	TIMMINCO LIMITED				I
14	.66	.72	6	N/A	
			NO CH		
TIO	TIOMIN RESOURCES J				M
24	.385	.405	72	N/A	
	1000 C			.38	1
	6900 O			.405	6
	7900		**- .005**		7
TIR	TIR SYSTEMS LTD.				I
9	1.79	1.84	9	N/A	
	500			1.75	2
	3000 O			1.76	2
	250			1.79	3
	5000 C			1.80	2
	1110			1.84	3
	9860		**+ .04**		12
TIV	TIVERTON PETE J				O
5	.230	.235	72		
	2000			.215	1
	1000			.225	1
	3000 O			.23	1
	14000 C			.235	1
	9000			.24	1
	29000		**+ .005**		5
TLC	TLC VISION CORP.				I
10	10.40	10.55	2	13.6	
	800 O			10.21	4
	400			10.25	2
	500			10.30	1
	200			10.31	1
	700			10.34	2
	400			10.36	2
	1100			10.37	6
	2245			10.38	13
	1200			10.39	6
	1480			10.40	10
	6900 C			10.41	23
	1200			10.42	7
	2200			10.43	6
	456			10.44	4
	3200			10.45	4
	500			10.46	2
	1300			10.47	4
	1000			10.48	3
	1200			10.49	5
	1500			10.50	2
	200			10.52	1
	28681		**- .09**		108
TMC	TM BIOSCIENCE CORP J				I
40	2.18	2.22	16	N/A	
	10000			2.17	2
	4000 O			2.18	2
	400 C			2.19	2
	13618			2.20	13
	10000			2.25	5
	38018		**+ .08**		24
TIH	TOROMONT INDUSTRIES				I
10	23.10	23.22	13	20.5	1.4
	100			22.83	1
	2004			22.85	4
	100			22.99	1
	6242 O			23.00	27
	100			23.03	1
	820			23.04	8
	2100			23.05	4
	1000			23.07	1
	627			23.10	5
	850			23.13	7
	3415			23.14	13
	2885 C			23.15	10
	1075			23.17	3
	400			23.19	1
	710			23.22	2
	22428		**+ .18**		88
TS.NV.B	TORSTAR CL B NV				I
4	24.90	25.00	8	17.8	3.0
	5 X			24.81	1
	500 O			24.85	2
	860			24.86	14
	1947 C			24.90	12
	1900			24.91	8
	1905			24.98	19
	315			24.99	5
	35085			25.00	25
	2610			25.01	7
	45127		**+ .10**		93
TTH	TRANS THERAPEUTICS J				I
6	.85	.86	43	N/A	
	607000			.75	4
	10000			.76	2
	5120 O			.77	6
	17000			.78	6
	5000			.79	2
	5000			.80	3
	10000			.81	2
	20900			.82	9
	11500			.83	6
	26000			.84	10
	179875 C			.85	48
	97306			.86	31
	16500			.87	9
	10000			.88	3
	17500			.89	5
	23500			.90	10
	1062201		**+ .09**		156
TA.PR.C	TRANSALTA 7.75% PR				I
10	26.15	26.31	7		7.4
	700 C			26.05	3
	100			26.11	1
	1050 O			26.15	3
	300			26.25	1
	2150		**- .15**		8
TA	TRANSALTA CORP				I
11	20.59	20.63	5	22.9	4.9
	300			20.32	2
	3813			20.34	19
	14360			20.35	34
	3441			20.36	10
	5896			20.37	16
	8500			20.38	15
	6195			20.39	25
	27857 O			20.40	50
	4181			20.41	14
	11221			20.42	13
	740			20.43	3
	2900			20.44	10
	14510			20.45	10
	1000			20.46	2
	500			20.47	1
	27300			20.48	7
	4400			20.49	7
	192146			20.50	33
	4811			20.51	16
	16606			20.52	44
	18903			20.53	66
	24708			20.54	96
	14105			20.55	45
	8945			20.56	17
	2145			20.57	5
	15404			20.58	33
	22607 C			20.59	65
	12152			20.60	32
	14122			20.61	25
	4988			20.62	10
	7122			20.63	20
	8796			20.64	19
	3273			20.65	10
	507947		**+ .22**		774
TRZ.RV.A	TRANSAT A.T. CL A				I
1	22.61	22.65	5	13.8	
	1500			22.44	8
	30000			22.50	1
	38200 C			22.57	1
	100			22.62	1
	14000			22.85	7
	12500			22.90	1
	1000			22.92	1
	200			22.98	2
	600 O			23.07	1
	100			23.18	1
	98200		**- .44**		24
TRZ.B	TRANSAT A.T. CL B				I
25	22.69	22.85	5	13.9	
	304700			22.50	12
	5700			22.51	5
	100			22.52	1
	200			22.53	1
	900			22.55	1
	2263			22.56	5
	38659			22.57	3
	27589			22.58	17
	662			22.59	2
	1600			22.61	2
	2000			22.65	8
	900			22.68	1
	700			22.69	2
	7050			22.70	14
	300			22.71	1
	1400 C			22.72	2
	1600			22.73	5
	1000			22.74	2
	9228			22.75	4
	400 O			22.80	1
	500			22.82	1
	200			22.83	1
	36235			22.90	12
	3800			22.91	3
	300			22.92	2
	41000			22.98	2
	6875			23.00	7
	1015			23.09	2
	100			23.10	1
	30 X			23.20	1
	450			23.25	3
	497456		**- .35**		124
TRP	TRANSCAN CORPORATION				I
130	33.25	33.30	64	15.3	3.7
	100			33.23	1
	14269 C			33.25	25
	13555			33.26	39
	6584			33.27	21
	12381			33.28	21
	8717			33.29	36
	121520			33.30	43
	1281			33.31	7
	1200			33.32	5
	952			33.34	5
	3095			33.35	11
	500			33.36	2
	1194			33.37	6
	379			33.38	3
	12560			33.39	15
	17590			33.40	40
	2977			33.41	16
	8063			33.42	18
	1090			33.43	10
	1425			33.44	8
	11112			33.45	33
	6289			33.46	30
	22529			33.47	60
	27165			33.48	64
	66182			33.49	116
	861326 O			33.50	285
	32970			33.51	115
	10690			33.52	47
	11714			33.53	45
	8699			33.54	45
	15072			33.55	57
	43911			33.56	47
	19862			33.57	83
	3740			33.58	21
	920 H			33.59	4
	1371613 MI		**- .22**		1384
TCA.PR.X	TRANSCAN PIPE PR U				I
5	52.20	52.39	5		5.4
	100			52.16	1
	1000			52.25	1
	2200 C			52.30	5
	3300		**- .06**		7
TCA.PR.Y	TRANSCAN PIPE PR Y				I
10	52.35	52.60	5		5.3
	3000 C			52.35	3
	3000		**+ .03**		3
TCL.SV.A	TRANSCONTINENTL A SV				I
2	25.75	26.18	4	17.7	0.8
	300 O			25.67	3
	50 X			25.68	1
	2823			25.70	10
	4164			25.71	17
	300			25.72	1
	900			25.75	4
	1591			25.76	9
	3145			25.78	6
	400			25.79	1
	810			25.80	6
	700			25.84	1
	665			25.85	5
	400			25.90	1
	2575			25.94	16
	305			25.97	2
	2697 C			26.00	9
	135			26.19	2
	21960		**- .08**		94
TCL.MV.B	TRANSCONTINENTL B				I
3	25.59	26.40	1	17.6	0.9
			NO CH		
TGL	TRANSGLOBE ENERGY J				O
4	8.39	8.47	2	44.1	
	1330 O			8.30	3
	200			8.32	1
	1600			8.37	6
	3200			8.38	6
	5000			8.40	6
	1700			8.41	6
	1100			8.42	2
	4100			8.43	5
	800			8.44	2
	6400			8.45	10
	2300 C			8.46	9
	12700			8.47	34

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
	600			8.48	4
	30000			8.49	39
	10980			8.50	37
	4700			8.51	20
	2500			8.52	12
	1100			8.53	8
	1000			8.54	2
	91310	**+ .18**			212
TNT	TRIANT TECH J				I
71	.110	.125	40	N/A	
	1150 O			.11	2
	10000 C			.12	1
	11150	**- .005**			3
TCW	TRICAN WELL SERVICE				O
6	31.00	31.38	14	24.3	
	2483			31.00	9
	600			31.05	1
	500			31.11	1
	550 O			31.20	5
	555			31.24	7
	4800			31.25	4
	800			31.28	1
	590			31.29	4
	880			31.30	6
	200			31.31	1
	179			31.34	2
	13632			31.35	16
	2576			31.36	4
	400			31.37	2
	2105 C			31.38	19
	12181			31.39	39
	18746			31.40	52
	300			31.41	2
	600			31.42	2
	700			31.45	4
	1150			31.49	5
	500			31.50	4
	65027	**+ .39**			190
TMA.UN	TRIMAC INCOME FND UN				I
8	11.75	11.83	13		7.4
	750			11.70	3
	1704 O			11.73	4
	1815			11.74	5
	6250			11.75	13
	524			11.80	2
	1181 C			11.83	3
	12224	**+ .13**			30
TMN	TRIMIN CAPITAL CORP				I
18	2.50	3.00	3	N/A	
		NO CH			
TRT	TRINORTH CAPITAL INC				I
39	.235	.250	4	N/A	
		NO CH			
TVL	TRI-VISION INT'L J				I
13	1.06	1.12	20	N/A	
	16600 O			1.10	6
	5700 C			1.11	4
	18900			1.12	5
	41200	**+ .04**			15
TWH	TRI-WHITE CORP				I
50	8.00	8.15	17	18.1	2.9
		NO CH			
TZC.SV	TRIZEC CANADA SV				I
25	23.00	23.15	7	16.0	3.5
	100 C			23.15	1
	100			23.20	1
	1179			23.25	6
	89 X			23.30	1
	315			23.36	3
	300			23.39	2
	4022 O			23.40	12
	300			23.44	2
	4714			23.45	9
	215 H			23.50	2
	11334	**+ .22**			39
TUI	TRUE ENERGY INC.				O
52	4.25	4.26	4	26.6	
	8800 C			4.25	5
	31400			4.26	5
	4000 O			4.27	8
	7820			4.28	8
	12155			4.29	9
	108300			4.30	23
	37200			4.31	14
	37300			4.32	32
	514818			4.33	38
	4000			4.34	4
	765793	**- .03**			146
TOS	TSO3 INC. J				I
5	2.87	2.90	22	N/A	
	1000 O			2.77	1
	5009			2.79	3
	44190			2.80	15
	1900			2.82	2
	1000			2.83	1
	1000			2.84	1
	28900			2.85	33
	16100			2.86	10
	12200			2.87	15
	2000			2.88	3
	16800			2.89	16
	44400 C			2.90	44
	6300			2.92	12
	2500			2.93	4
	1300 H			2.94	1
	184599	**+ .15**			161
X	TSX GROUP INC.				I
31	38.02	38.15	35	25.0	2.1
	1600			37.83	11
	500			37.84	5
	900			37.85	5
	400			37.86	4
	3510			37.90	9
	100			37.91	1
	1590			37.93	9
	300			37.95	2
	100			37.98	1
	800			37.99	4
	135025			38.00	7
	3660			38.01	7
	1941 C			38.02	5
	950			38.03	4
	10 X			38.04	1
	9779			38.05	25
	2080			38.06	13
	1610			38.07	13
	1010			38.08	8
	150			38.09	2
	4495			38.10	19
	1950			38.11	8
	3988			38.12	27
	2750			38.13	22
	4755			38.14	32
	57695			38.15	72
	3688			38.16	14
	1500			38.17	7
	800			38.18	7
	2445			38.19	13
	4220			38.20	20
	1750			38.24	12
	1770 O			38.25	10
	257821	**- .23**			399
TDR	TUDOR CORPORATION J				O
59	2.70	2.80	31	233.3	
	60000			2.60	5
	6700			2.63	3
	14000 O			2.65	3
	6000			2.66	2
	1000			2.67	1
	1000			2.68	1
	4400			2.69	1
	13700			2.70	5
	1000			2.72	1
	6000			2.74	1
	32000			2.75	6
	1000 CH			2.80	1
	146800	**+ .20**			30
TUN	TUNDRA SEMICONDUCTOR				I
7	12.35	12.45	2	32.5	
	1800			12.25	5
	15 X			12.26	1
	80 X			12.29	1
	1718 O			12.30	10
	700			12.32	4
	300			12.33	2
	230 C			12.35	3
	100			12.36	1
	105 X			12.45	2
	5048	**NO CH**			29
TGN	TURBO GENSET INC.				I
3	.175	.195	10	N/A	
	1000 CL			.155	1
	1000	**- .020**			1
TSK	TUSK ENERGY CORP. J				O
17	5.22	5.24	7		
	4200			5.21	6
	6100 C			5.22	8
	18075			5.23	16
	21953 O			5.24	22
	10453			5.25	10
	5600			5.26	6
	800			5.27	1
	3750			5.29	4
	70931	**- .03**			73
TVA.NV.B	TVA GROUP INC. B NV				I
15	20.25	21.26	1	13.9	1.0
	1500 C			20.25	1
	100			20.26	1
	300 O			21.00	3
	452			21.25	4
	3300			21.50	11
	400			21.60	2
	6052	**- .75**			22
TVI	TVI PACIFIC INC J				M
14	.090	.095	1,117	N/A	
	285500 O			.09	15
	5000 C			.095	1
	290500	**NO CH**			16
TWG	TWIN MINING CORP J				M
25	.135	.140	200	N/A	
	300500 C			.135	13
	240100 O			.14	18
	22500			.145	4
	563100	**- .005**			35
UEX	UEX CORPORATION J				M
13	1.82	1.84	27	N/A	
	200			1.77	1
	1500			1.78	1
	2385			1.79	6
	86505 O			1.80	51
	2000			1.81	2
	4825 C			1.82	5
	7700			1.83	6
	24600			1.84	13
	43100			1.85	20
	172815	**+ .02**			105
UNG.PR.C	UNION GAS 5 1/2% PR				I
1	50.00	52.00	1		5.4
		NO CH			
UNG.PR.D	UNION GAS 6% B PR				I
30	54.50	57.50	1		5.6
		NO CH			
UNS	UNI-SELECT INC.				I
2	27.60	28.00	6	16.1	1.2
	575 C			27.65	3
	968 O			28.10	6
	1543	**- .35**			9
UNC.PR.A	UNITED CORP 1ST PR				I
4	24.80	NO ASK			5.4
		NO CH			
UNC.PR.B	UNITED CORP PR 59				I
6	24.85	NO ASK			5.9
		NO CH			
UNC.PR.C	UNITED CORP PR 63				I
6	26.85	NO ASK			5.6
		NO CH			
UNC	UNITED CORPORATIONS				I
2	51.65	52.60	2		1.5
	1050 C			52.00	7
	300			52.25	1
	100			52.30	1
	200			52.94	1
	260			52.97	2
	1910	**+ .25**			12
U	URANIUM PARTICIPATE				I
42	5.90	5.98	13		
	700			5.90	4
	5700 C			5.91	11
	3800			5.92	7
	100			5.93	1
	500			5.94	1
	1400 O			5.95	5
	5359			5.98	10
	100			6.00	1
	17659	**+ .04**			40
U.WT	URANIUM PARTICPTE WT				I
40	1.37	1.40	41		
	13350 C			1.38	7
	4500			1.39	2
	4900			1.40	5
	22750	**NO CH**			14
FTU	US FINANCIAL 15 CL A				I
1	12.01	12.19	5		10.0
	600 C			12.01	1
	600	**- .09**			1
FTU.PR.A	US FINANCIAL 15 PR				I
8	10.80	10.84	25		4.8
	1000 O			10.89	2
	1000 C			10.90	3
	2000	**+ .10**			5
UTC.C	UTILITY CORP CL 'C'				I X
96	49.79	50.50	1		3.1
		NO CH			
UTS	UTS ENERGY CORP				O
93	2.92	2.94	320	N/A	
	50 X			2.85	1
	6300			2.86	3
	139010 O			2.87	71
	167200			2.88	41
	347948			2.89	136
	259475			2.90	68
	91400			2.91	15
	171258			2.92	120
	462209 C			2.93	212
	807894			2.94	420
	904525			2.95	230
	24000			2.96	19
	1200			2.97	2
	3382469 MO	**+ .14**			1338
VLE	VALIANT ENERGY INC.				I
29	4.25	4.30	10		
	10032 OL			4.00	7
	91729 C			4.25	25
	1500			4.26	2
	8000 H			4.30	3
	111261	**+ .25**			37
VH.SV	VAN HOUTTE INC. SV				I
1	19.88	20.25	57	19.8	1.2
	420 O			19.50	4
	100			19.51	1
	120			19.65	2
	600			19.75	3
	150			19.80	2
	300			19.81	1
	1170			19.85	5
	459			19.94	3
	379			19.95	2
	15 X			19.96	1
	500			19.99	2
	200 C			20.00	1
	4413	**+ .49**			27
VAS	VASOGEN INC.				I
30	7.11	7.15	10	N/A	
	1260			6.42	3
	3000			6.44	1
	100			6.45	1
	1500			6.46	1
	100			6.47	1
	1200			6.48	2
	3140			6.49	7
	13783			6.50	36
	8800			6.51	13
	200			6.53	1
	1000			6.54	5
	200			6.55	1
	9200			6.56	17
	1800			6.57	5
	1800			6.58	6
	2546			6.59	9
	11020 O			6.60	19
	600			6.61	3
	1900			6.62	4
	1750			6.63	9
	1100			6.64	1
	400			6.67	3
	2572			6.68	10
	1000			6.69	1
	3700			6.70	6
	1000			6.72	2
	600			6.73	2
	200			6.74	2
	3850			6.75	7
	2000			6.76	2
	1200			6.78	4
	400			6.79	2
	2200			6.80	5
	800			6.83	4
	6100			6.84	21
	7672			6.85	27
	400			6.86	1
	900			6.87	4
	2800			6.88	9
	7300			6.90	17
	2826			6.91	8
	1600			6.93	2
	3800			6.94	4
	500			6.95	3
	13546			6.96	24
	1635			6.97	7
	1700			6.98	6
	1600			6.99	7
	11870			7.00	28
	500			7.02	2
	84 X			7.03	1
	400			7.04	3
	10130			7.05	28
	1600			7.06	3
	2600			7.07	10
	3500			7.08	12
	2500			7.09	8
	12626			7.10	30
	3500 C			7.11	13
	5800			7.12	15
	2400			7.14	8
	930			7.15	5
	3200			7.16	6
	3100			7.17	8
	500			7.18	2
	1400			7.19	7
	14000			7.20	17
	2500			7.21	9
	2300			7.22	7
	1400			7.23	6
	3000			7.24	2
	13200			7.25	33
	1800			7.26	3
	2400			7.27	9
	6049			7.28	16
	1300			7.29	9
	8100			7.30	14
	1000			7.32	1
	400 H			7.34	2
	262389	**+ .51**			652
RNO	VECTOR AEROSPACE				I
10	2.85	2.90	16	48.3	
	12500 C			2.90	6
	12500	**- .05**			6
VLN.SV	VELAN INC. SV				I
3	12.90	13.50	10	N/A	3.5
	700 C			12.90	1
	700	**+ .05**			1
VNX	VERENEX ENERGY INC J				O
30	3.82	3.90	109		
	13000 O			3.75	2
	22 X			3.78	1
	4100			3.82	7
	6500 C			3.85	3
	23622	**+ .11**			13
VTS	VERITAS DGC INC.				O
NO BID		NO ASK		14.9	
		NO CH			
VER	VERITAS ENERGY EXCHG				I
NO BID		NO ASK		N/A	
		NO CH			
VER.A	VERITAS ENGY A EXCHG				I
NO BID		NO ASK		N/A	
		NO CH			
VTI	VETERAN RESOURCES J				O
20	1.22	1.24	20	41.3	
	6500 O			1.21	1
	10000			1.23	3
	12500 C			1.24	2
	29000	**NO CH**			6
VFC	VFC INC.				I
12	10.75	11.10	5	17.2	0.5
	950			10.65	3
	550			10.75	3
	4800 O			10.95	4
	1500			10.99	2
	5000 C			11.00	5
	12800	**+ .01**			17
VYE	VICEROY EXPL LTD. J				M
43	3.10	3.12	20	N/A	
	24705 C			3.10	14
	3600 O			3.11	2
	5000			3.14	4
	479			3.15	4
	2800			3.17	3
	3000			3.19	2
	39584	**NO CH**			29
VHL.SV.A	VICEROY HOMES A SV				I
20	3.72	3.80	125	N/A	7.9
	1500			3.71	2
	3000 O			3.75	1
	500 C			3.80	1
	5000	**- .04**			4
VHB	VICTHOM HUMAN BIONCJ				I
120	1.15	1.18	12	N/A	
	1000 C			1.15	1
	13000 O			1.18	3
	14000	**- .03**			4
VN	VINCOR INT'L INC.				I
1	29.68	29.80	7	20.4	
	500			29.60	4
	1900			29.63	11
	1450			29.65	11
	7743			29.66	16
	1100			29.67	3
	348			29.68	3
	244			29.69	2
	760			29.70	6
	600			29.74	3
	4540 C			29.75	8
	475			29.77	4
	400			29.78	3
	200			29.79	2
	1450			29.80	7
	220			29.85	3
	200			29.88	2
	400			29.90	1
	4336			29.97	3
	1850			30.00	10
	400			30.01	3
	1200			30.04	1
	2100			30.05	5
	3108			30.06	15
	2585			30.07	5
	1550			30.08	7
	3015			30.09	4
	1100			30.10	7
	600			30.11	4
	400			30.15	1
	350			30.27	3
	365 O			30.30	4
	91 X			30.40	2
	45580	**- .66**			163
VIR	VIREXX MEDICAL J				I
307	1.00	1.02	5	N/A	
	39010 C			1.00	25
	3000			1.01	1
	42010	**NO CH**			26
VIA	VIRGINIA GOLD MINE J				M
18	6.77	6.83	9	N/A	
	1900			6.22	1
	27521 O			6.25	23
	3450			6.26	8
	13600			6.27	10
	3600			6.28	6
	4800			6.29	5
	13865			6.30	25
	300			6.31	1
	14700			6.32	9
	8230			6.34	14
	3200			6.35	3
	1000			6.37	1
	7800			6.38	7
	900			6.39	1
	300			6.40	1
	300			6.41	1
	200			6.42	1
	2300			6.43	7
	700			6.44	3
	51100			6.45	12
	2000			6.46	1
	200			6.47	1
	300			6.48	3
	1500			6.49	3
	13939			6.50	22
	20270			6.55	19
	550			6.56	3

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
	1100			6.58	2
	1000			6.59	4
	10800			6.60	9
	1000			6.61	1
	3100			6.63	4
	2400			6.64	8
	17050			6.65	14
	11977			6.66	21
	700			6.67	2
	19850			6.68	32
	2200			6.69	5
	9100			6.70	16
	1000			6.71	3
	3600			6.72	5
	6300			6.74	4
	7598			6.75	6
	200			6.76	1
	1300			6.80	3
	1000			6.81	2
	1700			6.82	1
	4400	C		6.83	5
	305900		**+ .58**		339
VRK	VIRTEK VISION INTL J				I
4	.72	.76	2	N/A	
	3000	C		.72	2
	5500	O		.73	4
	8500		**- .01**		6
VGZ	VISTA GOLD CORP				M
10	4.71	5.00	30	N/A	
			NO CH		
VTN	VITRAN CORPORATION				I
1	20.63	20.74	5	12.5	
	100			20.63	1
	100			20.64	1
	600	C		20.73	6
	100			20.84	1
	100	O		20.87	1
	1000		**+ .21**		10
VUE	VIVENDI UNIVRSL EXCH				I
10	38.44	38.77	1	N/A	2.0
	60	X		38.41	1
	196			38.42	2
	120	O		38.52	2
	75	X		38.54	1
	100	C		38.57	1
	160			38.60	2
	500			38.61	1
	100			38.64	1
	1311		**+ .29**		11
VBI	VIVENTIA BIOTECH J				I
9	2.30	2.60	43	N/A	
	130	C		2.30	2
	900	O		2.35	2
	1030		**- .05**		4
VMY	VOICE MOBILITY J				I
24	.93	.94	4	N/A	
	13000	C		.93	3
	19800	O		.94	6
	32800		**- .01**		9
VSM	VSM MEDTECH LTD J				I
59	1.10	1.13	50	N/A	
	10000			.92	4
	16100			.93	5
	23200			.94	6
	134795			.95	28
	15400			.96	5
	37000			.97	9
	4700			.99	3
	71400			1.00	17
	33950			1.01	14
	27600			1.02	7
	14000	O		1.03	4
	6650			1.04	9
	41500			1.05	12
	4500			1.06	2
	4100			1.07	3
	3150			1.08	4
	4000			1.09	1
	36004			1.10	15
	19600	C		1.12	6
	3000			1.13	1
	5000			1.14	1
	16000			1.15	8
	531649		**+ .10**		164
WFC	WALL FINANCIAL CORP				I
6	5.75	6.00	16	7.4	4.8
	400	C		5.75	1
	400		**- .24**		1
WM	WALLBRIDGE MNG CO J				M
20	.465	.495	40	N/A	
	50	X		.465	1
	75450	C		.49	15
	3000			.495	1
	48800			.50	5
	127300		**- .010**		22
WNX	WARNEX INC. J				I
49	1.15	1.18	20	N/A	
	4200			1.15	4
	3000	C		1.17	3
	7200		**+ .02**		7
WDA	WEDA BAY MINERALS J				M
10	.420	.440	10	N/A	
	22000	C		.42	2
	22000		**NO CH**		2
WZL	WENZEL DOWNHOLE TOOL				I
NO BID		NO ASK		N/A	
			NO CH		
WCS.SV.A	WESCAST IND CL A SV				I
30	27.50	28.40	1	N/A	0.9
	4000	C		27.50	2
	200			27.55	1
	100			27.56	1
	1000			27.74	1
	200	O		28.00	2
	5500		**- .49**		7
WXX	WEST 49 INC. J				I
109	1.90	1.95	27	24.4	
	49870	O		1.85	9
	13000			1.89	8
	1500			1.90	1
	2800			1.91	3
	100			1.92	1
	2500			1.94	1
	44750	C		1.95	31
	2300			1.96	1
	2000	H		1.98	2
	118820		**+ .10**		57
WTL	WEST ENERGY LTD.				I
10	5.03	5.04	24		
	3117			4.95	6
	500			4.96	1
	20500			5.00	10
	1200			5.01	2
	3100			5.02	3
	700			5.03	3
	900	C		5.04	2
	8700			5.05	8
	5700			5.06	8
	500			5.07	2
	4500			5.08	4
	3100			5.09	2
	7200	O		5.10	3
	59717		**- .03**		54
WFT	WEST FRASER TIMBER				I
20	48.10	48.99	4	8.0	1.2
	41	X		48.01	1
	400			48.05	2
	500			48.10	1
	100			48.11	1
	327	C		48.23	3
	1300	O		48.35	5
	110			48.49	2
	185			48.50	2
	22	X		48.99	1
	2985		**- .02**		18
WSC.PR.A	WEST STREET 7% PR 1				I
5	22.50	23.00	7		7.8
			NO CH		
WSC	WEST STREET CAP CORP				I
80	.115	.145	27	12.5	
			NO CH		
WED	WESTAIM CORPORATION				I
19	3.75	3.76	40	N/A	
	3950	O		3.71	6
	7000			3.75	9
	1500	C		3.76	3
	4100			3.79	11
	37864			3.80	40
	200			3.81	2
	8200			3.82	6
	8900			3.83	9
	6900			3.84	12
	41100			3.85	33
	500			3.86	3
	4900			3.87	7
	125114		**- .02**		141
W.PR.H	WESTCOAST ENGY 5.50%				I
12	25.50	25.60	47		5.4
	200	O		25.59	1
	300	C		25.60	1
	500		**+ .10**		2
W.PR.J	WESTCOAST ENGY 5.60%				I
10	25.41	25.62	3		5.5
	2140	O		25.33	5
	700			25.34	2
	1000			25.40	1
	295			25.42	3
	800			25.43	2
	1000			25.44	2
	200	C		25.62	1
	6135		**+ .31**		16
WTN	WESTERN CDN COAL J				M
5	3.76	3.86	25	N/A	
	2300	C		3.80	6
	5000			3.81	1
	11150	O		3.82	10
	2000			3.83	4
	17600			3.84	3
	4300			3.85	4
	52600			3.86	16
	1000			3.87	1
	5400			3.88	5
	101350		**NO CH**		50
WES	WESTERN FIN GROUP				I
24	2.45	2.50	164	13.6	
	8500	C		2.45	3
	1600	O		2.50	2
	10100		**- .04**		5
WEF	WESTERN FOREST PROD				I
28	4.01	4.48	7		
	300	C		4.48	1
	300		**+ .47**		1
WTO	WESTERN OIL SANDS A				O
5	26.36	26.45	30	180.0	
	900			26.00	1
	1702			26.01	3
	3100	O		26.02	8
	1500			26.05	1
	700			26.07	1
	500			26.08	1
	300			26.10	1
	500			26.11	1
	3718			26.15	5
	1500			26.19	4
	7320			26.20	11
	400			26.21	3
	50260			26.25	20
	500			26.26	1
	100			26.27	1
	1050			26.29	3
	5300			26.30	6
	300			26.31	2
	100			26.33	1
	1000			26.34	1
	6700			26.35	8
	20043			26.36	14
	7824			26.37	14
	4400			26.38	4
	9300			26.39	29
	287717	C		26.40	66
	11674			26.41	26
	3575			26.42	11
	2215			26.43	5
	8124			26.44	14
	53300			26.45	10
	500			26.46	5
	250			26.47	2
	1550			26.48	16
	8060			26.49	14
	9743			26.50	20
	800			26.51	2
	100			26.55	1
	516625		**+ .45**		336
WQM	WESTERN QUEBEC J				M
50	1.33	1.60	1	N/A	
			NO CH		
WTC	WESTERN SILVR CORP J				M
5	10.41	10.54	9	N/A	
	200	O		10.41	1
	200			10.43	2
	400			10.44	2
	300			10.45	3
	1400			10.46	5
	5300			10.48	13
	300			10.49	3
	3100	C		10.50	18
	800			10.51	6
	1900			10.52	7
	300			10.53	3
	3700			10.54	4
	6100			10.55	7
	2073			10.56	6
	1100			10.57	4
	4000			10.60	11
	1870			10.61	9
	900			10.62	9
	200			10.63	2
	200			10.64	2
	200			10.66	2
	200			10.67	1
	2400			10.68	5
	2200			10.69	9
	2400			10.70	5
	41743		**- .24**		139
WJA	WESTJET AIRLINES LTD				I
53	13.60	13.63	6	N/A	
	500			13.41	2
	350			13.44	4
	4300			13.45	10
	1000			13.46	4
	2240			13.47	6
	1109			13.48	2
	10475			13.49	24
	40742			13.50	46
	10887			13.51	34
	3165			13.52	11
	6470			13.53	17
	4900			13.54	12
	9024			13.55	18
	82803			13.56	25
	1042			13.57	6
	11880			13.58	13
	800			13.59	3
	55952	C		13.60	36
	775			13.61	4
	3500			13.62	8
	1474			13.63	9
	8320	O		13.64	18
	2909			13.65	4
	264617		**- .05**		316
WN	WESTON GEORGE				I
8	106.87	106.94	1	36.2	1.3
	178			106.15	2
	300			106.24	3
	1500			106.25	8
	633			106.26	7
	2000			106.48	10
	100			106.49	1
	19450			106.50	29
	2100			106.51	5
	300			106.52	2
	500			106.55	2
	500			106.57	1
	100			106.58	1
	100			106.59	1
	600			106.60	5
	200			106.61	2
	4600			106.63	3
	100			106.64	1
	1278			106.65	8
	400			106.66	4
	100			106.69	1
	500			106.70	2
	1477			106.71	5
	3	X		106.72	1
	900			106.74	3
	1275			106.75	7
	405			106.76	2
	738			106.78	2
	410			106.79	5
	525			106.80	2
	100			106.81	1
	200			106.85	1
	4900	C		106.87	13
	40	X		106.88	2
	105			106.89	2
	3570			106.90	12
	499			106.91	4
	710			106.92	4
	1425			106.93	9
	321			106.94	6
	2135			106.95	8
	1178			106.96	3
	1922			106.99	16
	2221			107.00	8
	1300			107.01	3
	600			107.02	2
	900			107.06	1
	100			107.11	1
	418			107.14	3
	1675			107.15	8
	25	X		107.16	1
	100			107.24	1
	1186			107.25	8
	10	X		107.26	1
	10	X		107.28	1
	19	X		107.29	1
	76	X		107.37	1
	700			107.40	3
	100			107.43	1
	25	X		107.45	2
	118			107.47	2
	40	X		107.49	1
	500			107.50	2
	300			107.51	3
	800			107.65	8
	278			107.66	3
	300			107.70	1
	57	X		107.73	1
	100			107.74	1
	15	X		107.75	1
	100			107.88	1
	30	X		107.97	1
	1185			108.00	4
	176			108.01	3
	38	X		108.02	1
	300			108.03	3
	38	X		108.04	1
	450			108.05	2
	478			108.06	5
	4700			108.10	4
	1100			108.11	7
	587			108.12	7
	800			108.13	4
	100			108.14	1
	600			108.15	2
	780			108.16	10
	500			108.17	4
	453			108.19	6
	700			108.25	5
	38	X		108.26	1
	100			108.39	1
	610			108.40	4
	100			108.46	1
	150			108.48	3
	100			108.49	1
	994			108.50	11
	19	X		108.51	1
	544			108.65	8
	505			108.66	4
	178			108.69	2
	100			108.79	1
	278			108.80	3
	15	X		108.86	1
	10	X		108.95	1
	115			108.99	2
	623			109.00	7
	278			109.01	3
	100			109.02	1
	177			109.03	2
	25	X		109.19	2
	5	X		109.22	1
	38	X		109.33	1
	10	X		109.41	1
	130			109.87	2
	100			109.88	1
	152	O		109.90	3
	100			109.94	1
	89059		**-3.07**		416
WN.PR.A	WESTON GEORGE 1 PR				I
17	26.37	26.54	3		5.5
	900			26.37	4
	500	C		26.38	2
	5300			26.46	2
	240			26.50	3
	700			26.54	1
	1300			26.55	1
	175	O		26.59	2
	9115		**- .04**		15
WN.PR.B	WESTON GEORGE II PR				I
47	27.01	27.20	10		4.8
	20000	C		27.01	2
	1100	O		27.15	1
	187			27.24	2
	21287		**NO CH**		5
WN.PR.C	WESTON GEORGE III PR				I
4	25.50	25.52	7		5.1
	500			25.45	2
	9100	O		25.50	13
	5700	C		25.52	11
	585			25.56	2
	15885		**+ .07**		28
WPT.WT	WESTPORT INNOV. WT				I
18	.180	.240	20		
	800	C		.245	2
	800		**- .005**		2
WPT	WESTPORT INNOVATIONS				I
54	1.45	1.47	43	N/A	
	36515	O		1.45	31
	3500	C		1.46	4
	2000			1.47	2
	42015		**NO CH**		37
WTN.WT	WESTRN CDN COAL WT J				M
19	.200	.280	1		
			NO CH		
WXI	WEX PHARMACEUTICAL J				I
28	1.85	1.89	38	N/A	
	1500			1.82	4
	2000			1.84	3
	7300			1.85	9
	3733	C		1.89	4
	4000			1.90	7
	6350			1.95	4
	1300	O		1.96	1
	26183		**- .16**		32
WYL	WEYERHAEUSER CO EXCH				I
1	77.50	79.00	1		2.7
	35	X		77.69	1
	200	C		78.00	2
	103			78.46	2
	560			79.00	3
	100	O		80.25	1
	998		**-1.00**		9
WFI	WFI INDUSTRIES LTD J				I
5	10.00	10.49	4	20.6	4.5
	300	O		9.70	1
	400			9.75	1
	500	C		10.00	2
	100			10.05	1
	1300		**+ .26**		5
WG	WGI HEAVY MINERALS				I
30	1.75	2.00	5	N/A	
	800	CL		1.65	3
	500			1.70	1
	500	O		1.90	1
	1800		**- .35**		5
WF	WHITE FIRE ENERGY				O
50	2.75	2.79	97		
	1185			2.72	3
	12856			2.75	9
	5351			2.76	8
	3300			2.77	5
	34218	O		2.78	19
	17358	C		2.79	5
	74268		**NO CH**		49
WIN	WI-LAN INC.				I
12	.79	.82	11	N/A	
	700	X		.76	2
	2000			.79	2
	66050	C		.80	11
	2117			.81	7
	7508	O		.82	9
	78375		**- .02**		31
WCM.NV.A	WILMINGTON CAP A NV				I
45	14.75	16.00	1	12.3	1.0
	100	C		15.40	1
	300	O		15.45	1
	400		**- .05**		2
WCM.B	WILMINGTON CAP B				I
2	15.25	15.95	1	12.2	1.0
			NO CH		
WPK	WINPAK LIMITED				I
35	13.00	13.40	21	25.6	0.4
	15000	O		13.25	3

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	43090				13.30	15
	5809	C			13.40	8
	63899			**+ .04**		26
WRX	WIRELESS MATRIX J					I
28	.420		.450	24	N/A	
	20000	C			.43	4
	20000			**NO CH**		4
WLF	WOLFDEN RESOURCES J					M
2	2.42		2.50	30	N/A	
	6400				2.45	4
	3400				2.46	5
	50800	C			2.50	16
	2500	O			2.51	2
	63100			**- .05**		27
WB	WORKBRAIN CORP					I
1	16.01		16.24	10	127.1	
	200				16.00	1
	51000	C			16.25	8
	1900				16.30	1
	53100			**NO CH**		10
WFS	WORLD FIN SPLIT CL A					I
17	10.55		10.64	5		11.4
	600	C			10.55	3
	1000				10.56	1
	1000				10.57	1
	600				10.60	2
	8850	O			10.61	15
	2142				10.62	4
	2500				10.63	2
	500				10.64	1
	900				10.68	1
	500				10.69	2
	740				10.70	3
	200				10.71	1
	1000				10.72	1
	1500				10.73	4
	550				10.74	3
	1100				10.75	3
	23682			**- .06**		47
WFS.PR.A	WORLD FIN SPLIT PR					I
4	10.80		10.97	22		4.9
	400	C			10.80	1
	1000	O			10.83	2
	2000				10.85	1
	5000				10.90	3
	1000				10.93	1
	9400			**- .18**		8
WHT	WORLD HEART CORP.					I
1	1.52		1.55	4	N/A	
	1000				1.36	1
	5367				1.39	16
	1400	O			1.43	6
	2028				1.45	2
	3000				1.47	1
	1050				1.50	3
	400	C			1.52	3
	316				1.54	3
	2000				1.55	2
	16561			**+ .12**		37
WPO	WORLD POINT TERMNL					I
4	4.00		4.50	1	12.5	2.7
				NO CH		
WLE	WSTRN LAKOTA ENERGY					I
15	9.59		9.60	22	25.3	
	216100				9.50	4
	1200				9.51	3
	1350				9.59	6
	23720	C			9.60	42
	8300				9.61	17
	100				9.62	1
	30130				9.65	18
	679				9.66	3
	200				9.69	1
	10100				9.70	21
	5000				9.75	2
	7250	OH			9.85	9
	304129			**+ .20**		127
XTX	XANTREX TECHNOLOGY					I
4	7.15		7.38	10	27.0	
	12413	C			7.25	9
	4700				7.30	5
	17113			**- .05**		14
XCL	X-CAL RESOURCES J					M
5	.270		.295	1	N/A	
	1000	C			.295	3
	1000			**NO CH**		3
XMC	XCEED MORTGAGE CORP.					I
10	6.20		6.25	10	12.6	
	6100				5.80	6
	2900				5.81	1
	1000				5.82	1
	1400				5.85	2
	1500				5.89	4
	15300	O			5.90	16
	1500				5.93	1
	6600				5.94	5
	3500				5.95	2
	1500				5.98	1
	8800				6.00	10
	100				6.05	1
	100				6.09	1
	1100				6.10	2
	1500				6.11	2
	5100				6.12	4
	1000				6.15	2
	100	CH			6.19	1
	59100			**+ .30**		62
XNS	XENOS GROUP INC. J					I
10	1.90		2.00	2	N/A	
	140	C			1.91	2
	140			**- .06**		2
XER.PR.A	XEROX CAP LLC PR A					I
1	43.76		43.88	10		
	313	C			43.76	2
	313			**+ .01**		2
XLX	XILLIX TECHNOLOGIES					I
50	.58		.59	51	N/A	
	69500				.58	17
	54550	C			.59	29
	38150	O			.60	13
	162200			**NO CH**		59
XPL	XPLORE TECH CORP J					I
10	.95		.99	12	N/A	
	2000	O			.91	1
	2000	C			.93	4
	4000			**- .02**		5
YRI	YAMANA GOLD INC. J					M
41	4.95		5.00	96	120.7	
	28600	O			4.85	17
	500				4.86	1
	52000				4.87	3
	2900				4.88	5
	600				4.89	2
	28700				4.90	24
	500				4.91	1
	110950				4.94	27
	48911	C			4.95	30
	11244				4.96	21
	67197				4.97	58
	28135				4.98	22
	19441				4.99	26
	547133				5.00	49
	1900	H			5.01	6
	948711			**+ .13**		292
YRI.WT	YAMANA GOLD WT J					M
50	3.54		3.59	40		
	75	X			3.52	1
	2500				3.53	1
	6600	O			3.55	4
	11900				3.57	4
	96000				3.58	2
	3000				3.59	1
	10000				3.60	4
	1000	CH			3.61	1
	131075			**+ .15**		18
YGC	YGC RESOURCES J					M
4	.67		.70	6	N/A	
				NO CH		
YM	YM BIOSCIENCES J					I
43	3.44		3.49	70	N/A	
	600	O			3.30	1
	100				3.41	1
	100				3.42	1
	200				3.43	2
	1000				3.44	1
	36600				3.45	13
	1600	C			3.48	6
	1200				3.49	2
	41400			**NO CH**		27
YMG	YMG CAPITAL MGT INC.					I
6	2.51		2.75	30	10.2	3.0
	7	X			2.50	1
	7			**NO CH**		1
YRB.A	YORBEAU RES CL A J					M
21	.230		.280	12	N/A	
	14500	CL			.23	2
	96000	O			.25	8
	110500			**- .020**		10
ZOG.B	ZARGON OIL&GAS EXCHG					O
1	27.50		30.00	16		
				NO CH		
ZL.PR.A	ZARLINK $2.00 PR					I
2	23.25		23.85	3		8.4
				NO CH		
ZL	ZARLINK SEMICONDUCT					I
2	1.69		1.70	46	N/A	
	2000				1.68	4
	58071	C			1.69	69
	235874				1.70	68
	30006				1.71	36
	2000				1.72	3
	5000	O			1.73	5
	332951			**- .03**		185
ZMR	ZARUMA RESOURCES J					M
28	.095		.110	6	N/A	
	61500	C			.10	3
	61500			**NO CH**		3
ZCL	ZCL COMPOSITES INC					I X
5	3.20		3.38	37	16.9	2.4
	1500	O			3.25	3
	100				3.30	1
	100	C			3.38	1
	1700			**- .01**		5
ZEN	ZENON ENVIRONMNTL					I
20	25.70		25.87	2	53.9	
	7000				25.82	3
	2000				25.83	2
	4900				25.85	12
	2702				25.86	5
	3330	C			25.87	3
	31820				25.90	37
	1000				25.91	1
	100				25.92	1
	1000				25.95	2
	2000				25.99	9
	20040				26.00	17
	1723				26.09	4
	4535	O			26.10	8
	82150			**- .13**		104
ZIC	ZI CORPORATION					I
15	2.77		2.83	16	N/A	
	500				2.80	1
	1600				2.81	2
	4000	C			2.82	6
	2000				2.83	2
	4484	O			2.85	11
	1000				2.86	1
	1100				2.88	3
	2200				2.90	6
	2400				2.92	3
	400				2.93	2
	2500				2.94	5
	200				2.95	1
	100				2.96	1
	300				2.97	1
	2600				2.98	4
	25384			**+ .02**		49

LIMITED PARTNERSHIP UNITS

Bid Size	Bid		Ask Size	Ask	P/E	Yield
AFP.UN	AGF MASTER LP UN					I
20	2.36		2.55	23	3.5	38.8
	406	O			2.33	2
	1400	C			2.35	1
	1806			**- .20**		3
CIP.UN	CI MASTER LP UNITS					I
17	1.95		2.05	4	3.6	29.2
	1000	O			1.92	1
	2763	C			1.95	4
	2100				2.00	2
	900				2.09	1
	6763			**+ .06**		8
FIP.UN	FIDELITY PART 93 UN					I
92	.270		.290	1	0.4	254.2
	44200	CL			.27	12
	6000				.28	2
	250	X			.29	1
	50450			**- .005**		15
FLP.UN	FIDELITY PART 94 UN					I
4	.87		.95	3	1.0	86.2
	1000	O			.86	1
	1900	C			.88	4
	2900			**+ .02**		5
FYP.UN	FIDELITY PART 95 UN					I
18	1.30		1.95	5	1.4	62.8
	50	X			1.30	1
	700	CL			1.35	2
	750			**- .15**		3
FZP.UN	FIDELITY PART 96 UN					I
7	3.03		3.25	5	2.7	39.2
	600	L			2.80	1
	2000				3.00	2
	4900	C			3.03	3
	7500			**NO CH**		6
FCE.UN	FORT CHICAGO LP A UN					I
10	13.08		13.10	15	16.4	7.3
	306	O			13.06	2
	3100				13.07	4
	3760				13.08	7
	9600				13.09	14
	144461	C			13.10	77
	2500				13.12	3
	149746				13.13	8
	6067				13.14	15
	3600				13.15	2
	323140			**NO CH**		132
GZM.UN	GAZ METRO PART. UN					I
1	22.13		22.19	2	16.4	6.1
	150				21.91	2
	1100				21.95	2
	1440				21.98	8
	4265				22.00	17
	400				22.02	2
	500				22.05	2
	75	X			22.07	1
	435				22.11	5
	500				22.12	5
	1100				22.13	4
	2648	C			22.14	11
	1000				22.15	1
	300				22.17	1
	700				22.18	2
	1000	O			22.19	2
	700				22.20	2
	2270				22.21	13
	700				22.28	1
	19283			**+ .14**		81
LPV.UN	GLOBAL STGY MASTR UN					I
6	.50		.51	2	2.3	32.0
	4890	OL			.465	4
	2446				.48	2
	637	X			.485	2
	2000				.49	1
	6500	C			.50	6
	16473			**NO CH**		15
IPL.UN	INTER PIPELINE UN					I
5	10.20		10.21	5	20.0	7.4
	2815				10.17	3
	18570				10.18	31
	15965	O			10.19	21
	118090	C			10.20	125
	138600				10.21	47
	26820				10.22	23
	9100				10.23	7
	11000				10.24	5
	340960			**- .03**		262
MKZ.UN	MACKENZIE MASTER UN					I
67	4.05		4.22	35	3.4	31.1
	188	C			4.05	3
	1000	O			4.15	1
	500				4.18	1
	500				4.24	1
	2188			**NO CH**		6
MMN.UN	MULTI-MANAGR LP 1 UN					I
13	1.30		1.79	30	3.0	27.7
				NO CH		
PUB	PUBLIC STORAGE UN					I
10	22.26		22.50	50	16.1	8.0
	10000	C			22.50	4
	10000			**NO CH**		4
TAY.UN	TAYLOR NGL LP UNITS					O
7	9.48		9.55	23	17.3	7.3
	4400				9.48	10
	12808	O			9.50	21
	1000	C			9.51	1
	2500				9.54	1
	16270				9.55	17
	2600				9.56	2
	400				9.63	1
	39978			**+ .01**		53
TPW.UN	TRANSALTA POWER UN					I
10	9.87		9.97	10	20.7	8.0
	1800				9.73	5
	500				9.74	1
	3010				9.75	3
	4179				9.76	5
	1000				9.78	1
	6800				9.79	10
	10723	O			9.80	24
	4200				9.84	9
	77715				9.85	31
	1000				9.86	2
	4034				9.87	3
	1000				9.88	1
	4000				9.89	2
	8200				9.90	9
	2806				9.91	6
	1500				9.92	1
	3000				9.93	1
	7000	C			9.95	5
	142467			**+ .19**		119
TPL.UN	TRANSCANADA POWER					I
3	35.90		36.00	35	16.4	7.0
	250				35.70	2
	3285				35.80	9
	500				35.81	1
	400				35.82	3
	1000				35.84	2
	3450				35.85	6
	1650				35.88	8
	2645	C			35.90	22
	1950				35.91	7
	1636				35.95	9
	5585				35.99	27
	4469				36.00	19
	2900				36.05	10
	1875	O			36.14	7
	31595			**- .15**		132
TXL.UN	TRIAX RES L.P. II UN					I
3	26.60		26.75	2	6.2	
	400	O			26.21	1
	2200	C			26.60	2
	200				26.61	1
	2800			**+ .39**		4
TRF.UN	TRIAX RES L.P. UN					I
25	16.90		17.20	1	6.5	
				NO CH		

DEBENTURES AND NOTES

Bid Size	Bid		Ask Size	Ask	P/E	Yield
AE.DB.A	ACCLAIM ENERGY 8% DB					O
31	116.51		118.50	25		
	140	C			116.51	1
	100	O			118.00	1
	160				118.25	1
	400			**- .99**		3
AE.DB	ACCLAIM ENGY 11% DB					O
15	163.40		300.00	1		
	100	CH			163.49	1
	100			**+ 1.84**		1
ACE.NT.A	ACE AVIATION 4.25%NT					I
10	102.19		104.39	50		
				NO CH		
AVN.DB.C	ADVANTAGE 7.50% DEB					O
24	102.70		103.40	18		
				NO CH		
AVN.DB.D	ADVANTAGE 7.75% DEB					O
30	102.75		103.00	173		
	50	O			102.75	1
	150	C			103.00	1
	200			**NO CH**		2
AVN.DB.B	ADVANTAGE 8.25% DEB					O
32	109.00		110.00	10		
	180	C			109.00	2
	180			**NO CH**		2
AVN.DB	ADVANTAGE ENERGY					O
10	133.83		140.00	5		
	100	C			134.43	1
	300	O			134.59	2
	400			**+ 1.43**		3
AVN.DB.A	ADVANTAGE ENGY 9%					O
10	106.46		112.00	10		
				NO CH		
AU.DB	AGRICORE UNITED DEB					I
70	115.00		128.00	10		
				NO CH		
AGI.DB	ALAMOS GOLD DEB J					M
50	100.01		101.75	75		
	250	C			101.50	3
	250			**+ .50**		3
AN.DB	ALEXIS NIHON 6.2% DB					I
23	101.50		102.00	20		
	40	C			101.50	1
	160	O			102.50	1
	200			**- .50**		2
APF.DB	ALGONQUIN POWER DEB					I
3	104.50		105.00	50		
	40				103.51	1
	110				103.61	1
	150				104.25	1
	150	C			104.50	2
	150				104.75	1
	190	O			105.00	2
	790			**- .50**		8
BTE.DB	BAYTEX ENGY 6.5% DEB					O
55	105.00		105.95	15		
	200	O			104.75	1
	480	C			105.00	2
	250				105.10	2
	400				105.25	2
	500				106.00	3
	20	H			106.50	1
	1850			**+ .25**		11
BNP.DB.A	BONAVISTA 6.75% DEB					O
19	109.79		110.00	115		
	400				109.50	3
	70				109.65	1
	2900				109.66	1
	60				109.75	1
	8440	C			109.79	5
	230	O			109.90	2
	200				110.00	2
	12300			**+ 1.18**		15
BNP.DB	BONAVISTA ENERGY DEB					O
15	137.93		139.25	13		
	50				136.75	1
	400	O			137.00	3
	100				137.84	1
	90	C			137.93	1
	50				138.00	1
	100				138.04	1
	100				138.09	1
	250				138.48	1
	1140			**+ .76**		10
BYD.DB	BOYD GROUP FUND DEB					I
100	100.00		111.00	10		
				NO CH		
CWT.DB	CALLOWAY REIT 6% DEB					I
15	128.41		129.90	15		
	250	O			128.43	2
	290	CH			129.00	2
	540			**+ .71**		4
CCO.DB	CAMECO CORP 5% DB					I
2	268.00		269.49	20		
	100	O			263.50	1
	20				264.00	1
	200				267.24	2
	200				268.24	1
	50				269.00	1
	50				269.50	1
	50	C			270.00	1
	670			**+ 10.00**		8
CAM.DB	CANAM GROUP 9.25% DB					I
9	108.00		118.00	10		
				NO CH		
HOT.DB.A	CDN HOTEL REIT 6% DB					I
23	102.01		105.99	16		
	50	C			103.00	1
	50			**+ 1.00**		1
HOT.DB	CDN HOTEL REIT DEB					I
25	113.91		118.74	10		
	610	C			118.00	7
	80				118.48	1
	490				118.50	3
	1180			**+ 1.00**		11
CHE.DB	CHEMTRADE LOGSTC					I
70	110.00		111.99	20		
				NO CH		

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
CLE.DB	CLEAN POWER INCM DEB				I
10	102.00	103.50	7		
	630	C		102.00	8
	630		+ .01		8
CLR.DB	CLRWATER SEAFOODS				I
13	101.50	102.00	10		
			NO CH		
LNK.DB	CLUBLINK CORP 6% DEB				I
10	100.75	102.00	100		
	50	C		101.25	1
	50		+ .25		1
CDV.DB	COM DEV INT'L DEB				I
6	103.50	106.00	25		
			NO CH		
CUF.DB	COMINAR REIT 6.3%DEB				I
50	107.51	109.00	43		
	20			107.33	1
	180			107.50	1
	550	C		107.51	2
	500			108.00	1
	1000	O		108.25	3
	70			108.49	1
	240			108.75	1
	100			109.00	1
	2660		-1.49		11
CRS.DB	CRESTSTREET PWR DB J				I
50	103.25	106.00	10		
	40	C		103.00	1
	150			104.00	1
	10	O		105.00	1
	200		-2.00		3
DAY.DB	DAYLIGHT ENGY 8.5 DB				O
20	107.78	108.25	6		
	190	C		108.25	3
	190		+ .25		3
DBC.DB	DUNDEE CORP 5.85% DB				I
30	96.77	97.00	2		
	1050	CL		97.00	4
	2040	O		97.50	9
	3090		- .08		13
D.DB.A	DUNDEE REIT 5.7% DEB				I
25	97.50	98.00	28		
	120	C		98.00	1
	120		NO CH		1
D.DB	DUNDEE REIT 6.5% DEB				I
25	107.01	108.80	25		
	80			105.66	1
	1720	O		106.00	8
	100			106.01	1
	490			106.50	3
	1500			106.52	8
	500			106.59	2
	570			106.81	2
	100			107.00	2
	280	C		107.68	3
	5340		+ 1.68		30
FCR.DB.C	FIRST CAP 7% DEB				I
31	102.10	106.00	40		
			NO CH		
FCE.DB.A	FORT CHICAGO 7.5% DB				I
38	144.13	146.99	15		
	150	O		144.02	1
	70			144.13	1
	150			144.18	2
	150	C		145.50	1
	520		- .50		5
FCC.NT	FRONTERA COPPER NT J				M
87	86.11	88.00	50		
			NO CH		
FCE.DB.B	FT CHICAGO 6.75% DB				I
45	116.64	133.35	20		
			NO CH		
GNA.DB	GERDAU AMERISTL DEB				I
2	101.80	102.00	37		
	200	O		101.75	4
	250	C		101.80	3
	150			101.85	1
	210			101.90	2
	100			101.95	1
	910		+ .05		11
HTE.DB.A	HARVEST ENGY 8% DEB				I
9	172.21	173.00	20		
	100	O		171.00	3
	60			171.57	1
	90			171.58	1
	150			172.00	2
	200	C		172.21	4
	660			172.50	3
	1260		+ 1.21		14
HTE.DB	HARVEST ENGY 9% DEB				I
45	190.01	300.00	1		
	150			199.50	1
	100	C		199.99	1
	100	O		200.00	1
	350		+ 1.49		3
HBC.DB.A	HUDSON'S BAY 7.5% DB				I
15	105.10	106.00	29		
	100			105.01	1
	1000	C		105.25	5
	3800	O		105.40	16
	4900		+ .25		22
INN.DB.A	INNVEST REIT 6.25 DB				I
16	104.10	105.00	39		
	90	O		104.50	1
	410	C		105.00	4
	500		NO CH		5
INN.DB	INNVEST REIT 9.75 DB				I
50	112.01	116.99	18		
	280			112.02	3
	350	O		114.50	1
	100			115.00	1
	750	C		116.00	4
	1480		+ 2.00		9
IPL.DB	INTER PIPELINE DEB				I
11	169.36	170.99	15		
	240			168.51	1
	20	C		169.74	2
	10	O		169.75	1
	270		- .26		4
KER.DB	KETCH RES 6.50% DEB				O
10	102.00	102.40	13		
	550			101.60	2
	1780	C		102.00	10
	150			102.20	1
	250			102.25	1
	150			102.40	1
	20	H		103.00	1
	2900		NO CH		16
KEY.DB	KEYERA FACILITIES DB				I
5	142.26	300.00	1		
	130			141.00	1
	50	O		141.42	1
	110			141.75	1
	520			141.84	7
	120			141.92	2
	100	C		142.09	2
	1030		+ .66		14
LGY.DB	LEGACY HOTELS DEB				I
5	105.00	105.50	25		
	100	C		105.00	1
	100		+ .25		1
MAL.DB	MAGELLAN 8.5% DEB				I
20	101.76	104.00	100		
	50	C		102.00	2
	200			102.01	1
	360			103.00	2
	730			103.25	3
	180	O		103.26	1
	1520		-1.00		9
MG.DB	MAGNA INT'L 6.5% DEB				I
50	114.03	125.00	50		
			NO CH		
MEQ.DB	MAINSTREET EQTY DB J				I
10	81.00	NO ASK			
			NO CH		
MDZ.DB	MDC PARTNERS 8% DEB				I
16	97.50	98.00	52		
	430	C		98.00	2
	430		+ 2.00		2
MRT.DB.A	MORGUARD 8.25% DEB				I
99	108.00	109.00	5		
			NO CH		
MRT.DB	MORGUARD REIT DEB				I
20	111.10	113.00	5		
	250	C		112.50	3
	250		-3.17		3
NVG.DB	NAV ENERGY TRUST DEB				O
40	103.00	103.98	24		
	20000	C		103.00	1
	60			103.25	1
	400			103.26	2
	160			103.75	1
	200	O		103.99	2
	20820		-1.00		7
NPI.DB	NORTHLAND PWR 6.5 DB				I
45	110.90	117.00	64		
	200	C		117.00	1
	200		- .25		1
PMT.DB.A	PARAMOUNT 6.25% DEB				O
10	100.60	101.25	15		
	350	C		101.25	3
	630	O		101.50	4
	1130			101.75	7
	50			101.99	1
	2160		- .25		15
PMT.DB	PARAMOUNT ENGY 8%				O
40	116.56	127.50	5		
	100	C		123.00	1
	100		-2.00		1
PIF.DB.B	PEMBINA PIPE 7.35 DB				I
15	114.95	116.81	5		
	290			114.46	1
	150			114.47	1
	100			114.48	1
	400	O		114.50	2
	250			115.00	3
	500			115.10	2
	500	C		115.11	4
	2190		+ 1.61		14
PIF.DB.A	PEMBINA PIPE 7.5% DB				I
45	135.28	138.99	15		
	100	C		132.00	1
	100		-2.94		1
PIF.DB	PEMBINA PIPELINE DEB				I
45	116.01	300.00	1		
			NO CH		
PMZ.DB	PRIMARIS RETAIL DEB				I
20	119.89	121.99	20		
	130	O		118.30	3
	250			119.89	1
	100			120.00	2
	300			120.49	2
	250	C		121.00	1
	1030		+ 1.61		9
PWI.DB.A	PRIMEWEST 7.5% I DEB				I
25	120.01	121.15	6		
	430			120.00	3
	200			120.01	1
	1350	O		120.50	5
	930	C		121.00	5
	520			121.17	5
	260			121.18	2
	270	H		121.40	2
	3960		NO CH		23
PWI.DB.B	PRIMEWEST 7.75% 2DEB				I
50	120.60	122.99	25		
	320			120.00	2
	150			120.19	1
	150			120.28	1
	100			120.31	1
	100			120.41	1
	500			120.75	1
	2750	C		121.00	10
	150			121.10	1
	3910			121.40	5
	100	H		121.50	1
	8230		- .01		24
PGX.DB	PROGRESS ENGY TR DEB				O
9	103.00	103.44	57		
	60			102.51	1
	80			102.52	1
	450	O		103.00	4
	50			103.40	1
	20	C		103.44	1
	660		+ .44		8
PVE.DB.C	PROVIDENT 6.50% DEB				O
1	102.00	102.35	20		
	300			101.75	2
	1700	C		102.00	11
	250			102.15	1
	2250		- .15		14
PVE.DB.B	PROVIDENT 8% DEB				O
40	108.75	114.98	13		
	250	O		112.00	2
	250			112.99	2
	100	CH		113.00	2
	600		+ 1.25		6
PVE.DB.A	PROVIDENT 8.75% DEB				O
45	114.49	123.00	10		
	2240	O		121.00	7
	70			121.25	1
	300			121.50	2
	750			121.75	3
	560			122.00	5
	120	CH		122.50	1
	4040		+ 2.00		19
RRR.DB.C	RETIREMENT 5.50% DEB				I
10	92.50	93.50	101		
	90	C		92.50	1
	150			92.60	1
	160			92.61	2
	100			92.62	1
	100			92.65	1
	350			92.75	2
	1770			93.00	18
	200			93.10	2
	1200	O		93.40	11
	80			93.50	2
	4200		- .50		41
RRR.DB.B	RETIREMENT 8.25% DEB				I
50	106.01	107.25	100		
	300	C		106.50	3
	300		+ .25		3
RSI.DB.A	ROGERS SUGAR 6% DEB				I
19	101.51	102.00	18		
	400	O		101.50	2
	200			101.51	3
	100	C		102.00	1
	700		+ .50		6
RSI.DB	ROGERS SUGAR 9.5% DB				I
15	103.55	104.70	35		
	160	C		104.50	1
	160		NO CH		1
RYL.DB.A	ROYAL HOST 7.90% DEB				I
25	108.25	109.95	15		
	80	C		108.01	2
	80		-1.99		2
RYL.DB	ROYAL HOST REIT DEB				I
51	105.00	105.50	10		
	90	C		105.00	1
	20	O		105.70	1
	110		NO CH		2
RY.NT.L	RY BK DJIND AVSM NT4				I
50	9.95	10.05	50		
			NO CH		
S.DB.A	SHERRITT INTL 7% DEB				M
50	154.99	156.00	84		
	340	C		155.00	3
	610			155.10	2
	160	O		156.00	1
	1110		- .02		6
SPN.DB.A	STARPOINT 9.40% DEB				O
20	112.79	115.00	26		
	10450	C		113.00	2
	10450		-1.50		2
SPN.DB	STARPOINT TR 6.5% DB				O
20	104.00	104.50	24		
	50			104.00	1
	1380	C		104.50	10
	1430		+ .99		11
STE.DB	STELCO INC. 9.5% DEB				I
6	80.25	90.00	35		
			NO CH		
SMU.DB	SUMMIT REIT 6.25% DB				I
200	103.75	104.50	70		
	150	C		103.51	1
	220	O		105.00	2
	370		- .74		3
SPF.DB.B	SUPERIOR PLS 5.75 DB				I
23	103.75	104.50	119		
	1650			103.00	4
	100			103.01	1
	500			103.50	5
	1110			103.75	13
	1570	O		104.00	17
	70			104.25	1
	160	C		104.50	2
	5160		+ .25		43
SPF.DB.A	SUPERIOR PLUS 8% DEB				I
50	156.22	157.50	14		
	180			150.01	1
	410	C		153.00	2
	530			154.00	5
	1120		-1.00		8
SPF.DB	SUPERIOR PLUS DEB				I
45	101.26	198.49	15		
			NO CH		
TAY.DB	TAYLOR NGL LP DEB				O
50	102.81	103.50	15		
	350	C		103.35	2
	350		+ .35		2
TEK.DB	TECK COMINCO EXCH DB				M
10	103.00	105.45	10		
	600	C		105.45	1
	600		- .05		1
TIW.DB.A	TELESYSTEM INT'L DEB				I
2	90.05	119.00	5		
			NO CH		
VNG.DB	VAULT ENERGY 8% DEB				O
50	102.00	125.00	50		
			NO CH		
ICE.DB.A	VERSACOLD 6.25% DEB				I
543	102.10	103.00	105		
	2030	C		102.50	12
	100	O		102.70	1
	2130		- .50		13
ICE.DB	VERSACOLD 8.5% DEB				I
10	108.80	109.98	18		
			NO CH		
VKR.DB	VIKING ENERGY DEB				O
115	109.75	110.00	196		
	50	O		109.75	1
	480	C		110.00	4
	530		NO CH		5
WES.DB.A	WESTERN FIN GROUP				I
16	105.00	110.00	26		
			NO CH		
WN.DB	WESTON GEORGE DEB				I
5	89.50	93.50	75		
			NO CH		

TRUST UNITS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
RIT.UN	1ST ASSET EQ REIT UN				I
10	9.96	10.00	35		7.5
	3770			9.95	4
	900	C		9.97	1
	1500			9.99	2
	11115	O		10.00	12
	17285		- .08		19
FAY.UN	1ST ASSET OPPORT. UN				I
5	24.35	24.50	6	13.6	7.2
	1600	C		24.30	1
	192	O		24.55	2
	1792		- .20		3
AW.UN	A&W REVENUE RYLTY UN				I X
20	13.51	13.64	14	12.9	7.9
	500			13.51	1
	1000			13.55	1
	300			13.57	1
	1203			13.63	3
	2855	C		13.64	13
	5858		- .01		19
GSV.UN	ABERDEEN G7 TRUST UN				I X
119	8.67	8.69	7		12.9
	800	O		8.61	1
	3000			8.64	1
	200			8.65	1
	2700			8.66	2
	6190			8.67	8
	2299			8.68	4
	4900	C		8.69	8
	2000			8.70	1
	22089		- .03		26
SCO.UN	ABERDEEN SCOTS TR UN				I X
48	21.05	21.10	23		4.0
	1450	O		21.02	5
	1000			21.03	1
	3900			21.04	2
	3300			21.05	3
	5250			21.06	18
	1400			21.07	1
	1200	C		21.08	1
	300			21.10	3
	17800		+ .07		34
AE.UN	ACCLAIM ENERGY TR UN				O
84	15.92	15.95	32	176.9	12.2
	20110	O		15.90	33
	3300			15.91	4
	50464	C		15.92	68
	15077			15.93	31
	19866			15.94	40
	178411			15.95	33
	25380			15.96	53
	9000			15.97	7
	500			15.98	1
	322108		+ .02		270
AYP.UN	ACS MEDIA INCOME UN				I
25	10.90	11.00	10	16.2	8.7
	600			10.95	2
	11042	C		11.00	27
	1700			11.04	2
	700			11.05	5
	14042		NO CH		36
AEU.UN	ACTIVENERGY INCM UN				I
37	10.52	10.60	20		11.4
	800			10.51	1
	7230	C		10.52	17
	67957			10.55	63
	1700			10.56	3
	5940			10.60	14
	2500	O		10.63	4
	86127		- .03		102
AAI.UN	ACUITY ALL CAP TR UN				I
10	10.40	10.55	23		6.7
	700			10.26	1
	1300			10.36	2
	3955	O		10.40	7
	1000			10.48	2
	2375	C		10.50	5
	9330		+ .14		17
AFU.UN	ACUITY FOCUS TOTL UN				I
37	9.63	9.69	15		9.3
	500			9.63	2
	2900			9.64	3
	6700	C		9.65	10
	300			9.68	1
	2345			9.69	3
	16450			9.70	23
	5565			9.71	6
	2300			9.74	4
	7209			9.75	13
	4075	O		9.78	5
	2000			9.79	1
	50344		- .10		71
AIG.UN	ACUITY GROWTH TR UN				I
46	11.34	11.40	20	6.9	6.2
	2000			11.32	1
	5500			11.33	3
	2000	C		11.35	1
	2700	O		11.40	3
	12200		- .05		8
ADJ.UN	ADJUSTABLE RT MBS UN				I
5	24.90	25.00	5		
			NO CH		
AFT.UN	ADVANCED FBR TECH UN				I
10	2.79	2.85	15	14.8	
	3200			2.78	2
	2500			2.80	1
	2100	C		2.81	3
	500	O		2.84	2
	8300		+ .04		8
AVN.UN	ADVANTAGE ENERGY UN				O
2	17.93	17.94	11	32.6	16.7
	2500			17.62	8
	1250			17.63	5
	4970			17.64	12
	5141			17.65	14
	564			17.66	3
	13313	O		17.67	50
	6472			17.68	19
	6900			17.69	13
	6040			17.70	11
	100			17.71	1
	2700			17.72	11
	3203			17.73	9
	3643			17.74	9
	9482			17.75	18

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	4190				17.76	9
	1700				17.77	3
	1100				17.79	2
	7204				17.80	18
	4200				17.82	15
	16852				17.83	30
	8800				17.84	13
	25656				17.85	67
	6500				17.86	7
	13600				17.87	21
	5410				17.88	19
	5360				17.89	15
	37321				17.90	91
	34275				17.91	80
	8975				17.92	35
	23230	C			17.93	62
	8180				17.94	14
	20500				17.95	19
	1200				17.96	4
	3723				17.98	14
	304254			**+ .26**		721
AER.UN	AEROPLAN INCOME UN					I
36	12.10	12.15	16			
	41375				12.00	58
	450				12.01	4
	4400				12.02	10
	181822				12.03	77
	33660				12.04	34
	9910				12.05	31
	50000				12.06	1
	8345				12.07	14
	9100	O			12.09	10
	32250				12.10	27
	3400				12.11	5
	17650				12.12	22
	1800				12.13	2
	4600				12.14	9
	51675	CH			12.15	7
	450437			**+ .10**		311
AFN.UN	AG GROWTH INCOME UN					I
10	15.67	15.85	42			10.0
	8300				15.65	7
	1500				15.67	1
	1000	O			15.77	1
	1000				15.78	2
	86500				15.80	5
	1000	C			15.85	1
	99300			**+ .05**		17
AN.UN	ALEXIS NIHON REIT UN					I
30	13.10	13.15	24		35.4	8.4
	2000				13.00	2
	500				13.05	1
	1200				13.08	7
	6700	C			13.10	14
	180	O			13.15	2
	10580			**- .05**		26
APF.UN	ALGONQUIN POWER UN					I
78	10.50	10.51	1		33.9	8.7
	6078				10.45	7
	86137				10.46	19
	6196				10.47	11
	19693				10.48	36
	6738				10.49	15
	119800	O			10.50	29
	3200	C			10.51	5
	247842			**+ .02**		122
ASI.UN	ALLIANCE SPLIT TR UN					I
1	19.37	19.52	10			7.0
	500				19.30	2
	1700	O			19.31	3
	300	C			19.33	1
	2592				19.37	5
	1000				19.38	2
	500				19.39	1
	2100	H			19.40	2
	80	X			19.52	1
	8772			**- .02**		17
AP.UN	ALLIED PROP. REIT UN					I
3	15.71	15.84	5		19.0	7.4
	1500	O			15.57	2
	1000				15.68	2
	3640				15.70	6
	21	X			15.71	2
	400				15.72	2
	1700				15.73	1
	910				15.74	7
	2500				15.75	3
	2200				15.83	1
	1451	C			15.84	4
	3000				15.85	1
	18322			**+ .29**		31
ALA.UN	ALTAGAS INCOME TR UN					I
33	25.60	25.65	30		16.1	7.0
	1350				25.53	6
	100				25.54	1
	225				25.55	2
	9170	C			25.60	21
	4054				25.61	11
	200				25.62	1
	1712				25.63	7
	2325				25.65	9
	1300				25.66	2
	444				25.68	2
	2824				25.69	12
	200				25.70	1
	500				25.72	2
	100				25.73	1
	815				25.74	7
	390				25.79	2
	700				25.87	2
	150				25.88	2
	375	O			25.89	4
	26934			**- .08**		95
AIF.UN	ALTUS GROUP INCM UN					I
15	11.85	11.90	17			13.9
	3200	C			11.85	4
	400				11.90	1
	60000				11.94	2
	4800				11.95	3
	32756	O			12.00	9
	101156			**- .09**		19
AI.UN	AMALGAMATED LP UN J					I
10	1.00	1.01	65		9.1	15.0
	5007				.99	2
	10862	C			1.00	6
	15869			**NO CH**		8
USA.UN	AMERICAN INCM TR UN					I
1	9.90	10.00	2			9.3
	771				9.85	3
	1720				9.86	5
	9330	C			9.90	9
	11821			**NO CH**		17
RSP.UN	AMERISTAR RSP TR UN					I
16	11.65	11.95	10			9.0
				NO CH		
AMT.UN	AMTELECOM INCOME UN					I
20	13.60	14.00	10		14.3	8.6
	4400	C			14.00	9
	70	X			14.38	1
	114				14.49	2
	4584			**- .25**		12
AET.UN	ARC ENERGY TRUST UN					O
29	21.01	21.06	10		16.0	8.6
	4200				20.76	7
	3500				20.77	4
	3700				20.80	5
	1450				20.81	3
	3204				20.83	7
	2835				20.84	12
	10213				20.85	18
	3363				20.86	17
	4000				20.87	7
	14307				20.88	28
	16848				20.89	37
	2450				20.90	4
	8655				20.91	17
	14616				20.92	36
	8135				20.93	15
	12406	O			20.94	46
	14093				20.95	28
	46	X			20.96	3
	6865				20.97	17
	58352				20.98	32
	17933				20.99	53
	89277	C			21.00	93
	13754				21.01	31
	7030				21.02	16
	14673				21.03	29
	6900				21.04	11
	11712				21.05	31
	16945				21.06	22
	5154				21.07	15
	6595				21.08	15
	13307				21.09	15
	6000	H			21.10	3
	402518			**+ .16**		677
AG.UN	ARCTIC GLACIER TR UN					I
21	11.35	11.45	31		22.3	9.7
	1000				11.35	4
	3619	C			11.36	7
	2100				11.37	3
	50	X			11.39	1
	9900				11.40	8
	307				11.44	2
	2657	O			11.45	6
	19633			**- .06**		31
ARF.UN	ARMTEC INFRAST. UN					I
2	14.30	14.40	14			9.2
	950				14.25	3
	1800	C			14.30	4
	600				14.35	1
	2585				14.40	7
	100	O			14.45	1
	278				14.49	3
	6313			**+ .04**		19
AIN.UN	ARRISCRAFT INT'L UN					I
25	10.00	10.05	26			12.0
	300				9.95	1
	7800	C			10.00	9
	3000				10.02	3
	4100				10.03	7
	1000				10.04	1
	1500				10.05	3
	2832	O			10.10	5
	20532			**- .02**		29
AIM.UN	ART MOTION INCM UN					I
31	6.95	7.00	47			18.0
	11700	C			6.95	14
	2000	O			6.99	1
	3700				7.00	4
	500				7.03	2
	850				7.04	5
	200				7.05	1
	18950			**NO CH**		27
ABF.UN	ASSOCIATED BRANDS UN					I
25	5.87	5.99	23		10.9	14.0
	2493				5.85	4
	900				5.86	3
	500				5.87	1
	1100				5.88	1
	1000	O			5.89	1
	3069				5.90	4
	26	X			5.95	1
	700	C			5.98	1
	202				5.99	2
	9990			**+ .09**		18
FZR.UN	ATLAS COLD STORG UN					I
10	5.54	5.57	10		N/A	
	3370	C			5.57	7
	35800				5.60	38
	12950				5.61	14
	1400				5.62	3
	1000	O			5.63	2
	54520			**- .06**		64
AVF.UN	AVENIR DIVERS TR UN					I
13	11.62	11.63	7		35.2	10.9
	31750				11.50	25
	3400				11.51	8
	2000				11.52	1
	4500				11.53	6
	26048				11.55	38
	1000				11.57	1
	2300	O			11.58	2
	200				11.59	1
	41258				11.60	43
	6400				11.61	8
	5200	C			11.62	6
	7700				11.63	9
	1450				11.64	5
	24385				11.65	30
	2000				11.66	2
	1000				11.69	3
	160591			**+ .14**		188
BAD.UN	BADGER INCOME FND UN					I
9	16.00	16.26	8		11.6	6.0
	6025	C			16.20	5
	872				16.26	4
	1550				16.28	4
	8100				16.30	8
	4445				16.35	5
	1025	O			16.41	3
	250				16.43	2
	22267			**- .06**		31
BAC.UN	BARCLAYS ADVANTG UN					I
45	9.03	9.11	13			5.3
	2500	C			9.01	1
	2000				9.02	2
	1500				9.03	1
	2400				9.12	2
	4500				9.14	1
	1550				9.15	2
	3500				9.20	4
	480				9.24	2
	622	O			9.25	5
	19052			**- .16**		20
BDS.UN	BARCLAYS GRO SPLT UN					I
46	10.83	11.00	17			6.8
	1321				10.80	3
	2500				10.81	1
	4000				10.83	1
	3200	C			10.85	3
	2000	O			10.86	2
	1400				10.87	1
	2250				11.00	6
	140				11.10	2
	16811			**+ .02**		19
BAI.UN	BARCLAYS S&P/TSX UN					I
62	14.22	14.33	25			6.5
	8935				14.15	5
	2120				14.16	7
	61	X			14.18	2
	8442	O			14.20	11
	6462	C			14.22	14
	11079				14.23	11
	13570				14.25	29
	650	H			14.30	5
	51319			**NO CH**		84
BTH.UN	BARCLAYS TOP100EW UN					I
46	10.10	10.17	5			8.1
	20621				10.10	12
	1000				10.11	1
	1000				10.14	2
	4000				10.16	1
	1000				10.17	1
	100	C			10.18	1
	1000				10.19	1
	13144				10.20	13
	2175	O			10.24	6
	44040			**- .05**		38
BAE.UN	BARCLAYS WEIGHTED UN					I
46	11.88	11.90	5			7.1
	4245				11.77	2
	2100	O			11.83	3
	4333				11.84	5
	5600				11.85	3
	1500				11.86	2
	3650	C			11.87	4
	1539				11.90	6
	22967			**+ .11**		25
BIF.UN	BAYSHORE SR LOAN UN					I
1	10.00	10.09	64			7.0
	1480	C			10.00	2
	1000				10.01	1
	2000				10.02	2
	2400				10.10	1
	2649				10.14	5
	4327	O			10.15	4
	13856			**- .15**		15
BTE.UN	BAYTEX ENERGY TR UN					O
24	14.35	14.40	19		478.3	12.5
	450				13.90	3
	2000				13.98	2
	33461	O			14.00	44
	3050				14.03	5
	1500				14.04	4
	2800				14.05	5
	3250				14.10	6
	3750				14.14	10
	6700				14.15	8
	2300				14.16	2
	1000				14.17	1
	10000				14.18	2
	3400				14.20	7
	1550				14.21	4
	1142				14.22	2
	13149				14.25	22
	300				14.26	1
	20980				14.28	20
	9731				14.29	8
	37428				14.30	65
	8300				14.31	4
	5400				14.32	6
	2924				14.33	10
	2200				14.34	2
	51809	C			14.35	78
	5680				14.36	20
	27643				14.37	64
	42565				14.38	47
	9000				14.39	6
	31100				14.40	17
	344562			**+ .37**		475
BNQ.UN	BELL NORDIQ INCM UN					I
20	18.32	18.40	9		18.2	5.8
	40	X			17.80	1
	1945				18.00	7
	300	O			18.15	1
	1905				18.20	10
	8968				18.25	21
	2600				18.26	3
	2580				18.30	8
	1500				18.35	2
	143				18.39	3
	3640	C			18.40	6
	295				18.41	3
	1184				18.49	3
	500				18.50	2
	25600			**+ .40**		70
BCI.UN	BENVEST NEW LOOK UN					I
5	4.25	4.50	11		5.8	10.2
				NO CH		
BFC.UN	BFI CANADA INCOME UN					I
13	27.49	27.60	26		67.0	5.7
	700				27.25	1
	1780				27.29	8
	35569				27.30	31
	4225				27.31	12
	7820				27.33	7
	110				27.34	2
	6800				27.35	7
	432				27.37	3
	1000				27.39	1
	2300				27.40	3
	1200	O			27.42	3
	320				27.47	4
	5344				27.48	10
	2850	C			27.49	4
	5300				27.50	9
	530				27.53	3
	185				27.62	2
	76465			**+ .06**		110
BR.UN	BIG ROCK BREWERY UN					I
1	18.46	18.90	50		17.0	7.1
	800	C			18.50	5
	400				18.51	2
	270				18.60	3
	400				18.70	2
	484				18.75	4
	300	O			18.85	1
	108	X			18.90	2
	2762			**- .35**		19
BSP.UN	BLUMONT STRATEGIC UN					I
10	9.83	9.95	30		9.9	
	700				9.81	1
	13400	C			9.82	16
	4050				9.83	6
	18150			**+ .01**		23
BEI.UN	BOARDWALK REIT UN					I
12	19.70	19.78	8		282.6	6.4
	100				19.66	1
	5263				19.70	20
	752				19.71	2
	104				19.72	2
	600				19.74	3
	26151				19.75	17
	1800				19.76	6
	20810				19.77	13
	2001	C			19.78	9
	7350				19.79	13
	1055	O			19.80	6
	300				19.82	3
	5859				19.84	7
	72145			**+ .04**		102
BNP.UN	BONAVISTA ENERGY UN					O
2	31.72	31.75	5		13.0	10.4
	1100				31.37	6
	410				31.40	2
	25	X			31.45	1
	2270				31.48	7
	1670				31.50	6
	2600	O			31.53	6
	1700				31.54	6
	2000				31.55	4
	3860				31.57	18
	1000				31.59	1
	5513				31.60	6
	2000				31.69	1
	6500				31.70	7
	700				31.72	1
	2781	C			31.75	14
	2100				31.76	6
	500				31.77	2
	1255				31.78	4
	805				31.79	3
	208044				31.80	75
	2070				31.81	5
	17939				31.82	11
	1465				31.83	6
	19302				31.84	11
	3300				31.85	7
	2100				31.86	3
	32	X			31.87	1
	4472				31.88	16
	625				31.89	5
	10800				31.90	14
	308938			**+ .22**		255
BNE.UN	BONTERRA ENERGY UN					I X
13	20.98	21.03	2		13.5	10.9
	32	X			20.89	2
	4400	O			20.90	12
	1300				20.92	3
	400				20.94	2
	5100				20.95	13
	4340				20.96	9
	2500				20.97	4
	2823				20.98	16
	4275	C			20.99	11
	3000				21.00	4
	300				21.01	1
	1200				21.02	4
	700				21.03	3
	1200				21.04	3
	1200				21.05	2
	32770			**- .06**		89
BPT.UN	BORALEX PWR INCM UN					I
7	10.88	10.96	2		22.4	8.2
	1290				10.88	8
	33940				10.90	34
	6700				10.91	9
	10000				10.92	16
	4400				10.93	8
	3135				10.94	9
	5310				10.95	16
	12700	C			10.96	10
	5380	O			10.99	12
	9425				11.00	20
	92280			**- .02**		142
BPF.UN	BOSTON PIZZA FND UN					I
20	16.19	16.22	19		14.2	7.3
	1700				16.17	1
	2000	O			16.18	3
	1800	C			16.21	3
	2100				16.22	1
	700				16.24	2
	3500				16.25	7
	1925				16.29	8
	13725			**- .03**		25
BYD.UN	BOYD GROUP FND TR UN					I
34	4.53	4.60	88		35.3	15.4
	4200	O			4.52	8
	500				4.53	1
	3700	C			4.55	6
	1000				4.57	1
	3444				4.58	13
	4400				4.59	3
	250				4.60	2
	17494			**+ .03**		34
BSD.UN	BRASCAN SDVST RISEUN					I
8	14.80	14.89	10			9.1
	1300	C			14.80	4
	1000				14.85	1
	812				14.88	3
	189				14.90	2
	3301			**- .01**		10
BST.UN	BRASCAN SOUND TRF UN					I
20	10.66	10.74	3			6.6
	3000				10.60	1
	20000				10.62	2
	1000				10.63	1
	24600				10.64	2
	4650				10.65	5
	8000	C			10.66	3
	21500	O			10.67	3

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
	2000			10.75	1
	2381			10.79	5
	1325			10.80	2
	88456		**- .16**		25
BSI.UN	BRASCAN SOUNDVEST UN				I
12	12.08	12.25	9	5.7	7.3
	900			12.04	2
	8000 O			12.05	4
	1000			12.07	2
	2432			12.10	9
	100			12.15	1
	2250			12.20	4
	300 C			12.25	1
	800			12.28	1
	1800			12.30	2
	17582		**+ .15**		26
BRK.UN	BRICK GROUP A UN				I
13	11.30	11.35	9		10.6
	5500 C			11.32	3
	5990			11.35	14
	3050			11.36	10
	7600			11.37	7
	3000			11.38	5
	1100			11.39	3
	13501			11.40	27
	6230			11.41	7
	1400			11.45	2
	4900			11.46	5
	13400 O			11.48	8
	65671		**- .17**		91
AOG.UN	BROMPTON ADVTG EQ				I
28	9.67	9.75	54		10.6
	300			9.65	1
	2200			9.67	1
	9200			9.68	11
	24700 O			9.70	32
	1000			9.72	1
	1900			9.73	2
	10669 C			9.75	11
	3000			9.77	2
	5386			9.78	7
	4607			9.79	7
	62962		**+ .03**		75
OGF.UN	BROMPTON EQL O&G UN				I
20	10.40	10.48	4		12.0
	3300 O			10.34	4
	5270			10.36	9
	4252			10.37	8
	4000			10.38	1
	1500			10.39	2
	36024			10.40	46
	10014			10.41	6
	14200			10.42	14
	20660			10.43	21
	30473			10.44	54
	16500			10.45	24
	5600			10.46	6
	900 C			10.48	2
	152693		**+ .14**		197
EWI.UN	BROMPTON EQUAL UNITS				I
25	12.56	12.62	30	6.0	8.0
	5018			12.51	3
	22430			12.52	11
	3609			12.53	5
	18803 O			12.54	13
	4400			12.55	6
	31838			12.56	26
	15590			12.57	13
	23050			12.58	8
	24677			12.59	33
	28451			12.60	17
	800			12.61	1
	3500 C			12.62	3
	2300			12.64	6
	184466		**+ .08**		145
MVP.UN	BROMPTON MVP FUND				I
10	14.19	14.24	33	5.4	7.0
	1825 O			14.15	3
	1500			14.17	1
	1318 C			14.24	4
	4643		**+ .09**		8
BSR.UN	BROMPTON STABLE UN				I
22	13.25	13.32	2	8.6	6.0
	325 O			13.19	3
	3535			13.20	4
	2400			13.22	2
	6600			13.23	5
	9700			13.24	7
	9000 C			13.25	6
	850			13.31	2
	45 X			13.35	1
	728			13.37	3
	33183		**+ .02**		33
VIP.UN	BROMPTON VIP INCM UN				I
34	13.60	13.65	1	5.8	7.4
	4525			13.54	7
	3700			13.56	4
	3082 O			13.59	7
	1353 C			13.60	5
	1514			13.65	6
	14174		**+ .06**		29
BET.UN	BUILDERS ENERGY UN				I
9	15.10	15.24	10		9.4
	2525 C			15.24	10
	4700 O			15.25	5
	46 X			15.39	1
	7271		**+ .24**		16

Bid Size	Bid	Ask	Ask Size	P/E	Yield
BWI.UN	BUSINESS TR EQUAL UN				I
46	11.62	11.64	25	6.5	8.3
	800 C			11.61	1
	635 O			11.64	4
	1435		**- .03**		5
CWT.UN	CALLOWAY REIT TR UN				I
10	21.82	21.95	10	28.7	6.2
	3000			21.80	8
	1000			21.81	1
	100000			21.83	1
	7500 C			21.85	13
	5250			21.86	11
	304			21.89	3
	7812			21.90	14
	3000			21.91	3
	1600			21.92	3
	4895			21.95	9
	350			21.98	3
	284			21.99	4
	26352 O			22.00	28
	161347		**- .15**		101
CF.UN	CALPINE POWER TR UN				I
15	10.41	10.49	20	12.7	9.4
	7600			10.41	16
	1500			10.43	3
	1800			10.44	6
	29445 C			10.45	39
	600			10.46	1
	1050			10.47	3
	6900			10.48	5
	9100			10.50	9
	2200			10.51	1
	1000			10.52	1
	1000			10.54	2
	8890 O			10.55	9
	1500			10.59	3
	1600			10.60	3
	74185		**- .10**		101
CNN.UN	CANADA TR INV TR UN				I
21	9.60	9.66	6	32.2	4.9
	5900 O			9.60	5
	191			9.61	2
	1400 C			9.66	2
	7491		**- .04**		9
CWX.UN	CANWEL BUILDING UN				I
94	8.30	8.37	10	10.1	11.8
	3100 C			8.30	3
	1600			8.31	4
	1700			8.35	2
	10000 O			8.36	7
	4000			8.37	2
	650			8.38	3
	6025			8.40	9
	100			8.46	1
	27175		**NO CH**		31
CFN.UN	CARFINCO INCOME UN				I
17	3.00	3.15	8	18.2	8.5
	1000 C			3.10	1
	2500 O			3.15	3
	3500		**- .10**		4
CJT.UN	CARGOJET INCM FND UN				I
4	9.97	10.00	39		11.0
	1750			9.96	4
	2100 C			9.98	3
	11200			10.00	15
	100 O			10.14	1
	15150		**- .02**		23
CPU.UN	CATAPULT LP I UN J				I
5	10.00	10.07	15		
			NO CH		
CET.UN	CATHEDRAL ENGY TR UN				I
28	6.61	6.64	17	14.8	5.0
	1000			6.43	1
	5200 O			6.45	9
	6200			6.49	5
	729			6.50	4
	6000			6.55	4
	1400			6.56	3
	6300			6.58	7
	1840			6.59	5
	2000			6.61	5
	2700			6.62	5
	1400			6.63	2
	4800 C			6.64	14
	11814			6.65	30
	5150			6.66	10
	6175			6.67	10
	5000			6.68	7
	2300			6.69	3
	14542			6.70	15
	2500			6.72	1
	846 H			6.75	2
	87896		**+ .27**		142
CCR.UN	CCS INCOME TRUST UN				I
38	31.11	31.43	12	23.1	4.0
	4800			30.25	11
	550			30.37	6
	35 X			30.39	1
	1550			30.40	10
	1600			30.41	5
	117 X			30.46	2
	3148			30.50	5
	200			30.65	1
	2 X			30.72	1
	350 O			30.75	4

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			31.00	1
	135			31.33	2
	500			31.42	3
	3875 C			31.43	4
	322			31.44	2
	17284		**+ .68**		58
CAR.UN	CDN APARTMENT TR UN				I
2	14.76	14.82	60	98.4	7.3
	2800			14.72	5
	28100 O			14.73	8
	4458			14.75	7
	3500 C			14.76	4
	3000			14.77	2
	1250			14.78	4
	13308			14.80	11
	12600			14.82	7
	20283			14.83	12
	5587			14.84	6
	6050			14.85	7
	6415			14.86	6
	7500			14.88	6
	1700			14.89	2
	5 X			14.90	1
	116556		**+ .03**		88
HOT.UN	CDN HOTEL FP TR UN				I X
10	11.39	11.44	23	27.2	7.9
	1000			11.36	2
	900			11.39	2
	59660			11.40	29
	3800			11.43	2
	22915 C			11.44	16
	10550 O			11.45	7
	98825		**+ .04**		58
COS.UN	CDN OIL SANDS TR UN				O
6	98.50	98.82	2	19.1	2.0
	500			97.00	1
	900			97.06	5
	150			97.11	2
	225			97.13	2
	675			97.15	3
	50 X			97.16	1
	500			97.17	1
	200			97.20	1
	274 X			97.25	5
	170			97.28	2
	1002			97.29	5
	2530			97.30	5
	241			97.31	3
	350			97.35	3
	400			97.36	2
	50 X			97.38	1
	1200			97.39	7
	900			97.40	6
	100			97.44	1
	200			97.45	2
	2800			97.49	11
	15900 O			97.50	44
	300			97.51	3
	700			97.52	2
	515			97.54	2
	1750			97.55	8
	1000			97.57	1
	300			97.58	2
	200			97.59	1
	1100			97.60	8
	950			97.61	6
	500			97.62	1
	200			97.66	2
	220			97.67	3
	960			97.68	9
	400			97.69	2
	600			97.70	3
	3112			97.75	14
	300			97.76	3
	1500			97.79	5
	4159			97.80	24
	100			97.81	1
	700			97.85	3
	377			97.86	5
	1057			97.87	6
	3200			97.90	7
	685			97.92	5
	100			97.99	1
	10328			98.00	35
	500			98.01	3
	350			98.03	4
	1000			98.08	2
	200			98.09	2
	1200			98.10	5
	985			98.12	11
	100			98.13	1
	200			98.15	1
	200			98.17	2
	605			98.20	3
	100			98.25	1
	100			98.27	1
	1650			98.29	10
	11318			98.30	46
	600			98.31	5
	240			98.32	3
	300			98.33	3
	700			98.34	2
	1450			98.35	5
	1900			98.40	11
	250			98.44	3
	1470			98.45	12
	212			98.48	3
	13361 C			98.50	15

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			98.51	2
	200			98.52	1
	529			98.55	4
	500			98.56	1
	200			98.60	2
	400			98.62	3
	200			98.64	2
	200			98.65	2
	300			98.66	1
	2124			98.70	13
	750			98.71	7
	700			98.72	4
	412			98.74	4
	2705			98.75	17
	800			98.76	5
	200			98.77	2
	3087			98.80	10
	200			98.81	2
	855			98.82	6
	600			98.84	1
	1800			98.85	15
	475			98.86	5
	1245			98.89	10
	500			98.90	3
	150			98.91	2
	412			98.92	3
	400			98.93	2
	2927			98.95	13
	1875			98.96	6
	6664			99.00	25
	135231		**+ 1.75**		602
REF.UN	CDN REAL ESTATE UN				I
5	19.91	20.00	50	22.5	6.4
	750			19.91	3
	900			19.94	2
	2629			19.95	5
	2650			19.96	10
	1000			19.97	1
	2440			19.98	3
	4693			19.99	13
	58778 C			20.00	75
	21350			20.01	7
	2000			20.02	2
	200			20.04	2
	2883 O			20.05	6
	100273		**NO CH**		129
RTU.UN	CDN RESOURCES TR UN				I
46	14.01	14.08	5		5.9
	500			13.96	2
	1300			13.97	1
	4953			13.98	5
	2200 O			14.00	10
	200			14.01	1
	100 C			14.03	1
	9253		**+ .21**		20
CVP.UN	CENTERPLATE IDS UN				I
15	15.14	15.51	8	40.4	10.1
			NO CH		
GTU.UN	CENTRAL GOLD-TR UN				I
10	19.51	19.75	49		
	400 C			19.70	3
	100			19.75	1
	1050 O			19.79	3
	4700			19.80	1
	6250		**+ .05**		8
CSH.UN	CHARTWELL SENIORS				I
21	14.80	14.89	10	N/A	7.2
	4300			14.75	5
	3800			14.76	2
	1000			14.78	2
	2200			14.79	4
	27150 C			14.80	15
	56 X			14.82	1
	5576			14.83	6
	37535 O			14.85	27
	5900			14.86	3
	1000			14.87	1
	1800			14.89	4
	3917			14.90	5
	900			14.92	1
	95134		**+ .05**		76
CHE.UN	CHEMTRADE LOGISTC				I
15	15.37	15.55	15	24.7	11.0
	530 C			15.33	5
	3100			15.50	11
	800			15.51	1
	6400 O			15.55	16
	500			15.56	2
	4017			15.60	5
	1300			15.64	6
	500			15.65	1
	1200			15.66	3
	1000			15.69	1
	400			15.70	1
	19747		**NO CH**		52
BOI.UN	CI GLOBAL OPPOR 2 UN				I
10	7.42	7.50	20	N/A	
	1066 O			7.33	2
	717			7.35	2
	1000 C			7.36	2
	2783		**NO CH**		6
CGX.UN	CINEPLEX GALAXY UN				I
64	15.40	15.50	10	19.5	7.5
	6500			15.25	9
	8575			15.30	13
	1000			15.35	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1000			15.36	1
	18520 C			15.40	17
	3200			15.41	5
	10700			15.45	8
	800			15.46	1
	1500			15.48	1
	10000			15.49	2
	4500			15.50	6
	7525			15.60	9
	2375			15.67	3
	10000			15.68	2
	6410 O			15.69	8
	100			15.70	1
	20 X			15.95	1
	92725		**- .30**		88
CTD.UN	CITADEL DIVERS TR UN				I
63	11.60	11.70	4	6.2	8.2
	65 X			11.60	1
	250			11.62	3
	6150			11.65	16
	9400 O			11.66	10
	1444			11.69	5
	9756 C			11.70	16
	32 X			11.74	1
	27097		**+ .05**		52
CIF.UN	CITADEL GROWTH FD UN				I
11	10.88	10.95	4	6.2	7.7
	2000			10.86	1
	1000			10.87	1
	600			10.88	2
	9420 O			10.90	7
	1000			10.93	1
	300			10.94	1
	2024			10.98	4
	5177 C			11.00	10
	1000			11.05	1
	4370			11.08	4
	26891		**+ .15**		32
CHF.UN	CITADEL HYTES FND UN				I
3	34.00	34.35	14	6.3	9.1
	790 O			34.10	7
	225 C			34.35	3
	1015		**- .04**		10
CMS.UN	CITADEL MULTI-SEC UN				I
15	11.47	11.55	15	6.2	8.7
	1000 O			11.38	1
	6900			11.45	5
	8584			11.47	15
	8100			11.48	6
	6151			11.49	9
	20865			11.50	33
	500 C			11.55	1
	52100		**+ .06**		70
SDL.UN	CITADEL S-1 INCM UN				I
5	32.00	32.05	7	9.2	7.8
	1460 O			31.90	4
	1032			31.97	5
	1500			31.98	1
	700 C			32.00	1
	4692		**+ .02**		11
CRT.UN	CITADEL SMART TR UN				I
46	31.64	31.95	2	5.9	7.9
	250 O			31.47	3
	1000			31.51	1
	800			31.59	1
	1200 C			31.60	1
	219			31.90	2
	116			31.95	2
	3585		**+ .15**		10
CSR.UN	CITADEL STABLE S1 UN				I
11	9.25	9.28	35		7.6
	2900 O			9.18	6
	2740			9.20	9
	5189			9.21	12
	5403 C			9.25	8
	3850			9.27	3
	14160			9.28	23
	34242		**+ .04**		61
DIF.UN	CLARINGTON DIVERS UN				I
17	9.27	9.45	1		7.5
	3140 C			9.27	6
	1000			9.28	1
	1000 O			9.30	1
	200			9.31	1
	2027			9.45	5
	7367		**NO CH**		14
CLE.UN	CLEAN POWER INCM UN				I
52	6.47	6.50	69	107.8	10.8
	7200			6.45	24
	11750			6.46	15
	11361 C			6.47	18
	21375			6.48	23
	18500			6.49	11
	30400 O			6.50	28
	500			6.51	2
	120 X			6.52	3
	101206		**- .05**		124
CLR.UN	CLRWATER SEAFOODS				I
8	5.97	6.03	7	8.2	14.0
	1000			5.92	4
	1000			5.93	2
	3420			5.95	8
	3000			5.96	4
	500			5.97	1
	16915 C			6.00	24
	3264			6.01	4

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
			1000	6.02	2
			4536	6.04	10
			4800	6.05	4
			39435	**- .05**	63
CLC.UN	CML HEALTHCARE TR UN				I
10	13.97	14.05	10	14.1	6.8
			4380	13.95	18
			1500	13.96	2
			1204	13.99	4
			274636 C	14.00	59
			1100	14.02	2
			625	14.04	3
			7270	14.05	18
			13640 O	14.10	37
			500	14.13	3
			304855	**+ .05**	146
CWA.UN	COAST WHOLESALE UN				I
15	9.35	9.36	8		
			25200 L	9.25	10
			1100	9.27	1
			200	9.28	1
			5000	9.30	1
			9300	9.32	6
			5100	9.35	4
			2000 C	9.36	2
			2500	9.37	2
			2000	9.38	1
			2000	9.39	1
			1880	9.40	4
			3100	9.42	3
			1000	9.43	1
			635	9.44	3
			500	9.45	2
			1000	9.46	1
			3000 O	9.47	2
			640	9.49	3
			4800	9.50	3
			70955	**- .09**	51
CLB.UN	COLABOR INCOME UN				I
40	10.75	10.79	1		
			8200 C	10.75	6
			300	10.77	1
			500	10.79	2
			4350	10.80	10
			5140	10.81	9
			3000 O	10.82	4
			4850	10.83	8
			16140	10.85	36
			10250	10.90	26
			52730	**- .05**	102
CUF.UN	COMINAR REAL EST UN				I
11	18.75	18.97	8	19.6	6.4
			10 X	18.65	1
			550	18.70	2
			4615	18.72	8
			300	18.73	1
			705	18.75	4
			12300	18.85	7
			1900	18.91	3
			2000	18.92	3
			100	18.95	1
			697 C	18.97	2
			1260 O	19.05	4
			24437	**- .08**	36
COI.UN	COMMERCIAL & IND UN				I
10	9.21	9.48	10	4.6	6.4
			140	8.99	2
			1000 O	9.00	1
			1000	9.21	1
			174 C	9.38	2
			91 X	9.48	1
			2405	**+ .22**	7
CMZ.UN	COMPASS INCM FUND				I
4	13.85	14.00	9	7.3	7.2
			1700	13.82	5
			400 O	13.84	1
			1600	13.85	1
			800	13.89	2
			800	13.94	4
			2314 C	13.95	8
			1859	13.98	5
			800	14.00	2
			29 X	14.15	1
			1810 H	14.48	4
			12112	**+ .13**	33
CCP.UN	CONNOR CLARK LUNN				I
23	18.07	18.25	6		4.7
			2300 C	18.07	2
			2300	**NO CH**	2
CCT.UN	CONNOR CLRK TIGER UN				I
5	16.64	17.25	1		10.6
			403 C	17.00	3
			403	**NO CH**	3
CCQ.UN	CONNOR,CLRK CONSV				I
5	9.66	9.80	6		7.2
			500	9.59	1
			1550	9.66	3
			7300 O	9.70	9
			4500	9.74	2
			7536 C	9.75	16
			50 X	9.84	1
			21436	**+ .21**	32
CBF.UN	CONNORS BROS. UN				I
115	15.60	15.65	53	20.4	9.6
			400	15.52	2
			1500	15.57	1
			1400	15.58	4
			15800 C	15.65	6
			4805 O	15.66	12
			360	15.67	3
			400	15.69	1
			54026	15.70	58
			1100	15.71	4
			410	15.74	2
			108814	15.75	11
			2940	15.78	12
			2740	15.79	11
			166605	15.80	22
			3850	15.81	8
			1800	15.82	2
			1325	15.85	7
			368275	**- .17**	166
CWI.UN	CONSUMERS' WATER UN				I
29	16.20	16.23	5	54.0	6.9
			1400 O	16.11	2
			3105	16.13	7
			3550	16.14	8
			15620	16.15	13
			1229	16.17	4
			8075	16.18	18
			2900	16.19	7
			80040 C	16.20	26
			1620	16.23	6
			117539	**- .01**	91
CSS.UN	CONTRANS INCM UN SV				I
10	14.00	14.14	10	15.3	8.9
			1000	13.75	1
			800	13.76	1
			800	13.78	1
			5900	13.80	4
			1514	13.82	4
			1000	13.83	1
			2000 O	13.85	4
			1457	13.89	7
			2000	13.90	5
			800	13.93	2
			1000	13.94	1
			1000	13.95	2
			600	13.96	1
			80 X	13.98	1
			1000	13.99	1
			500	14.00	1
			700	14.04	2
			45050	14.05	9
			1950 C	14.10	8
			69151	**+ .31**	56
CNV.UN	CONVERTIBLE & YLD UN				I
8	24.75	24.85	8	9.1	7.1
			3600	24.69	3
			750 O	24.70	3
			1073 C	24.75	3
			5423	**+ .02**	9
COU.UN	COUNTRYSIDE PWR UN				I
20	9.13	9.21	23	13.0	11.1
			2300	9.12	1
			6000	9.15	5
			2000	9.16	3
			2550	9.20	7
			400 C	9.21	3
			800	9.24	2
			200 O	9.29	1
			14250	**+ .05**	22
CPG.UN	CRESCENT POINT TR UN				O
15	18.71	18.76	9	31.3	10.9
			13500 O	18.68	7
			10000	18.70	4
			550	18.71	3
			2200	18.75	4
			600 C	18.76	2
			24402	18.79	13
			41155	18.80	54
			1000	18.81	2
			1545	18.82	6
			3 X	18.85	1
			200	18.87	1
			1051	18.88	2
			96206	**+ .08**	99
CBT.UN	CRITERION BUS TR UN				I
12	8.35	8.44	5		8.2
			500 L	8.35	2
			1591 O	8.48	3
			1000 C	8.50	1
			3091	**+ .01**	6
CDJ.UN	CRITERION DJ-AIG UN				I
22	15.30	15.35	3		
			300 C	15.30	1
			300	15.31	1
			2000 O	15.35	1
			2600	**- .05**	3
PBK.UN	CROWN HILL DIV TR UN				I
68	9.25	9.40	3		7.7
			4800 O	9.25	5
			1500	9.29	1
			2500	9.30	2
			1400	9.38	1
			700 C	9.40	1
			10900	**+ .20**	10
CDI.UN	CUSTOM DIRECT FND UN				I
15	13.99	14.05	5	10.8	9.6
			500	13.95	1
			17360	14.00	19
			1100 O	14.02	2
			500	14.04	2
			9365 C	14.05	18
			1600	14.08	1
			1500	14.09	2
			2500	14.10	2
			8 X	14.18	1
			34433	**- .10**	48
DGI.UN	DATA GROUP INCOME UN				I
15	11.32	11.40	26		9.9
			2500 C	11.35	3
			12371	11.40	21
			14871	**- .05**	24
DHF.UN	DAVIS + HENDERSON UN				I
23	21.26	21.32	12	14.5	6.8
			1382 O	20.85	4
			400	20.86	2
			100	20.92	1
			250	20.95	3
			3900	21.00	7
			350	21.02	3
			620	21.03	3
			1555	21.08	7
			1900	21.09	4
			170	21.10	2
			900	21.12	5
			785	21.13	4
			8300	21.14	4
			2015	21.17	11
			1210	21.18	7
			200	21.19	2
			100	21.21	1
			100	21.23	1
			1700	21.24	3
			775	21.25	6
			852	21.28	3
			100	21.29	1
			3600	21.30	7
			2700 C	21.32	6
			1898	21.33	3
			35862	**+ .52**	100
DAY.UN	DAYLIGHT ENERGY UN				O
25	10.18	10.20	147	39.2	14.1
			2500 O	10.11	5
			3425	10.15	9
			1756	10.16	2
			556	10.17	3
			11162 C	10.18	12
			84079	10.20	70
			1874	10.21	3
			28476	10.22	19
			20368	10.23	21
			5600	10.24	7
			5100	10.25	5
			164896	**+ .03**	156
HYB.UN	DDJ CDN HIGH YLD UN				I
2	15.81	15.93	16	10.2	15.2
			2685	15.60	8
			3000	15.61	2
			800	15.65	2
			1000	15.66	1
			1000	15.67	1
			5350	15.70	19
			500	15.74	1
			1400	15.75	3
			2330	15.80	9
			4550 C	15.81	12
			400	15.84	1
			2150	15.85	4
			3555	15.90	8
			625	15.95	2
			1000 O	15.99	2
			30345	**+ .06**	75
DDJ.UN	DDJ U.S. HIGH YLD UN				I
10	8.75	8.80	12	17.1	8.6
			2000 C	8.72	4
			457 O	8.90	3
			2457	**+ .02**	7
DWT.UN	DIGITAL WORLD TR UN				I
16	3.03	3.06	1		13.2
			660 O	3.01	2
			4678	3.02	5
			6000 C	3.03	6
			11338	**+ .01**	13
DCI.UN	DIRECTCASH INCOME UN				I
37	16.16	16.28	5		6.3
			8500 O	15.40	12
			300	15.75	2
			2000	15.85	1
			1000	15.95	1
			1500	16.00	2
			100	16.05	1
			1800	16.10	5
			1000	16.12	2
			1400	16.14	4
			1000	16.16	2
			3160 C	16.20	5
			700 H	16.21	3
			22460	**+ .10**	40
DTT.UN	DIVERS INCOME II UN				I
5	14.91	15.38	2	3.8	11.0
			1883 C	15.38	7
			1883	**NO CH**	7
DGT.UN	DIVERS INVST GD 1 UN				I
5	9.75	10.00	37		14.9
			800 C	9.67	1
			200 O	10.00	1
			1000	**- .33**	2
DPS.UN	DIVERSIFIED PR TR UN				I
6	24.95	25.10	10	66.1	4.8
			526	24.95	3
			6800 O	25.00	10
			2600	25.05	1
			2362 C	25.10	6
			12288	**+ .15**	20
DTP.UN	DIVERSITR INCM+ UN				I
30	11.61	11.69	9	4.9	6.9
			11900	11.60	5
			15022	11.61	18
			7000 O	11.62	3
			481	11.68	3
			1486 C	11.69	4
			35889	**+ .09**	33
DTS.UN	DIVERSITRST STABL UN				I
3	12.44	12.50	13	6.9	6.0
			1900 O	12.40	3
			550	12.41	2
			4600	12.42	1
			905	12.43	3
			23489 C	12.44	19
			8100	12.45	3
			3100	12.49	2
			3078	12.50	5
			953	12.52	2
			46675	**+ .02**	40
DTN.UN	DIVERSITRUST ENGY UN				I
12	9.85	9.92	10		10.1
			1000 O	9.71	2
			1489	9.75	4
			3656 C	9.85	9
			1630	9.93	3
			7775	**+ .15**	18
DTF.UN	DIVERSITRUST INCM UN				I
36	15.15	15.40	10	4.3	8.8
			50 X	15.02	1
			9 X	15.10	1
			1540 C	15.15	4
			1017 OH	15.40	4
			2616	**+ .11**	10
D.UN	DUNDEE REIT TR UN				I
10	26.88	27.00	32	117.4	8.1
			11 X	26.56	1
			800	26.57	1
			1600	26.58	2
			800	26.68	1
			4818	26.69	6
			23170 O	26.70	21
			16100	26.75	19
			600	26.80	2
			4500	26.83	6
			700	26.85	2
			2436	26.90	6
			1400	26.99	4
			400 C	27.00	2
			57335	**+ .30**	73
JAM.UN	E.D. SMITH INCOME UN				I
8	11.85	11.88	2		8.6
			3000	11.80	4
			200	11.81	1
			200	11.82	1
			1000	11.84	1
			8220 C	11.85	11
			25235	11.86	39
			12853	11.87	22
			16789	11.88	39
			27525 O	11.90	42
			95022	**- .05**	160
ENF.UN	ENBRIDGE INCM ORD UN				I
2	13.95	14.00	35	41.2	6.5
			1200	13.84	2
			7370	13.85	10
			500 O	13.86	1
			300	13.90	1
			1880	13.95	4
			3321	13.96	5
			1024	13.98	2
			2200	13.99	1
			2283 C	14.00	10
			2046	14.01	4
			500	14.05	1
			22624	**+ .14**	41
EPF.UN	ENERGY PLUS INCM UN				I
4	9.89	9.90	10		10.1
			6900	9.80	4
			1300	9.84	1
			14500	9.85	13
			4600	9.86	1
			3150 C	9.89	6
			8048 O	9.90	13
			4600	9.91	1
			4477	9.95	10
			1508	9.97	3
			49083	**NO CH**	52
SIF.UN	ENERGY SAVINGS UN				I X
10	18.18	18.38	5	51.1	4.8
			1800	18.05	3
			1341	18.09	7
			15078	18.10	16
			5415	18.12	14
			1100	18.13	4
			14060	18.14	12
			13100 O	18.15	13
			3078	18.16	5
			2000	18.17	4
			1022	18.18	3
			250	18.19	2
			100	18.21	1
			1425	18.26	6
			1700	18.27	3
			537	18.28	3
			370	18.29	3
			800	18.30	2
			1000	18.33	1
			500	18.34	1
			48 X	18.35	1
			800	18.36	1
			372 C	18.39	3
			65896	**+ .09**	108
ERF.UN	ENERPLUS RES TR UN				O
64	47.95	48.01	3	17.8	8.8
			18 X	47.34	1
			5000	47.40	11
			500	47.45	1
			1600	47.46	4
			900	47.47	2
			416	47.49	3
			11966	47.50	15
			1900	47.51	6
			100	47.52	1
			1700	47.53	2
			100	47.56	1
			100	47.58	1
			966	47.59	7
			2700	47.60	3
			6300	47.61	9
			620	47.63	3
			1000	47.65	2
			1600	47.68	6
			6575	47.70	16
			300	47.72	1
			600	47.73	2
			400	47.74	2
			715	47.76	3
			439	47.77	3
			1100	47.78	2
			339	47.79	4
			673	47.80	3
			2693	47.85	16
			200	47.86	1
			2100	47.89	2
			13439	47.90	36
			991	47.91	6
			200	47.92	1
			6422	47.93	17
			4115	47.94	3
			5337 C	47.95	12
			12500	47.96	7
			1031	47.97	2
			1365	47.98	7
			1300	47.99	1
			400	48.00	1
			500 O	48.34	2
			101220	**+ .15**	228
EIT.UN	ENERVEST DVSFD TR UN				I
30	8.48	8.50	45	5.2	9.9
			8660	8.43	7
			15100	8.44	7
			24015	8.45	25
			34956	8.46	53
			50687 O	8.47	64
			66295	8.48	70
			58588	8.49	76
			113779 C	8.50	130
			58639	8.51	89
			39137	8.52	61
			7221	8.53	13
			1525	8.54	4
			15387	8.55	17
			80 X	8.56	1
			494069	**+ .03**	617
ENT.UN	ENTERRA ENERGY TR UN				O
6	31.94	32.02	25	47.1	6.0
			300	31.51	2
			100	31.58	1
			1700	31.60	1
			600	31.61	3
			600	31.63	3
			100	31.64	1
			400	31.65	2
			1200	31.70	2
			100	31.73	1
			1600 O	31.75	6
			1100	31.86	3
			100	31.88	1
			150	31.93	2
			577	31.94	2
			200	31.95	1
			400 C	32.02	3
			400	32.03	2
			100 H	32.04	1
			9727	**+ .02**	37
EOF.UN	ENTERTAINMENT ONE UN				I
7	9.33	9.45	60	14.8	14.0
			6550	9.35	4
			2150 C	9.40	5
			15743	9.45	13
			1000	9.47	1
			13100 O	9.50	6
			38543	**- .03**	29
EEE.UN	ESPRIT ENERGY TR UN				O
11	12.95	12.97	51	16.6	13.0

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			33 X	12.83	1
			2525	12.87	7
			4178	12.88	7
			1000	12.89	1
			226794 O	12.90	56
			5650	12.92	5
			15986	12.93	17
			242962 C	12.95	94
			52500	12.96	23
			35725	12.97	26
			3900	12.98	6
			18540	12.99	24
			7634	13.00	10
			617427	**+ .13**	277
EIS.UN	EVEREADY INCOME UN				I
2	5.55	5.60	53		6.4
			1000	5.46	2
			5600	5.50	7
			500 O	5.51	2
			296	5.53	3
			6700	5.54	8
			23000	5.55	11
			2400	5.59	3
			6700 C	5.60	2
			46196	**+ .01**	38
FEL.UN	FAIRBORNE ENGY UN J				O
40	11.48	11.50	11	33.7	1.0
			101400	11.35	6
			200	11.36	2
			2500	11.38	1
			4000	11.40	4
			7200	11.41	7
			100	11.42	1
			7000	11.43	9
			302275	11.45	14
			26783	11.46	42
			4957 C	11.47	12
			10700 O	11.48	9
			5500	11.49	6
			180020	11.50	44
			652635	**+ .02**	157
FCI.UN	FAIRCOURT INCM TR UN				I
5	30.00	30.20	5	2.9	14.1
			100 O	29.74	1
			1098 C	30.00	7
			1198	**+ .26**	8
FCN.UN	FAIRCOURT SPLIT 7 UN				I
19	20.50	20.60	5	2.7	6.6
			1100	20.18	1
			3250	20.25	3
			180	20.28	2
			1100	20.30	3
			1200	20.35	2
			2341	20.40	8
			1100 O	20.50	3
			400	20.59	1
			1000 C	20.60	2
			1000	20.65	1
			1000	20.70	1
			13671	**+ .20**	27
FCF.UN	FAIRCOURT SPLT 5 UN				I
6	28.55	28.65	15	3.4	10.9
			1000 O	28.20	3
			4138	28.21	7
			500	28.31	2
			100	28.33	1
			100	28.36	1
			525	28.40	3
			400	28.41	1
			440 CH	28.55	2
			7203	**+ .25**	20
FDT.UN	FAIRWAY DIVERS TR UN				I
46	10.21	10.30	10	5.8	6.8
			8100 C	10.24	12
			65 X	10.25	1
			1700	10.26	1
			10100 O	10.27	12
			3650	10.29	3
			7700	10.30	4
			1150	10.35	3
			32465	**- .03**	36
FC.UN	FIRM CAP MORTGAGE UN				I
16	11.32	11.36	18	12.2	8.2
			3505	11.32	8
			10800	11.33	4
			7050 C	11.35	7
			1665	11.36	4
			1200	11.37	1
			63 X	11.41	1
			24283	**NO CH**	25
EWP.UN	FIRST ASSET POWER UN				I
22	9.28	9.34	75		7.5
			574	9.28	4
			5269 C	9.30	9
			1000	9.32	1
			1838	9.33	4
			3605	9.34	11
			425 O	9.44	2
			12711	**- .05**	31
FAS.UN	FIRST ASSET SMLCAPUN				I
104	9.00	9.29	10		8.9
			682 C	9.00	2
			2101 O	9.05	5
			2783	**+ .10**	7
FNA.UN	FIRST NATL ALARM UNJ				I
18	3.10	3.18	5		
			2248 C	3.10	3
			1600 O	3.13	7
			3848	**- .03**	10
FPG.UN	FIRST PREMIUM O&G UN				I
24	11.63	12.00	20		6.4
			1000 C	11.66	2
			1000	**+ .25**	2
FPI.UN	FIRST PREMIUM TR UN				I
7	18.20	18.43	9		11.0
			3095 C	18.19	7
			3033 O	18.20	10
			723	18.21	4
			4 X	18.43	1
			6855	**+ .04**	22
FPU.UN	FIRST PREMIUM US UN				I
46	10.93	11.00	20		14.6
			10073 C	10.94	12
			1300	10.95	3
			2500 O	11.26	6
			13873	**NO CH**	21
FHT.UN	FIRST TR/HIGHLAND UN				I
30	9.55	9.60	10		7.3
			1000 L	9.19	2
			1700	9.25	2
			1000	9.35	1
			7000	9.40	6
			2500	9.41	3
			1000	9.45	1
			4129 O	9.50	10
			500	9.51	1
			3000 C	9.55	4
			21829	**NO CH**	30
FHM.UN	FIRST TR/HIGHLND 2UN				I
10	9.80	9.81	36		
			2900 C	9.81	1
			3500 O	9.85	2
			6400	**- .14**	3
FFI.UN	FLAHERTY&CRUM FIX UN				I
4	23.20	23.38	40		7.0
			1180 C	23.25	4
			1805	23.26	7
			5266	23.30	9
			1000	23.32	1
			1000	23.33	1
			450	23.34	2
			8311 O	23.35	11
			2570	23.37	5
			70 X	23.38	1
			1338	23.42	4
			1470	23.44	4
			24460	**- .02**	49
FAC.UN	FLAHERTY&CRUMRINE				I
10	23.80	24.15	20		7.3
			1305	23.87	5
			1600	23.90	1
			1000	23.91	2
			1160	23.95	3
			400	23.96	1
			5378 C	24.00	13
			247	24.19	2
			11090	**NO CH**	27
FET.UN	FOCUS ENERGY TR UN				O
18	21.65	21.72	7	12.9	8.9
			100	21.53	1
			1575	21.55	3
			2600	21.60	7
			200	21.61	2
			1575	21.63	5
			2300 C	21.65	6
			600	21.66	3
			30 X	21.68	1
			521	21.73	3
			1400	21.75	2
			1410	21.78	3
			3065	21.79	14
			500	21.80	3
			900	21.84	3
			278329	21.85	13
			1450	21.87	5
			2845 O	21.88	9
			900	21.89	2
			1181	21.90	11
			301481	**- .03**	96
FIF.UN	FOCUSED 40 INCOME UN				I
10	9.25	9.40	20		8.0
			9260 C	9.40	13
			1000	9.44	2
			291	9.50	3
			10551	**+ .10**	18
FDG.UN	FORDING CDN COAL UN				I
30	118.45	118.68	2	28.4	9.5
			200	117.23	1
			400	117.45	2
			50 X	117.65	1
			300	117.71	2
			570	117.79	4
			100	117.80	1
			119	117.91	2
			200	117.96	1
			100	117.97	1
			116	117.98	2
			36 X	117.99	1
			250	118.06	2
			400	118.09	1
			200	118.10	1
			181 X	118.18	2
			100	118.25	1
			400	118.27	2
			165	118.28	2
			372	118.29	2
			83 X	118.30	1
			350	118.32	4
			300	118.33	2
			300	118.39	1
			266	118.40	3
			400 C	118.45	2
			36 X	118.51	1
			200	118.52	1
			200	118.53	2
			1708	118.70	12
			700	118.71	5
			447	118.72	5
			38 X	118.75	1
			1403	118.76	11
			1000	118.79	2
			2609	118.80	15
			233	118.83	3
			100	118.84	1
			275	118.86	4
			800	118.88	3
			2870	118.90	10
			200	118.91	1
			842	118.94	4
			5980	118.95	15
			1400	118.98	3
			9897	119.00	34
			800	119.02	2
			343	119.03	4
			100	119.04	1
			200	119.05	2
			2077	119.06	6
			1700	119.07	8
			1171	119.08	6
			290	119.09	4
			1150	119.10	3
			107 X	119.11	2
			61 X	119.12	1
			466 O	119.49	3
			45361	**- .53**	219
FMO.UN	FOREMOST IND INCM UN				I
39	12.25	12.64	30	10.9	4.9
			3400 O	12.25	3
			500	12.26	1
			1000 C	12.30	2
			4900	**NO CH**	6
FP.UN	FP NEWSPAPERS FND UN				I
1	12.00	12.05	20	16.8	10.7
			500	11.75	1
			1000 O	11.76	1
			1000	11.80	2
			2600	11.90	3
			1000	12.00	2
			3800 C	12.05	3
			9900	**- .03**	12
FRU.UN	FREEHOLD RYLTY TR UN				O
19	16.65	16.70	15	13.6	10.8
			100	16.62	1
			1800	16.64	7
			205400	16.65	7
			400	16.66	1
			3000 O	16.67	5
			9382	16.68	11
			1000	16.69	3
			20209 C	16.70	32
			5300	16.71	7
			1000	16.73	1
			776	16.75	2
			248367	**+ .14**	77
FPF.UN	FRONT PERFORMANCE				I
8	9.35	9.39	17		
			2600	9.33	6
			1000	9.35	2
			1000 C	9.39	2
			4600	**+ .07**	10
FLS.UN	FRONT ST LNG/SHORTUN				I
1	9.80	9.85	1		3.8
			900	9.77	2
			5845	9.80	10
			3500	9.81	3
			1000	9.82	1
			1225 C	9.83	3
			100	9.85	1
			1500 O	9.90	1
			14070	**- .12**	21
FSP.UN	FRONT ST. PERFORM UN				I
1	28.95	29.36	2	7.1	10.9
			450	28.75	3
			375 O	28.96	3
			200 C	29.00	1
			1025	**NO CH**	7
GCI.UN	GATEWAY CASINOS UN				I
10	18.90	19.07	1	16.0	7.1
			4500 C	19.00	8
			2600 O	19.05	12
			3800	19.07	20
			556	19.08	3
			4575	19.09	11
			4015	19.10	5
			20046	**- .05**	59
GDI.UN	GENERAL DONLEE UN				I
20	3.37	3.40	5	N/A	3.0
			1000 C	3.37	1
			700 O	3.39	2
			1700	**- .06**	3
GIF.UN	GIENOW WINDOWS TR UN				I
20	10.40	10.45	47		11.5
			1000 C	10.40	3
			6028	10.42	13
			4729 O	10.45	10
			1757	10.48	3
			95 X	10.50	1
			13609	**- .05**	30
GBP.UN	GLOBAL BK PREMIUM UN				I
56	9.80	9.99	16		7.1
			1100 C	9.85	2
			2000 O	9.86	3
			272	9.99	2
			3372	**- .15**	7
DST.UN	GLOBAL DISCS 04-1 UN				I
2	24.90	25.00	39		5.2
			200 C	25.00	2
			200	**NO CH**	2
DG.UN	GLOBAL DIVERS 04-1UN				I
1	9.70	9.80	29		6.1
			400	9.61	1
			2900	9.65	3
			2500 C	9.70	5
			5200 O	9.80	6
			308	9.87	3
			11308	**+ .05**	18
GIP.UN	GLOBAL PLUS INCM UN				I
46	11.39	11.45	3		12.3
			930	11.34	3
			3200 O	11.35	7
			887	11.36	2
			1000	11.39	1
			1400 C	11.41	1
			7417	**+ .21**	14
GPT.UN	GLOBAL PR SEC TR UN				I
24	9.25	9.40	33		5.7
			2100 C	9.25	2
			200	9.39	1
			2300	**+ .04**	3
GII.UN	GLOBE DIVERS GRD 2UN				I
25	9.96	10.00	268		8.3
			6000 C	9.96	4
			500 O	9.98	1
			1300	9.99	1
			1006	10.00	2
			8806	**- .04**	8
GLF.UN	GOLF TOWN INCOME UN				I
10	10.32	10.50	4		10.2
			100 OL	10.01	1
			1400	10.25	3
			2450	10.30	4
			2100 C	10.32	3
			500	10.33	2
			1500	10.48	2
			2787	10.49	9
			600	10.50	1
			11437	**- .10**	25
GBY.UN	GRANBY INDUSTRIES UN				I
28	9.10	9.20	49		12.3
			100	9.05	1
			6650 O	9.10	7
			1385 C	9.15	2
			809	9.20	3
			8944	**NO CH**	13
GLC.UN	GT LAKES CARBON UN				I
10	12.00	12.06	76	10.1	10.6
			3528	11.95	10
			6429	12.00	19
			1000	12.02	2
			3020 C	12.05	10
			1600	12.06	4
			3233	12.07	7
			1950	12.08	10
			1000	12.09	1
			1500 O	12.15	2
			500	12.19	1
			1825	12.20	6
			25585	**- .07**	72
GLH.UN	GT LAKES HYDRO TR UN				I
13	19.15	19.23	10	22.5	6.3
			5807 C	19.15	21
			3440	19.16	19
			128	19.17	2
			1270	19.20	6
			100	19.21	1
			935 O	19.22	8
			11680	**- .14**	57
HR.UN	H&R REAL EST TR UN				I
18	20.00	20.10	20	20.3	6.5
			1035	19.85	3
			1500	19.86	4
			10900	19.87	9
			18800 O	19.90	13
			1430	19.91	6
			4500	19.93	12
			5880	19.95	14
			16800	19.96	2
			1349	19.97	4
			15874	19.98	37
			4750	19.99	8
			272864	20.00	53
			5800	20.01	19
			8797 C	20.05	12
			2090	20.06	10
			2100	20.07	7
			374469	**+ .20**	213
HAL.UN	HALTERM INCOME TR UN				I
2	5.85	6.04	15	11.5	10.0
			2500 C	6.00	4
			2500	**NO CH**	4
HWD.UN	HARDWOODS INC FND				I
10	11.31	11.46	13		9.5
			3500	11.30	4
			10585	11.31	20
			300	11.32	1
			1800	11.33	5
			4300	11.35	3
			6297	11.39	12
			4500 C	11.40	3
			100 O	11.49	1
			31382	**NO CH**	49
HTE.UN	HARVEST ENGY TR UN				I
30	27.65	27.73	16	N/A	10.8
			834	27.50	3
			2000	27.51	1
			20200	27.58	2
			7083 O	27.60	17
			100	27.61	1
			2045	27.63	11
			1000	27.64	2
			4902	27.65	10
			400	27.66	2
			7657	27.67	11
			2170	27.69	8
			39555 C	27.70	57
			400	27.71	1
			54132	27.73	13
			285	27.74	4
			7897	27.75	24
			150660	**+ .30**	167
HIF.UN	HEATING OIL PART UN				I
239	1.37	1.43	11	N/A	
			10000 O	1.30	4
			6600	1.35	4
			5300	1.36	5
			5800 C	1.40	6
			15300	1.43	9
			43000	**+ .12**	28
HYM.UN	HIGH YIELD & MTG UN				I
4	22.03	22.19	17	10.3	8.5
			1200 C	22.03	4
			1544	22.05	6
			1513	22.10	4
			1200	22.18	1
			130	22.19	2
			5587	**+ .02**	17
HEQ.UN	HOME EQUITY INCM UN				I
2	13.80	13.92	5	52.3	7.7
			95 X	13.65	1
			550	13.69	2
			8400	13.70	10
			300	13.71	1
			1170	13.72	3
			3816	13.75	8
			1821	13.78	5
			7200 C	13.80	12
			620	13.82	3
			1000	13.83	1
			500	13.90	1
			175	13.92	2
			25647	**+ .14**	49
VEG.UN	HOT HOUSE GROWER UN				I
12	6.50	6.58	20	N/A	
			6100 C	6.50	9
			1200	6.52	2
			7300	**- .05**	11
ACF.UN	IAT AIR CARGO TR UN				I
10	8.65	8.80	4	27.1	9.9
			114 C	8.80	2
			114	**+ .15**	2
IBG.UN	IBI INCOME FUND UN				I
25	10.22	10.35	17		11.0
			1400 C	10.25	3
			1000 O	10.30	2
			900	10.40	2
			800	10.45	2
			80 X	10.48	1
			4180	**- .05**	10
IEP.UN	INCM &EQUITY INDX UN				I
20	10.13	10.19	22	4.9	8.2
			6900	10.10	8
			4400	10.11	5
			3050	10.12	3
			10700	10.13	6
			100	10.15	1
			1000	10.16	2
			2200	10.17	3
			4971 C	10.19	6
			10082 O	10.20	16
			43403	**+ .04**	50
INZ.UN	INCOME FIN PLUS UN				I
5	16.00	16.05	30		15.6
			200	15.90	1
			500	15.92	2
			1800	15.95	5
			3675 C	16.00	13
			1068 O	16.02	4
			2050	16.05	3
			9293	**- .02**	28
INC.UN	INCOME FIN TR UN				I
15	19.05	19.15	15		11.1

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	250				19.02	2
	600	O			19.10	1
	500	C			19.15	1
	1350			**+ .09**		4
FIG.UN	INCOME&GROW SPLIT UN					I
7	15.45		15.58	5		8.2
	2200				15.45	2
	1370	C			15.50	7
	161	O			15.60	2
	2450				15.70	8
	6181			**+ .10**		19
IDT.UN	INDEXPLUS 2 FND UN					I
26	11.90		11.91	2	4.9	7.6
	198				11.87	2
	4643	O			11.90	5
	3800	C			11.91	5
	1717				12.00	4
	1333				12.10	2
	739				12.12	3
	12430			**- .02**		21
IDX.UN	INDEXPLUS INCOME UN					I
28	13.05		13.11	25	5.0	7.6
	1500				13.00	2
	1000				13.01	1
	4000	O			13.03	6
	29110	C			13.05	38
	4405				13.06	7
	3000				13.07	1
	3200				13.08	4
	2500				13.09	2
	5300				13.10	4
	3369				13.14	7
	1100				13.15	2
	659	H			13.16	2
	59143			**+ .05**		76
IEF.UN	INNERGEX POWER UN					I
20	13.30		13.39	30	27.7	7.1
	4275	C			13.30	7
	999				13.31	3
	1000				13.32	2
	1375				13.35	3
	1300				13.47	2
	500				13.48	1
	500	O			13.49	2
	9949			**- .02**		20
INN.UN	INNVEST REIT TR UN					I
10	12.55		12.65	17	34.1	8.9
	1200				12.32	4
	300				12.33	2
	4500				12.39	8
	116				12.40	2
	3900	O			12.44	4
	12600				12.45	10
	12200				12.46	9
	5000				12.48	2
	19750				12.49	16
	10500				12.50	5
	23	X			12.52	1
	3700				12.54	3
	1700				12.55	3
	1800				12.57	3
	14100				12.58	6
	9500	C			12.60	7
	100889			**+ .24**		85
BND.UN	INVESTMENT GRADE UN					I
9	10.15		10.25	134		4.9
	2550	O			10.15	5
	100	C			10.25	1
	2650			**+ .03**		6
IUR.UN	IPC US REIT UN					I
1	11.11		11.20	10	29.1	8.4
	8500				11.00	11
	100				11.01	1
	7100				11.05	5
	700				11.06	2
	2000				11.10	6
	2900				11.11	4
	200				11.14	1
	1500				11.15	2
	5	X			11.16	1
	300				11.17	1
	10200	C			11.18	15
	2000	O			11.19	4
	8300				11.20	6
	1600				11.21	4
	3200				11.23	5
	1000				11.24	2
	49605			**- .02**		70
KBL.UN	K-BRO LINEN INCM UN					I
4	11.35		11.50	48		9.2
	1673	C			11.40	2
	1000	O			11.50	2
	2673			**- .10**		4
KLT.UN	KBSH LEADERS TR UN					I X
46	14.85		15.80	1		11.4
	200	C			14.82	1
	200			**+ .01**		1
KCP.UN	KCP INCOME FUND UN					I
5	11.35		11.40	39	22.3	9.2
	34543	C			11.40	45
	1100				11.41	2
	5050				11.42	10
	900				11.43	2
	2355				11.44	5
	1100				11.45	1
	45048			**+ .01**		65

Bid Size	Bid		Ask Size	Ask	P/E	Yield
KEG.UN	KEG ROYALTIES FND UN					I
3	13.10		13.20	22	12.0	8.2
	2850	C			13.16	4
	1750				13.17	6
	600	O			13.18	2
	3385				13.20	6
	8585			**- .02**		18
KER.UN	KETCH RESOURCES UN					O
71	11.25		11.27	5	20.1	13.9
	750				11.17	2
	8700				11.18	13
	261000				11.19	4
	41528				11.20	24
	8010				11.21	14
	3950				11.22	8
	6400				11.23	15
	8868				11.24	13
	177386	C			11.25	103
	23000				11.26	8
	1300				11.27	3
	1500				11.28	1
	11000				11.29	12
	7073				11.30	8
	500				11.31	1
	7000				11.34	3
	700				11.35	1
	568665			**+ .09**		233
KEY.UN	KEYERA FACILITIES UN					I
67	17.10		17.15	25	23.5	7.9
	9145	O			17.00	26
	4300				17.01	10
	40981				17.05	71
	2500				17.06	7
	5300				17.08	8
	5387				17.10	20
	2493				17.11	8
	300				17.12	1
	2250				17.13	6
	6200				17.14	3
	815	C			17.15	4
	79671			**NO CH**		164
LIF.UN	LABRADOR IRON ORE UN					I
18	23.41		23.54	1	24.3	5.9
	2050				23.41	5
	300				23.42	2
	551				23.45	6
	8900				23.50	14
	2885	C			23.54	16
	8285				23.55	21
	19487				23.60	23
	4395				23.65	16
	1200				23.67	3
	3440	O			23.70	11
	600				23.79	2
	500				23.86	2
	52593			**- .11**		121
TFR.UN	LAKEPORT BREWING UN					I
45	10.60		10.62	15		
	1900				10.57	2
	2200				10.58	2
	300				10.59	1
	6400				10.60	18
	5100	C			10.61	8
	7500				10.62	16
	1000				10.63	1
	2400				10.65	3
	1873	O			10.67	4
	28673			**- .04**		55
LCP.UN	LAWRENCE CONS PAY					I
24	9.72		9.75	24		7.2
	1000				9.67	1
	1500	C			9.72	3
	5030				9.75	11
	5300	O			9.76	4
	12830			**- .03**		19
LPR.UN	LAWRENCE PAYOUT UN					I
20	9.98		10.00	8		7.0
	2500				9.89	2
	1000				9.95	2
	8031				9.97	8
	20496	C			9.98	18
	2008				9.99	4
	1500				10.00	2
	35535			**NO CH**		36
LGY.UN	LEGACY HOTELS TR UN					I
39	7.15		7.18	10	N/A	4.5
	4950				7.10	9
	1000				7.11	2
	4700				7.14	7
	638272	C			7.15	34
	11	X			7.18	1
	648933			**NO CH**		53
LIQ.UN	LIQUOR STORES TR UN					I
250	17.99		18.08	15		6.0
	23500				17.99	7
	4250				18.00	9
	1000				18.01	1
	710	C			18.02	3
	2382				18.05	11
	3121				18.06	6
	750	O			18.08	3
	35713			**- .08**		40
LIV.UN	LIVINGSTON INT'L UN					I
10	20.61		20.75	31	25.6	6.8
	1000				20.62	2
	77150	C			20.75	21

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	78150			**NO CH**		23
MYT.UN	MACCS SUSTAIN YLD UN					I
35	9.25		9.50	23		7.0
	1099	C			9.50	2
	1099			**NO CH**		2
MPT.UN	MACQUARIE POWER UN					I
5	11.37		11.44	13		8.4
	500	O			11.20	1
	1900				11.28	1
	2100				11.30	3
	500	C			11.31	1
	900				11.33	4
	2600				11.35	6
	1700				11.39	6
	780				11.44	2
	10980			**+ .04**		24
MTZ.UN	MATRIX INCOME FND UN					I
15	9.45		9.50	9		9.5
	100				9.43	1
	6930	C			9.45	11
	1011				9.46	3
	5900	O			9.49	5
	11474				9.50	9
	2207				9.55	5
	700				9.56	1
	107				9.58	2
	28429			**- .05**		37
BGU.UN	MAVRIX BALANCED UN					I
9	9.41		9.52	18		7.3
	1300				9.36	3
	700				9.50	3
	200	C			9.52	1
	742	O			9.54	3
	2942			**+ .19**		10
MXZ.UN	MAXIN INCM TRANSF UN					I
10	14.21		14.48	4	5.8	8.3
	650	O			14.10	2
	1463	C			14.40	6
	85	X			14.48	1
	2198			**+ .19**		9
MTF.UN	MBS ADJUSTABLE UN					I
20	10.06		10.15	50		7.1
	2592				10.12	6
	11358				10.15	9
	6000				10.18	3
	200	C			10.19	1
	3773	O			10.20	7
	23923			**+ .12**		26
MHG.UN	MEDISYS HEALTH UN					I
31	13.40		14.00	4	38.6	5.9
				NO CH		
MEW.UN	MENU FOODS INCOME					I
10	9.33		9.59	10	13.2	11.4
	10	X			9.37	1
	240				9.44	2
	7125	C			9.50	18
	532				9.51	3
	5900				9.55	6
	73	X			9.57	1
	2700				9.61	7
	5000				9.64	2
	1000	O			9.68	2
	146				9.73	2
	22726			**- .18**		44
MID.UN	MINT INCME FND TR UN					I
1	12.80		12.85	15	5.3	9.4
	94	X			12.55	2
	793				12.60	2
	1000				12.61	1
	629	O			12.74	3
	75	X			12.75	1
	2900	CH			12.80	4
	36	X			12.85	1
	5527			**+ .20**		14
MBL.UN	MONTRUSCO GROWTH					I
25	9.26		9.45	21		7.4
	6900				9.35	2
	2400	O			9.40	1
	362	C			9.52	2
	9662			**+ .12**		5
MRT.UN	MORGUARD REAL EST					I
5	10.72		10.79	13	20.4	8.3
	650	O			10.70	2
	1187				10.71	5
	2500				10.75	7
	1343				10.76	3
	1000				10.80	1
	700	C			10.81	1
	7380			**+ .11**		19
MF.UN	MORTGAGE-BACKED UN					I
8	7.55		7.90	19	N/A	9.5
	550	O			7.49	2
	600				7.50	3
	630	C			7.55	5
	100				7.80	1
	1900				7.82	1
	500				7.85	1
	500				7.88	1
	1500				7.90	1
	1067				7.91	3
	5400				7.92	4
	1170				7.95	3
	13917			**- .40**		25
FLM.UN	MOVIE DIST. INCM UN					I
5	10.67		10.81	16	216.2	10.6

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	800				10.66	2
	1400				10.67	3
	500				10.70	1
	2600				10.71	4
	1900				10.76	2
	2500				10.77	1
	3500				10.78	5
	7500				10.80	5
	2600	C			10.81	4
	3900				10.82	4
	3419				10.83	4
	1000				10.84	1
	250				10.88	2
	100	O			10.89	1
	300				10.90	1
	1203				10.95	3
	33472			**- .08**		43
MXT.UN	MSP MAXXUM TRUST UN					I
10	9.16		9.45	7		7.4
	500				9.15	1
	1000				9.17	1
	3077	O			9.30	9
	1400	C			9.44	2
	1300				9.45	1
	7277			**+ .04**		14
MTL.UN	MULLEN GROUP INCM UN					I
32	20.99		21.50	10	6.4	2.4
	9700	L			20.56	4
	1000				20.60	1
	500				20.61	1
	700				20.80	1
	1000				20.82	1
	100				20.83	1
	1200				20.84	2
	4500				20.90	12
	1000				20.92	1
	700				20.96	6
	100				20.97	1
	600				20.98	1
	2800				20.99	2
	4163635	C			21.00	67
	2100				21.01	3
	2000				21.05	2
	500				21.06	2
	1000				21.07	1
	3000				21.25	3
	500				21.28	1
	100				21.30	1
	435				21.40	4
	200				21.41	1
	200				21.45	1
	2875				21.46	9
	100				21.47	1
	500				21.48	1
	24120				21.50	10
	100				21.51	1
	12200				21.55	10
	100				21.56	1
	4200				21.61	6
	1100	O			21.65	2
	6000				21.75	3
	4248865	MI		**- .75**		164
MST.UN	MULTI SELECT CAP UN					I
16	11.75		11.78	10		7.7
	1500	O			11.68	2
	2000				11.69	1
	2000				11.70	1
	13466	C			11.75	14
	1938				11.78	4
	20904			**+ .25**		22
MFU.UN	MULTI-FUND TRUST UN					I
22	1.42		1.50	62	N/A	39.4
	2800	CL			1.42	1
	1000				1.44	1
	1300				1.45	1
	2800				1.46	3
	325	O			1.50	4
	8225			**- .08**		10
PRC.UN	MULVIHILL PROAMS CDN					I
33	17.57		17.70	10		
	1250	C			17.57	3
	5380	O			17.65	5
	6630			**- .06**		8
PRU.U	MULVIHILL PROAMS US$					I
45	14.62		14.99	18		
	1000	C			14.61	2
	1000			**+ .06**		2
MYF.UN	MYDAS FUND TR UN					I
10	29.11		29.35	19	7.1	8.6
	900	O			28.89	1
	3	X			28.95	1
	200				28.98	1
	350				29.01	2
	1100	C			29.10	6
	1400				29.24	1
	2262				29.25	7
	7	X			29.39	1
	6222			**+ .04**		20
NAE.UN	NAL OIL & GAS TR UN					O
2	15.06		15.09	38	16.4	12.7
	250				14.82	2
	300				14.83	1
	100				14.84	1
	900				14.85	3
	1535				14.87	8
	1000				14.88	1
	7200				14.89	8

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	8198				14.90	16
	8200	O			14.91	15
	8975				14.92	16
	7000				14.93	8
	4100				14.94	9
	7400				14.95	5
	3500				14.96	6
	10250				14.97	17
	12450				14.98	21
	23180				14.99	12
	42537				15.00	44
	16172				15.01	21
	30057				15.02	56
	5600				15.03	10
	31133				15.04	44
	28462				15.05	45
	21914				15.06	45
	11760				15.07	22
	18400				15.08	13
	7780	C			15.09	12
	12350				15.10	17
	1300				15.11	4
	820				15.12	2
	1000				15.14	2
	100				15.15	1
	333923			**+ .21**		487
NVG.UN	NAV ENERGY TRUST UN					O
21	8.39		8.45	25	N/A	14.2
	2000				8.25	2
	9000				8.26	5
	900				8.28	1
	1670				8.30	5
	3100				8.31	5
	3400				8.32	4
	1200	O			8.33	2
	1000				8.34	1
	1000				8.35	1
	6030				8.36	10
	600				8.37	2
	3800				8.38	6
	5163				8.39	6
	3621				8.40	8
	5670				8.42	17
	5040				8.43	6
	8500	C			8.44	13
	12600				8.45	3
	74294			**+ .12**		97
NMT.UN	NEW MILLENNIUM TR UN					I
40	3.62		4.00	76	N/A	21.6
	4000	C			3.70	1
	1549	O			3.90	4
	369				4.00	2
	5918			**- .05**		7
NAL.UN	NEWALTA INCOME TR UN					I
13	22.91		23.00	18	17.3	7.8
	435				22.80	4
	900				22.84	3
	4400				22.85	3
	1000				22.93	1
	132478	C			22.95	12
	10300				22.97	6
	950				22.99	5
	53575	O			23.00	17
	5000				23.03	9
	2091				23.10	6
	900				23.17	2
	13	X			23.19	1
	212042			**+ .11**		69
NIF.UN	NORANDA INCM PRIORUN					I
9	12.52		12.60	30	17.4	8.1
	4775				12.50	8
	2200				12.51	4
	1100	C			12.52	2
	4700				12.55	15
	400				12.58	2
	500				12.63	2
	2000	O			12.64	4
	15675			**- .12**		37
NCF.UN	NORCAST INCOME UN					I
14	9.81		9.88	8		
	400				9.77	2
	6100				9.80	11
	3500				9.81	3
	3900	C			9.82	4
	1500				9.83	1
	2500				9.84	2
	6525	O			9.85	7
	7500				9.89	11
	31925			**- .08**		41
NWF.UN	NORTH WEST CO FND					I
2	33.19		33.48	1	13.7	5.7
	92	X			33.03	2
	1000	C			33.20	1
	2800				33.21	5
	2150				33.50	9
	10	X			33.64	1
	300				33.65	3
	50	X			33.67	1
	200				33.71	2
	340				33.75	3
	300	O			33.88	2
	7242			**- .30**		29
NPI.UN	NORTHLAND PWR TR UN					I
5	14.45		14.65	2	21.2	7.0
	1110				14.36	3
	2650				14.37	8
	2800				14.38	4

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
	1200			14.39	1
	5465			14.40	9
	6001			14.41	8
	500			14.42	1
	500			14.45	1
	500			14.46	1
	1800			14.47	3
	2300			14.48	2
	2400			14.49	3
	5700			14.50	10
	200			14.51	1
	600			14.55	1
	900			14.58	3
	600			14.59	1
	54	X		14.60	2
	1750	O		14.61	7
	2023			14.63	3
	700			14.64	1
	2575	C		14.65	5
	2078			14.67	7
	1200			14.68	1
	2000			14.69	2
	47606		**+ .13**		88
NMN.UN	NORTHWATER MARKET				I
15	13.88	14.00	20	30.9	8.4
	696	O		13.82	2
	1093			13.83	2
	1400	C		13.89	2
	234			13.97	4
	3423		**+ .02**		10
NTP.UN	NORTHWATER TOP 75 UN				I
25	9.75	9.95	7		9.8
	1500	C		9.75	1
	1500		**NO CH**		1
NPR.UN	NTHN PROPERTY TR UN				I
5	18.35	18.40	7	24.9	6.8
	697			18.32	3
	3038	C		18.40	11
	3130			18.41	12
	1000	O		18.42	2
	300			18.50	2
	1176			18.59	4
	9341		**- .25**		34
NYF.UN	NTHWATER 5-YR MKT UN				I
4	23.03	23.49	20		7.5
	120			22.86	2
	807	O		23.00	4
	980			23.30	4
	612	C		23.45	3
	50	X		23.49	1
	2569		**+ .62**		14
FSL.UN	NUVEEN SR FLTG RTEUN				I
5	9.65	9.75	15		6.5
	600	O		9.60	2
	3042	C		9.70	6
	3642		**+ .10**		8
OYR.UN	O&Y REAL EST LV UN				I
73	14.75	14.80	59	34.3	7.5
	12570	C		14.75	17
	21900			14.76	27
	2400			14.77	5
	4562			14.78	10
	7732			14.79	13
	37334			14.80	27
	4200			14.81	3
	3000			14.84	2
	13693	O		14.85	11
	107391		**- .10**		115
OAX.UN	OCEANEX INCOME FD UN				I
20	16.10	16.25	19	11.1	6.9
	2810			16.10	6
	1471	C		16.25	10
	4281		**+ .15**		16
OST.UN	OIL SANDS SPLT TR UN				I
3	78.10	80.15	46		0.6
	100	C		77.49	1
	100		**+ 2.45**		1
OMP.UN	OPENSKY CAPITAL UN				I
2	9.80	9.90	21		4.0
	290	C		9.80	2
	290		**- .14**		2
OSP.UN	OSPREY MEDIA INCM UN				I
20	8.55	8.60	15		10.5
	1500			8.50	3
	2300			8.52	5
	5641	C		8.55	15
	2007			8.58	7
	1000	O		8.60	2
	12448		**- .05**		32
OTT.UN	OTELCO INC. IDS UN				I
1	18.35	18.71	10		9.1
	400			18.46	1
	400			18.47	1
	300	C		18.48	2
	200	O		18.62	1
	1300		**- .22**		5
PMT.UN	PARAMOUNT ENERGY UN				O
29	17.82	17.87	39	N/A	14.8
	2000			17.70	2
	856			17.73	3
	31549			17.75	42
	8870			17.76	23
	16725			17.77	31
	20657			17.78	31
	7500			17.79	12
	25795	O		17.80	41
	27869			17.81	48
	18938			17.82	39
	16458			17.83	24
	17578			17.84	19
	109000			17.85	19
	2035			17.86	7
	300	C		17.87	2
	1000			17.88	1
	307130		**+ .08**		344
PKI.UN	PARKLAND INCM FND UN				I
5	19.40	19.72	10	59.5	9.2
	640			19.46	3
	1700			19.50	5
	100			19.63	1
	4465	C		19.65	14
	558			19.70	2
	7463		**+ .05**		25
PAZ.UN	PATHFINDER INCOME UN				I
10	14.33	14.50	10	6.3	9.0
	8454			14.27	8
	600			14.33	2
	1300	C		14.40	2
	3000	O		14.50	11
	13354		**+ .10**		23
PBB.UN	PBB GLOBAL LOGSTC UN				I
32	14.00	14.08	30	23.7	12.5
	5200	O		13.50	7
	4675			13.55	9
	300			13.61	1
	1030			13.65	4
	1000			13.67	1
	1000			13.75	1
	2520			13.76	8
	500			13.77	2
	2800			13.80	5
	1000			13.85	1
	1000			13.86	1
	8125			13.90	10
	4000			13.95	3
	700			13.96	3
	3800	C		14.00	3
	7000			14.05	7
	2000			14.08	1
	600			14.14	1
	47250		**+ .47**		68
PDM.UN	PDM ROYALTIES FND UN				I
10	12.40	12.55	3		10.5
	7000	O		12.20	10
	2000			12.30	2
	7945			12.35	12
	2600			12.40	7
	2100			12.42	2
	100			12.50	1
	500			12.51	1
	100			12.54	1
	200	C		12.55	1
	22545		**+ .30**		37
PES.UN	PEAK ENGY SERV TR UN				I
5	10.92	10.97	36	20.6	8.8
	1950	C		10.94	6
	24900			10.95	18
	6200			10.96	13
	8600			10.97	13
	1000			10.98	1
	2000			10.99	2
	6350			11.00	8
	27700			11.01	10
	1100			11.03	1
	5939			11.04	9
	16000	O		11.05	22
	101739		**- .11**		103
PIF.UN	PEMBINA PIPELINE UN				I
20	14.37	14.40	7	26.1	7.3
	1800			14.18	4
	2076			14.20	3
	1554			14.21	8
	1925			14.24	4
	11855	O		14.25	17
	7	X		14.27	1
	2765			14.28	4
	2256			14.29	5
	18800			14.30	26
	1405			14.31	3
	13756			14.32	19
	2940			14.33	9
	3900			14.34	8
	34542			14.35	48
	900			14.36	4
	10900	C		14.37	8
	7640			14.38	19
	6424			14.39	23
	16150			14.40	14
	2250			14.41	3
	230			14.43	3
	2400			14.44	6
	146475		**+ .18**		239
PGF.A	PENGROWTH ENGY A UN				O
30	27.55	27.82	15	22.8	9.9
	300			27.70	1
	1300			27.71	2
	700			27.74	1
	18000			27.75	15
	3400	C		27.76	2
	2000	O		27.80	2
	600			27.87	2
	40	X		27.88	1
	26340		**+ .03**		26
PGF.B	PENGROWTH ENGY B UN				O
3	18.60	18.62	12	15.2	14.8
	671			18.50	6
	23480	O		18.51	21
	1500			18.52	3
	5600			18.53	12
	2871			18.54	12
	27351			18.55	33
	5288			18.56	11
	3653			18.57	9
	2374			18.58	7
	14043			18.59	21
	201465	C		18.60	51
	4090			18.61	15
	7579			18.62	15
	10200			18.63	15
	10040			18.64	27
	25500			18.65	9
	1300			18.66	3
	500			18.67	1
	3520			18.68	11
	3350			18.69	9
	354375		**+ .09**		291
PWT.UN	PENN WEST ENERGY UN				O
56	29.67	29.74	25	5.8	10.5
	500			29.51	1
	10020			29.60	19
	3230			29.61	7
	3470			29.62	11
	1100			29.63	4
	7625			29.64	21
	447653			29.65	156
	15955			29.66	43
	1000			29.67	3
	16450	C		29.68	41
	25070			29.69	34
	221207			29.70	282
	101570			29.71	74
	28530			29.72	65
	40131			29.73	125
	48412			29.74	109
	85388	O		29.75	79
	2100			29.76	4
	8985			29.77	28
	3855			29.78	16
	8614			29.79	20
	23202			29.80	28
	1000	H		29.82	5
	1105067		**+ .20**		1175
PTF.UN	PETROFUND ENGY TR UN				O X
10	20.40	20.50	7	23.8	9.4
	1100			20.30	2
	1000			20.31	2
	2300			20.32	4
	200			20.33	1
	1070			20.34	5
	11912			20.35	16
	2233			20.36	5
	1190			20.37	10
	7050			20.38	15
	12633			20.39	22
	11141	O		20.40	29
	3633			20.41	11
	5282			20.42	17
	7419			20.43	15
	16210			20.44	19
	6026	C		20.45	19
	100			20.46	1
	1000			20.47	1
	1000			20.48	3
	1100			20.50	2
	93599		**+ .15**		199
PEY.UN	PEYTO ENERGY TR UN				O
7	30.50	30.55	18	33.2	4.7
	6200			30.11	1
	2500			30.15	2
	5400			30.19	9
	19035			30.20	37
	1900			30.21	2
	1200			30.22	3
	700			30.23	2
	2150			30.25	9
	1000			30.26	1
	600			30.27	2
	12135			30.30	11
	2000			30.31	4
	400			30.33	1
	2200			30.34	2
	3241			30.40	14
	4000			30.41	5
	1300			30.43	2
	30	X		30.44	1
	1000			30.45	1
	102236			30.46	8
	2345			30.47	10
	400			30.49	2
	24883	O		30.50	44
	3500			30.51	2
	1500			30.52	3
	1453			30.54	5
	124209	C		30.55	54
	1600			30.56	1
	1200			30.59	2
	8000			30.60	15
	300			30.61	1
	10809			30.64	52
	41925			30.65	92
	416			30.69	4
	15700			30.70	17
	2425			30.75	7
	100			30.86	1
	409992		**+ .09**		429
PHX.UN	PHOENIX TECH INCM UN				O
22	6.68	6.74	150	19.2	8.0
	2500			6.60	3
	4650			6.62	12
	4500			6.64	4
	12555	O		6.65	20
	2000			6.66	2
	11000			6.67	3
	5000			6.70	3
	500			6.72	2
	1000	C		6.73	1
	3200			6.74	4
	2975	H		6.75	7
	49880		**+ .18**		61
PZA.UN	PIZZA PIZZA INCM UN				I
15	10.34	10.37	25		
	8000	L		10.30	7
	23900			10.31	25
	13350			10.32	22
	41600			10.33	26
	1200			10.34	1
	155300			10.35	65
	11000			10.36	21
	11130	C		10.37	20
	7710			10.38	16
	5600			10.39	6
	103060			10.40	43
	1550			10.41	2
	9800			10.44	12
	4475	O		10.45	7
	397675		**- .03**		273
PLD.UN	PREF SEC DURATN A UN				I
3	21.55	21.65	13	N/A	6.4
	2000	C		21.50	2
	500			21.51	1
	1460			21.55	6
	1436	O		21.60	9
	5396		**- .15**		18
PFS.UN	PREF SECURITIES UN				I
16	21.26	21.40	10	N/A	6.8
	1625	O		21.25	10
	60	X		21.26	1
	4100	C		21.30	6
	1000			21.35	1
	261			21.40	3
	48	X		21.50	1
	7094		**- .01**		22
PVN.UN	PREMIER VALUE TR UN				I
5	9.35	9.44	55		7.7
	1835	C		9.30	3
	7000			9.31	4
	1652			9.40	2
	375	O		9.43	2
	2400			9.45	2
	3392			9.48	5
	16654		**- .11**		18
PMZ.UN	PRIMARIS RETAIL UN				I
64	14.85	14.90	100	20.9	7.7
	3200	O		14.60	5
	4000			14.65	5
	1000			14.68	2
	2500			14.69	3
	87000			14.70	15
	400			14.71	2
	400			14.74	1
	2100			14.75	5
	2950			14.77	8
	1925			14.78	4
	1800			14.80	2
	4800			14.82	4
	2300			14.83	3
	1200	C		14.85	2
	5300			14.87	3
	10900			14.90	7
	2300			14.94	3
	440			14.95	2
	134515		**+ .15**		76
EAT.UN	PRIME RESTAURNT UN				I
1	9.27	9.30	89	9.7	12.1
	1889			9.22	3
	1000			9.23	1
	1500			9.25	3
	200	O		9.27	1
	2500	C		9.30	3
	318			9.35	2
	500			9.38	1
	800			9.40	2
	100			9.42	1
	2182			9.50	4
	700			9.52	2
	62	X		9.55	1
	11751		**NO CH**		24
PWI.UN	PRIMEWEST ENGY TR UN				I
8	32.11	32.12	10	21.4	11.2
	2003			31.98	3
	1000			31.99	1
	7525			32.00	13
	1100			32.01	3
	1400			32.02	4
	1750			32.03	6
	3850			32.05	10
	6641			32.06	22
	7205			32.07	22
	3225			32.08	8
	2000			32.09	5
	19050			32.10	37
	12129	C		32.11	14
	5352			32.12	15
	1240			32.13	5
	2200	O		32.14	3
	15813			32.15	15
	2900			32.16	3
	2300			32.17	5
	500			32.18	1
	10000			32.19	14
	9110			32.20	13
	2700			32.21	6
	13000			32.22	3
	1200			32.23	5
	5776			32.24	6
	24137			32.25	28
	4167			32.26	10
	5700			32.27	6
	300			32.28	1
	1620			32.29	5
	2200	H		32.30	2
	179093		**+ .01**		294
QSR.UN	PRISZM CDN INCME UN				I
7	13.95	14.00	13	18.0	9.0
	3400			13.91	4
	950			13.99	2
	8681	C		14.00	25
	13031		**+ .02**		31
PR.UN	PRO-AMS TRUST UN				I
26	19.96	20.00	3		
	7631			19.96	33
	925			19.97	3
	64300			19.98	3
	2000			19.99	2
	6475	C		20.00	15
	1400	O		20.03	3
	2100			20.04	3
	980			20.05	5
	5398			20.06	18
	10	X		20.20	1
	91219		**- .09**		86
PAM.UN	PRO-AMS US TRUST UN				I
41	21.23	21.40	2		
	2160			21.20	7
	1412			21.21	9
	800			21.23	2
	1400	C		21.25	2
	980	O		21.31	5
	5218			21.33	13
	1400			21.35	2
	13370		**- .11**		40
PGX.UN	PROGRESS ENGY TR UN				O
7	13.46	13.55	5	14.7	12.4
	2300			13.30	4
	7700			13.31	6
	2000			13.32	1
	103400			13.35	4
	3300			13.36	8
	3200			13.37	5
	1000			13.38	1
	5845			13.39	8
	30470	O		13.40	45
	2300			13.41	3
	1800			13.43	3
	16089			13.44	28
	4365			13.45	6
	370			13.46	2
	2578			13.48	7
	1760			13.49	5
	2865	C		13.50	6
	1200			13.51	3
	1090			13.52	4
	600			13.55	1
	815			13.59	5
	1800			13.60	7
	400			13.64	1
	2726			13.65	6
	199973		**+ .10**		169
PRG.UN	PRO-VEST GROWTH UN				I
28	10.75	10.89	17	5.4	7.5
	2000	O		10.70	1
	14777	C		10.74	11
	1871			10.75	4
	399			10.89	2
	19047		**+ .05**		18
PVE.UN	PROVIDENT ENGY TR UN				O
10	13.54	13.56	20	56.5	10.6
	4000			13.38	5
	10003			13.40	13
	56	X		13.41	1
	4431	O		13.42	7
	2400			13.43	4
	22400			13.44	16
	87140			13.45	36
	10507			13.46	31
	9009			13.47	15
	15600			13.48	23
	11200			13.49	24
	76300			13.50	109
	3100			13.51	9
	200			13.52	1
	1035			13.53	3
	6300			13.54	3
	7700			13.55	7
	4900	C		13.56	8

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
	1700			13.57	3
	5300			13.58	8
	2350			13.59	4
	540	H		13.60	3
	286171		**+ .11**		333
PRT.UN	PRT FOREST TRUST UN				I
12	10.70	10.77	21	14.3	8.3
	850			10.51	3
	500			10.55	2
	3658	O		10.60	9
	220	C		10.61	3
	5228		**- .19**		17
RNK.UN	RAINMAKER INCOME UN				I
11	3.60	3.70	31	6.7	14.4
	1400	C		3.60	2
	5000			3.63	1
	500			3.69	1
	4068	O		3.70	7
	10968		**- .10**		11
RAV.UN	RAVENSOURCE FUND UN				I
5	7.36	7.54	3		1.4
	517	C		7.36	2
	100	O		7.39	1
	617		**+ .05**		3
RRR.UN	RETIREMENT REIT UN				I
107	9.23	9.26	10	N/A	9.1
	3200	C		9.23	3
	2000			9.24	2
	2286			9.25	9
	8276			9.27	14
	3090			9.28	13
	10476			9.29	14
	308156			9.30	50
	9823			9.31	21
	1005			9.32	5
	4951	O		9.33	14
	8350			9.34	13
	14535			9.35	15
	376148		**- .10**		173
RMM.UN	RETROCOM REIT UN				I
10	8.16	8.22	230	N/A	12.5
	1179			8.20	4
	24171	C		8.22	13
	4700	O		8.23	4
	30050		**- .01**		21
RPI.UN	RICHARDS PCKNG UN				I
13	10.38	10.45	3	16.2	10.8
	2500	O		10.32	4
	700			10.35	1
	2700	C		10.37	1
	1965			10.40	7
	1000			10.45	1
	8865		**+ .01**		14
REI.UN	RIOCAN RL EST TR UN				I
23	20.79	20.85	40	27.0	6.1
	1200			20.63	8
	15685	O		20.65	30
	3500			20.66	11
	568			20.68	3
	700			20.69	1
	111520			20.70	37
	1805			20.74	5
	3232			20.75	11
	3800			20.79	8
	151090	C		20.80	38
	8399			20.81	14
	1585			20.82	3
	10833			20.83	18
	1681			20.84	7
	322381			20.85	96
	11820			20.86	14
	1040			20.87	7
	3985			20.88	10
	15914			20.90	32
	670738		**+ .15**		353
RSI.UN	ROGERS SUGAR INCM UN				I
1	4.46	4.48	49	11.1	9.0
	9660			4.43	12
	14900	C		4.44	12
	5750			4.45	13
	11128	O		4.46	9
	2600			4.47	2
	4600			4.48	7
	1700			4.49	1
	300			4.50	1
	50638		**- .04**		57
RYL.UN	ROYAL HOST REIT UN				I X
15	5.76	5.85	232	N/A	6.3
	1900			5.75	3
	2602	C		5.76	5
	1400			5.77	3
	246570	O		5.80	23
	400			5.84	1
	6800			5.85	4
	259672		**- .01**		39
RSF.UN	ROYAL LEPAGE SERV UN				I
10	12.95	13.20	3	35.3	8.4
	500	C		13.05	1
	1722			13.06	3
	2300	O		13.10	8
	700			13.15	1
	75	X		13.20	1
	5297		**NO CH**		14
SZH.UN	SCEPTRE HIGH GROW UN				I
10	9.01	9.09	100		7.7
	3000	O		9.00	1
	4500	C		9.05	3
	7500		**+ .10**		4
SZG.UN	SCEPTRE INCM GROW				I
29	10.53	10.58	10		6.6
	700	O		10.46	1
	20	X		10.50	1
	200			10.51	2
	300			10.52	1
	2100	C		10.53	1
	900			10.54	1
	4220		**+ .03**		7
SMN.UN	SCI INCOME TRUST UN				I
5	12.60	13.00	21	9.9	9.1
	581	C		13.00	3
	581		**NO CH**		3
SCI.UN	SCITI ROCS TRUST UN				I
24	10.31	10.39	47		6.6
	3590	O		10.30	8
	2140			10.33	4
	815			10.34	4
	3400			10.35	4
	500			10.36	1
	6300			10.37	8
	3200			10.38	8
	8200	C		10.39	7
	28145		**+ .07**		44
CIT.UN	SCITI TRUST II UN				I
46	13.22	13.41	2	4.3	7.3
	500			13.12	1
	4475			13.14	4
	4000			13.15	3
	1000			13.16	1
	8900			13.20	6
	5000			13.21	5
	1500	C		13.23	2
	575			13.25	3
	1000	O		13.26	2
	26950		**- .03**		27
SIN.UN	SCITI TRUST TRANS UN				I
7	15.36	15.40	24	4.3	7.2
	1300			15.28	1
	4094			15.29	3
	17891			15.30	18
	7841			15.31	8
	16347			15.32	20
	14617			15.33	14
	21636			15.34	33
	27075			15.35	43
	2500	C		15.36	7
	6219			15.37	11
	3000			15.38	9
	1500	O		15.39	2
	5935			15.40	10
	300			15.41	3
	200			15.42	1
	130455		**- .11**		183
SCU.UN	SECOND CUP INCOME UN				I
68	10.92	11.05	1		9.0
	985			10.90	5
	200			10.92	1
	386			10.94	3
	750	O		10.95	2
	1800			10.98	2
	830			11.00	3
	1330			11.01	2
	300	C		11.14	1
	6581		**+ .30**		19
SON.UN	SELECT 50 S-1 UN				I
9	13.03	13.19	27	6.0	6.2
	1095	O		13.02	2
	28200	C		13.03	9
	150797			13.04	103
	1000			13.05	2
	1142			13.06	3
	1300			13.09	1
	373			13.19	2
	183907		**NO CH**		122
SDE.UN	SELECT 50 S-1 UN II				I
10	12.02	12.12	9	6.3	5.9
	1500			12.02	2
	4800			12.07	1
	5600			12.08	4
	2800			12.09	3
	9000			12.10	9
	1625			12.11	5
	17035	C		12.12	10
	3000			12.13	1
	45360		**+ .01**		35
SIT.UN	SENTRY BLUE-CHIP UN				I
1	20.84	20.92	24	260.5	
	700	O		20.83	3
	1250	C		20.84	4
	1950		**+ .01**		7
SDT.UN	SENTRY SELCT DIVR UN				I
120	6.15	6.17	20	4.9	12.2
	3490	O		6.07	8
	3000			6.08	3
	9163			6.09	7
	13162			6.10	16
	12634			6.11	12
	5870			6.12	8
	4444			6.13	7
	15125			6.14	20
	80685			6.15	69
	35257	C		6.16	40
	38630			6.17	45
	20337			6.18	21
	13550			6.19	10
	4300	H		6.20	8
	259647		**+ .08**		274
SFG.UN	SENTRY SELCT GROW				I
5	10.85	10.90	22	3.2	14.4
	600	C		10.75	1
	3500			10.77	3
	4500			10.80	2
	1000			10.82	1
	1000			10.85	1
	7105	O		10.93	7
	16252			10.95	7
	448			11.00	3
	34405		**NO CH**		25
SGT.UN	SENTRY SELECT GBL UN				I
3	19.53	19.57	10	N/A	
	1200	C		19.54	1
	1000			19.57	2
	700	O		19.58	5
	2900		**- .07**		8
MGS.UN	SENTRY SLCT MBS 2 UN				I
19	10.10	10.19	10		7.1
	2900			10.06	5
	8400	C		10.10	5
	1000			10.14	2
	5265			10.15	11
	6	X		10.16	1
	80	X		10.19	1
	1100			10.20	3
	2439			10.24	2
	21190		**+ .01**		30
SQE.UN	SEQUOIA OIL & GAS UN				O
5	16.05	16.08	115		12.0
	32781	O		16.00	15
	14943			16.01	20
	1625			16.02	7
	1525			16.03	8
	3200			16.04	7
	15937	C		16.05	43
	7109			16.06	11
	1000			16.08	2
	78120		**- .01**		113
SRC.UN	SERIES S-1 FND UN				I
15	11.04	11.15	9	12.5	8.1
	1000			10.91	2
	2659	O		10.95	8
	3500			10.96	4
	2525			10.98	3
	2000			10.99	2
	11359			11.00	10
	200			11.04	1
	3200			11.05	2
	6616			11.10	11
	3520			11.12	5
	1100	C		11.15	1
	37679		**+ .14**		49
SFK.UN	SFK PULP FUND UN				I
20	5.02	5.09	20	12.1	8.2
	10000			5.00	6
	2660			5.01	8
	8100	O		5.02	10
	3800			5.03	6
	1255			5.04	4
	850			5.05	4
	3558			5.07	4
	7400			5.08	4
	500			5.09	1
	1846	C		5.10	5
	39969		**+ .03**		52
SHN.UN	SHININGBANK TR UNITS				I
10	22.11	22.15	6	8.9	12.5
	3300			21.90	2
	700			21.91	1
	200			21.93	1
	1000			21.94	1
	17913			21.95	24
	500			21.96	1
	2625			21.97	7
	3500			21.98	5
	5310			21.99	16
	70960	O		22.00	81
	4280			22.02	12
	4844			22.03	19
	21730			22.04	55
	53516			22.05	102
	1010			22.08	4
	6780			22.10	16
	1400			22.12	4
	830			22.14	5
	7955	C		22.15	17
	500			22.16	2
	7365			22.17	18
	10260			22.19	22
	226478		**+ .25**		415
SDF.UN	SIGNATURE DIVERS UN				I
10	11.06	11.11	9	10.6	7.2
	7750	O		11.10	7
	5000	C		11.11	5
	21	X		11.16	1
	12771		**+ .01**		13
SRV.UN	SIR ROYALTY INCM UN				I
27	9.20	9.39	30		13.0
	2650	C		9.22	4
	1500			9.25	1
	500	O		9.28	1
	4650		**- .23**		6
SIX.UN	SIXTY PLUS INCOME UN				I
46	17.92	18.00	3		11.1
	5508	O		17.95	9
	220	C		18.00	2
	5728		**+ .08**		11
SKA.UN	SKYLON ALL ASSET UN				I
60	23.25	23.50	3		6.5
	2730	C		23.25	5
	5550	O		23.26	18
	300			23.35	1
	785			23.40	4
	141			23.50	2
	9506		**- .25**		30
SLN.UN	SKYLON CAP YLD TR UN				I
11	23.40	23.65	16	13.7	9.6
	1100			23.19	3
	647			23.25	4
	700	O		23.27	2
	728			23.30	4
	2315			23.35	10
	403	C		23.50	3
	5893		**+ .01**		26
SPO.UN	SKYLON GBL CAP UN II				I
8	26.65	26.97	2	23.9	6.7
	279	C		26.97	3
	279		**+ .32**		3
SLP.UN	SKYLON GLOBAL CAP UN				I
3	29.70	30.00	3	21.9	6.0
	710	C		30.00	4
	55	X		31.00	1
	765		**+ .01**		5
SKG.UN	SKYLON GROWTH TR UN				I
20	9.55	9.66	15	6.8	7.2
	1220			9.54	3
	19024			9.60	21
	3300			9.65	5
	7099	C		9.66	9
	4700	O		9.68	7
	3256			9.70	2
	38599		**+ .11**		47
SIA.UN	SKYLON INT'L A UN				I
7	24.55	24.60	4	17.0	5.1
	1300	O		24.55	2
	600	C		24.60	1
	49	X		24.84	1
	1949		**+ .04**		4
Z.UN	SLEEP COUNTRY CDA UN				I
10	20.27	20.50	15	15.0	6.3
	2000			20.49	2
	29000	C		20.50	9
	500			20.59	2
	43000			20.60	2
	500			20.62	1
	350			20.65	2
	1000			20.73	2
	300			20.74	1
	750			20.80	2
	77400		**+ .10**		23
SOM.UN	SOMERSET ENTRTMT UN				I
25	9.65	9.69	15		9.9
	2100			9.46	1
	66650			9.50	11
	3000	O		9.51	3
	1100			9.55	3
	2500	C		9.60	3
	75350		**+ .05**		21
HAM.UN	SPECIALTY FOODS UN				I
5	4.05	4.10	91	N/A	
	6766	C		4.05	19
	700			4.09	2
	10900	O		4.10	3
	18366		**- .03**		24
SNF.UN	SPINRITE INCOME UN				I
52	11.90	12.15	45		8.4
	9834			11.90	5
	500	C		11.91	1
	1000			11.94	1
	5000			11.95	2
	800			11.96	1
	3000			11.97	2
	6000			11.98	3
	16200	O		11.99	12
	27810			12.00	19
	1000			12.05	1
	71144		**- .14**		47
SPN.UN	STARPOINT ENGY TR UN				O
18	19.00	19.05	54	54.4	13.2
	868			18.82	4
	5005			18.83	11
	22770			18.84	38
	407262	O		18.85	131
	415			18.87	4
	5386			18.88	8
	102020			18.89	3
	50000			18.90	65
	5616			18.91	13
	16430			18.92	18
	18250			18.93	12
	17168			18.94	36
	832532			18.95	161
	8484			18.96	12
	745			18.97	4
	49326			18.98	75
	12911			18.99	13
	102040			19.00	98
	6000			19.01	4
	622			19.02	4
	5040			19.03	14
	3480			19.04	9
	3200	C		19.05	7
	200			19.07	1
	1675770	MO	**+ .24**		745
STZ.UN	STARS INCOME FUND UN				I
6	14.22	14.34	10	6.7	8.3
	200			14.22	1
	1750	C		14.23	5
	1300	O		14.24	3
	1000			14.25	2
	800			14.27	1
	900			14.30	1
	1310			14.34	4
	534			14.35	4
	7794		**- .01**		21
SSI.UN	STERLING SHOE FND UN				I
320	9.60	9.67	65		
	2500	L		9.50	1
	1000			9.51	1
	3000			9.52	2
	42000			9.60	13
	4700	C		9.62	3
	10000			9.65	2
	1500			9.69	1
	30300			9.70	12
	31800			9.72	12
	4500			9.74	2
	92300			9.75	31
	6400			9.76	2
	8700			9.77	4
	2500			9.78	2
	59000	O		9.79	18
	30970			9.80	16
	5000	H		9.85	2
	336170		**- .17**		124
SG.UN	STONE TOTAL RET UN				I
11	8.51	8.99	8		8.6
	1000			8.51	1
	1000			8.56	1
	1500			8.60	6
	1300	C		8.75	3
	535	O		9.00	4
	5335		**+ .19**		15
SDG.UN	STONEHAM DRILLING UN				I
5	19.80	20.00	17	11.8	7.5
	3308	O		19.80	9
	7750	C		20.00	7
	11058		**NO CH**		16
STW.UN	STRATA INCOME CAP UN				I
5	16.61	16.75	46	5.0	7.2
	200			16.48	2
	1100			16.50	4
	1000			16.53	1
	4500			16.55	9
	2898			16.57	5
	1000			16.58	2
	2000	O		16.59	2
	1700			16.65	4
	1426	CH		16.75	6
	32	X		16.82	1
	15856		**+ .17**		36
SEF.UN	STRATEGIC ENGY TR UN				I X
5	13.30	13.45	35	4.0	9.0
	100			13.30	1
	500			13.31	1
	1800			13.35	5
	300			13.36	1
	1834	C		13.40	4
	600			13.41	2
	2500	O		13.45	3
	7634		**+ .08**		17
SMU.UN	SUMMIT RL EST TR UN				I
24	21.30	21.35	20	22.7	7.3
	6945			20.95	11
	3600			20.98	11
	2917			20.99	10
	6231	O		21.00	17
	200			21.01	2
	2500			21.04	5
	4205			21.05	11
	846			21.06	3
	600			21.07	6
	700			21.09	3
	4100			21.10	7
	300			21.13	1
	75900			21.15	4
	600			21.16	5
	9450			21.20	13
	2361			21.22	3
	5200			21.25	6
	200			21.26	2
	62324			21.30	25
	2800			21.31	9
	2871	C		21.35	5
	700			21.39	2
	19	X		21.40	1
	195569		**+ .30**		162
GRO.UN	SUN GRO HORTICLT UN				I
50	7.65	7.70	20	13.3	11.7
	500			7.61	2
	8800			7.65	12
	5862			7.66	10
	3066			7.67	9
	114			7.68	2
	10700	C		7.70	18

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

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

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	2425				7.71	5
	2300	O			7.73	4
	33767			**- .09**		62
SZR.UN	SUNRISE LIVE REIT UN					I
5	12.91	12.99	6			6.8
	1150				12.86	3
	4000				12.87	6
	4500	C			12.89	5
	3200				12.90	4
	1000				12.91	1
	470				12.93	3
	5685				12.95	12
	3500	O			12.98	4
	23505			**- .06**		38
SPF.UN	SUPERIOR PLUS FND UN					I
5	31.59	31.60	9		20.3	7.6
	250				31.17	2
	2000				31.18	6
	300				31.19	2
	22926				31.20	32
	10558				31.21	12
	1150				31.22	6
	4150				31.24	8
	13750				31.25	15
	500				31.27	2
	130				31.28	2
	300				31.29	2
	2800				31.30	4
	1060				31.32	3
	2419				31.34	7
	4525				31.35	7
	1774				31.37	8
	1000				31.39	1
	9044	O			31.40	20
	2700				31.41	4
	1050				31.43	8
	3462				31.44	14
	1625				31.45	7
	750				31.48	7
	1769				31.49	15
	2600				31.50	14
	1200				31.51	5
	2038				31.52	11
	200				31.53	2
	825				31.54	4
	3650				31.55	6
	900				31.58	6
	7104				31.59	14
	1799	C			31.60	11
	110308			**+ .10**		267
SWS.UN	SWISS WATER DECAF UN					I
10	13.60	13.70	12		12.6	9.5
	100				13.65	1
	800				13.70	1
	200				13.71	1
	1000	C			13.75	1
	800				13.78	1
	1100				13.80	1
	392	O			13.89	3
	592				13.90	2
	4984			**- .15**		11
TO.UN	TAX OPTIMIZED ROC TR					I X
10	11.86	12.00	2		12.0	8.0
	4500	C			11.85	2
	1000				11.86	1
	5500			**- .15**		3
TI.UN	TERRAVEST INCOME UN					I
19	13.65	13.72	1			9.3
	800	O			13.59	1
	25566				13.60	11
	500				13.61	1
	3500				13.64	4
	3809				13.65	6
	2600				13.70	5
	507	C			13.72	2
	37282			**+ .17**		30
NAR.UN	TGS NT AMER REIT UN					I
30	7.55	7.60	6		30.0	8.2
	2500				7.56	2
	3600	C			7.60	5
	800				7.62	3
	2300				7.65	1
	20152				7.67	19
	1000				7.68	2
	2100				7.70	4
	3500				7.71	6
	1600				7.72	2
	1200				7.73	2
	38752			**+ .04**		46
THY.UN	THUNDER ENERGY TR UN					I
20	11.92	11.95	47		42.7	
	1000	L			11.85	2
	700				11.90	3
	600				11.91	1
	2900				11.92	4
	6800				11.93	8
	268757				11.94	22
	177177	C			11.95	80
	38775				11.96	43
	72440				11.97	69
	523320				11.98	136
	43706				11.99	57
	447817				12.00	110
	5550				12.01	11
	3000				12.02	2
	5150				12.05	6
	1000				12.06	1

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	20500				12.10	4
	2000				12.11	1
	200				12.12	1
	15500				12.20	3
	5000	O			12.21	7
	4000				12.22	3
	4000				12.25	4
	1000				12.29	2
	800				12.30	1
	200				12.31	1
	1000				12.40	1
	2000				12.49	4
	1000				12.50	2
	100				12.55	1
	1000				12.59	2
	2200				12.60	3
	300				12.61	1
	1000	H			12.65	2
	1660492	MI		**- .26**		598
TWF.UN	TIMBERWEST STAPLE UN					I
10	14.75	14.80	15		67.3	7.3
	2900				14.55	1
	100				14.58	1
	500				14.60	1
	3400				14.61	11
	500				14.62	2
	20	X			14.65	1
	1700				14.66	3
	1400				14.67	1
	1800				14.68	3
	1020				14.70	3
	2050				14.71	4
	800				14.73	1
	1500				14.74	1
	52945	O			14.75	29
	600				14.76	4
	7255				14.77	10
	3700				14.78	5
	5728				14.79	16
	500	C			14.80	1
	88418			**+ .12**		98
TKE.UN	TKE ENERGY TRUST UN					O
8	9.68	9.69	18		29.4	14.9
	700				9.61	1
	500				9.62	1
	1000				9.63	1
	7295				9.65	6
	5800	O			9.66	4
	2000				9.67	2
	14300				9.68	18
	33384	C			9.69	58
	16300				9.70	17
	1250				9.71	2
	4541				9.72	4
	620				9.73	3
	87690			**- .01**		117
TOT.UN	TOTAL ENERGY SERV UN					I
17	10.86	10.95	20		16.5	6.6
	1000				10.84	1
	400	C			10.86	1
	1619				10.89	7
	21025				10.90	13
	1100				10.91	2
	700				10.92	2
	29530				10.93	34
	2300				10.94	4
	1900				10.95	5
	3500				10.96	4
	3000				10.99	9
	8100	O			11.00	10
	1700				11.04	6
	700	H			11.05	3
	76574			**+ .16**		101
TIF.UN	TRANSFORCE INCM UN					I
12	15.85	15.90	5		11.8	8.0
	1000				15.42	1
	3530				15.43	8
	1800				15.44	2
	11654	O			15.45	27
	4000				15.46	1
	6578				15.47	8
	68400				15.50	13
	2832				15.59	11
	2200				15.60	6
	1500				15.62	1
	3400				15.64	4
	84879				15.65	37
	3730				15.66	6
	500				15.67	1
	1371				15.68	6
	2870				15.69	9
	8148				15.70	22
	200				15.71	1
	3206				15.75	7
	1350				15.77	3
	2500				15.78	2
	1000				15.79	1
	5500				15.80	5
	800				15.83	1
	1000				15.84	2
	500				15.85	1
	1600				15.87	7
	5528	C			15.90	7
	3178				15.92	8
	1800				15.93	3
	400				15.94	2
	2560				15.95	8
	239514			**+ .45**		221

Bid Size	Bid		Ask Size	Ask	P/E	Yield
TIL.UN	TREE ISLAND WIRE UN					I
2	15.03	15.05	10		7.4	10.0
	400				14.97	3
	1000				14.98	4
	9500				15.00	19
	2391				15.01	10
	3120				15.02	10
	4500				15.03	9
	2000				15.04	4
	5500	C			15.05	8
	6400				15.06	4
	3658				15.07	6
	2118				15.09	11
	6508				15.10	15
	700				15.12	1
	4000				15.14	4
	1500	O			15.15	2
	53295			**- .13**		110
TT.UN	TREMONT CAP OPPOR UN					I
10	9.66	9.79	5		42.0	
	1000	O			9.54	2
	1000	C			9.65	1
	2000			**+ .15**		3
TXZ.UN	TRIAX CARTS III TR					I
16	20.42	20.64	12		51.0	1.2
	5410				20.40	9
	1000				20.41	2
	1200	O			20.42	3
	1471	C			20.43	4
	400				20.45	1
	336				20.59	4
	9817			**- .06**		23
TXR.UN	TRIAX CARTS TECH TR					I
26	20.20	20.38	1		151.7	
	2000	C			20.20	1
	1000				20.22	1
	100	O			20.25	1
	3100			**- .11**		3
TXK.UN	TRIAX CARTS TRUST					I
46	21.21	21.32	2		N/A	
	1000	C			21.24	1
	1000			**- .08**		1
TRH.UN	TRIAX DIVERSFD UNITS					I
10	11.22	11.35	10		5.2	7.5
	1300				11.20	2
	1398				11.21	2
	800	C			11.22	2
	1000				11.23	1
	1000	O			11.24	1
	972				11.25	5
	1200				11.35	2
	39	X			11.40	1
	7709			**- .02**		16
TET.UN	TRILOGY ENERGY TR UN					O
10	18.76	18.90	10			10.2
	5400	O			18.60	2
	6200				18.65	5
	38002				18.70	13
	33636				18.75	37
	6473	C			18.77	12
	1388				18.78	7
	300				18.79	2
	11356				18.80	22
	1430				18.89	5
	315				18.90	2
	900				18.95	5
	500				18.96	1
	2304	H			18.99	5
	108204			**+ .17**		118
TDG.UN	TRINIDAD ENERGY UN					I
1	13.43	13.48	32		19.3	6.7
	750				13.17	3
	3900	O			13.19	8
	13280				13.20	12
	8400				13.21	6
	2400				13.22	2
	11200				13.23	7
	70857				13.25	11
	12600				13.27	10
	6494				13.28	16
	18788				13.30	37
	100				13.33	1
	1400				13.37	2
	7200				13.38	7
	9900				13.40	17
	1470				13.42	5
	1600				13.43	5
	8257				13.44	25
	27675				13.45	64
	7490				13.46	21
	7100				13.47	10
	13600	C			13.48	22
	16700	H			13.50	14
	251161			**+ .32**		305
GAT.UN	UBS GLOBAL ALLOC. UN					I
91	9.45	9.59	14			5.3
	3800	C			9.45	4
	800				9.47	1
	7884				9.50	7
	2500				9.54	4
	6012	O			9.55	9
	20996			**- .10**		25
UTR.UN	UBS TOTAL RETURN UN					I
3	9.00	9.18	8			5.6
	500	C			9.00	1
	500			**NO CH**		1

Bid Size	Bid		Ask Size	Ask	P/E	Yield
UWH.UN	UE WATERHEATER UN					I
20	13.80	13.85	14		14.6	6.5
	800				13.70	2
	5250	O			13.75	7
	300				13.76	2
	5700				13.78	12
	27545				13.80	23
	1000				13.82	2
	6612				13.84	11
	3900	C			13.85	2
	51107			**+ .10**		61
VNG.UN	VAULT ENERGY TR UN					O
1	10.27	10.40	94			13.3
	10100				10.20	6
	2300				10.24	2
	137322	O			10.25	28
	7017				10.26	18
	9600				10.27	10
	10300				10.28	10
	12500				10.29	7
	60320				10.30	18
	4300				10.31	4
	14000				10.32	15
	5000				10.33	4
	5000				10.34	2
	30000				10.35	6
	1400				10.39	1
	3000	C			10.40	3
	312159			**+ .15**		134
VE.UN	VECTOR ENERGY FND UN					I
7	10.03	10.10	20			8.9
	1600				10.00	2
	1330	O			10.05	3
	1000				10.06	1
	3200	C			10.10	4
	774				10.15	4
	7904			**+ .09**		14
VET.UN	VERMILION ENERGY UN					O
22	24.20	24.27	2		11.6	8.4
	200				23.60	2
	100				23.64	1
	1279				23.65	7
	800				23.66	4
	8612				23.70	15
	200				23.71	2
	200				23.72	2
	900				23.73	4
	2905				23.74	11
	3519				23.75	15
	760				23.76	5
	1300				23.77	6
	342				23.78	3
	984				23.79	6
	5280				23.80	17
	681				23.81	6
	3319				23.82	17
	1025				23.83	5
	650				23.84	3
	2800				23.85	4
	1045				23.87	6
	600				23.88	2
	4300				23.89	13
	2690				23.90	9
	2900				23.91	8
	1205				23.92	5
	1500				23.93	9
	6080	O			23.94	18
	7405				23.96	22
	2290				23.97	15
	300				23.98	2
	2650				23.99	7
	33650				24.00	14
	300				24.02	2
	2480				24.03	10
	2603				24.04	5
	5000				24.05	1
	800				24.07	6
	1100				24.08	1
	16225				24.10	7
	500				24.11	2
	200				24.19	1
	2700				24.20	6
	600				24.24	2
	300	C			24.27	1
	135279			**+ .47**		309
ICE.UN	VERSACOLD INCOME UN					I
1	8.91	8.95	10		18.2	10.4
	2400				8.80	3
	6200				8.81	9
	3500				8.82	4
	1800				8.83	3
	19304				8.84	23
	3500				8.85	8
	900				8.88	2
	3505				8.89	10
	743	O			8.90	5
	1000	C			8.91	2
	42852			**- .04**		69
VIC.UN	VICWEST INCM FUND UN					I
15	10.50	10.55	3		9.2	
	1000	O			10.42	1
	800	C			10.55	2
	1800			**+ .10**		3
VKR.UN	VIKING ENERGY TR UN					O
80	7.42	7.44	4		10.8	12.9
	300				7.30	1
	675				7.31	2

Bid Size	Bid		Ask Size	Ask	P/E	Yield
	29900	O			7.32	21
	30118				7.33	46
	8598				7.34	12
	27960				7.35	27
	204640				7.36	73
	32067				7.37	28
	16300				7.38	15
	9000				7.39	5
	48723				7.40	19
	6550				7.41	10
	61613				7.42	38
	71056				7.43	84
	48758	C			7.44	61
	393550				7.45	105
	60639				7.46	56
	70873				7.47	29
	21550				7.48	24
	32600	H			7.49	14
	1175470	MO		**+ .15**		670
VOX.UN	VOXCOM INCOME FND					I
5	9.96	10.00	71			11.0
	2000				9.96	1
	4600	C			9.97	6
	2500				9.98	6
	5030				9.99	4
	8412	O			10.00	9
	22542			**- .03**		26
WJX.UN	WAJAX INCOME FUND UN					I
1	20.41	20.44	1		15.5	10.8
	5700				20.35	6
	100				20.36	1
	1100				20.37	2
	2400				20.39	6
	18665				20.40	9
	4800	C			20.41	9
	3700				20.42	6
	6755				20.43	22
	700				20.44	4
	800	O			20.45	4
	44720			**- .04**		69
WLL.UN	WELLCO ENERGY TR UN					I
22	10.15	10.20	15		12.3	9.4
	866				10.11	2
	5300				10.15	8
	1300				10.16	2
	17727	C			10.20	22
	63844	O			10.21	12
	300				10.22	1
	89337			**+ .03**		47
WTE.UN	WESTSHORE TERMNL UN					I
18	12.40	12.50	103		20.4	6.4
	2500				12.03	4
	106100				12.05	12
	4300				12.06	5
	9740	O			12.08	26
	3875				12.09	10
	5257				12.10	11
	1500				12.13	3
	1000				12.14	1
	3558				12.15	9
	1000				12.19	1
	3000				12.20	8
	2257				12.24	5
	4100				12.25	10
	8418				12.26	7
	2400				12.30	2
	2600				12.31	6
	3400				12.40	2
	1050				12.44	4
	200				12.45	2
	1400	C			12.50	4
	167655			**+ .50**		132
XSC.UN	XS CARGO INCM FND UN					I
30	10.80	10.88	5			10.4
	1000				10.75	2
	4900	C			10.80	9
	1063				10.84	3
	5800				10.85	6
	1500				10.88	1
	14263			**NO CH**		21
YTU.UN	YEARS TRUST UNITS					I
96	21.01	21.18	1			
	800	C			21.03	1
	800			**- .06**		1
YLO.UN	YELLOW PAGES INCM UN					I
34	15.11	15.15	17		30.8	6.4
	3140				15.06	6
	5950				15.08	9
	7100				15.10	15
	10593	C			15.11	17
	3600				15.12	4
	2300				15.13	6
	845				15.14	3
	48450				15.15	38
	16095				15.16	39
	8290				15.17	24
	7581				15.18	13
	5374				15.19	17
	22770				15.20	24
	2600				15.21	6
	22615	O			15.22	53
	3150				15.23	7
	9500				15.24	7
	55253				15.25	59
	30000				15.26	40
	35670				15.27	66
	47725				15.28	101

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
	53435			15.29	93
	178302			15.30	142
	130521			15.31	61
	22816			15.32	35
	3429			15.33	11
	4175 H			15.34	13
	741279		**- .11**		909
YOU.UN	YIELD ADVANTAGE UN				I
25	8.90	8.95	37		7.8
	3525			8.90	8
	5000			8.91	1
	5678 C			8.95	6
	14203		**+ .05**		15
HIT.UN	YIELD MGT GROUP UN				I
46	23.63	23.95	3	5.5	8.1
	160			23.62	2
	100 C			23.65	1
	300 O			23.95	1
	700 H			24.00	1
	1260		**+ .18**		5
YP.UN	YIELDPLUS INCOME UN				I
51	11.45	11.50	5		6.5
	4975 O			11.41	6
	4490			11.43	7
	1000			11.44	1
	28995			11.45	12
	28667 C			11.46	20
	5120			11.47	6
	8745			11.48	10
	3041			11.49	6
	1471			11.50	3
	46 X			11.51	1
	86550		**+ .05**		72
ZAR.UN	ZARGON ENERGY TR UN				O
12	26.95	26.98	2	21.6	6.2
	1655 O			26.25	5
	500			26.35	1
	2065			26.40	3
	3700			26.50	3
	500			26.57	1
	500			26.60	1
	2050			26.90	12
	522			26.94	3
	850			26.95	3
	400 C			26.98	3
	500			26.99	2
	28225			27.00	14
	100			27.01	1
	1432 H			27.20	10
	42999		**+ .88**		62

TRADING U.S. FUNDS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
NCT.U	180 CONNECT INC. USF				I
209	4.60	4.70	18	N/A	
	10100 C			4.60	3
	10100		**NO CH**		3
A.U	ABITIBI-CONS USF				I
1	4.55	4.75	1		2.2
			NO CH		
AGE.WT.U	AGNICO-EAGLE US WT				M
2	1.55	1.82	5		
			NO CH		
AL.U	ALCAN INC. USF				I
3	31.75	32.50	3		1.9
			NO CH		
ANP.U	ANGIOTECH PHARMA USF				I
1	13.00	15.00	1		
			NO CH		
ATY.U	ATI TECHNOLOGIES USF				I
8	13.10	13.30	1		
	200 C			13.10	2
	100			13.15	1
	300 O			13.27	2
	100			13.30	1
	700		**- .16**		6
ABX.U	BARRICK GOLD CORP US				M
25	24.65	30.00	10		0.9
			NO CH		
BGO.U	BEMA GOLD CORP. US J				M
NO BID		2.37	10		
			NO CH		
BMO.PR.V	BK OF MON PR 10 US				I
25	27.17	27.35	26		5.4
	200 C			27.40	1
	200		**+ .25**		1
BP.U	BP P.L.C. ADS US				I
1	65.50	67.50	1		2.9
	75 X			65.80	1
	75		**NO CH**		1
BNN.LV.U	BRASCAN CORP A LV US				I
5	37.50	39.50	5		1.6
			NO CH		
BPO.PR.U	BROOKFIELD US PR G				I
6	25.26	25.50	4		5.1
	650 C			25.50	2
	650		**+ .24**		2
CNQ.U	CANADIAN NATURAL USF				O
1	39.50	41.50	1		0.6
			NO CH		
CUP.U	CARIBBEAN UTIL CL A				I
3	11.15	11.27	4	86.9	5.8
	280 C			11.30	3
	215 O			11.44	3
	165			11.49	2
	200			11.50	1
	860		**+ .10**		9
CM.PR.Y	CDN IMP BK SER 20 US				I
4	25.60	25.69	5		5.0
	400 C			25.55	1
	100 O			25.60	1
	500		**- .30**		2
CM.PR.U	CDN IMP BK SER 22 US				I
7	25.95	26.00	20		6.0
	600 C			25.95	1
	600		**NO CH**		1
CEF.NV.U	CENTRAL FUND A NV US				I
10	5.20	5.45	10		
			NO CH		
GTU.U	CENTRAL GLD-TR US UN				I
1	15.50	16.46	10		
			NO CH		
CDM.U	COEUR DALENE MINE US				M
1	1.00	3.75	8		
			NO CH		
CSN.U	COGNOS INC. USF				I
1	36.50	37.50	1		
			NO CH		
KRY.U	CRYSTALLEX INTL US J				M
1	3.52	3.59	1		
			NO CH		
ECA.U	ENCANA CORP USF				O
10	43.51	44.00	1		0.7
	400			43.65	4
	200			43.90	2
	600		**NO CH**		6
GM.U	GENERAL MOTORS USF				I
1	35.00	36.50	1		5.6
			NO CH		
GLG.U	GLAMIS GOLD LTD US				M
10	13.00	17.50	10		
			NO CH		
GLA.U	GLOBAL ALUMINA USF J				I
10	1.29	1.31	55	N/A	
	9061 O			1.28	7
	3000 C			1.29	1
	10600			1.30	3
	5000			1.31	2
	27661		**- .01**		13
G.U	GOLDCORP INC. USF				M
1	16.00	17.00	1		1.1
			NO CH		
GSC.U	GOLDEN STAR RES U.S.				M
1	2.95	3.25	1		
			NO CH		
IMG.U	IAMGOLD CORP U.S.				M
1	6.50	7.50	1		0.9
	100 C			7.00	1
	100		**+ .50**		1
IDB.WT.U	ID BIOMEDICAL US WT				I
15	4.25	4.64	3		
	1000 O			4.10	2
	1000 C			4.50	2
	2000		**+ .51**		4
IMO.U	IMPERIAL OIL LTD USF				I
1	89.27	95.00	1		1.1
	100 O			90.00	1
	600 CH			90.35	1
	700		**+ 3.04**		2
N.U	INCO LIMITED USF				I
1	40.54	40.69	13		1.0
			NO CH		
IUR.U	IPC US REIT USF UN				I
1	9.21	9.35	60		8.1
	1400			9.14	3
	600			9.17	2
	3000			9.18	5
	1500			9.20	2
	2000 O			9.22	4
	3200			9.25	5
	2100			9.26	2
	5100 C			9.27	6
	5800			9.28	3
	9600			9.29	7
	1800			9.30	1
	600			9.31	1
	300			9.34	1
	37000		**+ .09**		42
IE.U	IVANHOE ENERGY USF				O
1	2.43	2.47	1		
			NO CH		
K.U	KINROSS GOLD CORP US				M
10	6.30	6.50	10		
			NO CH		
MFC.U	MANULIFE FINANCL USF				I
5	49.50	NO ASK			2.4
	500 O			49.70	1
	200			50.00	2
	100 CH			50.25	1
	800		**+ 1.00**		4
MRI.U	MERCER INTL BENFT US				I
5	6.20	7.32	5	4.2	
			NO CH		
MF.U	MORTGAGE-BACKD US UN				I
12	6.30	6.58	10		9.1
	100			6.21	1
	300 C			6.30	2
	1000 O			6.54	2
	2400			6.55	3
	3800		**+ .09**		8
NBX.U	NABORS EXCHG CDA USF				I
1	63.00	64.50	1	74.6	
	50 X			62.50	1
	400 C			62.68	1
	299 OH			63.00	3
	749		**+ .43**		5
NXY.PR.U	NEXEN 7.35% NOTE US				I X
3	26.10	26.75	1		6.9
	500 C			26.44	1
	500		**+ .15**		1
NGX.U	NORTHGATE MINERAL US				M
10	1.08	1.18	5		
			NO CH		
NCX.U	NOVA CHEMICALS US				I
1	31.00	34.38	14		1.2
			NO CH		
PAA.U	PAN AMERICAN SLVR US				M
6	15.15	15.27	1		
			NO CH		
PCA.U	PETRO-CANADA USF				I
1	69.90	70.00	1		0.9
	100 O			69.50	1
	100 C			69.90	1
	100 H			70.00	1
	300		**+ 1.15**		3
PDG.U	PLACER DOME INC. USF				M
1	15.50	16.50	1		0.7
			NO CH		
PD.U	PRECISION DRILL USF				I
10	40.96	41.50	1		
			NO CH		
PLD.U	PREF SEC DURATNUS UN				I
5	8.55	8.75	24		6.5
	3592 C			8.50	6
	100 O			8.53	1
	3692		**- .03**		7
RIM.U	RESRCH IN MOTION USF				I
1	50.00	100.00	1		
			NO CH		
RY.PR.X	ROYAL BANK US PR P				I
33	26.00	26.38	15		5.5
			NO CH		
SIA.U	SKYLON INT'L B US UN				I
64	9.55	9.60	26		5.2
	504 C			9.60	2
	504		**+ .10**		2
SNH.U	SNP HEALTH A CAP USF				I
10	6.10	6.40	40		
	415 O			6.00	3
	1500 C			6.07	2
	100			6.08	1
	2015		**- .02**		6
SNH.PR.U	SNP HEALTH PR A USF				I
70	25.70	25.96	30		5.8
			NO CH		
SNP.U	SNP SPLIT A CAP USF				I
11	4.20	4.35	20		
	3440 C			4.20	9
	3440		**NO CH**		9
SNP.PR.U	SNP SPLIT A PR USF				I
27	25.35	25.49	9		5.9
	2321 O			25.35	2
	75 X			25.40	1
	600 C			25.49	1
	2996		**+ .13**		4
SU.U	SUNCOR ENERGY USF				O
25	52.44	53.25	5		0.5
	700			51.00	2
	100			51.75	1
	1000			51.90	2
	1000			51.98	5
	200 O			52.00	1
	900			52.07	2
	1000			52.09	1
	100			52.25	1
	200 C			52.52	1
	1400			52.59	3
	600			52.73	1
	1000			52.85	1
	500 H			53.01	2
	8700		**+ .89**		23
TLM.U	TALISMAN ENERGY USF				O
6	42.28	42.45	5		0.8
	600 C			42.30	1
	800			42.55	1
	600 OH			42.56	2
	2000		**+ 1.78**		4
NAR.U	TGS NT AMER REIT US				I
10	6.06	6.34	6	31.8	7.9
	2000 O			6.21	3
	1200 C			6.30	2
	4700			6.35	7
	1000			6.38	1
	2200			6.40	5
	11100		**+ .06**		18
TNP.U	TRANSATLANTIC USF J				O
100	.70	.73	20	N/A	
	12100 C			.70	4
	2500 O			.71	2
	14600		**- .01**		6
YUS.UN	YEARS U.S. TR USF UN				I X
46	19.89	20.41	46		5.0
	700 C			19.91	1
	700		**- .23**		1

DEBENTURES U.S. FUNDS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
AGE.DB.U	AGNICO-EAGLE US DEB				M
27	102.00	102.80	39		
	210 C			102.80	2
	50 O			102.90	1
	260		**+ .80**		3
IUR.DB.U	IPC US REIT US DEB				I
257	97.00	98.75	75		
			NO CH		
KCC.DB.U	KIK ACQUISITION DBUS				I
69	100.25	100.49	33		
	2030 O			100.00	5
	100			100.10	1
	3890 C			100.25	8
	170			100.26	1
	200			100.45	1
	10390			100.49	2
	1940 H			100.50	4
	18720		**+ .26**		22
PAA.DB.U	PAN AMERICAN US DEB				M
20	140.13	180.00	7		
			NO CH		
TZH.DB.V	TRIZEC HAHN 3% US DB				I
15	80.02	82.99	11		
	200 C			81.00	2
	200		**-1.00**		2

OTHER DEBT SECURITIES

Bid Size	Bid	Ask	Ask Size	P/E	Yield
SBA.M	BNS CAPITAL TR 00-1				I
88	113.35	NO ASK			
			NO CH		
BDB.NT.N	BUSINESS DEV 8/09 US				I
15	8.53	8.95	22		
	3300 C			8.52	3
	400			8.55	2
	3700		**NO CH**		5
BDB.NT.R	BUSINESS DEV BCHIP 1				I
27	10.97	11.13	41		
			NO CH		
BDB.NT.K	BUSINESS DEV DJIA NT				I
50	11.80	11.90	52		
			NO CH		
BDB.NT.G	BUSINESS DEV EQ 2/08				I
20	8.97	9.43	40		
			NO CH		
BDB.NT.I	BUSINESS DEV EQ 4/08				I
40	9.00	9.10	1		
	3400 C			9.00	2
	3400		**NO CH**		2
BDB.NT.D	BUSINESS DEV EUR NT2				I
5	10.89	10.90	57		
			NO CH		
BDB.NT.M	BUSINESS DEV GEIL NT				I
41	9.02	9.29	4		
			NO CH		
BDB.NT.H	BUSINESS DEV GILN 5				I
50	11.60	11.70	50		
			NO CH		
BDB.NT.J	BUSINESS DEV NSDQ 10				I
50	13.55	13.60	8		
			NO CH		
BDB.NT.Y	BUSINESS DEV NSDQ 4				I
50	11.15	11.24	7		
			NO CH		
BDB.NT.S	BUSINESS DEV SP500 3				I
20	10.30	10.91	13		
	200 C			11.01	1
	200		**- .34**		1
BDB.NT.A	BUSINESS DEV SP500 4				I
49	13.35	13.45	50		
	100 C			13.35	1
	100		**+ .05**		1
CM.NT.A	CDN IMP BK NKI225 NT				I
20	9.02	9.19	30		
			NO CH		
CM.NT.B	CDN IMP BLUE CHIP NT				I
28	8.61	9.20	1		
			NO CH		
HBH.M	HSBC CDA ASSET HATS				I
99	113.34	NO ASK			
			NO CH		
MFT.M	MANULIFE FIN MACS				I
108	110.50	114.60	82		
	60 C			110.50	1
	60		**NO CH**		1
NA.NT.K	NAT'L BK NIKKEI 2007				I
5	9.45	10.99	5		
			NO CH		
NA.NT.J	NAT'L BK NIKKEI 2009				I
3	8.95	9.87	5		
	2300 C			8.95	2
	2300		**- .01**		2
PWC.NT.A	PACIFC & WSTRN 9.25%				I
20	105.15	115.00	19		
			NO CH		
PWC.NT.C	PACIFC & WSTRN				I
5	108.00	111.99	50		
			NO CH		
PBG.NT.A	PETROBANK 9% NOTES				O
50	100.06	118.95	5		9.0
			NO CH		
MTA.NT.N	PROVINCE MB S&P NT 1				I
50	11.60	11.70	50		
			NO CH		
RYT.NT.M	RBC CAP TRUCS 2010				I
28	114.50	NO ASK			
	350 C			114.75	1
	350		**+ .95**		1
RYT.NT.P	RBC CAP TRUCS 2011				I
88	114.14	116.35	17		
	60			115.85	1
	60			115.95	1
	590 C			116.20	1
	110 O			116.35	1
	820		**+ .05**		4
RY.NT.O	ROYAL BK BLUE CHP NT				I
50	9.55	9.65	50		
			NO CH		
RY.NT.B	ROYAL BK D10 LEOS N2				I
5	9.40	NO ASK			
			NO CH		
RY.NT.J	ROYAL BK DJINDX US 2				I
50	9.85	9.95	50		
			NO CH		
RY.NT.C	ROYAL BK GOLD NT				I
40	11.00	12.50	23		
			NO CH		
RY.NT.T	ROYAL BK IDXGLBL NT4				I
50	9.95	10.00	28		
			NO CH		
RY.NT.S	ROYAL BK INDX NT3 US				I
50	9.65	9.75	50		
			NO CH		
RY.NT.K	ROYAL BK JAPAN NT 2				I
50	10.00	10.50	160		
			NO CH		
RY.NT.X	ROYAL BK MSCI EAFE 1				I
50	10.45	10.55	50		
			NO CH		
RY.NT.M	ROYAL BK NASDQ-100 2				I
29	9.70	9.80	50		
	7000 C			9.70	2
	7000		**+ .10**		2
RY.NT.A	ROYAL BK NIK225 NT 3				I
50	9.60	9.70	50		
			NO CH		
RY.NT.P	ROYAL BK PHARMA NT 1				I
45	9.25	9.35	45		
	500 C			9.25	1
	500 O			9.35	1
	1000		**- .05**		2

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
RY.NT.U	ROYAL BK S&P500 2 US				I
50	10.40	10.50	50		
		NO CH			
RY.NT.D	ROYAL BK S&P500 NT 3				I
40	13.10	13.20	50		
	1000	C		13.10	1
	1000	**+ .05**			1
RY.NT.I	ROYAL BK S&P500 US 4				I
50	11.55	11.60	5		
		NO CH			
RY.NT.R	ROYAL BK S&P60 NT 2				I
50	10.85	10.95	50		
		NO CH			
RY.NT.H	ROYAL GLOBAL LEOS N2				I
5	9.85	NO ASK			
		NO CH			
RY.NT.Y	ROYAL MSCI EAFE US 2				I
50	10.05	10.15	50		
		NO CH			
RY.NT.E	ROYAL S&P500 LEOS N1				I
5	9.65	NO ASK			
		NO CH			
RY.NT.Z	ROYAL SP500BRLEOS NT				I
5	9.85	NO ASK			
		NO CH			
RY.NT.G	RY BK D10 IDXSM NT 1				I
40	10.00	10.10	50		
	1000	C		10.00	1
	1000	**NO CH**			1
RY.NT.F	RY BK S&P FINDX NT 1				I
50	11.00	11.25	15		
		NO CH			
RY.NT.Q	RY BK S&P500 IDXNT 5				I
50	10.26	10.35	50		
	16700	C		10.25	2
	5000	O		10.26	2
	21700	**+ .10**			4
SMC.M	SCOTIA MORTGAGE				I
500	107.55	109.00	25		6.1
	250	C		107.56	1
	250	**- .69**			1
SLE.M	SUN LIFE SLEECS A				I
88	113.35	NO ASK			
		NO CH			
TDD.M	TD CAPITAL TRUST SEC				I
99	113.35	NO ASK			
	60	C		115.15	1
	60	**+ .40**			1
TDB.M	TD MORTGAGE HYBRIDS				I
476	106.10	106.25	100		
	240	C		106.10	3
	240	**+ .10**			3

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