

**TORONTO stock
EXCHANGE**



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Thursday, March 31st, 2005
The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK		
	Volume	Adv/Vol	Dec/Vol	Value \$	Trans- actions	Volumes	Value \$	Trans- actions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	8519033	6113478	2405555	249008196	9335	386969211	12250904091	499800	26	16	0	10	0	0
Cons. Staples	2921943	1383955	1467248	89553807	4673	292557541	9915902572	351917	16	8	1	7	1	0
Energy	28785151	26552652	2232499	1061213967	30793	1066314486	47369769306	1477459	34	32	0	2	0	0
Financial	20925167	13434172	7490995	984333158	24505	909550789	44464208343	1337575	25	17	0	8	0	0
Health Care	3964463	1932186	2032277	66927735	4863	193667128	3165647487	289191	12	5	0	7	0	1
Industrials	18730463	7732852	10997611	228834140	11624	773461877	12649741627	630664	19	14	0	5	0	0
Materials	49337766	42832690	5712102	819965398	38867	2773159493	49320455586	2325175	63	48	2	13	0	2
Inform. Tech.	17154908	1820454	15334454	154387994	10959	1095323344	11693300482	865496	20	6	0	14	0	1
Telecom. Ser.	5136552	5136552	0	132791585	4610	267943960	7686630916	332547	6	6	0	0	1	0
Utilities	1166564	955707	210857	30576672	1985	59880829	1451969952	109823	6	5	0	1	0	0
TSX Comp.	156642010	107894698	47883598	3817592652	142214	7818828658	199968530361	8219647	227	157	3	67	2	4
TSX Total	273185830	195416999	66193166	5042618710	207144	16901458679	262720798694	12553034	1651	1026	215	410	23	28

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

	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
INDUSTRIALS (\$1 & UP)						
Bombardier CI B SV	10,661,238	2.70	-0.13	2.90	2.92	2.65
Nortel Networks Corp	8,031,128	3.29	-0.13	3.45	3.45	3.28
Abitibi-Consolidated	7,852,637	5.60	+1.1	5.55	5.68	5.43
Bank of Nova Scotia	5,865,387	39.55	-0.09	39.96	39.96	39.42
CGI Group CI A SV	3,855,601	7.65	-0.13	7.72	7.73	7.55
Domtar Inc.	3,792,866	10.28	+2.9	10.10	10.38	9.97
CAE Inc.	2,999,922	5.98	+4.2	5.59	6.04	5.56
T.D. Bank	2,701,574	50.10	+5.1	49.85	50.20	49.68
Bank of Montreal	2,384,382	56.18	+1.03	55.37	56.24	55.30
ACE Aviation Hldg VV	2,131,480	37.90	-0.10	37.92	37.92	37.27
MINES						
SouthernEra Diamonds	4,710,227	.62	+0.3	.60	.62	.52
Cambior Inc.	2,311,629	2.66	+0.5	2.63	2.70	2.62
Iamgold Corporation	1,940,493	7.45	+1.2	7.43	7.58	7.35
Placer Dome Inc.	1,895,048	19.56	-0.01	19.84	19.93	19.51
Goldcorp Inc.	1,710,907	17.24	+1.4	17.25	17.30	17.05
Int'l Royalty Corp.	1,664,000	4.35	-0.05	4.40	4.40	4.35
Barrick Gold Corp	1,659,754	29.00	+2.0	29.15	29.23	28.93
Teck Cominco CI B SV	1,492,312	44.85	+2.30	43.00	45.00	42.90
Eldorado Gold Corp.	1,357,144	3.45	+1.5	3.36	3.45	3.32
Ivanhoe Mines Ltd	1,260,818	9.10	+3.0	9.00	9.10	8.83
OILS						
UTS Energy Corp	5,556,731	2.37	+2.0	2.30	2.39	2.26
Ketch Resources Un	4,096,211	13.20	+2.0	13.10	13.74	13.00
Hawker Resources J	2,828,809	4.75	+1.5	4.55	4.90	4.55
Suncor Energy Inc.	2,318,893	48.73	+3.04	47.30	48.90	46.80
First Calgary Pete J	2,101,288	16.90	-0.60	17.90	18.00	16.50
EnCana Corporation	1,770,932	85.43	+3.22	84.00	85.75	83.45
Talisman Energy Inc.	1,666,351	41.39	+1.89	40.45	41.50	40.40
Husky Energy Inc.	1,497,904	36.33	+4.3	36.50	36.72	36.15
PetroKazakhstan CI A	1,447,532	48.75	+8.1	48.00	48.75	47.50
Canadian Natural Res	1,283,630	68.36	+2.16	68.20	69.16	67.35

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NORMAL COURSE ISSUER BIDS — REPORT FOR FEBRUARY 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	500
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Callan Technology Ltd.	24-May-05	422,931 5% of Common Shares	Nil	183,100
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-05	4,948,900 approximately 10% of the Company's public float of Ordinary Shares	Nil	Nil	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	175,765	222,548
ACD Systems International Inc.	31-Aug-05	1,198,432 5% of Common Shares	6,200	360,900	Canadian Apartment Properties Real Estate Investment Trust	31-May-05	5,197,022 10% of the public float of Trust Units	Nil	382,800
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	15,000	27,500	Canadian General Investments, Limited	22-Apr-05	176,898 5% of Common Share Purchase Warrants	Nil	Nil
AGF Management Limited	16-Feb-05	7,567,352 10% of the public float of Class B Non-Voting Shares	Nil	1,205,000	Canadian 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
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	Nil	Nil	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	50,000	6,366,400
Akita Drilling Ltd.	03-Jun-05	246,077 3% of Class A Non-Voting Shares	Nil	33,800	Canadian National Railway Company	31-Oct-05	14,000,000 5% of the public float of Common Shares	2,838,700	7,238,700
Aliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	548,447	548,447	Canadian Natural Resources Limited	23-Jan-06	13,409,006 5% of Common Shares	Nil	Nil
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canadian Tire Corporation, Limited	18-Feb-05	1,800,000 2.5% of the public float of Class A Non-Voting Shares	Nil	1,541,100
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Canadian Tire Corporation, Limited	18-Feb-06	1,800,000 approximately 2.5 % of the public float of Class A Non-Voting Shares	Nil	Nil
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Canadian Utilities Limited	19-May-05	1,236,173 3% of Class A Non-Voting Shares	Nil	128,400
American Income Trust	02-Jun-05	255,292 5% of Trust Units	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	104,800
AmeriStar RSP Income Trust	02-Jun-05	30,363 5% of Trust Units	Nil	Nil	Caribbean Utilities Company, Ltd.	09-May-05	400,000 1.6% of Class A Ordinary Shares	Nil	Nil
Anthony Clark International Insurance Brokers Ltd.	19-May-05	397,758 5% of the issued and outstanding of Common Shares	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	66,000	141,500
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Cascades Inc.	10-Mar-05	4,086,964 5% of Unlimited Common Shares	38,900	542,600
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	Case Resources Inc.	28-Feb-05	3,000,000 5% of common shares	Nil	400,000
Atco Ltd.	26-May-05	1,315,074 being approximately 5% of Class I Non-voting Shares	12,000	131,000	CCL Industries Inc.	24-May-05	10,000 0.4% of Unlimited Class A Voting Shares	Nil	2,200
* Bank of Montreal	08-Aug-05	15,000,000 3% of the public float of Common Shares	1,091,100	4,517,000	CCL Industries Inc.	24-May-05	1,975,000 9.8% of the public float of Unlimited Class B Non-Voting Shares	Nil	98,500
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	Nil	7,051,700	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	3,206,800	3,206,800
Belzberg Technologies Inc.	31-Mar-05	685,000 2% of Common Shares	Nil	Nil	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	Nil
Bennett Environmental Inc.	25-Apr-05	900,000 4.9% of Common Shares	Nil	11,500	Churchill Corporation (The)	23-Feb-05	900,000 10% of the public float of Common Shares	Nil	Nil
BioMS Medical Corp.	14-Aug-05	200,000 0.4 of Class A Common Shares	Nil	Nil	CI Fund Management Inc.	26-May-05	14,759,576 5% of Common Shares	1,959,100	2,734,100
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	Nil	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	85,000	85,000
BMTC Group Inc.	03-Jun-05	1,890,317 10 % of Class A Subordinate Voting Shares	84,000	990,124	Citadel SMaRT Fund	19-Feb-05	448,358 10% of the public float of Trust Units	Nil	26,500
BNN Investments Ltd.	11-Aug-05	295,000 10% of the public float of Common Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-05	911,572 5% of Common Shares	Nil	711,000
Borex Inc.	17-May-05	1,450,000 4.8 % of Class A Shares	Nil	Nil	Clarke Inc.	27-Jul-05	347,445 5% of Common Shares	Nil	140,778
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	12,700	76,600
Brainhunter Inc.	05-May-05	2,029,009 Approx. 5% of Common Shares	Nil	2,029,009	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Brampton Brick Limited	09-Aug-05	417,402 5% of Class A Subordinate Voting Shares	Nil	Nil	Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	Nil	Nil
Brascan Corporation	20-Apr-05	14,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Bridges Transitions Inc.	26-Aug-05	625,638 5% of Common Shares	25,500	203,900	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	14,500	14,500	* Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	566,500
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	Nil	COMPASS Income Fund	06-Jun-05	1,428,379 5% of units	37,000	432,300
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	17,400	19,400	Compton Petroleum Corporation	09-Mar-05	5,800,000 4.95% of Common Shares	Nil	433,600
Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	Nil	Consolidated HCI Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	Nil	Nil
* Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	30,000	59,300	Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125
Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	Nil	Nil					

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Consolidated Properties Ltd.	08-Feb-05	1,000,000 2% of the public float of Common Shares	Nil	3,100	First Asset Equal Weight REIT Income Fund	29-Dec-05	1,255,000 approximately 10% of the outstanding public float of Transferable Redeemable units	Nil	Nil
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10-% of the public float of redeemable transferable units	Nil	1,900
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	First Premium Income Trust	27-Apr-05	552,527 approximately 10% of the public float of Trust Units	Nil	Nil
Coreco Inc.	07-Apr-05	200,000 3.3% of the public float of Common Shares	Nil	78,000	First Premium U.S. Income Trust	27-Apr-05	937,180 approximately 10% of the public float of Trust Units	Nil	Nil
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	FirstService Corporation	06-Jun-05	1,212,000 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	19,200	19,200	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-05	735,000 10% of public float of Units	Nil	Nil
Danier Leather Inc.	05-Feb-05	284,761 5% of Subordinate Voting Shares	Nil	Nil	Flowing Energy Corporation	30-Jun-05	2,119,680 5% of Common Shares	Nil	206,900
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	Forzani Group Ltd. (The)	10-Jun-05	1,000,000 3.06% of Common Shares	Nil	135,100
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	Nil	438,400	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	22,300	66,200
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	Nil	Nil	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	Nil
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	3,400	3,400	Geac Computer Corporation Limited	19-Aug-05	8,335,346 10% of the public float of Common Shares	Nil	Nil
Diaz Resources Ltd.	17-Aug-05	2,550,000 5% of Class A Subordinate Voting Shares	Nil	57,000	Genesis Land Development Corp.	27-May-05	2,299,637 5% of Common Shares	Nil	100,000
Diaz Resources Ltd.	17-Aug-05	290,000 5% of Class B Multiple Voting Shares	Nil	10,000	Gentry Resources Ltd.	26-Aug-05	2,800,000 10% of public float of Common Shares	Nil	127,500
Digital World Trust	27-Apr-05	588,701 approximately 10% of the public float of Trust Units	Nil	Nil	GEOCAN Energy Inc.	10-Feb-05	715,000 5% of Class A Common Shares	Nil	Nil
diversiTrust Income Fund	18-Mar-05	675,654 10% of the public float of Trust Units	Nil	181,969	George Weston Limited	01-Apr-05	6,442,692 5% of Common Shares	Nil	Nil
diversiTrust Income+ Fund	28-Apr-05	1,890,000 10% of the public float of transferable, redeemable units	Nil	681,973	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-05	1,919,485 representing 10% of the public float of Trust Units	Nil	722,497	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Preferred Shares	3,100	3,100
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	Nil	Nil	Global 45 Split Corp.	04-Jul-05	180,000 approximately 10% of the public float of Class A Shares	3,400	5,400
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-05	326,875 approximately 10% of the public float of Trust Units	Nil	Nil
Domtar Inc.	02-Feb-05	14,128,799 10% of the public float of Common Shares	Nil	Nil	Global Preferred Securities Trust	06-Jul-05	290,000 10% of the public float of Units	Nil	Nil
Dundee Corporation	31-Mar-05	1,209,969 5% of the issued and outstanding of Class A Subordinate Voting Shares	Nil	67,228	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Class A Shares	Nil	16,100
Dundee Precious Metals Inc.	16-May-05	4,143,447 10% of public float of Common Shares	Nil	499,800	Global Resource Split Corp.	01-Jun-05	237,100 10% of the public float of Preferred Shares	7,300	7,300
Dundee Wealth Management Inc.	13-May-05	4,514,439 approximately 5% of the issued and outstanding common shares of Common Shares	Nil	906,300	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Empire Company Limited	11-Jul-05	617,391 2% of Non-Voting Class A Shares	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	165,500	446,200
* EnCana Corporation	28-Oct-05	46,090,802 10% of the public float of Common Shares	1,027,600	16,107,400	Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	Nil	2,000
EnerVest Diversified Income Trust	09-May-05	12,525,563 10% of the public float of Trust Units	Nil	Nil	Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	46,277	46,277
Enghouse Systems Limited	11-Apr-05	633,250 representing 5% of its issued and outstanding. of Common Shares	Nil	Nil	Guest-Tek Interactive Entertainment Ltd.	22-Jun-05	926,533 10% of the public float of Common Shares	Nil	54,500
Envoy Communications Group Inc.	24-Aug-05	11,675,382 10% of the public float of Common Shares	Nil	5,915,882	Hartco Corporation	29-Apr-05	500,000 3.89% of issued and outstanding common shares of Common shares	7,700	272,000
* Extencicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	6,700	Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	Nil
* Extencicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	221,900	High Liner Foods Incorporated	02-May-05	540,000 4.96% of Common Shares	Nil	5,400
Extencicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil	High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200	Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil
Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	478,700	1,507,000	Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	Nil
Fairway Diversified Income and Growth Trust	13-May-05	1,250,000 approximately 10% of the public float of Units	Nil	21,800	IGM Financial Inc.	21-Feb-05	13,208,542 5% of Common Shares	Nil	756,100
Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600	IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	Nil	Nil

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Imperial Oil Limited	22-Jun-05	17,864,398 Approx. 5% of Common Shares	1,571,807	9,254,874	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	134,100	134,100
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	169,300	169,300	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	443,000	2,345,800
Income Financial Plus Trust	02-Jun-05	474,469 5% of Trust Units	Nil	123,000	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Income Financial Trust	02-Jun-05	182,791 5% of Trust Units	Nil	Nil	NOVA Chemicals Corporation	25-Jul-05	7,533,151 10% of the public float of Common Shares	1,287,900	6,508,200
INDEXPLUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	38,100	75,200	NQL Drilling Tools Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
INDEXPLUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	47,100	455,300	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
Innova LifeSciences Corporation	31-Mar-05	2,030,545 5% of the issued and outstanding of Common Shares	Nil	190,000	O&Y Properties Corporation	04-Jul-05	\$9,068,800 10% of the public float of 5.90% Conv. Unsec. Sub. Debentures	Nil	Nil
Integrated Paving Concepts Inc.	23-Apr-05	325,000 Approx. 4.6% of Common Shares	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	O&Y Real Estate Investment Trust	20-Apr-05	3,394,195 10% of the public float of the issued and outstanding Limited Voting Units of Limited Voting Units	Nil	135,800
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	Olympia Energy Inc.	10-Feb-05	3,000,000 8.4% of the public float of Common Shares	Nil	Nil
Jewett-Cameron Trading Company Ltd.	18-Feb-05	59,515 10% of the public float of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-05	11,008,554 Up to 10% of the public float of Subordinate Voting Shares	Nil	5,415,700
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	215,200	Oppenheimer Holdings Inc.	21-Jul-05	669,000 5% of Class A Non-voting Shares	105,800	237,900
Liquidation World Inc.	26-Apr-05	427,000 5% of Common Shares	Nil	170,800	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	47,900	228,500
Loblaw Companies Limited	30-Mar-05	13,734,830 5% of Common Shares	Nil	443,700	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	Nil
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	700	37,800	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	42,300	130,600
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Pe Ben Oilfield Services Ltd.	25-Jun-05	155,119 5% of Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	474,900	7,175,400	Penn West Petroleum Ltd.	07-Mar-05	2,689,796 5% of Consolidated Common Shares	Nil	Nil
Masonite International Corporation	10-Jun-05	4,714,526 10% of public float of Common Shares	Nil	Nil	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Petro-Canada	21-Jun-05	21,000,000 Less than 10% of Common Shares	Nil	6,868,082
Mavrix Fund Management Inc.	12-May-05	625,232 shall not exceed 10% of the public float of Common Shares	17,800	435,400	PetroKazakhstan Inc.	12-Aug-05	7,091,429 10% of the public float of Class A Common Shares	Nil	Nil
MAXIN Income Fund	24-May-05	709,351 10% of the public float of transferable redeemable units	41,900	398,500	* PFB Corporation	23-Aug-05	295,306 5% of Common Shares	Nil	8,400
MDC Partners Inc.	06-Jun-05	1,816,822 10% of public float of Class A Subordinate Voting Shares	Nil	901,100	Pinetree Capital Ltd.	18-Jul-05	650,000 5% of Common Shares	21,800	557,300
MDS Inc.	20-Jun-05	11,945,440 10% of the public float of Common Shares	Nil	1,406,600	PLM Group Ltd.	17-May-05	1,447,413 5% of Common Shares	Nil	51,500
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000	Polyair Inter Pack Inc.	15-Jun-05	303,370 5% of Common Shares	Nil	Nil
Methanex Corporation	16-May-05	12,178,092 10% of Public Float of Common Shares	240,000	6,038,600	Potash Corporation of Saskatchewan Inc.	14-Feb-06	5,500,000 2% of Common Shares	268,500	268,500
Metro Inc.	03-Feb-05	4,000,000 4.1% of Class A Subordinate Shares	Nil	2,506,600	Preferred Securities Income Fund	01-Feb-05	520,000 10% of the public float of redeemable transferable units	Nil	Nil
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	31,400	31,400	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	Nil
Middlefield Bancorp Limited	03-May-05	448,841 5% of Common Shares	Nil	Nil	Preferred Securities Limited Duration Fund	15-Apr-05	376,500 approximately 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	20,900	34,200	Preferred Securities Limited Duration Fund	15-Apr-05	537,500 approximately 10% of the public float of Series A Units	Nil	Nil
Molson Inc.	14-Mar-05	673,000 3% of Class B Common Shares	Nil	Nil	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
Molson Inc.	14-Mar-05	3,145,000 3% of Class A Non-Voting Shares	Nil	Nil	Pro-AMS Trust	27-Jun-05	2,762,100 10% of the public float of Trust Units	Nil	Nil
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil	Pro-AMS U.S.Trust	27-Jun-05	909,058 approximately 10% of the public float of Trust Units	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	19,300	Real Resources Inc.	20-Jun-05	1,391,000 5% of Common Shares	Nil	55,100
Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil	* Reko International Group Inc.	07-Jul-05	391,820 5% of Common Shares	51,000	95,800
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	41,600	182,700	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	8,900	212,100
Mount Real Corporation	14-Jun-05	448,779 5% of the issued and outstanding of Common Shares	2,000	182,700	Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	Nil
National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	Nil	Nil	Richmont Mines Inc.	08-Jul-05	800,000 5% of issued and outstanding of Common Shares	32,000	83,300
Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil	Riverside Forest Products Limited	10-Jun-05	440,199 5% of the issued and outstanding shares of Common Shares	Nil	Nil

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN FEBRUARY	PURCHASES TO DATE
Royal Bank of Canada	23-Jun-05	25,000,000 3.8% of Common Shares	Nil	7,418,367	TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	99,900	1,551,300
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	Nil	Nil	TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	100,000	855,711
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
SAGE Income Fund	10-Jun-05	87,911 approximately 10% of the public float of Trust Units	5,400	51,500	Tiverton Petroleum Ltd.	03-Jun-05	6,006,794 10% of the public float of Common Shares	Nil	209,000
Samuel Manu-Tech Inc.	18-Aug-05	1,578,492 5% of Common Shares	Nil	28,000	TKE Energy Trust	12-Feb-05	2,979,100 10% of the public float of Common Shares	Nil	7,600
Savaria Corporation	13-May-05	750,000 4.8 % of Common Shares	Nil	140,200	Toromont Industries Ltd.	30-Aug-05	3,178,689 5% of Common Shares	Nil	274,000
Sceptre Income & Growth Trust	05-Aug-05	707,150 10% of public float of Units	8,400	81,700	Toronto-Dominion Bank (The)	23-Feb-05	10,000,000 1.5% of Common Shares	Nil	7,599,700
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	Nil	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sceptre Investment Counsel Limited	19-Aug-05	962,260 approximately 10% of the public float of Common Shares	251,000	251,000	Torstar Corporation	06-May-05	2,000,000 2.9% of the issued and outstanding Class B Non-Voting Shares of Class B Non-voting Shares	Nil	Nil
Sears Canada Inc.	03-Mar-05	5,340,405 5% of Common Shares	Nil	573,301	Total Energy Services Ltd.	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Senvest Capital Inc.	10-Jun-05	133,000 10% of the public float of Common Shares	Nil	13,000	TransAlta Corporation	28-Feb-05	3,000,000 representing approximately 1.58% of the issued and outstanding of Common Shares	Nil	143,500
Shaw Communications Inc.	07-Nov-05	10,900,000 5% of Class B Non-voting Shares	Nil	529,100	Transat A.T. Inc.	14-Jun-05	\$2,554,600 5% of public float of 9.00% Convertible Unsecured Subordinated Debentures Due 2007	Nil	Nil
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	Transat A.T. Inc.	14-Jun-05	1,662,847 5.9% of public float of Common Shares	Nil	230,000
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
Shell Canada Limited/ Shell Canada Limitee	03-May-05	2,752,873 1% of Class A Shares	57,800	965,700	TVA Group Inc.	02-Jun-05	1,585,593 10 % of Class B Non-Voting Shares	58,900	1,181,900
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	1,500	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	Nil	3,000
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	170,000	170,000	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Viceroy Homes Limited	23-Mar-05	665,007 10% of the Public Float of Class A Subordinate Voting Shares	Nil	1,000
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	Nil	Nil	ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	40,800
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	10,700
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Western Financial Group Inc.	30-Apr-05	\$548,715 Approx. 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	\$124,500
Skylon Growth & Income Trust	17-Jun-05	2,053,251 10% of the public float of Transferable, Non-redeemable Units	116,100	267,400	Western Financial Group Inc.	30-Apr-05	918,265 Approx. 5% of Common Shares	Nil	204,100
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Yield Management Group High Income Trust	18-Aug-05	118,000 5% of Trust Units	Nil	Nil
SNC-Lavalin Group Inc.	27-May-05	3,951,900 10% of Public Float of Common Shares	31,200	401,200	YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	25,500	278,500
Sobeys Inc.	09-Mar-05	2,000,000 3.0% of Common Shares	Nil	708,700	YM BioSciences Inc.	10-Feb-05	1,658,223 10% of the public float of Common Shares	Nil	Nil
Stantec Inc.	31-May-05	554,388 3% of Common Shares	Nil	10,400	ZCL Composites Inc.	18-Aug-05	875,566 5% of Common Shares	Nil	Nil
STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	22,700	37,500	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Sterling Centrecorp Inc.	02-Jun-05	\$1,863,020 approximately 10% of the public float of Convertible Debentures	Nil	Nil	*Bank of Montreal purchased 1,142,600 common shares in January, 2005, not previously reported.				
Sterling Centrecorp Inc.	03-Jun-05	1,803,254 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	*Brompton VIP Income Trust purchased 26,300 trust units in January, 2005, not previously reported.				
STRATA Income Fund	07-Mar-05	855,800 10% of the public float of 6% Preferred Securities	Nil	Nil	*Cognos Incorporated purchased 350,000 common shares in January, 2005, not previously reported.				
STRATA Income Fund	07-Mar-05	855,100 10% of the public float of Units	51,400	511,100	*EnCana Corporation purchased 6,010,500 common shares in November, 2004; 4,894,900 common shares in December, 2004 and 4,174,400 common shares in January, 2005, not previously reported.				
Summit Real Estate Investment Trust	16-Jun-05	5,651,791 9.9% of Trust Units	Nil	Nil	*Extencare Inc. purchased 221,900 subordinate voting shares in December, 2004, and not 400 subordinate voting shares, as previously reported. The company also purchased 6,700 multiple voting shares in December, 2004, not previously reported.				
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	1,073,400	1,073,400	*PFB Corporation purchased 2,700 common shares in January, 2005, not previously reported.				
Sun-Rype Products Ltd.	23-Mar-05	539,845 5% of Common Shares	Nil	26,800	*Reko International Group Inc. purchased 44,800 common shares in January, 2005, not previously reported.				
Talisman Energy Inc.	25-Mar-05	19,204,809 5% of Common Shares	Nil	12,798,700					
TECSYS Inc.	18-Jul-05	700,000 5% of Common Shares	10,500	235,500					

Toronto Stock Exchange Bulletins For March 31, 2005

Bulletin 2005-0350

ACE Aviation Holdings Inc.

The following trader note was released by TSX on March 31, 2005 at 8:53 a.m.:

**"ACE AVIATION HOLDINGS INC.
"IF, AS AND WHEN ISSUED" MARKET
4.25% CONVERTIBLE SENIOR
NOTES DUE JUNE 1, 2035**

ACE Aviation Holdings Inc. - ACE Aviation Holdings Inc. (Symbols: **ACE.RV** and **ACE.B**) (the "Company") has filed a final short form prospectus dated March 30, 2005 (the "Prospectus") pursuant to which the Company will distribute to the public C\$300,000,000 aggregate principal amount of 4.25% Convertible Senior Notes due June 1, 2035 (the "Notes").

At the opening on March 31, 2005, Toronto Stock Exchange ("TSX") will post the Notes for trading on an "if, as and when issued" basis under the trading information set out below. The closing of the offering is anticipated to be on April 6, 2005.

On March 31 and April 1, 2005, the Notes will be quoted and traded on an "interest flat" basis and not on an accrued basis as interest on the Notes will only accrue from the date that the Notes are issued on April 6, 2005.

Starting at the opening on April 4, 2005, the Notes will be quoted and traded on an accrued interest basis, i.e. all bids, offers and trades of the Notes will reflect only the capital portion of the Notes and will not reflect accrued interest. Accrued interest must be reflected in the seller's and buyer's settlement amount, and must be reflected on the confirmation with clients.

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

The Notes, which are issuable in the minimum principal amount of \$1,000 each, will be quoted based on \$100 principal amounts with all trades being made in multiples of \$1,000. For example, an order to buy \$5,000 principal amount will be given as an order to buy 5,000. An order to sell \$20,000 principal amount will be shown as an order to sell 20,000. An order for 1,500, for example, is not acceptable since all trades must be made in multiples of \$1,000. The minimum trading unit of Notes is \$1,000 and a board lot of Notes is \$1,000.

Stock Symbol: **ACE.NT.A**; CUSIP: **00440P AB 8**

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

Other Markets: None.

Settlement: Subject to the closing of the prospectus offering, (i) all trades in "**ACE.NT.A**" on March 31, 2005 will be for special settlement on April 6, 2005 and will appear on the Settlement Report from CDS, and (ii) all trades in "**ACE.NT.A**" on April 1st, 4, 5 and 6, 2005 will be for special settlement three business days after the trade date and will appear on the Settlement Report from CDS. If the prospectus offering does not close, all of the "if, as and when issued" trades will be cancelled. No securities will be delivered and no money will be owed by purchasers to sellers.

Parties who are entitled to receive the Notes under the prospectus offering may sell such securities in the "if, as and when issued" market without being subject to restrictions on short sales. Parties who have bought the Notes under the offering and who wish to sell into the regular market before the deal has closed must comply with the short sale rule in all respects. Parties who are not entitled to receive the Notes under the prospectus offering must comply with the short sale rule in all respects for any sales they make in the "if, as and when issued" market.

If and when the prospectus offering closes, the Notes issued at such closing will trade on a regular settlement basis.

Capitalized terms no otherwise defined herein are as defined in the Prospectus.

The following is a summary of some of the principal provisions of the Notes (please refer to the Prospectus for additional details):

Aggregate Principal Amount:	\$300,000,000
Maturity Date:	June 1, 2035
Interest:	4.25% per annum payable semi-annually in arrears on June 1 and December 1 of each year, commencing December 1, 2005 to holders of record at the close of business on the preceding May 15 or preceding November 15, respectively. Each payment of cash interest on the Notes will include interest accrued for the period commencing on and including the immediately preceding interest payment date until the day before the applicable interest payment date. Interest will be computed on the basis of a 360-day year.
Conversion Privilege:	Holders may convert their Notes into Shares prior to maturity based on an initial conversion rate of 20.8333 Shares per \$1,000 principal amount of Notes (equivalent to an initial conversion price of approximately \$48.00 per Share). Upon conversion, holders of Notes who are Qualified Canadians will receive Voting Shares and holders of Notes who are not Qualified Canadians will receive Variable Voting Shares. Upon conversion, the Company will have the option to deliver cash, Shares or a combination of cash and Shares for the Notes surrendered. The amount of cash to be delivered per Note will be equal to (i) the number of Shares in respect of which the cash payment is being made, multiplied by (ii) the average of the Closing Price of the Shares for each of the ten consecutive trading days of the Conversion Reference Period.
Redemption at the Option of the Company:	Prior to June 6, 2008, the Company cannot redeem the Notes. Beginning on June 6, 2008, the Company may redeem the Notes, in whole or in part at any time from time to time. The Company will give not less than 30 days or more than 60 days notice of redemption by mail to holders of the Notes. If the Company elects to redeem the Notes, the Company will pay a redemption price equal to 100% of the principal amount of the Notes, plus accrued and unpaid interest to but excluding the redemption date. The Company may elect to satisfy its obligations to pay the redemption price, in whole or in part by delivery of Shares, as described under "Method of Payment".
Redemption for Tax Reasons:	The Company may also redeem all but not part of the Notes if the Company has or would become obligated to pay to the holder of any Note Additional Amounts (which are more than a de minimis amount) as a result of any change from the date of this prospectus in the laws or any regulations of Canada or any Canadian political subdivision or taxing authority, or any change from the date of this prospectus in an interpretation or application of such laws or regulations by any legislative body, court, governmental agency, taxing authority or regulatory authority (including the enactment of any legislation and the publication of any judicial decision or regulatory or administrative determination), provided the Company cannot avoid these obligations by taking reasonable measures available to it. This redemption would be at 100% of the principal amount plus accrued and unpaid interest to, but excluding, the redemption date but without reduction for applicable Canadian Taxes (except in respect of certain Excluded Holders). The Company will give holders of Notes not less than 30 days' nor more than 60 days' notice of this redemption, except that (i) the Company will not give notice of redemption earlier than 60 days prior to the earliest date on or from which the Company would be obligated to pay any such Additional Amounts, and (ii) at the time the Company gives the notice, the circumstances creating its obligation to pay such Additional Amounts remain in effect. Subject to satisfaction of certain conditions, the Company may elect to satisfy its obligation to pay the redemption price, in whole or in part, by delivering Shares as further described under "Method of Payment".
Purchase at the Option of the Holder:	On the purchase dates of June 1, 2010, June 1, 2015, June 1, 2020, June 1, 2025 and June 1, 2030, the Company may, at the option of the holder, be required to purchase, at the purchase price

Continues on next Page

equal to 100% of the principal amount plus accrued and unpaid interest, if any, to, but excluding, the purchase date, all or a portion of such holder's outstanding Notes for which a written purchase notice has been properly delivered and not withdrawn. Holders may submit their written purchase notice to the paying agent at any time from the opening of business on the date that is 20 business days prior to such purchase date until the close of business on the business day immediately preceding such purchase date. The Company may elect to satisfy its obligation to pay the purchase price, in whole or in part, by delivering Shares, as described under "Method of Payment". The Company will be required to give notice on a date not less than 20 and not more than 25 business days prior to each purchase date to all holders.

Method of Payment:

On redemption, purchase or repayment at maturity of the Notes, the Company will repay the indebtedness represented by the Notes by paying to the Trustee in cash the amount required to repay the principal amount of the outstanding Notes, together with accrued and unpaid interest. However, The Company may, at its option, on not more than 25 business days' prior notice, elect to satisfy its obligation to repay all or any portion of the principal amount of the Notes, together with accrued and unpaid interest thereon, that are to be redeemed, purchased or that are to be repaid at maturity, by issuing and delivering Variable Voting Shares to the holders of Notes who are not Qualified Canadians and Voting Shares to the holders of Notes who are Qualified Canadians.

The number of Shares a holder will receive in respect of each Note will be determined by dividing the principal amount of the Notes that are to be redeemed, purchased or repaid at maturity, as the case may be, and that are not paid in cash, by 95% of the average Closing Price of the Shares for each of the ten consecutive trading days ending on the third trading day preceding the date fixed for redemption, purchase or the maturity date, as the case may be. No fractional Shares will be issued on redemption, purchase or repayment at maturity but in lieu thereof, the Company shall satisfy fractional interests by a cash payment equal to the market price of the fractional interest.

Ranking:

The Notes are senior unsecured obligations of the Company and rank equal in right of payment to all other senior unsecured indebtedness of the Company and senior in right of payment to any subordinated indebtedness of the Company. The Notes are subordinated to all existing and future secured indebtedness of the Company to the extent of the assets securing such indebtedness.

Change of Control:

In the event of a Change of Control, the Company shall be required to offer to purchase all of the outstanding Notes on the date that is 30 business days after the date of such offer, at a purchase price equal to 100% of the principal amount of the Notes, plus accrued and unpaid interest, if any, to, but not including, the purchase date. If such purchase date is after a record date but on or prior to an interest payment date, however, then the interest payable on such date will be paid to the holder of record of the Notes on the relevant record date. The Company may elect to satisfy its obligation to pay the purchase price, in whole or in part, by delivering Shares as further described under "Method of Payment".

If a Change of Control occurs on or prior to June 6, 2008, in which more than 10% of the consideration for the Shares in the transaction or transactions constituting the Change of Control consists of cash, other than cash payments for fractional Shares and cash payments made in respect of dissenters' appraisal rights, subject to the Company's rights described below under "Public Acquiror Change of Control", in some circumstances, the Company will pay a make whole premium to holders of the Notes who convert their Notes during the period beginning 10 trading days before the anticipated Effective Date of the Change of Control and ending on the Change of Control Purchase Date by increasing the conversion rate for such Notes.

Public Acquiror Change of Control:

In the case of a Public Acquiror Change of Control, as defined in the Prospectus, the Company may, in lieu of making a Change of Control Purchase Offer or paying a make whole premium, elect to adjust the conversion rate and the related conversion obligation such that from and after the effective date of such Public Acquiror Change of Control, the Notes are convertible into Public Acquiror Shares.

The Notes will be issued under an Indenture to be entered into between the Company and CIBC Mellon Trust Company, as trustee. The Indenture will provide for appropriate adjustments to be made to the conversion privilege under the Notes and other rights of the holders of Notes in the event of Share dividends, subdivisions, consolidations or other forms of capital reorganization involving the Company.

**GESTION ACE AVIATION INC.
MARCHÉ « SELON LES RÉSERVES D'USAGE »
OBLIGATIONS CONVERTIBLES DE PREMIER
RANG AU TAUX DE 4,25 % ÉCHÉANT LE 1ER JUIN 2035**

Gestion ACE Aviation Inc. - Gestion ACE Aviation Inc. (symboles : **ACE.RV** et **ACE.B**) (la « société ») a déposé un prospectus simplifié définitif en date du 30 mars 2005 (le « prospectus ») en vertu duquel la société placera un montant en capital total de 300 000 000 \$ CA d'obligations convertibles de premier rang au taux de 4,25 % échéant le 1er juin 2035 (les « obligations ») au public.

La Bourse de Toronto (la « TSX ») affichera aux fins de négociation les obligations « SELON LES RÉSERVES D'USAGE » à l'ouverture le 31 mars 2005, et ce, selon les informations de négociation ci-après indiquées. La clôture du placement est prévue pour le 6 avril 2005.

Les 31 mars et 1er avril 2005, les obligations seront cotées et transigées sans intérêt et non avec l'intérêt couru puisque l'intérêt sur les obligations commencera à courir à partir de la date d'émission des obligations, soit le 6 avril 2005.

à partir de l'ouverture des affaires le 4 avril 2005, les obligations seront cotées et transigées avec l'intérêt couru rattaché, c'est-à-dire que tous les cours acheteurs et vendeurs ainsi que toutes les transactions représenteront seulement la portion en capital des obligations et ne représenteront pas les intérêts courus. L'intérêt couru devra être reflété dans le montant du règlement du vendeur et de l'acheteur ainsi que dans les confirmations aux clients.

Les obligations seront en tout temps représentées par une ou plusieurs obligations globales émises sous forme nominative et détenues par La Caisse canadienne de dépôt de valeurs limitée (la « CCDV »). Des obligations définitives ne seront pas émises. Les obligations doivent être achetées, transférées, vendues ou cédées pour rachat ou conversion directement par l'entremise d'un adhérent au système d'inscription en compte de la CCDV.

Les obligations, qui sont émises en tranche de 1 000 \$ de valeur nominale, seront cotées sur la base de 100 \$ de valeur nominale et toutes les transactions seront effectuées par multiple de 1 000 \$. Par exemple, un ordre d'achat de 5 000 \$ de valeur nominale sera représenté par un ordre d'achat de 5 000. Un ordre de vente de 20 000 \$ de valeur nominale sera représenté par un ordre de vente de 20 000. Un ordre de 1 500, par exemple, ne sera pas accepté puisque toutes les transactions doivent être effectuées par multiples de 1 000 \$. L'unité de négociation minimum pour les obligations est de 1 000 \$ et un lot régulier d'obligation est de 1 000 \$.

Symbole : **ACE.NT.A**; CUSIP : **00440P AB 8**

Agent des transferts et agent chargé de la tenue des registres :

Compagnie Trust CIBC Mellon à ses bureaux principaux de Montréal, Toronto, Vancouver, Calgary, Winnipeg et Halifax.

Autres marchés :

Aucun.

Règlement :

Conditionnellement à la clôture du placement : (i) toutes les transactions de « **ACE.NT.A** » effectuées le 31 mars 2005 auront des termes spéciaux de règlement au 6 avril 2005 et apparaîtront au Rapport de règlement de la CCDV; et (ii) toutes les transactions de « **ACE.NT.A** » effectuées les 1er, 4, 5 et 6 avril 2005 auront des termes spéciaux de règlement trois jours suivant la date de transaction et apparaîtront au Rapport de règlement de la CCDV. Si le placement ne clôture pas, toutes les transactions effectuées « SELON LES RÉSERVES D'USAGE » seront annulées. Aucun titre ne sera alors livré et aucune somme ne sera due par les acheteurs aux vendeurs.

Les parties qui ont le droit de recevoir les obligations dans le cadre du placement peuvent vendre les obligations dans le marché « SELON LES RÉSERVES D'USAGE » sans être sujettes aux règles de vente de titres à découvert. Les parties qui ont acheté des obligations aux termes du prospectus et qui désirent les vendre dans le marché régulier avant la clôture de la transaction devront se conformer aux règles de vente à découvert. Les parties

Continues on next Page

qui n'ont pas le droit de recevoir des obligations dans le cadre du placement devront se conformer aux règles de vente à découvert pour toutes les transactions effectuées dans le marché « SELON LES RÉSERVES D'USAGE ».

Lorsque le placement clôturera, s'il clôture, les obligations vendues lors de cette clôture, seront transigées selon une procédure normale de règlement.

à moins d'indication contraire aux présentes, les termes utilisés ont le même sens que celui qui leur est attribué au prospectus.

Ce qui suit est un sommaire de certaines dispositions des obligations (nous vous référons au prospectus pour plus de détails) :

Valeur Nominale totale :	300 000 000 \$
Date d'échéance :	Le 1er juin 2035
Intérêts :	4,25 % par année, payables semestriellement à terme échu, les 1er juin et 1er décembre de chaque année, à compter du 1er décembre 2005 aux porteurs inscrits à la fermeture des bureaux le 15 mai ou 15 novembre précédant, respectivement. Chaque paiement d'intérêts en espèces sur les obligations comprendra les intérêts courus depuis la dernière date de paiement des intérêts inclusivement jusqu'à la veille de la prochaine date de paiement des intérêts. Les intérêts sont calculés à raison d'une année de 360 jours.
Privilège de conversion :	Les porteurs peuvent convertir leurs obligations en actions avant l'échéance à un taux de conversion initial de 20,8333 actions par tranche de 1 000 \$ de capital des obligations (équivalant à un prix de conversion initial d'environ 48 \$ par action). à la conversion, les porteurs d'obligations qui sont des Canadiens admissibles recevront des actions à droit de vote et les porteurs d'obligations qui ne sont pas des Canadiens admissibles recevront des actions à droit de vote variable. à la conversion, la société peut remettre des espèces, des actions ou une combinaison d'espèces et d'actions pour les obligations.
Remboursement au gré de la société :	Le montant en espèces à livrer par obligation est égal au produit (i) du nombre d'actions à l'égard desquelles le paiement en espèces est effectué et (ii) de la moyenne du cours de clôture des actions pour les dix jours de bourse consécutifs de la période de référence. Avant le 6 juin 2008, la société ne peut rembourser les obligations à son gré. Dès le 6 juin 2008, la société pourra rembourser les obligations à son gré, en tout ou en partie. La société donnera un avis de remboursement par courrier d'au moins 30 jours et d'au plus 60 jours aux porteurs d'obligations. Si la société choisit de rembourser les obligations, elle versera un prix de remboursement égal à 100 % du capital des obligations majoré des intérêts courus et impayés jusqu'à la date de remboursement exclusivement. Il est loisible à la société de régler le prix de remboursement, en tout ou en partie, en livrant des actions, tel que décrit à la rubrique « Mode de paiement ».
Remboursement pour raisons fiscales :	Il est loisible à la société de rembourser la totalité des obligations (et non une partie seulement) si jamais il lui incombait de payer aux porteurs d'obligations des montants supplémentaires (d'une valeur non négligeable) à la suite d'un changement qui a lieu après la date du présent prospectus dans les lois ou règlements du Canada, d'une province ou d'un territoire du Canada ou d'une autorité fiscale du Canada, ou dans l'interprétation ou l'application de ces lois ou règlements par un corps législatif, un tribunal, un organisme gouvernemental, une autorité fiscale ou un organisme de réglementation (notamment l'adoption d'une loi ou la publication d'une décision judiciaire ou administrative), lorsque la société ne peut éviter cette obligation en prenant les mesures raisonnables nécessaires. Ce remboursement correspondra à 100 % du capital des obligations, majoré des intérêts courus et impayés jusqu'à la date de remboursement exclusivement, sans retenue de l'impôt canadien, sauf à l'égard de certains porteurs exclus. La société donnera aux porteurs d'obligations un avis d'au moins 30 jours et d'au plus 60 jours de ce remboursement, étant toutefois entendu que (i) la société ne donnera pas l'avis de remboursement moins de 60 jours avant la première date à laquelle la société est tenue de payer ces montants additionnels et (ii) quand la société

Encaissement au gré du porteur :

transmettra l'avis, les circonstances donnant lieu à son obligation de payer les sommes additionnelles existeront toujours.

Il est loisible à la société, à certaines conditions, de régler le prix de remboursement, en tout ou en partie, en livrant des actions de la manière décrite plus en détail à la rubrique « Mode de paiement ».

Les 1er juin 2010, 2015, 2020, 2025 et 2030, le porteur peut demander à la société de lui rembourser, à un prix égal à 100 % du capital des obligations, majoré des intérêts courus et impayés, le cas échéant, jusqu'à la date d'encaissement exclusivement, la totalité ou une partie des obligations dont il demande l'encaissement par avis écrit dûment livré et non retiré. Le porteur peut soumettre son avis d'encaissement écrit à l'agent payeur dès l'ouverture des bureaux 20 jours ouvrables précédant une des dates d'encaissement visées ci-dessus, jusqu'à la fermeture des bureaux le dernier jour ouvrable précédant la date d'encaissement. Il est loisible à la société de régler le prix d'encaissement des obligations, en tout ou en partie, en livrant des actions, tel que décrit à la rubrique « Mode de paiement ». La société dispose d'un délai d'au moins 20 jours ouvrables et d'au plus 25 jours ouvrables avant chaque date d'encaissement pour envoyer un avis aux porteurs.

Mode de paiement :

Au remboursement à son gré, à l'encaissement au gré du porteur ou au paiement à l'échéance des obligations, la société remboursera la dette constatée par les obligations en versant au fiduciaire, en argent comptant, le montant nécessaire pour rembourser le capital des obligations en circulation, majoré des intérêts courus et impayés. Il est toutefois loisible à la société, moyennant un préavis d'au plus 25 jours ouvrables et d'au moins 20 jours ouvrables, de rembourser la totalité ou une partie du capital des obligations, majoré de l'intérêt accumulé et impayé sur celles-ci, qui doivent être remboursées, encaissées ou payées à l'échéance en émettant et en livrant des actions à droit de vote variable aux porteurs d'obligations qui ne sont pas des canadiens admissibles et des actions à droit de vote aux porteurs d'obligations qui sont des canadiens admissibles.

Le nombre d'actions que recevra un porteur pour chaque obligation sera calculé en divisant le capital des obligations à rembourser, encaisser ou payer à l'échéance, selon le cas, et qui ne sont pas payées en espèces, par 95 % du cours de clôture moyen des actions pour les dix jours de bourse consécutifs prenant fin le troisième jour de bourse précédant la date de remboursement, d'encaissement ou d'échéance, selon le cas. Aucune fraction d'action ne sera émise en remboursement, à l'encaissement ou à l'échéance. La société paiera plutôt toute fraction d'action au comptant, au prix du marché.

Rang :

Les obligations sont des obligations non garanties de premier rang de la société et ont égalité de rang, en droit de paiement, avec toutes les autres dettes non garanties de premier rang de la société. Elles ont priorité sur toute dette subordonnée de la société. Les obligations sont subordonnées aux dettes garanties actuelles et futures de la société jusqu'à hauteur de la valeur de l'actif garantissant ces dettes.

Changement de contrôle :

S'il se produit un changement de contrôle la société doit offrir de rembourser toutes les obligations en circulation à la date qui tombe 30 jours ouvrables après la date de cette offre, à un prix égal à 100 % du capital des obligations, majoré des intérêts courus et impayés, le cas échéant, jusqu'à la date d'encaissement exclusivement. Cependant, si cette date tombe entre la date de clôture des registres et une date de paiement des intérêts, les intérêts payables à cette date seront versés aux porteurs d'obligations inscrits à la date de clôture des registres pertinente. Il est loisible à la société de régler le prix d'encaissement en tout ou en partie en remettant des actions de la manière expliquée plus en détails à la rubrique « Mode de paiement ».

à la survenance d'un changement de contrôle, au plus tard le 6 juin 2008, à l'occasion duquel plus de 10 % de la contrepartie versée pour les actions est en espèces, compte non tenu des paiements en espèces pour les fractions d'actions et des paiements en espèces aux actionnaires dissidents, sous réserve des droits de la société décrits plus bas à la rubrique « Changement de contrôle par une société acheteuse ouverte », dans certains cas, la société

versera une prime de réparation aux porteurs d'obligations qui convertissent leurs obligations au cours de la période commençant 10 jours de bourse avant la date de prise d'effet prévue du changement de contrôle et prenant fin à la date d'encaissement lors du changement de contrôle en augmentant le taux de conversion pour ces obligations.

Prise de contrôle par une société acheteuse ouverte :

S'il se produit une « prise de contrôle par une société acheteuse ouverte », telle que définie au prospectus, la société peut, plutôt que de procéder à une offre d'encaissement lors d'un changement de contrôle ou de verser une prime de réparation, décider de rajuster le taux de conversion et l'obligation de convertir les actions qui en découle, de sorte que dès la date de prise d'effet de cette prise de contrôle par une société acheteuse ouverte, les obligations seront convertibles en actions de la société acheteuse ouverte.

Les obligations seront émises en vertu d'un acte de fiducie à intervenir entre la société et la Compagnie Trust CIBC Mellon, le fiduciaire. L'acte de fiducie prévoira les ajustements appropriés aux privilèges de conversion des obligations et aux autres droits des détenteurs d'obligations lors de dividendes en actions, de divisions ou regroupements et de toute autre forme de réorganisation visant la société.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0351

ACE Aviation Holdings Inc. (the "Company")

The following trader note was released by TSX on March 31, 2005 at 8:49 a.m.:

"ACE AVIATION HOLDINGS INC. "IF, AS AND WHEN ISSUED" MARKET PROSPECTUS OFFERING OF CLASS A VARIABLE VOTING SHARES AND/OR CLASS B VOTING SHARES

ACE Aviation Holdings Inc. (the "Company") has filed a final short form prospectus dated March 30, 2005 for an offering of 11,350,000 additional Class A Variable Voting Shares (the "Class A Shares") and/or Class B Voting Shares (the "Class B Shares") (collectively, the "Shares") at a price of C\$37 per Share.

At the opening on March 31, 2005, Toronto Stock Exchange ("TSX") will post the additional Shares for trading on an "if, as and when issued" basis under the trading information set out below. The closing of the offering is anticipated to be on April 6, 2005.

Class A Shares

Symbol: **ACE.RV.W**; CUSIP: **00440P 99 5**

Class B Shares

Symbol: **ACE.B.W**; CUSIP: **00440P 98 7**

Designated

Market Maker: S. Allworth,
W. D. Latimer Co. Ltd.

Other Markets:

None

Settlements:

Subject to the closing of the offering: (i) all trades in "**ACE.RV.W**" and "**ACE.B.W**" on March 31, 2005 will be for special settlement on April 6, 2005 and will appear on the Settlement Report from The Canadian Depository for Securities Limited ("CDS"); and (ii) all trades in "**ACE.RV.W**" and "**ACE.B.W**" on April 1st, 4, 5 and 6, 2005 will be for special settlement three business days after the trade date and will appear on the Settlement Report from CDS. If the offering does not close, all of the "if, as and when issued" trades will be cancelled. No securities will be delivered and no money will be owed by purchasers to sellers.

Parties who are entitled to receive Shares under the offering may sell such Shares in the "if, as and when issued" market without being subject to restrictions on short sales. Parties who have bought the Shares under the offering and who wish to sell into the regular market before the offering has closed, must comply with the short

sale rule in all respects. Parties who are not entitled to receive Shares under the offering must comply with the short sale rule in all respects for any sales they make in the "**ACE.RV.W**" and "**ACE.B.W**" market.

If and when the prospectus offering closes, there will be no further trading in "**ACE.RV.W**" and "**ACE.B.W**" and the Shares sold pursuant to such closing will trade on a regular settlement basis in the "**ACE.RV**" and "**ACE.B**" market, respectively.

GESTION ACE AVIATION INC. MARCHÉ « SELON LES RÉSERVES D'USAGE » PLACEMENT PAR VOIE DE PROSPECTUS D' ACTIONS À DROIT DE VOTE VARIABLE DE CATÉGORIE A ET/OU D' ACTIONS À DROIT DE VOTE DE CATÉGORIE B

Gestion ACE Aviation Inc. (la « société ») a déposé un prospectus simplifié définitif en date du 30 mars 2005 pour le placement de 11 350 000 actions à droit de vote variable de catégorie A (les « actions de catégorie A ») et/ou actions à droit de vote de catégorie B (les « actions de catégorie B ») additionnelles (collectivement, les « actions ») au prix de 37 \$ l'action.

La Bourse de Toronto (la « TSX ») affichera aux fins de négociation les actions additionnelles « SELON LES RÉSERVES D'USAGE » à l'ouverture le 31 mars 2005, et ce, selon les informations de négociation ci-après indiquées. La clôture du placement est prévue pour le 6 avril 2005.

Actions de catégorie A

Symbole : **ACE.RV.W**; CUSIP : **00440P 99 5**

Actions de catégorie B

Symbole : **ACE.B.W**; CUSIP : **00440P 98 7**

Mainteneur

de marché

désigné : S. Allworth,
W. D. Latimer Co. Ltd.

Autres

Marchés : Aucun

Règlement :

Conditionnellement à la clôture du placement : (i) toutes les transactions de « **ACE.RV.W** » et « **ACE.B.W** » effectuées le 31 mars 2005 auront des termes spéciaux de règlement le 6 avril 2005 et apparaîtront au Rapport de règlement de La Caisse Canadienne de dépôt de valeurs limitée (« CCDV »); et (ii) toutes les transactions de « **ACE.RV.W** » et « **ACE.B.W** » effectuées les 1er, 4, 5 et 6 avril 2005 auront des termes spéciaux de règlement trois jours suivant la date de transaction et apparaîtront au Rapport de règlement de la CCDV. Si le placement ne clôture pas, toutes les transactions effectuées « SELON LES RÉSERVES D'USAGE » seront annulées. Aucun titre ne sera alors livré et aucune somme ne sera due par les acheteurs aux vendeurs.

Les parties qui ont le droit de recevoir les actions dans le cadre du placement peuvent vendre les actions dans le marché « SELON LES RÉSERVES D'USAGE » sans être sujettes aux règles de vente de titres à découvert. Les parties qui ont acheté des actions en vertu du placement et qui veulent les vendre dans le marché régulier avant que la clôture du placement n'ait lieu, doivent se conformer aux règles de vente à découvert pour toutes les transactions effectuées dans le marché « SELON LES RÉSERVES D'USAGE ». Les parties qui n'ont pas le droit de recevoir des actions dans le cadre du placement devront se conformer aux règles de vente à découvert pour toutes les transactions effectuées dans le marché « SELON LES RÉSERVES D'USAGE » pour « **ACE.RV.W** » et « **ACE.B.W** ».

Lorsque le placement clôturera, s'il clôture, il n'y aura plus de transaction pour « **ACE.RV.W** » et « **ACE.B.W** » et les actions vendues lors de cette clôture seront transigées selon une procédure normale de règlement sous « **ACE.RV** » et « **ACE.B** », respectivement.

Si des informations additionnelles étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403."

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Continues on next Page

Bulletin 2005-0352

**George Weston Limited
NORMAL COURSE ISSUER BID**

SYMBOL: WN

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

up to 6,451,911 of its common shares, being 5% of the common shares issued and outstanding as of March 24, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 4, 2005. The bid expires no later than April 3, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0353

ACE Aviation Holdings Inc.

The following trader note was released by TSX on March 31, 2005 at 1:56 p.m.:

"ACE Aviation Holdings Inc. - Further to a TSX Trader Note released this morning, Thursday, March 31, 2005 at 8:49 a.m., at the opening tomorrow, Friday, April 1, 2005, the Class B Voting Shares posted for trading on an "if, as and when issued" basis (Symbol: ACE.B.W) will continue trading under the new stock symbol: ACE.W. There will be no change to the current CUSIP number: **00440P 98 7.**"

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0354

ORIGINAL LISTING

Diamond Tree Energy Ltd. (the "Company")

An application has been granted for the original listing in the Oil and Gas category of 23,751,798 common shares, of which 18,716,798 common shares are issued and outstanding, and 5,035,000 common shares are reserved for issuance.

The common shares of the Company will be listed and posted for trading at the opening on Monday, April 4, 2005.

Stock Symbol: "DT"; CUSIP: **252766 10 0**

Temporary
Market Maker: TD Securities Inc.

Other Markets: prepared and the following constitutes information appearing in the Statement:

Head Office
Address: 1410, 111 - 5th Avenue S.W.,
Calgary, Alberta T2P 3Y6

Email
Address: Not Applicable

Website: www.diamonddtree.ca

Head Office
Telephone
Number: (403) 237-9175

Toll Free
Number: Not Applicable

Fax Number: (403) 237-9140

Investor
Relations Kelly J. Ogle, President
Tel: (403) 237-9175
Email: Kogle@diamonddtree.ca

Incorporation: The Company was incorporated under Business Corporation Act (Alberta) on April 9, 2001.

Fiscal
Year End: December 31

Officers and
Directors:

Chairman, Chief Executive Officer, and Director	Don D. Copeland, Calgary, Alberta
President and Director	Kelly Ogle, Calgary, Alberta
Vice President, Finance	Kelly Tomyne, Calgary, Alberta
Vice President, Engineering	David Keenan, Calgary, Alberta
Corporate Secretary	Nicholas P. Fader, Calgary, Alberta
Director	Fred A. Moore, Calgary, Alberta
Director	Thomas M. Alford, Red Deer, Alberta
Director	Howard Dixon, Calgary, Alberta
Director	Gary Unrau, NanOOSE Bay, B.C.
Director	Charles Berard, Calgary, Alberta

Nature of
Business:

The Company is engaged in exploration, development and production of crude oil and natural gas in Western Canada.

Transfer Agent
& Registrar:

CIBC Mellon Trust Company, at its principal offices in Toronto and in Calgary.

Share Capital:

Authorized
-Unlimited common shares
-Unlimited Preferred Shares

Issued
-18,716, 798 common shares

Reserved
-1,871,679 common shares issuable pursuant the Company's 2005 Amended and Restated Stock Option Plan (the "2005 SOP Plan"), (representing a 10% rolling plan maximum), of which 1,871,679 options have been granted between May 1, 2001 and December 31, 2004 with exercise prices ranging from \$1.25 and \$5.00 per share expiring between March 31, 2005 and December 31, 2009.

-63,321 common shares issuable pursuant an over grant of stock options available under the 2005 Stock Option Plan. On exercise of the 63,321 option, no further options will be issued by the Company in excess of the 10% rolling plan maximum.

-2,500,000 common shares issuable pursuant to the exercise of Performance Warrants at an exercise price \$2.50 per share until December 31, 2005.

-600,000 common shares issuable on conversion of the convertible debentures. Each convertible debenture convertible at the rate of one common share for each \$5.00 of indebtedness.

Dividends:

The Company does not intend to pay dividends in the foreseeable future.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

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

American Bonanza Gold Corp. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 93,485,769 issued and unissued common shares, of which 74,330,926 common shares are issued and outstanding, and 19,154,843 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Thursday, March 31, 2005 under the symbol and CUSIP noted below. Stock Symbol: "**BZA**"; CUSIP: **024638 10 8**. For extensive information, please see March 29th's Daily Record. (Exchange Bulletin 2005-0339, March 29)

ATI Technologies Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **ATY, ATY.U** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from ATI Technologies Inc. to make a Normal Course Issuer Bid to purchase the following: up to 24,700,000 of its common shares, being approximately 10% of the public float of the common shares issued and outstanding as of March 17, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 30, 2005. The bid expires no later than March 29, 2006. The common shares trade on TSX in Canadian Funds (Symbol: **ATY**) and in U.S. funds (Symbol: **ATY.U**). (Exchange Bulletin 2005-0326, March 24)

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

Belzberg Technologies Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **BLZ** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Belzberg Technologies Inc. to make a Normal Course Issuer Bid to purchase the following: up to 688,000 of its Common Shares, being 5% of the Common Shares issued and outstanding as of March 18, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 1, 2005. The bid expires no later than March 31, 2006. (Exchange Bulletin 2005-0345, March 30)

BlackRock Ventures Inc. - CHANGES IN STOCK LIST - An additional 9,000,000 common shares (Symbol: **BVI**) will be listed on Wednesday, March 30, 2005. The listing will cover shares to be sold to the public at a price of \$11.25 per share pursuant to the terms of a short form prospectus dated March 21, 2005. The closing of the offering is expected to occur prior to the opening on March 30, 2005. (Exchange Bulletin 2005-0329, March 28)

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

Canam Group Inc. - CHANGES IN STOCK LIST - An additional 7,000,000 Class "A" subordinate voting shares (Symbol: **CAM.SV.A**) will be listed at the opening on Wednesday, March 30, 2005. The listing will cover shares to be sold at a price of \$5.75 per share pursuant to the terms of a short form prospectus dated March 18, 2005. **CHANGEMENTS À LA LISTE DES VALEURS - Le Groupe Canam inc.** - 7 000 000 d'actions à droit de vote subalternes de catégorie « A » additionnelles (symbole : **CAM.SV.A**) seront inscrites à l'ouverture du marché, le mercredi 30 mars 2005. L'inscription couvrira les actions qui seront vendues au prix de 5,75 \$ l'action en vertu des modalités d'un prospectus simplifié en date du 18 mars 2005. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. (Exchange Bulletin 2005-0330, March 28)

Canam Group Inc. - The following trader note was released by TSX on Wednesday, March 30, 2005 at 9:23 a.m.: "**Canam Group Inc.** - Further to TSX Bulletin 2005-0330 dated March 28, 2005, TSX has been advised that the prospectus offering of an additional 7,000,000 Class "A" subordinate voting shares (Symbol: **CAM.SV.A**), which was anticipated to close prior to the opening on Wednesday, March 30, 2005, has been delayed. A further Trader Note will be issued upon closing." (Exchange Bulletin 2005-0343, March 30)

Canam Group Inc. - The following trader note was released by TSX on Wednesday, March 30, 2005 at 10:10 a.m.: "**Canam Group Inc.** - Further to TSX Bulletin 2005-0330 dated March 28, 2005 and a Trader Note released by TSX earlier today, TSX has been advised

that the prospectus offering of an additional 7,000,000 Class "A" subordinate voting shares (Symbol: **CAM.SV.A**) has now been closed." (Exchange Bulletin 2005-0344, March 30)

CHANGE IN TRANSFER AGENT - Toronto Stock Exchange has been advised that effective immediately, Computershare Investor Services Inc. has been appointed transfer agent and registrar for the following companies: PRT Forest Regeneration Income Fund, PetroFalcon Corporation, Rainmaker Income Fund, Rubicon Minerals Corporation, Sun Gro Horticulture Income Fund, Sun-Rype Products Ltd., TimberWest Forest Corp.. (Exchange Bulletin 2005-0328, March 28)

Chartwell Seniors Housing Real Estate Investment Trust - CHANGES IN STOCK LIST - An additional 6,250,000 units (Symbol: **CSH.UN**) will be listed at the opening on Wednesday, March 30, 2005. The listing will cover units to be sold to the public at a price of \$14.45 per unit pursuant to the terms of a prospectus dated March 22, 2005. The closing of the offering is expected to occur prior to the opening on March 30, 2005. (Exchange Bulletin 2005-0331, March 28)

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

Continental Home HealthCare Ltd. - CHANGES IN STOCK LIST - The following Trader Note was released by Toronto Stock Exchange at 8:45 a.m. on March 29, 2005: "**Continental Home HealthCare Ltd.** - The common shares of Continental Home HealthCare Ltd. (Symbol: **CHT**) will be suspended from trading as of the market close on Thursday, April 28, 2005, for failure to meet the continued listing requirements of Toronto Stock Exchange." (Exchange Bulletin 2005-0334, March 29)

DENISON MINES INC. - The following Trader Note was released by Toronto Stock Exchange on Thursday, March 24, 2005 at 8:52 a.m.: - "**DENISON MINES INC. - COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON MONDAY, MARCH 28, 2005** - A total of 1,100,000 common share purchase warrants (the "Warrants") of Denison Mines Inc. (the "Company") will be listed and posted for trading at the opening on Monday, March 28, 2005. Symbol: **DEN.WT**; CUSIP: **248358 11 1**. For extensive information, please see March 24th's Daily Record. (Exchange Bulletin 2005-0324, March 24)

Dundee Corporation - NORMAL COURSE ISSUER BID - SYMBOL: **DBC.SV.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Dundee Corporation to make a Normal Course Issuer Bid to purchase the following: up to 1,209,756 of its Class A Subordinate Voting Shares, being 5% of the Class A Subordinate Voting Shares issued and outstanding as of March 23, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 1, 2005. The bid expires no later than March 31, 2006. (Exchange Bulletin 2005-0341, March 30)

DUNDEE REAL ESTATE INVESTMENT TRUST - SERIES 2005-1 5.7% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES - DUE MARCH 31, 2015 - TO BE POSTED FOR TRADING ON FRIDAY, APRIL 1, 2005 - An application has been granted for the listing of \$100,000,000 aggregate principal amount of Series 2005-1 5.7% Convertible Unsecured Subordinated Debentures due March 31, 2015 (the "Debentures") of Dundee Real Estate Investment Trust ("Dundee REIT") which will be issued pursuant to a Short Form Prospectus dated March 7, 2005 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on April 1, 2005. Symbol: **D.DB.A**; CUSIP: **265270 AB 4**. For extensive information, please see March 30th's Daily Record. (Exchange Bulletin 2005-0347, March 30)

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

Flowing Energy Corporation - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the company's Information Circu-

lar and Proxy Statement dated March 4, 2005 (the "Circular"), a special meeting of shareholders has been scheduled for April 4, 2005. Holders of common shares (Symbol: **FLO**) of Flowing Energy Corporation ("Flowing") will vote on a special resolution regarding a plan of arrangement (the "Arrangement") involving Flowing and Daylight Energy Trust (Symbol: **DAY.UN**) (the "Trust") and Daylight Energy Ltd., a subsidiary of the Trust ("Daylight Energy"). For extensive information, please see March 29th's Daily Record. (Exchange Bulletin 2005-0340, March 29)

Gabriel Resources Ltd. - CHANGES IN STOCK LIST - An additional 18,750,000 common shares (Symbol: **GBU**) will be listed at the opening on Thursday, March 31, 2005. The listing covers common shares forming part of the 12,500,000 units (the "Units") to be sold to the public at a price of \$2.00 per Unit pursuant to the terms of a prospectus dated March 24, 2005. Each Unit consists of one common share and one-half of one common share purchase warrant, each whole warrant entitling the holder to acquire one common share at an exercise price of \$2.75 at any time prior to 5:00 p.m. (Toronto time) on the date which is 24 months after the closing of the public offering. The Units will separate immediately upon the closing of the public offering. Please see elsewhere in today's TSX bulletins for information regarding listing of the warrants. (Exchange Bulletin 2005-0336, March 29)

Gabriel Resources Ltd. - COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON THURSDAY, MARCH 31, 2005 - A total of 6,250,000 common share purchase warrants (the "Warrants") of Gabriel Resources Ltd. (the "Company") will be listed and posted for trading at the opening on March 31, 2005 under the following trading information: Symbol: **GBU.WT**; CUSIP: **361970 11 4**. For extensive information, please see March 29th's Daily Record. (Exchange Bulletin 2005-0337, March 29)

Harvest Energy Trust - DISTRIBUTION TO SHAREHOLDERS - At the opening of business on Tuesday, March 29, 2005, the units (the "Units") (Symbol: **HTE.UN**) of Harvest Energy Trust (the "Trust") will be posted for trading on an ex-distribution basis. The Trust, in addition to its regular monthly cash distribution, will distribute to unitholders ("Unitholders") of record as at the close of business on Thursday, March 31, 2005 (the "Record Date"), a special distribution of Units on the basis of 0.01098 of a Unit for each Unit held as of the Record Date (the "Special Distribution"). The Special Distribution is as a result of the excess taxable income earned in 2004 by the Trust. The Trust's indenture requires that any taxable income earned in the Trust that exceeds the amount paid in regular distributions automatically becomes payable to Unitholders. The Special Distribution will be made concurrently with the regular monthly cash distribution payment to unitholders on April 15, 2005. (Exchange Bulletin 2005-0320, March 23)

Loblaw Companies Limited - NORMAL COURSE ISSUER BID - SYMBOL: **L** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Loblaw Companies Limited to make a Normal Course Issuer Bid to purchase the following: up to 13,714,045 of its Common Shares, being 5% of the Common Shares issued and outstanding as of March 24, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin March 31, 2005. The bid expires no later than March 30, 2006. (Exchange Bulletin 2005-0338, March 29)

O&Y Properties Corporation - CALLED FOR REDEMPTION, CONVERSION AND RULES FOR TRADING AND SETTLEMENT - RE: 5.90% Convertible Unsecured Subordinated Debentures - SYMBOL: **OYP.DB**; CUSIP: **67081F AA 5**. O&Y Properties Corporation - The 5.90% Convertible Unsecured Subordinated Debentures ("Debentures") of the Company will be halted at the opening on April 7, 2005 and delisted at the close of business on April 7, 2005. For extensive information, please see March 30th's Daily Record. (Exchange Bulletin 2005-0342, March 30)

Promatek Industries Ltd. - SALE FROM CONTROL - Symbol: **PMK** - Arthur Levine, directly and through 146567 Canada Inc., has filed a Notice of Intention to sell up to a total of 25,000 common shares of Promatek Industries Ltd. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after April 1, 2005. Arthur Levine, Chairman and Chief Executive Officer of the Company, currently holds, directly and indirectly, a total of 983,157 common shares of the Company. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.* Pour toute question relativement à ce qui précède, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. For extensive information, please see March 28th's Daily Record. (Exchange Bulletin 2005-0332, March 28)

Rogers Sugar Income Fund - SECOND SERIES 6.00% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES - TO BE LISTED AND POSTED FOR TRADING ON MARCH 31, 2005 - An application has been granted for the listing of \$50,000,000 principal amount of Second Series 6.00% Convertible Unsecured Subordinated Debentures of Rogers Sugar Income Fund (the "Fund") which will be issued pursuant to a short form prospectus dated March 21, 2005. The debentures will be listed at 5:01 p.m. on Wednesday, March 30, 2005 and will be posted for trading at the opening on Thursday, March 31, 2005 in anticipation of the closing of the prospectus offering prior to the opening on that date. Symbol: **RSI.DB.A**; CUSIP: **774910 AC 7**. For extensive information, please see March 29th's Daily Record. (Exchange Bulletin 2005-0335, March 29)

Saskatchewan Wheat Pool ("Wheat Pool") - The following trader note was issued by Toronto Stock Exchange on March 24, 2005 at 10:35 p.m.: - **CONSOLIDATION, NAME CHANGE AND SHARE RECLASSIFICATION** - The common shares of "Saskatchewan

Wheat Pool Inc. ("Wheat Pool Inc.") will commence trading at the opening on Monday, March 28, 2005 on a "when issued basis" under the trading information set out below in substitution for the Class B Non-Voting Shares (Symbol: **SWP.NV.B**) of Wheat Pool which will be delisted at that time. Symbol: **SWP**; CUSIP: **803914 20 9**. For extensive information, please see March 24th's Daily Record. (Exchange Bulletin 2005-0325, March 24)

Silver Wheaton Corp. - SERIES A COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON FRIDAY, APRIL 1, 2005 - A total of 40,499,994 Series A common share purchase warrants (the "Warrants") of Silver Wheaton Corp. (the "Company") will be listed and posted for trading at the opening on April 1, 2005 under the following trading information: Symbol: **SLW.WT.A**; CUSIP: **828336 12 3**. For extensive information, please see March 30th's Daily Record. (Exchange Bulletin 2005-0349, March 30)

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

Strategic Energy Fund - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **SEF.RT**; CUSIP: **862703 12 1**. Shareholder Entitlement: **1 Right for each Unit held on the Record Date**. Terms of the Rights: **3 Rights plus \$12.00 for 1 Additional Unit**. Expiry Time: **4:00 p.m. (Toronto time), April 29, 2005**. Ex-Rights Date: **March 30, 2005**. Record Date: **April 1, 2005**. Designated Market Maker: **Dundee Securities Corporation**. Holders of units (the "Units") (Symbol: **SEF.UN**) at the close of business (Toronto time) on April 1, 2005 (the "Record Date"), will be granted transferable rights (the "Rights") to subscribe for and purchase Units of Strategic Energy Fund (the "Fund"). Each registered unitholder ("Unitholder") at the close of business on the Record Date is entitled to receive one Right for each Unit held. Three Rights entitle the holder thereof to purchase one Unit at a price of \$12.00 per Unit (the "Subscription Price") on or before 4:00 p.m. (Toronto time) on April 29, 2005 (the "Expiry Date") (the "Basic Subscription Privilege"). For extensive information, please see March 28th's Daily Record. (Exchange Bulletin 2005-0333, March 28)

Thirty-Five Split Corp. - PARTIAL REDEMPTION - Thirty-Five Split Corp. will redeem for cash on March 31, 2005 from shareholders of record as at the close of business on Wednesday, March 30, 2005, 37.8003913% of its outstanding Preferred Shares (Symbol: **TFS.PR.A**) held by each holder of Preferred Shares at a redemption price of \$25.00 per share. A total of 582,752 Preferred Shares will be redeemed from all holders on a pro-rata basis and the number of Preferred Shares to be redeemed from each holder will be rounded to the nearest whole number. The redemption price of \$25.00 will not include any amount for accrued dividends payable on March 31, 2005. As the Preferred Shares trade in the "Book-Based System" and no individual certificates are issued, redemption must be accomplished directly through a participant in the Book-Based System of The Canadian Depository for Securities Limited. A beneficial holder of Preferred Shares need not take any action with respect to the redemption. The Preferred Shares will commence trading at the opening on Monday, March 28, 2005 on a "post-redemption" basis under the present stock symbol TFS.PR.A and the present CUSIP number: 883910 20 0. (Exchange Bulletin 2005-0316, March 22)

ThyssenKrupp Budd Canada Inc. - CASH PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Budcan Holdings Inc. (the "Offeror"), a wholly-owned subsidiary of ThyssenKrupp Budd Company ("Budd Company"), has made an offer (the "Offer") dated March 4, 2005, to purchase all of the outstanding common shares (the "Common Shares") of ThyssenKrupp Budd Canada Inc. (the "Company") (Symbol: **BUD**), other than Common Shares already held by the Offeror and its affiliates, at a price of \$9.00 per Common Share. **The Offer will be open for acceptance until 11:59 p.m., (Toronto time), on April 11, 2005, unless the Offer is extended or withdrawn by the Offeror (the "Expiry Time").** For extensive information, please see March 30th's Daily Record. (Exchange Bulletin 2005-0348, March 30)

Vanguard Response Systems Inc. - CHANGES IN STOCK LIST - The name of the company has been changed to "**Allen-Vanguard Corporation**". At the opening of business on Tuesday, March 29, 2005, trading will continue in the company's common shares (Symbol: **VRS**) under the new name and new CUSIP number: **018142 10 9**. There will be no change to the stock symbol. **CHANGEMENTS À LA LISTE DES VALEURS - Vanguard Response Systems Inc.** - La dénomination sociale de la société a été modifiée à « **Allen-Vanguard Corporation** ». À l'ouverture des affaires le mardi 29 mars 2005, les actions ordinaires (symbole : **VRS**) de la société se transigeront sous la nouvelle

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dénomination sociale et le nouveau numéro CUSIP : **018142 10 9**. Il n'y aura pas de changement au symbole. Pour tout renseignement additionnel, veuillez communiquer avec Pierre Jr Renault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-0327, March 24)

Yellow Pages Income Fund - The following trader note was released by TSX on Tuesday, March 15, 2005 at 9:57 a.m.: - **"IF, AS AND WHEN ISSUED" MARKET - PROSPECTUS OFFERING OF SUBSCRIPTION RECEIPTS** - Stock Symbol: **"YLO.R"**; CUSIP: **985569 11 0** - Further to TSX Bulletin 2005-0277 dated March 14, 2005, the subscription receipts of Yellow Pages Income Fund (the "Receipts") to be sold pursuant to a final short form base shelf prospectus dated March 11, 2005 and a prospectus supplement dated March 11, 2005, will commence trading on an "if, as and when issued" basis at 10:15 a.m. today, Tuesday, March 15, 2005, under the symbol **YLO.R** and CUSIP number **985569 11 0**. The offering is for 104,100,000 Receipts to be sold at a price of \$13.45 per Receipt. The prospectus offering is anticipated to close prior to the opening on Friday, April 1, 2005. Based on the closing of the prospectus offering anticipated on April 1, 2005, all trades in **YLO.R** in the "if, as and when issued" market on March 15, 16, 17, 18, 21, 22, 23, 24 and 28, 2005 will be for special settlement on April 1, 2005 and all trades on March 29, 30, 31 and April 1, 2005 will be for settlement three business days after the trade date and all these trades will appear on the settlement report from CDS. If the offering does not close, all of the "if, as and when issued" trades will be cancelled. No securities will be delivered and no money will be owed by purchasers to sellers." (Exchange Bulletin 2005-0286, March 15)

YELLOW PAGES INCOME FUND - PROSPECTUS OFFERING OF SUBSCRIPTION RECEIPTS - TO BE LISTED ON FRIDAY, APRIL 1, 2005 - Yellow Pages Income Fund - An application has been granted for the listing of 104,100,000 subscription receipts (the "Receipts") of Yellow Pages Income Fund (the "Fund") which are to be sold at a price of \$13.45 per Receipt pursuant to the terms of a short form base shelf prospectus dated March 11, 2005 and a prospectus supplement to the short form base shelf prospectus dated March 11, 2005 (the "Prospectus Supplement"). The closing of the prospectus offering of Receipts is expected to occur prior to the opening on Friday, April 1, 2005. In anticipation of such closing, the Receipts will be listed at 5:01 p.m. on March 31, 2005, and, subject to the occurrence of the closing of the prospectus offering, the Receipts will be posted for trading at the opening on Friday, April 1, 2005. Stock Symbol: **YLO.R**; CUSIP: **985569 11 0**. Si des informations additionnelles étaient nécessaires, veuillez communiquer avec Pierre Jr Renault, gestionnaire, au (514) 788-2404. For extensive information, please see March 30th's Daily Record. (Exchange Bulletin 2005-0346, March 30)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Aber Diamond Corporation	Apr 18
ADB Systems International Inc.	Apr 18
ADS Inc.	Apr 19
AG Growth Income Fund	Apr 08
AldeaVision Inc.	Apr 18
Allied Properties REIT	Apr 08
Almaden Minerals Ltd.	Apr 13
Alonguin Power Venture fund	Apr 04
Anvil Mining Limited	Apr 15
Apollo Gold Corporation	Apr 12
Armtec Infrastructure Income	Apr 18
Associated Brands Income Fund	Apr 08
Atlantis Systems Corp.	Apr 11
Avcorp Industries Inc.	Apr 15
Azcar Technologies Inc.	Apr 12
B Split 11 Corp.	Apr 11
Baytex Energy Trust	Apr 04
Bear Creek Mining Corporation	Apr 11
Bennett Environmental Inc.	Apr 04
Blue Mountain Energy Ltd.	Apr 15
Bolivar Gold Corp.	Apr 26
Bombardier Inc.	Apr 15
Borex Inc.	Apr 14
Boston Pizza Royalties Income Fund	Apr 19
Brampton Brick Limited	Apr 01
Brazilian Diamonds Limited	Apr 13
Breakwater Resources Ltd.	Apr 11
Bulldog Energy Inc.	Apr 18
Burmis Energy Inc.	Apr 11
Cableserv Inc.	Apr 08
Caledonia Mining Corporation	Apr 06

Company Name	Record Date
Calpine Power Income Fund	Apr 08
Cameco Corporation	Apr 01
CanWel Building Materials Ltd.	Apr 07
CE Franklin Ltd.	Apr 03
Chartwell REIT	Apr 22
Chemtrade Logistics Income Fund	Apr 05
Churchill Corporation, The	Apr 12
Cinch Energy Corp.	Apr 04
Cineplex Galaxy Income Fund	Apr 15
Cipher Pharmaceuticals Inc.	Apr 11
Clear Energy Inc.	Apr 25
ClubLink Corporation	Apr 21
CML Healthcare Income Fund	Apr 11
Connors Bros. Income Fund	Apr 15
Consolidated Firstfund Capital	Apr 18
Constellation Copper Corporation	Apr 19
Countryside Power Income Fund	Apr 04
CPL Technologies Inc.	Apr 20
Crescent Point Energy Trust	Apr 21
Crew Energy Inc.	Apr 15
CrossOff Incorporated	Apr 01
Cryptologic Inc.	Apr 12
Crystallex International Corp.	Apr 25
CSI Wireless Inc.	Apr 05
Cyberplex Inc.	Apr 15
Davis + Henderson Income Fund	Apr 01
Daylight Energy Trust	Apr 06
Deer Creek Energy Limited	Apr 22
Defiant Resources Corporation	Apr 15
Devlan Exploration Inc.	Apr 01
Digital Dispatch Systems	Apr 15
Dover Industries Limited	Apr 26
Dynatec Corporation	Apr 08
easyhome Ltd.	Apr 05
EGI Canada Corporation	Apr 04
Enerchem International Inc.	Apr 19
Energem Resources	Apr 18
Enterra Energy Trust	Apr 18
Equitable Group Inc.	Apr 11
Exall Resources Limited	Apr 04
Fairborne Energy Ltd.	Apr 20
First Capital Realty Inc.	Apr 06
First Quantum Minerals Ltd.	Apr 12
First Silver Reserve Inc.	Apr 07
FNX Mining Company Inc.	Apr 06
Forbes Medi-Tech Inc.	Apr 12
Forzani Group Ltd. (The)	Apr 20
FPI Limited	Apr 06
Gateway Casinos Income Fund	Apr 19
Gemini Energy Corporation	Apr 15
Gendis Inc.	Apr 15
Genoil Inc.	Apr 04
Gentry Resources Ltd.	Apr 08
Glendale International Corp.	Apr 11
GMP Capital Corp.	Apr 08
Goldcorp Inc.	Apr 15
Golden Queen Mining Co. Ltd.	Apr 07
GSI Lumonics Inc.	Apr 15
GSW Inc.	Apr 14
Guinor Gold Corporation	Apr 01
Guardian Capital Group Limited	Apr 14
Guyanor Resources SA	Apr 11
Hanfeng Evergreen Inc.	Apr 01
Hemosol Corp.	Apr 01
HMH China Investments Limited	Apr 15
Hot House Growers Income Fund	Apr 20
Hudson's Bay Company	Apr 08
Hydrogenics Corporation	Apr 05
Iamgold Corporation	Apr 01
IBI Income Fund	Apr 08
IMI International Medical Innovations	Apr 15
Inex Pharmaceuticals Corp.	Apr 04

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Company Name	Record Date
Innvest Real Estate Investment Trust	Apr 07
Intermap Technologies Corporation	Apr 06
International Road Dynamics Inc.	Apr 08
Inventronics Limited	Apr 08
IPC US Income Commercial REIT	Apr 19
Isotis SA	Apr 15
Jaguar Mining Inc.	Apr 05
Jannock Properties Limited	Apr 08
KCP Income Fund	Apr 18
Kereco Energy Ltd.	Apr 06
Lionore Mining International	Apr 01
Lumina Copper Corp.	Apr 01
Lundin Mining Corporation	Apr 08
Magnifoam Technology International Inc.	Apr 11
Manicouagan Minerals Inc.	Apr 22
Martinrea International Inc.	Apr 22
Mavrix Fund Management Inc.	Apr 01
Maxim Power Corp.	Apr 06
MCap Inc.	Apr 04
MDC Partners Inc.	Apr 20
Medical Facilities Corporation	Apr 08
Mustang Resources Corp.	Apr 13
NAL Oil & Gas Trust	Apr 29
Nelson Resources Corp.	Apr 13
Norsat International Inc.	Apr 06
Norwall Group Inc.	Apr 04
Novicourt Inc.	Apr 01
Opawica Explorations Inc.	Apr 15
Pacific Ridge Exploration Ltd.	Apr 15
Pan-Ocean Energy	Apr 15
Paramount Resources Ltd.	Apr 06
PBB Global Logistics Income	Apr 08
Peak Energy Services Trust	Apr 21
Peregrine Energy Ltd.	Apr 18
Premium Brands Inc.	Apr 22
Prime Restaurants Royalty Income Fund	Apr 07
Provident Energy Trust	Apr 05
Pulse Data Inc.	Apr 08
Purcell Energy Ltd.	Apr 12
QLT Inc.	Apr 08
Quest Capital Corp.	Apr 25
Reitmans (Canada) Limited	Apr 21
Retirement Residences REIT	Apr 04
Rio Narcea Gold Mines	Apr 18
RNC Gold Inc.	Apr 11
Rogers Communications Inc.	Apr 22
Roman Corporation Limited	Apr 21
Royal Host REIT	Apr 04
Savaria Corporation	Apr 22
SCI Income Trust	Apr 15
Second Cup Royalty Income Fund	Apr 11
Servest Capital Inc.	Apr 21
Sherritt International Corp.	Apr 07
Silver Wheaton Corp.	Apr 15
Sino-Forest Corporation	Apr 08
SIR Royalty Income Fund	Apr 06
Southern Platinum Corp.	Apr 14
Southernera Diamonds Inc.	Apr 14
Starpoint Energy Trust	Apr 12
Sterling Centrecorp Inc.	Apr 27
Stratos Global Corporation	Apr 12
Swiss Water Decaffeinated Coffee	Apr 11
Tahera Diamond Corporation	Apr 11
Teknion Corporation	Apr 08
Tenke Mining Corp.	Apr 11
TerraVest Income Fund	Apr 26
Tesco Corporation	Apr 01
Timminco Ltd.	Apr 20
Tiverton Petroleums Ltd.	Apr 21
TM Biosciences	Apr 20
Trinorth Capital Inc.	Apr 22
Trizec Canada Inc.	Apr 15
Urbana Corporation	Apr 11
UTS Energy Corporation	Apr 11

Company Name	Record Date
Vaquero Energy Ltd.	Apr 13
Virtek Vision International	Apr 19
VSM MedTech Ltd.	Apr 28
Wajax Limited	Apr 04
Wall Financial Corporation	Apr 21
Wellco Energy Services Trust	Apr 20
WFI Industries Ltd.	Apr 06
Wi-Lan Inc.	Apr 13
World Heart Corporation	Apr 04
YMG Capital Management Inc.	Apr 04
Zi Corporation	Apr 15
Alliance Atlantis Communications	May 02
Caldera Resources Inc.	May 12
Caspian Energy Inc.	May 24
Evolved Digital Systems Inc.	May 09
Ivanhoe Energy Inc.	May 06
Northfield Capital Corporation	May 09
Pe Ben Oilfield Services Ltd.	May 11
Quadra Mining Ltd.	May 13

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

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

EARNINGS REPORTED MAR. 31, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
AGF Management Limited	3 mo Feb 28	21,177,000	23,773,000	0.23	0.26
CFM Corporation	3 mo Jan 1	16,794,000 L,US	3,974,000 US	0.42 L,US	0.10 US
EXFO Electro-Optical					
Engineering Inc.	6 mo Feb 28	2,364,000 L,US	4,893,000 L,US	0.03 L,US	0.08 L,US
GMP Capital Corp.	Year Jan 31	49,172,000	79,384,000	1.75	0.30
Reitman's Canada	Year Jan 29	66,907,000	40,035,000	1.94	1.17 A,S
Reitman's Cda A NV	Year Jan 29	66,907,000	40,035,000	1.94	1.17 A,S
Richelleu Hardware Ltd	3 mo Feb 28	4,874,000	4,114,000	0.21	0.18
Stornoway Diamond Corporation	9 mo Jan 31	3,216,000 L	N/A	0.04 L	N/A
COMPANY NAME	PERIOD ENDED	2004	2003	2004	2003
Adeptron Technologies Corporation	Year Dec 31	3,180,000 L	2,021,000 L	0.09 L	0.07 L
Consolidated Mercantile Incorporated	Year Dec 31	5,239,473	2,868,559	1.04	0.59
Constellation Copper Corporation	Year Dec 31	2,007,945 L,US	5,007,607 L,R,US	0.03 L,US	0.13 L,US
Counsel Corporation	Year Dec 31	1,392,000 US	22,260,000 L,US	0.03 US	0.97 L,A,US
Datamark Systems Group Inc.	Year Dec 31	3,600,331	5,651,300 L	0.30	0.46 L
Global Railway Industries Ltd.	Year Dec 31	1,761,309	2,453,659 R	0.13	0.28 R
Grey Wolf Exploration Inc.	Year Dec 31	3,283,000	135,000 L	0.25	0.01 L
Hanfeng Evergreen Inc.	Year Dec 31	8,686,969	7,576,726	0.26	0.27
LAB International Inc.	Year Dec 31	9,918,000 L	1,811,000 L	0.27 L	0.06 L
Maximizer Software Inc.	Year Nov 30	284,000	1,900,000	0.00	0.03
Minefinders Corporation Ltd.	Year Dec 31	2,849,000 L,US	3,935,000 L,R,US	0.08 L,US	0.12 L,R,US
Peregrine Energy Ltd.	Year Dec 31	4,132,473	500,050 R	0.21	0.12 R,S
ProMetic Life Sciences Inc.	Year Dec 31	17,152,000 L	20,298,000 L	0.17 L	0.23 L
World Heart Corporation	Year Dec 31	22,806,805 L,US	23,547,313 L,R,US	1.48 L,US	4.07 L,R,US

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

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
1ST Asset Eq REIT Un	.0625	Apr 15	Mar 31	Mar 29		Atco Ltd. CI I NV	.38	Mar 31	Mar 16	Mar 14	03
1st Asset Opport. Un	.1458	Apr 15	Mar 31	Mar 29		Atco Ltd. CI II	.38	Mar 31	Mar 16	Mar 14	03
A&W Revenue Rylty Un	.09	Mar 31	Mar 15	Mar 11		Atlantic Power IPSs	.0834	Mar 31	Feb 28	Feb 24	
Aber Diamond Corp	.15 A	Apr 15	Mar 31	Mar 29	10	Atlantic Power IPSs	.0834	Apr 29	Mar 31	Mar 29	
Aberdeen Asia-Pacific	.06	Apr 15	Mar 31	Mar 29		Avenir Divers Tr Un	.0376	Apr 15	Mar 31	Mar 29	
Aberdeen G7 Trust Un	.09375	Mar 31	Mar 15	Mar 11		Avenir Divers Tr Un	.0684	Apr 15	Mar 20	Mar 16	
Aberdeen SCOTS Tr Un	.07	Mar 31	Mar 15	Mar 11		Badger Income Fnd Un	.077	Apr 15	Mar 31	Mar 29	
Acclaim Energy Tr Un	.1625	Apr 20	Mar 31	Mar 29		Bank of Mon Pr 'B' 4	.30	May 25	May 6	May 4	
ACS Media Income Un	.0916	Mar 31	Feb 28	Feb 24		Bank of Mon Pr Ser 5	.33125	May 25	May 6	May 4	
ACS Media Income Un	.0916	Apr 29	Mar 31	Mar 29		Bank of Mon Pr Ser 6	.296875	May 25	May 6	May 4	
ACTIVEnergy Incm Un	.10	Apr 15	Mar 31	Mar 29		Bank of Montreal	.46	May 30	May 6	May 4	02 03
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29		Bank of N S Sr 12 Pr	.328125	Apr 27	Apr 5	Apr 1	17
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27		Bank of Nova Scotia	.32	Apr 27	Apr 5	Apr 1	02 17
Acuity All Cap Tr Un	.058333	Jun 9	May 31	May 27		Barclays Advantg Un	.04	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Jul 14	Jun 30	Jun 28		Barclays Gro Split Un	.058943	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Aug 11	Jul 29	Jul 27		Barclays S&P/TSX Un	.077967	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29		Barclays Top100EW Un	.069306	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28		Barclays Weighted Un	.071831	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27		Baytex Energy Tr Un	.15	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		BCE Inc.	.33	Apr 15	Mar 15	Mar 11	02 03 17
Acuity Focus Totl Un	.075	Apr 14	Mar 31	Mar 29	07	BCE Inc. Pr Ser AA	.340625	Jun 1	Apr 29	Apr 27	
Acuity Focus Totl Un	.075	May 12	Apr 29	Apr 27		BCE Inc. Pr Ser AC	.34625	Jun 1	Apr 29	Apr 27	
Acuity Focus Totl Un	.075	Jun 9	May 31	May 27		BCE Inc. Pr Ser R	.385875	Jun 1	Apr 29	Apr 27	
Acuity Focus Totl Un	.075	Jul 14	Jun 30	Jun 28		BCE Inc. Pr Ser S	.06021	Apr 12	Mar 31	Mar 29	11
Acuity Focus Totl Un	.075	Aug 11	Jul 29	Jul 27		BCE Inc. Pr Ser S formula		May 12	Apr 29	Apr 27	99
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29		BCE Inc. Pr Series Y	.05933	Apr 12	Mar 31	Mar 29	11
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28		BCE Inc. Pr Series Y formula		May 12	Apr 29	Apr 27	99
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27		BCE Inc. Pr Series Z	.33245	Jun 1	Apr 29	Apr 27	
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		BCX Split CI A Cap	.123	May 5	Apr 22	Apr 20	03
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29		BCX Split CI A Pr	.1767	May 5	Apr 22	Apr 20	
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27		Bell Canada Sr 15 Pr	.06819	Apr 12	Mar 31	Mar 29	11
Acuity Growth Tr Un	.058333	Jun 9	May 31	May 27		Bell Canada Sr 15 Pr formula		May 12	Apr 29	Apr 27	99
Acuity Growth Tr Un	.058333	Jul 14	Jun 30	Jun 28		Bell Canada Sr 16 Pr	.275	May 1	Apr 1	Mar 30	07
Acuity Growth Tr Un	.058333	Aug 11	Jul 29	Jul 27		Bell Canada Sr 17 Pr	.32813	May 1	Apr 1	Mar 30	
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29		Bell Canada Sr 19 Pr	.34688	May 1	Apr 1	Mar 30	
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28		Bell Nordiq Grp Pr 8	.359375	Apr 1	Mar 10	Mar 8	
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27		Bell Nordiq Incm Un	.0892	Apr 15	Mar 31	Mar 29	
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		BFI Canada Income Un	.1309	Apr 15	Mar 31	Mar 29	
Addenda Capital Inc.	.24	May 12	Mar 31	Mar 29	07	Big Rock Brewery Un	.10	Apr 15	Mar 31	Mar 29	
Advanced Fbr Tech Un	.05	Apr 15	Mar 31	Mar 29	17	Bk of Mon Pr 10 US	.371875 A	May 25	May 6	May 4	10
Advantage Energy Un	.28	Apr 15	Mar 31	Mar 29		BMONT Split CI A Cap	.043	May 5	Apr 26	Apr 22	
Ag Growth Income Un	.068	Apr 29	Mar 31	Mar 29	09	BMONT Split CI 'A' Pr	.3089	May 5	Apr 26	Apr 22	
Ag Growth Income Un	.1083	Apr 29	Mar 31	Mar 29		BNN Split Corp AA Pr	.309375	Jun 7	May 22	May 18	
AGF Management B NV	.15	Apr 22	Apr 12	Apr 8	03 17	BNN Split Corp. Pr	.390625	Jun 7	May 22	May 18	
Agricore United LV	.03	May 16	Apr 15	Apr 13		BNS Split Corp A Pr	.3162	May 2	Apr 15	Apr 13	
AIC Diversified Pr	.375	Mar 31	Mar 30	Mar 28		Boardwalk REIT Un	.105	Apr 15	Mar 31	Mar 29	
AIC Global Fin CI A	.10	Apr 12	Mar 31	Mar 29		Bombardier 6.25% Pr	.390625	Apr 30	Apr 15	Apr 13	
AIC Global Fin Pr	.13125	Apr 12	Mar 31	Mar 29		Bombardier Ser 2 Pr	.08854	Apr 15	Mar 31	Mar 29	11
Akita Drill CI A NV	.11	Apr 6	Mar 30	Mar 28	03	Bombardier Ser 3 Pr	.34225	Apr 30	Apr 15	Apr 13	
Akita Drilling CI B	.11	Apr 6	Mar 30	Mar 28	03	Bonavista Energy Un	.275	Apr 15	Mar 31	Mar 29	
Alexis Nihon REIT Un	.0917	Apr 15	Mar 31	Mar 29		Bonterra Energy Un	.18	Mar 31	Mar 15	Mar 11	
Algonquin Power Un	.0766	Apr 15	Feb 28	Feb 24		Boralex Pwr Incm Un	.075	Apr 21	Mar 31	Mar 29	
Algonquin Power Un	.0766	May 16	Mar 31	Mar 29		Borealis Retail Un	.09	Apr 15	Mar 31	Mar 29	17
Aliant Inc. Ser 2 Pr	.340625	Mar 31	Mar 15	Mar 11		Boston Pizza Fnd Un	.0967	Mar 31	Mar 21	Mar 17	
Alliance Split Tr Un	.1125	Apr 15	Mar 31	Mar 29		Bowater Canada Exchg	.20 A	Apr 1	Mar 10	Mar 8	10
Alliance Split Pr Sec	.15	Apr 15	Mar 31	Mar 29		Boyd Group Fnd Tr Un	.095	Apr 27	Mar 31	Mar 29	
Allied Prop. REIT Un	.09833	Apr 15	Mar 31	Mar 29	17	BPO Properties Ltd	.15	Mar 31	Mar 1	Feb 25	
AltaGas Income Tr Un	.15	Apr 15	Mar 28	Mar 23	17	BPO Properties Pr G formula		May 14	Apr 30	Apr 27	99
American Incm Tr Un	.07884	Apr 8	Mar 31	Mar 29		BPO Properties Pr J formula		May 14	Apr 30	Apr 27	99
AmeriStar RSP Tr Un	.0896	Apr 8	Mar 31	Mar 29		BPO Properties Pr M formula		May 14	Apr 30	Apr 27	99
Amisco Industries	.20	May 12	Apr 20	Apr 18		Brascade Corp. Pr B	.789	Mar 31	Mar 20	Mar 16	
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		Brascade Corp. Pr B formula		Jun 30	Jun 20	Jun 16	99
Amtelecom Income Un	.10	Apr 15	Mar 31	Mar 29		Brascan Corp 8.30 Pr	.51875	Mar 31	Mar 15	Mar 11	
AMVESCAP Inc Exchng	.11648	May 4	Apr 1	Mar 30		Brascan Corp 8.35 Pr	.521875	Mar 31	Mar 15	Mar 11	
Andres Wines CI A NV	.161	Apr 8	Mar 31	Mar 29		Brascan Corp A LV US	.15 A	May 31	May 1	Apr 27	03 10
Andres Wines CI B	.14	Apr 8	Mar 31	Mar 29		Brascan Corp CI A LV	.15 A	May 31	May 1	Apr 27	03 10
APF Energy Trust Un	.16	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 10	.359375	Mar 31	Mar 15	Mar 11	
ARC Energy Trust Un	.15	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 11	.34375	Mar 31	Mar 15	Mar 11	
Arctic Glacier Tr Un	.0917	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 12	.3375	Mar 31	Mar 15	Mar 11	
Armtec Infrast. Un	.10	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 13	.185938	Mar 31	Mar 15	Mar 11	
Arriscraft Int'l Un	.10	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 14	.2276	Apr 12	Mar 31	Mar 29	
Art Motion Incm Un	.10417	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 14 formula		May 12	Apr 30	Apr 27	99
Associated Brands Un	.07	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 2	.185938	Mar 31	Mar 15	Mar 11	
						Brascan Corp Pr 4	.185938	Mar 31	Mar 15	Mar 11	
						Brascan Corp Pr 8	.07172	Apr 12	Mar 31	Mar 29	11

LEGEND

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

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brascan Corp Pr 8	formula	May 12	Apr 30	Apr 27	99	Citadel Multi-Sec Un	.0833	Apr 15	Mar 31	Mar 29
Brascan Corp Pr 9	.351875	May 1	Apr 15	Apr 13		Citadel S-1 Incm Un	.208	Apr 15	Mar 31	Mar 29
Brascan Sound TRF Un	.0583	Apr 15	Mar 31	Mar 29		Citadel SMARt Tr Un	.208	Apr 15	Mar 31	Mar 29
Brascan SoundVest Un	.075	Apr 15	Mar 31	Mar 29		Citadel Stable S1 Un	.045	Apr 15	Mar 31	Mar 29
Brick Group A Un	.10	Apr 15	Mar 31	Mar 29		Clarrington Divers Un	.0583	Apr 15	Mar 31	Mar 29
Brompton Advtg Eq Un	.06	Apr 14	Mar 31	Mar 29	07	Clean Power Incm Un	.058334	Mar 31	Feb 28	Feb 24
Brompton EqL O&G Un	.102	Apr 14	Mar 31	Mar 29		Clean Power Incm Un	.058334	Apr 29	Mar 31	Mar 29
Brompton Eqly Splt A	.10	Apr 14	Mar 31	Mar 29		CLEARLINK Capital	.10	Apr 15	Mar 31	Mar 29
Brompton Equal Units	.083	Apr 14	Mar 31	Mar 29	17	Clwwater Seafoods Un	.07	Apr 15	Mar 31	Mar 29
Brompton MVP Fund Un	.07917	Apr 14	Mar 31	Mar 29		ClubLink Corp.	.04	Apr 15	Mar 31	Mar 29
Brompton MVP Fund Un	.08333	May 13	Apr 29	Apr 27		CML Healthcare Tr Un	.0789	Apr 20	Mar 31	Mar 29
Brompton MVP Fund Un	.08333	Jun 14	May 31	May 27		Co-operators Cl E Pr	.34375	Mar 31	Mar 7	Mar 3
Brompton MVP Fund Un	.08333	Jul 15	Jun 30	Jun 28		Coastal Incm Pr	.3625	Mar 31	Mar 15	Mar 11
Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29		Coastal Value Sr Pr	.375	Mar 31	Mar 15	Mar 15
Brompton Stable Un	.06667	May 13	Apr 29	Apr 27		Cominar Real Est Un	.10	Apr 15	Mar 31	Mar 29
Brompton Stable Un	.06667	Jun 14	May 31	May 27		Commercial & Ind Un	.05	Apr 15	Mar 31	Mar 29
Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28		COMPASS Incm Fund Un	.075	Apr 15	Mar 31	Mar 29
Brompton VIP Incm Un	.08333	Apr 14	Mar 31	Mar 29		Connor Clrk TIGER Un	.152	Apr 15	Mar 31	Mar 29
Brookfield AAA Pr F	.375	Mar 31	Mar 15	Mar 11		Connor,Clrk Consv Un	.0583	Apr 15	Mar 31	Mar 29
Brookfield AAA Pr H	.359375	Mar 31	Mar 15	Mar 11		Connors Bros. Un	.125	Mar 31	Feb 28	Feb 24
Brookfield AAA Pr I	.325	Mar 31	Mar 15	Mar 11		Connors Bros. Un	.125	Apr 29	Mar 31	Mar 29
Brookfield AAA Pr J	.3125	Mar 31	Mar 15	Mar 11		Consumers' Water Un	.0925	Mar 31	Feb 28	Feb 24
Brookfield AAA Pr K	.325	Mar 31	Mar 15	Mar 11		Consumers' Water Un	.0925	Apr 29	Mar 31	Mar 29
Brookfield Property	.10667 A	Mar 31	Mar 1	Feb 25	08 10	Contrans Incm Un SV	.1042	Apr 15	Mar 31	Mar 29
Brookfield US Pr G	.328125 A	Mar 31	Mar 15	Mar 11	10	Convertible & Yld Un	.1458	Apr 14	Mar 31	Mar 29
Builders Energy Un	.12	Apr 15	Mar 31	Mar 29		Countyside Pwr Un	.0854	Mar 31	Feb 28	Feb 24
Business Tr Equal Un	.078	Apr 14	Mar 31	Mar 29		Countyside Pwr Un	.0854	Apr 30	Mar 31	Mar 29
CAE Inc.	.01	Mar 31	Mar 11	Mar 9	02 04 17	CP HOLDERS	.0684 A	Apr 5	Mar 15	Mar 11
Calloway REIT Tr Un	.105	Apr 15	Mar 31	Mar 29		CP HOLDERS	.2158	Apr 19	Mar 31	Mar 29
Calpine Power Tr Un	.0818	Apr 20	Mar 31	Mar 29		CP HOLDERS	.06625	Apr 28	Mar 25	Mar 22
Caneco Corporation	.06	Apr 15	Mar 31	Mar 29	02 03	Crescent Point Tr Un	.17	Apr 15	Mar 31	Mar 29
Canada Bread Co Ltd.	.06	Apr 1	Mar 11	Mar 9		Criterion Bus Tr Un	.05833	Apr 15	Mar 31	Mar 29
Canada Life B Pr	.390625	Mar 31	Mar 3	Mar 1		Custom Direct Fnd Un	.1125	Apr 15	Mar 31	Mar 29
Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29		Data Group Income Un	.09375	Apr 15	Mar 31	Mar 29
Canada Tr Inv Tr Un	.035	May 20	Apr 29	Apr 27		Davis + Henderson Un	.12	Mar 31	Feb 28	Feb 24
Canada Tr Inv Tr Un	.035	Jun 20	May 31	May 27		Davis + Henderson Un	.12	Apr 29	Mar 31	Mar 29
Canada Tr Inv Tr Un	.035	Jul 20	Jun 30	Jun 28		Daylight Energy Un	.12	Apr 15	Mar 31	Mar 29
Canadian Natural Res	.1125	Apr 1	Mar 18	Mar 16	02 03	DDJ Cdn High Yld Un	.61	Apr 14	Mar 31	Mar 29
Canadian Natural USF	.1125	Apr 1	Mar 18	Mar 16	03	DDJ U.S. High Yld Un	.0625	Apr 14	Mar 31	Mar 29
Canadian Tire A NV	.145	Jun 1	Apr 29	Apr 27	03 17	Destiny Res Services	.01	Mar 31	Mar 29	Mar 24
Canadian Tire Corp	.145	Jun 1	Apr 29	Apr 27	03 17	Digital World Tr Un	.10	Mar 31	Mar 15	Mar 11
Canadian Wstrn Bank	.09	Apr 7	Mar 17	Mar 15	08	Divers Cdn Fin Sr Pr	.4375	Mar 31	Mar 20	Mar 16
Capital Gain Eq Div	.0875	Apr 8	Mar 31	Mar 29		Divers Income II Un	.09	Apr 15	Mar 31	Mar 29
Cathedral Engy Tr Un	.025	Apr 15	Mar 31	Mar 29		Divers Invst Gd 1 Un	.36	Apr 7	Mar 31	Mar 29
CCL Industries Cl A	.0875	Mar 31	Mar 17	Mar 15		Diversified Pr Tr Un	.30	Apr 15	Apr 1	Mar 30
CCL Industries Cl B	.10	Mar 31	Mar 17	Mar 15		diversiTr Incm+ Un	.067	Apr 14	Mar 31	Mar 29
CCS Income Trust Un	.0975	Apr 15	Mar 31	Mar 29		diversiTrst Stabl Un	.0625	Apr 14	Mar 31	Mar 29
Cdn Apartment Tr Un	.09	Apr 15	Mar 31	Mar 29		diversiTrust Engy Un	.083	Apr 14	Mar 31	Mar 29
Cdn Hotel FP Tr Un	.075	Mar 31	Mar 15	Mar 11		diversiTrust Incm Un	.08	Apr 14	Mar 31	Mar 29
Cdn Imp Bk Pr Un	.02	Apr 28	Mar 28	Mar 23		Dividend 15 Splt A	.10	Apr 8	Mar 31	Mar 29
Cdn Imp Bk Ser 18 Pr	.34375	Apr 28	Mar 28	Mar 23		Dividend 15 Splt Pr	.04375	Apr 8	Mar 31	Mar 29
Cdn Imp Bk Ser 19 Pr	.309375	Apr 28	Mar 28	Mar 23		Dofasco Inc.	.33	Apr 1	Mar 15	Mar 11
Cdn Imp Bk Ser 20 US	.321875 A	Apr 28	Mar 28	Mar 23	10	Domtar Inc.	.06	Apr 1	Mar 4	Mar 2
Cdn Imp Bk Ser 21 Pr	.375	Apr 28	Mar 28	Mar 23		Domtar Inc. \$2.25 Pr	.5625	Apr 2	Mar 4	Mar 2
Cdn Imp Bk Ser 22 US	.390625 A	Apr 28	Mar 28	Mar 23	10	Domtar Inc. Ser B Pr	.19125	Apr 2	Mar 4	Mar 2
Cdn Imp Bk Ser 23 Pr	.33125	Apr 28	Mar 28	Mar 23		Dover Industries Ltd	.165	Jun 1	May 10	May 6
Cdn Imp Bk Ser 24 Pr	.375	Apr 28	Mar 28	Mar 23		Dundee REIT Tr Un	.183	Apr 15	Mar 31	Mar 29
Cdn Imp Bk Ser 25 Pr	.375	Apr 28	Mar 28	Mar 23		Dundee Wealth Mgt	.015	Apr 1	Mar 18	Mar 16
Cdn Imp Bk Ser 26 Pr	.359375	Apr 28	Mar 28	Mar 23		E-L Financial 1st Pr	.33125	Apr 17	Apr 1	Mar 30
Cdn Imp Bk Ser 27 Pr	.35	Apr 28	Mar 28	Mar 23		E-L Financial Corp.	.125	Apr 17	Apr 1	Mar 30
Cdn Imp Bk Ser 29 Pr	.3375	Apr 28	Mar 28	Mar 23		easyhome Ltd.	.06	Apr 4	Mar 18	Mar 16
Cdn Imperial Bank	.65	Apr 28	Mar 28	Mar 23	02	Economic Inv 5% Pr	.625	May 31	May 17	May 13
Cdn Nat'l Railway	.25	Mar 31	Mar 10	Mar 8	02 03	Economic Inv 5% Pr	.625	Aug 31	Aug 17	Aug 15
Cdn Pacific Railway	.1325	Apr 25	Mar 25	Mar 22	02	Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14
Cdn Real Estate Un	.105	Apr 14	Mar 31	Mar 29		Economic Investment	.15	Mar 31	Mar 17	Mar 15
Cdn Resources Tr Un	.064	Apr 15	Mar 31	Mar 29		Empire Co Cl A NV	.12	Apr 29	Apr 15	Apr 13
Centerplate IDS Un	.13 A	Apr 20	Apr 8	Apr 6	10	Empire Co Pr Ser 2	.20	Apr 30	Apr 15	Apr 13
Chartwell Seniors Un	.0888	Apr 15	Mar 31	Mar 29	17	Enbridge 7.8% Pr Sec	.4875	Mar 31	Mar 15	Mar 11
CHC Helicptr Cl A SV	.15	May 9	Apr 25	Apr 21		Enbridge Incm Ord Un	.0758333	Apr 15	Mar 31	Mar 29
CHC Helicptr Cl A SV	.15	Aug 8	Jul 25	Jul 21		EnCana Corp USF	.10 A	Mar 31	Mar 15	Mar 11
CHC Helicptr Cl B MV	.15	May 9	Apr 25	Apr 21		EnCana Corporation	.10 A	Mar 31	Mar 15	Mar 11
CHC Helicptr Cl B MV	.15	Aug 8	Jul 25	Jul 21		Enflex Systems Ltd	.10	Apr 7	Mar 24	Mar 22
Chemtrade Logistc Un	.11	Mar 31	Feb 28	Feb 24		Energy Plus Incm Un	.0833	Apr 15	Mar 31	Mar 29
Chemtrade Logistc Un	.11	Apr 29	Mar 31	Mar 29		Energy Savings Un	.072	Mar 31	Mar 15	Mar 11
CI Fund Management	.05	Apr 15	Apr 1	Mar 30	02	Energy Savings Un	.0737	Apr 30	Apr 15	Apr 13
Cineplex Galaxy Un	.0958	Mar 31	Feb 28	Feb 24		Enerplus Res Tr Un	.35	Apr 20	Apr 10	Apr 6
Cineplex Galaxy Un	.0958	Apr 30	Mar 31	Mar 29						
Cinram International	.03	Mar 31	Mar 15	Mar 11						
Citadel Divers Tr Un	.08	Apr 15	Mar 31	Mar 29						
Citadel Growth Fd Un	.0708	Apr 15	Mar 31	Mar 29						
Citadel HYTES Fnd Un	.26	Apr 7	Mar 31	Mar 29						

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Daily Record

Thursday, March 31st, 2005

AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND				
EnerVest Dvsfd Tr Un	.07	Apr 15	Mar 31	Mar 29	Gt-West Lifeco Pr F	.36875	Mar 31	Mar 3	Mar 1
Ensign Res Serv Grp	.08	Apr 1	Mar 22	Mar 18	Gt-West Lifeco Pr G	.325	Mar 31	Mar 3	Mar 1
Enterra Energy Tr Un	.15 A	Apr 15	Mar 31	Mar 29	10	H&R Real Est Tr Un	.1087	Mar 31	Mar 18
EPCOR Preferred I	.34375	Mar 31	Mar 18	Mar 16	H&R Real Est Tr Un	.1087	Apr 29	Apr 20	Apr 18
Equitable Group Inc.	.08	Apr 5	Mar 16	Mar 14	03	H&R Real Est Tr Un	.1087	May 31	May 19
Esprit Energy A Un	.14	Apr 15	Mar 31	Mar 29	Halterm Income Tr Un	.10	Apr 15	Mar 31	Mar 29
Esprit Energy B Un	.14	Apr 15	Mar 31	Mar 29	Hardwoods Inc Fnd Un	.09	Mar 31	Mar 18	Mar 16
Exco Technologies	.0125	Mar 31	Mar 15	Mar 11	Hardwoods Inc Fnd Un	.09	Apr 29	Apr 20	Apr 18
Extencicare Cl II Pr	.071	Apr 15	Mar 31	Mar 29	Harris Steel Group	.09	Mar 31	Mar 17	Mar 15
Extencicare Inc. MV	.025	May 16	Apr 29	Apr 27	18	Harvest Engy Tr Un	.20	Apr 15	Mar 31
Extencicare Inc. SV	.05	May 16	Apr 29	Apr 27	18	Harvest Engy Tr Un	stock	Apr 15	Mar 31
Extencicare Pr Ser 2	formula	May 16	Apr 29	Apr 27	99	High Incm HIPAYS Eq	.1417	Mar 31	Mar 15
Extencicare Pr Ser 3	.2475	May 16	Apr 29	Apr 27	High Incm HIPAYS Pr	.1146	Mar 31	Mar 15	Mar 11
Extencicare Pr Ser 4	formula	May 16	Apr 29	Apr 27	99	High Income Pr Ser 1	.1219	Mar 31	Mar 15
Faircourt Incm Tr Un	.135	Apr 7	Mar 31	Mar 29	High Income Pr Ser 2	.0888	Mar 31	Mar 15	Mar 11
Faircourt Income Pr	.1875	Mar 31	Mar 21	Mar 17	High Yield & Mtg Un	.15625	Apr 14	Mar 31	Mar 29
Faircourt Split 7 Pr	.15625	Mar 31	Mar 21	Mar 17	Home Equity Incm Un	.0885	Apr 15	Mar 31	Mar 29
Faircourt Split 7 Un	.1125	Apr 7	Mar 31	Mar 29	HSBC Bank Cda A Pr	.390625	Mar 31	Mar 18	Mar 16
Faircourt Split 5 Un	.135	Apr 7	Mar 31	Mar 29	Hub International	.0725	Mar 31	Mar 15	Mar 11
Faircourt Split 6% Pr	.15	Mar 31	Mar 21	Mar 17	Hudson's Bay Co	.09	Apr 30	Apr 5	Apr 1
Fairway Divers Tr Un	.0583	Apr 12	Mar 31	Mar 29	Husky Energy Inc.	.12	Apr 1	Mar 11	Mar 9
Falconbridge Sr 2 Pr	.08057	Apr 12	Mar 31	Mar 29	IAT Air Cargo Tr Un	.21732	Apr 15	Mar 31	Mar 29
Falconbridge Sr 2 Pr	formula	May 12	Apr 29	Apr 27	99	IBI Income Fund Un	.09375	Apr 29	Mar 31
Falconbridge Sr 2 Pr	formula	Jun 12	May 31	May 27	99	IGM Financial A Pr	.359375	Mar 31	Feb 28
Fidelity Part 93 Un	.1825	Apr 8	Mar 31	Mar 29	11	IGM Financial Inc.	.3225	Apr 29	Mar 28
Fidelity Part 94 Un	.2039	Apr 8	Mar 31	Mar 29	11	Imperial Oil Ltd USF	.22	Apr 1	Mar 3
Fidelity Part 95 Un	.2314	Apr 8	Mar 31	Mar 29	11	Imperial Oil Ltd.	.22	Apr 1	Mar 3
Fin 15 Split II A	.10	Apr 8	Mar 31	Mar 29	IncM & Equity Indx Un	.07	Apr 15	Mar 31	Mar 29
Fin 15 Split II Pr	.04375	Apr 8	Mar 31	Mar 29	Income Fin Plus Un	.2083	Apr 8	Mar 31	Mar 29
Fin Services Eqty	.1458	Apr 8	Mar 31	Mar 29	Income Fin Tr Un	.17708	Apr 8	Mar 31	Mar 29
Financial 15 Splt A	.10	Apr 8	Mar 31	Mar 29	Income STREAMS 3 Eq	.0875	Apr 8	Mar 31	Mar 29
Financial 15 Splt Pr	.04375	Apr 8	Mar 31	Mar 29	Income&Grow Split Un	.1063	Apr 7	Mar 31	Mar 29
Firm Cap Mortgage Un	.075	Apr 15	Mar 31	Mar 29	Income&Growth Pr Sec	.15625	Mar 31	Mar 21	Mar 17
First Asset Power Un	.058	Apr 15	Mar 31	Mar 29	Indexplus 2 Fnd Un	.075	Apr 15	Mar 31	Mar 29
First Capital Realty	.20	Apr 6	Mar 30	Mar 28	09	Indexplus Income Un	.0825	Apr 15	Mar 31
First Capital Realty	.30	Apr 6	Mar 30	Mar 28	16	ING Canada Inc.	.1625	Mar 31	Mar 21
First Premium O&G Un	.1875	Mar 31	Mar 15	Mar 11	17	Innergex Power Un	.07875	Apr 25	Mar 31
First Premium Tr Un	.50	Mar 31	Mar 15	Mar 11	17	InvVest REIT Tr Un	.09375	Apr 15	Mar 31
First Premium US Un	.40	Mar 31	Mar 15	Mar 11	07	Inter Pipeline Un	.0625	Apr 15	Mar 31
First Quantum Mnrl J	.06	Apr 25	Apr 11	Apr 7	07	Inter Pipeline Un	.0625	May 13	Apr 29
First Tr/Highland Un	.05917	Apr 12	Mar 31	Mar 31	07	Inter Pipeline Un	.0625	Jun 15	May 31
Flaherty&Crum Fix Un	.1354	Apr 14	Mar 31	Mar 29	IPC US REIT Un	.07236	Apr 15	Mar 31	Mar 29
Flaherty&Crumrine Un	.14583	Apr 14	Mar 31	Mar 29	IPC US REIT USF Un	.06 A	Apr 15	Mar 31	Mar 29
Focus Energy Tr Un	.16	Apr 15	Mar 31	Mar 29	17	Ipsco Inc.	.12	Mar 31	Mar 10
Fording Cdn Coal Un	1.30	Apr 15	Mar 31	Mar 29	iUnits Cdn Bond Mkt	.296556	Mar 31	Mar 30	Mar 28
Foremost Ind Incm Un	.375	Mar 31	Mar 24	Mar 22	iUnits S&P/TSX i60	.212735	Mar 31	Mar 30	Mar 28
Fort Chicago LP A Un	.0775	Apr 22	Mar 31	Mar 29	iUnits S&P/TSX i60C	.238916	Mar 31	Mar 30	Mar 28
Fortis Inc.	.57	Jun 1	May 6	May 4	iUnits S&P/TSX iEngy	.043446	Mar 31	Mar 30	Mar 28
Fortis Inc. 1st Pr C	.340625	Jun 1	May 6	May 4	iUnits S&P/TSX iFins	.213789	Mar 31	Mar 30	Mar 28
Fortis Inc. 1st Pr E	.3063	Jun 1	May 6	May 4	iUnits S&P/TSX iGold	.096704	Mar 31	Mar 30	Mar 28
FP Newspapers Fnd Un	.1075	Apr 28	Mar 31	Mar 29	iUnits S&P/TSX iMidCp	.21722	Mar 31	Mar 30	Mar 28
Freehold Rytlty Tr Un	.12	Apr 15	Mar 31	Mar 29	iUnits S&P/TSX REIT	.168932	Mar 31	Mar 30	Mar 28
Gateway Casinos Un	.11	Mar 31	Mar 25	Mar 22	K-Bro Linen Incm Un	.0875	Apr 15	Mar 31	Mar 29
Gaz Metro Part. Un	.34	Apr 1	Mar 15	Mar 11	KBSH Leaders Tr Un	.14083	Mar 31	Mar 15	Mar 11
General Donlee Un	.0084	Mar 31	Mar 28	Mar 23	KCP Income Fund Un	.0875	Apr 27	Mar 31	Mar 29
Gennum Corporation	.03	Apr 20	Apr 6	Apr 4	Keg Royalties Fnd Un	.09	Mar 31	Mar 21	Mar 17
Gienow Windows Tr Un	.10	Apr 15	Mar 31	Mar 29	Ketch Resources Un	.13	Apr 15	Mar 31	Mar 29
Global 45 Split Cl A	.10	Apr 15	Mar 31	Mar 29	Keyera Facilities Un	.103	Apr 15	Mar 31	Mar 29
Global 45 Split Pr	.13125	Apr 15	Mar 31	Mar 29	Keystone North IPSs	.0833333	Apr 15	Mar 31	Mar 29
Global Bk Premium Un	.08125	Apr 15	Mar 31	Mar 29	07	Kingsway Financial	.05	Mar 31	Mar 15
Global DISCS 04-1 Un	.325	Apr 15	Apr 1	Mar 30	La Senza Corp SV	.04	Apr 26	Apr 12	Apr 8
Global Divers 04-1Un	.0495	Apr 14	Mar 31	Mar 29	Labrador Iron Ore Un	.25	Apr 25	Mar 31	Mar 29
Global Plus Incm Un	.35	Mar 31	Mar 15	Mar 11	17	Laurentian Bk of Can	.29	May 1	Apr 1
Global Pr Sec Tr Un	.04375	Apr 12	Mar 31	Mar 29	Lawrence Payout Un	.0583	Apr 14	Mar 31	Mar 29
Global Res Split Pr	.13125	Mar 31	Mar 15	Mar 11	Legacy Hotels Tr Un	.08	Apr 20	Apr 1	Mar 30
Global Stgy Mastr Un	.05	Apr 29	Mar 31	Mar 29	11	Legg Mason Cda Exchg	.15 A	Apr 4	Mar 3
Global Telecom Pr	.20625	Mar 31	Mar 15	Mar 11	Leon's Furniture Ltd	.20	Apr 6	Mar 4	Mar 2
Globe Divers Grd 2Un	.0452	Apr 14	Mar 31	Mar 29	07	Lifeco Split A Pr	.375	Apr 29	Apr 20
GLP NT Corp. Cl A NV	.15	May 31	May 15	May 11	Lifeco Split A Pr	.375	Apr 29	Apr 20	Apr 18
GMP Capital Corp.	.15	Apr 29	Apr 15	Apr 13	03	Linamar Corporation	.06	Mar 31	Mar 22
Golf Town Income Un	.0875	Apr 15	Mar 31	Mar 29	Liquor Stores Tr Un	.0833	Apr 15	Mar 31	Mar 29
Granby Industries Un	.09375	Apr 15	Mar 31	Mar 29	Livingston Int'l Un	.117	Mar 31	Feb 28	Feb 24
Great-West Life Pr L	.325	Apr 30	Apr 1	Mar 30	Livingston Int'l Un	.117	Apr 29	Mar 31	Mar 29
Great-West Life Pr O	.346875	Apr 30	Apr 1	Mar 30	Loblaw Companies Ltd	.21	Apr 1	Mar 15	Mar 11
Great-West Lifeco	.195	Mar 31	Mar 3	Mar 1	02 03	Logistec Corp Cl B	.0605	Apr 15	Apr 1
Gt Lakes Carbon Un	.10625	Apr 15	Mar 31	Mar 29	Logistec Corp. A MV	.055	Apr 15	Apr 1	Mar 30
Gt Lakes Hydro Tr Un	.10125	Mar 31	Feb 28	Feb 24	MACCs Sustain Yld Un	.0591	Apr 15	Mar 31	Mar 29
Gt Lakes Hydro Tr Un	.10125	Apr 30	Mar 31	Mar 29	Macquarie Power Un	.07917	Mar 31	Feb 28	Feb 24
Gt-West Lifeco Pr D	.29375	Mar 31	Mar 3	Mar 1	Macquarie Power Un	.07917	Apr 29	Mar 31	Mar 29
Gt-West Lifeco Pr E	.30	Mar 31	Mar 3	Mar 1	Manitoba Telecom	.65	Apr 15	Mar 15	Mar 11

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AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND						
Maple Leaf Foods Inc	.04	Mar 31	Mar 11	Mar 9	PetroKazakhstan Cl A	.20	May 2	Apr 15	Apr 13	02	
MATRIX Income Fnd Un	.075	Apr 15	Mar 31	Mar 29	07	Peyto Energy Tr Un	.22	Apr 15	Mar 31	Mar 29	17
Mavrix Balanced Un	.0583	Apr 15	Mar 31	Mar 29		PFB Corporation	.07	Mar 31	Mar 17	Mar 15	09
MAXIN Incm Transf Un	.0833	Apr 15	Mar 31	Mar 29		PFB Corporation	.15	Mar 31	Mar 17	Mar 15	
MBS Adjustable Un	.06	Apr 15	Mar 31	Mar 29		Phoenix Tech Incm Un	.04	Apr 15	Mar 31	Mar 29	
MCAP Inc.	.19	Mar 31	Mar 15	Mar 11		Placer Dome Inc.	.05 A	Apr 11	Mar 11	Mar 9	02 10
MCAP Inc.	.21	Mar 31	Mar 15	Mar 11	09	Placer Dome Inc. USF	.05 A	Apr 11	Mar 11	Mar 9	10
MDS Inc.	.0325	Apr 1	Mar 18	Mar 16	02 17	Potash Corp of Sask	.15 A	May 13	Apr 15	Apr 13	10
Medical Facility IPS	.0917	Apr 15	Mar 31	Mar 29		Power Corp 1st Pr	.371875	Apr 15	Mar 24	Mar 22	
Medisys Health Un	.0665	Apr 21	Mar 31	Mar 29		Power Corp 5.35% Pr	.334375	Apr 15	Mar 24	Mar 22	
Menu Foods Income Un	.105	Apr 15	Mar 31	Mar 29		Power Corp 5.60% Pr	.35	Apr 15	Mar 24	Mar 22	
Methanex Corporation	.08 A	Mar 31	Mar 17	Mar 15	10	Power Corp 5.80% Pr	.3625	Apr 15	Mar 24	Mar 22	
Mfg Life Insurnce Pr	.38125	Mar 31	Mar 15	Mar 11		Power Corp of Cda SV	.14375	Mar 31	Mar 10	Mar 8	
MI Developments A SV	.09 A	Apr 15	Mar 31	Mar 29	10	Power Corp Part. Pr	.14375	Mar 31	Mar 10	Mar 8	
MI Developments B MV	.09 A	Apr 15	Mar 31	Mar 29	10	Power Fin 4.70% Pr J	.29375	Apr 30	Apr 8	Apr 6	
MINT Incme Fnd Tr Un	.07	Apr 15	Mar 31	Mar 29	17	Power Fin 5.25% Pr E	.328125	Apr 30	Apr 8	Apr 6	
Montrusco Growth Un	.05833	Apr 15	Mar 31	Mar 29		Power Fin 5.75% Pr H	.359375	Apr 30	Apr 8	Apr 6	
Morguard Real Est Un	.075	Apr 15	Mar 31	Mar 29		Power Fin 5.90% Pr F	.36875	Apr 30	Apr 8	Apr 6	
Mortgage-Backd US Un	.0496 A	Apr 15	Mar 31	Mar 29	10	Power Fin 6% Pr I	.375	Apr 30	Apr 8	Apr 6	
Mortgage-Backed Un	.06	Apr 15	Mar 31	Mar 29		Power Financial Corp	.2025	Apr 29	Apr 8	Apr 6	
Movie Dist. Incm Un	.0958	Apr 15	Mar 31	Mar 29		Power Financial Pr A	formula	May 15	Apr 22	Apr 20	99
MSP Maxxum Trust Un	.0583	Apr 15	Mar 31	Mar 29		Power Financial Pr C	.325	Apr 30	Apr 8	Apr 6	
Multi Select Cap Un	.075	Apr 15	Mar 31	Mar 29		Power Financial Pr D	.34375	Apr 30	Apr 8	Apr 6	
Multi Select Pr Sec	.1625	Apr 15	Mar 31	Mar 29		Pref Sec Duratn A Un	.1146	Apr 15	Mar 31	Mar 29	
Multi-Fund Trust Un	.16	Apr 21	Mar 31	Mar 29	11	Pref Sec DuratnUS Un	.0458 A	Apr 15	Mar 31	Mar 29	10
Multi-Managr LP 1 Un	.10	Apr 29	Mar 31	Mar 29	11	Pref Securities Un	.12	Apr 15	Mar 31	Mar 29	
Mulvihill Pro-AMS A	.05417	Mar 31	Mar 15	Mar 11		Premier Value Tr Un	.05833	Apr 15	Mar 31	Mar 29	
Mulvihill ProAMS Cdn	.08	Mar 31	Mar 15	Mar 11		Prime Restaurt Un	.094	Apr 15	Mar 31	Mar 29	
Mulvihill ProAMS US\$	.06 A	Mar 31	Mar 15	Mar 11	10	PrimeWest Engy Tr Un	.30	Apr 15	Mar 22	Mar 18	
MYDAS Fund Tr Un	.208	Apr 15	Mar 31	Mar 29		Prizm Cdn Incme Un	.105	Apr 15	Mar 31	Mar 29	
NAL Oil & Gas Tr Un	.16	Apr 15	Mar 22	Mar 18		Pro-AMS Trust Un	.06	Mar 31	Mar 15	Mar 11	
Nat'l Bank of Canada	.42	May 1	Mar 24	Mar 22	02	Pro-AMS US Trust Un	.04	Mar 31	Mar 15	Mar 11	
Nat'l Bank Ser 13 Pr	.40	May 15	Apr 8	Apr 6		Pro-Vest Growth Un	.0667	Apr 15	Mar 31	Mar 29	
Nat'l Bank Ser 15 Pr	.365625	May 15	Apr 8	Apr 6		Profit Blue Chip Un	.06	Apr 21	Mar 31	Mar 29	
Nat'l Bank Ser 16 Pr	.202637	May 15	Apr 8	Apr 6	07	Progress Engy Tr Un	.14	Apr 15	Mar 31	Mar 29	
NAV Energy Trust Un	.15	Apr 15	Mar 31	Mar 29		Promatek Industry J	.15	Apr 5	Mar 15	Mar 11	
New Millennium Tr Un	.20	Apr 15	Mar 31	Mar 29		Provident Engy Tr Un	.12	Apr 15	Mar 21	Mar 17	
Newalta Income Tr Un	.15	Apr 15	Mar 31	Mar 29		PRT Forest Trust Un	.073	Apr 15	Mar 31	Mar 29	
Nexen Inc.	.10	Apr 1	Mar 10	Mar 8	02	Public Storage Un	.45	Mar 31	Mar 15	Mar 11	
Niko Resources	.03	Apr 15	Mar 31	Mar 29		Pulse Data Inc.	.0125	Apr 10	Mar 31	Mar 29	17
Noranda Inc. Pr F	.08411	Apr 12	Mar 31	Mar 29	11	R.R.Donnelley & Sons	.26 A	Jun 1	May 10	May 6	10
Noranda Inc. Pr F	formula	May 12	Apr 29	Apr 27	99	Rainmaker Income Un	.04	Apr 15	Mar 31	Mar 29	
Noranda Inc. Pr G	.38125	May 1	Apr 15	Apr 13		Retirement REIT UN	.07	Apr 15	Mar 31	Mar 29	17
Noranda Inc. Pr H	.40625	Mar 31	Mar 15	Mar 11		Retrocom REIT Un	.0854	Apr 15	Mar 31	Mar 29	
Noranda Incm PriorUn	.085	Apr 25	Mar 31	Mar 29		Revenue Properties	.14	Mar 31	Mar 15	Mar 11	
Norbord Inc. Pr A	.266	Apr 15	Mar 31	Mar 29	11	Richards Pckng Un	.0935	Apr 15	Mar 31	Mar 29	
Nortel Networks 5 Pr	.08854	Apr 12	Mar 31	Mar 29	11	Richelieu Hardware	.05	Apr 28	Apr 14	Apr 12	
Nortel Networks 5 Pr	formula	May 12	Apr 29	Apr 27	99	RioCan RI Est Tr Un	.105	Apr 7	Mar 31	Mar 29	
Nortel Networks 7 Pr	.08854	Apr 12	Mar 31	Mar 29	11	ROC PREF Corp. Pr	.26875	Mar 31	Mar 24	Mar 22	
Nortel Networks 7 Pr	formula	May 12	Apr 29	Apr 27	99	ROC PREF II Corp. Pr	.290625	Mar 31	Mar 24	Mar 22	
North West Co Fnd Un	.47	Apr 15	Mar 31	Mar 29		Rogers Sugar Incm Un	.0334	Apr 29	Mar 31	Mar 29	
Northbridge Fin	.165	Mar 31	Feb 28	Feb 24	03	ROW Entertainment Un	.1083	Apr 15	Mar 31	Mar 29	
Northland Pwr Tr Un	.085	Apr 15	Mar 31	Mar 29		Royal Bank of Canada	.55	May 24	Apr 25	Apr 21	02
Northwater Market Un	.30	Apr 28	Mar 31	Mar 29	11 17	Royal Bank Pr Ser N	.29375	May 24	Apr 25	Apr 21	
Northwater Top 75 Un	.08	Apr 15	Mar 31	Mar 29	07	Royal Bank Pr Ser O	.34375	May 24	Apr 25	Apr 21	
NOVA Chemicals Corp	.10	May 15	Apr 29	Apr 27	02	Royal Bank Pr Ser S	.38125	May 24	Apr 25	Apr 21	
NOVA Chemicals US	.10	May 15	Apr 29	Apr 27		Royal Bank Pr Ser W	.37925	May 24	Apr 25	Apr 21	07
Nova Scotia Pwr C Pr	.30625	Apr 1	Mar 18	Mar 16		Royal Bank US Pr P	.359375 A	May 24	Apr 25	Apr 21	10
Nova Scotia Pwr D Pr	.36875	Apr 15	Apr 1	Mar 30		Royal Gold, Inc.	.05 A	Apr 22	Apr 8	Apr 6	10
Nithn Property Tr Un	.1042	Apr 15	Mar 31	Mar 29		Royal Host REIT Un	.03	Mar 31	Mar 15	Mar 11	
Nthwater 5-Yr Mkt Un	.4375	Apr 15	Mar 31	Mar 29		Royal Host REIT Un	.03	Apr 29	Apr 15	Apr 13	
Nuveen Sr Fltg RteUn	.0525	Apr 12	Mar 31	Mar 29		Royal LePage Serv Un	.0917	Apr 29	Mar 31	Mar 29	
O&Y Properties Corp.	.06	Apr 15	Mar 31	Mar 29		SAGE Incme Fnd Tr Un	.325	Apr 8	Mar 31	Mar 29	17
O&Y Real Est LV Un	.0917	Apr 15	Mar 31	Mar 29	17	Samuel Manu-Tech Inc	.09	Apr 15	Mar 31	Mar 29	
Oceanex Income Fd Un	.0937	Apr 15	Apr 8	Apr 6		Sceptre High Grow Un	.0583	Apr 21	Mar 31	Mar 29	
Onex Corporation SV	.0275	Apr 29	Apr 8	Apr 6		Sceptre Incm Grow Un	.0583	Apr 21	Mar 31	Mar 29	
Osprey Media Incm Un	.075	Apr 15	Mar 31	Mar 29		Sceptre Investment	.06	Apr 28	Apr 8	Apr 6	
Paramount Energy Un	.22	Apr 15	Mar 31	Mar 29		SCI Income Trust Un	.09	Apr 15	Mar 31	Mar 29	
Parkland Incm Fnd Un	.15	Apr 15	Mar 31	Mar 29	17	SCITI Trust II Un	.077	Apr 15	Mar 30	Mar 28	
PATHFINDER Income Un	.075	Apr 15	Mar 31	Mar 29	17	SCITI Trust Trans Un	.089	Apr 15	Mar 30	Mar 28	
PBB Global Logstc Un	.14583	Mar 31	Feb 28	Feb 24		Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26	
PBB Global Logstc Un	.14583	Apr 29	Mar 31	Mar 29		Second Cup Income Un	.0833	Mar 31	Mar 29	Mar 24	
PDM Royalties Fnd Un	.1083	Mar 31	Mar 21	Mar 17		Select 50 S-1 Un	.0675	Apr 15	Mar 31	Mar 29	
Peak Engy Serv Tr Un	.08	Apr 15	Mar 31	Mar 29		Select 50 S-1 Un II	.06	Apr 15	Mar 31	Mar 29	
Pembina Pipeline Un	.0875	Apr 15	Mar 31	Mar 29		Sentry Selct Divr Un	.0375	Apr 7	Mar 31	Mar 29	
Pengrowth Engy A Un	.23	Apr 15	Apr 1	Mar 30		Sentry Selct Grow Un	.0625	Apr 15	Mar 31	Mar 29	
Pengrowth Engy B Un	.23	Apr 15	Apr 1	Mar 30		Series S-1 Fnd Un	.075	Apr 15	Mar 31	Mar 29	
Penn West Pete	.20	Apr 1	Mar 15	Mar 11	03	SFK Pulp Fund Un	.0425	Apr 15	Mar 31	Mar 29	
Petro-Canada	.15	Apr 1	Mar 3	Mar 1	02	Shaw Comm 8.875% Pr	.55469	Mar 31	Mar 15	Mar 14	
Petro-Canada USF	.15	Apr 1	Mar 3	Mar 1							
Petrofund Engy Tr Un	.16	Mar 31	Mar 16	Mar 14							

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						AMOUNT PAYABLE RECORD EX-DIV LEGEND				
AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Shaw Comm Cl B NV	.0233333	Mar 31	Mar 15	Mar 11	02	UE Waterheater Un	.075	May 2	Mar 31	Mar 29
Shaw Comm Cl B NV	.0233333	Apr 30	Apr 15	Apr 13	02	Uni-Select Inc.	.08	Apr 21	Mar 31	Mar 29 03
Shaw Comm Cl B NV	.0233333	May 31	May 15	May 11	02	Union Gas 5 1/2% Pr	.69	Mar 31	Mar 24	Mar 22
Shiningbank Tr Units	.23	Apr 15	Mar 31	Mar 29		Union Gas 6% B Pr	.75	Mar 31	Mar 24	Mar 22
Shire Acquis Exchg	.1433	Apr 14	Mar 18	Mar 16	02	United Corp 1st Pr	.37	May 16	May 6	May 4
Shoppers Drug Mart	.10	Apr 15	Mar 31	Mar 29	07	United Corp Pr 59	.37	May 16	May 6	May 4
Signature Divers Un	.0666	Apr 14	Mar 31	Mar 29		United Corp Pr 63	.37	May 16	May 6	May 4
SIR Royalty Incm Un	.10	Mar 31	Mar 22	Mar 18		United Corporations	.20	May 16	May 6	May 4
Sixty Plus Income Un	.50	Mar 31	Mar 15	Mar 11	17	US Financial 15 Cl A	.10	Apr 8	Mar 31	Mar 29 07
Skylon All Asset Un	.375	Apr 14	Mar 31	Mar 29		US Financial 15 Pr	.06329	Apr 8	Mar 31	Mar 29 07
Skylon Cap Yld Tr Un	.1875	Apr 14	Mar 31	Mar 29		Utility Corp Cl 'C'	.118	Mar 31	Mar 17	Mar 15
Skylon Gbl Cap Un II	.151	Apr 14	Mar 31	Mar 29		Vermilion Energy Un	.17	Apr 15	Mar 31	Mar 29
Skylon Global Cap Un	.151	Apr 14	Mar 31	Mar 29		Versacold Income Un	.0775	Apr 15	Mar 31	Mar 29
Skylon Growth Tr Un	.05833	Apr 14	Mar 31	Mar 29		VFC Inc.	.025	Mar 31	Mar 15	Mar 11 07
Skylon Int'l A Un	.1042	Apr 14	Mar 31	Mar 29		Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18
Skylon Int'l B US Un	.0417 A	Apr 14	Mar 31	Mar 29	10	Wajax Limited	.07	Mar 31	Mar 15	Mar 11 03
Sleep Country Cda Un	.1042	Apr 20	Mar 31	Mar 29		Wellco Energy Tr Un	.08	Apr 15	Mar 31	Mar 29
SNC - Lavalin Group	.16	Apr 1	Mar 18	Mar 16	03	West Fraser Timber	.14	Apr 11	Mar 21	Mar 17
Sobeys Inc.	.125	Apr 29	Apr 15	Apr 13		Westcoast Engy 5.50%	.34375	Apr 15	Apr 1	Mar 30 17
Sony Corporation Amr	12.50 E	Jun 8	Mar 30	Mar 28	12	Westcoast Engy 5.60%	.35	Apr 15	Apr 1	Mar 30 17
Spinrite Income Un	.08333	Apr 15	Mar 31	Mar 29		Weston George	.36	Apr 1	Mar 15	Mar 11
St. Law Cement A SV	.14	May 1	Apr 15	Apr 13		Weston George II Pr	.321875	Apr 1	Mar 15	Mar 11
StarPoint Engy Tr Un	.20	Apr 15	Mar 22	Mar 18		Westshore Termln Un	.20	Apr 15	Mar 31	Mar 29
STaRS Income Fund Un	.075	Apr 15	Mar 31	Mar 29		WFI Industries Ltd J	.09 A	Jun 1	May 20	May 18 03 10
Stella-Jones Inc.	.05	May 16	Apr 4	Mar 31	03	WFI Industries Ltd J	.09 A	Jun 1	May 20	May 18 09
Stoneham Drilling Un	.125	Apr 15	Mar 31	Mar 29		Wipak Limited	.15	Apr 15	Apr 1	Mar 30
STRATA Income Pr Sec	.15	Apr 15	Mar 31	Mar 29		World Fin Split Cl A	.30	Mar 31	Mar 15	Mar 11
STRATA Income Cap Un	.10	Apr 15	Mar 31	Mar 29		World Fin Split Pr	.13125	Mar 31	Mar 15	Mar 11
Strategic Engy Tr Un	.07	Mar 31	Mar 16	Mar 14		YEARS U.S. Tr Un	.08333 A	Mar 31	Mar 15	Mar 11 10
Student Trans IPS	.0895833	Apr 15	Mar 31	Mar 29		Yellow Pages Incm Un	.08	Apr 15	Mar 31	Mar 29
Summit RI Est Tr Un	.1275	Apr 11	Mar 31	Mar 29		Yellow Pages Rec	.08	Apr 15	Mar 31	Mar 29
Sun Gro Hortictl Un	.075	Apr 15	Mar 31	Mar 29		Yield Advantage Un	.0583	Apr 14	Mar 31	Mar 29 07
Sun Life Assure Pr E	.40625	Mar 31	Feb 23	Feb 21		Yield Mgt Group Un	.16	Mar 31	Mar 31	Mar 29
Sun Life Fin Inc.	.24	Mar 31	Feb 23	Feb 21	02 03	YIELDPLUS Income Un	.0625	Apr 15	Mar 31	Mar 29 17
Sunrise Live REIT Un	.0729	Apr 15	Mar 31	Mar 29		YMG Capital Mgt Inc.	.02	Mar 31	Mar 17	Mar 15 03
Superior Plus Fnd Un	.20	Apr 15	Mar 31	Mar 29		Zargon Energy Tr Un	.14	Apr 15	Mar 31	Mar 29
Swiss Water Decaf Un	.1085	Apr 15	Mar 31	Mar 29		Zarlink \$2.00 Pr	.50	Mar 31	Mar 4	Mar 2
T.D. Bank	.40	Apr 30	Mar 17	Mar 15	02 03 17					
T.D. Bank Ser J Pr	.31875	Apr 30	Apr 8	Apr 6		EX-DIVIDEND - MARCH 31				
T.D. Bank Ser M Pr	.29375	Apr 30	Apr 8	Apr 6		First Tr/Highland Un	.05917			
T.D. Bank Ser N Pr	.2875	Apr 30	Apr 8	Apr 6		Stella-Jones Inc.	.05			
Tax Optimized Incm	.0917	Mar 31	Mar 15	Mar 11						
Tax Optimized ROC Tr	.0792	Mar 31	Mar 15	Mar 11		EX-DIVIDEND - APRIL 1				
Taylor NGL LP Units	.0575	Apr 15	Apr 8	Apr 6		Bank of N S Sr 12 Pr	.328125			
TD S&P/TSX Capped Un	.121233	Mar 31	Mar 29	Mar 24		Bank of Nova Scotia	.32 OP			
TD S&P/TSX Index Un	.104767	Mar 31	Mar 29	Mar 24		Hudson's Bay Co	.09			
TD Select Value Un	.081962	Mar 31	Mar 29	Mar 24						
TELUS Corporation	.20	Apr 1	Mar 11	Mar 9	02	EX-DIVIDEND - APRIL 4				
TELUS Corporation NV	.20	Apr 1	Mar 11	Mar 9		Gennum Corporation	.03			
TerraVest Income Un	.09667	Apr 15	Mar 31	Mar 29						
TGS Nt Amer REIT Un	.07639	Apr 15	Mar 31	Mar 29	11					
TGS Nt Amer REIT US	.06325 A	Apr 15	Mar 31	Mar 29	10					
Thirty-Five Cl A Pr	.3187	Mar 31	Mar 30	Mar 28						
Thomson Corp Pr II	.18339	Mar 31	Mar 17	Mar 15						
TimberWest Staple Un	.269364	Apr 15	Apr 1	Mar 30						
TKE Energy Trust Un	.12	Apr 15	Mar 31	Mar 29						
Toromont Industries	.08	Apr 1	Mar 18	Mar 16	03					
Torstar Cl B NV	.185	Mar 31	Mar 10	Mar 8	03 17					
TransAlta 7.75% Pr	.484375	Mar 31	Mar 15	Mar 11						
TransAlta Corp	.25	Apr 1	Mar 1	Feb 25	02					
TransAlta Power Un	.06625	Mar 31	Mar 10	Mar 8						
TransAlta Power Un	.06625	Apr 30	Apr 10	Apr 6						
TransAlta Power Un	.06625	May 31	May 10	May 6						
TransCan Corporation	.305	Apr 29	Mar 31	Mar 29	02 03					
TransCan Pipe Pr U	.70	May 2	Mar 31	Mar 29						
TransCan Pipe Pr Y	.70	May 2	Mar 31	Mar 29						
TransCanada Power Un	.63	Apr 29	Mar 31	Mar 29						
Transcontinentl A SV	.055	May 2	Apr 11	Apr 7	03					
Transcontinentl B MV	.055	May 2	Apr 11	Apr 7	03					
TransForce Incm Un	.1025	Apr 15	Mar 31	Mar 29						
Tree Island Wire Un	.125	Apr 15	Mar 31	Mar 29						
Tri-White Corp	.06	Mar 31	Mar 10	Mar 8						
Triax CaRTS III Tr	.0625	Apr 15	Mar 31	Mar 29						
Triax Diversfd Units	.07	Apr 15	Mar 31	Mar 29						
Trimac Income Fnd Un	.0825	Apr 15	Mar 31	Mar 29	07					
Trinidad Energy Un	.065	Apr 15	Mar 31	Mar 29						
Trizec Canada SV	.20 A	Apr 22	Apr 7	Apr 5	10					
TSX Group Inc.	.40	Mar 31	Feb 28	Feb 24	02 03					
UBS Global Alloc. Un	.125	Mar 31	Mar 31	Mar 29						
UBS Total Return Un	.137	Mar 31	Mar 31	Mar 29	07					
UE Waterheater Un	.075	Mar 31	Feb 28	Feb 24						

EX-DIVIDEND - MARCH 31

First Tr/Highland Un .05917
Stella-Jones Inc. .05

EX-DIVIDEND - APRIL 1

Bank of N S Sr 12 Pr .328125
Bank of Nova Scotia .32 OP
Hudson's Bay Co .09

EX-DIVIDEND - APRIL 4

Gennum Corporation .03

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 May 12 to shareholders of record April 29 and ex-dividend April 27. (BCE.PR.S)

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

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

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

continues on next page

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

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

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

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

EXTENDICARE INC. has declared a quarterly dividend on its Preferred Series 4 shares in an amount per share to be determined by applying \$25.00 to one quarter of 71% of the average prime rate in effect for the three months ending March 31. The dividend is payable May 16 to shareholders of record April 29 and ex-dividend April 27. (EXE.PR.D)

EXTENDICARE INC. has declared a quarterly dividend on its Preferred Series 2 shares in an amount per share to be determined by applying \$25.00 to one-quarter of 71 percent of the average prime rate in effect during the three months ending March 31. The dividend is payable May 16 to shareholders of record April 29 and ex-dividend April 27. (EXE.PR.B)

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

HARVEST ENERGY TRUST - Please be advised that the special distribution of \$0.252 announced by TSX on March 15, 2005 will be paid in units of the Trust and not cash as previously notified. Please see TSX Bulletin, 2005-0320 in TSX Daily Record dated March 23, 2005 for additional details. In addition to its regular monthly cash dividend of \$0.20, the Trust will distribute to unitholders of record as at the close of business on March 31, 2005 a special distribution of Units on the basis of 0.01098 of a Unit for each Unit held as of the Record Date. At the opening of business on March 29, 2005 the Units of the Trust will be posted for trading on an ex-distribution basis which will include the regular cash dividend of \$0.20 and the Special Distribution both payable on April 15, 2005. (HTE.UN)

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

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

POWER FINANCIAL CORPORATION has declared a quarterly dividend on its 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 March 31. The dividend is payable May 15 to shareholders of record April 22 and ex-dividend April 20. (PWF.PR.A)

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

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
AGF Management B NV	.15		Apr 22	Apr 12	Apr 8	03 17	Q
Empire Co Pr Ser 2	.20		Apr 30	Apr 15	Apr 13		Q
Enerplus Res Tr Un	.35		Apr 20	Apr 10	Apr 6		M
First Tr/Highland Un	.05917		Apr 12	Mar 31	Mar 31	07	M
Richelieu Hardware	.05		Apr 28	Apr 14	Apr 12		Q
Sceptre Investment	.06		Apr 28	Apr 8	Apr 6		Q

DIVIDEND DECLARED

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 90 day period ending June 15 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 June 30 to shareholders of record June 20 and ex-dividend June 16. (BCA.PR.B)

DIVIDENDS OMITTED

BOMBARDIER INC., has advised that the dividends on its Class A MV and Class B SV shares normally payable in May have been omitted. (BBD.MV.A & BBD.SV.B)

LATE DISTRIBUTION DECLARED

FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND has declared its initial distribution of \$0.05917 per unit payable April 12, 2005 to unitholders of record March 31, 2005. The Units should have commenced trading on an ex-distribution basis but due to late notification have been trading on a cum-distribution basis and will commence trading on an ex-distribution basis effective from the opening on March 31, 2005. Participating Organizations that purchased the Units on the TSX on March 30, 2005 should maintain a record of brokers that sold them the Units in order to enable such Participating Organizations to claim the distribution.(FHT.UN)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,588	BLOCK VOLUME	100,460,680
NUMBER OF ISSUES	370	BLOCK VALUE	1,863,477,696.800

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Molson Coors Brew B	569,700	94.43	53,796,771.000
Bank of Nova Scotia	1,248,000	39.60	49,420,800.000
Ketch Resources Un	3,650,000	13.00	47,450,000.000
Thomson Corporation	950,200	40.20	38,198,040.000
Bank of Montreal	475,000	56.00	26,600,000.000
PetroKazakhstan Cl A	500,000	48.00	24,000,000.000
iUnits S&P/TSX iEngy	310,000	58.65	18,181,500.000
iUnits S&P/TSX iEngy	310,000	58.15	18,026,500.000
Power Fin 5.90% Pr F	650,000	26.65	17,322,500.000
Power Fin 6% Pr I	650,000	26.55	17,257,500.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Ketch Resources Un	3,650,000	13.00	47,450,000.000
SouthernEra Diamonds	2,408,500	0.52	1,252,420.000
Int'l Royalty Corp.	1,574,600	4.35	6,849,510.000
Stratos Global Corp	1,295,200	9.00	11,656,800.000
Bank of Nova Scotia	1,248,000	39.60	49,420,800.000
Hawker Resources J	1,000,000	4.75	4,750,000.000
CGI Group Cl A SV	990,300	7.55	7,476,765.000
Domtar Inc.	983,800	10.00	9,838,000.000
Thomson Corporation	950,200	40.20	38,198,040.000
SouthernEra Diamonds	950,000	0.53	503,500.000

THERE ARE NO CORRECTIONS AS OF 29 MAR 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						Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close							
60 Index	42633641851	17.02	31.36	13436847936	1.85	9.88	531.08	534.66	525.98	533.87	7.89	1.50	2787844665	88279546	1019.87		
60 Capped Index	42633641851	17.02	34.68	13436847936	1.85	10.93	587.26	591.22	581.63	590.35	8.72	1.50	2787844665	88279546	1133.25		
Capped Cons. Disc. Index	2496347895	24.45	3.80	655318639	1.07	1.00	93.33	93.59	92.60	93.00	0.04	0.04	249008196	8519033	98.58		
Capped Cons. Staples Index	1843463106	21.21	9.59	441703803	1.13	2.30	203.77	203.80	202.35	203.28	0.28	0.14	89553807	2921943	213.52		
Capped Divers. Mining Index	2819377535	15.62	19.96	248057740	0.56	1.76	304.58	312.26	300.50	311.81	11.32	3.77	321430083	11408581	330.53		
Capped Energy Index	14311501851	14.24	16.53	2075409403	1.02	2.40	231.99	235.94	227.12	235.48	8.36	3.68	1061213967	28785151	246.31		
Capped Financial Index	21630764755	14.34	11.02	8565768794	2.76	4.36	157.65	158.34	156.90	158.05	1.15	0.73	984333158	20925167	177.77		
Capped Gold Index	140272748	293.50	0.66	229881386	0.56	1.08	194.87	195.14	192.46	194.06	1.60	0.83	184773894	17893923	201.49		
Capped Health Care Index	128092018	110.73	0.46	30452046	0.21	0.11	51.37	51.55	51.13	51.17	-0.15	-0.29	66927735	3964463	51.39		
Capped Industrials Index	1345022932	34.88	2.31	604445476	1.29	1.04	80.40	80.96	79.66	80.71	1.05	1.32	228834140	18730463	84.73		
Capped Inform. Tech. Index	971456450	51.57	0.56	19578231	0.04	0.01	29.55	29.53	29.01	29.12	-0.39	-1.32	154387994	17154908	29.21		
Capped Materials Index	7162825100	21.93	7.53	1357175694	0.86	1.43	163.69	165.19	162.05	165.03	2.98	1.84	819965398	49337766	175.16		
MidCap Index	7441348857	19.25	35.02	2181437980	1.52	10.27	673.04	675.21	669.28	674.00	4.72	0.71	570507435	27885457	726.54		
Capped Real Estate Index	131305671	27.47	6.31	60565561	1.68	2.91	179.37	179.37	173.37	173.37	-2.02	-1.15	2303975	73846	199.57		
SmallCap Index	4041781167	23.49	27.23	565403396	0.60	3.81	636.78	640.49	632.06	639.62	7.56	1.20	459240553	40477007	672.17		
Capped Telecom. Serv. Index	972431844	19.47	3.99	559452018	2.95	2.29	77.26	77.62	76.97	77.62	0.47	0.61	132791585	5136552	88.75		
Capped Utilities Index	813985853	16.42	9.94	534774262	4.00	6.53	162.37	163.42	161.43	163.18	0.99	0.61	30576672	1166564	195.94		
Capped Income Trust Index	4550103229	19.69	7.17	7261864839	8.10	11.44	138.23	141.16	137.41	141.16	3.75	2.73	308666328	17398446	183.78		
Capped Energy Trust Index	2727057681	16.74	9.37	4264402444	9.34	14.65	153.04	156.87	151.64	156.87	5.23	3.45	164497877	8602626	214.94		
Capped REIT Index	474458713	26.99	4.24	945400538	7.38	8.46	112.24	114.55	112.22	114.55	2.27	2.02	39320446	2573327	141.30		
Capped Composite Index	54116771875	17.81	625.22	16183689313	1.68	186.97	11085.56	11150.09	10988.22	11136.66	148.44	1.35	3817592652	156642010	25990.10		
Composite Index	54116771875	17.81	539.64	16183689313	1.68	161.38	9568.28	9623.98	9484.26	9612.38	128.12	1.35	3817592652	156642010	22379.49		
S&P/TSX Composite - Sector/Industries																	
Energy*	14311501851	14.24	156.90	2075409403	1.02	22.75				2235.01	79.31	3.68	1061213967	28785151	2333.50		
Energy**	14311501851	14.24	156.90	2075409403	1.02	22.75				2235.01	79.31	3.68	1061213967	28785151	2333.50		
Energy Equip./Services***	453644656	29.88	52.70	49311066	0.36	5.73				1574.65	53.52	3.52	61701829	1463628	1605.91		
Oil/Gas Drilling****	380348494	19.90	77.55	24144308	0.32	4.92				1543.13	54.14	3.64	43096535	738093	1567.97		
Oil/Gas Equip./Services****	73296163	81.68	20.36	25166758	0.42	6.99				1663.09	54.22	3.37	18605294	725535	1707.92		
Oil/Gas***	13857857194	13.73	167.28	2026098337	1.06	24.46				2297.28	81.76	3.69	999512138	27321523	2402.61		
Integrated Oil/Gas****	4631651314	13.74	168.35	539235510	0.85	19.60				2313.19	96.08	4.33	408477020	7516520	2423.78		
Oil/Gas Exploration/Production****	7524781489	13.48	180.21	548864823	0.54	13.15				2429.33	89.39	3.82	545271087	18519503	2518.54		
Oil/Gas Refining Market./Trans.****	1701424391	14.83	21.93	937998004	3.72	12.09				325.26	5.13	1.60	45764031	1285500	365.66		
Materials*	7162825100	21.93	69.11	1357175694	0.86	13.09				1515.40	27.38	1.84	819965398	49337766	1599.46		
Materials**	7162825100	21.93	69.11	1357175694	0.86	13.09				1515.40	27.38	1.84	819965398	49337766	1599.46		
Chemicals***	1357442922	16.11	107.22	179269140	0.82	14.16				1727.65	6.01	0.35	89865777	2084724	1830.30		
Commodity Chemicals****	611973859	11.70	159.32	80489019	1.12	20.95				1863.27	-9.99	-0.53	51948756	1337285	1985.79		
Fertilizers/Agricultural Chemicals****	745469063	19.74	79.66	98780122	0.67	10.56				1572.33	12.23	0.78	37917021	747439	1659.25		
Constr. Materials***	23851728	17.20	100.63	8296253	2.02	35.00				1731.25	25.00	1.47	82215	2963	1915.86		
Constr. Materials****	23851728	17.20	100.63	8296253	2.02	35.00				1731.25	25.00	1.47	82215	2963	1915.86		
Containers/Packaging**	69490698	16.58	107.68	12091025	1.05	18.74				1785.80	46.02	2.65	1751226	79620	1866.83		
Metal/Glass Containers****	69490698	16.58	107.68	12091025	1.05	18.74				1785.80	46.02	2.65	1751226	79620	1866.83		
Metals/Mining***	4837157591	25.03	65.53	996089564	0.82	13.49				1640.37	33.77	2.10	624564774	32831239	1724.44		
Aluminum***	375855390	50.49	19.79	302517011	1.59	15.93				999.03	21.03	1.55	60386726	1435761	1071.02		
Diversified Metals/Mining****	2819377535	15.62	171.68	248057740	0.56	15.10				2681.27	97.32	3.77	321430083	11408581	2818.97		
Gold****	104468630	440.93	3.43	275056667	0.60	9.04				1513.35	12.27	0.82	184773894	17893923	1570.67		
Precious Metals/Minerals****	56541979	72.44	22.69	42291927	1.03	16.97				1643.85	20.16	1.24	9750413	425350	1652.24		
Steel****	1480914056	5.34	398.01	128166218	1.62	34.45				2126.44	19.09	0.91	48223659	1667624	2389.17		
Paper/Forest Products***	874882161	14.34	58.11	161429712	1.29	10.72				833.48	15.48	1.89	103701405	14339220	896.70		
Forest Products****	1006961625	5.73	362.82	54003700	0.94	19.46				2078.35	36.84	1.80	13034886	1342802	2273.55		
Paper Products****	-132079464		-11.17	107426012	1.58	9.09				573.53	11.06	1.97	90666519	12996418	614.69		
Industrials*	1939697467	29.33	31.92	735143176	1.29	12.10				936.42	13.31	1.44	228834140	18730463	980.70		
Capital Goods**	-133621187		-2.75	275303156	1.46	5.66				387.75	1.78	0.46	91212109	15426005	405.93		
Aerospace/Defense***	-837355591		-23.48	144021450	2.65	4.04				152.43	-2.42	-1.56	46701430	13661160	165.33		
Aerospace/Defense****	-837355591		-23.48	144021450	2.65	4.04				152.43	-2.42	-1.56	46701430	13661160	165.33		
Building Products***	194559957	16.97	106.48	0	0.00	0.00				1806.96	20.83	1.17	9577998	530958	1815.02		
Building Products****	194559957	16.97	106.48	0	0.00	0.00				1806.96	20.83	1.17	9577998	530958	1815.02		
Constr./Engineering**	103941175	33.93	88.44	32292404	0.92	27.48				3000.52	55.38	1.88	5740789	82462	3124.33		
Constr./Engineering****	103941175	33.93	88.44	32292404	0.92	27.48				3000.52	55.38	1.88	5740789	82462	3124.33		
Machinery***	96968080	29.71	38.24	20186428	0.70	7.96				1136.09	20.26	1.82	6112235	316214	1160.18		
Constr. Farm Mach./Heavy Trucks****	70021670	19.37	138.94	20186428	1.49	40.06				2691.21	75.10	2.87	1894323	88702	2874.73		

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Industrial Machinery****	26946410	56.59	14.38	0	0.00	0.00				813.67	7.21	0.89	4217912	227512	815.39	
Trading Companies/Distributors***	308265191	12.04	188.27	78802875	2.12	48.13				2265.78	11.33	0.50	23079657	835211	2387.78	
Trading Companies/Distributors****	308265191	12.04	188.27	78802875	2.12	48.13				2265.78	11.33	0.50	23079657	835211	2387.78	
Commercial Services/Supplies**	232484011	21.80	102.79	75001221	1.48	33.16				2241.02	24.40	1.10	8640033	313716	2301.39	
Commercial Services/Supplies***	232484011	21.80	102.79	75001221	1.48	33.16				2241.02	24.40	1.10	8640033	313716	2301.39	
Commercial Printing****	200156892	21.89	97.88	75001221	1.71	36.68				2143.03	28.95	1.37	7723241	275349	2245.21	
Diversified Commercial Services****	32327119	21.23	95.52	0	0.00	0.00				2028.25	-11.86	-0.58	916791	38367	2028.25	
Transportation**	1840834643	17.91	120.18	384838799	1.17	25.12				2152.48	43.55	2.07	128981999	2990742	2265.89	
Airlines***	51586617	55.52	11.98	0	0.00	0.00				665.07	6.87	1.04	12533124	784252	665.07	
Airlines****	51586617	55.52	11.98	0	0.00	0.00				665.07	6.87	1.04	12533124	784252	665.07	
Marine***	88301953	17.51	8.93	17582735	1.14	1.78				156.35	0.27	0.17	7591855	445992	162.47	
Marine****	88301953	17.51	8.93	17582735	1.14	1.78				156.35	0.27	0.17	7591855	445992	162.47	
Road/Rail***	1700946073	16.79	144.09	367256065	1.29	31.11				2419.49	53.77	2.27	108857021	1760498	2561.01	
Railroads****	1700946073	16.79	144.26	367256065	1.29	31.15				2422.39	53.84	2.27	108857021	1760498	2560.71	
Consumer Discretionary*	2496347895	24.45	41.87	655318639	1.07	10.99				1023.65	0.43	0.04	249008196	8519033	1082.88	
Automobiles/Components**	821535280	12.22	107.71	208713633	2.08	27.36				1316.27	-7.49	-0.57	19565402	524402	1435.02	
Auto Components***	821535280	12.22	107.71	208713633	2.08	27.36				1316.27	-7.49	-0.57	19565402	524402	1435.02	
Auto Parts/Equip.****	821535280	12.22	107.71	208713633	2.08	27.36				1316.27	-7.49	-0.57	19565402	524402	1435.02	
Consumer Durables/Apparel**	234234805	13.67	108.88	0	0.00	0.00				1487.91	4.53	0.31	13500252	376165	1487.91	
Household Durables***	115006071	10.02	146.08	0	0.00	0.00				1463.02	14.77	1.02	7962747	201056	1463.02	
Home Furnishings****	115006071	10.02	203.92	0	0.00	0.00				2042.27	20.62	1.02	7962747	201056	2042.27	
Leisure Equip./Products***	32160501	16.30	47.99	0	0.00	0.00				782.08	-8.15	-1.03	2065045	107185	782.08	
Leisure Products****	32160501	16.30	47.99	0	0.00	0.00				782.08	-8.15	-1.03	2065045	107185	782.08	
Textiles Apparel/Luxury Goods***	87068233	17.52	98.06	0	0.00	0.00				1717.49	4.02	0.23	3472461	67924	1717.49	
Apparel Access./Luxury Goods****	87068233	17.52	98.06	0	0.00	0.00				1717.49	4.02	0.23	3472461	67924	1717.49	
Hotels Restaurants/Leisure**	283463759	22.31	40.83	21623632	0.34	3.11				910.95	0.84	0.09	8705753	219300	927.43	
Hotels Restaurants/Leisure***	283463759	22.31	40.83	21623632	0.34	3.11				910.95	0.84	0.09	8705753	219300	927.43	
Hotels Resorts/Cruise Lines****	283463759	22.31	39.11	21623632	0.34	2.98				872.58	0.81	0.09	8705753	219300	884.43	
Media**	590224759	54.07	15.58	342959991	1.07	9.05				842.27	1.09	0.13	165257458	5175500	892.40	
Media***	590224759	54.07	15.58	342959991	1.07	9.05				842.27	1.09	0.13	165257458	5175500	892.40	
Broadcasting/Cable TV****	-66789625		-3.21	101124734	0.52	4.86				929.24	-3.47	-0.37	79073475	2756258	942.18	
Movies/Entertainment****	97092074	15.02	91.85	6815870	0.47	6.45				1379.31	29.55	2.19	14348097	559352	1413.88	
Publishing****	559922309	19.85	38.93	235019386	2.11	16.34				772.72	5.72	0.75	71835887	1859890	855.90	
Retailing**	566889293	16.85	112.21	82021383	0.86	16.24				1890.93	5.14	0.27	41979329	2223666	2008.08	
Multiline Retail***	404688570	15.95	113.65	82021383	1.27	23.03				1812.49	0.87	0.05	33191519	1823676	1940.16	
Department Stores****	125592231	15.77	60.92	36550632	1.84	17.73				960.98	8.72	0.92	22183918	1631870	1051.71	
General Merchandise Stores****	279096339	16.03	191.40	45470752	3.01	31.18				3067.20	-10.22	-0.33	11007601	191806	3245.35	
Specialty Retail***	162200723	19.11	61.24	0	0.00	0.00				1170.14	8.64	0.74	8787811	399990	1251.87	
Home Improvement Retail****	138458083	19.47	84.08	0	0.00	0.00				1636.68	9.69	0.60	8052953	340021	1636.68	
Specialty Stores****	23742640	17.03	39.91	0	0.00	0.00				679.66	11.64	1.74	734858	59969	727.92	
Consumer Staples*	1843463106	21.21	82.72	441703803	1.13	19.82				1754.25	2.46	0.14	89553807	2921943	1835.53	
Food/Staples Retailing**	1355681839	23.09	74.15	323564930	1.03	17.70				1712.15	3.07	0.18	63412893	1782556	1777.38	
Food/Staples Retailing***	1355681839	23.09	74.15	323564930	1.03	17.70				1712.15	3.07	0.18	63412893	1782556	1777.38	
Drug Retail****	389262063	28.72	36.43	101546675	0.91	9.50				1046.37	-5.15	-0.49	32701349	984064	2253.06	
Food Distributors****	16623533	21.93	36.43	3911419	1.07	8.57				798.93	5.71	0.72	287585	12871	842.64	
Food Retail****	949796244	20.80	79.67	218106836	1.10	18.30				1657.45	9.10	0.55	30423958	785621	1730.87	
Food Beverage/Tobacco**	487781267	15.97	118.05	118138873	1.52	28.59				1885.79	-0.34	-0.02	26140915	1139387	2011.74	
Beverages***	142613364	21.91	84.15	0	0.00	0.00				1843.75	-10.74	-0.58	10499544	353091	1917.40	
Distillers/Vintners****	48476850	21.14	106.32	0	0.00	0.00				2248.17	33.73	1.52	2537092	82554	2349.07	
Soft Drinks****	94136514	22.30	114.58	0	0.00	0.00				2555.65	-40.87	-1.57	7962452	270537	2555.65	
Food Products**	158746442	19.19	79.57	37086063	1.22	18.59				1527.32	-3.44	-0.22	13894864	712786	1603.21	
Agricultural Products****	-15967838		-40.53	4165523	1.33	10.57				792.95	0.00	0.00	636660	70740	838.38	
Packaged Foods/Meats****	174714280	15.65	124.89	32920540	1.20	23.53				1954.88	-4.90	-0.25	13258204	642046	2048.98	
Tobacco**	186421462	8.69	293.23	81052810	5.00	127.49				2548.74	37.18	1.48	1746507	73510	3192.64	
Tobacco****	186421462	8.69	293.23	81052810	5.00	127.49				2548.74	37.18	1.48	1746507	73510	3192.64	
Health Care*	128092018	110.73	4.68	30452046	0.21	1.11				518.53	-1.50	-0.29	66927735	3964463	520.33	
Health Care Equip./Services**	213137874	20.94	55.90	30452046	0.68	7.99				1170.59	10.77	0.93	27880906	1484502	1188.33	
Health Care Providers/Services***	213137874	20.94	57.59	30452046	0.68	8.23				1206.12	11.10	0.93	27880906	1484502	1224.79	
Health Care Services****	52426586	47.49	19.82	18420152	0.74	6.96				941.13	6.43	0.69	7189760	410147	950.48	
Health Care Facilities****	160711287	12.28	359.64	12031894	0.61	26.92				4417.56	53.85	1.23	20691146	1074355	4417.56	
Pharmaceuticals/Biotechnology**	-85045856		-3.52	0	0.00	0.00				402.40	-3.40	-0.84	39046829	2479961	402.40	
Biotechnology****	-29587290		-2.23	0	0.00	0.00				364.10	-2.36	-0.64	19367437	1324315	390.74	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$ (000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$ (000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Biotechnology****	-29587290		-2.23	0	0.00	0.00					364.10	-2.36	-0.64	19367437	1324315	390.74
Pharmaceuticals***	-55458566		-5.02	0	0.00	0.00					441.73	-4.59	-1.03	19679392	1155646	441.73
Pharmaceuticals****	-55458566		-5.02	0	0.00	0.00					441.73	-4.59	-1.03	19679392	1155646	441.73
Financials*	21630764755	14.34	99.61	8565768794	2.76	39.45					1428.36	10.38	0.73	984333158	20925167	1597.38
Banks**	13671772896	13.66	108.78	5958787161	3.19	47.41					1485.75	13.76	0.93	734570727	14388794	1688.42
Commercial Banks***	13626849300	13.62	108.99	5953382818	3.21	47.62					1484.37	13.51	0.92	731412155	14293800	1687.11
Diversified Banks****	13539932062	13.60	109.19	5915189637	3.21	47.70					1485.42	13.59	0.92	728066878	14164810	1688.27
Regional Banks****	86917238	16.05	78.52	38193181	2.74	34.50					1260.09	3.71	0.30	3345277	128990	1338.30
Thrifts/Mortgage Finance***	44923596	25.32	50.96	5404342	0.48	6.13					1290.42	45.21	3.63	3158572	94994	1296.96
Thrifts/Mortgage Finance****	44923596	25.32	50.96	5404342	0.48	6.13					1290.42	45.21	3.63	3158572	94994	1296.96
Diversified Financials**	2496815121	15.22	112.12	885356230	2.33	39.76					1706.62	6.57	0.39	81409637	2732456	1890.32
Diversified Financial Services***	1912299723	14.97	113.41	576948548	2.02	34.22					1697.22	4.12	0.24	57768757	1622448	1769.71
Other Diversified Financial Services****	1813529449	14.61	116.00	522641868	1.97	33.43					1694.43	3.36	0.20	52822489	1543330	1766.46
Specialized Finance****	98770274	21.53	66.97	54306680	2.55	36.82					1441.89	11.51	0.80	4946268	79118	1485.03
Capital Markets***	584515398	16.06	92.27	308407682	3.29	48.68					1481.55	12.14	0.83	23640880	1110008	1571.13
Asset Manage./Custody Banks****	584515398	16.06	92.27	308407682	3.29	48.68					1481.55	12.14	0.83	23640880	1110008	1571.13
Insurance**	5330871068	15.35	77.96	1661059842	2.03	24.29					1196.65	6.15	0.52	166048818	3730071	1290.21
Insurance***	5330871068	15.35	77.96	1661059842	2.03	24.29					1196.65	6.15	0.52	166048818	3730071	1290.21
Life/Health Insurance****	5164152391	15.13	80.09	1616983252	2.07	25.08					1211.74	7.97	0.66	153169833	3358582	1310.44
Multi-line Insurance****	-30000990		-12.98	19231607	0.94	8.32					882.15	-42.77	-4.62	4929235	26863	913.70
Property/Casualty Insurance****	196719667	8.43	283.95	24844983	1.50	35.86					2394.02	7.84	0.33	7949749	344626	2412.81
Real Estate**	131305671	27.47	62.75	60565561	1.68	28.94					1723.45	-20.07	-1.15	2303975	73846	1978.19
Real Estate***	131305671	27.47	62.75	60565561	1.68	28.94					1723.45	-20.07	-1.15	2303975	73846	1978.19
Real Estate Manage./Develop.****	131305671	27.47	62.75	60565561	1.68	28.94					1723.45	-20.07	-1.15	2303975	73846	1978.19
Information Technology*	1173962346	48.43	4.60	19578231	0.03	0.08					222.82	-3.12	-1.38	154387994	17154908	223.63
Software/Services**	423964233	28.64	20.89	0	0.00	0.00					598.33	-2.53	-0.42	54610117	5257369	598.33
Internet Software/Services***	-32137550		-2.81	0	0.00	0.00					170.62	2.36	1.40	5116720	360799	170.62
Internet Software/Services****	-32137550		-2.81	0	0.00	0.00					170.62	2.36	1.40	5116720	360799	170.62
IT Services***	146957725	14.71	74.18	0	0.00	0.00					1091.30	-18.54	-1.67	29294823	3855601	1091.30
IT Consulting/Other Services****	146957725	14.71	69.28	0	0.00	0.00					1019.21	-17.32	-1.67	29294823	3855601	1019.21
Software***	309144058	25.97	33.63	0	0.00	0.00					873.42	-4.53	-0.52	20198574	1040969	873.42
Application Software****	304165470	24.75	36.43	0	0.00	0.00					901.75	-5.44	-0.60	19269974	1008470	901.75
Systems Software****	4978588	100.25	6.26	0	0.00	0.00					627.74	4.84	0.78	928600	32499	627.74
Technology Hardware/Equip.**	436954637	88.18	2.23	15291752	0.04	0.08					196.23	-4.18	-2.09	79380378	9263492	197.07
Communications Equip.***	1258541220	25.55	5.36	0	0.00	0.00					136.88	-3.26	-2.33	68269191	8607723	145.75
Communications Equip.****	1258541220	25.55	5.34	0	0.00	0.00					136.31	-3.24	-2.32	68269191	8607723	145.19
Electronic Equip./Instruments***	-821586583		-36.96	15291752	0.24	0.69					286.75	-2.53	-0.87	11111187	655769	289.13
Electronic Equip. Manufacturers****	49378515	9.13	94.04	0	0.00	0.00					858.90	-2.37	-0.28	368291	33828	862.71
Electronic Manufacturing Services****	-870965098		-164.56	15291752	0.26	2.89					1119.00	-10.41	-0.92	10742895	621941	1124.10
Semiconductors/Semiconductor Equip.**	313043476	19.77	12.94	4286479	0.07	0.18					255.80	3.23	1.28	20397499	2634047	257.88
Semiconductor/Semiconductor Equip.***	313043476	19.77	12.94	4286479	0.07	0.18					255.80	3.23	1.28	20397499	2634047	257.88
Semiconductors****	313043476	19.77	16.42	4286479	0.07	0.22					324.70	4.09	1.28	20397499	2634047	327.82
Telecom. Services*	2606851611	19.65	36.23	1757819954	3.43	24.43					712.12	5.39	0.76	132791585	5136552	827.40
Telecom. Services**	2606851611	19.65	36.23	1757819954	3.43	24.43					712.12	5.39	0.76	132791585	5136552	827.18
Diversified Telecom. Services***	2465491394	19.01	37.33	1757819954	3.75	26.61					709.60	5.61	0.80	110355713	3204200	828.62
Integrated Telecom. Services****	2465491394	19.01	40.69	1757819954	3.75	29.01					773.50	6.12	0.80	110355713	3204200	903.67
Wireless Telecom. Services***	141360217	30.88	16.05	0	0.00	0.00					495.67	1.92	0.39	22435872	1932352	495.67
Wireless Telecom. Services****	141360217	30.88	16.05	0	0.00	0.00					495.67	1.92	0.39	22435872	1932352	495.67
Utilities*	823265726	16.47	83.88	545319572	4.02	55.56					1381.72	8.35	0.61	30576672	1166564	1644.29
Utilities**	823265726	16.47	83.88	545319572	4.02	55.56					1381.72	8.35	0.61	30576672	1166564	1644.29
Electric Utilities***	242056305	15.89	79.28	155445781	4.04	50.91					1260.01	1.89	0.15	8622839	277006	1526.95
Electric Utilities****	242056305	15.89	79.28	155445781	4.04	50.91					1260.01	1.89	0.15	8622839	277006	1526.95
Gas Utilities***	144084923	19.85	79.45	94654329	3.31	52.19					1577.34	12.18	0.78	5631817	209351	1856.43
Gas Utilities****	144084923	19.85	79.45	94654329	3.31	52.19					1577.34	12.18	0.78	5631817	209351	1856.43
Multi-Utilities/Unregulated Power***	437124497	15.68	67.67	295219461	4.31	45.70					1061.00	8.38	0.80	16322016	680207	1262.48
Multi-Utilities/Unregulated Power****	437124497	15.68	67.67	295219461	4.31	45.70					1061.00	8.38	0.80	16322016	680207	1262.48

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Aber Diamond Corp	ABZ	.15	US		05 Apr 15	05 Mar 31	05 Mar 29	Q	# Fairborne Energy J	FEL	-			-	-	-	
S Abitibi-Consolidated	A	.025			05 Mar 1	05 Feb 7	05 Feb 3	Q	Fairfax Financial SV	FFH.SV	1.40	US		05 Jan 28	05 Jan 14	05 Jan 12	A
# AEtarna Zentaris Inc	AEZ	-			-	-	-		@ S Fairmont Hotels	FHR	.06	US		05 Jan 28	04 Dec 29	04 Dec 23	S
@* AGF Management B NV	AGF.NV	.15			05 Apr 22	05 Apr 12	05 Apr 8	Q	Falconbridge Limited	FL	.10			05 Feb 25	05 Feb 11	05 Feb 9	Q
Agnico-Eagle Mines	AGE	.03	US		05 Mar 15	05 Mar 7	05 Mar 4	A	@ Finning Int'l Inc.	FTT	.11			05 Mar 23	05 Mar 9	05 Mar 7	Q
Agricoire United LV	AU.LV	.03			05 May 16	05 Apr 15	05 Apr 13	Q	# First Calgary Pete J	FCP	-			-	-	-	
S Agrium Inc.	AGU	.055	US		05 Jan 13	04 Dec 30	04 Dec 24	S	First Quantum Mnr J	FM	.06			05 Apr 25	05 Apr 11	05 Apr 7	
S Alcan Inc.	AL	.15	US		05 Mar 21	05 Feb 21	05 Feb 17	Q	FirstService Corp SV	FSV.SV	STK			04 Dec 22	04 Dec 15	04 Dec 13	
# Algoma Steel Inc.	AGA	-			-	-	-		# FNX Mining Company	FNX	-			-	-	-	
@ Aliant Inc.	AIT	.295			05 Mar 30	05 Mar 15	05 Mar 11	Q	Fortis Inc.	FTS	.57			05 Jun 1	05 May 6	05 May 4	Q
# Alimentation CI B SV	ATD.SV.B	-			-	-	-		# Forzani Group CI A	FGL	-			-	-	-	
# Alliance Atlantis B	AAC.NV.B	-			-	-	-		Four Seasons LV	FSH.SV	.055			05 Jan 14	04 Dec 31	04 Dec 29	S
# Angiotech Pharma	ANP	-			-	-	-		# Fraser Papers Inc.	FPS	-			-	-	-	
@ Astral Media CI A NV	ACM.NV.A	.10			05 Feb 2	05 Jan 19	05 Jan 17	S	# Gabriel Resources J	GBU	-			-	-	-	
@ Atco Ltd. CI I NV	ACO.NV.X	.38			05 Mar 31	05 Mar 16	05 Mar 14	Q	# Gammon Lake Res J	GAM	-			-	-	-	
# S ATI Technologies Inc	ATY	-			-	-	-		# Geac Computer Corp	GAC	-			-	-	-	
# ATS Automation Tlmg	ATA	-			-	-	-		Gennum Corporation	GND	.03			05 Apr 20	05 Apr 6	05 Apr 4	Q
Aur Resources Inc.	AUR	.10			05 Jan 1	04 Dec 1	04 Nov 29		Gerdau AmeriSteel	GNA	.02	US		05 Mar 4	05 Feb 16	05 Feb 14	
# Axcan Pharma Inc.	AXP	-			-	-	-		# Gildan Activewear	GIL	-			-	-	-	
# Ballard Power	BLD	-			-	-	-		# Glamis Gold Ltd	GLG	-			-	-	-	
@ S Bank of Montreal	BMO	.46			05 May 30	05 May 6	05 May 4	Q	Goldcorp Inc.	G	.015	US		05 Mar 24	05 Mar 14	05 Mar 10	M
S Bank of Nova Scotia	BNS	.32			05 Apr 27	05 Apr 5	05 Apr 1	Q	# Golden Star Resource	GSC	-			-	-	-	
S Barrick Gold Corp	ABX	.11	US		04 Dec 15	04 Nov 30	04 Nov 26	S	@ Great-West Lifeco	GW0	.195			05 Mar 31	05 Mar 3	05 Mar 1	Q
@ S BCE Inc.	BCE	.33			05 Apr 15	05 Mar 15	05 Mar 11	Q	# GSI Lumonics Inc.	GS1	-			-	-	-	
# Bema Gold Corp. J	BGO	-			-	-	-		@ Home Capital Group	HCG	.04			05 Mar 1	05 Feb 15	05 Feb 11	Q
# S Biovail Corp.	BVF	-			-	-	-		Hudson's Bay Co	HBC	.09			05 Apr 30	05 Apr 5	05 Apr 1	Q
# BlackRock Ventures	BVI	-			-	-	-		# Hummingbird Ltd.	HUM	-			-	-	-	
* S Bombardier CI B SV	BBD.SV.B	STK			-	-	-		S Husky Energy Inc.	HSE	.12			05 Apr 1	05 Mar 11	05 Mar 9	Q
@ S Brascan Corp CI A LV	BNN.LV.A	.15	US		05 May 31	05 May 1	05 Apr 27	Q	# Husky Injection	HKY	-			-	-	-	
Brookfield Property	BPO	.10667	US		05 Mar 31	05 Mar 1	05 Feb 25	Q	Iamgold Corporation	IMG	.06			05 Jan 5	04 Dec 20	04 Dec 16	A
@ S CAE Inc.	CAE	.01			05 Mar 31	05 Mar 11	05 Mar 9	Q	# ID Biomedical Corp	IDB	-			-	-	-	
# Calfrac Well Serv	CFW	-			-	-	-		@ IGM Financial Inc.	IGM	.3225			05 Apr 29	05 Mar 28	05 Mar 23	Q
# Cambior Inc.	CBJ	-			-	-	-		S Imperial Oil Ltd.	IMO	.22			05 Apr 1	05 Mar 3	05 Mar 1	Q
@ S Cameco Corporation	CCO	.06			05 Apr 15	05 Mar 31	05 Mar 29	Q	# S Inco Limited	N	-			-	-	-	
@ S Canadian Natural Res	CNQ	.1125			05 Apr 1	05 Mar 18	05 Mar 16	Q	Indstl Alliance Ins	IAG	.22			05 Mar 15	05 Feb 18	05 Feb 16	Q
@ S Canadian Tire A NV	CTR.NV	.145			05 Jun 1	05 Apr 29	05 Apr 27	Q	# Inmet Mining Corp.	IMN	-			-	-	-	
Canadian Wstrn Bank	CWB	.09			05 Apr 7	05 Mar 17	05 Mar 15	Q	# Intertape Polymer	ITP	-			-	-	-	
# Canfor Corp	CFP	-			-	-	-		Int'l Forest CI A SV	IFP.SV.A	STK			-	-	-	
# Canico Resource J	CNI	-			-	-	-		Intrawest Corp	ITW	.08			05 Jan 26	05 Jan 12	05 Jan 10	S
# CanWest Global SV	CGS.SV	-			-	-	-		@ Ipsco Inc.	IPS	.12			05 Mar 31	05 Mar 10	05 Mar 8	Q
Cascades Inc.	CAS	.04			05 Mar 17	05 Mar 3	05 Mar 1	Q	# Ivanhoe Energy Inc	IE	-			-	-	-	
CCL Industries CI B	CCL.NV.B	.10			05 Mar 31	05 Mar 17	05 Mar 15	Q	# Ivanhoe Mines Ltd	IVN	-			-	-	-	
S Cdn Imperial Bank	CM	.65			05 Apr 28	05 Mar 28	05 Mar 23	Q	Jean Coutu Group SV	PJC.SV.A	.03			05 Feb 24	05 Feb 10	05 Feb 8	Q
@ S Cdn Nat'l Railway	CNR	.25			05 Mar 31	05 Mar 10	05 Mar 8	Q	Kingsway Financial	KFS	.05			05 Mar 31	05 Mar 15	05 Mar 11	Q
S Cdn Pacific Railway	CP	.1325			05 Apr 25	05 Mar 25	05 Mar 22	Q	# S Kinross Gold Corp.	K	-			-	-	-	
@ Cdn Util CI A NV	CU.NV	.55			05 Mar 1	05 Feb 9	05 Feb 7	Q	Laurentian Bk of Can	LB	.29			05 May 1	05 Apr 1	05 Mar 30	Q
# S Celestica Inc SV	CLS.SV	-			-	-	-		@ Linamar Corporation	LNR	.06			05 Mar 31	05 Mar 22	05 Mar 18	Q
# Centurion Energy J	CUX	-			-	-	-		# LionOre Mining	LIM	-			-	-	-	
# CGI Group CI A SV	GIB.SV.A	-			-	-	-		@ S Loblaw Companies Ltd	L	.21			05 Apr 1	05 Mar 15	05 Mar 11	Q
CHC Helicopt CI A SV	FLY.SV.A	.15			05 Aug 8	05 Jul 25	05 Jul 21	Q	# MacDonald Dettwiler	MDA	-			-	-	-	
		.15			05 May 9	05 Apr 25	05 Apr 21	Q	S Magna Int'l CI A SV	MG.SV.A	.38	US		05 Mar 23	05 Mar 11	05 Mar 9	Q
CI Fund Management	CIX	.05			05 Apr 15	05 Apr 1	05 Mar 30	M	Manitoba Telecom	MBT	.65			05 Apr 15	05 Mar 15	05 Mar 11	Q
Cinram International	CRW	.03			05 Mar 31	05 Mar 15	05 Mar 11	Q	S Manulife Financial	MFC	.26			05 Mar 19	05 Feb 22	05 Feb 18	Q
Cogeco Cable Inc SV	CCA.SV	.02			05 Feb 11	05 Jan 28	05 Jan 26		Maple Leaf Foods Inc	MFI	.04			05 Mar 31	05 Mar 11	05 Mar 9	Q
# S Cognos Inc	CSN	-			-	-	-		Masonite Int'l Corp.	MHM	STK			-	-	-	
# Compton Petroleum	CMT	-			-	-	-		S MDS Inc.	MDS	.0325			05 Apr 1	05 Mar 18	05 Mar 16	Q
# CoolBrands Intl A SV	COB.SV.A	-			-	-	-		# Mega Bloks Inc.	MB	-			-	-	-	
Corus Entmnt B	CJR.NV.B	.025			04 Dec 31	04 Dec 15	04 Dec 13	S	# Meridian Gold Inc.	MNG	-			-	-	-	
# S Cott Corporation	CCB	-			-	-	-		Methanex Corporation	MX	.08	US		05 Mar 31	05 Mar 17	05 Mar 15	Q
S CP Ships Limited	TEU	.04	US		05 Mar 10	05 Feb 23	05 Feb 21	Q	@ Metro Inc. CI A SV	MRU.SV.A	.10			05 Mar 1	05 Feb 8	05 Feb 4	Q
# Creo Inc.	CRE	-			-	-	-		# Minefinders Corp. J	MFL	-			-	-	-	
CryptoLogic Inc.	CRY	.05	US		05 Mar 15	05 Mar 8	05 Mar 4	Q	S Nat'l Bank of Canada	NA	.42			05 May 1	05 Mar 24	05 Mar 22	Q
# Crystallux Int'l J	KRY	-			-	-	-		# Neurochem Inc.	NRM	-			-	-	-	
S Dofasco Inc.	DFS	.33			05 Apr 1	05 Mar 15	05 Mar 11	Q	S Nexen Inc.	NXY	.10			05 Apr 1	05 Mar 10	05 Mar 8	Q
S Domtar Inc.	DTC	.06			05 Apr 1	05 Mar 4	05 Mar 2	Q	Niko Resources	NKO	.03			05 Apr 15	05 Mar 31	05 Mar 29	Q
# Dorel Ind Inc B SV	DII.SV	-			-	-	-		S Noranda Inc.	NRD	.12			05 Mar 15	05 Feb 28	05 Feb 24	Q
# Dundee Corp. CI A SV	DBC.SV.A	-			-	-	-		Norbord Inc.	NBD	.10			05 Mar 21	05 Mar 1	05 Feb 25	Q
# Duvernay Oil Corp.	DDV	-			-	-	-		# Norske Skog Canada	NS	-			-	-	-	
# Eldorado Gold Corp.	ELD	-			-	-	-		# S Nortel Networks Corp	NT	-			-	-	-	
@ Emera Incorporated	EMA	.2225			05 Feb 15	05 Feb 1	05 Jan 28	Q	@ Northbridge Fin	NB	.165			05 Mar 31	05 Feb 28	05 Feb 24	Q
Emergis Inc.	EME	STK		1.45	04 Jun 30	04 Jun 25	04 Jun 23		# Northern Orion Res J	NNO	-			-	-	-	
Empire Co CI A NV	EMP.NV.A	.12			05 Apr 29	05 Apr 15	05 Apr 13	Q	Northgate Minerals	NGX	STK			-	-	-	
@ S Enbridge Inc.	ENB	.50			05 Mar 1	05 Feb 15	05 Feb 11	Q	S NOVA Chemicals Corp	NCX	.10			05 May 15	05 Apr 29	05 Apr 27	Q
S EnCana Corporation	ECA	.10	US		05 Mar 31	05 Mar 15	05 Mar 11	Q	# Novagold Resources J	NG	-			-	-	-	
Enerflex Systems Ltd	EFX	.10			05 Apr 7	05 Mar 24	05 Mar 22	Q	Novelis Inc.	NVL	.09	US		05 Mar 24	05 Mar 11	05 Mar 9	Q
Ensign Res Serv Grp	ESI	.08			05 Apr 1	05 Mar 22	05 Mar 18	Q	Onex Corporation SV	OXC.SV	.0275			05 Apr 29	05 Apr 8	05 Apr 6	Q
Extencare Inc. SV	EXE.SV	.05			05 May 16	05 Apr 29	05 Apr 27	Q	# Open Text Corp	OTC	-			-	-	-	

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
# Pan American Slvr	PAA	-			-	-	-		S Talisman Energy Inc.	TLM	.15			04 Dec 31	04 Dec 10	04 Dec 8	S
# Paramount Resources	POU	-			-	-	-		@ S Teck Cominco CI B SV	TEK.SV.B	.20			04 Dec 31	04 Dec 15	04 Dec 13	S
# Patheon Inc.	PTI	STK			-	-	-		# Telesystem Int'l	TIW	-			-	-	-	
@ Penn West Pete	PWT	.20			05 Apr 1	05 Mar 15	05 Mar 11	Q	S TELUS Corporation	T	.20			05 Apr 1	05 Mar 11	05 Mar 9	Q
S Petro-Canada	PCA	.15			05 Apr 1	05 Mar 3	05 Mar 1	Q	# Tembec Inc.	TBC	-			-	-	-	
S PetroKazakhstan CI A	PKZ	.20			05 May 2	05 Apr 15	05 Apr 13	Q	@ Terason Inc.	TER	.225			05 Feb 28	05 Feb 25	05 Feb 23	Q
S Placer Dome Inc.	PDG	.05	US		05 Apr 11	05 Mar 11	05 Mar 9	S	# Tesco Corporation	TEO	-			-	-	-	
S Potash Corp of Sask	POT	.15	US		05 May 13	05 Apr 15	05 Apr 13	Q	S Thomson Corporation	TOC	.19	US		05 Mar 15	05 Feb 22	05 Feb 18	Q
S Power Corp of Cda SV	POW.SV	.14375			05 Mar 31	05 Mar 10	05 Mar 8	Q	# Thunder Energy Inc	THY	-			-	-	-	
S Power Financial Corp	POW	.2025			05 Apr 29	05 Apr 8	05 Apr 6	Q	# TLC Vision Corp.	TLC	-			-	-	-	
# S Precision Drilling	PD	-			-	-	-		@ Toromont Industries	TIH	.08			05 Apr 1	05 Mar 18	05 Mar 16	Q
# QLT Inc.	QLT	-			-	-	-		@ Torstar CI B NV	TS.NV.B	.185			05 Mar 31	05 Mar 10	05 Mar 8	Q
S Quebecor Inc CI B SV	QBR.SV.B	.04			05 Mar 29	05 Mar 4	05 Mar 2		S TransAlta Corp	TA	.25			05 Apr 1	05 Mar 1	05 Feb 25	Q
@ S Quebecor World SV	IQW.SV	.14	US		05 Mar 1	05 Feb 24	05 Feb 22	Q	# Transat A.T. CI B	TRZ.B	-			-	-	-	
# Research in Motion	RIM	STK			04 Jun 4	04 May 27	04 May 25		@ S TransCan Corporation	TRP	.305			05 Apr 29	05 Mar 31	05 Mar 29	Q
# Rio Narcea Gold	RNG	-			-	-	-		@ Transcontinent A SV	TCL.SV.A	.055			05 May 2	05 Apr 11	05 Apr 7	Q
S Rogers Comm CI B NV	RCI.NV.B	.05			05 Jan 4	04 Dec 13	04 Dec 9	S	# Trican Well Service	TCW	-			-	-	-	
# RONA inc.	RON	-			-	-	-		@ TSX Group Inc.	X	.40			05 Mar 31	05 Feb 28	05 Feb 24	Q
@ Rothmans Inc.	ROC	.30			05 Mar 17	05 Mar 4	05 Mar 2	Q	# Tundra Semiconductor	TUN	-			-	-	-	
S Royal Bank of Canada	RY	.55			05 May 24	05 Apr 25	05 Apr 21	Q	S TVA Group Inc. B NV	TVA.NV.B	.05			05 Mar 16	05 Mar 1	05 Feb 25	Q
# S Royal Group Tech SV	RYG.SV	-			-	-	-		# UTS Energy Corp	UTS	-			-	-	-	
@ Russel Metals Inc.	RUS	.20			05 Mar 15	05 Mar 8	05 Mar 4	Q	@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
# Saputo Inc.	SAP	.15			05 Mar 4	05 Feb 18	05 Feb 16	Q	# Vasogen Inc.	VAS	-			-	-	-	
# Savanna Energy Corp.	SVY	-			-	-	-		# Vincor Int'l Inc.	VN	-			-	-	-	
S Sears Canada Inc	SCC	.06			05 Mar 15	05 Feb 15	05 Feb 11	Q	West Fraser Timber	WFT	.14			05 Apr 11	05 Mar 21	05 Mar 17	Q
S Shaw Comm CI B NV	SJR.NV.B	.0233333			05 May 31	05 May 15	05 May 11	M	# Western Oil Sands A	WTO	-			-	-	-	
		.0233333			05 Apr 30	05 Apr 15	05 Apr 13	M	# Western Silvr Corp J	WTC	-			-	-	-	
		.0233333			05 Mar 31	05 Mar 15	05 Mar 11	M	# WestJet Airlines Ltd	WJA	-			-	-	-	
ShawCor Ltd. CI A SV	SCL.SV.A	.0404			04 Dec 15	04 Nov 30	04 Nov 26	S	S Weston George	WN	.36			05 Apr 1	05 Mar 15	05 Mar 11	Q
# Shell Canada Ltd.	SHC	.25			05 Mar 15	05 Feb 15	05 Feb 11	Q	# Wheaton River J	WRM	-			-	-	-	
# Sherritt Int'l Corp	S	-			-	-	-		# Yamana Gold Inc. J	YRI	-			-	-	-	
# Shoppers Drug Mart	SC	.10			05 Apr 15	05 Mar 31	05 Mar 29	Q	# Zarlink Semiconduct	ZL	-			-	-	-	
# Sierra Wireless	SW	-			-	-	-		# Zenon Environmntl	ZEN	-			-	-	-	
# Sino-Forest Corp.	TRE	-			-	-	-										
@ SNC - Lavalin Group	SNC	.16			05 Apr 1	05 Mar 18	05 Mar 16	Q	# Non dividend paying issue								
S Sobeys Inc.	SBY	.125			05 Apr 29	05 Apr 15	05 Apr 13	Q	@ Change in rate								
# Southwestern Res J	SWG	-			-	-	-		* New Information								
S St. Law Cement A SV	ST.SV.A	.14			05 May 1	05 Apr 15	05 Apr 13	Q	O T100 STOCK								
S Stratos Global Corp	SGB	STK			-	-	-		T T35 STOCK								
@ S Sun Life Fin Inc.	SLF	.24			05 Mar 31	05 Feb 23	05 Feb 21	Q	S T60 STOCK								
S Suncor Energy Inc.	SU	.06			05 Mar 24	05 Mar 3	05 Mar 1	Q	STK Stock Dividend								
@ S T.D. Bank	TD	.40			05 Apr 30	05 Mar 17	05 Mar 15	Q									

S&P/TSX 60 INDEX DIVIDENDS DECLARED

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

PARTICIPATING ORGANIZATIONS TORONTO STOCK EXCHANGE (TSX)

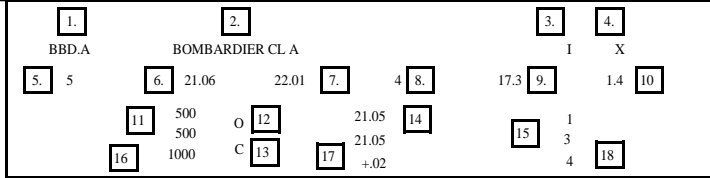
ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Mon. H3A 3K3	(514) 284-5333
ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	LIGHTYEAR CAPITAL INC. (105) Suite 660, 202-6th Avenue SW, Calgary T2P 2R9	(403) 537-6511
BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	LOEWEN, ONDARTE, McCUTCHEON LIMITED (45) P.O. Box 8, 2250 255 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9	(416) 977-0663
BRANT SECURITIES LIMITED (71) P.O. Box 6, Suite 50, 70 University Ave., Toronto M5J 2M4	(416) 596-4545	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BROCKHOUSE AND COOPER INC. (91) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Twr, Tor. M5K 1K7	(416) 350-8200
BURGEONVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Suite 1405, Montreal H2Z 1B1	(514) 877-4161
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	MCFARLANE GORDON INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Toronto M5H 1J9	(416) 862-7755	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay Street, Tor. M5J 2V8	(416) 369-7400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 6, 1200 - 320 Bay Street, Toronto M5H 4A6	(416) 869-7368	MMI GROUP INC. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
CITIGROUP GLOBAL MARKETS CANADA INC. (69) 161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1	(416) 866-2300	NATIONAL BANK DISCOUNT BROKERAGE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CLARUS SECURITIES INC. (24) Suite 3640, Exchange Tower, 130 King St. W., Toronto M5X 1A9	(416) 343-2777	NATIONAL BANK FINANCIAL INC. (80) Box 21, Ste. 3200, Exchange Tower, 2 First Canadian Place, Tor. M5X 1J9	(416) 865-7400
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Toronto M5H 3T9	(416) 842-4200	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) (161) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Tor. M5X 1E4	(416) 542-2200
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P8	(416) 955-0159	NORSTAR SECURITIES INTERNATIONAL INC. (40) 55 Yonge Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Twr, 15th Fl., Montreal H5B 1J2	(514) 987-1749	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 864-3500
DLOUHY MERCHANT GROUP INC./GROUPE DLOUHY MERCHANT INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 666 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PARADIGM CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DUNDEE SECURITIES CORPORATION (27) Suite 400, 20 Queen Street West, Toronto M5H 3R3	(416) 365-2440	PENSON FINANCIAL SERVICES CDA, INC./ SERVICES FINANCIERS PENSON CDA INC. (131) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
E*TRADE CANADA SECURITIES CORPORATION (88) Suite 1200, 60 Yonge Street, Toronto M5E 1H6	(416) 214-1960	PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	PICET CANADA L.P. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
EDWARD JONES (202) Suite 902, Sussex Centre, 90 Burnamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
FIMAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, 70 York Street, Toronto M5J 1S9	(416) 920-1944	POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FIRST ASSOCIATES INVESTMENTS INC. (46) P.O. Box 779, Suite 900, Bay Wellington Tower, BCE Place, 181 Bay Street, Toronto M5J 2T2	(416) 864-3600	QUESTRADE, INC. (124) Suite 2003, 5001 Yonge Street, Toronto M5N 6Py	(416) 227-9876
FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Toronto M5H 3Y2	(416) 777-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) Suite 500, 10 King Street East, Toronto M5C 1C3	(416) 369-1980	RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FRASER MACKENZIE LTD. (111) Suite 200, 83 Yonge Street, Toronto M5C 1S8	(416) 957-4777	REFCO FUTURES (CANADA) LTD. (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FRIEDBERG MERCANTILE GROUP (35) Suite 506, 335 Bay Street, Toronto M5H 2R3	(416) 369-3189	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
GENUITY CAPITAL MARKETS (18) 40 King Street, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GMP SECURITIES LTD. (74) Suite 1100, 145 King Street West, Toronto M5H 1J8	(416) 367-8600	SPROTT SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
HARRIS PARTNERS LIMITED (12) Suite 700, 145 King Street West, Toronto M5H 1J8	(416) 642-1900	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor Street West, Toronto M4Y 2T1	(416) 982-7688
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	TOLL CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
INDUSTRIAL ALLIANCE SECURITIES INC. (05) C.P. 1907, 1080 Chemin Saint-Louis, Sillery, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	UBS SECURITIES INC./UBS VALEURS MOBILI@200RS CANADA INC. (15) P.O. Box 617, BCE Place, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INTEGRAL WEALTH SECURITIES LIMITED (17) P.O. Box 600, Suite 2510, BCE Place, CT Tower, 161 Bay St., Tor. M5J 2S1	(416) 203-5838	UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
IPC SECURITIES CORPORATION (157) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
ITG CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dunsmuir Street, Vancouver V7Y 1J5	(604) 622-1000
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970		
JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080		
JONES, GABLE & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		

Revised February 14, 2005

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

SALES

GUIDE TO STOCK TABLES:



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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
ZEN.NV.A							755	C	18.48				600				36.95			2200				
1	19.50	20.00	9	36.4			270		18.49				1540				36.96			6100				
	3800	O		19.27	1		3642		18.50	18			1080	O			36.98			2600				
	1500			19.40	3		200		18.52	1			1800				37.00			1455				
	100	C		20.00	1		600		18.55	3			400				37.05			2				
	5400			+ .85	5		100		18.59	1			20752				+ .79			10000				
ONE	01	COMMUNIQUE LAB J					200		18.60	1			FAP	ABERDEEN ASIA-PACIFC						1156				
2	.395	.400	39	N/A			1390		18.65	9			3	9.16	9.25	19			11200					
	200	X		.37	1		400		18.67	3				1500			9.06			175				
	500	C		.40	1		300		18.71	1				8000	O		9.10			4900				
	700			NO CH	2		400		18.72	1				800			9.14			2300				
TWT	20-20	TECHNOLOGIES					400		18.74	1				19948			9.15	33		1500				
16	8.85	9.30	10				700		18.75	2				1300	C		9.16	2		2800				
	5300	C		9.30	7		900		18.76	7				1000			9.17	1		160950				
	5300			+ .05	7		1100		18.80	3				3716			9.18	4		1800				
FBS.A	5BANC	SPLIT CL A CAP					300		18.81	1				6500			9.19	7		6000				
39	51.29	52.35	10		1.8		600		18.82	2				37723			9.20	30		1200				
	250	O		50.92	2		700		18.84	4				2200			9.22	2		1250				
	140			50.95	2		200		18.87	1				1900			9.23	3		13625				
	700			51.00	1		1737		18.90	9				2500			9.24	2		5000				
	800			51.06	1		100		18.92	1				600			9.25	2		7300				
	100			51.14	1		1200		18.94	12				900			9.27	1		3000				
	100			51.26	1		100		18.95	1				88887			+ .06	94		31300	C			
	100	C		51.33	1		7165	O	19.00	21			A	ABITIBI-CONSOLIDATED				1.8		200				
	200			52.00	1		100		19.03	1			31	5.58	5.61	90	N/A			1200	O			
	2590			+ 1.03	10		100		19.17	1				9600	L		5.43	3		318700				
FBS.P.R.A	5BANC	SPLIT CL A PR					900		19.19	5				72562			5.44	37		ACE.RV	ACE AVIATION HLDG VV			
63	25.55	25.74	5		5.4		300		19.20	2				277376			5.45	156		14	37.78	37.90	92	N/A
	977	C		25.55	6		800		19.24	6				92807			5.46	131						
	977			NO CH	6		2050		19.25	9				64560			5.47	36						
SVN	724	SOLUTIONS INC.					150		19.26	2				64185			5.48	51		84900				
13	17.95	18.50	7	N/A			100		19.27	1				100800			5.49	65		333500				
	100			17.55	1		500		19.28	3				141619			5.51	58		63600				
	100			17.59	1		1050		19.30	4				149673			5.52	102		7300				
	1050			17.60	4		100		19.31	1				151154			5.53	113		38700				
	800			17.61	1		100		19.36	1				176097			5.54	127		49964				
	100			17.66	1		300		19.38	1				2156350	O		5.55	225		1600				
	1000			17.70	3		500		19.41	1				352329			5.56	237		17000				
	100			17.73	1		104323		- .32	440				658044			5.57	248		4000				
	1200			17.75	2		AAH	AASTRA TECHNOLOGIES						88944			5.58	89		44974				
	500			17.76	3		1	19.51	19.93	20	14.1			127228			5.59	96		15300				
	300			17.77	1			2500		19.50	1			614801	C		5.60	100		15000				
	100			17.80	1			500		19.51	2			297900			5.61	104		5190				
	400			17.83	4			1580		19.54	3			130337			5.62	85		5000				
	10	X		17.84	1			400	C	19.93	2			35622			5.63	46		1000				
	1500			17.86	1			821		19.99	6			428100			5.64	58		486065				
	1100			17.87	3			40712		20.00	8			14219			5.65	24		158100				
	100			17.90	1			1400		20.01	4			37617			5.66	23		27500				
	205			17.91	2			1612	O	20.03	2			3800			5.67	6		16600				
	2070			17.92	7			4925		- .07	28			4600			5.68	10		5800				
	600			17.93	4		ABZ	ABER DIAMOND CORP						7892637	MI		+ .11	2388		200				
	1500			17.95	6		1	36.69	37.05	2	31.6		ACD	ACCORD FINANCIAL				2.2		5700				
	450			17.97	4			25	X	36.15	1			8.20	8.60	5	10.6			14000				
	200			17.99	1			30	X	36.20	1									18400				
	8560			18.00	29			100		36.31	1									11900				
	3150			18.01	15			1970		36.35	6									494900				
	600			18.02	5			800		36.36	5									500				
	509			18.03	4			500		36.40	3									14500				
	4380			18.05	12			199		36.41	2									9400				
	700			18.06	2			800		36.44	2									30000				
	1200			18.07	5			1400		36.45	5									400				
	1608			18.08	4			1609		36.46	13									282687				
	300			18.09	2			980		36.47	7									3100				
	2000			18.10	7			100		36.48	1									400				
	1500			18.11	9			1410		36.49	5									3900				
	500			18.14	1			158479		36.50	37									9900				
	600			18.15	3			2211		36.51	9													

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
26300	1.60	4		800	22.19	4		2000	45.09	4		300	14.74	2		300	28.86	2	
10025	1.61	4		1094	22.20	4		2400	45.10	9		200	14.75	1		300	28.87	3	
15000	1.62	2		491885	+ .58	571		2760	45.11	4		500 O	14.93	1		425	28.88	3	
19500	1.63	7		ADC	AIC DIVERSIFIED CAP	1		100	45.13	1		5771	-.35	12		100	28.89	1	
2000 C	1.64	1		3	23.95 24.94	10		500	45.14	1		AO.PR.A	ALGO GROUP 3RD PR 1	1		2739	28.90	20	
76075		25			330 C	23.50	2	200	45.15	2		NO BID	NO ASK			100	28.91	1	
AGF.NV		1			330	+ .25	2	1900	45.16	6						16300	28.91	1	
5	17.91 17.95	23	21.9	3.3	ADC.PR.A	AIC DIVERSIFIED PR	1	200	45.19	1						6187	28.92	34	
	3275	17.61	7		7	27.16 27.45	8	5.5	5000	45.20	4	AO	ALGO GROUP INC.	1		2370	28.93	18	
	60300	17.62	3			600 C	27.17	2	1650	45.21	5	5	.040 .045	25	N/A	1767	28.94	6	
	400	17.63	1			600	-.18	2	375	45.22	5					2530	28.95	13	
	3300	17.65	4		ASC	AIC GLOBAL FIN CL A	1		9600	45.23	22					1284	28.97	5	
	4831 O	17.70	13		10	13.51 13.75	39	8.7	420	45.25	3	AO.PR.B	ALGO GRP 6% 2ND PR 1	1		1486	28.98	16	
	689	17.71	5						1500	45.26	6	NO BID	NO ASK			1005	28.99	11	
	607790	17.74	18						3390	45.27	13					8221	29.00	23	
	5965	17.75	12						7540	45.28	11					87651	+ .09	253	
	2790	17.77	4		ASC.PR.A	AIC GLOBAL FIN PR	1		5221	45.30	8								
	2897	17.78	14		37	10.42 10.67	20	5.0	3800	45.31	8	ALC	ALGOMA CENTRAL CORP	1		AIT.PR.A	ALIANI INC. SER 2 PR	1	
	3215	17.80	9			300 C	10.42	1	13450	45.32	24	5	80.50 83.00	1	13.1	1.2	25.76 26.00	5	5.3
	300	17.81	3			1500 O	10.43	2	13825	45.33	33		550 C	80.50	4		1000 O	25.72	1
	100	17.82	1			1800	+ .01	3	40 X	45.34	1		100 O	81.00	1		1216 C	25.75	5
	1100	17.84	2		ANS	AINSWORTH LUMBER CO	1		1840	45.35	4		650	-.50	5		1000	25.76	1
	5791	17.85	10		16	32.30 32.85	5	2.9	3165	45.36	12	AGA	ALGOMA STEEL INC.	1		3216	+ .05	7	
	5310	17.90	6			40 X	32.20	1	20490 O	45.37	55	19	32.25 32.75	97	3.6		20.05 21.7	1	
	24804 C	17.95	21			200 O	32.25	1	5322	45.38	26		3777	31.50	7		1900 C	20.00	4
	732857		133			400 C	32.30	1	6745	45.39	8		300	31.51	1		500 O	20.40	5
AGE						500	32.35	1	13490	45.40	38		950	31.55	5		2500	+ .15	9
11	17.65 17.68	16	31.1	0.2		800	32.99	3	10300	45.41	13		12100	31.60	13		17.41 17.55	20	19.1
	920	17.51	3			2440	+ .05	8	5500	45.42	11		5500	31.61	4				
	5500	17.52	5						2750	45.43	12		4300	31.62	8				
	1338	17.53	5		BOS	AIRBOSS OF AMERICA J	1		2970	45.44	14		1300	31.63	5		8230	17.15	30
	500	17.54	3		24	4.16 4.24	5	N/A	12187	45.45	40		8500	31.65	12		200	17.16	1
	1800	17.55	2			1600	4.16	2	19166	45.46	28		881	31.66	4		12040	17.17	7
	5000	17.56	1			7000 C	4.19	4	11762	45.47	26		700	31.68	1		2595	17.19	9
	395	17.57	3			25700 O	4.20	14	6668	45.48	16		3000	31.69	7		23085	17.20	65
	3443	17.58	11			34300	-.11	20	5471	45.49	17		131110	31.70	101		1100	17.21	3
	2000	17.59	4		IQ	AIRIQ INC. J	1		29898	45.50	52		1000	31.71	2		1050	17.22	2
	4160	17.60	10		17	.51 .54	66	N/A	12330	45.51	36		2500	31.72	4		1500	17.23	2
	6588	17.62	8			12882 O	.49	8	14920	45.52	31		3900	31.73	3		5600	17.24	11
	1732	17.63	7			5000	.50	2	3685	45.53	24		1200	31.74	5		37175	17.25	38
	28363 C	17.65	29			22500 C	.51	6	4410	45.54	17		101225	31.75	71		78500	17.26	6
	13542	17.66	24			6200	.52	4	12670	45.55	28		100	31.77	1		1100	17.27	2
	3200	17.67	13			31500	.53	11	9350	45.56	16		14600	31.78	12		700	17.29	3
	15560	17.68	32			1000	.54	1	5580	45.57	28		30480	31.80	19		19180	17.30	24
	7589	17.69	19			7982	+ .03	32	1200	45.58	2		1000	31.82	1		19585	17.32	7
	17418	17.70	35		AKT.NV.A	AKITA DRILL CL A NV	1		10421	45.59	19		2000	31.83	6		9700	17.34	9
	12721 O	17.71	30		15	30.50 31.25	2	13.5	31330	45.60	36		3400	31.84	3		22275 O	17.35	34
	12455	17.72	26			1700 C	31.25	5	5115	45.61	17		22351	31.85	19		213	17.37	3
	10250	17.73	19			1700	+ .75	5	1300	45.62	5		7400	31.87	10		1110	17.40	4
	11305	17.74	17		AKT.B	AKITA DRILLING CL B	1		5235	45.63	13		2500	31.88	6		900	17.44	2
	17950	17.75	24		5	35.00 43.00	1	17.3	1550	45.64	8		1400	31.89	3		2300	17.45	2
	6200	17.79	8						19412	45.65	48		18300	31.90	16		3050	17.47	7
	35600	17.80	12						4350	45.66	15		1200	31.92	1		3300	17.48	9
	5900	17.81	2						7800	45.67	12		3500	31.94	3		4500	17.49	10
	231429	+ .07	352		AGI	ALAMOS GOLD INC. J	M		10990	45.68	28		10320	31.95	15		46792	17.50	39
AO.PR.A					4	3.75 3.83	5	N/A	1332	45.69	11		500	31.98	1		220	17.51	3
1	15.27 15.70	5	6.5			7000 O	3.55	2	27212	45.70	70		29950	32.00	21		400	17.52	1
	4 X	15.25	1			1700	3.57	2	13340	45.71	22		1000	32.05	1		1350	17.53	5
	121 C	15.27	2			800	3.58	1	20500	45.72	54		18700	32.10	10		4364	17.54	11
	125	NO CH	3			500	3.59	1	33460	45.73	32		1200	32.13	1		64040 C	17.55	27
AO.LV						5700	3.60	6	6875	45.74	29		5600	32.15	4		1200	17.58	3
2	9.00 9.11	10	N/A	1.3		1000	3.64	1	50620	45.75	84		2000	32.17	1		2310	17.59	7
	70740 C	9.00	19			4900	3.65	1	6879	45.76	31		10810	32.20	22		6505	17.60	19
	70740	NO CH	19			5400	3.67	7	15282	45.77	53		2000	32.21	2		2700	17.64	10
AGU						10700	3.68	14	8460	45.78	29		700	32.23	1		2485	17.65	9
15	22.03 22.17	22	8.4	0.6		1000	3.69	1	31811	45.79	57		800	32.24	2		500	17.66	2
	90 X	21.42	1			18570	3.70	33	40830	45.80	121		66000	32.25	46		31854	+ .42	426
	2100	21.59	7			4800	3.72	2	8039	45.81	29		2500	32.26	2		ABK.A	ALLBANC SPLIT A CAP	1
	1000	21.61	1			1900	3.74	8	30114	45.82	59		500	32.28	1		4	86.68 88.00	1
	3400 O	21.65	9			35590 C	3.75	41	13899	45.83	44		1200	32.30	2			50 X	86.35
	600	21.68	2			25 X	3.76	1	4450										

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield					
	194200				7132	6.31	37		35898	55.98	61		9900	28.95	10		1848	+ .10	16					
	NO CH		17		18675	6.32	25		34705	55.99	90		3495	28.96	11		BCX.A	BCX SPLIT CL A CAP	1					
ARZ	AURIZON MINES J		M		11500	6.33	21		609166	56.00	143		1685	28.97	3		56	13.92	13.99	10	3.5			
530	38700 C	1.26	27		5320	6.34	19		8101	56.01	23		13400	28.98	7			500 O		13.67	2			
	6400	1.27	11		8750	6.35	26		10433	56.02	32		19324	28.99	37			350		13.68	3			
	8400 O	1.28	8		6850	6.36	14		10868	56.03	32		706357 C	29.00	190			300		13.70	2			
	13700	1.29	19		3900	6.37	10		7045	56.04	7		7205	29.01	12			1100		13.80	4			
	25900	1.30	17		3075	6.38	13		3734	56.05	11		33764	29.02	30			200		13.81	2			
	93100		82		5505	6.39	17		600	56.07	2		12900	29.03	16			500		13.90	2			
AM	AUTOMODULAR CORP		I		12000	6.40	27		3185	56.08	7		37484	29.04	53			400		13.94	1			
5	1.10	1.15	20	8.8	2400	6.41	9		4300	56.09	9		131520	29.05	110			1000 C		13.95	1			
	900	1.03	1		2100	6.42	4		13619	56.10	32		47756	29.06	69			4350	+ .15		17			
	1600 O	1.06	1		1300	6.43	2		3979	56.11	13		48217	29.07	69			BCX.P.R.A	BCX SPLIT CL A PR		1			
	6000 C	1.15	3		2400	6.44	6		12190	56.12	22		23561	29.08	51			5	15.84	16.04	16	4.5		
	8500	+ .05	5		17325	6.45	32		12039	56.13	26		19595	29.09	30				499 C		15.83	2		
AVP	AVCORP INDUSTRIES		I		600	6.47	1		32316	56.14	66		102857	29.10	96			BER	BEAR RIDGE RESOURCES		O			
57	.285	.295	8	N/A	100	6.48	1		46118	56.15	81		13229	29.11	23			47	3.50	3.54	29			
	1000 C		.295	1	100	6.49	1		22755	56.16	47		16868	29.12	32									
	1000	+ .015	1		1200	6.50	4		16921	56.17	19		20230	29.13	16									
AXP	AXCAN PHARMA INC.		I		25425	- .13	499		141390 C	56.18	43		17532	29.14	36				40 X		3.35	1		
2	20.10	20.45	2	17.4	BAN	BAND-ORE RESOURCES J	M		8153	56.19	16		52544 O	29.15	55				280 O		3.44	2		
	2033 O	20.25	13		.165	.180	14	N/A	4465	56.20	14		23343	29.16	31				34469		3.45	17		
	100	20.26	1		500 L		.16	1	3933	56.21	4		14210	29.17	41				14620		3.46	6		
	429	20.28	4		9000		.165	1	1000	56.22	1		33855	29.18	48				400		3.47	2		
	3995	20.30	16		12500 C		.17	5	760	56.24	4		154006	29.19	86				7360		3.48	8		
	200	20.32	1		6000 O		.18	1	2384382 MI	+ 1.03	3080		82777	29.20	56				49760		3.49	8		
	900	20.33	3		28000		NO CH	1	BNS.PR.J	BANK OF N S SR 12 PR	I X		4249	29.21	10				41760 C		3.50	14		
	5600	20.34	15		BMO.PR.G	BANK OF MON PR 'B' 4	I		54	26.21	26.35	22	5.0	3390	29.22	6			1600		3.51	5		
	9346	20.35	30		29	25.96	26.09	3	2000	26.16	3		2781	29.23	9			1500		3.53	2			
	2135	20.36	16		1617 C		25.96	5	2000	26.20	1		1659754 MM	+ .20	1247			2100		3.54	1			
	8900 C	20.38	17		285		26.09	3	1200 C	26.21	2		HXC	BARRICK GOLD EXCHNG	I			2800		3.55	1			
	890	20.39	2		1902		- .12	8	500	26.25	1		11	15.35	15.51	10	167.9		156689	+ .15		67		
	7316	20.40	24		BMO.PR.H	BANK OF MON PR SER 5	I		2300	26.35	5			100 C	15.45	1								
	7587	20.41	38		4	26.02	26.20	9	6200	- .14	12			100	+ .24	1			BEK.NV.B	BECKER MILK CL B NV		I		
	1940	20.42	18		800 O		26.01	4	BNS.PR.K	BANK OF N S SR 13 PR	I		BCE	BCE INC.										
	4447	20.43	12		375		26.02	3	3	23.90	24.00	92		64	30.14	30.25	316	18.3				4.4		
	400	20.44	3		400		26.03	3	1000	23.80	1		127431	29.90	111				BC.PR.A	BELL CANADA SR 15 PR		I		
	905	20.45	6		1735 C		26.19	4	200	23.84	1		179862	29.91	282				2	25.20	26.00	10	3.2	
	5600	20.46	14		3310		- .01	14	706155	23.85	1		92192	29.92	261									
	3400	20.47	3		BMO.PR.I	BANK OF MON PR SER 6	I		1000	23.91	1		63331	29.93	169									
	2000	20.48	1		13	25.94	26.05	5	1000	23.92	1		76877	29.94	181				BC.PR.D	BELL CANADA SR 16 PR		I		
	3475	20.49	18		300 O		25.92	1	1000	23.92	1		325929	29.95	200				2	25.77	26.00	3	4.2	
	1366	20.50	7		200 C		25.94	1	500	23.93	2		18061	29.96	48					300 C		26.00	2	
	1000	20.51	4		500		- .20	2	900 O	23.94	3		19814	29.97	47					300 C	- .20		2	
	3240	20.54	8		BMO	BANK OF MONTREAL	I		28884	23.95	49		12908	29.98	34				BC.PR.B	BELL CANADA SR 17 PR		I		
	250	20.57	3		35	56.12	56.18	96	12.0	23.99	3		9016	29.99	39				15	25.60	25.74	2	5.1	
	77454	- .02	277		294 X		55.25	7	7380 C	24.00	12		89139 O	30.00	136					800 C		25.55	1	
AXX	AXIA NETMEDIA CORP J		I		1000	55.30	1		75019	+ .05	83		3259	30.01	28					200 O		25.56	1	
35	1.11	1.15	285	N/A	500	55.35	1		BNS	BANK OF NOVA SCOTIA	I X		5597	30.02	22				1000	+ .05		2		
	5000	1.05	1		23117 O	55.37	58		95	39.54	39.55	53	13.3	3.2	36738	30.03	111			BC.PR.C	BELL CANADA SR 19 PR		I	
	400	1.06	1		440	55.39	5		19082	39.42	37		26402	30.04	49				3	26.00	26.15	10	5.3	
	14800	1.09	4		13885	55.40	28		240088	39.43	89		72410	30.05	113					500 C		26.00	1	
	15879 O	1.10	16		270	55.41	3		60269	39.44	161		45661	30.06	66					997		26.01	11	
	20100	1.11	5		4539	55.42	9		599286	39.45	240		11545	30.07	50					750		26.12	4	
	24313	1.12	15		2700	55.43	4		32200	39.46	87		10780	30.08	20					967 O		26.19	9	
	15500 C	1.15	8		5762	55.45	13		44570	39.47	88		10424	30.09	18					1877		26.20	5	
	95992	+ .06	50		700	55.46	3		193492	39.48	100		73171	30.10	121					5091	- .19		30	
AZZ	AZCAR TECHNOLOGIES		I		2800	55.47	3		60982	39.49	122		5305	30.11	19									
1	.60	.65	18	14.3	1500	55.49	6		565021	39.50	512		15815	30.12	25				BNG.PR.A	BELL NORDIQ GRP PR 8		I		
	3500 C	.57	1		41130	55.50	65		27385	39.51	51		27187	30.13	34					5	25.45	26.00	15	5.6
	5000	.58	2		8010	55.51	21		106924	39.52	70		19277	30.14	21					700 C		25.55	1	
	3500	.60	4		1900	55.52	3		44600	39.53	57		39226	30.15	60					700			1	
	29000	.61	6		4530	55.53	12		223041	39.54	359		4711	30.16	14				BLZ	BELZBERG TECH INC J		I		
	2000 O	.62	2		9200	55.54	11		1425856 C	39.55	622		8881	30.17	20</									

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield									
	200			3.42	1		14900			18.40	23		2000 C			25.35	4		139723			2.85	22		2892			45.03	10			
	3480			3.43	9		10700			18.41	31		300 O			25.40	1		19745			2.86	15		4995			45.04	9			
	100			3.44	1		35638			18.42	39		2300			+ .04	5		13850			2.87	11		19165			45.05	37			
	4800			3.45	7		4480			18.43	16		BNA.P.R.A			BNN SPLIT CORP. PR			12620			2.88	4		16634			45.06	36			
	900			3.46	2		3200			18.44	9		16			26.50	5		15799			2.89	6		1651			45.07	7			
	200			3.47	2		17576			18.45	36		500 C			26.50	3		463490 O			2.90	230		10681			45.08	29			
	600			3.48	3		6050			18.47	8		500			+ .10	3		7572			2.91	19		16456			45.09	58			
	200			3.49	2		2650			18.48	7		BSN			BNS SPLIT CORP A CAP			8290			2.92	11		26768			45.10	68			
	9050 C			3.50	10		2500			18.49	8		39			27.41	5		11171238 MI			- .13	2514		3179			45.11	18			
	52281			+ .25	73		6950			18.50	14		750 O			27.37	2		BBD.PR.B						2173			45.12	16			
BCI	BENVEST CAPITAL A J				1		1200			18.51	2		600 C			27.40	1		15			15.10	1		1933			45.13	10			
5	4.81	4.98	18	6.3			572			18.52	2		1350			- .19	3								3322			45.14	18			
							7000			18.55	14		BSN.P.R.A			BNS SPLIT CORP A PR										9167			45.15	34		
							100			18.56	1		65			23.50	5								500			45.16	13			
BES	BESTAR INC.				1		1000			18.58	2					NO CH									1000			45.17	2			
5	.400	.450	6	N/A			2300			18.59	7					NO CH									80 X			45.18	13			
	5000 O			.41	1		18050 O			18.60	35		GBO			BOCENOR INC. GROUPE									1000			45.19	2			
	10000 C			.43	1		600			18.62	2		2			.70	.80	2	1.3						1000 O			45.20	21			
	15000			+ .010	2		3350			18.63	4					499 X			.70						500			45.21	3			
BIG.A	BIG 8 SPLIT CL A CAP				1		291 X			18.65	4					499			NO CH						1000			45.22	1			
5	33.15	33.20	5				849830			- .40	1402		BLS			BOLIDEN AB ORDINARY									1000			45.23	8			
	750 O			32.73	2		BIGI			BIRIM GLDFLDS CL A J		M	1			4.50	5.25	1	56.3						2000 C			45.24	15			
	1050			32.78	2		.480			.50	28	N/A				600 C			4.50						11080			+ .30	17			
	240			32.83	2		4500 O			.485	1					200			4.75						400 C			16.26	1			
	300			33.05	1		12500			.49	2					500			4.90						300			16.27	1			
	1000			33.10	2		6000 C			.50	2					50 X			5.40						300			16.27	1			
	500 C			33.20	1		23000			+ .02	5					200 O			5.50						1400			16.35	7			
	3840			+ .55	10		BVI			BLACKROCK VENTURES		O				1550			- .63						1000 O			16.39	1			
BIG.P.R.A	BIG 8 SPLIT INC PR A				1		10.51			10.60	50	117.3				BGC.WT.A			BOLIVAR GOLD A WT J							6700			16.40	15		
3	25.34	25.48	10		4.4		100			10.49	1		77			1.10	1.25	77							200			16.41	1			
	638 O			25.31	2		21840 O			10.50	18					2100 O			1.04						200			16.48	1			
	1968			25.33	7		200			10.51	1					3500			1.07						300			16.49	1			
	700			25.39	2		2000			10.53	3					7300 C			1.10						9100			16.50	7			
	400 C			25.40	2		1000			10.54	2					2000			1.11						19600			NO CH	35			
	3706			+ .10	13		9321			10.55	14					14900			+ .06							BLX.A			BORALEX INC. CL A	1		
BRA	BMIOMIRA INC				1		16300 C			10.56	6					BGC			BOLIVAR GOLD J							7			6.40	6		
92	2.25	2.30	5	N/A			2700			10.57	2		50			2.55	2.60	50	N/A							6.40		6.40	6			
	4800 C			2.25	2		2000			10.58	2					1100			2.45							100			6.41	1		
	9400			2.26	8		1500			10.59	2					1400			2.48							550			6.45	2		
	4800			2.27	12		12321			10.60	16					18200			2.49							2000			6.46	1		
	9050			2.28	10		3100			10.61	4					312100 O			2.50							3500 O			6.50	3		
	8800			2.29	9		400			10.62	1					17600			2.51							9650			- .20	13		
	50577			2.30	39		9300			10.63	13					15600			2.52							BVX			BOW VALLEY ENERGY	O		
	4700			2.31	6		27400			10.65	14					4000			2.53							28		2.24	2.30	55	N/A	
	6200			2.32	11		8500			10.66	6					200			2.54								13012			2.20	7	
	2100			2.33	7		4500			10.67	4					132800			2.55								10800			2.21	8	
	5100			2.34	8		600			10.68	1					500			2.56							20000 O			2.24	10		
	1500 O			2.35	5		4000			10.69	2					5500			2.57							25200			2.25	11		
	107027			- .10	117		41268			10.70	42					1000			2.59							400 C			2.28	2		
MS	BIOMS MEDICAL A J				1		7821			10.71	11					189000 C			2.60							69412			+ .08	38		
13	3.50	3.57	27	N/A			5400			10.72	8					699000			+ .15								1		43.00	52.00	1	2.6
	4806			3.50	6		500			10.74	2					BGC.WT			BOLIVAR GOLD WT J													
	1500			3.51	1		22100			10.75	23					100			1.55	1.69	50											
	3500			3.54	3		200			10.76	1																					
	800			3.55	1		2000			10.78	1																					
	6300 C			3.57	11		1500			10.79	2																					
	2400 O			3.59	5		8700			10.80	12																					
	19306			+ .07	27		216571			+ .22																						

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
200		52.58			2		1176		10.43		4		4300		67.72		14		4338		68.97		14		
3400		52.59	21				2195 C		10.48		3		2200		67.73		6		4087		68.98		8		
8005		52.60	12				19711		+ .18		33		5450		67.74		14		7372		68.99		19		
1800		52.62	8			CBY	CANADA BREAD CO LTD.				1		13000		67.75		23		8076		69.00		19		
7600		52.63	10			2	54.60 55.20	1	20.9		0.4		2000		67.76		5		1265		69.02		7		
1350		52.65	8				50 X		54.30		1		10738		67.77		15		2700		69.03		6		
2600		52.67	10				100		54.35		1		5200		67.78		18		10168		69.05		20		
900		52.68	2				2125		54.40		11		500		67.79		1		5380		69.08		19		
1900		52.69	9				200		54.41		3		2000		67.80		4		2072		69.10		3		
3300		52.70	12				200		54.43		1		100		67.81		1		800		69.12		2		
200		52.71	2				1900		54.50		9		100		67.82		1		187		69.16		2		
3416		52.72	14				600		54.55		3		2000		67.84		5		1283630 MO		+ 2.16		2483		
2000		52.73	9				200		54.75		2		14600		67.85		9		CTR.NV		CANADIAN TIRE A NV		1		
2350		52.74	7				2850 C		54.77		4		2750		67.86		12		17		57.05 57.45	2	16.0	1.0	
9061		52.75	26				205		54.80		3		2540		67.87		7				38552 C		57.05	43	
2400		52.76	9				1200		54.90		2		4888		67.88		9				743		57.09	5	
1075		52.77	5				400		54.95		1		5385		67.89		17				240		57.11	2	
1338		52.78	10				1570		55.00		9		45648		67.90		53				600		57.20	4	
600		52.79	3				200		55.05		1		2415		67.91		12				335		57.21	5	
4900		52.80	19				200		55.20		2		12653		67.92		37				35 X		57.23	1	
1101		52.82	5				200		55.25		1		35510		67.93		23				60 X		57.25	1	
4600		52.83	11				500		55.30		2		3300		67.94		12				1725		57.29	13	
5100		52.84	15				110		55.31		2		29481		67.95		45				13451		57.30	26	
24350		52.85	63				100		55.38		1		11741		67.96		43				130		57.31	2	
3912		52.86	13				650		55.40		5		14891		67.97		36				3057		57.32	15	
8323		52.87	27				150		55.45		2		11344		67.98		37				2011		57.33	12	
1400		52.88	8				250		55.50		3		1195		67.99		12				6878		57.35	15	
3760		52.89	20				300		56.00		1		88399		68.00		139				10433		57.36	25	
23032		52.90	50				950 O		56.50		4		6279		68.01		26				3848		57.37	16	
13249		52.91	42				15210		-1.73		74		15500		68.02		40				2291		57.38	16	
8744		52.92	33				CL.PR.B		CANADA LIFE B PR		1		1829		68.03		10				455		57.39	4	
6200		52.93	27			5	26.77 26.99	5	5.8		5.8		12912		68.04		39				3150		57.40	3	
3272		52.94	11				600 O		26.75		1		30067		68.05		62				3473		57.41	9	
11777		52.95	40				3740 C		26.90		3		16458		68.06		38				2940		57.43	14	
4200		52.96	14				500		26.98		1		9667		68.07		35				8887		57.44	49	
7187		52.97	28				500		26.99		1		9475		68.08		37				2588		57.45	17	
7950		52.98	25				45 X		27.00		1		14528		68.09		49				2207		57.46	16	
3793		52.99	16				5385		+ .22		7		51509		68.10		118				1385		57.47	6	
61942		53.00	74			CSW	CANADA SOUTHERN PETE				O		5452		68.11		25				9190		57.48	52	
5535		53.01	25			6	9.60 9.99	1	88.2		1		15300		68.12		1				3620		57.49	26	
6389		53.02	19				30 X		9.50		1		400		68.12		1				29736		57.50	54	
7530		53.03	30				500 C		9.70		3		24100		68.12		1				521		57.51	8	
7896		53.04	17				1930		9.74		6		15860		68.13		24				100		57.56	1	
33631		53.05	56				1700 O		9.80		11		9935		68.14		15				1495		57.58	13	
6579		53.06	24				100		9.89		1		41670		68.15		90				929		57.61	5	
6786		53.07	22				400		9.90		2		2800		68.16		9				550		57.63	4	
6014		53.08	27				300		10.00		1		1700		68.17		5				3780		57.64	22	
3737		53.09	12				500		10.15		2		11796		68.18		21				1100		57.66	3	
17185		53.10	42				500		10.25		1		12430		68.19		51				12981		57.65	25	
4048		53.11	18				400		10.39		2		47854 O		68.20		113				820		57.72	5	
800		53.12	2				6360		+ .70		30		300		68.22		2				30 X		57.73	2	
3329		53.14	12			CDX	CANADEX RESOURCES				M		1600		68.23		7				500		57.74	4	
7600		53.15	20			22	3.66 3.87	50	11.4			573		68.24		4				1694		57.75	5		
3100		53.17	7									25900		68.25		41				30 X		57.77	1		
100		53.20	1									4377		68.26		14				4113 O		57.79	21		
1500		53.22	5									3075		68.29		12				191806		- .19	606		
500		53.24	1			CGI	CANADIAN GENERAL INV				I		16096		68.30		32				CTR		CANADIAN TIRE CORP		1
2800		53.25	3			10	16.80 17.00	1	3.2		4.9		2390		68.31		10				81.20 84.45	1	23.7	0.7	
1200		53.31	3				100		16.61		1		2274		68.32		6				75 X		81.10	1	
100		53.33	1				200		16.63		1		1300		68.33		5				35 X		81.15	2	
3036		53.34	6				1091		16.66		3		770		68.34		3				300		83.00	3	
27253		53.35	44				1765		16.67		3		1400		68.35		8				230 O		83.74	3	
3069		53.36	15				200 O		16.75		1		98592 C		68.36		42				80 X		84.45	1	
1934		53.37	11				200		16.77		1		700		68.39		3				100 CH		84.50	1	
8214		53.38	20				500		16.78		1		13698		68.40		25				820		+ .75		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	2600		1.13		2		530		25.43		5		100		25.02		1		21772		73.45		51		400		76.53		1	
	6900		1.16		5		13170 C		25.45		4		1500		25.03		3		13193		73.46		32		1315		76.54		7	
	4000		1.17		2		310		25.48		4		1000		25.07		1		700		73.47		4		22310		76.55		42	
	14200 C		1.20		7		65390		+ .60		146		575		25.10		4		18047		73.48		35		9593		76.56		25	
	96500		+ .06		35		CRL		CCR TECHNOLOGIES J		1		1200		25.11		2		7494		73.49		29		9417		76.57		32	
COM							5	.495	.50	84	10.0		1120		25.14		8		38415		73.50		87		4592		76.58		14	
10	7.50	7.61	23	N/A	1			2000		.485	1		100		25.15		1		2755		73.52		6		8284		76.59		31	
	500		7.30		1			10000		.49	1		500		25.16		1		9108		73.53		15		32400		76.60		68	
	500		7.32		2			5000		.495	2		3000 O		25.20		2		4269		73.54		7		9863		76.61		24	
	100		7.33		1			61000 C		.50	14		1995 C		25.25		5		1000		73.55		2		13604		76.62		22	
	100		7.34		1			78000		NO CH	18		11090		+ .10		28		1700		73.58		6		2341		76.63		11	
	600		7.37		2			CFC		CDN FIN SERV NT CAP	1		CM.PR.H		CDN IMP BK SER 30 PR		1		3560		73.59		11		200		76.64		2	
	3200		7.38		4		39	50.11	50.25	2	1.4		10	24.01	24.10	67			6255		73.60		7		7257		76.65		29	
	400		7.39		4			563 C		50.00	3			8100		24.00	12		112855		+ 1.26		2444		2975		76.66		6	
	2100		7.40		3			563		+ .40	3			50 X		24.01	1		CNR		CDN NAT'L RAILWAY		1		1733		76.67		8	
	5900		7.42		8			CFC.PR.A		CDN FIN SERV NT PR	1			1000 C		24.02	2		6		76.35	76.51	5	16.8	1.3	1041		76.68		3
	3200		7.43		7		2	15.00	15.30	2	5.9		12500 O		24.05	14			2900		75.55		5		1600		76.69		6	
	480		7.44		5			2396 C		15.00	3		800		24.07	1			800		75.56		2		4111		76.70		9	
	5900		7.45		15			2396		NO CH	3		1840		24.10	4			1100		75.58		3		4151		76.71		8	
	4100		7.46		12			CGI.PR.B		CDN GENERAL 4.65% PR	1		332		24.15	2			400		75.59		4		5000		76.72		3	
	4300		7.47		8		10	26.11	26.45	10	4.5			24622		+ .02	36		9165		75.60		8		2403		76.73		6	
	2000		7.48		7					10			CM		CDN IMPERIAL BANK		1		410		75.61		4		3600		76.74		5	
	1700		7.49		10					NO CH			50	73.36	73.38	3	12.2	3.5	100		75.62		1		2570		76.75		8	
	22150		7.50		60			CGI.PR.A		CDN GENERAL 5.40% PR	1			382 X		72.36	8		1230		75.64		7		3600		76.76		3	
	4559		7.51		19		8	26.50	27.45	5	5.1		100		72.40	1			1350		75.65		5		1700		76.77		2	
	4780		7.52		15			3300 C		26.50	3		300		72.43	2			1755		75.67		7		200		76.78		1	
	2700		7.53		11			3300		NO CH	3		21 X		72.45	2			3910		75.68		8		1900		76.79		4	
	5300		7.54		12			CGI.LWT		CDN GENERAL INV. WT	1		2168		72.47	5			400		75.69		1		9074		76.80		23	
	24650		7.55		45		46	11.65	11.70	10	1		1035		72.48	2			1300		75.70		1		1706		76.81		3	
	3200		7.56		9			477 C		11.65	2		15872 O		72.49	42			6300		75.71		12		5850		76.82		16	
	33500		7.57		58			477		NO CH	2		29872		72.50	41			3800		75.72		7		5523		76.83		17	
	13600 C		7.59		18			CGH		CDN GOLD HUNTER J	M		12125		72.55	18			8220		75.73		11		9110		76.84		24	
	17900		7.60		31		13	.65	.70	6	N/A		410		72.56	4			12405		75.74		14		2742		76.85		12	
	6900		7.61		19			5200 C		.65	5		1100		72.57	8			3421		75.76		6		630		76.87		3	
	800		7.62		4			5200		-.04	5		1300		72.58	3			1600		75.77		19		550		76.88		3	
	7400		7.63		11			KHD		CDN HYDRO DEVELOP	I		14564		72.59	22			5155		75.78		8		3500		76.89		1	
	2500		7.64		5		10	3.90	3.99	36	66.3		24086		72.60	40			2520		75.79		13		200		76.90		1	
	13650 O		7.65		21			3000		3.88	6		735		72.61	6			11455		75.80		32		2000		76.91		1	
	200		7.75		1			200 C		3.98	1		910		72.63	8			4365		75.81		9		500		76.94		1	
	229169		-.04		492			100		3.99	1		8870		72.64	21			4900		75.82		12		824		76.95		4	
CFU								1200		4.02	3		5712		72.65	18			22348		75.83		36		9900		76.96		11	
5	.450	.490	10	N/A	8.3			2100 O		4.07	2		200		72.67	2			2830		75.84		10		4400		76.97		6	
	2000 O		.475		1			6600		+ .04	13		2400		72.68	8			19300		75.85		27		2500		76.98		1	
	20000 C		.48		3			CM.UN		CDN IMP BK PR UN	I		2600		72.69	5			2800		75.86		4		500		76.99		1	
	22000		+ .030		2		20	9.86	10.00	8	0.8		22137		72.70	34			3005		75.87		10		1000		77.00		4	
CAS								500 C		9.81	1		10100		72.71	7			1530		75.88		10		2090		77.02		2	
109	12.95	13.00	12	46.3	1.2			500		+ .01	1		2341		72.72	8			3500		75.89		6		100		77.05		1	
	52 X		12.70		1			CM.PR.P		CDN IMP BK SER 18 PR	I		3893		72.73	17			9265		75.90		17		500		77.07		1	
	1159		12.71		7		5	25.65	25.92	15	5.4		7964		72.75	17			3040		75.91		9		500		77.10		1	
	600		12.75		2			300 C		25.60	1		2310		72.76	10			990		75.92		8		1000		77.13		1	
	1000		12.77		1			500		25.61	1		6300		72.77	8			2000		75.93		7		500		77.25		1	
	5700		12.78		6			200 O		25.72	1		13709		72.78	20			3980		75.94		15		500		77.26		1	
	25500 O		12.80		21			1000		-.18	3		900		72.79	4			5996		75.95		14		100		77.29		1	
	4009		12.81		18			CM.PR.R		CDN IMP BK SER 19 PR	I		12458		72.80	27			2600		75.96		7		990985		+ 1.53			

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	4200		43.33		21		259		61.05		6		CGA	CENTRAL ASIA GOLD J						1000		4.97		1	
	2700		43.34		9		400 O		61.08		1		50	.73	.80					1000		4.98		1	
	48403		43.35		70		100		61.10		1									2500		4.99		3	
	6183		43.36		21		8 X		61.11		1									14700 O		5.00		24	
	12639		43.37		47		655		61.12		5									607		5.01		3	
	5179		43.38		17		240		61.13		3		CEF.NV.A	CENTRAL FUND CL A NV						1500		5.02		2	
	3800		43.39		13		510		61.15		2		60	6.49	6.50	1	15.3			1200		5.03		4	
	20307		43.40		30		100		61.16		1									3400		5.04		4	
	6470		43.41		20		2000		61.17		9									1000		5.05		4	
	5000		43.42		1		2626		61.20		20									1700		5.06		2	
	5400		43.44		6		365		61.21		4									4400 C		5.07		6	
	3515		43.45		5		250		61.22		3									1000		5.09		1	
	1200		43.47		3		144		61.23		2									8800		5.10		9	
	3400		43.49		11		100		61.24		1									10200		5.11		13	
	5641		43.50		15		1050		61.25		5									12160		5.12		13	
	800		43.52		4		1000		61.26		6									7575		5.13		7	
	450		43.53		3		150		61.29		2									3000		5.14		2	
	5234		43.54		20		48 X		61.30		1									2300		5.15		4	
	1589		43.55		10		1100		61.32		3									900		5.16		2	
	1000		43.56		2		3090 C		61.35		12									12600		5.18		20	
	2350		43.57		7		15191		+ .27		95									12400		5.19		9	
	2800		43.58		10		CJ.X	CDN UTIL CL B			1									1000		5.20		1	
	5100		43.59		14		2	61.35	61.50	5	12.6									117442		+ .03		154	
	10344		43.60		35			50 X		61.03										CFM	CFM CORPORATION			1	
	200		43.61		2			50		NO CH										293	1.39	1.41	100	N/A	
	500		43.62		1		CWF	CDN WORLD FUND LTD			1											7317		1.39	
	3900		43.63		12		30	4.25	4.60	10	7.3											113999 C		1.40	
	800		43.64		4																	121316		NO CH	
	3600		43.65		11																		80500		14.70
	12200		43.66		22		CZN	CDN ZINC CORP. J			M												25		
	1500		43.67		9		8	.62	.65	5	N/A												47		
	1068		43.68		8			4500		.59	2												2		
	4500		43.69		12			11100		.80	8												2		
	9984		43.70		23			5500		.61	4												1		
	5268		43.71		27			21500 O		.62	9												14		
	600		43.72		4			800 C		.65	2												1		
	3668		43.73		6			43400		+ .06	25												2		
	3367		43.74		18																		1		
	70708 C		43.75		62		CFT	CE FRANKLIN LTD.			1												1		
	10152		43.76		28		1	7.50	7.60	4	20.8												5		
	1900		43.77		9			100 O		7.33	1												6		
	7220		43.78		19			1400 C		7.50	2												41		
	6260		43.79		30			700		7.51	1												40		
	23296		43.80		52			300		7.52	1												5		
	22640		43.81		68			400		7.56	4												11		
	1484		43.82		6			2900		+ .55	9												1		
	1100		43.83		1																		70		
	5900		43.85		4		CDE	CEDARA SOFTWARE CORP			1												2		
	1735		43.86		8		5	12.17	12.25	30	19.8												2		
	1836		43.87		8			50 X		12.01	1												11		
	2984		43.88		8			3300 O		12.02	5												11		
	3400		43.89		9			1000		12.15	6												5		
	12394		43.90		23			900		12.19	3												5		
	769513		+ 1.27		1538			1600		12.20	6												4		
	CZZ	CDN ROYALTIES INC. J			M			1325		12.21	3												1		
	68	1.75	1.78	71	N/A			900		12.23	2												3		
		2000 O		1.63	1			7600		12.24	10												3		
		415		1.65	3			41300 C		12.25	99												7		
		2100		1.70	3			4000		12.29	9												144		
		2000		1.72	1			61975		-.07	1												1		
		1700		1.73	3			CLS.SV	CELESTICA INC SV		1												1		
		6100 C		1.75	6			16.26	16.35	12	N/A												18		
		1300		1.78	3			6440		16.15	18												13		
		15615		+ .10	20			2085		16.17	15												23		
	SNG	CDN SUPERIOR ENGY J			O			15670		16.18	42												15		
	1	2.12	2.13	20	N/A			24028		16.19	67												13		
		1000		2.02	1			66304		16.20	99												16		
		1700		2.03	3			16876		16.21	65												4		
		2700		2.04	15			13694		16.22	67												14		
		10400		2.05	6			20771		16.23	64												4		
		300		2.06	2			200		16.24	38												19		
		4500		2.07	2			400		16.25	30												8		
		21000		2.08	22			7200		16.26	46												19		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1600		17.28		2																		
	2400		17.29		4	CFI	CLARINGTON CORP.						635		50.49		4		200		11.54		2
	21240		17.30		60	10	10.40	10.48	25				5400		50.50		10	83800		11.55		16	CO
	15420		17.31		55		2700		10.25		2		400		50.51		2	5000		11.56		1	25
	1950		17.32		6		2500		10.30		3		1200		50.52		8	3000		11.57		1	
	2015		17.33		8		4100		10.35		6		2708		50.53		20	8100		11.58		6	
	24100		17.34		1		49600		10.40		34		10823		50.54		51	7800		11.59		16	
	6553		17.34		19		2500		10.41		2		12087		50.55		51	136215		11.60		52	CO.WT
	13200		17.35		57		1000		10.42		1		4932		50.56		22	1900		11.61		1	2
	14841		17.36		68		2100		10.43		6		3993		50.57		24	16050		11.62		14	
	1119		17.37		5		2000 O		10.44		2		1265		50.58		7	4600		11.63		5	
	900		17.38		3		32200		10.45		20		900		50.59		4	24700		11.64		18	
	8890		17.39		38		23055		10.46		42		5226		50.60		27	1530		11.65		7	CHT
	11445		17.40		49		3300		10.47		8		1340		50.61		8	21100		11.66		30	2
	220		17.41		3		9700 C		10.48		20		1672		50.62		11	2300		11.67		5	
	1104		17.42		8		12300		10.49		10		3336		50.63		15	6000		11.68		9	
	600		17.44		4		35900		10.50		21		2009		50.64		14	2700		11.69		7	
	3345		17.45		12		1000		10.51		1		14259		50.65		39	13300		11.70		18	
	3100		17.47		2		5200		10.55		2		1237		50.66		5	5100		11.71		12	COB.SV.A
	1020		17.48		5		189155		+ .06		180		2689		50.67		19	9300		11.72		10	1
	300		17.49		2	CKI	CLARKE INC.						2100		50.68		11	1200		11.74		7	
	3300		17.50		9	2	14.95	15.25	15	4.0	2.0		2662		50.69		20	25089 O		11.75		15	
	163919		-.05		456		806 C		+ .10		2		1423		50.70		10	5600		11.76		5	
	50		2.43	2.45	90	CRJ	CLAUDE RESOURCES INC				M		1373		50.71		6	3200		11.77		6	
	16000		2.30		4	25	1.21	1.27	30	N/A			4675		50.72		17	1670		11.79		3	
	2000		2.32		1		61936 O		1.17		54		1735		50.74		8	7181		11.81		14	
	6000		2.35		2		2600 C		1.23		2		5864		50.75		18	7800		11.82		10	
	1000		2.36		1		64536		+ .06		56		3916		50.76		13	15950		11.83		9	
	2500		2.39		2	CEN	CLEAR ENERGY INC.				O		200		50.77		2	1000		11.84		1	
	46200 O		2.40		13	28	5.30	5.60	10	68.8			422		50.78		3	17600		11.87		14	
	14200		2.43		4		600		5.25		1		544		50.79		6	2000		11.88		2	
	20400 C		2.45		6		25400		5.30		3		1388		50.80		7	19000		11.89		6	
	108300		+ .15		33		600		5.31		1		100		50.81		1	1000		11.91		1	
	4		.100	.150	29		3600		5.33		3		400		50.82		1	12900		11.92		5	
							900		5.35		1		293		50.83		4	500		11.94		1	
							500		5.36		2		514		50.84		3	7000		11.96		8	
							3807		5.38		6		3120		50.85		10	2400		11.97		8	
							1700 O		5.40		3		1164		50.86		8	2000		11.98		4	
							2100		5.42		3		1000		50.87		7	3100		11.99		4	
							4000		5.43		1		910		50.88		5	165680		12.00		82	CDL.NV.B
							900		5.44		4		203		50.89		2	8800		12.01		9	1
							40000		5.45		6		4086		50.90		13	1600		12.02		4	
							1000		5.46		1		26806 C		50.91		22	20400		12.03		16	
							400		5.49		2		164		50.92		2	8100		12.04		7	
							26200 C		5.50		4		605		50.94		3	30000		12.05		24	CDLA
							400		5.50		4		2610		50.95		11	7200		12.06		14	1
							12000		5.59		3		1949		50.96		12	1980		12.07		4	
							124107		+ .25		45		2034		50.97		10	4730		12.09		10	
							124107						2735		50.98		11	9200		12.10		16	
													300		50.99		2	2000		12.13		1	
							15	9.90	10.13	3	13.8	4.0	4100		51.00		12	900		12.14		2	
								1500 C		9.90	2		1700		51.01		6	21220 C		12.15		11	
												1500		51.02		4	985395		+ .80		584		
							LNK	CLUBLINK CORP.			I		200		51.03		1	CMG	COMPUTER MODELLING J			I	
							3	9.02	9.20	25	N/A	1.8	100		51.05		3	12	5.55	5.59	21	16.0	2.9
								700 C		9.02	1		350		51.06		3	5000 C		5.59		6	
								700 C		-13	1		900		51.07		4	1450		5.60		2	
							DIV.PRA	COASTAL INCM PR			I		930		51.10		5	1200		5.62		2	
							17	26.20	26.74	4		5.5	500		51.11		1	1800 O		5.64		3	
								600 C		26.21	1		400		51.13		1	9450		+ .04		13	
								600		+ .01	1		1000		51.20		2	CJC	CONJUCHEM INC.			I	
							CVF.PRA	COASTAL VALUE SR PR			I		400		51.21		1	7	3.68	3.70	24	N/A	
							12	26.40	26.70	2		5.7	670		51.22		2	1400		3.62		3	
								300 C		26.40	2		200		51.24		2	5200 O		3.64		9	
								300		-35	2		400		51.30		2	11900		3.65		17	
							CDM	COEUR D'ALENE MINES			M		140 X		51.31		3	1200		3.66		3	
							10	4.40	4.57	25	N/A		300		51.35		1	400		3.68		2	
								500		4.40	1		200		51.49		1	31800 C		3.70		9	CTQ
								500 C		4.45	2		200		51.50		2	100		3.71		1	
								1100		4.47	2		200		51.50</								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	500		26.30		1		451		83.50		9		1250			84.82								
	6925 C		26.38		11		550		83.55		2		2169			84.83								
	7725		NO CH		14		100		83.65		1		900			84.84								
ENB	ENBRIDGE INC.				1		4500		83.70		6		6710			84.85								
17	62.19	62.26	7	16.1	3.2		9860		83.75		12		204			84.86								
	100		60.98		1		7792		83.76		21		2123			84.88								
	500		60.99		1		2500		83.77		3		2342			84.89								
	2800		61.00		6		600		83.78		3		26042			84.90								
	800		61.01		5		2200		83.79		5		300			84.91								
	400		61.02		3		6950		83.80		15		480			84.92								
	100		61.08		1		1900		83.82		4		13300			84.94								
	400		61.11		1		3250		83.83		6		1500			84.95								
	700		61.13		1		37860		83.84		43		1914			84.96								
	1300		61.14		3		46644		83.85		45		2630			84.98								
	265		61.15		2		500		83.86		1		5835			84.99								
	832		61.16		2		2600		83.87		7		32851			85.00								
	400		61.18		3		2500		83.88		3		444			85.02								
	200		61.19		2		100		83.89		1		100			85.03								
	1100		61.20		2		29655		83.90		48		7912			85.04								
	1248		61.21		9		1907		83.91		7		100			85.05								
	1666		61.22		6		50 X		83.92		1		1625			85.09								
	3301		61.24		7		2150		83.93		6		2150			85.10								
	244		61.25		3		6000		83.94		15		500			85.13								
	600		61.26		5		5155		83.95		13		3472			85.14								
	1037		61.27		8		300		83.96		1		1250			85.15								
	80 X		61.28		1		21427		83.97		17		1600			85.16								
	35 X		61.30		1		10100		83.98		11		5 X			85.18								
	5640		61.31		22		14300		83.99		18		400			85.20								
	1200		61.32		5		179888 O		84.00		227		5895			85.23								
	1300		61.36		6		13200		84.01		20		3390			85.24								
	100		61.37		1		9165		84.02		10		10073			85.25								
	140		61.38		2		3178		84.03		19		1700			85.27								
	1795		61.39		10		3800		84.04		16		8000			85.29								
	400		61.40		4		20001		84.05		46		2500			85.30								
	1040		61.42		8		18535		84.06		35		500			85.31								
	150		61.43		2		2864		84.07		14		1800			85.32								
	1245		61.44		9		6863		84.08		24		5394			85.33								
	1848		61.45		5		29438		84.09		46		22044			85.35								
	3100		61.46		12		61516		84.10		108		600			85.36								
	395		61.48		4		13561		84.11		34		530			85.37								
	70 X		61.49		1		30000		84.12		1		10660			85.38								
	1216		61.50		13		3400		84.12		13		8808			85.39								
	500		61.51		3		2039		84.13		10		4830			85.40								
	125		61.52		2		1828		84.14		4		1800			85.41								
	550		61.53		3		42641		84.15		41		3000			85.42								
	2306		61.55		6		400		84.16		4		113665 C			85.43								
	223		61.56		6		4872		84.17		14		22718			85.44								
	1150		61.57		7		4687		84.18		12		24828			85.45								
	700		61.58		2		2284		84.19		6		42 X			85.46								
	2600		61.59		5		45649		84.20		59		5700			85.48								
	2534		61.60		14		5847		84.21		10		1200			85.49								
	1802		61.61		14		3446		84.22		16		19822			85.50								
	2831		61.62		10		3225		84.23		10		638			85.51								
	4844		61.63		24		2724		84.24		17		6555			85.53								
	1637		61.64		5		52418		84.25		77		6142			85.55								
	500		61.65		2		1647		84.26		8		300			85.56								
	3200		61.67		25		13603		84.27		23		400			85.57								
	1205		61.68		8		1 X		84.28		1		2000			85.58								
	3017		61.69		26		8100		84.29		19		7300			85.59								
	6131		61.70		34		47240		84.30		108		23847			85.60								
	4357		61.71		21		1282		84.31		11		800			85.61								
	1000		61.73		1		5142		84.32		14		8843			85.62								
	4020		61.75		24		1994		84.33		6		7689			85.63								
	493		61.77		3		5009		84.34		21		3500			85.64								
	1875		61.79		19		29053		84.35		59		10338			85.65								
	3869		61.80		18		5934		84.36		23		3800			85.66								
	500		61.82		3		5598		84.37		20		6093			85.67								
	1025		61.83		6		3350		84.38		12		3300			85.68								
	2591		61.84		19		1772		84.39		8		4277			85.69								
	7378		61.85		32		32044		84.40		66		48412			85.70								
	400		61.86		4		805		84.41		6		440			85.75								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	8010			6.95	25																		
	500			6.97	4																		
	4500			6.98	4																		
	9600			6.99	6																		
	9950			7.00	18																		
	7500			7.01	17																		
	3000 C			7.02	5																		
	100			7.03	1																		
	500			7.04	1																		
	2608			7.05	5																		
	500			7.08	1																		
	1300			7.10	3																		
	63968			+ .08	126																		
GW																							
12	8.10	8.23	2	58.2																			
	9390 O			8.02	16																		
	2500			8.05	3																		
	2000			8.11	4																		
	2300			8.14	7																		
	5400 C			8.15	6																		
	100			8.16	1																		
	1200			8.19	2																		
	9675			8.20	20																		
	1200			8.23	3																		
	33765			+ .09	62																		
GAR																							
50	1.05	1.15	168	N/A																			
YGA																							
83	4.20	4.24	38	N/A																			
	8500 O			4.18	4																		
	35100			4.20	15																		
	78650			4.21	10																		
	176100 C			4.24	12																		
	3100			4.25	1																		
	301450			+ .06	42																		
GTQ																							
10	1.19	1.25	20	N/A																			
	15000 C			1.15	7																		
	15000			-.05	7																		
GAC																							
15	10.77	10.78	51	8.8																			
	2042 O			10.30	5																		
	400			10.34	1																		
	54000			10.35	48																		
	1120			10.36	5																		
	3100			10.37	6																		
	647			10.38	3																		
	1861			10.39	3																		
	15700			10.40	14																		
	8500			10.41	11																		
	48100			10.42	32																		
	6790			10.43	15																		
	6700			10.44	6																		
	80124			10.45	59																		
	6700			10.46	18																		
	10900			10.47	22																		
	6300			10.48	19																		
	21500			10.49	17																		
	129939			10.50	143																		
	7100			10.51	16																		
	8300			10.52	14																		
	2400			10.53	6																		
	5500			10.55	9																		
	7261			10.56	13																		
	14000			10.59	24																		
	27100			10.60	49																		
	16565			10.61	34																		
	41400			10.62	51																		
	14780			10.63	27																		
	23490			10.64	27																		
	15848			10.65	28																		
	15300			10.66	27																		
	12600			10.67	22																		
	4900			10.68	10																		
	2000			10.69	2																		
	14750			10.70	26																		
	2000			10.73	3																		
	5000			10.74	9																		
	10800			10.75	23																		
	13445			10.76	23																		
	11300			10.77	11																		
	8400 C			10.78	14																		
	15275			10.79	23																		
	17050			10.8																			

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	1910			13.11	7		2 X			5.20	1		1630				37.30	8		1590				90.57	9
	2919			13.12	8		3200 O			5.22	7		119				37.33	2		4733				90.58	13
	1000			13.14	1		635 C			5.25	6		2900				37.34	2		200				90.59	2
	8400			13.15	14		2700			5.26	11		500				37.39	2		3235			45 X	90.60	8
	6800			13.16	14		2800			5.27	10		200				37.40	1		3017				90.62	2
	400			13.18	2		2100			5.28	13		2480				37.43	4		100				90.64	1
	20267			13.19	25		500			5.29	1		2750				37.48	7		4100				90.65	7
	13582			13.20	30		1000			5.30	1		2000				37.49	1		2300				90.66	8
	6700			13.23	9		2025			5.31	11		1430				37.50	6		2608				90.67	4
	1000			13.24	2		400			5.32	4		1301				37.51	2		2132				90.68	3
	11500			13.25	6		2300			5.33	9		6025				37.52	5		1607				90.69	7
	2572117		+ .12		291		2600			5.34	10		396				37.53	4		200				90.70	2
HUM							1600			5.35	5		53246				37.55	4		2700				90.72	9
3	28.36	28.89	1	100.2			400			5.41	1		629				37.56	6		1200				90.74	8
	30 X			28.35	2		500			5.42	1		861				37.58	3		1200				90.75	3
	355			28.49	9		200			5.58	1		5143				37.59	15		450				90.85	3
	8037 O			28.50	14		22962			-.06	92		5635				37.60	32		100				90.98	1
	11385			28.51	9	IMG	IAMGOLD CORPORATION				M		2157				37.61	13		2800				91.00	2
	100			28.52	1	399	7.40 7.45	4	74.4	0.8		1400				37.62	1		2745				91.00	12	
	5500 C			28.53	3		800			7.35	3		500				37.63	1		56 X				91.12	1
	100			28.59	1		21100			7.36	10		650				37.64	5		500				91.19	5
	2592			28.60	6		16000			7.37	5		32683 C				37.65	77		400				91.20	3
	400			28.70	3		19880			7.38	33		5803				37.69	24		600				91.21	3
	10 X			28.71	1		8300			7.39	8		255				37.74	3		2500				91.22	5
	73 X			28.72	2		1591232			7.40	90		6796				37.75	11		300				91.27	3
	100			28.79	1		8300			7.41	17		1274				37.95	7		1900				91.29	2
	55 X			28.80	3		14012			7.42	34		192527			+ .45	393			7570				91.30	5
	100			28.81	1		7800 O			7.43	8	IMX	IMAX CORPORATION							1000				91.35	6
	200			28.89	2		6300			7.44	11	5	11.12 11.20	3	44.9				1085				91.37	11	
	150			28.90	2		154985 C			7.45	75		100				10.98	1		678				91.38	7
	304			28.94	6		9500			7.46	8		3300				11.00	13		1077				91.39	11
	2285			28.95	13		7868			7.47	7		900				11.01	3		1409				91.40	8
	88 X			28.99	4		10600			7.48	5		300				11.02	1		675				91.41	6
	615			29.00	4		1000			7.49	4		4709 O				11.03	18		1365				91.42	11
	20 X			29.10	1		39260			7.50	15		300				11.04	2		2375				91.43	16
	32499		+ .22		88		700			7.51	2		300				11.05	2		347				91.44	4
SNX							8700			7.52	15		1100				11.08	3		1019				91.45	5
10	2.98	3.00	30	N/A	2.4		8556			7.53	6		1000				11.09	4		961				91.46	13
	500 C			2.90	1		700			7.54	1		300				11.10	3		1401				91.47	8
	500		- .10		1		4300			7.55	4		500				11.11	4		3390				91.48	8
HSE							800			7.58	1		700				11.12	4		14964				91.49	48
24	36.33	36.50	84	15.3	1.3		1940493 MM		+ .12	362			100				11.13	1		133921				91.50	192
	428			36.15	3	IBT	IBEX TECHNOLOGIES						1600				11.15	6		10368				91.51	54
	3200			36.16	2	1	.310 .380	3	N/A				1100				11.16	4		300				91.52	3
	1400			36.19	4		500			.305	1		2000				11.18	13		3143				91.55	16
	11480			36.20	19		6000 O			.33	2		10200 C				11.19	7		7610				91.56	40
	1200			36.21	3		500 C			.38	1		2600				11.20	3		2585				91.57	20
	5726			36.22	16		7000			+ .075	4		1500				11.21	15		1223				91.58	7
	1870			36.23	8	IDB	ID BIOMEDICAL CORP						300				11.22	3		800				91.59	1
	30654			36.24	50	8	18.30 18.40	5	N/A				1550				11.23	6		344				91.61	6
	553716			36.25	91		2200			18.30	6		1200				11.24	6		48 X				91.66	1
	53758			36.26	68		100			18.32	1		5200				11.25	12		849				91.68	5
	65661			36.27	79		300			18.36	3		533				11.26	4		300				91.69	1
	48507			36.28	49		1100			18.37	6		2655				11.27	12		250				91.71	2
	32571			36.29	110		400			18.38	3		44047			+ .22	150			2406				91.72	10
	82994			36.30	76		600			18.39	2	IMI	IMI INTL MEDICAL J							489				91.74	4
	10420			36.31	24		22000 C			18.40	11	4	3.70 3.85	10	N/A					390				91.76	3
	30465			36.32	21		835			18.43	6		3300 O				3.55	5		689				91.80	5
	61568 C			36.33	57		1200			18.44	7		600 C				3.66	1		390				91.82	4
	4770			36.34	20		2580			18.45	13		100				3.71	1		875				91.83	8
	39094			36.35	57		200			18.46	1		600				3.77	2		200				91.84	2
	5040			36.36	4		1420			18.48	4		1000				3.80	1		100				91.85	1
	10067			36.37	25		1300			18.50	5		1100				3.82	1		419				91.88	4
	7822			36.38	23		100			18.51	1		2000				3.83	5		10298					

Bid Size	Ask Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
		7900	+14	4																
IDG		INDIGO BOOKS & MUSIC		1																
5	5.90	6.20	20	16.2																
		11000 C		2																
		600	6.06	1																
		100 O	6.25	1																
		11700	-06	4																
IAG		INDSTRLL ALLIANCE INS		1																
2	55.85	56.00	8	14.5																
		317	55.80	3																
		293	55.99	3																
		9890 C	56.00	19																
		580	56.20	4																
		200	56.22	2																
		200	56.24	2																
		2448	56.25	9																
		2285	56.30	10																
		200	56.34	2																
		1961	56.35	15																
		600 O	56.36	7																
		150	56.37	2																
		325	56.38	4																
		1651	56.39	9																
		4838	56.40	14																
		150	56.49	2																
		300	56.50	3																
		300	56.55	1																
		100	56.59	1																
		100	56.69	1																
		107	56.70	2																
		100	56.71	1																
		113	56.72	3																
		200	56.73	2																
		175	56.74	3																
		27583	-32	124																
IEX		INEX PHARMACEUTICALS		1																
92	.400	.410	N/A																	
		164300 C	.40	25																
		15500	.405	5																
		13500	.41	4																
		3000	.415	3																
		196300	NO CH	37																
IYP		INFLAZYME PHARMA		1																
84	.135	.145	47	N/A																
		189650 C	.135	57																
		79500	.14	22																
		26500	.145	4																
		295650	NO CH	83																
IW.WT.C		INFOWAVE SFTWR WT C		1																
449	.005	.015	404																	
		174706	+35	93																
IW.WT.S		INFOWAVE SFTWR WT S		1																
200	.005	.010	728																	
		100	NO CH																	
IW		INFOWAVE SOFTWARE J		1																
273	.070	.075	100	N/A																
		151150 O	.07	11																
		50000 C	.075	1																
		201150	+005	12																
IIC.LV		ING CANADA INC.		1																
17	34.36	34.50	55	5.3																
		1800 O	33.45	9																
		1460	33.58	6																
		1000	33.60	2																
		1000	33.61	5																
		1200	33.62	4																
		900	33.65	3																
		4225	33.69	16																
		32070	33.70	65																
		1250	33.71	4																
		900	33.72	3																
		975	33.74	4																
		5500	33.75	13																
		4550	33.80	5																
		7016	33.84	26																
		8930	33.85	13																
		600	33.86	1																
		11160	33.88	32																
		4120	33.89	18																
		1800	33.90	6																
		3155	33.95	22																
		1200	33.97	1																
		2500	33.98	11																
		4700	33.99	12																
		40963	34.00	61																
		500	34.01	2																
		325	34.02	3																
		3900	34.08	3																
		200	34.09	2																
		1500	34.10	7																
		500	34.11	2																
		500	34.12	2																
		3400	34.15	5																
		400	34.19	2																
		200	34.20	2																
		2950	34.22	17																
		5700	34.23	6					</											

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	2500		53.27		3		593		58.70		5		2390		11.44		11								
	10188		53.28		18		2000		58.72		5		9430		11.45		14		JDU	JDS UNIPHASE EXCH NV					
	5073		53.29		9		400		58.73		2		1850		11.49		7		57	2.36	2.40	5			
	15400		53.30		11		200		58.74		1		12883		11.50		21			3600	O		2.32	9	
	13575		53.31		10		650		58.75		5		900	C		11.55	1			4525		2.33	13		
	4245		53.32		12		6700		58.85		5		47889		+ .34		79			980		2.34	5		
	48378		53.33		28		185		58.87		2		IE	IVANHOE ENERGY INC			O			100793		2.35	36		
	36493		53.34		20		100		58.88		1		2	3.30	3.34	22	N/A			11725		2.36	10		
	30245		53.35		24		300	C	58.93		2			4600		3.22	7			16620		2.37	18		
	10289		53.36		11		2050		59.00		5			2500		3.23	4			6400		2.38	5		
	43584		53.37		18		100		59.01		1			5384		3.24	17			8900	C	2.39	6		
	9070		53.38		24		500		59.02		2			7700		3.25	13			2100		2.40	3		
	26250		53.39		16		300		59.05		2			1600		3.26	6			800		2.45	1		
	10480		53.40		3		500		59.06		2			800		3.27	4		PJC.SV.A	JEAN COUTU GROUP SV				106	
	19716		53.41		5		200		59.07		3			3200		3.28	7		5	18.72	18.73	14	37.8	0.6	
	10000		53.42		1		4900		59.10		1			2500		3.29	3			1300		18.66	1		
	20000		53.43		3		100		59.11		1			24025		3.30	62			300		18.67	1		
	1000		53.44		2		895832		+ 2.14		204			53540	C	3.31	26			4409		18.70	11		
	5200		53.45		6		XFN	IUNITS S&P/TSX IFINS			1			8500		3.32	13			2120		18.71	7		
	4055		53.47		3		100	39.65	39.75	10	2.2			22234		3.33	40			43744	C	18.73	25		
	21200		53.49		6			1200	39.41	4	4			2900		3.34	4			6990		18.74	24		
	11800		53.50		6			940	39.43	5	5			6374	O	3.35	17			70140		18.75	198		
	2000		53.52		1			3740	39.45	6	6			145857		+ .06	223			1000		18.76	4		
	3726		53.53		7			269	39.48	2	2		IVN	IVANHOE MINES LTD			M			350		18.77	3		
	14443		53.54		16			435	39.49	5	5		6	9.03	9.10	3	N/A			400		18.78	2		
	7758		53.55		6			10196	39.50	17	17			400		8.83	2			3280		18.80	10		
	142760	C	53.56		4			380	39.51	3	3			7000		8.85	14			100		18.81	1		
	55814		53.57		19			920	39.52	7	7			500		8.86	1			400		18.83	3		
	24941		53.58		11			4140	39.53	3	3			2000		8.87	4			13300		18.84	22		
	17050		53.59		9			1830	39.54	6	6			2000		8.88	7			109908		18.85	84		
	2000		53.60		3			500	39.57	2	2			4000		8.89	4			536		18.86	2		
	14700		53.61		8			890	39.59	9	9			3000		8.90	6			1100		18.83	3		
	24055		53.62		13			1361	39.60	7	7			5000		8.91	5			1500		18.84	6		
	20000		53.63		4			1200	39.61	1	1			6800		8.92	7			7650		18.95	13		
	66500		53.64		4			975	39.62	8	8			1700		8.93	6			500		18.96	1		
	1640326		+ .81		775			4050	39.63	5	5			6400		8.94	13			1500		18.99	6		
XIC	29		IUNITS S&P/TSX 160C		1.6			1612	O	39.64	13			71960		8.95	80			49540		19.00	9		
	300		58.68		1			100	39.67	1	1			12789		8.96	27			1125		19.09	5		
	90 X		58.73		1			300	39.70	2	2			33700		8.97	47			800		19.17	4		
	50 X		58.74		1			120	39.71	2	2			24299		8.98	69			4700	O	19.20	12		
	200		58.75		1			27350	39.74	3	3			59325		8.99	95			170	X	19.24	3		
	580		58.79		2			160	C	39.75	2			934950	O	9.00	179			32860		+ .12	460		
	816		58.82		3			62798		+ .39	115			27710		9.01	53		JCT	JEWETT-CAMERON TRDNG				1	
	630		58.84		2		XGD	IUNITS S&P/TSX IGOLD			1			8890		9.02	10		3	7.00	8.30	1	14.7		
	1572		58.86		8		5	48.50	48.65	150	0.8			7700		9.03	19					NO CH			
	795	O	58.87		8			201	48.26	2	2			2200		9.04	6			.360	.370	80	N/A		M
	800		58.88		2			200	48.30	1	1			1990		9.05	14		JON	JONPOL EXPLORATION J					
	500		58.90		1			1010	48.31	4	4			1695		9.06	4		51			80	N/A		
	500		58.94		1			150	48.33	2	2			5000		9.07	4			10400		.35	3		
	1000		58.95		1			1450	48.35	4	4			500		9.08	1			45400		.36	9		
	17	X	58.96		1			500	48.42	2	2			2100		9.09	2			10000	O	.365	2		
	100		58.99		1			10000	48.46	2	2			19300	C	9.10	5			10000		.37	1		
	71	X	59.06		1			25	X	48.47	1			1260818		+ .30	684			10000	C	.375	2		
	3250		59.14		3			2100	48.49	1	1		IVN.WT	IVANHOE MINES LTD WT			M			95800		+ .030	18		
	150		59.19		2			1000	48.50	1	1		3	.84	.89	19				10000		.38	1		
	200	C	59.20		1			5200	48.51	2	2			7000		.88	3		KTO	K2 ENERGY CORP. J				O	
	11621		+ .89		41			22730	48.52	8	8			13895	C	.89	5			.035	.040	165	N/A		
XEG	112		IUNITS S&P/TSX IENGY		0.3			2875	48.53	10	10			5500	O	.90	4			39100		.035	6		
	8975		58.00		9			5012	48.55	2	2			3500		.92	4			486625	C	.04	17		
	100		58.05		1			180	48.57	2	2			29995		+ .05	16			525725		NO CH	23		
	3636		58.06		3			100	X	48.58	4			IVW	IVERNIA INC. J			M			NO CH				
	1000		58.07		1			160	48.61	2	2		116	1.95	1.98	17	N/A		KCA	KASTEN CHASE APPLIED				I	
	1000		58.09		2			260	48.62	2	2			14000		1.80	2			.260	.280	17	N/A		
	3000		58.10		9			2500	48.63	3	3			1000		1.81	1			6300	O	.255	5		
	11600		58.11		2			6360	48.64	5	5			1000	O	1.83	1			9000	C				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield					
	2600		3.46		8		15125	C		4.70	10		25	X		72.02			LUX	LUXELL TECHNOLOGY J				3050	80.79	11		
	2200		3.47		6		9993		+ 24		51		2000			72.05			7	.400	.435	3	N/A		8453	80.80	37	
	295		3.49		4	LNR	13.02	13.30	10	10.0	1.8		3917			72.14				350000	C		.39	1	4000	80.81	19	
	1500		3.50		2		1000			12.92	2		300			72.15				11255			.395	4	1105	80.82	9	
	7795		+ .06		68		150			12.93	2		44 X			72.18				2000			.40	2	750	80.83	7	
LCI.PR.E	LAFARGE CAN EXCH PR				1		300			12.98	3		300			72.19				3500 O			.41	2	160	80.84	3	
5	68.00	74.00	1		1.6		700			12.99	4		1385			72.21				6000			.42	2	1115	80.85	8	
	36 X		68.00		1		3800			13.00	12		655			72.25				9000			.43	2	500	80.86	4	
	1700 C		70.95		2		1300			13.01	5		100			72.28				381755			-.005	13	1000	80.87	1	
	1736		NO CH		3		800			13.02	3		1300			72.30				MEE.MV.A	M8 ENTERTAINMT A			1	1200	80.90	4	
LAF	LAFARGE NTH AMERICA				1		1100			13.03	2		831			72.31				.300	.400	1	550.0		700	80.91	3	
2	70.00	75.00	1	13.8	1.2		470			13.05	3		650			72.34									760	80.92	7	
							27550	C		13.10	12		216			72.37									955	80.93	4	
							800			13.12	2		3171			72.45									687	80.94	6	
GLV.SV.A	LAPERRIERE CL A SV				1		200			13.13	2		1310			72.48				MEE.SV.B	M8 ENTERTAINMT B SV			1	3261	80.95	17	
14	13.10	13.50	27	34.6			100			13.14	1		529			72.49				.070	.080	20	70.0		1589	80.96	9	
	1316 C		13.50		4		400			13.16	3		3100			72.50				16000	C		.07	3	1167	80.97	4	
	1316		NO CH		4		3400			13.17	13		569			72.51				16000					94 X	80.98	1	
GLV.MV.B	LAPERRIERE CL B MV				1		1189			13.18	6		104			72.52				MDA	MACDONALD DETTWILER			1	650	80.99	5	
6	13.00	13.75	10	34.4			2000			13.19	8		5400			72.54				27.05	27.11	1	19.9		37835	C	81.00	63
	200 C		13.40		1		4580			13.20	7		860			72.54				25 X			26.50	1	580	81.01	4	
	200		-.35		1		2340			13.23	7		2520			72.59				3295 O			26.85	10	2125	81.02	8	
LAS.SV.A	LASSONDE IND CL A SV				1		2785			13.24	15		3962			72.60				522			26.89	4	9740	81.03	19	
1	27.50	27.94	12	15.0	1.8		2775			13.25	12		17 X			72.61				400			26.90	2	515	81.04	5	
	50 X		27.50		1		500			13.26	2		593			72.62				1600			26.92	2	5169	81.06	27	
	100 C		27.90		1		100			13.27	1		3067			72.63				1100			26.93	1	2299	81.07	17	
LB	LAURENTIAN BK OF CAN				2		58339			+ .10	127		6429			72.64				255			26.95	3	4612	81.08	22	
17	26.30	26.34	15	17.4	4.4	LM.SV	LINDSEY MORDEN SV				1		73625	C		72.65				700			26.96	4	240	81.09	3	
	6454		26.05		21	20	4.13	4.69	1	N/A			119			72.66				600			26.99	3	1278	81.10	3	
	465		26.06		4		1000	C		4.13	1		100			72.67				47331			27.00	18	1524	81.11	11	
	1000		26.07		1		1000			-.56	1		6340			72.68				2565			27.01	10	1179	81.12	12	
	650		26.08		5	LRR	LINEAR GOLD CORP. J				M		100			72.69				1900			27.05	3	1164	81.13	4	
	1378		26.09		9	20	9.42	9.47	6	N/A			4386			72.70				600			27.09	3	2531	81.14	15	
	4280		26.10		18		2000	O		8.75	2		100			72.71				8302	C		27.10	8	605	81.15	5	
	2459		26.12		7		2700			8.90	3		905			72.74				480			27.12	4	2136	81.16	20	
	3850		26.13		13		5000			8.95	2		9995			72.75				7150			27.14	11	297	81.17	4	
	960		26.14		7		1000			9.00	1		2611			72.76				4605			27.15	11	3990	81.18	6	
	400		26.15		2		1000			9.05	1		500			72.79				81 X			27.30	1	958	81.19	10	
	2000		26.16		5		30000			9.10	3		1517			72.82				81911			+ .25	100	3672	81.20	24	
	5651 O		26.18		25		2800			9.15	3		350			72.86				MYO	MACYRO GROUP J			1	1305	81.21	9	
	3177		26.19		12		4000			9.20	2		2610			72.90				2.30	2.50	20	39.5		3225	81.22	19	
	3155		26.20		11		55200			9.21	16		50 X			72.93									1997	81.23	13	
	330		26.24		4		20900			9.25	13		400			72.94									1639	81.24	15	
	3100		26.25		4		1000			9.28	3		130			72.99				MCZ	MAD CATZ INTERACTV J			1	3889	81.25	13	
	22750 C		26.30		12		11750			9.30	8		167947			+ .65	766			1.94	1.99	18	19.1		3229	81.26	18	
	1730		26.33		6		2400			9.32	5		LGI	LOGIBEC GROUPE J						2900 O			1.90	7	2894	81.27	19	
	6998		26.34		9		22700			9.35	13		10	9.75	10.00	19	19.9			1400			1.96	5	4909	81.28	33	
	300		26.35		1		3150			9.38	5									4100			1.97	13	1000	81.29	4	
	71087		+ .11		176		5100			9.40	4									1700			1.98	7	8023	81.30	39	
LB.PR.E	LAURENTIAN BK PR 10				1		7400	C		9.42	3									2800 C			1.99	6	7260	81.31	35	
8	25.00	25.05	5		5.3		7700			9.45	6		LGT.SV.B	LOGISTEC CORP CL B						300			2.00	2	1256	81.32	9	
	200 C		25.00		1		900			9.49	1		20	10.40	11.50	5	9.4			1800			2.02	1	3348	81.33	22	
	3600 O		25.09		11		100			9.50	1									15000			+ .04	41	1083	81.34	10	
	3800		-.10		12		186800			+ .62	95									MPC	MADISON PACIFIC CL B				1	1478	81.35	8
LB.PR.D	LAURENTIAN BK PR 9				1	LIM	LIONORE MINING				M		LGT.MV.A	LOGISTEC CORP. A MV						10	1.56	1.90	10	25.9	3.2	122	81.65	2
6	26.00	26.10	3		5.8	64	6.80	6.95	35	13.2			2	10.75	11.75	5	9.2			87 X			1.58	1	1319	81.75	8	
	1400 C		26.00		2		59000	C		6.80	3									2000 C			10.75	1	1700	81.77	2	
	600 O		26.10		1		2000			6.81	1																	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield					
	8300			1.84	5		5 X			52.03	1		500				65.99	3		200				62.51	2			
	59800	C		1.85	17		10 X			52.05	1		10433				66.00	24		200				62.55	1			
	50913			1.86	28		941		-24		74		3076				66.01	15		300				62.57	1			
	35200			1.87	12		NXY	NEXEN INC.			1		1012				66.02	8		200				62.59	2			
	18500			1.88	18		4	66.11	66.20	115	10.7	0.6	2623				66.03	20		2540				62.60	14			
	5000			1.89	5			500			64.19	2	2200				66.04	10		205				62.61	3			
	26400			1.90	6			900			64.24	4	6477				66.05	18		490				62.62	4			
	10000			1.91	2			700			64.25	2	2100				66.06	6		100				62.64	1			
	23000			1.92	3			31876			64.26	29	1900				66.07	10		200				62.65	2			
	35400			1.93	5			300			64.27	2	2200				66.08	7		100				62.69	1			
	10300			1.94	9			1400			64.30	5	8133				66.09	34		3338				62.70	17			
	60700			1.95	11			500			64.31	3	44285				66.10	125		1400				62.71	8			
	11000			1.96	3			100			64.32	1	3004				66.11	9		100				62.74	1			
	77100	O		1.97	12			100			64.33	1	405				66.12	5		6600				62.75	17			
	431613			-10	136			5100			64.34	11	2100				66.13	7		3000				62.80	3			
NRM								10400			64.35	19	49708				66.14	15		4700		+2.20	180		32400	C		
8	14.40	14.49	1	N/A				200			64.36	2	7176				66.15	19		NIO	NIOCAN INC. J		M		5000			
	200	L		14.26	1			3200			64.37	6	3500				66.16	8		6	.92	.94	3		384186			
	1000			14.28	3			1000			64.38	5	3076				66.17	10			2000	C		.94	2	NBD.PR.A	NORBORD INC. PR A	
	100			14.29	1			200			64.39	1	700				66.18	3			2000		NO CH		2	2	25.02	NO ASK
	3900	O		14.30	8			3300			64.40	8	11815				66.19	17		NRD	NORANDA INC.							
	600			14.32	2			1600			64.41	6	72628	C			66.20	82		15	24.30	24.31	11	10.5	2.0			
	100			14.34	1			450			64.44	3	3280				66.21	9			35295			23.75	10	NII	NORSAT INTERNATIONAL	
	200			14.35	2			1500			64.46	6	1380				66.22	4			800			23.76	2	7	.52	.55
	820			14.37	7			1800			64.47	7	5055				66.23	16			2200			23.80	2		443	X
	21508	C		14.40	29			6000			64.48	7	3264				66.24	10			500			23.89	1		9000	C
	1500			14.41	9			177939	O		64.50	70	7700				66.25	14			1600			23.90	2		943	
	4825			14.42	12			1250			64.51	10	2352				66.27	9			200			23.95	1	NS	NORSKE SKOG CANADA	
	100			14.45	1			2800			64.52	14	27731				66.28	31			100			24.00	1	10	3.81	3.85
	1600			14.47	3			2000			64.53	7	8380				66.30	13			1000			24.01	1			
	150			14.48	2			3500			64.54	18	1700				66.31	3			2000			24.05	1		2200	
	100			14.49	1			40518			64.55	70	170				66.32	2			1760			24.06	1		1760	
	7290			14.50	16			3013			64.56	10	1300				66.33	2			3180			24.11	1		3180	
	2948			14.51	8			200			64.57	1	600				66.38	3			1300			24.14	4		1300	
	400			14.52	1			1400			64.58	6	14457				66.40	26			1000			24.15	1		1000	
	2050			14.53	6			2811			64.59	7	10 X				66.44	1			5500			24.16	7		2482	
	900			14.54	5			3600			64.60	8	1000				66.45	1			2900			24.18	1		1000	
	44585			14.55	61			300			64.61	2	1808				66.47	6			1000			24.19	1		49201	
	3730			14.56	12			800			64.62	3	7223				66.50	15			19642			24.20	20		200	
	1685			14.57	7			900			64.63	6	600				66.53	3			5376			24.21	10		394	
	200			14.58	1			1875			64.64	6	200				66.54	1			7200			24.22	6		1600	
	500			14.59	1			2500			64.65	7	1100				66.58	8			152730			24.23	8		2700	C
	1900			14.60	10			2200			64.66	6	310				66.60	3			81198			24.24	67		1000	
	6700			14.61	11			3600			64.67	7	1300				66.61	3			360802			24.25	124		3300	
	1900			14.62	5			1160			64.68	8	200				66.62	1			130296			24.26	92		5800	
	150			14.64	2			200			64.69	1	980				66.68	4			67987			24.27	107		1000	
	1100			14.65	2			200			64.70	1	800				66.69	2			78100			24.28	78		78117	
	2100			14.66	10			1000			64.72	4	3500				66.70	6			77208			24.29	84		18350	
	1000			14.68	1			1300			64.73	10	700				66.71	3			183330			24.30	118		600	C
	412			14.69	3			7162			64.74	19	133				66.76	2			290993	C		24.31	70		1200	O
	124253			-22	244			41789			64.75	80	3952				66.77	17			124526			24.32	74		1800	
NSU								20200			64.76	22	900				66.78	4			50716	O		24.33	85			
20	2.96	3.00	42	N/A				1000			64.77	5	1663				66.80	8			11400			24.34	9			
	41500	C		2.96	5			6600			64.78	12	1042951			+3.13	1816				4702			24.35	12			
	900			2.98	2			2935			64.79	6	NXB	NEXIA BIOTECH				1			16650			24.36	15		1300	
	143200			3.00	22			70808			64.80	96	14	.230	.250	6	N/A				800			24.37	2		900	
	18500			3.01	12			2302			64.81	12	23900				.23	15			4141			24.38	9		1200	C
	13800	O		3.02	16			25115			64.82	16	2000	C			.235	1			1200			24.39	4		3400	
	18900			3.04	12			7331			64.83	28	800	O			.255	2			4045			24.40	15			
	18																											

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	400		29.67		2		5300		50.51		5		2600			51.92		3		20000	CA		.27	1	
	100		29.68		1		700		50.52		4		1872			51.93		5		49300		+.005		7	
	3340		29.70		3		1600		50.53		7		1600			51.94		3		IFN	NURUN INC.			1	
	700		29.75		2		500		50.54		1		300			51.95		2		27	1.90	1.95	43	N/A	
	29400		29.85		3		300		50.55		2		2960			51.96		12			2000	C		1.90	1
	400		29.86		3		1700		50.56		7		5121			51.97		6			10350	O		1.92	7
	200		29.87		2		800		50.57		3		500			51.98		1			12350		-.02		8
	1100		29.89		2		2069		50.58		9		421			51.99		5		NVA	NUVISTA ENERGY LTD.			O	
	26	X	29.94		1		709		50.59		5		2273			52.00		10		5	11.75	11.85	30	25.2	
	100		29.95		1		650		50.60		3		1500			52.02		1			1700			11.56	4
	200		29.96		2		1200		50.61		4		100			52.06		1			300			11.60	3
	400		29.98		3		2321		50.63		5		5500			52.07		2			500			11.61	2
	5135		29.99		23		1700		50.64		6		3000			52.11		1			900			11.67	1
	9497		30.00		15		74057		50.65		16		1400			52.21		1			1550			11.68	3
	137834		+.10		120		1600		50.66		3		738950		+.37			924			400			11.69	1
NFC					1		500		50.67		2		NSI.PR.C	NOVA SCOTIA PWR C PR				1			370			11.70	2
5,390	.020	.025	21.74		6		64400		50.68		2		13	26.00	26.50	2		4.7			200			11.71	2
	176500	O	.02		6		47600		50.69		9			200	C	26.00		1			1000			11.72	1
	130000	C	.025		6		6060		50.70		9			200	NO CH			1			1700			11.75	2
	306500		+.005		12		7000		50.72		7		NSI.PR.D	NOVA SCOTIA PWR D PR			1				300			11.76	1
NNO					M		2400		50.73		3		9	28.30	28.90	2		5.1			600			11.80	3
1	3.49	3.51	6	81.6			800		50.74		3										1200			11.81	4
	7500	O	3.40		20		18084		50.75		26										1500			11.82	2
	1030		3.42		4		5200		50.76		5		NG.WT	NOVAGOLD RES WT J			M				2100			11.83	7
	1600		3.44		7		5536		50.77		14		10	4.62	4.85	5					3500	C		11.85	5
	5100		3.45		3		800		50.78		3			500	C	4.62		1			17820		+.49		43
	9200		3.46		14		3115		50.79		1			500		+.02		1		OYP	O&Y PROPERTIES CORP.			I	
	41750		3.47		57		7000		50.80		9		NG	NOVAGOLD RESOURCES J			M		24	12.85	12.89	5	32.2	1.9	
	23300		3.48		16		200		50.81		1			10.00	10.15	3	N/A				900			12.79	1
	16100		3.49		29		1700		50.82		9			35100	C	10.00		3			9600	O		12.80	7
	22400		3.50		1		4100		50.83		10			125		10.01		2			73800			12.84	10
	45200		3.50		49		1100		50.84		3			3365		10.02		11			41638			12.85	13
	14350	C	3.51		26		5000		50.85		2			5655		10.06		15			500			12.86	1
	70270		3.52		154		567		50.86		2			1200		10.07		3			147500	C		12.88	10
	13485		3.53		42		500		50.89		2			2000		10.08		1			273938		+.06		42
	10700		3.54		31		6000		50.90		3			6349		10.10		20		RHE	OCULOGIX, INC. J			I	
	30	X	3.55		1		600		50.92		1			1311		10.11		4		7	10.17	10.37	1		
	500		3.56		1		100		50.98		1			3291		10.12		13			100			10.16	1
	282515		+.08		455		6860		51.00		10			5	X	10.13		1			300			10.17	3
NNO.WT					M		300		51.01		1			4897		10.14		16			500	C		10.18	5
20	1.65	1.70	20				2000		51.02		3			3482	O	10.15		12			200			10.19	2
	43600	C	1.65		4		300		51.06		1			1200		10.16		3			100			10.20	1
	13000		1.67		3		470		51.07		5			1000		10.17		3			300			10.25	3
	3000		1.68		2		460		51.08		3			1300		10.18		5			1000			10.26	3
	1000		1.69		1		13541	O	51.10		17			2500		10.19		3			200			10.29	2
	14000		1.70		4		1000		51.11		3			13050		10.20		15			200			10.30	1
	6000		1.71		3		500		51.14		1			700		10.21		2			200			10.32	2
	80600		+.04		17		500		51.16		2			3700		10.24		10			300			10.37	3
NGX.WT.A					M		700		51.17		1			9808		10.25		18			100			10.38	1
4	.240	.250	39				15	X	51.18		1			500		10.26		2			500	O		10.40	2
	8000	OL	.225		1		5460		51.20		14			100538		-.08		162			100			10.43	1
	8000	C	.24		1		101	X	51.21		2		NVL	NOVELIS INC.			I				600			10.45	3
	16000		-.010		2		100		51.22		1		2	26.48	26.50	8		1.7			300			10.46	3
NGX.WT					M		1210		51.24		6			12420		26.25		51			100			10.51	1
40	.260	.280	10				12600		51.25		13			1348		26.27		11			100			10.58	1
							3350		51.26		11			10883		26.28		52			200			10.59	2
							1900		51.27		2			1517		26.29		7			780			10.60	6
NGX					M		5	X	51.29		1			6748		26.31		22			200			10.61	1
50	1.71	1.73	37	8.3			1400		51.30		4			7452		26.32		24			100			10.65	1
	50433	C	1.72		50		1100		51.31		3			292		26.33		3			6380		-.58		48
	54074		1.73		88		2369		51.32		10			258		26.34		3		OSI	OFFSHORE SYSTEMS J			I	
	38277	O	1.74		63		1220		51.33		11			10928		26.35		13		2	.84	.89	11		
	7810		1.75		7		1806		51.35		7			4310		26.36		17			1000			.82	1
	150994		-.02		208		892		51.36		8			5368		26.37		35			2300			.83	2
NNO.WT.A					M		4144																		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	6120		69.57		9		500		48.04		4		10500		19.81		5		100		29.76		1	
	3582		69.59		17		2739		48.05		9		2505		19.82		4		400		29.79		1	
	39860		69.60		56		1300		48.06		6		7310		19.83		9		6623		29.80		12	
	5868		69.61		17		2200		48.07		9		33905 O		19.84		31		2388		29.85		11	
	6945		69.62		18		4900		48.10		11		43560		19.85		29		680		29.86		4	
	1968		69.63		11		7800		48.11		19		19800		19.86		17		5793		29.87		19	
	7410		69.64		26		1000		48.12		4		34310		19.87		35		1960		29.88		13	
	29825		69.65		44		4063		48.13		11		279400		19.88		62		13105		29.89		37	
	4270		69.66		18		2100		48.14		8		10200		19.89		12		107067		29.90		137	
	5000		69.67		22		1300		48.15		7		292600		19.90		40		875		29.91		6	
	3500		69.68		16		7133		48.16		16		10900		19.91		13		4174		29.93		14	
	9075		69.69		15		5010		48.17		14		18200		19.92		17		4768		29.95		84	
	13335		69.70		10		3300		48.18		10		1335		19.93		3		5710		29.96		14	
	4333		69.71		25		3500		48.19		15		63 X		19.94		1		47897 C		29.97		31	
	1229		69.72		3		8701		48.20		25		2095048 MM		-.01		1673		4374		29.98		22	
	2533		69.73		16		3700		48.21		13		LAN		PLAIN TREE SYSTEMS		1		9156		29.99		43	
	1600		69.74		2		950		48.22		4		115		.075 .080 19 N/A		6		190483 O		30.00		217	
	1700		69.75		3		1201		48.23		4				9000 C		6		3222		30.01		7	
	1600		69.76		3		3700		48.24		14				23680 O		10		1520		30.02		7	
	1015		69.77		5		9175		48.25		22				32680 NO CH		16		1314		30.04		9	
	3930		69.79		9		200		48.26		2		PGL		PLM GROUP LTD.		1		12423		30.05		28	
	1035		69.80		6		5218		48.27		15		33		.90 .95 12 10.6		4		1500		30.06		4	
	300		69.81		2		1500		48.28		5				NO CH		2		400		30.07		2	
	11213		69.83		36		2660		48.29		7		PTS		POINTS INT'L LTD. J		1		3500		30.08		14	
	2660		69.84		6		5975		48.30		19		67		.93 .94 71 N/A		1		185		30.10		3	
	26238		69.85		53		200		48.32		2				1000		1		500		30.11		4	
	3000		69.86		3		1200		48.33		3				35000		7		530		30.19		6	
	2100		69.87		2		300		48.34		2				28000		8		490		30.20		3	
	4400		69.88		8		700		48.35		5				78000 O		16		469362		+.10		755	
	24025		69.90		54		6700		48.36		13				11000		2		POW.PR.E		POWER CORP PART. PR		1	
	4791		69.94		16		200		48.37		1				24500		4		5		28.40 33.00 10		1.8	
	9450		69.95		30		900		48.38		5				31000		4				NO CH			
	2216		69.96		9		2000		48.39		4				5500		2				NO CH			
	106		69.97		2		25100		48.40		34				1000 C		2		30		26.64 26.85 4		4.4	
	9597		69.98		16		400		48.41		4				215000		46				1314 O		26.64	
	1600		69.99		4		13460		48.42		18		PPK		POLYAIR INTER PACK		1				198 C		26.85	
	16030		70.00		44		1110		48.43		5		25		8.95 9.18 9 N/A		1				1512		+.23	
	7493		70.01		6		1675		48.44		11				NO CH		1				25.65 25.80 5		5.1	
	4775		70.02		10		4965		48.45		24		POT		POTASH CORP OF SASK		1				60 X		25.56	
	5200		70.03		6		4010		48.46		10		2		106.12 106.15 16 29.6		0.7		1200 C		25.65		3	
	7620		70.04		15		975		48.47		7				56 X		10		500		25.70		1	
	3255		70.07		24		3200		48.48		7				1761		10		550		25.75		2	
	100		70.08		1		1700		48.49		5				366		2		2000 O		25.80		2	
	14113		70.09		21		279120		48.50		17				2197		13		4310		-.35		9	
	1000		70.10		3		5675		48.51		17				2650		15				POWER FIN 5.75% PR H			
	100		70.11		1		5575		48.52		19				22 X		1		10		26.30 26.70 10		5.5	
	5026		70.12		10		3210		48.53		10				2362		15				400 C		26.26	
	4612		70.16		9		1500		48.54		3				2258		15				2400 O		26.30	
	6237		70.17		13		2900		48.55		10				1800		8				2800		-.04	
	1000		70.18		1		1320		48.56		4				1448		11				POWER FIN 5.90% PR F			
	700		70.19		2		2400		48.57		10				6135		32		3		26.72 26.99 15		5.5	
	3850		70.20		12		600		48.58		6				61145		114				400		26.46	
	9124		70.22		12		2700		48.59		10				20105		117				1250 O		26.60	
	500		70.23		2		12109		48.60		20				30248 C		30				650000		26.65	
	1856		70.24		6		2642		48.61		14				8015		40				1700		26.70	
	92216 C		70.25		47		900		48.62		4				8015		40				200		26.73	
	1459695		+.318		2649		1900		48.63		4				17360 O		72				800 C		26.75	
	PFC		PETROFALCON CORP J		O		600		48.65		2				63028		194				45 X		26.99	
	66		4.90 4.98 12 131.1				25 X		48.66		1				3162		7				654395		+.15	
			200		4.82		3600		48.67		10				5745		19				POWER FIN 6% PR I			
			67900		4.90		1600		48.68		4				12510 C		14				10		26.56 26.75 6	
			2700		4.91		1500		48.69		5				2047		19				10		26.56 26.75 6	
			3800		4.92		102125		48.70		6				2510 C		10				10		26.56 26.75 6	
			4000		4.93		10		48.75		6				8077		33				651530		26.55	
			305014		4.94		1647532 MO		+.81		759				835		106.21				100 O		26.60	
			120800		4.95		25		48.76		10				60 X		1				400 C		26.75	
</																								

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	
REK	20	14000 C	2.60	4	900	92.59	4	3650	5.87	9	4000 C		.325	1						
		14000 C	2.60	4	1700	92.60	8	4200	5.89	7	24000		+ .045	5						
		14000 C	2.60	4	295	92.61	3	12700	5.90	9	RBA	RITCHIE BROS AUCTION			1	RON	RONA INC.			
		14000 C	2.60	4	2120	92.63	10	1000	5.92	2	2	38.03 38.30	5	28.7	1.2	4	23.59	23.65	15	19.5
RCS	2	14.80	15.00	5	420	92.64	3	200	5.93	1		300 C		38.15	3					
		200 C	14.80	2	2120	92.65	8	5300	5.94	3		550		38.25	4					
		100	14.95	1	1700	92.66	4	4600	5.95	6		140 O		38.28	2					
		875 O	15.00	5	600	92.67	1	6400	5.96	8		62 X		38.45	1					
		25 X	15.10	1	600	92.68	2	10900	5.97	4		150		38.59	2					
		1200	- .40	9	75 X	92.69	2	1400	5.98	2		1202		- .60	12					
RIM	19	92.41	92.74	1	800	92.70	4	104200 C	6.00	15	RIV	RIVER GOLD MINES			M					
		100	91.40	1	45980 C	92.71	23	212703	+ .34	118	50	1.20 1.24	50	N/A						
		100	91.43	1	1000	92.72	3	RVX	RESVERLOGIX CORP. J			200 O		1.14	1					
		100	91.45	1	1900	92.73	4	8	7.80 7.87	20	N/A	10400 C		1.24	1					
		1600	91.50	8	300	92.74	1		100		7.73	10600		+ .10	2					
		1400	91.51	3	3700	92.75	12		1000		7.75	1								
		1300	91.52	3	300	92.76	3		1000		7.76	1								
		620	91.60	3	2320	92.77	12		5725		7.77	16								
		300	91.61	1	995	92.78	7		2300		7.78	6								
		300	91.65	1	2300	92.79	7		400		7.79	2								
		300	91.69	1	5800	92.80	13		2290		7.80	8								
		400	91.71	2	100	92.81	1		200		7.83	1								
		100	91.72	1	166	92.82	2		700 C		7.85	2								
		2000	91.86	8	2860	92.83	14		50 X		7.89	1								
		500	91.87	2	3954	92.84	13		2650 O		7.90	6								
		1400	91.89	4	3781	92.85	12		16415		+ .01	45								
		6975	91.90	21	3792	92.86	15	RPC	REVENUE PROPERTIES			1								
		1355	91.91	11	1796	92.87	4	10	12.70 12.80	7	20.0	4.4								
		2905	91.92	7	960	92.88	5		41 X		12.50	1								
		4395	91.93	12	2250	92.89	8		16 X		12.65	1								
		700	91.94	2	2500	92.90	10		8525 C		12.80	15								
		4600	91.95	17	200	92.91	2		8582		+ .15	17								
		1637	91.96	6	620	92.92	7		REVETT MINERALS J			M								
		895	91.98	4	500	92.93	2		.99	1.00	96									
		1695	91.99	9	900	92.94	2		53667 O		.97	10								
		7087	92.00	33	1300	92.96	6		2000 C		1.00	3								
		9416	92.01	28	900	92.97	4		55667		NO CH	13								
		2605	92.02	9	882	92.98	4		NO CH											
		3530	92.03	11	1700	92.99	5		NO CH											
		2495	92.04	14	12072	93.00	49		NO CH											
		6045	92.05	24	840	93.01	4		NO CH											
		2906	92.06	17	347	93.02	4		NO CH											
		300	92.07	3	600	93.03	5		NO CH											
		200	92.08	1	660	93.04	4		NO CH											
		2325	92.09	7	1050	93.05	3		NO CH											
		6720	92.10	23	12 X	93.06	1		NO CH											
		1635	92.11	9	50 X	93.07	1		NO CH											
		1235	92.12	4	300	93.08	1		NO CH											
		3150	92.13	12	4250	93.10	11		NO CH											
		7900	92.14	19	1300	93.11	4		NO CH											
		3230	92.15	15	200	93.12	1		NO CH											
		1770	92.16	9	100	93.13	1		NO CH											
		2495	92.17	10	190	93.14	2		NO CH											
		2630	92.18	14	1700	93.15	5		NO CH											
		1600	92.19	7	950	93.16	6		NO CH											
		32393	92.20	47	500	93.17	6		NO CH											
		7420	92.21	35	650	93.18	4		NO CH											
		2240	92.22	10	700	93.19	3		NO CH											
		2595	92.23	7	300	93.20	3		NO CH											
		3685	92.24	10	700	93.21	3		NO CH											
		9170	92.25	37	300	93.22	2		NO CH											
		1200	92.26	5	300	93.23	2		NO CH											
		2310	92.27	13	700	93.24	2		NO CH											
		8165	92.28	39	2430	93.25	14		NO CH											
		5085	92.29	16	1400	93.26	4		NO CH											
		1800	92.30	8	700	93.27	2		NO CH											
		4035	92.31	14	1400	93.28	11		NO CH											
		2820	92.32	15	700	93.29	2		NO CH											
		2100	92.33	11	800	93.29	2		NO CH											
		1190	92.34	9	1100	93.30	15		NO CH											
		1435	92.35	10	1130	93.31	5		NO CH											
		1100	92.36	2	600	93.32	3		NO CH											
		1441	92.37	10	300	93.33	3		NO CH											
		4842	92.38	22	100	93.34	3		NO CH											
		150	92.39	2	400	93.35	1		NO CH											
		1690	92.40	10	600	93.36	2		NO CH											
		1800	92.41	6	1250	93.37	42		NO CH											
		730	92.42	6	1800	93.38	2		NO CH											
		356	92.43	3	600	93.39	1		NO CH											
		2212	92.44	11	1800	93.40	5		NO CH											
		700	92.45	5	1400	93.41	4		NO CH											
		1600	92.46	4	700	93.42	2		NO CH											
		900	92.47	2	1400	93.43	1		NO CH											
		2948	92.48	11	200	93.44	7		NO CH											
		5537	92.50	27	1900	93.44	7													

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
7874		73.37	25																
23315		73.38	25																
12457		73.39	36																
15290		73.40	32																
1220		73.41	4																
3170		73.42	8																
7895		73.43	16																
3711		73.44	11																
4816		73.45	19																
2630		73.47	7																
31408		73.49	44																
59997		73.50	103																
385		73.51	2																
2100		73.53	2																
2400		73.54	3																
21414		73.55	21																
494132	C	73.56	48																
1942		73.57	4																
1300		73.58	1																
11565		73.60	21																
585		73.61	3																
1348		73.64	3																
263		73.65	2																
9600		73.66	5																
1100		73.67	3																
1100		73.68	4																
15532		73.69	25																
30620		73.70	37																
900		73.71	2																
7100		73.73	2																
14920		73.76	19																
90 X		73.79	1																
1871		73.80	3																
167333		+ .66	1993																
RY.PR.K	ROYAL BANK PR SER N																		
3	25.86	26.00	6																
91 X		25.83	1																
696		25.85	5																
265		25.86	2																
375 O		25.90	2																
365		25.95	4																
299 C		26.00	3																
2091		+ .22	17																
RY.PR.O	ROYAL BANK PR SER O																		
9	25.36	25.60	10																
3000 C		25.36	5																
2100		25.40	5																
500 O		25.41	1																
2100		25.45	1																
7700		- .06	12																
RY.PR.S	ROYAL BANK PR SER S																		
4	27.20	27.25	15																
2900 O		27.01	2																
2210 C		27.20	10																
5110		NO CH	12																
RY.PR.W	ROYAL BANK PR SER W																		
2	25.30	25.33	5																
700		25.20	1																
801600		25.21	5																
1000		25.25	1																
7000 O		25.26	4																
1000 C		25.30	2																
3900		25.33	4																
815200		+ .07	17																
RGL	ROYAL GOLD, INC.																		
13	22.05	22.25	3																
447 C		22.15	3																
100 O		22.32	1																
547		+ 1.08	4																
RYG.SV	ROYAL GROUP TECH SV																		
3	12.79	12.85	15																
10330 O		12.50	23																
1300		12.53	5																
1600		12.55	9																
400		12.56	1																
2200		12.57	4																
1200		12.58	2																
500		12.59	2																
8600		12.60	13																
1100		12.61	3																
600		12.62	2																
800		12.65	4																
5600		12.68	7																
1130		12.69	5																
7300		12.70	3																
7435		12.72	11																
1900		12.73	7																
4540		12.74	12																
22800		12.75	15																
8770		12.76	22																
39000		12.77	16																
6995		12.78	14																
36900		12.79	43																
148818	C	12.80	26																
1200		12.81	7																
19100		12.82	26																
5700		12.83	23																
12400		12.84	8																
76600		12.85	17																
500		12.86	4																
100		12.87																	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
TD.PR.M	T.D. BANK SER N PR						13505	41.23	16				3800	43.51	6					2000	44.87	2		
19	27.55 27.65 5				4.3		7700	41.24	27				2 X	43.52	1					500	44.95	1		
	1000 O	27.55			1		23264	41.25	40				500	43.53	3				2100	44.99	3			
	1800 C	27.56			2		18540	41.26	48				9230	43.55	14				4800	45.00	5			
	1 X	27.65			1		35871	41.27	41				900	43.56	1				1492312 MM	+ 2.30	2074			
	2801	- .06			4		2300	41.28	9				700	43.60	3				TCS	TECSYS INC. J				
TD.PR.N	T.D. BANK SER N PR						9230	41.29	28				2658	43.61	7				4	1.75 1.80	10	45.0		
30	27.02 27.20 6				4.2		45169	41.30	58				200	43.63	2					2800 O	1.75	6		
	826	27.02			9		28837	41.31	56				21000	43.65	29					1000	1.79	1		
	392 C	27.20			5		6196	41.32	20				3000	43.66	2					5000 C	1.80	3		
	355	27.24			5		30688	41.33	30				1500	43.68	5					8800	+ .05	10		
	240	27.25			4		19142	41.34	50				6050	43.70	15				TKN.SV	TEKNION CORP SV				
	185 O	27.39			2		47173	41.35	83				400	43.73	1				3	6.67 6.75	40	N/A		
	95 X	27.45			1		15071	41.36	25				2375	43.74	8					700 C	6.67	1		
	2093	+ .07			26		22601	41.37	37				12600	43.75	15					100 O	6.75	1		
TAH	TAHERA DIAMOND J						30008	41.38	32				1200	43.76	3					800	+ .07	2		
187	.50 .51 749 N/A				M		198844 C	41.39	125				14207	43.77	12				TIW	TELESYSTEM INTL				
	1000	.495			2		211112	41.40	252				14207	43.78	37				5	18.42 18.49	10	35.1		
	488727	.50			126		32163	41.41	46				11445	43.79	32					4000 O	18.35	2		
	520901 C	.51			130		27993	41.42	67				39616	43.80	60					26915	18.40	21		
	3500	.52			4		34160	41.43	65				3600	43.81	9					407	18.41	3		
	1014128	NO CH			262		15131	41.44	22				900	43.82	4					152300	18.42	7		
TFP	TAIGA FOREST PROD						8225	41.45	14				9226	43.83	28					8905	18.43	25		
10	19.16 19.50 49 9.4				1.8		23790	41.46	36				6990	43.84	24					1320	18.44	5		
	350 C	19.15			2		14919	41.47	24				50381	43.85	103					184115	18.45	145		
	500	19.16			1		5926	41.48	11				8184	43.86	35					4994	18.46	13		
	900	19.25			5		555	41.50	2				1430	43.87	6					90908	18.47	103		
	70 X	19.26			1		1666351 MO	+ 1.89	2017				1854	43.88	10					39080 C	18.48	23		
	1200 O	19.27			3		TNX	TAN RANGE EXPL J	M				4920	43.89	13					700	18.49	2		
	400	19.30			2		45	1.03 1.06 30 N/A					134851	43.90	79					19545	18.50	6		
	2700	19.40			10		15000 O	.99	6				8700	43.91	16					533189	+ .03	355		
	1575	19.45			5		600	1.01	1				1630	43.92	2					T	TELUUS CORPORATION			
	100	19.50			1		39550	1.02	15				600	43.93	1				36	38.73 38.89	11	24.6		
	2000	19.64			2		22000 C	1.03	11				2200	43.94	9						115	38.25	2	
	123 X	19.65			2		6825	1.04	4				2725	43.95	27						3300	38.34	5	
	9918	+ .05			34		2200	1.05	4				12111	43.96	9						5800	38.35	7	
TLM	TALISMAN ENERGY INC.						86175	- .02	41				5610	43.97	14						300	38.39	1	
37	41.31 41.39 10 24.2				0.7		TO.A	TAX OPTIMIZED INCM	I				5965	43.98	16						2890	38.40	9	
	55 X	40.13			1		8	10.75 10.95 22	10.2				80324	44.00	53						275	38.42	3	
	29266	40.40			18			4700 C	10.75	2			5402	44.01	16						150	38.44	2	
	2600	40.41			5			2000 O	10.95	1			3000	44.02	11						6651	38.45	25	
	1000	40.43			1			6700	NO CH	3			3210	44.03	6						8750	38.46	17	
	53089	40.44			14		TLI	TCT LOGISTICS INC. J	I				800	44.04	3						11221	38.47	31	
	53839 O	40.45			73		NO BID	NO ASK					41787	44.05	50						20011	38.48	37	
	550	40.46			3			1603	NO CH				1603	44.06	4						8452	38.49	25	
	2840	40.47			10			2030	NO CH				2030	44.07	4						48032	38.50	51	
	500	40.48			1		TCF	TD S&P/TSX CAPPED UN	I				2731	44.08	9						8965	38.51	23	
	30519	40.49			21		100	37.26 37.45 109	1.3				7300	44.09	13						9400	38.52	11	
	83922	40.50			58			49558					49558	44.10	49						10800	38.53	18	
	92070	40.51			34			2625	NO CH				2625	44.11	12						8458	38.54	20	
	6031	40.52			13		TTF	TD S&P/TSX INDEX UN	I				600	44.13	4						22000	38.55	25	
	50 X	40.53			1		100	32.15 32.34 209	1.3				5700	44.14	6						3650	38.56	10	
	1100	40.54			3			7510					7510	44.15	21						3431	38.57	7	
	35756	40.55			36			1648	NO CH				1648	44.16	7						12933	38.58	29	
	1000	40.56			3		TAG	TD SELECT CDN GRO UN	I				1011	44.17	9						5635	38.59	22	
	2400	40.57			2		83	9.04 9.19 209					5947	44.18	16						138379	38.60	42	
	855	40.58			4			200 C	9.03	1			3945	44.19	15						5644	38.61	18	
	2000	40.59			7			1500 O	9.04	1			51265	44.20	66						13019	38.62	24	
	42415	40.60			36			1700	+ .14	2			1700	44.21	14						200	38.63	1	
	7145	40.61			8			4222					4222	44.22	9						12480	38.64	13	
	4510	40.62			7		TAV	TD SELECT VALUE UN	I				900	44.23	6						68995	38.65	39	
	700	40.63			2		100	21.71 21.87 207	1.5				2692	44.24	13						2020	38.66	4	
	1755	40.65			7			250 C	21.74	2			219944	44.25	168						6860	38.67	10	
	1210	40.66			4			250	+ .31	2			4215	44.26	11						1560	38.68	5	
	5360	40.67			7		TDS	TD SPLIT CAPITAL A	I				2350	44.27										

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Ask	Ask Size	P/E	Yield	
	253 X		27.33	4		445		40.22	5		2000		2.50	1		400		24.95	1		6638		29.63	26	
	209351	+ .21		361		4404		40.23	12		1000		2.51	2		106251	+ .15		271		36930		29.64	122	
TEO	TESCO CORPORATION			O		31183		40.25	42		1500 O		2.52	3	TOT	TOTAL ENERGY SERVICE			1		77756		29.65	206	
23	13.95 13.98	2 N/A				12630		40.26	27		4000 C		2.53	4	3	8.45 8.49	10 14.6				20876		29.66	70	
	400	12.74		1		2850		40.27	11		6000		2.54	3		250		8.00	3		29872		29.67	87	
	700	12.75		2		1100		40.28	4		28000		2.55	8		200 O		8.01	1		101426		29.68	118	
	1900	12.77		2		3620		40.29	17		42500	+ .08		21		1227		8.15	3		58816		29.69	170	
	2400	12.80		5		25677		40.30	96	TIV	TIVERTON PETE J			O		1000		8.16	2		57134 O		29.70	125	
	500	12.81		2		8251		40.31	57	6	.285 .310	6 N/A				500		8.24	2		14875		29.71	24	
	300	12.82		1		2586		40.32	23		2500 O		.26	1		500		8.25	1		18200		29.71	1	
	200	12.83		2		2242		40.33	19		4500		.27	1		1900		8.34	5		13656		29.72	28	
	200	12.86		1		5630		40.34	18		9100		.28	4		4000		8.35	3		10280		29.73	44	
	1600	12.87		4		30031		40.35	88		26000		.285	9		20000 C		8.45	13		20614		29.74	59	
	2000	12.88		2		400		40.36	4		24500		.29	5		1000		8.46	3		79809		29.75	120	
	10500	12.89		9		700		40.37	1		5000		.295	2		2300		8.47	4		8944		29.76	23	
	8141	12.90		18		1000		40.38	8		7000 C		.30	2		100		8.48	1		6253		29.77	25	
	2100	12.91		5		2300		40.39	8		7860	+ .010		24		261		8.49	4		21476		29.78	39	
	100	12.92		1		1750		40.40	11	TLC	TLC VISION CORP.			1		33238	+ .45		45		23476		29.79	42	
	12 X	12.94		1		60 X		40.41	1	21	11.35 11.43	1 15.4				TTH	TRANS THERAPEUTICS J			1	26561		29.80	45	
	2500	12.95		1		830		40.42	8		500		11.10	1		2	.79 .80	61 N/A			9359		29.81	24	
	2800	13.00		3		1529		40.43	12		1000		11.12	1			1000		.78	2	138952 C		29.82	41	
	1338	13.01		8		1157		40.44	8		300		11.13	1			25000		.79	4	500		29.83	1	
	200	13.03		2		16409		40.45	35		1250 O		11.16	4			333166 C		.80	26	11634		29.85	9	
	300	13.04		3		3500		40.46	15		100		11.17	1			86800		.81	21	1000		29.86	4	
	5200	13.05		8		5498		40.47	34		500		11.19	3			445966	NO CH		53	1000		29.87	1	
	401	13.08		5		3671		40.48	22		1000		11.20	1			TA.P.R.C	TRANSALTA 7.75% PR		1	1000		29.88	1	
	1800	13.09		2		4828		40.49	19		1200		11.21	2		9	26.10 26.25	25		7.4	800		29.89	3	
	2800	13.11		3		21390 O		40.50	39		1500		11.23	2			200 C		26.10	2	11738		29.90	23	
	100	13.14		1		1200		40.51	1		100		11.24	1			200		-.05	2	10857		29.91	13	
	50 X	13.22		1		2257		40.52	9		900		11.25	6		TA	TRANSALTA CORP			1	499		29.92	3	
	1350	13.25		4		770		40.53	3		200		11.26	2		1	18.40 18.51	19 20.9		5.4	1100		29.93	5	
	300	13.26		1		11092		40.54	37		400		11.27	1			809		18.10	3	4881		29.94	14	
	200	13.28		1		40173		40.55	68		200		11.28	2			1190		18.11	3	9264		29.95	26	
	1000	13.29		5		10183		40.56	27		100		11.29	1			8900		18.12	14	13665		29.96	26	
	1000	13.33		1		96481 C		40.57	53		1200		11.31	7			1100		18.13	2	2915		29.97	14	
	400	13.50		1		6999		40.58	26		2640		11.32	10			4000		18.14	7	2880		29.98	7	
	200	13.68		1		51832		40.59	223		1100		11.33	8			12993		18.15	30	5784		29.99	10	
	1163 O	13.70		4		117549		40.60	279		500		11.34	2			24828		18.16	50	1050598	+ .42	1955		
	500	13.74		1		2105		40.63	11		5900		11.35	14			133660		18.17	43	TC.A.PR.X	TRANSCAN PIPE PR U		5.4	
	1600	13.85		5		2120		40.64	14		3200		11.36	5			18105		18.18	44	19	51.50 52.00	7	5.4	
	2967	13.86		8		711		40.65	4		5230		11.37	22			7622		18.19	22	200 C		51.50	2	
	900	13.87		1		1100		40.69	2		3900		11.38	17			16751		18.20	35	500 O		51.75	3	
	3800	13.88		6		13530		40.70	22		3350		11.39	10			4410		18.21	14	700	+ .20	5		
	1000	13.89		6		475		40.74	3		11420		11.40	39			24873		18.22	56	TC.A.PR.Y	TRANSCAN PIPE PR Y		1	
	400	13.90		3		3700		40.75	5		3300		11.41	11			24261		18.23	56	9	51.00 51.50	9	5.5	
	100	13.91		1		3600		40.80	5		840		11.42	4			16689		18.24	32	100		50.91	1	
	2000	13.92		1		1589768	+ .27		1456		5500 C		11.43	15			95594		18.25	64	600 C		50.95	1	
	7000	13.93		2	THY	THUNDER ENERGY INC			O		1200		11.44	7			109271		18.26	40	40 X		51.00	1	
	10000	13.94		3	1	8.00 8.10	94 20.0				500		11.45	2			2650		18.28	7	500 O		51.05	2	
	109651 C	13.95		36		2100		7.86	5		900		11.46	6			3100		18.29	2	500		51.30	1	
	13400	13.96		12		200		7.90	1		59930	+ .19		208			8000		18.29	1	1110		51.40	3	
	9200	13.97		10		200		7.91	1	TMC	TM BIOSCIENCE CORP J			1			5675		18.30	8	2850	+ .11	9		
	11251	13.98		15		1900		7.92	7	100	1.83 1.84	10 N/A				100		18.31	1		TC.L.S.V.A	TRANSCONTINENTL A SV		0.9	
	7330	13.99		12		1200		7.93	3		13118		1.70	13			2300		18.32	4	4	25.67 25.82	32 17.4		
	10500	14.00		12		100		7.95	1		3500		1.71	2			5000		18.33	5		125 X		25.01	2
	24594	+ 1.00		245		1200		7.96	5		39100 O		1.72	12			3500		18.34	11		760		25.02	4
TH	THERATECHNOLOGIES			1		500		7.97	1		6000		1.73	3			5660		18.35	12		189		25.03	2
5	1.83 1.87	100 N/A				1500		7.99	1		25000		1.74	10			5385		18.36	8		250		25.04	3
	2500	1.67		1		72041 C		8.00	30		6802		1.75	7			1200		18.37	2		370		25.05	2
	1800	1.68		3		2620		8.01	6		6800		1.79	3			1000		18.39	1		2040		25.06	12
	820	1.69		3		1400		8.02	3																

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	2500		4.75		2		1225		19.25		4	WES	WESTERN FIN GROUP						WJA	WESTJET AIRLINES LTD					
	900		4.77		1		1500		19.32		3	43	2.09	2.15	337	12.6			2	15.50	15.74	7	N/A		
	35800		4.80		21		100		19.33		1		12775		2.07					2100		15.15		5	
	35300		4.81		21		1500		19.35		2		2000		2.08					1000		15.16		3	
	25590		4.82		19		33000		19.40		11		1000		2.09					1000		15.18		1	
	3600		4.83		5		800		19.41		5		2600		2.10					1300		15.21		1	
	36200		4.84		41		500		19.43		2		21000 C		2.15					2500		15.23		1	
	76250		4.85		78		500		19.45		2		39375		NO CH					77870 O		15.25		42	
	18400		4.86		12		100 C		19.50		1									2000		15.27		2	
	23931		4.87		26		45732		+ .70		50	WEF	WESTERN FOREST PROD							3064		15.28		10	
	15200		4.88		23	WFC	WALL FINANCIAL CORP				1		93 X		7.00					150		15.29		2	
	1000		4.89		1	100	5.65	6.00	10	18.2	4.6		235068 C		7.25					48950		15.30		47	
	46966		4.90		40		70 X		6.00		1		5000		7.26					5212		15.31		13	
	15000 C		4.91		14		70		NO CH		1		240161		NO CH					350		15.32		3	
	11700		4.92		8	WM	WALLBRIDGE MNG CO J				M	WTO	WESTERN OIL SANDS A							198		15.33		2	
	1200		4.93		2	5	.390	.410	8	N/A	4	4	56.00	56.14	15	151.4				42935		15.35		19	
	5400		4.94		5		45000 C			.40	8		4380 O		54.15					1563		15.36		5	
	20800		4.95		16		11700 O			.41	6		700		54.29					99300		15.37		82	
	4500		4.96		5		56700		-.010		14		600		54.30					2900		15.38		5	
	400		4.97		1	WNX	WARNEX INC. J				1		1000		54.54					10220		15.39		28	
	6400		4.98		8	10	1.14	1.18	19	N/A	0.8		1200		54.60					6690		15.40		9	
	4600		4.99		6		23167 C		1.15		7		985		54.65					200		15.43		2	
	55785		5.00		38		23167		NO CH		7		700		54.70					800		15.44		5	
	2600		5.01		2	WDA	WEDA BAY MINERALS J				M		1000		54.75					32844		15.45		6	
	3300		5.02		6	58	.300	.340	20	N/A	1		3630		54.80					7200		15.46		5	
	8500		5.03		6		10000 C		.30		1		1000		54.87					500		15.47		2	
	18500		5.04		20		10000		NO CH		1		400		54.90					2900		15.48		2	
	18700		5.05		19	WZL	WENZEL DOWNHOLE TOOL				1		950		54.99					1000		15.49		1	
	24700		5.06		9	NO BID	.74	2	N/A				8945		55.00					56741		15.50		41	
	2700		5.07		3								100		55.08					32000		15.51		2	
	7900		5.08		7								2000		55.15					1000		15.53		2	
	5800		5.09		6								100		55.16					3919		15.55		10	
	24650		5.10		22	WCS.SV.A	WESCAST IND CL A SV				1		5050		55.25					500		15.56		2	
	9200		5.11		8	1	29.03	30.00	71	N/A	0.8		1000		55.26					22550		15.60		20	
	29200		5.12		6		78 X		29.03		1		1200		55.33					3500		15.62		8	
	3800		5.13		3		53 X		29.95		1		1400		55.46					1200		15.64		3	
	8500		5.14		10		2100 C		30.00		3		2000		55.47					122800 C		15.65		40	
	34030		5.15		34		2231		NO CH		5		19000		55.50					43747		15.66		15	
	1800		5.16		2	WXX	WEST 49 INC. J				1		5700		55.51					700		15.67		1	
	2000		5.17		1	32	1.00	1.05	50	172.4	1.1		1070		55.52					3000		15.68		3	
	3000		5.18		1		5000 C		1.00		3		8837		55.55					6200		15.70		16	
	12990		5.20		11		300		1.03		1		1200		55.56					6800		15.71		27	
	1000		5.21		1		1000		1.05		1		1430		55.59					3245		15.72		11	
	2000		5.24		1		3000		1.06		1		14135		55.60					900		15.74		3	
	7900		5.25		6		2000 O		1.07		1		1500		55.62					15550		15.75		38	
	5000		5.27		3		600		1.08		2		1300		55.63					28600		15.76		10	
	450		5.29		2		11900		-.10		9		300		55.63					927		15.77		9	
	6700		5.30		6	WTL	WEST ENERGY LTD.				1		4400		55.65					2894		15.78		11	
	5000		5.31		1	55	5.13	5.17	25	N/A			900		55.66					4250		15.79		20	
	5260		5.32		11		4200		5.14		13		100		55.68					17226		15.80		34	
	2900		5.33		6		33638		5.15		17		900		55.69					4300		15.81		3	
	5500		5.34		10		8000 C		5.16		6		7800		55.70					200		15.82		1	
	4000		5.35		5		300		5.17		1		400		55.71					200		15.83		1	
	2020		5.37		3		3200		5.18		3		62054		55.75					10300		15.85		14	
	61550 O		5.38		38		170900 O		5.19		22		3000		55.76					1000		15.88		1	
	30600		5.40		10		108580		5.20		33		1250		55.78					3850		15.89		16	
	88242		-.20		709		328818		+ .21		95		2650		55.79					11700		15.90		21	
VRK			VIRTEK VISION INTL J			WFT	WEST FRASER TIMBER				1		2150		55.80					2200		15.91		2	
4	.450	.50	4	N/A		2	50.80	51.20	20	8.8	1.1		1400		55.84					700		15.98		1	
	400 X		.45		2		1200 O		50.00		3		1071		55.85					67450		+ .29		690	
	9000 C		.48		3		100		50.50		1		629		55.90					WN	WESTON GEORGE				
	9400		-.040		5		1300		50.51		2		1000		55.95					4	40	1.55	1.63	70	
VGZ			VISTA GOLD CORP			M	7490		50.76		10		77 X		55.99					109.16	109.75	1	35.1	1.3	
15	4.35	4.49	10	N/A			10900		50.77		3		19900 C		56.00					533		108.15		7	
	340 O		4.25		2		7470 C		50.80		6		900		56.45					767		108.16		10	
	1600		4.39		3		550		50.95		4		203293		+ 2.69					550		108.25		5	
	350 C																								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	218	C	108.00		3		1255		.76		2	ZL	ZARLINK SEMICONDUCT						FCE.UN	FORT CHICAGO LP A UN				16500	8.92	5				
	243	NO CH			4		30955		-.03		22	65	1.91	1.96	9	N/A			4	11.38	11.44	20	15.2	8.2	2000	8.99	1			
WRX		WIRELESS MATRIX J			1	XPL	XPLORE TECH CORP J				1		2500	L	1.86		9			700					265307	C	9.00	33		
60	.460	.490	10	N/A		20	.450	.470	20	N/A			8402		1.88		27			7773	C				13000		9.01	1		
	129550	C	.47		22								163263		1.89		82			3300					5000		9.04	1		
	22500		.475		11								941850		1.90		139			4320	O				1100		9.05	1		
	10300		.48		2	YRI	YAMANA GOLD INC. J				M		165326		1.91		60			12300					458407		+ .30	70		
	5000		.49		1	57	4.00	4.02	40	73.1			294341		1.92		75			11250					TPW.UN	TRANSALTA POWER UN		1		
	167350	NO CH			36								60280		1.93		21			11470					40	9.34	9.64	15	20.0	8.3
WLF		WOLFEDEN RESOURCES J			1								10800	O	3.85		10			17132						1000	O	9.25	2	
339	3.25	3.32	30	N/A									57600		1.94		17			8290						1700		9.32	1	
	16800	O	3.20		4								9777		3.86		21			2550						4800		9.33	1	
	2200		3.23		4								98383	C	1.95		36			18547						2214		9.36	5	
	26100	C	3.25		7								1791945		-.01		466			7030						6025		9.37	8	
	14100		3.26		10								38000	C	.11		2			19830						2800		9.38	2	
	18360		3.27		18								38000		NO CH		2			3495					11469		9.39	20		
	6050		3.28		8								ZCL	ZCL COMPOSITES INC			1			10700						1100		9.40	1	
	500		3.29		2								20	2.96	3.00	3	18.6	2.0		1000						1580		9.42	3	
	49900		3.30		24									3000	C	2.97		2		139687			+ .02	170		3998		9.44	15	
	5100		3.31		2								10000	O	3.00		2			GZM.UN	GAZ METRO PART. UN					8704		9.45	15	
	2000		3.32		1								800		3.01		2		7	20.93	20.94	10	15.0	6.5	1000		9.50	1		
	8400		3.33		13								13800		+ .02		6			575					1500		9.52	1		
	1500		3.34		1								ZEN	ZENON ENVIRONMNTL			1			4000	C					1000		9.53	1	
WB		WORKBRAIN CORP			94								20.84	21.00	10	38.2				200						2800		9.55	5	
10	16.45	16.50	4	N/A									700	O	20.31		2			3325	O					2000		9.58	1	
	150		16.01		2								1100		20.45		2			300						6000		9.59	2	
	200		16.03		2								400		20.49		1			600						1500	C	9.60	3	
	200		16.43		1								104950		20.50		9			100						2000		9.63	4	
	1000		16.45		1	YRI.WT	YAMANA GOLD WT J				M		300		20.51		1			200						800		9.64	2	
	550	O	16.47		3	20	2.65	2.68	20				2000		20.56		2			200						400		9.65	2	
	200		16.49		1								1000		20.57		3			200						200		9.66	2	
	13600	C	16.50		2								100		20.58		1			1900						1500		9.67	3	
	15900				12								1000		20.64		2			300						600		9.68	2	
WFS		WORLD FIN SPLIT CL A			10.8	YLO.IR	YELLOW PAGES REC				10.9		10100		20.65		7			1000						1080		9.69	2	
30	11.13	11.25	30			15	8.80	8.90	10				7500		20.66		7			200						465		33.01	3	
	475		11.11		3								400		20.67		2			3590						1000		33.10	2	
	2000		11.12		1								500		20.69		2			700						100		33.11	1	
	9310	C	11.13		11								2450	O	20.70		4			100						5000		33.12	1	
	800		11.14		3								1915		20.79		4			500						1000		33.20	3	
	1800		11.15		3								6465		20.80		18			1970						700		33.25	1	
	400		11.16		3								1100		20.81		1			1000						425		33.29	5	
	2300		11.19		6								2100		20.82		4			900						996		33.30	10	
	4700	O	11.20		10								200		20.83		1			2000						550		33.31	3	
	2000		11.21		8								570		20.85		3			3000						360		33.34	3	
	3000		11.27		1								100		20.86		1			1400						4498		33.35	18	
	1000		11.32		1								500		20.96		4			550						1246		33.39	4	
	100		11.36		1								2035		20.98		11			100						1401		33.40	8	
	2221		11.40		4								25005	C	20.99		36			26810						92	X	33.48	2	
	1450		11.45		4								4585		21.00		13			LPV.UN	GLOBAL STGY MASTR UN					11521		33.50	27	
	700		11.48		1								500		21.11		1		5	.79	.85	6	3.1	25.0	2006		33.51	6		
	500		11.49		1								100		21.15		1									2201		33.55	12	
	32756		+ .12		61								1200		21.18		4									1500		33.59	2	
WFS.P.R.A		WORLD FIN SPLIT PR			4.9								1520		21.19		5									3065	C	33.60	8	
40	10.60	10.68	5			YLO.R	YELLOW PAGES REC WI				1		1600		21.22		4			74	8.85	8.88	40	19.3	8.5	501		33.69	4	
	4350	O	10.60		7	128	13.10	13.15	46				1690		21.23		4									975		33.70	5	
	4100		10.65		5								100		21.24		1									780		33.80	4	
	6350	C	10.68		4								187885		+ .64		170									42408		+ .60	139	
	14800		+ .08		16								ZI	ZI CORPORATION			1			35170	O					4	24.92	25.70	5	
WHT		WORLD HEART CORP.			1								4	4.80	4.90	22	N/A									1000	C	24.91	2	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	3520			5.85	8		3500			10.69	1		1600				24.52	1		200				23.22	1
	2000			5.86	1		3900			10.70	1		1045				24.53	3		200				23.23	1
	1000			5.88	1		1800			10.71	1		521				24.56	4		400				23.35	1
	2900			5.89	3		1102			10.72	2		300				24.60	1		556				23.40	4
	94635 C			5.90	31		800			10.74	2		900				24.70	2		150				23.41	2
	4500			5.91	5		11900			10.75	1		456671				+ 19	197		400				23.45	2
	781			5.92	7		3900			10.76	1		BR.UN				BIG ROCK BREWERY UN	1		200				23.49	1
	7700			5.95	10		3936			10.77	3		15				17.25 17.65 21 15.1	6.8		3350				23.50	7
	132936			+ 05	83		4000 C			10.78	4		400 O				16.99	2		557				23.52	2
	AVF.UN						2500			10.79	3		100				17.40	1		400				23.60	2
	3						500			10.80	1		400 C				17.65	1		400				23.65	2
	1825 O			10.65	7		14500			10.85	12		900				+ 83	4		1000				23.66	1
	66 X			10.67	1		4500			11.00	6		BSP.UN				BLUMONT STRATEGIC UN	1		400				23.69	1
	9648 C			10.70	12		4400			11.20	5		10				10.15 20 7.3	1		1000				23.70	1
	6540			10.72	8		64663			+ 22	49		1000 O				10.10	2		1300				23.75	5
	2490			10.74	8		BTE.UN						50 X				23.80	1		50 X				23.80	1
	31047			10.75	35		5			14.92 14.95 40 64.8	12.1		400 C				10.25	1		2864 C				23.85	6
	2000			10.77	2		600			14.45	1		3800				+ 22	5		275				23.90	3
	9000 DD			10.73	1		204			14.51	2		BEI.UN				BOARDWALK REIT UN	1		39342				+ 50	93
	62616			+ 15	74		10400 O			14.55	11		6				18.29 18.50 64 205.6	6.8		BPT.UN				BORALEX PWR INCM UN	1
	BAD.UN						3200			14.59	5		300				18.22	1		2				10.08	4
	87			15.60 15.74 15 13.6	5.9		5781			14.60	15		33 X				18.23	1		10.35				10.49 59 20.5	8.6
	500 O			14.95	1		21350			14.62	10		5020 O				18.30	3		1600				10.20	2
	100			14.96	1		2000			14.65	1		9300				18.33	4		2000				10.21	1
	21300			15.00	7		2000			14.67	1		840				18.36	3		1100				10.25	1
	1075			15.15	4		4293			14.68	11		1284				18.37	8		4250				10.26	8
	100			15.18	1		1000			14.69	1		2110				18.38	12		500				10.27	1
	2788			15.19	9		26300			14.70	17		15235				18.39	13		6600				10.28	5
	20 X			15.21	1		100			14.74	1		30500				18.40	16		4341				10.29	12
	900			15.23	1		1000			14.77	2		1000				18.42	1		2700				10.30	4
	350			15.24	4		1000			14.78	2		18700				18.45	6		345				10.33	3
	25000			15.30	1		1000			14.80	3		1600 C				18.50	1		2885				10.34	13
	1000			15.44	1		7100			14.83	11		8922				+ 26	69		7160				10.35	12
	700			15.45	2		7200			14.84	4		BNP.UN				BONAVISTA ENERGY UN	1		1000				10.37	1
	1000			15.48	2		5001			14.85	10		6				30.00 30.14 10 11.9	11.0		400				10.38	1
	1000			15.49	1		4000			14.87	2		500				29.15	2		2670				10.39	11
	2000			15.50	4		3500			14.88	4		13200 O				29.40	28		6700				10.40	12
	100			15.56	1		14160			14.89	18		10565				29.41	10		1800				10.41	4
	125			15.57	2		57061			14.90	60		2200				29.49	4		900				10.42	1
	1600 C			15.60	2		16817 C			14.91	26		500				29.50	1		3700				10.43	6
	300			15.61	2		12725			14.92	25		1000				29.56	2		4120				10.44	8
	3250			15.70	7		2900			14.93	5		14098				29.60	17		2500				10.45	4
	500			15.75	2		1565			14.94	6		6350				29.63	9		1060				10.47	5
	63708			+ 94	56		29298			14.95	59		5455				29.64	8		6000 C				10.48	7
	BAC.UN						9667			14.96	16		114690				29.65	35		68756				+ 32	129
	23			8.85 8.89 10	5.4		8769			14.97	23		50 X				29.66	1		1610				10.48	5
	50 X			8.85	1		7100			14.98	4		1610				29.70	5		BRE.UN				BOREALIS RETAIL UN	1
	2700 C			8.86	3		300			14.99	2		5263				29.72	15		23				13.38 13.45 45 17.0	8.1
	1000			8.87	1		14650			15.00	32		3600				29.74	4		6900 O				12.90	10
	500 O			8.89	1		3435			15.02	8		9600				29.75	11		1400				13.01	4
	3200			8.90	5		3109			15.04	11		1000				29.76	4		4000				13.03	2
	7450			+ 01	11		10400			15.05	7		150582				29.80	39		1 X				13.06	1
	BDS.UN						100			15.07	1		14371				29.81	25		3200				13.15	7
	39			10.21 10.30 13	6.9		100			15.08	1		22021				29.82	56		1000				13.16	1
	46 X			10.05	1		500			15.15	2		5245				29.84	14		1700				13.20	1
	13880 O			10.12	8		299685			+ 56	420		37552				29.85	99		218300				13.25	19
	4446			10.13	4		BNQ.UN						400				29.86	1		100				13.26	1
	6957			10.15	8		10			15.77 15.91 1 15.9	6.7		4600				29.89	16		600				13.27	1
	5984			10.17	11		11700			15.75	3		19630				29.90	16		5000				13.28	3
	3100			10.19	2		300			15.76	1		550				29.91	3		86407				13.30	21
	14396 C			10.20	14		4850			15.78	8		5800				29.92	9		9000				13.31	4
	48809			+ 15	48		3000 O			15.80	5		11850				29.93	24		8900				13.33	6
	BAI.UN						2400			15.81	2		3300				29.94	8		9500				13.34	4
	39			12.76 12.77 51	7.3		2650	</																	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
BSR.UN							7900	4.09	4				100	81.94	1					2042	14.06	4			
22	11.70	11.84	9	5.0	6.8		13800	4.10	18				3125	81.95	24					3700	14.07	2			
	700	O		11.47	2		1000	4.13	1				900	81.97	6					17000	14.10	8			
	1600			11.50	1		4500	4.15	3				1175	81.98	4					1000	14.11	1			
	1922			11.60	8		1700	4.17	2				561	81.99	6					19226	14.15	20			
	2000			11.61	2		1300	4.19	3				15074	82.00	45					17011	14.16	6			
	350			11.65	2		1000	4.20	1				1200	82.01	6					1600	14.18	3			
	1900			11.67	1		1000	4.22	1				690	82.02	7					5000	14.19	1			
	2200	C		11.75	2		1700	4.24	3				3937	82.04	14					48813	14.20	38			
	800			11.83	3		83100	+ .25	68				2181	82.05	15					5865	14.21	6			
	100			11.84	1		CCR.UN	CCS INCOME TRUST UN	1				200	82.08	1					12635	14.25	27			
	100			11.89	1		77	27.81	20	23.6	4.2		1200	82.09	2					15500	14.32	8			
	11672		+ .25	23			5000	O	26.75	2			3820	82.10	12					8550	14.33	7			
VIP.UN							100	26.90	1				2571	82.11	11					190926	+ .57	158			
39	12.48	12.60	1	4.4	8.0		100	26.99	1				300	82.12	2					CHE.UN	CHEMTRADE LOGISTC	1			
	2000	O		12.25	4		600	27.00	1				5871	82.14	26					14	15.46	15.55	15	21.8	
	2000			12.30	2		2000	27.07	2				8715	82.15	27						200	O		14.89	
	501			12.35	2		1400	27.10	1				4520	82.16	13						600		14.90	2	
	2 X			12.42	1		1100	27.20	5				5465	82.17	9						400		15.00	1	
	1726			12.45	5		5000	27.22	2				1148	82.18	5						2000		15.02	1	
	400	C		12.47	2		200	27.24	1				2072	82.19	17						6570		15.05	37	
	6629		+ .35	16			15144	27.25	10				3940	82.20	13						1990		15.08	18	
BET.UN							800	27.26	2				2000	82.21	5						5925		15.10	11	
7	12.40	12.59	41		11.4		200	27.27	1				100	82.22	1						1380		15.11	4	
	5000	O		12.00	6		600	27.30	1				200	82.23	2						2227		15.16	5	
	100			12.45	1		200	27.39	1				75	X	82.24	1					1300		15.18	1	
	20255			12.50	23		400	27.45	2				5370	C	82.25	26					10845		15.20	21	
	300			12.51	1		370	27.49	2				50	X	82.28	1					8397		15.25	25	
	5000			12.55	9		10600	27.50	14				1300	82.29	4						200		15.26	1	
	1000	C		12.59	3		4000	27.54	1				3455	82.30	12						3945		15.30	10	
	20950			12.60	31		300	27.55	1				200	82.31	1						1000		15.32	1	
	2900			12.65	8		200	27.60	1				1000	82.33	2						1500		15.35	3	
	700			12.70	2		55	X	27.63	1			1003	82.34	9						2000		15.40	1	
	56205		+ .84	84			200	27.65	1				1580	82.35	6						4000		15.42	1	
BWI.UN							770	27.66	3				1000	82.38	3						4300		15.45	1	
39	11.36	11.66	20		8.2		4520	27.70	10				625	82.40	6						1760	C		15.46	
	800	O		11.10	1		1600	27.72	2				300	82.41	2						9200		15.50	12	
	2400			11.25	4		17200	27.74	2				3490	82.45	6						6100		15.52	3	
	300			11.35	1		600	27.75	2				6170	82.50	20						1400		15.56	3	
	1500			11.36	2		2000	27.81	10				1100	82.51	3						77239	+ .66	176		
	8700			11.37	3		300	27.84	1				4975	82.52	5										
	4950	C		11.40	8		4900	27.86	4				300	82.55	1						CGX.UN	CINEPLEX GALAXY UN	1		
	18650		+ .10	19			2000	27.87	8				100	82.59	1						35	15.00	15.04	5	17.0
CWT.UN							6500	27.88	12				6470	82.60	20							3000	O		14.75
10	17.55	17.65	29	32.3	7.1		300	27.89	2				100	82.64	1							4000		14.76	1
	300	O		17.35	1		57840	27.90	27				100	82.75	1							2124		14.81	6
	600			17.40	1		1000	27.95	1				9213	82.80	24							1715		14.83	2
	96	X		17.50	1		600	28.00	2				3300	82.84	9							2000		14.85	1
	2000			17.52	2		10000	DD	27.75	1			360	82.85	3							3600		14.90	4
	1100			17.56	2		15899	+ 1.18	142				1100	82.88	1							700		14.95	1
	1600			17.59	2		CAR.UN	CDN APARTMENT TR UN	1				1378	83.00	5							1000		14.98	1
	500			17.60	1		13	14.35	14.44	10	60.1	7.5	160286	+ 2.05	576							10146		14.99	6
	7840	C		17.65	12		356	14.07	2				100	83.08	1							8974	C		15.00
	1000			17.66	1		1331	O	14.25	5			17.75	17.90	20	20.4	7.1					39869	+ .65	47	
	3964			17.70	8		300	14.31	1				543	O	17.68	5									
	2710			17.72	8		4000	14.32	8				4455	C	17.75	9						10.56	10.74	10	4.3
	1700			17.75	3		41625	14.33	18				100	17.78	1							1000		10.44	1
	15100			17.80	4		16980	14.35	11				1900	17.80	1							2500		10.45	2
	3800			17.81	1		3400	14.36	5				3500	17.83	3							6	X		10.46
	46285			17.85	11		3600	14.37	5				5981	17.88	10							2375	O		10.48
	1825			17.90	6		3100	14.38	7				9500	17.89	8							6450		10.50	7
	200			18.00	1		3450	14.39	5				28450	17.90	19							1000	C		10.60
	90620		+ .25	65			7700	14.40	9				2700	17.91	5							3562		10.65	7
CF.UN							2300	C	14.42	3			4500	17.93	3							1100		10.66	2
31	10.70	10.80	5	13.4	9.1		5250	14.45	6				1300	17.94	2										

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
	3000		17.43		6		1745		15.67		9																
	225 O		17.45		3		1400		15.69		3	DHF.UN	DAVIS + HENDERSON UN		1000		3.03		1	1100				9.45	1		
	4200 C		17.47		10		100		15.70		1		1207		1207		3.05		3	1000				9.60	1		
	1445		17.48		2		1000		15.72		1		14972		14972		-.01		25	1300				9.70	1		
	2165		17.49		6		200		15.73		1		500		500		20.88		1	2000				9.74	4		
	98798		+ .39		56		1300		15.74		5		585		585		20.90		4	5	12.90	13.00	16	7.3	8		
COL.UN	COMMERCIAL & IND UN				1		100		15.77		1		3500		3500		21.00		3		1125		12.85		3		
7	8.86	8.98	15	3.8	6.8		1000		15.84		1		700		700		21.06		2		2580		12.90		9		
	300 O		8.75		1		4654		15.85		6		500		500		21.19		1		1250		12.95		7		
	3500		8.80		1		1100		15.86		2		500		500		21.20		1		3990 C		13.00		15		
	500 C		8.86		2		2900		15.87		5		1600		1600		21.35		4		8945		+ .05		34		
	16500		8.90		3		5000		15.88		1		3500		3500		21.25		8		DTT.UN	DIVERS INCOME II UN			1		
	20800		+ .16		7		2000		15.89		2		500		500		21.36		1		2	14.20	14.40	10	3.2	11.7	
CMZ.UN	COMPASS INCM FUND				1		2800		15.90		6		310		310		21.39		4		765 O		14.15		3		
39	12.63	12.70	54	4.8	7.9		200		15.91		1		400		400		21.40		2		888		14.34		2		
	3000 O		12.46		1		1000		15.93		2		240		240		21.49		3		900 C		14.49		1		
	1000		12.47		1		12000		15.95		4		300		300		21.50		1		253		+ .59		6		
	2000		12.54		1		1200		15.97		2		500		500		21.58		2		DGT.UN	DIVERS INVST GD 1 UN			1		
	2000		12.55		1		4100 C		15.98		4		900		900		21.62		1		1	10.50	10.59	6	13.6		
	1000		12.56		1		100		15.99		1		2150		2150		21.65		6			200 OL		10.32		1	
	2200		12.57		2		10000 DD		15.72		1		2460		2460		21.70		7			450 C		10.59		2	
	4800		12.58		3		62063		+ .68		84		500		500		21.72		1			650		-.06		3	
	4000		12.60		2		CNV.UN	CONVERTIBLE & YLD UN			1		2600		2600		21.74		5								
	6000		12.61		3		39	24.13	24.25	84	7.2		14083		14083		21.75		14			24.00	24.25	1	5.0		
	2000		12.62		1		660		24.10		5		500		500		21.76		1			1000 C		24.20		2	
	1000		12.64		1		1665 C		24.25		10		3500		3500		21.77		2			1540 O		24.25		4	
	1000 C		12.65		1		2325		NO CH		15		1580		1580		21.80		4			300		24.30		1	
	650		12.70		2		COU.UN	COUNTRYSIDE PWR UN			1		800		800		21.84		3			600		24.50		2	
	30650		+ .29		20		10	8.95	9.02	8	11.4		1305		1305		21.85		4			500		24.75		1	
CCP.UN	CONNOR CLARK LUNN				1		512		8.92		3		700		700		21.90		2			3940		-.05		10	
39	17.04	17.60	5		5.0		5312		8.96		10		2300		2300		21.95		5								
	1240 C		17.02		3		1045		8.98		3		4720		4720		21.99		6			6160 O		10.70		3	
	1240		+ .09		3		4000 O		8.99		7		12268 C		12268		22.00		9			11600 C		10.80		13	
CCT.UN	CONNOR CLARK TIGER UN				1		11432 C		9.00		25		455		455		22.05		3			1500		10.83		2	
9	17.25	17.50	1		10.6		22301		+ .14		48		1500		1500		22.10		1			3300		10.84		4	
							CPG.UN	CRESCENT POINT TR UN			10.2		4600		4600		22.15		4				1400		10.90		2
							3	19.75	20.05	19	19.4		4000		4000		22.16		2			23960		+ .25		24	
								34 X		19.00		1	500		500		22.20		1								
CCQ.UN	CONNOR, CLARK CONSV				1		2300 O		19.20		4		1000		1000		22.24		1			1000 O		11.14		1	
1	9.30	9.44	1		7.4		1000		19.30		1		2050		2050		22.25		3			3000 O		11.15		1	
	160 X		9.30		2		500		19.43		1		500		500		22.30		1			8000		11.20		2	
	100		9.36		1		6350		19.44		7		2100		2100		22.31		3			1300		11.22		1	
	3235		9.37		7		19299		19.45		16		1000		1000		22.34		1			3900		11.23		4	
	2884		9.40		4		19400		19.50		13		13000		13000		22.35		4			3200		11.24		3	
	900 O		9.44		2		500		19.53		2		4390		4390		22.40		9			4000		11.25		2	
	200 C		9.45		1		500		19.55		3		600		600		22.44		2			2100		11.26		1	
CBF.UN	CONNORS BROS. UN				1		2225		19.60		5		41000		41000		22.50		13			6900		11.27		4	
20	18.08	18.17	20	27.5	8.3		1600		19.65		2		1000		1000		22.51		3			500		11.28		2	
	300		17.95		2		300		19.67		1		5400		5400		22.55		5			6100 C		11.30		6	
	2000		17.96		4		320		19.68		2		500		500		22.56		1			2100		11.35		1	
	400		17.97		1		5000		19.69		1		15116		15116		+ 1.15		172			5689		11.37		4	
	6300		17.99		3		6700		19.70		6		DAY.UN	DAYLIGHT ENERGY UN					0			44789		+ .25		32	
	78425		18.00		26		X		19.71		1		10	9.97	10.04	68	111.6		14.3								
	5000		18.01		4		14099		19.75		7		100 O		100		9.69		1								
	6500		18.02		6		5100		19.90		9		100000		100000		9.72		1			9.65	9.75	11	10.2		
	2500		18.03		4		6500		19.95		3		8000		8000		9.74		4			2500 O		9.49		3	
	1900		18.04		3		1000		19.96		1		12800		12800		9.78		14			1000		9.55		1	
	110100		18.05		24		24074 C		20.00		45		1000		1000		9.79		1			600		9.63		1	
	8500		18.06		7		750		20.01		3		11200		11200		9.80		11			1400		9.65		3	
	22180 O		18.07		27		200		20.04		1		7400		7400		9.81		3			2920		9.70		6	
	14915		18.08		36		14800		20.05		8		4000		4000		9.82		2			500		9.74		2	
	45725		18.09		21		132552		+ 1.10																		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
16848		44.00			38	1550		17.66				FET.UN	FOCUS ENERGY TR UN						183		110.75			3	
3719		44.01			5	400		17.67				1	20.63	20.85	3	12.5			3160		110.77			10	
700		44.02			2	50 X		17.71					1000			19.53			433		110.78			4	
1300		44.03			3	7701		17.75					1290			19.54			2750		110.79			11	
100		44.06			1	7900 C		17.80					500			19.55			1850		110.80			13	
250		44.07			3	1200		17.84					500			19.57			110		110.81			2	
865		44.08			3	4825		17.85					1000			19.66			100		110.82			1	
2850		44.09			8	38976		+ .80			66		1800			19.67			1500		110.83			3	
4445		44.10			14	FCF.UN	FAIRCOURT SPLT 5 UN						1130			19.69			150		110.84			2	
3260		44.14			5	3	25.25	25.50	6	6.4			4200			19.70			4842		110.85			6	
2086		44.15			9		100 O		24.19				16166			19.71			2500		110.86			7	
2539		44.17			5		200 C		24.27				1400			19.74			3280 C		110.87			11	
1535		44.20			5		100		24.60				1000			19.75			300		110.88			1	
25 X		44.23			1		317		24.72				300			19.80			806		110.89			5	
5300		44.25			5		122		24.92				200 O			19.85			5791		110.90			23	
200		44.31			1		300		24.96				2000			19.90			2000		110.91			1	
166078		+ 1.30			426		2500		25.00				500			19.96			800		110.92			4	
EIT.UN	ENERVEST DVSFD TR UN				1		180		25.10				3500			19.99			830		110.94			3	
17	7.92	7.94	25	3.8	10.6		3000		25.11				14000			20.00			4254		110.95			14	
	155 X				7.75		500 C		25.12				1000			20.18			1500		110.96			6	
	17575 O				7.79		7319		+ 1.37				300			20.19			565		110.97			2	
	22705				7.80		FDT.UN	FAIRWAY DIVERS TR UN					800			20.20			200		110.99			2	
	1600				7.81		21	10.05	10.25	65	7.0		1400			20.25			3368		111.00			17	
	12240				7.82			7900 C		10.05	17		600			20.27			1403		111.01			2	
	6756				7.83			2600 O		10.15	2		500			20.28			900		111.02			4	
	39425				7.85			10500		+ .05	19		20900			20.30			835		111.03			5	
	10350				7.86			FC.UN	FIRM CAP MORTGAGE UN				5500			20.35			123		111.04			2	
	9131				7.87			550 O		10.76	3		800			20.37			403		111.05			5	
	29913				7.88		19	10.81	11.00	31	8.5		20 X			20.38			160		111.07			2	
	22250				7.89			550 O		10.76	3		308			20.39			100		111.11			1	
	66878				7.90			1670		10.81	4		5410			20.40			2200		111.12			5	
	10211				7.91			700		10.90	1		1400			20.41			760		111.13			6	
	17106				7.92			1570		10.95	8		500			20.47			900		111.14			1	
	11000				7.93			1450		10.96	3		1000			20.49			550		111.15			3	
	23276 C				7.94			650 C		10.99	3		3210			20.50			300		111.18			2	
	30918				7.95			6590		+ .04	22		200			20.58			1627		111.20			9	
	9635				7.96			EWP.UN	FIRST ASSET POWER UN				500			20.60			100		111.21			1	
	22570				7.97		15	9.35	9.45	39	7.4		700			20.64			100		111.30			1	
	8170				7.98			3000		9.20	3		14866			20.65			950		111.31			5	
	6628				7.99			1300		9.25	1		200			20.66			113723		+ 3.12	453			
	16295				8.00			1100		9.30	2		725			20.67			FMO.UN	FOREMOST IND INCM UN				1	
	394787				+ .24	549		4200 O		9.34	5		2700			20.69			2	32.25	32.50	10	9.9	4.6	
ENT.UN	ENTERRA ENERGY TR UN				O			2500		9.35	1		6500			20.70				200		32.00			1
1	23.50	24.39	8	86.5	7.4			1100 C		9.45	1		5500 C			20.80				1052 O		32.25			4
	100				23.80			500		9.49	2		13625			+ 1.30	149			1945 C		32.50			4
	100 C				24.21			13700		+ .35	15		FIF.UN	FOCUSED 40 INCOME UN						250		32.75			2
	320 O				25.00			FCP.UN	FIRST PREMIUM O&G UN					3	9.60	9.85	3			347		+ 1.00			11
	520				+ .49	5		6	10.71	11.19	10	7.0							FP.UN	FP NEWSPAPERS FND UN					15
EEE.A	ESPRIT ENERGY A UN				O			500 C		10.71	1		FDG.UN	FORDING CDN COAL UN						13.85	13.90	69	17.9	9.3	
10	12.37	12.48	5	17.8	13.5			500		- .04	1		20	110.65	110.90	10	36.7			500 C		13.85			1
	24 X				12.00			FPU.UN	FIRST PREMIUM TR UN											400		13.90			1
	26189 O				12.10		6	19.35	19.50	10	10.3									200 O		13.99			1
	4800				12.15					19.20	1		300			109.10				2100		13.97			3
	500				12.16					19.27	2		20 X			109.23						+ .02			6
	500				12.17					19.30	4					109.52			FRU.UN	FREEHOLD RYLTY TR UN					17
	1300				12.19					19.32	1					109.71				16.10	16.25	18	13.8	11.5	
	25000				12.20					19.35	6					109.75				4800 O		15.86			8
	2000				12.25					19.40	13					109.99				1550		15.91			3
	400				12.32					19.41	3					110.00				19711		16.00			2
	18300				12.33					19.42	6					110.01				1700		16.04			5
	1700				12.35					19.45	1					110.10				2400		16.05			4
	1096				12.36					19.45	1					110.11				1200		16.06			2
	39000				12.40					19.52	38					110.12				3030 C		16.10			6
	6250				12.41					19.52	1					110.13				400		16.13			2
	1000				12.43					19.52	1					110.14				500		16.14			1
	2000				12.44					19.52	1					110.15				3591		16.15			1
	1100				12.45					19.52															

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield					
6012	O	18.94	13			8000		4.99	1			2900		11.01	5			600		11.08	3			2940		23.45	7	
7108		18.95	25			89290	C	5.00	40			1000		11.05	1			3400		11.09	6			500		23.46	3	
2000		18.96	1			140008		NO CH	57			3596		11.10	3			3200	C	11.10	3			200		23.47	2	
40	X	18.97	1			HYM.UN		HIGH YIELD & MTG UN	1			8500		11.11	3			200		11.12	1			600		23.48	3	
1028		18.98	3			5	21.58	21.80	4	8.7		34076		-03	39			1600		11.15	4			6900		23.49	10	
36600	C	19.00	25			900	L	21.04	1			IDX.UN		INDEXPLUS INCOME UN	1			500		11.18	3			18525	O	23.50	43	
1100		19.01	2			1900		21.05	3			35	11.65	11.69	10	8.5		750		11.19	2			3100		23.51	1	
1000		19.03	2			100		21.10	1			4900	O	11.40	3			4500		11.20	5			6500		23.60	10	
2956		19.05	13			1530	O	21.25	4			2550		11.41	4			200		11.22	1			100		23.63	1	
300		19.08	1			1000		21.30	1			2000		11.42	1			500		11.23	1			100		23.67	1	
2199		19.09	9			1590		21.50	7			2000		11.43	1			34153		+16	62			169151		-15	291	
300		19.12	1			1000		21.51	1			1500		11.46	1			KEG.UN		KEG ROYALTIES FND UN	1			LCP.UN		LAWRENCE CONS PAY	1	
200		19.15	1			1500	C	21.60	1			7900		11.49	6			95	14.00	14.16	15	12.9	7.6	5	9.65	9.75	101	
305		19.19	3			1800		21.70	2			2349		11.50	3			3400	O	13.76	3			500		9.50	1	
128		19.49	2			40	X	21.80	1			1848		11.53	4			650		13.80	2			1000		9.60	1	
68976		+35	114			11360		+40	22			8465		11.55	11			740		13.81	2			1200		9.70	1	
HR.UN		H&R REAL EST TR UN	1			HEQ.UN		HOME EQUITY INCM UN	1			4700		11.56	3			5000		13.85	4			4250	O	9.74	7	
30		18.17	18.29	20	18.0	7.2	9	13.60	13.72	30	55.1	7.7	1200		11.60	2		1350		13.94	4			900	C	9.75	1	
3201	O	18.00	8			600		13.60	1			2196		11.62	7			300		13.95	1			7850		+45	11	
1700		18.04	1			400		13.61	3			5500		11.63	4			2100		13.99	1			LPR.UN		LAWRENCE PAYOUT UN	1	
7500		18.05	1			500		13.66	1			2000		11.64	1			32	X	14.00	1			1	9.50	9.91	1	7.1
2000		18.11	2			500		13.68	1			24600	C	11.65	31			700	C	14.24	2			800		9.10	3	
1200		18.12	2			4445	O	13.69	5			2900		11.66	3			14272		+29	20			2100		9.20	6	
2000		18.13	2			500		13.70	1			1700		11.68	2			KER.UN		KETCH RESOURCES UN	O			800		9.25	2	
3800		18.15	6			1000		13.71	1			78398		+25	87			10	13.15	13.20	70	24.0	11.8	1900		9.30	4	
7118		18.18	11			1000	C	13.72	1			IEF.UN		INNERGEX POWER UN	1			3658400		13.00	2			6093	O	9.35	15	
21006		18.19	3			44	X	13.74	1			10	13.11	13.30	21	28.2	7.1	6500		13.01	2			300		9.40	2	
76447	C	18.20	27			2000		13.75	2			1200		13.00	1			15000		13.03	2			1000		9.45	1	
1482		18.21	5			100		13.76	1			2200		13.10	2			21500	O	13.10	19			1000		9.50	1	
54100		18.22	4			1000		13.80	2			500		13.15	1			500		13.11	2			350		9.55	2	
2600		18.23	5			1000		13.83	1			43600		13.20	15			328		13.12	2			100		9.60	1	
39185		18.24	38			825		13.85	3			100		13.21	1			151168		13.15	7			100		9.65	1	
27345		18.25	22			15	X	13.90	1			12975	C	13.25	18			46675	C	13.20	30			500		9.75	1	
5200		18.26	2			13929		+06	25			1250		13.43	4			1500		13.21	5			2400		9.80	4	
2380		18.27	3			VEG.UN		HOT HOUSE GROWER UN	1			3100		13.73	3			10848		13.22	14			400		9.85	2	
9400		18.28	9			39	6.58	6.59	8	N/A		1500		13.74	1			5800		13.23	4			1400	C	9.90	2	
8185		18.29	13			200		6.53	1			4800		13.75	1			5310		13.24	13			19243		+70	47	
97535		18.30	18			1000		6.57	1			5500	OH	14.00	8			12000		13.25	13			1746	C	6.92	6	
1200		18.33	2			5000	C	6.58	1			76725		+05	55			1000		13.26	1			2805		6.93	9	
3100		18.34	3			5900	O	6.59	8			INN.UN		INNVEST REIT TR UN	1			1500		13.30	5			1735		6.95	4	
6000		18.40	5			12100		+08	11			15	11.35	11.38	7	25.8	9.9	800		13.33	4			7638		6.97	18	
383684		+20	192			ACF.UN		IAT AIR CARGO TR UN	1			409		11.25	2			5700		13.34	6			8747	O	7.00	17	
HAL.UN		HALTERM INCOME TR UN	1			20	8.85	9.00	20	30.4	9.9	3000		11.27	1			1000		13.35	1			22671		-01	54	
20		5.40	5.64	10	10.9	11.0	580	C	8.81	3		1000		11.29	2			7400		13.39	7			LIQ.UN		LIQUOR STORES TR UN	1	
		1800	C	5.45	1		1400	O	9.05	2		800		11.30	1			9300		13.40	12			7	15.80	15.94	16	6.3
		1800		-05	1		1980		-19	5		650		11.32	5			1766		13.49	3			900		15.30	1	
HWD.UN		HARDWOODS INC FND	1			IBG.UN		IBI INCOME FUND UN	1			700		11.33	1			10650		13.50	14			1000		15.35	1	
31		13.00	13.18	22	12.9	8.3	1	11.06	11.36	1	10.2	5700	O	11.34	4			300		13.52	1			900		15.36	1	
		1500		12.60	2		1	X	10.95	1		15900	C	11.35	14			3000		13.55	4			100		15.35	1	
		2000		12.70	2		2000		11.00	2		2987		11.36	10			26000		13.56	9			4600		15.45	3	
		500		12.71	1		2250	C	11.05	4		1845		11.37	7			500		13.57	2			18513		15.50	11	
		14925	O	12.75	16		22800		11.10	2		97200		11.40	14			3370		13.58	5			1300		15.51	1	
		1000		12.76	1		700		11.11	2		500		11.41	2			34495		13.59	25			2800		15.55	4	
		1800		12.77	2		500		11.12	1		100		11.42	1			50001		13.60	37			11010		15.60	16	
		5300		12.85	6		300	O	11.13	1		7450		11.43	11			300		13.66	1			1000		15.61	2	
		700		12.90	2		28551		-35	13		138241		+05	75			700		13.67	1			2175		15.65	5	
		50																										

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	2600		8.88		6		132		17.21		2		2420		51.85		11		1800	O		13.79		3	
	5100		8.89		11		1400		17.22		2		2850		51.86		5		1450			13.80		6	
	1100		8.90		3		800		17.23		5		100		51.88		1		600			13.89		3	
	3100		8.95		4		300		17.24		2		1145		51.89		7		350			13.95		3	
	1000		8.96		2		21579		17.25		5		6833		51.90		15		2000			13.98		1	
	2300		8.98		2		900		17.28		1		200		51.91		2		500			14.10		2	
	12460	C	8.99		15		3100		17.29		3		10000		51.95		1		1000			14.27		1	
	43595		9.00		29		1385		17.30		4		1000		51.98		2		2700			14.28		3	
	2100		9.01		2		1000		17.35		1		1900		51.99		3		8013			14.30		13	
	1000		9.02		2		1489		17.36		5		2100		52.00		5		1000			14.35		1	
	1000		9.03		1		1300		17.39		2		4002		52.05		6		5000			14.37		1	
	3800		9.04		5		8033		17.40		16		29 X		52.15		1		1500			14.38		1	
	6287		9.05		6		600		17.41		6		27574		+ 3.20		527		5000			14.39		2	
	1000		9.06		1		7400		17.42		20		PHX.UN		PHOENIX TECH INCM UN		O		7500			14.40		4	
	3500		9.09		5		2000		17.43		5		16	5.25	5.40	5	14.6	9.1	500 C			14.45		2	
	140		9.11		2		1000		17.44		1			5000	O		5.10	1	12000			14.48		2	
	1000		9.12		2		7459		17.45		15			600	O		5.15	2	2000			14.49		3	
	159577		+ .49		172		900		17.46		1			3900	O		5.25	9	10700			14.50		14	
PIF.UN	PEMBINA PIPELINE UN				1		2240		17.47		11			481 C	O		5.26	2	1500			14.54		2	
25	13.15	13.20	100	22.0	8.0		4461		17.48		3			1000	O		5.27	1	16000			14.55		6	
	4430	O	12.90		10		600		17.49		4			1000	O		5.28	1	1000			14.56		1	
	61475		12.95		8		900		17.50		2			2162	O		5.30	6	1000			14.57		1	
	2300		12.96		4		2062		17.51		5			1000	O		5.34	1	18100			14.60		6	
	4200		12.97		4		1000		17.52		2			3600	O		5.35	4	2500			14.61		3	
	1400		12.98		3		100		17.53		1			1000	O		5.38	1	1311			14.65		4	
	500		12.99		5		1200		17.55		6			1000	O		5.39	1	107724			+ .72		93	
	31608		13.00		45		5000		17.57		1			2050	O		5.40	5	PR.UN			PRO-AMS TRUST UN		I	
	26085		13.01		7		2966		17.60		13			700	O		5.44	1	1	19.20	19.26	10	3.8		
	7105		13.02		10		200		17.61		2			23493		+ .26	35					19.09		2	
	500		13.03		2		2200		17.62		6			4156	O		19.10	4				19.10		4	
	30850		13.04		15		1277		17.63		4			5000	O		19.11	2				19.11		2	
	46850		13.05		55		421 C		17.64		4		2	21.00	21.20	9	6.5		1000			19.16		2	
	18455		13.06		25		3900		17.65		3			500 O	O		21.00	1	23804 C			19.20		36	
	20711		13.07		41		500		17.67		2			3000		- .14	10		20 X			19.30		1	
	46716		13.08		46		2300		17.68		14								34580			+ .15		47	
	3800		13.09		7		2300		17.69		2								PAM.UN			PRO-AMS US TRUST UN		I	
	12775		13.10		29		1300		17.70		2		17	20.85	20.95	22	6.9		70	20.55	20.65	5	2.3		
	6 X		13.11		1		1400		17.71		4											20.50		11	
	1783		13.12		8		400		17.72		1											20.55		23	
	500		13.13		1		1700		17.73		4											20.75		1	
	2970		13.14		11		140692		+ .79		261			9.20	9.25	10	7.6					+ .07		35	
	8563		13.15		16		PEY.UN		PEYTO ENERGY TR UN		O			300 L	O		8.90	1							
	1600		13.16		4		4	51.57	51.75	1	32.3	5.1		100	O		8.98	1							
	1600		13.17		4			7659	O		49.10	17		1400	O		9.10	2				9.35		10	
	12275	C	13.18		21			421	O		49.30	6		300	O		9.12	1				9.05		1	
	6200		13.19		7			2640	O		49.50	4		1615	O		9.20	6				3 X		9.05	
	3690		13.20		8			2200	O		49.65	2		400	O		9.22	1				NO CH		1	
	2964		13.26		3			150	O		49.88	2		1900	O		9.24	3				NO CH		1	
	361511		+ .24		400			6150	O		50.00	16		17500	C		9.25	11				95 X		13.10	
	PGF.A	PENGROWTH ENGY A UN			O			1700	O		50.08	5		2736	O		9.30	4				3300	O		13.12
15	23.98	24.40	35	20.7	11.5			1400	O		50.10	3		26251		- .05	30					1000		13.25	
	1700		23.93		1			700	O		50.25	4										5100		13.20	
	1300		23.94		4			3700	O		50.40	7										1000		13.32	
	5900	O	24.00		15			1200	O		50.45	1		450	O		9.61	3				4300		13.35	
	300	C	24.03		1			2000	O		50.49	1		500	O		9.62	2				975		13.36	
	3300		24.04		8			2700	O		50.50	7		1200	O		9.65	2				2350		13.37	
	1000		24.05		3			250	O		50.51	3		621 C	O		9.66	3				34670	C	13.38	
	700		24.06		3			500	O		50.52	2		1000	O		9.67	1				5000		13.39	
	1600		24.10		5			7433	O		50.54	7		1100	O		9.68	3				106630		13.40	
	400		24.11		1			8503	O		50.55	18		2715	O		9.69	7				500		13.41	
	100		24.13		1			1000	O		50.56	2		1200	O		9.70	2				1000		13.42	
	16300		+ .34		42			150	O		50.60	2		8786		+ .11	23					4100		13.43	
	PGF.B	PENGROWTH ENGY B UN			O			4700	O		50.62	7										500		13.44	
6	17.03	17.05	91	14.7	16.2			2300	O		50.65	8										25365		13.45	
	300		16.77		1			100	O		50.68	1		146 X	O		28.24	4				28031		13.46	
	3588		16.80		5			2350	O		50.70	10		20200	O		28.25	24				3750		13.47	
	3000																								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield											
	4055			17.87			600			13.14			400				9.84			1580				21.46		3	100	O			4.04		1	
	14162			17.88	28		600			13.20			300				9.98			4300	C			21.49		6	100	O			4.09		1	
	6295			17.89	10		900			13.25			300				9.99			258602		+1.24		450		4	400			4.16		2		
	18755			17.90	15		665			13.26			1582	C			10.00			SDF.UN	SIGNATURE DIVERS UN					1	1600			4.20		1		
	100			17.92	1		100			13.35			21582			+47				10.60	11.04	40			7.5	1700			4.21		1			
	2100			17.93	6		1400			13.36			SGT.UN	SENTRY SELECT GBL UN						1000	O			10.69		1	1100	C			4.25		2	
	2000			17.94	3		1300			13.37			18	19.00	19.20	13	23.5			3100	C			10.70		6	5000			+0.04		8		
	100			17.95	1		1102			13.39				600	O		18.85			4100		+20			7	SNF.UN	SPINRITE INCOME UN					1		
	805			17.96	7		4000			13.40				800			18.95			SRV.UN	SIR ROYALTY INCM UN				12.2	10	10.16	10.25	36			9.8		
	1325			17.97	6		3100			13.41				200			18.96			15	9.75	9.85	10			2060	O			9.92		5		
	1890			17.99	5		3200			13.43				1000			18.97				500	O			9.76		600			10.01		1		
	7800			18.00	10		871			13.44				1300	C		19.00				2400	C			9.80		1400			10.08		3		
	400			18.01	3		6250	C		13.45				3900			+25				1000				9.85		5400			10.09		6		
	200			18.02	2		2100			13.46			SRC.UN	SERIES S-1 FND UN						3900		+0.05			6	3500			10.10		2			
	3400			18.05	5		1950			13.47			30	10.05	10.17	20	6.0			SIX.UN	SIXTY PLUS INCOME UN				11.3		1400			10.11		2		
	1000			18.10	1		1000			13.48				10200			10.00			6	17.55	17.73	10			13180			10.15		13			
	1200	C		18.15	2		100			13.49				4800			10.01				1815			17.56		8	700			10.16		1		
	429502			+65	507		8136			13.50				2500			10.02				1500			17.60		1	1500			10.18		1		
	RSLUN	ROGERS SUGAR INCM UN					1100			13.51				12919			10.05				100	C			17.69		1	2000			10.19		2	
	25	4.44	4.48	6	10.7	8.9	500			13.52				316			10.07				1800	O			17.75		4	16750			10.20		15	
	4000			4.40	4		4550			13.53				6696	O		10.10				5215			+16		14	2000			10.24		2		
	6500			4.41	3		2885			13.54				1400			10.11			SKA.UN	SKYLON ALL ASSET UN				6.3		7400	C		+24		7		
	10600			4.42	10		1800			13.55				3100			10.14			1	23.85	24.00	10			57890					60			
	8209			4.43	10		1200			13.56				15666	C		10.15				500	O			23.50		1	SNPN.UN	STARPOINT ENGY TR UN				0	
	41115			4.44	62		1600			13.65				13692			10.16				500	C			23.85		2	20	20.15	20.27	4	253.4		11.8
	9550			4.45	14		300			13.69				1275			10.18				1125	C			24.00		5		1	X		19.90		1
	6371			4.46	10		71106			+65		119		3800			10.19				400				24.05		2	5850	O		20.00		9	
	2500			4.47	3		SCU.UN	SECOND CUP INCOME UN						2000			10.20				2525			+1.00		10	22	X		20.09		1		
	22167	C		4.48	30	4	10.50	10.55	1		9.5			3200			10.21			SLN.UN	SKYLON CAP YLD TR UN						1	1400			20.10		2	
	111012			+0.09	146		2000	O		10.18				81564			-0.03			41	24.25	24.45	3			9.3	125	X		20.15		2		
	ROW.UN	ROW ENTERTAINMENT					700			10.21				1000	O		6.61				400	O			24.40		1	300			20.18		1	
	5	11.00	11.20	5	14.2	11.7	963			10.29				920			6.65				2840	C			24.25		8	125	X		20.15		2	
		75	X		10.95	1	1407			10.36				617250			6.70				400	O			24.40		1	31	X		20.19		1	
		2200		10.98	3		1100			10.39				3700			6.71				50	X			24.45		1	12428			20.20		5	
		200		11.00	1		1200			10.40				1900			6.72				3290			-25		10	5000			20.21		6		
		1000		11.10	2		1000			10.45				1900			6.72								25.10		1	800			20.22		4	
		5000		11.15	2		500			10.48				4868			6.73				100	O			25.10		1	7250			20.23		5	
		3200	O	11.20	5		2900			10.49				11665			6.74				900	O			25.12		4	41408			20.25		28	
		500	C	11.25	1		3153			10.50				6602			6.75				1000	O			25.15		2	900	C		20.27		7	
		1400		11.30	3		690	C		10.55				4800	C		6.76				600				25.45		1	660			20.28		3	
		400		11.50	1		15613			+25		39		303			6.77				2000				25.30		2	13162			20.30		47	
		13975		+25	19		SON.UN	SELECT 50 S-1 UN						500			6.78				400				25.50		1	1725			20.33		4	
	RYLUN	ROYAL HOST REIT UN					10	11.40	11.68	30	6.9			653908			+15				1000				25.55		3	2625			20.35		12	
	20	5.33	5.40	78	N/A	6.7	1330	O		11.20				11345	O		20.30			SLP.UN	SKYLON GLOBAL CAP UN						6.5	10237			+37		153	
				5.31	1		4900			11.21				2760			20.37				35	27.70	27.97	23			2	4	13.20	13.23	3	4.7		7.6
		2400	O	5.32	1		2100			11.25				1100			20.43				1100	C			27.70		2	2100	O		13.02		2	
		17700		5.34	7		1522			11.26				2420			20.45				100			-0.05		2	500			13.03		1		
		13010		5.35	14		1600			11.27				1100			20.43				1100	C			27.70		2	400			13.04		1	
		2000		5.38	1		25700			11.28				1100			20.43				100				27.70		2	2100	O		13.02		2	
		5000		5.39	3		11300			11.29				2420			20.45				100				27.70		2	500			13.03		1	
		10300	C	5.40	8		11987			11.30				1000			20.50				28	9.20	9.35											

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
	240 C		114.13		510 C		103.50												
	240	+ .58			410		103.51												
RY.NT.O	ROYAL BK BLUE CHP NT				140		103.75												
29	9.50	9.60	25		90		104.00												
	NO CH				10 O		104.05												
					1160		-.50												
RY.NT.B	ROYAL BK D10 LEOS N2																		
5	9.90	NO ASK																	
	NO CH																		
RY.NT.N	ROYAL BK DJINDX NT 1																		
24	10.90	11.00	25																
	NO CH																		
RY.NT.J	ROYAL BK DJINDX US 2																		
25	9.55	9.65	29																
	NO CH																		
RY.NT.C	ROYAL BK GOLD NT																		
2	10.96	11.45	6																
	NO CH																		
RY.NT.T	ROYAL BK IDXGLBL NT4																		
25	9.60	9.70	25																
	NO CH																		
RY.NT.S	ROYAL BK INDX NT3 US																		
105	9.57	9.60	25																
	NO CH																		
RY.NT.K	ROYAL BK JAPAN NT 2																		
25	9.85	9.95	29																
	NO CH																		
RY.NT.X	ROYAL BK MSCI EAFE 1																		
20	10.26	10.35	29																
	NO CH																		
RY.NT.M	ROYAL BK NASDAQ-100 2																		
25	9.55	9.65	29																
	NO CH																		
RY.NT.A	ROYAL BK NIK225 NT 3																		
25	9.40	9.50	25																
	NO CH																		
RY.NT.P	ROYAL BK PHARMA NT 1																		
54	9.10	9.20	29																
	5000 C		9.15																
	5000	+ .05																	
RY.NT.U	ROYAL BK S&P500 2 US																		
24	10.25	10.35	29																
	500 C		10.25																
	500	-.05																	
RY.NT.D	ROYAL BK S&P500 NT 3																		
29	12.65	12.75	24																
	NO CH																		
RY.NT.I	ROYAL BK S&P500 US 4																		
24	11.15	11.25	24																
	NO CH																		
RY.NT.R	ROYAL BK S&P60 NT 2																		
29	10.20	10.30	29																
	NO CH																		
RY.NT.Y	ROYAL MSCI EAFE US 2																		
29	9.95	10.05	3																
	2600 C		10.05																
	2600	+ .15																	
RY.NT.E	ROYAL S&P500 LEOS N1																		
5	10.00	NO ASK																	
	NO CH																		
RY.NT.G	RY BK D10 IDXSM NT 1																		
3	9.80	9.90	29																
	1500 O		9.75																
	700 C		9.80																
	2200	+ .05																	
RY.NT.F	RY BK S&P FINDX NT 1																		
29	10.35	10.45	29																
	NO CH																		
RY.NT.Q	RY BK S&P500 IDXNT 5																		
25	9.90	10.00	28																
	3500 C		9.91																
	1100 O		10.00																
	4600	+ .06																	
SMC.M	SCOTIA MORTGAGE																		
25	107.50	110.00	1																
	150 C		106.80																
	150	-.96																	
SLE.M	SUN LIFE SLECS A																		
55	109.70	112.50	29																
	110		108.00																
	200 C		111.50																
	50 O		112.50																
	360	-.01																	
TDD.M	TD CAPITAL TRUST SEC																		
55	109.70	NO ASK																	
	NO CH																		
TDB.M	TD MORTGAGE HYBRIDS																		
49	103.50	105.00	19																

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.