

**TORONTO stock
EXCHANGE**



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Thursday, April 7th, 2005
The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK		
	Volume	Adv/Vol	Dec/Vol	Value \$	Trans- actions	Volumes	Value \$	Trans- actions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	5934445	2619214	3315231	165690258	8238	413973578	13081298851	537970	26	14	0	12	3	0
Cons. Staples	3076877	946939	2020359	103586574	5366	305531640	10320260237	376010	16	6	1	9	2	0
Energy	23603725	2313074	20457633	897086722	28905	1167184706	51725412108	1620783	34	5	1	28	2	0
Financial	10739668	535375	10204293	506631755	20329	968845009	47365795091	1437855	25	7	0	18	0	0
Health Care	1601244	430468	1114574	26015738	4366	206789133	3374547802	308577	12	5	1	6	0	2
Industrials	43861852	3666125	39927889	253009821	10136	891444472	13673207544	682584	18	12	2	4	2	1
Materials	39223741	20398440	13534153	722217965	33114	2958175820	52437665894	2480729	63	32	4	27	1	2
Inform. Tech.	13303732	11484840	1758271	155270408	12067	1156355005	12420894431	923745	20	9	1	10	0	0
Telecom. Ser.	3611598	1389980	2221618	99906075	4289	289313245	8243979357	354398	6	3	0	3	0	0
Utilities	845119	152021	693098	18170287	1472	63865416	1547304555	118328	6	3	0	3	0	0
TSX Comp.	145802001	43936476	95247119	2947585603	128282	8421478024	214190365871	8840979	226	96	10	120	10	5
TSX Total	240215387	87627046	137607687	3748544678	179346	17998211925	281099117019	13437980	1612	659	252	701	35	23

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	39,226,768	2.60	-0.04	2.64	2.72	2.60
Nortel Networks Corp	8,203,890	3.33	+0.07	3.22	3.34	3.20
Alcan Inc.	1,789,913	47.47	+1.59	46.10	47.89	46.00
Abitibi-Consolidated	1,758,554	5.69	-0.01	5.65	5.73	5.61
Noranda Inc.	1,746,164	24.63	-0.36	24.80	24.94	24.63
CanWest Global SV	1,654,529	14.25	-0.37	14.64	14.80	14.00
Power Financial Corp	1,613,571	31.99	-0.44	32.60	32.60	31.82
BCE Inc.	1,609,494	29.87	-0.21	30.00	30.06	29.87
iUnits S&P/TSX i60	1,510,314	53.58	-0.34	53.85	54.10	53.58
ATI Technologies Inc	1,473,430	21.13	+0.33	20.82	21.17	20.78
MINES						
Placer Dome Inc.	4,819,739	19.35	+0.02	19.37	19.70	19.30
Opawica Expl J	3,866,370	.13	+0.06	.08	.135	.08
Bolivar Gold J	2,891,971	2.32	+0.02	2.30	2.37	2.25
South American Gld J	2,798,164	.075	-0.005	.08	.085	.075
Wheaton River J	2,512,142	4.25	.00	4.26	4.29	4.23
Queenstake Resources	2,172,601	.25	-0.02	.27	.27	.25
Barrick Gold Corp	2,161,499	29.52	+0.14	29.40	29.90	29.40
Iamgold Corporation	1,761,145	7.49	+0.32	7.19	7.67	7.17
Tahera Diamond J	1,657,947	.475	+0.05	.475	.48	.47
Apollo Gold Corp.	1,540,688	.46	-0.01	.48	.48	.455
OILS						
UTS Energy Corp	5,646,371	2.37	-0.03	2.40	2.50	2.34
EnCana Corporation	2,531,290	87.25	-1.90	89.45	90.50	87.07
Suncor Energy Inc.	2,431,806	48.90	-0.96	50.19	50.74	48.75
Trilogy Energy Tr Un	1,987,402	16.50	+0.40	16.36	16.87	16.30
Talisman Energy Inc.	1,585,637	41.67	-0.66	42.60	43.27	41.50
Vaquero Energy Ltd.	1,232,302	7.25	-0.40	7.66	7.70	7.10
Canadian Natural Res	1,053,444	68.90	-1.45	71.17	71.50	68.90
Nelson Res Ltd. J	1,040,350	2.01	+0.01	2.05	2.07	1.98
High Point Res	963,481	1.47	-0.01	1.50	1.54	1.46
Fairborne Energy J	924,704	13.25	+0.31	13.05	13.49	13.00

Table of Contents

Part I	Page #
Normal Course Issuer Bids – February 2005	2-5
Bulletins – 2005-0389 – 2005-0396	6-8
Companies Conditionally Approved for Listing.	8
Bulletins Pending	8-12
Meetings	12-13
Companies Currently Under Suspension	13
Daily Earnings	13
Dividends Declared	14-17
Dividend Notices	17-18
Today's Additions	18
Block Trade Statistics	18
Sales Corrections	18
S&P/TSX Major Indices	19-21
S&P/TSX Composite Dividends Declared	22-23
S&P/TSX 60 Index Dividends Declared	23
Participating Organizations	24
Part II	
Sales – Guide to Stock Tables	
Sales	

NORMAL COURSE ISSUER BIDS — REPORT FOR 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
Alliant 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 April 7, 2005

Bulletin 2005-0389
Enghouse Systems Limited
NORMAL COURSE ISSUER BID
SYMBOL: ESL

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

up to 1,272,176 of its Common Shares, being 5% of the Common Shares issued and outstanding as of March 31, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 12, 2005. The bid expires no later than April 11, 2006.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-0390**CHANGES IN STOCK LIST**
European Minerals Corporation

A maximum of 180,000,000 common shares (Symbol: **EPM**) will be listed at the opening on Monday, April 11, 2005. The listing covers common shares forming part of the 120,000,000 units to be sold to the public at a price of \$0.75 per unit pursuant to the terms of a prospectus dated March 31, 2005. Each unit consists of one common share and one-half of a common share purchase warrant (the "Warrant"). Each whole Warrant will entitle the holder to purchase one common share at a price of \$1.20 per share at any time prior to 5:00 p.m. (Toronto time) on April 11, 2010. The units will separate immediately upon closing of the public offering.

Details of the supplemental listing of Warrants are contained elsewhere in today's bulletins.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-0391
EUROPEAN MINERALS CORPORATION
COMMON SHARE PURCHASE WARRANTS
TO BE POSTED FOR TRADING
ON MONDAY, APRIL 11, 2005

A maximum of 60,000,000 common share purchase warrants (the "Warrants") of European Minerals Corporation ("EMC") will be listed and posted for trading at the opening on Monday, April 11, 2005 under the following trading information:

Symbol: **EPM.WT.A**; CUSIP: **29879A 12 0**

Designated
 Market Maker: Bryon Securities Ltd.
 Other Markets: none

The listing covers Warrants forming part of 120,000,000 units sold to the public at a price of \$0.75 per unit pursuant to the terms of a prospectus dated March 31, 2005. Each unit consists of one common share and one-half of a Warrant. The units will separate immediately upon closing of the public offering.

Each Warrant entitles the holder to purchase one common share of EMC at a price of \$1.20 per share at any time prior to 5:00 p.m. (Toronto time) on April 11, 2010.

The Warrants are governed by the terms of a Warrant Indenture to be dated April 11, 2005 between EMC and Computershare Trust Company of Canada, as trustee. The Warrant Indenture provides for appropriate adjustments to the Warrants in the event of stock dividends, subdivisions, consolidations and other forms of capital reorganization.

Please see elsewhere in today's bulletins for information regarding the additional listing of common shares.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-0392**STOCK SPLIT**
CHC Helicopter Corporation

The Class A Subordinate Voting Shares ("Subordinate Voting Shares") (Symbol: **FLY.SV.A**) and the Class B Multiple Voting Shares ("Multiple Voting Shares") (Symbol: **FLY.MV.B**) of the Company will be posted for trading at the opening on Tuesday, April 12, 2005, on a two-for-one split basis. The subdivision will be effected by issuing on or about April 18, 2005 to shareholders of record as of the close of business on April 14, 2005 a certificate for one additional Subordinate Voting Share for each Subordinate Voting Share held and one additional Multiple Voting Share for each Multiple Voting Share held, as of such record date.

The Subordinate Voting Shares and the Multiple Voting Shares will commence trading on an ex-distribution basis at the opening of business on April 12, 2005 and on any transactions on or after this date delivery may be made covering only one-half of the Subordinate Voting Shares or the Multiple Voting Shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional shares have been received by the registered shareholders.

Toronto Stock Exchange has been advised that trading in the Company's Subordinate Voting Shares on the New York Stock Exchange ("NYSE") for deliveries after April 14, 2005 in settlement of contracts made prior to April 19, 2005, will be on a "due bill" basis and that ex-stock dividend trading in the Company's Subordinate Voting Shares will commence on the NYSE on April 19, 2005. The Company's Multiple Voting Shares are not listed on the NYSE.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-0393
Brompton Advantaged Equal
Weight Oil & Gas Income Fund
NORMAL COURSE ISSUER BID
SYMBOL: AOG.UN

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Brompton Advantaged Equal Weight Oil & Gas Income Fund to make a Normal Course Issuer Bid to purchase the following:

up to 2,165,000 of its transferable, redeemable units, being 10% of the public float of the transferable, redeemable units issued and outstanding as of March 31, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 11, 2005. The bid expires no later than April 10, 2006.

Tom Graham
 Director, Listed Issuer Services
 Toronto Stock Exchange

Bulletin 2005-0394**ORIGINAL LISTING**
Cervus Financial Group Inc. (the "Company")

An application has been granted for the original listing in the Industrial category of 50,234,624 common shares of which 42,103,660 common shares are issued and outstanding and 8,130,964 common shares are reserved for issuance.

These shares will be listed and posted for trading at the opening on Monday, April 11, 2005.

The Company will be subject to the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual.

Stock Symbol: **"CFG"**; CUSIP: **15712V 10 8**

Temporary
 Market Maker: Raymond James Ltd.

Other Markets: The common shares of the Company have been listed on TSX Venture Exchange (Symbol: CFG) since August 4, 2004. The common shares will be delisted from TSX Venture Exchange on April 11, 2005.

Continues on next Page

Listing Statement No. 5557 is being prepared and the following constitutes information appearing in the Statement:

Head Office

Address: 20 Toronto Street,
10th Floor,
Toronto, ON
M5C 2B8

Email Address: info@cervus.com

Website: www.cervus.com

Telephone Number: (416) 861-1315

Toll Free Number: 1-877-462-3788

Fax Number: (416) 861-8484

Investor Relations: Jan Moir
Investor Relations
Tel: (416) 860-5230
IR@cervus.com

Incorporation: The Company was created through articles of amalgamation dated July 14, 2004 under the provisions of the *Business Corporations Act* (Alberta).

Fiscal Year End: September 30

Officers and

Directors:	Chairman, Director and Chief Executive Officer	Gary Bartholomew, Elora, ON
	Director and President, Corporate Development	Richard Bell, Toronto, ON
	Chief Financial Officer	Murray Thomas, Brampton, ON
	Director	David Banks, Toronto, ON
	Director	Stephen Barley, Vancouver, BC
	Director	William Hewitt, Toronto, ON
	Director	Peter Williams, Toronto, ON
	Director, Legal Counsel and Corporate Secretary	Victor Hum, Toronto, ON
	Director	Burt Napier, Oakville, ON
	Executive Vice President, Treasury and Risk	Joel Bates, Toronto, ON
	Chief Operating Officer	Grant MacKenzie, Oakville, ON
	Vice President, Sales and Marketing	Rohan (Ron) Niranke De Silva, Bolton, ON
	Treasurer	Dexter Halsall, Oakville, ON

Nature of Business: Through its wholly owned subsidiary Cervus Financial Corp., the Company's primary business activity is to source, originate, fund and then sell and service residential mortgages originated through mortgage brokers. Cervus Financial Corp. is currently licensed under the mortgage broker legislation in each of Ontario, British Columbia, Alberta and Quebec.

Transfer Agent & Registrar: Computershare Trust Company at its principal office in Toronto.

Share Capital:

Authorized

-unlimited common shares

Issued

-42,103,660 common shares

Reserved

-2,000,000 common shares pursuant to the Company's employee share purchase plan, of which no shares have been issued;

-4,199,866 common shares pursuant to the Company's 10% rolling stock option plan; of which 400,000 options are outstanding with exercise prices ranging from \$1.62 to \$2.04;

-973,598 warrants with an exercise price of \$1.00 with 559,800 expiring November 26, 2006, 79,200 expiring December 15, 2006 and 334,598 expiring August 4, 2006;

-757,500 common shares reserved for issuance to the Partnership; and

-200,000 common shares reserved for issuance to an independent third party as a sales commission.

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

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-0395**CHANGES IN STOCK LIST****Homburg Invest Inc.**

The Class A Subordinate Voting Shares (the "Subordinate Voting Shares") and Class B Multiple Voting Shares (the "Multiple Voting Shares") of Homburg Invest Inc. (the "Company") will be posted for trading at the opening on Monday, April 11, 2005 in substitution for the presently listed common shares of the Company (Symbol: **HII**).

By Articles of Amendment dated April 5, 2005, the Company created a new class of Subordinate Voting Shares and a new class of Multiple Voting Shares and every two common share of the Company have been reclassified into one Subordinate Voting Share and one Multiple Voting Share.

Attention is directed to the fact that the Subordinate Voting Shares are restricted securities for the purpose of the Toronto Stock Exchange's policy in this regard.

The Subordinate Voting Shares and the Multiple Voting Shares will trade under the following stock symbols and CUSIP numbers:

Subordinate Voting Shares

Stock Symbol: **HII.SV.A**; CUSIP: **436871 20 6**

Multiple Voting Shares

Stock Symbol: **HII.MV.B**; CUSIP: **436871 30 5**

Designated
Market Maker: Raymond James Ltd

The Subordinate Voting Shares and the Multiple Voting Shares will have the attributes substantially the same as the existing common shares except that the Subordinate Voting Shares have one vote per share and the Multiple Voting Shares will have 25 votes per share. The Subordinate Voting Shares will be convertible into Multiple Voting Shares on a share-for-share basis under certain circumstances if a take-over bid is made for Multiple Voting Shares and not for the Subordinate Voting Shares. The Subordinate Voting Shares and the Multiple Voting Shares otherwise rank equally.

It is understood that Letters of Transmittal were mailed on or about April 7, 2005 to the holders of common shares, requesting them to return a completed Letter of Transmittal with their common share certificates to CIBC Mellon Trust Company at its principal office in Toronto in exchange for certificates representing the Subordinate Voting Shares and Multiple Voting to which they are entitled.

No fractional shares will be issued by the Company, and no cash will be paid in lieu thereof. Any fractions resulting will be rounded to the nearest whole number, with fractions of more than one-half being rounded to the next whole number.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Continues on next Page

Bulletin 2005-0396

CHANGES IN STOCK LIST**Flowing Energy Corporation**

Further to Toronto Stock Exchange ("TSX") Bulletin 2005-0340 dated March 29, 2005, the common shares (Symbol: **FLO**) of Flowing Energy Corporation. ("Flowing") will be delisted at the close on Monday, April 11, 2005.

The foregoing results from the recently effective Plan of Arrangement (the "Arrangement") involving Flowing, Daylight Energy Trust (the "Trust") (Symbol: **DAY.UN**) and Daylight Energy Ltd., a subsidiary of the Trust ("Daylight Energy"). Details of the Arrangement are contained in TSX Bulletin 2005-0340 dated March 29, 2005.

As a result of the Arrangement, holders of Flowing common shares, other than Non-Residents, Tax-Exempt Shareholders and Employee Shareholders (as defined in the Circular), will receive in exchange for each Flowing common share, at their election, subject to proration either:

- i) 0.0743 of a trust unit (the "Trust Unit") of the Trust (0.0743, being that fraction of a Trust Unit of the Trust as is equal to the quotient obtained when 1 is divided by 13.45), (the "Trust Unit Consideration") or
- ii) that fraction of a Series A non-voting exchangeable share (the "Exchangeable Shares") of Daylight Energy determined by dividing 0.0743, (0.0743, being that fraction of Trust Unit of the Trust as is equal to the quotient obtained when 1 is divided by 13.45) by the Exchangeable Share Adjustment Ratio (as defined below) (the "Exchangeable Share Consideration"); or
- iii) a combination of the Trust Unit Consideration or the Exchangeable Share Consideration.

Shareholders of Flowing who failed to make a proper election by the election deadline will be deemed to have elected the Trust Unit Consideration of Flowing common shares

Non-Resident Shareholders, Tax-Exempt Shareholders and Employees Shareholders may receive only the Trust Unit Consideration.

"Exchangeable Share Adjustment Ratio" - shall initially be equal to 1.03737 and on the effective date of the Arrangement (the "Effective Date") shall be cumulatively adjusted for the period commencing after February 15, 2005 until the Effective Date by (i) increasing the Exchangeable Share Adjustment Ratio on each Distribution Record Date between February 16, 2005 and the Effective Date by an amount, rounded to the nearest five decimal places, equal to a fraction having as its numerator the Distribution, expressed as an amount per Trust Unit, payable on the next Distribution Payment Date, multiplied by the Exchangeable Share Adjustment Ratio in effect immediately prior to the Distribution Record Date for such Distribution and having as its denominator the Current Market Price of a Trust Unit on the first Business Day following the Distribution Record Date for such Distribution and (ii) decreasing the Exchangeable Share Adjustment Ratio on each dividend record date, if any, between February 16, 2005 and the Effective Date by an amount, rounded to the nearest five decimal places, equal to a fraction having as its numerator the dividend declared on that dividend record date, expressed as an amount per Exchangeable Share multiplied by the Exchangeable Share Adjustment Ratio in effect immediately prior to that dividend record date, and having as its denominator the Current Market Price of a Trust Unit on the date that is seven Business Days prior to that dividend record date.

No fractional Exchangeable Shares or Trust Units of the Trust shall be issued to shareholders. In lieu of any fractional Trust Units or Exchangeable Shares, each holder of a Flowing common share who would otherwise be entitled to receive a fractional interest in a Trust Unit or Exchangeable Share will either (a) where such fractional interest is less than 0.5, not receive any Exchangeable Share or Trust Unit (or fraction thereof), as the case maybe, or (b) where such fractional interest is equal to or greater than 0.5, receive a whole Exchangeable Share or Trust Unit, as they case may be.

It is understood that Letter of Transmittal and Election forms were mailed to shareholders of Flowing on March 9, 2005 requesting them to deposit their duly completed Letter of Transmittal and Election form together with their common share certificates to Computer Trust Company of Canada at its principal offices in Toronto or Calgary, in order to receive the consideration to which they are entitled.

There will be no public market through which the Exchangeable Shares may be sold. For a description of the terms and provisions of the Exchangeable Shares reference should be made to Appendix D of the Circular.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Advent/Claymore Enhanced Distribution & Growth Trust
Avnel Gold Mining Limited
Barclays Liquid Income Fund
Bayshore Floating Rate Senior Loan Fund
BrazMin Corp.
Canadian Life Companies Split Corp.
Catapult Energy Limited Partnership I
Cervus Financial Group Inc.
Charterhouse TRV Trust
* **Cordero Energy Inc.**
Crosman Products Ltd.
CVTech Group Inc.
Dectron Internationale Inc.
First Asset Equal Weight Small-Cap Income Fund
MTS Split Inc.
* **Madacy Entertainment Income Fund**
Mavrix Diversified Income Resources Trust
Sentry Select MBS Adjustable Rate Income Fund II
Utility & Pipe Split Corp.
VECTOR Energy Fund
* **Verenex Energy Inc.**
* **Western Canadian Coal Corp.**
YGC Resources Ltd.

* newly approved

BULLETINS PENDING**ACE Aviation Holdings Inc. - PROSPECTUS OFFERING OF 4.25% CONVERTIBLE SENIOR NOTES - DUE JUNE 1, 2035 TO BE LISTED ON WEDNESDAY, APRIL 6, 2005 -**

ACE Aviation Holdings Inc. - An application has been granted for the listing of \$300,000,000 aggregate principal amount of 4.25% Convertible Senior Notes due June 1, 2035 (the "Notes") of ACE Aviation Holdings Inc. (the "Company"). The Notes are being sold pursuant to the terms of a short form prospectus dated March 30, 2005 (the "Prospectus"). The closing of the prospectus offering of Notes is expected to occur prior to the opening on Wednesday, April 6, 2005. In anticipation of such closing, the Notes will be listed at 5:01 p.m. on April 5, 2005, and, subject to the occurrence of the closing of the prospectus offering, the Notes will be posted for trading at the opening on Wednesday, April 6, 2005. 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**. Pour tout renseignement additionnel, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see April 4th's Daily Record. (Exchange Bulletin 2005-0372, April 4)

ACE Aviation Holdings Inc. - CHANGES IN STOCK LIST - An additional 11,350,000 Class A Variable Voting Shares and 11,350,000 Class B Voting Shares (Symbols: **ACE.RV** and **ACE.B**) will be listed at the opening on Wednesday, April 6, 2005. The listing will cover the 11,350,000 Class A Variable Voting Shares and/or Class B Voting Shares to be sold at a price of \$37 per share pursuant to the terms of a short form prospectus dated March 30, 2005. **CHANGEMENTS À LA LISTE DES VALEURS - Gestion ACE Aviation Inc.** - 11 350 000 actions à droit de vote variable de catégorie A et 11 350 000 actions à droit de vote de catégorie B additionnelles (symboles : **ACE.RV** et **ACE.B**) seront inscrites à l'ouverture du marché, le mercredi 6 avril 2005. L'inscription couvrira les 11 350 000 actions à droit de vote variable de catégorie A et actions à droit de vote de catégorie B qui seront vendues au prix de 37 \$ l'action en vertu des modalités d'un prospectus simplifié en date du 30 mars 2005. Si des renseignements additionnels étaient nécessaires, veuillez communiquer

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avec Martine Valcin, gestionnaire, au (514) 788-2402. (Exchange Bulletin 2005-0374, April 4)

ACE Aviation Holdings Inc. - The following trader note was released by TSX on Wednesday, April 6, 2005 at 8:48 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.** - Further to Toronto Stock Exchange Bulletin 2005-0374 dated April 4, 2005, Toronto Stock Exchange has been advised that the prospectus offering has closed. Effective immediately, the additional Class A variable voting shares and Class B voting shares which have been trading on an "if, as and when issued" basis under the symbols "**ACE.RV.W**" and "**ACE.W**" and the CUSIPs **00440P 99 5** and **00440P 98 7**, respectively, will now begin trading on a regular settlement basis under their respective regular symbols "**ACE.RV**" and "**ACE.B**" and respective regular CUSIPs **00440P 20 1** and **00440P 10 2**. There will be no further trading in the "if, as and when issued" market. The symbols "**ACE.RV.W**" and "**ACE.W**" will be delisted at the close today." (Exchange Bulletin 2005-0383, April 6)

ACE Aviation Holdings Inc. - The following trader note was released by TSX on Wednesday, April 6, 2005 at 8:49 a.m.: "**ACE AVIATION HOLDINGS INC.** - "IF, AS AND WHEN ISSUED" MARKET - PROSPECTUS OFFERING OF 4.25% CONVERTIBLE SENIOR NOTES DUE JUNE 1, 2035 - **ACE Aviation Holdings Inc.** - Further to Toronto Stock Exchange Bulletin 2005-0372 dated April 4, 2005, Toronto Stock Exchange has been advised that the prospectus offering has closed. Effective immediately, the Notes which have been trading on an "if, as and when issued" basis under the symbol "**ACE.NT.A**" will now begin trading on a regular settlement basis under the same symbol "**ACE.NT.A**" and CUSIP number **00440P AB 8**. There will be no further trading in the "if, as and when issued" market." (Exchange Bulletin 2005-0384, April 6)

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

Alimentation Couche-Tard Inc. - The following trader note was released by TSX on March 31, 2005 at 4:03 p.m.: "**Alimentation Couche-Tard Inc. - SALE FROM CONTROL** - Symbols: **ATD.MV.A** and **ATD.SV.B** - Réal Plourde has filed a Notice of Intention to sell up to a total of 400,000 Class B Subordinate Voting Shares (the "Class B Shares") of Alimentation Couche-Tard Inc. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after April 5, 2005. Réal Plourde, Director, Executive Vice President and Chief Operating Officer, of the Company, currently holds, directly and indirectly, a total of: -700,512 Class A Multiple Voting Shares (the "Class A Shares") of the Company; -1,293,600 Class B Shares of the Company; -1,420,000 Stock Options for Class B Shares of the Company; and -491,118 Class A Shares representing a 1.64% interest held in a holding company "Développements Orano Inc.", which owns directly 29,946,264 Class A 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 Christian Marcoux, gestionnaire, au (514) 788-2403." For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0357, April 1)

Alimentation Couche-Tard Inc. - The following trader note was released by TSX on March 31, 2005 at 4:05 p.m.: "**Alimentation Couche-Tard Inc. - SALE FROM CONTROL** - Symbols: **ATD.MV.A** and **ATD.SV.B** - Jacques D'Amours has filed a Notice of Intention to sell up to a total of 250,000 Class B Subordinate Voting Shares (the "Class B Shares") of Alimentation Couche-Tard Inc. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after April 5, 2005. Jacques D'Amours, Director and Vice President, Administration, of the Company, currently holds, directly and indirectly, a total of: -2,843,520 Class A Multiple Voting Shares (the "Class A Shares") of the Company; -525,200 Class B Shares of the Company; -58,000 Stock Options for Class B Shares of the Company; and -8,058,540 Class A Shares representing a 26.91% interest held in a holding company "Développements Orano Inc.", which owns directly 29,946,264 Class A 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 Christian Marcoux, gestionnaire, au (514) 788-2403." For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0358, April 1)

Alimentation Couche-Tard Inc. - The following trader note was released by TSX on March 31, 2005 at 4:06 p.m.: "**Alimentation Couche-Tard Inc. - SALE FROM CONTROL** - Symbols: **ATD.MV.A** and **ATD.SV.B** - Richard Fortin has filed a Notice of Intention to sell up to a total of 400,000 Class B Subordinate Voting Shares (the "Class B Shares") of Alimentation Couche-Tard Inc. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after April 5, 2005. Richard Fortin, Director, Executive Vice President and Chief Financial Officer, of the Company, currently holds, directly and indirectly, a total of: -1,932,280 Class A Multiple Voting Shares (the "Class A Shares") of the Company;

-607,200 Class B Shares of the Company; -1,420,000 Stock Options for Class B Shares of the Company; and -4,081,676 Class A Shares representing a 13.63% interest held in a holding company "Développements Orano Inc.", which owns directly 29,946,264 Class A 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 Christian Marcoux, gestionnaire, au (514) 788-2403." For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0359, April 1)

Alimentation Couche-Tard Inc. - The following trader note was released by TSX on March 31, 2005 at 4:07 p.m.: "**Alimentation Couche-Tard Inc. - SALE FROM CONTROL** - Symbols: **ATD.MV.A** and **ATD.SV.B** - Alain Bouchard has filed a Notice of Intention to sell up to a total of 600,000 Class B Subordinate Voting Shares (the "Class B Shares") of Alimentation Couche-Tard Inc. (the "Company") through the facilities of Toronto Stock Exchange ("TSX") on or after April 5, 2005. Alain Bouchard, Chairman of the Board, President and Chief Executive Officer of the Company, currently holds, directly and indirectly, a total of: -2,594,056 Class A Multiple Voting Shares (the "Class A Shares") of the Company; -1,203,968 Class B Shares of the Company; -3,200,000 Stock Options for Class B Shares of the Company; and -17,314,930 Class A Shares representing a 57.82% interest held in a holding company "Développements Orano Inc.", which owns directly 29,946,264 Class A 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 Christian Marcoux, gestionnaire, au (514) 788-2403." For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0360, April 1)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) ("ARC Resources") are exchangeable into Trust Units of ARC Energy Trust (Symbol: **AET.UN**) ("ARC Trust") at any time at the option of the holder at the exchange rate of 1.71265 Trust Units for each Exchangeable Share (the "Exchange Ratio"). As a result of ARC Trust's recently announced distribution, particulars of which are found in the "Dividends Declared" section of Toronto Stock Exchange's Daily Record, effective at the opening on April 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.72697 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-0377, April 5)

Atrium Biotechnologies Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 33,584,915 subordinate voting shares of Atrium Biotechnologies Inc. (the "Company"), of which 14,692,915 will be issued and outstanding, and 18,892,000 will be reserved for issuance upon completion of a public offering (the "Offering"). Listing of the subordinate voting shares will become effective at 5:01 p.m. on Tuesday, April 5, 2005 in anticipation of the Offering closing on Wednesday, April 6, 2005. The subordinate voting shares, other than those which have not been distributed to the public, will be posted for trading at the opening on Wednesday, April 6, 2005. Stock Symbol: "**ATB.SV**"; CUSIP: **04963T 10 3**. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see April 4th's Daily Record. (Exchange Bulletin 2005-0373, April 4)

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)

Benvest Capital Inc. - ARRANGEMENT, ELECTION AND TRADING AND SETTLEMENT RULES - As described in Benvest Capital Inc.'s ("Benvest") (Symbol: **BCI**) Management Information Circular dated March 21, 2005 (the "Circular"), a special meeting has been scheduled for April 22, 2005, at which time shareholders of Benvest will vote, among other things, on a proposed arrangement (the "Arrangement") providing for the creation of Benvest New Look Income Fund (the "Fund"). Pursuant to the Arrangement, a Benvest shareholder, who is a Canadian resident taxable entity, may elect to receive upon the transfer of his Benvest common share, series A (the "Benvest Shares"): (i) one unit (a "Unit") of the Fund for each Benvest Share transferred to the Fund (the "Unit Consideration"); or (ii) one exchangeable share (an "Exchangeable Share") of New Look AcquisitionCo Inc. for each Benvest Share, for up to 662/3% of his Benvest Shares, the balance of Benvest Shares being exchanged for Units of the Fund on a one-for-one basis (the "Exchangeable Share Consideration"); Benvest shareholders who are not Canadian resident taxable entities may only elect the Unit Consideration. In order to receive the consideration to which they are entitled, Benvest shareholders must duly complete and execute the Letter of Transmittal and Election Form (the "Letter of Transmittal") and deliver the Letter of Transmittal, together with their certificates representing Benvest Shares and all other required documents, to Natcan Trust Company at its principal offices in Montréal or Toronto on or prior to 5:00 p.m. (Montréal time) on April 21, 2005 (the "Election Deadline"). **Benvest**

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shareholders who fail to properly make an election in the Letter of Transmittal or who fail to make an election prior to the Election Deadline will be deemed to have elected to transfer their Benvest Shares in consideration of the Unit Consideration.

Pour tout renseignement additionnel, veuillez communiquer avec Martine Valcin, gestionnaire, au (514) 788-2402. For extensive information, please see April 6th's Daily Record. (Exchange Bulletin 2005-0387, April 6)

Canadian Imperial Bank of Commerce - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: PREFERRED SHARE UNITS - The warrants forming part of the Preferred Share Units (the "Unit") (Symbol: **CM.UN**) will expire at 5:00 p.m. (Toronto Time) on Sunday, May 1, 2005. Since May 1, 2005 is not a business day, the Units will be delisted at the close on Friday, April 29, 2005. Each Unit consists of one Non-Cumulative Redeemable Class A Preferred Share, Series 28 and one Non-Cumulative Redeemable Class A Preferred Share, Series 29 Purchase Warrant of the Bank. The warrants may not be separated from the related Series 28 Shares forming a unit. Please refer to TSX Bulletin 2004-0664 dated June 15, 2004 for further information. *Trade Dates & Settlement Dates* - April 26, 2005 TO SETTLE April 28, 2005; April 27 & 28, 2005 TO SETTLE Cash Next Day; April 29, 2005 TO SETTLE Cash Same Day. For extensive information, please see April 6th's Daily Record. (Exchange Bulletin 2005-0386, April 6)

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)

Destiny Resource Services Corp. - STOCK CONSOLIDATION - The common shares of Destiny Resource Services Corp. ("Destiny") (Symbol: **DSC**) will be posted for trading at the opening on Thursday, April 7, 2005 on a 1-for-20 consolidated basis under the new CUSIP number: 250904 20 8. If, as a result of the consolidation, a holder becomes entitled to a fraction of a consolidated common share, the holder will not receive fractional common shares, but the number of consolidated common shares to be received will be rounded up or down to the next whole number of common shares. It is understood that Letters of Transmittal were mailed to holders of common shares on or about March 29, 2005 requesting them to forward their completed Letters of Transmittal together with their common shares certificates to Equity Transfer at principal offices in Toronto and Valiant Trust Company at its principal offices Calgary in exchange for common share certificates representing the number of consolidated common shares of Destiny to which they are entitled. (Exchange Bulletin 2005-0378, April 5)

Fairstar Explorations Inc. ("Fairstar") - The following Trader Note was issued by Toronto Stock Exchange on March 31, 2005 at 3:59 p.m.: **DISTRIBUTION TO SHAREHOLDERS - Fairstar Explorations Inc. ("Fairstar")** - At the opening of business on Tuesday, April 5, 2005, the common shares (Symbols: **FFR**) of Fairstar will be posted for trading on an ex-distribution basis pursuant to the recent completion of two plans of arrangement. The first plan of arrangement resulted in the merger of American Bonanza Gold Mining Corp. ("Bonanza") and International Taurus Resources Inc. ("Taurus") to form American Bonanza Gold Corp ("New Bonanza") (Symbol: **BZA**), as well as the ownership consolidation of the Fenelon Gold Project by the acquisition of Fairstar's Fenelon interests into New Bonanza. The second plan of arrangement will involve the distribution of the 6.5 million shares of New Bonanza to Fairstar shareholders on a pro rata basis (the "Fairstar Arrangement"). Pursuant to the Fairstar Arrangement, Fairstar will distribute to common shareholders of record as of the close of business on Thursday, April 7, 2005 (the "Record Date"), one (1) common share of New Bonanza for every 6.4903481 common shares of Fairstar held as of such Record Date. Pursuant to the Fairstar Arrangement, no fractional New Bonanza common shares will be issued but will be rounded up to the next whole number. It is expected that certificates representing the number of common shares of New Bonanza will be mailed to shareholders of record on the Record Date on or about April 8, 2005. The common shares of New Bonanza are listed on the Toronto Stock Exchange under the symbol BZA. (Exchange Bulletin 2005-0355, April 1)

FET Resources Ltd. - AMENDMENTS TO SECURITY PROVISIONS - The Exchangeable Shares of FET Resources Ltd. (Symbol: **FTX**) ("FET Resources") are exchangeable into trust units of Focus Energy Trust (Symbol: **FET.UN**) ("Focus") at any time at the option of the holder at the exchange rate of 1.30129 trust units for each Exchangeable Share (the "Exchange Ratio"). As a result of Focus' recently announced distribution, particulars of which are found in the "Dividends Declared" section of the TSX's Daily Record, effective at the opening on April 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.30902 trust units of Focus for each Exchangeable Share. (Exchange Bulletin 2005-0368, April 4)

Financial Models Company Inc. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - 1651943 Ontario Inc. (the "Offeror"), a subsidiary of SS&C Technologies, Inc., has made an offer dated March 7, 2005 (the "Offer"), to purchase all of the outstanding common shares and Class C shares (not listed) of Financial Models Company

Inc. (the "Company") (Symbol: **FMC**), at a price of \$17.70 in cash per common share or per Class C Share. **The Offer will expire at 5:00 p.m. (Toronto time) on April 14, 2005 unless extended or withdrawn (the "Expiry Time").** For extensive information, please see April 5th's Daily Record. (Exchange Bulletin 2005-0376, April 5)

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)

Highpine Oil & Gas Limited (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of 27,178,812 Class A Common Voting Shares (the "Common Shares"), of which 24,708,011 Common Shares will be issued and outstanding, and 2,470,801 Common Shares will be reserved for issuance, upon completion of an initial public offering in connection with the Company's share option plan. Listing of the common shares will become effective at 5:01 p.m. on Monday, April 4, 2005, in anticipation of the initial public offering closing on Tuesday, April 5, 2005. The Common Shares will be posted for trading at the opening of the market on Tuesday, April 5, 2005. Capitalized terms not otherwise defined herein are as defined in the Company's prospectus dated March 24, 2005 (the "Prospectus"). Stock Symbol: **HPX**; CUSIP: **43113R 10 4**. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0365, April 1)

HMZ Metals Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of up to 175,255,585 common shares of which up to 67,853,331 common shares will be issued and outstanding and up to 107,402,254 common shares will be reserved for issuance upon completion of the initial public offering (the "Offering"). An application has also been granted for the listing of up to 46,125,000 common share purchase warrants (the "Offered Warrants"), of which 37,500,000 million will be issued and outstanding, and up to 8,625,000 million will be reserved for issuance. Each Offered Warrant entitles the holder to purchase one common share at a price of \$0.50 until the second anniversary of the closing of the Offering. Listing of the common shares and the Offered Warrants will become effective at 5:01 p.m. on Tuesday, April 5, 2005 in anticipation of the public offering closing on Wednesday, April 6, 2005. The common shares and the Offered Warrants will be posted for trading on Wednesday, April 6, 2005. The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Capitalized terms not otherwise defined are as defined in the Company's final prospectus dated March 24, 2005 (the "Prospectus"). **Common Shares** - Symbol: **HMZ**; CUSIP: **40425M 10 4**. **Offered Warrants** - Symbol: **HMZ.WT**; CUSIP: **40425M 11 2**. For extensive information, please see April 4th's Daily Record. (Exchange Bulletin 2005-0375, April 4)

Intier Automotive Inc. - The following Trader Note was released by Toronto Stock Exchange on Friday, April 1, 2005 at 2:07 p.m.: **CHANGES IN STOCK LIST - Intier Automotive Inc.** - The Class A Subordinate Voting Shares ("Intier Shares") of Intier Automotive Inc. (the "Company") (Symbol: **IAI.SV.A**) will be halted at the opening on Monday, April 4, 2005 and delisted at the close of business on that day. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0367, April 1)

Masonite International Corporation - The following Trader Note was released by Toronto Stock Exchange on Friday, April 1, 2005 at 2:09 p.m.: **CHANGES IN STOCK LIST - Masonite International Corporation** - The common shares of Masonite International Corporation (the "Company") (Symbol: **MHM**) will be delisted at the close on Tuesday, April 5, 2005 in anticipation of the plan of arrangement (the "Arrangement") involving the Company and Stile Acquisition Corp. becoming effective. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0366, April 1)

Masonite International Corporation - The following Trader Note was released by Toronto Stock Exchange on Tuesday, April 5, 2005 at 1:47 p.m.: **CHANGES IN STOCK LIST - Masonite International Corporation** - Further to TSX Bulletin #2005-0366 dated April 1, 2005, the closing of the arrangement involving Masonite International Corporation (the "Company") and Stile Acquisition Corp. (the "Arrangement") has been delayed. As a result, the common shares (Symbol: **MHM**) of the Company will continue to trade until further notice and will not be delisted at the close of business today. The Arrangement is now expected to become effective on Wednesday, April 6, 2005 and upon confirmation of the closing of the Arrangement, TSX will issue a further trader note announcing the halting of

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trading and delisting details for the common shares of the Company." (Exchange Bulletin 2005-0382, April 5)

Masonite International Corporation - The following Trader Note was released by Toronto Stock Exchange on Wednesday, April 6, 2005 at 2:01 p.m.: **CHANGES IN STOCK LIST - "Masonite International Corporation"** - Further to TSX Bulletin #2005-0366 dated April 1, 2005 and TSX Bulletin #2005-0382 dated April 5, 2005, the arrangement involving Masonite International Corporation (the "Company") and Stile Acquisition Corp. has become effective. As a result, the common shares (Symbol: MHM) of the Company will be halted from trading immediately, and will be delisted at the close of business today, Wednesday, April 6, 2005." (Exchange Bulletin 2005-0388, April 6)

Paramount Resources Ltd. - CHANGES IN STOCK LIST - The trust units of **Trilogy Energy Trust** (the "Trust") will be listed and posted for trading at the opening on Wednesday, April 6, 2005 under the trading information set out below in substitution for the common shares of Paramount Resources Ltd. ("Old Paramount"), which will be delisted at that time. Stock Symbol: **TET.UN**; CUSIP: **89619Y 10 1**. For extensive information, please see April 4th's Daily Record. (Exchange Bulletin 2005-0369, April 4)

Paramount Resources Ltd. - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of 68,150,100 Class A common shares (the "Class A Shares") of Paramount Resources Ltd. ("**New Paramount**"), of which 64,098,050 Class A Shares are issued and outstanding and 4,052,050 Class A Shares are reserved for issuance. The Class A Shares of New Paramount will be listed and posted for trading at the opening on Wednesday, April 6, 2005 pursuant to the completion of a plan of arrangement and reorganization (the "Arrangement"), as more particularly described in its information circular dated February 28, 2005. Pursuant to the Arrangement, common shareholders of Paramount Energy Ltd. ("**Old Paramount**") will receive one Class A Share of New Paramount, and one trust unit of a separate energy trust listing, Trilogy Energy Trust (the "Trust"), for each common share of Old Paramount held. See elsewhere in today's Bulletins regarding the listing of the trust units of the Trust and the procedure on how shareholders of Old Paramount can receive certificates representing the trust units of the Trust and Class A Shares of New Paramount. Stock Symbol: **POU**; CUSIP: **699320 20 6**. For extensive information, please see April 4th's Daily Record. (Exchange Bulletin 2005-0371, April 4)

Reitmans (Canada) Limited - STOCK SPLIT BY DIVIDEND - The common shares and the class A non-voting shares (Symbols: **RET** and **RET.NV.A**, respectively) will be posted for trading at the opening on Tuesday, April 5, 2005 on a two-for-one split basis. The subdivision will be effected by issuing on or about April 18, 2005 to shareholders of record as of the close of business on April 7, 2005, a certificate representing one additional common share and one additional class A non-voting share for each common share and class A non-voting share held, respectively, as of the record date. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0363, April 1)

Retirement Residences Real Estate Investment Trust - 5.50% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES - TO BE LISTED AND POSTED FOR TRADING ON APRIL 5, 2005 - An application has been granted for the listing of \$200,000,000 principal amount of 5.50% Convertible Unsecured Subordinated Debentures of Retirement Residences Real Estate Investment Trust (the "Trust") 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 Monday, April 4, 2005 and will be posted for trading at the opening on Tuesday, April 5, 2005 in anticipation of the closing of the prospectus offering prior to the opening on that date. Symbol: **RRR.DB.C**; CUSIP: **76130C AD 8**. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0361, April 1)

Richtree Inc. - CHANGES IN STOCK LIST - At the request of the company, the subordinate voting shares (Symbol: **MOO.SV.B**) will be delisted at the close on Wednesday, April 6, 2005. (Exchange Bulletin 2005-0381, April 5)

Royal Bank of Canada - PRINCIPAL PROTECTED GLOBAL LEOS (Liquid Equity Option Linked Notes) TM, SERIES 2, TO BE POSTED FOR TRADING ON APRIL 5, 2005 - An application has been granted for the listing of 600,000 Principal Protected Global LEOSTM, Series 2 (the "Notes") of Royal Bank of Canada ("Royal Bank"). The Notes were sold at closing at a price of \$10.00 per Note pursuant to the terms of an Information Statement dated February 21, 2005 (the "Information Statement"). The closing of the offering occurred at 9:00 a.m. on March 31, 2005. The Notes will be listed at 5:01 p.m. on April 4, 2005 and will be posted for trading at the opening on April 5, 2005. Stock Symbol: **RY.NT.H**; CUSIP: **780085 70 0**. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0362, April 1)

Royal Bank of Canada - PRINCIPAL PROTECTED S&P 500® BEAR LEOS™, SERIES 1 - An application has been granted for the listing of 200,000 Principal Protected S&P 500® BEAR LEOS (Liquid Equity Option-linked NoteS)™, Series 1 (the "Notes") of Royal Bank of Canada ("Royal Bank"). The Notes were sold at a price of \$10 per Note pursuant to the terms of an Information Statement dated March 4, 2005 (the "Information Statement"). The Notes will be listed at 5:01 p.m. on Wednesday, April 6, 2005 and will be posted for trading at the opening on Thursday, April 7, 2005. Stock Symbol: **RY.NT.Z**; CUSIP: **780085 80 9**.

For extensive information, please see April 5th's Daily Record. (Exchange Bulletin 2005-0380, April 5)

Saturn (Solutions) Inc. - CHANGES IN STOCK LIST - The common shares (Symbol: **SDQ**) of the company which were suspended from trading on April 6, 2004, will be delisted as at the close of business on April 7, 2005. **CHANGEMENTS À LA LISTE DES VALEURS - Saturn (Solutions) Inc.** - Les actions ordinaires (symbole : **SDQ**) de la société, qui ont été suspendues de la négociation le 6 avril 2004, seront radiées de la cote à la fermeture des affaires le 7 avril 2005. Pour tout renseignement additionnel, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-0385, April 6)

Sobeys Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **SBY** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Sobeys Inc. to make a Normal Course Issuer Bid to purchase the following: up to 2,000,000 of its common shares, being 3.1% of the common shares issued and outstanding as of April 2, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 7, 2005. The bid expires no later than April 6, 2006. (Exchange Bulletin 2005-0379, April 5)

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)

Stone Total Return Unit Trust (the "Trust") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of a minimum of 2,000,000 and a maximum of 7,500,000 units (the "Units") of the Trust, which will be issued and outstanding, and a minimum of 300,000 and a maximum of 1,125,000 Units, which will be reserved for issuance, upon completion of an initial public offering. Listing of the Units will become effective at 5:01 p.m. on Monday, April 4, 2005 in anticipation of the public offering closing on Tuesday, April 5, 2005. The Units will be posted for trading at the opening on Tuesday, April 5, 2005. The Units will be represented by a global certificate issued in registered form to be held by The Canadian Depository for Securities Limited ("CDS"). Individual Unit certificates will not be issued. Units must be purchased, transferred and surrendered for retraction or redemption only through a participant in the CDS book-entry only system. Capitalized terms not otherwise defined are as defined in the Trust's prospectus dated March 18, 2005 (the "Prospectus"). Stock Symbol: "**SG.UN**"; CUSIP: **86176A 10 4**. For extensive information, please see April 1st's Daily Record. (Exchange Bulletin 2005-0364, April 1)

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)

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)

VHQ Entertainment Inc. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Snowbird Acquisition Inc. (the "Offeror"), a wholly-owned subsidiary of

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Movie Gallery Canada, Inc., has made an offer dated March 11, 2005 to purchase all of the outstanding common shares (Symbol: **VHQ**) at a price of \$1.15 cash per share. The offer will expire at 5:00 p.m. (Calgary time) on April 18, 2005, unless extended or withdrawn (the "Expiry Time"). For extensive information, please see April 4th's Daily Record. (Exchange Bulletin 2005-0370, April 4)

YELLOW PAGES INCOME FUND - The following trader note was released by TSX on April 1, 2005 at 9:14 a.m.: "**YELLOW PAGES INCOME FUND - PROSPECTUS OFFERING OF SUBSCRIPTION RECEIPTS** - Stock Symbol: **YLO.R**; CUSIP: **985569 11 0**. Further to TSX Bulletin 2005-0346 dated March 30, 2005, TSX has been advised that the prospectus offering has closed. Effective immediately, the subscription receipts which have been trading on an "if, as and when issued" basis under the symbol "YLO.R" will now begin trading on a regular settlement basis under the same symbol "YLO.R" and same CUSIP number 985569 11 0. There will be no further trading on an "if, as and when issued" basis." (Exchange Bulletin 2005-0356, April 1)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Aber Diamond Corporation	Apr 18
ADB Systems International Inc.	Apr 18
ADF Group Inc.	Apr 15
ADS Inc.	Apr 19
AG Growth Income Fund	Apr 08
AldeaVision Inc.	Apr 18
Allied Properties REIT	Apr 08
Altai Resources Inc.	Apr 22
Almaden Minerals Ltd.	Apr 13
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
Atlas Cold Storage Income Trust	Apr 29
Avcorp Industries Inc.	Apr 15
Avenir Diversified Income Trust	Apr 18
Azcar Technologies Inc.	Apr 12
B Split 11 Corp.	Apr 11
Bear Creek Mining Corporation	Apr 11
Bell Canada International	Apr 22
Blue Mountain Energy Ltd.	Apr 15
Bolivar Gold Corp.	Apr 26
Bombardier Inc.	Apr 15
Boralex Inc.	Apr 14
Boston Pizza Royalties Income Fund	Apr 19
Brazilian Diamonds Limited	Apr 13
Breakwater Resources Ltd.	Apr 11
Bulldog Energy Inc.	Apr 18
Burmis Energy Inc.	Apr 11
Cableserv Inc.	Apr 08
Calpine Power Income Fund	Apr 08
Cardiome Pharma Corp.	Apr 27
Cedara Software Corp.	Apr 22
Chartwell REIT	Apr 22
Churchill Corporation, The	Apr 12
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
Cognos Incorporated	Apr 26
Connors Bros. Income Fund	Apr 15
Consolidated Firstfund Capital	Apr 18
Constellation Copper Corporation	Apr 19
CPL Technologies Inc.	Apr 20
Crescent Point Energy Trust	Apr 21

Company Name	Record Date
Crew Energy Inc.	Apr 15
Cryptologic iNc.	Apr 12
Crystalex International Corp.	Apr 25
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
Digital Dispatch Systems	Apr 15
Dover Industries Limited	Apr 26
Dominion Citrus Limited	Apr 25
Dynatec Corporation	Apr 08
Enerchem International Inc.	Apr 19
Energem Resources	Apr 18
Enterra Energy Trust	Apr 18
Equitable Group Inc.	Apr 11
Fairborne Energy Ltd.	Apr 20
First Quantum Minerals Ltd.	Apr 12
Forbes Medi-Tech Inc.	Apr 12
Forzani Group Ltd. (The)	Apr 20
Gateway Casinos Income Fund	Apr 19
Gemini Energy Corporation	Apr 15
Gendis Inc.	Apr 15
Gentry Resources Ltd.	Apr 08
Glendale International Corp.	Apr 11
GMP Capital Corp.	Apr 08
Gold Reserve Inc.	Apr 25
Goldcorp Inc.	Apr 15
Goldstake Explorations Inc.	Apr 18
GSI Lumonics Inc.	Apr 15
GSW Inc.	Apr 14
Guardian Capital Group Limited	Apr 14
Guyanor Resources SA	Apr 11
H. Paulin & Co. Limited	Apr 29
HMH China Investments Limited	Apr 15
High River Gold Mines Ltd.	Apr 18
Hot House Growers Income Fund	Apr 20
Hudson's Bay Company	Apr 08
IAT Air Cargo Facilities	Apr 29
IBI Income Fund	Apr 08
IMI International Medical Innovations	Apr 15
International Road Dynamics Inc.	Apr 08
Intertape Polymer Group Inc.	Apr 25
Inventronics Limited	Apr 08
IPC US Income Commercial REIT	Apr 19
Isotis SA	Apr 15
Jannock Properties Limited	Apr 08
KCP Income Fund	Apr 18
Kookaburra Resources Ltd.	Apr 26
Lundin Mining Corporation	Apr 08
MDSI Mobile Data Solutions Inc.	Apr 25
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
MDC Partners Inc.	Apr 20
Medical Facilities Corporation	Apr 08
Mindready Solutions Inc.	Apr 29
Minefinders Corporation Ltd.	Apr 29
Mustang Resources Corp.	Apr 13
NAL Oil & Gas Trust	Apr 29
Nelson Resources Corp.	Apr 13
Opawica Explorations Inc.	Apr 15
Pacific Ridge Exploration Ltd.	Apr 15

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Company Name	Record Date
Pan-Ocean Energy	Apr 15
PBB Global Logistics Income	Apr 08
Peak Energy Services Trust	Apr 21
Peregrine Energy Ltd.	Apr 18
Pioneer Metals Corporation	Apr 26
Premium Brands Inc.	Apr 22
Pulse Data Inc.	Apr 08
Purcell Energy Ltd.	Apr 12
QLT Inc.	Apr 08
Queenstake Resources Ltd.	Apr 25
Quest Capital Corp.	Apr 25
Reitmans (Canada) Limited	Apr 21
Retirement Residences REIT	Apr 04
Richards Packaging Income Fund	Apr 25
Rio Narcea Gold Mines	Apr 18
RNC Gold Inc.	Apr 11
Rogers Communications Inc.	Apr 22
Roman Corporation Limited	Apr 21
Savaria Corporation	Apr 22
SCI Income Trust	Apr 15
Second Cup Royalty Income Fund	Apr 11
Senvest Capital Inc.	Apr 21
Silver Wheaton Corp.	Apr 15
Sino-Forest Corporation	Apr 08
Southern Platinum Corp.	Apr 14
Southern Diamonds Inc.	Apr 14
Spectra Premium Industries Inc.	Apr 18
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
Telesystem International Wireless	Apr 18
Tenke Mining Corp.	Apr 11
TerraVest Income Fund	Apr 26
TGS North American REIT	Apr 18
Timminco Ltd.	Apr 20
Tiomin Resources Inc.	Apr 25
Tiverton Petroleum Ltd.	Apr 21
TM Biosciences	Apr 20
Trimin Capital Corp.	Apr 12
Trinorth Capital Inc.	Apr 22
Triumph gold Corp.	Apr 20
Trizec Canada Inc.	Apr 15
UE Waterheater Income Fund	Apr 27
Urbana Corporation	Apr 11
UTS Energy Corporation	Apr 11
Vaquero Energy Ltd.	Apr 13
Virtek Vision International	Apr 19
Voice Mobility International	Apr 25
VSM MedTech Ltd.	Apr 28
Wall Financial Corporation	Apr 21
Wellco Energy Services Trust	Apr 20
Wi-Lan Inc.	Apr 13
Zaruma Resources Inc.	Apr 18
Zi Corporation	Apr 15
Acetex Corporation	May 02
Alliance Atlantis Communications	May 02
Caldera Resources Inc.	May 12
Caspian Energy Inc.	May 24
Cumberland Resources	May 09
Diaz Resources Ltd.	May 05
Duvernay Oil Corp.	May 06
Endev Energy Inc.	May 03
Evolved Digital Systems Inc.	May 09

Company Name	Record Date
Fronteer Development Group Inc.	May 02
Grey Wolf Exploration Inc.	May 02
Ivanhoe Energy Inc.	May 06
Jaguar Nickel Inc.	May 09
Metallica Resources Inc.	May 04
Nortel Networks Corporation	May 02
Northfield Capital Corporation	May 09
Pe Ben Oilfield Services Ltd.	May 11
Quadra Mining Ltd.	May 13
Romarco Minerals Inc.	May 02
Shore Gold Inc.	May 09
Sonor Investments Limited	May 06
Wajax Limited	May 04

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
THT	Thistle Mining Inc.	December 31, 2004

EARNINGS REPORTED APR. 07, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Amisco Industries Ltd.	3 mo Feb 26	394,000	434,000	0.10	0.12
Comnetix Inc.	6 mo Feb 28	1,414,932 L	543,000 L	0.12 L	0.15 L
CI Fund Management Inc.	9 mo Feb 28	203,914,000	145,645,000	0.69	0.56
Ecopia BioSciences Inc.	3 mo Feb 28	2,261,950 L	1,899,734 L	0.04 L	0.04 L
International					
Datacasting Corporation	Year Jan 31	706,344	4,209,240 L	0.02	0.11 L
MCM Split Share Corp.	Year Jan 31	1,838,811 L	10,492,033	0.51 L	3.19
COMPANY NAME	PERIOD ENDED	2004	2003	2004	2003
Agrico-Eagle Mines Ltd.	Year Dec 31	56,743,000 US	6,798,000 L,R,US	0.54 US	0.20 L,R,US
Atlas Energy Ltd.	Year Dec 31	528,052	2,890,096 R	0.01	0.08 R
Atrium Biotechnologies Inc.	Year Dec 31	13,154,804	7,050,334	0.58	0.31
Biovail Corporation	Year Dec 31	52,747,000 US	40,345,000 L,US	0.33 US	0.25 L,US
Digital World Trust	Year Dec 31	1,073,906 L	4,802,352	0.18 L	0.69
Dragon Pharmaceutical, Inc.	Year Dec 31	942,718 L,US	1,995,000 L,US	0.05 L,US	0.10 L,US
First Premium Income Trust	Year Dec 31	8,785,785	20,670,025	1.58	3.33
First Premium Oil					
& Gas Income Trust	Year Dec 31	2,364,401	2,125,515	1.64	1.32
First Premium U.S. Income Trust	Year Dec 31	3,122,109 L	12,644,250	0.33 L	1.22
Global Plus Income Trust	Year Dec 31	569,241	5,295,240	0.17	1.33
Mulvihill Pro-AMS					
100 PLUS (Cdn\$) Trust	Year Dec 31	5,608,446	6,518,866	0.86	0.92
Mulvihill Pro-AMS A	Year Dec 31	1,847,695	3,313,730	0.56	0.97
Mulvihill Pro-AMS B	Year Dec 31	1,847,695	3,313,730	0.56	0.97
Novelis Inc.	Year Dec 31	55,000,000 US	157,000,000 US	0.74 US	2.12 US
Opta Minerals Inc.	Year Dec 31	2,407,000	1,783,000	N/A	N/A
Pro-AMS Trust	Year Dec 31	28,934,325	31,466,394	1.05	0.85
Pro-AMS US Trust Un	Year Dec 31	8,925,195	10,374,981	0.98	0.76
Sixty Plus Income Trust	Year Dec 31	4,696,611	11,095,986	1.17	2.76
World Financial Split Corp.	Year Dec 31	2,614,878	N/A	0.13	N/A

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

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
1ST Asset Eq REIT Un	.0625	Apr 15	Mar 31	Mar 29		Bank of N S Sr 12 Pr	.328125	Apr 27	Apr 5	Apr 1	17
1st Asset Opport. Un	.1458	Apr 15	Mar 31	Mar 29		Bank of Nova Scotia	.32	Apr 27	Apr 5	Apr 1	02 17
A&W Revenue Rylyt Un	.09	Apr 29	Apr 15	Apr 13		Barclays Advantg Un	.04	Apr 15	Mar 31	Mar 29	
Aber Diamond Corp	.15 A	Apr 15	Mar 31	Mar 29	10	Barclays Gro Split Un	.058943	Apr 15	Mar 31	Mar 29	
Aberdeen Asia-Pacifc	.06	Apr 15	Mar 31	Mar 29		Barclays S&P/TSX Un	.077967	Apr 15	Mar 31	Mar 29	
Acclaim Energy Tr Un	.1625	Apr 20	Mar 31	Mar 29		Barclays Top100EW Un	.069306	Apr 15	Mar 31	Mar 29	
ACS Media Income Un	.0916	Apr 29	Mar 31	Mar 29		Barclays Weighted Un	.071831	Apr 15	Mar 31	Mar 29	
ACTIVEnergy Incm Un	.10	Apr 15	Mar 31	Mar 29		Baytex Energy Tr Un	.15	Apr 15	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Apr 14	Mar 31	Mar 29		BCE Inc.	.33	Apr 15	Mar 15	Mar 11	02 03 17
Acuity All Cap Tr Un	.058333	May 12	Apr 29	Apr 27		BCE Inc. Pr Ser AA	.340625	Jun 1	Apr 29	Apr 27	
Acuity All Cap Tr Un	.058333	Jun 9	May 31	May 27		BCE Inc. Pr Ser AC	.34625	Jun 1	Apr 29	Apr 27	
Acuity All Cap Tr Un	.058333	Jul 14	Jun 30	Jun 28		BCE Inc. Pr Ser R	.385875	Jun 1	Apr 29	Apr 27	
Acuity All Cap Tr Un	.058333	Aug 11	Jul 29	Jul 27		BCE Inc. Pr Ser S	.06021	Apr 12	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Sep 8	Aug 31	Aug 29		BCE Inc. Pr Ser S formula		May 12	Apr 29	Apr 27	99
Acuity All Cap Tr Un	.058333	Oct 13	Sep 30	Sep 28		BCE Inc. Pr Series Y	.05933	Apr 12	Mar 31	Mar 29	
Acuity All Cap Tr Un	.058333	Nov 10	Oct 31	Oct 27		BCE Inc. Pr Series Y formula		May 12	Apr 29	Apr 27	99
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		BCE Inc. Pr Series Z	.33245	Jun 1	Apr 29	Apr 27	
Acuity Focus Totl Un	.075	Apr 14	Mar 31	Mar 29	07	BCX Split CI A Cap	.123	May 5	Apr 22	Apr 20	03
Acuity Focus Totl Un	.075	May 12	Apr 29	Apr 27		BCX Split CI A Pr	.1767	May 5	Apr 22	Apr 20	
Acuity Focus Totl Un	.075	Jun 9	May 31	May 27		Bell Canada Sr 15 Pr	.06819	Apr 12	Mar 31	Mar 29	
Acuity Focus Totl Un	.075	Jul 14	Jun 30	Jun 28		Bell Canada Sr 15 Pr formula		May 12	Apr 29	Apr 27	99
Acuity Focus Totl Un	.075	Aug 11	Jul 29	Jul 27		Bell Canada Sr 16 Pr	.275	May 1	Apr 1	Mar 30	07
Acuity Focus Totl Un	.075	Sep 8	Aug 31	Aug 29		Bell Canada Sr 17 Pr	.32813	May 1	Apr 1	Mar 30	
Acuity Focus Totl Un	.075	Oct 13	Sep 30	Sep 28		Bell Canada Sr 19 Pr	.34688	May 1	Apr 1	Mar 30	
Acuity Focus Totl Un	.075	Nov 10	Oct 31	Oct 27		Bell Nordiq Incm Un	.0892	Apr 15	Mar 31	Mar 29	
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		BFI Canada Income Un	.1309	Apr 15	Mar 31	Mar 29	
Acuity Growth Tr Un	.058333	Apr 14	Mar 31	Mar 29		Big Rock Brewery Un	.10	Apr 15	Mar 31	Mar 29	
Acuity Growth Tr Un	.058333	May 12	Apr 29	Apr 27		Bk of Mon Pr 10 US	.371875 A	May 25	May 6	May 4	10
Acuity Growth Tr Un	.058333	Jun 9	May 31	May 27		BMONT Split CI A Cap	.043	May 5	Apr 26	Apr 22	
Acuity Growth Tr Un	.058333	Jul 14	Jun 30	Jun 28		BMONT Split CI 'A' Pr	.3089	May 5	Apr 26	Apr 22	
Acuity Growth Tr Un	.058333	Aug 11	Jul 29	Jul 27		BNN Split Corp AA Pr	.309375	Jun 7	May 22	May 18	
Acuity Growth Tr Un	.058333	Sep 8	Aug 31	Aug 29		BNN Split Corp. Pr	.390625	Jun 7	May 22	May 18	
Acuity Growth Tr Un	.058333	Oct 13	Sep 30	Sep 28		BNS Split Corp A Pr	.3162	May 2	Apr 15	Apr 13	
Acuity Growth Tr Un	.058333	Nov 10	Oct 31	Oct 27		Boardwalk REIT Un	.105	Apr 15	Mar 31	Mar 29	
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		Bombardier 6.25% Pr	.390625	Apr 30	Apr 15	Apr 13	
Addenda Capital Inc.	.24	May 12	Mar 31	Mar 29	07	Bombardier Ser 2 Pr	.08854	Apr 15	Mar 31	Mar 29	
Advanced Fbr Tech Un	.05	Apr 15	Mar 31	Mar 29	17	Bombardier Ser 3 Pr	.34225	Apr 30	Apr 15	Apr 13	
Advantage Energy Un	.28	Apr 15	Mar 31	Mar 29		Bonavista Energy Un	.275	Apr 15	Mar 31	Mar 29	
Ag Growth Income Un	.068	Apr 29	Mar 31	Mar 29	09	Bonterra Energy Un	.18	Apr 29	Apr 15	Apr 13	
Ag Growth Income Un	.1083	Apr 29	Mar 31	Mar 29		Boralex Pwr Incm Un	.075	Apr 21	Mar 31	Mar 29	
AGF Management B NV	.15	Apr 22	Apr 12	Apr 8	03 17	Borealis Retail Un	.09	Apr 15	Mar 31	Mar 29	17
Agricore United LV	.03	May 16	Apr 15	Apr 13		Boyd Group Fnd Tr Un	.095	Apr 27	Mar 31	Mar 29	
AIC Global Fin Cl A	.10	Apr 12	Mar 31	Mar 29		BPO Properties Pr G formula		May 14	Apr 30	Apr 27	99
AIC Global Fin Pr	.13125	Apr 12	Mar 31	Mar 29		BPO Properties Pr J formula		May 14	Apr 30	Apr 27	99
Alcan Ser E Pr	.199375	Apr 30	Apr 15	Apr 13		BPO Properties Pr M formula		May 14	Apr 30	Apr 27	99
Alexis Nihon REIT Un	.0917	Apr 15	Mar 31	Mar 29		Brascade Corp. Pr B formula		Jun 30	Jun 20	Jun 16	99
Algonquin Power Un	.0766	Apr 15	Feb 28	Feb 24		Brascan Corp A LV US	.15 A	May 31	May 1	Apr 27	03 10
Algonquin Power Un	.0766	May 16	Mar 31	Mar 29		Brascan Corp Cl A LV	.15 A	May 31	May 1	Apr 27	03 10
Alliance Split Tr Un	.1125	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 14	.2276	Apr 12	Mar 31	Mar 29	
Alliance Splt Pr Sec	.15	Apr 15	Mar 31	Mar 29		Brascan Corp Pr 14 formula		May 12	Apr 30	Apr 27	99
Allied Prop. REIT Un	.09833	Apr 15	Mar 31	Mar 29	17	Brascan Corp Pr 8	.0726	Apr 12	Mar 31	Mar 29	
AltaGas Income Tr Un	.15	Apr 15	Mar 28	Mar 23	17	Brascan Corp Pr 8 formula		May 12	Apr 30	Apr 27	99
American Incm Tr Un	.07884	Apr 8	Mar 31	Mar 29		Brascan Corp Pr 9	.351875	May 1	Apr 15	Apr 13	
AmeriStar RSP Tr Un	.0896	Apr 8	Mar 31	Mar 29		Brascan Sound TRF Un	.0583	Apr 15	Mar 31	Mar 29	
Amisco Industries	.20	May 12	Apr 20	Apr 18		Brascan SoundVest Un	.075	Apr 15	Mar 31	Mar 29	
Amisco Industries	.20	Nov 10	Oct 18	Oct 14		Brick Group A Un	.10	Apr 15	Mar 31	Mar 29	
Amtelecom Income Un	.10	Apr 15	Mar 31	Mar 29		Brompton Advtg Eq Un	.06	Apr 14	Mar 31	Mar 29	07
AMVESCAP Inc Exchg	.11648	May 4	Apr 1	Mar 30		Brompton Eq O&G Un	.102	Apr 14	Mar 31	Mar 29	
Andres Wines Cl A NV	.161	Apr 8	Mar 31	Mar 29		Brompton Eqly Split A	.10	Apr 14	Mar 31	Mar 29	
Andres Wines Cl B	.14	Apr 8	Mar 31	Mar 29		Brompton Equal Units	.083	Apr 14	Mar 31	Mar 29	17
APF Energy Trust Un	.16	Apr 15	Mar 31	Mar 29		Brompton MVP Fund Un	.07917	Apr 14	Mar 31	Mar 29	
ARC Energy Trust Un	.15	Apr 15	Mar 31	Mar 29		Brompton MVP Fund Un	.08333	May 13	Apr 29	Apr 27	
Arctic Glacier Tr Un	.0917	Apr 15	Mar 31	Mar 29		Brompton MVP Fund Un	.08333	Jun 14	May 31	May 27	
Armtec Infrast. Un	.10	Apr 15	Mar 31	Mar 29		Brompton MVP Fund Un	.08333	Jul 15	Jun 30	Jun 28	
Arriscraft Int'l Un	.10	Apr 15	Mar 31	Mar 29		Brompton Stable Un	.06458	Apr 14	Mar 31	Mar 29	
Art Motion Incm Un	.10417	Apr 15	Mar 31	Mar 29		Brompton Stable Un	.06667	May 13	Apr 29	Apr 27	
Associated Brands Un	.07	Apr 15	Mar 31	Mar 29		Brompton Stable Un	.06667	Jun 14	May 31	May 27	
Atlantic Power IPSs	.0834	Apr 29	Mar 31	Mar 29		Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28	
Avenir Divers Tr Un	.0376	Apr 15	Mar 31	Mar 29		Brompton Stable Un	.06667	Jul 15	Jun 30	Jun 28	
Avenir Divers Tr Un	.0684	Apr 15	Mar 20	Mar 16		Brompton VIP Incm Un	.08333	Apr 14	Mar 31	Mar 29	
Badger Income Fnd Un	.077	Apr 15	Mar 31	Mar 29		Builders Energy Un	.12	Apr 15	Mar 31	Mar 29	
Bank of Mon Pr 'B' 4	.30	May 25	May 6	May 4		Business Tr Equal Un	.078	Apr 14	Mar 31	Mar 29	
Bank of Mon Pr Ser 5	.33125	May 25	May 6	May 4		Caldwell Part A NV	.02	Apr 22	Apr 13	Apr 11	
Bank of Mon Pr Ser 6	.296875	May 25	May 6	May 4		Calloway REIT Tr Un	.105	Apr 15	Mar 31	Mar 29	
Bank of Montreal	.46	May 30	May 6	May 4	02 03	Calpine Power Tr Un	.0818	Apr 20	Mar 31	Mar 29	
						Cameco Corporation	.06	Apr 15	Mar 31	Mar 29	02 03
						Canada Tr Inv Tr Un	.035	Apr 20	Mar 31	Mar 29	
						Canada Tr Inv Tr Un	.035	May 20	Apr 29	Apr 27	

LEGEND

- Cash Equivalent of Stock Dividend;
- Options-Traded Stocks;
- Increase of Rate;
- Decrease of Rate;
- Stock Dividend;
- Initial since Listing on Toronto Stock Exchange;
- Initial since Incorporation of Issuance;
- First following Stock Split;
- Extra Dividend;
- U.S. Funds;
- Estimated Dividend;
- Foreign Currency other than U.S.;
- Partial Arrears Payment;
- Tax Deferred;
- Initial since Reorganization of Shares;
- Rights or Warrants also trading Ex-Dividend;
- Or stock in Lieu of Cash;
- Payments Resumed;
- Dividend Omitted;
- Dividend Deferred;
- Arrears Paid in Full;
- Dividend Rescinded;
- Formula.
- A U.S. currency;
- British currency;
- Australian Currency;
- Bahamian currency;
- Japanese currency;
- New Zealand currency;
- Extra;
- Stock or Cash;
- Stock;
- Euro Currency;

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Canada Tr Inv Tr Un	.035	Jun 20	May 31	May 27	Dividend 15 Splt Pr	.04375	Apr 8	Mar 31	Mar 29
Canada Tr Inv Tr Un	.035	Jul 20	Jun 30	Jun 28	Dover Industries Ltd	.165	Jun 1	May 10	May 6
Canadian General Inv	.06	Jun 15	May 31	May 27	Dundee REIT Tr Un	.183	Apr 15	Mar 31	Mar 29
Canadian Tire A NV	.145	Jun 1	Apr 29	Apr 27	03 17	E-L Financial 1st Pr	.33125	Apr 17	Apr 1
Canadian Tire Corp	.145	Jun 1	Apr 29	Apr 27	03 17	E-L Financial Corp.	.125	Apr 17	Apr 1
Canadian Wstrn Bank	.09	Apr 7	Mar 17	Mar 15	08	Economic Inv 5% Pr	.625	May 31	May 17
Capital Gain Eq Div	.0875	Apr 8	Mar 31	Mar 29		Economic Inv 5% Pr	.625	Aug 31	Aug 17
Cathedral Engy Tr Un	.025	Apr 15	Mar 31	Mar 29		Economic Inv 5% Pr	.625	Nov 30	Nov 16
CCS Income Trust Un	.0975	Apr 15	Mar 31	Mar 29		Empire Co Cl A NV	.12	Apr 29	Apr 15
Cdn Apartment Tr Un	.09	Apr 15	Mar 31	Mar 29		Empire Co Pr Ser 2	.20	Apr 30	Apr 15
Cdn General 4.65% Pr	.290625	Jun 15	May 31	May 27		Enbridge Incm Ord Un	.0758333	Apr 15	Mar 31
Cdn General 5.40% Pr	.3375	Jun 15	May 31	May 27		Enerflex Systems Ltd	.10	Apr 7	Mar 24
Cdn Hotel FP Tr Un	.075	Apr 29	Apr 15	Apr 13		Energy Plus Incm Un	.0833	Apr 15	Mar 31
Cdn Imp Bk Pr Un	.02	Apr 28	Mar 28	Mar 23		Energy Savings Un	.0737	Apr 30	Apr 15
Cdn Imp Bk Ser 18 Pr	.34375	Apr 28	Mar 28	Mar 23		Enerplus Res Tr Un	.35	Apr 20	Apr 10
Cdn Imp Bk Ser 19 Pr	.309375	Apr 28	Mar 28	Mar 23		EnerVest Dvsfd Tr Un	.07	Apr 15	Mar 31
Cdn Imp Bk Ser 20 US	.321875 A	Apr 28	Mar 28	Mar 23	10	Enterra Energy Tr Un	.15 A	Apr 15	Mar 31
Cdn Imp Bk Ser 21 Pr	.375	Apr 28	Mar 28	Mar 23		Esprit Energy A Un	.14	Apr 15	Mar 31
Cdn Imp Bk Ser 22 US	.390625 A	Apr 28	Mar 28	Mar 23	10	Esprit Energy B Un	.14	Apr 15	Mar 31
Cdn Imp Bk Ser 23 Pr	.33125	Apr 28	Mar 28	Mar 23		Extencicare Cl II Pr	.071	Apr 15	Mar 31
Cdn Imp Bk Ser 24 Pr	.375	Apr 28	Mar 28	Mar 23		Extencicare Inc. MV	.025	May 16	Apr 29
Cdn Imp Bk Ser 25 Pr	.375	Apr 28	Mar 28	Mar 23		Extencicare Inc. SV	.05	May 16	Apr 29
Cdn Imp Bk Ser 26 Pr	.359375	Apr 28	Mar 28	Mar 23		Extencicare Pr Ser 2	formula	May 16	Apr 29
Cdn Imp Bk Ser 27 Pr	.35	Apr 28	Mar 28	Mar 23		Extencicare Pr Ser 3	.2475	May 16	Apr 29
Cdn Imp Bk Ser 29 Pr	.3375	Apr 28	Mar 28	Mar 23		Extencicare Pr Ser 4	formula	May 16	Apr 29
Cdn Imperial Bank	.65	Apr 28	Mar 28	Mar 23	02	Faircourt Incm Tr Un	.135	Apr 7	Mar 31
Cdn Pacific Railway	.1325	Apr 25	Mar 25	Mar 22	02	Faircourt Splt 7 Un	.1125	Apr 7	Mar 31
Cdn Real Estate Un	.105	Apr 14	Mar 31	Mar 29		Faircourt Splt 5 Un	.135	Apr 7	Mar 31
Cdn Resources Tr Un	.064	Apr 15	Mar 31	Mar 29		Fairstar Expl Inc J	stock	Apr 8	Apr 7
Centerplate IDS Un	.13 A	Apr 20	Apr 8	Apr 6	10	Fairway Divers Tr Un	.0583	Apr 12	Mar 31
Chartwell Seniors Un	.0888	Apr 15	Mar 31	Mar 29	17	Falconbridge Sr 2 Pr	.08057	Apr 12	Mar 31
CHC Helicptr Cl A SV	.15	May 9	Apr 25	Apr 21		Falconbridge Sr 2 Pr	formula	May 12	Apr 29
CHC Helicptr Cl A SV	.15	Aug 8	Jul 25	Jul 21		Falconbridge Sr 2 Pr	formula	Jun 12	May 31
CHC Helicptr Cl B MV	.15	May 9	Apr 25	Apr 21		Fidelity Part 93 Un	.1825	Apr 8	Mar 31
CHC Helicptr Cl B MV	.15	Aug 8	Jul 25	Jul 21		Fidelity Part 94 Un	.2039	Apr 8	Mar 31
Chemtrade Logistc Un	.11	Apr 29	Mar 31	Mar 29		Fidelity Part 95 Un	.2314	Apr 8	Mar 31
CI Fund Management	.05	Apr 15	Apr 1	Mar 30	02	Fin 15 Split II A	.10	Apr 8	Mar 31
CI Fund Management	.05	May 13	May 1	Apr 27	02	Fin 15 Split II Pr	.04375	Apr 8	Mar 31
CI Fund Management	.05	Jun 15	Jun 1	May 30	02	Fin Services Eqty	.1458	Apr 8	Mar 31
CI Fund Management	.05	Jul 15	Jul 1	Jun 28	02	Financial 15 Splt A	.10	Apr 8	Mar 31
Cineplex Galaxy Un	.0958	Apr 30	Mar 31	Mar 29		Financial 15 Splt Pr	.04375	Apr 8	Mar 31
Citadel Divers Tr Un	.08	Apr 15	Mar 31	Mar 29		Firm Cap Mortgage Un	.075	Apr 15	Mar 31
Citadel Growth Fd Un	.0708	Apr 15	Mar 31	Mar 29		First Asset Power Un	.058	Apr 15	Mar 31
Citadel HYTES Fnd Un	.26	Apr 7	Mar 31	Mar 29		First Quantum Mnrl J	.06	Apr 25	Apr 11
Citadel Multi-Sec Un	.0833	Apr 15	Mar 31	Mar 29		First Tr/Highland Un	.05917	Apr 12	Mar 31
Citadel S-1 Incm Un	.208	Apr 15	Mar 31	Mar 29		Flaherty&Crum Fix Un	.1354	Apr 14	Mar 31
Citadel SMaRT Tr Un	.208	Apr 15	Mar 31	Mar 29		Flaherty&Crumrine Un	.14583	Apr 14	Mar 31
Citadel Stable S1 Un	.045	Apr 15	Mar 31	Mar 29		Focus Energy Tr Un	.16	Apr 15	Mar 31
Clarington Divers Un	.0583	Apr 15	Mar 31	Mar 29		Fording Cdn Coal Un	1.30	Apr 15	Mar 31
Clean Power Incm Un	.058334	Apr 29	Mar 31	Mar 29		Fort Chicago LP A Un	.0775	Apr 22	Mar 31
CLEARLINK Capital	.10	Apr 15	Mar 31	Mar 29		Fortis Inc.	.57	Jun 1	May 4
Clrwater Seafoods Un	.07	Apr 15	Mar 31	Mar 29		Fortis Inc. 1st Pr C	.340625	Jun 1	May 6
ClubLink Corp.	.04	Apr 15	Mar 31	Mar 29	03	Fortis Inc. 1st Pr E	.3063	Jun 1	May 6
CML Healthcare Tr Un	.0789	Apr 20	Mar 31	Mar 29		FP Newspapers Fnd Un	.1075	Apr 28	Mar 31
Cominar Real Est Un	.10	Apr 15	Mar 31	Mar 29		Freehold Rylty Tr Un	.12	Apr 15	Mar 31
Commercial & Ind Un	.05	Apr 15	Mar 31	Mar 29		Gennum Corporation	.03	Apr 20	Apr 6
COMPASS Incm Fund Un	.075	Apr 15	Mar 31	Mar 29	17	Gienow Windows Tr Un	.10	Apr 15	Mar 31
Connor Clrk TIGER Un	.152	Apr 15	Mar 31	Mar 29		Global 45 Splt Cl A	.10	Apr 15	Mar 31
Connor,Clrk Consv Un	.0583	Apr 15	Mar 31	Mar 29		Global 45 Splt Pr	.13125	Apr 15	Mar 31
Connors Bros. Un	.125	Apr 29	Mar 31	Mar 29		Global Bk Premium Un	.08125	Apr 15	Mar 31
Consumers' Water Un	.0925	Apr 29	Mar 31	Mar 29		Global DISCS 04-1 Un	.325	Apr 15	Apr 1
Contrans Incm Un SV	.1042	Apr 15	Mar 31	Mar 29		Global Divers 04-1Un	.0495	Apr 14	Mar 31
Convertible & Yld Un	.1458	Apr 14	Mar 31	Mar 29		Global Pr Sec Tr Un	.04375	Apr 12	Mar 31
Countryside Pwr Un	.0854	Apr 30	Mar 31	Mar 29		Global Stgy Mastr Un	.05	Apr 29	Mar 31
CP HOLDRS	.2158	Apr 19	Mar 31	Mar 29		Globe Divers Grd 2Un	.0452	Apr 14	Mar 31
CP HOLDRS	.06625	Apr 28	Mar 25	Mar 22		GLP NT Corp. Cl A NV	.15	May 31	May 15
Crescent Point Tr Un	.17	Apr 15	Mar 31	Mar 29		GMP Capital Corp.	.15	Apr 29	Apr 15
Criterion Bus Tr Un	.05833	Apr 15	Mar 31	Mar 29		Goldcorp Inc.	.015 A	Apr 26	Apr 18
Custom Direct Fnd Un	.1125	Apr 15	Mar 31	Mar 29		Golf Town Income Un	.0875	Apr 15	Mar 31
Data Group Income Un	.09375	Apr 15	Mar 31	Mar 29		Granby Industries Un	.09375	Apr 15	Mar 31
Davis + Henderson Un	.12	Apr 29	Mar 31	Mar 29		Great-West Life Pr L	.325	Apr 30	Apr 1
Daylight Energy Un	.12	Apr 15	Mar 31	Mar 29		Great-West Life Pr O	.346875	Apr 30	Apr 1
DDJ Cdn High Yld Un	.61	Apr 14	Mar 31	Mar 29		Gt Lakes Carbon Un	.10625	Apr 15	Mar 31
DDJ U.S. High Yld Un	.0625	Apr 14	Mar 31	Mar 29		Gt Lakes Hydro Tr Un	.10125	Apr 30	Mar 31
DirectCash Income Un	.0792	Apr 29	Mar 31	Mar 29		H&R Real Est Tr Un	.1087	Apr 29	Apr 18
Divers Income II Un	.09	Apr 15	Mar 31	Mar 29		H&R Real Est Tr Un	.1087	May 31	May 19
Divers Invst Gd 1 Un	.36	Apr 7	Mar 31	Mar 29		Halterm Income Tr Un	.10	Apr 15	Mar 31
Diversified Pr Tr Un	.30	Apr 15	Apr 1	Mar 30		Hardwoods Inc Fnd Un	.09	Apr 29	Apr 18
diversiTr Incm+ Un	.067	Apr 14	Mar 31	Mar 29		Harvest Engy Tr Un	.20	Apr 15	Mar 31
diversiTrst Stabl Un	.0625	Apr 14	Mar 31	Mar 29		Harvest Engy Tr Un	stock	Apr 15	Mar 31
diversiTrust Engy Un	.083	Apr 14	Mar 31	Mar 29	07	High Incm HIPAYS Eq	.1417	Apr 29	Apr 15
diversiTrust Incm Un	.08	Apr 14	Mar 31	Mar 29					
Dividend 15 Splt A	.10	Apr 8	Mar 31	Mar 29					

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
High Incm HIPAYS Pr	.1146	Apr 29	Apr 15	Apr 13		Nortel Networks 5 Pr	.08854	Apr 12	Mar 31	Mar 29	
High Income Pr Ser 1	.1219	Apr 29	Apr 15	Apr 13		Nortel Networks 5 Pr formula		May 12	Apr 29	Apr 27	99
High Income Pr Ser 2	.0888	Apr 29	Apr 15	Apr 13		Nortel Networks 7 Pr	.08854	Apr 12	Mar 31	Mar 29	
High Yield & Mtg Un	.15625	Apr 14	Mar 31	Mar 29		Nortel Networks 7 Pr formula		May 12	Apr 29	Apr 27	99
Home Equity Incm Un	.0885	Apr 15	Mar 31	Mar 29	17	North West Co Fnd Un	.47	Apr 15	Mar 31	Mar 29	
Hudson's Bay Co	.09	Apr 30	Apr 5	Apr 1		Northland Pwr Tr Un	.085	Apr 15	Mar 31	Mar 29	
IAT Air Cargo Tr Un	.21732	Apr 15	Mar 31	Mar 29		Northwater Market Un	.30	Apr 28	Mar 31	Mar 29	11 17
IBI Income Fund Un	.09375	Apr 29	Mar 31	Mar 29		Northwater Top 75 Un	.08	Apr 15	Mar 31	Mar 29	07
IGM Financial Inc.	.3225	Apr 29	Mar 28	Mar 23	03	NOVA Chemicals Corp	.10	May 15	Apr 29	Apr 27	02
Incm & Equity Indx Un	.07	Apr 15	Mar 31	Mar 29		NOVA Chemicals Corp	.10	Aug 15	Jul 29	Jul 27	02
Income Fin Plus Un	.2083	Apr 8	Mar 31	Mar 29		NOVA Chemicals US	.10	May 15	Apr 29	Apr 27	
Income Fin Tr Un	.17708	Apr 8	Mar 31	Mar 29		NOVA Chemicals US	.10	Aug 15	Jul 29	Jul 27	
Income STREAMS 3 Eq	.0875	Apr 8	Mar 31	Mar 29		Nova Scotia Pwr D Pr	.36875	Apr 15	Apr 1	Mar 30	
Income&Grow Split Un	.1063	Apr 7	Mar 31	Mar 29		Nthn Property Tr Un	.1042	Apr 15	Mar 31	Mar 29	
Indexplus 2 Fnd Un	.075	Apr 15	Mar 31	Mar 29	17	Nthwater 5-Yr Mkt Un	.4375	Apr 15	Mar 31	Mar 29	
Indexplus Income Un	.0825	Apr 15	Mar 31	Mar 29		Nuveen Sr Fltg RteUn	.0525	Apr 12	Mar 31	Mar 29	
Innergex Power Un	.07875	Apr 25	Mar 31	Mar 29		O&Y Properties Corp.	.06	Apr 15	Mar 31	Mar 29	
InnVest REIT Tr Un	.09375	Apr 15	Mar 31	Mar 29		O&Y Real Est LV Un	.0917	Apr 15	Mar 31	Mar 29	17
Inter Pipeline Un	.0625	Apr 15	Mar 31	Mar 29		Oceanex Income Fd Un	.0937	Apr 15	Apr 8	Apr 6	
Inter Pipeline Un	.0625	May 13	Apr 29	Apr 27		Onex Corporation SV	.0275	Apr 29	Apr 8	Apr 6	
Inter Pipeline Un	.0625	Jun 15	May 31	May 27		Osprey Media Incm Un	.075	Apr 15	Mar 31	Mar 29	
IPC US REIT Un	.07236	Apr 15	Mar 31	Mar 29	11	Paramount Energy Un	.22	Apr 15	Mar 31	Mar 29	
IPC US REIT USF Un	.06 A	Apr 15	Mar 31	Mar 29	10	Parland Incm Fnd Un	.15	Apr 15	Mar 31	Mar 29	17
K-Bro Linen Incm Un	.0875	Apr 15	Mar 31	Mar 29		PATHFINDER Income Un	.075	Apr 15	Mar 31	Mar 29	17
KBSH Leaders Tr Un	.14083	Apr 29	Apr 15	Apr 13		PBB Global Logstc Un	.14583	Apr 29	Mar 31	Mar 29	
KCP Income Fund Un	.0875	Apr 27	Mar 31	Mar 29		PDM Royalties Fnd Un	.1083	Apr 29	Apr 21	Apr 19	
Ketch Resources Un	.13	Apr 15	Mar 31	Mar 29		Peak Engy Serv Tr Un	.08	Apr 15	Mar 31	Mar 29	
Keyera Facilities Un	.103	Apr 15	Mar 31	Mar 29		Pembina Pipeline Un	.0875	Apr 15	Mar 31	Mar 29	
Keystone North IPSs	.0833333	Apr 15	Mar 31	Mar 29		Pengrowth Engy A Un	.23	Apr 15	Apr 1	Mar 30	
La Senza Corp SV	.04	Apr 26	Apr 12	Apr 8		Pengrowth Engy B Un	.23	Apr 15	Apr 1	Mar 30	
Labrador Iron Ore Un	.25	Apr 25	Mar 31	Mar 29		PetroKazakhstan Cl A	.20	May 2	Apr 15	Apr 13	02
Laurentian Bk of Can	.29	May 1	Apr 1	Mar 30		Peyto Energy Tr Un	.22	Apr 15	Mar 31	Mar 29	17
Lawrence Payout Un	.0583	Apr 14	Mar 31	Mar 29		Phoenix Tech Incm Un	.04	Apr 15	Mar 31	Mar 29	
Legacy Hotels Tr Un	.08	Apr 20	Apr 1	Mar 30		Placer Dome Inc.	.05 A	Apr 11	Mar 11	Mar 9	02 10
Lifeco Split A Pr	.375	Apr 29	Apr 20	Apr 18		Placer Dome Inc. USF	.05 A	Apr 11	Mar 11	Mar 9	10
Liquor Stores Tr Un	.0833	Apr 15	Mar 31	Mar 29		Potash Corp of Sask	.15 A	May 13	Apr 15	Apr 13	10
Livingston Int'l Un	.117	Apr 29	Mar 31	Mar 29		Power Corp 1st Pr	.371875	Apr 15	Mar 24	Mar 22	
Logistec Corp Cl B	.0605	Apr 15	Apr 1	Mar 30		Power Corp 5.35% Pr	.334375	Apr 15	Mar 24	Mar 22	
Logistec Corp. A MV	.055	Apr 15	Apr 1	Mar 30		Power Corp 5.60% Pr	.35	Apr 15	Mar 24	Mar 22	
MACCs Sustain Yld Un	.0591	Apr 15	Mar 31	Mar 29	07	Power Corp 5.80% Pr	.3625	Apr 15	Mar 24	Mar 22	
Macquarie Power Un	.07917	Apr 29	Mar 31	Mar 29		Power Fin 4.70% Pr J	.29375	Apr 30	Apr 8	Apr 6	
Manitoba Telecom	.65	Apr 15	Mar 15	Mar 11	02	Power Fin 5.25% Pr E	.328125	Apr 30	Apr 8	Apr 6	
MATRIX Income Fnd Un	.075	Apr 15	Mar 31	Mar 29	07	Power Fin 5.75% Pr H	.359375	Apr 30	Apr 8	Apr 6	
Mavrix Balanced Un	.0583	Apr 15	Mar 31	Mar 29		Power Fin 5.90% Pr F	.36875	Apr 30	Apr 8	Apr 6	
MAXIN Incm Transf Un	.0833	Apr 15	Mar 31	Mar 29		Power Fin 6% Pr I	.375	Apr 30	Apr 8	Apr 6	
MBS Adjustable Un	.06	Apr 15	Mar 31	Mar 29		Power Financial Corp	.2025	Apr 29	Apr 8	Apr 6	
McCoy Bros. Inc.	.02	May 19	Apr 21	Apr 19		Power Financial Pr A formula		May 15	Apr 22	Apr 20	99
MCM Split Share Cl A	.30	Apr 29	Apr 15	Apr 13		Power Financial Pr C	.325	Apr 30	Apr 8	Apr 6	
MCM Split Share Pr	.215772	Apr 29	Apr 15	Apr 13		Power Financial Pr D	.34375	Apr 30	Apr 8	Apr 6	
Medical Facility IPS	.0917	Apr 15	Mar 31	Mar 29		Pref Sec Duratn A Un	.1146	Apr 15	Mar 31	Mar 29	
Medisys Health Un	.0665	Apr 21	Mar 31	Mar 29		Pref Sec DuratnUS Un	.0458 A	Apr 15	Mar 31	Mar 29	10
Menu Foods Income Un	.105	Apr 15	Mar 31	Mar 29		Pref Securities Un	.12	Apr 15	Mar 31	Mar 29	
MI Developments A SV	.09 A	Apr 15	Mar 31	Mar 29	10	Premier Value Tr Un	.05833	Apr 15	Mar 31	Mar 29	
MI Developments B MV	.09 A	Apr 15	Mar 31	Mar 29	10	Premium Income Cl A	.10	Apr 29	Apr 15	Apr 13	09
MINT Incme Fnd Tr Un	.07	Apr 15	Mar 31	Mar 29	17	Premium Income Cl A	.20	Apr 29	Apr 15	Apr 13	
Montrusco Growth Un	.05833	Apr 15	Mar 31	Mar 29		Premium Income Pr	.218559	Apr 29	Apr 15	Apr 13	
Morguard Real Est Un	.075	Apr 15	Mar 31	Mar 29		Prime Restaurt Un	.094	Apr 15	Mar 31	Mar 29	
Mortgage-Backd US Un	.0496 A	Apr 15	Mar 31	Mar 29	10	PrimeWest Engy Tr Un	.30	Apr 15	Mar 22	Mar 18	
Mortgage-Backed Un	.06	Apr 15	Mar 31	Mar 29		Prizm Cdn Incme Un	.105	Apr 15	Mar 31	Mar 29	
Movie Dist. Incm Un	.0958	Apr 15	Mar 31	Mar 29		Pro-AMS Trust Un	.06	Apr 29	Apr 15	Apr 13	
MSP Maxxm Trust Un	.0583	Apr 15	Mar 31	Mar 29		Pro-Vest Growth Un	.0667	Apr 15	Mar 31	Mar 29	
Multi Select Cap Un	.075	Apr 15	Mar 31	Mar 29		Profit Blue Chip Un	.06	Apr 21	Mar 31	Mar 29	
Multi Select Pr Sec	.1625	Apr 15	Mar 31	Mar 29		Progress Engy Tr Un	.14	Apr 15	Mar 31	Mar 29	
Multi-Fund Trust Un	.16	Apr 21	Mar 31	Mar 29	11	Provident Engy Tr Un	.12	Apr 15	Mar 21	Mar 17	
Multi-Managr LP 1 Un	.10	Apr 29	Mar 31	Mar 29	11	PRT Forest Trust Un	.073	Apr 15	Mar 31	Mar 29	
Mulvihill Pro-AMS A	.05417	Apr 29	Apr 15	Apr 13		Pulse Data Inc.	.0125	Apr 10	Mar 31	Mar 29	17
Mulvihill ProAMS Cdn	.08	Apr 29	Apr 15	Apr 13		R.R.Donnelley & Sons	.26 A	Jun 1	May 10	May 6	10
Mulvihill ProAMS US\$	.06 A	Apr 29	Apr 15	Apr 13	10	Rainmaker Income Un	.04	Apr 15	Mar 31	Mar 29	
MYDAS Fund Tr Un	.208	Apr 15	Mar 31	Mar 29		Reitman's Canada stock		Apr 18	Apr 7	Apr 5	05 09
NAL Oil & Gas Tr Un	.16	Apr 15	Mar 22	Mar 18		Reitman's Canada	.09	Apr 29	Apr 20	Apr 18	03 08
Nat'l Bank of Canada	.42	May 1	Mar 24	Mar 22	02	Reitman's Cda A NV stock		Apr 18	Apr 7	Apr 5	05 09
Nat'l Bank Ser 13 Pr	.40	May 15	Apr 8	Apr 6		Reitman's Cda A NV	.09	Apr 29	Apr 20	Apr 18	03 08
Nat'l Bank Ser 15 Pr	.365625	May 15	Apr 8	Apr 6		Retirement REIT UN	.07	Apr 15	Mar 31	Mar 29	17
Nat'l Bank Ser 16 Pr	.202637	May 15	Apr 8	Apr 6	07	Retromcom REIT UN	.0854	Apr 15	Mar 31	Mar 29	
NAV Energy Trust Un	.15	Apr 15	Mar 31	Mar 29		Richards Pckng Un	.0935	Apr 15	Mar 31	Mar 29	
New Millennium Tr Un	.20	Apr 15	Mar 31	Mar 29		Richelieu Hardware	.05	Apr 28	Apr 14	Apr 12	
Newalta Income Tr Un	.15	Apr 15	Mar 31	Mar 29		RioCan RI Est Tr Un	.105	Apr 7	Mar 31	Mar 29	
Niko Resources	.03	Apr 15	Mar 31	Mar 29		Rogers Sugar Incm Un	.0334	Apr 29	Mar 31	Mar 29	
Noranda Inc. Pr F	.08411	Apr 12	Mar 31	Mar 29		ROW Entertainment Un	.1083	Apr 15	Mar 31	Mar 29	
Noranda Inc. Pr F formula		May 12	Apr 29	Apr 27	99	Royal Bank of Canada	.55	May 24	Apr 25	Apr 21	02
Noranda Inc. Pr G	.38125	May 1	Apr 15	Apr 13		Royal Bank Pr Ser N	.29375	May 24	Apr 25	Apr 21	
Noranda Incm PriorUn	.085	Apr 25	Mar 31	Mar 29							
Norbord Inc. Pr A	.266	Apr 15	Mar 31	Mar 29							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Royal Bank Pr Ser O	.34375	May 24	Apr 25	Apr 21	
Royal Bank Pr Ser S	.38125	May 24	Apr 25	Apr 21	
Royal Bank Pr Ser W	.37925	May 24	Apr 25	Apr 21	07
Royal Bank US Pr P	.359375 A	May 24	Apr 25	Apr 21	10
Royal Gold, Inc.	.05 A	Apr 22	Apr 8	Apr 6	10
Royal Host REIT Un	.03	Apr 29	Apr 15	Apr 13	
Royal LePage Serv Un	.0917	Apr 29	Mar 31	Mar 29	
SAGE Incme Fnd Tr Un	.325	Apr 8	Mar 31	Mar 29	17
Samuel Manu-Tech Inc	.09	Apr 15	Mar 31	Mar 29	
Sceptre High Grow Un	.0583	Apr 21	Mar 31	Mar 29	
Sceptre Incm Grow Un	.0583	Apr 21	Mar 31	Mar 29	
Sceptre Investment	.06	Apr 28	Apr 8	Apr 6	
SCI Income Trust Un	.09	Apr 15	Mar 31	Mar 29	
SCITI Trust II Un	.077	Apr 15	Mar 30	Mar 28	
SCITI Trust Trans Un	.089	Apr 15	Mar 30	Mar 28	
Scotia Mortgage BOOM	3.285	Apr 29	Apr 28	Apr 26	
Select 50 S-1 Un	.0675	Apr 15	Mar 31	Mar 29	
Select 50 S-1 Un II	.06	Apr 15	Mar 31	Mar 29	
Sentry Selct Divr Un	.0375	Apr 7	Mar 31	Mar 29	
Sentry Selct Grow Un	.0625	Apr 15	Mar 31	Mar 29	
Series S-1 Fnd Un	.075	Apr 15	Mar 31	Mar 29	
SFK Pulp Fund Un	.0425	Apr 15	Mar 31	Mar 29	
Shaw Comm Cl B NV	.0233333	Apr 30	Apr 15	Apr 13	02
Shaw Comm Cl B NV	.0233333	May 31	May 15	May 11	02
Shiningbank Tr Units	.23	Apr 15	Mar 31	Mar 29	
Shire Acquis Exchg	.1433	Apr 14	Mar 18	Mar 16	02
Shoppers Drug Mart	.10	Apr 15	Mar 31	Mar 29	07
Signature Divers Un	.0666	Apr 14	Mar 31	Mar 29	
Skylon All Asset Un	.375	Apr 14	Mar 31	Mar 29	
Skylon Cap Yld Tr Un	.1875	Apr 14	Mar 31	Mar 29	
Skylon Gbl Cap Un II	.151	Apr 14	Mar 31	Mar 29	
Skylon Global Cap Un	.151	Apr 14	Mar 31	Mar 29	
Skylon Growth Tr Un	.05833	Apr 14	Mar 31	Mar 29	
Skylon Int'l A Un	.1042	Apr 14	Mar 31	Mar 29	
Skylon Int'l B US Un	.0417 A	Apr 14	Mar 31	Mar 29	10
Sleep Country Cda Un	.1042	Apr 20	Mar 31	Mar 29	
Sobeys Inc.	.125	Apr 29	Apr 15	Apr 13	
Sony Corporation Amr	12.50 E	Jun 8	Mar 30	Mar 28	12
Spinrite Income Un	.08333	Apr 15	Mar 31	Mar 29	
St. Law Cement A SV	.14	May 1	Apr 15	Apr 13	
StarPoint Engy Tr Un	.20	Apr 15	Mar 22	Mar 18	
STaRS Income Fund Un	.075	Apr 15	Mar 31	Mar 29	
Stella-Jones Inc.	.05	May 16	Apr 4	Mar 31	03
Stoneham Drilling Un	.125	Apr 15	Mar 31	Mar 29	
STRATA Income Pr Sec	.15	Apr 15	Mar 31	Mar 29	
STRATA Income Cap Un	.10	Apr 15	Mar 31	Mar 29	
Strategic Engy Tr Un	.10	Apr 29	Apr 15	Apr 13	16
Strategic Engy Tr Un	.10	May 31	May 16	May 12	
Strategic Engy Tr Un	.23	May 31	May 16	May 12	09
Student Trans IPS	.0895833	Apr 15	Mar 31	Mar 29	
Summit RI Est Tr Un	.1275	Apr 11	Mar 31	Mar 29	
Sun Gro Horticult Un	.075	Apr 15	Mar 31	Mar 29	
Sunrise Live REIT Un	.0729	Apr 15	Mar 31	Mar 29	
Superior Plus Fnd Un	.20	Apr 15	Mar 31	Mar 29	
Swiss Water Decaf Un	.1085	Apr 15	Mar 31	Mar 29	
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	
T.D. Bank Ser M Pr	.29375	Apr 30	Apr 8	Apr 6	
T.D. Bank Ser N Pr	.2875	Apr 30	Apr 8	Apr 6	
Tax Optimized Incm	.0917	May 2	Apr 15	Apr 13	
Tax Optimized ROC Tr	.0792	May 2	Apr 15	Apr 13	
Taylor NGL LP Units	.0575	Apr 15	Apr 8	Apr 6	
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
Third Cdn Gen Inv	.075	Jun 15	May 31	May 27	
TimberWest Staple Un	.269364	Apr 15	Apr 1	Mar 30	
TKE Energy Trust Un	.12	Apr 15	Mar 31	Mar 29	
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	
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

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
UE Waterheater Un	.075	May 2	Mar 31	Mar 29	
Uni-Select Inc.	.08	Apr 21	Mar 31	Mar 29	03
United Corp 1st Pr	.37	May 16	May 6	May 4	
United Corp Pr 59	.37	May 16	May 6	May 4	
United Corp Pr 63	.37	May 16	May 6	May 4	
United Corporations	.20	May 16	May 6	May 4	
US Financial 15 Cl A	.10	Apr 8	Mar 31	Mar 29	07
US Financial 15 Pr	.06329	Apr 8	Mar 31	Mar 29	07
Utility Corp Cl 'C'	.118	Apr 29	Apr 15	Apr 13	
Vermilion Energy Un	.17	Apr 15	Mar 31	Mar 29	
Versacold Income Un	.0775	Apr 15	Mar 31	Mar 29	
Viking Energy Tr Un	.08	Apr 15	Mar 22	Mar 18	
Viking Energy Tr Un	.08	May 16	Apr 22	Apr 20	
Viking Energy Tr Un	.08	Jun 15	May 24	May 19	
Viking Energy Tr Un	.08	Jul 15	Jun 22	Jun 20	
Wellco Energy Tr Un	.08	Apr 15	Mar 31	Mar 29	
West Fraser Timber	.14	Apr 11	Mar 21	Mar 17	
Westcoast Engy 5.50%	.34375	Apr 15	Apr 1	Mar 30	17
Westcoast Engy 5.60%	.35	Apr 15	Apr 1	Mar 30	17
Westshore Termln Un	.20	Apr 15	Mar 31	Mar 29	
WFI Industries Ltd J	.09 A	Jun 1	May 20	May 18	03 10
WFI Industries Ltd J	.09 A	Jun 1	May 20	May 18	09
Winpak Limited	.15	Apr 15	Apr 1	Mar 30	
YEARS U.S. Tr Un	.08333 A	Apr 29	Apr 15	Apr 13	10
Yellow Pages Incm Un	.08	Apr 15	Mar 31	Mar 29	
Yellow Pages Rec	.08	Apr 15	Mar 31	Mar 29	
Yield Advantage Un	.0583	Apr 14	Mar 31	Mar 29	07
YIELDPLUS Income Un	.0625	Apr 15	Mar 31	Mar 29	17
Zargon Energy Tr Un	.14	Apr 15	Mar 31	Mar 29	

EX-DIVIDEND - APRIL 7

First Quantum Mnr J	.06
Transcontinentl A SV	.055
Transcontinentl B MV	.055

EX-DIVIDEND - APRIL 8

AGF Management B NV	.15
La Senza Corp SV	.04

EX-DIVIDEND - APRIL 11

Caldwell Part A NV	.02
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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)

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

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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)

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)

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)

FIRST TRUST/HIGHLAND CAITAL 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)

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)

REITMANS (CANADA) LIMITED has declared a stock split by way of dividend on both the Common and Class A NV shares of one additional common share and one additional class A NV share for each common share and class A NV share held respectively payable April 18 to shareholders of record April 7 and ex-distribution April 5. For more information please see TSX Bulletin 2005-0363, in TSX Daily Record dated April 1, 2005. (RET & RET.NV.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
Canadian General Inv	.06		Jun 15	May 31	May 27		Q
Cdn General 4.65% Pr	.290625		Jun 15	May 31	May 27		Q
Cdn General 5.40% Pr	.3375		Jun 15	May 31	May 27		Q
NOVA Chemicals US	.10		Aug 15	Jul 29	Jul 27		Q
Strategic Engy Tr Un	.10		Apr 29	Apr 15	Apr 13	16	M
Strategic Engy Tr Un	.10		May 31	May 16	May 12		M
Strategic Engy Tr Un	.23		May 31	May 16	May 12	09	M
Third Cdn Gen Inv	.075		Jun 15	May 31	May 27		Q

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,180	BLOCK VOLUME	94,185,800
NUMBER OF ISSUES	301	BLOCK VALUE	1,146,496,969.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Power Financial Corp	1,226,000	32.05	39,293,300.000
Bombardier CI B SV	9,900,000	2.65	26,235,000.000
Bombardier CI B SV	9,196,000	2.65	24,369,400.000
Bombardier CI B SV	9,199,900	2.64	24,287,736.000
Power Fin 5.75% Pr H	750,000	26.48	19,860,000.000
Royal Bank of Canada	265,000	73.90	19,583,500.000
Bombardier CI B SV	5,205,300	2.65	13,794,045.000
ING Canada Inc.	375,000	34.45	12,918,750.000
CanWel Bldg Material	520,000	19.90	10,348,000.000
Mullen Transport Inc	163,000	58.50	9,535,500.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Bombardier CI B SV	9,900,000	2.65	26,235,000.000
Bombardier CI B SV	9,199,900	2.64	24,287,736.000
Bombardier CI B SV	9,196,000	2.65	24,369,400.000
Bombardier CI B SV	5,205,300	2.65	13,794,045.000
Power Financial Corp	1,226,000	32.05	39,293,300.000
Bombardier CI B SV	1,000,000	2.65	2,650,000.000
Nortel Networks Corp	877,300	3.26	2,859,998.000
Bolivar Gold J	788,000	2.25	1,773,000.000
Power Fin 5.75% Pr H	750,000	26.48	19,860,000.000
CanWel Bldg Material	520,000	19.90	10,348,000.000

CORRECTIONS AS OF APR. 05, 2005

C=CANCEL,A=ADD,O=NEW OPEN,H=NEW HIGH,L=NEW LOW, CL=NEW CLOSE

ADDITIONS

ACE Aviation Holdings Inc.	900000	AT	98.273
ACE Aviation Holdings Inc.	100000	AT	98.273
ACE Aviation Holdings Inc.	100000	AT	98.623
ACE Aviation Holdings Inc.	150000	AT	98.623
ACE Aviation Holdings Inc.	500000	AT	98.773 H
ACE Aviation Holdings Inc.	25000	AT	98.273
ACE Aviation Holdings Inc.	25000	AT	98.273
ACE Aviation Holdings Inc.	25000	AT	98.273
ACE Aviation Holdings Inc.	25000	AT	98.273

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	43260458922	16.79	31.82	13210336053	1.82	9.72	536.41	539.39	534.36	534.36	-3.64	-0.68	2199583531	97374222	1021.26		
60 Capped Index	43260458922	16.79	35.19	13210336053	1.82	10.74	593.17	596.46	590.90	590.90	-4.03	-0.68	2199583531	97374222	1134.80		
Capped Cons. Disc. Index	2649247660	23.29	4.04	585104362	0.99	0.89	93.58	94.24	93.58	94.02	0.14	0.15	165690258	5934445	99.66		
Capped Cons. Staples Index	1843463106	21.02	9.59	443137251	1.14	2.30	202.39	202.70	201.49	201.49	-0.94	-0.46	103586574	3076877	211.63		
Capped Divers. Mining Index	2819377535	15.82	19.96	247260413	0.55	1.75	316.77	318.36	315.19	315.93	-1.84	-0.58	222830286	8963924	334.93		
Capped Energy Index	14316850967	14.33	16.54	2037653057	0.99	2.35	241.04	242.86	236.94	236.94	-3.19	-1.33	897086722	23603725	248.45		
Capped Financial Index	21584420208	14.26	11.00	8566502572	2.78	4.37	157.82	158.49	156.78	156.88	-1.62	-1.02	506631755	10739668	176.66		
Capped Gold Index	157333636	262.74	0.74	230571749	0.56	1.09	194.08	196.39	193.86	194.85	0.96	0.50	245015260	19489936	202.31		
Capped Health Care Index	334381955	42.62	1.21	30452046	0.21	0.11	51.45	51.58	51.25	51.42	-0.16	-0.31	26015738	1601244	51.64		
Capped Industrials Index	1598087363	28.26	2.89	456796064	1.01	0.83	81.44	81.86	81.29	81.69	0.25	0.31	253009821	43861852	85.77		
Capped Inform. Tech. Index	968340611	51.97	0.56	19578231	0.04	0.01	28.64	29.28	28.54	29.25	0.44	1.53	155270408	13303732	29.34		
Capped Materials Index	7203993659	22.02	7.57	1335111596	0.84	1.40	165.99	167.39	166.08	166.68	0.36	0.22	722217965	39223741	176.92		
MidCap Index	7748514491	18.50	36.43	2213982553	1.54	10.41	675.80	677.42	672.57	673.94	-0.64	-0.09	447161458	18276460	726.77		
Capped Real Estate Index	131337164	27.50	6.31	60754519	1.68	2.92	173.76	174.10	172.81	173.59	0.62	0.36	2417773	78060	199.83		
SmallCap Index	3717109882	25.05	25.70	565729359	0.61	3.91	643.59	644.74	641.73	643.94	2.20	0.34	300840614	30151319	680.53		
Capped Telecom. Serv. Index	972431844	19.39	3.99	598246402	3.17	2.45	77.21	77.44	77.15	77.28	-0.07	-0.09	99906075	3611598	88.35		
Capped Utilities Index	813985853	16.50	9.94	575527034	4.28	7.03	163.24	164.20	163.07	163.96	0.44	0.27	18170287	845119	196.88		
Capped Income Trust Index	4305707002	20.98	6.78	7190753808	7.96	11.33	143.35	143.78	142.13	142.28	-0.38	-0.27	181990159	8395178	185.33		
Capped Energy Trust Index	2727057681	16.91	9.37	4286945945	9.30	14.73	160.47	161.58	158.28	158.42	-0.97	-0.61	118989184	4645670	217.23		
Capped REIT Index	421804327	30.21	3.77	890701322	6.99	7.97	114.00	114.42	113.77	113.95	-0.03	-0.03	16783636	1114791	140.56		
Capped Composite Index	54726083295	17.60	633.77	15990047965	1.66	185.18	11187.97	11239.83	11149.80	11151.68	-55.22	-0.49	2947585603	145802001	26049.40		
Composite Index	54726083295	17.60	547.02	15990047965	1.66	159.83	9656.67	9701.44	9623.73	9625.35	-47.66	-0.49	2947585603	145802001	22430.55		
S&P/TSX Composite - Sector/Industries																	
Energy*	14316850967	14.33	156.96	2037653057	0.99	22.34				2248.88	-30.30	-1.33	897086722	23603725	2353.80		
Energy**	14316850967	14.33	156.96	2037653057	0.99	22.34				2248.88	-30.30	-1.33	897086722	23603725	2353.80		
Energy Equip./Services***	453995506	29.61	52.74	49311066	0.37	5.73				1561.40	-13.36	-0.85	30359134	721637	1592.39		
Oil/Gas Drilling****	380348494	19.72	77.55	24144308	0.32	4.92				1529.53	-14.15	-0.92	19099157	321079	1554.15		
Oil/Gas Equip./Services****	73647012	80.65	20.46	25166758	0.42	6.99				1649.91	-12.66	-0.76	11259977	400558	1694.38		
Oil/Gas***	13862855460	13.83	167.34	1988341991	1.04	24.00				2313.93	-31.98	-1.36	866727588	22882088	2426.44		
Integrated Oil/Gas****	4631651314	13.85	168.35	539235510	0.84	19.60				2332.37	-33.56	-1.42	281003165	4937118	2443.87		
Oil/Gas Exploration/Production****	7529779755	13.54	180.33	511108476	0.50	12.24				2441.83	-41.16	-1.66	538715113	16767216	2544.07		
Oil/Gas Refining Market./Trans.****	1701424391	15.02	21.93	937998004	3.67	12.09				329.51	-0.09	-0.03	47009311	1177754	370.44		
Materials*	7203993659	22.02	69.51	1335111596	0.84	12.88				1530.58	3.28	0.21	722217965	39223741	1615.53		
Materials**	7203993659	22.02	69.51	1335111596	0.84	12.88				1530.58	3.28	0.21	722217965	39223741	1615.53		
Chemicals***	1357442922	16.12	107.22	156535695	0.72	12.36				1727.97	-20.92	-1.20	68955565	1446112	1830.63		
Commodity Chemicals****	611973859	11.32	159.32	72156839	1.04	18.79				1802.88	-20.21	-1.11	36669305	801670	1921.43		
Fertilizers/Agricultural Chemicals****	745469063	20.06	79.66	84378856	0.56	9.02				1597.55	-20.00	-1.24	32286260	644442	1685.86		
Constr. Materials***	23851728	17.24	100.63	8296253	2.02	35.00				1734.38	8.13	0.47	856524	30874	1919.32		
Constr. Materials****	23851728	17.24	100.63	8296253	2.02	35.00				1734.38	8.13	0.47	856524	30874	1919.32		
Containers/Packaging**	69490698	17.22	107.68	12091025	1.01	18.74				1854.56	19.47	1.06	6011973	273379	1938.72		
Metal/Glass Containers****	69490698	17.22	107.68	12091025	1.01	18.74				1854.56	19.47	1.06	6011973	273379	1938.72		
Metals/Mining**	4878326149	25.11	66.09	996758911	0.81	13.50				1659.31	7.52	0.46	603860076	32530973	1744.40		
Aluminum***	375855390	52.18	19.79	303461748	1.55	15.98				1032.60	32.40	3.24	107519711	2635731	1107.02		
Diversified Metals/Mining****	2819377535	15.82	171.68	247260413	0.55	15.06				2716.68	-15.86	-0.58	222830286	8963924	2856.44		
Gold****	121529517	381.13	3.99	275888762	0.60	9.06				1521.73	7.50	0.50	245015260	19489936	1579.38		
Precious Metals/Minerals****	56541979	72.67	22.69	42423981	1.03	17.03				1649.01	-11.03	-0.66	3011055	201368	1657.42		
Steel****	1505021727	5.20	404.49	127724006	1.63	34.33				2102.41	-0.20	-0.01	25483764	1240014	2362.17		
Paper/Forest Products***	874882161	14.49	58.11	161429712	1.27	10.72				841.88	2.33	0.28	42533827	4942403	905.74		
Forest Products****	1006961625	5.82	362.82	54003700	0.92	19.46				2112.67	1.95	0.09	14451931	1114423	2311.09		
Paper Products****	-132079464		-11.17	107426012	1.58	9.09				576.17	2.51	0.44	28081897	3827980	617.51		
Industrials*	2192761898	25.20	37.61	587493764	1.06	10.08				947.73	3.56	0.38	253009821	43861852	992.62		
Capital Goods**	119443244	140.76	2.79	141191472	0.84	3.30				393.30	0.33	0.08	144242132	41158571	411.75		
Aerospace/Defense***	-416828457		-11.69	9909766	0.19	0.28				146.58	-2.62	-1.76	106242945	39637218	159.00		
Aerospace/Defense****	-416828457		-11.69	9909766	0.19	0.28				146.58	-2.62	-1.76	106242945	39637218	159.00		
Building Products***	27097254	35.91	50.44	0	0.00	0.00				1811.51	-4.32	-0.24	1297282	103166	1819.59		
Building Products****	27097254	35.91	50.44	0	0.00	0.00				1811.51	-4.32	-0.24	1297282	103166	1819.59		
Constr./Engineering**	103941175	36.65	88.44	32292404	0.85	27.48				3240.94	33.06	1.03	15171887	202309	3374.67		
Constr./Engineering****	103941175	36.65	88.44	32292404	0.85	27.48				3240.94	33.06	1.03	15171887	202309	3374.67		
Machinery***	96968080	31.47	38.24	20186428	0.66	7.96				1203.08	23.58	2.00	16264219	1012795	1228.60		
Constr. Farm Mach./Heavy Trucks****	70021670	19.73	138.94	20186428	1.46	40.06				2741.28	31.29	1.15	5476054	251950	2928.21		

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	61.96	14.38	0	0.00	0.00			890.86	23.49	2.71	10788165	760845	892.74
Trading Companies/Distributors***	308265191	12.17	188.27	78802875	2.10	48.13			2290.93	6.78	0.30	5265799	203083	2414.29
Trading Companies/Distributors****	308265191	12.17	188.27	78802875	2.10	48.13			2290.93	6.78	0.30	5265799	203083	2414.29
Commercial Services/Supplies**	232484011	21.95	102.79	64598622	1.27	28.56			2256.05	16.48	0.74	12442511	443147	2318.71
Commercial Services/Supplies***	232484011	21.95	102.79	64598622	1.27	28.56			2256.05	16.48	0.74	12442511	443147	2318.71
Commercial Printing****	200156892	22.00	97.88	64598622	1.47	31.59			2153.21	15.43	0.72	12213863	433763	2258.00
Diversified Commercial Services****	32327119	21.64	95.52	0	0.00	0.00			2067.22	16.94	0.83	228648	9384	2067.22
Transportation**	1840834643	18.11	120.18	381703669	1.14	24.92			2176.57	10.18	0.47	96325178	2260134	2291.25
Airlines***	51586617	54.89	11.98	0	0.00	0.00			657.46	-1.22	-0.19	8490541	436787	657.46
Airlines****	51586617	54.89	11.98	0	0.00	0.00			657.46	-1.22	-0.19	8490541	436787	657.46
Marine***	88301953	17.45	8.93	14447604	0.94	1.46			155.80	0.73	0.47	3922236	229674	161.90
Marine****	88301953	17.45	8.93	14447604	0.94	1.46			155.80	0.73	0.47	3922236	229674	161.90
Road/Rail***	1700946073	17.03	144.26	367256065	1.27	31.11			2453.99	13.04	0.53	83912401	1593673	2597.22
Railroads****	1700946073	17.03	144.26	367256065	1.27	31.15			2456.92	13.05	0.53	83912401	1593673	2597.22
Consumer Discretionary*	2649247680	23.29	44.44	585104362	0.95	9.81			1034.82	1.55	0.15	165690258	5934445	1094.81
Automobiles/Components**	821535280	12.38	107.71	173829873	1.71	22.79			1333.23	3.96	0.30	19251714	449500	1453.51
Auto Components***	821535280	12.38	107.71	173829873	1.71	22.79			1333.23	3.96	0.30	19251714	449500	1453.51
Auto Parts/Equip.****	821535280	12.38	107.71	173829873	1.71	22.79			1333.23	3.96	0.30	19251714	449500	1453.51
Consumer Durables/Apparel**	234234805	14.33	108.88	0	0.00	0.00			1559.72	12.60	0.81	10154726	346900	1559.72
Household Durables***	115006071	9.89	146.08	0	0.00	0.00			1445.29	-19.57	-1.34	1968628	50148	1445.29
Home Furnishings****	115006071	9.89	203.92	0	0.00	0.00			2017.53	-27.32	-1.34	1968628	50148	2017.53
Leisure Equip./Products***	32160501	16.64	47.99	0	0.00	0.00			798.37	9.78	1.24	4539504	231660	798.37
Leisure Products****	32160501	16.64	47.99	0	0.00	0.00			798.37	9.78	1.24	4539504	231660	798.37
Textiles Apparel/Luxury Goods***	87068233	19.32	98.06	0	0.00	0.00			1894.90	40.50	2.18	3646594	65092	1894.90
Apparel Access./Luxury Goods****	87068233	19.32	98.06	0	0.00	0.00			1894.90	40.50	2.18	3646594	65092	1894.90
Hotels Restaurants/Leisure**	283463759	22.69	40.83	20249243	0.31	2.92			926.56	0.91	0.10	8895643	276922	943.32
Hotels Restaurants/Leisure***	283463759	22.69	40.83	20249243	0.31	2.92			926.56	0.91	0.10	8895643	276922	943.32
Hotels Resorts/Cruise Lines****	283463759	22.69	39.11	20249243	0.31	2.79			887.54	0.87	0.10	8895643	276922	899.59
Media**	743124523	43.02	19.61	309003862	0.97	8.16			843.81	0.23	0.03	103378633	4149415	894.02
Media***	743124523	43.02	19.61	309003862	0.97	8.16			843.81	0.23	0.03	103378633	4149415	894.02
Broadcasting/Cable TV****	86110140	226.00	4.14	101124734	0.52	4.86			935.10	-0.47	-0.05	70639979	3166532	948.12
Movies/Entertainment****	97092074	14.77	91.85	6815870	0.48	6.45			1356.21	16.12	1.20	9895682	394707	1390.19
Publishing****	559922309	19.78	38.93	201063258	1.82	13.98			769.99	0.11	0.01	22842971	588176	852.88
Retailing**	566889293	17.23	112.21	82021383	0.84	16.24			1933.62	4.04	0.21	24009543	711708	2054.76
Multiline Retail***	404688570	16.22	113.65	82021383	1.25	23.03			1843.64	-6.00	-0.32	19659348	529601	1975.42
Department Stores****	125592231	16.25	60.92	36550632	1.79	17.73			990.07	-3.53	-0.36	4739017	271158	1086.94
General Merchandise Stores****	279096339	16.21	191.40	45470752	1.01	31.18			3102.15	-9.68	-0.31	14920330	258443	3282.32
Specialty Retail***	162200723	19.75	61.24	0	0.00	0.00			1209.70	15.78	1.32	4350195	182107	1294.19
Home Improvement Retail****	138458083	20.16	84.08	0	0.00	0.00			1695.50	26.99	1.62	4288131	177156	1695.50
Specialty Stores****	23742640	17.36	39.91	0	0.00	0.00			692.96	-4.43	-0.64	62064	4951	742.17
Consumer Staples*	1843463106	21.02	82.72	443137251	1.14	19.88			1738.74	-8.08	-0.46	103586574	3076877	1819.30
Food/Staples Retailing**	1355681839	22.90	74.15	323564930	1.04	17.70			1697.99	-8.68	-0.51	91489013	2514352	1762.68
Food/Staples Retailing***	1355681839	22.90	74.15	323564930	1.04	17.70			1697.99	-8.68	-0.51	91489013	2514352	1762.68
Drug Retail****	389262063	28.36	36.43	101546675	0.92	9.50			1033.10	-11.48	-1.10	47349888	1408936	2224.49
Food Distributors****	16623533	21.24	36.43	3911419	1.11	8.57			773.57	-10.00	-1.28	330484	15076	815.90
Food Retail****	949796244	20.69	79.67	218106836	1.11	18.30			1648.59	-2.63	-0.16	43808641	1090340	1721.63
Food Beverage/Tobacco**	487781267	15.80	118.05	119572321	1.55	28.94			1864.76	-5.18	-0.28	12097561	562525	1989.31
Beverages***	142613364	21.11	84.15	0	0.00	0.00			1776.40	-2.56	-0.14	5414529	188202	1847.37
Distillers/Vintners****	48476850	19.91	106.32	0	0.00	0.00			2116.92	-9.53	-0.45	2266040	78623	2211.92
Soft Drinks****	94136514	21.73	114.58	0	0.00	0.00			2489.57	0.00	0.00	3148489	109579	2489.57
Food Products**	158746442	19.04	79.57	38519511	1.27	19.31			1515.25	-10.23	-0.67	6050561	348551	1590.54
Agricultural Products****	-15967838		-40.53	4165523	1.37	10.57			770.04	-5.29	-0.68	64924	7421	814.16
Packaged Foods/Meats****	174714280	15.57	124.89	34353988	1.26	24.56			1944.12	-13.10	-0.67	5985637	341130	2037.70
Tobacco**	186421462	8.97	293.23	81052810	4.85	127.49			2629.49	5.31	0.20	632471	25772	3293.78
Tobacco****	186421462	8.97	293.23	81052810	4.85	127.49			2629.49	5.31	0.20	632471	25772	3293.78
Health Care*	334381955	42.62	12.22	30452046	0.21	1.11			521.02	-1.61	-0.31	26015738	1601244	522.83
Health Care Equip./Services**	213137874	21.02	55.90	30452046	0.68	7.99			1174.84	-3.49	-0.30	8839208	492115	1192.65
Health Care Providers/Services***	213137874	21.02	57.59	30452046	0.68	8.23			1210.51	-3.60	-0.30	8839208	492115	1229.24
Health Care Services****	52426586	48.11	19.82	18420152	0.73	6.96			953.45	-5.36	-0.56	5953650	333379	962.92
Health Care Facilities****	160711287	12.18	359.64	12031894	0.61	26.92			4380.93	1.91	0.04	2885558	158736	4380.93
Pharmaceuticals/Biotechnology**	121244081	80.60	5.02	0	0.00	0.00			404.54	-1.28	-0.32	17176529	1109129	404.54
Biotechnology***	-29587290		-2.23	0	0.00	0.00			369.77	1.09	0.30	7085689	514197	396.83

S&P/TSX MAJOR INDICES - DAILY RANGE

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							Open	High	Low	Close	Net Change				% Change	
Biotechnology****	-29587290		-2.23	0	0.00	0.00					369.77	1.09	0.30	7085689	514197	396.83
Pharmaceuticals***	150831371	32.19	13.66	0	0.00	0.00					439.60	-4.11	-0.93	10090840	594932	439.60
Pharmaceuticals****	150831371	32.19	13.66	0	0.00	0.00					439.60	-4.11	-0.93	10090840	594932	439.60
Financials*	21584420208	14.26	99.40	8566502572	2.78	39.45					1417.74	-14.62	-1.02	506631755	10739668	1587.39
Banks**	13671772896	13.58	108.78	5958787161	3.21	47.41					1477.43	-17.14	-1.15	296770740	5428371	1681.85
Commercial Banks***	13626849300	13.54	108.99	5953382818	3.23	47.62					1475.87	-17.30	-1.16	295731974	5397789	1680.33
Diversified Banks****	13539932062	13.53	109.19	5915189637	3.23	47.70					1476.87	-17.48	-1.17	290494506	5194874	1681.47
Regional Banks****	86917238	16.01	78.52	38193181	2.74	34.50					1257.41	4.31	0.34	5237468	202915	1335.46
Thrifts/Mortgage Finance***	44923596	25.71	50.96	5404342	0.47	6.13					1310.34	9.58	0.74	1038766	30582	1316.98
Thrifts/Mortgage Finance****	44923596	25.71	50.96	5404342	0.47	6.13					1310.34	9.58	0.74	1038766	30582	1316.98
Diversified Financials**	2450439081	15.39	110.04	885841000	2.35	39.78					1693.75	-14.81	-0.87	89027096	2737648	1878.39
Diversified Financial Services***	1912299723	14.85	113.41	577433319	2.03	34.25					1683.78	-20.06	-1.18	79320481	2307948	1758.58
Other Diversified Financial Services****	1813529449	14.46	116.00	523126639	2.00	33.46					1677.00	-19.02	-1.12	74798146	2237536	1751.40
Specialized Finance****	98770274	21.99	66.97	54306680	2.50	36.82					1472.96	-27.62	-1.84	4522335	70412	1517.03
Capital Markets***	538139358	17.33	84.94	308407682	3.31	48.68					1472.08	1.32	0.09	9706615	429700	1561.10
Asset Manage./Custody Banks****	538139358	17.33	84.94	308407682	3.31	48.68					1472.08	1.32	0.09	9706615	429700	1561.10
Insurance**	5330871068	15.17	77.96	1661119892	2.05	24.29					1182.34	-10.29	-0.86	118416146	2495589	1274.78
Insurance***	5330871068	15.17	77.96	1661119892	2.05	24.29					1182.34	-10.29	-0.86	118416146	2495589	1274.78
Life/Health Insurance****	5164152391	14.94	80.09	1616983252	2.10	25.08					1196.87	-11.78	-0.97	108049478	2321074	1294.37
Multi-line Insurance****	-30000990		-12.98	19291656	0.97	8.34					857.74	22.85	2.74	7244165	41736	888.42
Property/Casualty Insurance****	196719667	8.62	283.95	24844983	1.47	35.86					2446.60	3.92	0.16	3122504	132779	2465.80
Real Estate**	131337164	27.50	62.76	60754519	1.68	29.03					1725.68	6.13	0.36	2417773	78060	1980.75
Real Estate***	131337164	27.50	62.76	60754519	1.68	29.03					1725.68	6.13	0.36	2417773	78060	1980.75
Real Estate Manage./Develop.****	131337164	27.50	62.76	60754519	1.68	29.03					1725.68	6.13	0.36	2417773	78060	1980.75
Information Technology*	1170846507	48.72	4.59	19578231	0.03	0.08					223.53	3.60	1.64	155270408	13303732	224.36
Software/Services**	420848394	29.27	20.74	0	0.00	0.00					607.01	5.27	0.88	32610953	1740694	607.01
Internet Software/Services***	-35253389		-3.08	0	0.00	0.00					171.45	2.02	1.19	8122297	335968	171.45
Internet Software/Services****	-35253389		-3.08	0	0.00	0.00					171.45	2.02	1.19	8122297	335968	171.45
IT Services***	146957725	14.81	74.18	0	0.00	0.00					1098.43	5.71	0.52	2487000	324674	1098.43
IT Consulting/Other Services****	146957725	14.81	69.28	0	0.00	0.00					1025.87	5.33	0.52	2487000	324674	1025.87
Software***	309144058	26.46	33.63	0	0.00	0.00					890.02	7.90	0.90	22001655	1080052	890.02
Application Software****	304165470	25.30	36.43	0	0.00	0.00					921.74	8.78	0.96	21267518	1053497	921.74
Systems Software****	4978588	97.36	6.26	0	0.00	0.00					609.70	-0.88	-0.14	734137	26555	609.70
Technology Hardware/Equip.**	436954637	88.07	2.23	15291752	0.04	0.08					195.98	3.75	1.95	90585223	9864097	196.84
Communications Equip.***	1258541220	25.50	5.36	0	0.00	0.00					136.61	3.11	2.33	73635540	8803477	145.47
Communications Equip.****	1258541220	25.50	5.34	0	0.00	0.00					136.04	3.10	2.33	73635540	8803477	144.90
Electronic Equip./Instruments***	-821586583		-36.96	15291752	0.24	0.69					287.40	0.23	0.08	16949683	1060620	289.96
Electronic Equip. Manufacturers****	49378515	8.94	94.04	0	0.00	0.00					840.74	-3.16	-0.37	1984650	185421	844.47
Electronic Manufacturing Services****	-870965098		-164.56	15291752	0.26	2.89					1123.54	1.27	0.11	14965033	875199	1129.39
Semiconductors/Semiconductor Equip.**	313043476	19.94	12.94	4286479	0.07	0.18					257.98	3.05	1.20	32074232	1698941	260.12
Semiconductor/Semiconductor Equip.***	313043476	19.94	12.94	4286479	0.07	0.18					257.98	3.05	1.20	32074232	1698941	260.12
Semiconductors****	313043476	19.94	16.42	4286479	0.07	0.22					327.47	3.87	1.20	32074232	1698941	330.67
Telecom. Services*	2606851611	19.45	36.23	1796614339	3.54	24.97					704.74	-2.75	-0.39	99906075	3611598	818.83
Telecom. Services**	2606851611	19.45	36.23	1796614339	3.54	24.97					704.74	-2.75	-0.39	99906075	3611598	818.61
Diversified Telecom. Services***	2465491394	18.78	37.33	1796614339	3.88	27.20					701.04	-3.40	-0.48	75311185	2272438	818.62
Integrated Telecom. Services****	2465491394	18.78	40.69	1796614339	3.88	29.65					764.17	-3.71	-0.48	75311185	2272438	892.77
Wireless Telecom. Services***	141360217	31.13	16.05	0	0.00	0.00					499.62	3.07	0.62	24594890	1339160	499.62
Wireless Telecom. Services****	141360217	31.13	16.05	0	0.00	0.00					499.62	3.07	0.62	24594890	1339160	499.62
Utilities*	823265726	16.55	83.88	588400748	4.32	59.95					1388.47	3.67	0.27	18170287	845119	1652.32
Utilities**	823265726	16.55	83.88	588400748	4.32	59.95					1388.47	3.67	0.27	18170287	845119	1652.32
Electric Utilities***	242056305	15.80	79.28	155445781	4.06	50.91					1252.90	8.53	0.69	3339360	141735	1518.34
Electric Utilities****	242056305	15.80	79.28	155445781	4.06	50.91					1252.90	8.53	0.69	3339360	141735	1518.34
Gas Utilities***	144084923	19.91	79.45	94654329	3.30	52.19					1581.40	-0.58	-0.04	2388890	87393	1861.21
Gas Utilities****	144084923	19.91	79.45	94654329	3.30	52.19					1581.40	-0.58	-0.04	2388890	87393	1861.21
Multi-Utilities/Unregulated Power***	437124497	15.86	67.67	338300638	4.88	52.37					1073.48	1.71	0.16	12442037	615991	1277.33
Multi-Utilities/Unregulated Power****	437124497	15.86	67.67	338300638	4.88	52.37					1073.48	1.71	0.16	12442037	615991	1277.33

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

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.
Novelis Inc.	NVL	.09	US		05 Mar 24	05 Mar 11	05 Mar 9	Q	@ S T.D. Bank	TD	.40			05 Apr 30	05 Mar 17	05 Mar 15	Q
Onex Corporation SV	OXC.SV	.0275			05 Apr 29	05 Apr 8	05 Apr 6	Q	S Talisman Energy Inc.	TLM	.15			04 Dec 31	04 Dec 10	04 Dec 8	S
# Open Text Corp	OTC	-	-	-	-	-	-		@ S Teck Cominco CI B SV	TEK.SV.B	.20			04 Dec 31	04 Dec 15	04 Dec 13	S
# Pan American Slvr	PAA	-	-	-	-	-	-		# Telesystem Int'l	TIW	-	-	-	-	-	-	
# Paramount Res CI A	POU	-	-	-	-	-	-		S TELUS Corporation	T	.20			05 Apr 1	05 Mar 11	05 Mar 9	Q
Patheon Inc.	PTI	STK							# Tembec Inc.	TBC	-	-	-	-	-	-	
@ Penn West Pete	PWT	.20			05 Apr 1	05 Mar 15	05 Mar 11	Q	@ Terasen Inc.	TER	.225			05 Feb 28	05 Feb 25	05 Feb 23	Q
S Petro-Canada	PCA	.15			05 Apr 1	05 Mar 3	05 Mar 1	Q	# Tesco Corporation	TEO	-	-	-	-	-	-	
PetroKazakhstan CI A	PKZ	.20			05 May 2	05 Apr 15	05 Apr 13	Q	S Thomson Corporation	TOC	.19	US		05 Mar 15	05 Feb 22	05 Feb 18	Q
S Placer Dome Inc.	PDG	.05	US		05 Apr 11	05 Mar 11	05 Mar 9	S	# Thunder Energy Inc	THY	-	-	-	-	-	-	
S Potash Corp of Sask	POT	.15	US		05 May 13	05 Apr 15	05 Apr 13	Q	# TLC Vision Corp.	TLC	-	-	-	-	-	-	
Power Corp of Cda SV	POW.SV	.14375			05 Mar 31	05 Mar 10	05 Mar 8	Q	@ Toromont Industries	TIH	.08			05 Apr 1	05 Mar 18	05 Mar 16	Q
Power Financial Corp	PWF	.2025			05 Apr 29	05 Apr 8	05 Apr 6	Q	@ Torstar CI B NV	TS.NV.B	.185			05 Mar 31	05 Mar 10	05 Mar 8	Q
# S Precision Drilling	PD	-	-	-	-	-	-		S TransAlta Corp	TA	.25			05 Apr 1	05 Mar 1	05 Feb 25	Q
# QLT Inc.	QLT	-	-	-	-	-	-		# Transat A.T. CI B	TRZ.B	-	-	-	-	-	-	
Quebecor Inc CI B SV	QBR.SV.B	.04			05 Mar 29	05 Mar 4	05 Mar 2		@ S TransCan Corporation	TRP	.305			05 Apr 29	05 Mar 31	05 Mar 29	Q
@ S Quebecor World SV	IQW.SV	.14	US		05 Mar 1	05 Feb 24	05 Feb 22	Q	@ Transcontinent A SV	TCL.SV.A	.055			05 May 2	05 Apr 11	05 Apr 7	Q
Research in Motion	RIM	STK			04 Jun 4	04 May 27	04 May 25		# Trican Well Service	TCW	-	-	-	-	-	-	
# Rio Narceia Gold	RNG	-	-	-	-	-	-		@ TSX Group Inc.	X	.40			05 Mar 31	05 Feb 28	05 Feb 24	Q
S Rogers Comm CI B NV	RCI.NV.B	.05			05 Jan 4	04 Dec 13	04 Dec 9	S	# Tundra Semiconductor	TUN	-	-	-	-	-	-	
# RONA inc.	RON	-	-	-	-	-	-		TVA Group Inc. B NV	TVA.NV.B	.05			05 Mar 16	05 Mar 1	05 Feb 25	Q
@ Rothmans Inc	ROC	.30			05 Mar 17	05 Mar 4	05 Mar 2	Q	# UTS Energy Corp	UTS	-	-	-	-	-	-	
S Royal Bank of Canada	RY	.55			05 May 24	05 Apr 25	05 Apr 21	Q	@ Van Houtte Inc. SV	VH.SV	.24			04 Oct 28	04 Oct 18	04 Oct 14	A
# S Royal Group Tech SV	RYG.SV	-	-	-	-	-	-		# Vasogen Inc.	VAS	-	-	-	-	-	-	
@ Russel Metals Inc.	RUS	.20			05 Mar 15	05 Mar 8	05 Mar 4	Q	# Vincor Int'l Inc.	VN	-	-	-	-	-	-	
S Saputo Inc.	SAP	.15			05 Mar 4	05 Feb 18	05 Feb 16	Q	West Fraser Timber	WFT	.14			05 Apr 11	05 Mar 21	05 Mar 17	Q
# Savanna Energy Corp.	SVY	-	-	-	-	-	-		# Western Oil Sands A	WTO	-	-	-	-	-	-	
Sears Canada Inc	SCC	.06			05 Mar 15	05 Feb 15	05 Feb 11	Q	# Western Slvr Corp J	WTC	-	-	-	-	-	-	
S Shaw Comm CI B NV	SJR.NV.B	.0233333			05 May 31	05 May 15	05 May 11	M	# WestJet Airlines Ltd	WJA	-	-	-	-	-	-	
ShawCor Ltd. CI A SV	SCL.SV.A	.0404			05 Apr 30	05 Apr 15	05 Apr 13	M	S Weston George	WN	.36			05 Apr 1	05 Mar 15	05 Mar 11	Q
Shell Canada Ltd.	SHC	.25			04 Dec 15	04 Nov 30	04 Nov 26	S	# Wheaton River J	WRM	-	-	-	-	-	-	
# Sherritt Int'l Corp	S	-	-	-	05 Mar 15	05 Feb 15	05 Feb 11	Q	# 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	-	-	-	-	-	-		# Non dividend paying issue								
@ SNC - Lavalin Group	SNC	.16			05 Apr 1	05 Mar 18	05 Mar 16	Q	@ Change in rate								
Sobys Inc.	SBY	.125			05 Apr 29	05 Apr 15	05 Apr 13	Q	* New Information								
# Southwestern Res J	SWG	-	-	-	-	-	-		O T100 STOCK								
St. Law Cement A SV	ST.SV.A	.14			05 May 1	05 Apr 15	05 Apr 13	Q	T T35 STOCK								
Stratos Global Corp	SGB	STK			-	-	-		S T60 STOCK								
@ S Sun Life Fin Inc.	SLF	.24			05 Mar 31	05 Feb 23	05 Feb 21	Q	STK Stock Dividend								
S Suncor Energy Inc.	SU	.06			05 Mar 24	05 Mar 3	05 Mar 1	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		Aug 15 2005	Jul 29 2005	Jul 27 2005	Q	
@ Bank of Montreal	BMO	.46		May 30 2005	May 06 2005	May 04 2005	Q			.10		May 15 2005	Apr 29 2005	Apr 27 2005	Q	
Bank of Nova Scotia	BNS	.32		Apr 27 2005	Apr 05 2005	Apr 01 2005	Q	Novelis Inc.	NVL	.09	US	Mar 24 2005	Mar 11 2005	Mar 09 2005	Q	
Barrick Gold Corp	ABX	.11	US	Dec 15 2004	Nov 30 2004	Nov 26 2004	S	Petro-Canada	PCA	.15		Apr 01 2005	Mar 03 2005	Mar 01 2005	Q	
@ BCE Inc.	BCE	.33		Apr 15 2005	Mar 15 2005	Mar 11 2005	Q	Placer Dome Inc.	PDG	.05	US	Apr 11 2005	Mar 11 2005	Mar 09 2005	S	
# Biovail Corp.	BVF	-	-	-	-	-		Potash Corp of Sask	POT	.15	US	May 13 2005	Apr 15 2005	Apr 13 2005	Q	
Bombardier CI B SV	BBD.SV.B	-	-	-	-	-		# Precision Drilling	PD	-	-	-	-	-		
@ Brascan Corp CI A LV	BNN.LV.A	.15	US	May 31 2005	May 01 2005	Apr 27 2005	Q	@ Quebecor World SV	IQW.SV	.14	US	Mar 01 2005	Feb 24 2005	Feb 22 2005	Q	
@ Cameco Corporation	CCO	.06		Apr 15 2005	Mar 31 2005	Mar 29 2005	Q	Research in Motion	RIM	STK		Jun 04 2004	May 27 2004	May 25 2004		
@ Canadian Natural Res	CNQ	.1125		Apr 01 2005	Mar 18 2005	Mar 16 2005	Q	Rogers Comm CI B NV	RCI.NV.B	.05		Jan 04 2005	Dec 13 2004	Dec 09 2004	S	
@ Canadian Tire A NV	CTR.NV	.145		Jun 01 2005	Apr 29 2005	Apr 27 2005	Q	Royal Bank of Canada	RY	.55		May 24 2005	Apr 25 2005	Apr 21 2005	Q	
Cdn Imperial Bank	CM	.65		Apr 28 2005	Mar 28 2005	Mar 23 2005	Q	Shaw Comm CI B NV	SJR.NV.B	.0233333		May 31 2005	May 15 2005	May 11 2005	M	
@ Cdn Nat'l Railway	CNR	.25		Mar 31 2005	Mar 10 2005	Mar 08 2005	Q			.0233333		Apr 30 2005	Apr 15 2005	Apr 13 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 25 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)

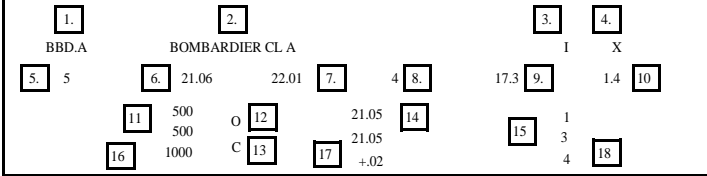
ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST 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	MC FARLANE 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 MOBILIERS 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

Main stock market data table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for various stock symbols and their prices. Includes symbols like ZEN.NV.A, ONE, TWT, FBS.A, FBS.P.R.A, SVN, AAH, ABZ, etc.

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

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

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

The DAILY RECORD is published under the authority of the Board of Directors of the Toronto Stock Exchange. The information on these sheets is compiled with care, but neither the completeness nor the accuracy is guaranteed by The Toronto Stock Exchange.

Main table containing stock market data with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and various stock symbols and prices.

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

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

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						
	14200		2.59		17		3136		53.28		10		6622		69.41		15		3900		70.61		13		1155		57.55		10
	26200		2.60		11		1400		53.29		5		20 X		69.42		1		9050		70.62		25		1115		57.56		7
	2200		2.61		4		2300		53.30		7		3175		69.43		14		4953		70.63		15		540		57.57		2
	654920		.02		626		400		53.31		2		1315		69.44		8		3681		70.64		12		200		57.59		2
CBJ.WT.C 10	CAMBIOR INC. C WT	M					900		53.33		1		5600		69.45		9		5450		70.65		17		24052		57.60		38
	16000 C 10		.58		10		800		53.34		3		300		69.46		3		4858		70.66		25		1405		57.61		11
	23000 C 4		.53		4		5600		53.35		16		515		69.47		4		3018		70.67		14		1200		57.62		5
	2000 O 1		.55		1		1300		53.36		4		1511		69.48		14		901		70.68		5		93 X		57.63		1
	25000 5		.02		5		200		53.37		1		1600		69.49		4		2255		70.69		6		1630		57.64		4
CBJ.WT.D 17	CAMBIOR INC. D WT	M					500		53.40		2		44045		69.50		68		25755		70.70		45		2640		57.65		12
	16000 C 2		.21		2		150		53.41		2		1000		69.51		6		1300		70.71		7		24350 C		57.70		49
	16000 2		+.005		2		510158		.53		1170		500		69.52		3		1500		70.72		7		2320		57.75		23
COC 20	CAMCO INC 20	I				CCH	CAMPBELL RESOURCES	M					955		69.54		5		3173		70.73		13		535		57.78		4
	5000 C 1		2.47		1		350		.370		17		9825		69.55		41		1900		70.74		7		3314		57.80		26
	5000 1		NO CH		1		18535 C		.355		8		2600		69.56		5		2345		70.75		16		2272		57.81		14
CCO 5	CAMECO CORPORATION 5	I			0.5		35500 O		.36		9		19586		69.57		9		5		70.76		5		814		57.82		9
	149		52.30		2		12000		.37		4		4400		69.58		30		6919		70.77		26		500		57.84		4
	300		52.33		1		16352		.375		8		18452		69.59		16		1059		70.78		5		1368		57.85		13
	130		52.35		2		26002		.38		7		10 X		69.60		50		4000		70.79		5		1935		57.86		15
	1700		52.37		2		108389		NO CH		36		700		69.61		1		6086		70.80		17		738		57.87		5
	800		52.38		3	CCI	CANACCORD CAPITAL	I					300		69.62		3		1730		70.81		4		34499 O		57.88		44
	836		52.39		3		10.39		10.55		23		300		69.63		1		700		70.82		2		300		57.89		2
	4750		52.40		13		400 C		10.39		2		5152		69.64		11		3400		70.83		15		2430		57.90		18
	1100		52.42		4		400		+.01		2		21380		69.65		58		1186		70.84		4		630		57.91		4
	1100		52.44		4	CBY	CANADA BREAD CO LTD.	I					8022		69.66		25		9362		70.85		35		7400		57.92		34
	11200		52.45		25		55.80		56.00		3		9700		69.67		19		2086		70.86		6		23103		57.94		61
	1100		52.47		2		3400		55.80		11		5650		69.68		16		6600		70.87		26		4783		57.95		10
	600		52.48		1		500		55.85		4		11209		69.69		4		500		70.88		3		1325		57.98		10
	4900		52.50		11		50 X		56.00		1		3135		69.70		23		2021		70.89		10		600		57.99		3
	1350		52.51		6		270 C		56.30		2		450		69.73		3		2325		70.90		36		24830		58.00		76
	1473		52.52		5		288		56.50		4		1760		69.74		10		1297		70.91		6		2465		58.01		8
	200		52.53		2		200		56.70		2		2900		69.75		6		4005		70.93		21		1500		58.03		2
	1637		52.54		9		100 O		57.20		1		9960		69.76		19		1000		70.94		6		30 X		58.05		1
	5700		52.55		15		10 X		57.25		1		520		69.77		5		8172		70.95		18		1276		58.08		9
	246		52.56		3		5018		-.35		27		2280		69.78		13		2000		70.96		5		4000		58.10		4
	1840		52.57		9	CL.PR.B	CANADA LIFE B PR	I					600		69.79		2		2700		70.97		12		500		58.12		1
	200		52.58		1		26.70		26.94		5		6800		69.80		16		2350		70.98		6		1200		58.13		2
	300		52.59		2		200 C		26.75		1		2300		69.81		5		3300		70.99		7		2900		58.15		1
	12491		52.60		28		200		+.07		1		1000		69.83		2		25045		71.00		24		100		58.19		1
	3250		52.61		12	CSW	CANADA SOUTHERN PETE	O					3700		69.84		9		3150		71.01		10		2400 H		58.20		15
	3300		52.62		12		8.31		8.40		2		1714		69.85		7		2900		71.02		10		258443		-.18		845
	700		52.63		2		200 C		8.38		2		2100		69.86		4		5720		71.03		18	CTR	CANADIAN TIRE CORP	I			
	2250		52.64		10		300		8.39		2		1700		69.87		5		2800		71.04		11		93.00		94.99		2
	23825		52.65		44		500 O		8.40		1		1500		69.88		8		9400		71.05		22		100		88.50		1
	5363		52.66		13		1000		+.03		5		3735		69.89		10		4800		71.06		14		50 X		88.60		1
	25666		52.67		29	CDX	CANADEX RESOURCES	M					1187		69.90		6		1750		71.07		6		200		89.00		1
	8340		52.68		22		3.66		3.75		28		100		69.91		1		200		71.08		2		927 O		89.50		9
	8272		52.69		22		3200 C		3.75		4		1400		69.92		3		3200		71.09		11		215		90.50		2
	12000		52.70		30		3200		NO CH		4		400		69.93		2		19500		71.10		35		160		90.95		3
	5148		52.71		14	CGI	CANADIAN GENERAL INV	I					16850		69.94		6		2346		71.11		10		1306		91.00		15
	4083		52.72		18		17.11		17.20		4.9		100		69.95		26		4800		71.12		10		200		91.25		2
	1900		52.73		7		1085 O		17.05		4		1200		69.96		1		4000		71.13		12		123		91.50		2
	5092		52.74		16		500		17.09		1		800		69.97		4		2135		71.14		5		200		91.51		1
	6295		52.75		24		500		17.10		1		2000		69.98		5		6300		71.15		37		100		92.00		1
	4286		52.76		20		300		17.11		1		26300		70.00		39		37321 O		71.17		80		351 CH		92.50		5
	3136		52.77		9		200		17.13		1		100		70.02		1		5255		71.18		12		50 X		93.00		1
	7587		52.78		28		1000		17.14		3		1450		70.03		5		1900		71.19		5		200		94.45		1
	1811		52.79		6		18600		17.15		8		300		70.04		2		14596		71.20		26		25 X		94.98		1
	7152		52.80		23		100		17.16		1		1000		70.05		3		2070		71.21		9		60 X		95.00		2
	2752		52.81		10		13500 C		17.20		9		600		70.06		3		1885		71.24		9		4267		+.425		49
	7900		52.82		16		400		17.22		2		300		70.07		1		4300		71.25		10	CSW	CANADIAN WSTRN BANK	I			

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								
DNT																															
5	.440	.465	22	N/A		CGS.SV	14.25	14.30	1	N/A		CFU	.52	.60	2	N/A	7.3		1600			10.19	2		2038			73.60	16		
																				3500		+.05	6		9108			73.61	25		
	200	X		.44	1		1026360			14.00	34									CM.PR.P	CDN IMP BK SER 18 PR			1	239			73.62	3		
	6500	C		.46	3		12700			14.01	11									12	25.80	25.91	9	5.3	1825			73.63	7		
	6700			+.020	4		1600			14.02	2														1200			73.64	3		
							9000			14.03	8										900					4185			73.65	9	
CFP							1200			14.04	2										100 O					463			73.66	3	
8	17.11	17.20	4	5.2			400			14.06	1										100 C					2700			73.67	6	
							1700			14.07	1											+.01				155 X			73.70	3	
	7559			16.75	8		2400			14.10	3										CM.PR.R	CDN IMP BK SER 19 PR				4900			73.70	1	
	800			16.76	2		2000			14.11	2										15	26.86	26.90	10	4.6	5643			73.72	14	
	16224	O		16.80	37		500			14.12	1															295			73.74	4	
	11776			16.82	34		510			14.14	4										1250 C					2254			73.76	9	
	90 X			16.83	1		3300			14.15	4										1000					4163			73.77	6	
	5500			16.84	4		500			14.16	1											+.05				9784			73.79	25	
	2310			16.85	9		1600			14.18	1										CM.PR.T	CDN IMP BK SER 21 PR				12553			73.80	30	
	405			16.89	3		2050			14.19	4										27	26.28	26.55	28	5.6	3409			73.81	7	
	49699			16.90	57		500			14.20	1															3018			73.82	17	
	29505			16.92	11		354350	C		14.25	11															4800			73.83	7	
	4466			16.95	7		10800			14.26	14															5862			73.84	19	
	1800			16.96	4		6600			14.27	12															28923			73.85	61	
	150			16.97	2		6830			14.28	11															2165			73.86	11	
	3810			16.98	11		200			14.29	1															10166			73.87	28	
	446275			17.00	18		29400			14.30	13															17608			73.88	42	
	1225			17.03	6		9000			14.31	2															5776			73.89	17	
	530			17.05	6		2000			14.35	6															42909			73.90	70	
	1775			17.07	19		5100			14.36	3															6422			73.91	35	
	1500			17.08	5		1000			14.38	1															20160			73.92	64	
	2150			17.10	6		1000			14.39	1															6643			73.93	26	
	300			17.11	1		2800			14.44	4															8438			73.94	28	
	1000			17.15	1		6756			14.45	11															21472			73.95	87	
	100			17.19	1		1540			14.46	6															901			73.96	5	
	2900	C		17.20	4		300			14.47	1															3678			73.97	20	
CNJ							1200			14.49	3															6790			73.98	26	
14	8.00	8.05	4	36.4	257		77740			14.50	18															11735	O		73.99	29	
							100			14.51	1																11479			74.00	44
	300	O		7.90	2		1010			14.52	2																420			74.02	3
	2350	C		8.00	8		1000			14.53	1																204			74.03	3
	900			8.01	5		2100			14.54	3																650			74.04	4
	50 X			8.05	1		1800			14.55	2																5536			74.05	12
	3600			+.03	16		910			14.57	2																300			74.06	1
CNI							1400			14.58	3																300			74.08	2
20	16.51	16.70	19	N/A			200			14.59	1																1300			74.09	2
	4300			16.40	4		31956			14.60	22																35 X			74.10	1
	900			16.45	2		28830			14.61	23																550			74.11	4
	1000			16.46	2		27600			14.62	31																1305			74.13	6
	1300			16.47	3		5925			14.63	13																1250			74.15	3
	600			16.48	3		7475	O		14.64	16																1625			74.16	5
	15800			16.49	30		112327			14.65	51																2235			74.17	9
	8700			16.50	7		2315			14.66	6																100			74.18	1
	322			16.51	2		6200			14.67	4																900			74.19	4
	1100			16.55	3		10050			14.70	2																6000			74.20	10
	2600			16.56	5		2700			14.73	3																4309			74.21	7
	3000			16.57	8		11030			14.74	14																1800			74.22	1
	1200			16.58	3		81165			14.75	28																4250			74.23	13
	500			16.60	3		100			14.79	1																464269			-.94	1259
	1500			16.65	1		5000			14.80	6																700			74.25	10
	600			16.66	3		1924529	MI		-.37	433																300 C			74.26	1
	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	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	200		76.76		2		5932		44.68		16		1200		11.64		5		1706		14.02		5		22420		7.68		40	
	125 X		76.77		2		7000		44.69		7		10600		11.65		24		100		14.04		1		14265		7.69		22	
	2475		76.78		6		31544		44.70		24		920 O		11.66		5		10225		14.05		23		11666 C		7.70		24	
	400		76.79		2		22092 C		44.71		37		200		11.68		1		22107		14.06		23		324674		+ .04		603	
	5647		76.80		16		7800		44.72		16		25282 C		11.70		110		24432		14.07		20	CC	CHAI-NA-TA CORP.				1	
	3525		76.81		23		1200		44.74		1		6300		11.71		41		5400		14.08		13	3	.490 .50		4		4	
	3543		76.82		25		5103		44.75		4		600		11.72		4		10175		14.09		15		1896 O		.45		4	
	10784		76.83		36		1194553		+ .06		2313		2700		11.73		21		14400		14.10		18		3000 C		.49		1	
	2535		76.84		5	CZZ	CDN ROYALTIES INC. J				M		16400		11.75		54		1500		14.11		5		4896		+ .040		5	
	2388		76.85		10	13	1.72 1.77		14	N/A		2500		11.76		4		500		14.12		2	CLO	CHAMAEL0 ENERGY INC.					O	
	189		76.86		2		10500 O		1.72		5		3200		11.77		15		1800 C		14.15		5		6.59 6.60		60			
	2155		76.87		5		1000 C		1.77		2		1700		11.78		7		1300		14.16		3							
	900		76.88		5		11500		-.01		7		1000		11.79		2		500		14.17		1							
	3500		76.90		5	SNG	CDN SUPERIOR ENGY J				O		41470		11.80		41		1153		14.19		6							
	245		76.92		3		1.96 1.99		85	N/A		1040		11.81		3		200		14.20		1								
	400		76.93		1		2100		1.92		2		171561		-.20		534		11550		14.21		9							
	1900		76.94		3		2900		1.94		5	CLS.SV	CELESTICA INC SV				1		500		14.22		1							
	200		76.97		2		19335		1.95		10	18	16.07 16.10		8	N/A		5400		14.25		12								
	556		76.99		5		10600 C		1.96		8		400		15.97		4		4200		14.26		10							
	5457		77.00		5		6100		1.97		6		15945		15.98		39		1500		14.27		1							
	82 X		77.01		1		10900		1.98		15		13511		15.99		57		26350		14.30		29							
	4279		77.02		16		18863		1.99		25		15873		16.00		92		3400		14.31		7							
	440		77.04		6		40196		2.00		44		38966		16.01		68		3650		14.32		12							
	2441		77.05		6		16017		2.01		13		35095		16.02		59		11800		14.33		15							
	2498		77.06		10		500		2.02		1		21685		16.03		70		150175		14.35		3							
	1775		77.07		7		10000 O		2.09		3		24087		16.04		78		5500 O		14.37		13							
	9795		77.08		34		137311		-.07		132		32628		16.05		82		2900		14.39		4							
	1075		77.09		5							58440		16.06		139		7000		14.40		16								
	9415		77.10		15	CJ.PR.T	CDN UTIL 2ND PR Q				I		152956 C		16.07		241		4300		14.41		9							
	1550		77.11		6	10	25.30 25.80		10		5.8		111967		16.08		182		4000		14.42		5							
	3286		77.12		14		1000 C		25.50		1		16099		16.09		29		500		14.43		1							
	5650		77.13		16		1000		-.50		1		8200		16.10		14		5200		14.44		4							
	2250		77.14		7	CJ.PR.V	CDN UTIL 2ND PR R				I		3000		16.11		2		8960		14.45		13							
	5119		77.15		14	10	24.87 25.25		6		5.3		600		16.12		2		2200		14.46		5							
	2600		77.16		5							1700		16.14		2		3000		14.47		2								
	300		77.18		1							2360		16.15		8		6800		14.48		9								
	1620		77.19		10	CJ.PR.D	CDN UTIL 2ND PR S				I		1818		16.16		5		2795		14.49		9							
	150		77.20		2	1	27.25 28.00		7		6.1		2718		16.17		5		23200		14.50		27							
	530		77.21		5							9418		16.18		22		1500		14.51		2								
	4941		77.22		12							1300		16.19		4		5000		14.53		10								
	6485		77.23		22	CJ.PR.A	CDN UTIL 2ND PR W				I		10033		16.20		18		19800		14.55		19							
	1462		77.24		6	2	25.95 26.25		5		5.6		17057 O		16.21		40		1200		14.57		3							
	27170 C		77.25		32		81 X		25.81		1		4700		16.22		13		3200		14.59		9							
	700		77.26		2		100 C		26.00		1		20 X		16.30		1		19200		14.60		19							
	835		77.27		5		181		NO CH		2		636576		-.35		1276		2500		14.61		5							
	123 X		77.28		2	CJ.PR.B	CDN UTIL 2ND PR X				I	CLT	CELTIC EXPL LTD.				O		6700		14.62		21							
	2400		77.30		9	10	26.30 26.50		12		5.7		10.95 11.00		6	24.4		2000		14.63		1								
	1650		77.32		8		200 C		26.25		1		6100		10.95		3		1500		14.64		4							
	100		77.34		1		200		-.25		1		100 C		10.96		1		46853		14.65		35							
	402920		+ .51		1384	CJ.NV	CDN UTIL CL A NV				I		45800 O		11.00		12		1000		14.66		1							
CP			CDN PACIFIC RAILWAY		1							100		11.02		1		4000		14.67		6								
3	44.59	44.90	7	17.2	1.2	5	62.20 62.70		5	12.8	3.5		17000		11.05		19		1200		14.68		3							
	200		44.10		1		200 O		61.50		1		700		11.06		3		5800		14.69		11							
	500		44.11		1		700		61.73		2		700		11.06		3		17380		14.70		16							
	7850		44.13		10		733		61.76		7		6 X		61.77		7		4100		14.71		7							
	1450		44.15		7		6 X		61.77		7		185		61.92		2		1238		14.72		4							
	1600		44.18		1		300		61.93		1		300		61.93		1		2500		14.73		2							
	8600		44.19		5		1576		61.94		8		500		61.93		1		1000		14.74		1							
	23690		44.20		36		703		61.95		6		1576		61.94		8		16735		14.75		26							
	360		44.21		4		1600		62.00		4		700		61.95		6		5700		14.76		5							
	1100		44.22		7		6 X		62.01		1		19.00 19.50		49	19.3		740		14.78		2								
	11825		44.23		19		400		62.10		1		73600		19.00		4		5200		14.79		4							
	10665		44.24		20		100		62.12		1		2000		19.01		1		19600		14.80		15							
	7850		44.25		16		190		62.19		2		2000		19.02		1		1000		14.81		1							
	11775		44.26		23		1296		62.30</																					

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		56.03		4		700		25.12		2		240 O			23.50			2000				2.98	1	
	200		56.09		2		200		25.13		1		480 C			23.67			1000				2.99	1	
	400		56.10		3		2100		25.14		4		720			+ .39			103600 O				3.00	24	
	54 X		56.16		2		19000		25.15		27		CSN			COGNOS INC			3000				3.02	1	
	200		56.20		2		1000		25.16		3		4			52.04 52.18		6	111600				-.05	28	
	700		56.21		5		1200		25.17		4		168 X			51.15		3	CMT				COMPTON PETROLEUM		0
	100		56.22		1		16850		25.20		30		70 X			51.20		2	1				11.86 11.89	1 21.6	
	153		56.24		2		6600		25.21		17		1529			51.22		10	43611				11.85	39	
	600		56.25		5		6000		25.22		8		4820			51.23		36	5841 C				11.86	12	
	19065		-.21		98		860 C		25.24		5		6201			51.24		25	14500				11.89	22	
FLY.MV.B	CHC HELICPT	CL B MV			1		83200		25.25		31		5415			51.25		18	20770				11.90	16	
4	55.62	56.25	1 17.2		1.1		398507		+ .30		311		1435			51.26		5	250				11.93	3	
			NO CH				DND		CIPHER PHARMA J		1		549			51.27		5	1500				11.94	5	
			NO CH				73		1.75 1.84 10 N/A		1		300			51.28		1	13181				11.95	9	
CTI	CHEMOKINE	THERAPTC J			1				700 C		1.75	1				51.29	7		1500				11.99	5	
30	1.20	1.22	50						1055		1.77	4				51.30	9		386324				12.00	86	
	7000		1.16		3				71900 O		1.80	1				51.39	1		36140				12.01	16	
	3000		1.17		1				73655		-.02	6				51.46	1		9100				12.02	6	
	5000		1.18		1		CTO		CIRCA ENTERPRISES J		1					51.58	2		16400				12.03	12	
	3000 O		1.19		2		122		1.15 1.16 76 11.6		4.3					51.60	8		2910				12.04	9	
	9000		1.20		4				3000 O		1.15	2				51.62	1		4700				12.05	7	
	15000 C		1.22		3				3400 C		1.16	3				51.63	1		6900				12.06	4	
	42000		+ .07		14				6400		+ .01	5				51.64	6		22250				12.07	11	
CHR	CHROMOS	MOLECULAR J			1		CVG		CLAIRVEST GROUP INC		1		2545			51.65	14		3700				12.09	8	
110	.180	.210	1 N/A				7		9.75 9.90 17 8.1		1.0		568			51.66	6		92414 O				12.10	38	
	22831 O		.165		2				450 C		9.75	3				51.67	25		1100				12.12	7	
	25298		.18		5				450		NO CH	3				51.68	8		683091				-.14	315	
	10000		.185		1		CFI		CLARINGTON CORP.		1		1300			51.69	15		CMG				COMPUTER MODELLING J		
	1000		.19		1				9.90 10.00 25		25		1800			51.70	2		25			5.25 5.40 10 15.3	3.0		
	10000		.195		1				8020 L		9.90	8				51.71	5						5.35	2	
	6000 C		.20		1				2400		9.95	4				51.72	10		1000				5.39	1	
	75129		+ .035		11				800		9.99	2				51.73	6		2000				5.40	1	
CHM	CHUM LTD.				1				28130 C		10.00	31				51.74	2		5000				-.05	4	
3	36.00	39.45	1 24.2		0.3				1600		10.01	1				51.77	6		CJC				CONJUCHEM INC.		
			NO CH						2000		10.02	1				51.78	2		1				3.75 3.84 14 N/A	1	
			NO CH						14300		10.05	19				51.79	10		1000				3.57	2	
CHM.NV.B	CHUM LTD. CL B NV				1				2200		10.08	2				51.80	4		4600				3.58	3	
17	32.66	33.00	4 20.2		0.3				4575		10.10	4				51.82	1		14700				3.60	15	
	114 O		32.63		2				3000		10.13	6				51.83	6		18500				3.61	6	
	3950 C		33.00		4				11400		10.15	9				51.84	3		4590				3.62	12	
	4064		NO CH		6				78425		NO CH	87				51.85	21		4950				3.63	11	
CUQ	CHURCHILL	CORP. CL A			1		CKI		CLARKE INC.		1		1900			51.87	4		8100				3.64	9	
40	2.05	2.15	35 N/A				3		14.25 14.47 10 3.3		2.1		1425			51.88	7		16250				3.65	26	
			NO CH						1688 C		14.20	11				51.89	5		6900				3.66	10	
			NO CH						1073 O		14.25	2				51.90	6		1500				3.67	3	
CIX	CI FUND	MANAGEMENT			1				2761		-.28	13				51.91	11		5120				3.69	2	
10	17.20	17.24	22 17.9		3.5		CRJ		CLAUDE RESOURCES INC		M		1500			51.92	6		14225				3.70	12	
	1300		17.12		2		118		1.15 1.18 15 N/A			2				51.93	4		9000				3.71	10	
	1000		17.13		1				2100		1.15	2				51.94	5		4500 O				3.72	8	
	3000		17.14		2				26000 C		1.16	12				51.95	7		5000				3.73	1	
	9580		17.15		15				7400		1.17	7				51.96	23		1200				3.74	6	
	5460		17.16		20				19100		1.18	10				51.97	4		251164 C				3.75	42	
	4082		17.17		17				2600		1.19	4				51.98	12		2300				3.76	4	
	9900 O		17.18		22				11100		1.20	16				51.99	10		1000				3.77	2	
	10068		17.19		32				5000		1.21	1				52.00	19		3900				3.79	4	
	132509 C		17.20		93				500 O		1.22	1				52.01	8		15050				3.80	14	
	11290		17.21		33				73800		-.09	53				52.03	5		4200				3.81	3	
	18362		17.22		49		CEN		CLEAR ENERGY INC.		O		7800 C			52.04	12		400				3.84	1	
	10607		17.23		41		50		5.15 5.25 29 65.6			1				52.05	1		3952				3.85	5	
	1744		17.24		5				73 X		5.12	1				52.06	1		1800				3.89	4	
	14838		17.25		29				3700 O		5.20	2				52.07	7		500				3.90	1	
	6215		17.26		14				900		5.21	1				52.08	1		404381				+ .05	216	
	9000		17.27		38				900		5.22	2				52.10	5		CLL				CONNACHER OIL & GAS		
	200		17.28		2				100		5.24	1				52.11	5		18				.91 .93 20 N/A	0	
	700		17.29		7				37600 C		5.25	7				52.12	5		.91				.91	19	
	249855		-.08		422				100		5.26	1				52.13	14		37600 C				.92	9	
CNH	CINCH ENERGY	CORP. J			O				18																

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
84	X		28.67	1	CRN		CROSS LAKE MINERAL J		M			800		38.94	1			10200		3.96	10			1666		3.00	2	
927			28.68	7	20		.105 .120 55	N/A				300		38.95	3			51500		3.97	8			3000		3.02	3	
677			28.69	4			121007 C	.11	7			3300		38.96	6			1432		3.98	7			24077		3.05	10	
10318			28.70	31			5000	.12	1			200		38.97	2			2500		3.99	5			2000 O		3.06	1	
421			28.71	5			126007	-.015	8			200		38.99	2			13725		4.00	19			21349		3.07	7	
7073			28.72	42	OFF		CROSSOFF INC. J		I			1100		39.00	4			157157		-.02	164			150		3.08	2	
10511			28.73	35	10		.305 .350 6 2.7					600		39.03	3	CLG		CUMBERLAND RES LTD J		M			7000		3.10	2		
24896			28.74	13			3000	.32	1			100		39.05	3	10		1.62 1.67 10	N/A				1600 C		3.14	1		
16819			28.75	60			3000	.33	1			200		39.09	2			800		1.60	2			60842		+ .12	28	
6577			28.76	30			10000	.34	1			200		39.12	2			200		1.64	1	DEE		DELPHI ENERGY CORP.			O	
5270			28.77	35			23000 C	.35	3			100		39.13	1			13600 C		1.65	18	15		3.20 3.29 10 41.1				
3975			28.78	9			4000	.36	1			100		39.14	1			500		1.66	1			4300		3.21	3	
2669			28.79	15			43000	+.050	7			100		39.15	1			15100		-.04	22			6200 O		3.25	5	
1500			28.80	15	CYT		CRYOCATH TECHNOLOGY		I			725		39.19	5			CUSAC GOLD MINES J		M			5950		3.26	5		
446			28.81	5	28		5.25 5.35 5	N/A				415		39.20	3			.145 .150 42	N/A				200		3.27	2		
3345			28.82	11			4400	5.26	9			400		39.22	2			20000 C		-.15	3			1500		3.28	1	
300			28.83	1			17500 C	5.30	13			200		39.24	2			20000		-.005	3			3000 C		3.29	3	
1095			28.84	2			1000	5.31	2			300		39.29	3	CX		CYBERPLEX INC. J		I			17700		3.30	15		
109579		NO CH		365			6100	5.35	5			200		39.30	2			.415 .475 6 11.3					38850		+.13	34		
CXS			COUNSEL CORPORATION	I			900	5.39	1			500		39.31	3			1500		.41	1			DEN.WT		7.20 7.45 1	M	
15		.400 .430 2 10.8					2900	5.40	1			100		39.32	1			5000		.42	1			500		7.00	1	
		200 X	.385	1			32800	-.10	31			200		39.35	2			3500 O		.43	1			100		7.03	1	
		4200 C	.40	7	CRY		CRYPTOLOGIC INC.		I			150		39.37	2			1300 C		.45	2			400 O		7.15	1	
		400		8	9		40.35 40.66 11 29.5		0.6			100		39.40	1			1000		.46	1			1000 C		7.63	1	
HCH		CP HOLDERS		I			300	36.60	3			200		39.41	2			12300		-.010	6			2000		-.17	4	
53		115.98 117.14 53		1.2			600	36.70	3			400		39.42	4	CYC		CYCLICAL SPLIT CAP		I			DEN		16.45 16.50 20 205.8	M		
		58 X	116.56	1			100	36.71	1			300		39.43	3	1		50.50 51.50 1		0.5			2		16.45	16.50 20		
		100 C	116.92	1			150	36.73	2			400		39.44	3			200		50.45	1			4800		16.30	11	
		400	116.99	1			100	36.75	1			400		39.45	3			100		50.50	1			500		16.32	2	
		100	117.03	1			1000	36.78	1			200		39.46	2			175 O		50.51	2			400		16.33	1	
		100	117.19	1			800	36.80	5			600		39.49	3			170 O		51.00	2			10055		16.35	9	
		100	117.51	1			300	36.83	3			2500		39.50	15			100 X		51.25	1			1600		16.39	2	
		47 X	117.66	1			300	36.84	3			700		39.55	3			825		+.61	8			5825		16.40	11	
		300 O	118.42	1			200	36.86	2			1720		39.59	6			CYC.PR.A		CYCLICAL SPLIT NT PR		I			15492		16.45	19
		1205	+.40	8			100	36.88	1			1300		39.60	4			80		25.31 25.50 2		4.7			300 C		16.46	2
TEU		CP SHIPS LIMITED		I			700	36.90	3			3200		39.65	4			25.31 25.50 2					203		16.47	3		
25		17.06 17.13 7	17.4	1.1			100	36.91	1			2500		39.66	9			NO CH					6040		16.48	14		
		203 X	16.82	3			300	36.93	1			100		39.78	1			CYGNAL TECHNOLOGY J		I			15265		16.50	28		
		5075 O	16.83	22			1000	36.94	2			3000		39.80	13			15		1.30 1.31 20	N/A				3684		16.51	13
		200	16.85	1			1700	36.95	9			2000		39.83	5			80 X		1.30	1			800		16.53	1	
		34 X	16.96	1			1470 O	37.00	8			100		39.88	1			8000 C		1.31	2			9500		16.55	9	
		8118	16.98	27			150	37.03	2			700		39.89	6			4664 O		1.32	13			3000		16.56	1	
		2124	16.99	14			625	37.04	6			5500		39.90	10			12744		-.04	16			79 X		16.60	2	
		12056	17.00	56			200	37.05	2			200		39.92	2			CYM		CYMAT CORP. J		I			1200		16.61	2
		24546	17.01	102			400	37.08	3			2400		39.95	8			4		.75 .78 9	N/A				3700 O		16.65	7
		2625	17.02	16			300	37.10	2			200		39.96	2			1500 C		-.78	3			4200		16.68	4	
		100	17.03	1			1100	37.12	7			128		39.98	2			1500		-.02	3			800		16.69	1	
		7400	17.04	20			900	37.15	5			3600		39.99	7			1500		-.02	3			2000		16.72	1	
		1603	17.05	13			100	37.17	1			1700		40.00	7			CYS		CYRIES ENERGY INC.		O			1000		16.73	1
		27755 C	17.06	53			100	37.18	1			325		40.03	3			14		10.00 10.20 9					1400		16.74	3
		4803	17.07	19			500	37.20	1			1900		40.10	8			1267		9.78	6			10120		16.75	12	
		4997	17.08	25			550	37.25	4			200		40.13	2			1202		9.81	5			4000		16.77	2	
		11079	17.09	45			318	37.28	4			300		40.15	2			300		9.89	1			6200		16.80	5	
		22963	17.10	83			200	37.29	2			205		40.16	3			1100		9.90	2			2010		16.83	5	
		39418	17.11	91			1533	37.30	10			500		40.17	3			1795		9.95	9			4300		16.85	5	
		16740	17.12	41			1000	37.31	5			100		40.18	1			9600		9.97	7			1300		16.95	2	
		7217	17.13	31			100	37.32	1			1900		40.19	9			4643 C		10.00	11			600		17.00	2	
		1300	17.14	3			100	37.33	1			1200		40.20	4			100		10.01	1			120373		-.29	180	
		6085	17.15	30			100	37.34	1			300		40.21	1			1239 O		10.05	3	DEH		DENNINGHOUSE INC.			I	
		4925	17.16	29			200	37.37	2			700		40.22	5			200		10.10	1	5		.165 .180 66	N/A			
		1313	17.17	10			100	37.38	1			100		40.24	1			100		10.20	1			1000 C		.165	1	
		9711	17.18	22			600	37.40	2			1700		40.25	7			21546		-.01	47			1000		NO CH		
		7284	17.19	25			200	37.41	1			100		40.27	1	DSA		DALSA CORPORATION		I			DSG		2.06 2.10 2	N/A		
		229674	+.08	783			500	37.42	2			600		40.28	1			19.23 19.30 31 16.2					100		2.05	1		
CPI		CPI PLAST																										

Bid Size	Ask Size	Ask	P/E	Yield	Bid Size	Ask Size	Ask	P/E	Yield	Bid Size	Ask Size	Ask	P/E	Yield	Bid Size	Ask Size	Ask	P/E	Yield	Bid Size	Ask Size	Ask	P/E	Yield						
DXT	1	2.35	2.50	19	N/A	6538	75	X	35.56	29	894	39.45	7	114112	+ .16	103	500		.81	1	500		.83	9						
		4150	C	2.50	3						2500	35.58	17				5000		.84	2	5000		.85	3						
		4150	NO CH		3		113		35.59	2	2960	39.50	8			1130	28.00		.86	6	3021		.87	7						
CUR	4	4.89	4.94	8	N/A	11672	C		35.60	33	200	39.51	2			5900	C	28.25	4	11000	C		.86	6						
		900	O	4.80	3						1500	39.61	9			219	28.26		.87	7	300	X		.90	1					
		100		4.81	1		7283		35.61	7	800	39.62	6			400	28.28		.91	1	3700	O		.92	4					
		537		4.82	3		1767		35.62	10	645	39.63	7			124	28.35		.92	4	42355		+ .04	33						
		10700		4.85	9		647		35.64	3	300	39.64	1			7222	28.50				EGI	EGI CANADA EXCHNG			1					
		900		4.86	3		1100		35.64	3	100	O	39.66	1		853	28.60				5	14.56	14.84	10						
		470		4.87	3		5192		35.65	27	135		39.67	3		3749	O	28.61	4			362	O	14.50	2					
		1630		4.89	9		2153		35.67	14	62	X	39.70	2		50	X	28.85	1			100	C	14.60	1					
		3800	C	4.90	11		4468		35.68	25	50148		- .53	186		19647		- .50	31			462		+ .20	3					
		1000		4.93	4		3907		35.69	22	DVI	DOVER INDUSTRIES LTD				DPM	DUNDEE PRECIOUS MTL					AXA	EIGER TECHNOLOGY J			1				
		2360		4.94	6		18537		35.70	41	1	27.00	28.75	3	2.3	20	7.81	7.90	10	30.2		13	.150	.170	35	N/A				
		500		4.95	1		800		35.71	7							2800	C	7.85	3			9300	C	.15	13				
		22897		+ .08	53		100		35.72	1							90	X	7.90	1			700		.17	2				
DFI	7	.430	.455	18	N/A	5145			35.74	16	DDD	DRAGON PHARMA				DW	DUNDEE WEALTH MGT					ELF.PR.F	E-L FINANCIAL 1ST PR			1	5.2			
		9000		.43	3		25929		35.75	112	25	1.09	1.18	25	N/A	45	9.90	9.93	10	26.8		0.6								
		30000	C	.44	7		2310		35.76	10							2580	O	9.85	5			25.40	25.60	1					
		39000		- .005	10		2714		35.77	8							14512		9.90	14			1000		25.30	2				
DT	5	3.75	3.80	45		5113			35.78	17	DAX.WT	DRAXIS HEALTH INC WT				I	1800	C	9.92	4			1100		25.40	2				
		500	OL	3.75	2		1200		35.79	5	4	.450	.70	7			1000		9.93	1			500		25.45	1				
		5550	C	3.80	3		16283		35.80	18							19892		+ .02	24			1900	C	25.50	5				
		6050		- .05	5		1400		35.81	4	DAX	DRAXIS HEALTH INC				I	2	33	27.57	14	57.8		100600	O	25.60	4				
DZR.SV.A	56	.68	.70	48	22.3	203303		+ .20	35.86	769							128	X	27.26	2			200		25.64	1				
		3000		.66	3	DMN	DOMINION CITRUS J				50	6.95	7.00	35	43.7		8361		27.30	8			200		25.65	1				
		20500	C	.67	5	31	1.26	1.32	100	21.0							100		27.36	1			106700		- .12	19				
		29250		.68	8		10000	C	1.26	2							2650	O	27.50	8			ELF	E-L FINANCIAL CORP.			1			
		10360		.69	3		10000	NO CH		2	DAX.P.R.A	DOMINION CITRUS PR A					13200		27.51	5			375.00	395.00	13	17.1	0.1			
		63110		- .01	19	23	2.00	2.20	5	6.5							292		27.55	4			104	O	370.00	2				
DZR.MV.B	2	.67	.78	2	22.3	12100	O		1.95	2	4	.450	.70	7			691		27.60	6			2053	C	375.00	5				
		1250	C	.67	2	6400	C		2.00	1							4500		27.70	4			2157		+ 1.00	7				
		1250		- .05	2	18500	NO CH			3							250	C	27.74	3			ELD	ELDORADO GOLD CORP.			M			
DD	10	2.92	3.20	20	13.9	DTC	DOMTAR INC.				2	10.50	10.53	7	N/A			9584		27.75	15			9422	O	3.43	18			
		2800	O	3.01	1		800		10.45	2								2724		27.76	10			1300		3.44	6			
		1000	C	3.05	2		4908		10.46	17								6900		6.89	10			17600		3.45	22			
		3800		- .20	3		9547		10.47	19								350		27.85	3			117880		3.46	31			
DMX	5	.295	.300	34	N/A	11493			10.48	29								100		27.88	1			14700		3.47	43			
		200	X	.285	1	5655			10.49	31								4900		27.89	5			183000		3.48	84			
		121000	O	.295	21	561435	C		10.50	89								7600		27.91	10			21022		3.49	36			
		150073	C	.30	45	13710			10.51	49								642		27.93	3			547964	C	3.50	89			
		120900		.305	25	9873			10.52	32								5130		28.00	9			3600		3.51	9			
		627125		.31	55	12105			10.53	29								500		28.01	3			916488		+ .08	338			
		198150		.315	38	12105			10.54	14								500		28.10	3			ELL.NV.Y	ELECTROHOME CL Y NV			I		
		295500		.32	57	149383	O		10.55	123								5123		28.55	13					NO CH				
		58600		.325	17	15974			10.56	52								5700		28.60	6			ELL.X	ELECTROHOME LTD CL X			I		
		1571548		+ .025	259	17880			10.57	31								1000		28.64	4			.300	.350	1	N/A			
DCC.P.R.A	20	27.51	27.60	18		27835			10.58	62								350		28.74	4					NO CH				
		2100	O	27.40	6	30839			10.59	67								14250	O	28.75	25					EFL	ELECTROVAYA INC.			I
		2000		27.41	1	254626			10.60	153								15	X	28.84	2			.460	.470	35	N/A			
		2000		27.50	2	35330			10.61	70	DRC	DRC RESOURCES J						2180		28.85	4			19800	C	.45	10			
		301	C	27.60	4	39659			10.62	112	31	6.75	6.80	7	N/A			1131		28.88	3			19000		- .020	10			
		6401		+ .30	13	60281			10.63	72								1800		28.89	5			ELR	ELGIN RESOURCES J			M		
DCF.P.R.A	3	27.45	27.70	10		3225			10.64	14								900		28.99	2			15	1.45	1.50	4	N/A		
		2100	O	27.40	6	45407			10.65	24								19800		29.00	11			10000	C	1.45	3			
		2000		27.60	4	61500			10.66	7								127801		- .56	205			10000	NO CH			3		
		6401		+ .30	13	1900			10.67	2								70	X	2.65	1			EMA	EMERA INCORPORATED			I		
DCA.P.R.A	9	31.75	33.00	2		200			6.56	4								1000	O	2.69	1			55	17.95	18.00	18	15.0	5.0	
		31.75	33.00	2		3100			6.59	3								70	X	2.65	1					NO CH				
DFN	7	14.38	14																											

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			
161	35.41	2		1200	64.30	4		4060	88.63	9		29528	89.84	31		4000	18.20	4				
140	35.43	2		2500	64.31	4		932	88.64	4		47516	89.85	61		500	18.22	2				
235	35.50	2		344736	-.04	1141		11295	88.65	12		3200	89.86	5		7900	+.06	10				
382	35.56	7		ECCA ENCAN CORPORATION				0		150	88.66	2		191	89.87	2	ES.PRA	ENERGY SPLIT ROC PR	1			
50 X	35.57	1		10	87.25	87.29	18	9.2	0.6	950	88.67	4	20820	89.88	34	1	25.10	25.22	2	4.0		
161	35.78	3		3526	87.07	4		2400	88.68	8		4019	89.89	17								
1335	35.80	5		1100	87.09	2		3300	88.69	9		52412	89.90	85		NO CH						
22 X	35.87	1		9760	87.10	17		3090	88.73	7		7085	89.91	19	EN.PRA	ENERGY SPLIT 2 ROC PR				1		
200 CH	35.92	2		200	87.12	1		100	88.74	1		1100	89.92	6	4	25.15	25.30	2	4.2			
42 X	35.99	1		13900	87.13	23		48555	88.75	55		2700	89.93	3		260 C		25.15	4			
932	+.92	55		500	87.15	1		3950	88.76	14		5747	89.94	14	EN	ENERGY SPLIT 2CAP YLD				1		
EMP.PR.B	EMPIRE CO PR SER 2	1		1070	87.16	4		11775	88.77	15		39790	89.95	56	10	12.47	12.70	10	3.1			
9	24.75	25.50	5	1500	87.17	1		100	88.78	1		2892	89.96	11		2100 O		12.45	3			
NO CH				5715	87.19	4		2800	88.79	5		4943	89.97	13		670 C		12.50	5			
ENB.PRA	ENBRIDGE 5.50% PR	1		2745	87.20	6		6900	88.79	1		2490	89.98	10		2770	+.18		8			
7	25.37	25.59	3	850	87.22	6		26400	88.80	32		1100	89.99	5	EGY	ENGENUITY TECHNOLOGY				1		
1000 C		25.55	2	2200	87.23	3		2200	88.81	2		91499	90.00	158	3	.77	.84	2	N/A			
1000	-.03		2	94022 C	87.25	50		6685	88.82	21		300	90.02	1		1000 C		.84	1			
ENB.PR.D	ENBRIDGE 7.8% PR SEC	1		1019	87.26	3		300	88.83	1		2459	90.03	7		1000	+.02		1			
10	26.50	26.64	3	1459	87.27	2		39626	88.85	50		2070	90.04	13	ESL	ENGHOUSE SYSTEMS LTD				1		
475 O		26.46	6	15414	87.29	18		4600	88.86	14		4980	90.05	12	50	8.05	8.15	20	19.0			
1200 C		26.51	3	46690	87.30	80		3599	88.87	12		1910	90.06	10		4120 O		7.75	5			
600		26.70	1	1000	87.31	2		2300	88.89	4		320	90.07	4		38000		7.85	2			
1300		26.72	4	1000	87.32	1		4200	88.90	9		5500	90.10	4		18800		7.90	7			
100		26.73	1	7487	87.33	20		3119	88.91	7		2092	90.12	5		100		7.94	1			
750		26.74	2	10800	87.34	13		4700	88.93	12		5826	90.13	16		2080 C		8.15	4			
4425	-.15		17	11332	87.35	29		3932	88.94	7		3105	90.15	9		63100	+.40		19			
ENB	ENBRIDGE INC.	1		1000	87.36	3		14800	88.95	18		1000	90.18	2	ESI	ENSIGN RES SERV GRP				1		
16	63.60	63.64	1	3919	87.38	7		3270	88.96	12		1200	90.19	2	3	25.88	25.99	39	16.4	1.2		
215 X		63.25	3	2740	87.39	10		200	88.97	1		5100	90.20	9		900		25.50	3			
5285 O		63.30	24	8681	87.40	14		9679	88.98	13		1000	90.21	2		950		25.52	7			
390		63.36	4	2475	87.41	5		7845	88.99	14		10575	90.25	26		2300		25.55	2			
637		63.39	3	4450	87.43	11		116994	89.00	129		1500	90.29	6		800		25.57	3			
40 X		63.46	1	800	87.44	1		5600	89.01	15		13342	90.30	29		9100		25.61	2			
100		63.47	1	18858	87.45	37		3213	89.02	3		800	90.32	3		6672		25.65	17			
3261		63.49	9	4550	87.46	8		6325	89.03	6		300	90.34	1		2018		25.66	13			
1118		63.50	5	2000	87.47	4		30300	89.04	16		600	90.38	3		300		25.67	1			
3901		63.52	21	530	87.48	4		16710	89.05	28		1000	90.39	4		1339		25.68	7			
75 X		63.53	1	4400	87.49	12		1000	89.07	2		4700	90.40	9		609		25.69	3			
13 X		63.55	1	61136	87.50	131		19347	89.08	35		100	90.44	1		1400		25.70	5			
1400		63.57	5	8967	87.51	20		6500	89.09	13		600	90.45	2		500		25.72	2			
700		63.59	2	5325	87.52	10		41902	89.10	59		4100	90.46	10		100		25.78	1			
13000 C		63.60	10	8487	87.53	15		3100	89.11	5		47 X	90.47	1		7060		25.80	17			
7058		63.62	18	1800	87.54	11		1245	89.12	6		1700	90.49	4		480		25.81	5			
3 X		63.63	1	4219	87.55	11		1600	89.13	6		11070 H	90.50	25		2000		25.82	8			
1060		63.64	7	8477	87.56	35		5300	89.14	9		2534290 MO	-1.90	3928		475		25.83	3			
4150		63.65	9	4634	87.57	18		2500	89.15	4		EDV	ENDEAVOUR MNG ORD J	1		4165		25.84	5			
400		63.66	3	10324	87.58	12		1900	89.16	6		55	3.20	3.25	29	5.3	31057		25.85	15		
11148		63.67	26	4335	87.59	11		3000	89.17	7		10300 O		3.15	6	927		25.87	6			
2078		63.68	11	119330	87.60	28		6500	89.18	12		2400		3.21	3	4130 C		25.88	10			
1076		63.69	6	6984	87.63	12		8900	89.19	9		4729 C		3.25	9	1017		25.89	9			
15989		63.70	58	15130	87.64	29		39050	89.20	38		17429	-.02	18		16000		25.90	6			
10545		63.71	26	65900	87.65	26		6629	89.21	11		EDV.WT	ENDEAVOUR MNG WT J	1		2300		25.91	13			
3216		63.72	10	2145	87.66	8		3383	89.22	8		4	.70	.85	2	600		25.92	4			
1000		63.73	7	4600	87.68	24		885	89.23	2		2000 C		.70	1	1263		25.93	11			
3026		63.74	11	12615	87.69	22		1600	89.24	6		2000		NO CH	1	1354		25.94	11			
9062		63.75	33	17991	87.70	39		23551	89.25	34		ENE	ENDEV ENERGY INC.	O		4625		25.95	6			
1600		63.76	2	7633	87.71	13		1700	89.26	3		10	1.46	1.47	50	145.0	200		25.96	2		
80 X		63.77	1	200	87.72	1		200	89.27	1		13906 C		1.45	15	910		25.98	9			
2895		63.78	11	4384	87.73	8		100	89.28	1		30350		1.46	18	1625		25.99	9			
1100		63.79	5	30 X	87.74	1		600	89.29	1		5800		1.47	6	14307		26.00	10			
3782		63.80	23	17370	87.75	25		44489	89.30	32		3000		1.48	2	500		26.05	3			
237		63.81	3	1000	87.76	4		2831	89.31	13		5500 O		1.49	7	490		26.09	6			
1410		63.83	9	6600	87.77	4		6600	89.33	7		2100		1.50	2	3108		26.10	4			
2265		63.84	10	1000	87.78	2		1000	89.34	2		60656		NO CH	50	7500		26.11	12			
7421		63.85	17	11631	87.79	23		5300	89.35	6		11	2.45	2.50	35	17.9	5600		26.15	11		
2861		63.86	1	6900	87.80	10		50 X	89.36	4		ECH	ENERCHEM INTL INC.	I		1500		26.16	3			
500		63.87	13	3125	87.82	7		602	89.38	4		11	12400 O	2.45	4	700		26.25	4			
3975		63.88	3	1017	87.83	2		1000	89.39	1		1500 C		2.50	1	4800		26.26	8			
14666		63.89	12	400	87.89	1		8315	89.40	19		13900		NO CH	5	667		26.28	5			
7321		63.90	39	6520	87.91	15		1210	89.42	4		EFX	ENERFLEX SYSTEMS LTD	I		6000		26.30	1			
3053		63.92	12	125	87.95	2		400	89.43	2		14	27.02	27.19	1	18.8	700		26.31	6		
3524		63.93	14	200	87.98	1		1000	89.44	4		465		27.01	4	1000		26.32	1			
5119		63.94	22	6330	88.00	12		27890 O	89.45	65		761 C		27.02	9	100		26.38	2			
9099		63.95	25	505	88.01	4		562	89.47	4		2461		27.05	13	300		26.39	3			
743		63.96	8	88.11	88.11	1		1500	89.49	4		1876		27.06	11	1300		26.40	3			
1112		63.98	10	6222																		

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									
							Size	Size	Size	Size	Size	Size		Size	Size	Size	Size	Size	Size		Size	Size	Size	Size	Size										
	270			33.94			FCR		FIRST CAPITAL REALTY				I		2200				7.66		7		200		86.11		2		7000 C			.25		2	
	1735			33.95	6		5	18.60	18.79	5	41.6	6.4			300				7.67		1		100		86.12		1		3000			.26		1	
	114370		+ .12		399			3743	O	18.10		50			400				7.68		1		400		86.13		4		1250 O			.28		2	
FTG								860		18.35		5			21200				7.70		17		500		86.14		3		11250	NO CH				5	
10	1.06	1.10		194	18.3			37 X		18.36		1			2850 C				7.71		8		600		86.16		4		FUN TECH PLC ORD J					I	
	375	O		1.05	3			500		18.39		2			2000				7.72		2		100		86.17		1	5	4.71	4.78	23				
	1000			1.09	1			185		18.54		2			2150				7.73		4		100		86.19		1		340			4.70		2	
	1000 C			1.10	2			4692		18.55		11			200				7.74		1		100		86.20		1		300 C			4.74		1	
	2375		+ .05		6			2185		18.56		24			45119				7.75		14		121		86.24		2		500 O			4.85		2	
FCP								105		18.57		2			3550				7.76		12		170		86.25		2		1140	+ .01				5	
11	19.30	19.35		25	N/A			1187		18.60		9			2500				7.77		5		100		86.26		1		500 O					2	
	100			17.86	1			369		18.61		4			600				7.78		2		260		86.27		3		GBU.WT GABRIEL RES WT J					M	
	10270	O		17.87	28			200		18.64		1			500				7.79		1		20 X		86.29		1		5500			.27		2	
	1000			17.92	1			4272		18.65		12			2325				7.80		6		344		86.33		4		2000 O			.28		1	
	4200			17.94	3			100		18.66		1			800 O				7.81		4		100		86.36		1		5250			.29		2	
	10200			18.00	5			3627		18.68		6			96994			+ .01			91		100		86.37		1		2500 C			.30		1	
	40 X			18.05	1			100		18.69		1			50 X								50 X		86.39		1		15250	+ .030				6	
	17200			18.10	17			7763 C		18.70		21			100								100		86.41		1		GBU GABRIEL RESOURCES J					M	
	1000			18.13	1			1045		18.71		6			5000 C				2.38		5		115		86.42		2		1.68	1.70	33	N/A			
	5700			18.15	9			596		18.72		4			2750				2.39		7		276		86.43		3								
	2300			18.16	3			700		18.74		2			4500 O				2.40		12		100		86.45		1		800			1.66		1	
	300			18.17	1			1052		18.75		6			500				2.42		2		2500		86.46		1		859			1.67		3	
	3900			18.18	6			2 X		18.76		1			1000				2.44		5		25 X		86.46		1		8700 O			1.69		6	
	4500			18.19	6			480		18.78		3			13750			NO CH			31		100		86.47		1		37759 C			1.70		25	
	1300			18.20	3			3 X		18.80		1			FORMATION CAPITAL J						M		100		86.50		1		5100			1.71		7	
	400			18.21	2			100		18.84		1			440	455	88	N/A					100		86.52		1		3000			1.73		2	
	3200			18.22	5			5468		18.85		13			12500				.43		3		50 X		86.55		1		16200			1.74		11	
	2200			18.23	2			704		18.86		5			76000				.435		9		100		86.57		1		72418	+ .02				55	
	2600			18.25	1			40075		NO CH		194			331540				.44		70		1940 O		86.60		9		GAM GAMMON LAKE RES J					M	
	300			18.29	1			FCR.WT		FIRST CAPITAL WT					146000				.445		15		200		86.61		2		7.25	7.33	30	N/A			
	3300			18.30	3			6.25	7.25	1				251700				.45		34				100		86.63		1		10500 C			7.25		8
	1100			18.32	2					NO CH				6000 C				.455		1				133 C		86.71		2		1300			7.26		3
	1800			18.33	3					NO CH				36500 O				.46		8				51 X		86.79		1		4800			7.27		2
	500			18.35	1			FNI		FIRST NICKEL INC. J				860240				-.020		140				25 X		86.80		1		2000			7.28		2
	27300			18.36	4			3	.91	.93	30				FORTE RESOURCES INC.						O		199		86.91		2		1000			7.29		2	
	54400			18.38	5			3	3.50	3.58	50				20 X				3.46		1		100		86.96		1		7350 O			7.30		17	
	1800			18.39	3				3000 O		.90	4			2342 C				3.50		9		600		86.98		3		1000			7.32		2	
	4200			18.40	6				44350 C		.93	20			405				3.56		5		100		87.00		1		1800			7.33		2	
	9300			18.41	6				47350		+ .01	24			100				3.57		1		100		87.04		1		800			7.36		3	
	3200			18.43	3			FM		FIRST QUANTUM MNRL J		M X			3100 O				3.59		5		23900		87.09		1		2800			7.38		2	
	3925			18.44	5			5	24.01	24.10	3	39.8	0.2		100				3.57		1		10986		+ 1.18		77		33350			-.11		43	
	2500			18.46	2				300 O		23.95	3			3100 O				3.59		5		29867		+ .07		27		GW GARDA WORLD SEC A J					I	
	10300			18.48	9				200		23.96	2			23900				3.60		6		35	7.60	7.75	3	26.1	2.6	8.81	8.89	11	63.2			
	1500			18.49	2				37126		24.00	32			29867				+ .07		27		200 C		7.57		2		8700 O			8.60		19	
	36910			18.50	28				12000		24.01	24			FORTIS INC.				20	16.8		3.1		15000		7.60		1		300			8.63		1
	2300			18.51	2				100		24.05	1			72.56	72.90							5000		7.64		1		400			8.67		2	
	5664			18.52	11				1390 C		24.10	6			50 X				71.91		1		200 O		7.65		1		800			8.68		2	
	11275			18.53	15				1200		24.12	1			505				71.95		6		20400		-.13		5		1000			8.69		1	
	9100			18.54	6				13100		24.13	10			2135				72.00		11		FOR		FRANC-OR RESOURCES J		M		3600			8.70		1	
	5000			18.55	4				300		24.14	2			737				72.01		4		118	.170	.190	80	N/A		500			8.74		1	
	1000			18.58	2				24300		24.15	14			50 X				72.03		1		720000		.16	10			12750			8.75		8	
	1000			18.59	2				4000		24.16	16			100				72.06		1		71000		.17	6			300			8.76		1	
	9600			18.60	11				1400		24.20	2			2 X				72.07		1		120000 C		.175	2			300			8.79		1	
	400			18.63	1				500		24.21	1			2 X				72.08		1		911000		-.005	18			7750			8.80		13	
	1000			18.65	1				62200		24.25	4			600 O				72.11		3		FPS		FRASER PAPERS INC.		I		1600			8.81		4	
	2400			18.66	2				1200		24.26	2			360				72.15		5		21	12.26	12.56	31	N/A		1200			8.82		5	
	3500			18.70	2				600		24.36	3			865																				

Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield. Multiple columns for different stock symbols and their associated market data.

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield											
MOD 14	GROUP LES AILES MODE						HMM.SV.A	HAMMOND MFG CL A SV							NO CH						HLG.PR.B	HOLLINGER INC PR II							2600	27.60	6			
	.345	.370	40	N/A		2	1.20	1.25	100	40.7				NO CH						10	7.75	8.30	1	1.5		200	27.61	18						
	3300			.345	3									NO CH											200	27.62	1							
	10000	C		.37	1									NO CH						5	25.75	26.30	5	5.3		300	27.63	3						
	10000	O		.38	2									NO CH											1400	27.64	11							
	23300			+.025	6									NO CH											900	27.65	3							
GSI 1	GSI LUMONICS INC.						HPS.SV.A	HAMMOND POWER A SV							NO CH						HLG.C	HOLLINGER INC.							200	27.66	2			
	10.58	10.65	30	8.9			40	1.21	1.32	83	10.0				NO CH						5	6.92	6.20	3	N/A		4100	27.67	9					
	350	O		10.41	3									NO CH											200	27.66	2							
	50	X		10.58	1									NO CH						20	26.66	26.90	1	5.5		4	2100	27.67	9					
	200	O		10.60	1									NO CH											200	27.68	3							
	588			10.62	2									NO CH											200	27.69	2							
	108049	C		10.65	48									NO CH											2015	27.68	3							
	200	O		10.69	2									NO CH											200	27.69	2							
	185	O		10.70	4									NO CH						HLI	HOMBURG INVEST INC.							1898	27.70	14				
	9310	O		10.72	9									NO CH											325	C	27.71	3						
	5000	O		10.73	1									NO CH											200	27.72	2							
	300	O		10.74	1									NO CH											50	X	27.73	3						
	2585	O		10.75	9									NO CH						HC	HOME CAPITAL GROUP							40	X	27.74	1			
	2600	O		10.76	12									NO CH											100	27.75	6							
	304	X		10.77	6									NO CH											100	27.78	1							
	55700	O		10.80	1									NO CH											974	27.79	9							
	185421			-.04	100									NO CH											510	27.80	10							
GSW.A 3	GSW INC. CL 'A'						HS	HARRIS STEEL GROUP							NO CH						18	33.75	34.20	5	25.7	0.5	100	27.79	9					
	46.60	50.00	1	9.0	0.4		46	21.50	21.55	9	8.1			NO CH											100	27.81	1							
														NO CH											41	X	27.90	2						
														NO CH											400	28.00	2							
														NO CH											2655	-.04	149							
														NO CH											300	33.50	2							
GSW.SV.B 2	GSW INC. CL 'B' SV						HS	HART STORES INC.							NO CH						SNX 4	HUMPTY DUMPTY SNACK							4	2.90	3.00	14	N/A	2.4
	45.25	50.00	1	8.3	0.4		3	3.15	3.30	20	7.6			NO CH											141	C	2.90	2						
														NO CH											141	-.10	2							
														NO CH																				
GWO.PR.E 9	GT-WEST LIFECO PR D						HC	HARTCO CORPORATION							NO CH						HSE 18	HUSKY ENERGY INC.							37.03	37.09	3	15.6	1.3	
	26.55	26.85	20		4.4		22	4.17	4.20	1	9.8			NO CH											3472	36.80	13							
	1200	C		26.55	5									NO CH											4950	36.81	14							
	60	X		26.85	1									NO CH											2000	36.82	5							
	577	O		26.94	7									NO CH											18462	36.85	17							
	460	O		26.95	3									NO CH											100	36.86	1							
	2297				16									NO CH											600	36.87	2							
GWO.PR.X 2	GT-WEST LIFECO PR E						HCC	HARTCO CORPORATION							NO CH											5172	36.88	14						
	27.95	28.00	40		4.3		22	4.17	4.20	1	9.8			NO CH											1070	36.89	5							
	2848			27.75	21									NO CH											24078	36.90	32							
	317	O		27.80	6									NO CH											600	36.91	2							
	1716	C		27.95	11									NO CH											4063	36.92	7							
	4881				38									NO CH											1785	36.93	6							
GWO.PR.F 3	GT-WEST LIFECO PR F						HCC	HARTCO CORPORATION							NO CH											20345	36.94	22						
	27.00	27.25	7		5.5									NO CH											3657	36.95	7							
	703	C		27.00	31									NO CH											1091	36.96	5							
	378	O		27.25	2									NO CH											9200	36.97	11							
	1081			-.15	33									NO CH											2830	36.98	9							
GWO.PR.G 1	GT-WEST LIFECO PR G						HCC	HARTCO CORPORATION							NO CH												3620	36.99	9					
	25.02	25.12	11		5.2									NO CH											22929	37.00	27							
	1250	C		25.02	3									NO CH											2918	37.01	13							
	3030	O		25.03	5									NO CH											2100	37.02	3							
	2000	O		25.04	2									NO CH											27694	C	37.03	33						
	2400	O		25.05	3									NO CH											1792	37.04	15							
	500	O		25.06	1									NO CH											1400	37.08	6							
	100	O		25.11	1									NO CH											300	37.09	1							
	850	O		25.13	4									NO CH											180221	37.10	46							
	900	O		25.15	1									NO CH											11870	37.11	20							
	11030			-.23	20									NO CH											6600	37.12	4							
GCG.NV 29	GUARDIAN CAP CL A NV						HCC	HARTCO CORPORATION							NO CH												4100	37.14	6					
	19.05	19.40	5	36.7	1.1									NO CH											5507	37.15	13							
	300	O		19.05	1									NO CH											100	37.16	1							
	19300	C		19.06	3									NO CH											1000	37.17	4							
	19600			+.05	4									NO CH											600	37.18	1							
GCG 5	GUARDIAN CAPITAL						HCC	HARTCO CORPORATION							NO CH												5605	37.20	11					
	19.50	21.00	1	39.4	1.0									NO CH											50	X	37.21	1						
	2700	C		20.50	2									NO CH											1831	37.24	10							
	2700			+.125	2									NO CH											8149	37.25	16							
GTK 20	GUEST-TEK INTERACTV						HCC	HARTCO CORPORATION							NO CH													11050	37.27	5				
	5.66	5.75	1	N/A										NO CH											672	37.28	5							
	1450	O		5.50	2									NO CH											5300	37.30	2							
	550	O		5.65	3									NO CH								</												

Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield. Includes company names like HYDROGENICS CORP, IGM FINANCIAL INC., IMPERIAL METALS CORP, etc.

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield															
IW.WT.S			NO CH				3000		38.50		6		300		24.17		3		20383		- .02			57		330		59.85		2														
INFOWAVE SFTWR WT S			NO CH				1500		38.55		2		1300		24.18		10		XGV		IUNITS GVT CDA 5Y UN			1		388		- .08		32														
NO BID		.005	63				700		38.77		2		810		24.19		7		260		28.86		28.91	260	4.5		XEG		IUNITS S&P/TSX IENGY			1		100		59.43		59.50		50				0.3
			NO CH				300		38.84		3		101856		24.20		16				5000		28.85		2		400		59.40		1													
IW			NO CH				1000		38.86		2		900		24.21		7				820		28.86		3		500		59.41		2													
370	.070	.075	104	N/A			1500	O	39.00		3		1300		24.22		5				186		28.87		2		4000		59.44		1													
			NO CH				13150		-.59		33		700		24.23		5				35	X	28.88		1		1000		59.46		1													
	72900	C		.07		ITP	INTERTAPE POLYMER				1		1228		24.24		13				1503		28.89		7		16000	C	59.46		2													
	72900	NO CH					9.17	9.25	5	27.4	1.7		1000		24.25		9				530	C	28.90		5		100		59.47		1													
IIC.LV			ING CANADA INC.				4600	O	9.13		1		100		24.26		1				2878	O	28.92		10		50	X	59.48		1													
30	34.40	34.48	6	5.3			5400		9.14		2		1305		24.27		10				2796		28.93		8		500		59.49		1													
			NO CH				5200		9.15		3		1500		24.28		9				3600		28.94		7		30333		59.50		12													
	100		34.22				100		9.16		1		700		24.29		7				17348		+.03		45		3386		59.51		7													
	1080		34.25				300		9.17		3		2300		24.30		14				XIN		IUNITS MSCI IINTRS		1		11235		59.55		7													
	1873		34.26				700		9.18		4		600		24.31		2				146		21.65		12		6084		59.59		4													
	11935		34.29				1700		9.19		11		1100		24.35		5						450		21.65		2	5000		59.61		1												
	3900		34.30				39050		9.20		46		174193		-.30		196						1034		21.75		12	1000		59.72		1												
	275		34.31				1000		9.21		5	IAU	INTREPID MINERALS J			M						205		21.78		3		1000		59.75		1												
	27480		34.35				4600	C	9.22		13	20	.61	.64	9	N/A							5333	C	21.80		35	4100		59.78		5												
	1200		34.36				400		9.23		4		15500	O	-.59		3						4560		21.85		15	1193		59.80		7												
	275		34.37				500		9.24		5		50600	C	.60		16						11582		+.05		67	150		59.82		2												
	26870	O	34.40				100		9.25		1		9000	C	.61		4				XSP		IUNITS S&P I500RS UN		1		900		59.83		1													
	1015		34.41				3700		9.26		11		38125		.62		7				1		15.20		15.23	600		100		59.86		1												
	2830		34.43				1600		9.27		8		200	X	.64		1						1470		15.04		4	10915		59.88		6												
	3475		34.44				3400		9.28		2		113425		NO CH		31						75	X	15.06		1	1860		59.90		4												
	383560	C	34.45				72350		+.07		120	ICS	INTRINSYC SOFTWARE J			I						1000		15.07		2	300		59.93		1													
	2000		34.46				300		9.28		2	17	.89	.90	2	N/A							3849	O	15.09		11	500		60.10		2												
	1000		34.47				2769		.285		2	INV	INTL DATACASTING J			I						4600	C	.89		10	2900		60.11		3													
	1390		34.48				4545		.29		3		1300		.90		2						1535		15.16		4	525		60.15		4												
	600		34.49				97431	C	.30		14		5900		NO CH		12						1315		15.17		2	25000		60.16		4												
IMN			INMET MINING CORP.			M	10200		.305		3	4,414	1.19	1.20	6	N/A							10650		15.18		5	3200		60.19		1												
30	18.40	18.50	27	9.8			30000		.31		5		1060				1						3539		15.19		5	255		60.20		2												
	3500		18.25				13500		.315		2		400	C			13						400	C	15.20		13	3185		60.22		3												
	100		18.28				61000		.32		12		NO CH				1						29593		+.12		58	100		60.24		2												
	700		18.30				5000		.325		2	IPL.MV.A	IPL INC. MV			I							20		53.59		53.61	100		60.25		2												
	12165		18.31				22445		+.010		43	82	6.10	6.50	33	16.9	2.6				XIU		IUNITS S&P/TSX I60		1		1000		60.29		1													
	100		18.37				IFP.SV.A	INTL FOREST CL A SV			I		100	L		6.05	1						12100	C	53.58		9	5000		60.30		1												
	1200		18.38				61	7.30	7.33	4	14.3		500	O		6.06	1						10000		53.59		11	1000		60.34		1												
	300		18.39				200	O	7.20		2		2100	C		6.10	6						21583		53.60		11	400		60.35		1												
	2300		18.40				400		7.21		1		200			6.12	1						100		53.61		1	1100		60.50		2												
	400		18.42				2000		7.24		1	IPS	IPSCO INC.			I							29449		53.62		11	50	X	60.52		1												
	500		18.44				3855		7.25		9	18	61.40	61.84	10	5.4	0.8						36417		53.63		15	1600		60.55		3												
	1708		18.45				3055		7.26		6		2730	O		61.00	12						153856		53.64		16	200		60.56		1												
	3500		18.46				100		7.27		1		12605		61.40	23							17392		53.65		16	500		60.58		1												
	950		18.47				200		7.28		1		500		61.41	2							38910		53.66		13	20250		60.60		9												
	5025	C	18.50				200		7.29		1		4000	C	61.42	10							38080		53.67		19	3915	O	60.61		20												
	200		18.51				7275	C	7.30		11		700		61.43	3							32193		53.68		17	1000		60.63		1												
	2700		18.52				600		7.31		3		1100		61.45	2							31750		53.69		5	3015		60.65		5												
	1745		18.53				400		7.32		2		1000		61.47	6							133293		53.70		21	300		60.66		2												
	600		18.55				1900		7.33		6		160		61.49	3							24655		53.71		14	300		60.69		1												
	1000		18.57				20185		+.02		44		8127		61.50	31							10060		53.72		8	3915		60.70		15												
	300		18.59				IMZ	INTL MINERALS J			M		7741		61.51	31							28760		53.73		14	20200		60.72		2												
	3300		18.60				20	3.72	3.80	179	380.0		1800		61.52	8							14680		53.74		6	1000		60.74		5												
	380		18.62				20	X	3.72		1		210		61.53	3							45442		53.75		17	100		60.75		1												
	3100		18.63				9100	O	3.75		2		2715		61.54	11							9400		53.76		4	3000		60.76		1												
	1000		18.65				900	C	3.80		1		800		61.55	4							1800		53.77		1	106		60.77		2												
	800		18.67				10020		NO CH		4		2405		61.56	11							2200		53.78		4	9950		60.79		3												
	1800		18.68				IRD	INTL ROAD DYNAMICS			I		400		61.57	4							287		53.80		3	6134		60.80		11												
	200		18.69				.88	.92	17	N/A		4000		61.58	15								4000		53.82		2	100		60.81		1												
	56475		18.70				830	C	.88		2		4050		61.59	27							109902		53.83		5	400		60.82		1												
	300		18.71				2000	O	.92		2		5490		61.60	15							4492																					

Bid Size	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	6285	48.91	4		JNI	JAGUAR NICKEL INC. J	M				KMP	KILLAM PROPERTIES J	I						900	3.11	1		800	8.40	2				
	1650	48.92	7		13	.345	.350	27	N/A		26	2.61	2.65	3					500	3.12	3		200	8.42	1				
	10150	48.95	13			5600			.345	5		2400	C	2.61	3				3300	3.13	5		800	C	8.46	2			
	200	48.96	1			121500	C	.35	21			5400	O	2.62	3				3200	O	3.14	4	24515		+ .34	51			
	200	48.97	1			1500	O	.37	1			900		2.63	4				3700		3.15	2				1			
	340	48.98	3			128600			NO CH	27		1250		2.65	4				100		3.16	1	5	38.61	39.49	7	15.5	2.1	
	5000	48.99	1		JDU	JDS UNIPHASE EXCH NV	I					500	O	2.70	1				1200		3.17	1		100	C	38.51	2		
	1200	49.00	4		10	2.25	2.30	106				10450		-.09	15				12500	C	3.18	9		1000		38.75	2		
	550	49.02	4			2563	L	2.18	10		KBR	KIMBER RESOURCES J	M						9900		3.19	15		300		38.99	1		
	49538		+ .18	98		23605		2.19	46		20	1.80	1.85	30	N/A				23400		3.20	22		1010		39.00	4		
XIT	250	7.15	7.21	250		32961	O	2.20	60			4000		1.81	2				100		3.21	1		200		39.01	1		
				0.1		10208		2.21	22			4000		1.82	1				2000		3.22	1		100		39.40	1		
	1000	7.00	7.00	3		5874		2.22	25			8000	C	1.85	4				200		3.23	2		400		39.41	2		
	500	7.02	7.02	2		3942		2.23	24			5000		1.90	2				3100		3.24	2		501	O	39.42	2		
	5400	7.03	7.03	3		1515	C	2.24	8			21000		+ .03	9				1600		3.25	3		3611		-1.05	14		
	4520	O	7.05	11		14105		2.25	21		KFS	KINGSWAY FINANCIAL	I						1200		3.26	2							
	3000	7.06	7.06	2		1550		2.27	2		4	19.24	19.30	3	8.3	1.0			1600		3.30	1		19	26.16	26.70	2		
	1200	7.08	7.08	2		6630		2.28	14			800		19.01	5				73000		-.06	75		125	C	26.28	2		
	2000	7.10	7.10	8		100		2.30	1			900		19.02	4				LCI.PR.E	LAFARGE CAN EXCH PR	I		200		26.33	1			
	1300	7.11	7.11	4		103953		+ .01	233			1100		19.04	6				1	71.00	71.80	2		585	O	26.38	2		
	1000	7.12	7.12	1							PJC.SV.A	JEAN COUTU GROUP SV	I							2	X	71.26		200		27.03	2		
	10000	7.13	7.13	2		6	18.85	18.92	9	38.1	0.6	500		19.06	1						111	O	71.35		1110		-.24	7	
	2000	C	7.20	9			4100		18.81	3		250		19.10	3						45	X	71.49						
XMD	200	67.30	67.65	100			11914	C	18.85	6		2600		19.11	6						100		71.51						
				1.3			23714		18.86	39		1900		19.12	5						75	X	71.56						
				47			1300		18.87	3		1300		19.13	7							40	X	71.63					
	55	X	67.45	1			1904		18.88	9		1150		19.14	5						1000		71.79						
	100		67.50	1			19140		18.89	29		4675		19.15	24				LAF	LAFARGE NTH AMERICA	I		500	C	71.80				
	460	C	67.55	3			153882		18.89	53		1270		19.16	6						2	X	71.85						
	200		67.60	2			13947		18.91	33		3300		19.17	20						46	X	71.86						
	710		67.65	6			34581		18.92	92		5519		19.18	31						1921		+ .80	11					
	245	O	67.70	3			7324		18.93	34		4495		19.19	18				2	70.00	71.96	5	13.9		5400		4.77	1	
	225		67.75	2			11400		18.94	23		11695	O	19.20	47						20	X	70.00						
	1426		67.80	5			21989		18.95	48		2050		19.21	9						95	X	71.34		192735	C	4.80	54	
	100	X	67.85	2			1675		18.96	11		2025		19.22	14						100	C	71.53		5200		4.81	3	
	80	X	67.95	1			12118		18.97	35		3565		19.23	23						150	O	71.65		2000		4.82	2	
XRE	10						10100		18.98	22		5825		19.24	23						365		+ .85	5		58900		4.83	32
							15489		18.99	41		7545	C	19.25	35				GLV.SV.A	LAPERRIERE CL A SV	I		69700		4.84	53			
							66476		19.00	89		3775		19.26	16						13.00	13.22	4	33.3		248700		4.85	5
	7500	O	11.40	18			1400		19.01	13		1850		19.27	12						5	2300	C	13.00		590735		+ .01	163
	200	C	11.41	2			3200		19.03	7		1000		19.28	3							60	X	13.23					
	1577		11.45	8			3400		19.04	14		8300		19.29	14							2360		NO CH	4				
	3145		11.49	9			2150		19.05	2		1000		19.30	4														
	1278		11.50	5			1057		19.07	6		79189		+ .14	345														
	13700			42			1314		19.08	10		KIH	KINGSWAY INT'L HLDG	I															
IE	13		3.16	3.18	60	N/A	4760	O	19.09	11		5	2.10	2.25	5	85.7	1.4												
							42834		-.15	633																			
	6775	C	3.16	12		JCT	JEWETT-CAMERON TRDNG	I																					
	500		3.17	3		1	7.00	8.30	1	14.7		K.WT	KINROSS GOLD CORP WT	M															
	2700		3.18	4								.290	.340	14															
	18100		3.19	13								20000		.295	1														
	32837		3.20	27		JON	JONPOL EXPLORATION J	M				17200	C	.32	5														
	1500		3.21	4		35	.360	.370	73	N/A		37200			6														
	2600		3.22	5			115186	C	.36	13		K	KINROSS GOLD CORP.	M															
	3300		3.23	4			53300		.37	5		25	7.42	7.44	9	N/A													
	1150		3.24	3			164846			22			290	X	7.35	6													
	8075		3.25	14		KTO	K2 ENERGY CORP. J	O					16100	O	7.36	15													
	4175		3.26	5		808	.035	.040	482	N/A		6000		7.39	7														
	3824		3.27	12			20000	C	.035	1		5100		7.40	5														
	3200		3.28																										

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	1719		72.68		9				NO CH					4200		82.15		9		400 C		13.01		4		37001		57.80		37		
	4997	O	72.70		26		MEE.SV.B	M8 ENTERTAINMNT B SV	I					508		82.16		4		700		13.02		4		13397		57.81		41		
	100		72.71		1		25	.065 .075	2	75.0				3760		82.17		15		3300		13.05		13		6390		57.82		22		
	340		72.73		4			2000 O		.065		1		978		82.18		7		200		13.06		2		5400		57.83		9		
	370		72.81		4			8000 C		.075		1		1386		82.19		12		1300		13.08		4		32886		57.84		78		
	175		72.88		2			10000		+.010		2		13390 C		82.20		35		1500		13.09		7		25533		57.85		16		
	7890		72.90		35			MACDONALD DETTWERILER	I					2838		82.21		8		500		13.10		2		5372		57.86		25		
	3521		72.91		25		26	27.25 27.50	31	20.2				7157		82.22		32		200		13.20		2		5385		57.87		24		
	335		72.95		4			7122		27.25		24		1400		82.23		2		16200		-.04		55		900		57.88		2		
	17573		72.96		28			300		27.26		3		2360		82.24		8		MBT		MANITOBA TELECOM	I			6051		57.89		8		
	500		72.99		3			150		27.27		2		8924		82.25		24		3		46.72 46.76	35	10.1	5.6	3350		57.90		7		
	75651		73.00		144			1321 O		27.30		10		3580		82.26		12		3080		46.70		8		1092450		-.51		2053		
	4200		73.00		1			500		27.32		2		3745		82.27		19		1605		46.72		7		MFI		MAPLE LEAF FOODS INC	I			
	11876		73.01		64			300		27.34		2		4000		82.28		12		200		46.73		1		18		18.10 18.23	10	20.1	0.9	
	1955		73.02		15			2326		27.35		8		900		82.29		3		9260		46.75		37		747		17.90		3		
	4916		73.03		16			367 C		27.45		6		4789		82.30		18		29617 C		46.76		44		5378 O		17.95		12		
	2553		73.04		14			2244		27.50		5		1656		82.31		10		8222		46.77		20		500		17.96		2		
	7031		73.05		32			14630		+.21		62		2393		82.32		16		14240		46.78		64		3400		18.00		8		
	1645		73.06		11			MACYRO GROUP J	I					130		82.33		2		43641		46.79		128		2800		18.02		7		
	100		73.07		1		13	2.30 2.50	20	40.4				100		82.34		1		72111		46.80		99		803		18.06		3		
	2030		73.08		18			400 C		2.30		1		6840		82.35		22		1526		46.82		5		900		18.08		3		
	693		73.09		7			400		NO CH		1		1200		82.36		3		1918		46.84		4		862		18.09		3		
	11520		73.10		50			400		NO CH		1		25 X		82.37		1		11215		46.85		11		10730 C		18.10		26		
	26498		73.11		64		5	1.89 1.93	30	18.5				1058		82.38		5		975		46.88		6		5065		18.11		17		
	3599		73.12		19			5900		1.80		3		362		82.39		5		3252		46.89		7		3575		18.12		12		
	1350		73.13		11			2700		1.81		11		1000		82.41		1		1376		46.91		4		4600		18.13		8		
	16851		73.14		60			500		1.83		2		800		82.42		2		2049		46.92		7		3757		18.14		19		
	29589		73.15		45			19980		1.85		20		1148		82.43		7		2135		46.93		11		2300		18.16		4		
	76 X		73.16		1			4710		1.86		9		444		82.44		6		400		46.94		2		2475		18.17		11		
	1428		73.17		11			7600 O		1.87		10		200		82.45		2		2995		46.95		25		4560		18.18		17		
	100		73.18		1			1000		1.88		1		100		82.46		1		1145		46.99		8		14084		18.19		34		
	15 X		73.19		1			4500		1.89		5		1109		82.47		7		1600		47.00		6		16425		18.20		19		
	7336		73.20		30			6500		1.90		8		7797		82.48		26		1380 O		47.09		12		400		18.22		1		
	3500		73.21		5			500		1.92		2		900		82.49		2		125 X		47.10		2		4290		18.23		14		
	446		73.23		6			3000 C		1.93		7		1530		82.50		10		261082		-.04		547		1600		18.25		2		
	202		73.24		3			100		1.94		1		4475		82.51		11		MFC.P.R.A		MANULIFE FIN SR 1 PR	I			400		18.28		3		
	100		73.27		1			56990		+.04		79		1267		82.52		6		20		25.91 25.99	34	3.9		1600 H		18.30		1		
	1502		73.40		6		MPC	MADISON PACIFIC CL B	I					1281		82.53		9				443		25.75		2	149838		+.20		267	
	27830		-.31		849		9	1.58 1.84	1	25.9		3.2		264		82.54		3		2300		25.80		7		MLX		MARSULEX INC.	I			
	LGI		GIBEC GROUPE J					72 X		1.56		2		500		82.55		2		442		25.81		2		13		7.00 7.35	12	43.8		1
	11		9.75 9.85		3	20.0		150 O		1.57		2		389		82.56		3		600		25.83		2		14600 C		7.00		9		
								167 C		1.58		3		1250		82.57		7		2460 O		25.90		5		14600		NO CH		9		
	LGT.SV.B		LOGISTEC CORP CL B		I			389		-.07		7		1180		82.58		6		1350		25.95		4		MRE		MARTINREA INT'L INC.	I			
	20		10.55 11.60		2	9.4	2.2	MAL	MAGELLAN AEROSPACE	I				3420		82.59		7		3000 C		25.99		2		19		5.00 5.10	1	25.0		1
								2.56 2.59	32	N/A				1967		82.60		6		10595		+.14		24			100 O		4.96		1	
								2571 L		2.49		4		2510		82.61		11		MFC.PR.B		MANULIFE FIN SR 2 PR	I			2100 C		5.00		3		
	LGT.MV.A		LOGISTEC CORP. A MV		I			29483		2.50		16		2500		82.62		6		36		24.00 24.10	1	4.8		2900		5.02		1		
	2		10.55 11.14		27	9.4	2.0	11000		2.51		2		1600		82.63		5				300		24.00		2	5100		-.02		5	
								6500		2.52		2		254		82.64		6		10000 C		24.05		1								
								2000		2.53		3		631		82.65		7		2030 O		24.10		11		MSY		MASTERS ENERGY J	O			
	LOR		LORUS THERAPEUTICS		I			2600		2.54		6		2776		82.66		13		102330		+.05		14		44		3.40 3.49	5	69.0		1
	10		.75 .77		29	N/A		8700		2.55		7		178		82.67		2		MFC		MANULIFE FINANCIAL	I				600		3.40		1	
								11800		2.56		5		1500		82.68		7		94		57.28 57.40	35	15.7	1.8		2000		3.41		1	
								15900		2.57		6		60 X		82.69		2								11400 C		3.45		3		
								34478		.74		4		1575		82.70		10								3000 O		3.46		2		
								36100		.75		14		2161		82.71		15								124522		3.50		34		
								17575 O		.76		14		3665		82.72		11								141522		-.05		41		
								500 C		.77		1		1300		82.73		7														
								94653		NO CH		61		1668		82.74		11														
	LKE		LUKE ENERGY LTD.		O			136246		-.01		80		1500		82.75		4									MTK		MATRIKON INC. J	I		
	5		3.11 3.12		10	103.3		MEC.SV.A	MAGNA ENRTNMT A	I				518		82.76		2								31		3.45 3.50	106	50.0		1
								100		7.13 7.53	10	N/A		1110		82.77		3									2285 O		3.20		4	
								200 O																								

Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for Ask, Size, P/E, Yield. Contains numerous entries for various stocks such as MUH.A, MDZ.SV.A, MDS, MMD, MSF, DR.UN, MPH, MSH, MDY, MED, MB, MRD, MNG, TPX.NV, MIC.PR.A, MIM.SV.A, MBX, MOX, MGI, MIG, MYG, MRU.SV.A, MCB, MWX, MIM.V.B, MKX, TAP.LV.A, TAP.NV, MRC, MSD, MRC, MSD, etc.

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield										
	1000			22.02	2		1600			3.36	2			1142			13.83	7	2400			66.63	3										
	1000			22.06	2		100			3.37	1			700			13.88	3	700			66.64	2										
	1734			22.10	9		1000			3.38	1			900			13.90	6	1600			66.65	7										
	500			22.11	3		8900			3.39	9			1300 C			25.37	3	740			66.66	7										
	200			22.13	1		102400			3.40	6			300			25.38	2	100			66.67	1										
	1700			22.14	6		100			3.41	1			30 X			25.49	1	600			66.69	1										
	3600			22.15	12		45300			3.45	31			10 X			25.69	1	700			66.70	17										
	100			22.16	1		3500 CH			3.48	6			2040		-28		9	2000			15.00	5										
	700			22.17	2		468250		+20		102							3	700			14.01	3										
	140			22.18	2									179355		-75		568	3000			66.75	2										
	6700			22.19	27		MUS.A	MUSTANG RESOURCES A			O			1		26.50	26.75	11	5.5			1500	66.78	3									
	5278			22.20	23		8.85	9.19	43	43.8				300			26.21	1	NSU	NEVSUN RESOURCES J		M	250	66.80	2								
	1500			22.23	5		56850 O			9.00	8			400			26.40	1	103	2000 C	2.75	2	3400	66.81	9								
	2060			22.24	13		1048			9.15	2			2350 O			26.50	6		5025 O	2.76	9	1403	66.83	2								
	3650			22.25	12		500 C			9.19	2			600			26.70	1		1100			2.77	1	1100	66.84	2						
	1000			22.30	3		58398		+19		12			150 C			26.75	2		5100			2.78	5	3028	66.86	14						
	800			22.35	2		MUS.B	MUSTANG RESOURCES B			O			3800		NO CH		11		850			2.79	4	3915	66.90	15						
	100			22.36	1		20	8.25	8.50	61	40.5			NA.PRL	NATL BANK SER 16 PR			1	10	24.10	24.30	20	5.0		300	66.91	1						
	500			22.37	1			1000 C		8.50	1			4722 C			24.20	4		1000			2.81	1	1248	66.92	4						
	1217			22.38	6		PDL	N.A. PALLADIUM LTD.			M			1600			24.25	3		5000			2.82	8	860	66.94	6						
	3400			22.39	10		11	8.66	8.76	1	N/A			1600			24.28	3		3600			2.83	9	100	66.95	1						
	3300 C			22.40	12									7922		+10		10		26975		-02		45	200	66.98	2						
	300			22.45	2			100		8.60	1			NLC	NATL CHALLENGE SYS			1						1	412	66.99	3						
	81136		+1.50		267			5500		8.61	13			20	.075	.090	28	N/A		NEW.A	NEWGROWTH CL A CAP		I	1	2132	67.00	8						
	MRF	MOUNT REAL CORP.			I			800		8.63	3								5	20.25	20.35	5	1.1	1200	67.06	2							
	10	4.40	4.65	10	3.6			4000		8.64	4				16100 O		.075	9		300			20.24	2	1862	67.09	9						
		4200 O			4.50	3		5775		8.65	14				42000 C		.08	2		2000 O			20.42	1	8675	67.10	21						
		1300 C			4.61	1		200		8.66	1				58100		+005	11		5300			20.44	2	1828	67.11	5						
		1000			4.62	1		6300		8.68	13				NBS	NBS TECHNOLOGIES INC			1	16600		-07		6	3000	67.15	4						
		1500			4.66	2		200		8.69	1				1	1.10	1.37	5	N/A					6	240	67.17	2						
		8000		+13		7		1400		8.70	5									NEW.PR.B	NEWGROWTH CORP PR		I	4.5	1300	67.19	5						
	MPV	MOUNTAIN PROVINCE J			M			2400		8.71	5					NO CH			76	18.35	18.50	5		1291	67.20	7							
	15	2.85	2.90	85	N/A			1000 C		8.72	2									500 C			18.35	1	1501	67.21	7						
		4500 O			2.64	7		100		8.74	1								10	1.99	2.02	70	N/A		1	1201	67.22	6					
		1200			2.68	4		1400		8.75	1									29700			1.98	45	1000	67.24	1						
		200			2.74	1		1000 O		8.75	1								10	1300			1.99	2	400	67.26	2						
		1950			2.78	4		30175		+06	67									102400			2.00	7	900	67.27	2						
		1000			2.80	2		NIR	NAPIER ENV TECH J		I									238100 C			2.01	47	1190	67.29	3						
		1500			2.81	2		.030	.035	22	N/A				498200		2.02	31		55 X			51.49	1	2943	67.30	6						
		1600			2.82	1		20500 C		.03	5				128800		2.03	66		19 X			51.50	1	1004	67.31	5						
		500			2.83	3		15000		.035	2				40850 O		2.05	11		1200			51.51	3	800	67.32	3						
		6000			2.85	9		35900		+005	7				1000		2.07	1		215			51.52	3	822	67.36	5						
		5800			2.86	4		NA	NATL BANK OF CANADA		I				1040350		MO +01	210		600			51.54	2	900	67.39	3						
		2325			2.87	9		23	52.21	52.27	14	11.7			NRM	NEUROCHEM INC.			1	575			51.55	3	4800	67.40	1						
		26000			2.88	43		12716		52.00	26				4	13.12	13.20	1	N/A				51.56	2	2650	67.50	10						
		7700			2.89	11		15236		52.01	54									400 L			13.09	1	1000	67.56	1						
		8500 C			2.90	8		7350		52.02	12									1000			13.10	2	1160	67.58	3						
		100			2.92	1		9087		52.03	17									2200			13.11	7	3700	67.75	5						
		1000			2.93	1		3300		52.04	7									6847			13.12	10	100	67.82	3						
		3000			2.94	3		13784		52.05	47									7882			13.14	24	414	67.85	2						
		1500			2.95	3		7607		52.06	19									600 C			13.15	3	1535 C	67.86	10						
		14300			2.97	14		9350		52.07	17									100			13.16	1	1600	67.87	3						
		4200			2.98	6		4659		52.08	12									555			13.17	3	100	67.89	8						
		1400			2.99	3		8303		52.09	26									800			13.18	2	1194	67.91	3						
		17200			3.00	14		30741		52.10	66									1200			13.19	4	7025	67.93	1						
		2000			3.01	2		9032		52.11	25									6900			13.20	22	1990	67.94	5						
		2600			3.02	3		3387		52.12	18									12785			13.21	16	563	67.97	1						
		700			3.06	2		2698		52.13	19									3678			13.22	9	2750	67.99	1						
		1300 H			3.07	6		6764		52.14	31									2500			13.24	8	400	68.00	11						
		118075			+31	166		4089		52.15	29									2350			13.25	7	1200	68.05	17						
		MOY	MOYDOW MINES INTL J		M			2400		52.16	2									2900			13.26	7	100	68.07	2						
		34	.310	.350	20	0.2		4088		52.17	14									3500			13.27	5	300 O	68.09	1						
					.31	3		4108		52.18	14									10100			13.28	30	29040	+24	105	1717	68.12	13			
					.32	2		3500		52.19	4									12714			13.30	35	1	1600	68.15	6					
					.010	5		1270		52.20	14									14157			13.31	47	6	66.03	66.35	203	10.7	0.6	487	68.16	2
		MTL	MULLEN TRANSPORT INC		I			500		52.21	1									4400			13.32	14		6600			65.96	6	510	68.17	2
		5	58.60	59.10	22	18.9		200		52.22	2									1200			13.33	4		1102			66.00	8	200	68.18	2
					58.35	5		5500		52.24	1									100			13.34	1		400			66.01	2	600	68.19	5
					58.50	1		680		52.24	2									2600			13.35	9		600			66.03	2	21889	68.20	27
					58.60	1		8064		52.25	19									690													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2100		68.62	6			3140		59.00	8			3400		-15	14				400		29.71	2			300		49.16	3
	400		68.63	1			200		59.01	2			NRD.PR.H NORANDA INC. PR H			1				500		29.72	1			586		49.17	3
	100		68.64	1			100		59.05	1			17 26.61 26.80 3			6.1				2500 C		29.74	11			3600		49.18	7
	200		68.65	2			100		59.25	1			1200 C			1				6533 O		29.75	12			3610		49.19	9
	100		68.67	1			725		59.26	5			1200 NO CH			1				1150		29.76	5			1300		49.20	4
	780		68.68	6			917		59.33	7			NBD NORBORD INC.			1				700		29.77	3			6400 C		49.21	7
	1240		68.74	8			900		59.35	2			10 11.92 11.98 1 4.2		3.4				200		29.78	1			1100		49.23	5	
	4400		68.75	7			900		59.36	1			417 11.81		2				1902		29.80	5			1500		49.24	4	
	371897		-1.70	1071			600		59.40	1			2300 11.86		2				250		29.81	3			5852		49.25	8	
NXB NEXIA BIOTECH				I			4600		59.45	13			1001 11.87		3				1500		29.85	9			433		49.26	4	
10 .270 .310 8 N/A							600		59.47	1			411 11.88		3				3920		29.86	18			100		49.27	1	
	70500 C		.31	8			2000		59.48	5			1400 11.89		6				600		29.90	3			100		49.31	1	
	28100		.315	11			700		59.49	4			5770 11.90		18				28949		29.95	12			953		49.35	5	
	47000 O		.32	7			14353		59.50	45			5509 O 11.91		30				1000		29.97	2			810		49.36	5	
	14800		.325	5			1200		59.51	4			3056 11.92		12				1700		29.98	6			100		49.39	1	
	12000		.33	2			400		59.52	1			200 C 11.93		2				1500		29.99	3			5621		49.40	9	
	30500		.34	6			900		59.53	3			2000 11.94		6				5390		-25	100			1557		49.41	8	
	202900		-.005	39			500		59.60	6			116992 11.95		80				NFC NORTHERN FIN CORP J			I			452		49.42	4	
NTI NEXLINK TECH J				I			500		59.61	1			8824 11.96		21				1,817 .020 .025 19,11						5156		49.45	7	
38 5.81 6.00 12 20.8							500		59.65	3			1063 11.97		4				378355 O .02			32			3025		49.46	11	
							200		59.66	2			500 11.98		2				95500 C .025			5			4419		49.47	5	
							100		59.73	1			4800 11.99		9				473855 +.005			37			400		49.48	1	
							100		59.74	1			1500 12.00		5				NNO NORTHERN ORION RES J			M			2300		49.49	4	
NCC.SV.A NFLD CAPITAL CL A SV				I			2500		59.75	1			487 12.01		4				20 3.44 3.45 40 80.2						51520		49.50	23	
4 13.80 14.20 10 16.8				0.7			800		59.85	8			22300 12.02		16					1600		3.40	3			2600		49.51	7
							100		59.88	1			900 12.03		1				4000		3.41	1			593		49.52	4	
							500		59.96	2			2738 12.04		10				32400 O 3.42			25			6524		49.53	12	
NCC.MV.B NFLD CAPITAL CL B MV				I			600		60.00	3			3700 12.05		5				30300		3.43	39			900		49.54	2	
14 13.50 16.60 1 16.1				0.7			500		60.30	3			14021 12.06		24				50350		3.44	44			550		49.55	3	
							100		60.35	1			11500 12.10		4				16875 C 3.45			26			1950		49.56	15	
							400		60.37	1			211389 +.03		269				24000		3.46	31			40 X		49.57	1	
NHC NHC COMMUNICATIONS				I			3500		60.40	15			NBD.PR.A NORBORD INC. PR A			1			14020		3.47	26			1900		49.58	1	
35 .430 .440 16 N/A							300		60.44	2			2 25.02 NO ASK		4.3				10800		3.48	16			1624		49.60	11	
							300 O		60.45	2									10000		3.49	29			2666		49.61	9	
							1200		60.46	5									7300		3.50	18			2663		49.62	14	
							800		60.47	2									23300		3.51	45			54851		49.63	33	
							700		60.49	4			NII NORSAT INTERNATIONAL			I			18800		3.52	39			800		49.64	3	
							26880		60.50	46			4 .55 .58 19 18.7						9450		3.53	21			86594		49.65	107	
							2154		60.51	7			400 X .55		3				36500		3.54	38			8500		49.66	22	
							300		60.52	1			3000 C .56		1				104600		3.55	87			10314		49.67	16	
							1400		60.55	4			3400 NO CH		4				11600		3.56	12			5260		49.68	12	
							600		60.56	5			NS NORSKE SKOG CANADA		I				405695		-.01	500			1421		49.69	12	
							300		60.57	2			1 3.60 3.63 14 N/A						NNO.WT NORTHERN ORION WT J			M			5952		49.70	9	
							100		60.58	1			100 3.52		1				10 1.63 1.66 20						950		49.71	6	
							200		60.59	1			3500 3.54		5				1000 C 1.63			1			2850		49.72	11	
							12000		60.60	13			32502 3.55		25				3200 O 1.64			6			1700		49.73	5	
NKO NIKO RESOURCES				O			800		60.65	2			100 3.56		1				10000		1.65	1			608		49.74	3	
1 57.56 57.75 5 60.2				0.2			100		60.66	1			11266 3.58		11				2200		1.66	4			14734		49.76	41	
	109 X		57.26	2			300		60.69	2			2200 3.59		3				5000		1.67	8			6652		49.77	30	
	200		57.29	1			300		60.85	1			96776 O 3.60		32				17200		1.68	19			6430		49.78	14	
	1900		57.50	7			400		60.86	2			3800 3.61		5				41700		1.69	37			1500		49.79	5	
	1600		57.55	2			1000		61.00	3			4600 C 3.63		1				12900		1.70	13			43160		49.80	51	
	700		57.58	1			200		61.01	2			4500 3.64		5				2000		1.71	4			2800		49.81	10	
	1100		57.60	3			700		61.25	3			13980 3.65		9				10000		1.72	14			700		49.82	3	
	14063		57.65	14			300		61.35	1			173324 +.07		98				105200		+.01	107			2170		49.83	5	
	700		57.66	2			800		61.50	4			NLTL.P.R.F NORTEL NETWORKS 5		I				NGX.WT.A NORTHGATE MIN 2 WT			M			8111		49.85	15	
	1000		57.67	1			500		61.51	3			2 18.40 18.50 19		5.8				24 .210 .225 16					1241		49.86	7		
	400		57.68	1			150		61.59	2			2900 18.25		1				7000 OL .22			1			2897		49.87	6	
	1300		57.69	3			27198 -2.20		504				300 18.30		3				2000 C .225			1			6110		49.88	12	
	41300		57.70	6			NIO NIOCAN INC. J		M				3450 18.35		6				9000		-.015	2			1340		49.89	4	
	200		57.74	1			10 .85 .95 18						450 18.38		4				NGX.WT NORTHGATE MINERAL			M			123855		49.90	32	
	5800 C		57.75	14			5000 C .95		1				400 C 18.40		3				10 .215 .255 20						721		49.91	4	
	2200		57.76	9			5000 NO CH						7500 NO CH		17				13000 CL .21			2			100		49.93	1	
	100		57.78	1			NRD NORANDA INC.		I				NLTL.P.R.G NORTEL NETWORKS 7		I				20000 .22			1			38855		50.00	19	
	500		57.79	5			50 24.63 24.70 24 10.7		1.9				17 17.40 17.50 17		6.1				2000 O .225			1			7400		50.01	7	
	27800		57.80	9			25610 C 24.63		35				500 17.35		3				35000		-.015	4			100		50.05	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	
NSI.P.R.D	NOVA SCOTIA PWR D PR				I		10958	C		.22	5		1678				19.73	9						
2	28.25	28.90	9		5.1		10958						5300				19.74	7						
						IFN	1.97	2.05	30	N/A	I		81885	O			19.75	37	OPC	OPTI CANADA INC.			O	
			NO CH				2500			1.95	3		153				19.76	2	5	26.80	26.84	10	N/A	
NG.WT	NOVAGOLD RES WT J				M		145			1.96	3		7400				19.78	17						
10	4.50	4.85	5				15400			1.97	6		2000				19.79	5		2000			26.77	
			NO CH				2600			1.98	6		3100				19.80	6			1700	C		26.80
NG	NOVAGOLD RESOURCES J				M		13650			2.00	7		2202				19.85	10		500			26.90	
66	9.89	9.91	69	N/A			1500			2.01	5		500				19.86	1		74600			27.00	
			NO CH				2000	O		2.02	2		3800				19.90	9		7700			27.05	
	2362				3		1150	C		2.03	2		350				19.91	3		13300			27.09	
	7356				4		38945			+ .01	36		1601				19.94	8		4300			27.10	
	31000				3								3750				19.95	11		1247			27.11	
	7088	C			18	NVA	12.12	12.18	6	26.0	O		3100				19.96	14		1900			27.14	
	26809				33	29	4108			12.08	2		11000				19.97	33		200			27.15	
	17500				27		4279			12.12	25		1500				19.98	2		300			27.19	
	110				2		308			12.13	3		13451				19.99	52		7600			27.22	
	232				2		800			12.15	2		13870				20.00	37		10400			27.30	
	10130				23		27500			12.20	7		2669				20.02	5		200			27.34	
	10200				29		900	C		12.23	2		7552				20.05	16		25000			27.35	
	4300				1		1000			12.24	2		4300				20.06	12		2400			27.40	
	1745				8		81700	O		12.25	1		8400				20.07	13		1000			27.50	
	3300				6		2700			12.35	4		700				20.08	3		300			27.55	
	7950				12		123295			- .12	48		10750				20.09	42		400			27.56	
	11335	O			24	OYP	13.00	13.09	5	32.5	1.8		200				20.10	1		500			27.60	
	42800				16	59	177	C		13.00	2		100				20.12	1		2129			27.61	
	184217		- .15		211		700			13.01	1		4899				20.15	7		3400			27.70	
NVL	NOVELIS INC.				I		5662			13.06	11		5145				20.19	5		4100	O		27.85	
20	27.77	27.80	25		1.6		600			13.06	3		3100	C			20.20	3		17776			- .45	
						ONT	500			13.07	1		238423				+ .54	422		OGI.SV.A	OPTIMUM GENERAL A SV			164
	5346	O			54		100			13.07	1		37	.250	.275	20	N/A	M	7	3.36	3.75	9	10.7	
	100	X			2		100			13.07	1		5333				.25	2						
	90	X			5		5069			13.08	5		71500	C			.255	8		ORB	ORBUS PHARMA INC.			I
	244				4		1500			13.09	2		65000	O			.26	2	8	.72	.78	20	N/A	
	1000				4		5600			13.10	4		25000				.28	1						
	455				4		1400			13.11	5		166833				+ .005	13		6000			.70	
	66	X			2	ON	1000	O		13.15	1		1	.165	.180	24	N/A	I	52		12216	O		.73
	772				15		21808			- .15	35		100	X			.165	1			2000			.76
	60	X			2	RHE	200	C		9.35	2		5500	C			.17	1		20977			- .01	
	25583				37		1000			9.50	2		5600				+ .005	2		OZN	OREZONE RES J			M
	1133				12		15	X		9.55	1		OPAW	OPAWICA EXPL J					50	1.55	1.58	46	N/A	
	440				2		100	O		9.56	1		30	.125	.130	120	N/A	M	30	10000	O		1.55	
	11520				9		200			9.61	1			24000			.08	1		34400			1.56	
	20816				6		1500			9.62	1			30000			.09	2		12200			1.57	
	10007				23		300			9.66	1			43000			.095	3		55800	C		1.58	
	200				2		4415			- .34	19			500	X		.10	1		100			1.59	
	1306				9	OSI	9.26	9.78	10		I		298000				.11	22		ORL	ORIEL RES PLC ORD J			M
	800				4		500	C		.80	1		5000				.115	2		1	.93	.96	9	
	5880				11		3000			.81	1		5783570				.12	63		200	X		.93	
	95	X			2		313400			.82	1		209400	C			.125	26		500	C		.96	
	48	X			1		2000			.83	1		5000				.13	21		700			- .02	
	623				5		1000			.84	2		6722370	MM			+ .060	144		ORV	ORVANA MINERALS J			M
	23056				44		500	O		.84	2		1	.103	1.10	176	9.2	1	32	8800	O		1.03	
	11813				24	OST.PRA	400	C	20.25	8	7.1			1.60	1.06	1		1		1600			1.06	
	3220				17		400			20.25	1			2700			1.08	2		2700			1.10	
	3589				33		400			NO CH	1			13800			+ .05	6		XBO	OXBOW EQUITIES CORP.			I
	12374				31		2000			.82	1			1200			21.35	2		10	.50	.51	40	16.7
	54131				80	ONC	5.27	5.32	4	N/A	I			1168			21.36	5		15000	C		.50	
	2740				16		900			5.04	2			2300			21.37	7		15000			NO CH	
	1899				18		1300			5.05	3			900			21.38	5		PNG	PAC NORTHERN GAS			I
	3000				1		500			5.06	3			3740			21.39	13		5	19.10	19.15	16	13.6
	12802				60		400			5.07	2			13184			21.40	30			6250			19.10
	12053				38		100			5.09	1			4705			21.41	19			6500	C		19.15
	2929				25		2000			5.11	1			3568			21.42	15			700			19.17
	6242				57		1000			5.12	1			3723			21.43	18			1000			19.18
	2328				26		1951			5.14	5			3500			21.44	12			2000			19.19
	1785				20		2100			5.15	3			1900			21.45	6			1500	O		19.30
	102234				65		1000			5.16	2			3585			21.46	14			17950			- .03
	4510				13		6100			5.17	7			2800	C		21.47	11		PNG.PRA	PAC NRTHN 6 3/4% PR			32
	7640				28		900			5														

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	
1500	15.79		4	2112	78.21		4	5676	70.96	19		16622	72.50	44		200		45.82	1	
686	15.85	3		8500	78.25	3		15792	70.97	48		6070	72.51	23		500		45.84	2	
5066	15.90	3		100	78.26	1		9542	70.98	29		1855	72.52	10		3310 C		45.85	10	
7000	15.95	5		290	78.29	5		720	70.99	6		300	72.53	1		700		45.86	3	
3100	15.99	2		172100	78.30	15		110141 C	71.00	117		2775	72.54	12		419		45.87	4	
135000 O	16.00	36		1400	78.31	1		11020	71.01	34		11597	72.55	35		7000		45.88	14	
26150	16.01	6		3400	78.32	6		12578	71.02	39		14079	72.56	48		2200		45.89	4	
1000	16.02	1		3100	78.33	4		6315	71.03	34		7891	72.57	34		2118		45.90	10	
1000	16.03	1		2000	78.34	3		7251	71.04	24		4736	72.58	15		1700		45.91	5	
500	16.07	1		8700	78.35	15		20292	71.05	42		4158	72.59	17		100		45.92	1	
3846	16.08	4		5256	78.36	9		2400	71.06	11		14785	72.60	44		300		45.93	2	
2500	16.09	2		1200	78.37	2		198	71.07	3		9300	72.61	29		3600		45.96	5	
330243	16.10	48		500	78.38	3		27000	71.08	7		1873	72.62	16		500		45.98	2	
1200	16.11	4		200	78.39	2		1050	71.09	7		5965	72.63	30		300		45.99	2	
800	16.12	3		122000	78.40	7		13252	71.10	28		9252	72.64	41		37048		46.00	50	
14800	16.13	15		600	78.43	2		30 X	71.11	1		24225	72.65	36		8088		46.01	26	
593	16.14	5		1800	78.44	1		900	71.13	5		2595	72.66	18		1050		46.02	5	
500	16.15	1		735	78.45	3		186	71.14	2		3110	72.67	20		1100		46.03	5	
638396	- .18		222	9400	78.50	11		38773	71.15	54		1656	72.68	9		2100		46.04	8	
PTO				5 X	78.52	1		1632	71.16	9		2977	72.69	19		2000		46.05	6	
20	.88 .93	1	15.0	682	78.53	4		800	71.17	3		1100	72.70	2		400		46.06	1	
				1800	78.55	3		1200	71.18	3		350	72.71	4		150		46.07	2	
				600	78.56	2		7070	71.19	8		656	72.72	5		600		46.08	2	
				100	78.68	1		20576	71.20	38		180	72.73	3		600		46.09	3	
PRK				100	78.70	1		2369	71.22	7		1571	72.74	11		7525		46.10	12	
19	5.75 5.86	5	N/A	400	78.71	2		2585	71.23	12		7480	72.75	24		200		46.11	2	
		5.75	3	100	78.77	1		100	71.24	1		10501 O	72.76	49		1309		46.13	10	
		5.82	1	4200	78.78	7		4450	71.25	11		1051	72.77	6		600		46.15	2	
		5.85	9	195 X	78.79	4		500	71.26	1		1100	72.78	2		1800		46.16	2	
PSI				75875	78.80	19		3015	71.27	6		1600	72.79	5		2300		46.17	4	
1	38.00 38.23	10	21.0	5601	78.81	25		1700	71.28	9		19070	72.80	38		400		46.18	2	
			0.8	110	78.83	2		4189	71.29	10		400	72.81	2		6300		46.20	13	
				1000	78.85	2		3900	71.30	19		5504	72.84	20		300		46.24	1	
				3000	78.85	2		2300	71.31	10		1715	72.85	5		400		46.25	3	
				200	37.99	1														
				25 X	78.87	1		13 X	71.32	1		1000	72.86	1		200		46.28	1	
				8500 C	38.00	11		20099	71.33	29		1300	72.88	3		100		46.31	1	
				300	38.04	1		321	71.34	4		4800	72.89	7		480		46.35	5	
				500	38.05	2		2000	71.35	4		3430	72.90	16		600		46.36	3	
				3 X	38.23	1		2551	71.36	8		1425	72.91	6		7419		46.40	16	
				1100	38.35	4		3428	71.37	11		900	72.92	7		300		46.41	2	
				200	38.40	2		180	71.39	3		100	72.94	1		100		46.43	1	
				120 O	38.94	2		27370	78.99	6		2950	72.95	9		2200		46.44	5	
				14023		27		12307	79.00	35		175	72.96	2		1300		46.45	4	
								100	79.10	1		175	72.96	2		6100		46.46	10	
PTI				80 X	79.20	3		3500	71.43	7		1656	72.98	7		200		46.47	1	
2	11.32 11.35	79	38.7	600	79.29	2		700	71.45	2		1900	72.99	2		500		46.48	2	
				100	79.35	1		560	71.49	2		25890	73.00	50		600		46.49	3	
				535610		362		1120	71.50	6		500	73.01	2		10505		46.50	38	
				PEG	PEREGRINE ENERGY J	O		1100	71.51	3		1000	73.02	5		600		46.51	2	
				14	2.61 2.65	40	11.1	500	71.53	1		5900	73.03	6		200		46.52	1	
					27250 C		2.65	500	71.56	1		6165	73.04	17		1470		46.53	7	
					1100 O		2.73	540	71.57	3		8251	73.05	37		1650		46.54	11	
					28350		- .05	100	71.58	1		3057	73.06	13		12123		46.55	32	
				PCR.WT	PERU COPPER INC WT J	M		900	71.60	1		1100	73.07	3		600		46.56	3	
				10	.220 .245	20	.22	200	71.63	2		4900	73.08	19		1900		46.57	8	
					30000 C			11142	71.65	15		905	73.09	4		500		46.58	15	
				PCR	PERU COPPER INC. J	M		7 X	71.67	1		1725	73.10	6		1718		46.59	9	
				125	1.50 1.54	17		1250	71.70	8		3400	73.11	9		700		46.60	3	
					5200 O		1.52	325	71.73	4		1000	73.12	4		250		46.75	2	
PAP.A				4400 C		1.54	5	2175	71.75	4		1700	73.13	2		1800		46.76	3	
2	36.60 37.50	1	7.8	9600			6	400	71.81	2		5716	73.14	19		1000		46.80	2	
								3600	71.81	1		200	73.17	2		100		46.83	1	
				PVC.WT	PET VALU CDA EXCH WT	I		5344	71.82	17		700	73.18	5		100		46.88	1	
				20	.100 .160	32		100	71.84	1		10700	73.20	17		400		46.89	1	
								9305	71.85	17		1200	73.21	7		500		46.90	3	
								2553	71.86	10		1700	73.22	9		500		46.91	1	
				PVC	PET VALU CDA EXCHNG	I		300	71.87	1		1900	73.23	9		400		46.93	3	
				10	3.26 3.39	20	3.30	1100	71.89	1		1100	73.25	2		1000		46.98	1	
PAE				100 C				6150	71.90	13		4 X	73.29	1		700		46.99	4	
11	.63 .69	10	N/A	100				105	71.91	2		1950	73.31	13		70 X		47.00	1	
								300	71.92	1		500	73.32	3		4400		47.01	11	
				PTQ	PETAQUILLA MINERAL J	M		1690	71.93	7		1345	73.33	5		100		47.11	1	
				10	.490 .50	10	N/A	800	71.94	4		904648	-1.46	2343		200		47.12	1	
					5500 O		.48	150	71.95	2						1000		47.15	2	
PBC				46000 C		.50	5	1000	71.98	1		5	4.65 4.74	15	124.7	109		47.16	2	
5	5.75 5.90	17	32.1	51900				1515	71.99	6						1850		47.25	9	
								7460	72.00	21		1700	4.62	2		300		47.26	1	
PWT				PBG	PETROBANK ENERGY	O		3500	72.01	6		600	4.65	2		1000		47.29	3	
19	77.45 77.60	54	15.4	5000		3.95	4	4779	72.02	10		10300	4.71	5		2176 O		47.30	12	
				1230		3.96	5		72.05	1		10600	4.72	5		2100		47.32	6	
				2000		3.99	8	1714	72.09	8		800 C	4.74	2		100		47.33	1	
				155		4.00	14	600	72.11	1		3000	4.75	3		800		47.34	1	
				1700		4.01	2	1400	72.12	2		3000	4.76	3		2900		47.35	7	
				1956		4.04	6	800	72.13	2		8200	4.77	4		500		47.37	5	
				295		4.05	7	200	72.20	2		300	4.78	1		200		47.38	2	
				2500		4.0														

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							
1480		88.41	8			1700		89.53	3			900		91.08	2			200		25.79	1			200		32.81	1			
1178		88.42	5			800		89.54	1			1900		91.10	7			900 O		25.85	5			300		32.83	2			
600		88.43	6			1100		89.58	3			400		91.11	1			400		25.95	4			4490		32.84	12			
340		88.44	4			1000		89.61	2			3400		91.14	12			9400		-1.00	29			6750		32.85	10			
1725		88.45	7			2000		89.62	4			500		91.17	2			RIC		RICHMONT MINES				M		5258		32.86	31	
595		88.46	2			100		89.64	1			200		91.19	2			10		4.18	9			80.2		4350		32.87	15	
1106		88.47	6			700		89.65	5			950		91.20	6										19951		32.88	51		
450		88.48	5			100		89.66	1			700		91.23	2										12595		32.89	33		
4166		88.49	28			500		89.67	1			200		91.25	2			RRZ		RIDER RESOURCES LTD.				O		26970		32.90	64	
9540		88.50	38			300		89.68	1			1300		91.26	6			15		10.15	51			41.0		800		32.91	4	
4263		88.51	24			700		89.69	3			90 X		91.27	1										26674		32.92	71		
7119 O		88.52	37			5505		89.70	20			300		91.30	3										1000		10.00	1		
1470		88.53	13			1300		89.72	3			700		91.34	2										500		10.01	2		
5738		88.54	22			500		89.73	2			800		91.35	3										200		10.10	1		
1439		88.55	9			3400		89.74	9			600		91.39	1										800		10.11	2		
1464		88.56	10			4150		89.75	14			1400		91.40	3										506		10.15	2		
967		88.57	6			30 X		89.76	1			900		91.41	5										500		10.24	2		
1100		88.58	5			200		89.77	2			700		91.42	3										34100 C		10.25	31		
2615		88.59	15			400		89.78	1			700		91.43	3										200		10.28	1		
1825		88.60	9			500		89.79	5			500		91.44	2										500		10.29	2		
1080		88.61	6			1800		89.80	5			1400		91.45	6										2550		10.30	9		
400		88.62	2			640		89.81	5			1795		91.46	7										2717		10.31	4		
300		88.63	3			1500		89.82	6			300		91.47	2										100		10.33	1		
400		88.64	4			1300		89.83	5			700		91.48	4										1000		10.34	1		
1950		88.65	13			4900		89.84	16			100		91.49	1										5929		10.35	13		
350		88.66	2			700		89.85	4			4950		91.50	15										1500		10.36	7		
895		88.67	7			1400		89.86	8			17113 C		91.52	27										52102		+ .01	79		
942		88.68	5			210		89.87	2			300		91.53	3			RCL		RIDLEY INC.					10.50	10.74	1	19.0	1	
37 X		88.69	1			200		89.88	2			200		91.54	2										5000 C		10.50	5		
100		88.70	1			540		89.90	4			4095		91.55	10										5500		NO CH	5		
340		88.71	4			300		89.91	3			1300		91.56	2			RNG		RIO NARCEA GOLD				M		200		33.12	1	
600		88.72	5			230		89.95	3			100		91.57	1			16		1.88	1.90			61	N/A			13		
300		88.73	2			200		89.97	1			1995		91.58	5										8134 C		1.88	13		
30 X		88.74	1			695		89.98	2			650		91.59	5										3028		1.89	2		
2100		88.75	6			1730		89.99	7			6051		91.60	28										99794		1.90	50		
550		88.76	4			12870		90.00	37			600		91.61	3										1000 O		1.91	1		
200		88.77	2			145 X		90.02	2			900		91.62	6										111956		NO CH	66		
400		88.78	3			1300		90.05	2			660		91.63	3			RNG.WT		RIO NARCEA GOLD WT				M		8		33.20	20	
400		88.79	3			400		90.07	2			3300		91.64	12					.285	.325			8		8700		33.21	1	
3240		88.80	16			200		90.08	2			1290		91.65	8										2847		33.21	8		
300		88.81	2			1500		90.09	9			800		91.66	2										2407		33.22	10		
1600		88.82	6			1300		90.10	4			587		91.67	5											2000		33.23	8	
1795		88.83	11			300		90.13	2			800		91.68	3			RBA		RITCHIE BROS AUCTION				I		38.60	38.93	3	29.3	
300		88.84	3			300		90.16	2			2400		91.69	6										300 C		38.87	3		
2100		88.85	9			450		90.18	4			2300		91.70	8										100		38.90	1		
1700		88.86	7			50 X		90.20	1			500		91.72	1										200 O		38.99	1		
605		88.87	5			2500		90.22	6			3300		91.75	8										90 X		39.00	1		
700		88.88	6			100		90.23	1			900		91.80	5										690		+ .07	6		
4070		88.89	21			95 X		90.24	1			100		91.83	1											85 X		33.30	16	
500		88.90	2			1631		90.25	17			200		91.90	1			RIV		RIVER GOLD MINES				M		1.12	1.20	35	N/A	
600		88.91	2			600		90.27	2			200		91.93	1										2000 C		1.18	1		
695		88.92	4			400		90.29	4			513479		+ 2.32	2075										2000		+ .03	1		
1629		88.93	8			1800		90.30	7			RSE		RESOLUTE ENERGY				O									3600		33.34	15
2600		88.94	7			785		90.31	5			100		5.60	5.70	80	20.9									53827		33.35	48	
3490		88.95	17			600		90.32	5			11 X		5.49	5.49												5223		33.36	16
945		88.96	7			100		90.33	1			3500		5.50	5.50										.83		.86	24	N/A	
800		88.97	4			100		90.34	1			1932		5.51	5.51										404 X		.83	2		
1600		88.98	7			2860		90.35	6			500		5.52	5.52										405700 C		.84	30		
14074		89.00	51																											

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	100		24.29		1		17559		73.96		48		19983		-0.4		13		2700	O		4.78		2		16122		24.30		32
	13500	O	24.30		37		1951		73.97		10	SMY		1000				1		1000		4.79		1		200		24.31		2
	100		24.31		1		300		73.98		3	10	1.58	1.60	70	N/A				256083	NO CH			50		800		24.32		2
	300		24.36		2		100		73.99		1			1200		1.56		1	SGL	SCANDINAVIAN GOLD J			M			500		24.33		3
	300		24.38		1		26108		74.00		101			3700		1.57		2	2	.75	.86	7	N/A			1800		24.35		2
	5528		24.39		21		2610		74.01		9			7250	C	1.58		12								200		24.36		2
	1271		24.40		9		1680		74.03		14			1000		1.59		2				NO CH				1050		24.38		5
	525		24.47		4		100		74.06		1			9000		1.60		3	SGL.WT	SCANDINAVIAN WT B J			M			600		24.39		3
	700		24.48		1		6096		74.07		21			22150		+0.1		20	2	.100	.150	2			580		24.40		3	
	4250	C	24.50		7		9086		74.08		24	SMT		SAMUEL MANU-TECH INC												390		24.41		2
	200		24.64		2		11270		74.09		24	7	12.05	12.40	9	6.9	2.9					NO CH				4302		24.42		14
ROC	177156		+ .39		248		12716		74.10		36			300		11.85		1	SZ	SCEPTRE INVESTMENT			I			5800		24.43		9
2	ROTHMANS INC				1		1765		74.11		4			2400		12.00		2	7	6.10	6.35	1	21.0	3.9	1200		24.44		6	
	24.50	24.75	6	17.9	4.8		301		74.12		2			600		12.25		1		1350	C		6.10	3	11500		24.50		7	
	204		24.00		3		1000		74.13		2			2420	C	12.40		8		500	O		6.15	2	1100		24.51		6	
	100		24.01		1		100		74.14		1			2000	O	12.45		1		1850		+0.5		5	2230		24.52		13	
	400		24.05		1		9212		74.16		30			600		12.46		1	SCR.SV	SCORE MEDIA A SV J			I			625		24.53		4
	500		24.06		1		1 X		74.17		1			8320		+0.55		14	5	.50	.65	5	60.0		75	X	24.54		1	
	900		24.07		4		10344		74.20		32	SAP		SAPUTO INC.				1		1500	C		.60	1		600		24.58		3
	1060		24.10		4		105		74.22		2	15	35.76	35.83	10	16.1	1.7			1500	NO CH			1	1200		24.60		2	
	600		24.15		1		4200		74.27		8			2000		35.52		1	SM	SEAMARK ASSET MGT			I			210369		-0.36		538
	300		24.17		1		1187252		-0.78		1664			631		35.56		4	8	20.30	20.50	10	16.4	5.1	SCL.SV.A	SHAWCOR LTD. CL A SV			1	
	63	X	24.20		1		RY.PR.K	ROYAL BANK PR SER N			I			300		35.57		1		100		20.25	1		25	17.75	17.85	1	N/A	0.5
	50	X	24.21		1		5	25.85	26.06	7	4.5			428		35.60		3		300		20.30	2		3800		17.74		6	
	1170		24.25		3		415	C	26.06	5	5			300		35.65		3		400		20.35	2		98053		17.75		58	
	205		24.26		3		415	NO CH			5			3000		35.66		8		2100	O		20.40	3	800	C	17.85		3	
	340		24.34		3		RY.PR.O	ROYAL BANK PR SER O			I			400		35.67		2		1450		20.45	10		12229		17.88		27	
	604		24.44		3		10	25.58	25.73	5	5.4			100		35.75		1		1400		20.49	3		500		17.89		5	
	400		24.45		2			800	C	25.62	1			1610	C	35.76		8		18590	C		20.50	28		81	X	17.92		1
	100		24.47		1			800	+0.11		1			3000		35.80		5		24340	+0.18		49		1301		18.00		4	
	1370		24.50		12		RY.PR.S	ROYAL BANK PR SER S			I			1795		35.81		6	SCC	SEARS CANADA INC			I			490		18.01		2
	2400		24.51		6		10	27.20	27.35	15	5.6			700		35.83		3	29	23.51	23.65	9	18.5	1.0	255		18.23		2	
	800		24.52		6			3280		27.20	7			400		35.84		2		7500		23.50	4		600		18.24		3	
	1267		24.60		9			1200	C	27.25	3			1600		35.86		7		450		23.51	4		2845	O	18.25		10	
	1150		24.64		5			3600	C	27.30	1			725		35.87		5		14520		23.52	19		120954		-0.15		121	
	435		24.65		4			40	X	27.35	2			400		35.90		2		6698		23.53	15		SCL.MV.B	SHAWCOR LTD. CL B MV			1	
	200		24.67		2			8120	+0.3		13			1688		35.93		6		2520		23.54	8		1	16.00	18.50	10	N/A	0.4
	644		24.68		3			8120	+0.3		13			700	O	35.94		5		10245		23.55	36							
	1303		24.69		5		RY.PR.W	ROYAL BANK PR SER W			I			2900		35.95		7		2699		23.56	14							
	1170		24.70		6		27	25.15	25.20	69	4.9			3900		35.96		6		2246		23.57	8							
	700		24.74		4			88300		25.15	12			500		35.98		2		6012		23.58	23		8	SHC	SHELL CANADA LTD.			1
	4101	C	24.75		18			1200	C	25.20	6			4715		36.00		11		8467		23.59	31		4	87.11	87.50	24	18.7	1.1
	1474		24.77		7			89900	NO CH		18			3983		36.01		8		18254		23.60	36			601		87.10		5
	875		24.80		4		RGL	ROYAL GOLD, INC.			M			400		36.03		2		4675		23.61	7			100		87.11		1
	185		24.85		2		1	21.80	22.54	1	33.3	0.9		941		36.05		9		4938		23.62	15			160		87.15		3
	702		24.89		6									217		36.06		4		2406		23.63	15			400		87.19		1
	25772		+0.5		132									424		36.07		4		467		23.64	5			100		87.22		1
RY	ROYAL BANK OF CANADA				1		RYG.SV	ROYAL GROUP TECH SV			I			1688		36.08		9		4020	C	23.65	13			100		87.24		1
5	73.25	73.32	52	15.9	3.0	8	12.51	12.60	18	35.9	10			3000		36.09		10		2675		23.66	10			800		87.25		3
	3858		73.20		5			200		12.51	1			800		36.10		6		1500		23.67	3			288		87.26		4
	62624	C	73.25		35			375		12.52	3			2744		36.14		6		1150		23.68	5			276		87.30		3
	5100		73.26		5			10000		12.54	6			1980		36.15		11		870		23.69	5			399		87.31		5
	2172		73.27		8			47900		12.55	25			26	X	36.17		1		9875	O	23.70	28			400		87.32		3
	5850		73.28		13			3																						

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
SID	STEEPLEJACK IND GRP	1				1200		8.84	1			13834		38.83	44				32268		49.62	23			21100	O		6.17	20	
1	4.00	4.10	20	12.1		1100		8.85	2			5365		38.84	30				6100		49.64	6			4200			6.18	4	
	1000	O		3.99	1	1520		8.86	5			32673		38.85	56				28415		49.65	33			3800			6.19	12	
	1000			4.00	1	2000		8.87	3			6505		38.86	21				1500		49.66	3			850			6.20	6	
	2000	C		4.10	1	1373		8.88	6			16343		38.87	65				200		49.67	1			200			6.22	2	
	1000			4.15	1	7600		8.90	8			15025		38.88	49				23271		49.69	27			61450		-.02		114	
	5000			+.17	4	200		8.91	1			5575		38.89	23				18618		49.70	27		SRF	SUN-RYPE PRODUCTS				1	
STE.A	STELCO INC. SER 'A'	1				1100		8.92	3			9661		38.90	36				500		49.71	1		1	11.25	11.49	8	20.8	1.1	
41	3.47	3.50	100	N/A		2500		8.93	2			8035		38.91	31				1300		49.72	3			400			11.20	1	
	200			3.35	1	330	C	8.95	2			26742		38.92	50				8100		49.74	7			1070	C		11.25	2	
	7300			3.36	7	300		8.96	2			2212		38.93	11				29127		49.75	38			700	O		11.45	2	
	6000			3.38	4	80	X	8.97	1			5855		38.94	18				5005		49.76	7			658			11.49	3	
	37702			3.40	19	6885		8.98	9			12675		38.95	19				4156		49.77	6			2828		-.24		8	
	950			3.41	2	2800		8.99	1			330		38.96	4				6900		49.78	12		SXI	SYNEX INTERN'L J				1	
	1900			3.42	2	3738		+.08	58			4800		38.98	7				17630		49.79	24		20	.425	.470	14	N/A		
	4575			3.43	5	SSB	STRESSGEN BIOTECH					12100		38.99	10				40762		49.80	44								
	2000			3.44	1	15	.325	.330	23	N/A		2886		39.00	14				8400		49.81	11								
	9515			3.45	8		28650			.32	9	102		39.01	2				24412		49.82	27								
	8625	O		3.46	12		16800	C		.325	8	600		39.04	2				4994		49.83	10		SYS	SYSTECH RETAIL SYS					
	3200			3.47	4		8500			.33	1	1438		39.05	7				6172		49.84	16		35.237	.005	.010	6.300			
	82050			3.48	22		53950			NO CH	18	2870		39.07	6				22005		49.85	40			1234000	C		.01	23	
	113375			3.49	19	SSB.WT	STRESSGEN BIOTECH				1	3200		39.08	10				2700		49.86	5			289000			.015	4	
	99515	C		3.50	25	5	.050	.100	5		5	787471		-.54	1732				38627		49.87	56		SSB.WT	SYSTECH RETAIL WT					
	2000			3.51	2					NO CH									12989		49.88	27		19	.005	.010	184			
	378907			+.10	133					NO CH									18742		49.89	19								
STE.B	STELCO INC. SER 'B'	1				SQP	STRONGCO INC.				1	400		23.96	1				53905		49.90	45			54844	C		.005	5	
10	3.39	3.66	10	N/A		22	14.17	14.22	12	17.3	1.4	1200		24.00	2				3505		49.91	12			15000			.01	2	
							4000	C		14.17	6	8350	C	24.10	9				1474		49.92	6			69844			NO CH	7	
							1131			14.18	5	9950		+.12	12				7948		49.93	18		SXC	SYSTEMS XCELLENCE					
SJ	STELLA-JONES INC.	1					10000			14.20	2	SU	SUNCOR ENERGY INC.			0			12530		49.94	36			50	1.52	1.54	14	23.2	
5	7.05	7.15	42	9.7	1.4		500			14.23	6	5	48.85	48.98	30	20.5	0.5		34347		49.95	44			200	C		1.51	1	
	20	X		6.90	1		490			14.24	3		5000			48.75	6		1600		49.96	5			5000			1.52	4	
	21920	C		7.00	15		16121			+.01	22		224			48.79	3		14071		49.97	18			1000			1.53	1	
	500			7.05	1	STB.UN	STUDENT TRANS IPS				1		5000			48.81	4		5530		49.98	11			1800	O		1.59	4	
	1000			7.10	1	17	12.26	12.44	10		8.8		1126			48.81	4		10791		49.99	37			8000		-.04		10	
	1300			7.15	2		500	C		12.26	1		5900			48.82	6		63485		50.00	79		TD	T.D. BANK					
	1000			7.16	1		1900			12.30	3		7304			48.83	15		9071		50.01	18		73	49.71	49.84	36	14.3	3.2	
	1000			7.17	1		500			12.43	2		1200			48.84	5		7520		50.02	10			6731			49.70	18	
	1440			7.20	4		400			12.44	1		51308			48.85	68		5383		50.03	11			72123	C		49.71	41	
	1000			7.23	2		2220	O		12.45	3		37313			48.86	32		7850		50.04	13			7875			49.72	10	
	3800			7.24	13		400			12.46	1		8965			48.87	20		5033		50.05	16			2615			49.73	9	
	200			7.35	1		350			12.50	2		24955			48.88	31		5241		50.06	23			14650			49.74	30	
	300			7.45	1		6250			-.15	13		40800			48.89	36		11778		50.07	27			14391			49.75	30	
	1000	O		7.50	1	STY	STYLUS ENERGY INC. J				O		268607	C		48.90	164		1500		50.08	2			14705			49.76	45	
	300			7.57	1	60	2.25	2.40	22	N/A			7700			48.91	14		9800		50.09	8			20281			49.77	43	
	200			7.60	1		1000	O		2.35	1		28886			48.92	30		17021		50.10	15			27007			49.78	62	
	34980			-.50	46		23100	C		2.40	8		35956			48.93	30		12834		50.11	29			25671			49.79	49	
SCF	STERLING CENTRECORP	1				SUE	SULLIDEN EXPL J				M		5400			48.94	8		41515		50.12	38			32643			49.80	92	
80	1.30	1.35	250	26.0		17	.84	.85	1	N/A			43710			48.95	48		7800		50.13	12			21927			49.81	62	
	37500	C		1.30	2		7500	O		.83	2		19044			48.98	21		38950		50.15	40			31929			49.82	60	
	12000			1.37	2		8000			.84	3		23601			48.97	37		9577		50.16	21			53398			49.83	98	
	49500			NO CH	4		8000			.84	3		19044			48.98	21		11808		50.17	20			11102			49.84	41	
SGD	STERLITE GOLD LTD. J	M					32200			.85	6		5940			48.99	18		2158		50.18	9			69312			49.85	122	
3	.075	.085	25	N/A			7500			.86	3		14600			49.01	16		57954		50.20	60								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	6753		40.13		37	TMC	TI	BIOSCIENCE CORP J					1000		24.51				41568		-20				21800			4.43	8			
	16695		40.14		14	64	1.68	1.74	20	N/A			1200		24.52				TNT	TRIANTECH J					516308		-02		199			
	11948		40.15		29		2940	C		1.68	8		200		24.54				48	.120	.135	34	N/A		TOS	TSO3 INC. J						
	13923		40.16		67		3600			1.69	1		25497		24.55						6000	C		.115	2	30	1.27	1.38	25	N/A		
	24090		40.17		96		52400			1.70	17		156683		24.60						6000		NO CH				1000	O	1.26	2		
	35240		40.18		143		100			1.71	1		1325	O	24.65				TCW	TRICAN WELL SERVICE			O			400	C	1.28	1			
	20193	O	40.19		67		2000			1.74	2		100		24.70				2	76.31	77.50	1	23.8			1400		-09		3		
	52471		40.20		124		7200			1.75	6		191105		-15						100				X	TSX GROUP INC.						
	12520		40.21		26		125			1.80	2	TRP	TRANCAN CORPORATION							100					2	63.95	64.00	31	22.0	2.5		
	1859		40.22		9		68365			-04	37		10	29.99	30.02	6	14.1				200											
	7893		40.23		16	TIH	TOROMONT INDUSTRIES				1			446	X	29.75					100											
	5372		40.24		32	4	21.76	21.90	13	19.7	1.5		17359	O	29.76						300	C										
	22401		40.25		56		200			21.26	2		25	X	29.78						100											
	850		40.26		7		1100			21.34	5		100		29.79						600											
	1640		40.28		4		510			21.43	3		1100		29.80						300											
	6130		40.29		17		1300			21.48	2		2800		29.81						54	X										
	52683		-10		1097		1500			21.50	5		203		29.82						200											
THY	12	7.64	7.70	17	19.1		1206			21.55	10		769		29.83						100				2	1765						
							1000			21.56	2		1200		29.84						1100					2	810					
							500			21.59	2		4856		29.85						100					2	200					
							5750			21.60	15		7650		29.86						265					2	5858	C	64.00		12	
							200			21.61	1		1400		29.87						27	X				1	385		64.07		4	
							200			21.62	2		640		29.88						100					1	700		64.08		2	
							3380			21.63	13		1865		29.89						100					1	5900		64.10		23	
							1750			21.65	7		25808		29.90						220					4	965		64.15		7	
							2540			21.66	16		8426		29.91						400					3	4365		64.19		18	
							200			21.67	1		15369		29.92						1036					10	9293		64.20		43	
							1404			21.68	9		24925		29.93						1100	O				12	600		64.21		5	
							5350			21.70	5		4968		29.94						608					5	400		64.23		2	
							300			21.71	2		50053		29.95						1200					3	210		64.24		3	
							2610			21.74	15		52174		29.96						42	X				2	5065		64.25		27	
							217500	O		21.75	27		19651		29.97						10	X				1	1000		64.26		2	
							200			21.76	1		35545		29.98						1200					6	100		64.27		1	
							2300			21.80	3		18844		29.99						1000					7	1200		64.28		8	
							200			21.81	1		440793	C	30.00	495					140					2	45	X	64.29		1	
							500			21.89	2		59348		30.01	211					850					8	1100		64.30		5	
							250	C		21.90	3		17295		30.02	49					1375					12	200		64.33		1	
							251950			+25	154		8990		30.03	36					3159					11	2215		64.34		11	
						TS.NV.B	TORSTAR CL B NV					1	5251		30.04	29					54	X				2	185		64.38		2	
						8	24.91	24.99	3	17.5	3.0		4165		30.05	16					1030					4	5884		64.39		13	
							700			24.65	1		1000		30.06	2					400					1	3903		64.40		14	
							200			24.74	1		833018		NO CH	1673					400					4	200		64.43		2	
							105			24.80	2	TCA.PR.X	TRANSCAN PIPE PR U								1200					1	2325		64.45		13	
							45	X		24.82	1	1	51.20	51.88	10	5.5					200					1	1775		64.50		11	
							5	X		24.85	1		200	C	51.20	2					1290					7	210		64.52		2	
							722			24.86	5		200		NO CH	2					354					6	600		64.54		2	
						BUD	THYSSENKRUP BUDD CDA			24.90	1	TCA.PR.Y	TRANSCAN PIPE PR Y								1120					4	1900		64.55		4	
						50	8.88	9.00	20	N/A		5	51.15	51.40	5	5.5					1000					6	720		64.60		7	
							24540			24.95	32		800	C	51.15	1					2834			-59		152	110		64.61		2	
							2350			24.96	9		175		51.30	2										1	60	X	64.75		1	
							1735			24.99	11		100	O	51.35	1					9	11.66	11.70	90		8.5	2291	O	64.80		15	
							5693	O		25.00	35		875		-35	4										1	700		64.86		6	
							36700			-01	100	TCI.SV.A	TRANSCONTINENTAL SV								4300					8	100		64.90		1	
							TOT	TOTAL ENERGY SERVICE			1	19	25.10	25.15	3	17.0	0.9				16426					19	350		64.95		3	
						8	8.70	8.79	5	15.0			75	X	24.85	1					3900					2	200		64.96		2	
							10100	C		8.70	16		278		24.90	2					18500	O				6	250		65.09		3	

Table with multiple columns for Bid Size, Bid, Ask, P/E, Yield, and various stock symbols like WJA, WPM, WPL, WRF, etc. Each row represents a different stock listing with its corresponding market data.

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield								
	100		114.82		1		10		152.14		1		11950	C		8.66	22		1517	O		6.15	3		3475			23.99	9		
	400		115.13		1		540		-.84		8		600			8.68	2		5721		-.02		10		10940	C		24.00	23		
	100		115.14		1		25	110.00	112.00	110	1		57420			+.06	76		AVN.UN	ADVANTAGE ENERGY UN		O			1700			24.04	5		
	50		115.34		1								SCO.UN	ABERDEEN SCOTTS TR UN					20	18.76	18.87	14	29.3	17.9	1000			24.05	4		
	2790		+.76		16								5	20.28	20.46	5	4.1								65	X		24.13	1		
PGX.DB	PROGRESS ENGY TR DEB				O								20	20.28	20.28	10	10			1400					88187		+.25		161		
22	102.50	103.00	38										2250	O		20.29	5		14600					24	AI.UN	AMALGAMATED LP UN J		1			
	100		102.50		1		288	102.00	102.30	10	1		800			20.30	1		2011					6	12	.86	.93	10	N/A	25.6	
	100		102.60		1								1313			20.32	6		1495	C				5	796	C		.86	3		
	150		102.75		1								6688			NO CH	22		10590					27	796		-.04		3		
	1990	C	103.00		14		SPF.DB.A	SUPERIOR PLUS 8% DEB			I		AE.UN	ACCLAIM ENERGY TR UN		O			2490						19	USA.UN	AMERICAN INCM TR UN		1		
	2340		NO CH		17		18	148.15	149.00	2	1		30	14.82	14.83	14	40.76	13.2		5801					20	10.34	10.43	10		9.1	
PVE.DB	PROVIDENT 10.5% DEB				O								1000			14.76	2		3550						245	O		10.28	3		
10	113.62	115.99	20										1073			14.77	4		700					1	2000			10.30	2		
	240	O	114.01		1								4207			14.78	13		5450						1606			10.32	2		
	250		114.18		2								2800			14.79	4		3200						3750	C		10.34	8		
	570	C	114.55		4								40305	C		14.80	50		2280						2800			10.35	3		
	200		114.56		2		SPF.DB	SUPERIOR PLUS DEB			I		12879			14.81	32		1000						500			10.40	1		
	1260		+.130		9		25	155.01	190.00	25			430			14.82	3		3775						1500			10.44	2		
PVE.DB.C	PROVIDENT 6.50% DEB				O								2860			14.83	7		5000						12401		+.04		21		
5	100.40	100.50	6										672			14.84	2		1200						40	11.10	11.65	16		9.6	
	150		100.10		1								5600			14.85	12		400												
	270	O	100.20		4		TAY.DB	TAYLOR NGL LP DEB			O		500			14.88	1		4000						300	C		11.25	1		
	660		100.36		2		26	100.30	100.45	17			240			14.89	3		1550						300		+.25		1		
	300		100.40		2								6300			14.90	4		2100												
	290	C	100.45		4								5100			14.91	6		35330						13.31	13.66	5	13.6	8.9		
	480		100.50		5								3700			14.92	6		7920						45000	C		13.45	6		
	400		100.65		3								1550			14.94	5		600						45000		+.06		6		
	220		100.67		1		TEK.DB	TECK COMINCO EXCH DB			M			12514			14.95	11		2000						AY.UN	APF ENERGY TRUST UN		O		
	80		100.68		5		10	106.00	107.00	25			4785			14.96	11		12524	O					152	11.88	11.90	30	12.3	16.1	
	420		100.69		5								10340			14.97	9		6000												
	3270		+.45		28								3560			14.98	9		4420						34	X		11.84	1		
PVE.DB.B	PROVIDENT 8% DEB				O								4920			14.99	7		6595						46076			11.85	34		
33	108.00	109.90	179				TIW.DB.A	TELESYSTEM INTL DEB			I		48816			15.00	44		800						30248			11.86	32		
	110	C	108.01		2		4	91.10	119.00	3			4300			15.01	4		35126						31422			11.87	28		
	710		109.00		4								2600			15.02	4		5300						29500			11.88	18		
	720		109.25		5								2750			15.04	5		7560						20050	C		11.89	21		
	70	O	109.50		3		T.DB	TELUS CORP 6.75% DEB			I			7800			15.05	12		6610						14383			11.90	14	
	1610		-.124		14		20	100.76	101.79	4			1400			15.06	6		1750						3100			11.91	4		
PVE.DB.A	PROVIDENT 8.75% DEB				O								2000			15.07	2		2600						3450			11.92	7		
10	110.05	113.26	20										3265	O		15.08	10		12855						2506			11.94	6		
	400	O	110.00		1								4500			15.09	6		6375						3500			11.95	6		
	140		110.97		1								2500			15.10	3		4799						6018			11.96	5		
	500	C	111.24		1								205266			-.14	297		1000						14450			11.97	12		
	1040		+.74		3		RRR.DB	RETIREMENT 10.5% DEB			I		AYP.UN	ACS MEDIA INCOME UN		I			10770							31562			11.98	25	
50	94.01	102.00	10									20	9.61	9.66	10	16.1	11.4		3140						9700			11.99	6		
													130			9.60	2		600						31175	O		12.00	28		
													2000			9.61	1		790						1314			12.01	3		
													10600			9.62	8		500						278488		-.05		250		
							TRZ.DB	TRANSAT A.T. 9% DEB			I			4085			9.63	7		250556		-.23		465		14	18.13	18.20	8	13.8	9.9
							15	273.01	284.99	20			1550			9.64	4		AFN.UN	AG GROWTH INCOME UN		I			14	18.13	18.20	8	13.8	9.9	
													2000	C		9.66	5		25	13.22	13.35	25	9.8		7600			18.05	7		
													1400			9.67	5		4980	C		13.21	5		2200			18.07	6		
													1500	O		9.79	2		1700			13.25	2		2621			18.08	9		
													23265			+.02	34		1500			13.27	3		1100			18.09	6		
							RRR.DB.C	RETIREMENT 5.50% DEB			I		AEU.UN	ACTIVENERGY INCM UN		I				900			13.45	1		10361			18.10	36	
40	93.20	94.25	180				39	101.00	101.25	10			12	10.08	10.24	15	11.9		980		-.23		11		6149			18.11	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										
	300			13.62	1		1000			10.04	1		4500			30.05	8		500 O			14.85	1		55660 C			10.60	72				
	3500 C			13.64	1		15113			10.05	14		100			30.06	1		1080			14.89	3		2008			10.61	4				
	3815			13.65	10		57990			+ .10	62		1775			30.10	8		3500 C			14.90	3		3850 O			10.62	8				
	900			13.70	1		BAE.UN			BARCLAYS WEIGHTED UN			1850			30.12	3		5080			+ .08	7		3700			10.63	6				
	1000			13.75	2		12	10.75	10.80	17	8.0		200			30.13	1		BST.UN			BRASCAN SOUND TRF UN			2200			10.65	6				
	1000			13.85	2			3000 C			10.74	2		3850 C			30.15	8		17	9.65	9.90	25	7.3		2200			10.67	8			
	1000 O			13.95	1			1500			10.75	4		1535			30.16	4			800 C			9.60	1		600			10.68	1		
	13515			- .21	20			1080			10.76	2		500			30.17	2			1000			9.64	2		3800			10.69	6		
	AIN.UN			ARRISCRAFT INT'L UN				2700			10.79	3		500			30.19	2			500 O			9.75	1		18215			10.70	24		
	20	11.30	11.38	10	10.6			1000			10.80	1		4760			30.20	16			2300			- .04	4		2410			10.74	6		
		2400 C		11.35	3			3000 O			10.85	3		2300			30.21	4		BSI.UN			BRASCAN SOUNDVEST UN			1200			10.75	1			
		2500 O		11.36	8			70 X			10.90	1		300			30.22	1		40	11.26	11.42	3	8.0		110793			- .03	177			
		4900		- .01	11			1900			10.95	3		3350			30.25	7			6600 C			11.30	4		CNN.UN			CANADA TR INV TR UN			1
		AIM.UN		ART MOTION INCM UN				1000			10.99	2		795			30.20	8			3950			11.35	5		10	8.85	9.05	10	5.3		
	2	6.85	6.90	10	18.4			15250			- .06	21		1800			30.35	3			1000			11.40	1		2000			8.81	2		
		8160 O		6.80	13		BTE.UN			BAYTEX ENERGY TR UN				5000			30.36	5			900			11.42	1		1000			8.82	1		
		3200 C		6.81	7		30	14.45	14.50	40	63.0	12.4		17100			30.40	13			12450			NO CH	11		1000			8.85	1		
		2500		6.82	2			200			14.32	1		2450			30.41	10		BRK.UN			BRICK GROUP A UN			2000 O			8.88	2			
		7000		6.85	10			11613			14.35	15		2670			30.42	17			1350 O			14.03	4		1000			8.89	1		
		2000		6.86	4			700			14.37	2		400			30.43	1		56	14.10	14.15	1	8.5		1000 C			9.05	1			
		4338		6.90	8			5300			14.40	7		9283			30.45	25			336			14.07	4		8000			- .03	8		
		1800		6.99	4			4640			14.41	9		15000			30.48	1			13892 C			14.10	23		CET.UN			CATHEDRAL ENGY TR UN			1
		16370		7.00	21			1000			14.42	1		1400			30.49	2			14500			14.11	8		115	3.92	4.00	140	10.3	7.5	
		45368		- .04	69			4800			14.45	10		6400			30.50	7			1000			14.14	1		2800			3.92	1		
		ABF.UN		ASSOCIATED BRANDS UN				1900			14.48	4		1500			30.52	4			106940			14.15	6		150			3.93	2		
	5	7.06	7.14	5	10.7	11.9		2400			14.49	3		3261			30.57	8			1400			14.17	2		14500			3.94	3		
		960		6.92	2			18371 C			14.50	22		2600			30.58	9			2700			14.20	3		2000 O			3.95	1		
		2600		6.93	6			1350 O			14.56	6		5349			30.60	19			142118			- .07	51		1300			3.96	1		
		10800		6.95	3			5550			14.60	8		3500			30.62	9						14.23	10		1100			3.98	1		
		5600		7.00	8			1700			14.62	3		4480			30.63	12						14.23	10		6103			3.99	5		
		200		7.04	1			3912			14.63	12		10074			30.64	23						14.23	10		11991 C			4.00	9		
		4100 C		7.05	6			7500			14.65	13		3110			30.65	12						9.65	3		39944			+ .02	23		
		24260		+ .05	26			2000			14.66	1		1880			30.68	7						9.66	11		6	28.30	28.49	1	24.0	4.1	
		FZR.UN		ATLAS COLD STORG UN				4420			14.67	7		3700			30.70	4						9.70	6		2	28.30	28.49	1	24.0	4.1	
	30	6.00	6.03	9	N/A			6419			14.68	19		2858 O			30.77	14						9.74	2		10143			28.00	10		
		9780		5.80	8			2000			14.69	1		20532			- .20	383						- .02	22		400			28.01	2		
		3000		5.81	1			16825			14.70	28		BNE.UN			BONTERRA ENERGY UN								9.71	1		300			28.10	1	
		300		5.82	1			3100			14.74	4		5	23.60	23.86	3	16.6	9.1					9.71	1		200			28.11	1		
		1000		5.83	1			17990			14.75	31		100			23.50	1						9.71	1		200			28.15	1		
		5500		5.85	4			7960			14.80	14		200			23.52	1						9.72	7		200			28.17	1		
		3009		5.86	4			400			14.83	2		1661 O			23.55	6			13916 C			9.75	24		300			28.20	2		
		14736 O		5.87	6			4600			14.84	4		15 X			23.60	1						9.76	3		100			28.29	1		
		1400		5.88	2			1500			14.85	1		100			23.64	1						9.77	10		2520 C			28.30	9		
		300000		5.90	6			1100			14.87	3		2200 C			23.70	3						9.78	2		449			28.34	6		
		1000		5.92	1			325			14.88	3		3000			23.90	1						9.79	21		900			28.35	3		
		27050		5.95	24			1825			14.89	7		631			23.95	5						9.80	36		60 X			28.37	1		
		6570		5.98	7			141500			- .05	241		200			23.98	2						- .05	104		1200 O			28.43	3		
		51195 C		6.00	19		BNQ.UN			BELL NORDIQ INCM UN				1913			23.99	9						11.81	11.88	25	8.4		200			28.47	1
		3300		6.01	5		84	16.25	16.33	13	16.3	6.6		10020			- .08	30						11.70	2		1100			28.49	6		
		2290		6.03	3			300			16.17	1		BPT.UN			BORALEX PWR INCM UN								11.75	11		1560			28.50	8	
		4900		6.04	10			1800			16.25	3		28	10.48	10.54	34	20.6	8.6					11.76	11		19832			+ .30	56		
		600		6.05	1			1573			16.26	6			3000			10.48	4					11.76	11		CAR.UN			CDN APARTMENT TR UN			

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	
	1100		25.55		1		1900		26.05		3													
	34730	+ .07			40		500		26.07		1													
ENF.UN		ENBRIDGE INCM ORD UN			1		1700		26.09		3													
51	12.91	13.09	12	43.0	7.0		7500		26.10		27													
	2368		12.90		11		1500		26.11		4													
	500 C		12.91		2		500		26.12		1													
	5600		13.00		3		300		26.13		1													
	4285		13.01		10		700		26.14		2													
	600		13.05		2		600		26.16		1													
	1100		13.06		3		800		26.17		3													
	1690 O		13.10		9		1600		26.21		3													
	16143	- .09			40		500		26.22		1													
EPF.UN		ENERGY PLUS INCM UN			1		300		26.23		1													
17	9.75	9.80	50		10.2		1000 O		26.26		2													
	1800 O		9.75		1		231		26.40		2													
	5000 C		9.80		1		1400		26.45		5													
	4800	+ .09			2		200		26.46		1													
SIF.UN		ENERGY SAVINGS UN			1		400		26.48		1													
10	15.90	16.00	17	57.1	5.5		3981		- .02		90													
	2400		15.92		1						0													
	1600		15.93		4		5	11.91	12.03	5	17.0	14.1												
	6930		15.95		9			1022 C			11.92	3												
	1000		15.96		2			2500			11.97	5												
	1400		15.97		4			1120			11.99	4												
	7000		15.98		2			8683			12.00	12												
	1000		15.99		2			2900			12.02	8												
	72252 C		16.00		37			600			12.04	3												
	3543 O		16.02		7			38490			12.05	12												
	1505		16.03		7			150 O			12.34	2												
	2820		16.04		5			55465			- .23	49												
	1150		16.05		3			17799			- .18	37												
	3500		16.06		3			EEE.E			ESPRIT ENERGY A UN													
	1000		16.07		1			8	11.96	12.00	13	17.1	14.0											
	1080		16.08		4				300		11.95	3												
	108180	- .02			91				10250		11.96	5												
									325		11.98	2												
ERF.UN		ENERPLUS RES TR UN			0				3915		11.99	8												
4	43.92	43.99	5	17.1	9.5				15670 C		12.00	28												
	259		43.78		3				2900		12.01	9												
	1100		43.80		2				8910		12.02	9												
	139		43.85		2				9571		12.05	12												
	1020		43.86		6				1200		12.07	3												
	1 X		43.88		1				7168		12.10	10												
	702		43.90		8				9610 O		12.25	15												
	2350		43.91		4				90 X		12.44	1												
	1208		43.92		5				69999		- .24	105												
	501		43.94		3				FCI.UN		FAIRCOURT INCM TR UN													
	102		43.95		2				5	28.05	28.19	53	2.8	15.1										
	2500		43.96		1					860 O		27.98	5											
	4751		43.97		14					250 C		28.00	2											
	590		43.98		2					1110		+ 1.00	7											
	1 X		43.99		1					FCN.UN		FAIRCOURT SPLIT 7 UN												
	59417 C		44.00		42					7	18.00	18.15	71	7.4										
	1565		44.01		11						330 O		17.95	3										
	500		44.02		1						1500		18.00	4										
	5380		44.03		21						1000		18.08	1										
	900		44.04		1						300		18.09	1										
	23963		44.05		43						8665		18.10	15										
	1000		44.06		4						900		18.12	1										
	1143		44.07		3						150 C		18.15	2										
	1200		44.08		4						12845		+ .24	27										
	1210		44.10		8						FCF.UN		FAIRCOURT SPLIT 5 UN											
	1000		44.12		4						25	25.50	25.95	2	6.4									
	100		44.17		1							500 C		25.25	1									
	1000		44.18		3							500		25.35	2									
	162 X		44.19		5							120 O		25.55	2									
	100		44.20		1							3000		+ .10	3									
	100		44.23		1							1000		25.65	3									
	1500		44.24		5							1000		25.85	1									
	19 X		44.29		1							5120		- .52	9									
	4580 O		44.30		11							FDT.UN		FAIRWAY DIVERS TR UN										
	1000		44.32		1							113	9.85	9.95	6	7.0								
	3 X		44.34		1								2600		9.85	2								
	1000		44.35		1								2000		9.90	2								
	1540		44.37		2								1822 C		9.95	6								
	200		44.43		1								1354 O		9.98	3								
	17020		44.45		15</																			

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	
	1250		24.36		2		2000	O	18.71		1		800	O	14.24		2		3300		12.24		6	
	1200	C	24.40		2		3470		18.72		4		2880		-11		7		260616		12.25		24	
	3600		24.41		6		9310		-03		11		KER.UN	KETCH RESOURCES UN		12			3407	C	12.29		7	
	2000		24.42		1	FIG.UN	INCOME&GROW SPLIT UN					1	10	13.04	13.05	7	23.7		24012	O	12.30		16	
	2000		24.43		4	6	14.55	14.75	10		8.8		115300	C	13.05		24		294735		+19		63	
	2000		24.45		3		2000		14.53		1		7500		13.07		4		MXT.UN	MSP MAXIMUM TRUST UN		1		
	10616		24.50		27		400	C	14.55		1		1420		13.09		4		10	9.20	9.35	15	7.7	
	4600		24.60		4		2600		14.60		4		125119		13.10		84		3100	C	9.10		3	
	6000		24.65		3		500		14.61		1		2600		13.11		6		4000		9.35		2	
	4000		24.66		4		2000		14.70		1		8100		13.12		11		7100		-20		5	
	1988		24.75		6		500	O	14.85		1		3200		13.13		5		MST.UN	MULTI SELECT CAP UN		1		
	500		24.80		1		544		14.90		2		23626		13.14		61		5	10.60	10.70	24	8.5	
	31000		24.85		2		8544		-26		11		34650		13.15		42		500	C	10.60		1	
	1927		24.95		4	IDT.UN	INDEXPLUS 2 FND UN					1		321515		NO CH		241		6283		10.75		7
	1000		24.96		1	24	10.85	11.05	25		8.3		KEY.UN	KEYERA FACILITIES UN		1			1000	O	10.85		2	
	2000		24.97		2		1300	C	10.88		3		14	15.01	15.02	10	21.8		1000	O	10.85		10	
	3100		25.00		5		1900		10.90		3		1000		14.60		1		500		9.28		4	
	2450		25.05		4		800		10.92		1		1500		14.62		2		600		9.30		1	
	4800		25.10		6		600		10.93		1		6450		14.65		10		3300		9.36		1	
	200	O	25.15		1		700		10.95		1		500		14.67		1		550		9.37		3	
	3400		25.16		4		500		10.97		1		1400	O	14.70		4		500		9.40		1	
	1000		25.17		1		500		11.00		1		2000		14.75		1		1500		9.45		2	
	1900		25.19		6		2575	O	11.05		4		4700		14.80		6		600	C	9.47		2	
	4300		25.20		7		8875		-17		15		1300		14.82		3		4800		9.50		5	
	3504		25.24		11		12200		11.75		8		4100		14.85		6		1100		9.55		2	
	5500		25.25		9	IDX.UN	INDEXPLUS INCOME UN					1		500		14.86		1		1000	O	9.60		1
	1000		25.26		2	42	11.75	11.80	8		8.4		6275		14.88		9		19750		+11		23	
	2000		25.29		1		3900		11.78		5		1200		14.89		2		1100	O	14.89		3	
	15300		25.30		8		5240	C	11.80		8		7000		14.90		12		100		16.64		1	
	124135		-60		137		58	X	11.81		1		900		14.91		2		2750	C	9.60		6	
	HIF.UN	HEATING OIL PART UN					1		4782		11.82		5	1300		14.93		3		2750		+23		6
	20	4.75	4.83	15	N/A		14055		11.83		12		13000		14.95		16		MXZ.UN	MAXIN INCM TRANSF UN		1		
	3100		4.71		6		3300		11.84		2		2900		14.96		2		6	12.70	12.84	10	4.0	
	2072	C	4.75		7		11009		11.85		11		1206		14.97		4		15	X	12.70		1	
	2000		4.76		2		4100		11.86		1		40863		15.00		47		985	C	12.71		2	
	500		4.77		1		1400		11.88		3		3000		15.02		4		1150		12.74		2	
	2500	O	4.80		3		60044		NO CH		56		100		15.03		1		4900		12.78		1	
	100		4.84		1	IEF.UN	INNERGEX POWER UN					1		23800		15.05		20		1600		12.80		2
	16600		4.85		11	20	13.04	13.20	43	28.1	7.2		500		15.07		1		4600	O	12.86		4	
	2000		4.90		1		7535	C	13.20		11		1500		15.08		1		5200		12.87		1	
	28872		-02		32		7635		+10		12		128954		+39		165		3500		12.89		3	
	HYM.UN	HIGH YIELD & MTG UN					1		1		12		7	23.25	23.49	4	36.7		4000		-06		17	
	2	21.06	21.29	9		8.9	11.21	11.26	5	25.6	10.0		2955		22.75		11		222	9.80	9.81	20	7.3	
	600	C	21.06		2		1290		11.20		4		715		22.80		7		4000	C	9.81		3	
	2050		21.30		2		3828		11.21		11		700		22.81		1		1000		9.82		1	
	2700		21.31		3		3850		11.25		9		1000	O	22.84		3		10050		9.85		7	
	1100		21.50		1		800	C	11.26		4		13474		22.85		28		2000		9.86		1	
	600		21.51		1		3000	O	11.28		5		1400		22.89		6		1000		9.87		2	
	1827		21.52		7		1500		11.29		2		7450		22.90		20		2000		9.90		1	
	100		21.65		1		1200		11.30		1		5200		22.95		10		900	O	9.94		2	
	925		21.75		2		15468		-06		36		2300		23.00		7		1400		9.95		3	
	550	O	21.88		4	HEQ.UN	HOME EQUITY INCM UN					1		50	X	23.05		1		22350		-09		20
	10452		-69		22	30	10.00	10.05	29		5.0		3100		23.15		7		30	13.30	13.50	1	48.2	
	1400		13.95		2		1000	C	10.02		2		1400		23.20		6		440	O	13.05		3	
	340		14.00		5		500		10.10		2		1400		23.25		5		500		13.25		1	
	800		14.01		1		1000		10.12		2		4600		23.30		7		17000		13.30		2	
	2780	C	14.04		8		3880	O	10.15		2		1200	C	23.49		3		61000		13.35		1	
	5320		-01		16		6380		NO CH		8		51944		+64		124		1000		13.40		2	
	VEG.UN	HOT HOUSE GROWER UN					1		9	10.36	10.54	1	24.8		9.68	9.75	5		1200	C	13.50		5	
	4	6.52	6.80	10	N/A		5109		10.36		12		800	C	9.66		2		81540		+50		16	
	3600		6.50		3		1000		10.38		1		1100	O	9.70		1		MEW.UN	MENU FOODS INCOME		1		
	5445	O	6.51		6		2000		10.40		1		1000		9.75		1		20	13.40	13.61	55	16.4	
	1200	C	6.52		2		111		10.41		2		1600		9.80		2		85	X	13.41		1	
	10245		-03		11		900		10.44		4		4500		+04		6		600	O	13.45		2	
	ACF.UN	AIR CARGO TR UN					1		2500		10.46		2		9.78		2		100		13.57		1	
	13	8.15	8.44	26	27.2		1000		10.49		2		900		9.80		1		1600		13.58		2	
	790	C	8.15		5		3300		10.50		7		300	C	9.80		1		2300	C	13.59		4	
	2000		8.16		2		225		10.64															

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	
	2950	C		22.17	3		400	C		15.89	1													
	300			22.18	2		1050			-.01	6													
	1400			22.19	6		1200				3													
	1200			22.20	3		3	OIL SANDS SPLIT TR UN			0.6													
	250			22.21	2		2600			70.02	5													
	485			22.25	2		1200			70.50	2													
	2203			22.26	7		900			70.52	2													
	900			22.40	3		20 X			70.54	1													
	1466 O			22.50	5		550			70.69	2													
	30 X			22.55	1		2500			70.75	3													
	11734			-.47	37		4800			71.00	18													
	NIF.UN	NORANDA INCM PRIORUN			1		200 C			71.19	2													
	5	12.20	12.24	1	16.5	8.4		100			71.25	1												
		4405		12.15	11		850			71.50	6													
		4575 C		12.20	19		400			71.69	2													
		1700		12.21	5		1200			72.00	4													
		10300 O		12.23	14		3400			72.05	13													
		20980		NO CH	49		1100			72.10	3													
	NWF.UN	NORTH WEST CO FND			1		200			72.20	2													
	4	29.52	29.88	5	12.6	6.4		1200			72.25	3												
		1917		29.50	7		1500			72.50	5													
		3200 C		29.51	1		1000 H			73.00	1													
		200		29.52	1		21380			+1.83	75													
		1700		29.55	4		OMP.UN	OPENSKY CAPITAL UN			1													
		464		29.61	2		2	9.80	9.95	5														
		135		29.64	2																			
		610		29.70	4																			
		350		29.80	3																			
		400 O		29.81	2																			
		223		29.84	2																			
		273		29.85	3																			
		700		29.90	3																			
		804		29.95	6																			
		90 X		29.99	1																			
		11066		-.48	41																			
	NPLUN	NORTHLAND PWR TR UN			1																			
	16	13.05	13.14	15	23.2	7.8		4300			18.75	5												
		2044		12.95	6		700			18.76	1													
		2000		12.96	2		1000 O			18.80	1													
		1075		12.98	3		2000			18.90	5													
		1000		12.99	1		400 C			18.92	1													
		3000		13.00	3		500			19.00	1													
		600		13.02	1		400			19.01	1													
		3800		13.03	4		600			19.03	2													
		2000		13.04	2		900			19.05	1													
		4817		13.05	8																			
		2600		13.08	3																			
		5668		13.09	11																			
		12800		13.10	9																			
		333 O		13.14	2																			
		385 C		13.15	2																			
		42122		+.15	57																			
	NMN.UN	NORTHWATER MARKET			1																			
	5	14.75	14.88	10	17.3	8.1		100			16.98	1												
		1100 O		14.70	3		8730 C			16.99	24													
		1700		14.72	3		700			17.01	2													
		440 C		14.73	2		2300			17.03	6													
		1000		14.83	1		700			17.04	2													
		3350		14.85	5		4320			17.05	11													
		66 X		14.90	2		1500			17.06	2													
		7656		-.12	16		1000			17.07	1													
	NTP.UN	NORTHWATER TOP 75 UN			1																			
	5	10.25	10.55	50	9.4		4300			17.08	6													
							10833			17.10	22													
							7650			17.11	7													
							9459			17.15	11													
							625			17.17	3													
							1315			17.18	7													
							1000			17.19	5													
							8469 O			17.20	24													
							16288			17.21	40													
							1000			17.22	2													
							114449			-.08	221													
							550 O			17.70	3													
							1400			17.75	5													
							2000			17.80	3													
							700			17.90	1													
							15760			-.25	27													
							1400			22.00	3													
							1500			22.01	1													
							900			22.03	1													
							1500			22.04	1													
							1100			22.05	1													
							400			22.06	3													
							100 C			22.07	1													
							2 X			22.08	1													
							200 O			22.20	1													
							754			-.13	16													
							PAZ.UN	PATHFINDER INCOME UN			1													
							5	13.03	13.17	5	4.3	7.7												
							900			13.00	3													
							4100			13.01	8													
							5000 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								
PAM.UN		PRO-AMS US TRUST UN			1		1300		9.15		4	5900		11.79		3		5149		6.71		9		350		18.76		2			
33	20.59	20.93	1			1600		9.16		3		7600		11.80		6		4050		6.72		10		2100	O	18.77		12			
	2400	O	20.55		10	11800		9.20		12		1200		11.83		1		6400		6.73		11		79200		19.00		2			
	4031	C	20.59		5	1000		9.30		1		1000		11.85		1		1500		6.74		6		325		19.04		2			
	3100		20.60		5	2000	O	9.35		1		5000		11.88		4		8360	O	6.75		9		1050	C	19.05		6			
	2632		20.63		8	18900		- .30		23		12400	C	11.90		13		3250		6.76		10		1050		19.46		3			
	12163		+ .04		28									11.94		3		2000		6.77		1		89735		+ .27		33			
PBK.UN		PROFIT BLUE CHIP UN			1	RPL.UN		RICHARDS PCKNG UN			1	690		11.94		3		43528		- .01		85	SOM.UN		SOMERSET ENTRTMT UN				1		
7	9.15	9.39	26		7.9	1	10.75	11.00	28	10.2		800		11.95		1		SHN.UN		SHININGBANK TR UNITS		1	5	9.35	9.41	10	9.41	2			
	500	C	9.15		2		2000		10.80		3	34990		NO CH		32		4	20.20	20.30	8	7.7		2500	C	9.42		2			
	425	O	9.39		3		2225	C	11.00		5			NO CH				500		20.10		2		41000		9.45		12			
	925		+ .04		5		32200		11.05		2	13	13.73	13.80	20	7.8		909		20.11		4		22650	O	9.50		25			
PGX.UN		PROGRESS ENGY TR UN			O		2800	O	11.10		4		150	C	13.73		2		9	X	20.15		1		4200		9.55		7		
5	12.95	13.00	50	15.5	12.9	REI.UN		RIOCAN RL EST TR UN			1	1000		13.74		2		680		20.16		3		70350		- .09		46			
	2000		12.95		1	9	18.08	18.14	64	20.8	7.0		3000		13.75		2			20.15		1									
	2059		12.96		4		6175		17.95		10		8780		13.76		7		200		20.18		1		HAM.UN		SPECIALTY FOODS UN		1		
	11470	C	13.00		25		2280		17.97		6		2600		13.78		4		1600		20.19		4	42	4.10	4.15	67	N/A			
	1700		13.01		1		2000		17.98		2		10600		13.80		14		3280	C	20.20		8		3600	C	4.10		7		
	4559		13.02		5		40555		18.00		67		400		13.81		3		8510		20.22		12		6000	O	4.16		2		
	3300		13.03		3		2900		18.01		4		6350		13.82		12		2060		20.23		9		9600		- .05		9		
	2300		13.04		4		7000		18.02		3		3600		13.83		5		300		20.24		1		9600		- .05		9		
	4151		13.05		13		100		18.04		3		14500	O	13.84		32		6712		20.25		25		102.21	10.23	2		9.8		
	1500		13.06		5		23888	O	18.05		28		14800		13.85		20		8840		20.26		18		15000		10.15		6		
	3631		13.07		8		793		18.06		6		300		13.88		1		1978		20.27		8		300		10.16		1		
	6800		13.08		3		4420		18.08		9		1400		13.89		2		1800		20.28		8		4900		10.20		4		
	4050		13.10		8		4660		18.09		12		9403		+ .02		124		6045		20.29		8		1850	C	10.21		4		
	2500		13.11		4		25214	C	18.10		29	SCJ.UN		SECOND CUP INCOME UN		1		15825		20.30		28		1000	O	10.22		1			
	1000		13.15		2		8360		18.11		14	3	10.23	10.51	3	9.7		2200		20.31		5		1800		10.23		2			
	5935	O	13.20		15		3500		18.12		3		3300		10.20		2		2521		20.33		9		24850		+ .05		18		
	1000		13.22		2		3700		18.14		5		1000		10.22		1		800		20.34		3		SPN.UN		STARPOINT ENGY TR UN		O		
	600		13.23		1		53672		18.15		35		500		10.25		1		20440		20.35		44	4	20.00	20.13	50	250.0	12.0		
	2100		13.25		2		9529		18.16		28		500		10.30		1		1300		20.36		6		6276		19.80		2		
	1200		13.26		1		2040		18.17		5		200	C	10.32		1		1996		20.40		7		1100		19.85		4		
	4490		13.28		10		2000		18.19		1		4000		10.33		2		1300		20.42		2		220		19.88		2		
	3300		13.29		9		9450		18.20		11		700		10.35		1		200		20.44		1		200		19.89		1		
	5743		13.30		14		23331		18.21		45		500		10.38		1		2150		20.45		6		15590		19.90		21		
	1375		13.34		5		3495		18.23		6		1200		10.40		2		5581		20.46		22		500		19.95		2		
	6860		13.35		5		9480		18.25		16		2150		10.42		5		471		20.48		6		2150		19.96		5		
	110		13.39		2		4085		18.27		4		700	O	10.49		2		8850	O	20.49		17		2000		19.98		2		
	83733		- .15		152		6000		18.28		1		333		10.51		3		10200		20.50		9		1000		19.99		1		
PRG.UN		PRO-VEST GROWTH UN			8.0		9707		18.29		17	SON.UN		SELECT 50 S-1 UN		1		119357		- .25		283		9170	C	20.00		15			
2	10.05	10.12	10		8.0		5000		18.30		3	24	11.70	11.73	10	6.9		SDF.UN		SIGNATURE DIVERS UN		1	20	10.70	11.10	15				7.5	
	1440	O	10.00		4		334		18.40		2		2400	O	11.64		1		NO CH				1		1200		20.12		3		
	32	X	10.01		1	RSI.UN		ROGERS SUGAR INCM UN			1		6782		11.70		9		NO CH				1		11200		20.13		4		
	2725		10.02		6	10	4.46	4.49	64	10.6	9.0		7472		11.71		6		SRV.UN		SIR ROYALTY INCM UN		1	27	9.50	9.57	10			12.6	
	3000	C	10.03		4		500		4.40		1		200		11.72		2		9.50		9.57		10		5500		20.15		7		
	1600		10.05		1		5030		4.41		4		15028	C	11.73		7		2300	C	9.50		2		500		20.16		2		
	5850		10.10		11		4100		4.42		3		7200		11.74		6		1700		9.51		2		200		20.17		1		
	14647		+ .03		27		8375		4.43		8		9282		11.75		11		1300	O	9.53		3		700		20.18		2		
PVE.UN		PROVIDENT ENGY TR UN			O		500		4.44		1		6600		11.79		4		5000		- .03		7		4671		20.19		12		
17	12.05	12.12	20	86.1	12.0		40100		4.45		18		54964		+ .11		46		SIX.UN		SIXTY PLUS INCOME UN		1	17	18.05	18.14	29			11.1	
	8009	C	12.05		14		9091	C	4.46		32	SDE.UN		SELECT 50 S-1 UN II		1			17		18.05		11.1				500		20.20		1
	4209		12.06		10		37900		4.47		23	25	10.87	10.89	18	6.6		600	O	18.02		2		123464		- .10		129			
	24100		12.07		57		6640		4.48		7		2500	O	10.87		3		1440	C	18.05		10								

Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns of stock data including symbols like GRO.UN, SZR.UN, SPF.UN, SWS.UN, TO.UN, TI.UN, NAR.UN, TWF.UN, TKE.UN, TRX.UN, TRX.UN, TXK.UN, TRH.UN, TET.UN, TRF.UN, TDG.UN, GAT.UN, UTR.UN, UWH.UN, VET.UN, ICE.UN, VKR.UN, WLL.UN, WTE.UN, YLU.UN, YLO.UN, YOU.UN, HIT.UN, YP.UN, ZAR.UN, NCT.UN, ABX.UN, BGO.UN, BMO.PR.V, BPO.PR.U, CUP.U, CM.PR.Y, CDM.U, CSN.U, KRY.U, ECA.U.

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.

