



Toronto Stock Exchange

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Friday, August 20, 2010

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 \$	Transactions	Volumes	Value \$	Transactions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	4000698	3363455	601094	98821140	15088	1194209060	26810813563	3633974	19	11	1	7	0	1
Cons. Staples	2385569	780760	1347494	53433438	11542	770438773	18297445076	2338644	12	5	1	6	0	0
Energy	33170102	4906487	27869204	726146011	114669	6491488159	146174716735	20863087	46	17	2	27	0	3
Financial	23419066	21644816	1774250	920503119	88608	3540151081	150186369520	13854338	26	22	0	4	0	1
Health Care	693880	693880	0	12327759	3524	234982038	3695725154	840552	4	4	0	0	0	0
Industrials	4937705	2909892	2027813	105209073	16721	1830252112	30268074756	4171587	20	11	0	9	1	0
Materials	74160869	50293787	17981844	1208402112	168614	12065184949	211779352127	33342208	58	24	4	30	3	0
Inform. Tech.	3865867	925959	2939908	172294363	25559	623339396	26165053795	2990326	5	4	0	1	0	0
Telecom. Ser.	2535367	2535367	0	86772027	12973	803053154	26425751561	3043407	5	5	0	0	1	0
Utilities	1680896	1584653	0	34862750	7537	387805855	8913120533	1401581	10	9	1	0	0	0
TSX Comp.	160721117	97622271	56429490	3620710218	498865	29968067255	685824366734	92271868	229	128	9	92	6	5
TSX Total	293957348	159178450	107515590	4287727512	604202	62889515734	852381391077	118527999	1769	757	300	712	54	19

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)						
iShares S&P/TSX60 Un	7,370,662	17.17	+0.01	17.11	17.21	16.97
Manulife Financial	6,626,051	12.33	+0.02	12.30	12.39	12.17
CoolBrands Int'l Inc	6,089,162	2.35	+0.46	2.00	2.46	1.96
Horizon NatGas BulUn	5,147,271	4.83	-0.14	4.91	4.95	4.79
Horizon CrdeOil BUUn	3,980,652	5.81	-0.13	5.85	5.86	5.73
Royal Bank of Canada	3,238,620	51.37	+0.02	51.20	51.70	50.86
Research in Motion	2,939,908	51.00	-1.48	51.46	51.74	50.41
T.D. Bank	2,407,725	70.52	+0.37	70.15	70.70	69.51
Sun Life Fin Inc.	2,365,912	25.67	+0.52	25.07	25.76	24.91
Bank of Nova Scotia	2,320,588	50.85	+0.25	50.50	51.14	49.95
MINES						
Eastern Platinum J	17,196,270	1.08	+0.07	1.00	1.10	1.00
Lundin Mining Corp	10,570,967	4.12	+0.14	3.93	4.14	3.81
Kinross Gold Corp.	3,954,345	16.21	.00	16.12	16.31	16.00
Yukon-Nevada Gold J	3,492,829	.61	-0.03	.64	.65	.60
Uranium One Inc. J	3,444,846	3.50	+0.09	3.42	3.51	3.39
Alexis Minerals J	3,216,830	.155	.00	.155	.165	.15
Eldorado Gold Corp.	3,134,345	19.34	+0.06	19.15	19.36	18.88
Gold Wheaton Gold	2,812,887	3.64	+0.28	3.35	3.65	3.34
Goldcorp Inc.	2,636,629	43.94	+0.13	43.63	43.94	42.76
Osisko Mining Corp J	2,157,667	14.74	-0.13	14.65	15.00	14.62
OILS						
EnCana Corporation	3,974,527	29.05	-0.19	29.10	29.18	28.78
Suncor Energy Inc.	2,760,382	32.68	-0.31	32.63	32.83	32.18
Bankers Petroleum J	2,706,820	7.03	-0.07	7.02	7.04	6.96
Cenovus Energy Inc.	2,160,886	26.46	-0.16	26.57	26.75	26.30
Talisman Energy Inc.	2,071,613	17.25	-0.02	17.21	17.31	17.00
Cdn Oil Sands Tr Un	2,044,488	25.28	-0.22	25.50	25.50	24.70
Canadian Natural Res	1,869,652	33.75	-0.26	33.94	33.94	33.30
Sthm Pacific Res J	1,804,679	1.07	+0.04	1.05	1.08	1.05
Crescent Point Corp.	1,683,763	35.89	-0.90	36.79	36.79	35.85
OPTI Canada Inc.	1,563,630	1.08	+0.09	1.00	1.08	.99

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NORMAL COURSE ISSUER BIDS — REPORT FOR JULY 2010

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
20-20 Technologies Inc.	02-Dec-10	946,000 5% of Common Shares	Nil	200	Bellatrix Exploration Ltd.	30-Nov-10	\$8,526,000 approximately 10% of the public float of 7.50% Convertible Unsecured Subordinated Debentures	Nil	\$133
Aastra Technologies Limited	25-Oct-10	680,000 4.99 % of the public float of Common Shares	Nil	Nil	Belzberg Technologies Inc.	07-Dec-10	740,486 5% of Common Shares	Nil	171,876
Aberdeen Asia-Pacific Income Investment Company Limited	15-Jul-10	5,157,525 10% of the Public Float of Ordinary Shares	Nil	Nil	Blue Ribbon Income Fund	01-Dec-10	2,575,800 10% of the public float of Trust Units	27,700	783,000
Aberdeen Asia-Pacific Income Investment Company Limited	15-Jul-11	5,157,525 10% of the public float of Ordinary Shares	Nil	Nil	BMTC Group Inc.	28-Feb-11	1,600,176 5% (stock split 2:1 from 800,088 to 1,600,176) of Class A Subordinate Voting Shares	131,600	1,084,900
Aberdeen International Inc.	04-Feb-11	7,535,000 10% of the public float of Common Shares	Nil	Nil	* Boardwalk Real Estate Investment Trust	23-Aug-10	3,932,211 10% of the public float of Trust Units	4,000	207,400
Absolute Software Corporation	05-Nov-10	3,337,617 10% of the public float of Common Shares	123,200	361,200	Bombardier Inc.	08-Apr-11	3,000,000 0.21% of Class B Subordinate Voting Shares	Nil	3,000,000
Accord Financial Corp.	07-Aug-10	471,118 5% of Common Shares	100	14,900	Bombardier Inc.	08-Apr-11	660,000 0.21% of Class A Multiple Voting Shares	Nil	Nil
ACTIVEnergy Income Fund	09-Dec-10	1,903,134 10% of the public float of Units	5,800	108,500	Boston Pizza Royalties Income Fund	30-Sep-10	1,201,783 10% of the public float of Units	Nil	1,139,370
ADF Group Inc.	18-Apr-11	1,940,000 10% of Subordinate Voting Shares	1,085,500	1,442,300	BPO Properties Ltd.	21-Sep-10	332,410 5% of Common Shares	Nil	Nil
Afexa Life Sciences Inc.	15-Oct-10	5,245,645 5% of Class A Common Shares	Nil	408,248	Brompton Advantaged Oil & Gas Income Fund	12-Apr-11	1,111,500 10% of the public float of transferable, redeemable units	26,300	92,900
Ag Growth International Inc.	09-Dec-10	1,272,423 10% of the public float of Common Shares	290,400	645,000	Brompton Advantaged VIP Income Fund	13-Apr-11	1,682,300 10% of the public float of transferable, redeemable units	28,900	88,700
AGF Management Limited	25-Feb-11	7,167,620 approximately 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Brompton Oil & Gas Income Fund	05-Nov-10	2,202,900 approximately 10% of the public float of transferable, redeemable Units	23,100	228,700
AirBoss of America Corp.	13-May-11	1,824,195 10% of the public float of Common Shares	Nil	Nil	Brompton VIP Income Fund	09-Nov-10	4,090,900 approximately 10% of Trust Units	15,000	167,800
Akita Drilling Ltd.	07-Oct-10	828,917 approximately 3% of Class A Non-Voting Shares	Nil	158,104	Brookfield Asset Management Inc.	20-Apr-11	49,500,000 9.9% of Class A Limited Voting Shares	Nil	Nil
Alimentation Couche-Tard Inc.	09-Aug-10	12,857,284 10% of Class B Subordinate Voting Shares	Nil	Nil	Brookfield Properties Corporation	21-Sep-10	25,032,918 5% of Common Shares	Nil	Nil
Alimentation Couche-Tard Inc.	09-Aug-10	2,685,370 5% of Class A Multiple Voting Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	400,000 5% of Class AAA Preference Shares, Series H	Nil	Nil
Altius Minerals Corporation	03-Jan-11	1,421,644 5% of Common Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	300,000 5% of Class AAA Preference Shares, Series K	Nil	Nil
Arbor Memorial Services Inc.	07-Sep-10	409,412 5% of Class B Non-Voting Shares	Nil	95,700	Brookfield Properties Corporation	10-Dec-10	400,000 5% of CLASS AAA PREFERENCE SHARES, SERIES I	Nil	Nil
Arbor Memorial Services Inc.	07-Sep-10	126,274 5% of Class A Voting Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	400,000 5% of Class AAA Preference Shares, Series J	Nil	Nil
Arsenal Energy Inc.	30-May-11	6,740,767 approximately 5% of Common Shares	171,500	817,418	Brookfield Properties Corporation	10-Dec-10	220,000 5% of Class AAA Preference Shares, Series G	Nil	Nil
Artis Real Estate Investment Trust	14-Dec-10	3,172,816 10% of the public float of Units	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	400,000 5% of Class AAA Preference Shares, Series F	Nil	Nil
Astral Media Inc.	14-Dec-10	1,338,192 2.5% of Unlimited Class A Non-Voting Shares	Nil	21,600	Brookfield Renewable Power Fund	18-Mar-11	2,500,000 2.39% of Trust Units	Nil	Nil
Astral Media Inc.	14-Dec-10	69,616 2.5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Brookfield Soundvest Equity Fund	04-Jul-11	794,651 10% of the public float of transferable, redeemable units	18,600	18,600
Atco Ltd.	28-Feb-11	1,540,821 approximately 3% of Class I Non-voting Shares	Nil	60,500	Bucking Horse Energy Inc.	12-Jul-10	750,000 approximately 3% of common shares	17,800	268,300
Avenir Diversified Income Trust	28-Dec-10	3,446,355 approximately 10% of the public float of Trust Units	Nil	Nil	Calian Technologies Ltd.	22-Nov-10	528,773 10% of the public float of Common Shares	17,650	117,680
BAM Investments Corp.	22-Aug-10	3,700,000 10% of the public float of Common Shares	300	132,100					
Bank of Montreal	01-Dec-10	15,000,000 2.7% of the public float of Common Shares	Nil	Nil					
BCE Inc.	28-Dec-10	20,000,000 2.6% of Common Shares	2,666,666	11,200,666					

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Canaccord Financial Inc.	02-Sep-10	2,767,974 5% of Common Shares	Nil	Nil	COM DEV International Ltd.	17-Jan-11	7,167,161 10% of the public float of Common Shares	Nil	Nil
Canadian Apartment Properties Real Estate Investment Trust	24-Jun-11	6,425,179 10% of the public float of Trust Units	Nil	Nil	COMPASS Income Fund	08-Jun-11	1,101,728 10% of the public float of units	5,100	13,700
Canadian Convertible Debenture Fund	01-Nov-10	1,876,000 10% of public float of Units	Nil	18,300	Computer Modelling Group Ltd.	22-Mar-11	1,314,686 10% of the public float of Common Shares	Nil	Nil
Canadian Energy Convertible Debenture Fund	28-Feb-11	1,000,000 approximately 10% of the public float of Transferable Units	2,000	29,000	Contrans Group Inc.	21-Apr-11	2,349,446 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Canadian Helicopters Income Fund	28-Dec-10	798,117 10% of Units	Nil	Nil	Core Canadian Dividend Trust	09-Jun-11	235,205 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Canadian High Income Equity Fund	09-Mar-11	1,000,000 10% of the public float of transferable, redeemable units	30,200	60,100	Crombie Real Estate Investment Trust	25-Mar-11	100,000 0.3% of Units	Nil	Nil
Canadian National Railway Company	31-Dec-10	15,000,000 3.2% of Common Shares	250,000	7,950,000	CVTech Group Inc.	31-May-11	3,659,640 5% of Common shares	77,900	116,700
Canadian Natural Resources Limited	05-Apr-11	13,581,970 approximately 2.5% of Common Shares	Nil	Nil	Cyberplex Inc.	06-Apr-11	5,452,073 10% of the public float of Common Shares	Nil	Nil
Canadian Tire Corporation, Limited	18-Feb-11	3,500,000 approximately 5.6% of the public float of Class A Non-Voting Shares	12,400	268,500	Cymbria Corporation	12-May-11	1,416,074 10% of the public float of Class A Shares	Nil	Nil
Canadian Utilities Limited	28-Feb-11	2,570,921 approximately 3% of Class A Non-Voting Shares	Nil	63,250	DALSA Corporation	10-Sep-10	919,077 5% of Common Shares	Nil	Nil
Canadian Western Bank	19-Jan-11	748,058 5% of Common Share Purchase Warrants	Nil	Nil	Danier Leather Inc.	06-May-11	232,792 10% of the public float of Subordinate Voting Shares	Nil	232,700
Canadian Zinc Corporation	31-May-11	5,000,000 4.2% of Common Shares	Nil	Nil	Daylight Energy Ltd.	25-Oct-10	17,102,157 approximately 10% of the public float of Trust Units	Nil	Nil
Canam Group Inc.	10-Aug-10	3,632,509 10% of Common Shares	Nil	Nil	DDJ High Yield Fund	06-Dec-10	321,213 10% of the public float of Trust Units	Nil	34,300
Cangene Corporation	31-May-11	1,500,000 2.2% of Common Shares	244,600	425,300	Descartes Systems Group Inc. (The)	22-Dec-10	5,458,773 10% of the public float of Common Shares	Nil	Nil
Cardero Resource Corp.	20-Jun-11	4,500,000 9.7% of the public float of Common Shares	Nil	Nil	Diaz Resources Ltd.	30-Nov-10	760,000 approximately 1% of Common Shares	48,000	73,000
Cargojet Income Fund	06-Dec-10	573,620 5% of the public float of Units	Nil	339,000	DirectCash Income Fund	30-Sep-10	397,000 5% of the public float of Units	Nil	Nil
Cascades Inc.	14-Mar-11	4,848,540 5% of Unlimited Common Shares	45,100	370,563	Diversified Private Equity Corp.	15-Jun-11	96,235 10% of the public float of Class A Shares	1,000	2,700
CGI Group Inc.	08-Feb-11	25,151,058 10% of Class A Subordinate Voting Shares	4,198,000	14,236,840	diversiGlobal Dividend Value Fund	02-Jul-10	218,731 10% of the public float of Transferable, Redeemable Trust Units	Nil	2,000
Chartwell Technology Inc.	20-Apr-11	1,713,692 10% of the public float of Common Shares	700	216,700	diversiTrust Stable Income Fund	07-Feb-11	335,831 10% of the public float of Trust Units	Nil	Nil
Chesswood Income Fund	09-Nov-10	518,624 10% of the public float of Trust Units	Nil	38,000	diversiYield Income Fund	22-Oct-10	439,389 10% of the public float of Trust Units	Nil	20,000
CI Financial Corp.	28-May-11	15,558,418 10% of the public float of Common Shares	189,800	1,192,900	Dominion Citrus Income Fund	05-Apr-11	1,495,675 10% of public float of Units	Nil	Nil
Citadel Income Fund	31-Jan-11	4,212,846 10% of the public float of transferable, redeemable units	Nil	Nil	Dorel Industries Inc.	31-Mar-11	7,000,000 2.5% of Class B Subordinate Voting Shares	45,300	214,700
Clairvest Group Inc.	07-Mar-11	797,678 5% of Common Shares	Nil	Nil	DPF India Opportunities Fund	19-Dec-10	2,338,636 10% of the Public Float of Trust Units	129,000	347,000
Clarke Inc.	18-Aug-10	1,597,053 10% of Common Shares	Nil	1,597,053	DragonWave Inc.	12-Apr-11	3,508,121 10% of Common Shares	Nil	Nil
Clarke Inc.	13-Dec-10	34,230 10% of 6% Convertible Unsecured Subordinated Debentures	Nil	1,900	Dundee Corporation	31-Mar-11	5,411,197 10% of the public float of Class A Subordinate Voting Shares	550,000	3,719,400
Clarke Inc.	13-Apr-11	70,730 10% of 6% Convertible Unsecured Subordinated Debentures, Due December 31 2013	Nil	7,030	Dundee Real Estate Investment Trust	25-Sep-10	1,648,026 10% of the public float of Trust Units	Nil	Nil
ClubLink Enterprises Limited	19-Sep-10	1,402,752 5% of Common Shares	4,100	51,200	DundeeWealth Inc.	13-May-11	6,071,398 5% of Common Shares	239,900	634,500
CMP Gold Trust	11-Feb-11	333,564 approximately 10% of the public float of trust units	Nil	Nil	easyhome Ltd.	07-Jul-10	200,000 approximately 3% of the public float of Common Shares	Nil	85,700
Coastal Contacts Inc.	29-Dec-10	3,797,468 approximately 10% of the public float of Common Shares	Nil	Nil	EnCana Corporation	13-Dec-10	37,500,000 approximately 5% of Common Shares	Nil	8,542,800

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Enerchem International Inc.	14-Jul-10	500,000 approximately 3.6% of the public float of Common Shares	Nil	18,400	Flaherty & Crumrine Investment Grade Fixed Income Fund	23-Dec-10	864,100 10% of the public float of Transferable, Redeemable Units	8,900	190,800
EnerVest Diversified Income Trust	29-Sep-10	9,746,872 10% of the public float of Trust Units	Nil	30,000	Foraco International SA	04-Oct-10	1,000,000 1.67% of Common Shares	10,300	369,000
Enghouse Systems Limited	13-Apr-11	1,641,376 10% of the public float of Common Shares	Nil	Nil	Forzani Group Ltd. (The)	15-Apr-11	2,451,105 10% of the public float of Common Shares	Nil	Nil
Ensign Energy Services Inc.	30-May-11	7,661,411 approximately 5% of Common Shares	Nil	Nil	Galleon Energy Inc.	30-Nov-10	1,000,000 approximately 1.5% of the public float of common shares	Nil	Nil
Envoy Capital Group Inc.	05-Jul-11	632,394 10% of the public float of Common Shares	Nil	Nil	General Donlee Income Fund	25-Aug-10	365,277 10% of the public float of Units	Nil	Nil
Exco Technologies Limited	09-May-11	1,500,000 Approximately 3.7% of Common Shares	Nil	Nil	George Weston Limited	10-May-11	6,453,683 5% of Common Shares	Nil	Nil
EXFO Inc.	09-Nov-10	2,256,431 10% of Subordinate Voting Shares	Nil	3,600	Glacier Media Inc.	27-Sep-10	2,500,000 2.7% of Common Shares	Nil	Nil
Extendicare Real Estate Investment Trust	06-Jan-11	6,850,000 approximately 10% of the public float of Trust Units	Nil	Nil	Glentel Inc.	28-Dec-10	250,000 approximately 2.24% of Common Shares	Nil	189,000
Extendicare Real Estate Investment Trust	06-Jan-11	\$91,800 approximately 10% of the public float of 7.25% Convertible Unsecured Subordinated Debentures due June 30, 2013	Nil	Nil	Global 45 Split Corp.	04-Jul-10	120,846 10% of the public float of Class A Shares	Nil	Nil
Extendicare Real Estate Investment Trust	06-Jan-11	\$113,900 approximately 10% of the public float of 5.70% Convertible Unsecured Subordinated Debentures due June 30, 2014	Nil	Nil	Global 45 Split Corp.	04-Jul-10	120,846 10% of the public float of Preferred Shares	Nil	Nil
Fairfax Financial Holdings Limited	23-Sep-10	1,600,000 10% of the Public Float of Subordinate Voting Shares	Nil	323,500	Global 45 Split Corp.	19-Jul-11	105,233 10% of the public float of Preferred Shares	Nil	Nil
Fiera High Income Trust	08-Nov-10	46,296 5% of Trust Units	Nil	Nil	Global 45 Split Corp.	19-Jul-11	105,233 10% of the public float of Class A Shares	Nil	Nil
First Asset Canadian Dividend Opportunity Fund	20-May-11	1,540,000 10% of the public float of Units	11,000	11,000	* Global Uranium Fund Inc.	13-Jul-10	819,300 approximately 10% of the public float of Redeemable Equity Shares	2,500	226,400
First Asset CanBanc Split Corp.	04-Jan-11	122,735 approximately 10% of the public float of Preferred Shares	Nil	Nil	* Global Uranium Fund Inc.	13-Jul-11	671,000 approximately 10% of the public float of Redeemable Equity Shares	Nil	Nil
First Asset CanBanc Split Corp.	04-Jan-11	122,735 approximately 10% of the public float of Class A Shares	5,600	7,600	GMP Capital Inc.	03-Mar-11	5,487,009 10% of the public float of Common Shares	Nil	Nil
First Asset Diversified Convertible Debenture Fund	28-Feb-11	538,987 approximately 10% of the public float of Transferable, Redeemable Units	Nil	8,600	Gold Participation and Income Fund	07-Dec-10	233,010 10% of the public float of Units	10,000	10,000
First Asset Energy & Resource Fund	16-Oct-10	173,427 10% of the public float of Limited Partnership Units	Nil	1,500	Great Canadian Gaming Corporation	14-Dec-10	5,783,868 10% of public float of Common Shares	Nil	Nil
First Asset Global Infrastructure Fund	19-Jul-10	175,015 10% of the public float of Units	Nil	500	Great-West Lifeco Inc.	30-Nov-10	6,000,000 0.64% of Common Shares	Nil	Nil
First Asset Pipes & Power Income Fund	24-Mar-11	541,465 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil	Grey Horse Corporation	10-Sep-10	333,306 5% of Common Shares	Nil	79,800
First Asset PowerGen Fund	31-Oct-10	479,049 10% of public float of Units	Nil	Nil	Groupe Aeroplan Inc.	13-May-11	5,000,000 2.5% of Common Shares	2,255,900	4,755,900
First Asset REIT Income Fund	01-Jan-11	873,095 approximately 10% of the public float of Transferable Redeemable units	2,000	13,000	Guardian Capital Group Limited	15-Nov-10	111,900 2% of Common Shares	Nil	Nil
First Asset Yield Opportunity Trust	18-Dec-10	525,147 10% of the Public Float of Series A Units	Nil	Nil	Guardian Capital Group Limited	15-Nov-10	2,465,953 10% of the public float of Class A Non-voting Shares	Nil	1,334,800
First Asset Yield Opportunity Trust	18-Dec-10	116,331 10% of the Public Float of Series B Units	Nil	Nil	Hammond Power Solutions Inc.	20-Jul-10	400,000 4.47% of Class A Subordinate Voting Shares	Nil	156,076
FirstService Corporation	06-Jun-11	2,570,000 10% of the public float of Subordinate Voting Shares	Nil	Nil	Hanfeng Evergreen Inc.	02-Dec-10	3,627,913 10% of the public float of Common Shares	16,500	179,000
FirstService Corporation	06-Jun-11	411,000 10% of the public float of 7% Cumulative Preference Shares, Series 1	Nil	Nil	Hartco Inc.	27-Aug-10	679,944 5% of Common Shares	21,400	211,400
					* Harvest Banks & Buildings Income Fund	10-Dec-10	214,558 10% of the public float of Trust Units	300	37,100
					Harvest Canadian Income & Growth Fund	22-Jul-11	302,812 10% of the public float of Trust Units	Nil	Nil
					Heroux-Devtek Inc.	24-Nov-10	1,500,000 5% of Common Shares	43,100	682,500
					High Liner Foods Incorporated	24-Nov-10	320,000 2.4% of Common Shares	Nil	Nil

Daily Record

Friday, August 20, 2010

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
High Liner Foods Incorporated	24-Nov-10	30,000 0.6% of Non-Voting Equity Shares	Nil	Nil	Lazard Global Convertible Bond Fund	31-Mar-11	670,000 10% of the public float of Units	Nil	Nil
Home Capital Group Inc.	31-Jul-10	3,088,385 10% of the public float of Common Shares	Nil	191,700	Le Chateau Inc.	20-Jun-11	1,003,328 5% of Unlimited Class A Subordinate Voting Shares	Nil	Nil
Horizon North Logistics Inc.	23-Jul-10	7,426,978 approximately 10% of the public float of common shares	Nil	5,014,500	Leon's Furniture Limited	09-Sep-10	3,532,045 4.99% of Common Shares	Nil	413,317
HudBay Minerals Inc.	30-Sep-10	13,655,000 10% of public float of Common Shares	Nil	5,646,700	Loblaw Companies Limited	08-Apr-11	13,865,435 5% of Common Shares	Nil	Nil
Huntingdon Real Estate Investment Trust	11-Apr-11	\$4,748,000 approximately 10% of the public float of 7.50% Series C Conv. Red. Unsec. Sub. Debentures	\$110,000	\$284,000	Logibec Groupe Informatique Ltd.	18-Feb-11	456,088 5% of Common Shares	Nil	156,588
Huntingdon Real Estate Investment Trust	11-Apr-11	1,431,387 approximately 10% of the public float of Trust Units	100,350	426,500	Logistec Corporation	21-Oct-10	189,425 5% of Class A Common Shares	2,400	12,200
IGM Financial Inc.	11-Apr-11	13,121,380 5% of Common Shares	Nil	850,000	Logistec Corporation	21-Oct-10	143,597 5% of Class B Subordinate Voting Shares	4,300	79,800
Imperial Metals Corporation	22-Sep-10	1,285,159 4% of Common Shares	Nil	4,500	Mainstreet Equity Corp.	15-Oct-10	624,000 10% of the public float of common shares	Nil	25,978
Imperial Oil Limited	24-Jun-11	42,380,333 approximately 5% of Common Shares	Nil	Nil	Manulife Brompton Advantaged Bond Fund	20-May-11	361,100 10% of the public float of Class A Units	Nil	19,300
INDEXPLUS INCOME FUND	10-Sep-10	1,667,101 10% of the public float of transferable redeemable units	7,400	123,500	March Networks Corporation	03-Dec-10	1,000,000 9.10% of Common Shares	Nil	Nil
* Indigo Books & Music Inc.	01-Nov-10	1,227,229 5% of Common Shares	1,100	59,613	McCoy Corporation	04-Oct-10	1,323,796 approximately 5% of Common Shares	Nil	Nil
Industrial Alliance Insurance and Financial Services Inc.	17-Feb-11	2,415,353 3% of Common Shares	Nil	Nil	Mediagrif Interactive Technologies Inc.	04-Mar-11	695,425 5% of Common shares	Nil	9,638
InnVest Real Estate Investment Trust	15-Nov-10	8,032,364 10% of the public float of Units	Nil	Nil	Medical Facilities Corporation	25-Apr-11	1,417,975 5% of Income Participating Securities	Nil	Nil
InnVest Real Estate Investment Trust	15-Nov-10	\$7,498,000 10% of the public float of 6.00% Conv. Uns. Sub. Debs, Series B, due May 31, 2013	Nil	Nil	Metro Inc.	07-Sep-10	6,000,000 8.3% of Class A Subordinate Shares	Nil	Nil
InnVest Real Estate Investment Trust	15-Nov-10	\$7,000,000 10% of the public float of 5.85% Ext. Conv. Unsec. Sub. Debentures, due August 1, 2014	Nil	Nil	Middlefield Bancorp Limited	11-May-11	445,347 5% of Common Shares	37,800	53,300
InnVest Real Estate Investment Trust	15-Nov-10	\$4,576,400 10% of the public float of 6.25% Convertible Unsecured Subordinated Debentures, Series A	Nil	Nil	MINT Income Fund	29-Dec-10	1,121,666 10% of the public float of Trust Units	10,100	80,700
Inspiration Mining Corporation	14-Mar-11	6,897,114 10% of the public float of Common Shares	156,500	1,779,000	Miranda Technologies Inc.	25-Aug-10	1,799,662 10% of Common Shares	224,400	781,850
Intact Financial Corporation	21-Feb-11	5,977,913 5% of Common Shares	50,600	5,600,184	Morguard Corporation	21-Sep-10	710,069 10% of the public float of Common Shares	Nil	664,813
Intertape Polymer Group Inc.	25-May-11	2,947,552 5% of Common Shares	Nil	Nil	Morguard Real Estate Investment Trust	27-Jan-11	\$10,350,000 10% of the public float of 6.50% Convertible Unsecured Subordinated Debentures	Nil	Nil
Jaguar Financial Corporation	06-Jun-11	7,561,183 10% of the public float of Common Shares	Nil	Nil	Morguard Real Estate Investment Trust	27-Jan-11	3,032,584 10% of the public float of Trust Units	Nil	Nil
Jean Coutu Group (PJC) Inc. (The)	03-May-11	11,110,000 10% of Class A Subordinate Voting Shares	922,200	2,590,000	Mullen Group Ltd.	15-Jun-11	7,330,594 approximately 10% of the public float of common shares	Nil	Nil
Lanesborough Real Estate Investment Trust	12-Jan-11	\$2,573,000 10% of the public float of 7.50% Series G Conv Red Unsec Sub Debs	\$16,000	\$57,000	National Bank of Canada	31-Jan-11	3,222,932 2% of Common Shares	Nil	Nil
Lanesborough Real Estate Investment Trust	12-Jan-11	1,368,158 10% of the public float of Units	Nil	Nil	NEMI Northern Energy & Mining Inc.	15-Apr-11	2,748,812 5% of Class A Common Shares	113,600	519,900
Lanesborough Real Estate Investment Trust	12-Jan-11	\$1,368,000 10% of the public float of 5 Year 7.50% Series F Subordinated Convertible Debentures	\$3,000	\$9,000	Neo Material Technologies Inc.	03-Jun-11	9,550,244 10% of the public float of Common Shares	493,300	881,900
Lassonde Industries Inc.	12-Jan-11	278,820 10% of Class A Subordinate Voting Shares	4,000	17,000	Newfoundland Capital Corporation Limited	08-Feb-11	583,991 2% of Class A Subordinate Voting Shares	Nil	Nil
					Newfoundland Capital Corporation Limited	08-Feb-11	75,453 2% of Class B Multiple Voting Shares	Nil	Nil
					Norsat International Inc.	05-Jul-10	5,183,949 10% of the public float of Common Shares	4,000	1,212,000
					OCP Credit Strategy Fund	23-Dec-10	2,078,000 10% of the public float of trust units	Nil	Nil

For data on * issues, please see bottom end of report.

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OilSands Canada Corporation	03-Sep-10	235,413 10% of the public float of Equity Shares	1,300	71,300	Primaris Retail Real Estate Investment Trust	03-Dec-10	\$575,100 10% of the public float of 6.75% Convertible Unsecured Subordinated Debentures due June 30, 2014	Nil	Nil
O'Leary Advantaged Tactical Global Corporate Bond Fund	18-Jul-11	956,670 10% of public float of Transferable Trust Units	Nil	Nil	Prizm Income Fund	21-Sep-10	1,478,452 10% of the Public Float of Units	Nil	108,100
O'Leary Br/C-Plus Income & Growth Fund	06-May-11	1,463,929 10% of the public float of Transferable Trust Units	Nil	50,500	Prizm Income Fund	19-Oct-10	\$2,999 10% of the Public Float of 6.50% convertible unsecured subordinated debentures	Nil	Nil
O'Leary Canadian Equity Income Fund	21-Feb-11	963,740 10% of the public float of Transferable Trust Units	Nil	61,700	Pulse Seismic Inc.	30-Nov-10	3,277,039 approximately 10% of the public float of Common Shares	14,900	50,200
O'Leary Canadian Income Opportunities Fund	25-Jun-11	1,150,647 10% of the public float of transferable trust units	Nil	7,700	QLT Inc.	02-Nov-10	4,700,060 10% of public float of Common Shares	134,700	2,412,878
O'Leary Founder's Series Income & Growth Fund	30-Nov-10	1,290,468 10\$ of the Public Float of Transferable Trust Units	Nil	44,200	Quest Capital Corp.	17-Dec-10	12,132,650 10% of the public float of common shares	Nil	11,934,400
O'Leary Global Equity Income Fund	11-Mar-11	296,760 approximately 10% of the public float of Transferable Trust Unit	Nil	18,100	Reitmans (Canada) Limited	27-Nov-10	2,728,972 5% of Class A Non-voting Shares	450,000	2,083,300
O'Leary Global Income Opportunities Fund	06-May-11	1,810,427 10% of the public float of Transferable Trust Units	Nil	66,800	Reko International Group Inc.	13-Jul-10	337,943 5% of Common Shares	Nil	337,943
ONEX Corporation	13-Apr-11	9,100,636 10% of the public float of Subordinate Voting Shares	607,100	1,941,450	Research In Motion Limited	14-Jul-11	22,457,566 10% of the public float of Common Shares	Nil	Nil
Paladin Labs Inc.	02-Mar-11	1,102,000 10% of Common Shares	Nil	Nil	Richards Packaging Income Fund	15-Nov-10	202,000 2% of Units	Nil	105,742
Paramount Resources Ltd.	12-Apr-11	3,626,476 approximately 5% of Class A Common Shares	Nil	Nil	Richelieu Hardware Ltd.	03-Dec-10	1,088,987 5% of Common Shares	99,700	463,800
Parkbridge Lifestyle Communities Inc.	21-Dec-10	3,919,499 10% of the public float of Common Shares	Nil	Nil	Ridley Inc.	14-Dec-10	663,169 5% of Common Shares	Nil	456,600
Pason Systems Inc.	23-Mar-11	4,000,000 approximately 5% of Common Shares	Nil	Nil	RioCan Real Estate Investment Trust	08-Nov-10	11,732,772 5% of Trust Units	Nil	Nil
Pathfinder Convertible Debenture Fund	13-Dec-10	618,120 10% of the public float of Trust Units	7,800	108,100	Rogers Communications Inc.	21-Feb-11	43,600,000 approximately 10% of the public float of Class B Non-voting Shares	Nil	17,994,700
* Peer 1 Network Enterprises, Inc.	15-Apr-11	6,064,731 5% of Common Shares	14,500	1,657,286	Rogers Sugar Income Fund	06-Dec-10	6,345,898 10% of Trust Units	Nil	Nil
PetroBakken Energy Ltd.	18-May-11	9,431,255 approximately 5% of class A common shares	Nil	137,100	Rogers Sugar Income Fund	06-Dec-10	\$30,000 3.6% of Third Series 5.90% Convertible Unsecured Subordinated Debentures	Nil	Nil
PFB Corporation	30-Aug-10	328,537 approximately 5% of Common Shares	Nil	2,000	Rogers Sugar Income Fund	06-Dec-10	\$20,000 4% of Second Series 6.00% Convertible Unsecured Subordinated Debentures	Nil	Nil
Precious Metals Bullion Trust	24-Aug-10	227,000 10% of the public float of transferable redeemable units	Nil	80,900	RONA inc.	20-Jun-11	3,250,000 5% of Common Shares	Nil	Nil
Preferred Share Investment Trust	03-Jun-11	587,903 10% of the public float of transferable, redeemable units	Nil	Nil	* Royal Bank of Canada	31-Oct-10	20,000,000 1.4% of Common Shares	7,748	7,748
Premium Brands Holdings Corporation	12-Nov-10	880,878 5% of Common Shares	Nil	Nil	Royal Host Real Estate Investment Trust	09-Sep-10	\$5,400,000 10% of the public float of 5.90% convertible unsecured subordinated debentures	\$75,000	\$652,000
Premium Income Corporation	19-Aug-10	1,515,673 10% of the public float of Preferred Shares	Nil	Nil	Royal Host Real Estate Investment Trust	09-Sep-10	\$5,243,000 10% of the public float of 6.25% Convertible Unsecured Subordinated Debentures	\$69,000	\$1,405,000
Premium Income Corporation	19-Aug-10	1,515,673 10% of the public float of Class A Shares	Nil	Nil	Royal Host Real Estate Investment Trust	09-Sep-10	\$4,225,000 10% of the public float of 6.00% Convertible Unsecured Subordinated Debentures Series B	\$215,000	\$609,000
Primaris Retail Real Estate Investment Trust	03-Dec-10	\$9,347,600 10% of the public float of Series 2007-1, 5.85% convertible unsecured subordinated debentures	Nil	Nil	Royal Host Real Estate Investment Trust	11-Jan-11	1,298,871 10% of the public float of Trust Units	Nil	8,700
Primaris Retail Real Estate Investment Trust	03-Dec-10	\$8,625,000 10% of the public float of 6.30% Convertible Unsecured Subordinated Debentures	Nil	Nil	S Split Corp.	19-Aug-10	383,350 10% of the public float of Preferred Shares	Nil	Nil
Primaris Retail Real Estate Investment Trust	03-Dec-10	3,000,000 5% of the public float of Units	Nil	Nil	S Split Corp.	19-Aug-10	383,350 10% of the public float of Class A Shares	Nil	Nil
					Saputo Inc.	12-Nov-10	10,322,467 5% of Common Shares	Nil	335,800
					Savaria Corporation	02-Dec-10	1,118,060 5% of Common Shares	Nil	12,500

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Sceptre Investment Counsel Limited	21-Aug-10	1,308,095 10% of public float of Common Shares	Nil	Nil	Tucows Inc.	24-Feb-11	3,854,000 approximately 10% of the public float of Common Shares	Nil	3,409,300
Sears Canada Inc.	24-May-11	5,381,049 5% of Common Shares	Nil	Nil	TVA Group Inc.	18-Mar-11	972,545 5% of Class B Non-Voting Shares	Nil	Nil
Senvest Capital Inc.	22-Jun-11	130,000 4.6% of Common Shares	200	200	Uni-Select Inc.	20-Dec-10	200,000 1% of Common Shares	Nil	Nil
Shaw Communications Inc.	18-Nov-10	35,000,000 10% of the public float of Class B Non-voting Shares	Nil	Nil	Uranium Focused Energy Fund	15-Apr-11	2,082,913 10% of Units	8,400	45,500
ShawCor Ltd.	30-Nov-10	3,000,000 6.11% of the public float of Class A Subordinate Voting Shares	Nil	Nil	Uranium Participation Corporation	31-Jan-11	7,483,029 10% of the public float. of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-10	100,000 9.27% of the public float of Multiple Voting Shares, CI B	Nil	Nil	Urbana Corporation	27-Aug-10	6,650,723 10% of the public float of Non-Voting Class A Shares	1,270,600	1,983,020
SNC-Lavalin Group Inc.	01-Jun-11	3,000,000 2% of Common Shares	30,000	50,000	Utility Split Trust	09-Dec-10	307,887 10% of the public float of Preferred Securities	Nil	Nil
SouthGobi Resources Ltd.	14-Jun-11	5,000,000 2.7% of Common Shares	Nil	Nil	Utility Split Trust	09-Dec-10	307,887 10% of the public float of Capital Units	Nil	Nil
Split REIT Opportunity Trust	30-Jul-10	92,134 10% of public float of Preferred Securities	Nil	Nil	Vecima Networks Inc.	17-Dec-10	545,322 10% of public float of Common Shares	Nil	540,100
Split REIT Opportunity Trust	30-Jul-10	92,134 10% of public float of Capital Units	Nil	Nil	Velan Inc.	20-Oct-10	333,670 5% of Subordinate Voting Shares	Nil	13,200
Split REIT Opportunity Trust	30-Jul-11	78,352 10% of the public float of Preferred Securities	Nil	Nil	Vicwest Income Fund	28-Dec-10	850,000 4.9% of Trust Units	Nil	Nil
Split REIT Opportunity Trust	30-Jul-11	78,352 10% of the public float of Capital Units	Nil	Nil	Wesdome Gold Mines Ltd.	13-Jul-11	6,681,620 10% of the public float of Common Shares	Nil	Nil
Sprott Resource Corp.	30-Aug-10	6,250,000 10% of public float of Common Shares	Nil	2,961,400	Western Coal Corp.	20-Dec-10	10,000,000 approximately 5.4% of the public float of Common Shares	Nil	Nil
Stantec Inc.	31-May-11	2,287,166 approximately 5% of Common Shares	Nil	198,300	WGI Heavy Minerals, Incorporated	01-Jul-10	2,200,000 10% of the public float of Common Shares	Nil	1,139,000
Sun-Rype Products Ltd.	09-Mar-11	529,018 10% of public float of Common Shares	Nil	13,800	World Financial Split Corp.	07-Dec-10	855,701 10% of the public float of Preferred Shares	Nil	Nil
Talisman Energy Inc.	01-Dec-10	50,945,743 approximately 5% of Common Shares	312,000	1,812,400	World Financial Split Corp.	07-Dec-10	855,701 10% of the public float of Class A Shares	Nil	Nil
Tax Optimized Return Oriented Securities Trust	08-Oct-10	2,282,050 10% of the public float of Income Securities	Nil	Nil	Xtreme Coil Drilling Corp.	06-Jan-11	2,643,717 approximately 5% of common shares	Nil	Nil
Tax Optimized Return Oriented Securities Trust	08-Oct-10	949,569 10% of the public float of Return of Capital Securities	Nil	Nil	Yellow Media Inc.	10-Jun-11	1,174,691 10% of 4.25% Cumulative Redeemable First Preferred Shares, Series 1	Nil	Nil
TECSYS Inc.	20-Jul-10	620,463 5% of Common Shares	24,468	222,172	Yellow Media Inc.	10-Jun-11	720,000 10% of 5.00% Cumulative Redeemable First Preferred Shares, Series 2	Nil	Nil
TECSYS Inc.	20-Jul-11	609,956 5% of Common Shares	2,000	2,000	YIELDPLUS Income Fund	11-Oct-10	3,816,300 10% of the public float of Units	14,000	65,500
Terra Energy Corp.	27-Aug-10	4,442,099 approximately 5% of common shares	Nil	1,696,800	Zarlink Semiconductor Inc.	02-Nov-10	70,764 10% of 6.0% Convertible Unsecured Subordinate Debenture	Nil	Nil
The Cash Store Financial Services Inc.	02-Jul-10	1,063,295 approximately 10% of the public float of Common Shares	Nil	387,800	Zarlink Semiconductor Inc.	06-Jun-11	11,874,330 10% of Common Shares	Nil	Nil
Thomson Reuters Corporation	12-May-11	15,000,000 1.81% of issued and outstanding of Common Shares, With New Deposit Receipt	Nil	Nil	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Tim Hortons Inc.	01-Mar-11	8,817,291 up to 5% of Common Shares	358,360	2,196,053	* Boardwalk Real Estate Investment Trust purchased an additional 15,000 units in August, 2009, not previously reported.				
Top 10 Canadian Financial Trust	09-Jun-11	469,702 10% of the public float of Trust Units	Nil	Nil	* Equal Energy Ltd. (ENT.DB) purchased 1,210 convertible debentures from June, 2009 to September, 2009, not previously reported.				
Toromont Industries Ltd.	30-Aug-10	4,689,677 10% of the public float of Common Shares	Nil	Nil	* Equal Energy Ltd. (ENT.DB.A) purchased 320 convertible debentures from July, 2009 to September, 2009, not previously reported.				
Total Energy Services Inc.	20-Jul-10	1,445,336 5% of common shares	Nil	30,330	* Global Uranium Fund Inc. purchased 4,500 common shares in June, 2010, not previously reported.				
TransGlobe Energy Corporation	06-Sep-10	6,116,905 approximately 10% of the public float of Common Shares	Nil	Nil	* Harvest Banks & Building Income Fund purchased 2,500 units in June, 2010, not previously reported.				
Trident Performance Corp. II	31-Aug-10	449,060 10% of the public float of Class A Shares	Nil	295,900	* Indigo Books & Music Inc. purchased 4,100 common shares in December, 2009, not previously reported.				
Trilogy Energy Corp.	29-Mar-11	5,104,163 approximately 10% of the public float of common shares	Nil	Nil	* Peer 1 Network Enterprises, Inc. purchased 4,700 common shares in June, 2010, not previously reported.				
					* Royal Bank of Canada did not purchase 4,084 common shares in May, 2010 as previously reported.				

Toronto Stock Exchange Bulletins For August 20, 2010

Bulletin 2010-0987

High Arctic Energy Services Inc.

The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 20, 2010 at 8:53 a.m.:

DELISTING REVIEW

"High Arctic Energy Services Inc. (the "Company") - Further to TSX Bulletin 2010-0887 dated July 23, 2010, TSX has completed its review of the common shares (Symbol: **HWO**) of the Company and has determined that it meets TSX's continued listing requirements."

Eleanor Fritz
Director, Compliance & Disclosure
Toronto Stock Exchange

Bulletin 2010-0988

Northstar Healthcare Inc.

The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 20, 2010 at 8:53 a.m.:

DELISTING REVIEW

"Northstar Healthcare Inc. (the "Company") - TSX is reviewing the common shares (Symbol: **NHC**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 60 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process."

Eleanor Fritz
Director, Compliance & Disclosure
Toronto Stock Exchange

Bulletin 2010-0989

CHANGES IN STOCK LIST**BioExx Specialty Proteins Ltd. (the "Company")**

An additional 15,400,000 common shares of the Company (Symbol: **BXI**) will be listed at the opening on Tuesday, August 24, 2010. The listing will cover common shares to be sold to the public at a price of \$1.95 per share pursuant to the terms of a short form prospectus dated August 19, 2010. The closing of the offering is expected to occur prior to the opening on August 24, 2010.

Martine Valcin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2010-0990

CHANGES IN STOCK LIST**Oil Sands Split Trust (the "Trust")**

Further to Toronto Stock Exchange Bulletin #2010-0959 dated August 12, 2010, the capital units (Symbol: **OST.UN**) and preferred securities (Symbol: **OST.PR.A**) will be delisted at the close of business on Thursday September 9, 2010, at the request of the Trust. The Trust will terminate on September 15, 2010.

Julie Shin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2010-0991

**Boardwalk Real Estate Investment Trust
NORMAL COURSE ISSUER BID****SYMBOL: BEI.UN**

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Boardwalk Real Estate Investment Trust to make a Normal Course Issuer Bid to purchase the following:

-up to 3,918,286 of its Trust Units, being 10% of the public float of the Trust Units issued and outstanding as of August 16, 2010.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 24, 2010. The bid expires no later than August 23, 2011.

Julie K. Shin
Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

Adherex Technologies Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 18, 2010 at 8:53 a.m. **DELISTING REVIEW - "Adherex Technologies Inc. (the "Company")** - Further to TSX Bulletin 2010-0456 dated April 22, 2010, TSX has completed its review of the common shares (Symbol: **AHX**) of the Company and has determined that it meets TSX's continued listing requirements." (Exchange Bulletin 2010-0980, August 18)

Akela Pharma Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 16, 2010 at 8:44 a.m.: **DELISTING REVIEW - "Akela Pharma Inc. (the "Company")** - TSX is reviewing the common shares (Symbol: **AKL**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0964, August 16)

AltaGas Ltd. - CUMULATIVE REDEEMABLE 5-YEAR RATE RESET PREFERRED SHARES, SERIES A - TO BE POSTED FOR TRADING ON THURSDAY, AUGUST 19, 2010 - An application has been granted for the listing of up to 8,000,000 cumulative redeemable 5-year rate reset preferred shares, Series A (the "Series A Preferred Shares") of AltaGas Ltd. ("AltaGas"). The Series A Preferred Shares are to be distributed at a price of \$25.00 per share pursuant to the terms of a prospectus supplement dated August 11, 2010 to the short form base shelf prospectus dated July 15, 2010 (the "Prospectus"). The closing of the prospectus offering is expected to occur prior to the opening on Thursday, August 19, 2010. In anticipation of such closing, and subject to the occurrence of the closing of the offering, the Series A Preferred Shares will be listed and posted for trading at the opening on August 19, 2010. Symbol: **ALA.PR.A**; CUSIP: **021361 20 9**. Trading Currency: **CDN**. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0974, August 17)

Amalgamated Income Limited Partnership (the "Partnership") - CHANGES IN STOCK LIST - At the request of the Partnership, the limited partnership units (the "Units") (Symbol: **AI.UN**) of the Partnership will be halted at the opening of business on Tuesday, August 31, 2010 and delisted at the close of business on the same day. For extensive information, please see August 16th's Daily Record. (Exchange Bulletin 2010-0963, August 16)

Avnel Gold Mining Limited - The following Trader Note was released by Toronto Stock Exchange ("TSX") on July 2, 2010 at 8:46 a.m.: **DELISTING REVIEW - "Avnel Gold Mining Limited (the "Company")** - TSX is reviewing the common shares (Symbol: **AVK**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0797, July 2)

BAM Investments Corp. - NORMAL COURSE ISSUER BID - SYMBOL: BNB - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from BAM Investments Corp. to make a Normal Course Issuer Bid to purchase the following: -up to 3,640,000 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of August 12, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 23, 2010. The bid expires no later than August 22, 2011. (Exchange Bulletin 2010-0983, August 19)

Birch Mountain Resources Ltd. (the "Company") - CHANGES IN STOCK LIST - The Common Shares (Symbol: **BMD**) and the 6.0% Convertible Unsecured Subordinate Debentures (Symbol: **BMD.DB**) of the Company, which are currently suspended from trading, will be delisted at the close of market on August 27, 2010. (Exchange Bulletin 2010-0971, August 17)

BNS Split Corp. II - SPECIAL RETRACTION RIGHT AND ELECTION - At a special meeting held on July 5, 2010, holders of Class A Capital Shares (the "Capital Shares") (Symbol: **BSC**) of BNS Split Corp. II (the "Company") approved a reorganization (the "Reorganization") of the Company which will allow the holders of the Capital Shares (the "Capital Shareholders") to retain their investment in the Company for an additional five years after the scheduled redemption date of September 22, 2010 on substantially the same terms as their current investment in the Company. In addition, the Reorganization provides holders of Capital Shares with a special retraction right (the "Special Retraction Right") in order to provide those holders who wish to exit their investment in the Company with an opportunity to retract their Capital Shares on or prior to July 30, 2010 on the same terms that would have applied had the Company redeemed all Capital Shares on such date as originally contemplated. For extensive information, please see July 12th's Daily Record. (Exchange Bulletin 2010-0839, July 12)

Brompton Split Banc Corp. - DISTRIBUTION TO UNITHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of Class A Shares (Symbol: **SBC**) of Brompton Split Banc Corp. (the "Company") of record as of the close of business on July 19, 2010 will be issued Warrants, on the basis of one-half Warrant for each Class A Share held. Each whole Warrant entitles the holder to purchase one unit (the "Units") at a price of \$20.58 (the "Subscription Price") on or before 5:00 p.m. (Toronto time) on October 22, 2010

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(the "Expiry Date"). Each Unit consists of one Class A Share and one Preferred Share (Symbol: **SBC.PR.A**) of the Company. The Class A Shares of the Company will commence trading on an ex-distribution basis at the opening on July 15, 2010 at which time up to 2,661,000 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **SBC.WT**; CUSIP: **11221E 12 5**. Trading Currency: **CDN\$**. For extensive information, please see July 13th's Daily Record. (Exchange Bulletin 2010-0846, July 13)

CanBanc Income Corp. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to maximum of 28,750,000 non-voting equity shares ("Shares"), of which up to 25,000,000 Shares will be issued and outstanding, and up to 3,750,000 Shares will be reserved upon completion of an initial public offering (the "Offering"). Listing of the Shares will become effective at 5:01 p.m. on Tuesday, August 17, 2010, in anticipation of the public offering closing on Wednesday, August 18, 2010. The Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on August 18, 2010. Registration and transfers of the Shares will be made only through the Book-Entry Only System administered by CDS. No holder of a Share will be entitled to a physical certificate evidencing that person's interest or ownership and a purchaser of Shares will receive only a customer confirmation from the registered dealer which is a CDS Participant and from or through which the Shares are purchased. *Additional information on the Shares may be found in the final prospectus dated July 26, 2010 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the final Prospectus.* Stock Symbol: **"CIC"**; CUSIP: **137307 10 4**. Trading Currency: **CDN**. For extensive information, please see August 16th's Daily Record. (Exchange Bulletin 2010-0967, August 16)

Cequence Energy Ltd. - SUBSCRIPTION RECEIPTS - TO BE POSTED FOR TRADING ON THURSDAY, AUGUST 19, 2010 - An application has been granted for the listing of 18,545,000 subscription receipts ("Subscription Receipts") of Cequence Energy Ltd. (the "Company"). The Subscription Receipts are to be sold to the public at a price of \$2.10 pursuant to the terms of a short form prospectus dated August 12, 2010 (the "Prospectus"). The closing of the offering of the Subscription Receipts is expected to occur prior to the opening on Thursday, August 19, 2010. 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 August 19, 2010. All capitalized terms not defined herein shall have the meanings ascribed to them in the Prospectus. Symbol: **CQE.R**; CUSIP: **15671G 11 8**. Trading Currency: **CDN**. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0968, August 17)

Clarke Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **CKI** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Clarke Inc. to make a Normal Course Issuer Bid to purchase the following: up to 1,118,156 of its common shares, being approximately 10% of the public float of the common shares as of August 6, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 19, 2010. The bid expires no later than August 18, 2011. (Exchange Bulletin 2010-0970, August 17)

Copernican World Financial Infrastructure Trust - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: UNIT PURCHASE WARRANTS - The unit purchase warrants (the "Warrants") (Symbol: **CIW.WT.A**) of Copernican World Financial Infrastructure Trust (the "Trust") expire at 5:00 p.m. (Toronto Time) on August 31, 2010 and will therefore be delisted at the close on August 31, 2010. Each Warrant entitles the holder thereof to purchase one Unit (Symbol: **CIW.UN**) on and only on August 31, 2010 at a price of \$7.65. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0973, August 17)

Cott Corporation - CHANGES IN STOCK LIST - An additional 11,600,000 common shares (Symbol: **BCB**) will be listed at the opening on Tuesday, August 17, 2010. The listing will cover shares to be sold to the public at a price of US\$5.60 per common share pursuant to the terms of a prospectus supplement dated August 13, 2010 to a short form base shelf prospectus dated June 17, 2009. The closing of the offering is expected to occur prior to the opening on Tuesday, August 17, 2010. (Exchange Bulletin 2010-0961, August 13)

Ecopetrol S.A. - The following Trader Note was issued by Toronto Stock Exchange ("TSX") on August 13, 2010 at 12:22 p.m.: **"ORIGINAL LISTING - Ecopetrol S.A.** - Further to TSX Bulletin 2010-0950 dated August 11, 2010, the American depositary receipts ("ADRs") (Symbol: **ECP**) may be exchanged for common shares **on the basis of one ADR for each twenty common shares**, and not twenty ADRs for each common share as previously stated. Common shares are exchangeable at any time at the option of the holder on the basis of one ADR for every twenty common shares exchanged." (Exchange Bulletin 2010-0960, August 13)

Elgin Mining Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on May 11, 2010 at 9:29 a.m.: **DELISTING REVIEW - "Elgin Mining Inc.** (the "Company") formerly known as **Phoenix Coal Inc.**) - TSX is reviewing the common shares and common share purchase warrants (Symbols: **ELG** and **ELG.WT**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0527, May 11)

Etrion Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 10, 2010 at 9:03 a.m.: **DELISTING REVIEW - "Etrion Corporation (the "Company")** - Further to trader note sent on June 30, 2010 and TSX Bulletin #2010-0599

dated May 26, 2010, TSX has extended its review of the eligibility of the common shares of the Company (Symbol: **ETX**) for 30 days." (Exchange Bulletin 2010-0946, August 10)

Excel India Trust (the "Trust") - CHANGES IN STOCK LIST - At the request of the Trust, the Trust Units (Symbol: **EXI.UN**) (the "Units") will be delisted at the close on Tuesday, July 27, 2010. The voluntary delisting of the Trust Units is being completed in connection with the merger of the Trust and Excel India Fund (unlisted) (the "Continuing Fund"), which is expected to occur on or about August 27, 2010. The Continuing Fund will not be listed on Toronto Stock Exchange. (Exchange Bulletin 2010-0883, July 21)

First Capital Realty Inc. (the "Company") - DEBENTURE INTEREST PAYMENT IN COMMON SHARES - The Company will pay the entire interest due on September 30, 2010 to holders of its 5.50% convertible unsecured subordinated debentures due September 30, 2017 designated as the Class Cdn Debentures (Symbol: **FCR.DB.A**) and the Class US Debentures (Symbol: **FCR.DB.B**), 6.25% convertible unsecured subordinated debentures due December 31, 2016 (Symbol: **FCR.DB.C**) and 5.70% convertible unsecured subordinated debentures due June 30, 2017 (Symbol: **FCR.DB.D**) (collectively, the "Debentures") by the issuance of common shares (Symbol: **FCR**), rather than cash. The number of common shares to be issued per \$1,000 principal amount of Debentures will be calculated by dividing the interest payable in cash per \$1,000 principal amount on the payment date by 97% of the volume weighted average trading price of the common shares on Toronto Stock Exchange for the 20 consecutive trading days ending on September 23, 2010 (the "VWAP"). No fractional common shares will be issued but, in lieu thereof, a cash payment equal to the market price of such fractional interest, calculated in accordance with the VWAP will be paid. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0969, August 17)

First Metals Inc. (the "Company") - CHANGES IN STOCK LIST - At the request of the Company, the common shares of the Company (Symbol: **FMA**) will be delisted at the close of market on Monday, September 13, 2010. It is our understanding that the Company intends to apply to list the common shares on another Canadian stock exchange. (Exchange Bulletin 2010-0958, August 12)

Gazit America Inc. - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **GAA.RT**; CUSIP: **36829N 11 0**. Shareholder Entitlement: **One right for each common share held on the record date. Five rights entitling the holder to purchase one unit at a price of \$5.00 per unit.** Terms of the Rights: **Five rights to subscribe for one unit at a subscription price of \$5.00 per unit (the "Unit"), each Unit comprised of one common share and one common share purchase warrant (the "Warrant"), each whole Warrant entitling the holder to purchase one common share at an exercise price of \$6.00 per share up to and including November 30, 2013 and, thereafter, at a price of \$7.00 per share until the expiry time of 5:00 p.m. (Toronto time) on November 30, 2015.** Expiration Time: **4:00 p.m. (Toronto time) on September 13, 2010.** Ex-Rights Date: **August 13, 2010.** Record Date: **August 17, 2010.** Designated Market Maker: **RBC Capital Markets.** *Additional information on the rights offering may be found in the Corporation's short form prospectus dated August 5, 2010 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms used but not otherwise defined are as defined in the Prospectus.* Holders of common shares (Symbol: **GAA**) of Gazit America Inc. (the "Corporation") of record as at the close of business on August 17, 2010 (the "Record Date") will be granted the right (the "Right") to subscribe for one Unit for every five rights held at \$5.00 per Unit (the "Subscription Price"). The Rights will be issued to holders of common shares of record as at the Record Date on the basis of one Right for each share held, five Rights and the sum of \$5.00 being required to purchase one Unit on or before 4:00 p.m. (Toronto time) on September 13, 2010 (the "Expiry Date"). Each whole Warrant will entitle the holder to purchase one common share at a price of \$6.00 per share up to and including November 30, 2013 and, thereafter, at a price of \$7.00 per share until the expiry time of 5:00 p.m. (Toronto time) on November 30, 2015. For extensive information, please see August 11th's Daily Record. (Exchange Bulletin 2010-0954, August 11)

General Donlee Income Fund - SALE FROM CONTROL - SYMBOL: **GDI.UN** - Geosam Investments Limited ("Geosam") has filed a Notice of Intention to sell, directly or indirectly, up to 1,263,338 trust units of General Donlee Income Fund through the facilities of Toronto Stock Exchange ("TSX") on or after August 17, 2010. Geosam is currently the beneficial owner, directly or indirectly, of 1,263,338 trust units. *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 2010-0955, August 12)

Genworth MI Canada Inc. - SHARE PURCHASE OFFER - Genworth MI Canada Inc. (the "Offeror") has made an offer dated July 19, 2010 (the "Offer") to purchase for cash up to C\$325,000,000 of its common shares (the "Shares") (Symbol: **MIC**) at a purchase price of not less than C\$24.00 and not more than C\$28.00 (the "Purchase Price"). The Offer will expire at 5:00 p.m. (Toronto time) on August 24, 2010 unless extended, varied or withdrawn (the "Expiry Time"). For extensive information, please see August 10th's Daily Record. (Exchange Bulletin 2010-0948, August 10)

Groupe Aeroplan Inc. - AMENDED NORMAL COURSE ISSUER BID - SYMBOL: **AER** - Toronto Stock Exchange has accepted an amendment to the Normal Course Issuer Bid of Groupe Aeroplan Inc. to increase the number of Common Shares that may be purchased under the bid from: 5,000,000 to 19,983,631 of its Common Shares, being approximately 10% of the public float of the Common Shares as of May 11, 2010. The bid expires no later

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than May 13, 2011. **Groupe Aeroplan Inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS MODIFIÉE** - SYMBOLE : **AER** - La Bourse de Toronto a accepté une modification à l'offre publique de rachat dans le cours normal des activités de Groupe Aeroplan Inc. afin d'augmenter le nombre d'actions ordinaires pouvant être rachetées en vertu de l'offre de : 5 000 000 à 19 983 631 de ses actions ordinaires, soit approximativement 10 % des actions ordinaires détenues dans le public au 11 mai 2010. L'offre de rachat dans le cours normal des activités expire au plus tard le 13 mai 2011. (Exchange Bulletin 2010-0956, August 12)

High Arctic Energy Services Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on July 23, 2010 at 8:36 a.m.: **DELISTING REVIEW - "High Arctic Energy Services Inc. (the "Company")"** - Further to TSX Bulletin 2010-0426 dated April 14, 2010, TSX has extended its review of the eligibility of the common shares of the Company (Symbol: **HWO**) for continued listing for a period of 30 days." (Exchange Bulletin 2010-0887, July 23)

Imaging Dynamics Company Ltd. (the "Company") - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **IDL.RT**; CUSIP for Rights: **451920 13 6**. Shareholder Entitlement: **1 Right for each common share held on the Record Date**. Terms of the Rights: **1 Right plus \$0.03 for 1 additional common share**. Expiry Time: **4:30 p.m. (Calgary Time), September 20, 2010**. Ex-Rights Date: **August 23, 2010**. Record Date: **August 25, 2010**. Designated Market Maker: **NCP Northland Capital Partners Inc.** Holders of common shares (Symbol: **IDL**) of record as of the close of business on Wednesday, August 25, 2010 will be granted the right to subscribe for one common share for each common share held on such record date at a subscription price of \$0.03 per share. The rights are evidenced by transferable rights certificates registered in the names of holders of common shares of record on the record date on the basis of one right for each common share, one right entitling the holder to subscribe for one common share at \$0.03 per share. The rights will expire at 4:30 p.m. (Calgary time) on September 20, 2010. The common shares will commence trading on an "ex-rights" basis at the opening on Monday, August 23 2010 at which time the rights will be posted for trading on a "when issued" basis. Stock Symbol: **IDL.RT**; CUSIP: **451920 13 6**. For extensive information, please see August 19th's Daily Record. (Exchange Bulletin 2010-0984, August 19)

ISE Limited - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 16, 2010 at 8:44 a.m.: **DELISTING REVIEW - "ISE Limited (the "Company")"** - Further to TSX Bulletin # 2010-0952 dated August 11, 2010, TSX has determined to delist the common shares (Symbol: **ISE**) of the Company at the close of market on September 16, 2010 for failure to meet the continued listing requirements of TSX. The Company's common shares will remain suspended from trading." (Exchange Bulletin 2010-0965, August 16)

Jura Energy Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 18, 2010 at 8:53 a.m.: **DELISTING REVIEW - "Jura Energy Corporation (the "Company")"** - TSX is reviewing the common shares (Symbol: **JEC**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0979, August 18)

Life & Banc Split Corp. - DISTRIBUTION TO UNITHOLDERS AND LISTING AND POST-ING FOR TRADING OF WARRANTS - Holders of Class A Shares (Symbol: **LBS**) of Life & Banc Split Corp. (the "Company") of record as of the close of business on July 19, 2010 will be issued Warrants, on the basis of one-half of one Warrant for each Class A Share held. Each whole Warrant entitles the holder to purchase one unit (the "Units") at a price of \$17.66 (the "Subscription Price") on or before 5:00 p.m. (Toronto time) on August 23, 2010 (the "Expiry Date"). Each Unit consists of one Class A Share and one Preferred Share (Symbol: **LBS.PR.A**) of the Company. The Class A Shares of the Company will commence trading on an ex-distribution basis at the opening on July 15, 2010 at which time up to 5,030,000 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **LBS.WT**; CUSIP: **53184C 12 6**. Trading Currency: **CDN\$**. For extensive information, please see July 13th's Daily Record. (Exchange Bulletin 2010-0850, July 13)

Life & Banc Split Corp. - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: WARRANTS - The warrants (the "Warrants") (Symbol: **LBS.WT**) of Life & Banc Split Corp. will expire at 5:00 p.m. (Toronto time) on August 23, 2010 and will be delisted at the close that day. Each whole Warrant entitles the holder to purchase one unit at a price of \$17.66. Each unit consists of one transferable, redeemable class A share (Symbol: **LBS**) and one transferable, redeemable preferred share (Symbol: **LBS.PR.A**) of Life & Banc Split Corp. For extensive information, please see July 30th's Daily Record. (Exchange Bulletin 2010-0914, July 30)

Medicago Inc. - CHANGES IN STOCK LIST - Up to an additional 18,518,520 common shares (the "Shares") (Symbol: **MDG**) will be listed at the opening of business on Thursday, August 19, 2010. The listing will cover the Shares forming part of the 18,518,520 units (each, a "Unit") to be sold at a price of \$0.405 per Unit pursuant to the terms of a prospectus supplement No. 2 dated August 10, 2010 to a short form base shelf prospectus dated July 7, 2010. Each Unit is comprised of one Share and 0.75 of a Share purchase warrant (each whole Share purchase warrant, a "Warrant"). Each Warrant will entitle its holder to purchase one Share at \$0.50 per Share during the period of 5 years after the date of closing of the offering. The Shares and the Warrants comprising the Units will separate immediately upon closing of the offering. The Warrants will not be posted for trading on Toronto Stock

Exchange. The closing of the offering is expected to occur prior to the opening of business on Thursday, August 19, 2010. For extensive information in French, please see August 17th's Daily Record. (Exchange Bulletin 2010-0972, August 17)

Mood Media Corporation - The following trader note was released by Toronto Stock Exchange at 9:12 a.m. on August 18, 2010: **"CHANGES IN STOCK LIST FOR DEBENTURES - Mood Media Corporation** - As previously reported in Toronto Stock Exchange ("TSX") Bulletin 2010-0663 dated June 7, 2010, the terms of the 10% Convertible Unsecured Subordinated Debentures Due November 26, 2012 (the "Debentures") (Symbol: **MM.DB**) of Mood Media Corporation (formerly Fluid Music Canada, Inc.) (the "Company") provide that if the Debentures are not redeemed by August 18, 2010, the conversion rate will be increased to 679 common shares (Symbol: **MM**) per \$1,100 principal amount of Debentures from the current conversion rate of 334 common shares for each \$1,000 principal amount of Debentures (which is equivalent to 367.4 common shares for each \$1,100 principal amount of Debentures). The Company amended the terms of the Debentures effective August 17, 2010, to provide that the increase in the conversion rate of the Debentures will now occur if the Debentures are not redeemed by October 2, 2010." (Exchange Bulletin 2010-0981, August 18)

Norbord Inc. - EXTENSION OF SMALL SHAREHOLDER SELLING PROGRAM - SYMBOL: **NBD** - The voluntary small shareholder selling program (the "Program") established by Norbord Inc. (the "Company"), described in Toronto Stock Exchange Bulletin #2010-0493 dated April 30, 2010, previously set to expire on July 30, 2010, has been extended to 4:30 p.m. (EST) on August 30, 2010. Shareholders holding 99 or fewer units of the Fund as of April 29, 2010 are eligible to participate in the Program. Further details of the Program are contained in information packages distributed by the Company. Copies of the information packages may be obtained by contacting CIBC Mellon Trust Company at 1-800-387-0825 or at inquiries@cibcmellon.com. (Exchange Bulletin 2010-0884, July 22)

Oil Sands Split Trust - The following Trader Note was released by Toronto Stock Exchange (TSX) on August 12, 2010 at 12:36 p.m.: **"REDEMPTIONS, ELECTION AND OPTIONAL TRADING AND SETTLEMENT RULES - Oil Sands Split Trust** - The Capital Units (the "Capital Units") (Symbol: **OST.UN**) and the Preferred Securities (the "Preferred Securities") (Symbol: **OST.PR.A**) of Oil Sands Split Trust (the "Trust") will be delisted on or about Wednesday, September 15, 2010. Toronto Stock Exchange ("TSX") will issue a further bulletin regarding the delisting. For extensive information, please see August 12th's Daily Record. (Exchange Bulletin 2010-0959, August 12)

ONEX Corporation - SALE FROM CONTROL - SYMBOL: **OCX** - Gerald Schwartz has filed a Notice of Intention to sell, directly or indirectly, up to 1,000,000 Subordinate Voting Shares of ONEX Corporation through the facilities of Toronto Stock Exchange ("TSX") on or after August 19, 2010. Gerald Schwartz is currently the beneficial owner, directly or indirectly, of 24,113,018 Subordinate Voting Shares, 100,000 Multiple Voting Shares and 176,078 Senior Preferred Shares, Series 1. *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 2010-0962, August 13)

Oromin Explorations Ltd. - CHANGES IN STOCK LIST - An additional 21,562,500 common shares (Symbol: **OLE**) will be listed at the opening of business on Thursday, August 19, 2010. The listing will cover the common shares to be sold to the public at a price of \$0.80 per common share pursuant to the terms of a short form prospectus dated August 12, 2010. The closing of the offering is expected to occur prior to the opening of business on Thursday, August 19, 2010. (Exchange Bulletin 2010-0977, August 17)

Primero Mining Corp. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 128,624,845 common shares of the Company, of which 86,301,512 common shares will be issued and outstanding, and 42,323,333 common shares will be reserved for issuance. An application has also been granted for the listing of 20,800,000 common share purchase warrants (the "Warrants"), all of which are issued and outstanding. Each Warrant entitles the holder to purchase one common share at a price of \$8.00 per share at any time prior to 5:00 p.m. (Pacific Time) July 20, 2015. The common shares and Warrants will be listed and posted for trading at the opening on Thursday, August 19, 2010. *Capitalized terms not otherwise defined are as defined in the Company's short form prospectus dated July 9, 2010 (the "Prospectus").* **Common Shares:** Stock Symbol: **"P"**; CUSIP: **74164W 10 6**. Trading Currency: **CDN**. **Warrants:** Stock Symbol: **"P.WT"**; CUSIP: **74164W 11 4**. Trading Currency: **CDN**. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0978, August 17)

Quest Capital Corp. - SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - **Quest Capital Corp. (the "Offeror")** has made an offer dated July 19, 2010 (the "Offer") to purchase up to Cdn\$60 million of its common shares (the "Shares") (Symbol: **QC**) pursuant to: (i) auction tenders at prices specified by the depositing shareholders of not less than Cdn\$1.35 per Share or more than Cdn\$1.60 per Share ("Auction Tender"), or (ii) purchase price tenders in which depositing shareholders do not specify a price per Share, but rather agree to have such shareholders' Shares purchased at the Purchase Price (as defined below) that is determined as provided herein ("Purchase Price Tenders"). **The Offer expires at 5:00 p.m. (Toronto Time) on August 30, 2010, unless withdrawn, extended or varied by the Offeror (the "Expiration Date").** For extensive information, please see August 16th's Daily Record. (Exchange Bulletin 2010-0966, August 16)

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ROCKY MOUNTAIN DEALERSHIPS INC. - 7.00% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES DUE SEPTEMBER 30, 2017 (the "Debentures") - TO BE POSTED FOR TRADING ON TUESDAY, JULY 27, 2010 - Further to TSX Bulletin 2010-0891 dated July 23, 2010, please note that the Debentures bear interest at an annual rate of 7.00%, payable semi-annually in arrears on March 31 and September 30 in each year, commencing September 30, 2010, and not commencing June 30, 2010 as reported in TSX Bulletin 2010-0891. (Exchange Bulletin 2010-0899, July 26)

S Split Corp. - DISTRIBUTION TO SHAREHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of Class A Shares (Symbol: **SBN**) and Class J Shares (unlisted) of S Split Corp. (the "Fund") of record as of the close of business on August 23, 2010 will be issued Warrants, on the basis of one transferable Warrant for each Class A Share or Class J Share held. Each whole Warrant entitles the holder to purchase one unit (the "Units") at a price of \$19.13 (the "Subscription Price") on or before 5:00 p.m. (Toronto time) on January 17, 2011 (the "Expiry Date"). Each Unit consists of one transferable, redeemable Class A Share and one transferable, redeemable Preferred Share (Symbol: **WFS.PR.A**) of the Fund. The Class A Shares of the Fund will commence trading on an ex-distribution basis at the opening on August 19, 2010 at which time 3,923,680 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **SBN.WT.A**; CUSIP: **784732 12 5**. Trading Currency: **CDN\$**. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0976, August 17)

S Split Corp. - CORRECTION - The following Trader Note was released by Toronto Stock Exchange at 2:30 pm on August 18, 2010: "**S Split Corp.** - Further to Toronto Stock Exchange bulletin 2010-0976 dated August 17, 2010 (the "Bulletin"), the symbol of the Preferred Shares underlying the Units of S Split Corp. is **SBN.PR.A**, not **WFS.PR.A**, as stated in the Bulletin. Each Unit consists of one transferable, redeemable Class A Share (Symbol: **SBN**) and one transferable, redeemable Preferred Share (Symbol: **SBN.PR.A**) of S Split Corp." (Exchange Bulletin 2010-0982, August 18)

Storm Exploration Inc. ("Storm") - CHANGES IN STOCK LIST - The common shares (Symbol: **SEO**) of Storm will be delisted at the close of business Monday, August 23, 2010. This delisting results from the recently effected plan of arrangement (the "Arrangement") involving, among others, ARC Energy Trust ("ARC Trust") and ARC Resources Ltd. ("ARC Resources"), as described in the Management Information Circular dated July 16, 2010, whereby ARC Resources acquired all of the issued and outstanding common shares of Storm ("Storm Shares"). For extensive information, please see August 19th's Daily Record. (Exchange Bulletin 2010-0986, August 19)

Sustainable Production Energy Trust - ELECTION DEADLINE AND TRADING AND SETTLEMENT RULES - At a special meeting to be held on August 30, 2010, unitholders of Sustainable Production Energy Trust (Symbol: **SPU.UN**) (the "Fund") will vote on a proposed merger (the "Merger"), which, if approved, will result in, among other things, the merger of Energy Plus Income Trust (Symbol: **EPF.UN**) (the "Terminating Fund") and CGF Resource 2008 Flow-Through LP (unlisted) with the Fund. If approved, the Merger is expected to occur on or about September 29, 2010, or such other date determined by Crown Hill Capital Corporation as the Administrative Agent of the Fund (the "Effective Date"). If the Merger is implemented, the Fund will change its name to "Energy Income Fund" (the "Continuing Fund"). For more details of the Merger please refer to the Fund's Management Information Circular dated August 6, 2010. For extensive information, please see August 19th's Daily Record. (Exchange Bulletin 2010-0985, August 19)

Synergex Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on July 15, 2010 at 8:43 a.m.: **DELISTING REVIEW - "Synergex Corporation (the "Company")"** - TSX is reviewing the common shares (Symbol: **SYX**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0862, July 15)

Tudor Corporation Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 12, 2010 at 8:45 a.m.: **DELISTING REVIEW - "Tudor Corporation Ltd. (the "Company")"** - TSX is reviewing the Common Shares (Symbol: **TDR**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0957, August 12)

World Financial Split Corp. - DISTRIBUTION TO SHAREHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of Class A Shares (Symbol: **WFS**) and Class J Shares (unlisted) of World Financial Split Corp. (the "Fund") of record as of the close of business on August 23, 2010 will be issued Warrants, on the basis of one transferable Warrant for each Class A Share or Class J Share held. Each whole Warrant entitles the holder to purchase one unit (the "Units") at a price of \$11.43 (the "Subscription Price") on or before 5:00 p.m. (Toronto time) on January 17, 2011 (the "Expiry Date"). Each Unit consists of one transferable, redeemable Class A Share and one transferable, redeemable Preferred Share (Symbol: **WFS.PR.A**) of the Fund. The Class A Shares of the Fund will commence trading on an ex-distribution basis at the opening on August 19, 2010 at which time 6,994,626 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **WFS.WT.A**; CUSIP: **98146P 12 9**. Trading Currency: **CDN\$**. For extensive information, please see August 17th's Daily Record. (Exchange Bulletin 2010-0975, August 17)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Candente Gold Corp.	Aug 25
Ceres Global Ag Corp.	Aug 23
Continental Gold Limited	Aug 24
Divestco Inc.	Aug 23
GLV Inc.	Aug 19
Hydrogenics Corporation	Aug 24
IMAX Corporation	Aug 23
Keegan Resources Inc.	Aug 20
Menu Foods Income Fund	Aug 24
Pulse Seismic Inc.	Aug 20
Silvercorp Metals Inc.	Aug 26
Stonegate Agricom Ltd.	Aug 23
Tudor Corporation Ltd.	Aug 23
Altius Minerals Corporation	Sep 07
Amorfix Life Sciences Ltd.	Sep 13
Aux Ventures, Inc.	Sep 13
Bridgeport Ventures Inc.	Sep 07
Continental Precious Minerals	Sep 09
Kirkland Lake Gold Inc.	Sep 02
Antler Creek Energy Corp.	Dec 21

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
PFE	Pacific Energy Resources Ltd.	March 12, 2009

EARNINGS REPORTED AUG. 20, 2010

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2010	2009	2010	2009
Airboss of America Corp.	6 mo Jun 30	6,079,000	181,000 L	0.25	0.01 L
Akela Pharma Inc.	6 mo Jun 30	362,000 L US	3,724,000 L US	0.01 L US	0.16 L US
Almaden Minerals Ltd.	6 mo Jun 30	1,007,000 L	852,000 L	0.02 L	0.02 L
Altus Group Income Fund	6 mo Jun 30	1,326,000	1,165,000	0.07	0.06
American Bonanza Gold Corp.	6 mo Jun 30	1,127,000 L	951,000 L	0.01 L	0.01 L
Amerigo Resources Ltd.	6 mo Jun 30	5,609,000 US	7,104,133 L US	0.04 US	0.06 L US
Artis REIT Un	6 mo Jun 30	91,000	13,421,000 L	0.00	0.41 L
Cardiome Pharma Corp.	6 mo Jun 30	20,033,000 US	9,976,000 L A US	0.33 US	0.16 L A US
Dalradian Res Inc. J	6 mo Jun 30	803,000 L	765,000 L	0.02 L	0.08 L
Envoy Capital Group Inc.	9 mo Jun 30	4,567,000 L	4,092,000 L	0.55 L	0.48 L
Exchange Income Corp	6 mo Jun 30	6,016,000	5,417,000	0.50	0.74
Exeter Resource Corporation	6 mo Jun 30	23,430,000 L	15,229,000 L	0.31 L	0.26 L
Foremost Income Fund	6 mo Jun 30	8,191,000	6,929,000	0.38	0.32
Franco-Nevada Corporation	6 mo Jun 30	35,333,000 US	28,886,000 US	0.31 US	0.29 US
Franconia Minerals Corporation	9 mo Jun 30	1,634,000 L US	879,000 L US	0.03 L US	0.01 L US
Freegold Ventures Limited	6 mo Jun 30	811,000 L	2,214,000 L	0.01 L	0.03 L
Fronteer Gold Inc.	6 mo Jun 30	8,304,000	3,966,000 L	0.07	0.04 L
Gazit America Inc.	6 mo Jun 30	3,051,000 L	2,100,000	0.24 L	0.23
Genco Resources Ltd.	6 mo Jun 30	3,047,000 L	796,000	0.04 L	0.02
GeneNews Limited J	6 mo Jun 30	2,729,000 L	3,725,000 L	0.04 L	0.07 L
Genesis Land Development Corp.	6 mo Jun 30	24,786,000	6,748,791	0.56	0.15
Linamar Corporation	6 mo Jun 30	48,161,000	60,992,000 L	0.74	0.94 L
Mirabela Nickel Limited	6 mo Jun 30	19,277,000 LAU	N/A	0.05 LAU	N/A
Monterey Exploration Ltd.	6 mo Jun 30	1,500,000 L	9,659,000 L	0.03 L	0.29 L
MEGA Brands Inc.	6 mo Jun 30	99,394,000 US	39,194,000 L US	0.53 US	1.07 L US
New Flyer Industries Inc.	6 mo Jun 30	22,893,000 US	9,889,000 L US	0.48 US	0.21 L US
NiMin Energy Corp.	6 mo Jun 30	6,054,000 L US	5,889,000 L US	0.11 L US	0.16 L US
Nuinsco Resources Limited	6 mo Jun 30	7,855,000	551,000 L	0.03	0.00
Orezone Gold Corporation	6 mo Jun 30	1,619,000 US	1,038,323 L US	0.02 US	0.02 L US
Osisko Mining Corporation	6 mo Jun 30	7,118,000 L	6,623,000 L	0.11 L	0.03 L
Platmin Limited	6 mo Jun 30	29,207,000 L US	N/A	0.05 L US	N/A
Premier Gold Mines Limited	6 mo Jun 30	9,901,000 L	4,124,275 L	0.11 L	0.05 L
South American Gold					
and Copper Company Ltd.	9 mo Jun 30	4,331,000 L US	1,389,000 US	0.00 US	0.00 US
South American Silver Corp.	6 mo Jun 30	1,338,000 L US	944,000 L US	0.02 L US	0.02 L US
SouthGobi Resources Ltd.	6 mo Jun 30	114,968,000 L US	17,870,000 L US	0.68 L US	0.13 L US

L Net loss; A Adjusted; AU Australia Dollar; US Untd States Dollar; N/A Not available.

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1st Asset PwrGen Un	.07	Sep 15	Aug 31	Aug 27		Big Bank Big Oil Cap	.08	Sep 7	Aug 30	Aug 26
1st AssetDivOppor Un	.05	Sep 15	Aug 31	Aug 27		Biovail Corp.	.095 A	Oct 4	Sep 1	Aug 30 02 10
1st AsstYld Opport A	.1458	Sep 15	Aug 31	Aug 27		Bird Constr Incm Un	.15	Aug 20	Jul 30	Jul 28
1st AsstYldOpporB US	.044 A	Sep 15	Aug 31	Aug 27	10	Bird Constr Incm Un	.15	Sep 20	Aug 31	Aug 27
5Banc Split Cl B Cap	.05	Sep 15	Aug 31	Aug 27		Bird Constr Incm Un	.15	Oct 20	Sep 30	Sep 28
5Banc Split Cl B Pr	.11875	Sep 15	Aug 31	Aug 27		Bird Constr Incm Un	.15	Nov 19	Oct 29	Oct 27
A&W Revenue Rylty Un	.106	Aug 31	Aug 15	Aug 11		Bk of Mon Pr 10 US	.371875 A	Aug 25	Aug 2	Jul 28 10
Aastra Technologies	.20	Aug 24	Aug 3	Jul 29		Bk of Mon Pr Ser 13	.28125	Aug 25	Aug 2	Jul 28
Acadian Timber Corp.	.05	Oct 15	Sep 30	Sep 28		Bk of Mon Pr Ser 14	.328125	Aug 25	Aug 2	Jul 28
Accord Financial	.075	Sep 1	Aug 13	Aug 11	03	Bk of Mon Pr Ser 15	.3625	Aug 25	Aug 2	Jul 28
ACTIVEnergy Incm Un	.07	Sep 15	Aug 31	Aug 27		Bk of Mon Pr Ser 16	.325	Aug 25	Aug 2	Jul 28
ACTIVEnergy Incm Un	.07	Oct 15	Sep 30	Sep 28		Bk of Mon Pr Ser 18	.40625	Aug 25	Aug 2	Jul 28
Acuity Focus Totl Un	.03	Sep 9	Aug 31	Aug 27		Bk of Mon Pr Ser 21	.40625	Aug 25	Aug 2	Jul 28
Acuity Focus Totl Un	.03	Oct 7	Sep 30	Sep 28		Bk of Mon Pr Ser 23	.3375	Aug 25	Aug 2	Jul 28
Acuity Growth Tr Un	.035	Sep 9	Aug 31	Aug 27		Bk of Mon Pr Ser 5	.33125	Aug 25	Aug 2	Jul 28
Acuity Growth Tr Un	.035	Oct 7	Sep 30	Sep 28		Black Diamond Group	.09	Sep 15	Aug 31	Aug 27
Acuity Small Cap A	.0125	Sep 9	Aug 31	Aug 27		Blue Ribbon Incm Un	.07	Sep 15	Aug 31	Aug 27
Acuity Small Cap A	.0125	Oct 7	Sep 30	Sep 28		Blue Ribbon Incm Un	.07	Oct 15	Sep 30	Sep 28
Ag Growth Int'l Inc.	.17	Aug 30	Jul 30	Jul 28		BMTC Group Cl A SV	.12	Aug 26	Aug 19	Aug 17 03 08
Ag Growth Int'l Inc.	.17	Sep 30	Aug 31	Aug 27		Boardwalk REIT Un	.15	Sep 15	Aug 31	Aug 27
Ag Growth Int'l Inc.	.17	Oct 29	Sep 30	Sep 28		Boardwalk REIT Un	.50	Sep 15	Aug 31	Aug 27 09
Ag Growth Int'l Inc.	.17	Nov 30	Oct 31	Oct 27		Boardwalk REIT Un	.15	Oct 15	Sep 30	Sep 28
Airboss of America J	.03	Oct 21	Sep 30	Sep 28		Boardwalk REIT Un	.15	Nov 15	Oct 29	Oct 27
Alaris Royalty Corp.	.08	Sep 15	Aug 31	Aug 27		Bombardier Ser 2 Pr	.05729	Sep 15	Aug 31	Aug 27 11
Algoma Central Corp	.45	Sep 1	Aug 18	Aug 16		Bonavista Energy Un	.16	Sep 15	Aug 31	Aug 27
Algonquin Power Corp	.06	Oct 15	Sep 30	Sep 28		Bonavista Energy Un	.16	Oct 15	Sep 30	Sep 28 11
Allbanc Split A Cap	.22	Sep 10	Aug 24	Aug 20		Bonterra Energy Corp	.22	Aug 31	Aug 16	Aug 12
Allbanc Split Pr B	.3344	Sep 10	Aug 24	Aug 20		Boralex Pwr Incm Un	.02043	Aug 23	Jul 30	Aug 3
Allbanc Splt 2 Cap A	.09	Aug 31	Aug 13	Aug 11		Boralex Pwr Incm Un	.01613	Sep 7	Aug 13	Aug 16
Allbanc Splt 2 Pr A	.26563	Aug 31	Aug 13	Aug 11		Boston Pizza Fnd Un	.115	Aug 31	Aug 21	Aug 18
AltaGas Ltd.	.11	Sep 15	Aug 25	Aug 23	17	Boyd Group Fnd Tr Un	.0275	Aug 27	Jul 31	Jul 28
Altus Group Incm Un	.10	Sep 15	Aug 31	Aug 27		Boyd Group Fnd Tr Un	.0275	Sep 28	Aug 31	Aug 27
Amalgamated LP Un J	1.46	Aug 31	Aug 31	Aug 27	09	Boyd Group Fnd Tr Un	.02875	Oct 27	Sep 30	Sep 28
Amica Mature Lfstyle	.06	Sep 15	Aug 31	Aug 27		BPO Properties Pr G	formula	Nov 14	Oct 29	Oct 27 99
Andrew Peller A NV	.0825	Oct 8	Sep 30	Sep 28		BPO Properties Pr J	formula	Nov 14	Oct 29	Oct 27 99
Andrew Peller Ltd. B	.072	Oct 8	Sep 30	Sep 28		BPO Properties Pr M	formula	Nov 14	Oct 29	Oct 27 99
ARC Energy Trust Un	.10	Sep 15	Aug 31	Aug 27	02	Brompton Adv VIP Un	.07	Sep 15	Aug 31	Aug 27
Armtec Infrast. Un	.18	Sep 15	Aug 31	Aug 27		Brompton Adv VIP Un	.07	Oct 15	Sep 30	Sep 28
Artis REIT Un	.09	Sep 15	Aug 31	Aug 27		Brompton Advntg Un	.0325	Sep 15	Aug 31	Aug 27
Atco Ltd. Cl I NV	.265	Sep 30	Sep 9	Sep 7		Brompton Advntg Un	.0325	Oct 15	Sep 30	Sep 28
Atco Ltd. Cl II	.265	Sep 30	Sep 9	Sep 7		Brompton Eqty Split A	.10	Sep 15	Aug 31	Aug 27
Atlantic Power	.0912	Aug 31	Jul 30	Jul 28		Brompton Eqty Pr	.13125	Sep 15	Aug 31	Aug 27
Atlantic Power	.0912	Sep 30	Aug 31	Aug 27		Brompton Oil&Gas Un	.035	Sep 15	Aug 31	Aug 27
AutoCanada Inc.	.04	Sep 15	Aug 31	Aug 27		Brompton Oil&Gas Un	.035	Oct 15	Sep 30	Sep 28
Avenir Divers Tr Un	.06	Sep 15	Aug 31	Aug 27		Brompton Splt Banc A	.10	Sep 15	Aug 31	Aug 27 16
Badger Income Fnd Un	.105	Sep 15	Aug 31	Aug 27		Brompton VIP Incm Un	.07	Sep 15	Aug 31	Aug 27
BAM Split Cl AA Pr 1	.309375	Sep 7	Aug 21	Aug 18		Brompton VIP Incm Un	.07	Oct 15	Sep 30	Sep 28
BAM Split Cl AA Pr 3	.2719	Sep 7	Aug 21	Aug 18		Brookfield AAA Pr F	.375	Sep 30	Sep 15	Sep 13
BAM Split Cl AA Pr 4	.453125	Sep 7	Aug 21	Aug 18		Brookfield AAA Pr H	.359375	Sep 30	Sep 15	Sep 13
Bank of Montreal	.70	Aug 26	Aug 2	Jul 28	02	Brookfield AAA Pr I	.325	Sep 30	Sep 15	Sep 13
Barrick Gold Corp	.12 A	Sep 15	Aug 31	Aug 27	02 03 10	Brookfield AAA Pr J	.3125	Sep 30	Sep 15	Sep 13
Baytex Energy Tr Un	.18	Sep 15	Aug 31	Aug 27		Brookfield AAA Pr K	.325	Sep 30	Sep 15	Sep 13
BCE Inc.	.4575	Oct 15	Sep 15	Sep 13	02 03	Brookfield AAA Pr L	.421875	Sep 30	Sep 15	Sep 13
BCE Inc. Pr Ser AA	.30	Sep 1	Aug 2	Jul 28		Brookfield AAA Pr N	.384375	Sep 30	Sep 15	Sep 13
BCE Inc. Pr Ser AA	.30	Dec 1	Nov 1	Oct 28		Brookfield Eqty A Pr	.328125	Nov 1	Oct 15	Oct 13
BCE Inc. Pr Ser AB	.05729	Sep 12	Aug 31	Aug 27	11	Brookfield Infrast Un	.275 A	Sep 30	Aug 31	Aug 27 10
BCE Inc. Pr Ser AC	.2875	Sep 1	Aug 2	Jul 28		Brookfield Property	.14 A	Sep 30	Sep 1	Aug 30 10
BCE Inc. Pr Ser AC	.2875	Dec 1	Nov 1	Oct 28		Brookfield Renew Un	.10833	Aug 31	Jul 31	Jul 28
BCE Inc. Pr Ser AD	.05729	Sep 12	Aug 31	Aug 27	11	Brookfield Renew Un	.10833	Sep 30	Aug 31	Aug 27
BCE Inc. Pr Ser AE	.05729	Sep 12	Aug 31	Aug 27	11	Brookfield RI Est Un	.117	Aug 30	Jul 30	Jul 28
BCE Inc. Pr Ser AF	.2838125	Nov 1	Oct 1	Sep 29		Brookfield RI Est Un	.117	Sep 30	Aug 31	Aug 27
BCE Inc. Pr Ser AG	.271875	Nov 1	Oct 1	Sep 29		Brookfield Sndvst Pr	.15	Sep 15	Aug 31	Aug 27
BCE Inc. Pr Ser AH	.05729	Sep 12	Aug 31	Aug 27	11	Brookfield US Pr G	.328125 A	Sep 30	Sep 15	Sep 13 10
BCE Inc. Pr Ser AI	.290625	Nov 1	Oct 1	Sep 29		Brookfld Asset A LV	.13 A	Aug 31	Aug 1	Jul 28 02 10
BCE Inc. Pr Ser R	.28375	Sep 1	Aug 2	Jul 28		Brookfld Asset A LV	.13 A	Nov 30	Nov 1	Oct 28 02 10
BCE Inc. Pr Ser R	.28375	Dec 1	Nov 1	Oct 28		Brookfld Asset Pr 10	.359375	Sep 30	Sep 15	Sep 13
BCE Inc. Pr Ser S	.05729	Sep 12	Aug 31	Aug 27	11	Brookfld Asset Pr 11	.34375	Sep 30	Sep 15	Sep 13
BCE Inc. Pr Ser T	.281375	Nov 1	Oct 1	Sep 29		Brookfld Asset Pr 12	.3375	Sep 30	Sep 15	Sep 13
BCE Inc. Pr Series Y	.05729	Sep 12	Aug 31	Aug 27	11	Brookfld Asset Pr 14	.1469	Sep 12	Aug 31	Aug 27
BCE Inc. Pr Series Z	.2706875	Sep 1	Aug 2	Jul 28		Brookfld Asset Pr 17	.296875	Sep 30	Sep 15	Sep 13
BCE Inc. Pr Series Z	.2706875	Dec 1	Nov 1	Oct 28		Brookfld Asset Pr 18	.296875	Sep 30	Sep 15	Sep 13
Bell Aliant Fund Un	.2417	Sep 15	Aug 31	Aug 27		Brookfld Asset Pr 21	.3125	Sep 30	Sep 15	Sep 13
Big 8 Split Cl A Cap	.09125	Sep 15	Aug 31	Aug 27		Brookfld Asset Pr 22	.4375	Sep 30	Sep 15	Sep 13
Big 8 Split Inc Pr B	.21	Sep 15	Aug 31	Aug 27		Brookfld Asset Pr 24	.3375	Sep 30	Sep 15	Sep 13
Big 8 Split Inc Pr C	.1725	Sep 15	Aug 31	Aug 27		Brookfld Asset Pr 8	.05729	Sep 12	Aug 31	Aug 27 11
						Brookfld Asset Pr 9	.271875	Nov 1	Oct 15	Oct 13
						Brookfld Invest Pr A	.29375	Sep 30	Sep 20	Sep 16

LEGEND

- Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate;
- 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.;
- Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares;
- Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash;
- Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency, .

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brookfld Office Prop	.08	Sep 15	Aug 31	Aug 27		Claymre IncmCore Adv	.0475	Sep 7	Aug 30	Aug 26	
Brookfld Office Prop	.08	Oct 15	Sep 30	Sep 28		Claymre MoneyMkt Adv	.0158	Sep 7	Aug 30	Aug 30	
Brookfld Office Prop	.08	Nov 15	Oct 29	Oct 27		Claymre MoneyMkt Un	.0213	Sep 7	Aug 30	Aug 30	
Brookfld Snd Eqty Un	.025	Sep 15	Aug 31	Aug 27		ClubLink Enterprises	.075	Sep 15	Sep 1	Aug 30	
CAE Inc.	.04	Sep 30	Sep 15	Sep 13	02 03 17	CML Healthcare Tr Un	.08927	Aug 20	Jul 30	Jul 28	
Calian Technologies	.22	Sep 1	Aug 18	Aug 16	03	CML Healthcare Tr Un	.08927	Sep 20	Aug 31	Aug 27	
Calloway REIT Tr Un	.129	Sep 15	Aug 31	Aug 27		Co-operators Sr C Pr	.3125	Sep 30	Sep 1	Aug 30	
Cameco Corporation	.07	Oct 15	Sep 30	Sep 28	02	Co-operators Sr D Pr	.453125	Sep 30	Sep 1	Aug 30	
Canaccord Financial	.05	Sep 10	Aug 27	Aug 25		Coast Wholesale Un	.0416	Sep 15	Aug 31	Aug 27	
Canada Bread Co Ltd.	.06	Oct 1	Sep 6	Sep 1		Cominar Real Est Un	.12	Sep 15	Aug 31	Aug 27	17
Canada Life B Pr	.390625	Sep 30	Sep 2	Aug 31		Commerce Split I Pr	.03125	Sep 10	Aug 31	Aug 27	
Canadian Natural Res	.075	Oct 1	Sep 17	Sep 15	02	COMPASS Incm Fund Un	.08	Sep 15	Aug 31	Aug 27	17
Canadian Tire A NV	.21	Sep 1	Jul 31	Jul 28	02 17	COMPASS Incm Fund Un	.08	Oct 15	Sep 30	Sep 28	17
Canadian Tire Corp	.21	Sep 1	Jul 31	Jul 28	17	Computer Modelling J	.19	Sep 15	Sep 3	Sep 1	03
Canadian Wireless Un	.088	Oct 15	Sep 29	Sep 27		Consumers' Water Un	.054	Aug 31	Jul 30	Jul 28	
Canam Group Inc.	.04	Sep 30	Sep 16	Sep 14		Consumers' Water Un	.054	Sep 30	Aug 31	Aug 27	
Canexus Incm Fnd Un	.0456	Sep 15	Aug 31	Aug 27	17	Convertible & Yld Un	.1458	Sep 15	Aug 31	Aug 27	
Canso Credit A Un	.04166	Sep 15	Aug 31	Aug 27	07	Core Cdn Dividend Un	.03878	Aug 31	Aug 16	Aug 12	
Capital Gain Eq Div	.0875	Sep 10	Aug 31	Aug 27		Corus Entrtmnt B	.05	Aug 31	Aug 16	Aug 12	17
Capital Power Corp.	.315	Oct 29	Sep 30	Sep 28		Corus Entrtmnt B	.05	Sep 30	Sep 15	Sep 13	17
Capital Pwr Incm Un	.1467	Aug 24	Jul 30	Jul 28		Corus Entrtmnt B	.05	Oct 29	Oct 14	Oct 12	17
Capital Pwr Incm Un	.1467	Sep 23	Aug 31	Aug 27		CP HOLDERS	.2736 A	Oct 5	Sep 15	Sep 13	10 11
Carfinco Income Un	.02	Aug 31	Aug 20	Aug 18		CP HOLDERS	.2736	Oct 6	Sep 15	Sep 13	
Cargojet Incm Fnd Un	.042	Sep 15	Aug 31	Aug 27		CP HOLDERS	.135	Oct 27	Sep 24	Sep 22	
Caribbean Ut Cl A US	.165 A	Sep 15	Aug 25	Aug 23	10	Crescent Point Corp.	.23	Sep 15	Aug 31	Aug 27	
Cascades Inc.	.04	Sep 17	Sep 3	Sep 1		Crombie Real Est Un	.07417	Sep 15	Aug 31	Aug 27	
Cash Store Fin Srv J	.10	Aug 26	Aug 11	Aug 9		CU Inc. Pr Ser 1	.2875	Sep 1	Aug 11	Aug 9	
Cathedral Engy Serv	.06	Oct 15	Sep 30	Sep 28		CU Inc. Pr Ser 2	.41875	Sep 1	Aug 11	Aug 9	
CCL Industries Cl A	.1475	Sep 30	Sep 16	Sep 14		Data Group Income Un	.09656	Sep 15	Aug 31	Aug 27	
CCL Industries Cl B	.16	Sep 30	Sep 16	Sep 14		Davis + Henderson Un	.1533	Aug 31	Jul 30	Jul 28	
Cdn Apartment Tr Un	.09	Sep 15	Aug 31	Aug 27		Davis + Henderson Un	.1533	Sep 30	Aug 31	Aug 27	
Cdn Banc Recovery A	.0625	Sep 10	Aug 31	Aug 27		Daylight Energy Ltd.	.05	Sep 15	Aug 31	Aug 27	
Cdn Banc Recovery Pr	.04167	Sep 10	Aug 31	Aug 27		Deans Knight Corp.	.0583	Aug 31	Aug 16	Aug 12	
Cdn Convert Deb Un	.0625	Sep 15	Aug 31	Aug 27		Deans Knight Corp.	.0583	Sep 30	Sep 15	Sep 13	
Cdn Energy ConvDb Un	.05833	Sep 15	Aug 31	Aug 27		Deans Knight Incm Un	.05833	Sep 13	Aug 31	Aug 27	
Cdn Energy Serv Corp	.08	Sep 15	Aug 31	Aug 27		DirectCash Income Un	.115	Aug 31	Jul 30	Jul 28	
Cdn General 3.90% Pr	.24375	Sep 15	Aug 31	Aug 27		DirectCash Income Un	.115	Sep 30	Aug 31	Aug 27	
Cdn General 4.65% Pr	.290625	Sep 15	Aug 31	Aug 27		Div Growth Split Pr	.13125	Sep 15	Aug 31	Aug 27	
Cdn Helicopters Un	.091875	Sep 15	Aug 31	Aug 27		Div Growth Split Cl A	.10	Sep 15	Aug 31	Aug 27	02
Cdn High Incm Eq Un	.08	Sep 15	Aug 31	Aug 27	16	Dividend 15 Splt A	.10	Sep 10	Aug 31	Aug 27	
Cdn High Incm Eq Un	.08	Oct 15	Sep 30	Sep 28	16	Dividend 15 Splt Pr	.04375	Sep 10	Aug 31	Aug 27	
Cdn Life Co Split Pr	.04375	Sep 10	Aug 31	Aug 27		Dividend 15Splt 2 A	.10	Sep 10	Aug 31	Aug 27	
Cdn Nat'l Railway	.27	Sep 30	Sep 9	Sep 7	02	Dividend 15Splt 2 Pr	.04375	Sep 10	Aug 31	Aug 27	
Cdn Oil Sands Tr Un	.50	Aug 31	Aug 23	Aug 19		Domtar Cda Paper Ex	.25 A	Oct 15	Sep 15	Sep 13	10
Cdn Pacific Railway	.27	Oct 25	Sep 24	Sep 22	02	Domtar Corporation	.25 A	Oct 15	Sep 15	Sep 13	10
Cdn Real Estate Un	.1175	Sep 15	Aug 31	Aug 27		Dorel Ind Inc A MV	.15 A	Sep 2	Aug 19	Aug 17	10
Cdn Resources Tr Un	.079	Sep 15	Aug 31	Aug 27	16	Dorel Ind Inc B SV	.15 A	Sep 2	Aug 19	Aug 17	10
Cdn Util 2nd Pr W	.3625	Sep 1	Aug 11	Aug 9		Dundee Corp 5% Pr 1	.3125	Sep 30	Sep 16	Sep 14	
Cdn Util 2nd Pr X	.375	Sep 1	Aug 11	Aug 9		Dundee Corp. Pr 2	.42188	Sep 30	Sep 16	Sep 14	
Cdn Utilities A NV	.3775	Sep 1	Aug 11	Aug 9		Dundee REIT Tr Un	.183	Sep 15	Aug 31	Aug 27	
Cdn Utilities Cl B	.3775	Sep 1	Aug 11	Aug 9		DundeeWealth 4.75 Pr	.29688	Sep 30	Sep 16	Sep 14	
Cenovus Energy Inc.	.20	Sep 30	Sep 15	Sep 13		DundeeWealth Inc.	.07	Oct 1	Sep 17	Sep 15	
Centerra Gold Inc.	.06	Sep 8	Aug 18	Aug 16		E-L Financial 1st Pr	.33125	Oct 15	Oct 1	Sep 29	
Chartwell Seniors Un	.045	Sep 15	Aug 31	Aug 27	02 17	E-L Financial Corp.	.125	Oct 15	Oct 1	Sep 29	
Chemtrade Logistc Un	.10	Aug 31	Jul 30	Jul 28		E-L Financl 4.75 Pr2	.296875	Oct 15	Oct 1	Sep 29	
Chemtrade Logistc Un	.10	Sep 30	Aug 31	Aug 27		easyhome Ltd.	.085	Oct 4	Sep 27	Sep 23	
CI Financial Corp.	.065	Sep 15	Aug 31	Aug 27		Economic Investment	.15	Sep 30	Sep 15	Sep 13	
CI Financial Corp.	.065	Oct 15	Sep 30	Sep 28		Enbridge 5.50% Pr	.34375	Sep 1	Aug 13	Aug 11	
CI Financial Corp.	.065	Nov 15	Oct 31	Oct 27		Enbridge Inc.	.425	Sep 1	Aug 13	Aug 11	02 17
Cineplex Galaxy Un	.105	Aug 30	Jul 30	Jul 28		Enbridge Incm Ord Un	.096	Sep 15	Aug 31	Aug 27	17
Cineplex Galaxy Un	.105	Sep 30	Aug 31	Aug 27		EnCana Corporation	.20 A	Sep 30	Sep 15	Sep 13	02 10
CIX Split Prior Eqty	.04167	Aug 31	Aug 15	Aug 11		Enerplus Res Tr Un	.18	Aug 20	Aug 10	Aug 6	02
Claymore CDN Div Adv	.058	Sep 7	Aug 30	Aug 26		EnerVest Dvsfd Tr Un	.10	Sep 15	Aug 31	Aug 27	16
Claymore CDN Div ETF	.0695	Sep 7	Aug 30	Aug 26		EnerVest Engy Oil Un	.0417	Sep 15	Aug 31	Aug 27	
Claymore Cdn Fin Adv	.04	Sep 7	Aug 30	Aug 26		Enghouse Systems Ltd	.04	Aug 31	Aug 17	Aug 13	
Claymore Cdn Fin Un	.04	Sep 7	Aug 30	Aug 26		Ensign Engy Services	.0875	Oct 5	Sep 23	Sep 21	
Claymore EqWght Adv	.0325	Sep 7	Aug 30	Aug 26		Equitable Group Inc.	.10	Oct 4	Sep 15	Sep 13	17
Claymore GrowCore Un	.03	Sep 7	Aug 30	Aug 26		Equitable Grp Pr 1	.453125	Sep 30	Sep 15	Sep 13	
Claymore HighYld Un	.1255	Sep 7	Aug 30	Aug 26		Exchange Income Corp	.13	Sep 15	Aug 31	Aug 27	16
Claymore IncmCore Un	.0625	Sep 7	Aug 30	Aug 26		Exco Technologies	.02	Sep 30	Sep 15	Sep 13	
Claymore S&P/TSX Adv	.062	Sep 7	Aug 30	Aug 26		Extencicare REIT Un	.07	Sep 15	Aug 31	Aug 27	
Claymore S&P/TSX Un	.069	Sep 7	Aug 30	Aug 26		Faircourt Gld Incm A	.04167	Sep 15	Aug 31	Aug 27	16
Claymre 1-5YrBnd Adv	.067	Sep 7	Aug 30	Aug 26		Faircourt Splt Tr Un	.02	Sep 9	Aug 31	Aug 27	
Claymre 1-5YrBond Un	.0755	Sep 7	Aug 30	Aug 26		Fiera High Income Un	.16	Aug 31	Aug 31	Aug 27	
Claymre 1-5YrCorp Ad	.07	Sep 7	Aug 30	Aug 26		Fin 15 Split II Pr	.04375	Sep 10	Aug 31	Aug 27	
Claymre 1-5YrCorp Un	.0785	Sep 7	Aug 30	Aug 26		Fin Services Eqty	.1458	Sep 10	Aug 31	Aug 27	
Claymre Advg Bond Un	.055	Sep 7	Aug 30	Aug 26		Financial 15 Splt A	.1257	Sep 10	Aug 31	Aug 27	
Claymre AdvgBond Adv	.0465	Sep 7	Aug 30	Aug 26		Financial 15 Splt Pr	.04375	Sep 10	Aug 31	Aug 27	
Claymre Advntg AdvUn	.045	Sep 7	Aug 30	Aug 26		Finning Int'l Inc.	.12	Sep 10	Aug 27	Aug 25	
Claymre Advntg Un	.055	Sep 7	Aug 30	Aug 26		Firm Cap Mortgage Un	.078	Sep 15	Aug 31	Aug 27	17
Claymre EqWeight Un	.02	Sep 7	Aug 30	Aug 26		Firm Cap Mortgage Un	.078	Oct 15	Sep 30	Sep 28	17
Claymre GrowCore Adv	.018	Sep 7	Aug 30	Aug 26							
Claymre HighYld AdUn	.1175	Sep 7	Aug 30	Aug 26							

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AMOUNT PAYABLE RECORD EX-DIV LEGEND						AMOUNT PAYABLE RECORD EX-DIV LEGEND					
Firm Cap Mortgage Un	.078	Nov 15	Oct 31	Oct 27	17	Indstrl AlliancePr E	.375	Sep 30	Aug 27	Aug 25	
First Asset Pipes Un	.03	Sep 15	Aug 31	Aug 27		Indstrl AlliancePr F	.36875	Sep 30	Aug 27	Aug 25	
First Asset REIT Un	.05	Sep 15	Aug 31	Aug 27		Innergex Renew Engy	.145	Oct 15	Sep 30	Sep 28	
First Capital Realty	.20	Oct 14	Sep 28	Sep 24	16	InnVest REIT Tr Un	.0417	Sep 15	Aug 31	Aug 27	
First Nat'l Fin Un	.125	Sep 15	Aug 31	Aug 27	17	Intact Fin Corp.	.34	Sep 30	Sep 15	Sep 13	02
First Natl Alarm UnJ	.025	Aug 31	Jul 30	Jul 28		Inter Pipeline Un	.075	Sep 15	Aug 23	Aug 19	
First Natl Alarm UnJ	.025	Sep 30	Aug 31	Aug 27		InterRent REIT Un J	.01	Sep 15	Aug 31	Aug 27	
First Quantum Mnrl J	.197	Sep 20	Aug 27	Aug 25		iShare US HiYld Bnd	.12312	Aug 31	Aug 30	Aug 26	
Flaherty&Crum Fix Un	.08	Sep 15	Aug 31	Aug 27		iShare US IG CorpBnd	.06679	Aug 31	Aug 30	Aug 26	
Flaherty&Crum Fix Un	.08	Oct 15	Sep 30	Sep 28		iShares DEX ST Bond	.08647	Aug 31	Aug 30	Aug 26	
Foremost Incm Fnd Un	.10	Sep 30	Sep 15	Sep 13	17	iShares DEX Universe	.10065	Aug 31	Aug 30	Aug 26	
Fort Chicago LP A Un	.0833	Aug 23	Jul 30	Jul 28		iShares DJ Slct Div	.04852	Aug 31	Aug 30	Aug 26	
Fort Chicago LP A Un	.0833	Sep 23	Aug 31	Aug 27		iShares S&P/TSX Fins	.05803	Aug 31	Aug 30	Aug 26	02
Fortis Inc.	.28	Sep 1	Aug 6	Aug 4		iShares S&P/TSX REIT	.05988	Aug 31	Aug 30	Aug 26	
Fortis Inc. 1st Pr C	.340625	Sep 1	Aug 6	Aug 4		iShareS&P/TSX IncmTr	.05978	Aug 31	Aug 30	Aug 26	
Fortis Inc. 1st Pr E	.3063	Sep 1	Aug 6	Aug 4		iShrs DEX Corp Bond	.08492	Aug 31	Aug 30	Aug 26	
Fortis Inc. 1st Pr F	.3063	Sep 1	Aug 6	Aug 4		iShrs DEX Gov't Bond	.06424	Aug 31	Aug 30	Aug 26	
Fortis Inc. 1st Pr G	.3281	Sep 1	Aug 6	Aug 4		iShrs DEX LT Bond Un	.07045	Aug 31	Aug 30	Aug 26	
Fortis Inc. 1st Pr H	.2656	Sep 1	Aug 6	Aug 4		Jazz Air Income Un	.05	Sep 15	Aug 31	Aug 27	
FP Newspapers Fnd Un	.06	Aug 30	Jul 30	Jul 28		Just Energy Exchg J	.06889	Aug 31	Aug 15	Aug 11	
FP Newspapers Fnd Un	.06	Sep 29	Aug 31	Aug 27		Just Energy Incm Un	.10333	Aug 31	Aug 15	Aug 11	
Franco-Nevada Corp.	.025	Aug 26	Aug 12	Aug 10	16	Keg Royalties Fnd Un	.1065	Aug 31	Aug 21	Aug 18	
Franco-Nevada Corp.	.025	Sep 29	Sep 16	Sep 14	16	Keyera Facilities Un	.15	Sep 15	Aug 23	Aug 19	17
Franco-Nevada Corp.	.025	Oct 28	Oct 14	Oct 12	16	Killam Properties J	.046668	Sep 15	Aug 31	Aug 27	17
Franco-Nevada Corp.	.025	Nov 25	Nov 11	Nov 8	16	Kinross Gold Corp US	.05 A	Sep 30	Aug 31	Aug 27	10
Freehold Rylyt Tr Un	.14	Sep 15	Aug 31	Aug 27		Kinross Gold Corp.	.05 A	Sep 30	Aug 31	Aug 27	10 16
Futuremed Health Un	.0771	Sep 15	Aug 31	Aug 27		Lassonde Ind Cl A SV	.29	Sep 15	Aug 20	Aug 18	
Gamehost Income Un	.0733	Sep 15	Aug 31	Aug 27		Lazard Gbl Conv Bnd	.0583	Sep 15	Aug 31	Aug 27	
Gaz Metro Part. Un	.31	Sep 30	Sep 15	Sep 13		Leisureworld Sr Care	.0708	Sep 15	Aug 31	Aug 27	
General Donlee Un	.09	Aug 31	Aug 27	Aug 25		Leon's Furniture Ltd	.09	Oct 8	Sep 8	Sep 3	03
GENIVAR Income Un	.125	Sep 15	Aug 31	Aug 27		Life & Banc Split A	.10	Sep 15	Aug 31	Aug 27	
Genworth MI Canada	.22	Sep 1	Aug 16	Aug 12		Linamar Corporation	.06	Sep 14	Aug 27	Aug 25	
Global Divers 04-1Un	.024	Sep 15	Aug 31	Aug 27		Liquor Stores Tr Un	.135	Sep 15	Aug 31	Aug 27	
Global Dividend Un	.021	Sep 15	Aug 31	Aug 27		Loblaw Co. Ser A Pr	.371875	Oct 31	Oct 15	Oct 13	
Globe Agribusnss Un	.0167	Sep 15	Aug 31	Aug 27	16	Loblaw Companies Ltd	.21	Oct 1	Sep 15	Sep 13	02
Globe Divers Grd 2Un	.035	Sep 15	Aug 31	Aug 27		Logistec Corp Cl B	.093775	Oct 15	Oct 1	Sep 29	03
GMP Capital Inc.	.06	Aug 25	Aug 16	Aug 12	03	Logistec Corp. A MV	.08525	Oct 15	Oct 1	Sep 29	03
Gold Participate Un	.0689	Aug 31	Aug 16	Aug 12		M Split Corp Cl 1 Pr	.03125	Sep 10	Aug 31	Aug 27	
Goldcorp Inc.	.015 A	Aug 27	Aug 19	Aug 17	02 10 16	Macquarie NexGen A	.03	Sep 9	Aug 24	Aug 20	
Great-West Life Pr O	.346875	Oct 31	Oct 1	Sep 29		Macquarie NexGen A	.03	Oct 8	Sep 23	Sep 21	
Great-West Lifeco	.3075	Sep 30	Sep 2	Aug 31		Macquarie Power Un	.055	Sep 16	Aug 31	Aug 27	
Groupe Aeroplan Inc	.125	Sep 30	Sep 16	Sep 14	02	Madison Pacific Cl B	.0525	Sep 1	Aug 17	Aug 13	
Groupe Aeroplan Pr 1	.40625	Sep 30	Sep 16	Sep 14		Madison Pacific NV	.0525	Sep 1	Aug 17	Aug 13	
Gt-West Lifeco Pr F	.36875	Sep 30	Sep 2	Aug 31		Magna Int'l Cl A SV	.30 A	Sep 15	Aug 31	Aug 27	10
Gt-West Lifeco Pr G	.325	Sep 30	Sep 2	Aug 31		Manitoba Telecom	.425	Oct 15	Sep 15	Sep 13	02 04
Gt-West Lifeco Pr H	.30313	Sep 30	Sep 2	Aug 31		Manulife Brompt Bnd Un	.05833	Sep 15	Aug 31	Aug 27	
Gt-West Lifeco Pr I	.28125	Sep 30	Sep 2	Aug 31		Manulife Brompt Bnd Un	.05833	Oct 15	Sep 30	Sep 28	
Gt-West Lifeco Pr J	.375	Sep 30	Sep 2	Aug 31		Manulife Fin Cl 1 Pr	.35	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr L	.353125	Sep 30	Sep 2	Aug 31		Manulife Fin Sr 1 Pr	.25625	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr M	.3625	Sep 30	Sep 2	Aug 31		Manulife Fin Sr 2 Pr	.29063	Sep 19	Aug 17	Aug 13	
H&R RI Est Staple Un	.07	Aug 31	Aug 17	Aug 13		Manulife Fin Sr 3 Pr	.28125	Sep 19	Aug 17	Aug 13	
H&R RI Est Staple Un	.07	Sep 30	Sep 16	Sep 14		Manulife Fin Sr 4 Pr	.4125	Sep 19	Aug 17	Aug 13	
H&R RI Est Staple Un	.0725	Oct 29	Oct 15	Oct 13		Manulife Financial	.13	Sep 20	Aug 17	Aug 13	02
H&R RI Est Staple Un	.0725	Nov 30	Nov 16	Nov 12		Maple Leaf Foods Inc	.04	Sep 30	Sep 6	Sep 1	
Hammond Mfg Cl A SV	.02	Aug 23	Aug 9	Aug 5	18	Marret High Yield Un	.067	Sep 15	Aug 31	Aug 27	
Harvest Bk & Bldg Un	.07	Sep 15	Aug 31	Aug 27	16	Marret High Yield Un	.067	Oct 15	Sep 30	Sep 28	
Harvest Incm&Gro Un	.07	Sep 15	Aug 31	Aug 27	16	Marret Invest Bnd Un	.05	Sep 15	Aug 31	Aug 27	
Heritage Oil Exchg J	1.62	Aug 27	Aug 13	Aug 11	09	Marret Invest Bnd Un	.05	Oct 15	Sep 30	Sep 28	
High Liner Foods Inc	.085	Sep 15	Sep 1	Aug 30		MCAN Mortgage Corp.	.26	Sep 30	Sep 15	Sep 13	
High Liner Foods NV	.085	Sep 15	Sep 1	Aug 30		McGraw-Hill Ryerson	.27	Sep 2	Aug 12	Aug 10	
High Yield & Mtg Un	.15625	Sep 15	Aug 31	Aug 27		MDC Partners Cl A SV	.11 A	Aug 27	Aug 13	Aug 11	03 10
Home Capital Group	.16	Sep 1	Aug 16	Aug 12		Medical Facility IPS	.0917	Sep 15	Aug 31	Aug 27	
HOMEQ Corporation	.07	Oct 12	Sep 28	Sep 24		Methanex Corporation	.155 A	Sep 30	Sep 16	Sep 14	10
Horizons FieraTac A	.0375	Sep 13	Aug 31	Aug 27		Metro Inc. Cl A SV	.17	Sep 3	Aug 19	Aug 17	02
HSBC Bank Cl 1 Pr C	.31875	Sep 30	Sep 15	Sep 13		MI Developments A SV	.10 A	Sep 15	Aug 27	Aug 25	04 10
HSBC Bank Cl 1 Pr D	.3125	Sep 30	Sep 15	Sep 13		MI Developments B MV	.10 A	Sep 15	Aug 27	Aug 25	04 10
HSBC Bank Cl 1 Pr E	.4125	Sep 30	Sep 15	Sep 13		MINT Income Fnd Tr Un	.07	Sep 15	Aug 31	Aug 27	16
HudBay Minerals Inc.	.10	Sep 30	Sep 15	Sep 13	07	MINT Income Fnd Tr Un	.07	Oct 15	Sep 30	Sep 28	16
Husky Energy Inc.	.30	Oct 1	Aug 20	Aug 18	02	MolsonCoors Cda A LV	.284424	Sep 15	Aug 31	Aug 27	02
IA Clarington Yld Un	.05	Sep 15	Aug 31	Aug 27	16	MolsonCoors Cda B NV	.284424	Sep 15	Aug 31	Aug 27	
IBI Income Fund Un	.1333	Aug 31	Jul 30	Jul 28		Morguard Corporation	.15	Sep 30	Sep 15	Sep 13	
IGM Financial B Pr	.36875	Nov 1	Sep 27	Sep 23		Morguard Real Est Un	.075	Sep 15	Aug 31	Aug 27	
IGM Financial Inc.	.5125	Oct 29	Sep 27	Sep 23		Morneau Sobeco Units	.07871	Sep 15	Aug 31	Aug 27	
Imperial Oil Ltd.	.11	Oct 1	Sep 3	Sep 1	02	NAL Oil & Gas Tr Un	.09	Sep 15	Aug 23	Aug 19	
Invescor Restaurant	.075	Aug 31	Aug 13	Aug 11		NB Split Corp. A Cap	.0339	Sep 15	Aug 31	Aug 27	
Income Fin Tr Un	.06524	Sep 10	Aug 31	Aug 27		NB Split Corp. A Pr	.3886	Sep 15	Aug 31	Aug 27	
Income STREAMS 3 Eq	.0875	Sep 10	Aug 31	Aug 27		New Flyer Ind IDS Un	.0975	Sep 15	Aug 31	Aug 27	
INDEXPLUS Income Un	.08	Sep 15	Aug 31	Aug 27		New Look Eyewear J	.15	Aug 31	Aug 21	Aug 18	
INDEXPLUS Income Un	.08	Oct 15	Sep 30	Sep 28		Newmont Mining Exchg	.1554	Sep 29	Sep 8	Sep 3	
Indigo Books & Music	.11	Sep 13	Aug 30	Aug 26		Nexen Inc.	.05	Oct 1	Sep 10	Sep 8	02
Indstrl Alliance Ins	.245	Sep 15	Aug 20	Aug 18	02	Nfld Capital Cl A SV	.06	Sep 15	Aug 31	Aug 27	
Indstrl AlliancePr B	.2875	Sep 30	Aug 27	Aug 25							
Indstrl AlliancePr C	.3875	Sep 30	Aug 27	Aug 25							

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Nfld Capital Cl B MV	.06	Sep 15	Aug 31	Aug 27	Royal Bank Pr Ser AE	.28125	Aug 24	Jul 26	Jul 22	17	
Northland Pwr Tr Un	.09	Sep 15	Aug 31	Aug 27	Royal Bank Pr Ser AF	.278125	Aug 24	Jul 26	Jul 22	17	
Northland Pwr Tr Un	.09	Oct 15	Sep 30	Sep 28	Royal Bank Pr Ser AG	.28125	Aug 24	Jul 26	Jul 22	17	
Nova Scotia Pwr D Pr	.36875	Oct 15	Oct 1	Sep 29	Royal Bank Pr Ser AH	.353125	Aug 24	Jul 26	Jul 22	17	
Nlthn Property Tr Un	.1275	Sep 15	Aug 31	Aug 27	Royal Bank Pr Ser AJ	.3125	Aug 24	Jul 26	Jul 22	17	
NuVista Energy Ltd.	.05	Oct 15	Sep 30	Sep 28	Royal Bank Pr Ser AL	.35	Aug 24	Jul 26	Jul 22	17	
NW Healthcare Un	.06667	Sep 15	Aug 31	Aug 27	Royal Bank Pr Ser AN	.390625	Aug 24	Jul 26	Jul 22	17	
O'Leary BriC-Plus Un	.05	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AP	.390625	Aug 24	Jul 26	Jul 22	17
O'Leary Cdn Eqty Un	.08	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AR	.390625	Aug 24	Jul 26	Jul 22	17
O'Leary Cdn Incm Un	.09	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AT	.390625	Aug 24	Jul 26	Jul 22	17
O'Leary Founder's Un	.06	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AV	.390625	Aug 24	Jul 26	Jul 22	17
O'Leary Gbl Eqty Un	.05	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AX	.38125	Aug 24	Jul 26	Jul 22	17
Oil Sand MegaProj Un	.0417	Sep 15	Aug 31	Aug 27	Royal Bank Pr Ser W	.30625	Aug 24	Jul 26	Jul 22	17	
Oil Sands Splt Tr Pr	.36125	Sep 15	Sep 6	Sep 1	Russel Metals Inc.	.25	Sep 15	Aug 30	Aug 26		
Oil Sands Splt Tr Un	1.85	Sep 15	Aug 31	Aug 27	S Split Corp Cl A	.05005	Aug 31	Aug 16	Aug 12		
OLeary Advntg Bnd Un	.06	Sep 15	Aug 31	Aug 27	S Split Corp. Pr	.04375	Aug 31	Aug 16	Aug 12		
Otelco Inc. IDS Un	.42 A	Sep 30	Sep 15	Sep 13	10	Saputo Inc.	.16	Sep 17	Sep 6	Sep 1	03
Pac Northern Gas	.28	Sep 20	Sep 7	Sep 2	SCITI ROCS Trust Un	.06	Sep 15	Aug 31	Aug 27		
Pan American Silver	.025 A	Sep 7	Aug 23	Aug 19	10	SCITI Trust Trans Un	.105	Sep 15	Aug 30	Aug 26	
Pantera Drilling Un	.03	Sep 15	Aug 31	Aug 27	Scott's REIT Un	.0708333	Sep 15	Aug 31	Aug 27		
Pareto Corporation J	.03	Oct 15	Sep 30	Sep 28	03	Second Cup Income Un	.07667	Aug 31	Aug 27	Aug 25	
Parkbridge Lifestyle	.0375	Aug 31	Aug 16	Aug 12	Sentry Commodity Un	.026	Sep 15	Aug 31	Aug 27		
Parkland Incm Fnd Un	.105	Sep 15	Aug 31	Aug 27	17	Sentry Prime Metal A	.07	Sep 15	Aug 31	Aug 27	
Pathfinder Convrt Un	.065	Sep 15	Aug 31	Aug 27	16	Shaw Comm Cl B NV	.073333	Aug 30	Aug 15	Aug 11	02
Pathfinder Convrt Un	.065	Oct 15	Sep 30	Sep 28	16	Shaw Comm Cl B NV	.073333	Sep 29	Sep 15	Sep 13	02
Pembina Pipeline Un	.13	Sep 15	Aug 25	Aug 23	Shaw Comm Cl B NV	.073333	Oct 28	Oct 15	Oct 13	02	
Penn West Energy Un	.15	Sep 15	Aug 31	Aug 27	02	Shaw Comm Cl B NV	.073333	Nov 29	Nov 15	Nov 10	02
Perpetual Energy Inc	.05	Sep 15	Aug 23	Aug 19	ShawCor Ltd. Cl A SV	.075	Aug 31	Aug 19	Aug 17		
PetroBakken Energy	.08	Sep 15	Aug 31	Aug 27	ShawCor Ltd. Cl B MV	.06818	Aug 31	Aug 19	Aug 17		
Peyto Energy Tr Un	.12	Sep 15	Aug 31	Aug 27	17	Shoppers Drug Mart	.225	Oct 15	Sep 30	Sep 28	
PFB Corporation	.06	Aug 31	Aug 13	Aug 11	Signature Divers Un	.0666	Sep 15	Aug 31	Aug 27		
Phoenix Tech Incm Un	.04	Sep 15	Aug 31	Aug 27	Silvercorp Metals J	.02	Oct 21	Sep 30	Sep 28		
Pizza Pizza Incm Un	.0775	Sep 15	Aug 31	Aug 27	SIR Royalty Incm Un	.115	Aug 31	Aug 18	Aug 16		
Pollard Banknote Ltd	.03	Oct 15	Sep 30	Sep 28	03	Skylon Gbl Cap Un II	.151	Sep 15	Aug 31	Aug 27	
Polo Resources Ord J	.0484	Aug 27	Aug 20	Aug 18	09	Skylon Global Cap Un	.151	Sep 15	Aug 31	Aug 27	
Power Corp 1st Pr	formula	Oct 15	Sep 24	Sep 22	99	Skylon Growth Tr Un	.05833	Sep 15	Aug 31	Aug 27	
Power Corp 5.00% Pr	.3125	Oct 15	Sep 24	Sep 22	Skylon Int'l A Un	.1042	Sep 15	Aug 31	Aug 27		
Power Corp 5.35% Pr	.334375	Oct 15	Sep 24	Sep 22	Skylon Int'l B US Un	.0417 A	Sep 15	Aug 31	Aug 27	10	
Power Corp 5.60% Pr	.35	Oct 15	Sep 24	Sep 22	SNC - Lavalin Group	.17	Sep 3	Aug 20	Aug 18	02	
Power Corp 5.80% Pr	.3625	Oct 15	Sep 24	Sep 22	SNP Split B Pr 1 USF	.1281 A	Sep 3	Aug 31	Aug 27	10	
Power Corp of Cda SV	.29	Sep 30	Sep 9	Sep 7	02	Split REIT Opport Un	.045	Sep 15	Aug 31	Aug 27	
Power Corp Part. Pr	.29	Sep 30	Sep 9	Sep 7	07	Sprott Inc.	.025	Sep 7	Aug 20	Aug 18	
Power Fin 4.40% Pr P	.3737	Oct 31	Oct 8	Oct 6	07	Stella-Jones Inc.	.20	Oct 8	Sep 3	Sep 1	03
Power Fin 4.95% Pr K	.309375	Oct 31	Oct 8	Oct 6	Student Transport	.0463683	Sep 15	Aug 31	Aug 27		
Power Fin 5.10% Pr L	.31875	Oct 31	Oct 8	Oct 6	Sun Life Fin Inc.	.36	Sep 30	Aug 25	Aug 23	02 17	
Power Fin 5.25% Pr E	.328125	Oct 31	Oct 8	Oct 6	Sun Life Fin Pr A	.296875	Sep 30	Aug 25	Aug 23		
Power Fin 5.75% Pr H	.359375	Oct 31	Oct 8	Oct 6	Sun Life Fin Ser2 Pr	.30	Sep 30	Aug 25	Aug 23		
Power Fin 5.80% Pr O	.3625	Oct 31	Oct 8	Oct 6	Sun Life Fin Ser3 Pr	.278125	Sep 30	Aug 25	Aug 23		
Power Fin 5.90% Pr F	.36875	Oct 31	Oct 8	Oct 6	Sun Life Fin Ser4 Pr	.278125	Sep 30	Aug 25	Aug 23		
Power Fin 6% Pr I	.375	Oct 31	Oct 8	Oct 6	Sun Life Fin Ser5 Pr	.28125	Sep 30	Aug 25	Aug 23		
Power Fin 6% Pr M	.375	Oct 31	Oct 8	Oct 6	Sun Life Fin Sr6R Pr	.375	Sep 30	Aug 25	Aug 23		
Power Financial Corp	.35	Nov 1	Sep 30	Sep 28	Sun Life Fin Sr8R Pr	.38137	Sep 30	Aug 25	Aug 23	07	
Power Financial Pr A	formula	Nov 15	Oct 25	Oct 21	99	Suncor Energy Inc.	.10	Sep 24	Sep 3	Sep 1	02
Power Financial Pr C	.325	Oct 31	Oct 8	Oct 6	Superior Plus Corp.	.135	Sep 15	Aug 31	Aug 27	17	
Power Financial Pr D	.34375	Oct 31	Oct 8	Oct 6	Supremex Incm Fnd Un	.01	Sep 15	Aug 31	Aug 27		
Precious Mtl&Mine Un	.10	Sep 15	Aug 31	Aug 27	Swiss Water Decaf Un	.03	Sep 15	Aug 31	Aug 27		
Premier Cdn Incm Un	.02356	Aug 31	Aug 16	Aug 12	17	Taiga Building Nt	1.16667	Sep 15	Aug 31	Aug 27	
Premier Value Tr Un	.06	Sep 15	Aug 31	Aug 27	Tax Optimized Incm	.04916	Aug 31	Aug 15	Aug 11		
Primaris Retail Un	.1016	Sep 15	Aug 31	Aug 27	17	Tax Optimized ROC Tr	.0425	Aug 31	Aug 15	Aug 11	
Prime Dividend Cl A	.0625	Sep 10	Aug 31	Aug 27	Tdb Split Cl A	.05	Sep 10	Aug 31	Aug 27		
Prime Dividend Pr	.04167	Sep 10	Aug 31	Aug 27	Tdb Split Prior Eqty	.04375	Sep 10	Aug 31	Aug 27		
Prime Restaurants A	.12	Oct 15	Sep 30	Sep 28	TELUS Corporation	.50	Oct 1	Sep 10	Sep 8	02	
Progress Energy Res	.10	Oct 15	Sep 30	Sep 28	TELUS Corporation NV	.50	Oct 1	Sep 10	Sep 8		
Provident Engy Tr Un	.06	Sep 15	Aug 23	Aug 19	02	Third Cdn Gen Inv	.075	Sep 15	Aug 31	Aug 27	
Quebecor Inc Cl A MV	.05	Sep 21	Aug 27	Aug 25	Thomson Reuter Pr II	formula	Sep 30	Sep 16	Sep 14	99	
Quebecor Inc Cl B SV	.05	Sep 21	Aug 27	Aug 25	Thomson Reuters Corp	.29 A	Sep 15	Aug 19	Aug 17	02 10	
R Split 3 Corp A Cap	.055	Aug 31	Aug 24	Aug 20	Tim Hortons Inc.	.13	Sep 8	Aug 23	Aug 19		
R Split 3 Corp. Pr A	.3287	Aug 31	Aug 24	Aug 20	TMX Group Inc.	.38	Aug 27	Aug 13	Aug 11	02	
Retrocom REIT Un	.0375	Sep 15	Aug 31	Aug 27	Toromont Industries	.16	Oct 1	Sep 16	Sep 14	03	
Richards Pckng Un	.0655	Sep 14	Aug 31	Aug 27	Torstar Cl B NV	.0925	Sep 30	Sep 10	Sep 8	17	
Ridgewood Cdn Bnd Un	.0525	Sep 15	Aug 31	Aug 27	TransAlta Corp	.29	Oct 1	Sep 1	Aug 30	02	
RioCan RI Est Tr Un	.115	Sep 8	Aug 31	Aug 27	TransCan Corp Pr 1	.2875	Sep 30	Aug 31	Aug 27		
Ritchie Bros Auction	.105 A	Sep 10	Aug 20	Aug 18	03 10	TransCan Corp Pr 3	.25	Sep 30	Aug 31	Aug 27	
Rocky Mtn Dealership	.045	Sep 30	Aug 31	Aug 27	TransCan Corp Pr 5	.3707	Nov 1	Sep 30	Sep 28	07	
Rogers Comm Cl A	.32	Oct 1	Sep 9	Sep 7	TransCan Corporation	.40	Oct 29	Sep 30	Sep 28	02	
Rogers Comm Cl B NV	.32	Oct 1	Sep 9	Sep 7	02	TransCan Pipe Pr U	.70	Nov 1	Sep 30	Sep 28	
Rogers Sugar Incm Un	.03833	Aug 31	Jul 31	Jul 28	TransCan Pipe Pr Y	.70	Nov 1	Sep 30	Sep 28		
Rogers Sugar Incm Un	.03833	Sep 30	Aug 31	Aug 27	TransGlobe REIT Un	.0625	Sep 15	Aug 31	Aug 27		
Royal Bank of Canada	.50	Aug 24	Jul 26	Jul 22	02 17	Triax Diversfd Units	.07	Sep 15	Aug 31	Aug 27	17
Royal Bank Pr Ser AA	.278125	Aug 24	Jul 26	Jul 22	17	Trilogy Energy Corp.	.035	Sep 15	Aug 31	Aug 27	
Royal Bank Pr Ser AB	.29375	Aug 24	Jul 26	Jul 22	17	Trimac Income Fnd Un	.04	Sep 15	Aug 31	Aug 27	
Royal Bank Pr Ser AC	.2875	Aug 24	Jul 26	Jul 22	17						
Royal Bank Pr Ser AD	.28125	Aug 24	Jul 26	Jul 22	17						

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
TVA Group Inc. B NV	.05	Sep 7	Aug 20	Aug 18	
Uni-Select Inc.	.1165	Oct 19	Sep 30	Sep 28	
Union Gas 5 1/2% Pr	.69	Sep 30	Sep 3	Sep 1	
Union Gas 6% B Pr	.75	Sep 30	Sep 3	Sep 1	
United Corp 1st Pr	.375	Nov 15	Nov 4	Nov 2	
United Corp Pr 59	.375	Nov 15	Nov 4	Nov 2	
United Corp Pr 63	.375	Nov 15	Nov 4	Nov 2	
United Corporations	.20	Nov 15	Nov 4	Nov 2	
US Financial 15 Pr	.04375	Sep 10	Aug 31	Aug 27	
Utility Corp Cl 'C'	.07	Aug 31	Aug 26	Aug 24	
Utility Split Cap Un	.05	Sep 15	Aug 31	Aug 27	
Velan Inc. SV	.08	Sep 30	Sep 15	Sep 13	
Vermilion Energy Un	.19	Sep 15	Aug 31	Aug 27	
Vicwest Incm Fund Un	.13	Aug 20	Jul 30	Jul 28	
Vicwest Incm Fund Un	.13	Sep 20	Aug 31	Aug 27	
Wajax Income Fund Un	.15	Aug 20	Jul 30	Jul 28	
Wajax Income Fund Un	.15	Sep 20	Aug 31	Aug 27	
Wajax Income Fund Un	.20	Sep 20	Aug 31	Aug 27	09
Wajax Income Fund Un	.15	Oct 20	Sep 30	Sep 28	
Wajax Income Fund Un	.20	Oct 20	Sep 30	Sep 28	09
Wajax Income Fund Un	.15	Nov 22	Oct 29	Oct 27	
Wajax Income Fund Un	.20	Nov 22	Oct 29	Oct 27	09
WaterFurnace Engy J	.22 A	Sep 1	Aug 20	Aug 18	10
WaterFurnace USF J	.22 A	Sep 1	Aug 20	Aug 18	10
Westcoast Engy 5.50%	.34375	Oct 15	Oct 1	Sep 29	17
Westcoast Engy 5.60%	.35	Oct 15	Oct 1	Sep 29	17
Western Fin Group	.0107	Oct 15	Sep 30	Sep 28	
Western Fin Grp 5 Pr	4.50	Oct 15	Sep 30	Sep 28	
Weston George	.36	Oct 1	Sep 15	Sep 13	02
Weston George 1 Pr	.3625	Sep 15	Aug 31	Aug 27	
Weston George III Pr	.325	Oct 1	Sep 15	Sep 13	
Weston George IV Pr	.325	Oct 1	Sep 15	Sep 13	
Weston George V Pr	.296875	Oct 1	Sep 15	Sep 13	
Whiterock REIT Un	.14025	Sep 15	Aug 31	Aug 27	
Wi-Lan Inc.	.0125	Oct 6	Sep 15	Sep 13	
WstrnOne Equity Un	.05	Sep 15	Aug 31	Aug 27	
Yamana Gold Inc.	.02 A	Oct 14	Sep 30	Sep 28	03 10
Yellow Pages Incm Un	.0667	Sep 15	Aug 31	Aug 27	02
Yield Advantage Un	.0583	Sep 15	Aug 31	Aug 27	
YIELDPLUS Income Un	.07	Sep 15	Aug 31	Aug 27	17
YIELDPLUS Income Un	.07	Oct 15	Sep 30	Sep 28	17
Zargon Energy Tr Un	.18	Sep 15	Aug 31	Aug 27	
Zarlink \$2.00 Pr	.50	Sep 28	Sep 3	Sep 1	

EX-DIVIDEND - AUGUST 20

Allbanc Split A Cap	.22
Allbanc Split Pr B	.3344
Macquarie NexGen A	.03
R Split 3 Corp A Cap	.055
R Split 3 Corp. Pr A	.3287

EX-DIVIDEND - AUGUST 23

AltaGas Ltd.	.11
Caribbean Ut Cl A US	.165 A
Pembina Pipeline Un	.13
Sun Life Fin Inc.	.36 OP
Sun Life Fin Pr A	.296875
Sun Life Fin Ser2 Pr	.30
Sun Life Fin Ser3 Pr	.278125
Sun Life Fin Ser4 Pr	.278125
Sun Life Fin Ser5 Pr	.28125
Sun Life Fin Sr6R Pr	.375
Sun Life Fin Sr8R Pr	.38137

EX-DIVIDEND - AUGUST 24

Utility Corp Cl 'C'	.07
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OP: Options Traded Stocks

DIVIDEND NOTICES

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 respective three-month period. The dividend is payable November 14 to shareholders of record October 29 and ex-dividend October 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 respective three-month

period. The dividend is payable November 14 to shareholders of record October 29 and ex-dividend October 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 respective three-month period. The dividend is payable November 14 to shareholders of record October 29 and ex-dividend October 27. (BPP.PR.M)

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 October 15 multiplied by \$50.00. The dividend is payable October 15 to shareholders of record September 24 and ex-dividend September 22. (POW.PR.F)

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

THOMSON REUTERS CORP., 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 ending on September 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable September 30 to shareholders of record September 16 and ex-dividend September 14. (TRI.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
1st Asset PwrGen Un	.07		Sep 15	Aug 31	Aug 27		M
1st AssetDivOppor Un	.05		Sep 15	Aug 31	Aug 27		M
1st AsstYld Opport A	.1458		Sep 15	Aug 31	Aug 27		M
1st AsstYldOpporB US	.044	A	Sep 15	Aug 31	Aug 27	10	M
Altus Group Incm Un	.10		Sep 15	Aug 31	Aug 27		M
Bell Aliant Fund Un	.2417		Sep 15	Aug 31	Aug 27		M
Big Bank Big Oil Cap	.08		Sep 7	Aug 30	Aug 26		M
Brompton Eqty Splt A	.10		Sep 15	Aug 31	Aug 27		M
Brompton Equity Pr	.13125		Sep 15	Aug 31	Aug 27		Q
Brompton Splt Banc A	.10		Sep 15	Aug 31	Aug 27	16	M
Brookfield Eqty A Pr	.328125		Nov 1	Oct 15	Oct 13		Q
Cdn Convert Deb Un	.0625		Sep 15	Aug 31	Aug 27		M
Cdn Energy ConvDb Un	.05833		Sep 15	Aug 31	Aug 27		M
Chemtrade Logistic Un	.10		Sep 30	Aug 31	Aug 27		M
Claymore CDN Div Adv	.058		Sep 7	Aug 30	Aug 26		M
Claymore CDN Div ETF	.0695		Sep 7	Aug 30	Aug 26		M
Claymore Cdn Fin Adv	.04		Sep 7	Aug 30	Aug 26		M
Claymore Cdn Fin Un	.04		Sep 7	Aug 30	Aug 26		M
Claymore EqWght Adv	.0325		Sep 7	Aug 30	Aug 26		M
Claymore GrowCore Un	.03		Sep 7	Aug 30	Aug 26		M
Claymore HighYld Un	.1255		Sep 7	Aug 30	Aug 26		M
Claymore IncmCore Un	.0625		Sep 7	Aug 30	Aug 26		M
Claymore S&P/TSX Adv	.062		Sep 7	Aug 30	Aug 26		M
Claymore S&P/TSX Un	.069		Sep 7	Aug 30	Aug 26		M
Claymre 1-5YrBnd Adv	.067		Sep 7	Aug 30	Aug 26		M
Claymre 1-5YrBond Un	.0755		Sep 7	Aug 30	Aug 26		M
Claymre 1-5YrCorp Ad	.07		Sep 7	Aug 30	Aug 26		M
Claymre 1-5YrCorp Un	.0785		Sep 7	Aug 30	Aug 26		M
Claymre Advg Bond Un	.055		Sep 7	Aug 30	Aug 26		M
Claymre AdvgBond Adv	.0465		Sep 7	Aug 30	Aug 26		M
Claymre Advntg AdvUn	.045		Sep 7	Aug 30	Aug 26		M
Claymre Advntg Un	.055		Sep 7	Aug 30	Aug 26		M
Claymre EqWeight Un	.02		Sep 7	Aug 30	Aug 26		M
Claymre GrowCore Adv	.018		Sep 7	Aug 30	Aug 26		M
Claymre HighYld AdUn	.1175		Sep 7	Aug 30	Aug 26		M
Claymre IncmCore Adv	.0475		Sep 7	Aug 30	Aug 26		M
Claymre MoneyMkt Adv	.0158		Sep 7	Aug 30	Aug 30		M
Claymre MoneyMkt Un	.0213		Sep 7	Aug 30	Aug 30		M
CML Healthcare Tr Un	.08927		Sep 20	Aug 31	Aug 27		M
Consumers' Water Un	.054		Sep 30	Aug 31	Aug 27		M
Convertible & Yld Un	.1458		Sep 15	Aug 31	Aug 27		M

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TOP 10 INSIDER BUYS

Trade Date	Symbol	Insider Buys Value \$	Insider Sells Value \$	Net Buys Value \$
19-Aug-10	SJR.B	5,275,000.00	0.00	5,275,000.00
19-Aug-10	BCE	3,552,502.00	146,948.48	3,405,553.52
19-Aug-10	CNQ	3,343,909.00	0.00	3,343,909.00
19-Aug-10	GLW	3,101,056.00	355,047.00	2,746,009.00
19-Aug-10	SAP	1,890,462.00	0.00	1,890,462.00
19-Aug-10	AER	1,759,089.00	0.00	1,759,089.00
19-Aug-10	MRU.A	1,100,239.00	0.00	1,100,239.00
19-Aug-10	GIB.A	721,059.00	0.00	721,059.00
19-Aug-10	THI	625,965.00	0.00	625,965.00
19-Aug-10	NPI.UN	508,958.00	0.00	508,958.00

Trade Date	Symbol	Insider Buys Volume	Insider Sells Volume	Net Buys Volume
19-Aug-10	GLW	951,300	111,300	840,000
19-Aug-10	SHR	294,900	0	294,900
19-Aug-10	SJR.B	250,000	0	250,000
19-Aug-10	AER	160,000	0	160,000
19-Aug-10	BCE	109,100	4,507	104,593
19-Aug-10	CNQ	98,400	0	98,400
19-Aug-10	DNA	95,800	0	95,800
19-Aug-10	HNL	90,500	0	90,500
19-Aug-10	RYL.UN	81,000	0	81,000
19-Aug-10	BRD	77,500	0	77,500

TOP 10 INSIDER SELLS

Trade Date	Symbol	Insider Buys Value \$	Insider Sells Value \$	Net Buys Value \$
19-Aug-10	PRE	0.00	2,234,065.00	2,234,065.00
19-Aug-10	SZ	0.00	1,400,000.00	1,400,000.00
19-Aug-10	PWC.PR.B	0.00	796,288.00	796,288.00
19-Aug-10	GUY	0.00	651,587.00	651,587.00
19-Aug-10	HEM	0.00	633,255.00	633,255.00
19-Aug-10	CG	0.00	418,877.08	418,877.08
19-Aug-10	HCG	0.00	321,902.00	321,902.00
19-Aug-10	CSI	0.00	313,010.00	313,010.00
19-Aug-10	CTC.A	0.00	300,987.00	300,987.00
19-Aug-10	CCO	0.00	247,177.00	247,177.00

Trade Date	Symbol	Insider Buys Volume	Insider Sells Volume	Net Buys Volume
19-Aug-10	HEM	0	904,400	904,400
19-Aug-10	SZ	0	200,000	200,000
19-Aug-10	PRE	0	88,500	88,500
19-Aug-10	GUY	0	77,100	77,100
19-Aug-10	CSI	0	43,300	43,300
19-Aug-10	LYD	0	39,500	39,500
19-Aug-10	LMA	0	34,600	34,600
19-Aug-10	PWC.PR.B	0	33,168	33,168
19-Aug-10	CMK	0	30,000	30,000
19-Aug-10	CG	0	27,848	27,848

Correction File

A daily summary of corrections to insider buying and selling activity reported by brokers to regulatory organizations will be posted to Insider Trade Summaries pages in the Professional Market Indicators section of www.tmxmoney.com as they are available. Due to the sensitive nature of insider trading information, third party provision of insider trade data that is subject to error, and possible overstatements due to bundling of orders, it is important to use the correction files in conjunction with the insider buying and selling activity files.

For More Insider Trade Information

See the Insider Trade Summaries pages in the Professional Market Indicators section of www.tmxmoney.com for further daily insider trade activity.

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	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Daylight Energy Ltd.	.05		Sep 15	Aug 31	Aug 27		M
Div Growth Split Pr	.13125		Sep 15	Aug 31	Aug 27		Q
Div Growth Split Cl A	.10		Sep 15	Aug 31	Aug 27	02	M
First Asset Pipes Un	.03		Sep 15	Aug 31	Aug 27		M
First Asset REIT Un	.05		Sep 15	Aug 31	Aug 27		M
Fort Chicago LP A Un	.0833		Sep 23	Aug 31	Aug 27		M
FP Newspapers Fnd Un	.06		Sep 29	Aug 31	Aug 27		M
Futuremed Health Un	.0771		Sep 15	Aug 31	Aug 27		M
GENIVAR Income Un	.125		Sep 15	Aug 31	Aug 27		M
Globe Agribusss Un	.0167		Sep 15	Aug 31	Aug 27	16	M
High Yield & Mtg Un	.15625		Sep 15	Aug 31	Aug 27		M
InnVest REIT Tr Un	.0417		Sep 15	Aug 31	Aug 27		M
Killam Properties J	.046668		Sep 15	Aug 31	Aug 27	17	M
Lazard Gbl Conv Bnd	.0583		Sep 15	Aug 31	Aug 27		M
Life & Banc Split A	.10		Sep 15	Aug 31	Aug 27		M
Macquarie Power Un	.055		Sep 16	Aug 31	Aug 27		M
Medical Facility IPS	.0917		Sep 15	Aug 31	Aug 27		M
Richards Pckng Un	.0655		Sep 14	Aug 31	Aug 27		M
Signature Divers Un	.0666		Sep 15	Aug 31	Aug 27		M
Skylon Gbl Cap Un II	.151		Sep 15	Aug 31	Aug 27		M
Skylon Global Cap Un	.151		Sep 15	Aug 31	Aug 27		M
Skylon Growth Tr Un	.05833		Sep 15	Aug 31	Aug 27		M
Skylon Int'l A Un	.1042		Sep 15	Aug 31	Aug 27		M
Skylon Int'l B US Un	.0417	A	Sep 15	Aug 31	Aug 27	10	M
Split REIT Opport Un	.045		Sep 15	Aug 31	Aug 27		M
Student Transport	.0463683		Sep 15	Aug 31	Aug 27		M
Triax Diversfd Units	.07		Sep 15	Aug 31	Aug 27	17	M
Utility Split Cap Un	.05		Sep 15	Aug 31	Aug 27		M
Yield Advantage Un	.0583		Sep 15	Aug 31	Aug 27		M

REVISED DISTRIBUTION RECORD DATE

AG GROWTH INTERNATIONAL INC., has advised that the Record date for the distribution payable November 30, 2010 has been revised to October 31, 2010 from October 29, 2010. All other distribution information remains unchanged: Ex-distribution date October 27, 2010. (Symbol: AFN)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	930	BLOCK VOLUME	64,876,910
NUMBER OF ISSUES	199	BLOCK VALUE	701,407,036.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Sun Life Fin Inc.	646,100	25.67	16,585,387.000
Eastern Platinum J	11,200,000	1.05	11,760,000.000
Royal Bank of Canada	219,000	51.00	11,169,000.000
Husky Energy Inc.	438,100	24.83	10,878,023.000
Eldorado Gold Corp.	571,900	19.02	10,877,538.000
Manulife Financial	886,500	12.27	10,877,355.000
Ivanhoe Mines Ltd	609,000	17.86	10,876,740.000
Bank of Nova Scotia	216,100	50.33	10,876,313.000
Agnico-Eagle Mines	165,100	65.87	10,875,137.000
Thomson Reuters Corp	297,700	36.53	10,874,981.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Eastern Platinum J	11,200,000	1.05	11,760,000.000
HSE Integrated Ltd	1,671,000	0.32	526,365.000
Torex Gold Res J	952,300	1.10	1,047,530.000
Manulife Financial	886,500	12.27	10,877,355.000
Sthrn Pacific Res J	700,000	1.07	749,000.000
Sun Life Fin Inc.	646,100	25.67	16,585,387.000
MagIndustries Corp J	625,000	0.42	259,375.000
Ivanhoe Mines Ltd	609,000	17.86	10,876,740.000
iShares S&P/TSX60 Un	590,600	17.04	10,063,824.000
Eldorado Gold Corp.	571,900	19.02	10,877,538.000

**THERE ARE NO CORRECTIONS
AS OF 18 AUG 2010**

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day						Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close							
Composite Index	65889186142	20.03	585.12	36843745638	2.79	327.18	11672.53	11736.18	11594.72	11722.07	11.89	0.10	3620710218	160721117	31478.74		
60 Index	53121180914	18.83	36.25	27255143933	2.72	18.60	679.83	683.85	674.44	682.71	0.63	0.09	2790865808	76916519	1480.81		
Completion Index	12768005229	25.03	30.54	9588601705	3.00	22.93	761.22	764.52	759.15	764.46	0.98	0.13	829844410	83804598	986.61		
SmallCap Index	3958797652	35.35	16.97	4195043984	3.00	17.98	597.80	600.03	595.32	599.75	-0.25	-0.04	336753867	44507680	768.77		
Income Trust Index	4273556713	22.38	5.66	7650852411	8.00	10.14	126.68	126.79	126.10	126.72	0.03	0.02	172857378	9006071	269.68		
Equity Index	61615629429	19.87	612.96	29192893228	2.38	290.41	12125.14	12195.80	12041.35	12180.29	13.11	0.11	3447852840	151715046	31696.61		
Equity 60 Index	51977341564	18.61	37.06	24386278995	2.52	17.39				689.77	0.73	0.11	2706987414	72747702	1481.47		
Equity Completion Index	9638287865	26.67	30.53	4806614232	1.87	15.23				814.16	0.92	0.11	740865426	78967344	962.37		
Equity SmallCap Index	2518427142	42.93	15.26	1532272972	1.42	9.28				654.99	-0.93	-0.14	290429384	41335372	723.79		
S&P/TSX Capped Indices																	
Capped Composite Index	65889186142	20.03	677.90	36843745638	2.79	379.07	13523.48	13597.19	13433.45	13580.88	13.78	0.10	3620710218	160721117	36557.32		
60 Capped Index	53121180914	18.83	40.09	27255143933	2.72	20.57	751.75	756.21	745.79	754.94	0.70	0.09	2790865808	76916519	1645.43		
Capped Equity Index	61615629429	19.87	710.16	29192893228	2.38	336.47	14047.86	14129.68	13950.93	14111.76	15.19	0.11	3447852840	151715046	36810.33		
Cdn Dividend Aristocrats Index	708891821	14.60	12.63	522146117	5.05	9.30	183.04	184.29	182.61	184.28	1.21	0.66	919679717	25212966	268.27		
60 130/30 Strategy Index	59609195664	16.73	6.00	25987863107	2.61	2.62	100.29	100.65	99.41	100.40	-0.28	-0.28	2790865808	76916519	102.37		
Preferred Share Index	0		0.00	1027734987	5.44	45.26	830.53	831.90	829.56	831.84	2.04	0.25	37583236	1598456	1289.26		
Capped Cons. Disc. Index	3059112088	20.31	4.45	1735737605	2.79	2.53	90.12	90.48	89.56	90.41	0.30	0.33	98821140	4000698	110.43		
Capped Cons. Staples Index	2433549658	14.74	12.28	655357728	1.83	3.31	180.09	180.99	178.59	180.99	0.48	0.27	53433438	2385569	207.74		
Capped Divers. Mining Index	2141499936	15.83	57.74	239113328	0.71	6.45	919.80	926.73	909.02	914.11	-14.15	-1.52	244435636	21846578	1038.71		
Capped Energy Index	12770731919	21.35	12.67	8147676237	2.99	8.08	271.07	272.06	268.37	270.53	-1.63	-0.60	726146011	33170102	329.28		
Capped Financial Index	23866700706	14.62	11.46	14261827165	4.09	6.85	166.55	168.08	165.50	167.52	0.65	0.39	920503119	23419066	229.17		
Capped Health Care Index	-109501103		-2.10	62994648	2.77	1.21	43.07	43.66	43.08	43.66	0.51	1.18	12327759	693880	51.69		
Capped Industrials Index	3533040780	17.49	5.63	1441360547	2.33	2.30	98.20	98.63	97.48	98.56	0.14	0.14	105209073	4937705	115.55		
Capped Inform. Tech. Index	701656079	16.46	1.67	0	0.00	0.00	27.26	27.51	27.26	27.51	0.05	0.18	172294363	3865867	27.82		
Capped Materials Index	4226892606	68.99	5.31	1545717533	0.53	1.94	363.38	366.50	360.89	366.23	0.67	0.18	1208402112	74160869	408.30		
Capped Real Estate Index	1795019773	17.95	9.90	1534568187	4.76	8.46	177.38	178.03	176.69	177.70	0.20	0.11	44326676	2190722	266.51		
Capped Telecom. Serv. Index	1536099850	13.56	6.40	1207889243	5.80	5.03	86.20	86.75	85.99	86.75	0.54	0.63	86772027	2535367	126.07		
Capped Utilities Index	1367712419	16.45	12.03	1165008999	5.18	10.25	197.43	198.28	196.20	197.87	0.66	0.33	34862750	1680896	306.13		
Capped Energy Trust Index	2378777192	24.78	5.70	4730363241	8.02	11.34	141.33	141.45	140.28	141.31	-0.10	-0.07	121736043	5695544	325.70		
Capped REIT Index	585278195	32.09	3.98	1160405113	6.18	7.89	127.66	127.94	127.48	127.70	-0.15	-0.12	20138698	1021302	228.18		
S&P/TSX Global Indices (previous day)																	
Global Gold Index				1949160536	0.75	2.83	379.16	380.67	375.02	378.29	1.43	0.38			405.79		
Global Gold Index (USD)				1949160536	0.78	3.28				422.60	-0.58	-0.14			453.31		
Global Mining Index				10006866338	1.37	1.34	98.94	98.99	97.30	97.82	-0.59	-0.60			102.76		
Global Mining Index (USD)				10006866338	1.42	1.42				100.13	-1.13	-1.12			109.64		
Global Base Metals Index				7195965430	4.59	5.78	128.09	128.36	125.39	125.89	-1.86	-1.46			127.87		
Global Base Metals Index (USD)				7195965430	4.76	6.62				139.02	-2.79	-1.97			141.20		
Equal Weight Global Base Metals Index				6250465204	1.66	3.69	226.00	226.60	221.19	221.57	-4.17	-1.85			240.92		
Equal Weight Global Base Metals Cdn Hedged Index				6250465204						226.48	-4.85	-2.10			246.25		
North Amer. Pref. Stock Index (Price Return) (Cdn)				2413726901	2.67	19.39	727.84	727.82	724.83	725.86	0.47	0.06			1124.97		
North Amer. Pref. Stock Index (Price Ret.) (Cdn Hedged)				2413726901						809.14	-1.55	-0.19			1248.48		
North Amer. Pref. Stock Index (Net Total Ret.) (Cdn Hdg.)				2413726901						1202.55	-2.27	-0.19					
North Amer. Pref. Stock Index (Net Total Ret.) (Cdn)				2413726901						1083.10	0.73	0.07					
North Amer. Pref. Stock Index (Price Ret.) (USD)				2413726901	2.77	26.14	944.29	948.89	942.52	943.58	-4.28	-0.45			1462.41		
North Amer. Pref. Stock Index (Net Total Ret.) (USD)				2413726901						1407.97	-6.35	-0.45					
S&P/TSX Equal Weight Indices																	
Diver. Banks Index	20265259627	12.51	14.33	10710669272	4.23	7.57	178.19	179.96	176.76	179.20	0.63	0.35	682172585	11677257	247.17		
60 Equal Weight Index	56732597104	18.00	5.69	28553208699	2.80	2.87	102.21	102.59	101.40	102.47	0.00	0.00	2790865808	76916519	103.06		
Oil & Gas Index	12843194167	19.42	15.21	10185333817	4.08	12.06	295.14	295.67	292.25	295.32	-0.41	-0.14	621996425	2191295	362.27		
S&P/TSX Composite - Sectors/Industries																	
60 Shariah Index	19776050216	24.46	4.82	7902098537	1.63	1.93	117.53	118.09	116.48	117.88	-0.26	-0.22	1556610808	40984158	120.18		
Clean Technology Index	-157385339		-2.10	234208294	3.16	3.13	98.97	99.16	98.33	98.79	-0.25	-0.25	12305154	1931330	100.05		
Energy*	16755485129	20.39	129.91	10861107507	3.18	84.21				2648.32	-7.36	-0.28	883757761	40850478	3235.32		
Energy**	16755485129	20.39	129.91	10861107507	3.18	84.21				2648.32	-7.36	-0.28	883757761	40850478	3235.32		
Energy Equip. & Services***	261569024	38.41	29.23	160180223	1.59	17.90				1122.49	-4.57	-0.41	12953926	1296037	1335.65		
Oil & Gas Drilling****	80605357	55.07	13.58	68144636	1.54	11.48				747.73	0.78	0.10	6091332	853984	929.87		

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Oil & Gas Equip. & Services****	180963667	30.98	52.03	92035587	1.64	26.46				1612.13	-13.08	-0.80	6862595	442053	1866.40	
Oil Gas & Consumable Fuels***	16493916105	20.10	138.62	10700927283	3.23	89.93				2786.26	-7.64	-0.27	870803835	39554441	3409.51	
Integrated Oil & Gas****	4704926758	18.86	159.72	1854973960	2.09	62.97				3011.98	-20.22	-0.67	200162737	6869268	3396.78	
Oil & Gas Exploration & Production****	7804236137	22.28	129.13	6132522054	3.53	101.47				2877.54	-16.71	-0.58	513029347	25004797	3588.84	
Oil & Gas Refining & Marketing****	139137600	13.85	92.49	122169600	6.34	81.21				1281.35	9.47	0.74	2490643	88129	1922.80	
Oil & Gas Storage & Transportation****	2986144770	18.36	74.84	2481228390	4.52	62.19				1374.48	16.14	1.19	115981619	3124681	1735.68	
Coal & Consumable Fuels****	859470840	14.11	59.01	110033280	0.91	7.56				832.86	2.63	0.32	39139489	4467566	857.08	
Materials*	4226892606	68.99	48.74	1545717533	0.53	17.82				3362.92	6.16	0.18	1208402112	74160869	3728.45	
Materials**	4226892606	68.99	48.74	1545717533	0.53	17.82				3362.92	6.16	0.18	1208402112	74160869	3728.45	
Chemicals***	2122398612	28.23	182.98	202699650	0.34	17.48				5165.00	75.76	1.49	348179936	2999011	5664.50	
Commodity Chemicals****	69220215	29.43	30.11	60031413	2.95	26.11				886.19	28.87	3.37	4356984	199924	1074.88	
Fertilizers & Agricultural Chemicals****	2053178397	28.19	232.75	142668237	0.25	16.17				6560.47	92.09	1.42	343822952	2799087	7094.42	
Containers & Packaging***	37365780	20.11	72.00	15942733	2.12	30.72				1448.21	-19.68	-1.34	369266	12112	1660.26	
Metal & Glass Containers****	37365780	20.11	93.08	15942733	2.12	39.71				1872.15	-25.44	-1.34	369266	12112	2136.96	
Metals & Mining***	1774078406	126.65	29.12	1323569923	0.59	21.73				3687.95	-4.51	-0.12	849260680	70591598	4082.41	
Diver. Metals & Mining****	3079160123	13.81	518.15	339397840	0.80	57.11				7153.92	-100.99	-1.39	244435636	21846578	8072.12	
Gold****	-1615283829		-31.49	901647853	0.55	17.58				3182.87	6.49	0.20	547416504	29259493	3406.24	
Precious Metals & Minerals****	272927557	52.28	32.87	18524230	0.13	2.23				1718.59	2.78	0.16	47950991	18788615	1774.73	
Steel****	37274555	124.97	50.40	64000000	1.37	86.53				6298.12	-41.11	-0.65	9457548	696912	8297.42	
Paper & Forest Products***	293049808	21.43	26.48	3505226	0.06	0.32				567.34	-5.39	-0.94	10592230	558148	654.66	
Forest Products****	293049808	21.43	92.64	3505226	0.06	1.11				1985.18	-18.87	-0.94	10592230	558148	2354.32	
Industrials*	4548393300	16.79	69.91	1688338187	2.21	25.95				1173.43	1.92	0.16	105209073	4937705	1367.20	
Capital Goods**	1149120193	22.47	24.11	663183445	2.57	13.92				541.72	-1.16	-0.21	36119795	2790147	628.58	
Aerospace & Defense***	750175693	12.27	20.38	188742045	7.50	5.13				250.08	-1.30	-0.52	7700791	1437041	284.80	
Aerospace & Defense****	750175693	12.27	20.38	188742045	2.05	5.13				250.08	-1.30	-0.52	7700791	1437041	284.80	
Constr. & Engineering***	405598220	18.91	290.71	113491480	1.48	81.35				5498.02	-4.76	-0.09	12751761	553401	6068.61	
Constr. & Engineering****	405598220	18.91	290.71	113491480	1.48	81.35				5498.02	-4.76	-0.09	12751761	553401	6068.61	
Machinery***	69680940	40.00	25.81	49204480	1.77	18.22				1032.23	-10.59	-1.02	2625581	117101	1149.97	
Constr. Farm Mach. & Heavy Trucks****	69680940	40.00	82.57	49204480	1.77	58.31				3302.36	-33.87	-1.02	2625581	117101	3906.29	
Trading Companies & Distributors***	-76334660		-31.02	311745440	5.07	126.69				2500.04	11.37	0.46	13041661	682604	3375.01	
Trading Companies & Distributors****	-76334660		-31.02	311745440	5.07	126.69				2500.04	11.37	0.46	13041661	682604	3375.01	
Commercial & Prof. Services**	340628303	17.60	32.68	132767913	2.21	12.74				575.31	-1.49	-0.26	6957900	331999	715.79	
Commercial Services & Supplies***	291225863	16.64	25.78	132767913	2.74	11.75				428.97	-1.30	-0.30	6183691	301182	544.72	
Commercial Printing****	136448046	6.31	82.20	24438456	2.84	14.72				518.95	-10.63	-2.01	1107948	87219	611.21	
Environmental & Facilities Services****	60881037	32.64	19.73	61787250	3.11	20.02				643.98	-3.47	-0.54	4711939	194682	922.85	
Diver. Support Services****	93896780	21.28	32.54	46542207	2.33	16.13				692.52	4.75	0.69	363804	19281	715.02	
Prof. Services***	49402440	23.26	3.52	0	0.00	0.00				81.82	-0.07	-0.09	774209	30817	81.82	
Research & Consulting Services****	49402440	23.26	3.52	0	0.00	0.00				81.82	-0.07	-0.09	774209	30817	81.82	
Transportation**	3058644804	14.56	208.54	892386828	2.00	60.84				3036.33	13.35	0.44	62131378	1815559	3534.40	
Airlines***	196654520	14.00	26.66	73718400	2.68	9.99				373.16	5.47	1.49	2434244	248478	412.58	
Airlines****	196654520	14.00	26.66	73718400	2.68	9.99				373.16	5.47	1.49	2434244	248478	412.58	
Road & Rail***	2777790784	14.65	255.88	720034728	1.77	66.33				3748.89	12.27	0.33	58345569	1491773	4357.90	
Railroads****	2750300480	14.53	263.73	690315480	1.73	66.20				3831.43	9.36	0.24	51881403	838637	4411.10	
Trucking****	27490304	26.97	22.73	29719248	4.01	24.58				613.20	29.49	5.05	6464166	653136	958.27	
Transportation Infrastructure**	84199500	12.87	120.30	98633700	9.10	140.92				1548.45	31.79	2.10	1351566	75308	2561.14	
Marine Ports & Services****	84199500	12.87	129.94	98633700	9.10	152.22				1672.52	34.34	2.10	1351566	75308	2766.35	
Consumer Discretionary*	3059112088	20.31	48.93	1735737605	2.79	27.76				993.59	3.35	0.34	98821140	4000698	1211.21	
Automobiles & Components**	494062321	20.71	57.20	67217991	0.66	7.78				1184.74	-4.57	-0.38	16668950	302601	1398.62	
Auto Components***	494062321	20.71	57.20	67217991	0.66	7.78				1184.74	-4.57	-0.38	16668950	302601	1398.62	
Auto Parts & Equip.****	494062321	20.71	57.20	67217991	0.66	7.78				1184.74	-4.57	-0.38	16668950	302601	1398.62	
Consumer Durables & Apparel**	285597057	14.50	146.83	18468323	0.59	9.49				2129.61	0.14	0.01	5243455	168714	2164.15	
Household Durables***	118823105	8.50	149.72	18468323	1.83	23.27				1272.85	-20.68	-1.60	1435744	41222	1357.39	
Home Furnishings****	118823105	8.50	209.01	18468323	1.83	32.49				1776.80	-28.87	-1.60	1435744	41222	1894.83	
Textiles Apparel & Luxury Goods***	166773952	18.78	214.23	0	0.00	0.00				4023.43	21.42	0.54	3807712	127492	4023.43	
Apparel Access. & Luxury Goods****	166773952	18.78	214.23	0	0.00	0.00				4023.43	21.42	0.54	3807712	127492	4023.43	
Consumer Services**	244981800	26.62	39.93	90993240	1.40	14.83				1062.99	-1.71	-0.16	7617400	204443	1176.74	
Hotels Restaurants & Leisure***	244981800	26.62	41.47	90993240	1.40	15.40				1103.88	-1.78	-0.16	7617400	204443	1179.55	
Restaurants****	244981800	26.62	47.49	90993240	1.40	17.64				1264.25	-2.04	-0.16	7617400	204443	1323.38	
Media**	1392627277	23.67	31.96	1441207673	4.37	33.07				756.36	5.30	0.71	54316194	2578914	987.00	
Media***	1392627277	23.67	31.96	1441207673	4.37	33.07				756.36	5.30	0.71	54316194	2578914	987.00	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Advertising****	63997760	34.28	23.36	99996500	4.56	36.50				800.73	4.38	0.55	4271594	390386	955.51	
Broadcasting****	-2443302		-1.17	67992288	2.10	32.58				1550.21	-14.07	-0.90	2211424	78778	1745.15	
Cable & Satellite****	541104052	16.13	5.67	335833512	3.85	3.52				91.53	1.48	1.64	11577310	521256	99.01	
Movies & Entertainment****	60393500	19.61	41.43	71788500	6.06	49.25				812.66	11.34	1.42	1509255	73330	1261.97	
Publishing****	729575267	24.14	19.14	865596873	4.91	22.71				462.10	2.38	0.52	34746612	1515164	668.88	
Retailing**	641843634	12.88	145.26	117850378	1.43	26.67				1870.94	6.40	0.34	14975141	746026	2131.29	
Multiline Retail**	402044393	12.54	165.74	66489310	1.32	27.41				2078.47	8.48	0.41	6783697	144963	2394.87	
Department Stores****	62473991	11.26	189.17	0	0.00	0.00				2130.12	0.00	0.00	874074	36149	2378.80	
General Merchandise Stores****	339570403	12.78	240.23	66489310	1.53	47.04				3069.22	14.56	0.48	5909623	108814	3517.98	
Specialty Retail**	239799241	13.45	65.38	51361068	1.59	14.00				879.26	2.10	0.24	8191444	601063	1003.05	
Apparel Retail****	58620721	17.24	62.36	42249168	4.18	44.94				1075.28	8.99	0.84	474833	24870	1317.01	
Home Improvement Retail****	152020440	11.24	80.97	0	0.00	0.00				910.03	1.38	0.15	6968225	531356	910.03	
Specialty Stores****	29158080	17.33	53.22	9111900	1.80	16.63				922.47	-6.10	-0.66	748386	44837	1053.13	
Consumer Staples*	2433549658	14.74	104.73	655357728	1.83	28.20				1543.72	4.12	0.27	53433438	2385569	1763.58	
Food & Staples Retailing**	1851400828	14.69	103.23	560946068	2.06	31.28				1516.40	8.00	0.53	39939950	1147247	1715.68	
Food & Staples Retailing***	1851400828	14.69	103.23	560946068	2.06	31.28				1516.40	8.00	0.53	39939950	1147247	1715.68	
Drug Retail****	676022290	12.90	62.78	221852980	2.54	20.60				809.92	1.16	0.14	11218499	435049	1884.91	
Food Retail****	1175378538	15.72	98.75	339093088	1.84	28.49				1552.34	11.01	0.71	28721451	712198	1778.81	
Food Beverage & Tobacco**	582148830	14.90	108.39	94411659	1.09	17.58				1615.03	-8.87	-0.55	13493488	1238322	1902.97	
Beverages***	85153557	6.58	11.44	0	0.00	0.00				75.30	-0.33	-0.44	635551	92440	75.30	
Soft Drinks***	85153557	6.58	11.44	0	0.00	0.00				75.30	-0.33	-0.44	635551	92440	75.30	
Food Products***	496995273	16.33	94.69	94411659	1.16	17.99				1545.90	-8.62	-0.55	12857937	1145882	1775.07	
Agricultural Products****	208094320	15.11	63.00	0	0.00	0.00				951.68	-20.25	-2.08	7972019	944563	1010.96	
Packaged Foods & Meats****	288900953	17.20	127.32	94411659	1.90	41.61				2190.41	9.55	0.44	4885919	201319	2602.41	
Health Care*	80299702	91.72	4.66	159293204	2.16	9.24				427.17	4.66	1.10	12327759	693880	513.93	
Health Care Equip. & Services**	108624824	28.50	64.22	96039880	3.10	56.78				1829.98	27.70	1.54	4371847	320148	2376.37	
Health Care Providers & Services**	50205680	18.79	50.70	96039880	10.18	96.98				952.39	3.62	0.38	3203388	305040	1318.96	
Health Care Services****	50205680	18.79	46.87	96039880	10.18	89.66				880.52	3.35	0.38	3203388	305040	1237.89	
Health Care Technology***	58419144	36.84	78.84	0	0.00	0.00				2904.46	58.39	2.05	1168459	15108	2904.46	
Health Care Technology****	58419144	36.84	82.76	0	0.00	0.00				3049.00	61.29	2.05	1168459	15108	3049.00	
Pharmaceuticals Biotech. & Life Sciences**	-28325122		-1.92	63253324	1.48	4.29				289.44	2.28	0.79	7955912	373732	339.34	
Pharmaceuticals***	151394033	24.67	20.91	63253324	1.69	8.74				515.88	3.28	0.64	7383088	314962	673.55	
Pharmaceuticals****	151394033	24.67	20.91	63253324	1.69	8.74				515.88	3.28	0.64	7383088	314962	673.55	
Life Sciences Tools & Services***	-179719155		-135.26	0	0.00	0.00				402.49	7.38	1.87	572824	58770	404.12	
Life Sciences Tools & Services****	-179719155		-135.26	0	0.00	0.00				402.49	7.38	1.87	572824	58770	404.12	
Financials*	25968092736	14.87	101.80	15899054492	4.12	62.33				1514.21	5.58	0.37	964829795	25609788	2065.43	
Banks**	19529248360	13.29	139.47	10400555800	4.01	74.28				1854.09	4.54	0.25	686841218	11816512	2601.26	
Commercial Banks***	19389217000	13.32	139.08	10380551320	4.02	74.46				1852.50	4.55	0.25	685078026	11775882	2601.19	
Diver. Banks****	19148593770	13.35	138.41	10316929120	4.04	74.57				1847.31	4.54	0.25	682172585	11677257	2595.95	
Regional Banks****	240623230	11.18	204.54	63622200	2.37	54.08				2285.96	4.56	0.20	2905442	98625	2765.99	
Thriffs & Mortgage Finance***	140031360	9.73	171.65	20004480	1.47	24.52				1669.35	2.68	0.16	1763192	40630	1800.18	
Thriffs & Mortgage Finance****	140031360	9.73	171.65	20004480	1.47	24.52				1669.35	2.68	0.16	1763192	40630	1800.18	
Diver. Financials**	761172251	20.82	69.66	661125396	4.17	60.50				1450.18	23.69	1.66	32389705	1269028	1984.57	
Diver. Financial Services***	102720413	56.39	27.92	221076376	3.82	60.10				1574.64	58.92	3.89	17579930	679194	1965.89	
Other Diver. Financial Services****	99545710	9.42	181.62	97927427	10.44	178.66				1711.27	11.65	0.69	2982235	170343	2893.50	
Multi-Sector Holdings****	-108305297		-41.27	10182549	0.38	3.88				1017.28	56.08	5.83	5631082	199177	1033.47	
Specialized Finance****	111480000	19.60	69.04	112966400	5.17	69.97				1353.28	39.13	2.98	8966613	309674	1718.42	
Capital Markets**	658451838	15.27	86.16	440049020	4.38	57.58				1315.60	5.52	0.42	14809776	589834	1765.53	
Asset Manage. & Custody Banks****	650340708	13.63	106.17	413122028	4.66	67.44				1447.34	6.31	0.44	13736484	501562	1935.98	
Investment Banking & Brokerage****	8111130	146.49	4.65	26926992	2.27	15.44				681.28	2.03	0.30	1073292	88272	686.17	
Insurance**	3576280095	20.56	40.04	3200145969	4.35	35.83				823.26	5.22	0.64	201272195	10333526	1045.97	
Insurance***	3576280095	20.56	40.04	3200145969	4.35	35.83				823.26	5.22	0.64	201272195	10333526	1045.97	
Life & Health Insurance****	1963813305	30.63	24.51	2833970804	4.71	35.37				750.70	5.81	0.78	173173368	10191504	962.02	
Multi-Line Insurance****	1339094400	6.13	328.10	209303245	2.55	51.28				2011.55	-5.03	-0.25	24384403	58897	2290.74	
Property & Casualty Insurance****	273372390	18.92	101.56	156871920	3.03	58.28				1921.54	7.71	0.40	3714425	83125	2206.78	
Real Estate**	2101392030	17.72	100.71	1637227327	4.40	78.47				1785.09	3.07	0.17	44326676	2190722	2586.74	
Real Estate Investment Trusts (Reits)**	599405495	31.78	33.11	1178128453	6.18	65.07				1052.21	-1.22	-0.12	20138698	1021302	1455.57	
Diver. Reits****	211294200	26.96	37.07	294188178	5.16	51.62				999.47	-1.05	-0.10	5348295	251301	1308.75	
Office Reits****	23083450	39.29	24.91	77986548	8.60	84.17				978.92	1.53	0.16	926631	36315	1015.11	
Residential Reits****	56721296	49.01	28.56	143978760	5.18	72.50				1399.77	-4.68	-0.33	2196976	81074	1772.14	

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Retail Reits****	302448889	26.03	37.06	527194807	6.70	64.59				964.63	-2.47	-0.26	10198903	487402	1313.92	
Specialized Reits****	5857660	306.29	1.88	134780160	7.51	43.16				574.56	3.86	0.68	1467892	165210	887.14	
Real Estate Manage. & Develop.***	1501986534	12.11	143.24	459098874	2.52	43.78				1735.27	8.20	0.47	24187978	1169420	2259.29	
Diver. Real Estate Activities****	820373817	17.04	104.21	314543424	2.25	39.96				1775.45	11.19	0.63	16714942	669939	2294.67	
Real Estate Operating Companies****	737031271	4.95	13.43	144555450	3.96	2.63				66.50	0.09	0.14	7246009	489150	74.12	
Real Estate Services****	-55418553		-12.17	0	0.00	0.00				125.14	-1.54	-1.22	227027	10331	125.14	
Information Technology*	2920330315	11.90	17.15	0	0.00	0.00				204.13	-3.63	-1.75	172294363	3865867	205.42	
Software & Services**	490412720	16.71	62.12	0	0.00	0.00				1037.87	6.85	0.66	19670439	594476	1055.03	
Internet Software & Services***	62506400	41.09	8.99	0	0.00	0.00				369.20	3.27	0.89	14359180	322770	369.59	
Internet Software & Services****	62506400	41.09	8.99	0	0.00	0.00				369.20	3.27	0.89	14359180	322770	369.59	
IT Services***	312116680	11.89	183.80	0	0.00	0.00				2184.88	16.31	0.75	3404175	230979	2184.88	
IT Consulting & Other Services****	312116680	11.89	165.20	0	0.00	0.00				1963.80	14.66	0.75	3404175	230979	1963.80	
Software***	115789640	16.54	98.31	0	0.00	0.00				1625.93	3.12	0.19	1907084	40727	1694.60	
Application Software****	115789640	16.54	99.75	0	0.00	0.00				1649.76	3.16	0.19	1907084	40727	1719.44	
Technology Hardware & Equip.**	2429917595	10.93	14.48	0	0.00	0.00				158.33	-4.01	-2.47	152623924	3271391	159.12	
Communications Equip.***	2381207136	10.41	10.91	0	0.00	0.00				113.51	-3.29	-2.82	149825774	2939908	120.88	
Communications Equip.****	2381207136	10.41	10.86	0	0.00	0.00				113.05	-3.28	-2.82	149825774	2939908	120.41	
Electronic Equip. Instruments & Comp.***	48710459	36.67	6.72	0	0.00	0.00				246.32	6.41	2.67	2798150	331483	249.43	
Electronic Manufacturing Services****	48710459	36.67	26.04	0	0.00	0.00				954.83	24.83	2.67	2798150	331483	963.41	
Telecom. Services*	4529318188	13.60	60.25	3134130385	5.09	41.69				819.30	4.83	0.59	86772027	2535367	1172.10	
Telecom. Services**	4529318188	13.60	60.25	3134130385	5.09	41.69				819.30	4.83	0.59	86772027	2535367	1171.78	
Diver. Telecom. Services***	3212006330	13.53	53.41	2514218923	5.78	41.81				722.86	3.38	0.47	63066865	1898681	1077.47	
Integrated Telecom. Services****	3212006330	13.53	58.22	2514218923	5.78	45.57				787.95	3.68	0.47	63066865	1898681	1175.07	
Wireless Telecom. Services***	1317311858	13.76	45.37	619911462	3.42	21.35				624.12	5.50	0.89	23705163	636686	687.11	
Wireless Telecom. Services****	1317311858	13.76	45.37	619911462	3.42	21.35				624.12	5.50	0.89	23705163	636686	687.11	
Utilities*	1367712419	16.45	103.67	1165008999	5.18	88.30				1705.41	5.71	0.34	34862750	1680896	2614.24	
Utilities**	1367712419	16.45	103.67	1165008999	5.18	88.30				1705.41	5.71	0.34	34862750	1680896	2614.24	
Electric Utilities***	464236650	16.98	111.63	320955400	4.07	77.18				1895.93	4.55	0.24	10603843	380495	2870.98	
Electric Utilities****	464236650	16.98	111.63	320955400	4.07	77.18				1895.93	4.55	0.24	10603843	380495	2870.98	
Multi-Utilities***	643096592	10.20	160.59	312319911	4.76	77.99				1638.62	9.85	0.60	9715758	495456	2368.12	
Multi-Utilities****	643096592	10.20	160.59	312319911	4.76	77.99				1638.62	9.85	0.60	9715758	495456	2368.12	
Indep. Power Prod. & Energy Traders***	260379177	30.93	31.63	531733688	6.60	64.60				978.41	2.06	0.21	14543149	804945	1323.63	
Indep. Power Prod. & Energy Traders****	260379177	30.93	31.63	531733688	6.60	64.60				978.41	2.06	0.21	14543149	804945	1323.63	
S&P/TSX Equity - Sectors																
Energy*	14376707938	19.66	144.40	6130744266	2.17	61.58				2838.69	-9.11	-0.32	762021718	35154934	3199.26	
Materials*	4101452606	70.72	45.47	1481717533	0.51	16.43				3215.91	6.23	0.19	1204347794	74079029	3535.54	
Industrials*	4395389960	17.00	72.10	1515986087	2.03	24.87				1225.92	1.51	0.12	103538204	4787171	1395.25	
Consumer Discretionary*	2803761488	20.79	52.45	1253307887	2.15	23.45				1090.26	3.42	0.31	93949595	3277606	1269.02	
Consumer Staples*	2349855718	14.84	104.31	586660968	1.68	26.04				1547.62	4.55	0.29	52702971	2350443	1758.14	
Health Care*	30094022	213.41	2.06	63253324	0.98	4.34				440.37	5.27	1.21	9124371	388840	513.82	
Financials*	25269141531	14.49	104.64	14622998612	3.99	60.55				1516.64	5.96	0.39	941708863	24418143	2051.88	
Information Technology*	2920330315	11.90	16.81	0	0.00	0.00				200.16	-3.56	-1.75	172294363	3865867	200.99	
Telecom. Services*	4242764938	13.75	61.38	2764744142	4.74	40.00				844.16	5.19	0.62	83584384	2410352	1188.72	
Utilities*	1126130912	16.00	119.12	773480409	4.29	81.82				1905.74	3.03	0.16	24580579	982661	2765.79	

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

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted to Index \$	INDEX Range for Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Composite Index	65889186142	20.03	585.12	36843745638	2.79	327.18	11527.70	11806.46	11493.62	11722.07	193.82	1.68	21109831773	880892538	31478.74	
60 Index	53121180914	18.83	36.25	27255143933	2.72	18.60	670.65	688.73	667.93	682.71	11.73	1.75	16033892431	428175711	1480.81	
Completion Index	12768005229	25.03	30.54	9588601705	3.00	22.93	754.39	768.48	753.49	764.46	11.10	1.47	5075939342	452716827	986.61	
SmallCap Index	3958797652	35.35	16.97	4195043984	3.00	17.98	592.50	604.82	591.47	599.75	8.77	1.48	2305767407	310702215	768.77	
Income Trust Index	4273556713	22.38	5.66	7650852411	8.00	10.14	126.66	128.24	126.10	126.72	-0.12	-0.09	1013557266	58456453	269.68	
Equity Index	61615629429	19.87	612.96	29192893228	2.38	290.41	11963.03	12264.33	11925.66	12180.29	218.02	1.82	20096274507	822436085	31696.61	
Equity 60 Index	51977341564	18.61	37.06	24386278995	2.52	17.39				689.77	12.66	1.87	15614110270	403715571	1481.47	
Equity Completion Index	9638287865	26.67	30.53	4806614232	1.87	15.23				814.16	13.19	1.65	4482164237	418720514	962.37	
Equity SmallCap Index	2518427142	42.93	15.26	1532272972	1.42	9.28				654.99	11.54	1.79	2000169548	289215305	723.79	
S&P/TSX Capped Indices																
Capped Composite Index	65889186142	20.03	677.90	36843745638	2.79	379.07	13355.69	13678.56	13316.44	13580.88	224.55	1.68	21109831773	880892538	36557.32	
60 Capped Index	53121180914	18.83	40.09	27255143933	2.72	20.57	741.60	761.60	738.59	754.94	12.97	1.75	16033892431	428175711	1645.43	
Capped Equity Index	61615629429	19.87	710.16	29192893228	2.38	336.47	13860.05	14209.09	13816.76	14111.76	252.59	1.82	20096274507	822436085	36810.33	
Cdn Dividend Aristocrats Index	708891821	14.60	12.63	522146117	5.05	9.30	183.22	184.88	182.61	184.28	1.14	0.62	4744032510	133467442	268.27	
60 130/30 Strategy Index	59609195664	16.73	6.00	25987863107	2.61	2.62	99.75	101.77	100.07	100.40	0.57	0.57	16033892431	428175711	102.37	
Preferred Share Index	0		0.00	1027734987	5.44	45.26	828.05	831.90	827.51	831.84	3.79	0.46	191977289	8067002	1289.26	
Capped Cons. Disc. Index	3059112088	20.31	4.45	1735737605	2.79	2.53	89.89	91.33	89.33	90.41	0.61	0.68	863295564	39529520	110.43	
Capped Cons. Staples Index	2433549658	14.74	12.28	655357728	1.83	3.31	179.02	182.37	178.46	180.99	1.75	0.98	386977369	16466465	207.74	
Capped Divers. Mining Index	2141499936	15.83	57.74	239113328	0.71	6.45	899.26	951.12	889.23	914.11	15.63	1.74	1334116035	116203268	1038.71	
Capped Energy Index	12770731919	21.35	12.67	8147676237	2.99	8.08	271.95	277.14	268.37	270.53	-1.74	-0.64	3725340156	175027867	329.28	
Capped Financial Index	23866700706	14.62	11.46	14261827165	4.09	6.85	166.98	169.14	165.50	167.52	0.18	0.11	4385023562	117617616	229.17	
Capped Health Care Index	-109501103		-2.10	62994648	2.77	1.21	43.89	43.99	43.08	43.66	-0.15	-0.34	69224473	3406763	51.69	
Capped Industrials Index	3533040780	17.49	5.63	1441360547	2.33	2.30	98.22	99.61	97.48	98.56	0.36	0.37	661320555	29814544	115.55	
Capped Inform. Tech. Index	701656079	16.46	1.67	0	0.00	0.00	27.19	27.73	26.64	27.51	0.13	0.47	963185729	23138710	27.82	
Capped Materials Index	4226892606	68.99	5.31	1545717533	0.53	1.94	341.75	367.71	339.78	366.23	26.58	7.83	8227695065	399347093	408.30	
Capped Real Estate Index	1795019773	17.95	9.90	1534568187	4.76	8.46	175.06	179.36	174.90	177.70	2.19	1.25	314314000	16388411	266.51	
Capped Telecom. Serv. Index	1536099850	13.56	6.40	1207889243	5.80	5.03	85.04	86.75	84.64	86.75	1.43	1.68	538672296	15669014	126.07	
Capped Utilities Index	1367712419	16.45	12.03	1165008999	5.18	10.25	197.16	199.32	196.20	197.87	0.54	0.27	226407007	10570388	306.13	
Capped Energy Trust Index	2378777192	24.78	5.70	4730363241	8.02	11.34	142.20	143.79	140.28	141.31	-1.08	-0.76	650900910	32398725	325.70	
Capped REIT Index	585278195	32.09	3.98	1160405113	6.18	7.89	125.34	128.86	125.31	127.70	1.80	1.43	155800253	8314405	228.18	
S&P/TSX Equal Weight Indices																
Diver. Banks Index	20265259627	12.51	14.33	10710669272	4.23	7.57	178.30	181.07	176.76	179.20	0.38	0.21	3215974376	55672869	247.17	
60 Equal Weight Index	56732597104	18.00	5.69	28553208699	2.80	2.87	101.20	103.54	100.72	102.47	1.24	1.22	16033892431	428175711	103.06	
Oil & Gas Index	12843194167	19.42	15.21	1018533817	4.08	12.06	296.10	300.91	292.25	295.32	-1.27	-0.43	3101053111	107264815	362.27	
S&P/TSX Composite - Sectors/Industries																
60 Shariah Index	19776050216	24.46	4.82	7902098537	1.63	1.93	114.47	119.12	114.06	117.88	3.51	3.07	9545002771	225249813	120.18	
Clean Technology Index	-157385339		-2.10	234208294	3.16	3.13	98.32	99.69	98.14	98.79	0.43	0.44	86327301	11987651	100.05	
Energy*	16755485129	20.39	129.91	10861107507	3.18	84.21				2648.32	-3.72	-0.14	4473716152	208944014	3235.32	
Energy**	16755485129	20.39	129.91	10861107507	3.18	84.21				2648.32	-3.72	-0.14	4473716152	208944014	3235.32	
Energy Equip. & Services***	261569024	38.41	29.23	160180223	1.59	17.90				1122.49	-17.25	-1.51	92585990	9293514	1335.65	
Oil & Gas Drilling****	80605357	55.07	13.58	68144636	1.54	11.48				747.73	-10.02	-1.32	42273098	6098049	929.87	
Oil & Gas Equip. & Services****	180963667	30.98	52.03	92035587	1.64	26.46				1612.13	-27.29	-1.66	50312893	3195465	1866.40	
Oil Gas & Consumable Fuels***	16493916105	20.10	138.62	10700927283	3.23	89.93				2786.26	-2.73	-0.10	4381130162	199650500	3409.51	
Integrated Oil & Gas****	4704926758	18.86	159.72	1854973960	2.09	62.97				3011.98	-33.02	-1.08	1082272603	38133676	3396.78	
Oil & Gas Exploration & Production****	7804236137	22.28	129.13	6132522054	3.53	101.47				2877.54	-10.44	-0.36	2550481563	127600677	3588.84	
Oil & Gas Refining & Marketing****	139137600	13.85	92.49	122169600	6.34	81.21				1281.35	-29.32	-2.24	12562113	434883	1922.80	
Oil & Gas Storage & Transportation****	2986144770	18.36	74.84	2481228390	4.52	62.19				1374.48	20.97	1.55	558193837	15742190	1735.68	
Coal & Consumable Fuels****	859470840	14.11	59.01	110033280	0.91	7.56				832.86	33.42	4.18	177620046	17739074	857.08	
Materials*	4226892606	68.99	48.74	1545717533	0.53	17.82				3362.92	244.07	7.83	8227695065	399347093	3728.45	
Materials**	4226892606	68.99	48.74	1545717533	0.53	17.82				3362.92	244.07	7.83	8227695065	399347093	3728.45	
Chemicals***	2122398612	28.23	182.98	202699650	0.34	17.48				5165.00	1073.04	26.22	3168488643	26906160	5664.50	
Commodity Chemicals****	69220215	29.43	30.11	60031413	2.95	26.11				886.19	-10.82	-1.21	23047426	1053372	1074.88	
Fertilizers & Agricultural Chemicals****	2053178397	28.19	232.75	142668237	0.25	16.17				6560.47	1413.75	27.47	3145441217	25852788	7094.42	
Containers & Packaging***	37365780	20.11	72.00	15942733	2.12	30.72				1448.21	-16.32	-1.11	3264240	107611	1660.26	
Metal & Glass Containers****	37365780	20.11	93.08	15942733	2.12	39.71				1872.15	-21.10	-1.11	3264240	107611	1236.96	
Metals & Mining***	1774078406	126.65	29.12	1323569923	0.59	21.73				3687.95	139.40	3.93	4979430140	367554874	4082.41	
Diver. Metals & Mining****	3079160123	13.81	518.15	339397840	0.80	57.11				7153.92	131.33	1.87	1334116035	116203268	8072.12	

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Gold****	-1615283829		-31.49	901647853	0.55	17.58				3182.87	135.79	4.46	3299863299	198879432	3406.24	
Precious Metals & Minerals****	272927557	52.28	32.87	18524230	0.13	2.23				1718.59	80.11	4.89	227774478	40014487	1774.73	
Steel****	37274555	124.97	50.40	64000000	1.37	86.53				6298.12	111.45	1.80	117676329	12457687	8297.42	
Paper & Forest Products***	293049808	21.43	26.48	3505226	0.06	0.32				567.34	21.26	3.89	76512042	4778448	654.66	
Forest Products****	293049808	21.43	92.64	3505226	0.06	1.11				1985.18	74.41	3.89	76512042	4778448	2354.32	
Industrials*	4548393300	16.79	69.91	1688338187	2.21	25.95				1173.43	4.94	0.42	661320555	29814544	1367.20	
Capital Goods**	1149120193	22.47	24.11	663183445	2.57	13.92				541.72	0.51	0.09	217268749	17677229	628.58	
Aerospace & Defense***	750175693	12.27	20.38	188742045	2.05	5.13				250.08	-3.41	-1.35	59318833	10264132	284.80	
Aerospace & Defense****	750175693	12.27	20.38	188742045	2.05	5.13				250.08	-3.41	-1.35	59318833	10264132	284.80	
Constr. & Engineering***	405598220	18.91	290.71	113491480	1.48	81.35				5498.02	10.48	0.19	59584547	2142250	6068.61	
Constr. & Engineering****	405598220	18.91	290.71	113491480	1.48	81.35				5498.02	10.48	0.19	59584547	2142250	6068.61	
Machinery**	69680940	40.00	25.81	49204480	1.77	18.22				1032.23	18.45	1.82	22438904	948633	1149.97	
Constr. Farm Mach. & Heavy Trucks****	69680940	40.00	82.57	49204480	1.77	58.31				3302.36	59.04	1.82	22438904	948633	3906.29	
Trading Companies & Distributors***	-76334660		-31.02	311745440	5.07	126.69				2500.04	34.71	1.41	75926465	4322214	3375.01	
Trading Companies & Distributors****	-76334660		-31.02	311745440	5.07	126.69				2500.04	34.71	1.41	75926465	4322214	3375.01	
Commercial & Prof. Services**	340628303	17.60	32.68	132767913	2.21	12.74				575.31	11.10	1.97	51519615	2341844	715.79	
Commercial Services & Supplies***	291225863	16.64	25.78	132767913	2.74	11.75				428.97	12.43	2.98	42471578	1982242	544.72	
Commercial Printing****	136448046	6.31	82.20	24438456	2.84	14.72				518.95	-32.31	-5.86	3641089	277979	611.21	
Environmental & Facilities Services****	60881037	32.64	19.73	61787250	3.11	20.02				643.98	40.32	6.68	34684338	1481054	922.85	
Diver. Support Services****	93896780	21.28	32.54	46542207	2.33	16.13				692.52	24.14	3.61	4146151	223209	715.02	
Prof. Services***	49402440	23.26	3.52	0	0.00	0.00				81.82	-1.76	-2.11	9048037	359602	81.82	
Research & Consulting Services****	49402440	23.26	3.52	0	0.00	0.00				81.82	-1.76	-2.11	9048037	359602	81.82	
Transportation**	3058644804	14.56	208.54	892386828	2.00	60.84				3036.33	12.36	0.41	392532192	9795471	3534.40	
Airlines***	196654520	14.00	26.66	73718400	2.68	9.99				373.16	5.44	1.48	22995728	2392361	412.58	
Airlines****	196654520	14.00	26.66	73718400	2.68	9.99				373.16	5.44	1.48	22995728	2392361	412.58	
Road & Rail***	2777790784	14.65	255.88	720034728	1.77	66.33				3748.89	13.72	0.37	358373453	6782062	4357.90	
Railroads****	2750300480	14.53	263.73	690315480	1.73	66.20				3831.43	13.78	0.36	346382943	5556458	4411.10	
Trucking****	27490304	26.97	22.73	29719248	4.01	24.58				613.20	4.30	0.71	11990509	1225604	958.27	
Transportation Infrastructure***	84199500	12.87	120.30	98633700	9.10	140.92				1548.45	-11.17	-0.72	11163011	621048	2561.14	
Marine Ports & Services****	84199500	12.87	129.94	98633700	9.10	152.22				1672.52	-12.07	-0.72	11163011	621048	2766.35	
Consumer Discretionary*	3059112088	20.31	48.93	1735737605	2.79	27.76				993.59	6.73	0.68	863295564	39529520	1211.21	
Automobiles & Components**	494062321	20.71	57.20	67217991	0.66	7.78				1184.74	50.54	4.46	155901462	2189317	1398.62	
Auto Components***	494062321	20.71	57.20	67217991	0.66	7.78				1184.74	50.54	4.46	155901462	2189317	1398.62	
Auto Parts & Equip.****	494062321	20.71	57.20	67217991	0.66	7.78				1184.74	50.54	4.46	155901462	2189317	1398.62	
Consumer Durables & Apparel**	285597057	14.50	146.83	18468323	0.45	9.49				2129.61	-52.36	-2.40	51348495	1650028	2164.15	
Household Durables***	118823105	8.50	149.72	18468323	1.83	23.27				1272.85	-23.26	-1.79	6056759	172126	1357.39	
Home Furnishings****	118823105	8.50	209.01	18468323	1.83	32.49				1776.80	-32.48	-1.80	6056759	172126	1894.83	
Textiles Apparel & Luxury Goods***	166773952	18.78	214.23	0	0.00	0.00				4023.43	-107.11	-2.59	45291736	1477902	4023.43	
Apparel Access. & Luxury Goods****	166773952	18.78	214.23	0	0.00	0.00				4023.43	-107.11	-2.59	45291736	1477902	4023.43	
Consumer Services**	244981800	26.62	39.93	90993240	1.40	14.83				1062.99	6.27	0.59	62248834	1672377	1176.74	
Hotels Restaurants & Leisure***	244981800	26.62	41.47	90993240	1.40	15.40				1103.88	6.52	0.59	62248834	1672377	1179.55	
Restaurants****	244981800	26.62	47.49	90993240	1.40	17.64				1264.25	7.47	0.59	62248834	1672377	1323.38	
Media**	1392627277	23.67	31.96	1441207673	4.37	33.07				756.36	2.91	0.39	475859502	27410793	987.00	
Media***	1392627277	23.67	31.96	1441207673	4.37	33.07				756.36	2.91	0.39	475859502	27410793	987.00	
Advertising****	63997760	34.28	23.36	99996500	4.56	36.50				800.73	24.82	3.20	72366790	6628068	955.51	
Broadcasting****	-2443302		-1.17	67992288	2.10	32.58				1550.21	3.58	0.23	22578489	1037084	1745.15	
Cable & Satellite****	541104052	16.13	5.67	335833512	3.85	3.52				91.53	2.57	2.89	119410786	5569838	99.01	
Movies & Entertainment****	60393500	19.61	41.43	71788500	6.06	49.25				812.66	29.71	3.79	14640649	713880	1261.97	
Publishing****	729575267	24.14	19.14	865596873	4.91	22.71				462.10	-6.23	-1.33	246862788	13461923	668.88	
Retailing**	641843634	12.88	145.26	117850378	1.43	26.67				1870.94	-17.91	-0.95	117937270	6607005	2131.29	
Multiline Retail**	402044393	12.54	165.74	66489310	1.32	27.41				2078.47	-17.55	-0.84	39083157	839157	2394.87	
Department Stores****	62473991	11.26	189.17	0	0.00	0.00				2130.12	-37.83	-1.74	5688934	231439	2378.80	
General Merchandise Stores****	339570403	12.78	240.23	66489310	1.53	47.04				3069.22	-21.28	-0.69	33394223	607718	3517.98	
Specialty Retail***	239799241	13.45	65.38	51361068	1.59	14.00				879.26	-9.96	-1.12	78854113	5767848	1003.05	
Apparel Retail****	58620721	17.24	62.36	42249168	4.18	44.94				1075.28	-16.85	-1.54	3261269	168885	1317.01	
Home Improvement Retail****	152020440	11.24	80.97	0	0.00	0.00				910.03	-15.23	-1.65	71702371	5366504	910.03	
Specialty Stores****	29158080	17.33	53.22	9111900	1.80	16.63				922.47	14.41	1.59	3890474	232459	1053.13	
Consumer Staples*	2433549658	14.74	104.73	655357728	1.83	28.20				1543.72	14.94	0.98	386977369	16466465	1763.58	
Food & Staples Retailing**	1851400828	14.69	103.23	560946068	2.06	31.28				1516.40	9.69	0.64	266591332	6964988	1715.68	
Food & Staples Retailing***	1851400828	14.69	103.23	560946068	2.06	31.28				1516.40	9.69	0.64	266591332	6964988	1715.68	

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted to Index \$	INDEX Range for Week					Total Value	Total Volume	Total Return Index	
							Open	High	Low	Close	Net Change				% Change
Drug Retail****	676022290	12.90	62.78	221852980	2.54	20.60				809.92	4.14	0.51	85605398	2727070	1884.91
Food Retail****	1175378538	15.72	98.75	339093088	1.84	28.49				1552.34	10.87	0.71	180985934	4237918	1778.81
Food Beverage & Tobacco**	582148830	14.90	108.39	94411659	1.09	17.58				1615.03	32.26	2.04	120386037	9501477	1902.97
Beverages***	85153557	6.58	11.44	0	0.00	0.00				75.30	3.17	4.39	4967405	728245	75.30
Soft Drinks****	85153557	6.58	11.44	0	0.00	0.00				75.30	3.17	4.39	4967405	728245	75.30
Food Products***	496995273	16.33	94.69	94411659	1.16	17.99				1545.90	28.52	1.88	115418632	8773232	1775.07
Agricultural Products****	208094320	15.11	63.00	0	0.00	0.00				951.68	29.25	3.17	57527579	6637036	1010.96
Packaged Foods & Meats****	288900953	17.20	127.32	94411659	1.90	41.61				2190.41	23.39	1.08	57891053	2136196	2602.41
Health Care*	80299702	91.72	4.66	159293204	2.16	9.24				427.17	-2.59	-0.60	69224473	3406763	513.93
Health Care Equip. & Services**	108624824	28.50	64.22	96039880	3.10	56.78				1829.98	-39.44	-2.11	21945892	1261799	2376.37
Health Care Providers & Services***	50205680	18.79	50.70	96039880	10.18	96.98				952.39	-14.48	-1.50	11978249	1133621	1318.96
Health Care Services****	50205680	18.79	46.87	96039880	10.18	89.66				880.52	-13.40	-1.50	11978249	1133621	1237.89
Health Care Technology***	58419144	36.84	78.84	0	0.00	0.00				2904.46	-70.66	-2.38	9967643	128178	2904.46
Health Care Technology****	58419144	36.84	82.76	0	0.00	0.00				3049.00	-74.18	-2.38	9967643	128178	3049.00
Pharmaceuticals Biotech. & Life Sciences**	-28325122		-1.92	63253324	1.48	4.29				289.44	1.49	0.52	47278581	2144964	339.34
Pharmaceuticals***	151394033	24.67	20.91	63253324	1.69	8.74				515.88	1.75	0.34	45185001	1930513	673.55
Pharmaceuticals****	151394033	24.67	20.91	63253324	1.69	8.74				515.88	1.75	0.34	45185001	1930513	673.55
Life Sciences Tools & Services***	-179719155		-135.26	0	0.00	0.00				402.49	6.97	1.76	2093580	214451	404.12
Life Sciences Tools & Services****	-179719155		-135.26	0	0.00	0.00				402.49	6.97	1.76	2093580	214451	404.12
Financials*	25968092736	14.87	101.80	15899054492	4.12	62.33				1514.21	3.24	0.21	4699337562	134006027	2065.43
Banks**	19529248360	13.29	139.47	10400555800	4.01	74.28				1854.09	2.70	0.15	3245793943	56488891	2601.26
Commercial Banks***	19389217000	13.32	139.08	10380551320	4.02	74.46				1852.50	2.71	0.15	3228334968	56085770	2601.19
Diver. Banks****	19148593770	13.35	138.41	10316929120	4.04	74.57				1847.31	3.03	0.16	3215974376	55672869	2595.95
Regional Banks****	240623230	11.18	204.54	63622200	2.37	54.08				2285.96	-34.86	-1.50	12360593	412901	2765.99
Thriffs & Mortgage Finance***	140031360	9.73	171.65	20004480	1.47	24.52				1669.35	1.92	0.12	17458974	403121	1800.18
Thriffs & Mortgage Finance****	140031360	9.73	171.65	20004480	1.47	24.52				1669.35	1.92	0.12	17458974	403121	1800.18
Diver. Financials**	761172251	20.82	69.66	661125396	4.17	60.50				1450.18	14.54	1.01	157631277	7156914	1984.57
Diver. Financial Services***	102720413	56.39	27.92	221076376	3.82	60.10				1574.64	51.69	3.39	80106658	3172981	1965.89
Other Diver. Financial Services****	99545710	9.42	181.62	97927427	10.44	178.66				1711.27	34.96	2.09	16141910	924715	2893.50
Multi-Sector Holdings****	-108305297		-41.27	10182549	0.38	3.88				1017.28	33.15	3.37	15059766	542367	1033.47
Specialized Finance****	111480000	19.60	69.04	112966400	5.17	69.97				1353.28	52.01	4.00	48904982	1705899	1718.42
Capital Markets***	658451838	15.27	86.16	440049020	4.38	57.58				1315.60	-4.09	-0.31	77524619	3983933	1765.53
Asset Manage. & Custody Banks****	650340708	13.63	106.17	413122028	4.66	67.44				1447.34	-4.96	-0.34	66054743	2924972	1935.98
Investment Banking & Brokerage****	8111130	146.49	4.65	26926992	2.27	15.44				681.28	-0.52	-0.08	11469877	1058961	686.17
Insurance**	3576280095	20.56	40.04	3200145969	4.35	35.83				823.26	-1.84	-0.22	981598342	53971811	1045.97
Insurance***	3576280095	20.56	40.04	3200145969	4.35	35.83				823.26	-1.84	-0.22	981598342	53971811	1045.97
Life & Health Insurance****	1963813305	30.63	24.51	2833970804	4.71	35.37				750.70	-5.51	-0.73	886339497	53131939	962.02
Multi-Line Insurance****	1339094400	6.13	328.10	209303245	2.55	51.28				2011.55	58.59	3.00	64779777	157839	2290.74
Property & Casualty Insurance****	273372390	18.92	101.56	156871920	3.03	58.28				1921.54	14.14	0.74	30479068	682033	2206.78
Real Estate**	2101392030	17.72	100.71	1637227327	4.40	78.47				1785.09	21.73	1.23	314314000	16388411	2586.74
Real Estate Investment Trusts (Reits)***	599405495	31.78	33.11	1178128453	6.18	65.07				1052.21	14.92	1.44	155800253	8314405	1455.57
Diver. Reits****	211294200	26.96	37.07	294188178	5.16	51.62				999.47	14.46	1.47	35877178	1730238	1308.75
Office Reits****	23083450	39.29	24.91	77986548	8.60	84.17				978.92	4.22	0.43	9848976	385605	1015.11
Residential Reits****	56721296	49.01	28.56	143978760	5.18	72.50				1399.77	20.69	1.50	18706005	628335	1772.14
Retail Reits****	302448889	26.03	37.06	527194807	6.70	64.59				964.63	12.11	1.27	73261354	3520004	1313.92
Specialized Reits****	5857660	306.29	1.88	134780160	7.51	43.16				574.56	14.13	2.52	18106741	2050223	887.14
Real Estate Manage. & Develop.***	1501986534	12.11	143.24	459098874	2.52	43.78				1735.27	17.47	1.02	158513747	8074006	2259.29
Diver. Real Estate Activities****	820373817	17.04	104.21	314543424	2.25	39.96				1775.45	18.31	1.04	92652364	3739311	2294.67
Real Estate Operating Companies****	737031271	4.95	13.43	144555450	3.96	2.63				66.50	1.21	1.85	62833476	4200337	74.12
Real Estate Services****	-55418553		-12.17	0	0.00	0.00				125.14	-6.00	-4.58	3027906	134358	125.14
Information Technology*	2920330315	11.90	17.15	0	0.00	0.00				204.13	-11.44	-5.31	963185729	23138710	205.42
Software & Services**	490412720	16.71	62.12	0	0.00	0.00				1037.87	35.24	3.51	192042547	6088351	1055.03
Internet Software & Services***	62506400	41.09	8.99	0	0.00	0.00				369.20	44.76	13.80	74733741	1770033	369.59
Internet Software & Services****	62506400	41.09	8.99	0	0.00	0.00				369.20	44.76	13.80	74733741	1770033	369.59
IT Services***	312116680	11.89	183.80	0	0.00	0.00				2184.88	5.93	0.27	39204035	2667437	2184.88
IT Consulting & Other Services****	312116680	11.89	165.20	0	0.00	0.00				1963.80	5.33	0.27	39204035	2667437	1963.80
Software***	115789640	16.54	98.31	0	0.00	0.00				1625.93	-36.69	-2.21	78104771	1650881	1694.60
Application Software****	115789640	16.54	99.75	0	0.00	0.00				1649.76	-37.23	-2.21	78104771	1650881	1719.44
Technology Hardware & Equip.**	2429917595	10.93	14.48	0	0.00	0.00				158.33	-13.27	-7.73	771143182	17050359	159.12
Communications Equip.***	2381207136	10.41	10.91	0	0.00	0.00				113.51	-10.22	-8.26	748284710	14325136	120.88

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Communications Equip.***	2381207136	10.41	10.86	0	0.00	0.00	113.05	113.05	113.05	113.05	-10.17	-8.25	748284710	14325136	120.41	
Electronic Equip. Instruments & Comp.***	48710459	36.67	6.72	0	0.00	0.00	246.32	246.32	246.32	246.32	0.58	0.24	22858472	2725223	249.43	
Electronic Manufacturing Services****	48710459	36.67	26.04	0	0.00	0.00	954.83	954.83	954.83	954.83	2.26	0.24	22858472	2725223	963.41	
Telecom. Services*	4529318188	13.60	60.25	3134130385	5.09	41.69	819.30	819.30	819.30	819.30	15.35	1.91	538672296	15669014	1172.10	
Telecom. Services**	4529318188	13.60	60.25	3134130385	5.09	41.69	819.30	819.30	819.30	819.30	15.35	1.91	538672296	15669014	1171.78	
Diver. Telecom. Services***	3212006330	13.53	53.41	2514218923	5.78	41.81	722.86	722.86	722.86	722.86	12.35	1.74	358989940	10796716	1077.47	
Integrated Telecom. Services****	3212006330	13.53	58.22	2514218923	5.78	45.57	787.95	787.95	787.95	787.95	13.45	1.74	358989940	10796716	1175.07	
Wireless Telecom. Services***	1317311858	13.76	45.37	619911462	3.42	21.35	624.12	624.12	624.12	624.12	14.18	2.32	179682356	4872298	687.11	
Wireless Telecom. Services****	1317311858	13.76	45.37	619911462	3.42	21.35	624.12	624.12	624.12	624.12	14.18	2.32	179682356	4872298	687.11	
Utilities*	1367712419	16.45	103.67	1165008999	5.18	88.30	1705.41	1705.41	1705.41	1705.41	4.68	0.28	226407007	10570388	2614.24	
Utilities**	1367712419	16.45	103.67	1165008999	5.18	88.30	1705.41	1705.41	1705.41	1705.41	4.68	0.28	226407007	10570388	2614.24	
Electric Utilities***	464236650	16.98	111.63	320955400	4.07	77.18	1895.93	1895.93	1895.93	1895.93	7.74	0.41	59566360	2164758	2870.98	
Electric Utilities****	464236650	16.98	111.63	320955400	4.07	77.18	1895.93	1895.93	1895.93	1895.93	7.74	0.41	59566360	2164758	2870.98	
Multi-Utilities***	643096592	10.20	160.59	312319911	4.76	77.99	1638.62	1638.62	1638.62	1638.62	5.46	0.33	68897067	3174844	2368.12	
Multi-Utilities****	643096592	10.20	160.59	312319911	4.76	77.99	1638.62	1638.62	1638.62	1638.62	5.46	0.33	68897067	3174844	2368.12	
Indep. Power Prod. & Energy Traders***	260379177	30.93	31.63	531733688	6.60	64.60	978.41	978.41	978.41	978.41	0.95	0.10	97943580	5230786	1323.63	
Indep. Power Prod. & Energy Traders****	260379177	30.93	31.63	531733688	6.60	64.60	978.41	978.41	978.41	978.41	0.95	0.10	97943580	5230786	1323.63	
S&P/TSX Equity - Sectors																
Energy*	14376707938	19.66	144.40	6130744266	2.17	61.58	2838.69	2838.69	2838.69	2838.69	-0.26	-0.01	3822815243	176545289	3199.26	
Materials*	4101452606	70.72	45.47	1481717533	0.51	16.43	3215.91	3215.91	3215.91	3215.91	234.67	7.87	8211799941	399026506	3535.54	
Industrials*	4395389960	17.00	72.10	1515986087	2.03	24.87	1225.92	1225.92	1225.92	1225.92	5.26	0.43	646989537	28446723	1395.25	
Consumer Discretionary*	2803761488	20.79	52.45	1253307887	2.15	23.45	1090.26	1090.26	1090.26	1090.26	8.22	0.76	807939667	31007436	1269.02	
Consumer Staples*	2349855718	14.84	104.31	586660968	1.68	26.04	1547.62	1547.62	1547.62	1547.62	14.49	0.95	382648716	16256667	1758.14	
Health Care*	30094022	213.41	2.06	63253324	0.98	4.34	440.37	440.37	440.37	440.37	-2.09	-0.47	57246224	2273142	513.82	
Financials*	25269141531	14.49	104.64	14622998612	3.99	60.55	1516.64	1516.64	1516.64	1516.64	2.23	0.15	4527395399	124766907	2051.88	
Information Technology*	2920330315	11.90	16.81	0	0.00	0.00	200.16	200.16	200.16	200.16	-11.22	-5.31	963185729	23138710	200.99	
Telecom. Services*	4242764938	13.75	61.38	2764744142	4.74	40.00	844.16	844.16	844.16	844.16	16.73	2.02	520337985	14949864	1188.72	
Utilities*	1126130912	16.00	119.12	773480409	4.29	81.82	1905.74	1905.74	1905.74	1905.74	-2.98	-0.16	155916067	6024841	2765.79	

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
# Advantage Oil & Gas	AAV	-			-	-	-		Cominar Real Est Un	CUF.UN	.12			10 Sep 15	10 Aug 31	10 Aug 27	M
Aecon Group Inc.	ARE	.05			10 Jul 2	10 Jun 22	10 Jun 18	Q	# Cons Thompson Iron J	CLM	-			-	-	-	
AGF Management B NV	AGF.B	.26			10 Jul 20	10 Jul 8	10 Jul 6	Q	Corus Entmnt B	CJR.B	.05			10 Oct 29	10 Oct 14	10 Oct 12	M
S Agnico-Eagle Mines	AEM	.18	US		10 Mar 26	10 Mar 12	10 Mar 10	A			.05			10 Sep 30	10 Sep 15	10 Sep 13	M
S Agrium Inc.	AGU	.055	US		10 Jul 8	10 Jun 17	10 Jun 15	S			.05			10 Aug 31	10 Aug 16	10 Aug 12	M
Alamos Gold Inc. J	AGI	.03	US		10 Apr 30	10 Apr 15	10 Apr 13	S	# Cott Corporation	BCB	-			-	-	-	
Alimentation CI B SV	ATD.B	.04			10 Jul 30	10 Jul 22	10 Jul 20	Q	Crescent Point Corp.	CPG	.23			10 Sep 15	10 Aug 31	10 Aug 27	M
AltaGas Ltd.	ALA	.11			10 Sep 15	10 Aug 25	10 Aug 23	M	# Crew Energy Inc.	CR	-			-	-	-	
S ARC Energy Trust Un	AET.UN	.10			10 Sep 15	10 Aug 31	10 Aug 27	M	Davis + Henderson Un	DHF.UN	.1533			10 Sep 30	10 Aug 31	10 Aug 27	M
Astral Media CI A NV	ACM.A	.25			10 Jul 30	10 Jul 14	10 Jul 12	S			.1533			10 Aug 31	10 Jul 30	10 Jul 28	M
Alco Ltd. CI I NV	ACO.X	.265			10 Sep 30	10 Sep 9	10 Sep 7	Q	* Daylight Energy Ltd.	DAY	.05			10 Sep 15	10 Aug 31	10 Aug 27	M
Atlantic Power	ATP	.0912			10 Sep 30	10 Aug 31	10 Aug 27	M	# Detour Gold Corp J	DGC	-			-	-	-	
		.0912			10 Aug 31	10 Jul 30	10 Jul 28	M	Dorel Ind Inc B SV	DIL.B	.15	US		10 Sep 2	10 Aug 19	10 Aug 17	Q
# Aurizon Mines J	ARZ	-			-	-	-		# Dundee Corp. CI A SV	DC.A	-			-	-	-	
S Bank of Montreal	BMO	.70			10 Aug 26	10 Aug 2	10 Jul 28	Q	Dundee REIT Tr Un	D.UN	.183			10 Sep 15	10 Aug 31	10 Aug 27	M
S Bank of Nova Scotia	BNS	.49			10 Jul 28	10 Jul 6	10 Jul 2	Q	DundeeWealth Inc.	DW	.07			10 Oct 1	10 Sep 17	10 Sep 15	Q
# Bankers Petroleum J	BNK	-			-	-	-		# Eastern Platinum J	ELR	-			-	-	-	
@ S Barrick Gold Corp	ABX	.12	US		10 Sep 15	10 Aug 31	10 Aug 27	Q	S Eldorado Gold Corp.	ELD	.05			10 Jun 18	10 Jun 4	10 Jun 2	A
Baytex Energy Tr Un	BTE.UN	.18			10 Sep 15	10 Aug 31	10 Aug 27	M	Emera Incorporated	EMA	.2825			10 Aug 16	10 Jul 30	10 Jul 28	Q
@ S BCE Inc.	BCE	.4575			10 Oct 15	10 Sep 15	10 Sep 13	Q	@ Empire Co CI A NV	EMP.A	.20			10 Jul 30	10 Jul 15	10 Jul 13	Q
* Bell Aliant Fund Un	BA.UN	.2417			10 Sep 15	10 Aug 31	10 Aug 27	M	S Enbridge Inc.	ENB	.425			10 Sep 1	10 Aug 13	10 Aug 11	Q
S Biovail Corp.	BVF	.095	US		10 Oct 4	10 Sep 1	10 Aug 30	Q	S EnCana Corporation	ECA	.20	US		10 Sep 30	10 Sep 15	10 Sep 13	Q
# Birchcliff Energy	BIR	-			-	-	-		S Enerplus Res Tr Un	ERF.UN	.18			10 Aug 20	10 Aug 10	10 Aug 6	M
# BlackPearl Res Inc J	PXX	-			-	-	-		Ensign Engy Services	ESI	.0875			10 Oct 5	10 Sep 23	10 Sep 21	Q
Boardwalk REIT Un	BEI.UN	.15			10 Nov 15	10 Oct 29	10 Oct 27	M	# Equinox Minerals J	EQN	-			-	-	-	
		.15			10 Oct 15	10 Sep 30	10 Sep 28	M	# European Goldfield J	EGU	-			-	-	-	
		.15	.50		10 Sep 15	10 Aug 31	10 Aug 27	M	Extencicare REIT Un	EXE.UN	.07			10 Sep 15	10 Aug 31	10 Aug 27	M
S Bombardier CI B SV	BBD.B	.0253906			10 Jul 31	10 Jul 16	10 Jul 14	Q	@ Fairfax Financial SV	FFH	10.00	US		10 Jan 26	10 Jan 19	10 Jan 15	A
Bonavista Energy Un	BNP.UN	.16			10 Oct 15	10 Sep 30	10 Sep 28	M	Finning Int'l Inc.	FTT	.12			10 Sep 10	10 Aug 27	10 Aug 25	Q
		.16			10 Sep 15	10 Aug 31	10 Aug 27	M	First Capital Realty	FCR	.20			10 Oct 14	10 Sep 28	10 Sep 24	Q
Brookfield Property	BPO	.14	US		10 Sep 30	10 Sep 1	10 Aug 30	Q	S First Quantum Mnr J	FM	.197			10 Sep 20	10 Aug 27	10 Aug 25	I
Brookfield Renew Un	BRC.UN	.10833			10 Sep 30	10 Aug 31	10 Aug 27	M	# FirstService Corp SV	FSV	-			-	-	-	
		.10833			10 Aug 31	10 Jul 31	10 Jul 28	M	* Fort Chicago LP A Un	FCE.UN	.0833			10 Sep 23	10 Aug 31	10 Aug 27	M
S Brookfld Asset A LV	BAM.A	.13	US		10 Nov 30	10 Nov 1	10 Oct 28	Q			.0833			10 Aug 23	10 Jul 30	10 Jul 28	M
		.13	US		10 Aug 31	10 Aug 1	10 Jul 28	Q	S Fortis Inc.	FTS	.28			10 Sep 1	10 Aug 6	10 Aug 4	Q
@ CAE Inc.	CAE	.04			10 Sep 30	10 Sep 15	10 Sep 13	Q	Forzani Group CI A	FGL	.075			10 Aug 2	10 Jul 19	10 Jul 15	Q
Calloway REIT Tr Un	CWT.UN	.129			10 Sep 15	10 Aug 31	10 Aug 27	M	Franco-Nevada Corp.	FNV	.025			10 Nov 25	10 Nov 11	10 Nov 8	M
S Cameco Corporation	CCO	.07			10 Oct 15	10 Sep 30	10 Sep 28	Q			.025			10 Oct 28	10 Oct 14	10 Oct 12	M
S Canadian Natural Res	CNQ	.075			10 Oct 1	10 Sep 17	10 Sep 15	Q			.025			10 Sep 29	10 Sep 16	10 Sep 14	M
S Canadian Tire A NV	CTC.A	.21			10 Sep 1	10 Jul 31	10 Jul 28	Q			.025			10 Aug 26	10 Aug 12	10 Aug 10	M
# Canfor Corporation	CFP	-			-	-	-		Freehold Rly Tr Un	FRU.UN	.14			10 Sep 15	10 Aug 31	10 Aug 27	M
Capital Pwr Incm Un	CPA.UN	.1467			10 Sep 23	10 Aug 31	10 Aug 27	M	# Fronteer Gold Inc. J	FRG	-			-	-	-	
		.1467			10 Aug 24	10 Jul 30	10 Jul 28	M	# Gabriel Resources J	GBU	-			-	-	-	
CCL Industries CI B	CCL.B	.16			10 Sep 30	10 Sep 16	10 Sep 14	Q	# Gammon Gold Inc. J	GAM	-			-	-	-	
Cdn Apartment Tr Un	CAR.UN	.09			10 Sep 15	10 Aug 31	10 Aug 27	M	# Gerdau AmeriSteel	GNA	-			-	-	-	
S Cdn Imperial Bank	CM	.87			10 Jul 28	10 Jun 28	10 Jun 24	Q	# S Gildan Activewear	GIL	-			-	-	-	
S Cdn Nat'l Railway	CNR	.27			10 Sep 30	10 Sep 9	10 Sep 7	Q	@ GMP Capital Inc.	GMP	.06			10 Aug 25	10 Aug 16	10 Aug 12	Q
S Cdn Oil Sands Tr Un	COS.UN	.50			10 Aug 31	10 Aug 23	10 Aug 19	Q	S Goldcorp Inc.	G	.015	US		10 Aug 27	10 Aug 19	10 Aug 17	M
S Cdn Pacific Railway	CP	.27			10 Oct 25	10 Sep 24	10 Sep 22	Q	# Golden Star Resource	GSC	-			-	-	-	
Cdn Real Estate Un	REF.UN	.1175			10 Sep 15	10 Aug 31	10 Aug 27	M	# Great Basin Gold J	GBG	-			-	-	-	
Cdn Utilities A NV	CU	.3775			10 Sep 1	10 Aug 11	10 Aug 9	Q	Great-West Lifeco	GWO	.3075			10 Sep 30	10 Sep 2	10 Aug 31	Q
Cdn Wstrn Bank	CWB	.11			10 Jul 2	10 Jun 17	10 Jun 15	Q	S Groupe Aeroplan Inc	AER	.125			10 Sep 30	10 Sep 16	10 Sep 14	Q
# Celestica Inc SV	CLS	-			-	-	-		H&R RI Est Staple Un	HR.UN	.0725			10 Nov 30	10 Nov 16	10 Nov 12	M
# Celtic Expl Ltd.	CLT	-			-	-	-				.0725			10 Oct 29	10 Oct 15	10 Oct 13	M
Cenovus Energy Inc.	CVE	.20			10 Sep 30	10 Sep 15	10 Sep 13	Q			.07			10 Sep 30	10 Sep 16	10 Sep 14	M
Centerra Gold Inc.	CG	.06			10 Sep 8	10 Aug 18	10 Aug 16	A			.07			10 Aug 31	10 Aug 17	10 Aug 13	M
# CGI Group CI A SV	GIB.A	-			-	-	-		# Harry Win Diamond	HW	-			-	-	-	
Chartwell Seniors Un	CSH.UN	.045			10 Sep 15	10 Aug 31	10 Aug 27	M	Home Capital Group	HCG	.16			10 Sep 1	10 Aug 16	10 Aug 12	Q
CI Financial Corp.	CIX	.065			10 Nov 15	10 Oct 31	10 Oct 27	M	HudBay Minerals Inc.	HBM	.10			10 Sep 30	10 Sep 15	10 Sep 13	S
		.065			10 Oct 15	10 Sep 30	10 Sep 28	M	S Husky Energy Inc.	HSE	.30			10 Oct 1	10 Aug 20	10 Aug 18	Q
		.065			10 Sep 15	10 Aug 31	10 Aug 27	M	Iamgold Corporation	IMG	.06	US		10 Jan 12	09 Dec 24	09 Dec 22	A
Cineplex Galaxy Un	CGX.UN	.105			10 Sep 30	10 Aug 31	10 Aug 27	M	IESI-BFC Ltd.	BIN	.125			10 Jul 15	10 Jun 30	10 Jun 28	Q
		.105			10 Aug 30	10 Jul 30	10 Jul 28	M	IGM Financial Inc.	IGM	.5125			10 Oct 29	10 Sep 27	10 Sep 23	Q
* CML Healthcare Tr Un	CLC.UN	.08927			10 Sep 20	10 Aug 31	10 Aug 27	M	S Imperial Oil Ltd.	IMO	.11			10 Oct 1	10 Sep 3	10 Sep 1	Q
		.08927			10 Aug 20	10 Jul 30	10 Jul 28	M	Indstri Alliance Ins	IAG	.245			10 Sep 15	10 Aug 20	10 Aug 18	Q
Cogeco Cable Inc SV	CCA	.14			10 Aug 4	10 Jul 21	10 Jul 19	Q	S Inmet Mining Corp.	IMN	.10			10 Jun 15	10 May 31	10 May 27	S

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Intact Fin Corp.	IFC	.34			10 Sep 30	10 Sep 15	10 Sep 13	Q	S Rogers Comm Cl B NV	RCL.B	.32			10 Oct 1	10 Sep 9	10 Sep 7	Q
Inter Pipeline Un	IPL.UN	.075			10 Sep 15	10 Aug 23	10 Aug 19	M	# RONA inc.	RON	-			-	-	-	
# Ivanhoe Energy Inc	IE	-			-	-	-		S Royal Bank of Canada	RY	.50			10 Aug 24	10 Jul 26	10 Jul 22	Q
# Ivanhoe Mines Ltd	IVN	-			-	-	-		# Rubicon Minerals J	RMX	-			-	-	-	
# Jaguar Mining Inc. J	JAG	-			-	-	-		Russel Metals Inc.	RUS	.25			10 Sep 15	10 Aug 30	10 Aug 26	Q
Jazz Air Income Un	JAZ.UN	.05			10 Sep 15	10 Aug 31	10 Aug 27	M	@ S Saputo Inc.	SAP	.16			10 Sep 17	10 Sep 6	10 Sep 1	Q
Jean Coutu Group SV	PJC.A	.055			10 Aug 6	10 Jul 23	10 Jul 21	Q	Savanna Energy Corp.	SVY	STK			-	-	-	
Just Energy Incm Un	JE.UN	.10333			10 Aug 31	10 Aug 15	10 Aug 11	M	Sears Canada Inc	SCC	STK		3.50	10 Jun 4	10 May 31	10 May 27	
Keyera Facilities Un	KEY.UN	.15			10 Sep 15	10 Aug 23	10 Aug 19	M	# SEMAFO INC. J	SMF	-			-	-	-	
S Kinross Gold Corp.	K	.05	US		10 Sep 30	10 Aug 31	10 Aug 27	S	S Shaw Comm Cl B NV	SJR.B	.073333			10 Nov 29	10 Nov 15	10 Nov 10	M
Labrador Iron Ore Un	LIF.UN	.50		.25	10 Jul 25	10 Jun 30	10 Jun 28	Q			.073333			10 Oct 28	10 Oct 15	10 Oct 13	M
# Lake Shore Gold J	LSG	-			-	-	-				.073333			10 Sep 29	10 Sep 15	10 Sep 13	M
Laurentian Bk of Can	LB	.36			10 Aug 1	10 Jul 2	10 Jun 29	Q			.073333			10 Aug 30	10 Aug 15	10 Aug 11	M
Linamar Corporation	LNR	.06			10 Sep 14	10 Aug 27	10 Aug 25	Q	ShawCor Ltd. Cl A SV	SCL.A	.075			10 Aug 31	10 Aug 19	10 Aug 17	Q
S Loblaw Companies Ltd	L	.21			10 Oct 1	10 Sep 15	10 Sep 13	Q	S Sherritt Int'l Corp	S	.036			10 Jul 14	10 Jun 30	10 Jun 28	Q
# Lundin Mining Corp	LUN	-			-	-	-		S Shoppers Drug Mart	SC	.225			10 Oct 15	10 Sep 30	10 Sep 28	Q
# MacDonald Dettwiler	MDA	-			-	-	-		# Silver Standard Res	SSO	-			-	-	-	
S Magna Int'l Cl A SV	MG.A	.30	US		10 Sep 15	10 Aug 31	10 Aug 27	Q	# Silver Wheaton Corp.	SLW	-			-	-	-	
Major Drilling Group	MDI	.20			10 May 3	10 Apr 9	10 Apr 7	S	Silvercorp Metals J	SVM	.02			10 Oct 21	10 Sep 30	10 Sep 28	Q
@ Manitoba Telecom	MBT	.425			10 Oct 15	10 Sep 15	10 Sep 13	Q	# Sino-Forest Corp.	TRE	-			-	-	-	
S Manulife Financial	MFC	.13			10 Sep 20	10 Aug 17	10 Aug 13	Q	S SNC - Lavalin Group	SNC	.17			10 Sep 3	10 Aug 20	10 Aug 18	Q
Maple Leaf Foods Inc	MFI	.04			10 Sep 30	10 Sep 6	10 Sep 1	Q	# Stantec Inc.	STN	-			-	-	-	
# S MDS Inc.	MDS	-			-	-	-		S Sun Life Fin Inc.	SLF	.36			10 Sep 30	10 Aug 25	10 Aug 23	Q
Methanex Corporation	MX	.155	US		10 Sep 30	10 Sep 16	10 Sep 14	Q	S Suncor Energy Inc.	SU	.10			10 Sep 24	10 Sep 3	10 Sep 1	Q
S Metro Inc. Cl A SV	MRU.A	.17			10 Sep 3	10 Aug 19	10 Aug 17	Q	Superior Plus Corp.	SPB	.135			10 Sep 15	10 Aug 31	10 Aug 27	M
# Minefinders Corp. J	MFL	-			-	-	-		# SXC Health Solutn	SXC	-			-	-	-	
Mullen Group Ltd.	MTL	.125			10 Jul 15	10 Jun 30	10 Jun 28	Q	S T.D. Bank	TD	.61			10 Jul 31	10 Jul 6	10 Jul 2	Q
NAL Oil & Gas Tr Un	NAE.UN	.09			10 Sep 15	10 Aug 23	10 Aug 19	M	@ S Talisman Energy Inc.	TLM	.125			10 Jun 30	10 Jun 4	10 Jun 2	S
S Nat'l Bank of Canada	NA	.62			10 Aug 1	10 Jun 23	10 Jun 21	Q	# Taseko Mines Ltd.	TKO	-			-	-	-	
# New Gold Inc. J	NGD	-			-	-	-		S Teck Res Cl B SV	TCK.B	.20			10 Jul 2	10 Jun 16	10 Jun 14	S
S Nexen Inc.	NXY	.05			10 Oct 1	10 Sep 10	10 Sep 8	Q	S TELUS Corporation	T	.50			10 Oct 1	10 Sep 10	10 Sep 8	Q
Niko Resources	NKO	.03			10 Jul 15	10 Jun 30	10 Jun 28	Q	# Thompson Creek Metal	TCM	-			-	-	-	
North West Co Fnd Un	NWF.UN	.34			10 Jul 15	10 Jun 30	10 Jun 28	Q	S Thomson Reuters Corp	TRI	.29	US		10 Sep 15	10 Aug 19	10 Aug 17	Q
# Northgate Minerals	NGX	-			-	-	-		S Tim Hortons Inc.	THI	.13			10 Sep 8	10 Aug 23	10 Aug 19	Q
Northland Pwr Tr Un	NPI.UN	.09			10 Oct 15	10 Sep 30	10 Sep 28	M	TMX Group Inc.	X	.38			10 Aug 27	10 Aug 13	10 Aug 11	Q
		.09			10 Sep 15	10 Aug 31	10 Aug 27	M	@ Toromont Industries	TIH	.16			10 Oct 1	10 Sep 16	10 Sep 14	Q
# NovaGold Resources J	NG	-			-	-	-		S TransAlta Corp	TA	.29			10 Oct 1	10 Sep 1	10 Aug 30	Q
NuVista Energy Ltd.	NVA	.05			10 Oct 15	10 Sep 30	10 Sep 28	Q	# Transat A.T. Cl B	TRZ.B	-			-	-	-	
Onex Corporation SV	OCX	.0275			10 Jul 30	10 Jul 9	10 Jul 7	Q	S TransCan Corporation	TRP	.40			10 Oct 29	10 Sep 30	10 Sep 28	Q
# Open Text Corp	OTC	-			-	-	-		Transcontinentl A SV	TCL.A	.09			10 Jul 22	10 Jul 2	10 Jun 29	Q
# Osisko Mining Corp J	OSK	-			-	-	-		TransForce Inc.	TFI	.10			10 Jul 15	10 Jun 30	10 Jun 28	Q
# Pacific Rubiales J	PRE	-			-	-	-		Trican Well Service	TCW	.05			10 Jul 14	10 Jun 30	10 Jun 28	S
Pan American Silver	PAA	.025	US		10 Sep 7	10 Aug 23	10 Aug 19	S	Trinidad Drilling	TDG	.05			10 Jul 15	10 Jun 30	10 Jun 28	Q
@ Pason Systems Inc.	PSI	.16			10 Jul 2	10 Jun 15	10 Jun 11	S	# Uranium One Inc. J	UUU	-			-	-	-	
Pembina Pipeline Un	PIF.UN	.13			10 Sep 15	10 Aug 25	10 Aug 23	M	# UTS Energy Corp	UTS	-			-	-	-	
Pengrowth Energy Un	PGF.UN	.07			10 Aug 16	10 Jul 30	10 Jul 28	M	# Ventana Gold Corp. J	VEN	-			-	-	-	
S Penn West Energy Un	PWT.UN	.15			10 Sep 15	10 Aug 31	10 Aug 27	M	Vermilion Energy Un	VET.UN	.19			10 Sep 15	10 Aug 31	10 Aug 27	M
Perpetual Energy Inc	PMT	.05			10 Sep 15	10 Aug 23	10 Aug 19	M	# Viteria Inc.	VT	-			-	-	-	
PetroBakken Energy	PBN	.08			10 Sep 15	10 Aug 31	10 Aug 27	M	West Fraser Timber	WFT	.03			10 Jul 19	10 Jun 28	10 Jun 24	Q
# Petrobank Energy	PBG	-			-	-	-		# Western Coal Corp. J	WTN	-			-	-	-	
Peyto Energy Tr Un	PEY.UN	.12			10 Sep 15	10 Aug 31	10 Aug 27	M	# WestJet Airlines Ltd	WJA	-			-	-	-	
S Potash Corp of Sask	POT	.10	US		10 Aug 6	10 Jul 16	10 Jul 14	Q	S Weston George	WN	.36			10 Oct 1	10 Sep 15	10 Sep 13	Q
S Power Corp of Cda SV	POW	.29			10 Sep 30	10 Sep 9	10 Sep 7	Q	# Westport Innovations	WPT	-			-	-	-	
Power Financial Corp	PWF	.35			10 Nov 1	10 Sep 30	10 Sep 28	Q	Westshore Termnl Un	WTE.UN	.41			10 Jul 15	10 Jun 30	10 Jun 28	Q
# Precision Drill Corp	PD	-			-	-	-		@ S Yamana Gold Inc.	YRI	.02	US		10 Oct 14	10 Sep 30	10 Sep 28	Q
Primaris Retail Un	PMZ.UN	.1016			10 Sep 15	10 Aug 31	10 Aug 27	M	S Yellow Pages Incm Un	YLO.UN	.0667			10 Sep 15	10 Aug 31	10 Aug 27	M
Progress Energy Res	PRQ	.10			10 Oct 15	10 Sep 30	10 Sep 28	Q									
Provident Engy Tr Un	PVE.UN	.06			10 Sep 15	10 Aug 23	10 Aug 19	M	# Non dividend paying issue								
# Quadra FNX Mining	QUX	-			-	-	-		@ Change in rate								
Quebecor Inc Cl B SV	QBR.B	.05			10 Sep 21	10 Aug 27	10 Aug 25	Q	* New Information								
# Questerre Corp. J	QEC	-			-	-	-		O T100 STOCK								
# Red Back Mining J	RBI	-			-	-	-		T T35 STOCK								
@ Reitman's Cda A NV	RET.A	.20			10 Jul 29	10 Jul 15	10 Jul 13	Q	S T60 STOCK								
# S Research in Motion	RIM	-			-	-	-		STK Stock Dividend								
RioCan RI Est Tr Un	REI.UN	.115			10 Sep 8	10 Aug 31	10 Aug 27	M									
@ Ritchie Bros Auction	RBA	.105	US		10 Sep 10	10 Aug 20	10 Aug 18	Q									

TRADING FOR THE WEEK

Date	Share Volume	Value \$	Transaction	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	High	52 Weeks Low
S&P/TSX Capped Consumer Discretionary											
Aug 16	6621408	116852551	15480	4961665	1659743	19	15	0	4	0	0
Aug 17	11835098	267758148	25231	6718523	5116575	19	12	0	7	1	0
Aug 18	9857654	190801234	19278	3586377	5305979	19	6	1	12	1	0
Aug 19	7214662	189062491	23299	584916	5392680	19	4	1	14	1	1
Aug 20	4000698	98821140	15088	3363455	601094	19	11	1	7	0	1
Total	39529520	863295564	98376								
S&P/TSX Capped Consumer Staples											
Aug 16	3119902	63236118	12372	2392217	603979	12	8	1	3	2	0
Aug 17	3795713	95284557	14825	3036616	759097	12	8	0	4	2	0
Aug 18	2965688	77701146	11670	2080860	884828	12	6	0	6	2	0
Aug 19	4199593	97322110	15576	285177	3597183	12	2	2	8	1	0
Aug 20	2385569	53433438	11542	780760	1347494	12	5	1	6	0	0
Total	16466465	386977369	65985								
S&P/TSX Capped Energy											
Aug 16	30339369	622142490	94088	16983390	13115110	46	25	1	20	0	3
Aug 17	41066668	850389204	119236	33187697	2524915	46	38	3	5	0	1
Aug 18	33352814	681079335	104295	8203664	23757939	46	13	4	29	0	0
Aug 19	37098014	845556567	128386	7178080	29500587	46	5	1	40	0	2
Aug 20	33170102	726146011	114669	4906487	27869204	46	17	2	27	0	3
Total	175027867	3725340156	560674								
S&P/TSX Capped Financial											
Aug 16	17021335	571638937	69969	12945583	3935246	26	14	2	10	0	0
Aug 17	26110474	923999100	89130	13292046	12522484	26	18	1	7	0	1
Aug 18	23478890	901854136	82163	11127548	12351342	26	16	0	10	0	0
Aug 19	27586651	1066954379	107977	351570	27126273	26	2	1	23	0	1
Aug 20	23419066	920503119	88608	21644816	1774250	26	22	0	4	0	1
Total	117617616	4385023562	437847								
S&P/TSX Capped Health Care											
Aug 16	458990	8370190	2688	36752	422238	4	1	0	3	0	0
Aug 17	694121	14230853	4306	68292	625829	4	1	0	3	0	0
Aug 18	736542	16131565	4143	667122	69420	4	2	0	2	0	0
Aug 19	823230	18164106	4972	0	823230	4	0	0	4	0	0
Aug 20	693880	12327759	3524	693880	0	4	4	0	0	0	0
Total	3406763	69224473	19633								
S&P/TSX Capped Industrials											
Aug 16	4926059	113693394	16162	1088971	3432549	20	7	1	12	0	0
Aug 17	7082401	143357748	22511	6139402	759304	20	12	2	6	1	0
Aug 18	5356215	133119203	19591	2648625	1579963	20	9	1	10	0	0
Aug 19	7512164	165941137	22909	1992229	5519935	20	5	0	15	1	0
Aug 20	4937705	105209073	16721	2909892	2027813	20	11	0	9	1	0
Total	29814544	661320555	97894								
S&P/TSX Capped Materials											
Aug 16	70276556	1087808076	156140	39058952	31217604	58	40	0	18	3	0
Aug 17	93218254	2457294651	244806	73930455	14700678	58	38	2	18	2	0
Aug 18	79094319	1741232030	225568	71644938	7163775	58	50	1	7	6	1
Aug 19	82596735	1732910789	226386	37420792	45175943	58	24	0	34	4	0
Aug 20	74160869	1208402112	168614	50293787	17981844	58	24	4	30	3	0
Total	399347093	8227695065	1021514								
S&P/TSX Capped Information Technology											
Aug 16	4997908	214981359	27093	541019	4456889	5	2	0	3	0	1
Aug 17	6371717	249125280	30642	1961702	4410015	5	2	0	3	0	1
Aug 18	4399257	175425312	26889	4033829	365428	5	3	0	2	0	0
Aug 19	3503761	151348999	25197	2824744	679017	5	2	0	3	0	1
Aug 20	3865867	172294363	25559	925959	2939908	5	4	0	1	0	0
Total	23138710	963185729	135380								

TRADING FOR THE WEEK

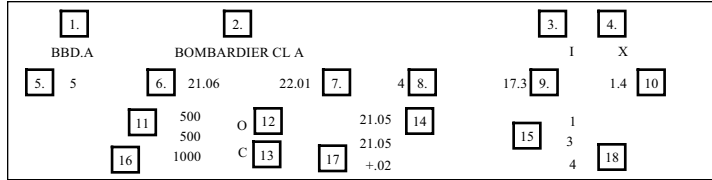
Date	Share Volume	Value \$	Transaction	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	High	52 Weeks Low
S&P/TSX Capped Telecommunication Services											
Aug 16	2627889	90760313	13894	0	2627889	5	0	0	5	0	0
Aug 17	3198029	108884242	14520	3198029	0	5	5	0	0	0	0
Aug 18	3565801	122991139	13041	3160761	233361	5	3	1	1	2	0
Aug 19	3741928	129264574	15443	1905007	1836921	5	2	0	3	1	0
Aug 20	2535367	86772027	12973	2535367	0	5	5	0	0	1	0
Total	15669014	538672296	69871								
S&P/TSX Capped Utilities											
Aug 16	2055137	44939684	8340	1121990	933147	10	7	0	3	0	0
Aug 17	2448604	50111562	7513	1510588	938016	10	5	0	5	0	0
Aug 18	2271614	50214026	6901	1897408	374206	10	6	0	4	0	0
Aug 19	2114137	46278985	8651	83213	2030924	10	1	0	9	0	0
Aug 20	1680896	34862750	7537	1584653	0	10	9	1	0	0	0
Total	10570388	226407007	38942								
S&P/TSX COMPOSITE											
Aug 16	152054981	3139501948	445943	85762748	65149029	229	136	6	87	11	4
Aug 17	207051343	5385101884	609267	152870176	43629628	229	156	9	64	11	3
Aug 18	173688471	4274875601	543015	115030977	54716073	229	130	8	91	14	1
Aug 19	187373966	4689483858	617611	55418932	129872580	229	49	5	175	9	5
Aug 20	160721117	3620710218	498865	97622271	56429490	229	128	9	92	6	5
Total	4404462690	105549158864	428922758								
S&P/TSX TOTAL											
Aug 16	298924394	3809239520	554103	152095330	135132602	1771	812	265	694	70	30
Aug 17	360523303	6160332625	727734	243494153	87524256	1823	993	299	531	59	23
Aug 18	325533483	4980929440	659598	198562994	100210294	1803	856	288	659	60	25
Aug 19	337812447	5577669624	727239	112405834	210069348	1791	640	286	865	63	25
Aug 20	293957348	4287727512	604202	159178450	107515590	1769	757	300	712	54	19
Total	1616753635	24816056985	3272889								

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
Agnico-Eagle Mines	AEM	.18	US	Mar 26 2010	Mar 12 2010	Mar 10 2010	Metro Inc. CI A SV	MRU.A	.17		Sep 03 2010	Aug 19 2010	Aug 17 2010
Agrium Inc.	AGU	.055	US	Jul 08 2010	Jun 17 2010	Jun 15 2010	Nat'l Bank of Canada	NA	.62		Aug 01 2010	Jun 23 2010	Jun 21 2010
ARC Energy Trust Un	AET.UN	.10		Sep 15 2010	Aug 31 2010	Aug 27 2010	Nexen Inc.	NXY	.05		Oct 01 2010	Sep 10 2010	Sep 08 2010
Bank of Montreal	BMO	.70		Aug 26 2010	Aug 02 2010	Jul 28 2010	Penn West Energy Un	PWT.UN	.15		Sep 15 2010	Aug 31 2010	Aug 27 2010
Bank of Nova Scotia	BNS	.49		Jul 28 2010	Jul 06 2010	Jul 02 2010	Potash Corp of Sask	POT	.10	US	Aug 06 2010	Jul 16 2010	Jul 14 2010
@ Barrick Gold Corp	ABX	.12	US	Sep 15 2010	Aug 31 2010	Aug 27 2010	Power Corp of Cda SV	POW	.29		Sep 30 2010	Sep 09 2010	Sep 07 2010
@ BCE Inc.	BCE	.4575		Oct 15 2010	Sep 15 2010	Sep 13 2010	Rogers Comm CI B NV	RCI.B	.32		Oct 01 2010	Sep 09 2010	Sep 07 2010
Biovail Corp.	BVF	.095	US	Oct 04 2010	Sep 01 2010	Aug 30 2010	Royal Bank of Canada	RY	.50		Aug 24 2010	Jul 26 2010	Jul 22 2010
Bombardier CI B SV	BBD.B	.0253906		Jul 31 2010	Jul 16 2010	Jul 14 2010	@ Saputo Inc.	SAP	.16		Sep 17 2010	Sep 06 2010	Sep 01 2010
Brookfld Asset A LV	BAM.A	.13	US	Nov 30 2010	Nov 01 2010	Oct 28 2010	Shaw Comm CI B NV	SJR.B	.073333		Nov 29 2010	Nov 15 2010	Nov 10 2010
		.13	US	Aug 31 2010	Aug 01 2010	Jul 28 2010			.073333		Oct 28 2010	Oct 15 2010	Oct 13 2010
Cameco Corporation	CCO	.07		Oct 15 2010	Sep 30 2010	Sep 28 2010			.073333		Sep 29 2010	Sep 15 2010	Sep 13 2010
Canadian Natural Res	CNQ	.075		Oct 01 2010	Sep 17 2010	Sep 15 2010			.073333		Aug 30 2010	Aug 15 2010	Aug 11 2010
Canadian Tire A NV	CTC.A	.21		Sep 01 2010	Jul 31 2010	Jul 28 2010	Shoppers Drug Mart	SC	.225		Oct 15 2010	Sep 30 2010	Sep 28 2010
Cdn Imperial Bank	CM	.87		Jul 28 2010	Jun 28 2010	Jun 24 2010	SNC - Lavalin Group	SNC	.17		Sep 03 2010	Aug 20 2010	Aug 18 2010
Cdn Nat'l Railway	CNR	.27		Sep 30 2010	Sep 09 2010	Sep 07 2010	Sun Life Fin Inc.	SLF	.36		Sep 30 2010	Aug 25 2010	Aug 23 2010
Cdn Oil Sands Tr Un	COS.UN	.50		Aug 31 2010	Aug 23 2010	Aug 19 2010	Suncor Energy Inc.	SU	.10		Sep 24 2010	Sep 03 2010	Sep 01 2010
Cdn Pacific Railway	CP	.27		Oct 25 2010	Sep 24 2010	Sep 22 2010	T.D. Bank	TD	.61		Jul 31 2010	Jul 06 2010	Jul 02 2010
Cenovus Energy Inc.	CVE	.20		Sep 30 2010	Sep 15 2010	Sep 13 2010	@ Talisman Energy Inc.	TLM	.125		Jun 30 2010	Jun 04 2010	Jun 02 2010
Eldorado Gold Corp.	ELD	.05		Jun 18 2010	Jun 04 2010	Jun 02 2010	Teck Res CI B SV	TCK.B	.20		Jul 02 2010	Jun 16 2010	Jun 14 2010
Enbridge Inc.	ENB	.425		Sep 01 2010	Aug 13 2010	Aug 11 2010	TELUS Corporation	T	.50		Oct 01 2010	Sep 10 2010	Sep 08 2010
EnCana Corporation	ECA	.20	US	Sep 30 2010	Sep 15 2010	Sep 13 2010	Thomson Reuters Corp	TRI	.29	US	Sep 15 2010	Aug 19 2010	Aug 17 2010
Enerplus Res Tr Un	ERF.UN	.18		Aug 20 2010	Aug 10 2010	Aug 06 2010	Tim Hortons Inc.	THI	.13		Sep 08 2010	Aug 23 2010	Aug 19 2010
First Quantum Mnrl J	FM	.197		Sep 20 2010	Aug 27 2010	Aug 25 2010	TransAlta Corp	TA	.29		Oct 01 2010	Sep 01 2010	Aug 30 2010
Fortis Inc.	FTS	.28		Sep 01 2010	Aug 06 2010	Aug 04 2010	TransCan Corporation	TRP	.40		Oct 29 2010	Sep 30 2010	Sep 28 2010
Goldcorp Inc.	G	.015	US	Aug 27 2010	Aug 19 2010	Aug 17 2010	Weston George	WN	.36		Oct 01 2010	Sep 15 2010	Sep 13 2010
Husky Energy Inc.	HSE	.30		Oct 01 2010	Aug 20 2010	Aug 18 2010	@ Yamana Gold Inc.	YRI	.02	US	Oct 14 2010	Sep 30 2010	Sep 28 2010
Iamgold Corporation	IMG	.06	US	Jan 12 2010	Dec 24 2009	Dec 22 2009	Yellow Pages Inc Un	YLO.UN	.0667		Sep 15 2010	Aug 31 2010	Aug 27 2010
Imperial Oil Ltd.	IMO	.11		Oct 01 2010	Sep 03 2010	Sep 01 2010							
Inmet Mining Corp.	IMN	.10		Jun 15 2010	May 31 2010	May 27 2010	@ Change in rate						
Kinross Gold Corp.	K	.05	US	Sep 30 2010	Aug 31 2010	Aug 27 2010	# Non dividend paying issue						
Loblaw Companies Ltd	L	.21		Oct 01 2010	Sep 15 2010	Sep 13 2010	* New Information						
Magna Int'l CI A SV	MG.A	.30	US	Sep 15 2010	Aug 31 2010	Aug 27 2010	STK Stock Dividend						
Manulife Financial	MFC	.13		Sep 20 2010	Aug 17 2010	Aug 13 2010							

SALES

GUIDE TO STOCK TABLES:



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

STOCK SYMBOL EXTENSION S - SUBJECT TO TRADING RESTRICTIONS UNDER THE UNITED STATES SECURITIES ACT 1933

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	
ONE	01	COMMUNIQUE LAB J					200		22.49			AJA	ADANAC MOLYBDENUM J						AQL	AEROQUEST INT'L LTD.				
20	1.50	1.54	36	N/A			2430	O	22.50	15		280	.030	.035	1,115	N/A		12	.58	.60	34	N/A		
	17050			1.37	5		152	C	22.57	2			39660	O		.03	5		2015			.58	2	
	250			1.38	2					20			25500	C		.035	5		58140	C		.60	13	
	43600	O		1.39	11	FAP	2811		+.17				65160		NO CH			10	60155			NO CH		15
	18700			1.40	6	62	6.75	6.79	28	3.5	8.9	ATQ	ADEPRON TECH CORP J						AEZ	AETERNA ZENTARIS INC				
	500			1.41	1		100	C				9	.055	.060	2	N/A		3	1.08	1.11	1	N/A		
	5000			1.42	2		5836						1450	X		.055	4		6800			1.06	10	
	7000			1.43	5		2150						1450		NO CH			4	45520			1.07	33	
	26750			1.44	11		700					DRX	ADF GROUP INC. SV						10435	C		1.08	32	
	8900			1.45	11		1550					67	2.05	2.08	50			1	4300			1.09	10	
	12000			1.46	2		5201						200	C			2.05	1	5400			1.10	21	
	10175			1.47	8		9335	O					3700	O			2.06	5	1000	O		1.11	1	
	18300			1.48	6		5500						2100				2.07	3						
	8275			1.49	10		30372		-.06				6000		NO CH			9	73455			-.01		107
	79700			1.50	37	AAB	ABERDEEN INTL. J					9	.040	.045	6			1	.60	.62	5	15.5		
	63422			1.51	42	17	.405	.410	59	1.8			2107	C		.04	3		13000			.58	8	
	79190			1.52	36		91600	C		.405	13		2107		-.005			3	7500	O		.59	6	
	148522			1.53	45		10000	O		.41	2	AAV	ADVANTAGE OIL & GAS					O	23290			.60	4	
	55078	C		1.54	29		101600		NO CH			15	6.13	6.16	12	N/A			500			.61	1	
	11800			1.55	12	AAB.WT	ABERDEEN INTL. WT J						1100			6.09	7		11500	C		.62	5	
	614212			+.15	281	24	.055	.060	50				4215			6.10	18		34985			.63	6	
	100	19.20	19.70	5	1.5		70000	C		.06	3		6802			6.11	26		90775			+.02	30	
	2200	C		19.20	2	ABT	ABSOLUTE SOFTWARE J						26670			6.12	99		ARL	AFRICO RESOURCES J				M
	2200			+.05	2	10	4.36	4.42	1	17.7			120166			6.13	169		24	.86	.90	3	N/A	
	300			13.00	1		1500			4.37	1		66373			6.14	239							
	700	O		13.01	2		115			4.38	2		528124	O		6.15	799		AFN	AG GROWTH INT'L INC.				I
	700			13.18	1		650			4.39	3		63284	C		6.16	218		8	39.20	39.33	1	13.6	5.2
	300			13.19	1		1000			4.40	3		34811			6.17	75							
	100			13.23	1		32	X		4.41	1		6700			6.18	10							
	500			13.24	1		2268	C		4.42	12		858245		-.04		1660			2644			39.00	13
	9200	C		13.25	10		100			4.43	1	ARE	AECON GROUP INC.					I	1100			39.01	4	
	11800			NO CH	17		3600			4.45	13		11.59	11.61	10	17.6	1.7		200			39.02	1	
	20-20	TECHNOLOGIES				ADA	ACADIAN MNG CORP. J			4.47	7		2200			11.25	7		900			39.03	1	
	3.10	3.35	4	20.9		100	.040	.045	21	N/A			4250			11.26	18		200			39.05	2	
	100	C		3.13	1		5000	O		.04	3		1400			11.27	6		300			39.09	3	
	100			+.02	1		212000	C		.045	8		2600			11.28	9		1800			39.10	8	
	5BANC	SPLIT CL B CAP				ADN	ACADIAN TIMBER CORP.						6325			11.29	31		455			39.11	6	
	6.90	7.02	15	1.5	2.9	5	5.98	6.10	1	66.4	3.3		39609			11.30	72		100			39.14	1	
	301			6.80	3		217000		+.005		11		1400			11.31	5		200			39.15	1	
	3000			6.81	3		ACADIAN TIMBER CORP.						700			11.32	5		100			39.18	1	
	1000	C		6.90	1		540	C		5.98	2		1900			11.33	8		105			39.20	2	
	12000	O		6.92	2	ACD	ACCORD FINANCIAL						25734			11.34	14		100			39.24	1	
	14	X		7.05	1	4	8.01	8.50	1	14.3	3.8		5399			11.35	25		225			39.27	3	
	16315			-.02	10								2500			11.36	17		100			39.28	1	
	5BANC	SPLIT CL B PR				ACE.B	ACE AVIATION HLDG V						6656			11.37	36		200	O		39.29	2	
	10.18	10.24	30			5	9.83	9.86	1	N/A			17081			11.38	23		550			39.30	4	
	4153	C		10.18	4		12	X		9.83	1		2681			11.39	12		125	C		39.33	2	
	5N	PLUS INC.					300	C		9.86	3		13430	O		11.40	59		30	X		39.34	1	
	5.32	5.35	1	14.8			300	C		9.87	1		2200			11.41	12		500			39.35	4	
	1150	O		5.11	3		100			9.87	1		14520			11.42	40		100			39.38	1	
	4200			5.19	5		850			9.90	7		15950			11.43	30		200			39.39	2	
	172000			5.20	22		300	O		9.91	3		8897			11.44	49		200			39.39	2	
	7100			5.21	2		1562		-.14		15		129980			11.45	36		11416			+.03	69	
	1000			5.22	1	ACE.A	ACE AVIATION HLDG VV						300			11.48	2		2	14.36	14.42	45	10.1	7.2
	2200			5.23	4		200	C		9.82	2		300			11.48	2		1698			14.30	9	
	3100			5.24	7		110			9.84	2		4500			11.49	1		2000			14.31	17	
	1200			5.25	3		5438	O		9.85	31		2600			11.50	10		546			14.32	6	
	400			5.27	2		700			9.86	5		2600			11.51	9		5443			14.33	42	
	1000			5.28	1		200			9.87	2		1600			11.52	9		3900			14.34	32	
	900			5.29	1		700			9.89	3		2900			11.53	15		8599			14.35	66	
	44560			5.30	7		200			9.90	2		800			11.54	3		8710	O		14.36	52	
	3100	C		5.32	3		7548		-.18		47		3750			11.55	20		3483			14.37	25	
	900			5.33</																				

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		
	4100	65.79	25				4600	70.63	30				19077	71.49	129				900 C			7.20	2		
	3170	65.80	24				7300	70.64	55				25812	71.50	90				400			7.22	2		
	1355	65.81	14				8400	70.65	58				15020	71.51	104				2300			+ .02	8		
	2882	65.82	20				1400	70.66	13				41635	71.52	109				AXR	ALEXCO RESOURCE J			M		
	800	65.83	5				2775	70.67	24				21924	71.53	122				22	3.54	3.58	36			
	1000	65.84	10				3607	70.68	33				19082	71.54	80					800			3.45	5	
	3300	65.85	30				4373	70.69	49				22312	71.55	131					100			3.48	1	
	2351	65.86	24				3800	70.70	30				9649	71.56	85					1100			3.50	9	
	168990	65.87	35				4900	70.71	33				12806	71.57	104					1100			3.51	7	
	1450	65.88	13				3300	70.72	24				15109	71.58	105					8033			3.52	8	
	8854	65.89	51				1200	70.73	8				8801	71.59	86					4700			3.53	21	
	10000	65.90	70				1000	70.74	9				21771	71.60	118					960			3.54	7	
	3609	65.91	31				1025	70.75	10				15950	71.61	133					700			3.55	5	
	7650	65.92	66				3350	70.76	23				27532	71.62	116					8832			3.56	18	
	5739	65.93	52				2195	70.77	21				11772	71.63	81					2400			3.57	9	
	6700	65.94	62				2000	70.78	18				15125	71.64	126					17100 C			3.58	61	
	9758	65.95	75				18671 O	70.79	91				13005	71.65	90					6500			3.59	16	
	8037	65.96	62				6760	70.80	31				5750	71.66	50					5400			3.60	8	
	7212	65.97	64				980	70.81	10				8450	71.67	70					200			3.61	2	
	6065	65.98	57				2200	70.82	13				6150	71.68	52					14200 O			3.63	22	
	4650	65.99	43				1800	70.83	15				5670	71.69	39					72125			- .04	199	
	21650	66.00	107				2200	70.84	14				4000	71.70	35					AMC	ALEXIS MINERALS J			M	
	6339	66.01	48				2300	70.85	22				3154	71.71	25					465	.150	.155	4	N/A	
	7868	66.02	61				1000	70.86	10				8300	71.72	50					1030			.15	3	
	4862	66.03	40				700	70.87	4				4580	71.73	31					2580100 C			.155	72	
	4986	66.04	42				400	70.88	4				2182	71.74	15					442200			.16	48	
	7182	66.05	59				4290	70.89	22				7013	71.75	43					193500			.165	23	
	6033	66.06	57				5450	70.90	34				3004	71.76	17					ALC	ALGOMA CENTRAL CORP			I	
	5960	66.07	55				800	70.91	8				2400	71.77	20					1	81.05	82.40	1	8.4	
	8649	66.08	73				2900	70.92	24				2269	71.78	12					300 C			82.00	1	
	6468	66.09	58				3000	70.93	27				2869	71.79	19					300			- .50	1	
	19302	66.10	135				3064	70.94	32				3000	71.80	14					AGN	ALGONQUIN POWER CORP			I	
	6063	66.11	43				2900	70.95	29				800	71.81	5					4	4.08	4.09	6	27.2	
	6836	66.12	61				2708	70.96	25				1400	71.82	9						11068 O			4.06	
	2707	66.13	28				3600	70.97	31				800	71.83	8						32446			4.07	
	6280	66.14	52				3517	70.98	26				1400	71.84	6						43343 C			4.08	
	3516	66.15	33				3980	70.99	36				600	71.85	4						24072			4.09	
	4811	66.16	47				4510	71.00	28				200	71.86	2						101056			4.10	
	5268	66.17	46				2500	71.01	18				1900	71.87	16						3725			4.11	
	7350	66.18	68				4059	71.02	35				500	71.88	4						700			4.12	
	7066	66.19	53				2205	71.03	19				1928	71.89	17						1937			4.13	
	8528	66.20	51				2575	71.04	25				1950	71.90	16						700			4.14	
	2674	66.21	23				4450	71.05	31				2325	71.91	19						4200			4.15	
	2632	66.22	16				2600	71.06	23				3100	71.92	23						223247			+ .01	
	15340 C	66.23	48				4062	71.07	35				4005	71.93	29					ATD.A	ALIMENTATION CL A MV			I	
	5496	66.24	36				3900	71.08	29				1306	71.94	12					5	20.94	21.75	2	12.0	
	19601	66.25	86				4500	71.09	40				970	71.95	11						NO CH				
	1529	66.26	12				5200	71.10	36				1100	71.96	11						ATD.B	ALIMENTATION CL B SV			I
	400	66.27	2				1975	71.11	18				7992	71.97	61					5	21.27	21.50	15	12.0	
	1240	66.28	10				3109	71.12	14				17300	71.98	115						3225 O			20.21	
	2100	66.29	7				1722	71.13	12				19415	71.99	118						600			20.22	
	100	66.30	1				1100	71.14	9				34965	72.00	216						310			20.37	
	606207				+ .54		3296	71.15	25				45191	72.01	228						985			20.38	
AGU	10	72.03	72.05	23			M	200	71.17	2			39297	72.02	305						300			20.39	
	100	70.29	1				400	71.18	4				56654 C	72.03	353						4320			20.40	
	1850	70.30	9				300	71.19	3				28838	72.04	217						2100			20.41	
	200	70.31	2				600	71.20	6				22365	72.05	190						400			20.42	
	800	70.32	4				25 X	71.21	1				10120	72.06	83						800			20.43	
	600	70.33	5				200	71.22	2				3850	72.07	35						1112			20.44	
	300	70.34	2				1100	71.23	8				3330	72.08	27						800			20.45	
	2000	70.35	12				5072	71.24	17				3863	72.09	34						700			20.46	
	100	70.36	1				200	71.25	2				3000	72.10	23						200			20.47	
	3150	70.38	23				400	71.26	4				4165	72.11	33						700			20.48	
	800	70.39	5				1100	71.27	11				500	72.12	5						800			20.49	
	300	70.41	2				1800	71.28	15				1760	72.13	17						2500			20.50	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	2200			20.84	4		1320			29.02	14		13000 O				.39	3		12310 H			20.75	47
	800			20.85	5		2200			29.03	22		5000				.395	1		327657 +.50			671	
	400			20.86	2		310			29.04	4		10000 C				.40	2		NRG ALTER NRG CORP. J			I	
	300			20.87	1		2100			29.05	12		28000 +.020				.6	6		1 1.41 1.44 20			N/A	
	100			20.89	1		3715 O			29.06	10		ALMADEN MINERALS							2600			1.38	5
	350			20.90	2		277 X			29.07	4		50 2.06 2.07 18							800			1.39	2
	150			20.91	2		297			29.08	3		9300 O							1400			1.40	4
	2000			20.92	5		200			29.09	2		6400							2300			1.41	4
	1000			20.93	3		10002			29.10	6		300							200			1.43	2
	665			20.94	5		100 C			29.13	1		2400							4100 C			1.44	7
	104			20.95	2		200			29.18	2		100							2900			1.45	3
	1900			20.96	10		41366 +.13				145		44100							11989 O			1.48	16
	660			20.97	4		ALG ALLIED GOLD ORD J				M		35500							100			1.49	1
	3245			20.98	23		.330 .335 2					19100								26389 -.04			44	
	2705			20.99	17		80000 C		.33	3		68350								ALS ALTIUS MINERALS CORP			I	
	11887			21.00	70		80000 NO CH			3		24160								30 9.99 10.05 29			13.5	
	3600			21.01	21		ANV ALLIED NEVADA GOLD J			M		22700								1700 O			9.98	4
	6074			21.02	27		23.00 23.10 30		31.2	3		40390								11559 C			10.00	20
	4128			21.03	28		700		22.41	3		8900								2325			10.01	7
	7230			21.04	41		800		22.42	5		23000								200			10.02	1
	4909			21.05	32		300		22.43	3		14500								2000			10.03	1
	3111			21.06	23		100		22.44	1		8400								1300			10.04	5
	3412			21.07	20		1200		22.45	7		44200								4350			10.05	7
	6596			21.08	33		200		22.48	2		15799 C								23434 NO CH			45	
	5072			21.09	29		500		22.49	4		22300								AMB AMBRILIA BIOPHARMA J			I	
	3096			21.10	26		2200		22.50	10		15600								.020 .025 70			N/A	
	4625			21.11	36		400		22.51	4		600 H								825 X			.02	3
	3781			21.12	30		3100		22.52	5		426099								825 NO CH			3	
	3684			21.13	27		700		22.53	6		ALA.PRA ALTAGAS LTD SR A PR								BZA AMERICAN BONANZA J			M	
	4460			21.14	28		15175		22.55	35		12 25.30 25.34 10								1 .200 .205 32			N/A	
	2300			21.15	7		1177		22.56	12		5100								159754			.195	12
	400			21.17	4		4800		22.57	20		22300								335300 C			.20	21
	1800			21.18	13		2920		22.58	18		3500								3020			.205	3
	2550			21.19	13		2373		22.59	19		200 C								498074 NO CH			36	
	1300			21.20	8		32600		22.60	121		18000								ARG AMERIGO RESOURCES J			M	
	800			21.21	6		8000		22.61	57		67870								.72 .73 18			6.8	
	200			21.22	1		9000		22.62	54		9945								9500 C			.72	8
	100			21.23	1		9200		22.63	61		39440								14900			.73	7
	85 X			21.24	1		11800		22.64	65		15195								50200 O			.74	6
	700			21.25	4		10904		22.65	64		45980 O								74600 NO CH			21	
	500			21.28	4		9410		22.66	62		227530								ACC AMICA MATURE LFSTYLE			I	
	400			21.29	2		11600		22.67	88		ALA ALTAGAS LTD.								15 5.40 5.75 40			N/A	4.2
	800			21.30	6		6710		22.68	40		2 20.59 20.70 5								NO CH				
	1400			21.31	6		10000		22.69	56		177 X								AMF AMORFIX LIFE J			I	
	600			21.32	3		21900		22.70	53		100								2 .380 .390 3			N/A	
	800			21.33	7		900		22.72	8		3339 O								32000 C			.38	5
	100			21.34	1		1300		22.73	11		500								21000 O			.39	4
	500			21.35	2		3350		22.74	18		200								17000			.40	3
	400			21.36	2		4550		22.75	34		1100								70000 -.030			12	
	100			21.37	1		10200		22.76	52		4105								ANX ANACONDA MINING J			M	
	1300			21.38	1		700		22.77	7		3800								.280 .295 21			N/A	
	100			21.39	1		800		22.78	8		2850								56100			.275	5
	653			21.40	5		700		22.79	6		400								20000 O			.28	3
	1800			21.41	4		25300		22.80	63		1900								20000 O			.285	1
	200			21.42	2		6700		22.81	23		100								16500			.29	1
	5689			21.44	28		900		22.82	7		640								25500 C			.295	3
	2786			21.45	21		3250		22.83	23		340								138100 +.015			13	
	5300			21.46	32		2104		22.84	21		500								ANO ANATOLIA MINERALS J			M	
	2359			21.47	20		2362		22.85	24		1100								55 6.78 6.86 5			N/A	
	12900 C			21.48	43		2364		22.86	19		852								3523			6.78	13
	2509			21.49	18		3485		22.87	36		400								14655 C			6.79	46
	2802			21.50	20		4800		22.88	35		1400								79292			6.80	135
	174079 +.98			991			5600		22.89	49		4591								23200			6.81	106
ABK.A	ALLBANC SPLIT A CAP			1 X			9470		22.90	53		6572								24068			6.82	110
3	31.50 32.41 20			1.1	2.9		4100		22.91	29		5000								21600			6.83	104
	100 C			31.50	1		2700		22.92	21		50 X								67800			6.84	178
	100 O			31.51	1		2700		22.93	21		500								79809			6.85	280
	200 -.39			2			8300		22.94															

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				
3300 C	26.61	16		2240 C	15.47	2		ZHY	BMO HY US CRPHDG ETF				200	14.18	1		2200	14.43	3				
900	26.62	6		2840	+ .04	3		63	15.37	15.42	50		2246	14.19	5		1000	14.44	1				
100	26.63	1		ZCH	BMO CHINA EQ HDG ETF				1100		15.35	2	1200 O	14.20	1		1920 O	14.45	5				
100	26.68	1		101	14.74	14.77	100	1.4	4200 O		15.36	8	1690	14.21	4		1000	14.46	1				
1250	26.69	9			100 C		14.67	1	2650		15.37	3	1570	14.22	3		5000	14.47	11				
100 O	26.70	1			100	+ .04	1		3220		15.39	5	550 C	14.27	2		600 C	14.49	2				
1438	26.75	15		ZCN	BMO DJ CDA TITAN ETF				3300		15.40	3			17		14620	+ .06	27				
16338	- .04	61		100	16.24	16.26	7	2.5	1300 C		15.41	2	ZRR	BMO RL RETURN BOND			BBD.PR.D	BOMBARDIER SER 3 PR					
BMO.PR.N	BK OF MON PR SER 18				100 O		16.17	1	1000		15.42	1	110	15.19	15.29	100	5	19.00	19.10	5			
10	27.98	28.07	4		120		16.19	2		16770	+ .06	24					62 X			19.00	1		
	1000 O				700 C		16.25	1	ZID	BMO INDIA EQ HDG ETF							600 C			19.10	1		
	600 C				920	NO CH	4		101	14.37	14.38	100						662	- .05	2			
	1360	28.00	7	ZDJ	BMO DJ INDAV HED ETF			2.5		100		14.27	1	20	15.15	15.18	115	15.15	1	BNE	BONTERRA ENERGY CORP		
	1100	28.01	5		200 C		17.75	1		8200		14.30	2					2500 C		36.80	36.99	5	
	900	28.06	2		600 O		17.76	1		1300		14.31	4					2500	- .03	1			
	2208	28.07	5		800	- .16	2			200		14.33	1	ZFS	BMO SHRT FED BND ETF					2092			
	300	28.08	1	ZEF	BMO EM MKT BOND HED					100		14.34	1	110	15.15	15.18	100	3.4		200			
	30 X	28.10	1		100	16.53	16.64	100		200 O		14.35	1							600			
	70 X	28.24	1							230 C		14.37	2	ZPS	BMO SHRT PRV BND ETF					500 O			
	7568	NO CH	26							10330	+ .22	12		120	15.12	15.15	100	4.3		200			
BMO.PR.O	BK OF MON PR SER 21			ZEM	BMO EM MKT EQTY ETF				ZDM	BMO INTLEQTY HED ETF				2500 C		15.12	2			550 C			
3	28.13	28.17	10	111	15.29	15.33	100		111	14.19	14.23	100				15.13	1			4342	+ .10	22	
	194	28.07	2		1000		15.20	1		1160 C		14.19	2							BLX	BORALEX INC. CL A		
	100	28.08	1		1400		15.24	1		1160	- .03	2								12	7.95	8.02	6
	180	28.09	2		100 O		15.25	1	ZJN	BMO JUNIOR GAS ETF				4000		15.16	2			1500			
	200	28.10	2		130		15.27	2	100	15.18	15.20	120								1197 O			
	1000	28.11	10		1936		15.29	2		2000 C		15.16	1							500			
	1200	28.12	8		1000		15.30	1		2000	- .05	1								2850			
	200 C	28.13	2		300		15.32	1	ZJG	BMO JUNIOR GOLD ETF				550		16.73	2			16163			
	400	28.14	3		170 C		15.34	2	2	18.18	18.24	101								200			
	100	28.15	1		300		15.77	1		100		17.84	1							718 C			
	900	28.16	4		6336	+ .20	12			265		17.85	2							7418	- .01	8	
	2000 O	28.17	4	ZUB	BMO EQ WGT US BANKS					100		17.86	1	8	23.02	23.29	6	18.5	1.0				
	1300	28.18	5	106	13.49	13.51	100			350		17.90	2							2820 C			
	7774	NO CH	44		200 C		13.39	1		50 X		17.91	1							24060	+ .14	36	
BMO.PR.P	BK OF MON PR SER 23				50 X		13.50	1		200		17.92	1							BOY	BOYUAN CONSTR J		
10	27.30	27.35	3		400 O		13.51	1		3800		17.94	5							20	2.00	2.05	71
	9000	27.25	6		650	- .61	3			40 X		17.97	1	BKX	BNK PETROLEUM INC. J					6 X			
	1000	27.26	4	ZEB	BMO EQL WGT BANK ETF			3.8		100		17.98	1	56	1.80	1.86	38	N/A		1000 C			
	100	27.27	1	100	15.62	15.65	100			100		17.98	1							1006	+ .09	2	
	1052	27.28	11		300 O		15.45	2		35 X		18.00	1							8	14.60	15.50	1
	2100	27.29	13		10200		15.50	4		500		18.01	1										
	2700	27.30	15		700		15.52	1		1100 O		18.05	4										
	200	27.31	2		700		15.57	1		2350		18.06	3										
	700	27.32	3		80 X		15.58	1		375		18.07	3										
	201	27.33	3		650		15.60	2		1000		18.10	1										
	300 C	27.34	3		100		15.67	1		300		18.11	1										
	300	27.35	3		600		15.68	1		400		18.12	3										
	200	27.38	2		700 C		15.69	1		1100		18.13	3										
	100	27.40	1		14030	+ .07	14			1869		18.14	5										
	100 O	27.42	1	ZRE	BMO EQL WGT REITS UN					1350		18.15	4										
	18053	+ .08	68	100	16.39	16.40	3			645		18.16	3										
BMO.PR.H	BK OF MON PR SER 5				4539		16.37	4		1277 C		18.18	5										
10	23.89	23.92	2		6651		16.38	11		17506	+ .07	53											
	100 C	23.92	1		1000 C		16.40	2	ZJO	BMO JUNIOR OIL ETF													
	700	23.93	2	ZUT	BMO EQL WGT UTIL ETF			17	100	14.46	14.48	100											
	500	24.05	2		102	15.11	15.13	100															
	1100 O	24.06	4		500 O		15.02	1															
	200	24.07	1		1500 C		15.04	1	ZFL	BMO LNG FEDERAL BOND													
	14 X	24.11	1		2160		15.06	3		100 C		15.77	1										
	2614	- .14	11		100		15.07	1		100	- .03	1											
BDI	BLACK DIAMOND GROUP				4260	- .02	6		ZLC	BMO LONG CRP BND ETF													
11	17.10	17.20	4		100		13.71	1	24	16.12	16.14	49											
	100	17.02	1	ZEO	BMO EQWGT OIL&GASETF			3.7		900		16.13	1										
	1300	17.05	3		100 O		13.75	2		200 C		16.14	2										
	100 O	17.06	1		570		13.75	2		200		16.17	2										
	200 C	17.10	1		500		13.76	1		200		16.18	2										
	500	17.12	1		20 X		13.77	1		300		16.21	1										
	400	17.15	1		1000		13.78	1		550		16.22	2										
	100	17.16	1		200 C		13.79	1		700 OH		16.27	1										
	2700	+ .05	9																				

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	
BPV	BRIDGEPORT VEN J		M	BPO.PR.H	BROOKFIELD AAA PR H		I	89014 C		14.85	268	2665		+.05	8		1148 C		15.30	5
10	1.25 1.30 2			5	25.18 25.80 7		5.6	14250		14.86	85	5	15.10 15.23 12		2.6		157		15.31	2
					1726		25.70 13	5200		14.87	38		400 O		15.11 2		1710		+.02	12
					100		25.71 1	303		14.88	2		200 C		15.12 1		BAM.PR.E	BROOKFLD ASSET PR 8		I
					100		25.74 1						600		-.11	3		21.00 21.25 10		3.2
					800 C		25.75 5	BSD.PR.A	BROOKFIELD SNDVST		I		80.01		NO					
					300 O		25.76 3	3	8.85 8.88 1		6.8		ASK				BAM.PR.G	BROOKFLD ASSET PR 9		I
					400		25.78 3		100		8.77 1									
					27 X		25.79 1		487		8.79 2									
					3453		NO CH		300 O		8.80 1									
					BPO.PR.I	BROOKFIELD AAA PR I		I	200		8.81 1									
					1	25.27 25.40 1	5.1		100		8.82 1									
					5005		25.26 9		100 C		8.87 1									
					988 O		25.27 6		1287		-.11	7								
					100		25.33 1		BAM.A	BROOKFLD ASSET A LV		I								
					400		25.39 4		2	26.68 26.70 50		16.4 2.0								
					400 C		25.40 4					26.32 1								
					6893		+.11	24				26.33 8								
					BPO.PR.J	BROOKFIELD AAA PR J		I	2900			26.34 20								
					33	25.10 25.14 5	5.0		24887			26.35 138								
					100		25.09 1		13803			26.36 95								
					1800 O		25.10 3		8500			26.37 60								
					100		25.13 1		2100			26.38 17								
					850 C		25.14 6		300			26.39 3								
					2850		+.04	11	400			26.41 4								
					BPO.PR.K	BROOKFIELD AAA PR K		I	1200			26.42 11								
					2	24.86 24.99 4	5.2		4395			26.43 39								
					425 C		24.86 3		2835			26.44 22								
					2100 O		24.95 4		1700			26.45 15								
					500 H		24.99 2		2700			26.46 17								
					3025		-.06	9	1800			26.47 11								
					BPO.PR.L	BROOKFIELD AAA PR L		I	1660			26.48 13								
					5	26.77 26.90 8	6.3		700			26.49 7								
					8 X		26.78 1		11469			26.50 63								
					1100 O		26.84 2		3347			26.51 25								
					1200		26.85 4		6345			26.52 53								
					400		26.88 1		5952			26.53 46								
					920 C		26.89 8		6675			26.54 54								
					1770		26.90 8		22783 O			26.55 92								
					145 X		26.98 2		11880			26.56 96								
					5543		+.14	26	7430			26.57 52								
					BPO.PR.N	BROOKFIELD AAA PR N		I	11875			26.58 96								
					1	25.75 25.80 12	6.0		8649			26.59 65								
					200		25.70 2		39125			26.60 229								
					1800		25.75 18		13559			26.61 101								
					500		25.76 4		19486			26.62 139								
					394		25.77 4		19710			26.63 143								
					300 C		25.79 3		39265			26.64 238								
					300		25.80 2		32607			26.65 236								
					100		25.81 1		21861			26.66 130								
					1080		25.83 3		19323			26.67 150								
					250 O		25.84 2		8873			26.68 59								
					427		25.85 3		10800			26.69 67								
					100		25.88 1		41820 C			26.70 103								
					93 X		25.89 1		10423			26.71 71								
					100		25.92 1		8997			26.72 74								
					570		25.94 5		16133			26.73 82								
					6614		-.06	51	19654			26.74 71								
					BRF.PR.A	BROOKFIELD EQTY A PR		I	28797			26.75 194								
					3	25.52 25.80 6	5.1		14149			26.76 98								
					400 C		25.53 4		10520			26.77 78								
					100		25.55 1		12391			26.78 93								
					300		25.57 3		10776			26.79 87								
					100		25.59 1		6598			26.80 43								
					100		25.60 1		4945			26.81 32								
					1468		25.70 10		5500			26.82 24								
					100		25.71 1		845			26.83 7								
					100		25.72 1		900			26.84 2								
					230 O		25.79 3		584342			+.15	3674							
					1400		25.80 1		BAM.PR.H	BROOKFLD ASSET PR 10		I								
					4298		-.17	26	1	25.86 26.21 3		5.6								
					BPO	BROOKFIELD PROPERTY		I	102			25.87 2								
					3	14.80 14.87 6	5.0 4.0		2100 C			25.90 4								
					1400		14.70 8		400 O			26.00 1								
					1500		14.71 10		75 X			26.20 1								
					1900		14.72 15		2677			-.04	8							
					6200		14.73 34		BAM.PR.I	BROOKFLD ASSET PR 11		I								
					27600		14.74 141		5	25.90 25.95 5		5.3								
					29600		14.75 60					25.85 4								
					13685		14.76 76		2200			25.86 1								
					18054		14.77 113		100 O			25.86 1								
					12950		14.78 71		1150 C			25.94 3								
					28330		14.79 105		80 X			26.00 1								
					26883		14.80 170		3530			+.04	9							
					38682		14.81 234		BAM.PR.J	BROOKFLD ASSET PR 12		I								
					30853		14.82													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	400			23.20	1		20000			26.58	134	CNQ							310				53.85	4
	600			23.22	2		13082			26.59	101	167							300				53.86	3
	500			23.23	3		32050			26.60	198								200				53.87	2
	100			23.24	1		14473			26.61	118								236				53.88	3
	900			23.26	5		15652			26.62	122								200				53.89	1
	400			23.27	3		25748			26.63	176								2230				53.90	13
	600			23.28	3		46757			26.64	294								1200				53.91	8
	100			23.29	1		47483			26.65	335								1520				53.92	12
	220			23.30	3		17480			26.66	136								1300				53.93	9
	200			23.31	2		33613			26.67	244								250				53.94	3
	700			23.36	7		67623 C			26.68	275								700				53.95	6
	3400			23.37	13		45452			26.69	284								300				53.96	3
	2300			23.38	9		25615 O			26.70	134								200				53.97	1
	1533			23.39	5		13967			26.71	112								50 X				53.98	1
	1800			23.40	7		12709			26.72	96								735				53.99	7
	2100			23.41	7		9210			26.73	65								4175				54.00	28
	4000			23.42	11		9250			26.74	62								3227				54.01	29
	400			23.44	2		6073			26.75	44								834				54.02	8
	200			23.45	2		2300			26.76	22								1845				54.03	18
	648 O			23.47	7		904			26.77	10								32 X				54.04	1
	800			23.48	5		1022720			-01	5035								800				54.05	5
	2510			23.49	10	CF	CANACCORD FINANCIAL												442				54.06	5
	3300			23.50	28	4	10.27	10.32	5	15.3	1.9								100				54.07	1
	500			23.52	3		100			10.15	1								400				54.08	2
	700			23.53	4		100			10.16	1								275				54.09	3
	800			23.54	4		300			10.17	3								985				54.10	7
	1000			23.55	4		1800			10.18	9								200				54.11	2
	546			23.56	5		1200			10.19	8								450				54.13	4
	100			23.57	1		4200			10.20	15								500				54.14	5
	100			23.58	1		1500			10.21	6								100				54.15	1
	20 X			23.59	1		1100			10.22	2								100				54.17	1
	1700			23.60	15		3900			10.24	16								110				54.18	2
	2700			23.63	18		3027			10.25	11								300				54.19	2
	6 X			23.64	1		1400			10.26	7								9283				54.25	31
	110			23.65	2		1124 C			10.27	7								100				54.27	1
	100			23.66	1		500			10.28	5								236				54.21	3
	300			23.67	2		400			10.29	4								200				54.23	2
	100			23.69	1		100			10.30	1								500				54.25	31
	600			23.70	5		600			10.31	3								100				54.27	1
	400			23.71	4		700			10.32	4								335				54.28	4
	1450 C			23.72	9		1900			10.33	7								636				54.29	6
							3000			10.34	10								566				54.30	7
							3000			10.35	9								298				54.31	3
CTY							3000			10.35	9								500				54.32	5
							2800 O			10.36	10								1190				54.33	6
							400			10.37	1								500				54.34	3
							700			10.38	4								400				54.35	1
							100			10.39	1								200				54.36	2
GNE							1600			10.40	6								350				54.38	4
							2100			10.41	8								215				54.39	3
							2600			10.42	9								202				54.40	3
							1100			10.43	6								700				54.41	6
							2600			10.44	11								1900				54.42	4
							1100			10.45	4								400				54.43	4
CEZ							100			10.46	1								408				54.44	3
							100			10.47	1								4270				54.45	41
							100			10.49	1								325				54.46	4
							45351			-18	192								270				54.47	3
CVI/A							CANADA BREAD CO LTD.												200				54.48	2
							44.60	46.00	13	15.7	0.5								500				54.49	1
																			50 X				54.49	1
																			300				54.50	2
																			245				54.51	4
																			356				54.52	4
																			750				54.53	8
																			2275				54.54	17
																			2745				54.55	26
																			947				54.56	10
																			345				54.57	5
																			100				54.58	1
																			2 X				54.59	1
																			6811 O				54.60	39
																			450				54.61	5
																			300				54.62	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			
	3727			8.44	20		2200			7.09	12		1400				6.29	2		100			10.57	1		
	10537 C			8.45	66		9200			7.10	43		8300 O				6.30	6		1700			10.58	1		
	4706			8.46	30		1500			7.11	13		21360					47		300			10.60	1		
	376 O			8.47	4		1104			7.12	10	CAZ	CAZA OIL & GAS, J					O		1700			10.64	1		
	71157			+ .04	360		700			7.13	6	93	.320 .330 37				N/A			2300 C			10.65	3		
CNJ	CANGENE CORPORATION				1		200			7.14	2		24000 O				.315	3						7		
50	3.51 3.62 5						703			7.15	4		3500				.32	3		CIQ.WT	CDN HIGH INCM EQ WT			1		
	2100			3.50	2		400			7.19	2		1600 C				.33	4		13	.020 .030 12			4		
	38 X			3.52	1		28 X			7.23	3		29100					10				.02		4		
	500			3.54	1		700 C			7.24	3	CCLA	CCL INDUSTRIES CL A					1			5000 C			.025	2	
	8600 O			3.55	41		1 X			7.25	1	1	30.25 32.00 1				20.5	1.9						6		
	2000			3.57	2															CM.PR.P	CDN IMP BK SER 18 PR			1		
	7842			3.60	23		33586			+ .19	191									5	24.50 24.62 2			5.6		
	100			3.61	1		CMH	CARMANAH TECH CORP.					CCLB	CCL INDUSTRIES CL B				1							1	
	494 C			3.62	3		.81 .82 15			N/A		3	30.05 30.34 2				20.1	2.1						2.1		
	21674			+ .10	74		63820 O			.76	43		1 X				30.05	1						2		
	CANLAN ICE SPORTS				1		7375			.77	12		46 X				30.07	2						12		
5	1.76 2.05 47			9.8			44900			.78	20		11 X				30.10	1						9		
	400 C			1.76	1		86500			.79	8		1400				30.16	2						1		
	400			- .29	1		37000			.80	7		200 C				30.17	2			2200 O			4		
	CANWEL BUILDING GRP				1		4000 C			.81	3		1476				30.21	4			200			1		
26	4.40 4.45 26			10.1	9.0		1000			.82	1		44 X				30.24	2			100 C			1		
	300			4.37	2		244595			+ .03	94		100				30.37	1			2800			1		
	12850 O			4.39	11		CPN	CARPATHIAN GOLD J			M		100				30.43	1			100			1		
	1400			4.40	3		.340 .350 74			N/A			300				30.44	2			100			1		
	800			4.44	2		19000 O			.345	1		300				30.46	1			200			1		
	2200 C			4.45	3		6000 C			.35	1		300				30.47	2			200			1		
	17550			+ .08	21		25000			+ .005	2		650				30.50	5			CM.PR.R	CDN IMP BK SER 19 PR			1	
	CANYON SERVICES GRP				1		CAS	CASCADES INC.			1		500				30.52	1			17	25.77 26.09 4		4.8		
4	5.39 5.50 4			N/A			1	6.39 6.43 40			42.7	2.5	500				30.52	1						1		
	1000			5.30	3		1435			6.37	11		100				30.53	1			CM.PR.A	CDN IMP BK SER 23 PR			1	
	300			5.31	1		26400			6.38	60		344				30.55	4			19	25.55 25.61 12		5.2		
	800			5.38	1		3896			6.39	22		100				30.56	1						4		
	750			5.39	3		24222 C			6.40	70		300				30.57	2				25.60		4		
	31400			5.40	10		7000			6.41	11		600				30.58	4				25.61		35		
	100			5.41	1		3723			6.42	12		1100				30.59	2				25.61		39		
	1000			5.45	2		700			6.44	2		850				30.60	7			CM.PR.D	CDN IMP BK SER 26 PR			1	
	2560 C			5.50	4		320			6.45	5		312				30.61	3			6	25.10 25.13 2		5.7		
	37910			+ .10	25		600 O			6.49	1		377				30.63	3				25.15		6		
	CAPITAL GAIN CAP YLD				1		150 X			6.50	3		201				30.64	3				25.18		9		
13	22.36 22.52 8			41.4			68446			- .04	197		600				30.68	4			CM.PR.L	CDN IMP BK SER 35 PR			1	
	600 C			22.36	1		CSF	CASH STORE FIN SRV J			1		450				30.69	4				25.19		3		
	600			+ .01	1		16.76 16.89 1			19.0	2.8		150				30.72	2				25.24		10		
	CAPITAL GAIN EQ DIV				1		1267			16.70	5		1200 O				30.74	4			CM.PR.E	CDN IMP BK SER 27 PR			1	
30	6.51 6.70 20			15.9			6300			16.71	12		12112				- .41	71			5	24.62 24.70 2			5.7	
							200			16.72	2		CLQ.WT	CDA LITHIUM CORP WTJ			M					1000 O			24.63	6
							100			16.73	1		.165 .205 50				24.64	9						9		
							400			16.74	4						24.65	5						2		
							14500			16.75	35						24.66	2						2		
							1000			16.76	5	CLQ	CDA LITHIUM CORP, J				M								3	
							2100			16.77	19	158	.59 .60 13				24.67	1						1		
							400			16.78	4		54700 C			.60	17								2	
							14700			16.79	11		18000 O			.61	9								3	
							15770 O			16.80	52		72700				- .01	26							2	
							100			16.82	1	BK	CDN BANC RECOVERY A			1.6	7.7								4	
							500			16.83	5	32	9.65 9.79 2			9.60	2								2	
							1250			16.84	13		500 O			9.71	2								2	
							630			16.85	7		500 C			9.74	2								38	
							500			16.86	3		1900				+ .14	6			CM.PR.G	CDN IMP BK SER 29 PR			1	
							600 C			16.89	4	BK.PR.A	CDN BANC RECOVERY PR			23.70 23.85 2		5.7							5	
							200			16.91	1	5	10.20 10.49 10				4.9								2	
							600			16.93	2		1500 C			10.20	1								2	
							600			16.98	3		500 O			10.21	1								4	
							61717			+ .09	189		2000				NO CH								2	
							CEK	CASPIAN ENERGY INC J			O		CEU	CDN ENERGY SERV CORP				1							1	
99	2.45 2.47 2			32.2			.150 .170 1			N/A		2	18.48 18.60 10			17.3	5.2								5.2	
							11000 O			.17	2		1100				18.35	2							2	
							500			.175	1		100				18.49	1							1	
							69100 C			.18	4		500													

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	
	14866		67.89	88			10400		68.74	65			8550		62.94	71			600		58.47	3		
	41228		67.90	111			12850		68.75	62			4230		62.95	39			200		58.48	2		
	7298		67.91	48			2950		68.76	24			7300		62.96	59			500		58.49	5		
	5900		67.92	41			2600		68.77	13			6565		62.97	62			9076		58.50	44		
	1000		67.93	9			500		68.78	5			5301		62.98	44			600		58.51	5		
	3833		67.94	18			100		68.79	1			5880		62.99	45			1100		58.52	9		
	2000		67.95	12			1559864		- .71	8621			3640		63.00	37			710		58.53	8		
	1200		67.96	9			CNM.WT		CDN INCOME MGT TR WT	1			2600		63.01	25			400		58.54	4		
	400		67.97	4			10		.010	NO			4000		63.02	26			800		58.55	7		
	200		67.98	2					ASK				5110		63.03	42			2237		58.56	17		
	1400		67.99	10					NO CH				4400		63.04	37			1105		58.57	9		
	38203		68.00	104			LFE		CDN LIFE CO SPLIT A	1			10950		63.05	81			1400		58.58	10		
	17300		68.01	81			11		3.04	3.05	1		4346		63.06	30			600		58.59	6		
	12973		68.02	93					1000	O	2.94	2		6942		63.07	25		1430		58.60	14		
	8948		68.03	64					9400		2.95	5		2200		63.08	20		200		58.61	2		
	9200		68.04	74					2725		2.96	6		2614		63.09	26		600		58.62	6		
	12299		68.05	92					1000		2.98	2		4102		63.10	29		600		58.64	1		
	16100		68.06	121					1700		2.99	3		1240		63.11	10		200		58.65	2		
	12023		68.07	90					5100		3.00	5		1800		63.12	13		200		58.66	2		
	13642		68.08	109					800		3.02	3		1800		63.13	13		100		58.67	1		
	10320		68.09	70					1000	C	3.04	2		1600		63.14	12		630		58.68	6		
	14720		68.10	93					1800		3.05	3		1300		63.15	8		600		58.69	6		
	13923		68.11	83					2700		3.09	3		3794		63.16	22		2000		58.70	12		
	9896		68.12	80					27225		+ .05	34		5300		63.17	36		800		58.71	7		
	14720		68.13	80			LFE.PR.A		CDN LIFE CO SPLIT PR	1			1700		63.18	14			369		58.72	4		
	11109		68.14	84			2		9.98	10.02	1	5.3		1400		63.19	9		556		58.73	6		
	19074		68.15	113					100		9.95	1		1312		63.20	13		300		58.74	3		
	22052		68.16	147					600		9.99	1		3125		63.21	20		14150		58.75	61		
	24802		68.17	176					4260		10.00	8		3020		63.22	30		900		58.76	6		
	30271		68.18	213					800		10.01	1		1377		63.23	14		1700		58.77	12		
	73797 C		68.19	318					950		10.02	3		1955		63.24	17		2350		58.78	16		
	72006		68.20	336					1500		10.05	2		2600		63.25	23		1200		58.79	9		
	27436		68.21	130					1000		10.06	2		3550		63.26	33		4375		58.80	27		
	15499		68.22	113					9800		10.10	2		3400		63.27	27		3373		58.81	30		
	23920		68.23	115					100		10.11	1		1800		63.28	15		3609		58.82	31		
	8751		68.24	59					100	O	10.15	1		2300		63.29	19		4273		58.83	41		
	35406		68.25	116					20610		- .13	24		18309 O		63.30	72		2000		58.84	19		
	15083		68.26	106			LFE.WT		CDN LIFE CO SPLIT WT	1			816		63.31	9			3528		58.85	36		
	8260		68.27	59			13		.035	.045	10		950		63.32	10			4542		58.86	46		
	18456		68.28	88					1975	X	.02	3		1565		63.33	14		4644		58.87	45		
	4800		68.29	25					1600	O	.025	3		1996		63.34	23		2234		58.88	23		
	21091		68.30	108					6000	C	.035	3		4788		63.35	38		2702		58.89	24		
	10494		68.31	61					9575		+ .015	9		2863		63.36	30		5651		58.90	51		
	22175		68.32	112			CNR		CDN NAT'L RAILWAY	1			1515		63.37	13			4279		58.91	31		
	75725		68.33	62			2		63.56	63.61	3	14.3	1.7	2500		63.38	26		2989		58.92	23		
	23234		68.34	126					300		62.53	2		2279		63.39	20		3065		58.93	26		
	24561		68.35	160					590		62.54	6		4036		63.40	30		3100		58.94	24		
	27277		68.36	160					2300		62.55	7		2198		63.41	21		4080		58.95	34		
	15724		68.37	130					900		62.56	8		3045		63.42	26		3494		58.96	25		
	14900		68.38	118					1300		62.57	12		3797		63.43	38		2635		58.97	26		
	20218		68.39	130					400		62.59	3		1593		63.44	17		3584		58.98	24		
	14959		68.40	113					500		62.60	5		3342		63.45	36		1800		58.99	18		
	18299		68.41	122					2325		62.61	12		2437		63.46	24		6950		59.00	42		
	12287		68.42	102					600		62.62	6		7510		63.47	65		1700		59.01	15		
	18475		68.43	113					1400		62.63	12		7230		63.48	66		1634		59.02	17		
	10311		68.44	67					1400		62.64	10		9470		63.49	78		3780		59.03	29		
	24430		68.45	104					500		62.65	5		12299		63.50	93		3364		59.04	33		
	11662		68.46	43					800		62.66	7		3899		63.51	37		3233		59.05	34		
	3760		68.47	25					1120		62.67	10		5798		63.52	47		5410		59.06	24		
	2500		68.48	17					1000		62.68	9		6535		63.53	56		1550		59.07	16		
	10600		68.49	42					700		62.69	7		6115		63.54	59		1100		59.08	10		
	11523		68.50	70					1632		62.70	8		8587		63.55	75		8824 O		59.09	36		
	15900		68.51	100					1000		62.71	8		7443		63.56	68		1700		59.10	15		
	7105		68.52	64					1800		62.72	10		8016		63.57	72		1000		59.11	10		
	7347		68.53	49					1100															

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			46.54	6		500 C			27.95	1		5944				12.31	49		1900				14.87	14	
	998			46.55	9		100 X			27.99	2		100				12.33	1		400				14.88	4	
	460			46.56	4		70 X			28.00	1		600				12.34	6		900				14.89	6	
	665			46.57	7		7580			+ .10	16		1200				12.35	7		200				14.91	2	
	3600 O			46.58	18		CDN ZINC CORP. J				M		1060				12.36	9		100				14.92	1	
	500			46.59	4		.415 .430 10			7.7			400				12.37	4		1800				14.93	9	
	2500			46.60	17		17600			.415	5		300				12.38	3		1100				14.94	5	
	720			46.61	6		18100			.42	10		700				12.39	5		1418				14.95	12	
	472			46.62	5		7000 C			.425	2		300				12.40	2		2996 O				14.96	18	
	120 X			46.63	3		24700 O			.43	8		800				12.41	6		2200				14.97	17	
	200			46.64	2		6000			.44	1		1700				12.42	10		9789				14.98	64	
	650			46.65	5		73400			-.005	26		800				12.43	6		35867				14.99	184	
	3275 C			46.67	18		CE FRANKLIN LTD.				I		1100				12.45	9		43911 C				15.00	206	
	400			46.68	4		1676 C			6.85	17		1500				12.46	14		7000				15.01	35	
	500			46.69	5		200			6.90	2		400				12.47	2		4900				15.02	26	
	300			46.70	3		1876			NO CH	19		400				12.48	4		1700				15.03	9	
	200			46.71	2		CELESTICA INC SV				I		400				12.49	1		6300				15.04	28	
	55890			+ .09	378		15 8.45 8.46 6			36.7			100				12.50	1		7800				15.05	35	
CU.X	CDN UTILITIES CL B				I		400			8.25	3		100				12.53	1		6000				15.06	34	
11	46.50 47.50 1			18.9	3.2		3857 O			8.26	11		100				12.58	1		6705				15.07	47	
							300			8.27	3		200414				- .43	1175		10530				15.08	64	
							300			8.28	3		CVE				0			7000				15.09	48	
CWF	CDN WORLD FUND LTD				I		1244			8.29	3		1				27.9	3.0		17600				15.10	85	
23	3.33 3.50 14			1.8			700			8.30	6		11000				26.30	17		4100				15.11	23	
							2500			8.31	6		5705				26.31	30		6300				15.12	37	
							200			8.32	2		19634				26.32	110		4900				15.13	34	
CWB	CDN WSTRN BANK				I		2000			8.33	8		96210				26.33	197		5900				15.14	49	
1	24.29 24.34 5			12.9	1.8		6546			8.34	26		38550				26.34	142		210 X				15.15	47	
							200			23.99	2		124833				26.35	258		13300				15.15	47	
							8245			24.00	40		5100				26.36	328		221020				+ .04	1212	
							1020			24.01	5		31052				26.37	188		CE.F.A				15.61	15.64	
							5600			24.02	17		27975				26.38	191		4			3	3.9	0.1	
							100			24.03	1		50157				26.39	214		3508				15.52	5	
							700			24.04	5		157599				26.40	529		500				15.53	5	
							800			24.05	8		56781				26.41	348		652				15.55	7	
							1475			24.06	10		156319				26.42	255		1350				15.56	11	
							300			24.07	3		57520				26.43	255		1000				15.57	8	
							2520			24.08	20		28366				26.44	195		600				15.58	6	
							2100			24.09	16		69818				26.45	342		2266				15.59	22	
							4606 O			24.10	27		87943 C				26.46	389		2900				15.60	14	
							903			24.11	8		78594				26.47	427		1862				15.61	16	
							700			24.12	7		247591				26.48	573		17854 O				15.62	93	
							985			24.13	10		64535				26.49	405		12299				15.63	55	
							2100			24.14	18		219787				26.50	785		2730 C				15.64	16	
							1500			24.15	9		34156				26.51	210		450				15.65	3	
							400			24.16	4		23600				26.52	119		48571				-.01	266	
							1500			24.17	8		28650				26.53	131		CHH				19.3	4	
							700			24.18	6		10751				26.54	72		9			.70	.74	4	
							900			24.19	5		4403				26.55	39		225 X				.76	1	
							1400			24.20	12		3600				26.56	31		7000 C				.77	2	
							500			24.21	5		33978 O				26.57	59		7225				+ .11	3	
							100			24.22	1		25500				26.58	74		COE				2.04	2.08	
							600			24.23	5		19100				26.59	134		58			10	N/A	2.04	1
							800			24.24	6		97700				26.60	133		200 C				2.05	1	
							3700			24.25	16		18425				26.61	88		200				2.08	2	
							2003			24.26	18		81872				26.62	101		1000				2.09	4	
							4700			24.27	42		10355				26.63	77		5300				2.10	5	
							2654			24.28	23		3980				26.64	37		11600 O				2.10	5	
							2136			24.29	12		30540				26.65	36		18300				NO CH	13	
							1760			24.30	9		6300				26.66	51		COE.R				2.00	2.40	
							600			24.31	6		2300				26.67	23		51			10		2.45	
							1200			24.32	10		2200				26.68	9		2000 C				2.05	1	
							1964 C			24.33	17		4200				26.69	13		7225				+ .11	3	
							1056			24.34	11		3340				26.70	13		COE				2.04	1	
							1482			24.35	6		6900				26.71	38		58				2.04	1	
							500			24.36	4		1900				26.72	14		200</						

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
CIX	CI FINANCIAL CORP.																		
2	18.48	18.54	11	15.4	4.2														
	700			18.37	2														
	100			18.38	1														
	230			18.42	3														
	200			18.43	1														
	1055			18.44	6														
	127			18.45	2														
	1500			18.47	11														
	2399			18.48	13														
	4264			18.49	30														
	25681 C			18.50	113														
	5969			18.51	35														
	2500			18.52	15														
	2500			18.53	20														
	3371			18.54	17														
	2200			18.55	12														
	1200			18.56	7														
	2200			18.57	14														
	1784			18.58	8														
	500			18.59	5														
	1300			18.60	6														
	400			18.61	2														
	500			18.62	5														
	3 X			18.63	1														
	300			18.64	3														
	1000			18.65	7														
	100			18.66	1														
	700			18.67	2														
	2000			18.68	3														
	500			18.69	2														
	100			18.70	1														
	100			18.71	1														
	200			18.72	2														
	700			18.73	7														
	400			18.74	3														
	500			18.79	5														
	200			18.80	2														
	1000 O			18.81	4														
	2041			18.84	12														
	7386			18.85	15														
	439			18.86	3														
	1100			18.88	11														
	800			18.89	6														
	1200			18.90	1														
	200			18.92	2														
	1563			18.94	9														
	600			18.95	5														
	1400			18.96	10														
	3600			18.97	22														
	9400			18.98	10														
	3600			18.99	28														
	20155			19.00	31														
	400			19.01	2														
	1300			19.05	9														
	1400			19.06	9														
	300			19.08	3														
	500			19.09	4														
	200			19.10	2														
	126067			-0.38	566														
MBA	CIBT EDUCATION GRP J																		
10	.54	.57	24																
	18200 C			.55	9														
	18200				9														
ELC	CIC ENERGY CORP. J																		
23	1.89	1.94	3	N/A															
	3800 O			1.69	2														
	15000			1.70	4														
	3000			1.71	3														
	200			1.76	1														
	300			1.78	1														
	5000			1.79	2														
	6500			1.80	3														
	2900			1.82	3														
	1100			1.83	2														
	3600			1.84	2														
	21500			1.85	8														
	1000			1.86	2														
	19700			1.87	11														
	10700			1.88	4														
	2000			1.89	1														
	31245			1.90	20														
	500			1.91	1														
	5250 C			1.94	6														
	700			1.95	1														
	133995			+0.27	77														

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	
	24367		33		3938	NO CH	25		500		35.48	4	4300		7.41	15	YCM	COMMERCE SPLIT CAP	I	
	18852 O	20.50	47	CMK	CLINE MINING CORP. J		M		900		35.49	4	8700		7.42	19	6	.92 .97	10	
	9150 C	20.51	10	391	1.54 1.55	140	N/A		7900		35.50	18	10200		7.43	21		1000 C	.97 2	
	52370	+.03	91		1000		1.52	3	500		35.51	3	6800		7.44	40		1000	NO CH	
CBO.A	CLAYMRE 1-5YRCORP AD		I		35100		1.53	24	4100		35.52	1	4100		7.45	18	YCM.PR.A	COMMERCE SPLIT I PR	I	
48	20.66 20.71	178	4.1		335356 C		1.54	158	28 X		35.53	1	3400		7.46	9	15	5.22 5.33	15	
	5733 C	20.71	7		198215		1.55	60	100		35.55	1	8500		7.47	10		500 C	5.22 1	
	1264 O	20.72	3		1300		1.56	4	400		35.56	2	8100		7.48	27		1500	5.25 1	
	200	20.73	2		18400		1.57	26	200		35.57	1	9950		7.49	50		1000	5.26 1	
	982	20.74	3		39300 O		1.58	5	200		35.59	2	37500		7.50	24		1500 O	5.27 2	
	8179	+.03	15		628671	-.04		280	100		35.60	1	4600		7.51	25	YCM.PR.B	COMMERCE SPLIT II PR	I	
CBO	CLAYMRE 1-5YRCORP UN		I	CLK	CLUBLINK ENTERPRISES			I	500		35.61	5	8060		7.52	27	5	2.60 2.70	10	
73	20.65 20.68	318	4.6	21	6.25 6.50	22	12.1	4.7	500		35.63	4	11400		7.53	21		500 C	2.61 1	
	175	20.65	3		100 C		6.40	1	500		35.65	1	1200		7.54	6		1000	2.65 1	
	4715	20.66	11		100	+.10		1	500		35.65	1	1500		7.55	5		3000 O	2.66 2	
	20565	20.67	31	CFG	CLUFF GOLD PLC ORD J			M	100		35.68	1	1500		7.55	5		4500	-.05	
	8562 C	20.68	34	1	1.31 1.52	3	N/A		100		35.69	1	2500		7.57	4	YCM.WT	COMMERCE SPLIT	I	
	34017	+.02	79						83 X		35.70	1	5200		7.58	9	15	.075 .190	4	
CAB	CLAYMRE ADVG BOND UN		I		NO CH				100		35.72	1	24802		7.59	39		4700 C	.145 4	
323	20.40 20.46	250	3.2	CMP.WT.A	CMP GOLD TRUST A WT			I	300		35.75	2	29400 C		7.60	66		4700	NO CH	
	800 O	20.42	2	8	.60 .70	2			500		35.76	3	14255		7.61	41	YCM.WT.A	COMMERCE SPLIT	I	
	1014	20.43	2		9000 C		.70	3	400		35.77	2	9704		7.62	39		1000	2.61 1	
	6000 C	20.47	2		2200 O		.78	4	100		35.78	1	59559		7.63	63		3000 O	2.66 2	
	3100	20.49	2		11200	-.05		7	100		35.78	1	14100		7.64	31		10400	NO CH	
	10914	+.04	8	COA	COASTAL CONTACTS INC			I	500		35.79	4	8250		7.65	19	YCM.X	COMMERCE SPLIT A 2010	I	
CAB.A	CLAYMRE ADVG BOND ADV		I	3	1.26 1.30	5	31.5		780		35.80	5	3300		7.66	9	17	.82 .88	4	
300	20.39 20.45	300	2.7		789 O		1.20	3	200		35.82	1	400		7.67	1		425 X	.82 1	
					1940		1.21	6	700		35.83	5	5200		7.68	7	YCM.PR.X	COMMERCE SPLIT	I	
	NO CH				5475		1.24	4	400		35.84	1	8200		7.69	16	6	8.48 8.79	5	
CYH.A	CLAYMRE ADVNTG ADVUN		I		9700 C		1.26	4	4692 C		35.85	20	7800		7.70	20		425	NO CH	
2	14.35 14.76	2	3.7		17904	+.06		17	610		35.86	6	6000		7.71	19		10400 C	.06 5	
					COEUR D'ALENE MINES			M	200		35.87	2	5780		7.72	13	CSA	COMMERCIAL SOLUTIONS	I	
	NO CH			CDM	16.96 17.19	2	N/A		100		35.88	1	2600		7.73	5	25	.350 .450	20	
CYH	CLAYMRE ADVNTG UN		I		100		16.70	1	37393	+.64		201	7250		7.74	17		1000 C	.36 1	
1	14.56 14.63	2	4.5		700		16.75	6	CGO	COGECO INC. SV			43850		7.75	23		1000	NO CH	
	1631 O	14.51	4		1200		16.80	7	3	30.25 30.75	10	8.7	5100		7.76	15	40	.040 .045	63	
	300	14.56	3		100		16.81	1		600		30.10	1	5000		7.77	18	CMT.WT	COMPTON PETE WT	
	2377	14.59	8		900		16.82	3		190		30.11	2	3700		7.78	23		5000 C	.04 1
	340	14.60	3		1000 O		16.83	4		1100		30.20	2	19550		7.79	34		5000	-.005
	70 X	14.62	1		100		16.85	1		100 O		30.24	1	25214		7.80	68	CMT	COMPTON PETROLEUM	
	200 C	14.63	2		100		16.86	1		2050		30.25	8	1800		7.81	5	132	.460 .470	
	100	14.64	1		200		16.89	1		1500		30.30	1	5700		7.82	11		10654	.46 9
	900	14.65	1		2000		16.90	13		100		30.44	1	2300		7.83	4		217624 O	.465 126
	100	14.66	1		200		16.91	1		100		30.45	1	4000		7.84	7		18800 C	.47 25
	6018	+.11	24		100		16.92	1		152450		30.50	7	18857		7.85	19	CMG	COMPUTER MODELLING J	
CHL.A	CLAYMRE CHINA ADV UN		I		100		16.93	1		300		30.55	1	2200		7.86	3	5	18.29 18.35	6
100	19.86 19.93	100			500		16.94	2		400		30.60	3	6700		7.87	9		200 O	18.15 1
	NO CH				1000		16.95	9		400 C		30.89	3	8600		7.88	8		700	18.33 3
CEW	CLAYMRE EQWEIGHT UN		I		100		16.96	1		100		30.90	1	7800		7.89	18		1300	18.34 4
50	6.65 6.69	50	3.6		181		16.97	2		190		31.00	2	7600		7.89	18		400 C	18.35 2
	60 X	6.61	1		900		16.98	6		159550	+.89	34	17300		7.90	42		2600	+.15	
	100	6.63	1		1820		16.99	16	GCL	COLABOR GROUP INC.			2300		7.91	9	CLL	CONNACHER OIL & GAS	O	
	6000 O	6.64	4		800		17.00	6	6	12.17 12.19	3	10.6	1900		7.92	6	988	1.27 1.28	29	
	193 C	6.66	2		100		17.01	1		800		12.15	2	3900		7.93	4		29663	1.26 16
	95 X	6.69	1		300		17.04	2		400		12.16	2	10900		7.94	17		343176 O	1.27 176
	6448	NO CH	9		1000		17.05	2		1700 C		12.17	5	1100		7.95	2		114770 C	1.28 52
CWW.A	CLAYMRE GLBWATER		I		200		17.07	1		400		12.18	2	673410	+.25		1400	CXA.B	CONS HCl HLDGS CL B	
2	13.58 13.98	2	1.0		281		17.10	4		300		12.19	1	CSL.WT	COLOSSUS MNRL WT J	M		2.01 2.40	17	
	982 C	13.59	3		500		17.13	3		3200		12.20	10	10	5.60 5.66	18			15.0	
	982	-.40	3		500		17.15	2		1700		12.21	5		300		5.25	2		NO CH
CWW	CLAYMRE GLBWATER UN		I		700		17.17	4		650		12.22	3	8100 O		5.30	15	CLM	CONS THOMPSON IRON J	
1	13.60 14.00	2	1.8		300		17.18	2		400		12.23	1	1000		5.31	1	10	8.18 8.20	140
	30 X	13.61	1		500 C		17.19	2		500		12.25	1	500		5.32	3		800	8.12 5
	25 X	13.62	1		16482	+.25		106		1000		12.26	1	3000		5.33	3		14500	8.13 51
	4900	13.63	1		COGECO CABLE INC SV			I		500		12.27	1	600		5.36	1		30540	8.14 110
	100 O	13.65	1	CCA	200 O		35.17	1		1500		12.30	3	1300		5.47	5		73560	8.15 268
	600	13.67	4	2	35.75 35.86	3	10.6	1.6		530 O		12.32	3	400		5.49	3		89832	8.16 286
	500	13.69	1		900		35.24	5		13680	-.15	41	1950		5.50	4		64976	8.17 159	
	700 C	13.70	1		1200		35.25	2	CSI	COLOSSUS MINERALS J			1000		5.51	2		25803	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	
	2400	O		4.56	2		21650			2.43	33		30601	C			5.30	53		1100			-05	2
	2000		4.64	2		33125			2.44	33		400			5.31	2			CWVG	CRAIG WIRELESS SV J			1	
	1000		4.65	1		72200			2.45	21		100			5.32	1			1	.480	.50	36	0.8	1
	4200		4.69	3		8400 H			2.46	8		6500			5.35	8				5300			.48	3
	1400		4.70	3		6089562 MI			+ .46	3383		10800			5.36	11				23000			.495	5
	800		4.75	1		CCS.PR.C	CO-OPERATORS SR C				1	10300			5.37	4				25000 C			.495	3
	5000		4.79	2		1	19.68	19.86	5	6.4		2100			5.39	3				17300			NO CH	12
	8500		4.80	6		100 C			19.66	1		38350 O			5.40	16			CRA	CRESCENT GOLD ORD J			N/A	M
	1800		4.82	6		100	NO CH					105087			-10	123			3	.100	.140	5		
	12500		4.85	6		CCS.PR.D	CO-OPERATORS SR D				1	CJR.B	CORUS ENTRMTNT B											
	814		4.86	3		9	27.79	28.00	69	6.5		11	19.04	19.10	14									
	7400		4.88	6		700 O			27.79	2		2135			19.00	13								
	5000		4.89	2		500			27.98	1		2940			19.01	17			CPG	CRESCENT POINT CORP.			N/A	7.7
	5000		4.90	1		530 C			27.99	4		840			19.02	8			29	35.88	35.89	9		
	1100		4.93	2		370			28.00	2		700			19.03	7				3600			35.85	14
	4000		4.94	1		2100			+ .19	9		1099 C			19.04	12				14028			35.86	42
	5000		4.95	2		CIW.WT.A	COPERNICAN FIN 10 WT				1	1574			19.05	13				17950			35.87	62
	7200 C		4.98	6		NO BID	.005	314				1574			19.05	13				72235			35.88	238
	8000		4.99	4								4176			19.07	34				172944 C			35.89	621
	19900		5.00	16								2560			19.08	16				281562			35.90	1010
	2000 H		5.04	1								2511			19.09	22				49808			35.91	189
	105014		+ .38	76								2500			19.10	19				26150			35.92	129
	CONTL PRECIOUS MIN J			M								4121			19.11	15				31762			35.93	140
	59		.50	.53	2							1278			19.12	11				16543			35.94	80
	14000		.50	5								2443			19.13	19				63702			35.95	276
	20400		.51	7								2500			19.14	12				15253			35.96	66
	2000		.52	2								1748			19.15	12				5940			35.97	25
	12500 C		.53	8								400			19.16	4				9230			35.98	51
	6500 O		.54	4								13 X			19.17	1				21550			35.99	118
	55400		-01	26								600			19.24	4				189980			36.00	513
	CONTRANS GROUP SV			1								100			19.25	1				71601			36.01	412
	2		8.06	8.12	70							100 O			19.32	1				22794			36.02	119
	600 C		8.06	3								35629			-20	254				42469			36.03	221
	700		8.10	3								BCB	COTT CORPORATION							17174			36.04	115
	1000		8.11	5								6.84	6.90	17						40521			36.05	245
	1500		8.20	2								1800			6.82	12				23717			36.06	93
	550 O		8.30	3								8016			6.83	50				14628			36.07	93
	4350		-24	16								16100			6.84	72				17347			36.08	77
	COOLBRANDS INTL INC			1								8050			6.85	62				15644			36.09	102
	5		2.34	2.35	88							6029			6.86	49				20907			36.10	92
	27400		1.96	5								8336 O			6.87	67				18786			36.11	93
	3900		1.97	7								4170			6.88	30				7481			36.12	48
	11700		1.98	4								5933 C			6.89	39				5882			36.13	25
	49567		1.99	21								4210			6.90	27				10933			36.14	71
	941194 O		2.00	207								21825			6.91	99				14838			36.15	88
	180137		2.01	80								4220			6.92	26				20396			36.16	113
	308500		2.02	132								3351			6.93	20				25300			36.17	156
	270300		2.03	111								100			6.94	1				20485			36.18	132
	226500		2.04	120								300			6.95	3				23515			36.19	149
	309200		2.05	82								92440			-03	557				60988			36.20	154
	114700		2.06	57								CXS	COUNSEL CORPORATION							12926			36.21	92
	110000		2.07	52								6	.57	.64	14					14218			36.22	94
	25700		2.08	13								500 C			.60	1				11825			36.23	86
	28000		2.09	28								500			-05	1				8000			36.24	63
	96900		2.10	46								COX.UN	COXE COMMODITY A UN							6864			36.25	46
	124200		2.11	69								58	8.13	8.15	17					2250			36.26	14
	119400		2.12	70								1600			8.05	3				1400			36.27	2
	16130		2.13	12								1000			8.07	1				3700			36.28	7
	137255		2.14	73								5830			8.08	6				325			36.29	2
	407485		2.15	214								3675			8.09	4				3200			36.30	17
	199600		2.16	141								7000			8.10	3				2300			36.31	11
	160975		2.17	113								21490			8.11	9				4500			36.32	22
	75500		2.18	47								2000			8.12	2				2400			36.33	15
	59773		2.19	17								350 C			8.13	2				4062			36.34	18
	82645		2.20	64								3500 O			8.15	2				9449			36.35	39
	43400		2.21	65								46445			-02	32				5850			36.36	24
	25600		2.22	34								COX.WT	COXE COMMODITY A WT							5500			36.37	26
	33900		2.23	15								10	.070	.085	30					5020			36.38	35
	46650		2.24	40								700 X			.07	1								

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
	56100	1.11	83	DL	DANIER LEATHER SV				2002	29.68	21		4700	11.45	8		263		63.58	3			
	435100 O	1.12	25	4	10.80	11.00	66	11.9	1000	29.69	8		100	11.46	1		100		63.60	1			
	544000	-.02	116		100 O		10.48	1	6950	29.70	45		5400	11.48	4		600		63.61	4			
CTA	CROCOTTA ENERGY INC.		O		300		10.70	1	13695	29.71	60		2100	11.49	4		200		63.62	2			
50	1.65	1.72	2	N/A	600		10.80	2	7945	29.72	49		8075	11.50	10		600		63.63	5			
	20271 C	1.70	14		200 C		10.81	3	35054	29.73	118		600	11.51	3		200		63.64	2			
	6000	1.72	2		1200	+.01		7	42501	29.74	80		5900	11.52	4		300		63.65	2			
	340	1.75	2	DFE	DAY4 ENERGY INC. J			I	29785 C	29.75	93		3200	11.53	3		200		63.66	1			
	500 O	1.77	4	48	.65	.66	10	N/A	5200	29.76	29		3818 C	11.54	5		200		63.67	2			
	40 X	1.79	1		17000 C		.65	7	1700	29.77	15		3300 O	11.55	4		200		63.68	2			
	27151	-.05	23		3500 O		.66	3	3400	29.78	4		43607	-.02	57		100		63.69	1			
CXX	CROSSHAIR EXPL J		M		20500	-.01		10	3514	29.79	13	DFN.P.R.A	DIVIDEND 15 SPLT PR		I		500		63.70	4			
48	.135	.145	141	N/A	DAY	DAYLIGHT ENERGY LTD.		O	4350	29.80	23	11	10.24	10.31	12		400		63.72	4			
	8000 C	.135	8		4	9.03	9.06	35	N/A	6.6							400		63.73	4			
	8000	NO CH	8		5150		9.01	26	18500	29.81	13		1000	10.22	4		400		63.75	6			
CML	CROWFLIGHT MINERAL J		M		110191 O		9.02	141	425	29.82	5		3176	10.24	17		643		63.76	1			
1,069	.135	.140	688	N/A	34208		9.03	122	30000	29.83	26		2000	10.25	1		200		63.77	1			
	11000 C	.135	4		141661 C		9.04	327	3100	29.84	17		4200 O	10.30	4		200		63.77	1			
	62800	.14	3		190248		9.05	402	1800	29.85	9		2181 C	10.31	5		200		63.78	2			
	73800	-.005	7		18163		9.06	58	4700	29.86	28	DF	DIVIDEND 15SPLT 2 A		I		200		63.79	2			
CXY	CRYPTOLOGIC EXCHG		I		900		9.07	7	52324 O	29.87	69	16	9.87	10.00	11		3.2	12.0	500	63.80	4		
5	1.60	1.68	20		900		9.08	4	10400	29.88	34		100	9.87	1		100		63.81	1			
	1300 C	1.68	2		200		9.09	1	5300	29.89	41		600	9.90	2		200		63.82	1			
	1300	+.06	2		501621	-.05		1088	13080	29.90	78		1825 C	10.00	9		60 X		63.84	1			
CRY	CRYPTOLOGIC LTD. ORD		I		DD	DDS WIRELESS INTL J		I	3482	29.91	26		2525	NO CH	12		538		63.85	6			
9	1.60	1.64	5	N/A	1	1.60	1.65	69	N/A	1.60	6	DF.P.R.A	DIVIDEND 15SPLT 2 PR		I		200		63.86	1			
	100 C	1.60	1		3935 O		1.60	6	5985	29.92	38	6	10.16	10.29	10		5.1	209	63.89	3			
	75 X	1.62	1		200		1.64	1	6400	29.93	34		400 C	10.21	2		100		63.91	1			
	310 O	1.65	2		100 C		1.65	1	3600	29.94	24		400	+.05	2		700		63.93	5			
	485	-.04	4		4235	+.05		8	5700	29.95	37	DOL	DOLLARAMA INC.		I		400		63.94	3			
KRY	CRYSTALLEX INTL J		M		DNC	DEANS KNIGHT CORP.		I	5061	29.96	42	11	25.70	25.77	7		17.7		100	63.95	1		
178	.370	.375	6	N/A	17	11.60	11.80	38	6906	29.97	47		1800	25.60	2		100		63.96	3			
	3003 O	.36	6		3900 C		11.60	5	9900	29.98	45		220	25.61	2		500		63.96	3			
	5000	.365	2		1800		11.63	3	5700	29.99	22		200	25.63	2		400		63.97	4			
	22600	.37	8		5700	+.09		8	28300	30.00	50		9083 O	25.65	22		200		63.98	1			
	34400 C	.375	11		DEJ	DEJOUR ENTERPRISES J		O	800	30.01	6		600	25.66	5		1322		64.00	10			
CIU.P.R.A	CU INC. PR SER 1		I		114	.340	.395	7	N/A	30.02	22		550	25.67	3		500 C		64.01	4			
14	20.27	20.47	1	5.8		4050 O		.34	4	296432	30.02	22		900	25.68	4		100		64.02	1		
	NO CH					1100		.35	2	1100	30.03	7		300	25.69	3		100		64.03	1		
CIU.PR.B	CU INC. PR SER 2		I			20000		.37	13	200	30.04	2		800	25.70	5		150 O		64.04	2		
10	28.10	28.23	1	6.0		30000		.38	7	100	30.09	1		800	25.70	5		100		64.04	2		
	1200 C	28.10	3			2000 C		.385	1	80 X	30.18	1		500	25.71	2		100		64.06	1		
	1100 O	28.11	3			75 X		.39	1	687685	-.58	1348		75 X	25.72	1		200		64.07	1		
	2300	-.07	6		DEE	DELPHI ENERGY CORP.		O	DHX	DHX MEDIA LTD.		I		800	25.73	3		200		64.09	1		
CVT	CVTECH GROUP INC. J		I		50	2.44	2.45	144	N/A	.90	14		1400	25.74	4		200		64.15	1			
15	1.13	1.15	220	16.1	1.8	100		2.43	1	217200 C		I		5530	25.75	16		300		64.16	1		
	13700 C	1.13	10			27900 C		2.44	39	217200	NO CH	14		500 C	25.77	3		200		64.17	1		
	3800	1.14	3			113400		2.45	142	CUR	DIAGNOCURE INC. J		I		23258	+.12	77		600		64.20	2	
	1000 O	1.15	1			100396		2.46	143	145	1.20	1.24	80	N/A	1.20	4		100		64.25	1		
	18500	-.02	14			5850		2.47	16	DFI	DIAMOND FIELDS J		M		DMN.P.R.A	DOMINION CITRUS PR A		I		100		64.25	1
CX	CYBERPLEX INC. J		I			7500		2.48	8	42	.160	.180	40	N/A	50	1.30	1.65	2	9.2	400	64.28	2	
15	.54	.55	1	18.0		1900 O		2.49	2		17100 C		.165	9		NO CH		I		15 X	64.34	1	
	5500 C	.54	2			257046	-.06	351	DZR	DIAZ RESOURCES LTD.		O		83 X	63.41	1		200		64.60	1		
	261605	.55	13		DML	DENISON MINES CORP		M	10	.110	.130	40	N/A	100	63.43	1		DII.A	DOREL IND INC A MV		I		
	6000	.56	1		128	1.48	1.49	96	N/A	.09	1		17 X	63.48	1		1	34.50	35.00	1	8.6	1.7	
	1000 O	.57	2			3600		1.46	5	20000	.095	1		100	63.61	1		200 C		34.75	2		
	274105	-.01	18			148662		1.47	135	10000	.105	2		210 O	63.82	2		100		34.76	1		
CYM	CYMAT TECHNOLOGIES J		I			56800		1.48	84	25000 C	.115	4		13 X	64.00	1		100		35.00	1		
3	.225	.235	27	N/A		18900 C		1.49	24	71500	NO CH	8		3625 C	64.04	7		400	-.27		4		
	13500 C	.225	2			10600 O		1.50	10	DA.A	DISCOVERY AIR CL A J		I		DII.B	DOREL IND INC B SV		I					
	1750	.23	3			238562	-.02	258	36	.205	.220	19	22.0		6	34.44	35.00	3		8.5	1.8		
	5600	.235	3		DML.WT.A	DENISON MINES WT A		M		3000		.20	1	UFS	DOMTAR CORPORATION		I		100 C		34.47	1	
	20850	+.005	8		5	.140	.150	23		6460 O		.205	5	5	63.46	2		413		34.50	3		
CYB	CYMBRIA CORP CL A NV		I			NO CH				10000 C		.22	1		200	63.17	2		100		34.52	1	
10	11.90	12.00	2	4.8	DSG	DESCARTES SYSTEMS		I		19460	+.015	7		300	63.23	2		400		34.53	3		
	480 O	11.85	4		6	5.99	6.02	21	25.5	11	2.65	2.70	40	11.7		100	63.25	1		600		34.54	2
	50 X	11.90																					

Bid Size	Ask	P/E	Yield	Bid Size	Ask	P/E	Yield	Bid Size	Ask	P/E	Yield	Bid Size	Ask	P/E	Yield	Bid Size	Ask	P/E	Yield		
1200	O	6.16	4	23000		4.75	20	21700		1.10	25	15463		19.20	61	1950		25.76	13		
1500		6.26	1	3500		4.76	6	17196270	MM	+.07	1035	13160		19.21	61	4674		25.77	38		
400		6.27	2	4400		4.77	11	ER	EASTMAIN RESOURCES J		M	15200		19.22	75	600		25.78	4		
1450		6.28	12	120025		+.02	284	11	1.36	1.38	10	16975		19.23	77	3845		25.79	16		
2500		6.29	11	DPM.WT	DUNDEE PRECIOUS WT		I		5000		1.33	3	44855		19.24	166	4751		25.80	30	
1300		6.30	9	.115	.130	21			3000		1.34	9	71040		19.25	226	2760		25.81	16	
1200		6.31	6						10089		1.35	5	18504		19.26	83	8708	C	25.82	59	
4700		6.32	23						5500	C	1.36	1	9342		19.27	30	3936		25.83	29	
5100		6.33	24	DPM.WT.A	DUNDEE PRECIOUS WT		I		5000		1.37	1	4400		19.28	9	3300		25.84	25	
7750		6.34	56	2.20	2.32	1			15600	O	1.38	4	1700		19.29	5	2765		25.85	12	
8367	C	6.35	60	5000	C	2.15	1		44189		NO CH	23	5045		19.30	22	1731		25.86	16	
5375		6.36	32	5000	O	2.16	1		EH	EASYHOME LTD.		I	30364		19.31	116	3985		25.87	22	
2375		6.37	20	10000		-.10	2		20	11.04	11.49	10	43040		19.32	137	3339		25.88	29	
1490		6.38	6	DW.P.R.A	DUNDEEWALTH 4.75 PR		I		40000	O	11.00	1	23429		19.33	111	6313		25.89	41	
350		6.39	3	9	24.55	24.75	5	4.8	1000		11.01	1	64384	C	19.34	153	5484		25.90	35	
100		6.40	1	1500	C	24.75	2		50000	C	11.10	2	19464		19.35	62	275		25.91	3	
45207		+.10	271	DW	DUNDEEWALTH INC.		I		83	X	11.40	1	321		19.36	3	800		25.92	7	
DM	DULUTH METALS LTD. J		M	6	13.55	13.62	5	23.0	1300		11.48	3	3141945	MM	+.06	8091	1255		25.93	9	
66	1.90	1.96	25	200		13.26	2		92383		+.10	8	EFL	ELECTROVAYA INC.		I	96243		NO CH	657	
	5000	O	1.85	3	300		13.28	3	2	61.21	62.47	2	3.2	1.0	15	3.12	3.14	8	N/A	3.06	4
	48350		1.87	32	400		13.29	4													
	7400		1.88	15	4100		13.30	17													
	12700		1.89	23	2888		13.31	21													
	21700		1.90	18	600		13.32	5													
	11440		1.91	35	2300		13.33	19													
	88889	C	1.92	95	629		13.34	7													
	35953		1.93	50	1600		13.35	13													
	19050		1.94	36	895		13.36	9													
	45864		1.95	80	500		13.37	5													
	35400		1.96	53	3500		13.38	33													
	7560		1.97	16	2986		13.39	28													
	23578		1.98	23	2100		13.40	19													
	800		1.99	6	100		13.41	1													
	363684		+.04	485	100		13.42	1													
	DC.P.R.A	DUNDEE CORP 5% PR 1		I	100		13.43	1													
	10	24.75	25.00	14	300		13.44	3													
		100	O	24.68	1	1500		13.45	3												
		221		24.99	2	100		13.47	1												
		900	C	25.00	1	200		13.48	2												
		1221		NO CH	4	1000	O	13.49	10												
	DC.A	DUNDEE CORP. CL A SV		I	36	11.46	11.54	26	7.8												
		2400	O	11.23	7	500		13.51	2												
		536		11.24	3	8700		13.52	26												
		100		11.29	1	7200		13.53	34												
		400		11.30	3	300		13.54	3												
		900		11.31	9	800		13.55	7												
		700		11.33	6	40	X	13.56	2												
		2800		11.34	23	601		13.57	6												
		6200		11.35	33	2700		13.58	8												
		9324		11.36	60	2216	C	13.59	7												
		2543		11.37	20	33	X	13.61	1												
		1900		11.38	13	632		13.62	3												
		1500		11.39	8	100		13.64	1												
		1400		11.40	10	2030		13.65	9												
		905		11.41	7	300		13.66	2												
		2900		11.42	25	300		13.67	3												
		600		11.43	2	3500		13.69	20												
		1400		11.44	14	1200		13.70	3												
		3040		11.45	17	58850		+.13	349												
		528		11.46	7	DNG	DYNACOR GOLD MINES J		M												
		1300	C	11.48	10	41	.300	.320	8	N/A											
		4500		11.49	24	30000	C	.30	3												
		8683		11.50	40	300	X	.32	1												
		2710		11.51	19	30300		-.020	4												
		5500		11.52	37	DMM	DYNASTY METALS INC J		M												
		8800		11.53	39	58	3.70	3.81	11	N/A											
		414		11.54	4	300		3.70	2												
		4820		11.55	40	600		3.71	3												
		76803		+.03	481	300		3.73	1												
		DC.PR.B	DUNDEE CORP. PR 2		I	4000	O	3.75	4												
		18	26.81	26.95	13	200	C	3.79	2												
			1	X	26.81	1	5400		+.09	12											
			475	C	26.85	3	DNK	DYNETEK INDUSTRIES J		I											
			476		+.05	4	.280	.300	10	N/A											
			1	DPM	DUNDEE PRECIOUS MTL		I	10000	C	.30	1										
			1	4.71	4.74	70	10000		NO CH	1											
			400		4.64	4	ELR	EASTERN PLATINUM J		M											
			4900		4.65	15	1,492	1.07	1.08	230	98.2										
			3300		4.66	12	225330	O			1.00	44									
			7500		4.67	31															

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								
EIF.WT	EXCHANGE INCOME WT						1500 O			4.55	4		9 X	411.48	1				22241			.94	11		11200					13.94	49
1	5.75	6.00	1				80726				225		726	411.50	12				45909 C			.95	26		4785				13.95	22	
	100 CH						FGX FAIRCOURT GLD INCM A				1		110	411.75	2				68150		+.02		37		13300				13.96	78	
	100	+.65					649 C			9.75	3		10 X	411.76	1				FIN 15 SPLIT II A			1.8	1		2600				13.97	5	
XTC	EXCO TECHNOLOGIES						100			9.76	1		100	411.93	1				4.51	4.64	2			8750				13.98	27		
20	3.05	3.50	10		16.5	2.4	100			9.77	2		100	411.94	1				300 L			4.50	1		400				13.99	2	
	756 O						600			9.77	2		6581 C	412.00	39				400 C			4.52	2		800				14.00	3	
	100						100			9.80	1		10 X	412.01	1				200			4.55	1		5200				14.01	19	
	5300 C						1300			9.81	2		100	412.04	1				750			4.60	3		1700				14.02	11	
	6156	NO CH					100			9.82	1		100	412.13	5				85 X			4.61	1		4672				14.03	27	
XRC	EXETER RESOURCE J						100			9.83	1		100	412.16	1				300 O			4.68	2		2100				14.04	14	
48	6.53	6.69	20		N/A		100			9.85	1		100	412.20	1				2795		-.23		13		1892				14.05	6	
	100						100			9.88	1		430	412.25	5				FFN.PRA FIN 15 SPLIT II PR				5.3		200				14.07	2	
	1000						100			9.90	1		3420	412.30	2				9.97	10.00	1			611				14.08	5		
	750						100			9.94	1		108	412.44	2				5530 O			9.97	9		1621				14.09	15	
	1500						300 O			9.99	1		2311	412.50	16				780 C			10.00	2		15 X				14.10	1	
	2000						2700			10.00	4		200	412.51	2				6310		-.05		11		755				14.11	5	
	2300						6349				20		100	412.54	1				STR FIN SERVICES CAP YLD				1		672				14.12	5	
	5200						FGX.WT.B FAIRCOURT GOLD WT B				1		200	412.57	2				24.64	24.70	30	61.8			400				14.13	4	
	13634 C						103	1.75	1.85	5			100	412.58	1				3000 C			24.70	1		400				14.14	4	
	8246						2600 O			1.75	3		100	412.59	1				3000		+.09		1		2587				14.15	13	
	12950						500 C			1.80	4		200	412.65	2				STR.E FIN SERVICES EQTY				17.3		400				14.16	1	
	12050						3100			+.05	7		10 X	412.76	1				500 C			10.10	1		4388				14.17	23	
	25400						FGX.WT.C FAIRCOURT GOLD WT C				1		200	412.88	2				100			10.15	1		58 X				14.18	2	
	472						2	.350	.50	1			100	412.95	1				100 O			10.30	1		3921 C				14.19	26	
	2300 O						400 X			.43	1		7 X	413.00	1				900			10.38	1		1560				14.20	13	
	1700						1000			-.090	3		3 X	413.25	1				1600		NO CH		4		8897		+.25		441		
	800						FIG.PRA FAIRCOURT INCM PRSEC				1		200	413.37	2				FTN FINANCIAL 15 SPLIT A				18.3		FCR.WT.A FIRST CAPITAL WT				1		
	600						13	9.90	9.95	10	6.3		92 X	413.44	2			3	8.19	8.25	4	3.0		7	4.70	5.35	10				
	2100						1920 O			9.90	9		10 X	413.45	1				300			8.19	2		1000 C				5.10	1	
	200						1013 C			9.92	2		15 X	413.50	2				5995			8.20	8		1000		+.25				
EXF	EXFO INC. SV						820			9.94	3		10 X	413.57	1				3200			8.21	4		FR FIRST MAJESTIC J				M		
8	5.75	5.97	5		527.3		430			9.96	3		30 X	413.60	2				500			8.24	1		1500				23.2		
	9613 C						4183			-.04	17		100	413.66	1				9410 C			8.25	16		4300				4.30	10	
	9613	NO CH					FCS.PRA FAIRCOURT SPLIT TR PR				1		100	413.76	1				19405		-.03		31		3100				4.31	8	
	500 O						20	10.04	10.33	2	5.7		55 X	413.77	4				FTN.PRA FINANCIAL 15 SPLIT PR				5.0		6615				4.32	15	
	700						FFH.PRC FAIRFAX FIN SER C PR				1		10 X	413.90	1				1400 C			10.40	3		950				4.33	8	
	300						3	26.60	26.75	3	5.4		110	414.00	2				1400		NO CH		3		2400				4.34	15	
	7600						400			26.45	1		12 X	414.04	1				FRP.PRA FINANCL PREF SEC PR				8.8		1650				4.35	9	
	2000						600			26.46	2		10 X	414.06	1				7	14.25	14.50	5			8220 O				4.36	32	
	600						100			26.49	1		10 X	414.07	1				300 C			14.25	1		13573				4.37	47	
	1100						651 O			26.50	4		20 X	414.07	1				300		+.10		1		6990				4.38	30	
	3000						100			26.51	2		100	414.25	1				FTT FINNING INT'L INC.				2.2		5000				4.39	7	
	1300						4427			26.53	5		20 X	414.27	1				22.03	22.10	1	N/A			1100 C				4.40	5	
	1009						100			26.54	1		130	414.30	2				520			21.81	2		200				4.41	2	
	3200						100			26.55	1		20 X	414.33	1				1900			21.83	6		1000				4.42	2	
	1340						100			26.55	1		150	414.36	2				1300			21.84	4		56598		+.01		193		
	1700						300			26.59	2		100	414.37	1				4300			21.85	15		FR.WT.B FIRST MAJESTIC WT B				M		
	100						160			26.60	2		100	414.38	1				2400			21.86	10		30	1.05	1.12	8			
	1000						500			26.62	2		12 X	414.50	1				2400			21.87	6		50 X				1.03	1	
	1286						500			26.65	5		37 X	414.56	3				7490			21.88	16		3950 C				1.04	5	
	1267						232			26.66	3		200 O	414.57	2				800			21.89	6		2000				1.05	2	
	3300						800			26.67	5		509	414.60	6				60630			21.90	37		1100				1.06	1	
	3200						500 C			26.70	2		30 X	414.65	3				2224			21.91	21		2200 O				1.07	3	
	250						9870			+.17	39																				

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			56.37	3		300			57.49	3		250			58.45	3		2600			59.33	12
	600			56.38	5		3250			57.50	13		100			58.46	1		700			59.34	5
	3320			56.40	12		300			57.51	3		100			58.47	1		4445			59.35	20
	1380			56.41	5		600			57.52	3		100			58.48	1		1300			59.36	12
	100			56.47	1		500			57.53	5		3600			58.50	22		4800			59.37	25
	500			56.48	2		200			57.54	2		1210			58.51	8		2100			59.38	13
	2250			56.50	12		3300			57.55	14		700			58.53	5		1500			59.39	11
	1000			56.51	4		200			57.56	2		100			58.54	1		5477			59.40	22
	1000			56.52	6		1838			57.57	14		100			58.56	1		2100			59.41	8
	200			56.53	2		3230			57.58	22		200			58.57	1		3614			59.42	22
	900			56.54	7		600			57.59	3		900			58.58	3		800			59.43	6
	500			56.55	3		4993			57.60	30		300			58.59	3		5500			59.44	7
	500			56.56	3		1400			57.61	9		5500			58.60	8		2600			59.45	13
	1300			56.57	7		1330			57.62	9		1500			58.61	6		2400			59.46	16
	800			56.58	5		3200			57.63	23		200			58.62	2		800			59.47	4
	2200			56.59	9		12288			57.64	27		1500			58.63	5		2100			59.48	10
	100			56.60	1		5600			57.65	18		200			58.64	2		2750			59.49	11
	300			56.61	2		909			57.66	6		3500			58.65	16		8850			59.50	32
	100			56.62	1		655			57.67	6		200			58.66	2		2300			59.51	15
	1300			56.63	7		700			57.68	5		800			58.67	5		2000			59.52	6
	7300			56.64	2		800			57.69	7		450			58.68	5		1150			59.54	7
	3730			56.65	21		2750			57.70	14		200			58.69	1		1650			59.55	13
	700			56.66	4		2698			57.71	15		1450			58.70	10		3103			59.56	22
	1100			56.67	8		2050			57.72	13		1200			58.71	4		1650			59.57	10
	100			56.68	1		200			57.73	2		200			58.72	2		2450			59.58	18
	100			56.69	1		1905			57.74	15		300			58.73	3		1800			59.59	5
	1592			56.70	13		3938			57.75	21		2500			58.74	12		6396			59.60	22
	800			56.71	8		1800			57.76	16		1562			58.75	9		3500			59.61	10
	3400			56.72	19		700			57.77	6		968			58.76	7		1000			59.62	1
	900			56.73	5		1070			57.78	8		424			58.77	4		1600			59.63	9
	1000			56.74	7		500			57.79	5		700			58.78	3		2700			59.64	15
	12500			56.75	14		900			57.80	7		2100			58.79	12		4250			59.65	20
	500			56.76	3		600			57.82	2		1500			58.80	10		3690			59.66	21
	1100			56.77	8		200			57.83	2		1300			58.81	8		2000			59.67	10
	500			56.78	4		1800			57.84	10		500			58.82	2		1100			59.68	9
	3500			56.80	16		3300			57.85	16		600			58.83	5		3700			59.69	13
	250			56.81	3		700			57.86	5		820			58.84	6		25600			59.70	26
	2900			56.82	9		600			57.87	2		4200			58.85	17		1895			59.71	14
	300			56.83	3		700			57.88	6		1900			58.86	9		3345			59.72	23
	200			56.84	2		1820			57.89	11		900			58.87	5		2730			59.73	15
	600			56.85	3		6438			57.90	34		2250			58.88	8		3220			59.74	22
	500			56.86	4		2100			57.91	15		100			58.89	1		6165			59.75	30
	1800			56.87	6		1200			57.92	6		3220			58.90	18		3277			59.76	23
	500			56.88	3		200			57.93	2		1200			58.91	9		6623			59.77	18
	1300			56.89	8		5800			57.94	16		300			58.92	2		1725			59.78	13
	600			56.90	3		3150			57.95	12		3200			58.93	12		5400			59.79	33
	100			56.91	1		1230			57.96	9		2120			58.94	16		4289			59.80	28
	600			56.92	5		600			57.97	2		1435			58.95	15		3900			59.81	23
	200			56.93	2		800			57.98	4		2725			58.96	21		3600			59.82	17
	700			57.00	6		2075			57.99	10		2700			58.97	19		3325			59.83	18
	950			57.01	6		9100			58.00	32		3246			58.98	16		3926			59.84	25
	300			57.02	1		300			58.01	3		3375			58.99	20		3000			59.85	16
	300			57.05	1		700			58.02	5		33743			59.00	101		3660			59.86	20
	200			57.06	2		300			58.03	3		6200			59.01	34		1950			59.87	11
	500			57.07	5		5670			58.05	7		7625			59.02	40		3179			59.88	21
	1100			57.08	3		2877			58.06	14		4900			59.03	31		2200			59.89	11
	400			57.09	4		400			58.08	3		900			59.04	6		4800			59.90	17
	400			57.10	3		1685			58.09	10		3505			59.05	27		1100			59.91	7
	500			57.11	3		800			58.10	3		3125			59.06	21		5700			59.92	18
	100			57.13	1		1400			58.11	4		5100			59.07	34		3850			59.93	22
	2700			57.15	8		100			58.12	1		4130			59.08	31		700			59.94	6
	200			57.16	1		400			58.13	2		5400			59.09	30		3135			59.95	16
	300			57.17	2		100			58.14	1		13938			59.10	67		5600			59.96	38
	250			57.18	3		900			58.15	4		3535			59.11	17		500			59.97	3
	1700			57.20	9		200			58.16	2		2800			59.12	21		2490			59.98	16
	700			57.21	7		300			58.17	2		1850			59.13	17		2500			59.99	17
	2000			57.22	12		1000			58.18	1		2022			59.14	18		8355			60.00	46
	1000			57.25	7		4600			58.20	10		8500			59.15	49		1000			60.01	9
	100			57.26	1		700			58.21	6		2525			59.16	12		1000			60.02	7
	550			57.27	4		400			58.22	1		6800			59.17	37		1686			60.03	10
	500			57.28	3		1500			58.23	4		2500			59.18	22		400			60.04	2
	100			57.29	1		1600			58.25	9		280			59.19	3		300			60.05	3
	100			57.30	1		800			58.26	3		2688			59.20	21		700			60.06	4
	250			57.31	3		600			58.27	4		1020			59.21	9		100			60.07	1
	1180			57.32	5		1100			58.28	4		900			59.22	6		2171			60.08	15
	180			57.34	2		1400			58.29	9		538			59.23	5		1945			60.09	15
	1100			57.35	7		800			58.30	5		700			59.24	7		800			60.10	7
	300			57.39	3		480			58.31	6		7740			59.25	37		500			60.11	3
	300			57.40	3		200			58.35	2		1588			59.26	16		400				

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								
	410		25.23		5		1300		29.69		10		3000 C			1.40			1051750			3.50	16		11315				43.38	67	
	90 X		25.24		1		1850		29.70		16		5500		+ .10					11820			3.53	9		14200				43.39	84
	100		25.27		1		4775		29.71		38		GUR	GLOBAL URANIUM EQTY						2110			3.54	5		38360				43.40	168
	745		25.30		4		2005		29.72		18		10	2.20	2.26	7				14950			3.55	12		20400				43.41	118
	500		25.34		2		3300		29.73		23			8500 C						2025			3.56	4		35000				43.42	174
	500		25.35		4		2676		29.74		28			100						5300			3.57	4		17400				43.43	109
	700		25.36		6		5071		29.75		41			8600		+ .07				3600			3.58	7		11900				43.44	66
	100		25.37		1		4297		29.76		29			GBA	GLOBALBANC ADVNTG8 A					19400			3.59	13		13200				43.45	67
	1800		25.38		10		6276		29.77		54			4	.315	.50	4	10.0		165550			3.60	72		15800				43.46	94
	400		25.39		4		4100		29.78		33									27300			3.61	15		17163				43.47	115
	42100		25.40		17		2504		29.79		22			GBA.PR.A	GLOBALBANC					231800			3.62	47		21625				43.48	121
	11000		25.41		25		7554		29.80		51			10	5.50	5.84	10			14200			3.63	16		42020				43.49	220
	600		25.42		6		6100		29.81		51									31238 C			3.64	30		60650				43.50	220
	900		25.43		6		2393		29.82		21									45400			3.65	14		21551				43.51	99
	3450		25.44		27		4313		29.83		32									301287 MM			+ .28	551		24900				43.52	140
	2600		25.45		14		2346		29.84		23									GLW.WT	GOLD WHEATON GOLD			M		20200				43.53	127
	300		25.46		3		2900		29.85		20									50	.240	.250	18		34641				43.54	195	
	1100		25.47		7		7068 O		29.86		52			GMI	GLOBESTAR MINING J					65000			.23	4		53530				43.55	322
	900		25.48		3		4901		29.87		38			150	.98	1.00	50	10.4		32000 O			.235	7		49311				43.56	313
	100		25.52		1		3479		29.88		27				1500 O					11000			.245	3		45647				43.57	273
	300		25.57		3		5040		29.89		31				100					24000 C			.25	2		59230				43.58	374
	100		25.60		1		1860		29.90		8				1700					132000			+ .015	16		50717				43.59	347
	555		25.61		5		1506		29.91		14				20000 C					G	GOLDCORP INC.			M		56724				43.60	343
	100		25.62		1		1500		29.92		9				23300					5	43.88	43.95	17	30.5	0.4	34423				43.61	236
	100		25.63		1		1100		29.93		8									600			42.76	1		16000				43.62	110
	640		25.64		7		1095		29.94		8				8900 C					1000			42.77	9		42606 O				43.63	144
	600		25.65		4		100		29.95		1				6165 O					100			42.78	1		7600				43.64	49
	500		25.66		3		700		29.96		6				15065					3000			42.80	10		22968				43.65	125
	54600		25.67		22		208		29.97		3									GS	GLUSKIN SHEFF SV			I		3500				43.66	67
	2300		25.68		7		1000		29.98		8			2	16.40	16.55	4	12.4	3.0	2600			42.82	8		8584				43.67	65
	2100		25.69		13		1688		29.99		15				68 X					5100			42.83	17		11865				43.68	74
	750		25.70		6		6363		30.00		35				500 O					11300			42.84	56		31595				43.69	150
	100		25.71		1		400		30.01		4				500 C					298162			42.85	833		21025				43.70	120
	508		25.72		3		1037		30.02		7				3200					4300			42.86	27		9743				43.71	63
	100		25.73		1		509		30.03		6				150					2700			42.87	12		17326				43.72	88
	1200		25.74		4		520		30.04		6				415					6700			42.88	40		9900				43.73	60
	22235		25.75		5		4516 C		30.05		12				4833					5000			42.89	17		10104				43.74	53
	600		25.76		4		100		30.06		1				GLV.A	GLV INC. CL A SV				22300			42.90	142		15893				43.75	88
	200		25.78		2		535		30.07		6			4	7.46	7.57	18	N/A		1100			42.91	5		25585				43.76	130
	170		25.79		2		2579		30.08		20				13351 C					1000			42.92	1		16528				43.77	92
	2100		25.80		3		6145		30.09		43				1000 O					800			42.93	5		5900				43.78	34
	1608		25.81		12		948		30.10		10				100					11700			42.94	7		6318				43.79	40
	1480		25.83		9		100		30.11		1				500					1900			42.95	11		12140				43.80	73
	3300 C		25.85		8		1500		30.12		10				15851					4100			42.96	32		10276				43.81	70
	400		25.86		2		580		30.13		6				GLV.B	GLV INC. CL B MV				1600			42.97	9		13300				43.82	67
	196		25.87		2		1000		30.14		5			9	7.44	7.80	6	N/A		19216			42.98	81		15510				43.83	95
	245457		+ .66		397		355		30.15		5									19393			42.99	89		39364				43.84	228
	GIX	GEOLOGIX EXPL INC. J			M		700		30.16		4									76876			43.00	235		66062				43.85	361
	3	.260	.265	20	N/A		600		30.17		6				GMP	GMP CAPITAL INC.				4500			43.01	23		53905				43.86	331
	500		.25		1		127492		+ .16		955				13084					2200			43.02	14		64773				43.87	331
	37300		.255		6		GVC	GLACIER MEDIA INC. J			I				2500 C					8800			43.03	38		52679				43.88	281
	125000 C		.26		11		4	2.43	2.45	5	13.6				2808 O					5000			43.04	24		51322				43.89	181
	60000		.265		5										2246					10200			43.0								

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										
	1000		.385		415569		-.09		1374				1100		24.60	10		400		22.33	1		400			8.54	1		
	146850		-.010	19	GVX	GRANDVIEW GOLD INC J	M						1800		24.61	14		655		22.34	5		5500			8.55	15		
GQM	GOLDEN QUEEN MNG J			M	175	.060 .065	182	N/A					2000		24.62	19		2900 C		22.35	8		5100			8.56	2		
10	1.51 1.54		.44			25000 C		.06	2				1400		24.63	14		1600		22.36	2		54 X			8.58	1		
	1500 C			3		1500		.065	2				1090		24.64	8		700		22.37	2		9600			8.59	11		
	3500			3		26500		-.005	4				400		24.65	4		500		22.38	3		9692			8.60	11		
	1767			6	GBG.WT.A	GREAT BASIN A WT J	M						700		24.66	7		1000		22.39	4		6600			8.61	3		
	17500 O			6	21	.52 .54	50						2000		24.67	18		13100 O		22.40	11		3685 C			8.62	21		
	24267		-.02	18		17500 O		.50	4				2200		24.68	17		22555		-.05	44		10900			8.63	15		
GSC	GOLDEN STAR RESOURCE			M		8500		.51	3				1300		24.69	11		GWO.PR.H	GT-WEST LIFECO PR H				12300			8.64	20		
62	4.80 4.84		.16			47000		.52	29				700		24.70	6		4	20.92 21.00	1		5.8	11720			8.65	23		
	7800			19		10000		.53	2				100		24.71	1				20.93	1		9600			8.66	30		
	10763			23		27000 C		.54	15				100		24.72	1		200		20.94	2		17750			8.67	40		
	3200			14		26000		.55	13				400		24.74	1		13637 C		21.00	50		13900			8.68	16		
	22000			80		136000		-.01	66				9000		24.75	20		14067		NO CH			6300			8.69	11		
	7000			28	GBG	GREAT BASIN GOLD J	M						1200		24.76	8		GWO.PR.I	GT-WEST LIFECO PR I				5800 H			8.70	8		
	26800			62	150	2.11 2.15	40	N/A					200		24.77	2		4	19.52 19.70	5		5.8	22119		+.22	494			
	24000			72		108400		2.10	206				395819		+.07	1505		400 C		19.52	4		GCT	36IC COMMUN CL B					
	13100			62		206214 O		2.11	287				GHC	GREY HORSE CORP. J				300		19.53	3		15	.360 .50		6	7.2		
	29350			115		255301 C		2.12	428				1	6.59 6.98		9		100		19.54	1			1 X			.36	1	
	111950 C			281		171400		2.13	274				1	4100 C				200		19.58	2			215 X			.50	1	
	70205			186		71840		2.14	74				400 O					100		19.60	1			216		NO CH		2	
	91784			312		131130		2.15	124				4500		-.05	4		100		19.61	1		GCT.C	GVIC COMMUN CL C NV				1	
	34190			172		5200		2.16	4				GSL	GREYSTAR RESOURCES J		M		720		19.62	8		10	.390 .450		1			
	20300			16		949485		-.02	1397				2	3.81 3.83		2		700		19.63	7								
	47242		NO CH	1442	GC	GREAT CDN GAMING	I						2500			9		700		19.63	7								
GGA	GOLDGROUP MINING J			M	18	6.76 6.87	9	18.8					1000			5		100		19.64	1		HMM.A	HAMMOND MFG CL A SV					
47	.76 .78		.12			1600		6.75	2				900			2		100		19.66	1		20	.80 .85		40	27.3	2.4	
	15300 O			10		900		6.76	2				4400 C			9		8500		3.77	11			10000 C				.82	2
	30000			5		2400 C		6.77	9				1400			5		22100		3.78	30			10000		+.08			
	11500			5		323		6.78	5				65300			118		1700		3.79	50			10000					
	4000 C			1		306900		6.79	2				5081 C			32		300 O		3.80	118			10000					
	60800		+.04	21		2900		6.81	5				1220 O			3		5820		-.17	39								
GOZ	GOLD-ORE RESOURCES J			M		2142		6.82	9				300			2		GWO.PR.J	GT-WEST LIFECO PR J										
13	.52 .54		.6			1300		6.83	4				111801		-.03	263		5	27.60 27.75	50		5.4							
	43400 O			8		1200		6.84	2				GBV	GROUP BIKINI VILLAGE		I		600		27.64	2								
	86800			8		2800		6.85	5				978	.025 .030		725	N/A	1450 C		27.65	6								
	1000 C			1		778		6.86	3									2350		+.10	10								
	131200		+.01	17		700		6.87	7									GWO.PRL	GT-WEST LIFECO PR L										
GRC	GOLDSTONE RES INC J			M		1000		6.88	5				AER	GRUPE AEROPLAN INC		I		10	24.15 24.40	15		5.8							
14	.400 .435		.37			2400		6.89	6				6	10.96 11.01		17	34.3	200 O		24.16	2								
	1666 L			2		2000		6.90	6					100				100		24.17	1								
	2000			1		1 X		6.91	1					200				2 X		24.18	1								
	500			1		100		6.93	1					100				700 C		24.34	5								
	3000			1		100		6.94	1					100				2500		24.35	9								
	18500 C			5		900		6.95	2					300				395		24.44	4								
	25460			4		4739		6.98	14					6530				120 X		24.49	2								
	23833 O			6		500		6.99	5					36225 O				4017		-.01	24								
	9500			3		2986		7.00	8					19675				GWO.PRM	GT-WEST LIFECO PR M										
	84459		-.010	23		1900 O		7.01	4					43918				5	24.55 24.73	2		5.9							
GDL	GOODFELLOW INC.			I		58950		7.02	13					42964				100 C		24.56	1								
4	11.38 11.45		.3			500 C		7.03	2					23469				300 O		24.65	2								
	200 O			1		500		7.04	18					80761				400		-.09	3								
	1500			2		14400		7.07	2					55520				GCG.A	GUARDIAN CAP CL A NV										
	3900			2		417819		-.27	152					65814 C				3	7.87 7.99	6		16.2	1.9						
	6100		+.25	9	GPX	GREAT PLAINS EXPL J	O							8160				1000		7.88	2								
GTE	GRAN TIERRA ENERGY J			O	9	.370 .380	31	N/A						4000				4000		7.90	2								
157	6.18 6.23		.106			41000		.36	7					6550				1000 C		7.96	2								
	11160			33		11000		.365	2					390386		+.06	1322		6000		+.01	6							
	13247			18		74500 C		.37	5					AER.PR.A	GRUPE AEROPLAN PR		I		GCG	GUARDIAN									

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				
	7700			14.64	15		158991			5.82	194	HIG	HORIZON GOLD INVRS A						100					12.54	1		
	22647			14.65	40		465925			5.83	284	2	11.60	11.82	2				20	1.81	1.85	10	60.3			14	
	13537			14.66	55		282541			5.84	295		20000 C						2	4027 C		1.81	2			1	
	6200			14.67	22		177626 O			5.85	219		11800 O						2	1300		1.82	2			1	
	8900			14.68	11		3100			5.86	4		31800						4	1320 O		1.85	4			1	
	1100			14.69	2		3980652 MI			-0.13	4175	HMD	HORIZON METAL BR+UN						1	6647		-0.04				1	
	6987 C			14.70	14		HORIZON CRDEOIL BRUN						31 X						1	HAC	HORIZON SEASONL E UN					1	
	28700			14.71	63		11.10	11.13	27	N/A			1000						3	5	11.06	11.14	4			2	
	2600			14.72	13		800			11.05	4		625						4		570		11.03	3			7
	13998			14.73	39		11700			11.06	23		4650 C						7		7000		11.06	6			1
	6713			14.74	16		24270 O			11.07	50		200						13		3400 C		11.07	4			2
	863353			+0.06	1994		33529			11.08	54		500						13		10970		+0.01				2
HUG	HORIZON COMEXSLV A				1		41550			11.09	112		8250						16	HIU	HORIZON SP500INVERSE						1
20	12.60	12.81	2				99550			11.10	108		5000						2	2	9.82	10.00	10				2
	100 C			12.65	1		29318			11.11	71		4200 O						3		2100 C		9.92	3			5
	10000 O			12.66	3		50262 C			11.12	95		1000						3		10800 O		9.94	3			1
	10100			-0.08	4		107431			11.13	160		5400						1	HIF	HORIZONS FIN INVRS A						1
HUZ	HORIZON COMEXSLVR A				1		90979			11.14	179		2000						8	1	9.80	9.93	2				1
2	12.15	12.38	2				47900			11.15	89		1900						5		400 C		9.96	8			1
	100 C			12.21	1		30245			11.16	60		1455						3		3050		9.97	5			1
	600 O			12.38	1		20030			11.17	53		3680						3		2500		9.99	3			3
	700			-0.29	2		30116			11.18	73		100						5	HTU	HORIZON US30YRBNB BL						1
HZU	HORIZON COMEXSLVR BL				1		16450			11.19	60		400						2	2	30.64	30.88	2				1
1	26.76	26.77	2				38900			11.20	92		40391						74		300 O		30.94	1			1
	1100			26.50	2		24315			11.21	58		HORIZON METAL BUL+UN						1		500 C		30.97	2			1
	500			26.51	3		42876			11.22	111		11.50	11.61	2			2.0			1000		31.02	1			1
	1500			26.57	6		38314			11.23	93		705						5		600		31.03	2			1
	500			26.58	1		29200			11.24	82		130						2		2700		31.05	3			1
	1700			26.60	1		31900			11.25	66		1000						1		300		31.06	2			1
	200			26.65	1		31800			11.26	51		150						2		5600		+0.01				12
	600			26.66	2		3300			11.27	10		25 X						1	HTD	HORIZON US30YRBNB BR						1
	300			26.68	1		2100			11.28	6		500						1	2	10.58	10.70	3	4.3			1
	2400			26.70	5		876835			+0.21	1760		2900 O						1		1600		10.56	5			1
	1100			26.71	1		HORIZON CRDOIL/NTGAS						100 C						3		1800		10.58	5			2
	1300			26.73	3	HON	7.81	8.06	2				6010						17		5300		10.59	5			3
	100			26.74	1		100 C			7.84	1		HORIZON NATGAS BR+UN						1		1500 O		10.60	3			1
	1360			26.75	2		50 X			7.92	1		7.42	7.44	38			1.4			600		10.63	1			1
	3575 C			26.76	8		150			-0.08	2		30025						40		3600		10.67	2			1
	350			26.78	3	HIO	HORIZON CRUDEOIL INV						117930						89		500		10.68	1			1
	210			26.79	3	2	10.97	11.19	2			46065							80		4600 C		10.69	2			1
	925			26.80	6		100			11.04	1		9200						28		250		10.70	2			2
	200			26.84	2		100			11.05	1		153800						110		20250		+0.06				28
	3400			26.86	3		100			11.07	1		139610 O						184		HIX	HORIZONS 60 INVRS A					1
	400			27.00	2		200 O			11.08	2		71278						115		20	12.19	12.29	1			1
	2500			27.05	1		100 C			11.12	2		146682						188		700 C		12.21	1			5
	10000			27.12	7		800			+0.24	8		84379						142		100		12.22	1			1
	100 O			27.21	1		HORIZON GLBLDIV E UN						72825						93		13990		12.24	3			1
HZD	34320			-1.03	65	HAZ	10.11	10.32	2			142000							154		1001		12.26	3			1
2	8.94	9.08	6			2	150 C			10.19	2		115638						128		1100		12.27	2			1
	93 X			9.00	1		150			-0.14	2		38980						56		800 O		12.28	4			1
	1000 O			9.05	3	HBD	HORIZON GLD BEAR+UN						39880						65		3150		12.29	4			1
	1800			9.06	1	4	7.19	7.22	121			59450							65		500		12.30	1			1
	200			9.07	1		1700			7.22	3		134624						88		16500		12.31	5			1
	200 C			9.08	1		9953			7.23	7		68950						94		6600		12.32	2			1
	1500			9.11	5		3900			7.24	3		68275						115		3500		12.33	2			1
	100			9.14	1		4000			7.25	4		96550 C						149		1500		12.34	1			1
HKU	4893			+0.33	13		15700			7.26	9		106008						129		1500		12.35	2			1
2	23.25	23.49	2				400			7.27	2		71191						117		3000		12.36	2			1
							25100 O			7.29	5		52574						63		600		12.37	1			1
							60973			+0.05	35		61328						107		54541		-0.02				34
HKD	HORIZON COPPERBR+ A				1	HBU	HORIZON GLD BULL+ UN						1887362						2334		HEW	HORIZONS 60EQLWGT UN					1
2	16.15	16.31	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		
	5070			15.13	23		2286500	C		.315	5		3600				18.57	20		320			24.34	4	
	3071			15.14	13		141000			.32	8		4900				18.58	25		5700			24.35	8	
	11320	C		15.15	19		100500	O		.325	2		7200				18.59	33		700			24.36	7	
	15680			15.16	20		2528000			-.005	15		9000				18.60	21		300			24.37	3	
	28100	O		15.17	35	HBM	1408	14.09	18		15.5	1.4	8350				18.61	48		800			24.38	6	
	12090			15.18	19	20	600				13.86	2	5000				18.62	29		500			24.39	5	
	6690			15.19	10		3600				13.87	7	1900				18.63	12		800			24.40	6	
	14574			15.20	18		5030				13.88	19	4100				18.64	30		1300			24.41	7	
	6600			15.21	7		22949				13.89	112	2400				18.65	12		400			24.42	3	
	17920			15.22	52		54950				13.90	173	6000				18.66	36		200 H			24.43	2	
	5200			15.23	12		62210				13.91	196	23400				18.67	142		194682			-.13	1037	
	19760			15.24	38		41700				13.92	187	75537				18.68	456		IGM.PR.B	IGM FINANCIAL B PR			I	
	13200			15.25	36		58009				13.93	213	38035				18.69	186		3	24.94	25.00	30	5.9	
	18480			15.26	27		30630				13.94	144	33700				18.70	172			100 O			24.88	1
	7900			15.27	26		51642				13.95	139	32985				18.71	195			1000			24.98	10
	12150			15.28	18		26910				13.96	131	60115				18.72	332			200 C			24.99	2
	10200			15.29	17		32040				13.97	136	61840				18.73	345			1300			+.01	13
	8630			15.30	23		12642				13.98	65	39952				18.74	221		IGM	IGM FINANCIAL INC.			I	
	2730			15.31	10		42928				13.99	154	71555				18.75	341		24	39.03	39.21	1	16.2	
	500			15.32	5		328888	O			14.00	213	47715				18.76	251			715 O			38.21	8
	930			15.33	7		16790				14.01	63	45500				18.77	254			100			38.22	1
	6650			15.34	7		14700				14.02	47	34100				18.78	193			100			38.24	1
	1500			15.35	2		14200				14.03	56	36685				18.79	186			1418			38.26	15
	259395			+.12	484		4100				14.04	20	44177				18.80	214			100			38.29	1
HDD	HORIZONS US\$ BR+ UN						14240				14.05	29	78952	O			18.81	322			500			38.30	4
1	16.32	16.50	2				5300				14.06	22	15200				18.82	77			400			38.36	2
	100			16.33	1		1979				14.07	7	26474				18.83	144			100			38.37	1
	1800			16.34	2		29790	C			14.08	135	34494				18.84	194			400			38.41	4
	100			16.36	1		9460				14.09	50	22779				18.85	140			1045			38.42	10
	7700			16.37	10		865287				-.13	2320	14400				18.86	69			200			38.43	2
	6000			16.38	5	HSE	24.97	25.00	52		16.5	4.8	26600				18.87	122			700			38.44	7
	7500			16.39	3		1700	L			24.68	12	16324				18.88	77			1800			38.45	15
	3250	C		16.40	7		200				24.69	2	5300				18.89	35			2600			38.46	23
	7500			16.41	3		13126				24.70	56	2429				18.91	20			9035			38.47	53
	3150	O		16.45	5		3635				24.71	23	5011				18.92	32			4160			38.48	40
	37100			-.27	37		22763				24.72	77	13767				18.93	63			6300			38.49	42
HDU	HORIZONS US\$ BUL+ UN						400	O			19.26	1	51924				18.94	55			9815			38.50	66
2	19.21	19.35	5				500				19.30	1	14700				18.95	49			5000			38.51	20
	500			19.31	1		76713				24.74	310	29506				18.96	129			1700			38.52	12
	760			19.31	3		72127				24.75	319	8732				18.97	30			5105			38.54	40
	800	C		19.33	1		20480				24.76	130	5900				18.98	29			4200			38.55	36
	2000			19.34	1		19648				24.77	123	10401				18.98	52			5185			38.56	34
	600			19.35	2		14178				24.78	83	14670				18.99	55			3313			38.57	29
	200			19.37	2		15906				24.79	86	12635				19.01	20			4189			38.58	30
	1000			19.40	1		36590				24.80	159	600				19.02	6			7585			38.59	45
	20	X		19.41	1		29123				24.81	131	1104025				-.10	5543			800			38.60	5
	10	X		19.42	1		22943				24.82	78	IESI-BFC LTD.				24.07	24.20	10		200			38.61	2
	6290			+.38	14		461236				24.83	97	600				23.97	2			400			38.62	1
HDX	HOSTED DATA TRNS A J						32985				24.84	208	1600				23.98	11			1200			38.64	10
10	.335	.430	10				89794				24.85	217	300				23.99	3			1700			38.65	8
	5000	C		.345	1		20708				24.86	108	500				24.00	5			800			38.66	8
	5000			-.045	1		6947				24.87	49	125				24.01	4			1200			38.67	2
HSB.PR.C	HSBC BANK CL 1 PR C						6156				24.88	28	600				24.02	4			1700			38.68	2
5	22.40	22.80	4				16000				24.89	84	700				24.03	5			100			38.69	12
	2622			22.45	8		21650				24.90	101	605				24.04	7			100			38.76	1
	600			22.46	2		8522				24.91	43	1076				24.05	10			200			38.77	2
	800			22.54	8		6492				24.92	46	1100				24.06	16			605			38.78	3
	400			22.55	4		15517				24.93	55	1983				24.07	9			605			38.79	7
	322	O		22.58	4		11773				24.94	74	1066				24.08	26			240			38.80	2
	200			22.59	2		34346				24.95	149	4067				24.09	34			500			38.81	12
	200	C		22.79	2		28949				24.96	140	4750				24.10	35			100			38.82	4
	5144			+.34	30		40395	C			24.97	208	4815				24.11	44			900			38.83	1
HSB.PR.D	HSBC BANK CL 1 PR D					</																			

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			
	8465			38.60	34		600			30.29	6		300				50.09	3		1611				44.75	10	
	2200			38.61	13		2300			30.30	17		700				50.10	7		465				44.76	6	
	900			38.62	6		1581			30.31	9		1843				50.11	13		600				44.77	3	
	300			38.63	3		1700			30.32	16		355				50.12	5		5505				44.78	25	
	1400			38.64	12		2500			30.33	24		935				50.13	13		2258				44.79	21	
	2700			38.65	14		1800			30.34	16		870				50.14	7		5755				44.80	12	
	3100			38.66	26		1629			30.35	14		200				50.15	2		1190				44.81	12	
	2460			38.67	24		2241			30.36	19		435				50.16	6		660				44.82	7	
	2000			38.68	18		2000			30.37	17		664				50.17	9		1500				44.83	11	
	1900			38.69	15		2150			30.38	16		190				50.18	2		4300 C				44.84	16	
	4715			38.70	38		1980			30.39	17		400				50.19	3		100				44.85	1	
	5701			38.71	34		3689 C			30.40	31		976				50.20	11		670				44.88	5	
	3800			38.72	32		2197			30.41	24		820				50.21	7		300				44.89	3	
	4490			38.73	31		1921			30.42	18		1673				50.22	17		1025				44.90	4	
	11400			38.74	63		977			30.43	8		1240				50.23	13		1115				44.91	9	
	25271			38.75	137		940			30.44	3		1422				50.24	13		500				44.92	3	
	11956			38.76	87		100			30.45	1		705				50.25	5		100				44.93	1	
	19900			38.77	139		63 X			30.46	1		1485				50.26	12		1202				44.94	9	
	25616			38.78	193		65597			+ .13	491		800				50.27	7		200				44.96	2	
	19955			38.79	126		IAG.PR.A			INDSTR	ALLIANCEPR B		700				50.28	6		300				44.98	3	
	29620			38.80	212		4			20.19	20.40	1	661				50.29	6		1347				44.99	11	
	36697			38.81	247		200 O			20.18	1		3085				50.30	25		1355				45.00	8	
	28104			38.82	207		1000 C			20.24	3		832				50.31	10		800				45.01	4	
	29346			38.83	214		1200			+ .09	4		254				50.32	3		300				45.02	3	
	28031			38.84	201		IAG.PR.C			INDSTR	ALLIANCEPR C		1070				50.33	7		570				45.03	6	
	36038 O			38.85	221		6			27.33	27.40	9	800				50.34	5		200				45.04	2	
	20051			38.86	151		400			- .07	1		1648 O				50.37	12		200				45.05	2	
	15705			38.87	124		IAG.PR.E			INDSTR	ALLIANCEPR E		16 X				50.39	1		1200				45.06	9	
	26300 C			38.88	113		1			25.20	25.30	15	99371				- .45	678		300				45.08	3	
	8002			38.89	65		550			NO CH	2		100				50.09	1		100				45.09	1	
	11530			38.90	85		IAG.PR.F			INDSTR	ALLIANCEPR F		1540 O				8.59	4		300				45.12	2	
	3700			38.91	30		5			24.76	24.90	3	300				8.60	1		100				45.13	1	
	2200			38.92	20		700 C			24.90	1		2310				8.65	6		300				45.14	3	
	1200			38.93	10		700			- .01	1		200				8.68	1		100				45.15	1	
	2276			38.94	17		IMN			INMET	MINING CORP.		610				8.69	3		400				45.17	4	
	2800			38.95	19		4			49.94	50.11	4	600				8.70	2		200				45.18	2	
	3800			38.96	28		100			49.26	1		1901 C				8.74	9		83125				+ .18	467	
	4080			38.97	29		100			49.29	1		750				8.75	3		IAM				INTEGRATED ASSET MGT		
	7300			38.98	39		600			49.38	5		140				8.77	2		36				.52	.57	8
	5475			38.99	46		200			49.39	2		490				8.78	5						NO CH		
	5300			39.00	27		330			49.40	4		70 X				8.80	1		I				INTELLIPHARMA INTL J		
	5500			39.01	36		300			49.48	2		8911				+ .14	37		15				2.50	2.85	4
	2815			39.02	21		431			49.49	5		INS				8.81	1		INO				INSCAPE CORP CL B SV		
	511907			+ .04	3453		900			49.50	7		6				1.62	2.23	15	N/A				200 C		
	IM			IMRIS INC. J			100			49.51	1						NO CH			273				+ .22	3	
	1			3.90	3.95	10	N/A			49.55	1		ISN				INS			ICI				INTER-CITIC MINE J		
				408 C			3.90	3		49.57	1		20				1.69	1.70	23	N/A				1.27	1.30	103
				700 O			3.95	2		49.60	4		8700 C				1.70	10		50				10649		
				1108			- .05	5		49.61	4		8700				+ .02	10		26820				1.28	30	
	IRG			IMVESCOR RESTAURANT				1		49.62	3		ISM				INS			39				24300		
	2			2.52	2.55	5	N/A	11.9		49.63	1		.200				.215	41		10.0				1.29	23	
				1775			2.51	7		49.70	2		11000 O				.195	3		15900 C				1.30	12	
				300 C			2.52	1		49.73	3		16000 C				.20	4		25500 O				1.31	15	
				100 O			2.53	1		49.74	2		12000				.21	3		400				1.32	3	
				2175			- .01	9		49.75	2		39000				- .015	10		IMP				103569		
	STQ			INCOME STREAMS 3 CAP				1		49.77	1		IFC				44.76	44.89	1	6				INTERMAP TECHNOLOGY		
	44			22.50	22.75	18	6.1			49.78	3		1				18.9	3.0		6				.70	.75	23
				650 C			22.50	4		49.78	3		125				44.39	2						1000 O		
				650			NO CH	4		49.79	3		400				44.41	3						3300		
	STQ.E			INCOME STREAMS 3 EQ				1		49.80	5		10700				44.42	13		19				1.80	1.85	15
	40			8.01	8.48	55	39.4	13.3		49.81	4		100				44.49	1		32090 C				1.80	20	
				1000 C			7.88	3		49.81	4		9165 O				44.50	17						1.81	5	
				1000			- .16	3		49.82	2		1184				44.51	12		2600				1.81	5	
	IDG			INDIGO BOOKS & MUSIC				1		49.83	2		1233				44.52	14		100 O				1.82	1	
	9			14.25	14.30	5	10.0																			

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	1500			24.16	2		3078			16.68	17		1030 C				19.98	3		4730				18.62	12	
	400			24.17	2		5534			16.69	20		800				19.99	1		10180				18.63	11	
	100			24.18	1		27496			16.70	44		42825				+ .06	85		1350				18.64	5	
	100			24.20	1		8725			16.71	31	XSP	ISHARE S&P500 CAD-HG					1		700				18.66	1	
	1900			24.25	3		19196			16.72	82	12	12.32 12.33 100				4.2	1.5		1704				18.67	5	
	1400			24.26	3		2668			16.73	19		28926					12.24	16		790				18.68	11
	900			24.27	2		4417			16.74	18		7490					12.25	18		400				18.69	2
	1127			24.28	4		2470			16.75	15		5063					12.26	15		3025				18.70	2
	2128			24.29	7		13356 C			16.76	40		13464					12.27	31		1600				18.71	1
	1200			24.30	3		12734			16.77	26		16544					12.28	41		100				18.72	1
	620			24.31	5		4600			16.78	6		6005					12.29	38		4347				18.73	8
	1200			24.32	4		300			16.79	3		4835					12.30	19		3116				18.74	16
	2000			24.33	3		1915 O			16.80	9		20760 O					12.31	42		1910 C				18.75	6
	100			24.34	1		106489			- .08	330		15134					12.32	27		1000				18.76	2
	1700			24.35	3	XEM	ISHARE MSCI EMERG UN				1		31922 C					12.33	55		300				18.77	1
	2562			24.36	7	3	23.80 24.50 22				1.2		27795					12.34	38							
	2000			24.37	6		600			24.17	1		4300					12.35	2	XSU	ISHARES RUSSELL 2000					
	3150			24.38	9		3050			24.20	5		182238					- .05	342	100	13.30 13.36 110				3.7	0.5
	11330			24.40	25		829			24.21	5	XHY	ISHARE US HIYLD BND						1		300				13.14	2
	420			24.41	3		2935 O			24.22	10	11	20.13 20.19 100					7.3			500				13.15	3
	4800			24.42	10		655			24.23	2		245					20.10	2		200				13.18	1
	1400			24.43	4		200			24.24	1		5148					20.11	12		1400				13.21	3
	7300			24.44	9		625			24.25	4		2379 O					20.12	10		748				13.22	2
	2170			24.45	7		1583			24.26	6		21750					20.13	6		56 X				13.25	1
	700			24.46	3		665			24.27	2		2465					20.14	5		1370				13.28	3
	2600			24.47	8		1300			24.28	3		1565 C					20.15	11		392 C				13.29	2
	1450			24.48	4		500			24.29	2		4030					20.16	16		200				13.30	1
	100			24.49	1		500			24.30	1		9 X					20.17	2		480 O				13.32	2
	10851 O			24.50	26		275			24.31	2		37591					+ .05	64							
	2070			24.51	7		800 C			24.33	2	XIG	ISHARE US IG CORP BND						1		5646				- .08	20
	100			24.52	1		300			24.34	1	100	21.01 22.38 100					3.8		XEG	ISHARES S&P/TSX ENGY				3.1	2.6
	300			24.53	1		14817			+ .19	47		960					21.22	2		4200				16.84	18
	900			24.54	3	XWD	ISHARE MSCI WORLD UN				1		700 C					21.27	3		2000				16.85	9
	4600			24.55	17	100	20.72 21.24 100				1.8		100 O					21.28	1		900				16.86	4
	6500			24.56	10		80 X			21.08	1		1100					21.29	4		8300				16.87	49
	2000			24.58	3		100 C			21.20	1		600					21.30	1		28914				16.88	98
	1725			24.60	7	XMD	ISHARE S&P/TSX COMPL				1		300					21.31	1		31713				16.89	121
	400			24.61	3	100	19.17 19.22 100			3.1	2.6		700 H					21.32	3		36316				16.90	123
	7100			24.62	10		900			19.10	2	XCH	ISHARES CHINA INDX						1		121016				16.91	101
	220			24.63	3		300			19.11	1	4	20.36 20.83 1					0.7			28601				16.92	77
	50 X			24.64	1		400			19.12	2		400					20.36	1		27894				16.93	101
	500			24.65	1		2200			19.13	1		53 X					20.40	1		9345				16.94	32
	1000			24.67	2		3700			19.14	6		500 O					20.47	1		10486				16.95	68
	1000			24.68	3		1891 O			19.15	8		100 C					20.50	1		31230				16.96	97
	139491			- .08	324		420			19.18	3		50 X					20.51	1		27318				16.97	65
IPLA	IPL INC. MV						7400			19.19	1	IGT	ISHARES COMEX GLD TR					+ .26	5		34835				16.98	41
3	5.00 5.05	43	56.1	1.2		700 C				19.20	2	5	12.40 12.65 4				4.2			13919 C				16.99	34	
	1000 O			4.90	1		17911			NO CH	26		2250					12.54	5		20853				17.00	22
	2700			5.00	2	XIC	ISHARE S&P/TSX COMPO				1		800 O					12.55	2		3500 O				17.01	12
	100			5.01	1	100	18.49 18.52 100			3.9	2.5		2600					12.58	4		100				17.03	1
	2000			5.02	2		750			18.33	2		1450 C					12.61	4	XFN	ISHARES S&P/TSX FINS				1073	
	100			5.03	1		25 X			18.34	1		1890					12.62	3		21.01 21.03 6				2.8	3.3
	1000 C			5.05	1		175			18.35	2		600					12.63	1		2000				20.77	13
	100			5.06	1		215			18.38	4		9590					+ .09	19		2400				20.78	10
ISE	ISE LIMITED J						3647			18.40	17	XSB	ISHARES DEX ST BOND						1		3600				20.79	9
200	.020 .410	1					33500			18.41	27	11	29.22 29.27 12				25.4	3.5		1780				20.80	8	
							2995			18.42	8		17790					29.22	2		134450				20.81	45
							4447			18.43	12		2613					29.23	10		2000				20.82	12
XID	ISHARE CNX NIF INDIA						1195			18.44	3		18965 C					29.24	71		59000				20.83	35
2	21.45 21.75 3				0.3		5250 O			18.45	17		44661					29.25	34		55162				20.84	55
	60 X			21.68	1		800			18.46	1		5235					29.26	10		38800				20.85	35
	52 X			21.69	1		3000			18.48	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			
	15300			11.47	14		900			14.86	1	IVW	IVERNIA INC. J						331138	NO CH				239		
	13050			11.48	23		500			14.87	3	457	.285	.290	12	N/A			KAT.WT	KATANGA MINING WT J				M		
	3723			11.49	5		1700			14.88	6		3980	O		.285	3		2	.060	.070	6			M	
	12600			11.50	15		12057 C			14.90	8		4000	C		.29	1									
	15700			11.51	6		425			14.91	4		2000			.295	1									
	2600 C			11.52	4		11784			14.92	7		9980			-.010	5		KGN	KEEGAN RESOURCES J				M		
	366199			+.02	110		32383			-.06	35	JFC	JAGUAR FINANCIAL J						2	6.35	6.36	26	N/A			
XAL	ISHRS ALTERNATEPORTF					ISA	ISOTECHNIKA PHARMA					20	.070	.075	27					25705	O			6.30	21	
1	23.60	24.75	3	6.2	3.4	10	.270	.290	50	N/A			21000	C						1700				6.31	10	
							5500			.215	1	JAG	JAGUAR MINING INC. J							310				6.32	4	
							79500 O			.22	12	10	6.28	6.34	10	N/A				1202				6.33	4	
XGC	ISHRS COMPLETE PORTF						15000			.225	1		100			6.21	1			1500				6.34	11	
4	21.68	24.15	4	17.2	3.1		6000			.23	1		200			6.22	2			4000	C			6.35	23	
							16500			.235	3		10300			6.23	54			200				6.37	2	
							39000			.24	6		2613			6.24	18			500				6.38	5	
XCR	ISHRS CONSERVE CORE						45415			.245	8		6150	O		6.25	28									
5	21.50	21.85	1	11.7	3.0		37320			.25	13		1153			6.26	8									
	50 X			21.79	1		22500			.255	7		2500			6.27	18			KRI	KHAN RESOURCES INC J				M	
							139700			.26	13		47822 C			6.28	158			9	.320	.325	3	5.1		
XCB	ISHRS DEX CORP BOND						79590			.265	15		13570			6.29	85				15100	O			.285	4
1	20.76	20.95	25	8.2	4.9		197200			.27	15		14880			6.30	107				23000	O			.29	4
	300 C			20.78	1		166556			.275	26		26247			6.31	145				93000				.29	4
	300			20.79	2		2370			.28	37		24546			6.32	161				10000				.30	1
	2370			20.80	8		172501 C			.28	37		33313			6.33	187				11500				.31	2
	300			20.81	2		58653			.285	18		26700			6.34	139				4500				.315	3
	3480			20.82	9		81000			.29	11		300			6.35	3				15500				.32	3
	1300			20.83	4		1158295			+.075	187		210394			-.03	1114				10000	C			.325	3
	7214			20.84	12	IE	IVANHOE ENERGY INC						7	10.90	11.00	10	N/A			4500				.33	6	
	45243			20.85	67	16	1.65	1.67	17	N/A		JDU	JDS UNIPHASE EXCH NV								262000				+.040	32
	15684 OH			20.86	29		3700			1.62	10	7	10.90	11.00	10	N/A					262000				+.040	32
	160 X			20.87	3		27926 O			1.63	45		18 X			10.77	1				2298				8.95	7
	76351			-.05	137		24624			1.64	69		6 X			10.80	1				9.05	9.08	2	226.8	6.2	
XGB	ISHRS DEX GOV'T BOND						23669 C			1.65	51		12 X			10.82	1				2298				8.95	7
107	20.89	20.92	200	77.4	3.7		19533			1.66	50		3060 O			10.83	3				900				8.96	4
	8181 O			20.88	5		8295			1.67	10		1000			10.88	1				800				8.97	5
	4917 C			20.89	11		596			1.68	5		161 X			10.89	6				2064				8.98	9
	9681			20.90	8		108343			+.03	240		12 X			10.91	1				3555				8.99	21
	4225			20.91	2	IE.WT	IVANHOE ENERGY WT						144			10.92	3				1200				9.00	7
	21900			20.92	3	2	.220	.250	4			94 X			10.93	2					400				9.01	4
	1935 H			20.93	6							414 C			10.94	5					2300				9.02	7
	50839			+.02	35							4921			+.19	24					1100				9.03	2
XLB	ISHRS DEX LT BOND UN					IVN	IVANHOE MINES LTD					M									300				9.04	3
5	20.65	20.66	100	22.2	4.1	10	18.09	18.16	1	N/A		PJC.A	JEAN COUTU GROUP SV								1192				9.05	7
	2500 C			20.66	1		2700			17.72	2	13	8.86	8.90	39	14.4	2.5				1900				9.06	4
	200			20.68	1		1000			17.73	5		130			8.77	2				1300	C			9.07	7
	2660			20.69	4		1100			17.74	6		5075 O			8.80	22				805				9.08	2
	5600			20.70	7		100			17.75	1		1700			8.81	10				805				9.08	2
	4168			20.71	8		3400			17.76	26		6643			8.82	30				980				9.10	6
	2079 O			20.72	6		5800			17.77	23		17050			8.83	65				81 X				9.11	1
	1558			20.73	4		272			17.78	3		28700			8.84	90				600				9.12	2
	2540 H			20.74	5		400			17.79	4		39616			8.85	47				100 O				9.15	1
	21305			-.01	36		200			17.80	2		4492			8.86	27				21875				99	
XR	ISHRS DEX RL RET BND						400			17.81	3		14896			8.87	70				KBR	KIMBER RESOURCES J				M
200	21.14	21.20	43	7.2	2.2		2000			17.82	15		10277			8.88	76				1	.81	.86	2	N/A	
	400 C			21.14	2		4440			17.83	27		10353			8.89	28				3050 C				.81	3
	1000			21.15	3		3700			17.84	25		15902 C			8.90	47				800 O				.82	2
	1050			21.16	2		7800			17.85	54		103			8.91	2				3850				NO CH	5
	3004			21.17	3		613686			17.86	38		154937			+.05	516				KFS	KINGSWAY FINANCIAL				I
	1012 O			21.18	4		8600			17.87	60		JCT	JEWETT-CAMERON TRDNG							76	1.85	1.92	20	N/A	
	3550			21.20	9		16100			17.88	118		2	6.75	7.75	1	10.3				272				1.85	3
	4378			21.21	11		13533			17.89	105										3819	C			1.86	17
	2910			21.22	7		13900			17.90	51										400				1.88	1
	5870			21.23	11		6400			17.91	40		JOV	JOVIAN CAPITAL J							1200				1.89	3
	425			21.24	2		10780																			

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		
	15 X			27.12	1		700 C			7.86	4		21 X				8.16	1		4000 C			.05	2	
	200	27.14	1			101				7.87	2		12200				8.20	7		4000 NO CH				2	
	1000	27.15	1			200				7.88	2		5000				8.22	1	MRD	MELCOR DEVELOPMENTS				1	
	436	27.16	3			300				7.94	2		1100				8.26	1	1	11.11	11.30	1	11.4	2.7	
	200	27.17	2			221				7.96	3		2385 C				8.30	4		740			11.05	4	
	300	27.19	1			300 O				7.97	2		200				8.31	1		300			11.06	1	
	24288 C	27.20	97			14535				- .13	43		400 O				8.49	2		100			11.10	1	
	27639 NO CH					MTA	MATRIX ASSET MGT J						1250				8.50	3		5600 O			11.15	14	
MFC	MANULIFE FINANCIAL					9	.56	.70	73	N/A			50 X				8.83	1		800 C			11.20	3	
5	108739	12.18	227				42457 NO CH					MDG	MEDICAGO INC. J						23	7540 +.05				23	
	105375	12.19	227			MAW	MAWSON RESOURCES J					42	.360	.365	10				1	ML.WT.A	MERCATOR MIN WT A J			M	
	186111	12.20	398			10	.81	.84	8	N/A			49200				.355	6		100	.99	1.17	20		
	137832	12.21	338				6550			.78	5		39200 C				.36	10		7300 O			1.05	3	
	281182	12.22	410				6900			.79	8		28016				.365	11		1700			1.08	2	
	191622	12.23	474				37200 O			.80	22		84500 O				.37	21		5000			1.09	2	
	428830	12.24	554				100 X			.83	1		200916				- .015	48		3600 C			1.15	2	
	441057	12.25	981				5250			.84	3		MNR	MEDITERRANEAN RES J					M	ML.WT	MERCATOR MIN WT J			M	
	513716	12.26	897				1200 C			.86	2		50	.095	.100	58		10.0		2	.450	.51	4		
	1330659	12.27	817				57200 +.01				41		200000 O				- .105	2							
	361574	12.28	819			MXG	MAXIM POWER CORP.						MLL	MEDUSA MINING ORD					17	ML	MERCATOR MINERALS J			M	
	395788	12.29	772			30	2.40	2.43	10	N/A			2	3.51	3.80	20	10.3			992	1.85	1.87	42	N/A	
	400088 O	12.30	708				NO CH							4360			3.50	5							
	345620	12.31	489			MBC	MBAC FERTILIZER J							7300 O			3.51	7							
	97966	12.32	229			28	1.98	2.00	75					1000			3.52	1							
	555283 C	12.33	669				1000 O			1.98	1			3400			3.53	5							
	245868	12.34	583				1000			1.99	2			3900 C			3.54	9							
	262398	12.35	557				6150 C			2.00	25			19960			- .03	27							
	96381	12.36	239				8150 +.02				28		MWC	MEDWELL CAP CORP A J					1						
	61699	12.37	177			MKP	MCAN MORTGAGE CORP.						14	.280	.290	40	2.4								
	90895	12.38	189			11	12.90	12.98	1	8.1	9.2			500 O			.28	1							
	7065	12.39	20				32 X			12.81	1			1650 C			.29	2							
	6646051 MI +.02						20 X			12.90	1			2150 NO CH					3						
MFI	MAPLE LEAF FOODS INC						400 C			12.98	1		MEG	MEG ENERGY CORP.					O	MET	METALORE RESOURCES			O	
12	10.30	10.42	13				452			- .02	3		10	30.75	31.45	33				9	7.00	7.40	6	29.2	9
	1780	10.20	3			MCB	MCCOY CORPORATION							690 L			30.30	2							
	200	10.25	1			52	1.65	1.75	2	N/A				355			30.50	3							
	800	10.27	6				20000 C			1.65	2			455			30.51	3		MX	METHANEX CORPORATION			I	
	400	10.28	2				20000 NO CH				2			500			30.55	1		56	22.07	22.15	1	29.4	2.9
	385	10.29	4			MHR	MCGRAW-HILL RYERSON							2600			30.60	2							
	18740	10.30	33				51.50	52.75	1	11.9	2.0			4260			30.68	6							
	7800	10.31	28				NO CH							100			30.80	1							
	4800	10.32	18			MUH.PR.A	MCM SPLIT PRIOR EQ							100			30.90	1							
	5600 C	10.33	17			8	13.31	13.37	1	6.2				3700			31.00	5							
	3019	10.34	17				1450 O			13.30	5			1100			31.01	2							
	7232	10.35	30				136 C			13.31	2			5200			31.20	7							
	4766	10.36	31				1586 +.05				7			200			31.24	2							
	600	10.37	5			MUH.A	MCM SPLIT SHARE CL A							100			31.34	1							
	9200	10.38	31				216 X			.165	1			1500			31.35	3							
	1400	10.39	6				216 NO CH				1			500			31.37	1							
	9693 O	10.40	34			MDZ.A	MDC PARTNERS CL A SV							2200			31.38	1							
	415	10.41	3				12.00	13.00	4	N/A	3.5			200 C			31.40	1							
	100	10.43	1				100 C			12.70	1			100 O			31.45	1							
	100	10.44	1				100 +.08				1			23860 +.05					43						
	77030					MDN	MDN INC. J							MEGA BRANDS INC.					I						
	MAR	MARATHON PGM CORP. J				30	.390	.400	11	N/A			48	.450	.455	41	0.2								
	64	1.86	1.89	215	N/A		15000			.39	2			16508 O			.445	13							
		16450 C					7500 O			.395	4			41400 C			.45	14							
		2000					12200 C			.40	2			19180			.455	8							
		1000 O					34700 NO CH				8			77088 NO CH				35							
		19450				MDS	MDS INC.							MB.WT	MEGA BRANDS INC. WT				I						
	MN	MARCH NETWORKS CORP				79	9.77	9.83	33	N/A			127	.165	.170	279									
	1	3.91	3.96	1	N/A		2100 O			9.57	17			10710 C			.17	3							
		1100 O					1200			9.59	7			10710 +.005				3							
		1243					200			9.60	2			MGA.WT.B	MEGA URANIUM B WT J				M						
		2400					100			9.66	1			16	.175	.185	9								
		9600 C					100			9.67	1				17000			.175	1						
		14343 +.01					2000			9.68	13				10000 O			.18	2						
	MRN	MARENGO MINING ORD J					4300			9.69	27				25500 C			.185	4						
	15	.075	.085	2	N/A																				

Bid Size	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	11228		57.12	66	NA.PR.P	NATL BANK SER 26 PR					26169			4.44	79		1800				8.93	8		400			104.88	4
	3400		57.13	23	13	27.88	28.00	15		5.9		66000		4.45	58		1600 C				8.94	7		315			104.89	4
	2503		57.14	17		600			27.85	3		13600		4.46	55		2400				8.95	19		1000			104.90	8
	2150		57.15	13		600 C			27.88	3		110550		4.47	113		1600				8.96	3		200			104.91	2
	700		57.16	6		600 O			27.90	3		29200		4.48	26		4090				8.97	18		800			104.92	8
	3542		57.17	32		50 X			28.00	1		3700		4.49	12		42241				-0.08	95		1556			104.93	16
	10332		57.18	86		1850				10		18200		4.50	14		NEW.A						1	1600			104.94	15
	4878		57.19	33	NUS	NAUTILUS MINERALS J				M		9010		4.51	22		35	25.60	26.30	2	2.2	3.0		6510			104.95	32
	4279		57.20	27	39	2.07	2.14	38				21000		4.52	14									2975			104.96	17
	7153		57.21	54		4500			2.07	8		500		4.53	3									700			104.97	7
	8549		57.22	58		14984			2.08	22		27300		4.54	55		NEW.PR.C						1	700			104.98	7
	3706		57.23	33		23237			2.09	22		7600		4.55	24		10	14.46	14.69	20			5.6	300			104.99	3
	15390 C		57.24	50		3700 C			2.10	5		1000		4.58	3								1	2203			105.00	15
	2555		57.25	20		555			2.11	4		600		4.59	5									3 X			105.01	1
	1155		57.26	9		1500			2.12	3		28900		4.60	21									100			105.02	1
	1300		57.27	11		3025			2.13	10		100		4.61	1		NMC							23 X			105.03	1
	4482		57.28	25		6450			2.14	12		100		4.62	1		10	60.59	61.15	5		30.4	0.8				105.04	2
	4152		57.29	32		16500			2.15	7		100		4.63	25									256			105.05	3
	2720		57.30	25		700			2.17	1		6500		4.64	26									300			105.06	3
	4626		57.31	34		1000			2.18	1		8200		4.65	26									300			105.07	3
	6840		57.32	50		300			2.19	1		8000		4.65	43									500			105.07	5
	8052		57.33	54		76451				96		20439 C		4.66	53									2242 C			105.08	18
	4831		57.34	44	NBF	NB SPLIT CORP. A CAP				I		41216		4.67	100									100			105.09	1
	7641		57.35	63	400	12.24	12.50	10		0.4	1.1	22703		4.68	26									500			105.10	5
	9783		57.36	65		57.35	63					29113		4.69	36									100			105.12	1
	7107		57.37	51		57.36	65					4300		4.70	14									300			105.13	3
	2610		57.38	23	NBF.PR.A	NB SPLIT CORP. A PR				I		400 H		4.71	1									200			105.14	2
	2410		57.39	21	1	33.11	33.64	1		4.7		756586			1366									200			105.18	2
	3026		57.40	24		47 X			33.00	1		ND												100			105.19	1
	3684		57.41	26		47						NEW DAWN MINING J												200			105.20	2
	2320		57.42	17	NNE.A	NEMI NTHRN ENGY A J				M		75	1.26	1.30	20									100			105.21	4
	1602		57.43	15	1	.65	.68	54		68.0		106349 O		1.20	5		NXY							330			105.22	4
	3500		57.44	16		14700 O			.65	6		1500		1.21	1		45	19.78	19.82	1		12.6	1.0				105.23	6
	1410		57.45	13		20000 C			.68	40		1500		1.25	2									300			105.23	3
	800		57.46	6		34700				46		500 C		1.26	1									600			105.23	6
	578		57.47	6	NEM	NEO MATERIAL TECH				I		4200		1.28	2									920			105.24	10
	900		57.49	2	2	4.07	4.10	30		9.7		3000		1.29	2									1000			105.25	9
	676581					1500			4.06	1		6800		1.30	4									100			105.27	1
NA.PR.K	1	25.17	25.29	3		11688 C			4.07	32		1200		1.31	1									250			105.29	3
	1800		25.10	2		8332			4.08	27		100		1.35	1									900			105.30	4
	1800		25.11	2		7361			4.09	30		100		1.36	1									400			105.32	4
	200		25.12	1		25456			4.10	45		300		1.50	1									200			105.33	2
	100		25.13	1		6450 O			4.11	19		125549			21									400			105.34	4
	100		25.20	1		2100			4.12	8		NGD.WT.A			M									200			105.35	2
	1100 O		25.27	4	NLN	NEULION, INC. J				I		19	1.23	1.27	25									100			105.38	1
	1126		25.28	12	20	.450	.455	18		N/A		13100 O		1.22	3									500			105.39	1
	1950 C		25.29	12								6500 C		1.23	4									100			105.41	1
NA.PR.L	1	21.87	22.04	2								19600			7									300			105.45	3
	400		21.87	2		NO CH						NGD.WT.B			M									100			105.46	1
	300		21.88	1	NCU	NEVADA COPPER CORP J				M		14	.040	.045	436									300			105.43	1
	200		21.89	1	7	2.83	2.85	61		N/A		161000 C		.04	3									300			105.49	3
	300		21.92	1		241			2.60	2		161000			3									300			105.50	3
	1300 O		21.93	3		100			2.61	1		NGD.WT.C			M									100			105.59	1
	200		21.96	2		200			2.62	1		22	.230	.235	20									15 X			105.63	1
	550		21.98	4		2000			2.65	1			250300 C		.23	3								100			105.64	1
	160		22.00	2		300			2.69	1			40400 O		.235	2								100			105.79	1
	200		22.01	1		500			2.70	2			290700			5								100			105.80	1
	100		22.02	1		200			2.72	1		NGD			M									100			105.81	7
	100		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	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	1500			10.99	11		7200			6.85	12		100				10.52	1		800				27.60	5	1200			28.65	6	
	5793			11.00	21		11100			6.86	66		400				10.53	3		100				27.63	1	1800			28.66	12	
	2400			11.01	12		16030			6.87	76		100				10.54	1		100				27.66	1	800			28.67	5	
	1200			11.02	8		15010			6.88	75		4818 O				10.55	12		600				27.67	2	1800			28.68	10	
	500			11.03	4		10400			6.89	52		1400				10.56	6		200				27.68	2	800			28.69	5	
	2000			11.04	11		12860			6.90	59		200				10.57	2		1600				27.69	11	500			28.70	3	
	1600			11.05	13		6400			6.91	37		2000				10.60	1		2000				27.70	7	700			28.71	5	
	1900			11.06	17		6600			6.92	27		183562					559		100				27.74	1	500			28.72	4	
	2279			11.07	18		16282			6.93	85		NRI					1		700				27.77	5	100			28.73	1	
	4079			11.08	18		15544			6.94	101		262				4.1			400				27.78	3	1800			28.74	13	
	250			11.10	3		18800			6.95	72		337885 C				.165	43		1300				27.79	11	8000			28.75	20	
	1200			11.11	3		41150 O			6.96	99		2000 O				.17	1		5855				27.80	33	1530			28.76	12	
	500			11.12	2		5990			6.97	52		339885					44		100				27.81	1	218			28.77	4	
	300			11.13	2		7000			6.98	20		OGC					M		600				27.83	4	351			28.78	5	
	269 O			11.15	3		4300			6.99	11		81				3.08	3.10	128	4705				27.84	26	400			28.79	4	
	144			11.16	2		47505			7.00	99		19850							385				27.85	4	400			28.80	4	
	286			11.17	2		32130			7.01	95		8400							300				27.86	3	100			28.81	1	
	73801			- .24	374		21200			7.02	55		19600							100				27.87	1	3277 C			28.84	15	
NBD.WT					I		6200			7.03	36		81000							100				27.88	1	802			28.85	7	
1	.74	.80	10				14000			7.04	32		101850							500				27.89	5				199177	+ 1.99	1256
							2200			7.05	18		51990							2500				27.90	23	ONR			OPEN RANGE ENERGY	O	
							4900			7.06	26		96670							1100				27.91	9	111	1.35	1.37	45	N/A	
NII					I		7900			7.07	57		58850							58 X				27.92	1				6758 C	1.36	7
9	.63	.64	14	7.5			9986			7.08	51		110220 O							100				27.93	1				7500 O	1.37	3
	11453 C			.63	5		3318 C			7.09	30		91941							600				27.94	5				10110	1.38	6
	11600			.64	5		344005			- .02	1343		63484 C							700				27.95	4				24368	NO CH	16
	23053			+ .01	10		EKO			N/A	I		16644							2300				27.96	11	OTC			OPEN TEXT CORP	I	
NOM					I		2	.66	.67	16	N/A		1232							600				27.97	4	17	44.93	45.23	2	41.1	
50	2.10	2.15	28	N/A			5500			.64	2		739646							480				27.98	5				200	44.15	2
							35600 C			.65	10		OST.PR.A							100				27.99	15				100	44.16	1
NOM.WT					I		3000			.66	2		31	17.33	17.46	1				2476				27.99	15				600	44.17	1
8	.250	.98	1				9000 O			.67	3		300 O							9930				28.00	53				600	44.18	2
							53100			- .02	17		6600 C							1523				28.01	13				400	44.19	4
NOM.WT					I		NDM			N/A	M		6900							7700				28.02	58				3200	44.20	28
8							14	7.06	7.13	10	N/A		OCF							12500				28.03	52				1800	44.21	9
NTI					I		18500			7.00	61		100	5.96	6.00	57				800				28.04	6				2300	44.22	19
76	.165	.180	6	N/A			5331			7.01	35		2500 C							1900				28.05	10				600	44.23	6
	4237 C			.165	4		3100 O			7.02	19		800 O							1340				28.06	11				1050	44.24	8
NFC					I		1919			7.03	12		3300							5400				28.07	19				1925	44.25	18
4	.280	.295	2	N/A			400			7.04	4		OCB.WT							100				28.08	1				702	44.26	8
	607 X			.28	4		3674			7.05	13		27	.030	.045	7				200				28.09	2				2700	44.27	24
NGX					M		400			7.06	3									200				28.11	2				26216	44.28	20
19	2.97	2.98	1	N/A			100			7.07	1		OB.F.WT							400				28.12	4				4425	44.29	41
	400			2.95	4		866 C			7.08	10		19	.040	.050	1				500				28.13	5				56700	44.30	58
	16532			2.96	42		600			7.09	3		3765 C							1100				28.14	8				5178	44.31	48
	20654 C			2.97	62		300			7.10	2		3765							500				28.15	5				4800	44.32	37
	55370			2.98	185		100			7.11	1		OCZ.WT							1100				28.16	7				4000	44.33	37
	38300			2.99	102		800			7.12	8		105	.030	.045	44				200				28.17	1				2035	44.34	13
	45711			3.00	56		3690			+ .06	172		3600 C							850				28.18	9				13500	44.35	61
	200 O			3.02	2		NWI			N/A	M		OCY.WT							2800				28.19	26				3300	44.36	29
	171767			- .06	453		806	.055	.060	649	1.5		4	.105	.135	4				5518				28.20	36				3767	44.37	37
NPP.PR.A					I		10633			.055	2		2300 C							1700				28.21	16				8000	44.38	65
2	25.60	25.69	10				1510000 C			.06	11		2300							1500				28.22	15				5503	44.39	50
	400			25.57	4		162000 O			.065	4		OFS.WT							1400				28.23	12				7864	44.40	60

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	400		44.74		4		1200 O			1.06	3		77200 H			15.00	60		2500			25.22	10		3100			24.60	23	
	100		44.75		1		6300	-01			11		2157667 MM	-13			5025		6000			25.23	22		600			24.61	6	
	400		44.76		4	OEX	ORLEANS ENERGY LTD J		O				PNG	PAC NORTHERN GAS					12674			25.24	26		800			24.62	8	
	500		44.77		5	30	2.42 2.43 2				14		5	25.00 25.39 6		13.2	4.5		102600			25.25	99		600			24.63	6	
	800		44.78		8		11600			2.40	14			683 C		25.00	7		3800			25.26	16		700			24.64	7	
	700		44.79		5		64200			2.41	36			450 O		25.20	3		20462			25.27	73		1800			24.65	14	
	200		44.80		2		4200 C			2.42	6			1800		25.30	1		5743			25.28	32		2000			24.66	15	
	700		44.81		7		5900			2.43	1			2933	-20		11		6101			25.29	31		3299			24.67	24	
	900		44.82		7		12000 O			2.44	5		PNG.P.R.A	PAC NRTHN 6 3/4% PR					28276			25.30	86		2800			24.68	26	
	626		44.83		6		2000			2.45	1		5	26.06 26.85 4		26.06	1		2600			25.31	17		1725			24.69	17	
	800		44.84		7		1500			2.46	2			25 X					7300			25.32	47		3050			24.70	27	
	300		44.85		3		2400			2.47	1			25	NO CH				20600			25.33	85		2647			24.71	23	
	700		44.86		4		103800	-02			66		PCE	PACE OIL AND GAS LTD				O	19300			25.34	72		4104			24.72	32	
	1100		44.87		9	ORL	OROCOBRE LTD. ORD J		M				10	7.51 7.57 1		N/A			18100			25.35	65		6827			24.73	66	
	400		44.88		4		1.86 1.90 4							400		7.45	1		11615			25.36	52		4863			24.74	38	
	500		44.89		4									10 X		7.46	1		5200			25.37	32		4600			24.75	42	
	500		44.90		3	OLE	OROMIN EXPLORATION J		M					36 X		7.47	1		22148			25.38	129		2400			24.76	21	
	600		44.91		4	36	.90 .93 12			N/A				2016		7.48	7		22670			25.39	95		500			24.77	5	
	1648		44.93		9		2000 C			.90	1			4871		7.49	26		43097			25.40	150		600			24.78	5	
	1100		44.97		6		12000			.91	4			60977 O		7.50	258		5700			25.41	31		200			24.79	2	
	2496		45.00		18		19900			.92	7			52538 C		7.52	10		8000			25.42	39		7000 C			24.80	26	
	200		45.01		2		4200			.93	3			1305		7.53	7		26331 C			25.43	100		400			24.81	4	
	1300		45.02		8		5000 O			.94	2			545		7.54	3		17000			25.44	83		300			24.82	3	
	500		45.03		5		43100	-02			17			14 X		7.55	1		13800			25.45	50		200			24.83	1	
	1326		45.04		13	OSU	ORSU METALS CORP. J		M					127999	+02		370		4800			25.46	16		400			24.84	2	
	521		45.06		5	137	.170 .175 10			0.1				PWC	PACIFIC & WESTERN				3470			25.47	22		600			24.86	4	
	1100		45.07		10		2850 C			.175	3		13	3.00 3.03 2		N/A			15320			25.48	112		200			24.87	1	
	1100		45.08		11		47500	+005			9			1731 C		3.00	3		49288			25.49	325		100			24.89	1	
	800		45.09		6	OSU.WT.B	ORSU METALS WT B J		M					1731	NO CH				157491			25.50	594		500			24.92	4	
	2400		45.10		22		NO BID	.005 314					1	24.06 24.72 4		9.4			7450			25.51	25		400			24.95	3	
	2800		45.11		27									700 C		24.06	2		3300			25.52	25		400			25.06	3	
	8564		45.12		74									500		24.08	1		8750			25.53	44		1100 O			25.07	8	
	659		45.13		8	ORV	ORVANA MINERALS J		M					300		24.10	1		26980			25.54	126							
	1400		45.14		11	137	1.71 1.73 11			162.3				300		24.11	1		1600			25.55	12		1700			1.31	3	
	1200		45.15		10		24350			1.70	14			300		24.12	1		200			25.56	1		11000			1.32	40	
	1900		45.16		14		11350			1.71	17			300		24.14	1		118567	+33		3495			27900 O			1.33	56	
	300		45.17		3		29300 C			1.72	33			1700 O		24.20	4		PWC.P.R.A	PACIFIC&WSTRN 7% PR			7.5		11000			1.32	40	
	100		45.18		1		28500			1.73	13			4100		-93	11		10	2.68 2.96 20					27900 O			1.33	56	
	300		45.19		2		9200 O			1.74	6			PFE	PACIFIC ENERGY RES J		N/A								3500			1.34	9	
	7200 C		45.20		28	OSI	OSI GEOSPATIAL INC J		I					NO BID	.005 3										15700			1.35	23	
	9 X		45.23		1	20	.220 .245 10			N/A									PCN	PACRIM INT'L CAPITAL			7.7		10900			1.36	7	
							8000			.22	3			PIH	PACIFIC INSIGHT ELEC				9	.350 .490 4					7316			1.37	10	
OMG							10000 O			.235	1			5	2.16 2.24 50		74.0								4200 C			1.38	4	
2	2.10	2.15	43		2.3		16500			.24	3								PDN	PALADIN ENERGY ORD J		M							152	
	1000 O		2.10		1		23750 C			.245	7								30	3.61 3.63 22		N/A			82216	+07				
	200 C		2.15		1		58250	+015			14			PFN	PACIFIC NTH WEST J		M								POU	PARAMOUNT RES CL A		O		
							OSISKO MINING CORP J		M					185	.090 .095 50		N/A			1	20.42 20.43 1					81 X			20.14	1
OPM						3	14.74 14.75 3			N/A															100			20.15	1	
2	1.85	1.99	1				1700			14.62	2														100			20.16	1	
	300 O		1.70		1		1500			14.63	7			PMU	PACIFIC RIM MINING J		M									100			20.17	1
	500		1.80		1		400			14.64	4			56	.170 .180 21		N/A								100			20.18	3	
	9100 C		1.85		6		31620 O			14.65	49														300			20.19	5	
	1150		1.89		4		11900			14.66	72														900			20.20	3	
	1500		1.90		3		17211			14.67	120														100			20.21	1	
	400		1.94		2		92200			14.68	183														100			20.22	1	
	500		1.99		1		49730</																							

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			20.71	5		3350 C			2.05	8		300				20.63	3	PDP	PETROLIFERA PETE J				
	300 O			20.72	3		91115				116		372490					942	101	.57	.59	20	N/A	
	1500			20.73	8	PGM	PEREGRINE METALS J				M		PBG	PETROBANK ENERGY						14500 C			.57	5
	100			20.74	1	37	.490	.50	9				2	37.53	37.76	42				31395			.58	14
	400			20.75	3		15500 C			.50	3			100						12395			.59	5
	300			20.77	2		15500				3			450						600 O			.60	2
	100			20.80	1	PGM.WT	PEREGRINE METALS				M			1320						58890				26
	175			20.84	3	24	.070	.090	5					600					PDP.WT	PETROLIFERA PETE WTJ				
	100			20.88	1		2000 C			.07	1			1800					5	.140	.180	10		
	49639				175	PMT	PERPETUAL ENERGY INC				O			1400						500 C			.14	1
PTO	PARETO CORPORATION J				1	14	4.97	5.00	77	N/A	12.1			3795						500				1
45	2.16	2.18	51	19.6	7.4		250			4.95	3			2000					PMG	PETROMINERALS LTD.				
	4700			2.15	8		28814			4.96	32			3530					2	25.40	25.60	5	13.9	2.0
	2800 C			2.16	7		143870 C			4.97	122			700						400			24.96	3
	18400 O			2.17	9		151487			4.98	120			2470						6376			25.00	30
	5950			2.18	4		38252			4.99	34			6315						2000			25.01	9
	7300			2.19	7		1850			5.00	7			3365						1500			25.02	6
	82200			2.20	7		364523				318			4400						1700			25.03	3
	121350				42	PRU	PERSEUS MINING ORD J				M			6169						2295			25.04	10
PRK	PARKBRIDGE LIFESTYLE				1	150	2.55	2.56	20					2865						700			25.05	5
10	5.18	5.25	3	29.2	2.9		10000 O			2.51	2			10467						2200			25.06	10
	400			5.18	1		374700			2.52	3			10467						2100			25.07	14
	1000 O			5.23	2		63200			2.53	9			5500						100			25.08	1
	3000 C			5.25	1		239675			2.55	21			849						18400			25.10	35
	4400				4		41400 CH			2.56	13			2941						4800			25.11	30
PSI	PASON SYSTEMS INC.				1		728975				48			1020						5400			25.12	21
6	11.85	11.93	11	74.1	2.7	PTQ	PETAQUILLA MINERAL J				M			2300						600			25.13	4
	2300			11.75	9	2	.475	.490	33	N/A				900						2000			25.14	7
	600			11.76	5		6560			.45	3			4242						15185			25.15	45
	300			11.78	3		5425			.455	5			2241						4550			25.16	19
	100			11.79	1		23839			.46	12			3600						1310			25.17	8
	11200			11.80	6		24416			.47	18			1151						2600			25.18	14
	900 O			11.81	7		22800			.48	14			1940						1400			25.19	11
	600			11.83	3		4000			.485	1			800						20192			25.20	50
	400			11.84	3		26000 C			.49	16			800						665			25.21	5
	20244 C			11.85	14		6113			.495	4			1667						600			25.22	2
	1861			11.86	10		100089			.50	19			400						19600			25.23	40
	100			11.87	1		158200 O			.51	17			700						1340			25.24	8
	301			11.88	4		2500			.52	3			6600						4725			25.25	23
	900			11.89	4		35500			.53	6			4500						100			25.26	1
	4323			11.90	12		9500			.54	1			5500						5300			25.27	17
	44129				82		428942				119			9759						2015			25.28	9
PTI	PATHEON INC. RV				1	PTZ	PETHEALTH INC. J				1			4550						5200			25.29	27
4	2.50	2.54	16	N/A		5	1.30	1.44	5	12.1				1000						31650			25.30	117
	6308 C			2.50	10									3504						9445			25.31	74
	1639			2.52	3									2000						6721			25.32	46
	1100			2.53	2	PBN	PETROBAKKEN ENERGY				O			11815 C						5200			25.33	38
	1400			2.54	1	2	20.28	20.40	14	35.1	4.7			500 L						5000			25.34	34
	10447				16		500			20.17	1			500						5000			25.35	5
PCD.WT	PATHFINDER CNVTR				1		3600			20.18	13			404						2000			25.35	9
25	.035	.055	5				2100			20.19	8			1400						3500			25.36	8
	750 X			.035	1		4146			20.20	17			4320						600			25.37	26
	750				1		5711			20.21	32			46252						600			25.39	4
PAP.A	PAULIN H. & CO CL A				1		1330			20.22	14			11785						4814			25.40	16
2	8.55	9.30	45	9.9			2100			20.23	9			4686						7700			25.41	27
							3899			20.24	23			54839						3000			25.42	15
PKL	PC GOLD INC. J				M		30627			20.25	98			4830						100			25.43	1
50	.93	.96	8	N/A			59006			20.26	62			16799						400			25.45	2
	22700 C			.93	9		25428			20.27	73			7014						100			25.47	1
	49900			.94	18		84600			20.28	120			4745						200			25.48	1
	9500			.95	4		7950			20.29	33			3728						11000 C			25.50	19
	82100				31		13900			20.30	41			3400						100			25.55	1
PEZ	PEDIMENT GOLD CORP J				M		15475			20.31	72			4654						5530 O			25.56	19
4	1.17	1.20	35	N/A			33601			20.32	28			400						800			25.57	3
	7950			1.14	12		11900			20.33	41			1200						100			25.58	1
	17490			1.15	22		2678			20.34	28			3400						100			25.59	1
	5100			1.16	12		5500			20.35	27			1120						100			25.61	1
	10000			1.17	2		10179 C			20.36	34			5500						300			25.67	3
	5100 C			1.18	15		6450			20.37	1													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	4497 X			153.95	106		3040			154.82	31		6918			155.67	67		6397			156.52	52		400				21.41	1
	400			153.97	1		2473			154.83	26		9109			155.68	87		5722			156.53	46		400				21.42	1
	700			153.98	2		4015			154.84	39		6215			155.69	61		8433			156.54	73		900				21.43	3
	925			153.99	7		5915			154.85	53		18065			155.70	138		9393			156.55	77		400				21.44	2
	63000 O			154.00	230		4400			154.86	41		8145			155.71	66		5544			156.56	47		800				21.45	3
	710			154.01	7		4459			154.87	39		6568			155.72	52		7010			156.57	58		139				21.46	2
	350			154.02	4		5250			154.88	46		3268			155.73	29		6664			156.58	60		660				21.48	3
	660			154.03	7		2371			154.89	25		4874			155.74	43		11034			156.59	81		200				21.49	1
	200			154.04	2		6170			154.90	55		6704			155.75	54		9266			156.60	70		100				21.50	1
	1800			154.05	15		3617			154.91	33		2345			155.76	26		4067			156.61	37		500 O				21.52	2
	300			154.06	3		26185			154.92	33		3959			155.77	31		4265			156.62	40		1100				21.53	3
	800			154.07	8		8050			154.93	60		3897			155.78	33		4636			156.63	44		400				21.56	3
	1640			154.08	17		5378			154.94	43		3095			155.79	29		4834			156.64	46		132				21.58	2
	460			154.09	5		9869			154.95	83		13273			155.80	90		6872			156.65	64		400				21.59	4
	625			154.10	6		9250			154.96	64		2545			155.81	22		4840			156.66	40		500				21.60	5
	200			154.11	2		6929			154.97	55		4075			155.82	38		5055			156.67	46		100				21.64	1
	300			154.12	3		8742			154.98	65		3648			155.83	32		3300			156.68	31		200				21.65	2
	750			154.13	6		11909			154.99	56		5150			155.84	43		2354			156.69	20		300				21.71	3
	500			154.14	5		50736			155.00	286		6755			155.85	62		3027			156.70	29		200				21.72	2
	200			154.15	2		650			155.01	7		4535			155.86	37		4752			156.71	41		300 C				21.77	3
	700			154.16	7		396			155.02	6		6027			155.87	44		3753			156.72	29		8731		+ .24			48
	867			154.17	9		1120			155.03	13		7149			155.88	65		1135			156.73	12		POW.PR.B	POWER CORP 5.35% PR				1
	1100			154.18	10		690			155.04	9		6997			155.89	63		4374			156.74	36		25	22.65	22.74	8		5.9
	505			154.19	6		1769			155.05	15		10163			155.90	84		5991			156.75	51		500				22.65	2
	1475			154.20	11		2507			155.06	22		3625			155.91	30		4875			156.76	42		100				22.66	1
	1000			154.21	5		2646			155.07	26		5070			155.92	43		2529			156.77	24		526 C				22.67	6
	753			154.22	6		1560			155.08	16		4305			155.93	38		3907			156.78	39		500				22.68	5
	450			154.23	5		1881			155.09	20		2274			155.94	23		14176			156.79	111		600 O				22.69	2
	400			154.24	4		1795			155.10	17		8065			155.95	68		9958			156.80	92		511				22.74	5
	525			154.25	5		1900			155.11	19		2870			155.96	26		8602			156.81	73		2737		-.12			21
	600			154.26	5		1910			155.12	18		5252			155.97	38		9220			156.82	84		POW.PRA	POWER CORP 5.60% PR				1
	800			154.27	6		1600			155.13	14		3375			155.98	23		6505			156.83	53		6	23.70	23.88	10		5.9
	100			154.28	1		1175			155.14	12		3179			155.99	26		5540			156.84	59		1000 O				23.60	2
	400			154.30	4		3222			155.15	31		18864			156.00	160		9582			156.85	85		100				23.64	1
	85 X			154.31	1		2400			155.16	22		5828			156.01	47		9512			156.86	94		100				23.70	1
	200			154.32	2		1862			155.17	22		4909			156.02	41		8970			156.87	81		200 C				23.71	1
	700			154.33	2		3128			155.18	29		2235			156.03	22		7295			156.88	69		75 X				23.87	1
	1000			154.34	8		1605			155.19	15		3930			156.04	33		7119			156.89	55		1575		+ .12			7
	500			154.35	4		2425			155.20	23		7564			156.05	66		9044			156.90	80		POW.PRC	POWER CORP 5.80% PR				1
	800			154.36	6		1330			155.21	13		5833			156.06	56		12027			156.91	103		1	24.53	24.64	2		5.9
	1000			154.37	6		1418			155.22	11		3880			156.07	38		12597			156.92	100		3200				24.46	6
	800			154.38	6		2449			155.23	25		6725			156.08	64		7520			156.93	69		300				24.47	3
	142			154.39	2		2890			155.24	26		13150			156.09	107		11876			156.94	99		100				24.49	1
	2300			154.40	14		2052			155.25	21		14297			156.10	102		11543			156.95	98		10900				24.50	6
	500			154.41	5		364			155.26	4		11588			156.11	104		12252			156.96	110		100				24.54	1
	600			154.42	4		380			155.27	6		6213			156.12	64		16755			156.97	152		218				24.55	3
	800			154.43	6		672			155.28	8		6628			156.13	63		16103			156.98	136		200				24.57	2
	570			154.44	5		1125			155.29	13		5481			156.14	55		18052			156.99	154		300				24.60	3
	400			154.45	4		637			155.30	8		10505			156.15	89		66580			157.00	372		100				24.61	1
	200			154.46	2		1050			155.31	12		4408			156.16	49		7621			157.01	73		100 C				24.65	1
	130			154.47	2		1600			155.32	16		6155			156.17	61		7968			157.02	76		200				24.66	2
	250			154.48	2		350			155.33	4		2922			156.18														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	60070			11.03	225		100			32.53	1	RBI	RED BACK MINING J					M	RETA	REITMAN'S CDA A NV				
	86707			11.04	147		100			32.63	1	7	28.27	28.42	10		51.6		13	19.08	19.26	13	17.2	4.2
	17700			11.05	50		130			32.67	2		3000				28.00	7		1100			18.90	2
	9500			11.06	40		63075	-.62			475		2900				28.02	18		114			18.91	2
	23600			11.07	62	QMI	QUEENSTON MINING INC				M		7600				28.03	48		700			18.92	3
	32645			11.08	50	16	4.17	4.20	55	N/A			1800				28.04	12		1500 O			18.95	7
	10800			11.09	39		10300 O			3.81	5		11711 O				28.05	55		1000			18.96	8
	36800			11.10	69		15000			3.85	3		4700				28.06	28		100			18.97	1
	1200			11.11	7		5300			3.86	4		4000				28.07	13		100			18.99	1
	100			11.12	1		3000			3.87	4		6300				28.08	41		360			19.00	3
	1328363	-.30			4326		6850			3.88	8		7517				28.09	44		100			19.02	1
	QUX.WT	QUADRA FNX MINING WT			M		9600			3.90	4		29068				28.10	64		100			19.03	1
30	2.30	2.50	40				3100			3.91	2		3158				28.11	20		900			19.04	5
	3000 C			2.40	1		5200			3.93	5		1000				28.12	7		2200			19.05	11
	3000	NO CH			1		7853			3.94	11		2500				28.13	9		400			19.06	3
	QBR.A	QUEBECOR INC CL A MV			I		20600			3.95	11		2950				28.14	16		700			19.07	5
9	31.77	34.38	3		0.6		5300			3.97	2		32400				28.15	87		2700			19.08	19
		NO CH					7600			3.98	3		6100				28.16	36		672			19.09	6
	QBR.B	QUEBECOR INC CL B SV			I		10000			4.00	2		5500				28.17	35		1846			19.10	5
2	31.90	32.17	5		0.6		1700			4.01	2		16500				28.18	60		300			19.11	3
	775				2		100			4.03	1		4000				28.19	20		300			19.12	3
	30 X				1		500			4.04	1		6921				28.20	59		100			19.13	1
	100				1		13000			4.05	4		5200				28.21	19		343 C			19.14	4
	500				1		1900			4.06	4		4900				28.22	37		990			19.15	9
	780				4		2000			4.08	1		900				28.23	9		800			19.16	6
	250				2		2000			4.09	2		100				28.24	1		1017			19.17	9
	400				3		1000			4.12	1		200				28.25	2		1000			19.18	6
	100				1		500			4.13	1		800				28.26	3		1446			19.19	10
	100				1		10000			4.14	2		1700				28.27	9		1076			19.20	9
	1000				6		1000			4.16	1		1200				28.28	9		1320			19.21	10
	100				1		2336			4.18	6		2401				28.29	21		80 X			19.22	1
	600				4		1200			4.19	2		35566				28.30	107		701			19.24	5
	800				5		13228 C			4.20	10		21365				28.31	79		805			19.25	5
	6723				44		300			4.21	2		18900				28.32	87		24870	+.16		164	
	5850				46		3700			4.23	4		18378				28.33	69		REK	REKO INT'L GROUP INC			N/A
	1400				14		600			4.24	1		48050				28.34	66		.60	.66	1		
	700				6		3100			4.25	3		35374				28.35	116						
	700				7		167867	+.39			112		20340				28.36	136						
	400				4	QC	QUEST CAPITAL CORP.				I		18650				28.37	76		RIM	RESEARCH IN MOTION			
	100				1	212	1.58	1.61	666	N/A			26550				28.38	133		300			50.41	3
	200				1		80186			1.58	35		70425				28.39	238		1300			50.42	13
	400				3		40661 C			1.59	44		57190 C				28.40	234		1625			50.43	15
	500				3		17490 O			1.60	78		19700				28.41	103		2100			50.44	18
	469				4		295748	-.01			157		27670				28.42	148		3500			50.45	33
	100				1	QEC	QUESTERRE CORP. J			N/A			45210				28.43	180		4000			50.46	36
	450				5	133	2.79	2.80	36		3		38567				28.44	224		6400			50.47	42
	842				7		87735 C			2.79	88		131254				28.45	509		13901			50.48	105
	1900				14		282301 O			2.80	265		51220				28.46	255		11507			50.49	86
	300				2		171505			2.81	113		20935				28.47	149		37979			50.50	230
	700 C				7		116371			2.82	165		8900				28.48	56		14254			50.51	105
	1654				15		123566			2.83	122		19870				28.49	90		14350			50.52	121
	1540				11		400			2.84	3		6606				28.50	34		16487			50.53	147
	300				3		782278	-.12			759		3300				28.51	11		10360			50.54	85
	1300				13	RBS	R SPLIT 3 CORP A CAP				1 X		2700				28.52	11		17200			50.55	128
	1100				5	8	11.15	11.49	10	0.8	2.3		1100				28.53	7		12895			50.56	92
	5635				39		200 O			11.01	1		600				28.54	3		13095			50.57	124
	3867				31		1000 C			11.05	1		925446	+.06			3910			21559			50.58	200
	1756				32		1200				2		RKN	REDKNEE SOLUTIONS J				I		20598			50.59	184
	2767				23	RBS.PR.A	R SPLIT 3 CORP. PR A				1 X		1.32	1.39	27		46.3			61938			50.60	395
	400				4	2	29.43	29.70	22	4.5	4.5		100				1.32	1		45917			50.61	396
	700				4		10000 C			29.49	4		3500				1.33	4		57273			50.62	431
	200				2	RNK	RAINMAKER ENTRNMNT				I		1800				1.34	1		57424			50.63	393
	100				1	56	.300	.360	4	N/A			1000				1.35	1		33292			50.64	274
	647				7		1500 C			.25	1		1500				1.36	1		59178			50.65	422
	500				4		752 O			.36	2		1000				1.37	2		49537			50.66	393
	300				3		2252	-.110			3		800 C				1.39	2		51583			50.67	

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		
	40000 O			.055	3		1300 C			18.94	7		18084				37.26	115		2800			51.27	14	
	115000 C			.06	3		19451				154		18894				37.27	140		3000			51.28	22	
	15000			+.005	6		RE ROCK ENERGY INC. J				O		23214				37.28	158		4400			51.29	25	
RBM	RESPONSE BIOMED J				I		8	4.30	4.42	5			34270				37.29	251		4430			51.30	25	
20	.70	.74	30	N/A				1000 O		4.29	3		54647				37.30	334		3320			51.31	21	
	778			.67	2			2132		4.30	5		21909				37.31	132		2751			51.32	7	
	5800 C			.69	3			1226 C		4.31	7		18007				37.32	130		3701			51.33	28	
	26785 O			.70	8			400		4.34	1		24898				37.33	187		6660			51.34	43	
	33000			.74	5			900		4.35	3		9101				37.34	72		5939			51.35	45	
	66363			-.05	18			100		4.38	1		5748				37.35	41		4800			51.36	18	
RVX	RESVERLOGIX CORP. J				I			500		4.41	4		7564				37.36	60		89500 C			51.37	74	
50	2.86	2.89	15	N/A				500		4.42	5		7760				37.37	56		7600			51.38	53	
	539 O			2.85	3			6798		-.08	29		6279				37.38	38		19061			51.39	104	
	5100			2.87	4		RGT	ROCKGATE CAPITAL J			M		26030				37.39	144		9380			51.40	34	
	11800			2.88	15		16	.75	.76	26			15788				37.40	90		1400			51.41	10	
	36930 C			2.89	25			58750		.75	10		2200				37.41	90		1363			51.42	9	
	347500			2.90	8			115300 C		.76	21		32800 C				37.42	44		3503			51.43	18	
	10800			2.91	3			79000		.77	14		1700				37.43	12		5188			51.44	33	
	11500			2.92	11			253050		-.01	45		636686				37.43	12		9788			51.45	51	
	1000			2.93	11		RDI	ROCKWELL DIAMONDS J			M		RON	RONA INC.				11.2			8072			51.46	40
	2000			2.94	1		1,119	.060	.065	30	N/A		71	13.14	13.21	48				12169			51.47	58	
	427169			+.01	71			25500		.06	2		500 L				13.03	4		14184			51.48	108	
RVM	REVELT MINERALS J				M			106600 C		.065	7		2155				13.04	9		11768			51.49	75	
2	.280	.290	19	N/A				132100		NO CH	9		1900				13.05	7		33581			51.50	141	
	147500			.28	7		RME.DB	ROCKY MTN 7.00% DEB			I		2380				13.06	13		27805			51.51	171	
	11000			.285	1		1	103.50	110.00	50			375				13.07	4		19852			51.52	147	
	60500 C			.29	8			840 CH		103.50	5		12346				13.08	38		18505			51.53	124	
	219000			NO CH	16		RME	ROCKY MTN DEALERSHIP			I		14062 O				13.09	53		13902			51.54	96	
RCH	RICHELIEU HARDWARE				I		30	8.00	8.20	5	7.5	2.2	376323				13.10	105		27467			51.55	153	
2	25.52	25.60	1	15.0	1.4			220 C		8.05	3		5914				13.12	30		22977			51.56	122	
	3379 C			25.50	5			600		8.09	1		18550				13.11	39		29988			51.57	189	
	666			25.51	7			18225 O		8.10	13		5914				13.12	30		27791			51.58	161	
	12 X			25.52	1			19045		-.05	17		9707				13.13	37		23579			51.59	122	
	351			25.62	4		RTT	ROCTEST LTD.			I		6710				13.14	33		65240			51.60	218	
	661 O			25.73	4		4	1.71	1.81	56	10.1		4683 C				13.15	23		12789			51.61	93	
	13 X			25.74	1			4500 C		1.71	3		9555				13.16	52		4154			51.62	150	
	400			25.75	3			4500		+.01	3		1400				13.18	9		25045			51.63	101	
	5482			-.20	25		RIC.A	ROGERS COMM CL A			I		8299				13.19	52		18546			51.64	140	
RIC	RICHMONT MINES				M		4	36.65	38.59	4	14.1	3.3	44675				13.20	170		23099			51.65	145	
10	4.77	4.79	30	159.3				100 O		37.63	1		1968				13.21	11		12970			51.66	89	
	1500			4.72	2			100		37.74	1		3100				13.22	12		12840			51.67	85	
	600			4.73	2			1 X		38.00	1		2600				13.23	11		3930			51.68	22	
	400			4.74	1			190		38.11	3		531396				13.23	11		3176			51.69	23	
	1300			4.75	4			360 C		38.25	2		ROYAL BANK OF CANADA							10360			51.70	17	
	300			4.76	3			751		+.80	8		1400				13.6	3.9		3238620 MI			+.02	12260	
	1300			4.77	6		RIC.B	ROGERS COMM CL B NV			I		14	51.37	51.53	5				RY.PRA	ROYAL BANK PR SER AA				5.3
	5000 C			4.78	22		5	37.39	37.45	5	13.8	3.4	7600				50.87	39		5	20.73	20.80	9		
	2000			4.79	13			400		36.84	3		10913				50.88	53		RY.PRA	ROYAL BANK PR SER AA				5.3
	100			4.80	1			12030		36.85	66		3900				50.89	21		500			20.73	5	
	1000 O			4.84	1			4840		36.86	38		18979				50.90	63		1510			20.74	5	
	13500			-.06	55			5575		36.87	38		16960				50.91	88		6192 O			20.75	15	
RCL	RIDLEY INC.				I			3000		36.88	24		10850				50.92	76		1856			20.76	7	
27	7.51	8.03	1	173.2				900		36.89	6		12200				50.93	69		1200			20.77	4	
								2400		36.90	20		33176				50.94	141		100			20.78	1	
								1200		36.91	10		68301				50.95	308		8332			20.79	11	
								1500		36.92	10		47271				50.96	236		1300 C			20.80	4	
								2042		36.94	8		26343				50.97	148		1274			20.81	5	
								820		36.95	4		41874				50.98	215		100			20.85	1	
								13400		36.96	15		70019				50.99	261		22364			+.08	58	
								1548		36.96	15		469419				51.00	645		RY.PRB	ROYAL BANK PR SER AB				5.5
								1700		36.97	17		58812				51.01	340		9	21.46	21.50	4		
								2000		36.98	14		86860				51.02	451					21.45	4	
								30200 C		36.98	10		65757				51.03	304		1300 C			21.46	13	
								38200		36.99	59		5104				51.04	256		5500			21.48	8	
								2500		37.00	28		18979				51.05	289		929 O			21.49</		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	400			27.87	3		100			22.45	1		500				7.73	1		4669			33.09	40	
	500			27.88	1		1500			22.48	3		1000				7.75	1		11700 C			33.10	27	
	5122			- .12	33		150			22.49	2		600				7.78	1		124289			+ .18	831	
RY.PR.R	ROYAL BANK PR SER AR				I		4292			-.07	29		500				7.79	2		SVY	SAVANNA ENERGY CORP.			I	
5	27.70	27.80	22		5.6	RGL	ROYAL GOLD, INC.				M		900				7.82	3		53	5.65	5.66	9	N/A	
	1880			27.60	4		12	50.76	51.68	12	109.2	0.7		1100			7.84	1			200			5.45	2
	4000			27.61	4			200 O			50.15	2		100			7.89	1			300			5.46	3
	540			27.62	2			400			50.34	1		2400			7.90	3			1250			5.47	5
	555			27.64	3			100			51.02	1		1000 C			7.91	2			20 X			5.48	1
	1400			27.65	1			86 X			51.10	1		10825			-.14	25			440			5.50	5
	250			27.66	3			100 C			51.34	1		SBN.PR.A	S SPLIT CORP. PR			I			1864			5.51	5
	400			27.67	2			886			+.59	6		3	10.27	10.41	10	5.1			200			5.52	2
	200			27.68	2	RS	RS TECHNOLOGIES J				N/A	I		100 C			10.26	1			1000			5.53	6
	100			27.69	1	69	.065	.075	107		.06	10		500 O			10.31	1			6637 O			5.54	12
	400			27.70	4		108946 O							600			-.04	2			6100			5.55	28
	400			27.72	4		114738			.065	14			SBN.W.T.A	S SPLIT CORP. WT			I			1600			5.56	7
	500			27.74	3		93729 C			.07	9			.010	.450	2					300			5.57	3
	700 O			27.75	7	RMX	RUBICON MINERALS J				M										100			5.58	1
	300			27.76	3	28	4.47	4.50	24		N/A	M		SBB	SABINA GLD & SLVR J			M			100			5.60	1
	496			27.77	5		2412			4.46	9		25	3.33	3.38	48					300			5.62	3
	650			27.78	7		35730 C			4.47	36			2000			3.21	3			400			5.63	4
	1100			27.79	11		16476			4.48	35			3500			3.22	5			1100			5.64	6
	1300 C			27.80	13		41199			4.49	105			100			3.24	1			4132 C			5.65	7
	15171			+.13	79		371176			4.50	381			3250			3.25	4			1136			5.66	12
RY.PR.T	ROYAL BANK PR SER AT				I		63209			4.51	169			3600			3.30	11			201			5.67	3
3	27.81	28.19	15		5.6		65555			4.52	146			500			3.32	2			27380			+.11	116
	400			27.80	1		63790			4.53	120			520			3.33	3		SIS	SAVARIA CORP. J			I	
	1250 C			27.81	5		29900			4.54	71			3900			3.34	17		14	1.23	1.28	10	14.9	7.1
	300			27.82	3		23774			4.55	72			55800 O			3.35	75		9				1.18	1
	100			27.83	1		3600			4.56	20			7862			3.36	34			1000			1.20	2
	100			27.85	1		600			4.57	1			72450 C			3.37	65			700 O			1.28	3
	300			27.86	3		500			4.58	2			4100			3.38	10			600			1.31	1
	200			27.87	2		1500			4.59	12			18300			3.39	3			3000			-.10	7
	100			27.88	1		4484			4.60	15			175882			-.03	233		SZ	SCEPTRE INVESTMENT			I	
	300			27.89	3		12800 O			4.61	26		SMT	SAMUEL MANU-TECH INC			N/A	I		5	6.90	7.00	20	36.8	3.4
	400			27.90	4		700			4.63	2		2,878	7.45	7.46	3					1836			6.95	4
	200			27.91	2		737405			-.13	1222			681 C			7.45	3			110000 C			7.00	2
	526			27.92	6	RCM	RUGGEDCOM INC.				I			681			-.01	3			300			7.04	1
	100			27.93	1	5	14.26	14.50	20	37.4			SNN	SAN ANTON RES CORP J			N/A	M			200 O			7.05	2
	300			27.95	2		4 X			14.26	1		20	.175	.200	21					300			7.04	1
	140			27.96	2		330			14.45	4			40000 O			.195	1			112436			NO CH	10
	800			27.97	5		3000			14.48	1			500 C			.20	1		SCI.WT	SCITI ROCS TRUST WT			I	
	1500			27.98	3		300			14.49	3			40500			+.005	2		6	.070	.100	13		13
	2400 O			28.00	8		9830 C			14.50	4		SVC	SANDVINE CORP J			N/A	I			2400 C			.07	3
	9416			-.34	53		13464			-.05	13		109	1.50	1.51	46					4500			.075	3
RY.PR.X	ROYAL BANK PR SER AV				I	RUS	RUSSEL METALS INC.				I			200			1.47	1			10700 O			.10	5
9	27.80	28.35	40		5.5	7	19.26	19.36	5	N/A	5.2			16000			1.48	12			17600			-.005	11
	200 O			27.91	2		200			19.07	2			76877			1.49	71		SCR	SCORE MEDIA A SV J			I	
	100			27.93	1		1500			19.10	3			159525 C			1.50	76		28	.92	.94	36	94.0	
	500			27.94	3		1073			19.11	5			7100 O			1.51	4							10
	1200			27.95	3		200			19.12	1			259702			-.01	164						NO CH	300
	200			27.99	2		700			19.14	3		SAP	SAPUTO INC.			16.7	1.9		42	.69	.70	180	2.9	M
	1948			28.00	16		4542 O			19.15	11		1	33.06	33.10	5					16750			.69	13
	100			28.05	1		1300			19.16	1			100			32.66	1			28052 C			.70	21
	200			28.10	2		2675			19.17	8			16288			32.75	90			44802			+.02	34
	100			28.14	1		1000			19.18	6			9688			32.76	75		SRQ.DB.A	SCOTT'S REIT 2009 DB			I	
	100			28.19	1		3883			19.19	17			10582			32.77	92		19	102.75	105.75	28		
	300 C			28.27	1		63 X			19.20	2			4587			32.78	45						NO CH	800
	4948			+.37	33		100			19.21	1			5101			32.79	39		SEA	SEABRIDGE GOLD INC J			M	
RY.PR.Y	ROYAL BANK PR SER AX				I		700			19.22	2			3357			32.80	28		6	29.50	29.94	3		N/A
14	27.78	28.00	5		5.5		100			19.24	1			2535			32.81	28							1
	200			27.77	2		1600			19.25	2			2454			32.82	21			100			28.93	4
	100 C			27.78	1		380			19.26	4			915			32.83	9			500			28.95	1
	600			27.80	1		11275																		

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	
	51200			8.85	204		200			26.17	1		500				35.28	1		1400			21.61	7
	18630			8.86	102		100			26.18	1		280112		+ .03		1754			11800			21.62	71
	25800	C		8.87	100		125			26.19	3	SGF	SHORE GOLD INC. J			M				20955			21.63	111
	35830			8.88	148		30 X			26.26	1	20	.69	.71	153	N/A				18500			21.64	92
	33344			8.89	181		32967		+ .05		215		112874				46			19550			21.65	122
	58545			8.90	204	SCLB	SHAWCOR LTD. CL B MV				1		179150				73			4800			21.66	32
	218015			8.91	284	5	25.87	30.00	1	22.0	1.0		3500 C				2			4900			21.67	29
	10500			8.92	24		440 O			25.94	2		27100 O				8			3000			21.68	19
	2059989		+ .03		3612		400 C			26.82	1		322624		- .01		129			11125 O			21.69	32
SBS	SEMBIOSYS GENETICS J						40 X			29.95	1	SW	SIERRA WIRELESS			I				5456			21.70	33
20	.170	.180	111	N/A			880		+ .69		4	2	8.65	8.70	10	N/A				2750			21.71	15
	108 X			.165	1	S	SHERRITT INTL CORP				M		5200				2			6930			21.72	40
	30000 C			.19	5	12	6.93	6.96	32	11.2	2.1		1000				6			10885			21.73	73
	30108		+ .010		6		5300 O			6.76	11		700				6			19965			21.74	134
PME	SENTRY PRIME METAL A						4200			6.77	17		200				2			51565			21.75	156
3	9.18	9.24	5	N/A	9.2		14885			6.78	50		2900				8			18000			21.76	125
	500			9.14	2		6840			6.79	24		4000				10			33650			21.77	181
	5000			9.15	3		18000			6.80	46		700				4			33400			21.78	198
	4500			9.16	6		5400			6.81	17		1300				8			61897			21.79	305
	5670 C			9.17	11		12469			6.82	71		1500				8			45810			21.80	245
	6250 O			9.18	10		20118			6.83	65		100				1			40100			21.81	267
	600			9.19	1		36060			6.84	140		1771				12			36850			21.82	245
	5200			9.20	3		262466			6.85	186		2200				16			30020			21.83	169
	27720		- .03		36		38810			6.86	155		2100				6			12415			21.84	75
SEC	SENVEST CAPITAL INC						20250			6.87	90		7811				57			18432			21.85	75
1	63.05	69.99	1		0.6		17170			6.88	29		3889				28			9500			21.86	52
	100 C			63.11	1		5800			6.89	17		2600 C				16			19900			21.87	115
	800 O			67.00	4		28090			6.90	65		1200				5			19550			21.88	118
	900		-3.89		5		31650			6.91	162		2200				9			22800			21.89	128
SJR.B	SHAW COMM CL B NV						41438			6.92	161		1200				5			58835			21.90	331
4	21.31	21.34	8		4.1		116150			6.93	76		400				3			15460			21.91	84
	16633 O			21.03	48		29021			6.94	120		42971		NO CH		227			25200			21.92	121
	400			21.04	4		72995			6.95	151		SBR	SILVER BEAR RES J		M				15500			21.93	93
	600			21.05	3		18496 C			6.96	27		8	.265	.310	5	N/A			7800			21.94	44
	1471			21.06	19		805608		+ .20		1680		SSO	SILVER STANDARD RES		M				11900			21.95	70
	41500			21.07	237	SC	SHOPPERS DRUG MART			12.7	2.6		1	17.85	18.04	2	N/A			9500			21.96	52
	7284			21.08	55	2	35.22	35.28	4	34.75	2		100				1			19200			21.97	107
	3860			21.09	26		162			34.76	6		700				5			14300			21.98	58
	17378			21.10	63		676			34.77	5		400				3			9500			21.99	69
	12571			21.11	97		475			34.80	9		500				2			21937			22.00	109
	12432			21.12	85		842			34.81	6		100				1			28230			22.01	189
	12199			21.13	90		1100			34.82	5		100				1			17140			22.02	106
	14595			21.14	83		600			34.83	4		100				1			12783			22.03	88
	132400			21.15	108		600			34.84	6		400				3			15826			22.04	73
	13896			21.16	88		1500			34.85	15		300				3			76982 C			22.05	153
	7477			21.17	59		1965			34.86	3		650				6			24924			22.06	100
	14412			21.18	92		225			34.87	2		1200				10			26762			22.07	152
	9752			21.19	65		500			34.88	5		1000				8			29800			22.08	109
	16434			21.20	102		1000			34.89	4		1550				15			13000			22.09	57
	10042			21.21	71		400			34.89	4		1250				11			5900			22.10	15
	10426			21.22	51		1427			34.90	13		100				10			100			22.11	1
	7173			21.23	53		1512			34.91	10		993				10			1056584		+ .10	5446	
	5965			21.24	49		100			34.92	1		1000				5			SLW.WT.B SILVER WHEATON WT B		M		
	6400			21.25	20		700			34.93	4		100				1			24	12.01	12.06	10	
	4925			21.26	27		600			34.94	5		100				1			2200			11.63	2
	8631			21.27	36		2300			34.95	10		1250				12			7000			11.64	3
	12225			21.28	57		2300			34.96	13		400				4			5000			11.76	6
	4843			21.29	27		215			34.97	3		500				4			1000			11.79	1
	1825			21.30	7		1020			34.98	11		900				4			4000			11.81	4
	8651			21.31	39		900			34.99	7		600				6			300 O			11.82	1
	6526			21.32	38		1525			35.00	12		1300				9			200			11.90	1
	3837			21.33	21		185			35.01	2		1000				5			300			11.92	1
	57100 C			21.34	70		100			35.02	1		900				5			300			11.98	2
	483863		+ .34		1890		2010			35.04	18		750				8			200			11.99	1
SCLA	SHAWCOR LTD. CL A SV						11252 O			35.05	52		1600				11			1500			12.00	4
20	25.95	26.19	19		1.2		2464			35.06	21		600				5			300				

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		
	109230			25.66	563		6968 O			27.85	11		500				5.71	3		100			77.66	1	
	805554 C			25.67	653		500			27.87	5		300				5.72	2		415			77.67	5	
	86459			25.68	485		25 X			27.90	1		800				5.75	4		300			77.68	3	
	59159			25.69	346		10893				20		800				5.76	6		101			77.69	2	
	154016			25.70	504		SLF.PR.G SUN LIFE FIN SR8R PR				1 X		1850 C				5.80	14		385			77.70	7	
	39450			25.71	222		1 25.70 25.80 14				4.2		1500				5.81	8		49 X			77.71	1	
	9720			25.72	56		27440 C				25.70	48		100				5.82	1		100			77.72	1
	15951			25.73	75		200				25.71	2		100				5.83	1		650			77.73	7
	1800			25.74	15		600				25.75	2		1600				5.90	4		195			77.75	2
	18941			25.75	37		100				25.79	1		1500				5.91	8		100			77.76	1
	9450			25.76	57		28340				53		1000				5.95	6		700			77.77	4	
	236912 MI			+ .52	9252		SU SUNCOR ENERGY INC.				16.4	1.2		100				5.96	1		200			77.80	2
	SLF.PR.A SUN LIFE FIN PR A				1 X		32.62 32.68 9				32.18	3		400				5.97	3		100			77.81	1
	3 20.03 20.11 2				5.9		6100				32.19	35		1000 O				6.15	5		150			77.83	2
	400			20.01	2		24899				32.20	111		13530				79			129			77.90	2
	500			20.03	1		27700				32.21	158		SRF SUN-RYPE PRODUCTS				1			50 X			77.96	1
	3000			20.04	2		27570				32.22	165		7 9.00 9.35 1				34.1			150			77.98	2
	1400			20.05	2		36891				32.23	168		300				9.00	1		100			78.04	1
	250			20.07	3		26364				32.24	157		700				9.01	3		100			78.05	1
	1967			20.08	10		52930				32.25	219		600				9.10	1		400 C			78.10	3
	1211			20.10	4		31423				32.26	178		300 O				9.11	1		90 X			78.11	1
	1800 C			20.11	4		41552				32.27	260		200 C				9.21	1		15108			+ 1.57	151
	2460			20.12	6		28834				32.28	159		2100				7			SYX SYNERGEX CORP. J				1
	800			20.13	5		31902				32.29	189		SPB SUPERIOR PLUS CORP.				12.9	14.0		2 .220 .280 10			N/A	
	4745			20.14	9		98108				32.30	504		4 11.58 11.60 17				11.52	2						
	23003			20.15	59		28248				32.31	196		312				11.53	21						
	300 O			20.16	3		44102				32.32	257		4100				11.54	9		34 .430 .435 60				
	200			20.28	2		54219				32.33	314		11380				11.55	32						
	400			20.29	4		48741				32.34	260		5451				11.56	24						
	42436			- .04	116		61957				32.35	345		13268				11.57	73		TBP.UN T.BOONE PICKENS A UN				1
	SLF.PR.B SUN LIFE FIN SER2 PR				1 X		74039				32.36	456		20757				11.58	88		22 7.16 7.28 5				
	4 20.32 20.36 9				5.9		84131				32.37	503		27982				11.59	114		2051 C			7.17	2
	2100			20.31	4		74951				32.38	458		23200 C				11.60	80		2051			+ .02	2
	1598 C			20.32	4		108515				32.39	530		3331				11.61	24		TBP.WT T.BOONE PICKENS A WT				1
	2000			20.33	5		87627				32.40	379		2850				11.62	20		25 .040 .090 5				
	1400			20.34	3		50181				32.41	268		2300				11.63	14		11000 C			.04	5
	150			20.35	2		43827				32.42	271		1784				11.64	16		11000			+ .010	5
	500			20.37	2		42330				32.43	266		15280 O				11.65	64		TD T.D. BANK			14.4	3.5
	1500			20.38	8		79798				32.44	485		7301				11.66	28		3 70.40 70.53 10				
	2400			20.39	10		63143				32.45	369		600				11.67	4		300			69.51	3
	2792 O			20.40	11		25150				32.46	135		2100				11.68	10		1300			69.52	8
	1000			20.42	4		12020				32.47	68		12450				11.69	22		2100			69.53	13
	1000			20.43	8		13583				32.48	74		16400				11.70	14		2115			69.54	13
	200			20.44	2		20400				32.49	98		172246				659			6300			69.55	42
	16640			- .06	63		75225				32.50	298		SHR SURE ENERGY INC.				1.01	1.03	39	4878			69.56	33
	SLF.PR.C SUN LIFE FIN SER3 PR				1 X		83536				32.51	469		15 1.01 1.03 39				N/A			6985			69.57	42
	13 18.95 19.15 5				5.9		88205				32.52	567		34400 O				1.01	7		10045			69.58	61
	600 C			18.96	6		73128				32.53	416		2357				1.02	14		16360			69.59	66
	800			18.97	6		45501				32.54	295		15768 C				1.03	9		3150			69.60	84
	300			18.98	3		81904				32.55	448		350				1.05	2		9900			69.61	28
	1000 O			19.00	7		89319				32.56	516		52875				32			8380			69.62	66
	368			19.01	4		70463				32.57	410		SHX SXC HEALTH SOLUTN				36.8			8470			69.63	67
	900			19.04	2		48376				32.58	264		9 77.31 78.10 5				76.60	1		28756			69.64	66
	2150			19.07	10		44738				32.59	227		200				76.67	1		13357			69.65	171
	700			19.09	2		37032				32.60	206		200				76.81	2		14595			69.66	121
	630			19.10	4		15419				32.61	88		200				76.83	2		18945			69.67	120
	7448			+ .02	44		23894				32.62	121		200				76.84	2		20407			69.68	152
	SLF.PR.D SUN LIFE FIN SER4 PR				1 X		128695 O				32.63	310		19 X				76.90	1		45345			69.69	126
	1 18.92 19.02 5				5.8		38890				32.64	192		400				76.93	4		20615			69.70	202
	700			18.90	1		37466				32.65	161		200				76.94	2		26999			69.71	188
	1300			18.91	4		24510				32.66	145		200				76.97	2		38228			69.72	216
	1200 O			18.92	3		18799				32.67	120		300				76.99	3		49321			69.74	212
	400			18.93	1		190551 C				32.6														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	100	C		27.26	1	600				22.26	3	10850				17.05	53		200	O		41.50	1	9900				1.62	6	
	100			27.29	1	500				22.28	1	26000				17.06	126		50	X		41.75	1	6400				1.63	15	
	10960			27.35	14	2300				22.29	6	15550				17.07	72		900	C		41.95	3	4050	C			1.64	8	
	11730			-09	21	2400				22.30	3	33397				17.08	156		500			42.00	1	2200				1.66	3	
TD.PR.E	T.D. BANK SER AE PR				1	2400				22.31	5	13600				17.09	68		1850			+05	7	2400				1.67	4	
1	27.81	27.97	1		5.6	5900				22.32	9	54530				17.10	232		XTD	TDB SPLIT CL A			1	3000	O			1.68	3	
	100			27.80	1	5090				22.33	12	77979				17.11	301		5	3.84	4.24	10	3.0	15.0				1.69	3	
	100			27.81	1	1157				22.34	4	72364				17.12	257													
	200	C		27.82	2	4700				22.35	5	50661				17.13	261													
	100	O		27.83	1	830				22.36	3	60901				17.14	288		XTD.P.R.A	TDB SPLIT PRIOR EQTY			1							
	200			27.85	2	100				22.37	1	80301				17.15	436		30	9.60	9.98	49	5.3							
	100			27.86	1	4794	O			22.38	27	118985				17.16	477													
	100			27.90	1	1700				22.39	3	177693				17.17	437		TLB	TEARLAB CORP. J			1							
	200			27.91	2	5500				22.40	14	160164				17.18	472		10	2.10	2.45	10	N/A							
	300			27.93	3	1000				22.45	7	160828				17.19	445						2.30	9						
	200			27.94	2	200	C			22.49	1	108163				17.20	424						2.39	1						
	300			27.96	3	1000				22.50	9	127300	O			17.21	376							10						
	310			27.97	3	43971				+13	121	83642				17.22	337		TEC	TECHNICOIL CORP.			1							
	900			27.99	3							207441				17.23	430		9	.88	.90	18	900.0							
	600			28.00	4	23.90	23.94	3			5.5	44979				17.24	210						.90	6						
	606			28.03	6	2208	O			23.90	19	139955	C			17.25	240		TCK.A	TECK RES CL A MV			M							
	4316			-08	35	355				23.91	4	20405				17.26	107						9.4	1.1						
TD.PR.G	T.D. BANK SER AG PR				5.6	750	C			23.94	4	112840				17.27	165		12	35.00	36.00	8								
	90	X		27.84	1	3313				+05	27	19800				17.28	75						34.74	1						
	1500			27.86	2	24.96	25.08	36			5.6	8944				17.29	58						34.85	1						
	300			27.87	1	100				24.94	1	11200				17.30	41						34.99	1						
	500			27.89	2	500	O			24.95	1	2900				17.31	16						35.00	1						
	5075			27.90	12	30	X			24.97	1	2071613	MO			-02	6899		TCK.B	TECK RES CL B SV			M							
	100	O		27.91	1	1790	C			25.06	4	TLO	TALON METALS CORP. J			N/A			14	.325	.350	100								
	100			27.92	1	2420				+03	7	3	X			.31	1						34.00	18						
	300			27.94	3						5.6	50000	O			.32	1		TD.PR.R	T.D. BANK SER R PR				34.01	12					
	1836			27.95	19	24.87	25.01	20			6	35000				.33	1		20	24.87	25.01	20								
	1200	C		27.99	12	2400				24.80	6	50000	C			.34	3						34.02	41						
	11001			+04	54	1350				24.83	3	135000				.34	3						34.03	35						
	100			27.99	1	100				24.84	1	135003				+040	6						34.04	23						
TD.PR.I	T.D. BANK SER AI PR				5.6	2000				24.85	1	TNX	TANZANIAN ROYALTY J			N/A			7	5.51	5.57	26								
	700			27.88	7	300				24.86	1	2750				5.45	7						34.05	79						
	60	X		27.89	1	1208	C			24.88	11	4900				5.46	13						34.06	89						
	200			27.92	1	1500				24.89	5	1900				5.47	5						34.07	164						
	100			27.93	1	400				24.90	1	2600				5.48	18						34.08	289						
	9300	C		27.99	6	2800				24.91	1	100				5.49	1						34.09	325						
	5700	O		28.00	11	3353	O			24.92	9	4600				5.50	19						34.10	232						
	31	X		28.02	1	1100				24.93	4	2364				5.51	12						34.11	280						
	200			28.03	2	600				24.94	2	3150				5.52	16						34.12	380						
	759			28.04	3	100				24.96	1	2100	C			5.53	13						34.13	280						
	1200			28.05	2	500				25.03	1	1200				5.54	7						34.14	502						
	1220			28.07	5	1000				25.04	1	12856	O			5.55	47						34.15	507						
	19470			-01	40	18711				-03	48	5300				5.56	24						34.16	510						
TD.PR.K	T.D. BANK SER AK PR				5.6						4.7	1900				5.57	11						34.17	429						
3	27.81	27.92	8			10	26.30	26.45	2		2	1550				5.58	11						34.18	379						
	200			27.75	1	400				26.26	2	8	X			5.59	1						34.20	511						
	200			27.76	2	4700				26.27	32	3300				5.60	19						34.21	468						
	200	C		27.77	2	300				26.28	1	6900				5.62	3						34.22	404						
	1100			27.82	6	200				26.29	1	400				5.64	1						34.23	493						
	2700			27.83	8	1508				26.31	14	100				5.64	1						34.24	546						
	500			27.85	4	500				26.32	5	51078				-02	228						34.25	640						
	100			27.86	1	100				26.33	1	TKO	TASEKO MINES LTD.			10.0	</													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	300			40.19	3		825 O			1.66	3		2214				36.45	17		4225				37.34	38	
	1400			40.20	8		18000			1.67	14		1100				36.46	10		2250				37.35	18	
	300			40.21	3		1000			1.68	3		500				36.47	4		1508				37.36	16	
	700			40.22	6		11100 C			1.69	8		1110				36.48	10		4120				37.37	39	
	500			40.23	5		38325			+.03	31		5700				36.49	43		3380				37.38	31	
	200			40.24	2		TLN THALLION PHARMA J				1		40643 O				36.50	147		11349 O				37.39	61	
	400			40.26	2		63 .120 .125 7			N/A			27528				36.51	144		2440				37.40	17	
	2500			40.28	16		6640 O			.12	4		12707				36.52	107		2100				37.41	18	
	13319			40.29	88		12000 C			.125	2		305563				36.53	66		3700				37.42	34	
	24100			40.30	95		18640			+.005	6		12924				36.54	108		3960				37.43	34	
	1100			40.31	9		TH THERATECHNOLOGIES			N/A			7206				36.55	67		3130				37.44	26	
	3327 O			40.32	22		19 4.98 5.01 15			4.96	1		11609				36.56	37		3950				37.45	32	
	200			40.34	1		500			4.97	3		4375				36.57	30		1050				37.46	9	
	300			40.35	3		7080			4.98	19		4830				36.58	35		635				37.47	7	
	100			40.36	1		5964 C			4.99	37		5550				36.59	32		300				37.48	3	
	900			40.37	2		44567			5.00	145		5134				36.60	38		300				37.49	2	
	100			40.38	1		2000 O			5.01	3		3675				36.61	33		204443				-0.06	1685	
	200			40.39	2		61411			+.01	208		9765				36.62	68		TMC						
	710			40.40	5		THD THIRD CDN GEN INV				1		14949				36.63	87		3			10.06	10.10	43	
	3402			40.41	21		2 27.30 31.87 2			4.1	1.8		6583				36.64	55		430				10.03	2	
	2019			40.42	15							15685					36.65	73		5500 O				10.06	4	
	2951			40.43	23		NO CH					6402					36.66	48		400 C				10.10	2	
	6550			40.44	38		TCM THOMPSON CREEK METAL			N/A		4720					36.67	38		500				10.11	1	
	1200			40.45	1		16 9.33 9.35 14					5800					36.68	47		6830				+.04	9	
	1352			40.45	12		32200			9.10	18		3954				36.69	36		TIM						
	733			40.46	7		22753			9.11	86		4667				36.70	21		1				N/A		
	1991			40.47	19		36500			9.12	163		4667				36.70	21		4			.435	9		
	1580			40.48	16		61418			9.13	248		100				36.72	1		45000 C				.44	39	
	5703			40.49	44		89065			9.14	363		1400				36.73	12		121400				.445	51	
	10972			40.50	91		349971			9.15	1136		1540				36.74	8		149212				.45	40	
	11752			40.51	79		203350			9.16	704		3111				36.75	20		90135 O				.455	2	
	4942			40.52	47		51825			9.17	276		5215				36.76	46		8500				.455	2	
	7853			40.53	53		30570			9.18	115		3217				36.77	27		414247					141	
	5902			40.54	47		7600			9.19	41		3687				36.78	34		X						
	16435			40.55	100		16600			9.20	50		17849				36.79	127		2			29.30	29.42	12	
	7695			40.56	58		11315			9.21	57		126507 C				36.80	458						23	X	
	7415			40.57	53		24350			9.22	97		24001				36.81	162		800				28.58	7	
	5079			40.58	42		215985			9.23	85		14611				36.82	99		3100				28.59	16	
	5495			40.59	44		7900			9.24	49		12712				36.83	91		700 O				28.60	4	
	9575			40.60	56		15671			9.25	88		6281				36.84	44		200				28.63	2	
	17139 C			40.61	48		17600			9.26	88		3100				36.85	26		1000				28.64	3	
	2900			40.62	23		101850			9.27	77		750				36.86	6		2330				28.65	13	
	1900			40.63	12		51537			9.28	171		500				36.87	5		1200				28.66	6	
	900			40.64	8		55857			9.29	157		802327				+.30	2962		X					28.67	1
	472			40.65	6		81871 O			9.30	207		THR THUNDERMIN RES J				M			3448				28.68	9	
	360			40.66	4		157075			9.31	640		102 .110 .120 50				N/A			7922				28.69	32	
	131			40.67	2		79077			9.32	350		4050 C				.11	4		6400				28.70	18	
	100			40.68	1		81148			9.33	355		4050				NO CH			1100				28.71	6	
	141 X			40.69	2		71932 C			9.34	352		TGS TIGER RESOURCE ORD J				M			2105				28.72	7	
							58794			9.35	270		200 .180 .350 70				0.0			52100				28.74	11	
							32703			9.36	130									2120				28.75	12	
							18571			9.37	76									749				28.76	4	
							1600			9.38	6									2880				28.77	17	
							1985688			+.03	6455									6500				28.78	34	
							TCM.WT THOMPSON CREEK WT				M									3120				28.79	22	
							2 2.52 2.61 6													8365				28.80	36	
							5000			2.45	3									3631				28.81	29	
							100			2.46	1									4070				28.82	23	
							100 O			2.50	1									2900				28.83	23	
							800			2.52	1									8400				28.84	34	
							1400 C			2.61	2									5775				28.85	33	
							800			2.62	1									800				28.86	8	
							8235			-.01	30									2000				28.87	11	
							800			2.62	1									3405				28.87	11	
							8200			+.06	9									3200				28.88	28	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	120			9.07	2																				
	100 C	9.08	1			TRP.PR.A	TRANSCAN CORP PR 1						11464	36.54	83				585	25.54	2	TCW	TRICAN WELL SERVICE	O	
	1032 O	9.10	5			2	26.01 26.04 3						14145	36.55	109				1000	25.55	4	5	15.24 15.34 4	138.9 0.7	
	601	9.11	4				4017	26.00	11				12622	36.56	102				500 C	25.60	2		700	15.22 7	
	1250	9.12	8				2800	26.01 8					25425	36.57	176				20 X	25.75	2		217	15.23 3	
	400	9.13	4				1500 O	26.02 6					13713	36.58	114				3005 NO CH		14		8600	15.24 12	
	8030	9.15	23				1600	26.03 3					4900	36.59	25			TFI	TRANSFORCE INC.		1		14101	15.25 80	
	300	9.17	1				10749 C	26.04 63					10212	36.60	67			2	9.98 10.00 77	27.0	4.0		6752	15.26 56	
	500	9.21	2				20666 +.09	91					4198	36.61	25				200	9.36	2		6018	15.27 49	
	300	9.25	1			TRP.PR.B	TRANSCAN CORP PR 3						1840	36.62	14				100	9.37	1		9886 C	15.28 41	
	300	9.28	1			3	24.97 25.04 4	4.0					100	36.63	1				100	9.38	1		3103	15.29 26	
TOT	13352	-04	55				64000 C	24.97 15					2500	36.64	6				200	9.40	2		14700	15.30 75	
19	8.95 8.99 16	22.5 1.3					3474	24.98 19					2450	36.65	15				1800	9.42	4		60763	15.31 124	
	1401 O	8.94	6				5600	25.00 5					1350	36.66	6				9500	9.44	19		16165	15.32 97	
	2450	8.95	5				1000 O	25.01 2					4525	36.67	37				3200	9.43	6		13763	15.33 102	
	1445	8.96	3				2000	25.02 3					7600	36.68	39				2200	9.45	4		10134	15.34 73	
	100 C	8.98	1				700	25.05 1					4040	36.69	22				200	9.46	2		15975	15.35 118	
	500	8.99	2				77674 -.07	46					6884	36.70	40				1400	9.48	4		8745	15.36 54	
	6096	-07	18			TRP.PR.C	TRANSCAN CORP PR 5						6490	36.71	50				900	9.51	3		2600	15.37 19	
TTH	TRANS THERAPEUTICS J					1	25.49 25.55 12	4.3					4379	36.72	34				1300	9.52	9		2590	15.38 16	
1	3.85 3.90 1	N/A					200	25.40 2					7040	36.73	46				400	9.53	2		3000	15.39 20	
	98 X	3.86	1				3200	25.45 13					7216	36.74	53				300	9.54	3		3240	15.40 18	
	98	NO CH					3300	25.49 11					10864	36.75	62				3100 O	9.55	10		5798	15.41 19	
TA	TRANSALTA CORP						6564	25.50 16					9748	36.76	78				1050	9.56	7		7365	15.42 25	
9	20.41 20.49 51	16.2 5.7					400	25.51 4					14567	36.77	84				100	9.57	3		25900	15.43 9	
	6000	20.26 13					4490 C	25.55 9					17894	36.78	122				800	9.58	4		200	15.44 1	
	3400	20.27 22					200	25.58 1					19042	36.79	141				800	9.59	8		4059	15.45 23	
	2700	20.28 21				TRP	TRANSCAN CORPORATION						2799	36.80	23				1100	9.59	8		1700	15.46 13	
	6100	20.29 45				60	36.75 36.82 66	19.3 4.3					7787	36.81	35				27902	9.60	21		450	15.48 5	
	12925	20.30 65					300	35.97 3					73353 C	36.82	128				900	9.61	8		300	15.49 3	
	6570	20.31 32					1200	35.98 5					16803	36.83	113				32400	9.62	14		3676	15.50 23	
	3720	20.32 25					1477	35.99 14					26528	36.84	181				400	9.63	4		600	15.51 6	
	8200	20.33 60					6900	36.00 34					33771	36.85	205				400	9.64	2		1100	15.52 9	
	7074	20.34 54					8680	36.01 34					23767	36.86	171				100	9.65	1		100	15.53 1	
	16717	20.35 120					4100	36.02 18					9325	36.87	73				700	9.70	4		800	15.58 4	
	16250	20.36 119					300	36.03 3					6002	36.88	49				4900	9.72	9		400 O	15.71 3	
	9486	20.37 79					300	36.04 3					6082	36.89	35				8600	9.75	7		253500 -.31	1134	
	6185	20.38 46					3200	36.05 16					5550	36.90	38				1000	9.78	3		TCN	TRICON CAPITAL GROUP	I
	6150	20.39 54					7437	36.06 37					600	36.91	4				100	9.79	1		18	5.60 5.85 5	
	13787	20.40 69					4700	36.07 38					871708 +.52	5457					100	9.80	1				
	24514 C	20.41 119					6647	36.08 42					TC.A.PR.X	TRANSCAN PIPE PR U					1800	9.83	7				
	20385	20.42 135					13043	36.09 77					2	49.14 49.34 5	5.7				100	9.84	1		TCP.WT	TRIDENT PERFORM A WT	I
	41263 O	20.43 246					2990	36.10 17						200	49.06 1				1000	9.85	4		11	.56 .67 10	
	30684	20.44 208					4490	36.11 34					550	49.14 2					3000	9.87	7			4100 C	
	36820	20.45 234					9100	36.12 42					1700 O	49.15 7					7760	9.90	13			4100 NO CH	
	27873	20.46 196					600	36.13 6					200	49.20 2					400	9.91	22		TCP	TRIDENT PERFORM CL A	I
	27065	20.47 198					800	36.14 7					175 C	49.24 2					1100	9.92	17		50	10.35 10.47 6	
	16053	20.48 99					1640	36.15 13					72 X	49.39 1					42605	9.92	17			3000 C	
	5780	20.49 29					3200	36.16 25					3097 +.20	16					81305	9.93	13			3000 NO CH	
	2700	20.50 14					5842	36.17 44					TC.A.PR.Y	TRANSCAN PIPE PR Y					3100	9.94	15		TCZ	TRIDENT PERFORM II A	I
	2800	20.51 18					7300	36.18 30					5	49.01 49.39 6	5.7				1100	9.96	4		6	8.36 8.50 25	
	9800	20.52 22					5400	36.19 38					125 NO CH	2					52900	9.97	10			50 X	
	11403	20.53 53					3120	36.20 25					TC.L.A	TRANSCONTINENTL A SV					184461 C	9.98	22			2100 C	
	14314	20.54 98					6360	36.21 50					17	12.69 12.70 4	6.3 2.8				7400	9.99	18		TET	TRILOGY ENERGY CORP.	O
	5805	20.55 45					11519	36.22 90						300	12.62 3				20326	10.00	7		20	10.88 11.01 3	
	3842	20.56 31					17981	36.23 109						234	12.63 2				653136 +.48	366				6703	
	1879	20.57 15					17540	36.24 100						50 X	12.64 1				TGL	TRANS GLOBE ENERGY J	O			2140 O	
	800	20.58 5					12752	36.25 100						600	12.65 6				40	7.86 7.97 40	56.6			2800	
	409044 +.01	2589					8751	36.26 61						3316	12.66 33					400	7.85 4			700	
TRZA	TRANSAT A.T. CL A						4313	36.27 34						8428	12.67 69					3500	7.86 4			400	
1	11.50 12.55 11	9.5					6182	36.28 49						13461	12.68 95				</						

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	
2600	5.03	6		100	27.25	1		12000 O	.84	10		VEN	VENTANA GOLD CORP. J	M		VGQ	VIRGINIA MINES INC J	M		
1900	5.04	5		50 X	27.42	1		21700	.85	15		2	8.84 8.90 48	N/A		2	7.35 7.50 38	833.3		
54614	5.05	31		339	27.50	5		19200	.86	13			300	8.46	3		200 O	7.31	2	
1600	5.06	10		280	27.55	2		9500 C	.87	3			5500	8.47	24		200	7.32	2	
1300	5.07	9		100 O	27.56	1		62800	+.03	42			26939	8.48	90		100	7.35	1	
2500	5.08	7		1580	-.65	18		UMJ	URSA MAJOR MINERAL J	M			5600	8.49	35		3650	7.39	7	
104290	5.10	67		UNC.PR.A	UNITED CORP 1ST PR	I		33	.075 .090 32	N/A			11989	8.50	49		5225	7.40	8	
27118 O	5.11	91		10	24.40	NO			22000 O	.075	2			8.51	10		1400	7.49	4	
90745	5.12	157			ASK				12000 C	.085	2			8.52	18		1100 C	7.50	5	
19255 C	5.13	108			NO CH				34000	+.005	4			8.53	12		11875	+.11	29	
27929	5.14	107		UNC.PR.B	UNITED CORP PR 59	I		FTU	US FINANCIAL 15 CL A	I			2200	8.54	24		VGZ	VISTA GOLD CORP	M	
18000	5.15	93		10	24.40	NO		1	.77 .87 2				6100	8.54	24		20	2.04 2.16 15	N/A	
1900	5.16	1			ASK				NO CH				2775	8.55	16			400	1.93	1
416851	+.08	848			NO CH			FTU.PR.A	US FINANCIAL 15 PR	I			5100	8.57	28			1600	1.95	8
TRY	TROY RES NL ORD J	M			NO CH			1	5.62 5.74 10		9.4		4670	8.58	27			900	1.97	3
7	2.40 2.42 20	12.6	1.5	UNC.PR.C	UNITED CORP PR 63	I		1	1000 O	5.55	1		14100 O	8.59	40			21700	1.98	42
	2300 C	2.40	4	10	24.40	NO			300	5.58	1		5300	8.60	31			6200	1.99	17
	2300	+.01	4		ASK				1500 C	5.60	1		2100	8.61	8			30048	2.00	53
TOS	TSO3 INC. J	I			NO CH				300	5.62	1		6110	8.62	14			6500 O	2.01	10
9	1.32 1.35 31	N/A		UNC	UNITED CORPORATIONS	I			600	5.63	2		1000	8.63	8			6370	2.02	15
	3000 O	1.31	1	10	45.77 46.50 1	16.0	1.7		3700	-.10	6		3800	8.64	21			7100	2.03	27
	3250 C	1.32	7		NO CH			UXE	US GLD CDN ACQUIS EX	M			300	8.65	3			11836 C	2.04	21
	700	1.35	2	URZ	URANERZ ENERGY J	M		7	4.96 5.13 11				700	8.66	3			10500	2.05	19
	6950	NO CH	10	29	1.22 1.23 71	N/A			100 C	5.12	1		1000	8.67	1			3400	2.06	9
TMX	TSX TEST SYMBOL	I			NO CH				100	+.11	1		4700	8.69	23			300	2.07	3
NO BID	NO				NO CH			UXG	US GOLD CORP. J	M			6600	8.70	16			10 X	2.08	1
	NO				NO CH			5	5.08 5.20 10	N/A			4200	8.71	13			2200	2.09	4
	ASK				NO CH				2000	5.05	19		20600	8.72	46			300	2.10	1
TC	TUCOWS INC.	I			NO CH				500	5.06	4		13970	8.73	52			600	2.13	1
118	.64 .79 10	3.5			NO CH				2700	5.07	11		23410	8.74	71			109964	+.06	235
	100 X	.64	1		NO CH				400	5.08	3		23410	8.74	71		VT	VITERRA INC.	I	
	500 C	.68	1		NO CH				200	5.09	2		12900	8.75	34		9	8.42 8.46 22	15.1	
	3000 O	.71	2		NO CH				1700	5.10	5		3730	8.76	22			900	8.31	2
	3600	+.02	4		NO CH				5100	5.11	18		3500	8.77	17			4800	8.32	17
TDR	TUDOR CORPORATION J	O			NO CH				2800	5.12	12		3900	8.78	13			4200	8.33	19
39	.370 .400 23	N/A		URZ.WT	URANERZ ENERGY WT J	M			1200	5.13	11		12900	8.79	47			6100	8.34	32
	NO CH			10	.105 .170 5				200	5.14	1		64400	8.80	130			20800	8.35	36
TPS	TURBO POWER SYSTEMS	I			NO CH				1300	5.15	9		14800	8.81	53			10590	8.36	48
1,809	.010 .015 6	N/A		UUU	URANIUM ONE INC. J	M			700 O	5.16	8		9230	8.82	52			25940	8.37	109
	NO CH			366	3.49 3.50 371	N/A			1038 C	5.17	3		3710	8.83	25			88946	8.38	165
	NO CH				NO CH				19838	-.01	106		11500	8.84	43			30046	8.39	140
TID	TUSCANY INTL DRILL J	I			NO CH			UXG.WT	US GOLD CORP. WT J	M			17800	8.85	62			43460	8.40	176
47	1.07 1.10 90				NO CH			2	.160 .170 294				10303	8.86	67			68287	8.41	196
	NO CH				NO CH				8000 O	.16	1		23232 C	8.87	72			78859	8.42	297
	NO CH				NO CH				8000 C	.17	2		27900	8.88	78			109761	8.43	394
TID.WT	TUSCANY INTL WT J	I			NO CH				16000	-.010	3		14400	8.89	62			80551	8.44	292
200	.050 .355 19				NO CH			UTC.C	UTILITY CORP CL 'C'	I			36900	8.90	112			161673	8.45	658
	NO CH				NO CH			25	18.30 18.85 1	9.6	4.9		10800	8.91	46			77141 C	8.46	284
TVA.B	TVA GROUP INC. B NV	I			NO CH				1300	NO CH			13900	8.92	50			27000	8.47	108
4	11.55 12.01 3	6.9	1.7		NO CH			UST.PR.A	UTILITY SPLIT PR SEC	I			4100	8.93	25			10700	8.48	57
	109400 C	11.55	2		NO CH			23	10.35 10.38 11	10.35	5.8		9400	8.94	47			1900	8.49	6
	109400	NO CH	2		NO CH				1100 C	10.35	1		4100	8.95	14			12600	8.50	21
TVI	TVI PACIFIC INC J	M			NO CH			UTS	UTS ENERGY CORP	O			499255	+.11	1769			3000	8.51	14
797	.080 .085 834	1.3			NO CH			2,856	3.52 3.53 306	11.8			50	6.51 6.55 21	N/A			1300	8.52	4
	38600 C	.08	7	U	URANIUM PARTICIPATE	I			66200 O	3.51	15		100	6.37	1			200	8.53	2
	38600	-.005	7	130	6.25 6.30 9	N/A			366185	3.52	133		200	6.39	1			2100	8.54	6
TBE	TWIN BUTTE ENERGY J	O			NO CH				56768 C	3.53	80		50000	6.46	1			11650	8.55	18
65	1.28 1.30 60	N/A			NO CH				489153	+.02	228		100	6.49	1			2500	8.56	6
	58359 O	1.28	380		NO CH			VAA	VAALDIAM MINING J	M			80400	6.50	8			100	8.57	1
	29300 C	1.29	66		NO CH			21	.270 .280 2	N/A			35200	6.51	22			1100	8.58	5
	74900	1.30	11		NO CH				3959	.27	5		16616 C	6.52	6			1786	8.59	4
	21700	1.31	10		NO CH				8900	.275	6		12600 O	6.53	27			2330	8.60	4
	2000	1.32	2		NO CH				1000 C	.28	2		57800	6.54	21			500	8.61	5
	186259	-.01	469		NO CH				6000 O	.285	2		149000	6.55	46			500	8.62	4
GTH	U.S. GEOTHERMAL J	M			NO CH			VCM	VECIMA NETWORKS INC.	I			36050	6.56	23			700	8.63	6
10	.79 .81 20	N/A			NO CH			10	4.29 4.70 4	13.1			123700	6.57	38			1400	8.64	8
	6400 O	.79	7		NO CH				200 C	4.59	1		16400	6.58	19			51143 O	8.65	44
	2650 C	.80	3		NO CH				1500 O	4.60	1		12750	6.59	11			944563	-.18	3188
	9050	+.04	10		NO CH				1700	-.11	2		2000	6.60	4		VTN	VITRAN CORPORATION	I	
UEX	UEX CORPORATION J	M			NO CH			RNO	VECTOR AEROSPACE	I			592916	+.02	229			500 O	9.36	3
4	.84 .85 31	N/A			NO CH			50	7.15 7.25 1	9.7			VG	VG GOLD CORP. J	M			500 C	9.37	4
	1000	.82	1		NO CH				51 X	7.13	1		20	.330 .340 59	N/A</					

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			17.96	6		500 C			1.58	1		200				20.91	2	ZNC	ZINCORE METALS INC J					
	508			17.97	6		2500			1.62	1		1300				20.92	4	60	.255	.290	15	N/A		
	600			17.99	4		600 O			1.63	2		200 C				20.95	2		2000 C			25	2	
	7524			18.00	35		3900			1.64	8		11275					49		10000			27	2	
	1350			18.01	12		2600			1.65	2		YGP.PR.C	YELLOW MEDIA SR 3 PR				1		10000 O			29	2	
	800			18.02	6		500			1.69	2		1	23.84	23.99	2	7.0			22000			-035	6	
	2020			18.03	18		15300				20		700				23.82	4	ZPP	ZONGSHEN PEM PWR J				1	
	550			18.04	6		WFS.PR.A	WORLD FIN SPLIT PR			1		500				23.84	2	3	.97	1.08	2	N/A	1.00	2
	4801 C			18.05	40		2	9.23	9.34	10	5.7		200				23.85	1		2500 O			1.00	2	
	1800			18.06	15		220 C			9.22	2		500				23.86	3		1000 C			1.06	2	
	1600			18.07	12		1000			9.25	2		1100				23.88	2		3500			+07	4	
	1085			18.08	11		100 O			9.30	1		1600				23.90	2	ZY.Z	ZYZ TEST SYMBOL				1	
	1680 O			18.09	10		1320			-08	5		500				23.91	3	NO BID	NO					
	2664			18.10	18		WFS.WT.A	WORLD FIN SPLIT WT			1		100				23.93	1		ASK					
	870			18.11	9		.010	.160	2				100				23.94	1							
	400			18.12	4								533				23.95	7							
	300			18.13	3		XWE	WRLD ENGY SOLUTION J			1		1300				23.98	6							
	400			18.14	4		5	2.16	2.90	40	N/A		500 C				23.99	5							
	500			18.15	2								1000 O				24.00	3							
	267			18.16	4								8633				+08	40							
	100			18.17	1		XCL	X-CAL RESOURCES J			M		YGP.PR.D	YELLOW MEDIA SR 5 PR				1							
	400			18.18	4		216	.155	.160	200	N/A		4	24.42	24.57	11	7.0								
	400			18.19	3					.155	2		700				24.45	1							
	200			18.20	2		400			.16	5		500				24.49	2							
	100			18.21	1		200			.165	1		4000 C				24.50	5							
	240			18.22	3						8		5200				NO CH	8							
	1200			18.23	11		XMC	XCEED MORTGAGE CORP.			1		YM	YM BIOSCIENCES J				1							
	300			18.24	3		12	1.19	1.24	3	N/A		30	1.35	1.42	50	N/A								
	300			18.25	3					1.19	1		4900 O				1.35	13							
	100			18.27	1								4210 C				1.36	13							
	59049			-14	400		XBC	XEBEC ADSORPTION J			1		2000				1.37	2							
	WRN				M		2	.62	.64	2	N/A		5100				1.38	9							
	6			1.14	1.15	81				.61	1		16210				+01	37							
	1300			1.12	2					.62	2		YR.B.A	YORBEAU RES CL A J			N/A	M							
	11100 O			1.13	5		XRG	XINERGY LTD. J			M		84	.200	.210	85	N/A								
	7405			1.14	6		10	1.70	1.95	10	N/A		3400 O				.195	2							
	4200 C			1.15	3					1.76	2		3400				.20	2							
	24005			NO CH	16		XRG.WT	XINERGY LTD. WT J			M		311225 C				.205	15							
	40			.115	.145	4							20000				.21	1							
	15086 C			.12	7								338025				+015	20							
	WG				M		12						YNG	YUKON-NEVADA GOLD J			N/A	M							
	2			.410	.470	10							12	.61	.62	67	N/A								
	WIN				I		XDC	XTREME COIL DRILL J			I			21000			.60	2							
	70			3.26	3.29	55				18.7			339787 C				.61	79							
	44350			3.26	18					3.67	1		587419				.62	114							
	22609			3.27	48					3.73	2		1491936				.63	163							
	13423 C			3.28	28					3.74	6		899687 O				.64	117							
	30100			3.29	19					3.75	1		183000				.65	18							
	49228			3.30	28								3522829 MM				-03	493							
	3400			3.32	2		YRI	YAMANA GOLD INC.			M		10	YNG.WT	YUKON-NEVADA WT J			M							
	4500 O			3.33	3		123	10.49	10.53	60	27.7	0.8		13	.070	.100	1								
	167610			-04	146					10.39	8														
	WCM.A				I					10.40	22														
	51			1.20	1.25	5				10.41	67		ZOG.B	ZARGON OIL&GAS EXCHG			O								
	WCM.B				I					10.42	162		11	25.57	NO		73.3								
	1			1.21	1.56	1				10.43	163														
	WPK				I					10.44	192														
	20			10.55	10.78	20				10.45	170		ZL.PR.A	ZARLINK \$2.00 PR			I								
	1805 O			10.50	6					10.46	182		2	25.40	25.75	5	7.8								
	5400 C			10.55	4					10.47	143						25.45	2							
	30 X			10.62	1					10.48	82						25.65	2							
	7235			+05	11					10.48	82							4							
	WIX				O					10.49	244		ZL	ZARLINK SEMICONDUCT			I								
	50			3.41	3.45	20				10.50	465		45	1.96	1.98	11	13.3								
	1300 O			3.36	2					10.51	400														
	24000			3.40	5					10.52	525														
	13500 C			3.41	21					10.53	704														
	1500			3.44	1					10.54	249														
	40300			+01	29					10.55	203														
	WRX				I					10.56	75														
	20			.86	.89	16				10.57	1														

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	1500		20.55		4		500		19.21		4		2649		34.60		8		100 C		35.64		1		33319		24.18		37	
	1200		20.56		3		100		19.22		1		400		34.61		2		40 X		35.65		1		1085		24.19		8	
	500		20.59		1		14768 O		19.24		32		800		34.62		6		25829	+ .20			59		4961		24.20		31	
	1317 O		20.60		6		856278	- .23			3718		1400		34.63		13		RBN.UN	BLUE RIBBON INCM UN			1		1558		24.21		14	
	890		20.61		6	AG.UN	ARCTIC GLACIER TR UN				1		3163		34.64		22		1	9.61	9.63	4	3.8	8.7	3000		24.22		20	
	100		20.62		1	41	1.55 1.59	10	N/A				10150		34.65		49			81 X		9.58		1	3200		24.23		24	
	500		20.63		5		800		1.45		1		10262		34.66		82			1294		9.59		3	3000		24.24		23	
	966		20.65		6		300		1.46		1		13500		34.67		66			6737		9.60		9	5600		24.25		13	
	200		20.66		1		600		1.51		2		3170		34.68		20			1800		9.61		7	2200		24.26		19	
	100		20.67		1		4600 O		1.52		6		7300		34.69		43			1680 C		9.63		3	800		24.27		8	
	1200		20.69		3		4825		1.54		6		12100		34.70		58			2080 O		9.64		8	1200		24.28		5	
	3100		20.70		10		7575 C		1.55		12		4300		34.71		37			13672	+ .02		31		139381	- .22		678		
	2400		20.71		5		500		1.56		5		6356		34.72		19		BEI.UN	BOARDWALK REIT UN			2		BT.UN	BONNETT'S ENERGY UN			1	
	200		20.72		1		3300		1.57		1		2200		34.73		18		2	43.06	43.37	5	41.4	4.2	23	1.41	1.50	60	N/A	
	2400		20.73		5		8000		1.60		2		2704		34.74		24			300		42.82		2	200 C		200 C		1.41	1
	2400		20.74		8		30500	+ .10			36		6425		34.75		46			1700 O		42.85		10		200	NO CH		1	
	2740		20.75		7	ARF.UN	ARMTEC INFRAST. UN				1		4700		34.76		39			210		42.87		2	BPT.UN	BORALEX PWR INCM UN			1	
	970		20.76		3	11	18.00 18.07	7	9.1	12.2			2600		34.77		19		300		42.88		2	4	4.63	4.66	1	N/A	8.6	
	500		20.77		1		900		17.82		2		2600		34.77		19			200		42.89		1		100		4.56		1
	100		20.79		1		1516		17.83		5		19610		34.78		118			100		42.91		1		100		4.59		1
	1000		20.80		3		500		17.84		4		5428		34.79		52			500		42.99		2		28900 O		4.62		30
	100		20.81		1		970		17.85		8		19137		34.80		72			4125		43.00		10		24850		4.63		45
	889		20.82		6		1800		17.86		6		9319		34.81		69			200		43.01		2		2600		4.64		10
	600		20.83		2		100		17.87		1		2900		34.82		25			100		43.03		1		1620		4.65		6
	900		20.84		5		2270 O		17.89		7		11164		34.83		39			100		43.05		1		600 C		4.66		3
	32000		20.85		7		4740		17.90		24		7600		34.84		24			581		43.06		9		58770	NO CH		96	
	495		20.87		4		400		17.92		1		2806		34.85		25			770 C		43.07		8	BPF.UN	BOSTON PIZZA FND UN			1	
	330		20.88		3		637		17.94		5		12371		34.86		41			200		43.08		2	10	12.16	12.23	8	9.3	11.3
	3182		20.89		9		3800		17.95		10		8075		34.87		28			576		43.09		6		1000 O		12.02		5
	5600		20.90		4		1569		18.00		12		6014		34.88		16			900		43.10		8		500		12.07		1
	2000		20.92		1		200		18.01		1		3300		34.89		21			200		43.11		2		1900		12.08		4
	12200		20.94		1		400		18.02		2		900		34.90		7			2800		43.12		24		2020		12.13		3
	50 X		20.95		1		100		18.06		1		330		34.91		4			1233		43.13		14		4597		12.15		6
	9235		21.00		30		930 C		18.07		7		3000 C		34.92		11			1200		43.14		12		1389		12.17		7
	3900		21.01		5		100		18.08		1		3050		34.93		20			3900		43.15		20		1500		12.18		1
	2410 C		21.02		13	AX.UN	ARTIS REIT UN				1		3036		34.95		22			1893		43.17		18		9010		12.20		14
	300		21.03		2	19	12.36 12.41	11	95.1	8.7			6110		34.96		17			700		43.18		4		1200		12.21		4
	1000		21.05		6		3365 O		12.21		13		5229		34.97		45			600		43.19		4		700		12.22		2
	1500		21.06		4		1100		12.22		2		6042		34.98		54			800		43.20		8		3250 C		12.23		5
	2200		21.07		10		800		12.23		4		12111		34.99		82			1025		43.21		11		27178	+ .06		54	
	930		21.08		7		1860		12.24		8		43879		35.00		151			420		43.22		5	BYD.UN	BOYD GROUP FND TR UN			1	
	1620		21.09		9		2700		12.25		7		9510		35.01		41			431		43.23		6	10	5.60	5.64	2	7.5	6.1
	300		21.11		3		2400		12.26		4		3600		35.02		27			850		43.24		9		600		5.56		1
	106024	+ .40			214		1700		12.27		7		8312		35.03		54			107		43.25		2		2400		5.57		1
	AIF.UN	ALTUS GROUP INCM UN			1		1814		12.28		7		8312		35.03		54			107		43.25		2		4770 C		5.64		4
	3	13.19	13.26	1	69.8	9.0	3650		12.29		8		6158		35.04		51			400		43.26		3		7770	NO CH		6	
		200	13.16	1			20388		12.30		35		9852		35.05		68			248		43.27		3	BRK.UN	BRICK GROUP A UN			1	
		1300	13.20	1			5375		12.31		24		5300		35.06		37			2305		43.28		11	10	2.14	2.16	10	N/A	
		1000	13.21	1			11742		12.32		30		5361		35.07		37			84 X		43.31		1		6 X		2.13		1
		100 C	13.26	1			2550		12.33		7		8431		35.08		66			107		43.33		2		6050		2.14		6
		300	13.27	3			800		12.34		5		7600		35.09		62			21 X		43.36		1		6600 C		2.15		4
		510	13.36	4			8630		12.35		28		18848		35.10		50			350		43.37		4		400 O		2.18		2
		1000 O	13.37	3			4101 C		12.36		23		3673		35.11		26			431		43.38								

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							
	4500	C		8.80	5	CFX.UN	CANFOR PULP INCM UN						2700	C		10.84	3		7900		25.35	44		20980	O		11.00	38		
	21122		- .02		43	3	13.58	13.60	7	8.9	19.4		1000			10.88	2		4900		25.36	33		2430			11.05	5		
BRC.UN	BROOKFIELD RENEW UN				1		2600			13.50	9		30646		+ .22		31		5150		25.37	32		13911			11.06	41		
3	20.18	20.24	11		6.4		800			13.51	3	CFE.UN	CDN ENERGY CONVD B				1		4775		25.38	18		900			11.07	2		
	10366				15		1300			13.52	2	5	9.55	9.59	6	7.4			4250		25.39	29		100 C			11.08	1		
	2225				13		639			13.54	3								17355		25.40	54		43341		+ .12		97		
	3704				17		6117			13.55	8								4345		25.41	17	CHW.UN	CHESSWOOD INCOME					1	
	1370				11		1700			13.56	9	CHL.UN	CDN HELICOPTERS UN				1		800		25.42	5	8	4.75	4.85	5	12.8	9.9		
	2743				11		5315			13.57	10	4	13.39	13.49	8	6.2	8.2		1600		25.45	6		4060 C			4.85	6		
	5950				34		4270			13.58	18		1500			13.36	1		700		25.46	7		2000 OH			4.87	1		
	4859				27		7990 C			13.59	35		1600			13.39	1		400		25.47	4		6060		- .01		7		
	5175				25		3751			13.60	7		4090 O			13.40	15		3955		25.48	23	CGX.UN	CINEPLEX GALAXY UN					1	
	1510				12		2400			13.61	3		100			13.41	1		2555		25.49	9	11	20.68	20.80	18	19.6	6.1		
	1690				8		1800			13.62	5		869			13.49	5		36113 O		25.50	84		200			20.46	1		
	2041				16		3000			13.65	6		8659		+ .05		25		204488 MO		- .22		8056		35170			20.49	2	
	3500				20		1000			13.66	2	CMN.UN	CDN INCOME MGT TR UN				1		REF.UN	CDN REAL ESTATE UN				1	505			20.50	28	
	2746				17		1000			13.67	4	1	.65	.72	20	0.8		4	29.75	29.80	5	17.6	4.7		1677			20.51	5	
	9480				35		2150			13.68	4								200		29.63	1		956			20.52	9		
	2100				14		1479 O			13.69	11								100		29.65	1		3809			20.53	10		
	3014				18		47311		- .12		139								2 X		29.67	1		600			20.54	23		
	500				3	PBY.UN	CANSO CREDIT A UN					61	25.25	25.28	3	22.0	7.9		400		29.68	3		2065			20.55	5		
	2850 C				12	28	10.27	10.35	15	4.9			2525 L			24.70	9		100		29.69	1		100			20.56	8		
	2000				3		600 C			10.27	1		800			24.71	28		19915		29.70	21		100			20.57	1		
	219				3		290			10.30	2		2400			24.72	12		3341		29.71	23		776			20.58	9		
	660				4		300			10.32	1		400			24.73	2		1452		29.72	12		200			20.59	1		
	100				1		5400 O			10.35	5		2350			24.74	16		700		29.73	6		2600 O			20.60	16		
	100				1		1500			10.40	1		16190			24.75	56		1489		29.74	12		821			20.61	6		
	68902		+ .12		320		8090		- .08		10		20605			24.76	104		4551		29.75	25		1005			20.62	11		
BRE.UN	BROOKFIELD RL EST UN				1	CFN.UN	CARFINCO INCOME UN						26973			24.77	108		1955		29.76	13		2954			20.63	11		
1	12.55	12.68	5	21.9	11.1	36	4.80	4.82	10	9.1	10.1		11404			24.78	59		2133		29.77	22		842			20.64	4		
	100 O				1		6400			4.76	6		24178			24.79	125		1300		29.78	9		900			20.65	8		
	300				1		2100 O			4.77	4		37390			24.80	145		1025		29.79	9		900			20.66	6		
	100				1		2600			4.78	4		40107			24.81	213		5010 C		29.80	24		90 X			20.67	1		
	100				1		3600			4.79	5		85734			24.82	391		1200		29.81	12		1465			20.68	9		
	115				2		3200			4.80	4		60473			24.83	311		2700		29.82	13		2412			20.69	11		
	200				1		250			4.81	2		44626			24.84	250		2022		29.83	17		3074			20.70	10		
	800				1		21894 C			4.82	15		334003			24.85	258		1685 O		29.84	14		26 X			20.73	1		
	200 C				2		300 H			4.83	3		33547			24.86	217		3250		29.85	5		100			20.76	1		
	1915		+ .18		10		40344		+ .04		43		29216			24.87	165		600		29.86	4		2437			20.77	18		
BOX.UN	BROOKFLD OFFICE PROP				1	CJT.UN	CARGOJET INCM FND UN						53243			24.88	300		900		29.87	5		1412 C			20.79	12		
1	20.31	20.50	10		4.7	26	7.26	7.40	10	6.3	6.9		40149			24.89	227		100		29.88	1		4162			20.80	21		
	200				1		1350 C			7.26	8		83406			24.90	186		300		29.89	3		1205			20.81	9		
	100				1		1350		- .22		8		26092			24.91	143		1440		29.90	4		667			20.82	3		
	1750 C				3	CAR.UN	CDN APARTMENT TR UN						41208			24.92	229		400		29.93	3		73330		+ .29		260		
	700 O				1	6	16.19	16.20	11	16.15	1		51518			24.93	285		100		29.94	1	CRW.UN	CINRAM INT'L INCM UN					1	
	140 X				2		200			16.17	1		33986			24.94	190		58370		+ .04		265		1.01	1.05	100	N/A		
	2890		- .35		8		501 C			16.19	8		41027			24.95	87		RTU.UN	CDN RESOURCES TR UN				13	600 C		- .03		1	
BSE.UN	BROOKFLD SND EQTY UN				1		6313			16.20	30		1900			24.96	9		165		12.35	12.95	10	3.6	600			1.01	1	
80	4.55	4.65	20	N/A	6.6		1626			16.21	9		800			24.97	7		CTF.UN	CITADEL INCM FUND UN				10	5.08	5.10	37	5.3	9.4	
	100 O				1		1500			16.22	12		4262			24.98	23								3162			5.07	7	
	783 C				4		1999			16.23	13		12169			24.99	47		GTU.UN	CENTRAL GOLDTRUST						5682 C			5.08	16
	883		+ .05		5		4011			16.24	17		57598			25.00	112		3		50.12	50.75	3	4.2	1700			5.09	5	
BSD.UN	BROOKFLD SNDVST				1		2200			16.25	9		4550			25.01	22		1000 O		50.12	4		10544		NO CH		28		
30	1.70	1.83	49	0.8			1000			16.26	5		7110			25.02	36		80 X		50.40	1	CRT.UN	CITADEL SMART TR UN					1	
							80 X			16.27	1		3670			25.03	23		200		50.44	2	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		
11 X			11.66	1	500			2	NO CH			11742			13.19	17	FNA.UN	FIRST NATL ALARM UNJ			
				1	CPM.UN	COPERNICAN INTL DIV		1				13	4.70	4.74	13	2.4	1	3.69	3.70	11	N/A
				1	10	4.16	4.27	1	4.4			1000 O			4.61	1	4836 C	455 C		3.69	
				1				1	4.13			350			4.69	2	100	455		-01	
				1				1	4.17			100			4.70	1	100	455		-01	
				2				2				2000 C			4.74	2	67599			+05	
				2	CDD.UN	CORE CDN DIVIDEND UN		1				3	8.15	8.35	3	3.1	6.1	17.01	17.10	2	9.9
				5				5	6.7												
				1				1	6.70												
				1				1	4.70												
				7.2				7.2	6.73												
				7				7	6.81												
				2				2													
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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		
	225			7.99	3		4800			18.57	17		15683			-0.04		61							
	25612		-0.08		62		300			18.58	1		INC.UN	INCOME FIN TR UN				1	8	16.41	16.50	52	14.3	6.7	
GH.UN	GAMEHOST INCOME UN				1		1550			18.59	11		1	8.37	8.45	5	4.4	9.3		650			16.45	3	
4	8.95	9.10	30	20.7	9.7		1700			18.60	7			543	O			3		300	C		16.48	2	
	1500	O		9.00	2		200			18.61	2			1900	C		8.38	1		100	O		16.50	1	
	700	C		9.10	5		162			18.62	2			2443			-0.07		4		1050			-0.08	6
	2200		+0.05		7		500			18.63	4		188	10.58	10.65	4	N/A	9.0		5	11.34	11.44	9	9.1	11.2
GDI.UN	GENERAL DONLEE UN			9.5	16.0		110	X		18.64	3			800	C		10.61	4		900			11.26	2	
3	6.75	6.82	10				164076			-1.10	777			800			-0.07		4	6235			11.30	9	
	658	O		6.66	3		HWD.UN	HARDWOODS INCOME			1		12	6.25	6.33	9	N/A	7.9		1600			11.31	4	
	2000	C		6.75	4		5	1.80	1.88	5	N/A			632				5		400			11.34	3	
	100			6.76	1									1087				10		2000			11.35	4	
	50	X		6.83	1									1400				10		1685			11.36	8	
	2808		+0.07		9									1600				7		420			11.37	3	
GNV.UN	GENIVAR INCOME UN			13.7	7.0		14	11.56	11.70	22	7.2			13802				30		500			11.38	1	
1	27.45	27.76	1							11.58	1			6163				38		2010	O		11.39	6	
	1100			27.46	9					11.59	1			7214	C			25		2800			11.40	8	
	110	O		27.47	2					11.65	1			1300				6		800	C		11.44	2	
	450			27.49	5									3999				2		500			11.48	1	
	6864			27.50	29		HCF.UN	HARVEST INCM&GRO UN			7.1				26104	O		6.35	66		400			13.9	6.3
	169	X		27.51	3		13	11.80	11.90	9	11.80	2		2250				12		2365			11.40	8	
	200			27.61	2					11.85	2			2365				5		67916			-0.03	235	
	180			27.63	2					11.85	2			600	C		1.45	1		400			11.48	1	
	1820			27.64	12					11.90	1			600				1		40897			28.25	50	
	1029			27.65	4									600				1		1492			28.26	19	
	369			27.66	5									600				1		18775			28.27	105	
	380	C		27.70	4									600				1		9525			28.28	26	
	1536			27.75	10									600				1		1520			28.29	6	
	800			27.80	2									600				1		1520			28.30	8	
	225			27.84	3									600				1		500			28.32	3	
	600			27.85	2									600				1		440			28.33	3	
	15832		+0.50		94									600				1		355			28.35	5	
GBP.UN	GLOBAL BK PREMIUM UN			3.8	2.3									600				1		250			28.36	3	
25	3.54	3.58	1											600				1		118			28.39	2	
	1400	C		3.55	1									600				1		2676	C		28.40	11	
	1400		+0.01		1									600				1		82	X		28.43	1	
DG.UN	GLOBAL DIVERS 04-1UN			0.8	8.0									600				1		88129			+0.21	288	
43	3.63	3.66	20											600				1		2000			900	C	
	2300	C		3.60	1									600				1		500	O		500	O	
	21	X		3.72	1									600				1		48.41	48.82	2	12.4	4.1	
	2321		-0.02		2									600				1		685	C		48.50	8	
GDP.UN	GLOBAL DIVIDEND UN			11.7	6.5									600				1		100			48.51	1	
70	3.84	4.24	40											600				1		200			48.53	1	
	200			3.82	1									600				1		440			48.54	5	
	600			3.83	2									600				1		100			48.56	6	
	1200	C		3.85	2									600				1		790			48.57	5	
	300			3.86	1									600				1		200			48.59	2	
	2300		+0.04		6									600				1		300			48.60	2	
AGB.UN	GLOBE AGRIBUSNSS UN			5.2	5.5									600				1		48.61			48.61	5	
27	3.62	3.74	4											600				1		48.62			48.62	5	
	570	C		3.62	3									600				1		48.63			48.64	6	
	100			3.67	1									600				1		48.65			48.65	4	
	100	O		3.69	1									600				1		48.66			48.66	5	
	500			3.70	1									600				1		48.67			48.67	1	
	1270		-0.05		6									600				1		48.68			48.68	13	
GIL.UN	GLOBE DIVERS GRD 2UN			2.3	26.6									600				1		48.69			48.69	3	
50	1.58	1.59	138											600				1		48.70			48.70	5	
	2559	O		1.57	4									600				1		48.71			48.71	2	
	31550	C		1.58	10									600				1		48.72			48.72	10	
	4000			1.59	2									600				1		48.73			48.73	3	
	38109		+0.01		16									600				1		48.74			48.74	15	
GP.F.UN	GOLD PARTICIPATE UN			12.00	6									600				1		48.75			48.75	1	
10	12.01	12.10	194											600				1		48.76			48.76	6	
	5000	O		12.01	4									600				1		48.77			48.77	4	
	1000			12.01	4									600				1		48.78			48.78	4	
	200			12.03	2									600				1		48.79			48.79	1	
	6000			12.05	5									600				1		48.80			48.80	4	
	2900			12.06	2									600				1		48.81			48.81	3	
	1600			12.08	3									600				1		48.82			48.82	5	
	1000	C		12.09	1									600				1		48.83			48.83	1	
	9100			12.10	11									600</											

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	
	16400			7.12	16		6101 C			9.39	12		200				20.68							
	800 C			7.13	3		9425 O			9.40	15		1267				20.69							
	87065	+.09			110		100			9.41	1		1617				20.70							
MBB.UN	MANULFE BROMP BND				I		33530	-.06			60		2122				20.71							
30	11.39	11.50	5		6.2	NAE.UN	NAL OIL & GAS TR UN				0		897				20.72							
	317 C			11.38	4	18	10.45	10.47	9	41.8	10.3		204				20.73							
	5000 O			11.40	1		800			10.41	1		1360				20.74							
	5317	-.02			5		7600			10.42	14		6783				20.75							
MHY.UN	MARRET HIGH YIELD UN				I		10101			10.43	50		500				20.76							
3	10.99	11.10	1		7.3		20692			10.44	69		200				20.77							
	500			10.96	1		36317 C			10.45	185		515				20.78							
	4000 O			10.97	4		50304			10.46	247		1162				20.79							
	6600			10.98	7		7680			10.47	25		1300 C				20.80							
	5400			10.99	4		4331			10.48	23		1 X				20.81							
	15810 C			11.00	20		1933			10.49	19		400				20.84							
	2485			11.03	5		31727			10.50	80		50 X				20.85							
	34795	+.04			41		5520			10.51	24		400				20.88							
MIG.UN	MARRET INVEST BND UN				I		3900			10.52	7		300				20.92							
10	12.06	12.14	10		5.0		15041			10.53	84		200				20.94							
	2080 C			12.06	6		23400			10.54	50		107				20.96							
	8900			12.10	7		3611			10.55	17		3577 O				21.00							
	15400			12.11	3		3100			10.56	10		1286				21.01							
	10778			12.12	8		700			10.57	4		100 X				21.02							
	1030			12.13	3		4870			10.58	24		450				21.04							
	11080			12.14	12		5563			10.59	41		1000				21.05							
	7600 O			12.15	9		1020			10.60	5		1000				21.06							
	4100			12.17	4		17623 O			10.61	24		100				21.07							
	700			12.22	2		2700			10.62	3		1200				21.08							
DR.UN	MEDICAL FACILITY IPS				I		2100			10.63	10		225				21.09							
1	9.12	9.16	7		N/A		1175			10.64	5		70 X				21.10							
	3900 O			8.85	9		261808	-.09			1021		35126	-.14			225							
	200			8.95	1		NFI.UN	NEW FLYER IND IDS UN			I													
	5100			8.97	3		3	11.05	11.09	7	209.1	10.6												
	2200			8.98	4		4650 O			10.80	14		12	14.58	14.60	20	48.7	7.4						
	600			8.99	2		3300			10.88	2			10201			14.47	10						
	21326			9.00	29		1100			10.90	1			17103			14.48	28						
	100			9.01	1		430			10.91	2			29272			14.49	47						
	1200			9.02	4		1300			10.93	4			92796			14.50	68						
	550			9.03	4		3000			10.94	7			2500			14.51	10						
	100			9.06	1		11815			10.95	15			1300			14.52	3						
	1000			9.07	3		4000			10.96	8			1379 O			14.53	10						
	1700			9.08	4		1900			10.97	6			600			14.54	4						
	2900			9.09	7		13099			10.98	21			2600			14.55	8						
	7500			9.10	13		4350			10.99	15			700			14.56	4						
	850			9.11	4		30220			11.00	49			500			14.57	4						
	12960			9.12	9		2200			11.01	10			484			14.58	6						
	1235 C			9.14	4		750			11.02	3			7204 C			14.60	23						
	200			9.17	1		3250			11.03	11			1900			14.61	4						
	100			9.19	1		2200			11.04	11			700			14.62	3						
	400			9.20	1		11300			11.05	23			169239	+.04		232							
	500			9.23	1		1100			11.06	5			NAF.UN	NTH AMERICAN FIN UN									
	64621	+.21			106		1000			11.07	6			2	24.55	24.75	10	6.1						
MEW.UN	MENU FOODS INCOME				I		1300 C			11.08	6			400	NO CH									
1,423	4.71	4.73	986		5.1		200			11.09	2			NPR.UN	NTHN PROPERTY TR UN									
	2600 C			4.71	1		102464	+.20			221			1	25.05	25.16	2	35.4	6.1					
	7900 O			4.72	7		NPF.UN	NEWPORT PARTNERS UN			I													
	10500	-.01			8		5	.195	.215	10	N/A			491			25.06	6						
MID.UN	MINT INCM FND TR UN				I		3000 C			.19	4			263			25.07	2						
54	9.26	9.35	3		2.6		3000	+.005			4			5250 C			25.10	15						
	2752 C			9.26	5		NIF.UN	NORANDA INCM PRIORUN			M			650			25.11	6						
	2081			9.27	4		4	3.89	3.90	19	9.3			500			25.12	2						
	5000			9.28	2		300 O			3.83	2			2297			25.15	12						
	600 O			9.29	1		6750			3.87	8			300			25.16	2						
	10433	-.03			12		2400			3.88	2			300			25.17	3						
MID.WT	MINT INCOME FUND WT				I		2100			3.89	3			348			25.18	3						
21	.065	.090	13				86115 C			3.90	39			2795			25.19	17						
	4594 C			.065	3		2000			3.91	1			1000			25.20	5						
	4594	-.005			3		13900			3.92	8			300			25.24	3						
MRT.UN	MORGUARD REAL EST				I		113565	NO CH			63			400			25.25	3						
5	13.46	13.56	8		24.5		NWF.UN	NORTH WEST CO FND			I			200			25.29	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			
	12189			20.45	53		4090			11.45	3		1500				8.04	1		10 X			7.63	1		
	10569			20.46	47		4800 O			11.48	6		300 O				8.05	1		100			7.64	1		
	100			20.47	1		1000			11.49	1		3200				- .24	10		4900			7.65	2		
	454036			+ .09	2662		7100 C			11.50	9		RIB.UN							2000			7.67	1		
PRW.UN	PETROWEST ENERGY						3200			11.52	3		10	12.03	12.34	13		5.3		100			7.69	1		
18	.150	.170	8	N/A			20190			+ .06	22			2250 C			12.00	2		400 C			7.70	1		
	1000 O			.15	2		PCU.UN						5	4.06	4.13	40		N/A	6.9					15		
	2000			.16	1		1189 O			4.05	3			3500 O			12.25	5		SIT.UN				1		
	11000 C			.17	2		3278 C			4.09	3			1000			12.28	2		10	24.46	25.00	10	271.7		
	14000			+ .020	5		4467			+ .02	6			11250			- .33	11								
PEY.UN	PEYTO ENERGY TR UN						PVN.UN						107	7.62	8.05	2		3.3	9.4							
16	14.46	14.47	9		13.9	10.0	107	7.62	8.05	2	3.3	9.4	4	20.72	20.76	2		18.9	6.7							
	1050				14.36	7		6025 C			7.62	5		1500				20.66	9		400 O			8.72	2	
	1300				14.37	6		400 O			7.63	2		1500				20.67	7		300			8.73	1	
	300				14.38	3		6425			NO CH	7		300				20.68	2		700			8.81	1	
	3360				14.39	16		PMZ.UN					7	18.73	18.80	82		88.8	6.5		2200 C			8.83	2	
	11149				14.40	50		500			18.56	3		2928				20.69	19		4000			8.84	2	
	7916				14.41	31		850			18.60	7		1000				20.71	6		1500			8.90	1	
	7302				14.42	35		100			18.62	1		2518				20.73	24							
	12525				14.43	59		100			18.64	1		1400				20.74	5							
	4199				14.44	23		500 O			18.66	3		67843 C				20.75	89		100 C			24.31	1	
	2257				14.45	22		110			18.68	2		17988 O				20.76	77		1900			24.34	1	
	7598 C				14.46	39		200			18.70	2		76517				20.77	269		2000			24.35	1	
	26658				14.47	69		765			18.71	6		77271				20.78	276		500			24.40	1	
	12447				14.48	23		29 X			18.72	1		18582				20.79	110		100 H			24.44	1	
	20023				14.49	118		1200 C			18.73	4		23172				20.80	64		4900			- .09	7	
	47289				14.50	93		200			18.74	1		4600				20.81	27		SDF.UN				1	
	6280				14.51	40		28168			18.75	68		1868				20.82	15		11	5.76	6.00	17	4.4	
	4025				14.52	25		3203			18.76	21		3092				20.83	26							
	2679				14.53	14		513			18.77	6		2800				20.84	22							
	400				14.54	4		2428			18.78	8		4466				20.85	23							
	805				14.55	6		3178			18.79	21		100				20.86	1							
	6225 O				14.56	17		6946			18.80	26		312617				- .01	1095							
	100				14.57	1		300			18.81	1		RSI.UN												
	185887				+ .01	701		100			18.82	1		30	4.80	4.85	27		11.8	9.5						
PHX.UN	PHOENIX TECH INCM UN							500			18.85	3		1100				4.80	3		800 C			11.61	3	
11	9.40	9.46	6		25.6	5.1		49890			- .05	186		2300				4.82	3		9900			11.63	7	
	200				9.31	1		OSR.UN						600 C				4.84	3		2900 O			11.64	8	
	80 X				9.32	1		.475			.490	10		1317				4.85	4		1435			11.65	3	
	10435 O				9.40	15		650 C			.47	3		18771 O				4.86	39		800			11.66	3	
	1600				9.41	4		650			- .005	3		18150				4.87	27		150			11.67	2	
	100900				9.43	4		PAM.UN						RYL.UN												
	1500				9.45	3		24.51	24.74	1	N/A			7	2.36	2.42	19		6.8	12.6						
	600 C				9.46	2		NO CH						13900 O				2.36	12		5	10.51	11.20	5		
	100				9.54	1		PVE.UN						7900				2.37	8							
	115415				+ .06	31		2500			6.52	6		800 C				2.38	3		SRV.UN				1	
PZA.UN	PIZZA PIZZA INCM UN							3200			6.53	21		2300				2.40	2		8	9.20	9.25	15	6.8	
5	7.11	7.15	24		8.0	13.1		7700			6.54	28		800				2.41	1						14.9	
	50 X				7.08	1		2800			6.55	16		5000				2.42	1		4450 C			9.25	5	
	4500				7.10	10		12805			6.56	60		1900				2.43	1		13200			9.30	7	
	300 C				7.11	3		9926			6.57	41		32600				+ .02	28		400 O			9.34	2	
	600				7.12	2		4300			6.58	28		SCIL.UN												
	2160				7.13	5		12100			6.59	52		5	6.75	6.80	7		2.7	10.7						
	900				7.14	2		6300			6.60	36		1120				6.75	3		SKA.UN				1	
	8280				7.15	14		5402 O			6.61	32		5820				6.79	3		14	20.00	38.99	20	6.3	
	1790 O				7.17	8		5000			6.62	41		STF.UN												
	18580				- .04	45		10889			6.63	63		12	10.20	12.04	7		3.0							
PBU.UN	PRECIOUS MTL BULN UN							15848			6.64	100		NO CH												
2	13.05	13.20	1					6096			6.65	27		NO CH												
								14400 C			6.66	25		SIN.UN												
								119266			+ .05	576		2	11.46	11.52	5		2.6	11.0						
MMP.UN	PRECIOUS MTL&MINE UN							PRT.UN						98 X				11.45	1							
23	8.95	9.00	18		2.0	13.3		50	2.26	2.29	31			3800 C				11.46	3							
	8900				8.78	4		8000 C			2.26	4		1350				11.47	6		46	8.00	8.04	3	4.2	
	1000				8.79	1		8000			- .02	4		3345 O				11.50	9						8.8	
	5180				8.80	5		RAV.UN						200				11.51	1							
	290																									

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132) Suite 1400, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217) Suite 2950, 130 King Street West, Toronto M5X 1C7	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Montreal, H3A 3K3	(514) 350-2800
ASSANTE CAPITAL MANAGEMENT LTD. (203) 151 Yonge Street, 9th Floor, Toronto M5C 2W7	(416) 645-4000	LEEDÉ FINANCIAL MARKETS INC. (68) Suite 2300, 777-8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BARCLAYS CAPITAL CANADA INC. (90) BCE Place - TD Canada Trust Tower, Ste. 4230, 161 Bay St., Tor. M5J 2S1	(416) 863-8900	LIGHTYEAR CAPITAL INC. (205) 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 218-1400
BBS SECURITIES INC. (28) Suite 507, 4100 Yonge Street, Toronto M2P 2G2	(416) 235-0220	LIQUIDNET CANADA INC. (38) Suite 3400, 200 Bay Street, Toronto M5J 2J4	(416) 572-2428
BEACON SECURITIES LTD. (87) 1669 Granville Street, Halifax, N.S. B3J 1X2	(902) 423-1260	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BLACKWATCH CAPITAL CORP. (96) Suite 303, 511 King St. West, Toronto MSV 1K4	(416) 597-3131	M PARTNERS (97) Suite 1000, 100 Yonge Street, Toronto M5C 2W1	(416) 603-4343
BMO NESBITT BURNS INC. (09) 49th Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) Suite 2000, 1010 La Gauchetière St. W., Montreal H3B 4J1	(514) 394-3000
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MACKIE RESEARCH CAPITAL CORPORATION (83) P.O. Box 368, 199 Bay St., Suite 4500, Commerce Court W., Tor. M5L 1G2	(416) 860-7600
BRANT SECURITIES LIMITED (71) Suite 300, 220 Bay Street, Toronto M5J 2W4	(416) 596-4545	MACQUARIE CAPITAL MARKETS CANADA LTD. (11) P.O. Box 930, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 848-3500
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MACQUARIE PRIVATE WEALTH INC. (046) P.O. Box 779, Suite 900, 181 Bay Street, BCE Place, Toronto M5J 2T3	(416) 864-3600
BURGEONVEST SECURITIES LIMITED (256) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MAGNA PARTNERS LTD. (55) Suite 1502, 372 Bay Street, Toronto M5H 2W9	(416) 640-0590
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 905 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9	(416) 862-7755	MANULIFE SECURITIES INCORPORATED (70) 1375 Kerns Road, Burlington L7R 4X8	(905) 331-0600
CANACCORD GENUITY CORP. (33) P.O. Box 2200, Suite 1900, 609 Granville St., Vancouver V7Y 1H2	(604) 643-7300	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
CANTOR FITZGERALD CANADA CORPORATION (61) Suite 1500, 181 University Avenue, Toronto M5H 3M7	(416) 350-1203	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 11 Bay Street, Toronto M5J 2S8	(416) 594-7000	MF GOLF CANADA COMPANY (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
CITIGROUP GLOBAL MARKETS CANADA INC. (123) Citigroup Place, 123 Front Street West, Suite 1100, Toronto M5J 2M3	(416) 866-2300	MGI SECURITIES INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Tor. M5H 3T9	(416) 842-4200	NATIONAL BANK DIRECT BROKERAGE INC. (252) 7th Floor, 1000 University St., Montreal H3B 2G7	(514) 866-6755
CORMARK SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485	NATIONAL BANK FINANCIAL INC. (80) 155 Metcalfe St., 5th Floor, Montreal H3B 4S9	(514) 879-2222
CREDIT SUISSE SECURITIES (CANADA), INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) INC. (261) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Toronto M5X 1E4	(416) 542-2201
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-3500	NCP NORTHLAND CAPITAL PARTNERS INC. (52) P.O. Box 305, First Cdn. Place, 100 King St. W., Toronto M5X 1C9	(416) 987-1880
D&D SECURITIES COMPANY (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	NEWDGE CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6210
DESJARDINS SECURITIES INC. (19) Suite 300, 1170 Peel St., Montreal H3B 0A9	(514) 987-1749	NORSTAR SECURITIES LIMITED PARTNERSHIP (40) Suite 107, 73 Richmond Street West, Toronto M5H 4E8	(416) 619-2009
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	NORTHERN SECURITIES INC. (67) Suite 2020, 145 King Street West, Toronto M5H 1J8	(416) 644-8100
DUNDEE SECURITIES CORPORATION (27) Suite 2700, 1 Adelaide St. East, Toronto M5C 2V9	(416) 350-3250	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
e3m INVESTMENTS INC. (30) Suite 1503, 145 Avenue West, Toronto M4V 1L5	(416) 972-7490	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 669-1600
EDWARD JONES (202) Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	PARADIGM CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
EMERGING EQUITIES INC. (218) Suite 269, Bow Valley Square III, 255 - 5th Ave. S.W., Calgary, T2P 4K9	(403) 216-8200	PENSON FINANCIAL SERVICES CANADA, INC. SERVICES FINANCIERS PENSON CANADA INC. (005) Suite 1100, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
FIDELITY CLEARING CANADA ULC (22) Suite 200, 483 Bay Street, South Tower, Toronto M5G 2N7	(416) 987-7017	PETERS & CO. LIMITED (77) 2300 Jameson Place, 308 - 4th Ave. S.W., Calgary T2P 0H7	(403) 261-2257
FIN-XO SECURITIES INC. (220) Suite 340, 900 Rene-Levesque Blvd. West, Montreal H3B 1X9	(514) 875-5822	PI FINANCIAL CORP. (69) 1300 - 685 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
FIRSTENERGY CAPITAL CORP. (10) Suite 1100, 311 - 6th Avenue S.W., Calgary T2P 3X2	(403) 262-0600	PICTET CANADA L.P. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 288-8161
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-1980	POLLITT & CO. INC. (92) Suite 805, 21 Melinda Street, Toronto M5L 1B9	(416) 365-3313
FRASER MACKENZIE LTD. (111) 48 Yonge St., Suite 1100, Toronto M5E 1G6	(416) 955-4777	POPE & COMPANY LIMITED (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-1171	PORTFOLIO STRATEGIES SECURITIES INC. (207) Suite 801, 90 Adelaide St. W., Toronto M5H 3V9	(416) 367-0997
GLOBAL MAXFIN CAPITAL INC. (42) Suite 202, 15 Toronto Street, Toronto M5C 2E3	(416) 741-1445	QTRADE SECURITIES INC. (58) Box 85, One Bentall Centre, Suite 1920, 505 Burrard St., Vancouver V7X 1M6	(604) 605-4199
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	QUESTRADE, INC. (124) North American Centre, Suite 1700, 5650 Yonge St., Toronto M2M 4G3	(416) 227-9876
GMP SECURITIES LTD. (74) Suite 300, 140 King Street West, Toronto M5H 1J8	(416) 367-8600	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2	(416) 777-7000
GOLDMAN SACHS CANADA INC. (65) P.O. Box 38, Royal Trust Tower, TD Centre, 77 King St. W., Toronto M5K 1B7	(416) 343-8900	RBC CAPITAL MARKETS (12) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	SALMAN PARTNERS INC. (78) 17th Floor, 1095 West Pender St., Vancouver V6E 2M6	(604) 685-2450
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
HSBC SECURITIES (CANADA) INC. (81) Suite 500, 70 York Street, Toronto M5J 2S9	(416) 868-7800	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-0046	STIFEL NICOLAUS CANADA INC. (82) 10th Floor, 140 York Street, Toronto M5J 1S9	(416) 815-0888
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 1080 Chemin Saint-Louis, Sillery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	STONECAP SECURITIES INC. (20) P.O. Box 779, Suite 900, Brookfield Place, 181 Bay St., Toronto M5J 2T3	(416) 342-8590
INFINIUM CAPITAL CORP. (250) Suite 200, 106 Front St. East, Toronto M5A 1E1	(416) 360-7000	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-8222
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	TIMBER HILL CANADA COMPANY (47) Suite 2106, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 287-9035
INTEGRAL WEALTH SECURITIES LIMITED (17) Suite 1305, 20 Bay Street, Toronto M5J 2N8	(416) 304-7817	TC CROSS SECURITIES (93) P.O. Box 130, Royal Trust Tower, Suite 3120, 77 King St. W. Tor. M5K 1H1	(416) 365-1960
INTERACTIVE BROKERS CANADA INC. (57) Suite 2106, 1800 McGill College Ave., Montreal H3A 3J6	(514) 287-1027	TRAPEZE CAPITAL CORP. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-1498
IPC SECURITIES CORPORATION (257) Suite 700, 2680 Skymark Ave., Mississauga L4W 5L6	(905) 212-9788	UBS SECURITIES CANADA INC./UBS VALEURS MOBILIERES CANADA INC. (15) P.O. Box 617, BCE Place, 161 Bay Street, Suite 4100, Toronto M5J 2S1	(416) 364-3293
ITG CANADA CORP. (14) P.O. Box 83, Suite 1040, 130 King Street West, Toronto M5X 1B1	(877) 640-4484	UNION SECURITIES LTD. (06) Suite 900, 700 West Georgia St., Vancouver V7Y 1J7	(604) 687-2201
J.P. MORGAN SECURITIES CANADA INC. (222) Suite 1800, 200 Bay Street, Toronto M5J 2J2	(416) 981-9200	VERSANT PARTNERS INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111
JACOB SECURITIES INC. (110) P.O. Box 322, Ste. 2901, 199 Bay St., Commerce Court W., Tor. M5L 1G1	(416) 866-8300	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
JC CLARK LTD. (50) Suite 3400, 130 Adelaide St. W., Toronto M5H 3P5	(416) 361-6144	WELLINGTON WEST CAPITAL INC. (234) Suite 200, 35 Lombard Avenue, Winnipeg R3B 3P1	(204) 925-2250
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970	WELLINGTON WEST CAPITAL MARKETS (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
JITNEY TRADE INC. (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dunsmuir Street, Vancouver V7Y 1J5	(604) 622-1000
JONES, GABLE & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8300
JONES TRADING CANADA INC. (91) 148 Yorkville Avenue, Toronto M5R 1C2	(416) 961-4674		
JORDAN CAPITAL MARKETS (69) Suite 1920, 1075 West Georgia Street, Vancouver V6E 3C9	(778) 373-4100		
JORY CAPITAL INC. (233) Suite 2070, 360 Main St., Winnipeg R3C 3Z3	(204) 942-7711		

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