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Monday, November 14, 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.	5652535	3587656	2064879	144293727	9626	1373824197	41865607097	1971225	26	14	0	12	2	1
Cons. Staples	6907150	843578	6063572	133252197	7072	895612901	27804371013	1258358	15	9	0	6	0	0
Energy	18955435	10092065	8863370	643720368	31458	4984487055	200632185121	7440956	34	19	0	15	0	1
Financial	11414176	8859184	2554992	600690325	22063	3066948390	155181385199	4996150	23	17	0	6	2	0
Health Care	2432166	1329383	1102783	57748154	6604	623824694	10139499688	999352	10	5	0	5	1	0
Industrials	8389538	3775019	4614519	170000171	8698	2631022153	43340272189	2263661	17	8	0	9	1	0
Materials	37027421	19789418	15036032	762064538	43983	8734528847	152153714566	8462609	54	27	2	25	3	1
Inform. Tech.	9981522	4399276	5582246	111307719	11495	3851503973	36799401563	2814529	13	9	0	4	2	0
Telecom. Ser.	3991562	3374177	617385	132137239	8402	878078183	26981282731	1141801	6	4	0	2	0	0
Utilities	3326534	2818477	508057	110399879	1979	290954342	8449223356	463353	6	4	0	2	0	0
TSX Comp.	111135891	58909650	50024270	2987521548	156889	27451668392	707868821288	32075883	209	117	2	90	11	3
TSX Total	213454576	111849255	91684011	3802488721	225775	54813349364	923063444376	46468146	1701	740	256	705	37	43

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)						
Nortel Networks Corp	5,295,831	3.72	-0.08	3.77	3.82	3.70
Jean Coutu Group SV	4,831,187	12.05	-0.27	12.50	12.50	12.00
Falconbridge Ltd. LV	3,562,348	35.55	+0.05	35.20	35.71	35.20
Sun Life Fin Inc.	2,902,498	45.05	+0.74	44.20	45.45	44.11
Terasen Inc.	2,660,458	35.50	+0.05	35.18	35.60	35.18
Bombardier CI B SV	2,476,633	2.42	-0.07	2.50	2.54	2.41
BCE Inc.	2,251,480	27.33	+0.08	27.24	27.35	27.06
TransCan Corporation	1,811,162	35.40	-0.10	35.40	35.68	35.23
Abitibi-Consolidated	1,719,588	4.03	+0.24	3.88	4.18	3.88
Transat A.T. CI B	1,695,371	17.80	+0.37	17.56	18.49	17.56
MINES						
Tahera Diamond J	7,090,667	.52	+0.02	.51	.53	.50
Placer Dome Inc.	2,725,469	24.34	-0.37	24.34	24.76	24.15
Inco Limited	2,438,104	53.90	+0.01	53.53	54.60	53.53
Barrick Gold Corp	1,917,276	30.65	-0.49	31.00	31.35	30.56
SouthernEra Diamonds	1,751,270	.435	+0.035	.40	.435	.39
Eldorado Gold Corp.	1,611,566	4.10	-0.02	4.12	4.16	4.08
Bema Gold Corp. J	1,485,166	3.10	-0.07	3.18	3.24	3.10
Kinross Gold Corp.	1,448,769	8.20	.00	8.07	8.27	8.07
Guinor Gold Corp. J	1,396,300	1.43	-0.01	1.43	1.43	1.42
Canico Resource J	1,333,550	20.76	+0.02	20.73	20.77	20.73
OILS						
EnCana Corporation	2,832,107	51.48	+0.58	51.43	52.00	50.86
Nelson Res Ltd. J	2,338,593	2.44	-0.01	2.45	2.46	2.41
UTS Energy Corp	1,514,336	4.38	-0.14	4.52	4.56	4.35
Canadian Natural Res	1,358,690	54.09	-1.11	55.50	56.00	53.68
BlackRock Ventures	1,296,724	9.75	+0.17	9.60	9.75	9.50
Suncor Energy Inc.	1,048,671	62.65	-0.25	63.75	64.35	62.38
Peyto Energy Tr Un	909,450	22.20	-0.07	22.31	22.67	21.56
Talisman Energy Inc.	886,895	51.67	-0.33	52.65	52.95	51.55
Penn West Energy Un	841,562	32.30	-0.10	32.75	32.75	32.25
Bankers Petroleum J	826,900	1.38	+0.04	1.34	1.41	1.33

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NORMAL COURSE ISSUER BIDS — REPORT FOR SEPTEMBER 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN SEPTEMBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN SEPTEMBER	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	18,000	47,400
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Brompton Tracker Fund	07-Aug-06	4,240,000 approximately 10% of the public float of transferable, redeemable units	21,500	21,500
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-06	4,948,900 10% of the public float of Ordinary Shares	Nil	Nil	Brompton VIP Income Trust	07-Nov-05	883,000 10% of the public float of Trust Units	5,000	99,900
Aberdeen G7 Trust	21-Aug-06	1,105,886 10% of the public float of Redeemable Transferable Units	Nil	Nil	* Brookfield Properties Corporation	14-Sep-05	7,792,209 5% of Common Shares	136,500	1,828,600
Aberdeen SCOTS Trust	21-Aug-06	526,452 10% of the public float of Trust Units	Nil	Nil	* Brookfield Properties Corporation	14-Sep-06	11,604,531 5% of Common Shares	Nil	Nil
Accord Financial Corp.	04-Aug-06	497,278 5% of Common Shares	3,500	25,500	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	10,700	39,200
ACD Systems International Inc.	31-Aug-06	1,149,432 5% of Common Shares	164,000	164,000	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	214,300	653,948
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	Nil	412,800	Canadian Apartment Properties Real Estate Investment Trust	31-May-06	4,915,424 10% of the public float of Trust Units	235,600	235,600
Adjustable Rate MBS Trust	29-Aug-06	536,000 approximately 10% of the public float of transferable, redeemable units	Nil	Nil	Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	Nil	Nil
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	Nil	1,636,500	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
Agrium Inc.	02-May-06	13,244,520 10% of Common Shares	1,118,100	4,004,500	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	Nil	15,304,300
Akita Drilling Ltd.	05-Jun-06	500,000 3% of Class A Non-Voting Shares	10,900	38,300	Canadian National Railway Company	24-Jul-06	16,000,000 6% of the public float of Common Shares	1,311,100	4,750,000
Algoma Steel Inc.	07-Aug-06	3,291,123 10% of the public float of Common Shares	563,700	1,205,400	Canadian Natural Resources Limited	23-Jan-06	26,818,012 5% of Common Shares	300,000	300,000
Alliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	576,235	4,524,522	Canadian Pacific Railway Limited	05-Jun-06	2,500,000 1.6% of Common Shares	561,000	1,761,000
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	363,400	516,400
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canadian Utilities Limited	19-May-06	1,243,138 3% of Class A Non-Voting Shares	47,800	87,800
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	1,104,800
American Income Trust	02-Jun-06	199,275 5% of Trust Units	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
AmeriStar RSP Income Trust	02-Jun-06	20,732 5% of Trust Units	Nil	Nil	Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	62,100	491,300
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	CCL Industries Inc.	15-Jun-06	10,000 approximately 0.41% of Unlimited Class A Voting Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	CCL Industries Inc.	15-Jun-06	2,100,000 approximately 9.82% of the public float of Unlimited Class B Non-Voting Shares	Nil	Nil
Atco Ltd.	26-May-06	794,425 3% of Class I Non-voting Shares	40,000	77,000	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	2,757,800	14,896,200
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	Nil	1,453,947	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
Bank of Montreal	06-Sep-06	15,000,000 3% of the public float of Common Shares	424,700	424,700	Chartwell Technology Inc.	25-Sep-06	970,000 5% of Common Shares	25,000	25,000
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	922,300	15,000,900	CI Fund Management Inc.	26-May-06	15,082,524 10% of the public float of Common Shares	Nil	468,100
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	21,000	387,400
BioMS Medical Corp.	14-Aug-06	1,000,000 1.6% of Class A Common Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	110,400	854,689
Blue Mountain Energy Ltd.	04-May-06	1,075,231 5% of Common Shares	Nil	Nil	Clarington Corporation	31-Jul-06	690,000 10% of the public float of Common Shares	14,800	29,600
BluMont Strategic Partners Hedge Fund	14-Sep-05	723,036 10% of the public float of Transferable Trust Units	Nil	4,000	Clarke Inc.	27-Jul-06	331,572 5% of Common Shares	Nil	Nil
BluMont Strategic Partners Hedge Fund	15-Sep-06	464,553 10% of the public float of Transferable Trust Units	Nil	Nil	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	Nil	132,900
BMTC Group Inc.	05-Sep-06	1,809,571 10% of the public float of Class A Subordinate Voting Shares	102,100	102,100	Clublink Corporation	21-Sep-05	\$71,391,500 10% of the public float of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
BNN Investments Ltd.	22-Aug-06	294,000 10% of the public float of Common Shares	Nil	Nil	Clublink Corporation	26-Jan-06	858,700 5% of Common Shares	22,582	132,882
Boralex Inc.	23-May-06	1,450,000 5% of the outstanding of Class A Shares	Nil	Nil	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
BPO Properties Ltd.	14-Sep-05	342,830 5% of Common Shares	Nil	Nil	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
BPO Properties Ltd.	14-Sep-06	341,540 5% of Common Shares	Nil	Nil	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	671,300
Brampton Brick Limited	10-Aug-06	420,000 5% of Class A Subordinate Voting Shares	Nil	1,000	Collicutt Energy Services Ltd.	19-Jun-06	545,000 5% of Common Shares	36,400	69,200
Brascan Corporation	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil	COMPASS Income Fund	06-Jun-06	1,425,058 5% of units	Nil	122,900
Bridges Transitions Inc.	19-Sep-06	610,018 5% of Common Shares	Nil	Nil	Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	3,000	430,900
Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-06	2,165,000 10% of the public float of transferable, redeemable units	900	7,400					
Brompton Equal Weight Income Fund	01-Sep-05	3,720,000 10% of the public float of Transferable Redeemable Units	Nil	101,900					
Brompton Equal Weight Income Fund	01-Sep-06	3,156,000 10% of the public float of Transferable Redeemable Units	25,000	25,000					
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	20,100	55,700					
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	22,000	52,700					

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Consolidated HCl Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	Nil	286,406	Fairfax Financial Holdings Limited	21-Sep-06	875,000 approximately 9.6% of the public float of Subordinate Voting Shares	Nil	Nil
Consolidated Mercantile Incorporated	21-Sep-05	249,784 5% of Common Shares	Nil	83,125	Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	1,026,300	4,978,900
Consolidated Mercantile Incorporated	21-Sep-06	254,940 5% of Common Shares	Nil	Nil	Fairway Diversified Income and Growth Trust	23-Jun-06	868,000 approximately 10% of the public float of Units	Nil	Nil
Contrans Income Fund	14-Sep-06	1,710,000 10% of the public float of Subordinate Voting Trust Units	Nil	Nil	Fairway Investment Grade Income Fund	11-Apr-06	500,000 approximately 10% of the public float of redeemable, transferable units	Nil	1,400
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	Falconbridge Limited	02-Aug-06	29,100,000 approximately 10% of the public float of Common Shares	Nil	Nil
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600
Core IncomePlus Fund	01-Aug-06	2,814,200 10% of public float of Trust Units	Nil	Nil	Find Energy Ltd.	01-Jun-06	2,422,346 10% of the public float of Common Shares	Nil	710,400
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	First Asset Equal Weight Pipes & Power Income Fund	17-Mar-06	1,257,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	Nil	50,100	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
Criterion Dow Jones-ALG Commodity Index Fund	05-Sep-06	200,585 approximately 10% of public float of Redeemable Transferable Units	Nil	Nil	First Asset Equal Weight Small-cap Income Fund	26-May-06	250,000 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil
CryptoLogic Inc.	22-Sep-05	1,250,000 less than 10% of the public float of 13,007,558 common shares of Common Shares	Nil	Nil	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10% of the public float of redeemable transferable units	Nil	1,900
CryptoLogic Inc.	27-Sep-06	1,340,000 10% of the public float of Common Shares	Nil	Nil	First Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	First Premium U.S. Income Trust	27-Apr-06	792,671 approximately 10% of the public float of Trust Units	Nil	Nil
DataMirror Corporation	20-Sep-05	549,470 5% of Common Shares	Nil	549,400	FirstService Corporation	06-Jun-06	2,646,000 10% of the public float of Subordinate Voting Shares	Nil	Nil
DataMirror Corporation	20-Sep-06	423,891 5% of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	14,700	68,400
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	21,000	21,000	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-06	739,000 approximately 10% of the public float of Units	6,900	30,300
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	Nil	37,000	Forzani Group Ltd. (The)	25-Jul-06	1,000,000 3.04% of Common Shares	Nil	Nil
Descartes Systems Group Inc. (The)	19-Sep-06	3,067,646 10% of the public float of Common Shares	Nil	Nil	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	9,500	512,100
Diaz Resources Ltd.	05-Sep-06	2,990,000 5% of Common Shares	21,500	21,500	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	602,100
Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	Nil	434,150	Geac Computer Corporation Limited	21-Aug-06	8,467,838 approximately 9.75% of the public float of Common Shares	Nil	Nil
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	6,000	265,336	Gemini Energy Corp.	17-Apr-06	1,971,979 10% of Common Shares	Nil	1,318,333
diversiTrust Income Fund	19-Mar-06	497,914 10% of the public float of Trust Units	4,000	58,300	Genesis Land Development Corp.	21-Aug-06	2,325,122 5% of Common Shares	Nil	Nil
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	25,200	385,400	Gentry Resources Ltd.	11-Sep-06	3,469,500 approximately 10% of the public float of Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	25,000	243,155	GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	8,400	311,945	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Dundee Precious Metals Inc.	05-Sep-06	4,085,362 approximately 10% of the public float of Common Shares	Nil	Nil	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Class A Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-06	4,804,278 5% of Common Shares	Nil	444,200	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Preferred Shares	Nil	Nil
easyhome Ltd.	21-Mar-06	648,854 10% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	4,112,182	Global Preferred Securities Trust	28-Jul-06	306,000 approximately 10% of the public float of Units	Nil	Nil
Empire Company Limited	27-Jul-06	623,011 2.0% of Non-Voting Class A Shares	Nil	Nil	Global Resource Split Corp.	31-May-06	232,770 10% of Class A Shares	Nil	13,900
EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	Nil	84,208,100	Global Resource Split Corp.	31-May-06	232,870 10% of Preferred Shares	9,500	36,900
EnerVest Diversified Income Trust	25-Sep-06	17,826,221 10% of the public float of Trust Units	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Envoy Communications Group Inc.	25-Aug-06	2,013,702 10% of public float of Common Shares	400,380	400,380	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	168,000	1,660,400
Exco Technologies Limited	05-May-06	2,080,804 5% of Common Shares	Nil	Nil	Great-West Lifeco Inc.	31-Aug-06	2,380,000 9.97% of the public float of 4.80% non-cumulative first Preferred Shares, Series E	6,600	6,600
Extencare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	862,200	Great-West Lifeco Inc.	31-Aug-06	799,600 10% of the public float of 4.70% Non-Cumulative First Preferred Shares, Series D	4,300	4,300
Extencare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil					
Extencare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	30,500					
Fairfax Financial Holdings Limited	21-Sep-05	950,000 less than 10% of the public float of Subordinate Voting Shares	Nil	64,200					

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* Guardian Capital Group Limited	30-Sep-05	140,000 4.86% of Common Shares	Nil	Nil	Morguard Corporation	21-Sep-06	780,490 10% of the public float of Common Shares	Nil	Nil
* Guardian Capital Group Limited	30-Sep-05	550,000 3.25% of Class A Non-voting Shares	3,400	265,577	Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil
* Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	89,300	MOSAID Technologies Incorporated	27-Jun-06	460,000 4% of Common Shares	Nil	Nil
High Liner Foods Incorporated	04-May-06	530,000 under 5% of Common Shares	Nil	Nil	National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	Nil	4,178,900
High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	Nil	378,800
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	67,300	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	812,810	7,548,910
IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	260,000	584,700	Northwater Five-Year Market-Neutral Trust	08-Sep-05	253,000 10% of the public float of Trust Units	Nil	Nil
Imperial Oil Limited	22-Jun-06	17,080,605 5% of Common Shares	1,945,368	5,340,326	Northwater Top 75 Income Trusts PLUS	06-Jul-06	325,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
* Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	279,700	NOVA Chemicals Corporation	25-Jul-06	7,246,974 10% of the public float of Common Shares	Nil	Nil
Income Financial Plus Trust	02-Jun-06	383,350 5% of Trust Units	Nil	Nil	NQL Energy Services Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
Income Financial Trust	02-Jun-06	171,056 5% of Trust Units	Nil	9,000	Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	Nil	225,500
INDEXPUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	Nil	473,200	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
INDEXPUS INCOME FUND	08-Sep-05	3,405,416 10% of the public float of transferable redeemable units	Nil	709,000	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
INDEXPUS INCOME FUND	08-Sep-06	2,783,488 10% of the public float of transferable redeemable units	Nil	Nil	O&Y Real Estate Investment Trust	07-Aug-06	3,440,574 10% of the public float of Limited Voting Units	Nil	Nil
Industrial Alliance Insurance and Financial Services Inc.	28-Feb-06	1,900,000 4.8% of the outstanding of Common Shares	Nil	Nil	ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	Nil	Nil
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil	Open Text Corporation	06-Sep-05	2,388,233 10% of the public float (less 2,560,800 shares bought on Nasdaq) of Common Shares	Nil	697,900
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	Oppenheimer Holdings Inc.	21-Jul-06	644,000 5% of Class A Non-voting Shares	44,400	206,900
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	Nil	378,900
IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	2,751,900	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	107,500
Leon's Furniture Limited	02-Sep-05	924,369 approximately 4.99% of Common Shares	Nil	620,500	Pareto Corporation	01-May-06	1,500,000 4.1% of Common Shares	Nil	Nil
Leon's Furniture Limited	02-Sep-06	903,079 approximately 4.99% of Common Shares	238,200	238,200	PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	Nil	399,600
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	Nil	226,100	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Logibec Groupe Informatique Ltd.	19-Sep-05	333,706 Approximately 5% of Common Shares	Nil	37,800	Petro-Canada	21-Jun-06	12,985,060 5% of Common Shares	1,198,000	2,720,000
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	PFB Corporation	23-Aug-06	336,101 2% of Common Shares	Nil	Nil
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	3,437,100	24,687,400	Pinetree Capital Ltd.	18-Jul-06	695,000 5% of Common Shares	70,700	189,700
Maple Leaf Foods Inc.	16-Aug-06	5,249,796 5% of Common Shares	Nil	Nil	PLM Group Ltd.	26-Jun-06	1,400,000 5% of Common Shares	53,000	546,700
MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	Nil	372,900	Potash Corporation of Saskatchewan Inc.	14-Feb-06	9,500,000 10% of public float of Common Shares	446,100	5,928,900
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
Mavrix Fund Management Inc.	16-May-06	569,839 10% of Common Shares	106,300	286,300	Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
MAXIN Income Fund	24-May-06	605,162 10% of the public float of transferable redeemable units	Nil	106,500	Preferred Securities Limited Duration Fund	17-Apr-06	508,431 5% of the public float of Series A Units	Nil	Nil
MDS Inc.	20-Jun-06	12,382,572 approximately 10% of the public float of Common Shares	Nil	Nil	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	6,000	300,800	Pro-AMS Trust	29-Jun-06	1,430,764 10% of public float of Trust Units	Nil	Nil
Melcor Developments Ltd.	15-Sep-05	155,000 5% of Common Shares	Nil	124,000	Pro-AMS U.S.Trust	29-Jun-06	458,578 10% of public float of Trust Units	Nil	Nil
Melcor Developments Ltd.	15-Sep-06	152,139 5% of Common Shares	Nil	Nil	QLT Inc.	03-May-06	4,690,752 5% of Common Shares	Nil	Nil
Methanex Corporation	16-May-06	5,917,629 5% of Common Shares	850,000	1,630,000	Quebecor Inc.	16-May-06	1,111,952 5% of the outstanding of Class A Multiple Voting Shares	Nil	Nil
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	Nil	605,500	Quebecor Inc.	16-May-06	4,228,399 10% of the public float of Class B Subordinate Voting Shares	140,700	334,100
MI Developments Inc.	23-May-06	4,005,956 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil	Quebecor World Inc.	12-May-06	7,300,000 9.95% of the public float of Subordinate Voting Shares	Nil	2,438,500
* Middlefield Bancorp Limited	03-May-06	448,841 5% of Common Shares	Nil	1,900	Real Resources Inc.	20-Jun-06	1,704,000 5% of Common Shares	Nil	Nil
MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	Nil	237,600	Reko International Group Inc.	07-Jul-06	383,755 approximately 5% of Common Shares	Nil	21,100
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil	Resverlogix Corp.	23-Jun-06	250,000 1.07% of Common Shares	Nil	Nil
Morguard Corporation	21-Sep-05	774,508 10% of public float of Common Shares	Nil	19,300	Revenue Properties Company Limited	07-Sep-05	450,000 5% of Common Shares	Nil	386,200

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN SEPTEMBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN SEPTEMBER	PURCHASES TO DATE
Revenue Properties Company Limited	18-Sep-06	544,411 5% of Common Shares	Nil	Nil	Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700
Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	55,000	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units U.S. Funds	Nil	Nil
Royal Bank of Canada	23-Jun-06	10,000,000 approximately 1.5% of Common Shares	285,100	285,100	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units Canadian Funds	Nil	Nil
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	375,000	475,000	Thomson Corporation (The)	04-May-06	15,000,000 2.3% of Common Shares, With New Deposit Receipt	1,010,000	3,600,000
Royal Host Real Estate Investment Trust	14-Jul-06	\$2,000 5% of 9.25% Convertible Unsecured Subordinated Debentures	Nil	Nil	Tiverton Petroleum Ltd.	12-Jun-06	6,624,535 10% of the public float of Common Shares	Nil	Nil
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	TLC Vision Corporation	10-Aug-06	2,000,000 3% of Common Shares	679,800	1,829,800
Samuel Manu-Tech Inc.	18-Aug-06	1,589,622 5% of Common Shares	Nil	Nil	Top 10 Canadian Financial Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil
Savaria Corporation	16-May-06	750,000 4.8% of the outstanding of Common Shares	Nil	Nil	Toromont Industries Ltd.	30-Aug-06	3,167,284 approximately 5% of Common Shares	Nil	Nil
Sceptre Income & Growth Trust	07-Aug-06	493,931 approximately 10% of the public float of Units	10,800	10,800	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	8,100	8,100	Torstar Corporation	06-May-06	2,000,000 2.9% of Class B Non-voting Shares	Nil	30,000
Sceptre Investment Counsel Limited	21-Aug-06	1,279,053 approximately 10% of the public float of Common Shares	Nil	Nil	Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Sears Canada Inc.	03-Mar-06	5,316,081 5% of Common Shares	Nil	Nil	TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
Senvest Capital Inc.	12-Jun-06	131,000 10% of the public float of Common Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-06	3,137,908 10% of public float of Class B Voting Shares	594,300	742,500
Shaw Communications Inc.	07-Nov-05	12,260,000 5% of Class B Non-voting Shares	Nil	10,900,000	Transat A.T. Inc.	14-Jun-06	797,092 10% of public float of Class A Variable Voting Shares	4,100	15,100
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, CI B	Nil	Nil	Tri-White Corporation	06-Sep-05	1,143,587 5% of Common Shares	Nil	32,500
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	Tri-White Corporation	19-Sep-06	1,146,322 5% of Common Shares	Nil	Nil
Sherritt International Corporation	05-Jul-06	7,724,127 approximately 5% of common shares	200,000	412,900	TVA Group Inc.	03-Aug-06	1,137,722 5% of the outstanding of Class B Non-Voting Shares	Nil	Nil
Sico Inc.	29-Sep-05	340,103 5% of Common Shares	Nil	26,500	UBS Global Allocation Trust	23-May-06	1,771,790 10% of Units	Nil	Nil
Sico Inc.	29-Sep-06	685,632 5% of the issued and outstanding of Common Shares	Nil	Nil	UBS Total Return Trust	23-May-06	437,500 10% of Units	Nil	Nil
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	Nil	366,660	Van Houtte Inc.	19-Sep-05	500,000 Approximately 3% of Subordinate Voting Shares	Nil	297,600
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	Nil	512,700	Van Houtte Inc.	19-Sep-06	500,000 3% of the outstanding 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	VECTOR Energy Fund	08-May-06	379,220 10% of public float of Trust Units	Nil	133,300
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	5,900	5,900	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	Nil	Nil	Viceroy Homes Limited	20-Jun-06	604,872 approximately 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	* ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	1,544,000
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	4,000	59,800
Skylon Growth & Income Trust	19-Jun-06	2,011,262 10% of the public float of Transferable, Non-redeemable Units	71,500	252,500	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	24,100
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Western Financial Group Inc.	01-May-06	\$548,715 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Western Financial Group Inc.	01-May-06	1,532,120 5% of Common Shares	Nil	Nil
SNC-Lavalin Group Inc.	29-May-06	3,950,000 10% of the public float of Common Shares	Nil	127,800	Wilmington Capital Management Inc.	24-Aug-06	50,000 approximately 5% of Class B Shares	Nil	Nil
Sobeys Inc.	06-Apr-06	2,000,000 3.1% of Common Shares	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-06	533,000 approximately 10% of the public float of Class A Non-voting Shares	Nil	Nil
Southwestern Resources Corp.	26-May-06	2,000,000 10% of the public float of Common Shares	Nil	Nil	Xantrex Technology Inc.	21-Aug-06	2,210,504 10% of the public float of Common Shares	96,400	133,400
Stantec Inc.	31-May-06	946,705 5% of Common Shares	Nil	Nil	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	18,800	77,500
STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	Nil	253,600	Yield Management Group High Income Trust	18-Aug-06	107,415 5% of Trust Units	Nil	Nil
Sterling Centrecorp Inc.	05-Jun-06	1,782,000 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	Nil	547,500
STRATA Income Fund	07-Mar-06	855,480 10% of the public float of 6% Preferred Securities	Nil	Nil	YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	Nil	114,100
STRATA Income Fund	07-Mar-06	762,700 10% of the public float of Units	Nil	199,000	ZCL Composites Inc.	24-Aug-06	899,210 5% of Common Shares	Nil	Nil
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	1,400,000	11,636,936	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
SunOpta, Inc.	13-Apr-06	2,813,000 5% of Common Shares	Nil	Nil	* Brookfield Properties Corporation purchased a total of 1,692,100 common shares from September 15, 2004 to August 31, 2005, not previously reported.				
Talisman Energy Inc.	27-Mar-06	18,437,285 5% of Common Shares	Nil	949,200	* Canadian Tire Corporation, Limited purchased 153,000 Class A non-voting shares in August, 2005, not previously reported.				
TECSYS Inc.	18-Jul-06	690,000 5% of the outstanding of Common Shares	57,100	77,100	* Guardian Capital Group Limited purchased 205,100 Class A non-voting shares in August, 2005, not previously reported.				
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	1,468,300	9,577,200	* Heritage Oil Corporation purchased 39,800 common shares in April, 2005; 5,800 common shares in June, 2005 and 19,400 common shares in July, 2005, not previously reported.				
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	1,433,100	8,360,411	* Income & Equity Index Participation Fund purchased 74,400 units in August, 2005, not previously reported.				
					* Middlefield Bancorp Limited purchased 1,900 common shares in August, 2005, not previously reported.				
					* ViRexx Medical Corp. purchased 975,800 common shares in August, 2005 and not 1,003,800 as previously stated.				

TORONTO STOCK EXCHANGE BULLETINS FOR NOV. 14, 2005

Bulletin 2005-1296

CALLED FOR REDEMPTION

Diversified Canadian Financial Corp.

The Class A Preferred Shares, Series 1 ("Preferred Shares") (Symbol: **DCF.PR.A**) will be halted at the opening on Thursday, December 1, 2005 and delisted at the close of business.

All of the issued and outstanding Preferred Shares have been called for redemption on December 1, 2005 at a redemption price of \$25.50 per Preferred Share, plus accrued dividends of \$0.2925, representing a total redemption price of \$25.7925 per Preferred Share.

As the Preferred Shares trade in the "book-entry" system and no individual certificates were issued, holders of the Preferred Shares need not take any action with respect to the redemption.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1297

ORIGINAL LISTING

Prime Dividend Corp.

An application has been granted for the original listing in the Industrial category of up to 6,900,000 Preferred Shares and up to 6,900,000 Class A Shares, of which up to 6,000,000 Preferred Shares and up to 6,000,000 Class A Shares will be issued and outstanding and up to 900,000 Preferred Shares and up to 900,000 Class A Shares will be reserved for issuance upon completion of the initial public offering.

Listing of the Preferred Shares and Class A Shares will become effective at 5:01 p.m. on Tuesday, November 15, 2005, in anticipation of the public offering closing on Wednesday, November 16, 2005. The Preferred Shares and Class A Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on November 16, 2005.

The Preferred Shares and Class A Shares will each be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Class A Share and Preferred Share certificates will not be issued. Preferred Shares and Class A Shares must be purchased, transferred, or sold directly through a participant in the CDS Book-Entry system.

Additional information on the Preferred Shares and Class A Shares may be found in the final prospectus dated October 28, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the final Prospectus.

Class A Shares

Stock Symbol: "PDV"; CUSIP: **74161F 10 6**
Trading Currency: **CDN**

Preferred Shares

Stock Symbol: "PDV.PR.A"; CUSIP: **74161F 20 5**
Trading Currency: **CDN**

Designated

Market Maker: Pope & Company

Other Markets: None

Head Office

Address: 77 King Street West
Suite 4500, Royal Trust Tower
Toronto, ON
M5K 1K7

Email Address: info@primedividend.com

Website: www.primedividend.com

Head Office

Telephone

Number: (416) 304-4440

Fax Number: (416) 304-4441

Toll Free Number: (877) 478-2372

Investor Relations: Shari Payne
Quadravest Capital Management Inc.
Tel: (416) 304-4443
info@quadravest.com

Chief Financial Officer: Peter F. Cruickshank

Corporate Secretary: Laura L. Johnson

Incorporation: The Company was incorporated under the *Business Corporations Act* (Ontario) on September 27, 2005.

Fiscal

Year End: November 30

Nature of Business:

The Company has been created to provide investors with an opportunity to invest in a portfolio of Canadian companies whose shares offer an attractive dividend yield, have shown solid earnings growth and have a strong history of capital appreciation. The Company is offering investment through two classes of floating rate securities. The distribution amount on these securities will vary with the prevailing prime rate in Canada.

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

Manager: Quadravest Inc.

Investment Manager: Quadravest Capital Management Inc.

Dividends and Distributions:

Preferred Shares: Holders of Preferred Shares will be entitled to receive floating rate cumulative preferential monthly cash dividends payable at a rate per annum equal to the Prime Rate plus 0.75%. Such rate will be reset each month based on the Prime Rate on the 15th day of each month or, if such day is not a business day, the next following business day. Regardless of the Prime Rate, however, the minimum annual rate at which dividends will be paid on the Preferred Shares is 5.0% and the maximum annual rate is 7.0%. The initial dividend on the Preferred Shares will be payable to shareholders of record on December 31, 2005 and, based on an anticipated closing date of November 16, 2005, is expected to be \$0.06932 per Preferred Share. Based on market conditions and the planned composition of the Portfolio, it is anticipated that such dividends will consist solely of ordinary dividends.

Class A Shares: The policy of the Board of Directors of the Company is to pay floating rate monthly non-cumulative distributions to the holders of Class A Shares in an amount targeted to be at a rate equal to the Prime Rate plus 2.0% per annum. Such rate will be reset each month, based on the Prime Rate on the Reset Date. Regardless of the Prime Rate, however, the policy of the Board of Directors is that the minimum rate per annum at which regular monthly distributions are targeted to be paid on the Class A Shares is 5.0% and the maximum rate is 10.0%. In addition, if any amounts remain available for the payment of dividends at the end of the Company's fiscal year, a special year-end dividend of such amount will be payable to Class A Shareholders of record on the last day of November in each year. Distributions may consist of ordinary dividends, capital gains dividends or non-taxable returns of capital. No dividend will be paid on the Class A Shares so long as any dividends on the Preferred Shares are then in arrears or so long as the Net Asset Value per Unit is equal to or less than \$15.00. Additionally, no special year-end dividends will be paid if after payment of such a special dividend the Net Asset Value per Unit would be less than \$25.00.

Public Offering: Pursuant to the terms of the Prospectus, 6,000,000 Preferred Shares are being offered to the public at a price of \$10 per share and 6,000,000 Class A Shares are being offered to the public at a price of \$15 per share by CIBC World Markets Inc., RBC Dominion

Continues on next Page

Securities Inc., TD Securities Inc., BMO Nesbitt Burns Inc., National Bank Financial Inc., Desjardins Securities Inc., HSBC Securities (Canada) Inc., Canaccord Capital Corporation, Dundee Securities Corporation, Raymond James Ltd., Bieber Securities Inc., Blackmont Capital Inc., Laurentian Bank Securities Inc. and Wellington West Capital Inc., as agents.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1298

ORIGINAL LISTING

Brompton Split Banc Corp.

An application has been granted for the original listing in the Industrial category of up to 13,800,000 Preferred Shares and up to 13,800,000 Class A Shares, of which up to 12,000,000 Preferred Shares and up to 12,000,000 Class A Shares will be issued and outstanding and up to 1,800,000 Preferred Shares and up to 1,800,000 Class A Shares will be reserved for issuance upon completion of the initial public offering.

Listing of the Preferred Shares and Class A Shares will become effective at 5:01 p.m. on Tuesday, November 15, 2005, in anticipation of the public offering closing on Wednesday, November 16, 2005. The Preferred Shares and Class A Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on November 16, 2005.

The Preferred Shares and Class A Shares will each be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Class A Share and Preferred Share certificates will not be issued. Preferred Shares and Class A Shares must be purchased, transferred, or sold directly through a participant in the CDS Book-Entry system.

Additional information on the Preferred Shares and Class A Shares may be found in the final prospectus dated October 27, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the final Prospectus.

Class A Shares

Stock Symbol: "SBC"; CUSIP: 11221E 10 9

Trading Currency: CDN

Preferred Shares

Stock Symbol: "SBC.PR.A"; CUSIP: 11221E 20 8

Trading Currency: CDN

Designated

Market Maker: Dundee Securities Corporation

Other Markets: None

Head Office

Address: 181 Bay Street, Suite 2930
Bay-Wellington Tower, BCE Place
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M5J 2T3

Email Address: info@bromptongroup.com

Website: www.bromptongroup.com

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Fax Number: (416) 642-6001

Investor

Relations: David E. Roode
Senior Vice President
Tel: (416) 642-6008
roode@bromptongroup.com

Chief Financial

Officer: Mark A. Caranci

Corporate

Secretary: Moyra E. MacKay

Incorporation: The Company was incorporated under the *Business Corporations Act* (Ontario) on September 14, 2005. The Articles of the Company were amended on October 31, 2005 to create the Preferred Shares and the Class A Shares.

Fiscal

Year End: December 31

Nature of

Business: The Company has been created to provide investors with a diversified investment in Canadian banks utilizing a split share structure on a low cost basis. The net proceeds of the offering will be invested, on an equally weighted basis, in a portfolio consisting of common shares of the Bank of Montreal, Canadian Imperial Bank of Commerce, National Bank of Canada, Royal Bank of Canada, The Bank of Nova Scotia and The Toronto-Dominion Bank.

Transfer Agent & Registrar:

Computershare Investor Services Inc. at its principal office in Toronto.

Manager:

Brompton SBC Management Limited

Advisor:

Brompton Capital Advisors Inc.

Distributions:

Preferred Shares: Holders of record of Preferred Shares on the last day of December, March, June and September will be entitled to receive fixed cumulative preferential quarterly cash distributions of \$0.13125 per share to yield 5.25% per annum on the issue price of Preferred Shares and will be paid on or before the tenth business day following the end of the period for which the distribution is payable. Such distributions may consist of ordinary dividends, capital gains dividends or non-taxable returns of capital. The initial distribution on the Preferred Shares payable to Preferred Shareholders of record on December 31, 2005, will be pro-rated based on an anticipated closing date of November 16, 2005 and is expected to be \$0.06563 per Preferred Share. There can be no assurance that the Company will be able to pay distributions to the holders of Preferred Shares.

Class A Shares: The Company intends to pay monthly non-cumulative distributions to the holders of Class A Shares in an amount targeted to be \$0.10 per Class A Share representing a yield on the issue price of the Class A Shares of 8.0% per annum. Such distributions will be paid on or before the tenth business day of the month following the month in respect of which the distribution is made. Such distributions may consist of ordinary dividends, capital gains dividends or non-taxable returns of capital. The initial distribution payable to Class A Shareholders of record on November 30, 2005, will be pro-rated based on an anticipated closing date of November 16, 2005 and is expected to be \$0.05 per Class A Share. There can be no assurance that the Company will be able to pay distributions to the holders of Class A Shares at the targeted rate or at all. No distributions will be paid on the Class A Shares if (i) the distributions payable on the Preferred Shares are in arrears, or (ii) in respect of a cash distribution, after payment of the distribution by the Company, the NAV per Unit would be less than \$15.00. In addition, it is intended that the Company will not pay special distributions, meaning distributions in excess of the targeted \$0.10 per month in distributions, on the Class A Shares if after payment of the distribution the NAV per Unit would be less than \$25.00 unless the Company would need to make such distributions so as to fully recover refundable taxes.

Public Offering:

Pursuant to the terms of the Prospectus, 12,000,000 Preferred Shares are being offered to the public at a price of \$10 per share and 12,000,000 Class A Shares are being offered to the public at a price of \$15 per share by CIBC World Markets Inc., RBC Dominion Securities Inc., Scotia Capital Inc., BMO Nesbitt Burns Inc., National Bank Financial Inc., TD Securities Inc., HSBC Securities (Canada) Inc., Canaccord Capital Corporation, Desjardins Securities Inc., Blackmont Capital Inc., Dundee Securities Corporation, Raymond James Ltd., Research Capital Corporation, IPC Securities Corporation, Wellington West Capital Inc. and Acadian Securities Incorporated, as agents.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

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Bulletin 2005-1299

**Lawrence Payout Ratio Trust
NORMAL COURSE ISSUER BID****SYMBOL: LPR.UN**

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Lawrence Payout Ratio Trust to make a Normal Course Issuer Bid to purchase the following:

up to 1,300,000 of its transferable, redeemable trust units (the "Units"), being 10% of the public float of the Units issued and outstanding as of November 10, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 16, 2005. The bid expires no later than November 15, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1300

**Lawrence Payout Ratio Trust II
NORMAL COURSE ISSUER BID****SYMBOL: LPU.UN**

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Lawrence Payout Ratio Trust II to make a Normal Course Issuer Bid to purchase the following:

up to 863,654 of its Transferable, Redeemable Trust Units (the "Units"), being 10% of the public float of the Units issued and outstanding as of November 10, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 16, 2005. The bid expires no later than November 15, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1301

**Lawrence Conservative Payout Ratio Trust
NORMAL COURSE ISSUER BID****SYMBOL: LCP.UN**

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Lawrence Conservative Payout Ratio Trust to make a Normal Course Issuer Bid to purchase the following:

up to 883,809 of its Transferable, Redeemable Trust Units (the "Units"), being 10% of the public float of the Units issued and outstanding as of November 10, 2005.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 16, 2005. The bid expires no later than November 15, 2006.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

**COMPANIES CONDITIONALLY
APPROVED FOR LISTING**

Absolute Software Corporation
AltaGas Utility Group Inc.
Aquiline Resources Inc.
Ascendant Copper Corporation
BNS Split Corp. II
Bonnett's Energy Services Trust
Brompton Split Banc Corp.
Canadian Fundamental 100 Income Fund
Capital Gold Corporation
Criterion Multi-National Yield Fund
First Asset/BlackRock North American Dividend Achievers(tm) Trust
First Trust/Highland Capital Senior Loan Income Fund
GeoPetro Resources Company
Gryphon Gold Corporation
iShares Comex Gold Trust
Mahalo Energy Ltd.
Mavrix Balanced Income and Growth Resources Trust
Minco Silver Corporation
Pine Valley Mining Corporation
Polar North America Income Fund
Prime Dividend Corp.
Teal Exploration & Mining Incorporated
*** Titan Exploration Ltd.**
Tube City IMS Ltd. And Tube City IMS ULC
Ur-Energy Inc.
Yukon Gold Corporation Inc.

* newly approved

BULLETINS PENDING

ALLIANCE ATLANTIS COMMUNICATIONS INC. - SALE FROM CONTROL - Symbol: **AAC.NV.B** - Seaton McLean has filed a Notice of Intention to sell up to a total 50,000 Class B Non-Voting Shares ("Class B Shares") of Alliance Atlantis Communications Inc. through the facilities of Toronto Stock Exchange ("TSX") on or after November 15, 2005. Seaton McLean currently holds 581,086 Class B Shares and 125,000 options to acquire Class B Shares. *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.* (Exchange Bulletin 2005-1276, November 9)

AltaGas Income Trust - DISTRIBUTION - At the opening on November 9, 2005, the trust units of AltaGas Income Trust (the "Trust") (Symbol: **ALA.UN**) will be posted for trading on an ex-distribution basis. The Trust will distribute on or about November 17, 2005 to unitholders of record as at the close of business on November 14, 2005, 0.07163 of a common share of AltaGas Utility Group Inc. (the "Company"), for each trust unit of the Trust held. The Company has been conditionally approved for listing on Toronto Stock Exchange. Fractional common shares of the Company will not be distributed. The number of common shares of the Company distributed to each unitholder will be rounded down to the next lowest whole number of common shares. (Exchange Bulletin 2005-1265, November 7)

Amerigo Resources Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **ARG** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Amerigo Resources Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 7,845,154 of its common shares, being 10% of the estimated public float of the 86,225,844 common shares issued and outstanding as of November 9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 14, 2005.

Continues on next Page

The bid expires no later than November 13, 2006. (Exchange Bulletin 2005-1282, November 10)

ARC Resources Ltd. - CHANGES IN STOCK LIST - The Exchangeable Shares of ARC Resources Ltd. (Symbol: **ARX**) 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 1.80863 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 November 15, 2005, the Exchangeable Shares will become exchangeable at an exchange rate of 1.82528 Trust Units of ARC Trust for each Exchangeable Share. (Exchange Bulletin 2005-1246, November 2)

Banro Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 38,035,688 common shares, of which 32,711,688 are issued and outstanding, and 5,324,000 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Thursday, November 10, 2005. *The Company is subject to the reporting requirements of Section 501 of the TSX Company Manual.* Common Shares: Stock Symbol: **"BAA"**; CUSIP: **066800 10 3**. Trading Currency: **Cdn\$**. For extensive information, please see November 8th's Daily Record. (Exchange Bulletin 2005-1273, November 8)

BARRICK GOLD CORPORATION - SMALL SHAREHOLDER SELLING PROGRAM - SYMBOL: **ABX** - Toronto Stock Exchange has accepted a Notice by Barrick Gold Corporation (the "Company") to institute a small shareholder selling program (the "Selling Program") pursuant to the Policy Statement on Small Shareholder Selling and Purchase Arrangements, as set out in the Company Manual. Under the Selling Program, shareholders holding 99 or fewer common shares of the Company, as of October 12, 2005, are eligible to participate in the Program. Eligible shareholders may sell all, but not less than all, of their holdings. U.S. resident shareholders are eligible to participate in the Selling Program. Participating shareholders will not incur commission charges. However, shareholders whose shares are held by a nominee may be required to pay a fee to their nominee. The Selling Program begins on October 18, 2005 and will terminate on December 5, 2005 at 4:00 p.m. (Eastern Standard Time), unless extended. The offer is open to both registered holders and beneficial holders whose shares are held by a broker, bank, trust company or other nominee. Participating Organizations are requested to contact clients eligible to participate and provide them with the relevant information. Further details of the Program are set out in information packages being distributed by the Georgeson Shareholder Communications Canada Inc. (the "Program Manager") to eligible shareholders. Additional copies may be obtained by calling the Program Manager, toll free at 1-888-288-3298 or collect at 1-416-862-8088. (Exchange Bulletin 2005-1162, October 13)

Brascan Corporation - CHANGES IN STOCK LIST - The name of the company has been changed to **Brookfield Asset Management Inc.** At the opening of business on Tuesday, November 15, 2005, trading will continue in the company's securities under the new name and new CUSIP numbers listed. There will be no change to the stock symbols of the company. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1294, November 11)

Canadian Financial Services NT Corp. - The following trader note was released by Toronto Stock Exchange on Friday, October 28, 2005 at 2:10pm: "REDEMPTION, ELECTION AND TRADING AND SETTLEMENT - Canadian Financial Services NT Corp. - The Capital Shares (Symbol: **CFC**) and the Preferred Shares (Symbol: **CFC.PR.A**) of Canadian Financial Services NT Corp. (the "Company") will be halted at the opening and delisted at the close on Thursday, December 1, 2005. For extensive information, please see October 28th's Daily Record. (Exchange Bulletin 2005-1228, October 28)

Canfor Corporation - NORMAL COURSE ISSUER BID - SYMBOL: **CFP** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Canfor Corporation to make a Normal Course Issuer Bid to purchase the following: up to 7,125,519 of its common shares, being 5% of the common shares issued and outstanding as of October 28, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 15, 2005. The bid expires no later than November 14, 2006. (Exchange Bulletin 2005-1292, November 11)

CHANGE IN TRANSFER AGENT - Toronto Stock Exchange has been advised that effective immediately, Computershare Investor Services Inc. has been appointed transfer agent and registrar for the following companies: **Redcorp Ventures Inc., Silver Standard Resources Inc., Triant Technologies Inc., Zaruma Resources Inc.** (Exchange Bulletin 2005-1262, November 7)

Citadel HYTES Fund - STOCK SPLIT - The trust units of Citadel HYTES Fund (Symbol: **CHF.UN**) will be posted for trading at the opening on Thursday, November 10, 2005, on a two-for-one split basis. The subdivision will be effected by issuing on or about November 15, 2005 to unitholders of record as of the close of business on November 15, 2005, one additional trust unit for each trust unit held as of such record date. For extensive information, please see November 8th's Daily Record. (Exchange Bulletin 2005-1268, November 8)

tion, please see November 8th's Daily Record. (Exchange Bulletin 2005-1268, November 8)

Citadel S-1 Income Trust Fund - STOCK SPLIT - The trust units of Citadel S-1 Income Trust Fund (Symbol: **SDL.UN**) will be posted for trading at the opening on Thursday, November 10, 2005, on a two-for-one split basis. The subdivision will be effected by issuing on or about November 15, 2005 to unitholders of record as of the close of business on November 15, 2005, one additional trust unit for each trust unit held as of such record date. For extensive information, please see November 8th's Daily Record. (Exchange Bulletin 2005-1267, November 8)

Commercial Solutions Inc. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 17,827,548 common shares of which 14,324,413 common shares are issued and outstanding and 3,503,135 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Thursday, November 10, 2005. Stock Symbol: **"CSA"**; CUSIP: **202372 10 8**. Trading Currency: **Cdn \$**. For extensive information, please see November 8th's Daily Record. (Exchange Bulletin 2005-1270, November 8)

Countryside Power Income Fund (the "Fund") - CHANGES IN STOCK LIST - An additional 4,720,000 units of the Fund (Symbol: **COU.UN**) will be listed on Toronto Stock Exchange ("TSX") on Monday, November 14, 2005. The listing will cover units sold to the public at a price of \$9.35 per unit pursuant to the terms of a short form prospectus dated November 8, 2005. The closing of the offering is expected to occur prior to the opening on November 14, 2005. See elsewhere in today's TSX Bulletins for details regarding the listing of the US\$55,000,000 6.25% Exchangeable Unsecured Subordinated Debentures of Countryside Canada Power Inc. (Exchange Bulletin 2005-1283, November 10)

Countryside Canada Power Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of US\$55,000,000 principal amount of 6.25% Exchangeable Unsecured Subordinated Debentures due on October 31, 2012 (the "Debentures") of the Company which will be issued pursuant to a Short Form Prospectus dated November 8, 2005 (the "Prospectus"). Listing of the Debentures will become effective at 5:01 p.m. on Friday, November 11, 2005 in anticipation of the public offering (the "Offering") closing on Monday, November 14, 2005 prior to the opening. The Company is a wholly-owned subsidiary of Countryside Power Income Fund (the "Fund") (Symbol: **COU.UN**). The Debentures will be exchangeable under certain circumstances into units ("Units") of the Fund. A summary of the principal provisions of the Debentures are provided below. **The Debentures will be quoted and traded in U.S. funds. Daily market quotations and trading information for the Debentures will appear under a separate heading entitled "Debentures-US Funds" in TSX's Daily Record and Monthly Review and in the stock tables of the financial press.** The Debentures will be quoted and traded in US funds on an accrued interest basis, i.e. all bids, offers and trades of the Debentures will reflect only the capital portion of the Debentures and will not reflect the accrued interest. Accrued interest must be reflected in the seller's and buyer's settlement amount, and must be reflected on the confirmation with clients. Interest will be computed on the basis of a 365 day year. The Debentures which are issuable in the minimum principal amount of \$1,000 each, will be quoted based on US\$100 principal amounts, with all trades being made in multiples of US\$1,000. For example, an order to buy U.S. \$5,000 principal amount will be given as an order to buy 5,000. An order to sell US\$20,000 principal amount will be shown as an order to sell 20,000. An order for US\$1,500, for example, is not acceptable since all trades must be made in multiples of US\$1,000. The minimum trading unit of Debentures is US\$1,000 and a board lot of Debentures is US \$1,000. *Capitalized terms not otherwise defined are as defined in the Prospectus.* Stock Symbol: **CSD.DB.U**; CUSIP: **22237Q AB 7**. Currency: **US\$**. For extensive information, please see November 10th's Daily Record. (Exchange Bulletin 2005-1284 November 10)

DYNATEC CORPORATION - The following trader note was released by Toronto Stock Exchange at 11:24 am. on Thursday, November 10, 2005: **DYNATEC CORPORATION - "IF, AS AND WHEN ISSUED" COMMON SHARES** - "Dynatec Corporation (the "Company") has filed a preliminary short form base PREP prospectus dated October 26, 2006 regarding a proposed public offering of common shares. It is anticipated that the Company will soon file a final short form prospectus for its offering of common shares. As soon as possible after the final short form prospectus is cleared by the relevant securities commissions Toronto Stock Exchange ("TSX") will post the common shares for trading on an "if, as and when issued" basis under the trading information set out below. Before the common shares are posted for trading on such basis, TSX will issue a Trader Note confirming both the pricing and the expected closing date for the prospectus offering. If and when the prospectus offering closes, the common shares will be listed on TSX. The closing of the offering is anticipated to be on November 17, 2005. Symbol: **DY.W**; CUSIP: **267934 99 0**. Currency: **Cdn\$**. For extensive information, please see November 10th's Daily Record. (Exchange Bulletin 2005-1278, November 10)

DYNATEC CORPORATION - The following Trader Note was issued by Toronto Stock Exchange ("TSX") at 3:57 p.m. on November 10, 2005: "**DYNATEC CORPORATION - PROSPECTUS OFFERING OF ADDITIONAL COMMON SHARES** - Symbol: **DY.W**; CUSIP: **267934 99 0**. Currency: **Cdn\$**. Dynatec Corporation common shares to be sold pursuant to a Short Form Prospectus dated November 9, 2005, will commence trading at the opening of trading on Friday, November 11, 2005 on an "if, as and when issued" basis. The offering is for 88,000,000 common shares to be sold at a price of \$1.35 per common share. The closing of the prospectus offering is anticipated to be prior to the opening on Thursday, November 17, 2005. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1285, November 11)

Fidelity Partnership 1993 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FIP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0833, July 19)

Fidelity Partnership 1994 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FLP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0834, July 19)

Fidelity Partnership 1995 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FYP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0835, July 19)

GMP Capital Corp. - PROPOSED ARRANGEMENT AND ELECTION & TRADING AND SETTLEMENT RULES - As described in the company's Notice and Management Information Circular dated October 18, 2005 (the "Circular"), a special meeting of shareholders has been scheduled for November 18, 2005. Holders of common shares (Symbol: **GMP**) of GMP Capital Corp. ("GMP Capital") will vote on a special resolution regarding a plan of arrangement (the "Arrangement") whereby GMP Capital will be converted into an income trust to be named GMP Capital Trust (the "Fund"). *Capitalized terms not otherwise defined are as defined in the Circular.* For extensive information, please see November 4th's Daily Record. (Exchange Bulletin 2005-1256, November 4)

Gulf International Minerals Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 10:16 a.m. on Wednesday, November 9, 2005: "**Gulf International Minerals Ltd.** - TSX has extended its review of the eligibility of Gulf International Minerals Ltd. (Symbol: **GIM**) for continued listing until November 30, 2005." (Exchange Bulletin 2005-1275, November 9)

Héroux-Devtek Inc. - CHANGES IN STOCK LIST - An additional 4,500,000 common shares (Symbol: **HRX**) will be listed at the opening on November 10, 2005. The listing will cover shares to be sold at a price of \$3.75 per share pursuant to the terms of a short form prospectus dated November 3, 2005. **CHANGEMENTS À LA LISTE DES VALEURS - Héroux-Devtek Inc.** - 4 500 000 actions ordinaires additionnelles (symbole : **HRX**) seront inscrites à l'ouverture du marché le 10 novembre 2005. L'inscription couvrira les actions qui seront vendues au prix de 3,75 \$ l'action en vertu des modalités d'un prospectus simplifié en date du 3 novembre 2005. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-1271, November 8)

HSBC BANK CANADA - NON-CUMULATIVE CLASS 1 PREFERRED SHARES, SERIES D - TO BE POSTED FOR TRADING ON WEDNESDAY, NOVEMBER 9, 2005 - An application has been granted for the listing of 7,000,000 Non-Cumulative Class 1 Preferred Shares, Series D (the "Preferred Shares Series D") of HSBC Bank Canada (the "Bank"). The Preferred Shares Series D are to be distributed at a price of \$25.00 per share pursuant to the terms of a short form prospectus dated November 2, 2005 (the "Prospectus"). The closing of the prospectus offering is expected to occur prior to the opening on Wednesday, November 9, 2005. In anticipation of such closing, the Preferred Shares Series D will be listed at 5:01 p.m. on Tuesday, November 8, 2005 and will be posted for trading at the opening on Wednesday, November 9, 2005. Symbol: **HSB.PR.D**; CUSIP: **40427H 70 7**. Trading Currency: **CDN**. For extensive information, please see November 7th's Daily Record. (Exchange Bulletin 2005-1266, November 7)

International Forest Products Limited - NORMAL COURSE ISSUER BID - SYMBOL: **IFF.SV.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from International Forest Products Limited to make a Normal Course Issuer Bid to purchase the following: up to 2,384,000 of its Class A Subordinate Voting Shares, being 5% of the Class A Subordinate Voting Shares issued and outstanding as of November 3, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 9, 2005. The bid expires no later than November 8, 2006. (Exchange Bulletin 2005-1263, November 7)

Lake Shore Gold Corp. - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 91,917,041 common shares of which 78,095,270 common shares are issued and outstanding and 13,821,771 common shares are reserved for issuance. These shares will be listed and posted for trading at the opening on Tuesday, November 15, 2005. The Company will be subject to the reporting requirements of Section 501 of the Toronto Stock Exchange Company Manual. Stock Symbol: "**LSG**"; CUSIP:

510728 10 8. Trading Currency: **Cdn\$**. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1288, November 11)

Linear Gold Corp. - NORMAL COURSE ISSUER BID - SYMBOL: **LRR** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Linear Gold Corp. to make a Normal Course Issuer Bid to purchase the following: up to 1,050,000 of its common shares, being approximately 4.9% of the issued and outstanding common shares as of November 9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 14, 2005. The bid expires no later than November 13, 2006. (Exchange Bulletin 2005-1281, November 10)

Middlefield Equal Sector Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: **ESF.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Middlefield Equal Sector Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 431,750 of its Units, being 10% of the public float of the Units issued and outstanding as of November 9, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 11, 2005. The bid expires no later than November 10, 2006. (Exchange Bulletin 2005-1277, November 9)

Mount Real Corporation/Corporation Mount Real - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 8:23 a.m. on Friday, November 11, 2005: "**Mount Real Corporation** (Symbol: **MRF**) - TSX is reviewing the common shares of Mount Real Corporation with respect to meeting the requirements for continued listing. The company is being reviewed on an expedited basis. **Corporation Mount Real** (symbole : **MRF**) - La Bourse de Toronto examine présentement l'éligibilité du maintien de l'inscription des actions ordinaires de Corporation Mount Real en vertu des exigences de maintien de l'inscription. L'examen de la société est effectué selon la procédure d'examen accéléré." (Exchange Bulletin 2005-1286, November 11)

MYDAS Fund - STOCK SPLIT - The trust units of MYDAS Fund (Symbol: **MYF.UN**) will be posted for trading at the opening on Thursday, November 10, 2005, on a two-for-one split basis. The subdivision will be effected by issuing on or about November 15, 2005 to unitholders of record as of the close of business on November 15, 2005, one additional trust unit for each trust unit held as of such record date. For extensive information, please see November 8th's Daily Record. (Exchange Bulletin 2005-1269, November 8)

Precision Drilling Corporation - The following trader note was released by Toronto Stock Exchange on November 7, 2005 at 9:00 a.m.: "**Precision Drilling Corporation** - Further to Toronto Stock Exchange Bulletins #: 2005-1247 and 2005-1248, both dated November 2, 2005, the arrangement (the "Arrangement") involving Precision Drilling Corporation (the "Company"), its security holders and certain other entities has closed. Accordingly, the trust units of Precision Drilling Trust (the "Trust") (Symbol: **PD.UN** and CUSIP: **740215 10 8**) will cease trading on an "if, as and when issued" basis and commence trading on a regular basis at the opening today, November 7, 2005 under the existing symbol and CUSIP. In addition, the trust units of the Trust will trade in US dollars under the symbol: **PD.U** and CUSIP: **740215 10 8** at the opening today, November 7, 2005. Each common share of the Company will entitle the holder thereof to one trust unit of the Trust (or in certain circumstances one exchangeable LP unit), 0.2089 of a common share of Weatherford International Ltd. (NYSE Symbol: **WTF**) and CDN\$6.83 in cash. Reference should be made to the Company's information circular dated October 3, 2005 for full details regarding the Arrangement." (Exchange Bulletin 2005-1261, November 7)

Provident Energy Trust - 6.50% EXTENDIBLE CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES TO BE POSTED FOR TRADING ON TUESDAY, NOVEMBER 15, 2005 - An application has been granted for the listing of \$150,000,000 aggregate principal amount of 6.50% Extendible Convertible Unsecured Subordinated Debentures (the "Debentures") of Provident Energy Trust (the "Trust"), which will be issued pursuant to the terms of a short form prospectus dated November 7, 2005 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on Tuesday, November 15, 2005. Symbol: **PVE.DB.D**; CUSIP: **74386K AE 4**. Trading Currency: **Cdn\$**. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1289, November 11)

Provident Energy Trust - SUBSCRIPTION RECEIPTS - TO BE POSTED FOR TRADING ON TUESDAY, NOVEMBER 15, 2005 - An application has been granted for the listing of 21,830,000 subscription receipts ("Subscription Receipts") of Provident Energy Trust (the "Trust"). The Subscription Receipts are to be sold at a price of \$12.60 pursuant to the terms of a short form prospectus dated November 7, 2005 (the "Prospectus"). The closing of the offering of the Subscription Receipts is expected to occur prior to the opening on Tuesday, November 15, 2005. In anticipation of such closing, and subject to the occurrence of the closing of the offering, the Subscription Receipts will be listed and posted for trading at the opening on November 15, 2005. All capitalized terms not defined herein shall have the meanings ascribed to them in the Prospectus. Symbol: **PVE.R**; CUSIP: **74386K 11 2**. Trading Currency: **Cdn\$**. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1290, November 11)

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Railpower Technologies Corp. - CHANGES IN STOCK LIST - An additional 11,214,955 common shares (Symbol: **P**) will be listed at the opening on November 15, 2005. The listing will cover the common shares of the company to be sold to the public at a price of \$5.35 per share pursuant to the terms of a short form prospectus dated November 8, 2005. The closing of the offering is expected to occur prior to the opening on November 15, 2005. (Exchange Bulletin 2005-1279, November 10)

Saputo Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **SAP** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Saputo Inc. to make a Normal Course Issuer Bid to purchase the following: up to 5,256,369 of its common shares, being approximately 5% of the issued and outstanding common shares as of October 28, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 11, 2005. The bid expires no later than November 10, 2006. **Saputo Inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS** - SYMBOLE : **SAP** - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Saputo Inc. de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 5 256 369 de ses actions ordinaires, soit approximativement 5 % des actions ordinaires émises et en circulation au 28 octobre 2005. Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 11 novembre 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 10 novembre 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404. (Exchange Bulletin 2005-1274, November 9)

Synenco Energy Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of up to 56,337,838 common class A shares ("Common Shares") of which up to 45,338,293 Common Shares will be issued and outstanding and up to 10,999,545 Common Shares will be reserved for issuance. Listing of the Common Shares will become effective at 5:01 p.m. on Monday, November 14, 2005 in anticipation of the public offering closing on Tuesday, November 15, 2005. The Common Shares will be posted for trading on Tuesday, November 15, 2005. Symbol: **SYN**; CUSIP: **87158T 10 3**. Trading Currency: **Cdn\$**. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1291, November 11)

Systech Retail Systems Inc. - CHANGES IN STOCK LIST - The common shares (the "Shares") (Symbol: **SYS**) and the common share purchase warrants ("Warrants") (Symbol: **SYS.WT**) of Systech Retail Systems Inc., continued under the *Ontario Business Corporations Act* and renamed "Systech Retail Systems Corp." (the "Company") will be delisted at the close on Tuesday November 8, 2005, as a result of the recently effective plan of arrangement (the "Arrangement") involving the Company, Torex Retail PLC and Torex Retail Canada Corp. For extensive information, please see November 7th's Daily Record. (Exchange Bulletin 2005-1264, November 7)

TD SPLIT INC. - The following trader note was released by Toronto Stock Exchange at 3:23 p.m. on October 17, 2005: **REDEMPTION, ELECTION AND TRADING AND SETTLEMENT - TD SPLIT INC.** - The Class A Capital Shares (the "Capital Shares") (Symbol: **TDS**) and the Class A Preferred Shares (the "Preferred Shares") (Symbol: **TDS.PR.A**) of TD Split Inc. (the "Company") will be halted at the opening and delisted at the close on Tuesday, November 15, 2005. For extensive information, please see October 18th's Daily Record. (Exchange Bulletin 2005-1179, October 18)

TD Split Inc. - CLASS B PREFERRED SHARES AND CLASS B CAPITAL SHARES - TO BE POSTED FOR TRADING ON TUESDAY, NOVEMBER 15, 2005 - An application has been granted for the listing of 1,700,000 Class B Preferred Shares (the "Preferred Shares") and 1,700,000 Class B Capital Shares (the "Capital Shares") of TD Split Inc. (the "Company"). The Preferred Shares are to be distributed to the public at a price of \$28.10 per share and the Capital Shares are to be distributed to the public at a price of \$31.16 per share pursuant to the terms of a prospectus dated November 10, 2005 (the "Prospectus"). The Preferred Shares and Capital Shares will be listed at 5:01 p.m. on Monday, November 14, 2005 in anticipation of the closing of the prospectus offering of such securities which is expected to occur prior to the opening on Tuesday, November 15, 2005. The net proceeds from the offering of the Preferred Shares and the Capital Shares will be used by the Company to fund the purchase of TD Bank Shares and to fund the redemption of the Class A Preferred Shares (the "Old Preferred Shares") and the Class A Capital Shares (the "Old Capital Shares") of the Company, to the extent necessary. The Old Preferred Shares and the Old Capital Shares are scheduled to be redeemed by the Company on November 15, 2005 in accordance with their terms. At the request of a holder of the Old Capital Shares, which was required to be received no later than 5:00 p.m. (Toronto time) on October 28, 2005, the holder was given the option of choosing to continue his or her investment in the Company by electing to receive Capital Shares of the Company in satisfaction of the redemption price payable for such shares on November 15, 2005. For each Old Capital Share held, a holder who so chose will receive 1.3253 Capital Shares. Fractional Capital Shares will not be issued. For further details regarding the redemption of the Old Preferred Shares and the Old Capital Shares please refer to TSX Bulletin #2005-1179 dated October 18, 2005 and TSX Bulletin #2005-1198 dated October 20, 2005. The Preferred Shares and Capital Shares will be represented by a global certificate registered in the name of, and

held by The Canadian Depository for Securities Limited ("CDS"). Individual share certificates will not be issued. The Preferred Shares and Capital Shares must be purchased, transferred or surrendered for retraction or redemption directly through a participant in the CDS Book-Based System. **Preferred Shares:** Stock Symbol: **TDS.PR.B**; CUSIP: **87236P 40 4**. Trading Currency: **Cdn\$**. **Capital Shares:** Stock Symbol: **TDS.B**; CUSIP: **87236P 30 5**. Trading Currency: **Cdn\$**. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1295, November 11)

TEAL Exploration & Mining Incorporated - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 60,222,001 common shares of TEAL Exploration & Mining Incorporated (the "Company"), of which 52,800,001 common shares will be issued and outstanding, and 7,422,000 common shares will be reserved for issuance upon completion of a public offering (the "Offering"). Listing of the common shares will become effective at 5:01 p.m. on Monday, November 14, 2005 in anticipation of the Offering closing on Tuesday, November 15, 2005. The common shares, other than those which have not been distributed to the public, will be posted for trading at the opening on Tuesday, November 15, 2005. The Company is subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual. Stock Symbol: **TL**; CUSIP: **878151 10 9**. Trading Currency: **Cdn\$**. For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1293, November 11)

True Energy Inc. - CHANGES IN STOCK LIST - True Energy Inc. (the "Company") common shares (Symbol: **TUI**) will be delisted at the close of business on Friday, November 4, 2005. This action results from the recently effected plan of arrangement (the "Arrangement") involving the Company, TKE Energy Trust (the "Trust"), TKE Energy Inc., Marengo Exploration Ltd., 1129440 Alberta Inc., Vero Energy Inc. ("Vero"), Vero Finance Corp., the Company's shareholders and Vero Finance Corp. shareholders, as described in the Company's information circular and proxy statement dated September 30, 2005, whereby the Trust acquired all of the common shares of the Company in exchange for trust units of the Trust, common shares of Vero and warrants of Vero. Following the Arrangement, shareholders of the Company received 0.25 of a trust unit of the Trust (post-consolidated) (Symbol: **TUI.UN**) and 0.10 of a common share of Vero (Symbol: **VRO**) and one warrant of Vero (Symbol: **VRO.WT**) for each share of the Company held. **The Vero warrants issuable pursuant to the Arrangement are only exercisable for thirty days following the effective date of the Arrangement, being December 2, 2005. If the letter of transmittal is not duly completed and delivered to the depository within sufficient time, holders will not be able to exercise or sell their Vero warrants prior to their expiry and will lose their right to acquire common shares of Vero at an exercise price of \$2.22 per whole Vero share, which is the same price as was offered to the placees under the Vero initial private placement.** For extensive information, please see November 3rd's Daily Record. (Exchange Bulletin 2005-1252, November 3)

VCom Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of 22,953,707 common shares of the Company, of which 18,722,041 common shares will be issued and outstanding, and 4,231,666 common shares will be reserved for issuance upon completion of an initial public offering. Listing of the common shares will become effective at 5:01 p.m. on November 11, 2005 in anticipation of the offering closing on November 14, 2005. The common shares, other than those which have not been distributed to the public, will be posted for trading at the opening on November 14, 2005. Stock Symbol: **VCM**; CUSIP: **92241R 10 6**. Trading Currency: **Cdn\$**. For extensive information, please see November 10th's Daily Record. (Exchange Bulletin 2005-1280, November 10)

Vincor International Inc. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - 4307003 Canada Inc. (the "Offeror"), a wholly-owned subsidiary of Constellation Brands, Inc., has made an offer dated October 19, 2005, amended by Notice of Change in Information dated October 26, 2005, to purchase all of the outstanding common shares (Symbol: **VN**) at a price of \$31.00 cash per share. The offer will expire at 5:00 p.m. (Toronto time) on November 28, 2005, unless extended or withdrawn (the "Expiry Time"). For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1287, November 11)

Wallbridge Mining Company Limited - DISTRIBUTION TO SHAREHOLDERS - Holders of common shares (Symbol: **WM**) of Wallbridge Mining Company Limited ("Wallbridge Mining") of record as of the close of business on Tuesday, November 15, 2005 (the "Record Date") will receive one special warrant of Wallbridge America Limited ("Wallbridge America") (a wholly-owned subsidiary of Wallbridge Mining) for each four common shares of Wallbridge Mining held as of the Record Date. Accordingly, the common shares of Wallbridge Mining will commence trading on an ex-distribution basis at the opening on Thursday, November 10, 2005. The special warrants will not be listed on Toronto Stock Exchange and it is not expected that a market will develop for the special warrants. For extensive information, please see November 8th's Daily Record. (Exchange Bulletin 2005-1272, November 8)

Yorbeau Resources Inc. - The following trader notes were released by Toronto Stock Exchange on November 2, 2005 at 3:44 p.m. (English version) and 3:46 p.m. (French version): **"RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Yorbeau Resources Inc.** - Stock Symbol: **YRB.RT**; CUSIP Number: **986191 15 3**. Shareholder Entitlement: **One (1) Right for each Class A Share held on the Record Date.** Terms of the Rights: **Twenty (20) Rights plus \$0.75 for one (1) Unit.** Expiry Time: **4:00 p.m. (Montréal time) on December 1, 2005.** Ex-Rights Date: November 3, 2005. Record Date: November 7, 2005. Designated Market Maker: W.D. Latimer Co. Limited. Holders of Class A common shares (the "Class A Shares") (Symbol: **YRB.A**) of Yorbeau Resources Inc. (the "Company") of record as of the close of business on November 7, 2005 (the "Record Date"), are entitled to one right (the "Right") for every Class A Share of the Company held on such Record Date. Twenty (20) Rights entitle the holder to purchase one (1) unit of the Company (a "Unit") at a price of \$0.75 per Unit. Each Unit is comprised of two (2) flow-through Class A Shares of the Company (each, a "Flow-Through Share") at a price of \$0.25 per Flow-Through Share and one (1) Class A Share of the Company at a price of \$0.25 per Class A Share. The Rights are evidenced by transferable Rights certificates registered in the names of holders of Class A Shares of record on the Record Date on the basis of one (1) Right for each Class A Share held. The Rights will expire at 4:00 p.m. (Montréal time) on December 1, 2005 (the "Expiry Time"). Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404." For extensive information, please see November 3rd's Daily Record. (Exchange Bulletin 2005-1249, November 3)

EARNINGS REPORTED NOV. 14, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Advantex Marketing International Inc.	3 mo Sep 30	858,000 L	797,000 L	0.02 L	0.02 L
AirIQ Inc.	9 mo Sep 30	7,421,146 L	7,543,015 L	0.06 L	0.10 L
Alberta Clipper Energy Inc.	3 mo Sep 30	481,000	N/A	0.02	N/A
Alliance Atlantis A	9 mo Sep 30	46,100,000	20,100,000	1.06	0.47
Alliance Atlantis B	9 mo Sep 30	46,100,000	20,100,000	1.06	0.47
Altus Group Income Fund	3 mo Sep 30	1,037,000	N/A	0.13	N/A
Amisk Inc.	9 mo Sep 30	2,840,000 L	776,000 L	0.34 L	0.09 L
Avnet Gold Mining Limited	9 mo Sep 30	5,400,000 L,US	3,500,000 L,US	0.34 L,US	38.26 L,US
AMR Technologies Inc.	9 mo Sep 30	2,224,000 L,US	1,429,000 A,US	0.07 L,US	0.05 A,US
Big Rock Brewery Income Trust	9 mo Sep 30	4,920,986	5,499,224	0.83	0.95
Bonavista Energy Trust	9 mo Sep 30	199,183,000	147,826,000 R	2.08	1.86 R
Boyd Group Income Fund	9 mo Sep 30	2,097,000	3,594,000 R	0.22	0.53
BrazMin Corp.	9 mo Sep 30	2,206,926 L	N/A	0.14 L	N/A
Builders Energy Services Trust	9 mo Sep 30	9,292,000	N/A	0.84	N/A
BNN Investments Ltd.	9 mo Sep 30	757,000 L	74,000 L	1.09 L	1.08 L
Canadian Zinc Corporation	9 mo Sep 30	1,834,150 L	448,813 L	0.03 L	0.01 L
Chartwell Seniors Un	9 mo Sep 30	5,702,000	3,513,000 L,R	0.15 L	0.13 L
Clairvest Group Inc.	6 mo Sep 30	9,151,000 L	6,550,000	0.47 L	0.32
Connacher Oil & Gas	9 mo Sep 30	410,000	2,825,727 L	0.00	0.06 L
Crystallex International Corporation	9 mo Sep 30	26,623,000 L,US	16,539,000 L,R,US	0.14 L,US	0.10 L,R,US
CVTech Group Inc.	9 mo Sep 30	820,000 L	1,324,000	0.02 L	0.05
Datamark Systems Group Inc.	9 mo Sep 30	2,034,000	2,426,000	0.17	0.20
Deer Creek Energy Limited	9 mo Sep 30	16,919,000 L	1,282,000 L	0.34 L	0.04 L
Defiant Resources Corporation	9 mo Sep 30	455,288	N/A	0.03	N/A
E.D. Smith Income Fund	9 mo Oct 1	1,931,000	N/A	0.15	N/A
Faircourt Income Split Trust	9 mo Sep 30	12,089,363	8,977,694 A	3.41	2.05 A,S
Faircourt Split Five Trust	9 mo Sep 30	32,341,260	29,570,447	8.76	5.16
Faircourt Split Seven Trust	9 mo Sep 30	63,956,414	30,529,009	7.63	2.48
First Calgary Petroleum Ltd.	9 mo Sep 30	3,390,000 L,US	5,266,000 L,US	0.02 L,US	0.03 L,US
First Capital Realty Inc.	9 mo Sep 30	21,570,000	11,857,000 R	0.63	0.35 R
Four Seasons Hotels Inc.	9 mo Sep 30	9,547,000 US	12,941,000 A,US	0.26 US	0.36 A,US
Frontier Development Group Inc.	9 mo Sep 30	3,356,676 L	2,213,019 L,A	0.08 L	0.08 L
Galleon Energy CI A	9 mo Sep 30	10,296,000	890,000	0.36	0.05
Glencair Gold Corporation	9 mo Sep 30	2,600,000 L,US	8,271,000 L,US	0.02 L,US	0.06 L,US
Gt Lakes Carbon Un	9 mo Sep 30	12,300,000 US	13,849,000 US	4.47 US	0.65 US
H. Paulin & Co Ltd.	9 mo Sep 30	4,893,000	4,080,000	0.59	3.85
Harvest Energy Trust	9 mo Sep 30	29,308,000	359,000 L,R	0.66	0.02 L,R
Highpine Oil & Gas Limited	9 mo Sep 30	7,419,000	2,129,000	0.23	0.14
HudBay Minerals J	9 mo Sep 30	41,277,000	7,062,000 L	0.51	1.10 L
Income & Growth Split Trust	9 mo Sep 30	29,843,777	N/A	5.38	N/A
Inex Pharmaceuticals Corporation	9 mo Sep 30	5,264,000 L	19,001,000 L,A	0.14 L	0.49 L,A
InnVest Real Estate Investment Trust	9 mo Sep 30	19,148,000	21,769,000 R	0.45	0.49
Innicor Subsurface Technologies Inc.	9 mo Sep 30	1,597,000	1,164,927	0.09	0.08
Inter Pipeline Un	9 mo Sep 30	56,932,000	42,463,000	0.31	0.29
Ivanhoe Mines Ltd.	9 mo Sep 30	67,136,000 L,US	79,669,000 L,R,US	0.22 L,US	0.29 L,R,US
Ivernica Inc.	9 mo Sep 30	1,686,000 L,US	1,116,000 L,US	0.02 L,US	0.02 L,US
ID Biomedical Corporation	9 mo Sep 30	95,720,000 L	29,321,000 L	2.22 L	0.70 L
ING Canada Inc.	9 mo Sep 30	584,901,000	451,079,000 R	4.38	4.82 R
IPC US Real Estate Investment Trust	9 mo Sep 30	2,145,000 L,US	8,619,000 US	0.05 L,US	0.25 US
Ketch Resources Un	9 mo Sep 30	28,515,000	11,784,000	0.59	0.44
Keyera Facilities Un	9 mo Sep 30	45,189,000	16,602,000	0.77	0.52
Lakeport Brewing Income Fund	9 mo Sep 30	3,435,000	N/A	0.60	N/A
Liquor Stores Income Fund	9 mo Sep 30	3,896,210	N/A	0.68	N/A
Loblaw Companies Limited	40 wk Oct 8	545,000,000	631,000,000	1.99	2.30
Lundin Mining Corporation	9 mo Sep 30	15,742,000 US	2,745,000 R,US	0.42 US	0.15 R,US
Madison Pacific Properties Inc.	9 mo Sep 30	2,490,000	2,127,000	0.05	0.04
Martintrea International Inc.	9 mo Sep 30	15,733,000	8,789,000	0.28	0.16
Maxim Power Corp.	9 mo Sep 30	1,700,000	8,372,000 A	0.01	0.04 A
MedcomSoft Inc.	3 mo Sep 30	966,000 L	489,514 L	0.02 L	0.01 L
Millenium Biologix Corporation	6 mo Sep 30	6,811,000 L	3,811,000 L,R	0.10 L	0.16 L,R
Mission Oil & Gas Inc.	9 mo Sep 30	1,876,000	N/A	0.09	N/A
Mount Real Corporation	9 mo Sep 30	3,600,000	8,217,297	0.41	0.92
Mundoro Mining Inc.	9 mo Sep 30	4,733,281 L	4,942,090 L	0.17 L	0.19 L
MTI Global Inc. J	9 mo Sep 30	82,000	835,000	0.00	0.04
Newalta Income Fund	9 mo Sep 30	32,533,000	27,840,000	1.18	1.03
Niko Resources Ltd.	6 mo Sep 30	8,736,000	12,274,000	0.23	0.35
Norwall Group Inc.	9 mo Sep 30	2,884,000 L	1,685,000 L	0.44 L	0.26 L
Novadaq Technologies Inc.	9 mo Sep 30	4,632,000 L,US	2,381,000 L,US	0.28 L,US	0.18 L,US
Ondine Biopharma Corporation	9 mo Sep 30	6,200,000 L,F	N/A	0.16 L	N/A
Paramount Energy Trust	9 mo Sep 30	43,942,000	11,794,000 R	0.60	0.23 R
Peyto Energy Trust	9 mo Sep 30	100,823,000	76,340,000	1.04	0.83 A,S
Pinetree Capital Ltd.	9 mo Sep 30	25,611,000	10,442,484 L	1.85	0.92 L
Points International Ltd.	9 mo Sep 30	7,072,000 L	6,312,000 L,R	0.09 L	0.10 L,R
Pulse Data Inc.	9 mo Sep 30	2,468,000	2,414,000	0.05	0.06
PLM Group Ltd.	9 mo Sep 30	2,472,000 L	1,948,000	0.09 L	0.07
Retirement Residences					
Real Est Invest Trust	9 mo Sep 30	22,800,000 L	12,968,000	0.25 L	0.15
Revett Minerals Inc.	9 mo Sep 30	2,292,000 L,US	N/A	0.05 L,US	N/A
Saxon Financial Inc.	9 mo Sep 30	7,862,000	6,887,000	0.61	0.55
Shermag Inc.	6 mo Sep 30	3,597,000 L	1,414,000	0.27 L	0.11
SIRIT Inc.	9 mo Sep 30	6,419,000 L	1,836,966	0.07 L	0.02

L Net loss; A Adjusted; R Restated; US Untd States Dollar; S Split; F Fiscal year end change; N/A Not available.

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFM	AFM Hospitality Corporation	May 20, 2005
CHT	Continental Home HealthCare Ltd.	May 5, 2005
ELL	Electrohome Limited	October 20, 2005
HP	Hip Interactive Corp.	July 28, 2005
IVA	Ivaco Inc.	October 15, 2004
MAZ	Mazarin Inc.	December 14, 2004
NXS	Nexus Group International Inc.	December 31, 2004
PIL	PanGeo Pharma Inc.	November 12, 2004
THT	Thistle Mining Inc.	December 31, 2004

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Acclaim Energy Trust	Nov 18
Associated Brands Income Fund	Nov 21
Bear Ridge Resources Ltd.	Nov 22
Caldwell Partners International, The	Nov 28
CanWest Global Communications	Nov 21
Capstone Gold Corp.	Nov 23
Cars4U Ltd.	Nov 21
Kinross Gold Corporation	Nov 21
Multi-Fund Income Trust	Nov 18
Saskatchewan Wheat Pool Inc.	Nov 11
Scandinavian Gold Limited	Nov 28
Cossette Communications Group	Dec 19
Epic Data International Inc.	Dec 12
Helix Biopharma Corp.	Dec 02
IPL Inc.	Dec 29
Luxell Technologies Inc.	Dec 02
Metro Inc.	Dec 09
Xplore Technologies Corp.	Dec 09

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Nov 15	Oct 31	Oct 27		Associated Brands Un	.05	Nov 15	Oct 31	Oct 27
1st Asset Opport. Un	.1458	Nov 15	Oct 31	Oct 27		Atco Ltd. 5.75% Pr 3	.359375	Dec 1	Nov 9	Nov 7
5Banc Split Cl A Cap	.265	Dec 15	Dec 1	Nov 29		Atlantic Power IPSs	.0859	Nov 30	Oct 31	Oct 27
5Banc Split Cl A Pr	.34375	Dec 15	Dec 1	Nov 29		ATS Andlauer Incm Un	.085	Nov 15	Oct 31	Oct 27
A&W Revenue Rylyt Un	.09	Nov 30	Nov 15	Nov 10		Aur Resources Inc.	.05	Jan 1	Dec 1	Nov 29
Aberdeen Asia-Pacific	.06	Nov 14	Oct 31	Oct 27		Aur Resources Inc.	.10	Jan 1	Dec 1	Nov 29
Aberdeen G7 Trust Un	.09375	Nov 30	Nov 15	Nov 10		Avenir Divers Tr Un	.1113	Nov 15	Oct 31	Oct 27
Aberdeen SCOTS Tr Un	.07	Nov 30	Nov 15	Nov 10		B Split II Cl 'B' Pr	.1036	Dec 1	Nov 22	Nov 18
Abitibi-Cons USF	.025	Dec 1	Nov 7	Nov 3		B Split II Cl A Cap	.094	Dec 1	Nov 22	Nov 18
Abitibi-Consolidated	.025	Dec 1	Nov 7	Nov 3	02	Badger Income Fnd Un	.098	Nov 15	Oct 31	Oct 27
Acclaim Energy Tr Un	.1625	Nov 15	Oct 31	Oct 27		Bank of Mon Pr 'B' 4	.30	Nov 25	Nov 4	Nov 2
Acclaim Energy Tr Un	.1625	Dec 15	Nov 30	Nov 28		Bank of Mon Pr Ser 5	.33125	Nov 25	Nov 4	Nov 2
Accord Financial	.045	Dec 1	Nov 15	Nov 10		Bank of Mon Pr Ser 6	.296875	Nov 25	Nov 4	Nov 2
ACS Media Income Un	.08	Nov 30	Oct 31	Oct 27		Bank of Montreal	.49	Nov 29	Nov 4	Nov 2
ACTIVEnergy Incm Un	.11	Nov 15	Oct 31	Oct 27		Barclays Advantg Un	.04	Nov 15	Oct 31	Oct 27
ACTIVEnergy Incm Un	.11	Dec 15	Nov 30	Nov 28		Barclays Gro Splt Pr	.15	Nov 15	Nov 4	Nov 2
ACTIVEnergy Incm Un	.11	Jan 13	Dec 31	Dec 28		Barclays Gro Splt Un	.068821	Nov 15	Oct 31	Oct 27
Acuty All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		Barclays S&P/TSX Un	.097782	Nov 15	Oct 31	Oct 27
Acuty All Cap Tr Un	.058333	Jan 12	Dec 30	Dec 28		Barclays Top100EW Un	.075785	Nov 15	Oct 31	Oct 27
Acuty All Cap Tr Un	.058333	Feb 9	Jan 31	Jan 27		Barclays Weighted Un	.077538	Nov 15	Oct 31	Oct 27
Acuty All Cap Tr Un	.058333	Mar 9	Feb 28	Feb 24		Barrick Gold Corp	.11 A	Dec 15	Nov 30	Nov 28
Acuty All Cap Tr Un	.058333	Apr 13	Mar 31	Mar 29		Barrick Gold Corp US	.11 A	Dec 15	Nov 30	Nov 28
Acuty Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		Barrick Gold Exchg	.0682	Dec 15	Nov 30	Nov 28
Acuty Focus Totl Un	.075	Jan 12	Dec 30	Dec 28		Bayshore Sr Loan Un	.06	Nov 15	Oct 31	Oct 27
Acuty Focus Totl Un	.075	Feb 9	Jan 31	Jan 27		Baytex Energy Tr AA	.15	Nov 15	Oct 31	Oct 27
Acuty Focus Totl Un	.075	Mar 9	Feb 28	Feb 24		BCE Inc. Pr Ser AA	.340625	Dec 1	Nov 1	Oct 28
Acuty Focus Totl Un	.075	Apr 13	Mar 31	Mar 29		BCE Inc. Pr Ser AC	.34625	Dec 1	Nov 1	Oct 28
Acuty Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		BCE Inc. Pr Ser R	.385875	Dec 1	Nov 1	Oct 28
Acuty Growth Tr Un	.058333	Jan 12	Dec 30	Dec 28		BCE Inc. Pr Ser S	.06523	Nov 12	Oct 31	Oct 27
Acuty Growth Tr Un	.058333	Feb 9	Jan 31	Jan 27		BCE Inc. Pr Ser S formula		Dec 12	Nov 30	Nov 28
Acuty Growth Tr Un	.058333	Mar 9	Feb 28	Feb 24		BCE Inc. Pr Series Y	.071	Nov 12	Oct 31	Oct 27
Acuty Growth Tr Un	.058333	Apr 13	Mar 31	Mar 29		BCE Inc. Pr Series Y formula		Dec 12	Nov 30	Nov 28
Acuty Multi-Cap Un	.06667	Dec 8	Nov 30	Nov 28	07	BCE Inc. Pr Series Z	.33245	Dec 1	Nov 1	Oct 28
Acuty Multi-Cap Un	.06667	Jan 12	Dec 30	Dec 28		Bell Canada Sr 15 Pr	.06619	Nov 12	Oct 31	Oct 27
Acuty Multi-Cap Un	.06667	Feb 9	Jan 31	Jan 27		Bell Canada Sr 15 Pr formula		Dec 12	Nov 30	Nov 28
Acuty Multi-Cap Un	.06667	Mar 9	Feb 28	Feb 24		Bell Nordiq Grp Pr 8	.359375	Jan 2	Dec 9	Dec 7
Acuty Multi-Cap Un	.06667	Apr 13	Mar 31	Mar 29		Bell Nordiq Incm Un	.0892	Nov 15	Oct 31	Oct 27
Addenda Capital Inc.	.28	Feb 1	Dec 31	Dec 28	03	Benvest New Look Un	.0416	Nov 18	Oct 31	Oct 27
Adjustable Rt MBS Un	.135	Nov 15	Oct 31	Oct 27		BFI Canada Income Un	.1415	Nov 15	Oct 31	Oct 27
Advantage Energy Un	.25	Nov 15	Oct 31	Oct 27		Big 8 Split Cl A Cap	.10	Dec 15	Dec 1	Nov 29
Advantage Energy Un	.25	Dec 15	Nov 30	Nov 28		Big 8 Split Inc Pr A	.28125	Dec 15	Dec 1	Nov 29
Aeroplan Income Un	.0583	Nov 15	Oct 31	Oct 27		Big Rock Brewery Un	.11	Nov 15	Oct 31	Oct 27
Ag Growth Income Un	.13	Nov 30	Oct 31	Oct 27		Bk of Mon Pr 10 US	.371875 A	Nov 25	Nov 4	Nov 2
Ag Growth Income Un	.12	Dec 30	Nov 30	Nov 28	09	BMTC Group Cl A SV	.07	Jan 3	Dec 20	Dec 16
Agricore United A Pr	1.00	Nov 15	Oct 14	Oct 12		BNN Split Corp AA Pr	.309375	Dec 7	Nov 22	Nov 18
Agricore United LV	.03	Nov 15	Oct 14	Oct 12		BNN Split Corp. Pr	.390625	Dec 7	Nov 22	Nov 18
Akita Drill Cl A NV	.06	Jan 3	Dec 20	Dec 16	03	Boardwalk REIT Un	.105	Nov 15	Oct 31	Oct 27
Akita Drilling Cl B	.06	Jan 3	Dec 20	Dec 16	03	Bombardier Ser 2 Pr	.096	Nov 15	Oct 31	Oct 27
Alcan 1984 Ser C Pr	.269375	Nov 20	Nov 5	Nov 2		Bonavista Energy Un	.33	Nov 15	Oct 31	Oct 27
Alcan Inc.	.15 A	Dec 20	Nov 17	Nov 17	10 17	Bonavista Energy Un	.33	Jan 16	Dec 31	Dec 28
Alcan Inc. USF	.15 A	Dec 20	Nov 21	Nov 17	10 17	Bonnett's Energy Un	.10	Nov 15	Oct 31	Oct 27
Alexis Nihon REIT Un	.0917	Nov 15	Oct 31	Oct 27		Bonterra Energy Un	.22	Nov 30	Nov 15	Nov 10
Algoma Central Corp	.25	Dec 1	Nov 17	Nov 15		Boralex Pwr Incm Un	.075	Nov 21	Oct 31	Oct 27
Algonquin Power Un	.0766	Nov 15	Sep 30	Sep 28		Boston Pizza Fnd Un	.101	Nov 30	Nov 21	Nov 17
Algonquin Power Un	.0766	Dec 15	Oct 31	Oct 27		Bowater Canada Exchg	.20 A	Jan 3	Dec 12	Dec 8
Aliant Inc.	.295	Dec 30	Dec 15	Dec 13		Boyd Group Fnd Tr Un	.0583	Nov 28	Oct 31	Oct 27
Aliant Inc. Ser 2 Pr	.340625	Dec 31	Dec 15	Dec 13		BP p.l.c. ADS US	.5355 A	Dec 5	Nov 10	Nov 8
Allbanc Split A Cap	.455	Dec 9	Nov 24	Nov 22		BPO Properties Ltd	.15	Dec 30	Dec 1	Nov 29
Allbanc Split Pr A	.76	Dec 9	Nov 24	Nov 22		BPO Properties Pr G	.185938	Nov 14	Oct 31	Oct 27
Alliance Splt Tr Un	.1125	Nov 15	Oct 31	Oct 27		BPO Properties Pr G formula		Feb 14	Jan 31	Jan 27
Allied Prop. REIT Un	.09833	Nov 15	Oct 31	Oct 27	17	BPO Properties Pr J	.188672	Nov 14	Oct 31	Oct 27
AltaGas Income Tr Un	.16	Nov 15	Oct 25	Oct 21	17	BPO Properties Pr J formula		Feb 14	Jan 31	Jan 27
AltaGas Income Tr Un	stock	Nov 17	Nov 14	Nov 9	05 09	BPO Properties Pr M	.188672	Nov 14	Oct 31	Oct 27
AltaGas Income Tr Un	.16	Dec 15	Nov 25	Nov 23	17	BPO Properties Pr M formula		Feb 14	Jan 31	Jan 27
Altus Group Incm Un	.0958	Nov 15	Oct 31	Oct 27		Brampton Brick A SV	.10	Dec 31	Dec 15	Dec 13
Altus Group Incm Un	.0958	Dec 15	Nov 30	Nov 28		Brascade Corp. Pr B	formula	Dec 31	Dec 20	Dec 16
Amalgamated LP Un J	.0125	Nov 17	Oct 31	Oct 27		Brascade Corp. Pr B formula		Mar 31	Mar 20	Mar 16
Amtelcom Income Un	.10	Nov 15	Oct 31	Oct 27		Brascan Adj Rte 1 Un	.145833	Nov 15	Oct 31	Oct 27
Andres Wines Cl A NV	.161	Jan 13	Dec 31	Dec 28		Brascan Corp 8.30 Pr	.51875	Dec 31	Dec 15	Dec 13
Andres Wines Cl B	.14	Jan 13	Dec 31	Dec 28		Brascan Corp 8.35 Pr	.521875	Dec 31	Dec 15	Dec 13
ARC Energy Trust Un	.20	Nov 15	Oct 31	Oct 27		Brascan Corp A LV US	.15 A	Nov 30	Nov 1	Oct 28
Arctic Glacier Tr Un	.0917	Nov 15	Oct 31	Oct 27		Brascan Corp A LV US	.15 A	Feb 28	Feb 1	Jan 30
Armtec Infrast. Un	.11	Nov 15	Oct 31	Oct 27		Brascan Corp Cl A LV	.15 A	Nov 30	Nov 1	Oct 28
Art Motion Incm Un	.05	Nov 15	Oct 31	Oct 27		Brascan Corp Cl A LV	.15 A	Feb 28	Feb 1	Jan 30
Art Motion Incm Un	.05	Dec 15	Nov 30	Nov 28		Brascan Corp Pr 10	.359375	Dec 31	Dec 15	Dec 13
						Brascan Corp Pr 11	.34375	Dec 31	Dec 15	Dec 13

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 23. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency, .

AMOUNT PAYABLE RECORD EX-DIV LEGEND						AMOUNT PAYABLE RECORD EX-DIV LEGEND					
Brascan Corp Pr 12	.3375	Dec 31	Dec 15	Dec 13		Cdn Util 2nd Pr Q	.36875	Dec 1	Nov 9	Nov 7	
Brascan Corp Pr 13	formula	Dec 31	Dec 15	Dec 13	99	Cdn Util 2nd Pr R	.33125	Dec 1	Nov 9	Nov 7	
Brascan Corp Pr 14	.2412	Nov 12	Oct 31	Oct 27		Cdn Util 2nd Pr S	.4125	Dec 1	Nov 9	Nov 7	
Brascan Corp Pr 14	formula	Dec 12	Nov 30	Nov 28	99	Cdn Util 2nd Pr W	.3625	Dec 1	Nov 9	Nov 7	
Brascan Corp Pr 14	formula	Jan 12	Dec 31	Dec 28	99	Cdn Util 2nd Pr X	.375	Dec 1	Nov 9	Nov 7	
Brascan Corp Pr 14	formula	Feb 12	Jan 31	Jan 27	99	Cdn Util Cl A NV	.275	Dec 1	Nov 9	Nov 7	08
Brascan Corp Pr 2	formula	Dec 31	Dec 15	Dec 13	99	Cdn Util Cl B	.275	Dec 1	Nov 9	Nov 7	08
Brascan Corp Pr 4	formula	Dec 31	Dec 15	Dec 13	99	Centerplate IDS Un	.13 A	Nov 18	Nov 10	Nov 8	10
Brascan Corp Pr 8	.08058	Nov 12	Oct 31	Oct 27		Chartwell Seniors Un	.08875	Nov 15	Oct 31	Oct 27	17
Brascan Corp Pr 8	formula	Dec 12	Nov 30	Nov 28	99	CHC Helicptr Cl A SV	.10	Feb 6	Jan 23	Jan 19	
Brascan Corp Pr 8	formula	Jan 12	Dec 31	Dec 28	99	CHC Helicptr Cl A SV	.10	May 8	Apr 24	Apr 20	
Brascan Corp Pr 8	formula	Feb 12	Jan 31	Jan 27	99	CHC Helicptr Cl A SV	.10	Aug 7	Jul 24	Jul 20	
Brascan Corp Pr 9	.351875	Feb 1	Jan 15	Jan 11		CHC Helicptr Cl B MV	.10	Feb 6	Jan 23	Jan 19	
Brascan SdVst RiseUn	.1125	Nov 15	Oct 31	Oct 27		CHC Helicptr Cl B MV	.10	May 8	Apr 24	Apr 20	
Brascan Sound TRF Un	.0625	Nov 15	Oct 31	Oct 27		CHC Helicptr Cl B MV	.10	Aug 7	Jul 24	Jul 20	
Brascan SoundVest Un	.075	Nov 15	Oct 31	Oct 27		Chemtrade Logistic Un	.1133	Nov 30	Oct 31	Oct 27	
Brick Group A Un	.10	Nov 15	Oct 31	Oct 27		CHUM Ltd. Cl B NV	.01	Dec 1	Nov 14	Nov 9	
Brompton Advtg Eq Un	.0975	Nov 14	Oct 31	Oct 27		CI Fund Management	.06	Nov 15	Nov 1	Oct 28	02
Brompton Eq O&G Un	.11	Nov 14	Oct 31	Oct 27		CI Fund Management	.06	Dec 15	Dec 1	Nov 29	02
Brompton Eqty Splt A	.10	Nov 14	Oct 31	Oct 27		CI Fund Management	.06	Jan 13	Jan 1	Dec 28	02
Brompton Eqty Splt A	.10	Dec 14	Nov 30	Nov 28		Cineplex Galaxy Un	.0958	Nov 30	Oct 31	Oct 27	
Brompton Eqty Splt A	.10	Jan 16	Dec 30	Dec 28		Cinram International	.03	Dec 31	Dec 15	Dec 13	
Brompton Equal Units	.09	Nov 14	Oct 31	Oct 27	17	Citadel Divers Tr Un	.08	Nov 15	Oct 31	Oct 27	
Brompton MVP Fund Un	.08333	Nov 14	Oct 31	Oct 27		Citadel Growth Fd Un	.0708	Nov 15	Oct 31	Oct 27	
Brompton MVP Fund Un	.08333	Dec 14	Nov 30	Nov 28		Citadel Multi-Sec Un	.0833	Nov 15	Oct 31	Oct 27	
Brompton MVP Fund Un	.08333	Jan 16	Dec 30	Dec 28		Citadel S-1 Incm Un	.208	Nov 15	Oct 31	Oct 27	17
Brompton Stable Un	.06667	Nov 14	Oct 31	Oct 27		Citadel SMaRT Tr Un	.208	Nov 15	Oct 31	Oct 27	
Brompton Stable Un	.06667	Dec 14	Nov 30	Nov 28		Citadel Stable S1 Un	.0583	Nov 15	Oct 31	Oct 27	
Brompton Stable Un	.06667	Jan 16	Dec 30	Dec 28		Clarington Divers Un	.0583	Nov 15	Oct 31	Oct 27	
Brompton Tracker Un	.073	Nov 14	Oct 31	Oct 27		Clean Power Incm Un	.058334	Nov 30	Oct 31	Oct 27	
Brompton VIP Incm Un	.08333	Nov 14	Oct 31	Oct 27		Clean Power Incm Un	.058334	Dec 30	Nov 30	Nov 28	
Brompton VIP Incm Un	.08333	Dec 14	Nov 30	Nov 28		Clean Power Incm Un	.058334	Jan 31	Dec 30	Dec 28	
Brompton VIP Incm Un	.08333	Jan 16	Dec 30	Dec 28		CLEARLINK Capital	.10	Jan 13	Dec 31	Dec 28	
Brookfield AAA Pr F	.375	Dec 30	Dec 15	Dec 13		ClubLink Corp.	.04	Dec 15	Nov 30	Nov 28	
Brookfield AAA Pr H	.359375	Dec 30	Dec 15	Dec 13		CML Healthcare Tr Un	.0789	Nov 18	Oct 31	Oct 27	
Brookfield AAA Pr I	.325	Dec 30	Dec 15	Dec 13		Coast Wholesale Un	.10	Nov 15	Oct 31	Oct 27	
Brookfield AAA Pr J	.3125	Dec 30	Dec 15	Dec 13		Cogeco Cable Inc SV	.04	Nov 18	Nov 4	Nov 2	
Brookfield AAA Pr K	.325	Dec 30	Dec 15	Dec 13		Cogeco Inc. SV	.0625	Nov 18	Nov 4	Nov 2	
Brookfield Property	.18 A	Dec 30	Dec 15	Nov 29	10	Colabor Income Un	.0854	Nov 15	Oct 31	Oct 27	
Brookfield US Pr G	.328125 A	Dec 30	Dec 15	Dec 13	10	Cominar Real Est Un	.10	Nov 15	Oct 31	Oct 27	
Buhler Industries	.15	Jan 13	Dec 2	Nov 30	03	Commercial & Ind Un	.05	Nov 15	Oct 31	Oct 27	
Builders Energy Un	.13	Nov 15	Oct 31	Oct 27		COMPASS Incm Fund Un	.10	Nov 15	Oct 31	Oct 27	17
Builders Energy Un	.13	Dec 15	Nov 30	Nov 28		COMPASS Incm Fund Un	.10	Dec 15	Nov 30	Nov 28	17
Business Tr Equal Un	.088	Nov 14	Oct 31	Oct 27		COMPASS Incm Fund Un	.10	Jan 13	Dec 31	Dec 28	17
CAE Inc.	.01	Dec 30	Dec 16	Dec 14	02 17	Computer Modelling J	.05	Dec 15	Dec 1	Nov 29	
Caldwell Part A NV	.02	Nov 17	Nov 7	Nov 3		Connor Clrk TIGER Un	.142	Nov 15	Oct 31	Oct 27	
Calian Technologies	.08	Dec 8	Nov 24	Nov 22		Connor, C&L RRI Un	.0458	Nov 15	Oct 31	Oct 27	
Calloway REIT Tr Un	.12083	Nov 15	Oct 31	Oct 27		Connor,Clrk Consv Un	.0583	Nov 15	Oct 31	Oct 27	
Calpine Power Tr Un	.0818	Nov 18	Oct 31	Oct 27		Connors Bros. Un	.125	Nov 30	Oct 31	Oct 27	
Calpine Power Tr Un	.0818	Dec 20	Nov 30	Nov 28		Consumers' Water Un	.0958	Nov 30	Oct 31	Oct 27	
Canaccord Capital	.06	Dec 9	Nov 25	Nov 23		Contrans Incm Un SV	.1042	Nov 15	Oct 31	Oct 27	
Canada Bread Co Ltd.	.06	Jan 3	Dec 16	Dec 14		Contrans Incm Un SV	.1042	Dec 15	Nov 30	Nov 28	
Canada Life B Pr	.390625	Dec 31	Dec 2	Nov 30		Convertible & Yld Un	.1458	Nov 14	Oct 31	Oct 27	
Canada Tr Inv Tr Un	.035	Nov 18	Oct 31	Oct 27		Corby Distill B NV	.55	Nov 15	Oct 31	Oct 27	
Canada Tr Inv Tr Un	.035	Dec 20	Nov 30	Nov 28		Corby Distilleries	.55	Nov 15	Oct 31	Oct 27	
Canada Tr Inv Tr Un	.035	Dec 30	Dec 30	Dec 28		Core IncomePlus Un	.06875	Nov 15	Oct 31	Oct 27	
Canadian General Inv	.06	Dec 15	Nov 30	Nov 28		Core IncomePlus Un	.06875	Dec 15	Nov 30	Nov 28	
Canadian Natural Res	.06	Jan 1	Dec 16	Dec 14	02	Core IncomePlus Un	.06875	Jan 13	Dec 31	Dec 28	
Canadian Natural USF	.06	Jan 1	Dec 16	Dec 14		Corus Entrtmnt B	.05	Dec 31	Dec 15	Dec 13	
Canadian Tire A NV	.145	Dec 1	Oct 31	Oct 27	17	Countryside Pwr Un	.0863	Nov 30	Oct 31	Oct 27	
Canadian Tire Corp	.145	Dec 1	Oct 31	Oct 27	17	Countryside Pwr Un	.0863	Dec 30	Nov 30	Nov 28	
Canexus Incm Fnd Un	.0729	Nov 15	Oct 31	Oct 27		Countryside Pwr Un	.0863	Jan 31	Dec 30	Dec 28	
CanWel Building Un	.0817	Nov 20	Oct 31	Oct 27		Crescent Point Tr Un	.19	Nov 15	Oct 31	Oct 27	
CanWest MediaWork Un	.0463	Nov 15	Oct 31	Oct 27	07	Creststreet Power Un	.0627	Nov 15	Oct 31	Oct 27	
Carfinco Income Un	.024	Nov 30	Nov 18	Nov 16		Creststreet Power Un	.0627	Dec 15	Nov 30	Nov 28	
Cargojet Incm Fnd Un	.0917	Nov 15	Oct 31	Oct 27		Creststreet Power Un	.0627	Jan 16	Dec 30	Dec 28	
Cascades Inc.	.04	Dec 16	Dec 2	Nov 30		Creststreet Power Un	.0627	Feb 15	Jan 31	Jan 27	
Cathedral Engy Tr Un	.0375	Nov 15	Oct 31	Oct 27		Criterion Bus Tr Un	.05833	Nov 15	Oct 31	Oct 27	
CCL Industries Cl A	.0875	Jan 3	Dec 13	Dec 9		Crown Hill Div Tr Un	.06	Nov 16	Oct 31	Oct 27	
CCL Industries Cl B	.10	Jan 3	Dec 13	Dec 9		CryptoLogic Inc.	.07 A	Dec 15	Dec 8	Dec 6	03 10
CCS Income Trust Un	.11	Nov 15	Oct 31	Oct 27		Custom Direct Fnd Un	.1125	Nov 15	Oct 31	Oct 27	
Cdn Apartment Tr Un	.09	Nov 15	Oct 31	Oct 27		Danier Leather SV	.06	Dec 1	Nov 18	Nov 16	
Cdn Fin Serv Nt Cap	.256852	Dec 1	Nov 24	Nov 22		Data Group Income Un	.09656	Nov 15	Oct 31	Oct 27	
Cdn Fin Serv Nt Pr	.22125	Dec 1	Nov 24	Nov 22		Davis + Henderson Un	.122	Nov 30	Oct 31	Oct 27	
Cdn Financial Fnd Un	.05	Nov 15	Oct 31	Oct 27		Daylight Energy Un	.14	Nov 15	Oct 31	Oct 27	
Cdn General 4.65% Pr	.290625	Dec 15	Nov 30	Nov 28		DDJ U.S. High Yld Un	.0625	Nov 14	Oct 31	Oct 27	
Cdn General 5.40% Pr	.3375	Dec 15	Nov 30	Nov 28		DirectCash Income Un	.09	Nov 30	Oct 31	Oct 27	
Cdn Helicopters Un	.1517	Nov 15	Oct 31	Oct 27	07	Divers Cdn Fin II Pr	.38125	Dec 31	Dec 20	Dec 16	
Cdn Hotel FP Tr Un	.075	Nov 30	Nov 15	Nov 10		Divers Cdn Fin Sr Pr	.2925	Dec 1	Nov 20	Nov 16	
Cdn Nat'l Railway	.25	Dec 30	Dec 9	Dec 7	02	Divers Income II Un	.09	Nov 15	Oct 31	Oct 27	
Cdn Oil Sands Tr Un	1.00	Nov 30	Nov 4	Nov 2		diversTr Incm+ Un	.067	Nov 14	Oct 31	Oct 27	
Cdn Real Estate Un	.1067	Nov 14	Oct 31	Oct 27							
Cdn Resources Tr Un	.112	Nov 15	Oct 31	Oct 27							

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AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND				
diversiTrst Stabl Un	.0625	Nov 14	Oct 31	Oct 27	Front St Lng/ShortUn	.05	Nov 15	Oct 31	Oct 27
diversiTrust Engy Un	.083	Nov 14	Oct 31	Oct 27	Gerdau AmeriSteel	.02 A	Dec 6	Nov 21	Nov 17 10
diversiTrust Incm Un	.08	Nov 14	Oct 31	Oct 27	Gienow Windows Tr Un	.10	Nov 15	Oct 31	Oct 27
diversiYield Incm Un	.0604	Nov 14	Oct 31	Oct 27	Global 45 Split Cl A	.10	Nov 15	Oct 31	Oct 27
Dominion Citrus Pr A	.070313	Jan 20	Dec 31	Dec 28	Global Bk Premium Un	.05833	Nov 15	Oct 31	Oct 27
Domtar Inc. \$2.25 Pr	.5625	Jan 2	Nov 30	Nov 28	Global Divers 04-1Un	.0495	Nov 15	Oct 31	Oct 27
Domtar Inc. Ser B Pr	.2016	Jan 2	Nov 30	Nov 28	Globe Divers Grd 2Un	.0687	Nov 15	Oct 31	Oct 27
Dover Industries Ltd	.165	Dec 1	Nov 7	Nov 3	GLP NT Corp. Cl A NV	.15	Nov 30	Nov 15	Nov 10
Duke Energy Exch.	.36	Dec 16	Nov 14	Nov 9	GLP NT Corp. Cl A NV	.15	Feb 28	Feb 15	Feb 13
Dundee REIT Tr Un	.183	Nov 15	Oct 31	Oct 27	GMP Capital Corp.	.05	Nov 29	Nov 15	Nov 10
Dundee Wealth Mgt	.02	Jan 3	Dec 20	Dec 16	Goldcorp Inc.	.015 A	Nov 23	Nov 14	Nov 9 02 10 16
E-L Financial 1st Pr	.33125	Jan 17	Jan 3	Dec 29	Goldcorp Inc. USF	.015 A	Nov 23	Nov 14	Nov 9 10
E-L Financial Corp.	.125	Jan 17	Jan 3	Dec 29	Golf Town Income Un	.0875	Nov 15	Oct 31	Oct 27
E.D. Smith Income Un	.0854	Nov 15	Oct 31	Oct 27	Goodfellow Inc.	.40	Nov 25	Nov 11	Nov 8
easyhome Ltd.	.04	Jan 4	Nov 30	Nov 28	Goodfellow Inc.	.50	Apr 14	Mar 31	Mar 29 09
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14	Granby Industries Un	.09375	Nov 15	Oct 31	Oct 27
Economic Investment	.15	Dec 30	Dec 16	Dec 14	Great-West Life Pr L	.325	Jan 31	Jan 3	Dec 29
Emera Incorporated	.2225	Nov 15	Nov 1	Oct 28	Great-West Life Pr O	.346875	Jan 31	Jan 3	Dec 29
Enbridge 5.50% Pr	.34375	Dec 1	Nov 15	Nov 10	Great-West Lifeco	.21	Dec 30	Dec 2	Nov 30
Enbridge Inc.	.2875	Dec 1	Nov 15	Nov 10	Gt Lakes Carbon Un	.10625	Nov 15	Oct 31	Oct 27
Enbridge Incm Ord Un	.0758333	Nov 15	Oct 31	Oct 27	Gt Lakes Hydro Tr Un	.10125	Nov 30	Oct 31	Oct 27
EnCana Corp USF	.075 A	Dec 30	Dec 15	Dec 13	Gt-West Lifeco Pr D	.29375	Dec 31	Dec 2	Nov 30
EnCana Corporation	.075 A	Dec 30	Dec 15	Dec 13	Gt-West Lifeco Pr E	.30	Dec 31	Dec 2	Nov 30
Enerflex Systems Ltd	.10	Jan 9	Dec 21	Dec 19	Gt-West Lifeco Pr F	.36875	Dec 31	Dec 2	Nov 30
Energy Plus Incm Un	.0833	Nov 15	Oct 31	Oct 27	Gt-West Lifeco Pr G	.325	Dec 31	Dec 2	Nov 30
Energy Savings Un	.07625	Nov 30	Nov 15	Nov 10	Gt-West Lifeco Pr H	.30313	Dec 31	Dec 2	Nov 30
Enerplus Res Tr Un	.42	Nov 20	Nov 10	Nov 8	H&R Real Est Tr Un	.1087	Nov 30	Nov 21	Nov 17
EnerVest Dvsfd Tr Un	.07	Nov 15	Oct 31	Oct 27	H&R Real Est Tr Un	.1087	Dec 30	Dec 19	Dec 15
Ensign Energy Services	.10	Jan 3	Dec 20	Dec 16	Halterm Income Tr Un	.20	Nov 30	Nov 15	Nov 10
Enterra Energy Tr Un	.17 A	Nov 15	Oct 31	Oct 27	Hardwoods Income Un	.09	Nov 30	Nov 18	Nov 16
Enterra Energy Tr Un	.17 A	Dec 15	Nov 30	Nov 28	Harris Steel Group	.10	Dec 30	Dec 16	Dec 14 03
Entertainment One Un	.1083	Nov 15	Oct 31	Oct 27	Hartco Income Fnd Un	.05	Nov 15	Oct 31	Oct 27
Esprit Energy Tr Un	.15	Nov 15	Oct 31	Oct 27	Harvest Engy Tr Un	.35	Nov 15	Oct 24	Oct 20
Esprit Energy Tr Un	.15	Dec 15	Nov 30	Nov 28	Harvest Engy Tr Un	.35	Dec 15	Nov 22	Nov 18
Eveready Income Un	.04	Nov 15	Oct 31	Oct 27	High Arctic Engy Un	.0875	Nov 15	Oct 31	Oct 27
Extencicare Cl II Pr	.075	Nov 15	Oct 31	Oct 27	High Incm HIPAYS Pr	.1146	Nov 30	Nov 15	Nov 10
Extencicare Cl II Pr	.079	Dec 15	Nov 30	Nov 28	High Income Pr Ser 1	.1219	Nov 30	Nov 15	Nov 10
Extencicare Inc. MV	.025	Nov 15	Oct 31	Oct 27	High Income Pr Ser 2	.0888	Nov 30	Nov 15	Nov 10
Extencicare Inc. SV	.05	Nov 15	Oct 31	Oct 27	High Liner Foods Inc	.05	Dec 15	Dec 1	Nov 29
Extencicare Pr Ser 2	.1914	Nov 15	Oct 31	Oct 27	High Yield & Mtg Un	.15625	Nov 14	Oct 31	Oct 27
Extencicare Pr Ser 3	.2475	Nov 15	Oct 31	Oct 27	Home Capital Group	.05	Dec 1	Nov 15	Nov 10 02 03
Extencicare Pr Ser 4	.1941	Nov 15	Oct 31	Oct 27	Home Equity Incm Un	.0885	Nov 15	Oct 31	Oct 27 17
Fairborne Engy Un J	.11	Nov 15	Oct 31	Oct 27	HSBC Bank Cl 1 Pr C	.31875	Dec 31	Dec 15	Dec 13
Falconbridge Ltd. LV	.12	Dec 15	Nov 30	Nov 28	Hub International	.07062	Dec 31	Dec 15	Dec 13 11
Falconbridge LV USF	.12	Dec 15	Nov 30	Nov 28	Husky Energy Inc.	.25	Jan 3	Nov 25	Nov 23 02 03
Falconbridge Pr 1 US	.375 A	Jan 2	Dec 15	Dec 13	Husky Energy Inc.	1.00	Jan 3	Nov 25	Nov 23 09
Falconbridge Pr 2 US	.3906 A	Jan 2	Dec 15	Dec 13	IBI Income Fund Un	.09375	Nov 30	Oct 31	Oct 27
Falconbridge Pr 3 US	.4063 A	Jan 2	Dec 15	Dec 13	IGM Financial A Pr	.359375	Dec 31	Nov 30	Nov 28
Falconbridge Pr F	.09114	Nov 12	Oct 31	Oct 27	IGM Financial Inc.	.345	Jan 27	Dec 30	Dec 28
Falconbridge Pr F formula		Dec 12	Nov 30	Nov 28	Incm &Equity Indx Un	.07	Nov 15	Oct 31	Oct 27
Falconbridge Pr F formula		Jan 12	Dec 30	Dec 28	Inco Limited	.10 A	Dec 1	Nov 15	Nov 10 10 16 02
Falconbridge Pr F formula		Feb 12	Jan 31	Jan 27	Inco Limited USF	.10 A	Dec 1	Nov 15	Nov 10 10
Falconbridge Pr G	.38125	Feb 1	Jan 15	Jan 11	Indexplus 2 Fnd Un	.075	Nov 15	Oct 31	Oct 27 17
Falconbridge Pr H	.40625	Jan 2	Dec 15	Dec 13	Indexplus 2 Fnd Un	.075	Dec 15	Nov 30	Nov 28 17
Falconbridge Ser2 Pr	.08634	Nov 12	Oct 31	Oct 27	Indexplus 2 Fnd Un	.075	Jan 13	Dec 31	Dec 28 17
Falconbridge Ser2 Pr formula		Dec 12	Nov 30	Nov 28	Indexplus Income Un	.10	Nov 15	Oct 31	Oct 27
Falconbridge Ser2 Pr formula		Jan 12	Dec 30	Dec 28	Indexplus Income Un	.10	Dec 15	Nov 30	Nov 28
Falconbridge Ser2 Pr formula		Feb 12	Jan 31	Jan 27	Indexplus Income Un	.10	Jan 13	Dec 31	Dec 28
Falconbridge Ser3 Pr	.2863	Dec 1	Nov 15	Nov 10	Indstri Alliance Ins	.14	Dec 15	Nov 25	Nov 23 03
Firm Cap Mortgage Un	.075	Nov 15	Oct 31	Oct 27	ING Canada Inc.	.1625	Dec 30	Dec 15	Dec 13 02
First Asset Power Un	.05833	Nov 15	Oct 31	Oct 27	Inmet Mining Corp.	.10	Dec 15	Nov 30	Nov 28 07
First Asset SmlCapUn	.06708	Nov 15	Oct 31	Oct 27	Innergex Power Un	.07875	Nov 25	Oct 31	Oct 27
First Natl Alarm UnJ	.0276027	Nov 30	Oct 31	Oct 27	InnVest REIT Tr Un	.09375	Nov 15	Oct 31	Oct 27
First Tr/Highland Un	.060417	Nov 14	Oct 31	Oct 27	InnVest REIT Tr Un	.09375	Dec 15	Nov 30	Nov 28
First Tr/Highlnd 2Un	.052083	Nov 14	Oct 31	Oct 27	Inter Pipeline Un	.0625	Nov 15	Oct 31	Oct 27
Flaherty&Crum Fix Un	.1354	Nov 14	Oct 31	Oct 27	Inter Pipeline Un	.0625	Dec 15	Nov 30	Nov 28
Flaherty&Crum Fix Un	.1354	Dec 14	Nov 30	Nov 28	Inter Pipeline Un	.065	Jan 16	Dec 31	Dec 28
Flaherty&Crum Fix Un	.1354	Jan 16	Dec 30	Dec 28	Int'l Fin Incm Gro Un	.05833	Nov 15	Oct 31	Oct 27
Flaherty&Crumrine Un	.14583	Nov 14	Oct 31	Oct 27	Intrawest Corp	.08	Jan 25	Jan 11	Jan 9
Flaherty&Crumrine Un	.14583	Dec 14	Nov 30	Nov 28	IPC US REIT Un	.0787074	Nov 15	Oct 31	Oct 27 11
Flaherty&Crumrine Un	.14583	Jan 16	Dec 30	Dec 28	IPC US REIT USF Un	.0667 A	Nov 15	Oct 31	Oct 27 10
FMF Capital Grp IPSs	.0916667	Nov 15	Oct 31	Oct 27	Ipsco Inc.	.16	Dec 30	Dec 9	Dec 7 03 17
Focus Energy Tr Un	.18	Nov 15	Oct 31	Oct 27	K-Bro Linen Incm Un	.0875	Nov 15	Oct 31	Oct 27
Focused 40 Income Un	.0625	Nov 15	Oct 31	Oct 27	KCP Income Fund Un	.0875	Nov 30	Oct 31	Oct 27
Fort Chicago LP A Un	.08	Nov 23	Oct 31	Oct 27	Keg Royalties Fnd Un	.0918	Nov 30	Nov 21	Nov 17
Fortis Inc.	.16	Dec 1	Nov 4	Nov 2	Ketch Resources Un	.13	Nov 15	Oct 31	Oct 27
Fortis Inc. 1st Pr C	.340625	Dec 1	Nov 4	Nov 2	Keyera Facilities Un	.113	Nov 15	Oct 31	Oct 27 17
Fortis Inc. 1st Pr E	.3063	Dec 1	Nov 4	Nov 2	Keystone North IPSs	.0833333	Nov 15	Oct 31	Oct 27
Four Seasons LV	.055	Jan 16	Dec 30	Dec 28	Kingsway Financial	.05	Dec 30	Dec 15	Dec 13
FP Newspapers Fnd Un	.1075	Nov 29	Oct 31	Oct 27	Kingsway Int'l Hldg	.03	Dec 20	Oct 24	Nov 4
Freehold Rylty Tr Un	.14	Nov 15	Oct 31	Oct 27	Lafarge Can Exch Pr	.283464	Dec 1	Nov 15	Nov 10
Freehold Rylty Tr Un	.06	Dec 15	Nov 30	Nov 28					
Freehold Rylty Tr Un	.18	Dec 15	Nov 30	Nov 28					

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AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND						
Lafarge Nth America	.24 A	Dec 1	Nov 15	Nov 10	10	Nortel Networks 7 Pr	formula	Dec 12	Nov 30	Nov 28	99
Lakeport Brewing Un	.10	Nov 15	Oct 31	Oct 27		Nortel Networks 7 Pr	formula	Jan 12	Dec 30	Dec 28	99
Lassonde Ind CI A SV	.125	Dec 15	Nov 25	Nov 23		Northbridge Fin	.165	Dec 30	Nov 30	Nov 28	
Laurentian Bk Pr 10	.328125	Dec 15	Dec 9	Dec 7		Northland Pwr Tr Un	.085	Nov 15	Oct 31	Oct 27	
Laurentian Bk Pr 9	.375	Dec 15	Dec 9	Dec 7		Northwater Top 75 Un	.08	Nov 15	Oct 31	Oct 27	
Lawrence Cons Pay Un	.0583	Nov 14	Oct 31	Oct 27		NOVA Chemicals Corp	.10	Nov 15	Oct 31	Oct 27	02
Lawrence Payout Un	.0583	Nov 14	Oct 31	Oct 27		NOVA Chemicals Corp	.10	Feb 15	Jan 31	Jan 27	02
Lawrence Payout Un 2	.0875	Nov 14	Oct 31	Oct 27	07	NOVA Chemicals US	.10	Nov 15	Oct 31	Oct 27	
Legg Mason Cda Exchg	.18 A	Jan 3	Dec 21	Dec 19	10	NOVA Chemicals US	.10	Feb 15	Jan 31	Jan 27	
Linamar Corporation	.06	Dec 13	Nov 25	Nov 23		Nova Scotia Pwr C Pr	.30625	Jan 1	Dec 19	Dec 15	
Liquor Stores Tr Un	.08958	Nov 15	Oct 31	Oct 27		Nova Scotia Pwr D Pr	.36875	Jan 16	Dec 30	Dec 28	
Livingston Int'l Un	.129	Nov 30	Oct 31	Oct 27		Novelis Inc.	.09 A	Dec 20	Nov 21	Nov 17	10
MACCs Sustain Yld Un	.0556	Nov 15	Oct 31	Oct 27		Novicourt Inc.	.20	Nov 22	Nov 8	Nov 4	
Macquarie Power Un	.07917	Nov 30	Oct 31	Oct 27		Nthn Property Tr Un	.1042	Nov 15	Oct 31	Oct 27	
Macyro Group J	.35	Nov 21	Nov 3	Nov 1	09	Oceanex Income Fd Un	.0937	Nov 15	Nov 8	Nov 4	
Madacy Entertmnt Un	.09375	Nov 15	Oct 31	Oct 27		OFI Income Fund Un	.10	Nov 15	Oct 31	Oct 27	
Magna Int'l CI A SV	.38 A	Dec 15	Nov 30	Nov 28	02 10	Onex Corporation SV	.0275	Jan 31	Jan 9	Jan 5	
Magna Int'l CI B MV	.38 A	Dec 15	Nov 30	Nov 28	10	OpenSky Capital Un	.0375	Nov 15	Oct 31	Oct 27	
Manitoba Telecom	.65	Jan 13	Dec 15	Dec 13	02	Oppenheimer CI A NV	.09 A	Nov 25	Nov 11	Nov 8	10
Manulife Fin Sr 1 Pr	.25625	Dec 19	Nov 15	Nov 10		Optimum General A SV	.10	Nov 30	Nov 23	Nov 21	18
Manulife Fin Sr 2 Pr	.29063	Dec 19	Nov 15	Nov 10		Osprey Media Incm Un	.075	Nov 15	Oct 31	Oct 27	
Manulife Financial	.30	Dec 19	Nov 15	Nov 10	02	Osprey Media Incm Un	.075	Dec 15	Nov 30	Nov 28	
Manulife Financl USF	.30	Dec 19	Nov 15	Nov 10		Otelco Inc. IDS Un	.42 A	Dec 30	Dec 15	Dec 13	10
Maple Leaf Foods Inc	.04	Dec 30	Dec 10	Dec 7		Pac Northern Gas	.20	Dec 23	Dec 7	Dec 5	
MATRIX Income Fnd Un	.075	Nov 15	Oct 31	Oct 27		Pac Nrthn 6 3/4% Pr	.84375	Jan 1	Dec 12	Dec 8	
MATRIX Income Fnd Un	.075	Dec 15	Nov 30	Nov 28		Paramount Energy Un	.24	Nov 15	Oct 31	Oct 27	
MATRIX Income Fnd Un	.075	Jan 13	Dec 31	Dec 28		Parkland Incm Fnd Un	.15	Nov 15	Oct 31	Oct 27	17
Mavrix Balanced Un	.0583	Nov 15	Oct 31	Oct 27		Parkland Incm Fnd Un	.17	Dec 15	Nov 30	Nov 28	17
MAXIN Incm Transf Un	.10	Nov 15	Oct 31	Oct 27		Pason Systems Inc.	.10	Dec 31	Dec 15	Dec 13	03
MAXIN Incm Transf Un	.10	Dec 15	Nov 30	Nov 28		PATHFINDER Income Un	.10	Nov 15	Oct 31	Oct 27	17
MAXIN Incm Transf Un	.10	Jan 13	Dec 31	Dec 28		PATHFINDER Income Un	.10	Dec 15	Nov 30	Nov 28	17
MBS Adjustable Un	.06	Nov 15	Oct 31	Oct 27		PATHFINDER Income Un	.10	Jan 13	Dec 31	Dec 28	17
MCAP Inc.	.19	Jan 3	Dec 15	Dec 13		Paulin H. & Co CI A	.25	Dec 16	Dec 1	Nov 29	
McCoy Corporation	.01	Dec 15	Dec 1	Nov 29		PBB Global Logstc Un	.14583	Nov 30	Oct 31	Oct 27	
McGraw-Hill Ryerson	.195	Dec 1	Nov 10	Nov 8		Peak Engy Serv Tr Un	.085	Nov 15	Oct 31	Oct 27	
McGraw-Hill Ryerson	1.50	Dec 1	Nov 10	Nov 8	09	Pembina Pipeline Un	.0875	Nov 15	Oct 31	Oct 27	
Medical Facility IPS	.0917	Nov 15	Oct 31	Oct 27		Pembina Pipeline Un	.0875	Dec 15	Nov 30	Nov 28	
Medisys Health Un	.07875	Nov 21	Oct 31	Oct 27		Pengrowth Engy A Un	.23	Nov 15	Nov 1	Oct 28	
Melcor Developments	.75	Dec 30	Dec 15	Dec 13		Pengrowth Engy B Un	.23	Nov 15	Nov 1	Oct 28	
Melcor Developments	1.00	Dec 30	Dec 15	Dec 13	09	Penn West Energy Un	.31	Nov 15	Oct 31	Oct 27	
Menu Foods Income Un	.05	Nov 15	Oct 31	Oct 27		Petro-Canada	.10	Jan 1	Dec 3	Nov 30	02
Merrill Lynch Exchg	.24	Nov 23	Nov 4	Nov 2		Petro-Canada USF	.10	Jan 1	Dec 3	Nov 30	
Metalore Resources	.08	Dec 16	Nov 28	Nov 24	03	Petrofund Engy Tr Un	.17	Nov 30	Nov 16	Nov 14	
Metro Inc. CI A SV	.10	Nov 22	Nov 1	Oct 28	02	Peyto Energy Tr Un	.12	Nov 15	Oct 31	Oct 27	17
Mfg Life Insuranc Pr	.38125	Dec 31	Dec 15	Dec 13		PFB Corporation	.06	Nov 30	Nov 16	Nov 14	
MINT Incme Fnd Tr Un	.10	Nov 15	Oct 31	Oct 27	17	Phoenix Tech Incm Un	.045	Nov 15	Oct 31	Oct 27	
MINT Incme Fnd Tr Un	.10	Dec 15	Nov 30	Nov 28	17	Pizza Pizza Incm Un	.0667	Nov 15	Oct 31	Oct 27	
MINT Incme Fnd Tr Un	.10	Jan 13	Dec 31	Dec 28	17	Pollard Banknote Un	.0792	Nov 15	Oct 31	Oct 27	
Molson Coors Brew A	.32 A	Dec 15	Nov 30	Nov 28	02 10	Potash Corp of Sask	.15 A	Nov 14	Oct 24	Oct 20	10
Molson Coors Brew B	.32 A	Dec 15	Nov 30	Nov 28	02 10	Power Corp 1st Pr	formula	Jan 15	Dec 23	Dec 21	99
Molson Coors Cda A	.32 A	Dec 15	Nov 30	Nov 28	02 10	Power Corp 5.00% Pr	.30137	Jan 15	Dec 23	Dec 21	07
Molson Coors Cda B	.32 A	Dec 15	Nov 30	Nov 28	10	Power Corp 5.35% Pr	.334375	Jan 15	Dec 23	Dec 21	
Montrusco Growth Un	.05833	Nov 15	Oct 31	Oct 27		Power Corp 5.60% Pr	.35	Jan 15	Dec 23	Dec 21	
Morguard Corporation	.14	Dec 30	Dec 12	Dec 8		Power Corp 5.80% Pr	.3625	Jan 15	Dec 23	Dec 21	
Morguard Real Est Un	.075	Nov 15	Oct 31	Oct 27		Power Corp of Cda SV	.16875	Dec 30	Dec 9	Dec 7	
Morneau Sobeco Units	.07104	Nov 15	Oct 31	Oct 27	07	Power Corp Part. Pr	.16875	Dec 30	Dec 9	Dec 7	
Mortgage-Backd US Un	.051 A	Nov 15	Oct 31	Oct 27	10	Power Fin 4.70% Pr J	.29375	Jan 31	Jan 10	Jan 6	
Mortgage-Backd US Un	.029 A	Dec 15	Nov 30	Nov 28	10	Power Fin 4.95% Pr K	.39329	Jan 31	Jan 10	Jan 6	07
Mortgage-Backed Un	.06	Nov 15	Oct 31	Oct 27		Power Fin 5.25% Pr E	.328125	Jan 31	Jan 10	Jan 6	
Mortgage-Backed Un	.035	Dec 15	Nov 30	Nov 28		Power Fin 5.75% Pr H	.359375	Jan 31	Jan 10	Jan 6	
Movie Dist. Incm Un	.0958	Nov 15	Oct 31	Oct 27		Power Fin 5.90% Pr F	.36875	Jan 31	Jan 10	Jan 6	
MSP Maxxum Trust Un	.0583	Nov 15	Oct 31	Oct 27		Power Fin 6% Pr I	.375	Jan 31	Jan 10	Jan 6	
Mullen Group Incm Un	.135	Nov 15	Oct 31	Oct 27		Power Financial Corp	.2325	Feb 1	Dec 30	Dec 28	03
Multi Select Cap Un	.075	Nov 15	Oct 31	Oct 27		Power Financial Pr A	.188563	Nov 15	Oct 25	Oct 21	
Mulvihill Pro-AMS A	.05417	Nov 30	Nov 15	Nov 10		Power Financial Pr A	formula	Feb 15	Jan 25	Jan 23	99
MYDAS Fund Tr Un	.208	Nov 15	Oct 31	Oct 27		Power Financial Pr C	.325	Jan 31	Jan 10	Jan 6	
NAL Oil & Gas Tr Un	.19	Nov 15	Oct 21	Oct 19		Power Financial Pr D	.34375	Jan 31	Jan 10	Jan 6	
NAL Oil & Gas Tr Un	.19	Dec 15	Nov 22	Nov 18		Pref Sec Duratn A Un	.1042	Nov 15	Oct 31	Oct 27	
Nat'l Bank Ser 15 Pr	.365625	Nov 15	Oct 7	Oct 5		Pref Sec DuratnUS Un	.0417 A	Nov 15	Oct 31	Oct 27	10
Nat'l Bank Ser 16 Pr	.303125	Nov 15	Oct 7	Oct 5		Pref Securities Un	.12	Nov 15	Oct 31	Oct 27	
NAV Energy Trust Un	.10	Nov 15	Oct 31	Oct 27		Premier Value Tr Un	.06	Nov 15	Oct 31	Oct 27	
New Flyer Ind IDS Un	.09167	Nov 15	Oct 31	Oct 27		Premium Brands Un	.098	Nov 15	Oct 31	Oct 27	
Newalta Income Tr Un	.15	Nov 15	Oct 31	Oct 27		Primaris Retail Un	.095	Nov 15	Oct 31	Oct 27	17
Newmont Mining Exchg	.117	Dec 20	Dec 1	Nov 29		Primary Recycle EISs	.0916666	Nov 30	Oct 31	Oct 27	
Newport Partners Un	.07917	Nov 15	Oct 31	Oct 27		Prime Restaurt Un	.094	Nov 15	Oct 31	Oct 27	
Nexen Inc.	.05	Jan 1	Dec 9	Dec 7	02	PrimeWest Engy Tr Un	.30	Nov 15	Oct 24	Oct 20	
Noranda Incm PriorUn	.085	Nov 25	Oct 31	Oct 27		PrimeWest Engy Tr Un	.30	Dec 15	Nov 23	Nov 21	
Norbord Inc.	.10	Dec 21	Dec 1	Nov 29	02	Prizm Cdn Incme Un	.105	Nov 15	Oct 31	Oct 27	
Norcast Income Un	.10	Nov 15	Oct 31	Oct 27		Pro-Vest Growth Un	.0667	Nov 15	Oct 31	Oct 27	
Nortel Networks 5 Pr	.09593	Nov 14	Oct 31	Oct 27		Progress Engy Tr Un	.14	Nov 15	Oct 31	Oct 27	
Nortel Networks 5 Pr	formula	Dec 12	Nov 30	Nov 28	99	Provident Engy Tr Un	.12	Nov 15	Oct 21	Oct 19	
Nortel Networks 5 Pr	formula	Jan 12	Dec 30	Dec 28	99						
Nortel Networks 7 Pr	.09593	Nov 14	Oct 31	Oct 27							

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Provident Engy Tr Un	.12	Dec 15	Nov 21	Nov 17	Stone Total Ret Un	.0625	Nov 15	Oct 31	Oct 27	
PRT Forest Trust Un	.073	Nov 15	Oct 31	Oct 27	Stoneham Drilling Un	.125	Nov 15	Oct 31	Oct 27	
Public Storage Un	.45	Dec 30	Dec 15	Dec 13	STRATA Income Pr Sec	.15	Jan 13	Dec 31	Dec 28	
Pulse Data Inc.	.025	Dec 20	Dec 6	Dec 2	17	STRATA Income Cap Un	.14	Nov 15	Oct 31	Oct 27
Quebecor Inc CI A MV	.05	Dec 13	Nov 18	Nov 16	STRATA Income Cap Un	.14	Dec 15	Nov 30	Nov 28	
Quebecor Inc CI B SV	.05	Dec 13	Nov 18	Nov 16	STRATA Income Cap Un	.14	Jan 13	Dec 31	Dec 28	
Quebecor World Pr 3	.3845	Dec 1	Nov 16	Nov 14	Strategic Engy Tr Un	.10	Nov 30	Nov 16	Nov 14	
Quebecor World Pr 4	.421875	Dec 1	Nov 16	Nov 14	Strongco Income Un	.15	Nov 21	Oct 31	Oct 27	
Quebecor World Pr 5	.43125	Dec 1	Nov 16	Nov 14	Strongco Income Un	.05	Dec 20	Nov 30	Nov 28	
Quebecor World SV	.14 A	Dec 1	Nov 16	Nov 14	10	Strongco Income Un	.15	Dec 20	Nov 30	Nov 28
R Split II Corp. Cap	.1085	Nov 30	Nov 24	Nov 22	Strongco Income Un	.15	Jan 20	Dec 31	Dec 28	
R Split II Corp. Pr	.3241	Nov 30	Nov 24	Nov 22	Strongco Income Un	.15	Feb 20	Jan 31	Jan 27	
R.R.Donnelley & Sons	.26 A	Dec 1	Nov 11	Nov 8	10	Strongco Income Un	.15	Mar 20	Feb 28	Feb 24
Rainmaker Income Un	.04	Nov 15	Oct 31	Oct 27	Student Trans IPS	.0895833	Nov 15	Oct 31	Oct 27	
Ravensource Fund Un	.06	Dec 20	Dec 2	Nov 30	Summit RI Est Tr Un	.1292	Dec 12	Nov 30	Nov 28	
Retirement REIT UN	.07	Nov 15	Oct 31	Oct 27	17	Summit RI Est Tr Un	.1292	Jan 10	Dec 30	Dec 28
Retrocom REIT Un	.0854	Nov 15	Oct 31	Oct 27	Sun Gro Hortictl Un	.075	Nov 15	Oct 31	Oct 27	
Revenue Properties	.14	Dec 29	Dec 15	Dec 13	Sun Life Fin Inc.	.255	Dec 30	Nov 23	Nov 21	
Richards Pckng Un	.0935	Nov 15	Oct 31	Oct 27	02	Sun Life Fin Pr A	.2969	Dec 30	Nov 23	Nov 21
Ritchie Bros Auction	.18 A	Dec 16	Nov 25	Nov 23	10	Sun Life Fin Ser2 Pr	.30	Dec 30	Nov 23	Nov 21
Rogers Sugar Incm Un	.0334	Nov 29	Oct 31	Oct 27	Sun-Rype Products	.03	Dec 15	Nov 30	Nov 28	
Rothmans Inc	.30	Dec 17	Dec 2	Nov 30	Sunrise Live REIT Un	.0729	Nov 15	Oct 31	Oct 27	
Royal Bank of Canada	.64	Nov 23	Oct 25	Oct 21	02 03	Superior Plus Fnd Un	.20	Nov 15	Oct 31	Oct 27
Royal Bank Pr Ser N	.29375	Nov 23	Oct 25	Oct 21	Superior Plus Fnd Un	.205	Dec 15	Nov 30	Nov 28	
Royal Bank Pr Ser O	.34375	Nov 23	Oct 25	Oct 21	Swiss Water Decaf Un	.1085	Nov 15	Oct 31	Oct 27	
Royal Bank Pr Ser S	.38125	Nov 23	Oct 25	Oct 21	Taiga Bldg Staple Un	.0834	Nov 17	Oct 31	Oct 27	
Royal Bank Pr Ser W	.30625	Nov 23	Oct 25	Oct 21	Talisman Energy Inc.	.17	Dec 30	Dec 9	Dec 7	
Royal Gold, Inc.	.055 A	Jan 20	Jan 6	Jan 4	03 10	Talisman Energy USF	.17	Dec 30	Dec 9	Dec 7
Royal Host REIT Un	.035	Nov 30	Nov 15	Nov 10	Tax Optimized Incm	.0917	Nov 30	Nov 15	Nov 10	
Royal LePage Serv Un	.0917	Nov 30	Oct 31	Oct 27	Tax Optimized ROC Tr	.0792	Nov 30	Nov 15	Nov 10	
Royster-Clark IDSs	.095971	Nov 15	Oct 31	Oct 27	Taylor NGL LP Units	.06	Nov 15	Nov 10	Nov 8	
Russel Metals Inc.	.25	Dec 15	Nov 10	Nov 8	TD Split Capital A	.17	Nov 15	Nov 1	Oct 28	
Saputo Inc.	.18	Dec 9	Nov 25	Nov 23	TD Split Inc. Pr A	.2205	Nov 15	Nov 1	Oct 28	
Saxon Financial Inc.	.17	Nov 30	Nov 21	Nov 17	07	TELUS Corporation	.275	Jan 1	Dec 9	Dec 7
Sceptre High Grow Un	.0583	Nov 21	Oct 31	Oct 27	TELUS Corporation NV	.275	Jan 1	Dec 9	Dec 7	
Sceptre Incm Grow Un	.0583	Nov 21	Oct 31	Oct 27	03	Terasen Inc.	.225	Nov 28	Nov 18	Nov 16
SCI Income Trust Un	.09	Nov 15	Oct 31	Oct 27	TerraVest Income Un	.11083	Nov 15	Oct 31	Oct 27	
SCITI ROCS Trust Un	.086	Nov 15	Oct 31	Oct 27	TGS Nt Amer REIT Un	.04917	Nov 15	Oct 31	Oct 27	
SCITI Trust II Un	.128	Nov 15	Oct 28	Oct 26	11	TGS Nt Amer REIT US	.04167 A	Nov 15	Oct 31	Oct 27
SCITI Trust Trans Un	.1465	Nov 15	Oct 28	Oct 26	10	Third Cdn Gen Inv	.075	Dec 15	Nov 30	Nov 28
SEAMARK Asset Mgt	.26	Nov 30	Nov 15	Nov 10	Thomson Corp Pr II	formula	Jan 3	Dec 20	Dec 16	
Sears Canada Inc	.06	Dec 15	Nov 15	Nov 10	Thomson Corporation	.20 A	Dec 15	Nov 17	Nov 15	
Select 50 S-1 Un	.0675	Nov 15	Oct 31	Oct 27	02 10	Thunder Energy Tr Un	.15	Nov 15	Oct 31	Oct 27
Select 50 S-1 Un II	.06	Nov 15	Oct 31	Oct 27	Thunder Energy Tr Un	.15	Dec 15	Nov 30	Nov 28	
Sentry Commodity Un	.05625	Nov 15	Oct 31	Oct 27	TimberWest Staple Un	.269364	Jan 15	Jan 1	Dec 28	
Sentry Selct Grow Un	.0625	Nov 15	Oct 31	Oct 27	Toromont Industries	.08	Jan 3	Dec 16	Dec 14	
Sentry Slct MBS 2 Un	.06	Nov 15	Oct 31	Oct 27	Torstar CI B NV	.185	Dec 31	Dec 9	Dec 7	
Sequoia Oil & Gas Un	.16	Nov 15	Oct 31	Oct 27	17	Total Energy Serv Un	.08	Nov 15	Oct 31	Oct 27
Series S-1 Fnd Un	.075	Nov 15	Oct 31	Oct 27	TransAlta 7.75% Pr	.484375	Dec 30	Dec 15	Dec 13	
SFK Pulp Fund Un	.0225	Nov 15	Oct 31	Oct 27	TransAlta Corp	.25	Jan 1	Dec 1	Nov 29	
Shaw Comm CI B NV	.0341666	Nov 30	Nov 15	Nov 10	02	TransAlta Power Un	.06625	Nov 30	Nov 10	Nov 8
Shaw Comm CI B NV	.0341667	Dec 30	Dec 15	Dec 13	02	TransAlta Power Un	.06625	Dec 31	Dec 10	Dec 7
Shaw Comm CI B NV	.0341667	Jan 31	Jan 15	Jan 11	02	TransAlta Power Un	.06625	Jan 31	Jan 10	Jan 6
Shaw Comm CI B NV	.0341667	Feb 28	Feb 15	Feb 13	02	TransAlta Power Un	.06625	Feb 28	Feb 10	Feb 8
ShawCor Ltd. CI A SV	.045	Dec 15	Nov 30	Nov 28	TransCan Corporation	.305	Jan 31	Dec 30	Dec 28	
ShawCor Ltd. CI B MV	.0409	Dec 15	Nov 30	Nov 28	TransCan Pipe Pr U	.70	Jan 30	Dec 30	Dec 28	
Sherritt Int'l Corp	.025	Jan 16	Dec 30	Dec 28	TransCan Pipe Pr Y	.70	Feb 1	Dec 30	Dec 28	
Shiningbank Tr Units	.23	Nov 15	Oct 31	Oct 27	TransForce Incm Un	.11	Nov 15	Oct 31	Oct 27	
Shiningbank Tr Units	.30	Dec 15	Nov 30	Nov 28	Tree Island Wire Un	.125	Nov 15	Oct 31	Oct 27	
Shoppers Drug Mart	.10	Jan 13	Dec 30	Dec 28	Tri-White Corp	.06	Dec 30	Dec 16	Dec 14	
Sico Incorporated	.07	Dec 16	Dec 2	Nov 30	Triax Diversfd Units	.07	Nov 15	Oct 31	Oct 27	
Signature Divers Un	.0666	Nov 14	Oct 31	Oct 27	Trilogy Energy Tr Un	.25	Nov 15	Oct 31	Oct 27	
SIR Royalty Incm Un	.10	Nov 30	Nov 21	Nov 17	Trimac Income Fnd Un	.0729	Nov 15	Oct 31	Oct 27	
Sixty Split CI A Pr	.3563	Dec 15	Dec 6	Dec 2	Trimac Income Fnd Un	.0729	Dec 15	Nov 30	Nov 28	
Skylon Cap Yld Tr Un	.1875	Nov 14	Oct 31	Oct 27	Trinidad Energy Un	.085	Nov 15	Oct 31	Oct 27	
Skylon Gbl Cap Un II	.151	Nov 14	Oct 31	Oct 27	TSX Group Inc.	.25	Nov 30	Nov 16	Nov 14	
Skylon Global Cap Un	.151	Nov 14	Oct 31	Oct 27	02	TVA Group Inc. B NV	.05	Nov 29	Nov 14	Nov 9
Skylon Growth Tr Un	.05833	Nov 14	Oct 31	Oct 27	UE Waterheater Un	.075	Nov 30	Oct 31	Oct 27	
Skylon Int'l A Un	.1042	Nov 14	Oct 31	Oct 27	Uni-Select Inc.	.08	Jan 20	Dec 31	Dec 28	
Skylon Int'l B US Un	.0417 A	Nov 14	Oct 31	Oct 27	10	Union Gas 5 1/2% Pr	.69	Dec 31	Dec 9	Dec 7
Sleep Country Cda Un	.1125	Nov 21	Oct 31	Oct 27	Union Gas 6% B Pr	.75	Dec 31	Dec 9	Dec 7	
SNC - Lavalin Group	.16	Dec 1	Nov 17	Nov 15	United Corp 1st Pr	.37	Nov 17	Nov 7	Nov 3	
Somerset Entrtmnt Un	.0792	Nov 15	Oct 31	Oct 27	12	United Corp 1st Pr	.38	Feb 15	Feb 7	Feb 3
Sony Corporation Amr	12.50 E	Dec 8	Sep 29	Sep 27	United Corp Pr 59	.37	Nov 17	Nov 7	Nov 3	
Spinrite Income Un	.08833	Nov 15	Oct 31	Oct 27	United Corp Pr 59	.38	Feb 15	Feb 7	Feb 3	
St. Law Cement A SV	.14	Feb 1	Jan 15	Jan 11	United Corp Pr 63	.37	Nov 17	Nov 7	Nov 3	
StarPoint Engy Tr Un	.22	Nov 15	Oct 24	Oct 20	United Corp Pr 63	.38	Feb 15	Feb 7	Feb 3	
StarPoint Engy Tr Un	.22	Dec 15	Nov 22	Nov 18	United Corporations	.20	Nov 17	Nov 7	Nov 3	
STaRS Income Fund Un	.095	Nov 15	Oct 31	Oct 27	United Corporations	.20	Feb 15	Feb 7	Feb 3	
STaRS Income Fund Un	.095	Dec 15	Nov 30	Nov 28	Utility Corp Cl 'C'	.124	Nov 30	Nov 17	Nov 15	
STaRS Income Fund Un	.095	Jan 13	Dec 31	Dec 28	Vault Energy Tr Un	.115	Nov 15	Oct 31	Oct 27	
Stephenson's Rent Un	.0917	Nov 15	Oct 31	Oct 27						
Sterling Shoe Fnd Un	.08958	Nov 15	Oct 31	Oct 27						

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Vault Energy Tr Un	.115	Dec 15	Nov 30	Nov 28	
VECTOR Energy Fnd Un	.09	Nov 15	Oct 31	Oct 27	
VECTOR Energy Fnd Un	.09	Dec 15	Nov 30	Nov 28	
VECTOR Energy Fnd Un	.09	Jan 13	Dec 31	Dec 28	
Vermilion Energy Un	.17	Nov 15	Oct 31	Oct 27	
Versacold Income Un	.0775	Nov 15	Oct 31	Oct 27	
VFC Inc.	.03	Dec 31	Dec 15	Dec 13	
Viceroy Homes A SV	.075	Dec 1	Nov 22	Nov 18	17
Vicwest Incm Fund Un	.11	Nov 21	Oct 31	Oct 27	
Viking Energy Tr Un	.12	Nov 15	Oct 24	Oct 20	
Viking Energy Tr Un	.12	Dec 15	Nov 22	Nov 18	
Viking Energy Tr Un	.12	Jan 16	Dec 31	Dec 28	
VOXCOM Income Fnd Un	.0917	Nov 15	Oct 31	Oct 27	
VOXCOM Income Fnd Un	.0917	Dec 15	Nov 30	Nov 28	
Wajax Income Fund Un	.1833	Nov 21	Oct 31	Oct 27	
Wajax Income Fund Un	.21	Dec 20	Nov 30	Nov 28	
Wallbridge Mng Co J	stock	Nov 16	Nov 15	Nov 10	05 07 09
Wellco Energy Tr Un	.085	Nov 15	Oct 31	Oct 27	
Wescast Ind Cl A SV	.06	Nov 25	Nov 4	Nov 2	
Westcoast Engy 5.50%	.34375	Jan 15	Dec 31	Dec 28	17
Westcoast Engy 5.60%	.35	Jan 15	Dec 31	Dec 28	17
Weyerhaeuser Co Exch	.59	Dec 5	Nov 11	Nov 8	
WFI Industries Ltd J	.09 A	Dec 1	Nov 18	Nov 16	10
Wilmington Cap A NV	.08	Dec 31	Dec 15	Dec 13	
Wilmington Cap B	.08	Dec 31	Dec 15	Dec 13	
XS Cargo Incm Fnd Un	.09375	Nov 15	Oct 31	Oct 27	
YEARS U.S. Tr USF Un	.08333 A	Nov 30	Nov 15	Nov 10	10
Yellow Pages Incm Un	.08	Nov 15	Oct 31	Oct 27	
Yellow Pages Incm Un	.08	Dec 15	Nov 30	Nov 28	
Yield Advantage Un	.0583	Nov 14	Oct 31	Oct 27	
Yield Mgt Group Un	.16	Nov 30	Nov 30	Nov 28	
YIELDPLUS Income Un	.08	Nov 15	Oct 31	Oct 27	17
YIELDPLUS Income Un	.08	Dec 15	Nov 30	Nov 28	17
YIELDPLUS Income Un	.08	Jan 13	Dec 31	Dec 28	17
YMG Capital Mgt Inc.	.02	Dec 30	Dec 16	Dec 14	
Zargon Energy Tr Un	.16	Nov 15	Oct 31	Oct 27	

EX-DIVIDEND - NOVEMBER 14

Economic Inv 5% Pr	.625
Petrofund Engy Tr Un	.17
PFB Corporation	.06
Quebecor World Pr 3	.3845
Quebecor World Pr 4	.421875
Quebecor World Pr 5	.43125
Quebecor World SV	.14 A
Strategic Engy Tr Un	.10
TSX Group Inc.	.25 OP

EX-DIVIDEND - NOVEMBER 15

Algoma Central Corp	.25
SNC - Lavalin Group	.16
Thomson Corporation	.20 A OP
Utility Corp Cl 'C'	.124

EX-DIVIDEND - NOVEMBER 16

Carfinco Income Un	.024
Danier Leather SV	.06
Divers Cdn Fin Sr Pr	.2925
Hardwoods Income Un	.09
Quebecor Inc Cl A MV	.05
Quebecor Inc Cl B SV	.05
Terasen Inc.	.225
WFI Industries Ltd J	.09 A

OP: Options Traded Stocks

DIVIDEND NOTICES

BCE INC. has declared a monthly dividend on its First Preferred Series S shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable December 12 to shareholders of record November 30 and ex-dividend November 28. (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 December 12 to shareholders of record November 30 and ex-dividend November 28. (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 December 12 to shareholders of record November 30 and ex-dividend November 28. (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 January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 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 January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.G)

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

BRASCADÉ CORPORATION has declared quarterly dividends on its Preferred Series B shares in an amount per share equal to the greater of 8% per year or the sum of 1/2 of the average of the daily rate of interest charged during the dividend period by the Bank of Montreal to its most creditworthy customers in Canada on demand loans in Canadian currency plus one to one and a half per cent per year such rate is calculated in either case on the amount of \$40.00. The dividends are payable December 31 to shareholders of record December 20 and ex-dividend December 16 and payable March 31 to shareholders of record March 20 and ex-dividend March 16. (BCA.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its Class A Preferred Series 13 shares in an amount per share equal to \$25.00 multiplied by 70% of the average prime rate for the three calendar months in the quarterly dividend period, multiplied by one quarter. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.K)

BRASCAN CORPORATION has declared a quarterly dividend on the its Cl A Pr Series 2 shares in an amount per share equal to 70% of the prime rate of the Bank of Montreal for the three months ending November 30 multiplied by \$25.00. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its Cl A Pr Series 4 shares in an amount per share to be calculated as to one-quarter of 70% of the average prime rate for the three months ending on the last day of the month preceding the month in which the dividend is to be paid, multiplied by \$25.00. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.C)

BRASCAN CORPORATION has declared monthly dividends on its Class A Pr Series '8' shares in an amount per share to be determined by multiplying \$25.00 by one-twelfth of the product of a) the average prime rate of the Bank of Montreal during the month multiplied by b) the lesser of 100 percent or the sum of the percentage rate applicable plus an adjustment factor based on the average trading price during the month. The dividends are payable December 12 to shareholders of record November 30 and ex-dividend November 28; payable January 12 to shareholders of record December 31 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BAM.PR.E)

DIVERSIFIED CANADIAN FINANCIAL CORP has advised of a stub dividend on its Preferred shares of \$0.2925 per Preferred share payable December 1 to shareholders of record November 20 and ex-dividend November 16. (DCF.PR.A)

FALCONBRIDGE LTD., has declared monthly dividends on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to:(a)Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividends are payable December 12 to shareholders of record November 30 and ex-dividend November 28; January 12, 2006 to shareholders of record December 30, 2005 and ex-dividend December 28; and February 12, 2006 to shareholders of record January 31, 2006 and ex-dividend January 27. (FAL.PR.F)

FAICONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable December 12 to shareholders of record November 30 and ex-dividend November 28; January 12, 2006 to shareholders of record December 30, 2005, and ex-dividend December 28; and February 12, 2006 to shareholders of record January 31, 2006 and ex-dividend January 27. (FAL.PR.A)

NORTEL NETWORKS LIMITED has declared monthly dividends 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 dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable December 12 to shareholders of record November 30 and ex-dividend November 28. (NTL.PR.F)

NORTEL NETWORKS LIMITED has declared monthly dividends 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 dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable December 12 to shareholders of record November 30 and ex-dividend November 28. (NTL.PR.G)

SONY CORPORATION intends to resolve at a Board of Directors Meeting to be held in October a cash dividend of 12.50 Japanese Yen equivalent to approximately 15 cents Canadian per American Depository Receipt. The dividend is payable December 8 to receipt holders of record September 29 and ex-dividend September 27. (SNE)

THOMSON CORPORATION (THE) has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period commencing October 1 and ending on December 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable January 3, 2006 to shareholders of record December 20 and ex-dividend December 16. (TOC.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Acuity All Cap Tr Un	.058333		Jan 12	Dec 30	Dec 28		M
Acuity All Cap Tr Un	.058333		Feb 9	Jan 31	Jan 27		M
Acuity All Cap Tr Un	.058333		Mar 9	Feb 28	Feb 24		M
Acuity All Cap Tr Un	.058333		Apr 13	Mar 31	Mar 29		M
Acuity Focus Totl Un	.075		Jan 12	Dec 30	Dec 28		M
Acuity Focus Totl Un	.075		Feb 9	Jan 31	Jan 27		M
Acuity Focus Totl Un	.075		Mar 9	Feb 28	Feb 24		M
Acuity Focus Totl Un	.075		Apr 13	Mar 31	Mar 29		M
Acuity Growth Tr Un	.058333		Jan 12	Dec 30	Dec 28		M
Acuity Growth Tr Un	.058333		Feb 9	Jan 31	Jan 27		M
Acuity Growth Tr Un	.058333		Mar 9	Feb 28	Feb 24		M
Acuity Growth Tr Un	.058333		Apr 13	Mar 31	Mar 29		M
Acuity Multi-Cap Un	.06667		Dec 8	Nov 30	Nov 28	07	M
Acuity Multi-Cap Un	.06667		Jan 12	Dec 30	Dec 28		M
Acuity Multi-Cap Un	.06667		Feb 9	Jan 31	Jan 27		M
Acuity Multi-Cap Un	.06667		Mar 9	Feb 28	Feb 24		M
Acuity Multi-Cap Un	.06667		Apr 13	Mar 31	Mar 29		M
AltaGas Income Tr Un	.16		Dec 15	Nov 25	Nov 23	17	M
Art Motion Incm Un	.05		Dec 15	Nov 30	Nov 28		M
Buhler Industries	.15		Jan 13	Dec 2	Nov 30	03	A
Cdn Fin Serv Nt Cap	.256852		Dec 1	Nov 24	Nov 22		Q
Cdn Fin Serv Nt Pr	.22125		Dec 1	Nov 24	Nov 22		Q
Enterra Energy Tr Un	.17	A	Dec 15	Nov 30	Nov 28	10	M
Mortgage-Backd US Un	.029	A	Dec 15	Nov 30	Nov 28	10	M
Mortgage-Backed Un	.035		Dec 15	Nov 30	Nov 28		M
Optimum General A SV	.10		Nov 30	Nov 23	Nov 21	18	
Paulin H. & Co Cl A	.25		Dec 16	Dec 1	Nov 29		S
Power Corp 5.00% Pr	.30137		Jan 15	Dec 23	Dec 21	07	Q
Power Corp 5.35% Pr	.334375		Jan 15	Dec 23	Dec 21		Q
Power Corp 5.60% Pr	.35		Jan 15	Dec 23	Dec 21		Q
Power Corp 5.80% Pr	.3625		Jan 15	Dec 23	Dec 21		Q
Power Corp of Cda SV	.16875		Dec 30	Dec 9	Dec 7		Q
Power Corp Part. Pr	.16875		Dec 30	Dec 9	Dec 7		Q
Thunder Energy Tr Un	.15		Dec 15	Nov 30	Nov 28		M
Viceroy Homes A SV	.075		Dec 1	Nov 22	Nov 18	17	Q
Yield Mgt Group Un	.16		Nov 30	Nov 30	Nov 28		M

DIVIDEND DECLARED

POWER CORP. OF CANADA has declared a quarterly dividend on its 1st Preferred 1986 Series shares in an amount equal to one quarter of 70 percent of the average prime rate for the three month period ending January 15 multiplied by \$50.00. The dividend is payable January 15 to shareholders of record December 23 and ex-dividend December 21. (POW.PR.F)

DIVIDEND RESUMPTION

OPTIMUM GENERAL INC. has declared a dividend of \$0.10 per Class A share payable November 30 to shareholders of record November 23 and ex-dividend November 21. The last dividend was paid August 31, 2000. (OGI.SV.A)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,100	BLOCK VOLUME	65,570,000
NUMBER OF ISSUES	296	BLOCK VALUE	1,210,621,251.900

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Terasen Inc.	600,000	35.50	21,300,000.000
BCE Inc. Pr Ser AA	796,200	25.53	20,326,986.000
Terasen Inc.	500,000	35.51	17,755,000.000
TransCan Corporation	500,000	35.40	17,700,000.000
Jean Coutu Group SV	1,246,000	12.05	15,014,300.000
Fairfax Financial SV	80,900	173.49	14,035,341.000
Sun Life Fin Inc.	250,000	45.13	11,282,500.000
Jean Coutu Group SV	931,200	12.05	11,220,960.000
Talisman Energy Inc.	200,000	51.83	10,366,000.000
BCE Inc.	358,300	27.10	9,709,930.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Tahera Diamond J	1,606,000	0.52	835,120.000
Jean Coutu Group SV	1,246,000	12.05	15,014,300.000
SouthernEra Diamonds	1,193,500	0.39	465,465.000
Tahera Diamond J	1,000,000	0.52	520,000.000
Jean Coutu Group SV	931,200	12.05	11,220,960.000
BlackRock Ventures	900,000	9.50	8,550,000.000
BCE Inc. Pr Ser AA	796,200	25.53	20,326,986.000
Royster-Clark IDSs	749,000	10.25	7,677,250.000
Frontera Copper J	617,800	1.95	1,204,710.000
ShawCor Ltd. Cl A SV	608,100	14.00	8,513,400.000

**THERE ARE NO CORRECTIONS
AS OF 10 NOV 2005**

THE SOURCE

TORONTO STOCK EXCHANGE

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S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$(000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$(000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day						Total Value	Total Volume	Total Return Index
							Open	High	Low	Close	Net Change	% Change			
60 Index	42466344873	19.43	31.04	14595569920	1.77	10.67	602.33	605.29	601.63	603.23	0.56	0.09	2125185737	58594775	1165.05
60 Capped Index	42466344873	19.43	34.32	14595569920	1.77	11.80	666.05	669.32	665.28	667.05	0.62	0.09	2125185737	58594775	1294.58
Capped Cons. Disc. Index	3062749855	18.62	5.38	702646281	1.23	1.23	99.90	100.36	99.75	100.23	0.42	0.42	144293727	5652535	106.88
Capped Cons. Staples Index	1691038197	22.52	8.62	455313635	1.20	2.32	194.05	194.52	193.34	194.16	-0.10	-0.05	133252197	6907150	205.23
Capped Divers. Mining Index	3581000835	12.16	30.34	449683254	1.03	3.81	368.13	371.41	368.01	369.13	-0.33	-0.09	373690262	12331945	393.93
Capped Energy Index	11215438550	18.98	15.27	1290052661	0.61	1.76	292.15	294.30	288.50	289.95	0.12	0.04	643720368	18955435	305.27
Capped Financial Index	20608604632	16.62	10.69	9237379973	2.70	4.79	176.52	178.04	176.29	177.70	0.76	0.43	600690325	11414176	203.52
Capped Gold Index	479915154	96.81	2.27	225223774	0.48	1.07	221.18	223.12	219.51	220.08	-2.33	-1.05	198801897	14123406	229.21
Capped Health Care Index	316919439	44.06	1.25	30476067	0.22	0.12	54.94	55.45	54.89	55.07	0.03	0.05	5748154	2432166	55.38
Capped Industrials Index	2134708496	23.54	3.60	486464882	0.97	0.82	84.77	85.37	84.64	84.86	-0.21	-0.25	170000171	8389538	89.60
Capped Inform. Tech. Index	708012967	60.13	0.47	15291874	0.04	0.01	27.94	28.30	27.91	28.10	0.12	0.43	111307719	9981522	28.20
Capped Materials Index	8075522896	19.44	8.91	1556947851	0.99	1.72	173.26	174.74	173.08	173.31	-0.68	-0.39	762064538	37027421	185.09
MidCap Index	7702269114	18.44	39.75	2271337715	1.60	11.72	730.80	734.21	729.49	732.79	3.30	0.45	509240983	24302779	797.04
Capped Real Estate Index	108369490	37.30	5.28	98542180	2.44	4.80	195.74	197.42	195.69	197.09	1.35	0.69	1453284	41417	229.86
SmallCap Index	3804595954	23.23	27.64	596046410	0.67	4.33	642.01	644.34	641.25	642.02	0.77	0.12	353094829	28238337	681.29
Capped Telecom. Serv. Index	888983141	21.97	3.56	597862768	3.06	2.40	77.66	78.52	77.60	78.25	0.62	0.80	132137239	3991562	91.15
Capped Utilities Index	821549983	20.62	9.95	548442505	3.24	6.64	204.83	205.90	204.57	205.07	0.26	0.13	110399879	3326534	251.64
Capped Income Trust Index	6259915155	16.43	9.17	9396220394	9.13	13.76	151.71	152.03	150.10	150.62	-0.37	-0.25	217484677	11788139	205.83
Capped Energy Trust Index	3681914894	14.62	12.24	5030294233	9.34	16.72	180.41	180.90	178.60	179.03	-0.12	-0.07	131589367	6089704	258.48
Capped REIT Index	379946518	39.34	3.16	1034107065	6.92	8.60	125.09	125.22	124.33	124.38	-0.46	-0.37	21754742	1351588	159.66
Capped Composite Index	53973573941	19.56	632.91	17462954045	1.65	204.78	12360.01	12416.09	12351.88	12379.04	17.75	0.14	2987521548	111135891	29197.35
Composite Index	53973573941	19.56	546.29	17462954045	1.65	176.75	10668.30	10716.70	10661.28	10684.72	15.32	0.14	2987521548	111135891	25141.23

S&P/TSX Composite - Sector/Industries

Energy*	12937568140	19.59	142.31	2325860799	0.92	25.58	2787.39					-0.01	0.00	764174314	21971870	2932.01
Energy**	12937568140	19.59	142.31	2325860799	0.92	25.58	2787.39					-0.01	0.00	764174314	21971870	2932.01
Energy Equip./Services***	475526417	22.98	84.65	66601178	0.61	11.86	1945.56					13.96	0.72	45785252	2028614	1988.02
Oil/Gas Drilling****	147451617	20.57	96.66	30246486	1.00	19.83	1988.30					5.45	0.27	9113859	227658	2022.94
Oil/Gas Equip./Services****	328074799	24.07	82.51	36354692	0.46	9.14	1985.94					17.64	0.90	36671393	1800956	2045.06
Oil Gas/Consumable Fuels***	12462041723	19.46	147.47	2259259621	0.93	26.73	2869.33					-0.94	-0.03	718389061	19943256	3024.46
Integrated Oil/Gas****	3713801185	20.23	143.43	605634457	0.81	23.39	2902.18					14.29	0.49	192147626	3496777	3053.00
Oil/Gas Exploration/Production****	7026110949	18.05	171.92	617817027	0.49	15.12	3103.58					-8.84	-0.28	405787489	13430044	3242.52
Oil/Gas Storage/Transportation****	1549270354	19.21	60.82	994078555	3.34	39.02	1168.25					-2.46	-0.21	75344711	2124587	1191.74
Coal/Consumable Fuels****	172859235	62.07	19.06	41729583	0.39	4.60	1183.04					-2.80	-0.24	45109235	891848	1185.42
Materials*	8075522896	19.44	81.85	1556947851	0.99	15.78	1591.46					-6.22	-0.39	762064538	37027421	1690.14
Materials**	8075522896	19.44	81.85	1556947851	0.99	15.78	1591.46					-6.22	-0.39	762064538	37027421	1690.14
Chemicals***	1437656478	13.98	115.53	189628046	0.94	15.24	1615.35					-11.20	-0.69	54154129	1290905	1721.35
Commodity Chemicals****	369798210	16.42	98.43	94533455	1.56	25.16	1616.03					-14.52	-0.89	22262494	764178	1739.25
Fertilizers/Agricultural Chemicals****	1067858267	13.14	115.82	95094591	0.68	10.31	1521.82					-9.20	-0.60	31891635	526727	1613.26
Constr. Materials***	8173785	47.27	34.38	8322399	2.15	35.00	1625.00					36.88	2.32	3815795	148182	1826.42
Constr. Materials****	8173785	47.27	34.38	8322399	2.15	35.00	1625.00					36.88	2.32	3815795	148182	1826.42
Containers/Packaging***	196130876	6.23	304.66	12063965	0.99	18.74	1898.90					-5.98	-0.31	512384	35317	1994.59
Metal/Glass Containers****	196130876	6.23	304.66	12063965	0.99	18.74	1898.90					-5.98	-0.31	512384	35317	1994.59
Metals/Mining**	6072771926	20.88	86.89	1241997020	0.98	17.77	1813.98					-10.89	-0.60	658491115	28960024	1918.55
Aluminum****	195280695	87.38	10.27	296109624	1.74	15.58	897.59					-2.30	-0.26	54569748	1386784	970.97
Diversified Metals/Mining****	3631614417	12.17	260.15	458690056	1.04	32.86	3167.17					-2.81	-0.09	373690262	12331945	3352.27
Gold****	615662556	85.12	19.99	275978154	0.53	8.96	1701.38					-19.03	-1.11	198801897	14123406	1771.62
Precious Metals/Minerals****	86732790	49.75	35.21	68900035	1.60	27.97	1751.49					-12.59	-0.71	6089767	433448	1774.70
Steel****	1543581470	5.69	433.96	142319151	1.62	40.01	2470.19					-17.13	-0.69	25339441	684441	2806.47
Paper/Forest Products***	360789831	23.65	25.94	104936421	1.23	7.55	613.53					20.27	3.42	45091114	6592993	665.92
Forest Products****	525153609	8.47	205.59	52815772	1.19	20.88	1740.39					34.47	2.02	27000761	3144854	1913.98
Paper Products****	-164363777		-14.99	52120649	1.28	4.75	372.75					17.68	4.98	18090353	3448139	404.39
Industrials*	2697001518	22.26	44.89	595436398	0.99	9.91	999.57					-2.35	-0.23	170000171	8389538	1053.06
Capital Goods**	532688038	33.34	12.43	152275550	0.86	3.55	414.53					-5.11	-1.22	46200514	4454699	436.10
Aerospace/Defense***	16850838	335.03	0.47	9985870	0.18	0.28	156.24					-1.98	-1.25	8616185	2791638	169.62
Aerospace/Defense****	16850838	335.03	0.47	9985870	0.18	0.28	156.24					-1.98	-1.25	8616185	2791638	169.62
Building Products***	-4672225		-7.21	0	0.00	0.00	1546.34					4.32	0.28	419690	38850	1553.23
Building Products****	-4672225		-7.21	0	0.00	0.00	1546.34					4.32	0.28	419690	38850	1553.23
Constr./Engineering***	116569486	32.47	99.17	32296308	0.85	27.48	3219.90					-12.88	-0.40	2232313	29635	3368.64
Constr./Engineering****	116569486	32.47	99.17	32296308	0.85	27.48	3219.90					-12.88	-0.40	2232313	29635	3368.64
Machinery***	88698603	33.05	38.30	20273183	0.69	8.75	1265.83					4.04	0.32	14655595	839037	1296.77
Constr. Farm Mach./Heavy Trucks****	76657972	20.52	151.46	20273183	1.29	40.06	3108.03					-1.25	-0.04	878460	35424	3343.60
Industrial Machinery****	12040631	112.80	7.68	0	0.00	0.00	866.84					6.38	0.74	13777136	803613	868.68
Trading Companies/Distributors***	315241336	13.95	191.03	89720189	2.04	54.37	2664.86					-87.47	-3.18	20276730	755539	2846.36
Trading Companies/Distributors****	315241336	13.95	191.03	89720189	2.04	54.37	2664.86					-87.47	-3.18	20276730	755539	2846.36

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					
Commercial Services/Supplies**	174915537	21.90	77.78	72615248	1.90	32.29				1703.40	-5.35	-0.31	9049932	478407	1771.36
Commercial Services/Supplies***	174915537	21.90	77.78	72615248	1.90	32.29				1703.40	-5.35	-0.31	9049932	478407	1771.36
Commercial Printing***	144594854	20.69	71.31	72615248	2.43	35.81				1475.26	-6.07	-0.41	7462735	423822	1569.26
Diversified Commercial/Prof. Services****	30320683	27.68	88.93	0	0.00	0.00				2462.03	0.85	0.03	1587197	54585	2462.03
Transportation**	1989397943	19.33	123.48	370545601	0.96	23.00				2386.88	5.58	0.23	114749726	3456432	2526.90
Airlines***	59306245	99.90	5.30	0	0.00	0.00				529.27	12.28	2.38	48780297	2535183	529.27
Airlines****	59306245	99.90	5.30	0	0.00	0.00				529.27	12.28	2.38	48780297	2535183	529.27
Road/Rail***	1930091698	16.85	166.95	370545601	1.14	32.05				2813.79	-4.12	-0.15	65969430	921249	2997.88
Railroads****	1930091698	16.85	167.15	370545601	1.14	32.09				2817.16	-4.13	-0.15	65969430	921249	2997.54
Consumer Discretionary*	3062749855	18.62	59.24	702646281	1.23	13.59				1103.19	4.68	0.43	144293727	5652535	1174.08
Automobiles/Components**	893879607	11.54	115.67	209079501	2.03	27.06				1334.29	3.38	0.25	8350859	310449	1469.14
Auto Components***	893879607	11.54	115.67	209079501	2.03	27.06				1334.29	3.38	0.25	8350859	310449	1469.14
Auto Parts/Equip.***	893879607	11.54	115.67	209079501	2.03	27.06				1334.29	3.38	0.25	8350859	310449	1469.14
Consumer Durables/Apparel**	239173124	17.80	107.82	0	0.00	0.00				1918.78	-1.41	-0.07	9466000	266943	1918.78
Household Durables***	112232288	7.43	142.27	0	0.00	0.00				1057.20	-10.34	-0.97	1857073	65214	1057.20
Home Furnishings***	112232288	7.43	142.27	0	0.00	0.00				1057.20	-10.34	-0.97	1857073	65214	1057.20
Leisure Equip./Products***	34908804	21.71	44.79	0	0.00	0.00				972.30	-1.22	-0.13	1586629	67140	972.30
Leisure Products***	34908804	21.71	44.79	0	0.00	0.00				972.30	-1.22	-0.13	1586629	67140	972.30
Textiles Apparel /Luxury Goods***	92032033	28.95	102.90	0	0.00	0.00				2979.08	6.69	0.23	6022298	134589	2979.08
Apparel Access./Luxury Goods****	92032033	28.95	102.90	0	0.00	0.00				2979.08	6.69	0.23	6022298	134589	2979.08
Consumer Services**	226135684	32.25	27.59	28865506	0.40	3.52				889.69	17.07	1.96	26149156	1239299	907.01
Hotels Restaurants/Leisure***	226135684	32.25	27.59	28865506	0.40	3.52				889.69	17.07	1.96	26149156	1239299	907.01
Casinos/Gaming***	31928210	27.29	24.60	0	0.00	0.00				671.36	7.04	1.06	13698570	95636	671.36
Hotels Resorts/Cruise Lines****	194207474	33.07	27.01	28865506	0.45	4.01				893.21	18.19	2.08	12450587	282763	906.77
Media**	1069845457	21.90	41.95	353966724	1.51	13.88				918.72	-0.95	-0.10	43774641	1603250	979.34
Media***	1069845457	21.90	41.95	353966724	1.51	13.88				918.72	-0.95	-0.10	43774641	1603250	979.34
Broadcasting/Cable TV****	379300030	28.79	36.80	103653722	0.95	10.06				1059.65	-4.57	-0.43	21499511	952950	1078.61
Movies/Entertainment****	95945141	15.40	90.02	6872451	0.47	6.45				1386.30	-9.13	-0.65	4575896	176156	1424.35
Publishing***	594600285	18.56	41.51	243440551	2.21	17.00				770.28	2.29	0.30	17699235	474144	862.49
Retailing**	633715983	18.53	112.48	110734550	0.94	19.66				2083.95	18.27	0.88	56553071	2232594	2228.53
Multiline Retail***	390043445	20.24	108.38	82759428	1.05	23.00				2193.39	2.29	0.10	45829527	1715774	2369.17
Department Stores****	86364189	30.93	41.50	36771447	1.38	17.67				1283.61	7.39	0.58	31376386	1498365	1422.22
General Merchandise Stores****	303679256	17.20	205.91	45987981	0.88	31.18				3540.86	-4.84	-0.14	14453141	217409	3774.23
Specialty Retail**	243672538	15.79	68.78	27975122	0.73	7.90				1085.96	26.73	2.52	10723544	516820	1165.37
Apparel Retail****	66149507	14.88	63.76	27975122	2.84	26.97				948.88	-0.56	-0.06	575887	34117	960.75
Home Improvement Retail****	168637811	14.73	102.08	0	0.00	0.00				1503.81	66.44	4.62	10014249	471188	1503.81
Specialty Stores***	8885220	42.59	14.97	0	0.00	0.00				637.53	-24.39	-3.68	133408	11515	682.80
Consumer Staples*	1691038197	22.52	74.41	455313635	1.20	20.03				1675.55	-0.85	-0.05	133252197	6907150	1764.28
Food/Staples Retailing**	1417896350	21.85	76.65	331999876	1.07	17.95				1675.16	-1.72	-0.10	108342135	5990997	1749.29
Food/Staples Retailing***	1417896350	21.85	76.65	331999876	1.07	17.95				1675.16	-1.72	-0.10	108342135	5990997	1749.29
Drug Retail***	422956533	24.39	39.29	102289815	0.99	9.50				958.31	-8.32	-0.86	78123160	5319031	2073.33
Food Distributors****	15873592	19.47	35.36	4489501	1.45	10.00				688.57	3.21	0.47	1712582	86810	737.11
Food Retail****	979066225	20.80	80.96	225220560	1.11	18.62				1683.68	4.65	0.28	28506393	585156	1769.53
Food Beverage/Tobacco**	273141847	25.97	62.69	123313759	1.74	28.30				1628.28	2.86	0.18	24910062	916153	1750.83
Beverages***	123663093	19.18	72.77	0	0.00	0.00				1396.05	-0.34	-0.02	18719491	564721	1451.82
Distillers/Vintners****	50201715	23.07	109.99	0	0.00	0.00				2537.08	-15.40	-0.60	17919327	517354	2650.93
Soft Drinks***	73461378	16.53	89.10	0	0.00	0.00				1473.04	7.83	0.53	800164	47367	1473.04
Food Products***	50140551	59.74	21.40	42221349	1.41	18.02				1278.29	4.99	0.39	4637932	290204	1350.31
Agricultural Products****	-103111013		-141.74	0	0.00	0.00				667.08	3.37	0.51	520710	87988	708.63
Packaged Foods/Meats****	153251564	16.38	101.40	42221349	1.68	27.94				1660.74	6.11	0.37	4117221	202216	1753.98
Tobacco***	99338202	17.38	165.62	81092410	4.70	135.20				2878.66	2.25	0.08	1552640	61228	3693.10
Tobacco****	99338202	17.38	165.62	81092410	4.70	135.20				2878.66	2.25	0.08	1552640	61228	3693.10
Health Care*	317772156	47.36	11.92	30476067	0.20	1.14				564.53	0.82	0.15	57748154	2432166	567.24
Health Care Equip./Services**	249518108	17.76	65.28	30476067	0.69	7.97				1159.48	-0.33	-0.03	10083115	543964	1181.81
Health Care Providers/Services***	249518108	17.76	67.26	30476067	0.69	8.22				1194.68	-0.34	-0.03	10083115	543964	1218.06
Health Care Services****	87888697	31.35	33.21	18428275	0.67	6.96				1041.29	-3.21	-0.31	8854628	453929	1055.21
Health Care Facilities****	161629411	10.37	359.89	12047792	0.72	26.83				3732.32	16.12	0.43	1228487	90035	3751.32
Pharmaceuticals/Biotechnology**	68254048	155.55	2.94	0	0.00	0.00				457.30	0.99	0.22	47665039	1888202	457.30
Biotechnology***	17795001	232.03	1.47	0	0.00	0.00				340.04	-5.90	-1.71	12874005	648854	364.92
Biotechnology****	17795001	232.03	1.47	0	0.00	0.00				340.04	-5.90	-1.71	12874005	648854	364.92
Pharmaceuticals***	50459047	128.57	4.57	0	0.00	0.00				587.15	8.56	1.48	34791034	1239348	587.15
Pharmaceuticals****	50459047	128.57	4.57	0	0.00	0.00				587.15	8.56	1.48	34791034	1239348	587.15
Financials*	20716974122	16.73	95.95	9335922153	2.69	43.24				1605.16	6.87	0.43	602143609	11455593	1827.73
Banks**	11511336122	18.08	91.76	6429378310	3.09	51.25				1659.31	3.40	0.21	303614319	4875659	1925.12
Commercial Banks***	11454671536	18.07	91.79	6422592132	3.10	51.46				1658.32	3.60	0.22	302798263	4852947	1924.47

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						
Diversified Banks****	11361094608	18.06	91.80	6383054185	3.11	51.57	1657.65	3.60	0.22	301376447	4809826	1923.80				
Regional Banks****	93576928	19.17	84.11	39537947	2.20	35.54	1612.61	3.02	0.19	1421816	43121	1733.03				
Thrifts/Mortgage Finance***	56664586	21.31	63.98	6786178	0.56	7.66	1363.60	-25.29	-1.82	816056	22712	1375.36				
Thrifts/Mortgage Finance****	56664586	21.31	63.98	6786178	0.56	7.66	1363.60	-25.29	-1.82	816056	22712	1375.36				
Diversified Financials**	3482782304	12.09	158.88	977608448	2.32	44.60	1920.93	13.43	0.70	51170673	1605425	2160.13				
Diversified Financial Services***	2975518083	10.54	176.92	641902529	2.05	38.17	1865.15	11.59	0.63	34989601	900484	1971.86				
Other Diversified Financial Services****	2851310040	10.09	182.92	573843327	2.00	36.81	1844.93	12.67	0.69	23119953	590155	1949.18				
Specialized Finance****	124208044	21.01	84.00	68059202	2.61	46.03	1765.25	-1.84	-0.10	11869648	310329	1853.51				
Capital Markets***	507264220	21.17	84.84	335705919	3.13	56.15	1796.41	16.64	0.93	16181072	704941	1942.20				
Asset Manage./Custody Banks****	507264220	21.17	84.84	335705919	3.13	56.15	1796.41	16.64	0.93	16181072	704941	1942.20				
Insurance**	5614486205	16.43	82.90	1830393215	1.98	27.03	1362.40	10.85	0.80	245905333	4933092	1488.49				
Insurance***	5614486205	16.43	82.90	1830393215	1.98	27.03	1362.40	10.85	0.80	245905333	4933092	1488.49				
Life/Health Insurance****	5451501490	16.21	85.43	1786553980	2.02	28.00	1384.52	10.92	0.79	227083812	4733549	1517.99				
Multi-line Insurance****	-81263224		-34.90	18943911	0.96	8.14	846.85	8.79	1.05	16452650	94840	877.14				
Property/Casualty Insurance****	244247939	7.98	351.54	24895324	1.28	35.83	2804.11	25.68	0.92	2368871	104703	2845.34				
Real Estate**	108369490	37.30	52.53	98542180	2.44	47.77	1959.23	13.38	0.69	1453284	41417	2278.35				
Real Estate***	108369490	37.30	52.53	98542180	2.44	47.77	1959.23	13.38	0.69	1453284	41417	2278.35				
Real Estate Manage./Develop.****	108369490	37.30	52.53	98542180	2.44	47.77	1959.23	13.38	0.69	1453284	41417	2278.35				
Information Technology*	678375295	76.16	2.81	15291874	0.03	0.06	213.64	0.39	0.18	111307719	9981522	214.47				
Software/Services**	434417395	23.30	24.78	0	0.00	0.00	577.47	12.97	2.30	42329893	3082175	577.56				
Internet Software/Services***	9569483	139.73	1.07	0	0.00	0.00	149.84	4.84	3.34	5016349	577764	150.00				
Internet Software/Services****	9569483	139.73	1.07	0	0.00	0.00	149.84	4.84	3.34	5016349	577764	150.00				
IT Services***	132290371	17.55	69.90	0	0.00	0.00	1226.82	28.53	2.38	6710134	782510	1226.82				
IT Consulting/Other Services****	132290371	17.55	65.28	0	0.00	0.00	1145.77	26.65	2.38	6710134	782510	1145.77				
Software***	292557541	22.10	37.66	0	0.00	0.00	832.32	16.75	2.05	30603409	1721901	832.32				
Application Software****	298216694	20.13	42.81	0	0.00	0.00	861.46	19.18	2.28	30452476	1716228	861.46				
Systems Software****	-5659153		-7.15	0	0.00	0.00	585.27	-4.40	-0.75	150933	5673	585.27				
Technology Hardware/Equip.**	220871167	166.68	1.14	15291874	0.04	0.08	189.57	-0.78	-0.41	54960433	6152871	190.44				
Communications Equip.***	105499507	301.28	0.45	0	0.00	0.00	135.54	-0.65	-0.48	48996185	5748045	144.33				
Communications Equip.****	105499507	301.28	0.45	0	0.00	0.00	134.98	-0.65	-0.48	48996185	5748045	143.77				
Electronic Equip./Instruments***	115371660	43.60	5.55	15291874	0.30	0.74	242.14	0.10	0.04	5964248	404826	244.61				
Electronic Manufacturing Services****	115371660	43.60	21.53	15291874	0.30	2.85	938.62	0.40	0.04	5964248	404826	944.78				
Semiconductors/Semiconductor Equip.**	23086734	204.58	1.16	0	0.00	0.00	237.73	0.89	0.38	14017393	746476	239.70				
Semiconductor/Semiconductor Equip.***	23086734	204.58	1.16	0	0.00	0.00	237.73	0.89	0.38	14017393	746476	239.70				
Semiconductors****	23086734	204.58	1.48	0	0.00	0.00	301.76	1.13	0.38	14017393	746476	304.71				
Telecom. Services*	2967625622	20.10	35.89	1889069383	3.17	22.85	721.57	5.16	0.72	132137239	3991562	853.03				
Telecom. Services**	2967625622	20.10	35.89	1889069383	3.17	22.85	721.57	5.16	0.72	132137239	3991562	853.03				
Diversified Telecom. Services***	2969801706	15.87	45.03	1863043884	3.95	28.25	714.77	7.36	1.04	109167955	3374177	849.56				
Integrated Telecom. Services****	2969801706	15.87	49.09	1863043884	3.95	30.79	779.13	8.03	1.04	109167955	3374177	926.52				
Wireless Telecom. Services***	-2176084		-0.07	26025499	0.21	0.82	392.28	-1.86	-0.47	22969284	617385	392.28				
Wireless Telecom. Services****	-2176084		-0.07	26025499	0.21	0.82	392.28	-1.86	-0.47	22969284	617385	392.28				
Utilities*	828946139	20.65	84.01	555989603	3.25	56.35	1735.06	2.16	0.12	110399879	3326534	2110.21				
Utilities**	828946139	20.65	84.01	555989603	3.25	56.35	1735.06	2.16	0.12	110399879	3326534	2110.21				
Electric Utilities***	253145607	17.98	82.50	163501323	3.59	53.28	1482.93	13.12	0.89	3003209	143571	1849.72				
Electric Utilities****	253145607	17.98	82.50	163501323	3.59	53.28	1482.93	13.12	0.89	3003209	143571	1849.72				
Gas Utilities***	154058309	24.32	84.67	94967451	2.54	52.19	2058.66	2.90	0.14	94446906	2660458	2458.32				
Gas Utilities****	154058309	24.32	84.67	94967451	2.54	52.19	2058.66	2.90	0.14	94446906	2660458	2458.32				
Multi-Utilities***	228367990	18.02	75.77	100200184	2.43	33.24	1365.64	-4.11	-0.30	1080725	27593	1654.18				
Multi-Utilities****	228367990	18.02	75.77	100200184	2.43	33.24	1365.64	-4.11	-0.30	1080725	27593	1654.18				
Independent Power Producers/Energy Traders***	193374232	24.35	51.61	197320645	4.19	52.66	1256.45	-3.16	-0.25	11869038	494912	1286.91				
Independent Power Producers/Energy Traders****	193374232	24.35	51.61	197320645	4.19	52.66	1256.45	-3.16	-0.25	11869038	494912	1286.91				

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
S Placer Dome Inc.	PDG	.05	US		05 Sep 26	05 Aug 26	05 Aug 24	S
S Potash Corp of Sask	POT	.15	US		05 Nov 14	05 Oct 24	05 Oct 20	Q
* Power Corp of Cda SV	POW.SV	16875			05 Dec 30	05 Dec 9	05 Dec 7	Q
@ Power Financial Corp	PWF	.2325			06 Feb 1	05 Dec 30	05 Dec 28	Q
# QLT Inc.	QLT	-			-	-	-	
Quebecor Inc CI B SV	QBR.SV.B	.05			05 Dec 13	05 Nov 18	05 Nov 16	Q
S Quebecor World SV	IQW.SV	.14	US		05 Dec 1	05 Nov 16	05 Nov 14	Q
# Real Resources Inc.	RER	-			-	-	-	
@ Reitman's Cda A NV	RET.NV.A	.12			05 Oct 28	05 Oct 14	05 Oct 12	Q
# S Research in Motion	RIM	-			-	-	-	
# Rider Resources Ltd.	RRZ	-			-	-	-	
S Rogers Comm CI B NV	RCI.NV.B	.05			05 Jul 4	05 Jun 15	05 Jun 13	S
# RONA Inc.	RON	-			-	-	-	
Rothmans Inc	ROC	.30			05 Dec 17	05 Dec 2	05 Nov 30	Q
@ S Royal Bank of Canada	RY	.64			05 Nov 23	05 Oct 25	05 Oct 21	Q
# Royal Group Tech	RYG	-			-	-	-	
Russel Metals Inc.	RUS	.25			05 Dec 15	05 Nov 10	05 Nov 8	Q
Saputo Inc.	SAP	.18			05 Dec 9	05 Nov 25	05 Nov 23	Q
# Siskin Wheat Pool Inc.	SWP	STK			-	-	-	
# Savanna Energy Corp.	SVY	-			-	-	-	
S Sears Canada Inc	SCC	.06			05 Dec 15	05 Nov 15	05 Nov 10	Q
S Shaw Comm CI B NV	SJR.NV.B	.0341667			06 Feb 28	06 Feb 15	06 Feb 13	M
		.0341667			06 Jan 31	06 Jan 15	06 Jan 11	M
		.0341667			05 Dec 30	05 Dec 15	05 Dec 13	M
		.0341666			05 Nov 30	05 Nov 15	05 Nov 10	M
ShawCor Ltd. CI A SV	SCL.SV.A	.045			05 Dec 15	05 Nov 30	05 Nov 28	S
@ Shell Canada Ltd.	SHC	.09			05 Sep 15	05 Aug 15	05 Aug 11	Q
Sherritt Int'l Corp	S	.025			06 Jan 16	05 Dec 30	05 Dec 28	Q
Shoppers Drug Mart	SC	.10			06 Jan 13	05 Dec 30	05 Dec 28	Q
# Sino-Forest Corp.	TRE	-			-	-	-	
SNC - Lavalin Group	SNC	.16			05 Dec 1	05 Nov 17	05 Nov 15	Q
@ Sobeys Inc.	SBY	.14			05 Oct 28	05 Oct 14	05 Oct 12	Q
# Southwestern Res J	SWG	-			-	-	-	
St. Law Cement A SV	ST.SV.A	.14			06 Feb 1	06 Jan 15	06 Jan 11	Q
Stratos Global Corp	SGB	STK			-	-	-	
S Sun Life Fin Inc.	SLF	255			05 Dec 30	05 Nov 23	05 Nov 21	Q
S Suncor Energy Inc.	SU	.06			05 Sep 23	05 Sep 1	05 Aug 30	Q
@ S T.D. Bank	TD	.42			05 Oct 31	05 Sep 15	05 Sep 13	Q
S Talisman Energy Inc.	TLM	.17			05 Dec 30	05 Dec 9	05 Dec 7	S
@ S Teck Cominco CI B SV	TEK.SV.B	.40			05 Jun 30	05 Jun 15	05 Jun 13	S
@ S TELUS Corporation	T	275			06 Jan 1	05 Dec 9	05 Dec 7	Q
Terason Inc.	TER	225			05 Nov 28	05 Nov 18	05 Nov 16	Q
# Tesco Corporation	TEO	-			-	-	-	

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
S Thomson Corporation	TOC	.20	US		05 Dec 15	05 Nov 17	05 Nov 15	Q
# TLC Vision Corp.	TLC	-			-	-	-	
Toromont Industries	TIH	.08			06 Jan 3	05 Dec 16	05 Dec 14	Q
Torstar CI B NV	TS.NV.B	.185			05 Dec 31	05 Dec 9	05 Dec 7	Q
S TransAlta Corp	TA	.25			06 Jan 1	05 Dec 1	05 Nov 29	Q
# Transat A.T. CI B	TRZ.B	-			-	-	-	
S TransCan Corporation	TRP	.305			06 Jan 31	05 Dec 30	05 Dec 28	Q
Transcontinental A SV	TCL.SV.A	.055			05 Oct 31	05 Oct 10	05 Oct 5	Q
# Trican Well Service	TCW	-			-	-	-	
TSX Group Inc.	X	.25			05 Nov 30	05 Nov 16	05 Nov 14	Q
# UTS Energy Corp	UTS	-			-	-	-	
@ Van Houtte Inc. SV	VH.SV	.28			05 Oct 28	05 Oct 17	05 Oct 13	A
# Vincer Int'l Inc.	VN	-			-	-	-	
West Fraser Timber	WFT	.14			05 Oct 12	05 Sep 26	05 Sep 22	Q
# Western Oil Sands A	WTO	-			-	-	-	
# Western Silvr Corp J	WTC	-			-	-	-	
# WestJet Airlines Ltd	WJA	-			-	-	-	
S Weston George	WN	.36			05 Oct 1	05 Sep 15	05 Sep 13	Q
# Yamana Gold Inc. J	YRI	-			-	-	-	
# Zenon Environmntl	ZEN	-			-	-	-	

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

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
# ACE Aviation Hldg V	ACE.B	-		-	-	-
Agrium Inc.	AGU	.055	US	Jul 06 2005	Jun 15 2005	Jun 13 2005 S
Alcan Inc.	AL	.15	US	Dec 20 2005	Nov 21 2005	Nov 17 2005 Q
@ Bank of Montreal	BMO	.49		Nov 29 2005	Nov 04 2005	Nov 02 2005 Q
Bank of Nova Scotia	BNS	.34		Oct 27 2005	Oct 04 2005	Sep 30 2005 Q
Barrick Gold Corp	ABX	.11	US	Dec 15 2005	Nov 30 2005	Nov 28 2005 S
BCE Inc.	BCE	.33		Oct 15 2005	Sep 15 2005	Sep 13 2005 Q
# Biovail Corp.	BVF	-		-	-	-
Bombardier CI B SV	BBD.SV.B	.15	US	Feb 28 2006	Feb 01 2006	Jan 30 2006 Q
Brascan Corp CI A LV	BAM.LV.A	.15	US	Nov 30 2005	Nov 01 2005	Oct 28 2005 Q
Cameco Corporation	CCO	.06		Oct 14 2005	Sep 30 2005	Sep 28 2005 Q
Canadian Natural Res	CNQ	.06		Jan 01 2006	Dec 16 2005	Dec 14 2005 Q
Canadian Tire A NV	CTR.NV	145		Oct 01 2005	Oct 31 2005	Oct 27 2005 Q
Cdn Imperial Bank	CM	.68		Oct 28 2005	Sep 28 2005	Sep 26 2005 Q
Cdn Nat'l Railway	CNR	.25		Dec 30 2005	Dec 09 2005	Dec 07 2005 Q
Cdn Pacific Railway	CP	.15		Oct 31 2005	Sep 30 2005	Sep 28 2005 Q
Dofasco Inc.	DFS	.33		Oct 01 2005	Sep 19 2005	Sep 15 2005 Q
Domtar Inc.	DTC	-		-	-	-
@ Enbridge Inc.	ENB	2875		Dec 01 2005	Nov 15 2005	Nov 10 2005 Q
EnCana Corporation	ECA	.075	US	Dec 30 2005	Dec 15 2005	Dec 13 2005 Q
Fairmont Hotels	FHR	.06	US	Jul 28 2005	Jun 28 2005	Jun 24 2005 S
Falconbridge Ltd. LV	FAL.LV	.12		Dec 15 2005	Nov 30 2005	Nov 28 2005 Q
Goldcorp Inc.	G	.015	US	Nov 23 2005	Nov 14 2005	Nov 09 2005 M
@ Husky Energy Inc.	HSE	.25		Jan 03 2006	Nov 25 2005	Nov 23 2005 Q
Imperial Oil Ltd.	IMO	.24		Oct 01 2005	Sep 01 2005	Aug 30 2005 Q
Inco Limited	N	.10	US	Dec 01 2005	Nov 15 2005	Nov 10 2005 Q
# Kinross Gold Corp.	K	-		-	-	-
Loblaw Companies Ltd	L	.21		Oct 01 2005	Sep 15 2005	Sep 13 2005 Q
Magna Int'l CI A SV	MG.SV.A	.38	US	Dec 15 2005	Nov 30 2005	Nov 28 2005 Q
Manulife Financial	MFC	.30		Dec 19 2005	Nov 15 2005	Nov 10 2005 Q
MDS Inc.	MDS	.0325		Oct 03 2005	Sep 16 2005	Sep 14 2005 Q

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
Nat'l Bank of Canada	NA	.44		Nov 01 2005	Sep 22 2005	Sep 20 2005 Q
Nexen Inc.	NXV	.05		Jan 01 2006	Dec 09 2005	Dec 07 2005 Q
NOVA Chemicals Corp	NCX	.10		Feb 15 2006	Jan 31 2006	Jan 27 2006 Q
		.10		Nov 15 2005	Oct 31 2005	Oct 27 2005 Q
Novelis Inc.	NVL	.09	US	Dec 20 2005	Nov 21 2005	Nov 17 2005 Q
Petro-Canada	PCA	.10		Jan 01 2006	Dec 03 2005	Nov 30 2005 Q
Placer Dome Inc.	PDG	.05	US	Sep 26 2005	Aug 26 2005	Aug 24 2005 S
Potash Corp of Sask	POT	.15	US	Nov 14 2005	Oct 24 2005	Oct 20 2005 Q
Quebecor World SV	IQW.SV	.14		Dec 01 2005	Nov 16 2005	Nov 14 2005 Q
Rogers Comm CI B NV	RCI.NV.B	.05		Jul 04 2005	Jun 15 2005	Jun 13 2005 S
@ Royal Bank of Canada	RY	.64		Nov 23 2005	Oct 25 2005	Oct 21 2005 Q
Shaw Comm CI B NV	SJR.NV.B	.0341667		Feb 28 2006	Feb 15 2006	Feb 13 2006 M
		.0341667		Jan 31 2006	Jan 15 2006	Jan 11 2006 M
		.0341667		Dec 30 2005	Dec 15 2005	Dec 13 2005 M
		.0341666		Nov 30 2005	Nov 15 2005	Nov 10 2005 M
Shoppers Drug Mart	SC	.10		Jan 13 2006	Dec 30 2005	Dec 28 2005 Q
Sun Life Fin Inc.	SLF	255		Dec 30 2005	Nov 23 2005	Nov 21 2005 Q
Suncor Energy Inc.	SU	.06		Sep 23 2005	Sep 01 2005	Aug 30 2005 Q
@ T.D. Bank	TD	.42		Oct 31 2005	Sep 15 2005	Sep 13 2005 Q
Talisman Energy Inc.	TLM	.17		Dec 30 2005	Dec 09 2005	Dec 07 2005 S
@ Teck Cominco CI B SV	TEK.SV.B	.40		Jun 30 2005	Jun 15 2005	Jun 13 2005 S
@ TELUS Corporation	T	275		Jan 01 2006	Dec 09 2005	Dec 07 2005 Q
Thomson Corporation	TOC	.20	US	Dec 15 2005	Nov 17 2005	Nov 15 2005 Q
TransAlta Corp	TA	.25		Jan 01 2006	Dec 01 2005	Nov 29 2005 Q
TransCan Corporation	TRP	.305		Jan 31 2006	Dec 30 2005	Dec 28 2005 Q
Weston George	WN	.36		Oct 01 2005	Sep 15 2005	Sep 13 2005 Q

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

SALES

GUIDE TO STOCK TABLES:

Diagram showing stock symbols and their corresponding bid/ask/price/yield values. Includes BBD.A, BOMBARDIER CL A, and various numerical values in boxes.

- 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 table containing multiple columns of stock data including Bid, Ask, P/E, Yield, and Volume for various companies like HCLUN, ONE, TWT, FBS.A, 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

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Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for company names and prices. Includes various stock listings such as ACU AFRICAN COPPER PLC J, AFO AFRIORE LTD J, and AGF.NV AGF MANAGEMENT B NV.

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

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Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and company names. It lists various stocks and their 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

Table with 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. Rows include various stock listings with symbols like 400 O, 20000, 20685, 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
	12100			11.47	6																								
	100			11.49	1	CEP							600				23.79	3	2700				2.80	3					
	898620			11.50	12		CERAMIC PROTECT CORP						300				23.80	3	4000 O				2.81	4					
	200 O			11.60	1								350				23.81	4	2000				2.82	1	CDM				
	913420			- .15	22		800 O			15.00	3		600				23.82	2	2000				2.84	2		COEUR D'ALENE MINES			
CVP							530 C			15.40	3		1200				23.83	7	8300				2.85	6		1000 C			
NO BID				N/A	7.9		2030			+.05	10		608				23.84	5	120900				-.15	49		2200			
													768				23.85	4								1000			
													1100				23.86	5	51				15.4	0.5		1000 O			
													400				23.87	2	200				25.52	1		5200			
													268				23.88	3	7450				25.55	7		COGECO CABLE INC SV			
													3959 C				23.89	20	1275				25.75	6		25.60	2		
													2400				23.90	7	650 C				25.80	4		810			
													100				23.92	1	500				25.87	5		230			
													68 X				23.99	1	500				25.90	2		300			
													169768				+.31	135	500				25.91	2		100			
																			200				25.92	2		600			
													FLY.MV.B													550			
													3				17.2	1.7	100				25.94	1		1000			
																			590				25.95	3		400			
																			6798				25.96	20		300 C			
																			3450				25.97	6		100 O			
																			35100 O				25.98	33		3390			
																			8500				25.99	28		25.70	3		
																			98400				26.00	51		10300 C			
																			2400				26.01	3		700			
																			800				26.02	2		100 O			
																			100				26.03	1		100 O			
																			1060				26.04	11		11100			
																			700				26.05	6		400			
																			400				26.06	4		300 C			
																			3200				26.07	13		100 O			
																			200				26.09	2		30 X			
																			500				26.10	1		200			
																			100				26.19	1		105			
																			1383				26.20	5		803			
																			800				26.21	2		200			
																			100				26.23	1		650			
																			200				26.94	1		811			
																			176156				-.17	224		2515 O			

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Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for various stock symbols and prices. Includes entries for FUN, FCR.WT, FNI, FM, FSR, FSV.SV, FES, FMF.UN, FNX, FMI, FCO, FTS, FTS.PRC, FTS.PR.E, FT, FPS, FRG, FSH.SV, FCC, and GO.A. Includes various numerical values and status indicators like 'NO CH', 'M', 'O', 'X'.

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

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Table with multiple columns for Bid, Ask, P/E, Yield, Bid Size, Bid, Ask, P/E, Yield, Bid Size, Bid, Ask, P/E, Yield, Bid Size, Bid, Ask, P/E, Yield, Bid Size, Bid, Ask, P/E, Yield. Contains financial data for various companies including GNR, GIM, GUY, HAE, HGF, HSG, HUX, HML, HOC, GCG, and ATK.

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		
	1900			56.18	7		116045	C		34.45	128		1600				10.54	10		276				107.82	3
	1200			56.19	4		17925			34.46	64		64575							445				107.85	5
	230			56.20	3		27954			34.47	100		III IMPERIAL METALS CORP							100				107.86	1
	223			56.21	3		10883			34.48	32		5	5.06	5.15	11	11.2			1345				107.88	5
	1460			56.25	8		36890	O		34.50	36			500						2369				107.89	19
	1100			56.26	3		875			34.51	3			5428						288				107.90	6
	700			56.30	4		213852				384			15350						955				107.91	4
	500			56.32	2		IGM.PR.A	IGM FINANCIAL A PR						5490	C					3350				107.92	15
	1000			56.33	2		2	28.51	28.70	10	5.0			550						1020				107.93	9
	300			56.34	1			465	O		28.51	3		10300						300				107.94	2
	400			56.35	3			800			28.52	3		37618						4065				107.94	23
	100			56.36	1			35000	C		28.60	2		IMO IMPERIAL OIL LTD.						1600				107.95	6
	4000			56.37	7			1193			28.70	11		3	107.27	107.33	1	18.8		1350				107.96	10
	200			56.38	2			37458				19			800					200				107.97	2
	500			56.40	1			IGM	IGM FINANCIAL INC.						637					621				107.98	8
	900			56.41	4			12	43.05	43.30	13	17.6			476					700				107.99	3
	100			56.42	1				3100						100					3820				108.00	14
	2955			56.44	11				1160						100					300				108.01	1
	1750			56.45	12				110	X					1000					80	X			108.02	2
	1300			56.46	6				600						200					500				108.04	2
	400			56.47	1				736						100					1175				108.05	6
	780			56.48	3				2459						275					55	X			108.06	2
	300			56.49	2				50	X					100					5	X			108.07	1
	2800			56.50	4				200						800					760				108.08	5
	1600			56.51	7				185						1100					1000				108.09	5
	645			56.52	6				1315						500					6237				108.10	16
	10500	O		56.53	24				310						1800					845				108.11	8
	600			56.54	2				55	X					200					1450				108.12	7
	1200			56.58	2				1045						100					572				108.13	4
	1130			56.59	5				10587	C					2100					5600				108.14	8
	5415			56.60	16				180						1700					636				108.15	7
	355			56.61	2				821						100					830				108.17	3
	588			56.62	3				212						100					351				108.18	2
	200			56.63	2				1695						306					2000				108.19	7
	300			56.64	2				3790						88	X				516				108.20	4
	200			56.65	1				380						5197	O				1405				108.22	14
	4615			56.66	23				950						265					500				108.23	2
	2070			56.67	6				10	X					188					810				108.24	6
	890			56.68	6				100						300					6467				108.25	20
	2000			56.70	4				1140						300					300				108.26	2
	200			56.73	1				10	X					300					700				108.29	4
	300			56.74	2				400						200					11250				108.30	40
	2883			56.75	12				200						300					200				108.31	1
	1000			56.76	5				300						100					100				108.32	1
	1923			56.77	6				2710						400					300				108.34	2
	1025			56.79	3				2580	O					5088					376				108.35	3
	1105			56.80	5				1882						2631					200				108.36	2
	800			56.83	7				2243						790					1700				108.37	9
	50	X		56.85	1				2500						255					225				108.38	2
	1160			56.86	8				430						348					2600				108.39	11
	700			56.87	3				1017						200					2195				108.40	10
	300			56.88	1				2425						225					2181				108.42	13
	495			56.89	2				1951						475					935				108.43	5
	170			56.90	2				2268						260					1755				108.45	10
	2200			56.93	2				994						100					1600				108.46	6
	270			56.95	2				1260						215					4000				108.49	13
	1507			56.99	9				2067						1275					8710				108.50	26
	8250			57.00	13				400						515					1220				108.51	10
	500			57.05	1				100						1100					1649				108.52	10
	200			57.10	1				700						287					825				108.53	7
	700			57.15	3				600						759					100				108.54	1
	257150								58227						1372					400				108.55	4
	HKY								IDL						429					1200				108.56	4
	9			4.08	4.12	11	164.5		34					2.90	2.92	21	N/A			500				108.57	2
				1373	O									8050						2100				108.58	10
				5500					2000					4800	C					6605				108.59	24
				5000					1000					1000						1900				108.60	8
				3155	C				4000					4000						100				108.61	1
				25800					4000					5700						200				108.62	

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					
	9800	23.96	4	IIC.LV	ING CANADA INC.			100		7.41	1	234700 C		3.60	5		200		80.89	2				
	10500	23.97	3	3	45.13	45.20	23	7.4	800	7.45	1	41696		3.61	6		100		80.90	1				
	1000	23.98	1		5400		44.50	2	2400	7.49	4	43300		3.62	3		100		80.91	1				
	800	24.00	1		125		44.51	2	23300	7.50	17	25000		3.63	5		200		80.93	2				
	800 C	24.03	1		200		44.53	2	2500	7.52	2	10000		3.64	1		200		80.96	2				
	500	24.05	1		300		44.55	2	700	7.55	2	5400 O		3.65	3		1075		81.01	6				
	2600	24.11	3		1112		44.56	5	1473	7.60	5	4000		3.68	1		100		81.03	1				
	1000	24.13	1		1260		44.57	7	500	7.73	2	364096		-07	24		700		81.04	3				
	2000	24.14	2		1230		44.64	10	5000 O	7.74	1	ISR	INT'L SOVEREIGN J		O		400		81.05	4				
	100	24.18	1		1100		44.65	4	420776		-39	62	5	3.62	3.74	33	N/A		300		81.06	3		
	500 O	24.20	1		1351		44.67	11	INQ.SV	INSCAPE CORP CL B SV		I		700 O		3.60	1		100		81.07	1		
	2000	24.23	3		1900		44.68	12	9	5.15	6.14	10	N/A	16000 C		3.70	1		300		81.09	3		
	1000	24.24	1		550		44.69	3		100 C		5.15	1	16700		+05	2		400		81.10	2		
	500	24.26	1		500		44.70	2		100		+15	1	IUC	INT'L URANIUM CORP J		M		410		81.11	5		
	2600	24.27	3		13 X		44.73	1	IPA	INTEGRATED PAVING J		I	20	5.54	5.58	2	N/A		12 X		81.12	1		
	3400	24.28	4		5300		44.74	5	3	1.10	1.20	2	110.0	5400		5.55	8		1162		81.13	7		
	300	24.35	1		11000		44.75	9		1300		1.01	1	5200		5.56	7		125		81.14	2		
	800	24.36	1		2750		44.78	12		200 O		1.05	1	11500 C		5.57	16		200		81.15	2		
	3600	24.38	4		1446		44.79	11		7100 C		1.10	3	2100		5.58	4		200		81.16	1		
	300	24.39	1		3630		44.80	12		1500		1.15	3	2000		5.59	3		200		81.17	2		
	4500	24.40	8		780		44.81	8		2000		1.24	1	19825		5.60	16		20 X		81.18	1		
	2600	24.43	5		2796		44.85	14		12100		-15	9	5280		5.61	11		18 X		81.19	1		
	1800	24.44	2		78 X		44.86	1	IMP	INTERMAP TECHNOLOGY		I		3500		5.62	7		410		81.20	5		
	800	24.45	1		200		44.87	2	50	4.95	5.05	25	N/A	3725		5.63	10		780		81.21	7		
	300	24.46	1		6650		44.88	19		12500		4.95	5	500		5.64	2		200		81.22	1		
	1000	24.47	1		15507		44.89	35		23000		5.00	5	6511		5.65	13		100		81.23	1		
	500	24.49	2		5083		44.90	34		500 C		5.05	1	6400		5.66	16		1100		81.24	4		
	1000	24.52	2		1700		44.91	6		5375 O		5.15	4	3125		5.67	7		500		81.25	4		
	1050	24.54	3		3017		44.92	11		41375		-10	15	5934		5.68	16		100		81.26	1		
	600	24.57	2		6290		44.94	20	IOL	INTEROIL CORP. J		I		14067 O		5.69	32		300		81.27	2		
	400	24.65	1		59094 O		44.95	90	15	25.12	25.55	3	N/A	6795		5.70	22		200		81.29	3		
	100	24.72	1		2174		44.96	10		100		24.35	1	6809		5.71	17		512		81.30	6		
	1000	24.77	2		13990		45.00	25		173		24.44	2	6900		5.72	5		3305 C		81.33	9		
	1000	24.78	1		2903		45.01	21		200 O		24.51	1	2500		5.73	3		200		81.34	2		
	1000	24.79	1		450		45.02	3		200		24.64	2	1750		5.74	6		1615		81.35	6		
	91150	+03	93		300		45.05	3		100		24.71	1	20264		5.75	7		300		81.36	1		
STQ	INCOME STREAMS 3 CAP		I		615		45.06	3		100		24.75	1	625		5.77	2		435		81.37	5		
3	17.60	18.00	25		525		45.07	6		1400		24.82	3	1100		5.78	1		920		81.38	8		
	1300 C		17.60	3	2200		45.10	3		100		24.90	1	500		5.80	2		200		81.39	2		
	1300	+04	3		4265		45.12	18		400		24.95	3	142310		-12	233		5 X		81.41	1		
STQ.E	INCOME STREAMS 3 EQ		I		700		45.13	4		100		25.00	1	ITW	INTRAWEST CORP		I		100		81.42	1		
9	14.70	14.89	1	7.1	1000 C		45.15	1		500		25.04	3	13	30.41	30.49	6	24.9	1.0	215		81.44	2	
					900		45.18	4		400		25.08	1		81 X		29.81	1		180		81.45	2	
					172684		+26	458		1100		25.10	6		950		29.87	4		100		81.49	1	
FIG.P.R.A	INCOME&GROWTH PR		I		IMN	INMET MINING CORP.		M		100		25.15	1		700		30.00	1		290		81.51	3	
35	10.11	10.35	20	6.0	20	23.40	23.53	6	8.9	1200		25.18	2		200		30.01	2		300		81.52	3	
	1400		10.07	1		70 X		22.74	1	100		25.19	1		100		30.02	1		100		81.54	1	
	1000		10.10	1		600		23.21	1	100		25.20	1		500		30.04	5		400		81.55	3	
	1600		10.15	1		1280		23.23	5	100		25.23	1		11000		30.05	19		105		81.56	2	
	2600 O		10.20	2		3600		23.24	9	300		25.25	3		200		30.06	1		400		81.57	4	
	1000		10.34	1		2300		23.25	5	1100		25.36	2		100		30.11	1		50 X		81.58	1	
	350 C		10.35	2		900		23.26	4	100		25.53	1		900		30.12	2		400		81.60	1	
	7950		NO CH	8		5500		23.30	16	8473		+99	40	1200		30.13	5		200		81.62	2		
IDG	INDIGO BOOKS & MUSIC		I		2300		23.31	9		100		25.10	6		1100		30.14	4		415		81.63	5	
18	8.45	8.54	1	8.6	1310		23.32	8		100		25.15	1		100		30.15	1		1100		81.64	7	
	4000		8.40	3		2600		23.34	7	10	8.45	8.56	10	8.0	200		30.17	1		300		81.65	3	
	1360 C		8.45	5		6660 O		23.35	20		4700 C		8.50	13		400		30.18	3		900		81.66	5
	5360		NO CH	8		2900		23.36	6		2900		8.52	10		6000		30.19	18		100		81.67	1
IAG	INDSTRLL ALLIANCE INS		I		400		23.37	2		900		8.53	3		8700		30.20	27		300		81.68	2	
12	29.12	29.41	12	14.1	1500		23.38	7		1000		8.54	2		300		30.21	2		200		81.69	2	
	67000		29.00	1		2700		23.39	2		3000 O		8.56	9		2000		30.22	13		100		81.70	1
	400		29.01	2		300		23.41	2		500		8.57	4		1800		30.23	18		500		81.72	2
	510		29.02	3		200		23.43	2		800		8.59	2		7000		30.24	42		500		81.74	1
	3026		29.07	12		1130		23.44	3		3200		8.60	12		18200 O		30.25	39		100		81.75	1
	3500		29.10	5		8216		23.45	24		4500		8.61	21		500		30.26</						

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
	300		1.94	1	16845		60.75	21		124		44.58	3		1345		12.57	6		119759		12.20	122
	9000		1.95	2	1200		60.77	1		1215		44.59	6		12444		12.59	26		23000		12.21	72
	210112	-.05		111	800		60.79	2		40 X		44.61	1		3578 C		12.60	15		37652		12.22	116
ISO	ISOTIS S.A.				972914	+.08		602		1200		44.62	4		400		12.64	2		34279		12.23	119
6	1.58	1.79	7	N/A	XIC	IUNITS S&P/TSX I60C				200		44.63	2		11001 O		12.65	22		38384		12.24	135
	4085 C		1.58	5	100	66.85	67.06	100		600		44.65	3		29778	+.04		79		118985		12.25	138
	4085	+.04		5	150 C		66.87	2		75 X		44.68	1		IE	IVANHOE ENERGY INC			O	3040		12.26	15
ITX	ITERATION ENERGY J			O	600		66.89	1		2100		44.69	6	16	1.71	1.73	4	N/A		7310		12.27	21
99	4.67	4.75	25	N/A	903 O		66.90	12		450		44.71	5		2000 L		1.70	2		8485		12.28	29
	249		4.66	4	860		66.95	2		14050 C		44.74	7		3700		1.71	11		10200		12.29	26
	162		4.67	2	200		67.00	1		5550		44.75	6		19400 C		1.72	26		8288		12.30	19
	1025		4.68	2	300		67.05	1		5100		44.76	3		1500		1.73	2		2000		12.31	9
	2062		4.71	2	550		67.06	2		2450		44.77	11		14500		1.74	4		1521		12.32	9
	300 C		4.73	3	200		67.07	1		1900		44.78	5		55064		1.75	88		2600		12.33	6
	300		4.74	3	600		67.09	2		3190		44.80	8		2700		1.76	5		1775		12.34	9
	2600		4.75	8	700		67.11	5		250 H		44.81	3		20938		1.77	40		3975		12.35	9
	5500		4.77	3	525		67.12	3		51911	+.18		152		13700		1.78	14		9000		12.36	15
	250		4.78	2	870		67.13	4	XGD	IUNITS S&P/TSX I60LD			1		2000		1.80	2		1000		12.37	2
	500		4.83	1	253		67.17	2		54.75	54.96	100			3000 O		1.81	4		4431		12.38	12
	8700 O		4.85	13	72 X		67.18	1		740 C		54.75	5		138502	-.06		198		2220		12.39	11
XBB	IUNITS CDN BOND MKT				595		67.19	2		50 X		54.79	1		IVN	IVANHOE MINES LTD			M	6926		12.40	19
3	29.11	29.16	260		70 X		67.21	1		330		54.80	2	7	8.86	8.92	3	N/A		1500		12.41	2
	1169		29.08	5	377		67.22	2		225		54.83	2		5000 C		8.86	5		712		12.42	7
	500		29.09	2	750		67.25	2		1275		54.85	6		60 X		8.88	1		1103		12.44	4
	212		29.10	3	150		67.28	2		150		54.87	2		3000		8.89	8		1600		12.47	2
	3010		29.11	11	8725	+.06		48		200		54.88	1		7700		8.90	14		62759 O		12.50	151
	3665		29.13	7	XEG	IUNITS S&P/TSX IENGY				100		54.89	1		14500		8.91	20		483187 MI	-.27		2664
	1571		29.14	8	3	72.40	72.48	20	0.4	563		54.90	5		300		8.92	1	JCT	JEWETT-CAMERON TRDNG			
	5735 C		29.15	15	1000		72.12	2		1000		54.91	1		4000 O		8.94	8	5	11.85	12.16	5	19.1
	1800		29.16	1	10300		72.23	8		200		54.92	1		6100		8.95	14		100 O		11.80	1
	2000		29.17	1	300		72.25	2		450		54.93	3		16800		8.96	28		600 C		12.00	2
	240		29.18	2	800		72.31	2		300		54.95	2		61800		8.97	34		700	+.100		3
	4680 O		29.19	22	94 X		72.33	1		325		54.97	4		54000		8.98	70	KCA	KASTEN CHASE APPLIED			
	24582	-.05		77	299		72.35	5		225		54.98	2		40800		8.99	96	42	.185	.200	18	N/A
XGV	IUNITS GVT CDA 5Y UN				1800		72.38	6		2300		54.99	7		287028		9.00	78		45200 C		.19	19
5	28.73	28.77	360		2700 C		72.40	9		1495		55.00	11		1200		9.01	4		10967 O		.195	5
	785		28.71	2	20 X		72.41	1		1920		55.01	7		502288	-.14		381		400 X		.20	1
	960		28.72	6	580		72.42	5		2133		55.02	6		IVN.WT	IVANHOE MINES LTD WT			M	56567	NO CH		25
	2500		28.73	3	300		72.44	2		530		55.03	5	90	.035	.055	20		KTI	KELMAN TECHNOLOGIES			
	1459		28.74	8	4108		72.45	10		100		55.04	1		178000 CL		.04	9	30	.340	.345	5	N/A
	22085		28.75	25	400		72.46	1		800		55.05	1		20000		.045	1					
	10696 C		28.76	15	1200		72.47	4		800		55.06	2		56000		.05	7					
	1397		28.77	6	750		72.48	6		415		55.07	4		10000		.055	1	KCO	KERECO ENERGY LTD.			O
	9508 O		28.78	28	1656		72.49	8		850		55.09	4		8000 O		.07	1	78	13.85	14.10	20	
	49390	-.03		93	4305		72.50	14		4358		55.10	11		272000	-.030		19		2200 O		13.85	3
XIN	IUNITS MSCI INTTRS				965		72.51	6		1200		55.11	2		IVW	IVERNIA INC. J			M	300		13.86	3
300	22.50	22.70	196		100		72.53	1		60 X		55.12	1		20	1.40	1.41	80	N/A	700		13.90	4
	90 X		22.51	1	100		72.55	1		2797 O		55.13	17		733600 C		1.40	12		54872		13.91	17
	575		22.55	4	200		72.59	2		300		55.14	3		306100 O		1.41	21		1600		13.99	8
	3795		22.60	18	2293		72.60	13		200		55.16	1		31200		1.42	5		4033		14.00	5
	16793 C		22.70	51	100		72.61	1		1520		55.17	2		5000		1.43	5		100 C		14.09	1
	7617 O		22.75	24	1200		72.62	1		2300		55.18	2		1000		1.44	1		500		14.15	4
	28870	-.05		98	55 X		72.64	1		1200		55.19	3		1076900	NO CH		44		100		14.17	1
XSP	IUNITS S&P I500RS UN				50 X		72.65	1		3600		55.20	5		JAG	JAGUAR MINING INC. J			M	800		14.20	6
100	15.46	15.60	5		1 X		72.66	1		1150		55.21	3		20	2.35	2.60	7	N/A	65205	+.09		52
	2930		15.43	4	776		72.67	7		800		55.22	2		4700		2.30	5	KNA.UN	KEYSTONE NORTH IPSS			
	300		15.44	2	240		72.68	3		100		55.23	1		1000		2.33	1	7	7.65	7.75	20	12.9
	400		15.45	2	100		72.69	1		200		55.24	1		1000		2.35	1		2100		7.60	5
	7800		15.46	1	2565		72.70	7		1940		55.25	6		2500		2.40	3		6200		7.65	3
	2203		15.47	6	568		72.71	3		75 X		55.26	1		1100		2.41	2		3600		7.66	5
	10000		15.48	1	10000		72.72	2		200		55.27	2		500		2.50	1		10500 C		7.73	4
	5400		15.50	4	8000		72.73	1		1240		55.28	5		1000 C		2.60	3		500 O		7.78	2

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	850		21.53	3			658		29.76	4			300		3.69	1			1085		66.08	7		
	6627		21.54	30			100		29.77	1			6500		3.70	4			4020		66.09	30		
	7560		21.55	22			600		29.79	4			6800		3.75	7			6551		66.10	30		
	100		21.56	1			1000		29.80	2			7000		3.80	6			7893		66.11	42		
	20700		21.57	18			200		29.83	2			1000		3.81	1			645		66.12	5		
	1463		21.58	9			780 C		29.84	5			2500 C		3.84	4			1594		66.13	11		
	1100		21.59	6			912		29.85	5			3000		3.87	3			10172		66.14	74		
	6337		21.60	16			491		29.86	5			1000		3.89	1			17257		66.15	77		
	5300		21.61	8			100		29.87	1			8400		3.90	4			955		66.16	10		
	2600 C		21.62	7			200		29.88	1			700		3.91	1			5346 C		66.17	16		
	940		21.63	6			1052		29.90	2			1000		3.94	1			100		66.18	1		
	1073		21.64	5			300		29.93	3			800		3.98	1			430		66.19	7		
	1993		21.65	9			570		29.95	8			300		4.00	1			870		66.20	9		
	96285		+ .17	282			3481		29.96	21			49700		+ .24	49			195		66.21	2		
KIH	KINGSWAY INTL HLDG						1100 O		29.97	6		LIM	LIONORE MINING			M			1020		66.22	10		
10	1.30	1.50	25	18.8	2.0		100		29.99	1		10	5.14	5.16	150	10.1			2090		66.23	21		
							250		30.00	3			50 X		5.08	1			1770		66.24	13		
							4672		30.01	7			26400 O		5.10	9			3080		66.25	10		
							300		30.10	2			8600		5.11	16			261878		+ .19	1261		
K.WT	KINROSS GOLD CORP WT				M		100		30.14	1			18000		5.12	25			LGI	LOGIBEC GROUPE J				
17	.280	.320	30				200		30.16	2			19400		5.13	43			50	11.25	11.50	5	18.8	
							915		30.17	7			49400		5.14	75				800 C		11.10	4	
K	KINROSS GOLD CORP.				M		15 X		30.18	1			128621		5.15	86				30000		11.40	1	
15	8.15	8.20	32	N/A			800		30.19	4			14300 C		5.16	24				30800		- .40	5	
							20296		- .13	104			244100		5.17	82			LGT.SV.B	LOGISTEC CORP CL B				
	7223 O		8.07	9			LB.PR.E	LAURENTIAN BK PR 10					2400		5.18	8			5	12.70	13.00	6	9.1	2.2
	3800		8.12	5			10	25.58	25.64	12	5.1		112200		5.19	21				2700 C				
	4100		8.13	6				1900 O		25.60	3		2000		5.20	3				1400 O		12.50	7	
	8761		8.14	17				300 C		25.64	1		100		5.21	1				4100		12.51	2	
	47924		8.15	37				400 O		25.65	1		625571		+ .01	394			LGT.MV.A	LOGISTEC CORP. A MV				
	23277		8.16	43				300 C		25.66	1		LGf	LIONS GATE ENTERTMNT					2	12.35	13.00	1	8.9	2.1
	49334		8.17	59				700		25.66	1		3	11.61	11.80	3	N/A							
	38674		8.18	60				3200		- .01	6			500 C		11.60	1							
	47986		8.19	78				LB.PR.D	LAURENTIAN BK PR 9					400		11.75	1							
	119421 C		8.20	146				1	26.41	26.59	1	5.7		600		11.78	2							
	201766		8.21	144					1200 C		26.46	1		800		11.78	2							
	272003		8.22	183					400 O		26.47	2		1000 O		11.88	1							
	170478		8.23	142					1600		- .24	3		100		11.97	1							
	207053		8.24	160					100				2600		NO CH	6								
	232019		8.25	127			LMI	LEGG MASON CDA EXCHG					1	140.50	142.24	10	0.5		LPX	LIPONEX INC. J				
	9500		8.26	13				5000 C		139.28	4		4	.95	.98	20	N/A							
	5900		8.27	2				5000		+ 1.28	4			500		.95	1							
KGI	1448789 MM NO CH							5000		+ 1.28	4			3000 C		.97	2							
25	3.58	3.70	5	N/A				5	37.50	37.70	1	14.8		1000		.99	1							
	400		3.55	1				1300 C		37.70	3			4500		+ .02			LKE	LUKE ENERGY LTD.				
	1000		3.56	2				1300		- .18	3		LQW	LIQUIDATION WORLD					46	4.04	4.10	40	27.0	
	2500 C		3.58	3			LSC	LIFECO SPLIT A CAP					16	2.80	2.92	6	N/A							
	1600		3.60	4				1	27.01	27.50	3			2075 C		2.80	3							
	1000		3.67	1				300 O		26.65	1			1000		2.81	1							
	540		3.70	2				300		26.99	3			1500 O		2.85	1							
	1000 O		3.73	2				2250		27.00	6			4575		NO CH	5							
	8040		+ .03	15				300 C		27.25	1		LMZ	LMS MEDICAL SYSTEM J										
LSZ.SV	LA SENZA CORP SV							3150		+ .74	11			10	1.70	1.78	7	N/A						
15	18.00	18.10	3	40.0	2.2		LSC.PR.C	LIFECO SPLIT CL C PR						1500 C		1.65	2							
	1153 C		18.00	5				60	51.11	51.75	39	4.0		500		1.70	1							
	1153		- .10	5									2000 O		1.72	2								
LAB	LAB INTERNATIONAL J												4000		- .05	5								
4	.87	.90	10	N/A			LNR	LINAMAR CORPORATION					L	LOBLAW COMPANIES LTD										
	100 X		.83	1				1	11.41	11.48	9	8.2	2.1											
	500		.85	1				500		11.35	5			4544		65.55	9							
	21800 C		.87	5				200		11.36	1			1345		65.56	11							
	22400		+ .02	7				665		11.38	6			900		65.57	6							
DDS	LABOPHARM INC.							200		11.39	1			200		65.58	2							
3	4.89	4.93	100	N/A				44405		11.40	69			14 X		65.59	1							
	1500 O		4.82	5				5400 C		11.41	26			450		65.60	3							
	3000		4.85	2				3300		11.42	21			300		65.61	2							
	13500		4.87	11				1500		11.43	11			253		65.64	3							
	6500		4.88	7				1500		11.44	11			100		65.65	1							
	5300		4.89	5				51020		11.45	26			710										

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				
5	81.00	85.00	2	9.6	1.8	4	26.21	26.53	29	3.9																	
<table border="0" style="width:100%"> <tr> <td style="width:25%"> MG.MV.B MAGNA INT'L CL B MV NO CH MGN MAGNOTTA WINERY 126 1.95 1.99 10 10.3 1300 O 1.95 2 3000 C 1.96 2 4300 +.01 CBM MAHALO ENERGY LTD. 9 5.37 5.39 7 6100 5.37 2 5000 C 5.39 5 316700 O 5.40 26 2000 5.43 1 1500 5.44 1 331300 -.04 MFE MAINFRAME ENTNMNT 5 .245 .260 7 17500 .245 2 34300 C .25 7 16000 .26 3 4000 .27 2 2500 O .30 1 74300 -.050 MEQ MAINSTREET EQUITY J 10 5.09 5.18 15 N/A 1000 C 5.10 1 1000 NO CH MDI MAJOR DRILLING GROUP 5 16.27 16.50 26 17.9 50 X 16.15 1 500 C 16.30 1 4500 O 16.40 7 300 16.41 1 400 16.43 3 100 16.44 1 2650 16.45 12 2500 16.50 15 11000 +.05 MBT MANITOBA TELECOM 5 40.82 40.90 29 11.4 327 40.37 6 8850 O 40.40 26 610 40.41 4 1700 40.42 12 300 40.43 3 1700 40.44 8 800 40.45 6 1050 40.46 6 5730 40.47 5 2320 40.48 5 2300 40.49 15 11450 40.50 23 300 40.56 3 575 40.57 4 2400 40.58 9 3640 40.59 10 588 40.60 5 900 40.61 5 900 40.62 3 100 40.63 1 1196 40.66 5 4554 40.67 23 1490 40.68 8 1950 40.69 11 9638 40.70 39 5020 40.71 28 2875 40.72 14 4620 40.73 21 1200 40.74 8 79178 40.75 58 6500 40.76 24 17271 40.77 60 8400 40.78 37 9765 40.79 63 11355 40.80 46 3710 40.81 16 3196 40.82 19 5281 40.83 27 3811 40.84 21 7778 40.85 31 2800 40.86 13 2180 40.87 16 2855 40.88 16 3327 40.89 19 9500 C 40.90 38 2800 40.91 21 2278 40.92 19 6486 40.93 32 8640 40.94 42 12866 40.95 36 2162 40.96 13 1975 40.97 16 6496 40.98 39 3300 40.99 18 8415 41.00 25 1100 41.01 3 200 41.02 1 500 41.03 3 500 41.04 2 2100 41.05 11 580 41.06 7 300 41.08 3 160 41.09 2 316848 +.54 1113 </td> <td style="width:25%"> MFC.P.R.A MANULIFE FIN SR 1 PR 600 C 26.21 1 3959 C 26.22 1 800 26.35 1 2000 O 26.36 2 3900 -.29 5 MFC.P.R.B MANULIFE FIN SR 2 PR 3 24.46 24.55 6 4.7 300 24.40 1 700 24.42 1 1000 24.43 1 2050 C 24.50 7 900 24.55 1 2700 O 24.60 6 2000 24.64 3 1000 24.65 1 10650 +.05 21 MFC MANULIFE FINANCIAL 55 66.52 66.65 54 17.3 1.8 19328 O 66.02 53 2100 66.03 3 30 X 66.08 1 100 66.11 1 100 66.14 1 4815 66.15 12 500 66.16 3 5000 66.17 12 15994 66.18 22 3100 66.19 12 5461 66.20 20 1003 66.25 6 400 66.26 4 2765 66.27 8 2300 66.29 7 9646 66.30 32 5 X 66.31 1 700 66.32 5 2850 66.33 6 1260 66.34 4 800 66.35 4 9100 66.36 28 4010 66.37 8 4500 66.38 7 4896 66.39 25 11257 66.40 26 6518 66.41 20 450 66.42 5 2540 66.43 15 6222 66.44 24 56435 66.45 73 16675 66.46 53 43858 66.47 59 36762 66.48 22 7130 66.49 33 30624 66.50 51 10948 66.51 33 27817 66.52 58 6545 66.53 29 18447 66.54 38 88205 66.55 108 21431 66.56 93 22745 66.57 56 59074 66.58 109 19161 66.59 67 33840 66.60 84 12157 66.61 40 12200 66.62 28 56705 C 66.63 66 41235 66.64 82 19658 66.65 54 56195 66.66 65 18807 66.67 52 20057 66.68 60 21034 66.69 57 190693 66.70 115 17520 66.71 56 16825 66.72 54 2099 66.73 23 16326 66.74 26 15992 66.75 26 9305 66.76 26 27209 66.77 34 1985 66.78 8 1000 66.79 1 3400 66.80 5 780 66.81 4 600 66.82 3 555 66.83 5 15 X 66.84 1 200 H 66.85 2 118999 +.18 2234 MFI MAPLE LEAF FOODS INC 4 14.96 15.00 43 17.0 1.1 1700 14.80 2 1000 14.81 2 1700 14.82 3 1000 14.84 2 11283 14.85 18 1300 14.86 3 2200 14.88 2 2200 14.89 7 9720 14.90 12 2500 14.91 2 7000 14.92 9 38450 14.93 16 3782 14.94 8 6050 14.95 22 </td> <td style="width:25%"> 5645 14.96 11 200 14.97 1 6350 14.98 13 3959 C 14.99 17 15607 15.00 32 3900 15.01 3 1150 15.02 4 600 15.05 3 2597 15.08 4 2000 15.09 1 6500 O 15.10 11 1400 15.11 3 220 15.13 3 3500 15.14 5 2900 15.15 5 100 15.17 1 1090 15.19 8 1761 15.20 7 149364 -.20 240 MN MARCH NETWORKS CORP 10 22.84 22.94 1 31.0 30 X 22.71 1 7900 22.80 16 500 22.81 1 100 22.84 1 8300 22.85 21 1000 22.89 2 4600 22.90 5 1416 22.92 6 500 22.93 3 590 C 22.94 4 600 22.95 3 500 22.97 2 2950 22.99 11 100 23.00 1 850 O 23.05 5 270 23.09 2 10 X 23.75 1 30216 -.11 85 MLX MARSULEX INC. 8 7.52 7.94 4 68.5 500 C 7.53 2 500 -.22 2 MRE MARTINREA INT'L INC. 8 5.60 5.70 23 15.7 1000 5.55 1 5143 O 5.56 13 700 5.58 3 14800 5.60 22 5150 C 5.65 7 500 5.70 1 27293 -.05 47 MSY MASTERS ENERGY J 4 5.80 5.89 15 29.5 2000 5.76 2 333 5.77 3 4566 C 5.90 11 4650 O 5.94 10 4000 5.95 7 9900 6.00 16 10700 H 6.05 11 36149 NO CH 60 MTK MATRIK INC. J 48 4.35 4.40 21 24.2 400 C 4.35 1 3567 O 4.40 5 500 4.45 1 500 4.50 4 4967 NO CH 11 VMX MAVRIX FUND MGT J 50 2.10 2.18 10 N/A 2000 C 2.10 2 2000 O 2.23 1 4000 NO CH 3 MXG MAXIM POWER CORP. 20 .69 .70 25 N/A 17000 6.8 5 75500 C 6.8 5 5900 O 7.0 5 300 X 7.3 1 98700 -.02 17 MAX MAXIMIZER SFTWR J 2 .085 .100 58 N/A 2500 O .08 2 5000 C .10 2 7500 +.020 4 MKP MCAP INC. 5 9.56 9.60 10 9.3 10.1 60 X 9.24 1 1015 9.45 2 2400 9.50 6 900 9.51 1 900 9.55 2 400 C 9.60 1 400 O 9.69 1 7075 -.09 15 MCB MCCOY CORPORATION 5 6.00 6.40 48 18.9 0.5 3400 C 6.25 3 2400 6.35 2 100 6.44 1 800 6.45 2 6700 -.25 8 MHR MCGRAW-HILL RYERSON 1 35.00 36.00 1 11.0 2.1 </td> <td style="width:25%"> 1300 23.51 5 1100 23.56 4 100 23.58 1 1400 23.59 2 47100 23.60 17 1100 23.61 8 400 23.62 4 200 23.64 2 100 23.65 1 1900 23.67 8 200 23.68 2 100 23.69 1 1000 23.70 4 400 23.71 3 100 23.72 1 100 23.74 1 4100 O 23.75 5 800 23.76 6 600 23.77 4 500 23.78 4 1300 23.79 4 900 23.80 5 1300 23.81 6 40 X 23.84 1 100 23.85 1 400 C 23.87 4 100 23.90 1 100 23.92 1 300 23.94 2 MRD MELCOR DEVELOPMENTS 2 104.00 108.99 4 9.2 1.4 435 O 105.00 6 200 106.00 1 247 108.50 2 400 108.99 1 400 CH 109.00 1 1682 +5.00 11 ML MERCATOR MINERALS J 3 .86 .91 16 N/A 13800 C .86 2 8500 .87 3 3000 O .91 2 25300 -.05 7 MRG MERGE CEDARA 10 30.64 30.85 4 900 30.32 1 1000 30.37 1 100 30.38 1 1000 30.40 2 100 30.45 1 2200 30.50 7 100 30.53 1 1000 30.54 1 876 30.55 4 58 X 30.61 1 58 X 30.69 1 100 30.70 1 6400 C 30.75 4 100 30.78 1 500 30.85 1 1176 O 31.00 7 15688 -.05 35 MNG MERIDIAN GOLD INC. 3 22.31 22.42 11 48.3 100 22.20 1 800 22.22 1 900 22.23 7 800 22.25 4 300 22.26 2 500 22.28 4 400 22.29 3 1100 22.30 6 2700 22.31 17 2900 22.32 11 4700 C 22.33 21 900 22.34 7 3445 22.35 17 1200 22.36 6 3500 22.37 20 800 22.38 8 700 22.39 4 3200 22.40 14 1150 22.41 7 1000 22.42 8 700 22.43 4 1700 22.44 12 1750 22.45 11 2200 22.46 13 1575 22.47 13 1400 22.48 6 400 22.49 3 3913 22.50 20 2900 22.51 9 2500 22.52 9 1500 22.53 9 500 22.54 3 900 22.55 7 1900 22.56 10 324 22.57 4 2500 22.58 8 2427 22.59 21 2500 22.60 14 1500 22.61 9 5200 22.62 22 5000 22.63 24 9500 22.64 35 2200 22.65 9 </td> </tr> </table>																								MG.MV.B MAGNA INT'L CL B MV NO CH MGN MAGNOTTA WINERY 126 1.95 1.99 10 10.3 1300 O 1.95 2 3000 C 1.96 2 4300 +.01 CBM MAHALO ENERGY LTD. 9 5.37 5.39 7 6100 5.37 2 5000 C 5.39 5 316700 O 5.40 26 2000 5.43 1 1500 5.44 1 331300 -.04 MFE MAINFRAME ENTNMNT 5 .245 .260 7 17500 .245 2 34300 C .25 7 16000 .26 3 4000 .27 2 2500 O .30 1 74300 -.050 MEQ MAINSTREET EQUITY J 10 5.09 5.18 15 N/A 1000 C 5.10 1 1000 NO CH MDI MAJOR DRILLING GROUP 5 16.27 16.50 26 17.9 50 X 16.15 1 500 C 16.30 1 4500 O 16.40 7 300 16.41 1 400 16.43 3 100 16.44 1 2650 16.45 12 2500 16.50 15 11000 +.05 MBT MANITOBA TELECOM 5 40.82 40.90 29 11.4 327 40.37 6 8850 O 40.40 26 610 40.41 4 1700 40.42 12 300 40.43 3 1700 40.44 8 800 40.45 6 1050 40.46 6 5730 40.47 5 2320 40.48 5 2300 40.49 15 11450 40.50 23 300 40.56 3 575 40.57 4 2400 40.58 9 3640 40.59 10 588 40.60 5 900 40.61 5 900 40.62 3 100 40.63 1 1196 40.66 5 4554 40.67 23 1490 40.68 8 1950 40.69 11 9638 40.70 39 5020 40.71 28 2875 40.72 14 4620 40.73 21 1200 40.74 8 79178 40.75 58 6500 40.76 24 17271 40.77 60 8400 40.78 37 9765 40.79 63 11355 40.80 46 3710 40.81 16 3196 40.82 19 5281 40.83 27 3811 40.84 21 7778 40.85 31 2800 40.86 13 2180 40.87 16 2855 40.88 16 3327 40.89 19 9500 C 40.90 38 2800 40.91 21 2278 40.92 19 6486 40.93 32 8640 40.94 42 12866 40.95 36 2162 40.96 13 1975 40.97 16 6496 40.98 39 3300 40.99 18 8415 41.00 25 1100 41.01 3 200 41.02 1 500 41.03 3 500 41.04 2 2100 41.05 11 580 41.06 7 300 41.08 3 160 41.09 2 316848 +.54 1113	MFC.P.R.A MANULIFE FIN SR 1 PR 600 C 26.21 1 3959 C 26.22 1 800 26.35 1 2000 O 26.36 2 3900 -.29 5 MFC.P.R.B MANULIFE FIN SR 2 PR 3 24.46 24.55 6 4.7 300 24.40 1 700 24.42 1 1000 24.43 1 2050 C 24.50 7 900 24.55 1 2700 O 24.60 6 2000 24.64 3 1000 24.65 1 10650 +.05 21 MFC MANULIFE FINANCIAL 55 66.52 66.65 54 17.3 1.8 19328 O 66.02 53 2100 66.03 3 30 X 66.08 1 100 66.11 1 100 66.14 1 4815 66.15 12 500 66.16 3 5000 66.17 12 15994 66.18 22 3100 66.19 12 5461 66.20 20 1003 66.25 6 400 66.26 4 2765 66.27 8 2300 66.29 7 9646 66.30 32 5 X 66.31 1 700 66.32 5 2850 66.33 6 1260 66.34 4 800 66.35 4 9100 66.36 28 4010 66.37 8 4500 66.38 7 4896 66.39 25 11257 66.40 26 6518 66.41 20 450 66.42 5 2540 66.43 15 6222 66.44 24 56435 66.45 73 16675 66.46 53 43858 66.47 59 36762 66.48 22 7130 66.49 33 30624 66.50 51 10948 66.51 33 27817 66.52 58 6545 66.53 29 18447 66.54 38 88205 66.55 108 21431 66.56 93 22745 66.57 56 59074 66.58 109 19161 66.59 67 33840 66.60 84 12157 66.61 40 12200 66.62 28 56705 C 66.63 66 41235 66.64 82 19658 66.65 54 56195 66.66 65 18807 66.67 52 20057 66.68 60 21034 66.69 57 190693 66.70 115 17520 66.71 56 16825 66.72 54 2099 66.73 23 16326 66.74 26 15992 66.75 26 9305 66.76 26 27209 66.77 34 1985 66.78 8 1000 66.79 1 3400 66.80 5 780 66.81 4 600 66.82 3 555 66.83 5 15 X 66.84 1 200 H 66.85 2 118999 +.18 2234 MFI MAPLE LEAF FOODS INC 4 14.96 15.00 43 17.0 1.1 1700 14.80 2 1000 14.81 2 1700 14.82 3 1000 14.84 2 11283 14.85 18 1300 14.86 3 2200 14.88 2 2200 14.89 7 9720 14.90 12 2500 14.91 2 7000 14.92 9 38450 14.93 16 3782 14.94 8 6050 14.95 22	5645 14.96 11 200 14.97 1 6350 14.98 13 3959 C 14.99 17 15607 15.00 32 3900 15.01 3 1150 15.02 4 600 15.05 3 2597 15.08 4 2000 15.09 1 6500 O 15.10 11 1400 15.11 3 220 15.13 3 3500 15.14 5 2900 15.15 5 100 15.17 1 1090 15.19 8 1761 15.20 7 149364 -.20 240 MN MARCH NETWORKS CORP 10 22.84 22.94 1 31.0 30 X 22.71 1 7900 22.80 16 500 22.81 1 100 22.84 1 8300 22.85 21 1000 22.89 2 4600 22.90 5 1416 22.92 6 500 22.93 3 590 C 22.94 4 600 22.95 3 500 22.97 2 2950 22.99 11 100 23.00 1 850 O 23.05 5 270 23.09 2 10 X 23.75 1 30216 -.11 85 MLX MARSULEX INC. 8 7.52 7.94 4 68.5 500 C 7.53 2 500 -.22 2 MRE MARTINREA INT'L INC. 8 5.60 5.70 23 15.7 1000 5.55 1 5143 O 5.56 13 700 5.58 3 14800 5.60 22 5150 C 5.65 7 500 5.70 1 27293 -.05 47 MSY MASTERS ENERGY J 4 5.80 5.89 15 29.5 2000 5.76 2 333 5.77 3 4566 C 5.90 11 4650 O 5.94 10 4000 5.95 7 9900 6.00 16 10700 H 6.05 11 36149 NO CH 60 MTK MATRIK INC. J 48 4.35 4.40 21 24.2 400 C 4.35 1 3567 O 4.40 5 500 4.45 1 500 4.50 4 4967 NO CH 11 VMX MAVRIX FUND MGT J 50 2.10 2.18 10 N/A 2000 C 2.10 2 2000 O 2.23 1 4000 NO CH 3 MXG MAXIM POWER CORP. 20 .69 .70 25 N/A 17000 6.8 5 75500 C 6.8 5 5900 O 7.0 5 300 X 7.3 1 98700 -.02 17 MAX MAXIMIZER SFTWR J 2 .085 .100 58 N/A 2500 O .08 2 5000 C .10 2 7500 +.020 4 MKP MCAP INC. 5 9.56 9.60 10 9.3 10.1 60 X 9.24 1 1015 9.45 2 2400 9.50 6 900 9.51 1 900 9.55 2 400 C 9.60 1 400 O 9.69 1 7075 -.09 15 MCB MCCOY CORPORATION 5 6.00 6.40 48 18.9 0.5 3400 C 6.25 3 2400 6.35 2 100 6.44 1 800 6.45 2 6700 -.25 8 MHR MCGRAW-HILL RYERSON 1 35.00 36.00 1 11.0 2.1	1300 23.51 5 1100 23.56 4 100 23.58 1 1400 23.59 2 47100 23.60 17 1100 23.61 8 400 23.62 4 200 23.64 2 100 23.65 1 1900 23.67 8 200 23.68 2 100 23.69 1 1000 23.70 4 400 23.71 3 100 23.72 1 100 23.74 1 4100 O 23.75 5 800 23.76 6 600 23.77 4 500 23.78 4 1300 23.79 4 900 23.80 5 1300 23.81 6 40 X 23.84 1 100 23.85 1 400 C 23.87 4 100 23.90 1 100 23.92 1 300 23.94 2 MRD MELCOR DEVELOPMENTS 2 104.00 108.99 4 9.2 1.4 435 O 105.00 6 200 106.00 1 247 108.50 2 400 108.99 1 400 CH 109.00 1 1682 +5.00 11 ML MERCATOR MINERALS J 3 .86 .91 16 N/A 13800 C .86 2 8500 .87 3 3000 O .91 2 25300 -.05 7 MRG MERGE CEDARA 10 30.64 30.85 4 900 30.32 1 1000 30.37 1 100 30.38 1 1000 30.40 2 100 30.45 1 2200 30.50 7 100 30.53 1 1000 30.54 1 876 30.55 4 58 X 30.61 1 58 X 30.69 1 100 30.70 1 6400 C 30.75 4 100 30.78 1 500 30.85 1 1176 O 31.00 7 15688 -.05 35 MNG MERIDIAN GOLD INC. 3 22.31 22.42 11 48.3 100 22.20 1 800 22.22 1 900 22.23 7 800 22.25 4 300 22.26 2 500 22.28 4 400 22.29 3 1100 22.30 6 2700 22.31 17 2900 22.32 11 4700 C 22.33 21 900 22.34 7 3445 22.35 17 1200 22.36 6 3500 22.37 20 800 22.38 8 700 22.39 4 3200 22.40 14 1150 22.41 7 1000 22.42 8 700 22.43 4 1700 22.44 12 1750 22.45 11 2200 22.46 13 1575 22.47 13 1400 22.48 6 400 22.49 3 3913 22.50 20 2900 22.51 9 2500 22.52 9 1500 22.53 9 500 22.54 3 900 22.55 7 1900 22.56 10 324 22.57 4 2500 22.58 8 2427 22.59 21 2500 22.60 14 1500 22.61 9 5200 22.62 22 5000 22.63 24 9500 22.64 35 2200 22.65 9
MG.MV.B MAGNA INT'L CL B MV NO CH MGN MAGNOTTA WINERY 126 1.95 1.99 10 10.3 1300 O 1.95 2 3000 C 1.96 2 4300 +.01 CBM MAHALO ENERGY LTD. 9 5.37 5.39 7 6100 5.37 2 5000 C 5.39 5 316700 O 5.40 26 2000 5.43 1 1500 5.44 1 331300 -.04 MFE MAINFRAME ENTNMNT 5 .245 .260 7 17500 .245 2 34300 C .25 7 16000 .26 3 4000 .27 2 2500 O .30 1 74300 -.050 MEQ MAINSTREET EQUITY J 10 5.09 5.18 15 N/A 1000 C 5.10 1 1000 NO CH MDI MAJOR DRILLING GROUP 5 16.27 16.50 26 17.9 50 X 16.15 1 500 C 16.30 1 4500 O 16.40 7 300 16.41 1 400 16.43 3 100 16.44 1 2650 16.45 12 2500 16.50 15 11000 +.05 MBT MANITOBA TELECOM 5 40.82 40.90 29 11.4 327 40.37 6 8850 O 40.40 26 610 40.41 4 1700 40.42 12 300 40.43 3 1700 40.44 8 800 40.45 6 1050 40.46 6 5730 40.47 5 2320 40.48 5 2300 40.49 15 11450 40.50 23 300 40.56 3 575 40.57 4 2400 40.58 9 3640 40.59 10 588 40.60 5 900 40.61 5 900 40.62 3 100 40.63 1 1196 40.66 5 4554 40.67 23 1490 40.68 8 1950 40.69 11 9638 40.70 39 5020 40.71 28 2875 40.72 14 4620 40.73 21 1200 40.74 8 79178 40.75 58 6500 40.76 24 17271 40.77 60 8400 40.78 37 9765 40.79 63 11355 40.80 46 3710 40.81 16 3196 40.82 19 5281 40.83 27 3811 40.84 21 7778 40.85 31 2800 40.86 13 2180 40.87 16 2855 40.88 16 3327 40.89 19 9500 C 40.90 38 2800 40.91 21 2278 40.92 19 6486 40.93 32 8640 40.94 42 12866 40.95 36 2162 40.96 13 1975 40.97 16 6496 40.98 39 3300 40.99 18 8415 41.00 25 1100 41.01 3 200 41.02 1 500 41.03 3 500 41.04 2 2100 41.05 11 580 41.06 7 300 41.08 3 160 41.09 2 316848 +.54 1113	MFC.P.R.A MANULIFE FIN SR 1 PR 600 C 26.21 1 3959 C 26.22 1 800 26.35 1 2000 O 26.36 2 3900 -.29 5 MFC.P.R.B MANULIFE FIN SR 2 PR 3 24.46 24.55 6 4.7 300 24.40 1 700 24.42 1 1000 24.43 1 2050 C 24.50 7 900 24.55 1 2700 O 24.60 6 2000 24.64 3 1000 24.65 1 10650 +.05 21 MFC MANULIFE FINANCIAL 55 66.52 66.65 54 17.3 1.8 19328 O 66.02 53 2100 66.03 3 30 X 66.08 1 100 66.11 1 100 66.14 1 4815 66.15 12 500 66.16 3 5000 66.17 12 15994 66.18 22 3100 66.19 12 5461 66.20 20 1003 66.25 6 400 66.26 4 2765 66.27 8 2300 66.29 7 9646 66.30 32 5 X 66.31 1 700 66.32 5 2850 66.33 6 1260 66.34 4 800 66.35 4 9100 66.36 28 4010 66.37 8 4500 66.38 7 4896 66.39 25 11257 66.40 26 6518 66.41 20 450 66.42 5 2540 66.43 15 6222 66.44 24 56435 66.45 73 16675 66.46 53 43858 66.47 59 36762 66.48 22 7130 66.49 33 30624 66.50 51 10948 66.51 33 27817 66.52 58 6545 66.53 29 18447 66.54 38 88205 66.55 108 21431 66.56 93 22745 66.57 56 59074 66.58 109 19161 66.59 67 33840 66.60 84 12157 66.61 40 12200 66.62 28 56705 C 66.63 66 41235 66.64 82 19658 66.65 54 56195 66.66 65 18807 66.67 52 20057 66.68 60 21034 66.69 57 190693 66.70 115 17520 66.71 56 16825 66.72 54 2099 66.73 23 16326 66.74 26 15992 66.75 26 9305 66.76 26 27209 66.77 34 1985 66.78 8 1000 66.79 1 3400 66.80 5 780 66.81 4 600 66.82 3 555 66.83 5 15 X 66.84 1 200 H 66.85 2 118999 +.18 2234 MFI MAPLE LEAF FOODS INC 4 14.96 15.00 43 17.0 1.1 1700 14.80 2 1000 14.81 2 1700 14.82 3 1000 14.84 2 11283 14.85 18 1300 14.86 3 2200 14.88 2 2200 14.89 7 9720 14.90 12 2500 14.91 2 7000 14.92 9 38450 14.93 16 3782 14.94 8 6050 14.95 22	5645 14.96 11 200 14.97 1 6350 14.98 13 3959 C 14.99 17 15607 15.00 32 3900 15.01 3 1150 15.02 4 600 15.05 3 2597 15.08 4 2000 15.09 1 6500 O 15.10 11 1400 15.11 3 220 15.13 3 3500 15.14 5 2900 15.15 5 100 15.17 1 1090 15.19 8 1761 15.20 7 149364 -.20 240 MN MARCH NETWORKS CORP 10 22.84 22.94 1 31.0 30 X 22.71 1 7900 22.80 16 500 22.81 1 100 22.84 1 8300 22.85 21 1000 22.89 2 4600 22.90 5 1416 22.92 6 500 22.93 3 590 C 22.94 4 600 22.95 3 500 22.97 2 2950 22.99 11 100 23.00 1 850 O 23.05 5 270 23.09 2 10 X 23.75 1 30216 -.11 85 MLX MARSULEX INC. 8 7.52 7.94 4 68.5 500 C 7.53 2 500 -.22 2 MRE MARTINREA INT'L INC. 8 5.60 5.70 23 15.7 1000 5.55 1 5143 O 5.56 13 700 5.58 3 14800 5.60 22 5150 C 5.65 7 500 5.70 1 27293 -.05 47 MSY MASTERS ENERGY J 4 5.80 5.89 15 29.5 2000 5.76 2 333 5.77 3 4566 C 5.90 11 4650 O 5.94 10 4000 5.95 7 9900 6.00 16 10700 H 6.05 11 36149 NO CH 60 MTK MATRIK INC. J 48 4.35 4.40 21 24.2 400 C 4.35 1 3567 O 4.40 5 500 4.45 1 500 4.50 4 4967 NO CH 11 VMX MAVRIX FUND MGT J 50 2.10 2.18 10 N/A 2000 C 2.10 2 2000 O 2.23 1 4000 NO CH 3 MXG MAXIM POWER CORP. 20 .69 .70 25 N/A 17000 6.8 5 75500 C 6.8 5 5900 O 7.0 5 300 X 7.3 1 98700 -.02 17 MAX MAXIMIZER SFTWR J 2 .085 .100 58 N/A 2500 O .08 2 5000 C .10 2 7500 +.020 4 MKP MCAP INC. 5 9.56 9.60 10 9.3 10.1 60 X 9.24 1 1015 9.45 2 2400 9.50 6 900 9.51 1 900 9.55 2 400 C 9.60 1 400 O 9.69 1 7075 -.09 15 MCB MCCOY CORPORATION 5 6.00 6.40 48 18.9 0.5 3400 C 6.25 3 2400 6.35 2 100 6.44 1 800 6.45 2 6700 -.25 8 MHR MCGRAW-HILL RYERSON 1 35.00 36.00 1 11.0 2.1	1300 23.51 5 1100 23.56 4 100 23.58 1 1400 23.59 2 47100 23.60 17 1100 23.61 8 400 23.62 4 200 23.64 2 100 23.65 1 1900 23.67 8 200 23.68 2 100 23.69 1 1000 23.70 4 400 23.71 3 100 23.72 1 100 23.74 1 4100 O 23.75 5 800 23.76 6 600 23.77 4 500 23.78 4 1300 23.79 4 900 23.80 5 1300 23.81 6 40 X 23.84 1 100 23.85 1 400 C 23.87 4 100 23.90 1 100 23.92 1 300 23.94 2 MRD MELCOR DEVELOPMENTS 2 104.00 108.99 4 9.2 1.4 435 O 105.00 6 200 106.00 1 247 108.50 2 400 108.99 1 400 CH 109.00 1 1682 +5.00 11 ML MERCATOR MINERALS J 3 .86 .91 16 N/A 13800 C .86 2 8500 .87 3 3000 O .91 2 25300 -.05 7 MRG MERGE CEDARA 10 30.64 30.85 4 900 30.32 1 1000 30.37 1 100 30.38 1 1000 30.40 2 100 30.45 1 2200 30.50 7 100 30.53 1 1000 30.54 1 876 30.55 4 58 X 30.61 1 58 X 30.69 1 100 30.70 1 6400 C 30.75 4 100 30.78 1 500 30.85 1 1176 O 31.00 7 15688 -.05 35 MNG MERIDIAN GOLD INC. 3 22.31 22.42 11 48.3 100 22.20 1 800 22.22 1 900 22.23 7 800 22.25 4 300 22.26 2 500 22.28 4 400 22.29 3 1100 22.30 6 2700 22.31 17 2900 22.32 11 4700 C 22.33 21 900 22.34 7 3445 22.35 17 1200 22.36 6 3500 22.37 20 800 22.38 8 700 22.39 4 3200 22.40 14 1150 22.41 7 1000 22.42 8 700 22.43 4 1700 22.44 12 1750 22.45 11 2200 22.46 13 1575 22.47 13 1400 22.48 6 400 22.49 3 3913 22.50 20 2900 22.51 9 2500 22.52 9 1500 22.53 9 500 22.54 3 900 22.55 7 1900 22.56 10 324 22.57 4 2500 22.58 8 2427 22.59 21 2500 22.60 14 1500 22.61 9 5200 22.62 22 5000 22.63 24 9500 22.64 35 2200 22.65 9																								

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

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

Table with multiple columns: Bid, Ask, P/E, Yield, and various company names like NBS TECHNOLOGIES INC, NELSON RES LTD, NEUROCHEM INC, etc. Each row represents a stock listing with its respective financial and trading 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	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
13250	45.75	40			NVL	NOVELIS INC.																		
1005	45.76	7			6	21.25	21.50	14	N/A	2.0														
1284	45.77	12				3411 O		21.00		27														
602	45.78	6				3300		21.25		10														
609	45.79	8				204		21.26		3														
8701	45.80	26				1645		21.27		12														
1361	45.81	14				578		21.28		6														
900	45.82	4				702		21.29		9														
27531	45.83	15				772		21.30		11														
1701	45.84	13				5738		21.31		34														
1930	45.85	16				15888		21.32		76														
934	45.86	4				19845		21.33		125														
1225 C	45.87	13				44866		21.34		196														
2205	45.88	9				52992		21.35		113														
245	45.89	3				5666		21.36		40														
16269	45.90	60				5908		21.37		37														
2615	45.91	15				1759		21.38		20														
200	45.92	2				4005		21.39		20														
1415	45.93	15				2140		21.40		14														
1725	45.94	14				771		21.41		8														
900	45.95	6				6890		21.42		43														
1276	45.96	9				1100		21.43		7														
200	45.97	2				100		21.44		1														
600	45.98	1				300		21.46		2														
426	45.99	4				270		21.47		3														
4693	46.00	15				3400 C		21.50		8														
500	46.01	4				18250				825														
500	46.02	4				NOV	NOVCOURT INC.																	
4400	46.10	17			94	1.51	1.55	19	1.4	26.5														
900	46.11	8				1050 C				1.51	3													
302	46.13	4				1050					3													
200	46.14	1				NQL	NQL ENERGY SERV CL A																	
900	46.15	5			38	5.16	5.20	15	N/A															
100	46.16	1				2003 O		5.16		7														
500	46.19	3				1800		5.18		5														
100	46.20	1				33052 C		5.20		38														
16543	46.23	35				1800		5.25		5														
3712	46.24	26				2075		5.30		4														
1301	46.25	9				1000		5.35		1														
1260	46.26	9				41730				60														
1150	46.27	7				NOC	NTHRN PERU COPPER J																	
900	46.28	5			39	1.53	1.59	30																
1300	46.29	7				200				1.53	2													
15213	46.30	48				36200 C		1.55		13														
3496	46.31	25				4000		1.56		2														
990	46.32	7				3924		1.60		5														
8600	46.33	21				44324				22														
500	46.34	4				NWI	NIUNSCO RESOURCES J																	
300	46.35	2			41	.160	.170	116	N/A															
400	46.37	2				41000 C				.16	4													
1002	46.38	5				17000				.17	2													
701	46.41	4				58000					6													
2200	46.42	4				NUR	NURUN INC.																	
200	46.43	1			25	4.00	4.04	32	80.0															
600	46.44	4				120				3.90	2													
280	46.45	3				28015 C		4.00		16														
200	46.48	1				1800		4.02		3														
550	46.50	2				3079		4.04		9														
200	46.53	2				12400 H		4.05		14														
2850 O	46.69	12				45414				.01	44													
278113	- .82	859				NVA	NUVISTA ENERGY LTD.																	
NSI.P.R.C	NOVA SCOTIA PWR C PR	I			30	16.90	17.05	13	24.7															
2	26.76	27.70	1	4.5		6100		16.95		4														
						17500		17.00		12														
						2700		17.01		11														
						1700		17.04		9														
						10300 C		17.05		12														
						3444		17.07		6														
						1000		17.08		3														
						1300		17.09		6														
						84650		17.10		23														
						2400		17.15		1														
						400		17.19		2														
						500		17.20		2														
						1000		17.24		2														
						664		17.25		7														
						500		17.48		1														
						500																		

Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield
		53 X		19.25	1																								
		6533	+ .35		20																								
		PNG.PR.A	PAC NRTHN 6 3/4% PR		I																								
		2	25.60 26.40 2		6.5																								
			NO CH																										
		PWC	PACIFIC & WESTERN		I																								
		2	10.00 10.10 11 20.0		8																								
			18350 C		10.00	8																							
			112100 O		10.05	1																							
			1500		10.10	2																							
			131950	- .10		11																							
		PWC.PR.A	PACIFIC & WESTRN PR		I																								
		150	3.12 3.20 80		6.6																								
			NO CH																										
		PIH	PACIFIC INSIGHT ELEC		I																								
		15	2.57 2.70 10 14.8																										
			NO CH																										
		PFN	PACIFIC NTH WEST J		M																								
		25	.270 .275 20 N/A																										
			7500 O		.27	2																							
			10000 C		.275	1																							
			17500	NO CH		3																							
		PMU	PACIFIC RIM MINING J		M																								
		8	.98 1.00 18 N/A																										
			2500 O		.98	1																							
			11000 C		.99	5																							
			500		1.00	1																							
			1500		1.01	1																							
			15500	+ .01		8																							
		PCN	PACRIM INT'L CAPITAL		I																								
		16	.240 .360 4 7.2																										
			NO CH																										
		PLB	PALADIN LABS INC.		I																								
		12	6.36 6.47 16 30.5																										
			500		6.38	1																							
			7400 C		6.40	12																							
			300		6.44	1																							
			1875		6.45	7																							
			2010 O		6.49	5																							
			2500		6.50	6																							
			14585	- .10		32																							
		PDN	PALADIN RES ORD J		M																								
		2	1.88 1.89 40																										
			22300		1.85	4																							
			600		1.87	1																							
			42200 C		1.88	7																							
			36150		1.89	13																							
			49755		1.90	12																							
			3000 O		1.91	6																							
			20000		1.92	1																							
			174005	- .05		44																							
		PAA	PAN AMERICAN SLVR		M																								
		21	20.01 20.09 8 68.5																										
			1350		19.98	5																							
			100		19.99	1																							
			1100 C		20.01	6																							
			484		20.03	4																							
			100		20.04	1																							
			100		20.05	1																							
			100		20.06	1																							
			300		20.08	3																							
			530		20.09	6																							
			1000		20.10	8																							
			1000		20.13	10																							
			3000		20.14	3																							
			1650		20.15	13																							
			200		20.16	2																							
			700		20.17	5																							
			200		20.18	2																							
			1450		20.19	9																							
			1600		20.20	4																							
			500		20.21	4																							
			11 X		20.22	1																							
			400		20.23	4																							
			300		20.24	2																							
			100		20.25	1																							
			1100		20.26	8																							
			200		20.27	2																							
			3000		20.28	12																							
			500		20.29	4																							
			2973		20.30	10																							
			700		20.31	6																							
			1500		20.32	7																							
			400		20.33	1																							
			700		20.34	5																							
			700		20.35	5																							
			400		20.36	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	
PGL	PLM GROUP LTD.																							
10	.70	.88	2	N/A			1000	1009.09	6				1025	30.61	9									
<p>NO CH</p> <p>PNY POINT NORTH ENGY LTD O</p> <p>3 3.05 3.07 20 N/A</p>																								
400	L		2.15	2			1394	100.10	7				100	30.62	1									
100			2.25	1			1000	100.11	5				30	27.42	27.60	3								
100			2.50	1			16247	100.12	9				50	X			27.41	1						
200			2.51	2			700	100.13	4				3000	C			27.42	1						
100			2.61	1			2508	100.14	18				1000	O			27.50	2						
200			2.75	2			2149	100.15	13				4050					4						
500			2.76	4			805	100.16	5				6	26.21	26.34	16		5.2						
100			2.77	1			122	100.17	2				1227	O			26.03	9						
100			2.80	1			100	100.18	1				500				26.16	1						
800			2.81	6			410	100.19	5				500				26.19	1						
600			2.82	6			39700	100.20	9				300	C			26.20	1						
1500			2.85	2			1242	100.21	9				2527					12						
2500			2.86	9			2900	100.22	16				50											
100			2.87	1			49940	100.23	16				1900											
200			2.88	2			3481	100.24	18				500											
700			2.89	5			1060	100.24	7				4000	C										
1300			2.90	13			1168	100.25	11				194370											
1400			2.91	10			1258	100.26	13				POW.PR.E	POWER CORP PART. PR										
400			2.92	4			1111	100.27	11				5	29.10	36.99	4		2.2						
300			2.95	3			27195	100.28	15				NO CH											
3300			3.00	21			1800	100.29	10				4	27.47	27.73	27.9		4.3						
1600			3.01	9			800	100.29	1				POW.PR.J	POWER FIN 4.70% PR J										
2800			3.02	13			1600	100.30	12				4	26.00		27.47	2							
300			3.05	2			1710	100.31	13				POW.PR.K	POWER FIN 4.95% PR K										
2000			3.06	1			720	100.32	7				30	24.85	24.90	6		5.0						
2000			3.07	1			1710	100.32	7				400			24.83	1							
1000			3.20	3			4790	100.33	16				2900			24.85	4							
400			3.23	3			1500	100.33	16				1200			24.87	1							
100			3.36	1			400	100.34	6				500			24.88	1							
1400			3.48	9			951	100.35	4				1000			24.89	1							
700			3.49	7			1740	100.35	12				1000			24.90	3							
500			3.52	3			700	100.45	5				1800			24.99	2							
200			3.53	2			1117	100.46	10				230	O		25.00	2							
27900			- .69	151			500	100.46	10				9030				15							
PTS	POINTS INT'L LTD. J						1144	100.47	2				POW.PR.F	POWER FIN 5.25% PR E										
5	.86	.91	3	N/A			100.48	9				5	26.02	26.12	9			5.0						
2848			.86	3			647	100.49	6				200	C			26.02	2						
2500			.90	1			6997	100.50	23				200											
500			.91	1			1040	100.51	6				POW.PR.H	POWER FIN 5.75% PR H										
5848			+ .02	5			1600	100.52	9				10	26.21	26.45	4		5.5						
PPK	POLYAIR INTER PACK						2942	100.53	26				500	C			26.20	1						
10	4.65	4.75	24	2.9			3000	100.54	16				500											
5100			4.75	7			1664	100.55	12				POW.PR.G	POWER FIN 5.90% PR F										
5100				7			1897	100.56	12				10	26.38	26.49	10		5.6						
POT	POTASH CORP OF SASK						1200	100.57	5				400	C			26.40	2						
10	99.30	99.53	3	16.9			200	100.58	2				200	O			26.50	1						
200			99.29	2			2397	100.60	12				600											
148			99.32	2			600	100.61	2				POW.PR.I	POWER FIN 6% PR I										
100			99.33	1			200	100.62	2				5	26.80	26.95	25		5.6						
100			99.35	1			5 X	100.64	1				250	O			26.70	3						
400			99.36	1			70 X	100.66	1				300				26.71	2						
100			99.38	1			600	100.67	3				1525	C			26.94	6						
100			99.41	1			200	100.68	2				2075					11						
100			99.41	1			1000	100.69	3				POW.F	POWER FINANCIAL CORP										
600			99.42	4			1700	100.70	6				13	32.46	32.50	13	14.7	2.9						
200			99.45	1			1500	100.71	9				200				32.26	1						
100			99.46	1			600	100.72	5				1052				32.30	4						
100			99.47	1			2000	100.73	11				150				32.31	2						
200			99.53	2			4000	100.74	19				20 X				32.32	1						
600			99.54	2			22084	100.75	40				500				32.33	1						
1495			99.55	14			200	101.00	1				2635				32.35	8						
1595			99.56	14			300	101.01	3				821				32.36	8						
1796			99.57	15			100	101.06	1				1500				32.37	3						
2388			99.58	13			252158		- .51	790			1600				32.38	4						
647			99.59	7			POW.PR.F	POWER CORP 1ST PR					3993				32.40	26						
200			99.60	1			20	50.06	50.64	3			200				32.42	2						
200			99.62	1			100	C		50.06	1		800				32.43	5						
200			99.63	1			100						2766				32.44	17						
500			99.64	4			POW.PR.D	POWER CORP 5.00% PR					9955				32.45	58						
300			99.65	3			5	25.15	25.25	12	5.0		3183				32.46	19						
620			99.66	5			300	25.10	1				3391				32.47	26						
430			99.69	5			2000	25.12	2				9983	O										

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
	1700		8.06		5	IQW.SV	QUEBECOR WORLD SV					I X	1						1497	79.55	5		
	25630	8.07	44		44		17.27	17.30	1	36.6	3.9								1971	79.56	12		
	9700	8.08	39				342			17.00	4								700	79.57	2		
	15613	8.09	79				400			17.05	2								100	79.58	1		
	86497 O	8.10	183				1100			17.06	2								100	79.64	1		
	1500	8.11	6				2470			17.15	4								1640	79.65	9		
	2900	8.12	6				1000 O			17.16	3								2470	79.66	16		
	220634	-.10	648				2507			17.17	4								100	79.67	1		
QUA	QUADRA MINING LTD.						925			17.18	4								14360	79.68	12		
23	5.02 5.10 6 N/A						1700			17.19	1								100	79.69	3		
	2000	4.84	1				2100			17.20	6								2097	79.70	18		
	12800 O	4.90	14				1300			17.21	7								500	79.72	2		
	5380	4.94	5				2300			17.22	4								468	79.74	4		
	3000	4.95	1				300			17.23	2								22650 O	79.75	29		
	3000	5.00	1				9382			17.25	27								200	79.76	1		
	100	5.05	1				10642			17.26	36								300	79.81	3		
	2700 C	5.10	3				22682			17.27	58								200	79.83	2		
	700	5.15	1				11973			17.28	24								100	79.84	1		
	29680	+.20	27				37242			17.29	56								4000	79.85	18		
QBR.MV.A	QUEBECOR INC CL A MV					I X	150270 C			17.30	130								600	79.86	5		
8	26.38 26.69 10 14.9		0.8				48684			17.31	103								13100	79.87	4		
	500 O	26.25	1				7830			17.32	33								800	79.88	4		
	350	26.33	3				7448			17.33	20								300	79.89	2		
	50 X	26.37	1				20750			17.34	50								300	79.90	6		
	1500	26.41	3				28485			17.35	68								1070	79.92	4		
	200 C	26.42	1				2597			17.36	17								100	79.92	4		
	1200	26.45	10				5789			17.37	20								2100	79.95	11		
	4000	26.51	11				340			17.38	4								300	79.96	4		
	200	26.58	1				380558	+.08			689								100	79.97	10		
	100	26.60	1				QUEENSTAKE RESOURCES			22.94	1								100	79.98	1		
	400	26.80	1				107 .215 .225 180 N/A			22.95	2								300	79.99	4		
	8500	+.32	33				78000 C			22.96	7								2300	80.00	11		
QBR.SV.B	QUEBECOR INC CL B SV					I X	115400			22.97	12								9000	80.01	1		
7	26.25 26.40 11 14.9		0.8				45000			22.98	6								700	80.02	3		
	600	25.86	3				56900 O			22.99	4								500	80.05	2		
	300	26.00	1				295300	-.010			39								30500 C	80.06	1		
	201	26.01	3				QUEENSTON MINING INC			23.01	1								300	80.08	10		
	1000	26.10	4				15 .64 .68 49 N/A			23.02	2								4100	80.09	3		
	600	26.12	3				2500			23.03	5								1900	80.10	18		
	64 X	26.13	1				7000 O			23.04	1								400	80.11	3		
	900	26.15	1				70000 C			23.05	9								2400	80.12	4		
	300 O	26.16	3				500			23.06	12								4300	80.13	7		
	100	26.17	1				80000	-.01			6								3600	80.14	2		
	400	26.18	4				QUEST CAPITAL CORP.			499935	+.55								307	3220	80.15	19	
	300	26.19	2				92 2.20 2.22 40 17.1				307								RBI	RED BACK MINING J			
	2100	26.20	2				1448 O			2.17	6								58	1.88 1.90 250 N/A			
	2000	26.25	1				100			2.18	1												
	400	26.29	3				12538			2.20	21									6000 C	1.88	1	
	5100	26.30	4				8018			2.21	7									588200 O	1.90	5	
	1600	26.32	5				5000 C			2.22	2									5000	1.95	1	
	500	26.33	2				1500			2.23	3									599200	-.02		
	5200	26.34	31				28604	+.04			40								RDV	REDCORP VENTURES J			
	9800	26.35	24				QAR	QUESTAIR TECH INC. J			1								198	.095 .100 4 N/A			
	100	26.37	1				10 1.21 1.39 10 N/A				4									18000		10	4
	300	26.38	3				5000 C			1.32	4									28000 C		105	3
	1200	26.39	4				5000	+.03			4									8000 O		.11	1
	2246 C	26.40	15				QEC	QUESTERRE CORP. J			O									54000	-.005		8
	3032	26.41	23				22 .61 .65 11 5.3				3									8145			8
	1000	26.43	6				1800			.61	3									3905			31
	8592	26.44	40				9600			.63	7									7818			39
	4100	26.45	12				14100 C			.64	7									8502			30
	500	26.46	5				25500	NO CH			17									8502			31
	6564	26.47	34				RBT	R SPLIT II CORP. CAP			I									2732			32
	3600	26.48	16				10 26.65 27.65 10			1.4										4630			17
	4800	26.49	28				1400 C			27.25	4									5960			6
	2800	26.50	7				1400	+.01			4									800			6.52
	1100	26.53	5				RBT.PR.A	R SPLIT II CORP. PR			I									11534			28
	1400	26.54	12				81 30.67 31.14 30			4.2										4324			34
	500	26.55	5				600 C			31.15	1									4324			34
	400	26.56	4				600	+.50			1									2234			18
	100	26.57	1				RRD	R.R.DONNELLEY & SONS			I									17.75			15.9
	800	26.58	7				1 40.25 40.69 53 15.8																

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			
800				34.83	4	500				10.71	1	3382				24.20	17	800				9.37	1			
700				34.84	3	1000				10.75	1	100				24.21	1	820	SW	SIERRA WIRELESS						
700				34.85	5	100				10.80	1	127				24.22	2	17175	42	15.20	15.21	3	N/A			
600				34.86	5	1300				10.90	2	182				24.23	2	39745 O		400			14.80	3		
2300				34.87	3	800				10.94	1	123394	-0.17				474	21132		400			14.82	3		
625				34.88	3	500				10.98	1	SCL.SV.A	SHAWCOR LTD. CL A SV					10464		100			14.83	1		
100				34.90	1	1580				11.01	8	4	14.00	14.05	1	27.0	0.6	22433		100			14.84	1		
8800				34.91	6	200				11.06	1	400				13.76	3	144531 C		1200			14.85	12		
10555				34.92	30	2990				11.20	8	100 O				13.80	1	26905		2000			14.87	5		
2600				34.93	13	2300				11.21	3	145				13.81	2	285705	+0.05	1500			14.88	7		
200				34.94	2	1700				11.25	12	3715				13.88	20	SHQ	SHIRE ACQUIS EXCHG	4874			14.90	19		
100				34.95	1	300				11.30	3	100				13.89	1	8	44.78	44.96	3	56.8	0.5	1200	14.91	6
100				34.97	1	541				11.31	6	200				13.91	2		45 X	44.00	1		1300	14.92	2	
300				34.98	3	300 O				11.35	1	140				13.92	2		45	NO CH	1		200	14.93	2	
9 X				34.99	1	400				11.36	2	100				13.93	1	SC	SHOPPERS DRUG MART				2465	14.96	9	
3894				35.00	11	27858	-0.81				76	550				13.96	4	2	40.34	40.37	26	23.9	1.0	100	14.97	1
1932				35.01	7	SCC	SEARS CANADA INC				1	900				13.97	6						400	14.98	2	
1274				35.02	7	31	33.25	33.29	9	43.2	0.7	100				13.98	1						400	14.98	2	
3497 C				35.05	17		64 X			32.65	1	6648				13.99	24						8130	15.00	33	
1560				35.06	9		70 X			32.76	1	1187000				14.00	43						7400	15.01	29	
1202				35.07	8		9448 O			33.00	27	600				14.01	2						2500	15.02	13	
484				35.08	4		400			33.16	3	400				14.03	3						2100	15.03	8	
50 X				35.09	1		20121			33.17	35	546				14.04	5						300	15.04	3	
3600				35.10	1		2723			33.18	11	6609 C				14.05	27						2000	15.05	12	
500				35.13	3		5800			33.19	16	861				14.06	3						1100	15.06	5	
265				35.14	3		29161			33.20	42	2704				14.07	10						1100	15.07	6	
375				35.15	4		1300			33.21	3	500				14.08	2						1000	15.08	1	
630				35.17	7		800			33.22	1	600				14.09	2						1300	15.09	5	
55052	+0.49				195		2900			33.23	2	500				14.10	1						15550	15.10	48	
SWP	SASK WHEAT POOL INC.						7900			33.24	19	200				14.19	1						1400	15.11	6	
2	5.91	5.94	27	N/A			51466			33.25	68	1400				14.20	4						1100	15.12	6	
	2000			5.88	1		4870			33.27	9	1219018	+0.07				170						3940	15.13	20	
	2050			5.89	4		16100			33.28	35	SCL.MV.B	SHAWCOR LTD. CL B MV				1						2100	15.14	9	
	16314			5.90	25		274501 C			33.29	52	5	13.76	16.36	5	27.9	0.6						4830	15.15	23	
	16392			5.91	23		27527			33.30	64					NO CH							500	15.16	4	
	28217			5.92	39		2700			33.32	2					NO CH							2100	15.17	18	
	9500 C			5.93	13		100			33.35	1	SHC	SHELL CANADA LTD.				1						2050	15.18	13	
	4765			5.94	10		2100			33.37	3	22	34.69	34.88	2	18.1	1.0						4900	15.19	25	
	8750 O			5.95	13		1700			33.38	6		5275 O			34.50	17						49534 C	15.20	156	
	87988	+0.03			128		5400			33.39	18		1150			34.59	3						6225 C	15.21	35	
SVY	SAVANNA ENERGY CORP.						100			33.40	1		500			34.60	3						7870	15.22	29	
5	25.84	26.00	26	28.0			2160			33.49	9		631			34.69	1						7000	15.23	31	
	700 O			25.75	4		5431			33.50	17		100			34.70	8						12653	15.24	52	
	500			25.78	2		2000			33.51	4		3400			34.71	3						38665	15.25	135	
	3400			25.80	12		700			33.52	2		540			34.72	2						10400	15.26	49	
	200			25.81	2		3300			33.66	6		500			34.73	19						3300	15.27	24	
	498			25.82	3		2700			33.69	5		4200			34.73	19						1280	15.28	3	
	1975			25.83	12		200			33.70	1		230			34.74	4						1040	15.29	7	
	1900			25.84	8		1000			33.73	5		3700			34.75	9						86512	15.30	253	
	100			25.85	1		100			33.74	1		1900			34.76	5						17600	15.31	50	
	500			25.86	2		3700			33.75	11		452			34.77	4						5300	15.32	22	
	500			25.87	2		700			33.80	3		600			34.78	5						8040	15.33	19	
	200			25.90	1		700			33.90	2		3433			34.79	20						6600	15.34	25	
	300			25.92	1		489942	+0.64			486		5077			34.80	23						45400	15.35	107	
	100			25.93	1	SMF	SEMAFO INC. J				M		3000			34.81	11						7300	15.36	36	
	1260			25.96	7	100	1.60	1.64	70	N/A			800			34.82	6						3700	15.37	21	
	300			25.97	1		2000			1.59	1		309			34.83	3						2000	15.38	6	
	100			25.98	1		14000			1.60	5		2193			34.84	13						500	15.39	3	
	1100			25.99	5		19000			1.61	8		2500			34.85	14						13300	15.40	32	
	3000 C			26.00	13		132200 O			1.62	7		800			34.86	4						4300	15.41	20	
	100			26.01	1		7000 C			1.64	2		3120			34.87	15						1400	15.42	3	
	100			26.13	1		174200	+0.03			23		3850 C			34.88	18						2400	15.43	8	
	1200			26.23	4	SBS	SEMBIOSYS GENETICS J				1		9785			34.89	37						4050	15.44	17	
	300			26.25	3	10	4.55	4.75	1	N/A			8395			34.90	19						300	15.46	2	
	18333	+0.25			87								5124			34.91	11	SGF	SHORE GOLD INC. J			M	500	15.47	3	
SIS	SAVARIA CORP. J									NO CH			100			34.92	1	9	7.16	7.20	128	N/A	25800	15.50	53	
10	1.96	2.05	5	18.8	1.2	SBS.WT	SEMBIOSYS GENTIC WT J				1		4284			34.92	24					7.15	8	4800	15.51	20
				NO CH									4487			34.93	22					7.16	6	7400	15.52	19
SES	SAXON ENERGY SERVICE									NO CH			2238			34.94	18					7.18	26	400	15.53	2
10	4.87	4.90	50	130.7		SEC	SENVEST CAPITAL INC				1		4767			34.95	34					7.19	6	2500	15.54	8
	500			4.86	2	68	21.50	22.00	2	4.3	0.7		4100			34.96	21					7.20	33	17100	15.55	16
	500			4.87	1		3660			34.97	23		6060			34.98	24	</								

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	
	382			16.81	2		20000			2.45	10		451 C			4.18	3	YLD.PR.B	SPLIT YIELD CL II PR					
	200			16.82	2		23000			2.46	5		298 O			4.21	2	1	9.00	9.09	1			
	100			16.83	1		5500			2.47	7		263			4.23	2		3700 C		9.00	9		
	1000			16.85	3		2500			2.48	2		800			4.25	1		3700	NO CH				
	900			16.87	6		46750			2.50	30		1812			+ .02	8		SRX	SR TELECOM INC				
	1300			16.88	2		3000			2.51	1		SLR	SOLITARIO RES J			M	1	.360	.380	52	N/A		
	500			16.90	2		2400			2.52	2		10	1.67	1.69	10	N/A		327 X		.35	1		
	500			16.91	1		13200			2.54	3			67 X			1.67	1	583 X		.36	4		
	100			16.93	1		5700			2.55	6			67				1	148900 C		.38	69		
	1000			16.94	3		5500			2.56	3		SNE	SONY CORPORATION AMR			I	1	9950 O		.385	2		
	6215			16.95	7		3500			2.57	18		1	38.50	41.00	1	64.1		159760	+ .005		76		
	1320			16.96	3		10400 C			2.58	9								SRX.WT	SR TELECOM INC. WT				
	7680 O			17.00	7		3500			2.60	5								10	.030	.050	7		
	35530				94		3300			2.65	3									NO CH				
SLW	SILVER WHEATON CORP.				M		4900			2.70	6		SAG	SOUTH AMERICAN GLD J			M			NO CH				
10	5.45	5.48	90	36.3			1500			2.85	1	1,554	.050	.055	40	N/A								
	4000			5.41	4		1000			3.10	1		34000 C			.05	2		SAS	ST. ANDREW GLDFLDS J				
	13450			5.42	39		950			3.27	2		264000 O			.055	8	659	.100	.110	377	N/A		
	28000			5.43	61		1000 O			3.28	1		298000			- .005	10		257500		.10	3		
	13270			5.44	27		850			3.30	2		SXR	SOUTHERN CROSS RES J			M	10	1.26	1.28	96	N/A		
	120450 C			5.45	58		161450			- .92	119			12600			1.21	5		1000 O		.115	1	
	179170				189		SMX.WT	SMTC MFG RESTRICT WT			I			17000			1.22	8		475841	- .005	21		
SLW.WT	SILVER WHEATON WT				M	5	.045	.060	30				26500			1.23	12		ST.SV.A	ST. LAW CEMENT A SV				
114	.475	.495	5				20000			.04	4		16000			1.24	5	1	25.76	26.25	1	47.3	2.2	
	11600 C			.495	4		38500 C			.05	6		6000			1.25	4		500 O		25.49	2		
	20000 O			.50	3		15000			.06	1		5351			1.26	7		2075		25.50	3		
	31600				7		5000			.07	2		41595			1.27	12		143380		25.75	2		
SLW.WT.A	SILVER WHEATON WT A				M	14	10000 O			.08	3		103900 C			1.28	16		400		25.99	4		
	.355	.390	35				88500			- .030	16		40800			1.29	6		1000 C		26.00	6		
							SNC	SNC - LAVALIN GROUP			I X		150			1.30	2		20 X		26.15	1		
							1	74.96	75.00	10	32.5	0.9		269896			NO CH		807		26.25	3		
													1500 C			75.00	5		148182	+ .59	21			
SVM	SILVERCORP METALS J				M	10	3.77	3.82	10				SDM.WT	SOUTHERNERA DIAMD			M	20	.035	.075	80			
	2500 O			3.61	2		135			75.06	2								STN	STANTEC INC.				
	1000			3.63	1		350			75.08	4								5	37.88	38.30	3	17.2	
	1000			3.64	1		243			75.10	4									50 X		37.35	1	
	2378			3.65	6		172			75.12	3									200		37.36	1	
	550			3.66	2		500			75.15	1		SDM	SOUTHERNERA DIAMONDS			M	10	.425	.435	6	N/A		
	6000			3.67	5		34 X			75.16	1		1389310			.39	13		100		37.96	1		
	1000			3.68	1		25 X			75.17	1		22000			.395	4		43915		38.00	16		
	400			3.69	1		268			75.18	3		285960 O			.40	20		600		38.01	2		
	27150			3.70	28		100			75.19	1		20000			.405	2		300		38.04	3		
	2500			3.72	2		294			75.20	3		15000			.42	3		7476 O		38.05	16		
	3100			3.73	5		170			75.23	2		12000			.43	2		100		38.06	1		
	5700			3.74	3		400			75.25	4		7000 C			.435	2		2000		38.08	1		
	8125			3.75	9		800			75.28	8		1751270 MM			+ .035	46		1700 C		38.10	6		
	1000 C			3.78	1		3577			75.29	16		SWG	SOUTHWESTERN RES J			M	8	9.31	9.35	10	N/A		
	62403				67		4849			75.30	11								900		38.12	6		
TRE	SINO-FOREST CORP.				I		1299 O			75.31	13								100		38.15	1		
10	3.51	3.53	33	5.4			60 X			75.32	1		2500			9.21	3		200		38.21	1		
	5000			3.46	4		50 X			75.34	1		800			9.22	4		200		38.25	2		
	1250			3.47	5		5289			75.35	12		600			9.24	3		100		38.29	1		
	12859			3.48	12		253			75.36	3		11400			9.25	12		57941	+ .05	60			
	41500			3.49	33		200			75.38	2		300			9.26	3		SID	STEEPLEJACK IND GRP				
	1095300			3.50	109		547			75.39	7		1000			9.27	3		44	6.10	6.33	1	N/A	
	10380			3.51	13		1640			75.40	8		1600			9.28	6			200 O		6.24	1	
	9450			3.52	14		100			75.41	1		3400			9.30	22		5300 C		6.30	3		
	56400 C			3.53	28		245			75.43	3		2940 C			9.31	11		5500	+ .06	4			
	14860 O			3.54	15		210			75.44	3		4310			9.32	17		STE.A	STELCO INC. SER 'A'				
	1246999				233		828			75.45	8		2100			9.33	5		67	.240	.250	78	0.2	
TRE.S	SINO-FOREST RESTRICTD				I		2499			75.46	20		1800			9.34	6			2.22	.26	16		
NO BID	NO ASK						5 X			75.47	1		4900			9.35	6			173244		.225	23	
							700			75.48	2		1300			9.36	3			218658		.23	39	
							368			75.49	4		7800			9.37	4			583500 O		.235	87	
							200			75.53	2		1408			9.39	8			459006 C		.24	70	
							100			75.54	1		11300			9.40	18			563801		.245	84	
							1200			75.55	1		3295											

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	
	67637	O		44.20	35		24179			45.33	37		400				63.20	2		200			5.84	2		910			51.58	9
	6836			44.22	10		12870			45.34	12		1400				63.21	2		580			5.85	4		300			51.59	1
	2800			44.23	4		9473			45.35	11		300				63.22	2		100			5.88	1		500			51.60	5
	2000			44.24	3		4510			45.36	19		1000				63.23	2		1500			5.90	3		3619			51.61	10
	5965			44.25	20		3395			45.37	8		570				63.24	4							50	650			51.62	5
	4036			44.27	8		14700			45.38	17		2200				63.25	2	SRF	SUN-RYPE PRODUCTS					1	100			51.63	1
	3000			44.28	10		6400			45.39	19		1400				63.30	4	10	11.85	12.15	3	25.0	1.0		1542			51.64	9
	13525			44.29	39		16418			45.40	17		370				63.31	3					11.75	3		6006			51.65	24
	198035			44.30	25		29567			45.41	45		2200				63.35	6		1145			11.80	6		8380			51.66	33
	1700			44.31	5		39610			45.42	32		2270				63.36	7		1000 O			11.81	1		7571 C			51.67	36
	107300			44.32	20		4850			45.43	11		3239				63.37	8		500			11.90	1		7530			51.68	40
	6886			44.33	9		6500			45.44	4		4468				63.40	20		532			11.95	3		5435			51.69	29
	23026			44.34	17		3000			45.45	6		1400				63.41	3		5519 C			12.00	8		10395			51.70	45
	4885			44.35	14		2952498 MI		+ .74		2281		100				63.42	1		9228		+ .10		22		7803			51.71	40
	42923			44.36	40		SLF.PR.A	SUN LIFE FIN PR A			1		2550				63.44	8		SXI	SYNEX INTERNTL J			1		3742			51.72	26
	53121			44.37	13	4	24.90	24.94	22		4.8		1200				63.45	5	10	.450	.470	38	44.5			18655			51.73	56
	13710			44.38	25		350			24.81	3		1700				63.46	3								11835			51.74	46
	15395			44.39	47		20 X			24.82	2		300				63.47	2								14551			51.75	88
	221985			44.40	61		600			24.84	5		200				63.48	1		SXC	SYSTEMS XCELLENCE			1		19105			51.76	78
	146975			44.41	61		7400			24.85	9		5000				63.50	4	10	2.57	2.64	29	30.5			15136			51.77	48
	12338			44.42	23		3600 C			24.95	11		100				63.52	1		31100			2.52	17		3969			51.78	28
	9250			44.43	17		11970			NO CH	30		600				63.54	2		2200			2.53	4		12428			51.79	60
	8351			44.44	8		SLF.PR.B	SUN LIFE FIN SER2 PR			1		1200				63.55	4		5300			2.54	4		19183			51.80	81
	700			44.45	3	6	24.95	25.00	8		4.8		200				63.57	1		63200 O			2.55	8		8558			51.81	46
	6000			44.46	9		1900			24.90	1		2100				63.58	6		2800			2.59	3		6369			51.82	34
	5475			44.47	10		500 O			24.95	1		1000				63.59	3		5000			2.60	5		226209			51.83	55
	8709			44.48	14		2000 C			24.99	2		7970				63.60	19		76500 C			2.62	3		33186			51.84	56
	3748			44.49	6		46950			25.00	19		400				63.61	3		8500			2.63	4		44402			51.85	69
	14062			44.50	22		51350			- .01	23		1900				63.62	7		7000			2.64	6		3100			51.86	14
	3100			44.51	9		SU	SUNCOR ENERGY INC.			O		2300				63.63	3		201600		+ .02		54		6525			51.87	22
	3350			44.52	10	30	62.65	62.70	5	32.3	0.4		4800				63.64	11		TD	T.D. BANK			1		4943			51.88	23
	12160			44.53	18		200			62.38	1		200				63.65	5	16	57.94	58.09	16	17.5	2.9		13770			51.89	35
	17600			44.54	17		16 X			62.42	1		900				63.66	1		700			57.75	7		2800			51.90	18
	27339			44.55	23		300			62.43	3		1400				63.67	1		18860			57.76	26		7507			51.91	28
	12650			44.56	18		800			62.45	3		700				63.68	8		1600			57.77	7		3005			51.92	21
	500			44.57	2		600			62.47	3		2900				63.69	2		1005			57.79	8		5000			51.93	22
	7938			44.58	17		1600			62.48	6		2060				63.70	9		10420			57.80	31		2245			51.94	15
	14941			44.59	7		700			62.49	3		800				63.71	14		6827			57.81	36		32473			51.95	28
	17400			44.60	13		6774			62.50	23		300				63.72	3		21491			57.82	48		7410			51.96	38
	1638			44.61	5		3295			62.51	13		300				63.73	2		6706			57.83	22		8723			51.97	35
	9430			44.62	15		700			62.52	5	23370 O				63.74	1		11696			57.84	38		11050			51.98	35	
	5436			44.63	7		1000			62.53	6		1200				63.75	65		48568			57.85	65		2826			51.99	21
	1200			44.64	2		1314			62.54	13		769				63.76	6		14615			57.86	33		44878			52.00	85
	5400			44.65	7		1100			62.55	2		500				63.77	6		2500			57.87	7		31400			52.00	2
	1000			44.66	2		1900			62.56	7		700				63.78	3		16361			57.88	52		2900			52.01	13
	21200			44.67	3		4400			62.57	11		4155				63.79	5		52200			57.89	117		1200			52.02	8
	545			44.68	3		500			62.58	3		700				63.80	12		103093			57.90	95		300			52.03	3
	100			44.69	1		1000			62.59	6		3600				63.81	3		14410			57.91	35		800			52.04	3
	27300			44.70	5		3815			62.60	14		7170				63.82	16		21848			57.92	62		700			52.05	3
	200			44.72	1		1100			62.61	5	24052				63.84	22		14995			57.93	51		4500			52.06	4	
	1600			44.73	5		2790			62.62	14		2900				63.85	44		29820			57.94	62		500			52.07	4
	3900			44.74	4		510			62.63	3		4275				63.86	13		35597			57.95	81		600			52.08	4
	2300			44.75	4		900			62.64																				

Table with 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. Contains multiple columns of stock data including prices, sizes, and company names.

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		
	200			19.49	2		5685			42.20	20		50 X			22.24	1		1000			18.19	1		
	46190	+ .39			159		171			42.21	2		1245			22.25	12		1000			18.49	1		
TH	THERATECHNOLOGIES						2265			42.24	11		602			22.26	5		1759771 MI	+ .37			224		
32	1.05	1.07	30	N/A		177				42.25	3		3705			22.27	16		TRP	TRANSCAN CORPORATION					
	1600 L		1.02	4		349646	+ .13				1281		4800			22.28	19		11	35.35	35.40	2	16.5	3.4	
	500		1.03	2		THR	THUNDERMIN RES J				M		1805			22.29	13			600			35.23	4	
	8722		1.04	10		144	.065	.070	20				600			22.30	4			966			35.24	8	
	4900 C		1.05	5			10378 C			.065	3		200			22.31	1			5052			35.25	22	
	10450		1.06	12			10378			-.005	3		25 X			22.32	1			21413			35.26	36	
	2100		1.08	6		TBR	TIBERON MINERALS J				M		300			22.33	2			8783			35.27	31	
	2000		1.09	2		60	2.50	2.63	20	N/A			16 X			22.34	1			6270			35.28	18	
	300 O		1.10	1			1000			2.51	2		415			22.35	3			6682			35.29	28	
	30572	-.02			42		1600 C			2.56	4		300			22.36	2			48917			35.30	80	
THD	THIRD CDN GEN INV						159500			2.60	3		100 O			22.39	1			121803			35.31	123	
5	32.00	33.20	9	2.0			2800			2.62	2		500			22.43	3			107842			35.32	91	
	72 X		33.20	1			6000			2.63	3		300			22.54	1			22811			35.33	77	
	72		NO CH		1		6000 O			2.64	1		100			22.55	1			47610			35.34	56	
TFS	THIRTY-FIVE CL A CAP						14415			2.65	7		48799	-.08			199			277634			35.35	60	
2	33.25	35.50	2				2100			2.66	2		TTT	TRANS THERAPEUTICS J						3590			35.36	20	
			NO CH				3000			2.70	2		36	.73	.75	136	N/A			8711			35.37	28	
TFS.PRA	THIRTY-FIVE CL A PR						196415	-.05			26			103000 O			72	1		25862			35.38	75	
15	25.11	25.50	2			TIM	TIMMINCO LIMITED							12737 C			73	3		17378			35.39	25	
	1018 C		25.11	2			.490	.54	16	N/A				67500			74	9		776139 C			35.40	77	
	1018	NO CH			2									106100			75	23		4407			35.41	21	
TOC.PR.B	THOMSON CORP PR II													10000			76	4		4743			35.42	23	
8	25.53	25.64	5			TIO	TIOMIN RESOURCES J				M			29337	-.01		40			2304			35.43	9	
	44 X		25.64	2			.375	.395	13	N/A			TA.PR.C	TRANSALTA 7.75% PR						760			35.44	6	
			NO CH				155 X			.37	2		6	26.04	26.17	8		7.4		13152			35.45	28	
TOC	THOMSON CORPORATION						27992			.39	10			1000 C			26.07	4		12150			35.46	43	
5	42.02	42.09	19	20.1			15000 C			.395	4			700			26.08	1		15066			35.47	42	
	920		41.32	6			43147	-.005			16			693			26.10	4		3800			35.48	8	
	100		41.35	1		TIR	TIR SYSTEMS LTD.						TA	TRANSALTA CORP						6730			35.49	14	
	330		41.36	3			1.37	1.44	10	N/A			2	23.86	24.05	26	24.3	4.2		19309			35.50	35	
	3560		41.37	4			2000			1.35	1			73 X			23.69	1		154440			35.51	19	
	900		41.38	6			9800			1.40	3			1014			23.72	4		3044			35.52	13	
	344		41.39	4			5800 C			1.44	6			4621			23.75	9		3900			35.53	6	
	1249		41.40	7			17600	+ .05			10			3900			23.76	6		765			35.54	8	
	1500		41.41	3		TIV	TIVERTON PETE J				O			100			23.79	1		15020			35.55	32	
	4629		41.45	12			1000			.25	1			5194			23.80	11		17553			35.56	41	
	3208		41.46	21			25374			.255	5			450			23.82	3		2482			35.57	13	
	3664		41.47	17			75000 O			.26	16			1000			23.83	1		400			35.58	3	
	9904		41.48	36			10000			.265	2			1100			23.85	2		1827			35.59	8	
	6350		41.49	33			50000			.27	5			2900 C			23.86	6		5200			35.60	10	
	23701		41.50	55			35000			.275	3			1600			23.87	6		3714			35.61	24	
	4052		41.51	12			45000 C			.28	3			1121			23.88	5		400			35.62	3	
	4305		41.52	9			241374	+ .020			35			2016			23.89	8		300			35.63	1	
	3348		41.53	17		TLC	TLC VISION CORP.							18936			23.90	36		8881			35.64	19	
	3825		41.54	28			7.30	7.36	14	11.1				13899			23.91	52		1050			35.65	16	
	30220		41.55	14			100			7.22	1			10920 O			23.92	46		144			35.68	2	
	12703		41.56	54			3305			7.24	15			2242			23.93	15		181162 MI	-.10		1312		
	15041		41.57	50			6250			7.26	20			1553			23.94	11		TCAL.PR.X	TRANSCAN PIPE PR U				
	9900		41.58	36			3100 O			7.27	9			7431			23.95	32		1	52.75	52.90	10	5.3	
	4080		41.59	20			4925			7.28	23			10408			23.96	52			100 O			52.74	1
	100		41.60	1			1000			7.29	8			82101			23.97	64			300 C			52.75	1
	3000		41.61	14			3100			7.30	15			14845			23.98	57		TCAL.PR.Y	TRANSCAN PIPE PR Y				
	500		41.62	4			7250			7.31	28			66094			23.99	58		14	52.56	52.95	5	5.3	
	1005		41.63	7			4100			7.32	18			176501			24.00	90			400			52.75	2
	1500		41.65	3			1800 C			7.33	6			5089			24.01	25			720 C			52.56	2
	1100		41.66	2			3300			7.34	23			2600			24.02	5			522			52.57	3
	400		41.68	4			1700			7.35	8			4020			24.03	19			120 O			52.57	2
	2619		41.69	19			500			7.36	4			5065			24.04	26			1362	-.19		7	
	200		41.70	2			700			7.37	4			10458			24.05	35		TCL.SV.A	TRANSCONTINENTL A SV				
	2459		41.71	13			500			7.38	4			900			24.06	9		58	20.25	20.44	5	14.7	
	40 X		41.72	1			100			7.39	1			4161			24.07	18			1500 O			20.20	4
	800		41.74	1			200			7.40	1			5325			24.08	26			183			20.21	2

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			
32700 O		.71	10	2100		-.09	7	2900		10.62	5	62 X		98.37	2	WG	WGI HEAVY MINERALS		M			
91600	-.05		27	W.PR.J WESTCOAST ENGY 5.60%			1	25100		10.63	28	126		98.44	3	50	1.05	1.10	200	N/A		
WFC WALL FINANCIAL CORP			1	3 25.49 25.75 15			5.4	5100		10.64	15	400		98.45	4		2000 C		1.07	1		
5 5.61 6.50 2 7.7			4.7	260 C			3	30200		10.65	19	200		98.48	2		2000		-.03	1		
				260		+.05	3	200		10.68	2	387		98.49	5	WF	WHITE FIRE ENERGY			O		
WM WALLBRIDGE MNG CO J			M	4 3.07 3.10 5 N/A			M	1900		10.69	4	500		98.50	2	17	2.22	2.24	16			
60 .350 .375 30 N/A				5600		3.02	6	25500		10.70	25	615		98.51	7		710			2.20	6	
15000 C		.35	2	68400		3.03	12	27600		10.72	21	111 X		98.52	2		2370 C			2.22	3	
7000 O		.355	2	10900		3.04	17	7400		10.73	19	282		98.54	4		20662			2.23	10	
22000			4	32735		3.05	26	3750		10.74	12	188		98.55	2		11900			2.24	11	
WINX WARNEX INC. J			I	13166		3.06	19	31500		10.75	35	381		98.56	5		75659 O			2.25	21	
40 1.17 1.22 20 N/A				4500 C		3.07	9	400		10.77	3	200		98.57	2		111301		-.08	51		
3000 C		1.18	2	4400		3.08	9	200		10.78	2	100		98.59	1	WIN	WI-LAN INC.				I	
5500		1.19	4	4200		3.09	10	4800		10.79	10	500		98.60	1	5	.84	.88	15	N/A		
500 O		1.20	1	37300		3.10	62	27150		10.80	33	150		98.62	2		4350			.83	6	
9000			7	10400		3.11	17	1500		10.81	6	195		98.64	5		6070			.84	7	
WDA WEDA BAY MINERALS J			M	30515 O		3.12	33	1801		10.83	5	300		98.66	3		9455			.85	10	
6 .75 .78 20 N/A				6600		3.13	2	2400		10.84	6	300 C		98.69	2		5000 C			.86	1	
4600 C		.75	2	1030		3.14	4	700		10.85	5	98 X		98.70	1		5200 O			.89	3	
12120 O		.78	4	9400		3.15	10	7000		10.86	30	678		98.71	6		30075		+.02	27		
16720		-.04	6	1400		3.16	3	700		10.87	5	377		98.72	4	WCM.NV.A	WILMINGTON CAP A NV				I	
WLT WELTON ENERGY CORP J			O	1000		3.18	1	3200		10.88	11	200		98.75	2	1	12.55	13.38	1	9.1	1.3	
105 1.00 1.04 100 5.9				1998		3.19	4	1600		10.89	8	100		98.79	1							
5000 O		.98	2	36876		3.20	23	4300		10.90	12	808		98.80	11							
5000		.99	1	2000		3.21	3	100		10.91	1	300		98.81	1							
5000 C		1.00	1	6200		3.22	4	300		10.95	3	100		98.83	1	1	12.00	13.45	1	9.5	1.2	
4000		1.01	1	1000		3.23	1	200		10.96	1	100		98.84	1							
19000			5	6300		3.24	5	1300		10.97	6	600		98.91	3							
WLT.WT WELTON ENERGY WT J			O	14700		3.25	10	700		10.98	6	122		98.93	3	WPK	WINPAK LIMITED				I	
3 .190 .200 14				4500		3.30	1	4000		10.99	21	700		99.00	3	3	9.60	9.84	21	21.4	0.6	
10000		.16	1	315120		-.31	291	13800		11.00	29	582		99.05	7		270 O			9.50	2	
3200		.18	3	WES WESTERN FIN GROUP			1	900		11.01	7	100		99.08	1		810 C			9.84	3	
8500 C		.20	3	15 2.45 2.48 30 13.6			15	4506		11.02	14	15 X		99.10	1	WRX	WIRELESS MATRIX J				I	
2500		.22	1	26500 C		2.45	14	4500		11.03	13	100		99.12	1	6	.470	.50	49	N/A		
500 O		.24	1	3000		2.46	2	7130		11.04	25	15 X		99.13	1		23000 O			.47	4	
24700		-.040	9	29500			16	4700		11.05	16	100		99.14	1		2000 C			.50	1	
WZL WENZEL DOWNHOLE TOOL			I	WFE WESTERN FOREST PROD			1	1300		11.06	7	1200		99.15	3		25000		+.03	5		
20 .60 1.98 32 N/A				7 2.32 2.40 50 N/A				2500		11.07	3	300		99.26	2							
				1000		2.26	2	200		11.08	2	5 X		99.27	1	WLF	WOLFDEN RESOURCES				M	
WCS.SV.A WESCAST IND CL A SV			I	364 C		2.32	2	1500		11.09	3	54 X		99.35	1	20	2.39	2.40	19	N/A		
7 19.50 20.74 1 N/A			1.2	1000		2.35	1	1900		11.10	8	81 X		99.41	1		14700 C			2.40	6	
9350 C		20.00	8	2000		2.44	1	6400		11.11	11	37697		239			10000			2.43	1	
500		20.01	1	3000 O		2.54	2	3200		11.12	6	WN.PR.A	WESTON GEORGE 1 PR		I		15900			2.45	6	
9850			9	7364		-.03	8	400		11.14	4	5	26.85	27.10	23	5.4	1900			2.46	3	
WXX WEST 49 INC. J			I	WTO WESTERN OIL SANDS A			O	800		11.17	5	30 X		26.85	2		800			2.47	1	
167 1.66 1.70 92 N/A				10 27.78 27.98 5 45.7				3100		11.18	7	4740 C		27.00	9		6000			2.50	11	
350		1.66	3	550		27.75	6	2650		11.19	14	220		27.10	2		6100			2.51	2	
98660 C		1.70	20	29 X		27.76	1	8600		11.20	13	4900			13		500 O			2.55	1	
10000		1.72	1	500		27.77	1	33476 C		11.21	38	WN.PR.B	WESTON GEORGE II PR		I		59900		-.15	31		
710		1.75	4	2840		27.78	9	435664		11.21	712	20	27.40	27.55	2	4.7	12.66	12.79	20	60.3		
109720			28	400		27.79	1	WJ.A.RV	WESTJET AIRLINE VARY		I	2	12.27	12.51	20	1	4	12.66	12.79	20	60.3	
WTL WEST ENERGY LTD.			O	200		27.80	1	2	10000 O		11.90	25	129		27.54	2		100 L			12.02	1
45 7.13 7.15 1 237.7				700		27.81	5	WJA	WESTJET AIRLINES LTD		I	5	WN.PR.C	WESTON GEORGE III PR		I		200			12.31	1
300 O		7.01	2	300		27.83	2	10	500 CH		12.17	2	5	25.65	25.67	8	5.1	300			12.40	1
500		7.09	1	600		27.84	6	13500		12.25	28	28		25.68	1		500			12.50	2	
10600		7.10	6	85715		27.85	26	16397 O		12.02	52	WN.PR.D	WESTON GEORGE IV PR		I		650 C			12.66	2	
10000		7.11	4	5425 C		27.86	23	270		12.03	4	10	25.51	25.62	10	5.1	100 O			12.80	1	
27100		7.12	10	4550		27.87	20	2100		12.05	2	10	25.51	25.62	10	5.1	40 X			13.00	1	
5500 C		7.13	2	1070		27.88	10	2100		12.06	2	WN.PR.E	WESTON GEORGE V PR		I		1890		-.14	9		
1500		7.14	2	300		27.89	2	2000		12.09	1	10	25.51	25.62	10	5.1	1500 O			10.61	3	
3600		7.15	5	5100		27.90	8	2600		12.10	8	700 O		25.60	1		2900			10.66	4	
277		7.22	2	6400		27.91	18	2737		12.15	8	3470 C		25.62	4		7000			10.67	8	
59377		+.01	34	400		27.92	4	2800		12.19	3	6170			7		1500			10.68	2	
WFT WEST FRASER TIMBER			I	200		27.97	2	20620		12.20	41	WPT.WT	WESTPORT INNOV. WT		I		26093			10.70	28	
2 40.10 40.22 1 11.8			1.4	2700		27.99	7	17954		12.21	47	6	.055	.100	5		1000			10.72	2	
2300 O		40.00	11	2667		28.00	7	15130		12.22	29						4300			10.73	4	
100		40.01	1	200		28.01	2	23150		12.23	54						4400			10.74	6	
100</																						

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	
	700			13.83	4		2000			2.21	1		1000	NO CH						100	-2.40				100	-2.40				
	48328			-09	116		4200			2.22	5		FCE.UN	FORT CHICAGO LP A UN						TXL.UN	TRIAAX RES L.P. II UN				HOT.DB	CDN HOTEL REIT DEB				
XTX	XANTREX TECHNOLOGY						200			2.23	1	13	11.12	11.26	20	13.8	8.6			6	28.90	30.00	1	5.2	10	114.82	120.00	91		
1	7.58	7.68	4	68.9			64988			+02	594		3200				11.11	4		200 C			28.86	1	20	114.10	1			
	2300			7.20	2	ZMR	ZARUMA RESOURCES J				M		10700 C				11.15	10		TRF.UN	TRIAAX RES L.P. UN			1	10	114.84	1			
	600			7.40	2	2,020	.085	.090	89	N/A			1000				11.16	1		30	18.74	19.25	1	5.9	40	115.00	2			
	500 C			7.58	2		12000 C			.09	3		13980				11.17	14							70	-1.16				
	1800			7.68	8		12000			+005	3		21350				11.19	23							40	115.00	2			
	2200			7.70	9	ZCL	ZCL COMPOSITES INC						55351				11.20	51							70	-1.16				
	600 O			7.85	2	15	2.62	2.70	20	14.2	3.0		102200				11.21	4							50 C	108.00	1			
	8000			-17	25		1000			2.56	1		7000				11.22	3		AE.DB.A	ACCLAIM ENERGY 8% DB			O		50	NO CH			
XCL	X-CAL RESOURCES J						2500 O			2.64	3		7800				11.23	8		314	128.44	135.45	10							
4	.190	.210	14	N/A			3500			2.65	2		10682				11.24	16					130.00	1						
	10000 C			.195	2		5000 C			2.69	2		21927 O				11.25	27					130.40	1						
	20000 O			.20	2		12000			+07	6		1500				11.26	1							100	99.00	1			
	30000			NO CH	4	ZNS	ZENAS ENERGY CORP.				O		3200				11.27	5		AE.DB	ACCLAIM ENGY 11% DB			O		500 O	99.25	3		
XMC	XCEED MORTGAGE CORP.					10	5.00	5.03	27				6295				11.28	10		15	180.13	1,000.0	2		30 C	99.50	1			
7	6.88	7.00	30	11.1	1.7		2800			4.95	3		2000				11.29	2							630	+50				
	1300			6.88	1		166			4.99	2		8290				11.30	7												
	23600 C			7.00	18		51008			5.00	3		900				11.33	1												
	1000			7.01	1		800			5.01	2		920				11.34	5												
	4000 O			7.05	2		11100 C			5.02	5		278295				-09	192												
	550			7.10	2		1375			5.03	3		GZM.UN	GAZ METRO PART. UN																
	30450			-10	24		119900			5.05	3		2	20.12	20.22	2	15.3	6.7												
XNS	XENOS GROUP INC. J						5000			5.06	1		4800				19.90	3												
8	2.00	2.10	10	N/A			10000			5.07	2		1000				19.91	3												
	2000 C			2.00	1		85425 O			5.08	10		800				19.95	2												
	2000			NO CH	1	ZEN	ZENON ENVIRONMNTL						1780				19.97	7												
XER.PR.A	XEROX CAP LLC PR A					43	21.25	21.49	10	141.7			4488				19.98	9												
30	44.40	44.50	10				50 X			21.18	1		2375				19.99	14												
	1300 O			44.36	2		500 O			21.20	5		2252				20.00	5												
	3400			44.37	6		1100			21.24	2		100				20.01	1												
	2000 CH			44.40	3		234600 C			21.25	9		100				20.03	1												
	6700			+08	11		1500			21.26	1		2775				20.05	10												
XLX	XILLIX TECHNOLOGIES						300			21.27	1		500				20.06	1												
15	.265	.270	2	N/A			2000			21.30	1		350				20.07	3												
	400 X			.26	1		1100			21.31	1		2570				20.08	8												
	3400 CL			.265	4		5000			21.35	1		700				20.11	1												
	31970			.27	13		1400			21.36	5		1600 O				20.14	6												
	31400 O			.28	14		700			21.40	5		1300				20.15	3												
	67170			-015	32		2400			21.41	7		2500 C				20.16	3												
XPL	XPLORE TECH CORP J						1100			21.43	8		30190				+16	83												
5	.76	.79	54	N/A			200			21.44	2		LPV.UN	GLOBAL STGY MASTR UN																
	5000			.76	2		500			21.47	4		113	.390	.420	8	1.9	46.3												
	2150			.78	4		100			21.48	1		1356 C				.39	2												
	5000 C			.79	4		1000			21.49	7		1396				-005													
	12150			NO CH	10		28650			21.50	52																			
YRI	YAMANA GOLD INC. J						2900			21.51	10																			
20	4.95	4.97	2	101.4	M		50300			21.52	10																			
	10638			4.96	23		4800			21.53	19																			
	11100 C			4.97	11		400			21.54	2		16300				9.70	17												
	9300			4.98	11		4300			21.55	15		11353 O				9.71	10												
	19000			4.99	26		1800			21.56	4		200				9.72	1												
	35700			5.00	24		1225			21.58	8		4600				9.73	2												
	1200			5.01	4		1600			21.59	6		12838				9.74	28												
	54700			5.02	33		1850			21.60	9		194400				9.75	45												
	12874			5.03	33		600			21.65	3		4600				9.76	12												
	101705			5.04	116		400			21.85	2		127875				9.77	64												
	130235			5.05	77		200			21.88	2		2550				9.78	7												
	62850 O			5.06	54		100			21.99	1		13210																	

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
HTC.DB.A	HARVEST ENGY 8% DEB	152	207.07	240.00	7														
	NO CH																		
HTC.DB	HARVEST ENGY 9% DEB	152	242.73	264.00	10														
	NO CH																		
HBC.DB.A	HUDSON'S BAY 7.5% DB	20	102.55	103.00	4														
	NO CH																		
INN.DB.A	INNVEST REIT 6.25 DB	34	103.00	105.50	50														
	NO CH																		
INN.DB	INNVEST REIT 9.75 DB	30	109.59	114.08	16														
	NO CH																		
IPL.DB	INTER PIPELINE DEB	45	161.71	200.00	25														
	NO CH																		
KER.DB	KETCH RES 6.50% DEB	15	102.50	103.00	25														
	NO CH																		
KEY.DB	KEYERA FACILITIES DB	17	156.48	1,000.00	1														
	NO CH																		
KMP.DB	KILLAM PROPERTY DB J	50	101.50	1,000.00	1														
	NO CH																		
LGY.DB	LEGACY HOTELS DEB	37	102.25	102.50	6														
	NO CH																		
MAL.DB	MAGELLAN 8.5% DEB	120	99.56	101.00	25														
	NO CH																		
MG.DB	MAGNA INTL 6.5% DEB	25	111.50	121.00	18														
	NO CH																		
MEQ.DB	MAINSTREET EQTY DB J	20	80.01	NO ASK															
	NO CH																		
MVX.DB	MAVRIX FND MGT DEB J	40	92.00	101.00	120														
	NO CH																		
MDZ.DB	MDC PARTNERS 8% DEB	35	75.00	80.00	25														
	NO CH																		
MRT.DB.A	MORGUARD 8.25% DEB	50	105.03	109.47	30														
	NO CH																		
MRT.DB	MORGUARD REIT DEB	13	108.04	114.03	50														
	NO CH																		
NVG.DB	NAV ENERGY TRUST DEB	18	103.69	104.44	18														
	NO CH																		
NPI.DB	NORTHLAND PWR 6.5 DB	10	106.00	108.00	63														
	NO CH																		
PMT.DB.A	PARAMOUNT 6.25% DEB	10	108.35	110.00	20														
	NO CH																		
PMT.DB	PARAMOUNT ENGY 8%	25	146.91	150.00	10														
	NO CH																		

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	4200	O		14.45	3		600	O		9.40	1	ATS.UN	ATS ANDLAUER INCM UN							10915		16.17	28			
	1198			14.48	4		400	C		9.41	2	10	9.30	9.45	1					128581	NO CH		201			
	1500			14.60	3		4000			9.43	1		1000	C		9.45	1			BNQ.UN	BELL NORDIQ INCM UN		1			
	2000			14.70	2		2000			9.44	1		8300	O		9.50	9			15	15.82	15.90	4	15.2		
	2710			14.80	5		3100			9.50	5		9300			-0.05	10				40	X		15.49		
	2700	C		15.00	3		11500			-0.09	13		AVF.UN	AVENIR DIVERS TR UN							1500		15.55	7		
	39058			+ .50	32		RSP.UN	AMERISTAR RSP TR UN			1		11.38	11.43	1	23.7	11.7				500	O		15.64		
AN.UN	ALEXIS NIHON REIT UN				1	10	11.02	11.85	10	9.2			1000			11.08	1				300		15.65	2		
10	12.66	12.75	58	47.6	8.6		1500	C		11.13	1		19990			11.10	19			100		15.66	1			
	1000	O		12.65	1		1500			+ .27	1		3201			11.11	4				1874		15.70	7		
	500	C		12.75	2		AMT.UN	AMTELECOM INCOME UN			1		5000			11.12	1				500		15.72	2		
	1500			+ .10	3		8	10.80	11.20	8	11.0	10.7				11.15	4				1400		15.73	5		
APF.UN	ALGONQUIN POWER UN				1			200		10.80	1		100			11.16	1				100		15.75	1		
64	9.30	9.33	15	51.8	9.9			300		10.90	2		1400			11.19	3				1000		15.78	4		
	200			9.22	1			2500	O	11.00	4		16750	O		11.20	21				340		15.79	3		
	500			9.23	1			200	C	11.20	1		100			11.24	1				100		15.80	1		
	400			9.24	1			3200		+ .40	8		11250			11.25	7				1500		15.81	6		
	15007			9.25	35		AET.UN	ARC ENERGY TRUST UN			O		100			11.29	1				10012	C		15.82		
	3306			9.26	9		6	22.59	22.70	3	12.5	10.6				11.30	7				675		15.84	5		
	7189			9.27	15			2002		22.56	9		11200			11.35	4					560		15.85	2	
	11081			9.28	25			2515		22.57	12		2700	C		11.38	3				200		15.88	1		
	10025			9.29	20			14399		22.58	28		6340			11.40	11				1000		15.90	2		
	37572	O		9.30	60			7761		22.59	32		1100			11.44	1				500		15.98	1		
	19894			9.31	35			22825		22.60	57		86556			+ .13	89					22401		+ .32		
	7104			9.32	9			720		22.61	3		BAD.UN	BADGER INCOME FND UN										60		
	4950	C		9.33	6			11115		22.62	44		16	15.65	16.00	20	10.9	7.5			BCI.UN	BENVEST NEW LOOK UN		1		
	1950			9.34	8			7492		22.63	25		400			15.50	2				25	4.33	4.45	10	24.9	
	2029			9.35	10			7890		22.64	38		100			15.52	1							11.5		
	1100			9.36	2			32504		22.65	54		500			15.55	2									
	1670			9.38	5			7150		22.66	28		2400	O		15.60	7									
	123977			+ .03	242			14378		22.67	43		600	C		15.65	2					16	27.87	27.95	2	84.5
ASI.UN	ALLIANCE SPLIT TR UN				1			10758		22.68	47		70	X		15.66	1									
8	18.30	18.85	4	2.3	7.2			13055		22.69	48		200			15.67	1									
	1082	O		18.30	3			133140	C	22.70	70		1000			15.98	3									
	1000	C		18.85	2			2940		22.71	15		300			15.99	1									
	2082			NO CH	5			8102		22.72	17		476			16.00	2									
AP.UN	ALLIED PROP. REIT UN				1			2400		22.73	6		6046			-0.35	22									
60	15.90	16.15	7	107.4	7.4			1368		22.74	12		BAC.UN	BARCLAYS ADVANTG UN												
	3500	C		15.90	6			10470	O	22.79	32		10	8.45	8.60	4	9.1	5.7								
	500			15.95	1			312984		+ .15	620		2050	C		8.42	4									
	4317			15.97	4			AG.UN	ARCTIC GLACIER TR UN				1000			8.51	1									
	8317			+ .09	11			2	10.92	11.00	8	14.4	10.1			8.52	3									
ALA.UN	ALTAGAS INCOME TR UN				1			4000		10.91	8		1000			8.53	2									
10	25.04	25.40	1	14.9	7.6			3000	C	10.92	6		1000			8.60	1									
	100			24.50	1			1200		10.93	2		6250			-0.18	11									
	300			24.85	2			1000		10.94	1		BDS.UN	BARCLAYS GRO SPLT UN												
	200			24.88	1			35092	O	10.95	61		10	10.31	10.50	8	2.8	7.9								
	396			24.89	3			1700		10.96	3		2050	O		10.30	4									
	300			25.00	2			6450		10.98	19		1500			10.32	1									
	700			25.02	1			4290		10.99	9		2500			10.35	1									
	1300			25.03	2			23951		11.00	24		800	C		10.40	3									
	800			25.05	2			80683		+ .04	133		200			10.50	1									
	400			25.07	1			ARF.UN	ARMTEC INFRASRT. UN				7050			+ .30	10									
	700			25.09	5			46	14.05	14.20	50	9.4	BAI.UN	BARCLAYS S&P/TSX UN												
	1300			25.10	3			670	C	14.05	4		12	13.42	13.55	21	3.5	8.7								
	600			25.11	6			3120	O	14.20	7		3400	O		13.40	3									
	800			25.12	1			3790		-0.20	11		900			13.41	3									
	100			25.13	1			AIN.UN	ARRISCRAFT INTL UN				2000			13.42	6									
	103			25.14	2			4	3.71	3.75	45		3013			13.48	7									
	42230	C		25.15	26			1500	O	3.70	2		1750			13.50	5									
	27000			25.16	9			5600	C	3.71	8		2400	C		13.54	3									
	300			25.17	2			1500		3.75	3		200			13.59	1									
	300			25.18	3			8600		-0.07	13		13663			+ .33	28									
	2800			25.20	4			AIM.UN	ART MOTION INCM UN				BTH.UN	BARCLAYS TOP10EOW UN												
	600			25.22	1			20	3.00	3.07	17	19.5	47	9.80	9.89	10	9.3									
	700			25.23	2			11100		3.00	7		2732	O		9.68	5									
	600			25.24	2			3500																		

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			
300		41.25				FPF.UN	FRONT PERFORMANCE						1000	C		7.10	2			100		34.32	1	IDT.UN	INDEXPLUS 2 FND UN							
1200		41.26	5			23	9.95	10.13	5			4000			7.15	2			600		34.33	4	8	11.22	11.30	9	3.3			8.0		
2950		41.27	15				700	C		9.95	1	500			7.20	1			282		34.34	3		600						11.25	1	
6043		41.28	18				1000			9.96	1	2532	O		7.30	5			599		34.35	3		4400	C					11.30	7	
2124		41.29	9				1000			9.97	1	1000			7.35	1			2115		34.37	11		2100	O					11.43	3	
18431		41.30	61				7100	O		10.00	7	9032			-10				100		34.38	1		800						11.44	1	
9440		41.31	33				9800			-06	10	GLC.UN	GT LAKES CARBON UN						200		34.39	2		7900						+10	12	
100		41.32	1			FLS.UN	FRONT ST LNG/SHORTUN					23	10.02	10.10	22	12.1			15260		34.40	65	IDX.UN	INDEXPLUS INCOME UN								
200		41.33	2			8	8.93	9.00	30		6.7	3450			9.95	2			400		34.41	2	15	12.75	12.80	11	3.3			9.4		
12073		41.35	46				2200	O		8.89	1	1300			10.00	3			1775		34.42	5		1000						12.70	2	
659		41.36	7				6000			8.90	8	2200			10.01	2			2100		34.43	7		2362						12.71	7	
86 X		41.38	1				1500			8.91	1	10258			10.02	9			1480		34.44	13		5118	O					12.72	15	
1000		41.40	2				3300			8.92	2	21850	O		10.03	18			13047		34.45	22		400						12.73	2	
500		41.41	3				1200	C		8.93	1	2100			10.04	4			500		34.47	3		200						12.74	1	
100		41.43	1				1000			8.94	1	10600	C		10.05	20			100		34.48	1		14800	C					12.75	13	
300		41.49	1				6450			8.95	9	1675			10.06	5			200		34.49	1		200						12.76	2	
1895		41.50	14				3500			9.00	4	39900			10.10	36			2100		34.50	5		800						12.83	2	
900		41.52	5				25150			+15	27	4000			10.11	4			2300	O	34.70	7		24680						+05	44	
400		41.53	2									350			10.14	2			125479		+18	503	IEF.UN	INNERGEX POWER UN								
1553		41.55	11			FSP.UN	FRONT ST. PERFORM UN					1	29.60	30.00	3	19.5	10.6		42100		10.15	32	HWO.UN	HIGH ARCTIC ENGY UN							7.9	
300		41.56	2				850	O		29.54	5	1800			10.16	4			2000		10.19	2	3	11.01	11.50	10						
400		41.57	3				100	C		29.80	1	2000			10.19	2			9000		10.20	9		2600				11.00		26		
900		41.58	6				950			+29	6	152583			+10				500	C	11.01	5		500	C					11.01	5	
309		41.59	3									152583			+10				1000		11.05	10	INN.UN	INVEST REIT TR UN								
3800		41.60	12			GCI.UN	GATEWAY CASINOS UN					1	700			11.10	7			700		11.10	7	10	12.03	12.10	20	28.8			9.3	
1400		41.61	7			10	14.71	14.88	10	11.9	9.5	GLH.UN	GT LAKES HYDRO TR UN						600		11.11	6		12628						11.70	37	
7300		41.62	17				1822			14.68	8	400			16.34	2			1100		11.15	11		100						11.71	1	
200		41.63	2				2211			14.70	10	4270	C		16.35	12			500		11.16	5		4233						11.75	5	
600		41.64	4				500			14.71	2	6305			16.36	12			2100		11.20	21		100						11.76	1	
7450 O		41.65	38				6463			14.72	19	1300			16.37	1			1700		11.25	15		1400						11.78	3	
100		41.67	1				2700	O		14.75	7	100			16.38	1			400		11.30	4		1500	O					11.79	5	
1300		41.68	5				65 X			14.76	1	3828			16.40	7			3000		11.40	11		14200						11.80	29	
100		41.69	1				500			14.77	2	7152			16.41	16			3000		11.50	3		222						11.81	3	
11209		41.70	31				1800			14.79	4	1405			16.42	7			2000	O	11.65	5		200						11.83	2	
680		41.71	5				400	C		14.88	3	2580			16.43	3			19200		-29	129		3300						11.85	8	
700		41.72	4				15 X			14.89	1	6250			16.44	3			HYM.UN	HIGH YIELD & MTG UN				20	21.91	22.08	20	10.5			8.6	
900		41.73	5				16476				57	3273			16.45	6			20	21.91	22.08	20	10.5		2300					11.88	4	
1650		41.74	9			GDI.UN	GENERAL DONLEE UN					1	4412			16.46	7			1000	C	21.90	2		5500						11.90	11
7100		41.75	11			20	4.98	5.10	2	N/A	9.6	150			16.47	2			350	O	22.09	2		4800						11.91	7	
100		41.77	1				50 X			3.77	1	12478	O		-15	10			1350		NO CH	4		900						11.92	3	
500		41.78	5				3800	O		3.90	5	53903			-15	95			HEQ.UN	HOME EQUITY INCM UN				5	12.15	12.24	5	39.5			8.7	
22751		41.80	27				298			4.40	2	HR.UN	H&R REAL EST TR UN						18	18.55	18.58	14	19.6		890						11.94	1
226		41.81	3				8100			4.58	8	2100			18.57	5			347		12.09	2		1498						11.95	7	
100		41.82	1				2000			4.66	1	8702	C		18.58	21			530		12.10	4		1400						11.97	2	
182		41.86	2				4500			4.68	3	13685			18.59	50			800		12.15	4		8829						12.05	17	
100		41.87	1				1000			4.75	1	7292			18.60	11			500		12.17	1		6300						12.06	7	
100		41.90	1				8500			4.77	12	3825			18.61	10			800		12.18	1		5700	C					12.10	7	
500		41.91	1				500			4.80	1	292			18.62	11			300		12.17	1		75749						+45	166	
1000		41.93	4				500			4.85	1	3825			18.61	10			832		12.18	1		500								
500		41.96	3				2400			4.88	5	1000			18.62	1			500		12.20	5		5	9.53	9.75	13			7.2		
100		41.97	1				1000			4.94	1	3865			18.63	11			1800		12.23	1		400	O						9.41	1
1400		42.00	5				1500			4.95	1	1300			18.64	4			3760	C	12.25	8		300						9.50	1	
195205		-70	713				1100	CH		4.98	2	4050			18.65	5			500		12.26	1		300	C					9.74	1	
FMO.UN	FOREMOST IND INCM UN						35248			+1.08	44	21814			18.67	33			10999		-03	32		300	C					9.75	2	
15	13.25	13.80	35	12.2	4.3	GIF.UN	GIENOW WINDOWS TR UN					1	26595			18.68	17			VEG.UN	HOT HOUSE GROWER UN				30	10.26	10.35	7			+40	5
734		13.15	6			10	8.05	8.20	3	14.8		4924			18.69	14			40	6.95	7.00	16	N/A		10.26	10.35	7			4.9		
8725 O		13.25	10				4000	C		8.10	4	23353	O		18.70	41			1210	O	6.90	3		2000	C					10.26	1	
300		13.30	1				575			8.15	3	4463			18.71	14			1000	C	6.95	2		4300	O					10.35	2	
500 C		13.80	1				2200			8.20	6	16900			18.72	17			2300		6.98	1		6300						+05	3	
10259		+90	18				3900	O		8.24	5	2400			18.73	6			2800		7.00	4		300	C					9.74	1	
FP.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	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
			8830		-02																									
KER.UN			KETCH RESOURCES UN	O		LPR.UN			LAWRENCE PAYOUT UN																					
6	10.20	10.22	18	12.8	15.3	16	9.12	9.23	4		7.7																			
			700 L		10.17				1000 O		9.00																			
			750		10.18				1000		9.10																			
			2200		10.19				700 C		9.11																			
			4800		10.20				1300		9.12																			
			4270 C		10.22				1328		9.15																			
			4300		10.23				500		9.20																			
			3600		10.24				2300		9.25																			
			6210		10.25				10128		+16																			
			4900		10.27				LPU.UN		LAWRENCE PAYOUT UN 2																			
			7380		10.28				15		8.00		8.05		1		8.7													
			4795		10.29						1400																			
			7050		10.30						3100 O																			
			1000		10.31						800																			
			1800		10.32						2050																			
			1000		10.33						1000																			
			3700		10.35						1000																			
			7000		10.36						1000																			
			20772		10.37						6750																			
			8400		10.38						1000 C																			
			950		10.39						18300																			
			9870		10.40						LEGACY HOTELS TR UN																			
			6300		10.41						10		7.33	7.40	51	N/A	4.3													
			2000		10.42						15300 O																			
			500		10.43						940																			
			1200		10.44						5553																			
			17800		10.45						12050																			
			581		10.46						2100																			
			500		10.52						1061																			
			899 O		10.54						11271																			
			135227								19693																			
KEY.UN			KEYERA FACILITIES UN	I							10950																			
14	18.81	18.95	10	21.5	7.2						1300																			
			6500 O		18.00						1500																			
			8400		18.10						57800 C																			
			3000		18.14						139518																			
			12200		18.15						LIQUOR STORES TR UN																			
			13700		18.20						6		15.65	15.75	32		6.8													
			500		18.21																									
			4100		18.25						50 X																			
			521		18.26						12400 O																			
			2200		18.27						15619 C																			
			14860		18.28						28069																			
			97378		18.30						LIVINGSTON INTL UN																			
			3400		18.31						11		20.21	20.30	10	18.2	7.6													
			700		18.32																									
			2075		18.34						1515 O																			
			14146		18.35						400																			
			5300		18.36						3100																			
			3725		18.39						1000																			
			1950		18.40						18235																			
			5135		18.43						900																			
			100		18.45						3900 C																			
			55 X		18.50						48750																			
			100		18.51						MYT.UN																			
			12100		18.60						13		8.10	8.35	20		8.2													
			1000		18.61																									
			3700		18.65						100																			
			137307		18.67						500																			
			2000		18.68						3500 C																			
			32804		18.70						5000																			
			1200		18.73						MPT.UN																			
			17850		18.75						5		9.55	9.60	9		9.9													
			1800		18.79																									
			26735		18.80																									

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		
	800 C			13.01	3		2450			21.12	15		40 X			25.46	1		8000				21.74	24		22500				31.15	20
	500			13.02	1		1771			21.13	7		100			25.51	1		16117				21.75	30		3300				31.16	6
	300			13.04	1		283			21.14	3		100			25.54	1		2300				21.76	4		10200				31.17	6
	1050 O			13.05	3		1050			21.15	4		800			25.57	3		16231				21.78	13		1400				31.18	8
	50 X			13.07	1		200			21.16	2		800			25.59	1		1000				21.79	2		1800				31.19	2
	329			13.10	2		450			21.19	5		300			25.69	1		14350				21.80	24		10925				31.20	20
	3029			- .12	11		13671 O			21.20	31		200			25.70	1		2700				21.82	7		2050				31.21	8
NTP.UN	NORTHWATER TOP 75 UN						625			21.25	5		100 O			25.80	1		2200				21.83	4		1770				31.22	5
7	8.30	8.40	27		11.8		190 X			21.29	4		4775			+ .17	21		5500				21.84	3		3252				31.23	11
																			6860				21.85	20		4000				31.24	14
																			13601				21.86	21		77755				31.25	78
																			1200				21.87	4		8345 O				31.26	30
NPR.UN	NTHN PROPERTY TR UN						1900 O			19.40	1		3500			19.05	9		300				21.88	3		600				31.27	4
41	17.39	17.68	28	23.9	7.1		5012			19.50	11		2830			19.06	6		5100				21.90	8		3540				31.28	12
	3000						600 C			19.55	2		500			19.07	2		1000				21.91	3		6150				31.29	13
	75 X						7512			NO CH	14		1000			19.09	1		200				21.93	2		29333				31.30	60
	7411 O												20443 C			19.10	38		2800				21.95	4		3260				31.31	11
	800						10	13.70	13.84	10	3.6	8.8	1350			19.11	5		400				21.97	1		7505				31.32	24
	250 C						150			13.65	2		1000			19.12	1		1600				21.98	2		5196				31.33	21
	500						600			13.68	1		3300			19.15	6		8600				21.99	4		800				31.34	6
	300						3150			13.69	4		10106			19.16	24		31279				22.00	42		12500				31.35	19
	12636						3350 O			13.70	8		7279			19.17	16		5700				22.01	10		11400				31.36	24
NYF.UN	NTHWATER 5-YR MKT UN						1000 C			13.71	1		1600			19.18	5		500				22.02	1		40700				31.37	21
10	22.11	22.40	9		7.8		8250			- .01	16		2202			19.19	10		500				22.03	4		1550				31.38	13
	1400												2525			19.22	5		11615				22.04	25		5800				31.39	17
	1000 O												2230			19.23	6		6985				22.05	9		58985 C				31.40	48
	100 C												2139			19.24	13		1600				22.06	3		3900				31.41	9
	2500						3200 O			17.65	7		5351			19.25	21		1000				22.07	1		3021				31.43	13
FSL.UN	NUVEEN SR FLTG RTE UN						5000			17.75	12		72050			+ .11	182		1100				22.09	4		210				31.44	3
50	8.85	8.99	10		7.1		200			17.76	2		1408			32.25	6		6270				22.10	10		8385				31.45	13
	1200 C						1000			17.78	1		32.30	32.40	1	5.5	11.5		10045				22.11	14		3100				31.46	10
	1200						3400			17.79	4		3095			32.28	11		2300				22.12	3		320				31.47	4
OYR.UN	O&Y REAL EST LV UN						11150			17.80	33		379040 C			32.30	112		8650				22.13	18		2500				31.48	5
170	16.15	16.18	2	28.8	6.8		1000			17.82	2		10927			32.31	34		5819				22.14	23		5075				31.49	18
	13872 C						21600			17.84	2		141392			32.32	180		128584				22.15	155		151121				31.50	120
	13872						1000			17.85	28		2200			32.34	4		1415				22.16	6		5470				31.51	17
OAX.UN	OCEANEX INCOME FD UN						400			17.87	2		4975			32.35	29		2700				22.17	1		1600				31.52	3
3	14.06	14.14	10	10.5	8.0		9080			17.88	26		3820			32.37	12		92553 C				22.20	46		2000				31.54	9
	200						7059			17.89	20		3898			32.38	27		2200				22.21	7		38825				31.55	37
	1800 C						2050			17.90	5		2900			32.39	7		2000				22.23	5		5300				31.56	11
	900						2013			17.92	5		59626			32.40	130		10088				22.24	8		700				31.57	2
	200						300			17.94	1		1560			32.41	10		970				22.25	23		200				31.58	1
OFB.UN	OFI INCOME FUND UN						200			17.99	1		5500			32.42	6		100				22.26	6		600				31.59	2
10	9.21	9.50	5		12.6		7220 C			18.00	16		200			32.44	1		20895 O				22.30	1		600				31.61	1
	3200 O						69372			+ .15	170		17935			32.45	38		600				22.31	49		4000				31.65	7
	100 C												9954			32.49	22		5600				22.32	2		581843			NO CH	820	
	3300						5	11.85	11.95	9	12.1		79460			32.50	25		100				22.35	12		PLD.UN	PREF SEC DURATN A UN				1
	500						2000			11.82	1		540			32.51	3		585				22.36	1		3	20.70	20.91	1	14.3	6.0
OST.UN	OIL SANDS SPLT TR UN						5000 C			11.90	6		3350			32.55	8		6400				22.38	7		800 O				20.61	4
31	86.71	90.97	2		0.5		150 O			11.95	2		1100			32.56	3		2800				22.40	13		300				20.80	2
	500 C						7150			NO CH	9		1710			32.57	9		500				22.41	9		217 C				20.82	3
	500												2470			32.59	13		3067				22.42	1		1317			+ .17	9	
OMP.UN	OPENSRY CAPITAL UN						3223			10.90	12		8625			32.60	13		2300				22.43								

Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	Bid Size	Bid	Ask	Size	P/E	Yield	
	13414			20.93	33		17365			21.58	40		900				13.20	3		2800				20.28	6		1520 C		12.81	4
	26331			20.94	28		3830 C			21.59	14		400				13.24	1		5520				20.29	8		62900		12.85	7
	32991			20.95	73		15950			21.60	21		3000				13.27	2		1217				20.30	4		1350		12.88	6
	12630			20.96	21		4910			21.61	9		1000				13.28	1		1190				20.31	5		400		12.89	1
	10925			20.97	34		1275			21.62	4		1480				13.29	7		200 O				20.32	1		7965 O		12.90	13
	12070			20.98	45		3385			21.63	12		2000				13.33	4		11227				-04	25		10645		+03	38
	19785			20.99	59		1200			21.64	2		11100				13.37	8		TXR.UN TRIAX CARTS TECH TR				I		VNG.UN VAULT ENERGY TR UN		O		
	37689 C			21.00	55		27320			21.65	29		1200				13.38	2		1	19.90	20.20	1	11.8		10	10.48	10.64	30	13.1
	2552			21.04	3		5000			21.66	20		2160				13.40	3						19.99	2		10000		10.46	3
	50 X			21.06	1		1200			21.67	2		63000				13.45	24		150 C				2		500		10.47	2	
	332726			+06	677		4675			21.68	17		2900				13.46	3		TXK.UN TRIAX CARTS TRUST				I		3800		10.48	4	
STZ.UN	STARS INCOME FUND UN			I			8150			21.69	24		1200				13.47	2		5	20.67	21.40	10	14.6		84795 C		10.50	19	
6	14.34	14.40	6	4.0	7.9		124187			21.70	45		75 X				13.48	1					20.93	2		379		10.53	3	
	3000 C			14.35	3		1455			21.71	8		15190				13.50	13		200				2		2402		10.54	6	
	3000			NO CH	3		6125			21.72	24		4100				13.51	8		TRH.UN TRIAX DIVERSFD UNITS				I		8648		10.55	13	
RNT.UN	STEPHENSON'S RENT UN			I			3500			21.73	8		24000 C				13.53	2		2	11.40	11.49	5	4.6	7.4	1000		10.58	1	
12	7.21	7.34	7	15.3			3500			21.74	6		1020				13.54	3								1000		10.61	1	
	400 C			7.21	2		17447 O			21.75	34		1350				13.58	8		500 O				11.33	1	500		10.62	2	
	3100			7.24	5		55 X			21.80	2		1080				13.59	3		800				11.35	1	11300		10.64	9	
	6900			7.25	3		334483			-20	506		3100				13.60	5		902 C				11.38	6	500		10.65	1	
	3000			7.26	3		SPU.UN SUSTAINABLE PROD UN			I			500				13.62	1		2202				+08	8	300		10.77	1	
	1900 O			7.30	4		10	9.50	9.55	38			145155				+33	111		TET.UN TRILOGY ENERGY TR UN				O		5400		10.81	6	
	1000			7.34	1		1000			9.48	2		TCT.UN TOP 10 CDN FIN TR UN				I		2	22.00	22.19	6	N/A	13.5		1000 O		10.99	2	
	1200			7.35	2		765 O			9.49	3		10	16.25	16.30	50	7.0		700						21.32	3	131524		-26	73
	17500			-09	20		1100			9.50	3		100				16.18	1		1000				21.40	1	VE.UN VECTOR ENERGY FND UN		I		
SSI.UN	STERLING SHOE FND UN			I			4330 C			9.55	7		1500				16.19	1		1000				21.50	1	20	10.81	10.85	10	10.0
10	8.06	8.20	5	13.1			1000			9.56	2		1100				16.21	2		630				21.60	5	2000 O		10.81	2	
	2500 O			8.00	2		2300			9.59	3		640				16.25	4		1000				21.65	1	3400 C		10.85	5	
	3500			8.05	4		2050			9.60	3		340 O				16.28	2		1000				21.70	1	1500		10.86	1	
	1100			8.19	2		12545			+09	23		11017 C				16.29	8		4250				21.75	7	200		10.87	1	
	9500 C			8.20	8		SWS.UN SWISS WATER DECAF UN			I			14697				-11	18		300				21.85	1	7100		NO CH	9	
	1500			8.30	2		2	11.71	11.94	2	10.8	11.1		TOT.UN TOTAL ENERGY SERV UN			I		1470				21.88	11		1000		10.87	1	
	18100			+20	18		1000			11.65	1		17	13.05	13.10	10	14.7	7.3		450				21.89	3	50	25.85	25.97	10	13.1
SG.UN	STONE TOTAL RET UN			I			500			11.66	2		200				12.93	2		4079				21.90	10	90 X		25.82	1	
5	7.80	8.14	12	9.6			1930 C			11.71	5		4500				12.95	1		129				21.91	2	80 X		25.83	1	
	1000 C			7.80	1		200			11.72	1		7800 O				13.00	12		8766				22.00	19	4200		25.90	6	
	1000			-35	1		1550			11.75	5		100				13.01	1		300				22.10	3	33500 C		25.95	2	
SDG.UN	STONEHAM DRILLING UN			I			1400			11.99	4		1600				13.02	3		700				22.15	1	40 X		25.97	1	
20	23.25	23.55	19	16.1	6.4		200 O			12.20	1		2400				13.03	4		9904 C				22.19	10	100		25.98	1	
	1000 C			23.40	2		6790			-29	19		2100				13.05	2		3920 O				22.20	13	4000		25.99	6	
	1471 O			23.50	5		TBL.UN TAIGA BLDG STAPLE UN			I			14700				13.06	5		1690				22.22	4	18048		26.00	35	
	3000			23.70	1		17	5.90	6.05	100	1.9	16.7		2557				13.07	9		966				22.25	6	4205		26.01	11
	5471			-35	8		475			5.81	3		2095				13.08	6		4100				22.40	3	2322		26.02	4	
STW.UN	STRATA INCOME CAP UN			I			400			5.85	1		14900				13.09	14		47654				+04	108	20701		26.05	37	
2	15.02	15.34	10	2.2	11.2		10920			5.90	8		125694 C				13.10	23		TDG.UN TRINIDAD ENERGY UN				I		300		26.06	3	
	150 O			14.66	2		400			5.95	1		4700				13.11	5		30	14.01	14.09	43	15.7	7.3	2361		26.07	5	
	400			15.00	1		100			5.98	1		2600				13.17	4		530				13.96	2	4048		26.08	17	
	302 C			15.02	2		3210 C			6.00	12		185946				+19	91		500				13.98	2	7533		26.09	13	
	1000			15.30	1		1500			6.15	2		TIF.UN TRANSFORCE INCM UN				I		22300				13.99	18	11411		26.10	28		
	2100			15.35	3		17005			+21	28		41	16.43	16.49	24	8.2	8.0		138077				14.00	44	3190		26.11	19	
	3952			+02	9		TO.UN TAX OPTIMIZED ROC TR			I			400				16.15	1		52075 C				14.01	26	100		26.12	1	
SEF.UN	STRATEGIC ENGY TR UN			I			5	10.51	10.85	29	4.6	8.9		500				16.18	1		1500				14.02	2	2750		26.13	15
6	12.01	12.18	20	1.5	14.0		1000 C			10.70	2		1000 C				16.21	2		7403 O				14.03	14	785		26.14	8	
	2820			11.95	3		1000			+20	2		322				16.22	2		1600				14.04	3	1950		26.15	6	
	2380			12.00	7		TI.UN TERRAVEST INCOME UN			I			1432				16.23	7		15164				14.05	24	13883 O		26.16	30	
	410 C			12.01	2		47	9.86	9.91	11	13.4		722				16.24	2		5000				14.06	2	500		26.19	2	
	921 O			12.02	8		500			9.89	2		5940				16.25	18		1000				14.07	1	300		26.22	2	
	1300			12.04	2		1703 C			9.91	5		200				16.26	2		100				14.08	1	160		26.28	3	
	4000			12.05	2		5500			10.00	7		922				16.27	6		370				14.09	4	500		26.30	1	
	400			12.13	1		2000			10.01	2		2800				16.28	5		3800				14.10	5	1500		26.38	1	
	1400			12.18	1		5100			10.03	4		4400				16.29	5		400				14.11	1	10 X		26.40	1	
	3060			12.19	8		1400			10.05	3		20530				16.30	31		800				14.13	4	138567		-05	260	
	900			12.20	1		1000																							

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132) Suite 1316, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Montreal. H3A 3K3	(514) 284-5333
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	LE GROUPE OPTION RETRAITE INC. (29) 1080 Beaver Hall, 8th Floor, Montreal H2Z 1S8	(514) 861-0777
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LEEDE FINANCIAL MARKETS INC. (68) Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
AQUILON CAPITAL CORP. (209) Main Floor, 135 King Street East, Toronto M5C 1G6	(416) 363-3050	LIGHTYEAR CAPITAL INC. (105) Suite 602, 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 537-6511
ASSANTE CAPITAL MANAGEMENT LTD. (203) Suite 600, 800 Bay Street, Toronto M5S 3A9	(416) 645-4300	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BERKSHIRE SECURITIES INC. (70) 1375 Kearns Road, Burlington L7R 4X8	(905) 331-9900	M PARTNERS (97) Suite 1000, 100 Yonge Street, Toronto M5C 2W1	(416) 603-4343
BLACKMONT CAPITAL INC. (046) P.O. Box 779, Suite 900, 181 Bay Street, BCE Place, Toronto M5J 2T3	(416) 864-3600	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) P.O. Box 13, 2510 - 150 King St. W., Toronto M5H 1J9	(416) 977-0663
BMO NESBITT BURNS INC. (09) 3rd Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
BNP (CANADA) SECURITIES INC. (55) BNP Tower, 1981 McGill College Avenue, Montreal H3A 2W8	(514) 285-7597	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Tower, TD Ctr., Tor. M5K 1K7	(416) 350-8200
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MCA SECURITIES INC. (28) 555, Rene-Levesque Blvd. W., 14th Floor, Ste 1405, Montreal H2Z 1B1	(514) 877-4161
BRANT SECURITIES LIMITED (71) 70 University Ave., Suite 50 Box 6, Toronto M5J 2M4	(416) 596-4545	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MGI SECURITIES INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
BURGENVEST SECURITIES LIMITED (56) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	NATIONAL BANK DIRECT BROKERAGE INC./ COURTAGE DIRECT BANQUE NATIONALE INC. (52) 1100 University Street, 7th Floor, Montreal H3B 2G7	(514) 866-6755
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9	(416) 862-7755	NATIONAL BANK FINANCIAL INC. (80) P.O. Box 21, Suite 3200 Exchange Tower, 2 First Canadian Place, Toronto M5X 1J9	(416) 865-7400
CANACCORD CAPITAL CORPORATION (33) P.O. Box 6, 1200 - 320 Bay Street, Toronto M5H 4A6	(416) 869-7368	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) CLEARING INC. (161) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Toronto M5X 1E4	(416) 542-2200
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 161 Bay Street, Toronto M5J 2S8	(416) 594-7000	NORSTAR SECURITIES INTERNATIONAL INC. (40) 1000 University Street, Penthouse 4, Toronto M5E 1J4	(416) 361-3031
CITIGROUP GLOBAL MARKETS CANADA INC. (69) 161 Bay Street, Suite 4600, BCE Place, P.O. Box 631, Toronto M5J 2S1	(416) 866-2300	NORTHERN SECURITIES INC. (67) Suite 1814, 150 York Street, Toronto M5H 3S5	(416) 644-8100
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
COMMISSION DIRECT INC. (26) P.O. Box 11, 111 King St. W., Standard Life Centre, Tor. M5H 3T9	(416) 842-4200	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 844-5303
CREDIFINANCE SECURITIES LIMITED (20) 41A, Avenue Road, Toronto M5R 1P8	(416) 955-0159	ORION SECURITIES INC./VALEURS MOBILIERES ORION INC. (11) P.O. Box 830, BCE Place, 181 Bay Street, Toronto M5J 2T3	(416) 848-3500
CREDIT SUISSE FIRST BOSTON CANADA INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	PACIFIC INTERNATIONAL SECURITIES INC. (59) 1900 - 666 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-4644	PARADIGM CAPITAL INC. (16) Suite 200, 35 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
DESJARDINS SECURITIES INC. (19) P.O. Box 394, 2 Complexe Desjardins, Eastern Tower, 15th Fl., Mon. H5B 1J2	(514) 987-1749	PENSON FINANCIAL SERVICES CANADA INC./ SERVICES FINANCIERS PENSON CANADA INC. (005) Suite 1213, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 94, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
DOMINICK & DOMINICK SECURITIES INC. (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	PICTET CANADA L.P. (86) Suite 2000, 200 McGill College Avenue, Montreal H3A 3J6	(514) 350-6226
DUNDEE SECURITIES CORPORATION (27) 20 Queen St. West, Suite 400, Toronto M5H 3R3	(416) 350-3252	POLAR SECURITIES INC. (210) 372 Bay Street, 21st Floor, Toronto M5H 2W9	(416) 367-4364
E*TRADE CANADA SECURITIES CORPORATION (88) 60 Yonge St., Suite 1200, Toronto M5E 1H6	(416) 214-1960	POLLITT & CO. INC. (92) P.O. Box 94, 1101 - 26 King St. W., Commerce Court North, Tor. M5L 1B9	(416) 365-3313
e3m INVESTMENTS INC. (30) Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5	(416) 972-7490	POPE & COMPANY (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
EDWARD JONES (2) Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	QUESTRADE, INC. (124) Suite 203, 5001 Yonge Street, Toronto M5N 6Py	(416) 227-9876
FIMAT DERIVATIVES CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6200	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2	(416) 777-7000
FIRST ASSET ADVISORY SERVICE INC. (216) Suite 1400, 70 York Street, Toronto M5J 1S9	(416) 920-1944	RBC CAPITAL MARKETS (02) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
FIRSTENERGY CAPITAL CORP. (10) Suite 1600, 333 - 7th Avenue S.W., Calgary T2P 2Z1	(403) 262-0600	REFCO CANADA COMPANY (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-3189	RESEARCH CAPITAL CORPORATION (83) Ernest & Young Tower, Suite 1500, 222 Bay St., Toronto M5K 1J5	(416) 860-7600
FRASER MACKENZIE LTD. (11) 83 Yonge St., Suite 200, Toronto M5C 1S8	(416) 957-4777	SALMAN PARTNERS INC. (78) 2230 - 885 West Georgia Street, Vancouver V6C 3E8	(604) 685-2450
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-2700	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
GENUITY CAPITAL MARKETS (18) 40 King Street West, Suite 5200, Toronto M5H 3Y2	(416) 603-6000	SPROTT SECURITIES INC. (73) Box 83, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	STANDARD SECURITIES CAPITAL CORPORATION (41) 24 Hazelton Avenue, Toronto M5R 2E2	(416) 515-0505
GMP SECURITIES LTD. (74) Suite 1100, 4 King Street West, Toronto M5H 1J8	(416) 367-8600	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
GOLDEN CAPITAL SECURITIES LIMITED (38) 168 - 1177 West Hastings St., Vancouver V6E 2K3	(604) 688-1898	STRATEGIC CAPITAL PARTNERS INC. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-4498
GOLDMAN SACHS CANADA INC. (65) Suite 1201, 150 King Street West, Toronto M5H 1J9	(416) 343-8900	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-6160
GRAYDON ELLIOT CAPITAL CORP. (22) Suite 301, 2031 McCallum Road, Abbotsford V2S 3N5	(604) 850-5333	TD WATERHOUSE CANADA INC. (90) 2nd Floor, 77 Bloor St. West, Toronto M4Y 2T1	(416) 982-7688
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	TIMBER HILL CANADA COMPANY (47) Suite 2004, 360 St. Jacques, Montreal H2Y 1P5	(514) 287-9035
HAYWOOD SECURITIES INC. (82) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	TOLL CROSS SECURITIES (93) 8 Market Street, 4th Floor, Toronto M5E 1M6	(416) 365-1960
HSBC SECURITIES (CANADA) INC. (81) Suite 5300 - T-D Tower, T-D Centre, 66 Wellington St. W., Tor. M5K 1E7	(416) 868-7800	TRISTONE CAPITAL INC. (03) 335 - 8th Avenue S.W., Suite 1800, Calgary T2P 1C9	(403) 294-9541
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-1560	UBS SECURITIES INC./UBS VALEURS MOBILIERS @200RS CANADA INC. (15) P.O. Box 617, BCE Place, 181 Bay Street, Suite 4100, Toronto M5J 2S1	(416) 364-3293
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 1080 Chemin Saint-Louis, Silery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	UNION SECURITIES LTD. (06) P.O. Box 10341, 900 - 609 Granville Street, Vancouver V7Y 1H4	(604) 687-2201
INFINIUM CAPITAL CORP. (250) Suite 1501, 67 Yonge Street, Toronto M5E 1J8	(416) 360-7000	VERSANT PARTNERS INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
INTEGRAL WEALTH SECURITIES LIMITED (17) BCE Place, 161 Bay Street, Suite 2810, P.O. Box 600, Toronto M5J 2S1	(416) 363-5821	WELLINGTON WEST CAPITAL (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
INTERACTIVE BROKERS CANADA INC. (57) 360 St. Jacques, Suite 2004B, Montreal, H2Y 1P5	(514) 287-1027	WESTWIND PARTNERS INC. (82) 70 York Street, 10th Floor, Toronto M5J 1S9	(416) 815-0888
IPC SECURITIES CORPORATION (57) 100 Simcoe St., Suite 100, Toronto M5H 3G2	(416) 360-0990	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dundas Street, Vancouver V7Y 1J5	(604) 622-1000
ITC CANADA CORP. (14) Suite 1040, 130 King Street West, Toronto M5X 1B1	(416) 874-0900	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8319
J.C. CLARK LTD. (50) P.O. Box 218, Suite 2240, BCE Place, 161 Bay Street, Toronto M5J 2S1	(416) 361-6144		
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970		
JITNEY GROUP INC. (THE) (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080		
JONES, GABLE & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454		
KINGSDALE CAPITAL MARKETS INC. (217) Suite 3600, 40 King Street West, Toronto M5H 3Y2	(416) 867-4550		
KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740		

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