The Exchange Tower,
130 King Street West
Toronto, Ontario M5X 1J2
Editor Telephone:
(416) 947-4655/4231

Subscriptions Telephone:
(514) 871-3517

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Friday, August 12, 2011

The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING Volume	Adv/Vol	Dec/Vol	Value $	Trans-actions	YEAR-TO-DATE TRADING Volumes	Value $	Trans-actions	ADVANCES/DECLINES Traded	Adv	Unchg	Decl	52 WEEK New High	New Low
Cons. Discret.	10710411	7903088	2807323	135102603	30729	1522783121	30198512934	4064020	20	11	0	9	0	0
Cons. Staples	3465451	2852792	612659	96482747	13563	653957292	16809379220	2073479	12	9	0	3	0	0
Energy	48764244	24654701	23859592	1036483982	204166	7035209555	176470499623	23948690	56	38	1	17	0	0
Financial	23857150	14829363	9027787	914036757	113672	3316599327	152795474601	12786546	26	15	0	11	0	0
Health Care	827079	827079	0	25937870	4935	140982197	4771796940	696440	4	4	0	0	0	0
Industrials	11252609	3237979	8014630	192594814	30236	2193784149	34253573079	4182848	19	13	0	6	0	0
Materials	68434140	20080419	45903064	1168876379	247129	14408041045	250000428127	36345683	73	20	4	49	0	0
Inform. Tech.	5244784	4816086	428698	102715545	23308	729332135	22794413710	2978676	6	4	0	2	0	0
Telecom. Ser.	4124355	1741238	2383117	164869684	21100	631805280	23296032538	2519253	5	3	0	2	0	0
Utilities	2245666	2151972	0	51136315	10940	363763996	9287947962	1437278	11	10	1	0	0	0
TSX Comp.	192824765	89357903	98370837	4160756750	755954	33733075602	767322672214	98182603	260	145	7	108	1	0
TSX Total	342969452	159318152	157251661	5114946607	908965	66087914503	941203679623	126273611	1875	1052	228	595	8	42

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

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS ($1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
iShares S&P/TSX60 Un	9,963,515	17.97	.00	18.13	18.13	17.89
Manulife Financial	7,816,590	13.18	+.10	13.44	13.74	13.09
Bombardier Cl B SV	5,471,684	5.20	-0.10	5.44	5.45	5.16
Horizon CrdeOil BlUn	3,658,753	5.19	-0.03	5.39	5.45	5.16
Royal Bank of Canada	2,913,757	51.18	-0.23	51.80	51.90	50.73
Sino-Forest Corp.	2,377,311	6.65	+.07	6.76	6.83	6.56
Bank of Nova Scotia	2,331,066	53.85	+.08	54.38	54.96	53.50
Research in Motion	2,242,270	24.29	+.32	24.45	24.52	23.67
iShare S&P/TSX Compo	2,227,767	19.79	+.06	19.95	19.95	19.71
T.D. Bank	1,934,720	75.92	-0.13	76.85	76.85	75.34

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Lundin Mining Corp	5,812,957	5.62	+.25	5.50	5.86	5.42
Atna Resources J	4,829,480	.75	-0.01	.70	.75	.68
Yamana Gold Inc.	4,732,718	14.68	-0.19	14.71	14.81	14.35
Avion Gold Corp. J	4,654,535	2.11	-0.14	2.08	2.15	2.07
Kinross Gold Corp.	3,131,882	15.49	-0.01	15.40	15.54	15.10
Goldcorp Inc.	2,607,606	49.48	-1.24	49.70	49.89	48.69
Lake Shore Gold J	2,500,097	1.93	-0.12	2.07	2.07	1.92
Eldorado Gold Corp.	2,445,738	18.93	-0.32	19.00	19.04	18.52
Barrick Gold Corp	2,433,678	49.12	-0.63	48.70	49.44	47.99
Uranium One Inc. J	2,301,723	3.05	.00	3.13	3.14	3.03

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Suncor Energy Inc.	5,693,831	31.89	-0.33	32.90	32.90	31.65
Connacher Oil & Gas	3,838,754	.73	-0.01	.75	.75	.68
Galleon Energy Cl A	3,142,653	3.29	+.48	3.13	3.46	3.12
Cdn Oil Sands Ltd.	3,142,490	23.42	-0.11	23.93	23.93	23.20
Bankers Petroleum J	2,755,558	4.85	-0.18	5.25	5.25	4.69
Talisman Energy Inc.	2,666,822	16.96	+.26	16.96	17.05	16.59
Penn West Petroleum	2,352,757	19.80	-0.13	20.24	20.30	19.68
Canadian Natural Res	2,317,200	36.33	-0.13	36.97	36.97	36.04
Cenovus Energy Inc.	1,998,655	35.16	-0.35	35.97	36.00	34.75
EnCana Corporation	1,939,705	25.27	-0.49	26.00	26.15	25.15

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NORMAL COURSE ISSUER BIDS — REPORT FOR JUNE 2011

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
* 20-20 Technologies Inc.	31-Mar-12	946,089 5% of Common Shares	14,300	49,400
Aastra Technologies Limited	26-Oct-11	700,000 4.99% of the issued and outstanding of Common Shares	Nil	Nil
Aberdeen Asia-Pacific Income Investment Company Limited	15-Jul-11	5,157,525 10% of the public float of Ordinary Shares	Nil	Nil
Aberdeen International Inc.	07-Feb-12	7,442,350 10% of the public float of Common Shares	Nil	Nil
Absolute Software Corporation	18-Nov-11	3,263,702 approximately 10% of the public float of Common Shares	352,300	1,730,120
Accord Financial Corp.	07-Aug-11	470,373 5% of Common Shares	2,400	463,303
ACTIVEnergy Income Fund	09-Dec-11	1,799,543 10% of the public float of Units	18,400	133,100
Aecon Group Inc.	15-Mar-12	5,527,277 10% of the public float of Common Shares	498,900	891,100
Afexa Life Sciences Inc.	17-Oct-11	5,212,941 5% of Class A Common Shares	30,626	1,093,138
AGF Management Limited	06-Mar-12	7,430,257 10% of the public float of Class B Non-Voting Shares	Nil	Nil
AirBoss of America Corp.	16-May-12	1,762,437 10% of the public float of Common Shares	Nil	Nil
Akita Drilling Ltd.	14-Apr-12	494,298 approximately 3% of Class A Non-Voting Shares	Nil	15,464
Alimentation Couche-Tard Inc.	24-Oct-11	2,685,335 5% of Class A Multiple Voting Shares	Nil	6,000
Alimentation Couche-Tard Inc.	24-Oct-11	11,621,801 10% of Class B Subordinate Voting Shares	Nil	1,590,300
Altius Minerals Corporation	31-Mar-12	1,440,744 5% of Common Shares	Nil	Nil
Andrew Peller Limited/ Andrew Peller Limitee	13-Mar-12	594,412 5% of Class A Non-voting Shares	Nil	594,412
Arbor Memorial Services Inc.	02-Nov-11	404,627 5% of Class B Non-Voting Shares	Nil	Nil
Arbor Memorial Services Inc.	02-Nov-11	121,274 5% of Class A Voting Shares	Nil	Nil
Arsenal Energy Inc.	19-Jun-12	8,128,724 approximately 5% of Common Shares	831,713	831,713
Artis Real Estate Investment Trust	14-Dec-11	7,448,867 10% of the public float of Units	Nil	Nil
Aston Hill Capital Growth Fund	17-Oct-11	73,806 10% of the public float of Return of Capital Securities	Nil	Nil
Aston Hill Capital Growth Fund	17-Oct-11	210,945 10% of the public float of Income Securities	Nil	Nil
Astral Media Inc.	15-Dec-11	2,709,149 5% of Unlimited Class A Non-Voting Shares	133,000	1,153,700
Astral Media Inc.	15-Dec-11	137,908 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil
Atco Ltd.	29-Feb-12	1,532,238 approximately 3% of Class I Non-voting Shares	Nil	237,200
Athabasca Oil Sands Corp.	21-Dec-11	10,000,000 approximately 3.4% of the public float of common shares	Nil	Nil
Atrium Innovations Inc.	14-Nov-11	1,639,617 5% of Common Shares	82,000	202,200
BAM Investments Corp.	22-Aug-11	3,640,000 10% of the public float of Common Shares	Nil	300
Bank of Montreal	15-Dec-11	15,000,000 2.6% of the public float of Common Shares	Nil	Nil
Blue Ribbon Income Fund	01-Dec-11	3,183,000 10% of the public float of Trust Units	8,000	57,200
BMTC Group Inc.	07-Mar-12	2,410,992 5% of Class A Subordinate Voting Shares	100,000	1,494,500
Boardwalk Real Estate Investment Trust	23-Aug-11	3,918,286 10% of the public float of Trust Units	Nil	375,900
Bombardier Inc.	16-Jun-12	2,006,000 0.14% of Class B Subordinate Voting Shares	2,006,000	2,006,000
Bombardier Inc.	16-Jun-12	438,263 0.14% of Class A Multiple Voting Shares	Nil	Nil
Boralex Inc.	31-Aug-11	250,000 5% of Class A Shares	2,600	2,600
Brompton Advantaged Oil & Gas Income Fund	12-Apr-12	1,330,900 10% of the public float of transferable, redeemable units	36,500	72,200
Brompton Advantaged VIP Income Fund	13-Apr-12	1,528,800 approximately 10% of the public float of transferable, redeemable units	16,800	51,100
Brompton Oil & Gas Income Fund	07-Nov-11	1,889,000 10% of the public float of transferable, redeemable Units	46,200	175,700
Brompton VIP Income Fund	09-Nov-11	3,765,300 10% of the public float of Trust Units	35,700	161,700
Brookfield Asset Management Inc.	20-Apr-12	50,000,000 9.2% of the public float of Class A Limited Voting Shares	Nil	Nil
Brookfield Infrastructure Partners L.P.	09-Dec-11	7,818,055 6.9% of the public float of Limited Partnership Units	Nil	Nil
Brookfield Office Properties Canada	04-Nov-11	1,014,948 5% of Trust Units	Nil	Nil
Brookfield Office Properties Inc.	21-Sep-11	25,077,175 5% of Common Shares	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	800,000 10% of the public float of Class AAA Preference Shares, Series F	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	800,000 10% of the public float of Class AAA Preference Shares, Series J	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	440,000 10% of the public float of Class AAA Preference Shares, Series G	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	600,000 10% of the public float of Class AAA Preference Shares, Series K	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	1,200,000 10% of the public float of Class AAA Preference Shares, Series P	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	800,000 10% of the public float of Class AAA Preference Shares, Series I	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	1,100,000 10% of the public float of Class AAA Preference Shares, Series N	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	1,150,000 10% of the public float of Class AAA Preference Shares, Series L	Nil	Nil
Brookfield Office Properties Inc.	10-Dec-11	800,000 10% of the public float of Class AAA Preference Shares, Series H	Nil	Nil
Brookfield Soundvest Equity Fund	04-Jul-11	794,651 10% of the public float of transferable, redeemable units	Nil	21,700
Brookfield Soundvest Split Trust	13-Oct-11	520,675 10% of the public float of Capital Units	Nil	61,900
Brookfield Soundvest Split Trust	13-Oct-11	520,675 9.19% of the public float of Preferred Securities	Nil	61,900
Bucking Horse Energy Inc.	09-Aug-11	1,136,310 approximately 5% of common shares	Nil	43,700
C.A. Bancorp Inc.	09-Aug-11	1,816,450 5% of Common Shares	Nil	309,900
* Calian Technologies Ltd.	22-Nov-11	450,286 10% of public float of Common Shares	500	54,400
Calvalley Petroleum Inc.	15-Sep-11	7,841,792 approximately 10% of the public float of Class A common Shares	515,000	1,596,332

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

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
Can-60 Income Corp.	24-Nov-11	2,595,000 10% of the public float of Non-voting equity shares	79,400	270,000
Canaccord Financial Inc.	12-Jun-12	2,000,000 approximately 2% of Common Shares	Nil	Nil
Canadian Advantaged Convertibles Fund	23-Jan-12	975,000 10% of the public float of Transferable Units	5,000	29,100
Canadian Apartment Properties Real Estate Investment Trust	24-Jun-11	6,425,179 10% of the public float of Trust Units	Nil	Nil
Canadian Apartment Properties Real Estate Investment Trust	26-Jun-12	7,267,915 10% of the public float of Trust Units	Nil	Nil
Canadian Convertible Debenture Fund	03-Nov-11	1,874,170 10% of the public float of Units	Nil	Nil
Canadian Convertibles Plus Fund	04-May-12	1,028,000 10% of transferable trust units	Nil	Nil
Canadian Energy Convertible Debenture Fund	15-Mar-12	996,680 10% of the public float of Transferable Units	Nil	Nil
Canadian Helicopters Group Inc.	03-Mar-12	389,523 5% of Common Shares	Nil	Nil
Canadian High Income Equity Fund	09-Mar-12	1,024,600 10% of the public float of transferable, redeemable units	15,300	91,800
Canadian National Railway Company	31-Dec-11	16,500,000 3.6% of Common Shares	2,585,000	10,500,000
Canadian Natural Resources Limited	05-Apr-12	27,406,131 approximately 2.5% of Common Shares	Nil	Nil
Canadian Tire Corporation, Limited	18-Feb-12	3,500,000 5.4% of the public float of Class A Non-Voting Shares	75,760	152,490
Canadian Utilities Limited	29-Feb-12	2,612,155 approximately 3% of Class A Non-Voting Shares	Nil	8,767
Canadian Western Bank	19-Jan-12	1,029,108 10% of the public float of Common Share Purchase Warrants	Nil	500,000
CanBanc Income Corp.	30-Sep-11	2,402,700 10% of public float of common shares	99,900	272,200
Can-Financials Income Corp.	24-Mar-12	937,900 10% of the public float of Non-Voting Equity Shares	30,400	171,100
Cardero Resource Corp.	20-Jun-11	4,500,000 9.7% of the public float of Common Shares	Nil	Nil
Cascades Inc.	14-Mar-12	4,830,321 5% of Unlimited Common Shares	96,400	354,200
* Celestica Inc.	02-Aug-11	17,955,647 10% of the public float of Subordinate Voting Shares	Nil	17,941,583
Ceres Global Ag Corp.	07-Oct-11	1,016,638 10% of the public float of common shares	52,042	263,934
CGI Group Inc.	08-Feb-12	23,006,547 10% of Class A Subordinate Voting Shares	Nil	6,391,900
CI Financial Corp.	28-May-12	5,000,000 1.7% of Common Shares	Nil	Nil
CIBT Education Group Inc.	03-Feb-12	3,000,000 4.3% of Common Shares	Nil	46,000
Citadel Income Fund	31-Jan-12	3,203,825 10% of the public float of transferable, redeemable units	317,100	1,966,000
Clairvest Group Inc.	05-Mar-12	797,678 5% of Common Shares	Nil	560,871
Clarke Inc.	18-Aug-11	1,118,156 10% of Common Shares	16,200	805,300
Clarke Inc.	13-Dec-11	$20,850 10% of 6% Convertible Unsecured Subordinated Debentures	Nil	Nil
Clarke Inc.	13-Apr-12	$69,030 10% of 6% Convertible Unsecured Subordinated Debentures, Due December 31 2013	Nil	Nil
ClubLink Enterprises Limited	19-Sep-11	1,395,000 5% of Common Shares	Nil	Nil
CMP Gold Trust	16-Feb-12	709,757 10% of the public float of trust units	10,800	66,000

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
CMP Gold Trust	25-Apr-12	170,040 10% of the public float of Series B Trust Unit Purchase Warrants	Nil	Nil
Coastal Contacts Inc.	10-Jan-12	3,348,391 9.96% of the public float of Common Shares	Nil	Nil
Colabor Group Inc.	27-Oct-11	500,000 2.5% of Common Shares	41,500	41,500
COM DEV International Ltd.	20-Mar-12	6,631,947 10% of the public float of Common Shares	Nil	Nil
COMPASS Income Fund	08-Jun-11	1,101,728 10% of the public float of units	1,300	76,500
COMPASS Income Fund	08-Jun-12	601,547 10% of the public float of units	15,500	15,500
Computer Modelling Group Ltd.	06-Apr-12	1,636,384 10% of the public float of Common Shares	Nil	Nil
Core Canadian Dividend Trust	09-Jun-11	235,205 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Corus Entertainment Inc.	15-Jun-12	3,900,000 5% of Class B Non-Voting Shares	Nil	Nil
Crombie Real Estate Investment Trust	03-Apr-12	100,000 .28% of Units	21,417	21,417
* Cymbria Corporation	15-May-12	1,421,818 10%of the public float of Class A Shares	500	1,000
DALSA Corporation	21-Sep-11	920,299 5% of Common Shares	Nil	Nil
Danier Leather Inc.	08-May-12	176,440 5% of Subordinate Voting Shares	75,000	75,000
DDJ High Yield Fund	06-Dec-11	317,353 10% of public float of Trust Units	4,000	23,900
Descartes Systems Group Inc. (The)	22-Dec-11	4,997,322 10% of the public float of Common Shares	Nil	Nil
DHX Media Ltd.	03-Mar-12	3,629,576 10% of Common Shares	Nil	51,000
Diaz Resources Ltd.	05-Dec-11	858,000 approximately 1% of Common Shares	16,900	16,900
Diversified Private Equity Corp.	15-Jun-11	96,235 10% of the public float of Class A Shares	900	7,300
Diversified Private Equity Corp.	15-Jun-12	84,960 10% of the public float of Class A Shares	1,400	1,400
Dorel Industries Inc.	03-Apr-12	700,000 2.46% of Class B Subordinate Voting Shares	22,900	53,500
* DPF India Opportunities Fund	19-Dec-11	2,285,225 10% of Trust Units	150,000	529,900
Duluth Metals Limited	24-May-12	6,266,803 5% of Common Shares	Nil	Nil
Dundee Capital Markets Inc.	07-Jun-12	7,760,396 5% of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-12	4,207,351 10% of the public float of Class A Subordinate Voting Shares	1,605,351	4,207,351
Dundee Energy Limited	31-Mar-12	7,805,922 approximately 5% of common shares	Nil	33,512
Dundee Real Estate Investment Trust	02-Nov-11	4,010,675 10% of the public float of Trust Units	Nil	Nil
Eldorado Gold Corporation	28-Mar-12	1,500,000 0.27% of Common Shares	8,648	383,950
Empire Company Limited	19-Sep-11	1,025,925 3% of Non-Voting Class A Shares	Nil	513,579
EnCana Corporation	13-Dec-11	36,800,000 approximately 5% of Common Shares	Nil	Nil
* Energy Income Fund	31-Oct-11	707,940 10% of the public float of Trust Units	96,800	514,800
EnerVest Diversified Income Trust	29-Sep-11	9,491,453 10% of the public float of Trust Units	Nil	Nil
Enghouse Systems Limited	13-Apr-12	1,630,996 10% of the public float of Common Shares	Nil	Nil
Ensign Energy Services Inc.	06-Jun-12	7,660,512 approximately 5% of Common Shares	9,816	9,816

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
Envoy Capital Group Inc.	05-Jul-11	632,394 10% of the public float of Common Shares	Nil	Nil
Epsilon Energy Ltd.	31-Oct-11	2,000,000 approximately 4.02% of common shares	Nil	125,000
Equal Energy Ltd.	05-Aug-11	$3,964 approximately 10% of the public float of 8.25% Convertible Unsecured Subordinated Debentures	Nil	Nil
Equal Energy Ltd.	05-Aug-11	$8,021 approximately 10% of the public float of 8.0% Convertible Unsecured Subordinated Debentures	Nil	Nil
Evertz Technologies Limited	28-Jun-12	3,751,717 5% of Common Shares	217,900	217,900
EXFO Inc.	09-Nov-11	2,012,562 10% of Subordinate Voting Shares	Nil	Nil
Extendicare Real Estate Investment Trust	10-Jan-12	$11,390,000 10% of the public float of 5.70% Convertible Unsecured Subordinated Debentures due June 30, 2014	Nil	Nil
Extendicare Real Estate Investment Trust	10-Jan-12	$9,180,000 10% of the public float of 7.25% Convertible Unsecured Subordinated Debentures due June 30, 2013	Nil	Nil
Extendicare Real Estate Investment Trust	10-Jan-12	7,790,000 10% of the public float of Trust Units	Nil	Nil
Fairfax Financial Holdings Limited	23-Sep-11	1,600,000 10% of the public float of Subordinate Voting Shares	Nil	79,930
Fiera High Income Trust	08-Nov-11	45,390 5% of the issued and outstanding of Trust Units	Nil	Nil
First Asset Canadian Dividend Opportunity Fund	23-May-12	1,518,300 10% of the public float of Units	10,000	10,000
First Asset CanBanc Split Corp.	04-Jan-12	65,998 10% of the public float of Preferred Shares	Nil	Nil
First Asset CanBanc Split Corp.	04-Jan-12	65,998 10% of the public float of Class A Shares	Nil	Nil
First Asset Diversified Convertible Debenture Fund	15-Mar-12	477,664 10% of the public float of Transferable, Redeemable Units	Nil	Nil
First Asset Energy & Resource Fund	16-Oct-11	102,897 10% of the public float of Limited Partnership Units	1,500	3,800
First Asset Pipes & Power Income Fund	24-Mar-12	435,344 10% of the public float of Transferable, Redeemable Units	Nil	Nil
First Asset PowerGen Fund	03-Nov-11	430,731 10% of the public float of Units	Nil	Nil
First Asset REIT Income Fund	04-Jan-12	779,948 10% of the public float of Transferable Redeemable units	Nil	2,000
First Asset Yield Opportunity Trust	19-Dec-11	264,386 10% of Series B Units	Nil	Nil
First Asset Yield Opportunity Trust	19-Dec-11	95,146 10% of Series A Units	Nil	Nil
First Capital Realty Inc.	09-Aug-11	$10,251,300 5% of Class Cdn 5.50% Conv. Unsecured Sub. Debs due Sept 30, 2017	Nil	$942,500
First Capital Realty Inc.	09-Aug-11	$7,428,300 10% of the public float of 6.25% Conv Unsec Sub Debentures due Dec 31, 2016	Nil	$7,185,000
First Capital Realty Inc.	09-Aug-11	$1,086,100 5% of Class US 5.50% Conv. Unsecured Sub. Debs due Sept 30, 2017	Nil	Nil
First Capital Realty Inc.	09-Aug-11	$4,985,000 10% of the public float of 5.70% Conv Unsecured Deb due June 30, 2017	Nil	Nil
FirstService Corporation	06-Jun-11	2,570,000 10% of the public float of Subordinate Voting Shares	Nil	503,770
FirstService Corporation	06-Jun-11	411,000 10% of the public float of 7% Cumulative Preference Shares, Series 1	Nil	Nil
FirstService Corporation	06-Jun-12	2,540,000 10% of the public float of Subordinate Voting Shares	Nil	Nil
FirstService Corporation	06-Jun-12	397,500 10% of the public float of 7% Cumulative Preference Shares, Series 1	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
Flaherty & Crumrine Investment Grade Fixed Income Fund	23-Dec-11	974,297 10% of the public float of Transferable, Redeemable Units	31,800	103,400
Flint Energy Services Ltd.	29-Sep-11	1,140,655 approximately 2.5% of common shares	Nil	Nil
* Foraco International SA	13-Mar-12	1,000,000 1.34% of Common Shares	102,900	537,800
Fortress Paper Ltd.	15-Jun-12	427,149 5% of Common Shares	Nil	Nil
Galleon Energy Inc.	30-Nov-11	2,000,000 approximately 2.3% of common shares	Nil	Nil
Gamehost Inc.	09-Mar-12	1,067,622 approximately 10% of the public float of Common Shares	Nil	Nil
George Weston Limited	10-May-12	6,454,276 5% of Common Shares	Nil	Nil
Gildan Activewear Inc.	05-Dec-11	1,000,000 0.8% of Common Shares	Nil	Nil
Glacier Media Inc.	27-Sep-11	2,500,000 2.75% of Common Shares	Nil	Nil
Glentel Inc.	30-Jan-12	300,000 approximately 2.71% of Common Shares	Nil	Nil
Global 45 Split Corp.	19-Jul-11	105,233 10% of the public float of Preferred Shares	Nil	Nil
Global 45 Split Corp.	19-Jul-11	105,233 10% of the public float of Class A Shares	Nil	Nil
Global Advantaged Telecom & Utilities Income Fund	19-May-12	272,366 10% of the public float of Warrants	Nil	Nil
Global Advantaged Telecom & Utilities Income Fund	19-May-12	272,366 10% of the public float of Trust Units	1,500	1,500
Global Uranium Fund Inc.	13-Jul-11	671,000 approximately 10% of the public float of Redeemable Equity Shares	33,300	170,200
GMIncome & Growth Fund	17-Nov-11	231,380 10% of the public float of Trust Units	4,300	94,600
GMP Capital Inc.	03-Mar-12	5,596,417 10% of the public float of Common Shares	Nil	2,850,601
Gold Participation and Income Fund	09-Dec-11	318,699 10% of the public float of Units	Nil	12,800
Great Canadian Gaming Corporation	26-Jan-12	2,000,000 approximately 2.4% of Common Shares	Nil	Nil
Great-West Lifeco Inc.	30-Nov-11	6,000,000 0.63% of Common Shares	Nil	Nil
Groupe Aeroplan Inc.	15-May-12	18,001,792 10% of Common Shares	240,000	760,000
Guardian Capital Group Limited	15-Nov-11	2,307,443 10% of the public float of Class A Non-voting Shares	Nil	Nil
Guardian Capital Group Limited	15-Nov-11	107,000 2% of Common Shares	Nil	Nil
Hanfeng Evergreen Inc.	03-Dec-11	3,581,713 10% of the public float of Common Shares	Nil	173,200
Hartco Inc.	29-Aug-11	668,554 5% of Common Shares	12,270	102,010
Harvest Banks & Buildings Income Fund	31-Oct-11	210,118 10% of the public float of Trust Units	100	18,200
Harvest Canadian Income & Growth Fund	22-Jul-11	302,812 10% of the public float of Trust Units	10,700	70,700
Harvest Canadian Income & Growth Fund	22-Jul-11	302,832 10% of the public float of Warrants	Nil	Nil
* Harvest Sustainable Income Fund	16-Jan-12	275,000 10% of the public float of Units	600	21,600
High Liner Foods Incorporated	16-Dec-11	663,000 5% of Common Shares	Nil	Nil
High Liner Foods Incorporated	16-Dec-11	93,840 5% of Non-Voting Equity Shares	Nil	81,958

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

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
Holloway Lodging Real Estate Investment Trust	28-Apr-12	$5,184,400 10% of the public float of 6.50% Convertible Unsecured Subordinated Debentures due June 30, 2012	Nil	Nil
Holloway Lodging Real Estate Investment Trust	28-Apr-12	2,508,122 10% of the public float of Trust Units	Nil	Nil
Homburg Invest Inc.	24-Aug-11	1,017,201 10% of Class A Subordinated Voting Shares	Nil	60,000
Homburg Invest Inc.	24-Aug-11	157,426 5% of Class B Multiple Voting Shares	Nil	43,700
Home Capital Group Inc.	31-Aug-11	3,134,841 10% of the public float of Common Shares	26,700	144,200
Horizon North Logistics Inc.	13-Sep-11	6,985,634 approximately 10% of the public float of common shares	Nil	Nil
Huntingdon Real Estate Investment Trust	12-Apr-12	$3,785,000 10% of the public float of 7.50% Series C Conv. Red. Unsec. Sub. Debentures	Nil	Nil
Huntingdon Real Estate Investment Trust	12-Apr-12	1,258,848 10% of the public float of Trust Units	34,884	119,152
IGM Financial Inc.	11-Apr-12	12,919,631 5% of Common Shares	520,700	711,300
Imperial Metals Corporation	22-Sep-11	1,472,290 4% of Common Shares	1,000	3,200
Imperial Oil Limited	24-Jun-11	42,380,333 approximately 5% of Common Shares	110,247	1,028,244
Imperial Oil Limited	24-Jun-12	42,385,463 approximately 5% of Common Shares	Nil	Nil
INDEXPLUS Dividend Fund	17-Mar-12	996,227 10% of the public float of Trust Units	Nil	136,700
INDEXPLUS INCOME FUND	12-Sep-11	1,409,403 10% of the public float of transferable redeemable units	16,100	91,700
INSCAPE Corporation	22-Sep-11	465,481 5% of Class B Subordinated Voting Shares	3,411	62,751
Intact Financial Corporation	21-Feb-12	5,523,548 5% of Common Shares	Nil	621,400
Jaguar Financial Corporation	06-Jun-11	7,561,183 10% of the public float of Common Shares	Nil	415,500
Jean Coutu Group (PJC) Inc. (The)	03-May-12	10,400,000 10% of Class A Subordinate Voting Shares	Nil	2,205,450
Lanesborough Real Estate Investment Trust	31-Dec-11	$2,557,000 10% of the public float of 7.50% Series G Conv Red Unsec Sub Debs	$24,000	$91,000
Lassonde Industries Inc.	12-Jan-12	226,838 10% of Class A Subordinate Voting Shares	Nil	1,000
Le Chateau Inc.	20-Jun-11	1,003,328 5% of Unlimited Class A Subordinate Voting Shares	Nil	Nil
Leon's Furniture Limited	09-Sep-11	3,497,716 4.99% of Common Shares	133,210	475,452
Loblaw Companies Limited	08-Apr-12	14,096,437 5% of Common Shares	Nil	80,000
Logistec Corporation	21-Oct-11	188,615 5% of Class A Common Shares	Nil	3,800
Logistec Corporation	21-Oct-11	139,147 5% of Class B Subordinate Voting Shares	Nil	17,000
Magna International Inc.	08-Nov-11	8,000,000 3.3% of Common Shares	Nil	2,197,000
Mainstreet Equity Corp.	30-Nov-11	634,694 10% of the public float of common shares	Nil	Nil
Manulife Brompton Advantaged Bond Fund	23-May-12	260,400 10% of the public float of Class A Units	Nil	Nil
Martinrea International Inc.	11-Nov-11	4,196,800 5% of Common Shares	159,700	266,500
Matrix Asset Management Inc.	09-Dec-11	1,423,795 3% of Common Shares	Nil	Nil
Mediagrif Interactive Technologies Inc.	06-Mar-12	400,000 4.9% of Common shares	Nil	Nil
Medical Facilities Corporation	23-Nov-11	$3,440,000 8% of the public float of 7.50% Convertible Secured Debentures due April 15, 2013	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
Medical Facilities Corporation	03-May-12	851,437 3% of Income Participating Securities	Nil	12,600
Melcor Developments Ltd.	02-Aug-11	1,516,000 5% of Common Shares	Nil	277,500
Metro Inc.	07-Sep-11	6,000,000 8.5% of Class A Subordinate Shares	747,100	3,308,800
Middlefield Bancorp Limited	11-May-12	442,382 5% of Common Shares	3,000	3,000
Middlefield Tactical Energy Corporation	06-Sep-11	185,840 10% of the public float of Equity Shares	7,100	55,300
Migao Corporation	16-Jun-12	2,640,000 5% of Common Shares	152,600	152,600
Miranda Technologies Inc.	25-Nov-11	1,694,937 10% of Common Shares	Nil	Nil
Morguard Corporation	21-Sep-11	662,857 5% of Common Shares	Nil	291,250
Morguard Real Estate Investment Trust	27-Jan-12	$10,350,000 10% of the public float of 6.50% Convertible Unsecured Subordinated Debentures	Nil	Nil
Morguard Real Estate Investment Trust	27-Jan-12	3,035,337 10% of the public float of Trust Units	Nil	Nil
Mullen Group Ltd.	15-Jun-11	7,330,594 approximately 10% of the public float of common shares	Nil	Nil
Mullen Group Ltd.	15-Jun-12	7,689,971 approximately 10% of the public float of common shares	Nil	Nil
National Bank of Canada	31-Jan-12	4,903,162 3% of Common Shares	1,327,900	3,202,200
NEMI Northern Energy & Mining Inc.	25-May-12	2,747,081 5% of Class A Common Shares	Nil	Nil
Neo Material Technologies Inc.	03-Jun-11	9,550,244 10% of the public float of Common Shares	Nil	1,361,900
Newfoundland Capital Corporation Limited	08-Feb-12	1,388,072 5% of Class A Subordinate Voting Shares	Nil	1,388,072
Newfoundland Capital Corporation Limited	08-Feb-12	75,494 2% of Class B Multiple Voting Shares	Nil	Nil
Norbord Inc.	16-Sep-11	2,176,198 5% of Common Shares	Nil	Nil
Nordion Inc.	25-Jan-12	5,677,108 10% of the public float of Common Shares	Nil	2,838,554
NorRock Realty Finance Corporation	06-Oct-11	218,050 10% of public float of Class A Shares	Nil	42,200
NorRock Realty Finance Corporation	06-Oct-11	100,000 6.8% of public float of preferred shares, Series 1	Nil	6,700
Norsat International Inc.	29-Aug-11	5,269,674 10% of the public float of Common Shares	Nil	Nil
North American Advantaged Convertibles Fund	28-Jun-12	1,028,400 10% of the public float of Units	Nil	Nil
North American Financials Capital Securities Trust	24-Feb-12	215,654 10% of the public float of Class A Units	Nil	Nil
OCP Credit Strategy Fund	28-Mar-12	2,078,000 10% of the public float of trust units	Nil	Nil
OCP Senior Credit Fund	28-Mar-12	3,410,000 10% of the public float of Trust Units	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
O'Leary BrIC-Plus Income & Growth Fund	08-May-12	1,454,129 10% of the public float of Transferable Trust Units	10,500	10,500
O'Leary Canadian Equity Income Fund	21-Feb-12	1,191,072 10% of the public float of Transferable Trust Units	Nil	Nil
O'Leary Canadian Income Opportunities Fund	25-Jun-11	1,150,647 10% of the public float of transferable trust units	Nil	17,700

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
O'Leary Canadian Income Opportunities Fund	25-Jun-12	2,126,529 10% of the public float of transferable trust units	Nil	Nil
O'Leary Canadian Income Opportunities Fund 2	25-Jan-12	1,182,000 10% of public float of Transferable Units	1,400	1,400
O'Leary Hard Asset Income Fund	21-Nov-11	850,300 10% of the public float of Transferable Trust Units	Nil	6,500
O'Leary U.S. Strategic Yield Advantaged Fund	25-Jun-12	559,200 10% of the public float of Class U Units	Nil	Nil
O'Leary U.S. Strategic Yield Advantaged Fund	25-Jun-12	417,200 10% of the public float of Class A Units	Nil	Nil
ONEX Corporation	13-Apr-12	9,114,853 10% of the public float of Subordinate Voting Shares	327,776	327,776
Pace Oil & Gas Ltd.	29-Jun-12	2,380,790 5% of Common Shares	Nil	Nil
Pacific Insight Electronics Corp.	12-Jan-12	400,000 8.87% of Public Float of Common Shares	Nil	Nil
Pacific Rubiales Energy Corp.	07-Apr-12	11,598,513 4.3% of common shares	Nil	Nil
Paladin Labs Inc.	29-May-12	935,367 10% of Common Shares	Nil	Nil
Pathfinder Convertible Debenture Fund	13-Dec-11	994,461 10% of the public float of Trust Units	Nil	20,300
Peer 1 Network Enterprises, Inc.	15-May-12	6,028,818 5% of Common Shares	Nil	Nil
Perpetual Energy Inc.	26-Apr-12	7,415,428 approximately 5% of common shares	575,500	811,200
Petrominerales Ltd.	26-May-12	8,212,601 approximately 10% of the public float of Common Shares	409,700	409,700
PFB Corporation	02-Sep-11	330,936 approximately 5% of Common Shares	Nil	13,150
Pinetree Capital Ltd.	31-Aug-11	5,000,000 3.7% of Common Shares	Nil	Nil
Potash Corporation of Saskatchewan Inc.	17-Nov-11	89,016,318 10% of the public float of Common Shares	Nil	42,190,020
Precious Metals Bullion Trust	30-Sep-11	478,700 10% of the public float of transferable redeemable units	27,500	149,600
Preferred Share Investment Trust	03-Jun-11	587,903 10% of the public float of transferable, redeemable units	Nil	3,100
Preferred Share Investment Trust	05-Jun-12	472,833 10% of the public float of transferable, redeemable units	Nil	Nil
Premium Income Corporation	20-Dec-11	947,069 10% of the public float of Preferred Shares	Nil	Nil
Premium Income Corporation	20-Dec-11	947,069 10% of the public float of Class A Shares	Nil	Nil
Primaris Retail Real Estate Investment Trust	05-Dec-11	$9,347,600 10% of the public float of Series 2007-1, 5.85% convertible unsecured subordinated debentures	Nil	Nil
Primaris Retail Real Estate Investment Trust	05-Dec-11	$8,263,700 10% of the public float of 6.30% Convertible Unsecured Subordinated Debentures	Nil	Nil
Primaris Retail Real Estate Investment Trust	05-Dec-11	3,000,000 4.52% of the public float of Units	Nil	45,200
Primaris Retail Real Estate Investment Trust	05-Dec-11	$392,000 10% of the public float of 6.75% Convertible Unsecured Subordinated Debentures due June 30, 2014	Nil	Nil
Prime Restaurants Inc.	22-Jun-12	147,571 2% of Class A Limited Voting Shares	Nil	Nil
Propel Multi-Strategy Fund	07-Apr-12	744,736 10% of the public float of Units	Nil	Nil

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Pulse Seismic Inc.	05-Dec-11	5,193,448 approximately 10% of the public float of Common Shares	149,600	504,600
QLT Inc.	15-Dec-11	3,615,285 10% of public float of Common Shares	857,572	1,562,372
Questerre Energy Corporation	21-Dec-11	11,706,586 approximately 5% of Common Shares	594,500	2,783,200
RDM Corporation	08-Aug-11	1,037,556 5% of Common Shares	Nil	136,400
REIT INDEXPLUS Income Fund	17-May-12	1,456,950 10% of the public float of Trust Units	160,000	204,300
Reitmans (Canada) Limited	27-Nov-11	2,638,115 5% of the issued and outstanding of Class A Non-voting Shares	Nil	Nil
Research In Motion Limited	14-Jul-11	22,457,566 10% of the public float of Common Shares	Nil	21,872,800
Richards Packaging Income Fund	09-Mar-12	200,000 2% of Units	Nil	Nil
Richelieu Hardware Ltd.	05-Dec-11	1,056,760 5% of Common Shares	Nil	188,800
Ridgewood Canadian Investment Grade Bond Fund	14-Nov-11	481,691 10% of the public float of Units	Nil	Nil
Ridley Inc.	14-Dec-11	640,339 5% of Common Shares	Nil	16,800
Rocky Mountain Dealerships Inc.	30-Sep-11	1,152,952 approximately 10% of the public float of common shares	5,000	7,000
Rogers Communications Inc.	21-Feb-12	39,800,000 10% of the public float of Class B Non-voting Shares	Nil	9,000,000
Rogers Sugar Inc.	20-Dec-11	6,414,297 10% of Trust Units	Nil	Nil
Rogers Sugar Inc.	20-Dec-11	$30,000 3.56% of Third Series 5.90% Convertible Unsecured Subordinated Debentures	Nil	Nil
Rogers Sugar Inc.	20-Dec-11	$20,000 4% of Fourth Series 5.70% convertible unsecured subordinated debentures due	Nil	Nil
RONA inc.	20-Jun-11	3,250,000 5% of Common Shares	Nil	Nil
Royal Host Inc.	09-Sep-11	$5,332,000 10% of public float of 5.90% convertible unsecured subordinated debentures	Nil	Nil
Royal Host Inc.	09-Sep-11	$5,010,000 10% of public float of 6.25% Convertible Unsecured Subordinated Debentures	Nil	Nil
Royal Host Inc.	09-Sep-11	$4,163,000 10% of public float of 6.00% Convertible nsecured Subordinated Debentures Series B	Nil	$111,000
Royal Host Inc.	11-Jan-12	1,226,322 10% of the public float of Common Shares	Nil	132,800
S Split Corp.	20-Dec-11	394,897 10% of the public float of Preferred Shares	Nil	Nil
S Split Corp.	20-Dec-11	394,897 10% of the public float of Class A Shares	Nil	Nil
Saputo Inc.	14-Nov-11	10,315,947 5% of Common Shares	305,000	3,639,700
Savaria Corporation	02-Dec-11	1,108,578 5% of Common Shares	14,000	168,000
Sears Canada Inc.	24-May-12	5,268,599 5% of the issued and outstanding of Common Shares	183,100	1,001,000
Senior Gold Producers Income Corp.	08-Mar-12	480,400 10% of the public float of Class A Shares	Nil	Nil
Senvest Capital Inc.	22-Jun-11	130,000 4.6% of Common Shares	300	4,700
Senvest Capital Inc.	22-Jun-12	130,000 4.6% of Common Shares	Nil	Nil
Shaw Communications Inc.	30-Nov-11	37,000,000 10% of the public float of Class B Non-voting Shares	Nil	Nil
ShawCor Ltd.	30-Nov-11	2,000,000 3.89% of the public float of Class A Subordinate Voting Shares	100,000	100,000
ShawCor Ltd.	30-Nov-11	134,184 7.45% of the public float of Multiple Voting Shares,Cl B	Nil	Nil

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

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Shoppers Drug Mart Corporation	14-Feb-12	8,700,000 4% of Common Shares	Nil	Nil
Silvercorp Metals Inc.	28-Jun-12	10,000,000 5.7% of Common Shares	Nil	Nil
SNC-Lavalin Group Inc.	01-Jun-11	3,000,000 2% of Common Shares	Nil	1,107,500
SNC-Lavalin Group Inc.	01-Jun-12	3,000,000 2% of Common Shares	Nil	Nil
SouthGobi Resources Ltd.	14-Jun-11	5,000,000 2.7% of Common Shares	189,050	1,934,100
SouthGobi Resources Ltd.	14-Jun-12	3,183,650 1.7% of Common Shares	447,520	447,520
Split REIT Opportunity Trust	30-Jul-11	78,352 10% of the public float of Preferred Securities	Nil	Nil
Split REIT Opportunity Trust	30-Jul-11	78,352 10% of the public float of Capital Units	Nil	Nil
Sprott Resource Corp.	31-Aug-11	7,000,000 approximately 9.38% of public float of Common Shares	250,273	279,373
Sprott Resource Lending Corp.	15-Mar-12	9,881,214 10% of the public float of common shares	Nil	Nil
Stantec Inc.	31-May-12	2,287,592 approximately 5% of Common Shares	60,000	60,000
Stoneham Drilling Trust	19-Dec-11	503,318 approximately 10% of the public float of Trust Units	Nil	45,384
Talisman Energy Inc.	14-Dec-11	51,068,705 approximately 5% of Common Shares	800,000	2,474,600
Tech Leaders Income Fund	21-Jun-12	790,000 10% of the public float of Units	Nil	Nil
Teck Resources Limited	26-Jun-12	40,000,000 8.47% of public float of Class B Subordinate Voting Shares	Nil	Nil
TECSYS Inc.	20-Jul-11	609,956 5% of Common Shares	20,000	594,000
Terra Energy Corp.	31-Aug-11	4,933,429 5% of common shares	Nil	543,300
The Brick Ltd.	09-Aug-11	5,945,490 approximately 5% of warrants	Nil	Nil
The Brick Ltd.	09-Aug-11	2,763,066 approximately 5% of Class A Trust Units	Nil	Nil
Thomson Reuters Corporation	12-May-12	15,000,000 1.79% of Common Shares,With New Deposit Receip	Nil	Nil
Tim Hortons Inc.	02-Mar-12	14,881,870 10% of the public float of Common Shares	1,933,152	5,582,139
Top 10 Canadian Financial Trust	09-Jun-11	469,702 10% of the public float of Trust Units	Nil	Nil
Toromont Industries Ltd.	30-Aug-11	5,597,914 10% of the public float of Common Shares	Nil	Nil
Total Energy Services Inc.	15-Sep-11	1,554,356 approximately 5% of common shares	Nil	122,115
Triax Diversified High-Yield Trust	09-Mar-12	201,232 10% of the public float of Trust Units	Nil	Nil
Trident Performance Corp. II	31-Aug-11	421,339 10% of the public float of Class A Shares	Nil	Nil
Trimac Transportation Ltd.	24-Mar-12	700,000 approximately 3.48% of Class A Common Shares	Nil	700,000
TVA Group Inc.	20-Mar-12	972,545 5% of Class B Non-Voting Shares	Nil	Nil
Uni-Select Inc.	15-May-12	200,000 1% of Common Shares	Nil	Nil
Uranium Focused Energy Fund	17-Apr-12	1,207,197 10% of the public float of Units	11,200	26,700
Uranium Participation Corporation	13-Jun-12	7,886,393 10% of the public float of Common Shares	Nil	Nil
Urbana Corporation	27-Aug-11	7,431,323 10% of the public float of Non-Voting Class A Shares	988,900	7,431,300
Utility Split Trust	09-Dec-11	289,474 10% of the public float of Preferred Securities	Nil	Nil
Utility Split Trust	09-Dec-11	289,474 10% of the public float of Capital Units	Nil	Nil

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
Vecima Networks Inc.	22-Dec-11	490,000 10% of public float of Common Shares	Nil	Nil
Velan Inc.	20-Oct-11	332,085 5% of Subordinate Voting Shares	5,600	14,300
Vicwest Inc.	24-Jan-12	850,000 4.9% of Common Shares	Nil	Nil
Wesdome Gold Mines Ltd.	13-Jul-11	6,681,620 10% of the public float of Common Shares	1,800	1,800
West Fraser Timber Co. Ltd.	31-May-12	2,002,879 5% of Common Shares	Nil	Nil
WestJet Airlines Ltd.	04-Nov-11	7,264,820 approximately 5% of Variable Voting Shares	Nil	Nil
WestJet Airlines Ltd.	04-Nov-11	7,264,820 approximately 5% of Common Shares	346,466	6,084,205
WGI Heavy Minerals, Incorporated	05-May-12	1,140,991 10% of the public float of Common Shares	Nil	Nil
Xceed Mortgage Corporation	20-Mar-12	226,000 less than 1% of Common Shares	60,400	93,500
Xtreme Coil Drilling Corp.	10-Jan-12	2,661,162 approximately 5% of common shares	Nil	Nil
Yellow Media Inc.	10-Jun-11	1,174,691 10% of 4.25% Cumulative Redeemable First Preferred Shares, Series 1	22,631	573,160
Yellow Media Inc.	10-Jun-11	720,000 10% of 5.00% Cumulative Redeemable First Preferred Shares, Series 2	Nil	578,514
Yellow Media Inc.	12-May-12	51,782,537 10% of Common Shares	11,252,884	18,713,223
Yellow Media Inc.	12-May-12	1,127,882 10% of 4.25% Cumulative Redeemable First Preferred Shares, Series 1	612,032	612,032
Yellow Media Inc.	12-May-12	830,000 10% of Cumulative Rate Reset First Preferred Shares, Series 3	54,052	90,332
Yellow Media Inc.	12-May-12	684,028 10% of 5.00% Cumulative Redeemable First Preferred Shares, Series 2	35,872	35,872
Yellow Media Inc.	12-May-12	500,000 10% of Cumulative Rate Reset First Preferred Shares, Series 5	23,735	39,915
Yellow Media Inc.	10-Jun-11	1,174,691 10% of 4.25% Cumulative Redeemable First Preferred Shares, Series 1	Nil	437,128
Yellow Media Inc.	10-Jun-11	720,000 10% of 5.00% Cumulative Redeemable First Preferred Shares, Series 2	Nil	118,476
Yield Advantaged Convertible Debentures Fund	21-Mar-12	1,592,250 10% of the public float of Transferable Units	Nil	Nil
Zarlink Semiconductor Inc.	06-Jun-11	11,874,330 10% of Common Shares	Nil	1,241,300
Zarlink Semiconductor Inc.	24-Nov-11	$70,764 10% of 6.0% Convertible Unsecured Subordinate Debenture	Nil	Nil
Zarlink Semiconductor Inc.	06-Jun-12	11,803,556 10% of the public float of Common Shares	Nil	Nil

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

*** Calian Technologies Ltd.** purchased 9,000 common shares in March, 2011 and 1,300 common shares in May, 2011, not previously reported.

*** Celestica Inc.** purchased 3,985,973 subordinate voting shares in August, 2010, not 3,050,800 as previously reported; purchased 1,715,896 subordinate voting shares in September, 2010, not 1,615,896 as previously reported. The company also purchased 693,827 subordinate voting shares in March, 2011 and 150,000 subordinate voting shares in April, 2011 not previously reported.

*** Cymbria Corporation** purchased 500 Class A shares in May, 2011 pursuant to the bid dated May 13, 2010 to May 12, 2011, not previously reported. The company also purchased 500 Class A shares in May, 2011 pursuant to the bid dated May 16, 2011 to May 15, 2012, not previously reported.

*** DPF India Opportunities Fund** purchased 150,000 trust units in May, 2011, not previously reported.

*** Energy Income Fund** purchased 55,600 units in December, 2010 and not 10,300 units as previously reported. The fund also purchased 86,500 units in January, 2011 and not 80,300 units as previously reported.

*** Foraco International S.A.** purchased 126,300 common shares in May, 2011, not previously reported.

*** Harvest Sustainable Income Fund** purchased 6,200 trust units in May, 2011, not as previously reported.

*** 20-20 Technologies Inc.** purchased 26,100 common shares in May 2011, not previously reported.

Toronto Stock Exchange Bulletins For August 12, 2011

Bulletin 2011-1042

RDM Corporation
NORMAL COURSE ISSUER BID

SYMBOL: RC

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

up to 1,059,736 of its Common Shares, being 5% of the Common Shares issued and outstanding as of July 31, 2011.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 16, 2011. The bid expires no later than August 15, 2012.

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

Bulletin 2011-1043

Clearwater Seafoods Income Fund
NORMAL COURSE ISSUER BID

SYMBOLS: CLR.UN, CLR.DB.A and CLR.DB.B

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Clearwater Seafoods Income Fund to make a Normal Course Issuer Bid to purchase the following:

-up to 1,548,854 of its units (the "Units"), being approximately 10% of the public float of the Units as of August 10, 2011;

-up to $4,395,900 of its Series 2007 7.25% convertible unsecured subordinated debentures due March 31, 2014 (the "7.25% Debentures"), being approximately 10% of the public float of the 7.25% Debentures as of August 10, 2011; and

-up to $4,477,100 of its 10.5% convertible unsecured subordinated debentures due December 31, 2013 (the "10.5% Debentures"), being approximately 10% of the public float of the 10.5% Debentures as of August 10, 2011.

Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin on August 16, 2011. The bid expires no later than August 15, 2012.

Martine Valcin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2011-1044

ORIGINAL LISTING

Elemental Minerals Limited

An application has been granted for the original listing in the Mining category of 261,065,753 ordinary shares (the "Shares") of Elemental Minerals Limited (the "Company"), of which 215,855,608 will be issued and outstanding and 45,210,145 will be reserved for issuance upon completion of an initial public offering (the "Offering").

Listing of the Shares will become effective at 5:01 p.m. on Monday, August 15, 2011 in anticipation of the Offering closing on Tuesday, August 16, 2011. The Shares, other than those which have not been distributed to the public, will be posted for trading at the opening of business on Tuesday, August 16, 2011 upon confirmation of the closing of the Offering.

The Shares will be held electronically in the non-certificated inventory (NCI) managed by CDS Clearing and Depository Services Inc. ("CDS"). Individual Share certificates will not be issued. All rights of Shareholders who hold Shares through CDS must be exercised through, and all payments or other property to which such Shareholders are entitled will be made or delivered by CDS or the CDS participant through which the Shareholder holds such Shares.

The Company will be subject to the reporting requirements of Section 501 of the *TSX Company Manual.*

Additional information on the Shares may be found in the final prospectus dated August 10, 2011 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined herein are as defined in the Prospectus.

Stock Symbol: **"ELM"**; CUSIP: **Q3447X 10 4**

Trading Currency: **CDN $**

Temporary Market Maker:	National Bank Financial Inc.
Other Markets:	The Shares were listed on the Australian Securities Exchange (ASX) on September 21, 2005 under the symbol "ELM".
Head Office Address:	9 Mulberry Hill Office Park, Broadacres Drive, Dainfern, South Africa, 2055
Email Address:	iain.macpherson@elementalmineralsltd.com
Website:	www.elementalminerals.com.au
Head Office Telephone Number:	+27 11 469 9140
Fax Number:	+27 86 613 2973
Investors Relations:	Iain Macpherson Tel.: +27 76 238 4461 iain.macpherson@elementalmineralsltd.com Mark Jones Tel.: +61 41 991 9250 markj@elementalminerals.com.au
Incorporation:	The Company was incorporated as SRT Mineral Limited pursuant to the *Corporations Act 2001 (Commonwealth of Australia)* on February 19, 2005 and changed its name to Elemental Minerals Limited on May 13, 2005.
Fiscal Year End:	June 30
	Chief Financial Officer: Lawrence Davidson
	Corporate Secretary: Graham Anderson
Nature of Business:	The Company holds a 93% indirect, beneficial interest in the Sintoukola Potash Project through its partly-held subsidiary, Sintoukola Potash S.A., a Congolese registered company. The Sintoukola Potash Project is an advanced, exploration- stage potash project situated in the south west corner of the Republic of Congo.
Transfer Agent & Registrar:	Equity Financial Trust Company at its principal office in Toronto.
Dividends:	The Company has not declared or paid any dividends to its shareholders. Any decision to pay dividends in the future will be made at the discretion of the board of directors after taking into account the Company's financial condition, financing requirements and other factors that the board of directors may deem relevant.
Public Offering:	Pursuant to the terms of the Prospectus, 42,470,000 Shares are being offered to the public by BMO Nesbitt Burns Inc., Renaissance Securities (Cyprus) Limited, Stifel Nicolaus Canada Inc., National Bank Financial Inc., RBC Dominion Securities Inc. and CIBC World Markets Inc., at a price of $1.26 per Share.

Martine Valcin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2011-1045

STOCK CONSOLIDATION
AND CHANGES IN STOCK LIST

Forbes Energy Services Ltd. (the "Company")

The common shares (Symbol: **FRB**) of the Company will be posted for trading at the opening on Tuesday, August 16, 2011 on a one-for-four consolidated basis under the new CUSIP number: **345143101**. The last day of trading on a pre-consolidation basis will be on Monday, August 15, 2011.

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No fractional shares will be issued if, as a result of the share consolidation, the holder becomes entitled to a fractional share. Instead, the holders of fractional shares will be entitled to receive payment of the cash value of such shares in lieu thereof.

It is understood that letters of transmittal were mailed to shareholders on August 12, 2011 requesting them to forward their certificates representing pre- consolidated common shares of the Company to American Stock Transfer & Trust Company, LLC at its principal offices in New York, or to CIBC Mellon Trust Company at its principal offices in Toronto in exchange for share certificates representing the appropriate number of common shares of the Company and cheques in respect of any fractional entitlements.

The Company has been continued from Bermuda under the laws of the State of Texas effective August 12, 2011 and as a result, at the opening on Tuesday, August 16, 2011, trading will continue in the Company's common shares (Symbol: **FRB**) under the new CUSIP number listed above.

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

BULLETINS PENDING

Accord Financial Corp. - NORMAL COURSE ISSUER BID - SYMBOL: **ACD** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Accord Financial Corp. to make a Normal Course Issuer Bid to purchase the following: up to 446,845 of its common shares, being 5% of the common shares issued and outstanding as of July 31, 2011. Purchases will be made on the open market through the facilities of TSX or alternative Canadian trading platforms. Purchases pursuant to the bid may begin August 8, 2011. The bid expires no later than August 7, 2017. (Exchange Bulletin 2011- 1014, August 4)

Allied Properties Real Estate Investment Trust - CHANGES IN STOCK LIST - An additional 3,830,000 units (Symbol: **AP.UN**) will be listed at the opening on Friday, August 12, 2011. The listing will cover units to be sold to the public at a price of $23.50 per unit pursuant to the terms of a short form prospectus dated August 4, 2011. The closing of the offering is expected to occur prior to the opening on August 12, 2011. (Exchange Bulletin 2011-1032, August 10)

Arctic Glacier Income Fund (the "Fund') - FURTHER TO BULLETIN - Further to Toronto Stock Exchange ("TSX") Bulletin 2011-0992 dated July 26, 2011, TSX has been informed that 3,435 trust units (Symbol: **AG.UN**) of the Fund were issued on August 2, 2011 per $1,000 principal amount of 6.50% extendible convertible unsecured debentures (Symbol: **AG.DB**). (Exchange Bulletin 2011-1014, August 4)

Atrium Innovations Inc. - 5.75% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES DUE AUGUST 31, 2018 - TO BE POSTED FOR TRADING ON TUESDAY, AUGUST 9, 2011 - An application has been granted for the listing of $75,000,000 principal amount of 5.75% Convertible Unsecured Subordinated Debentures due August 31, 2018 (the "Debentures") of Atrium Innovations Inc. (the "Company"), which will be issued pursuant to a short form prospectus dated July 29, 2011 (the "Prospectus"). The Debentures will be listed at 5:01 p.m. on Monday, August 8, 2011 and posted for trading at the opening of business on Thursday, August 9, 2011 in anticipation of the closing of the Prospectus offering prior to the opening of business on that date. Stock Symbol: **ATB.DB**; CUSIP: **04963Y AA 0**. Trading Currency: **CDN $**. For extensive information, please see August 5th's Daily Record. (Exchange Bulletin 2011-1022, August 5)

BioWest Therapeutics Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on March 1, 2011 at 8:29 a.m.: **"DELISTING REVIEW - BioWest Therapeutics Inc. (the "Company") -** TSX is reviewing the Common Shares (Symbol: **BWE**) 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 2011-0301, March 1)

Blue Ribbon Income Fund - DISTRIBUTION TO UNITHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of units ("Units") (Symbol: **RBN.UN**) of Blue Ribbon Income Fund (the "Fund") of record as of the close of business on April 15, 2011 (the "Record Date") will be issued transferable warrants ("Warrants"), on the basis of two Warrants for every five Units held. Each Warrant entitles the holder to purchase one Unit at the warrant exercise price of $11.33. The Warrants may be exercised commencing on April 18, 2011 and prior to 5:00 p.m. (Toronto time) on August 25, 2011 (the "Warrant Expiry Time"). **Warrants not exercised by the Warrant Expiry Time will be void and of no value.** The Units of the Fund will commence trading on an ex-distribution basis at the opening on April 13, 2011 at which time up to 9,250,000 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **RBN.WT.A**; CUSIP: **095819 12 4**. Trading Currency: **CDN$**. For extensive information, please see April 11th's Daily Record. (Exchange Bulletin 2011-0524, April 11)

Blue Ribbon Income Fund - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: WARRANTS - The warrants (the "Warrants") (Symbol: **RBN.WT.A**) of Blue Ribbon Income Fund will expire at 5:00 p.m. (Toronto time) on August 25, 2011 and will be delisted at the close that day. Each whole Warrant entitles the holder to purchase one unit (Symbol: **RBN.UN**) at a price of $11.33. For extensive information, please see August 2nd's Daily Record. (Exchange Bulletin 2011-1009, August 2)

Brand Leaders Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: **HBL.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Brand Leaders Income Fund to make a Normal Course Issuer Bid to purchase the following: -up to 259,747 of its Units, being 10% of the public float of the Units issued and outstanding as of August 9, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 15, 2011. The bid expires no later than August 14, 2012. (Exchange Bulletin 2011-1039, August 11)

Breakwater Resources Ltd. - CASH PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Further to Toronto Stock Exchange Bulletin 2011-0993 dated July 26, 2011, the Offer by Nyrstar Canada Resources Ltd. (the "Offeror"), a wholly-owned subsidiary of Nyrstar NV, dated June 23, 2011 to purchase all of the issued and outstanding common shares (the **"Shares"**) (Symbol: **BWR**) of Breakwater Resources Ltd. (**"Breakwater"**), including any Shares that may become issued and outstanding after the date of this Offer, but prior to the Expiry Time (as defined below) upon exercise of existing common share purchase warrants (the **"Warrants"**) (Symbol: **BWR.WT.A**) of Breakwater, at a price of C$7.00 in cash per Share has been extended pursuant to a Notice of Extension dated July 27, 2011. The expiry time of the Offer has been extended to 5:00 p.m. (Toronto Time) August 25, 2011, (the **"Expiry Time"**) unless further extended or withdrawn. For extensive information, please see August 4th's Daily Record. (Exchange Bulletin 2011-1013, August 4)

Canadian Real Estate Investment Trust - NORMAL COURSE ISSUER BID - SYMBOL: **REF.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Canadian Real Estate Investment Trust to make a Normal Course Issuer Bid to purchase the following: up to 3,359,892 of its Trust Units, being 5% of the Trust Units issued and outstanding as of July 29, 2011. Purchases will be made on the open market through the facilities of TSX or alternative Canadian trading platforms. Purchases pursuant to the bid may begin August 10, 2011. The bid expires no later than August 9, 2012. (Exchange Bulletin 2011-1023, August 5)

Compton Petroleum Corporation - STOCK CONSOLIDATION - The common shares of Compton Petroleum Corporation (the "Company") (Symbol: **CMT**) will be posted for trading at the opening on Wednesday, August 10, 2011 on a 1-for-200 consolidated basis under the trading information set out below. Stock Symbol: **CMT**; CUSIP: **204940 30 8**. For extensive information, please see August 8th's Daily Record. (Exchange Bulletin 2011-1027, August 8)

Connor, Clark & Lunn Conservative Income & Growth Fund - DISTRIBUTION TO UNITHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of Units (Symbol: **CCP.UN**) of Connor, Clark & Lunn Conservative Income & Growth Fund (the "Fund") of record as of the close of business on June 9, 2011 will be issued Warrants, on the basis of one Warrant for each Unit held. Each whole Warrant entitles the holder to purchase one Unit at a price of $26.75 on or before 5:00 p.m. (Toronto time) on November 2, 2011 (the "Expiry Date"). **Warrants may only be exercised on or before 5:00 p.m. (Toronto time) on the second business day after the last day of each month commencing on July 5, 2011 and ending on November 2, 2011.** Warrants not exercised prior to the Expiry Date will be void and of no value. The Units of the Fund will commence trading on an ex-distribution basis at the opening on June 7, 2011 at which time up to 2,160,378 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **CCP.WT**; CUSIP: **20824E 11 9**. Trading Currency: **CDN$**. For extensive information, please see June 3rd's Daily Record. (Exchange Bulletin 2011-0772, June 3)

Crescent Gold Limited - SHARE PURCHASE OFFER AND TRADING AND SETTLEMENT RULES - Focus Minerals Limited ("Focus"), has made an offer (the "Offer") dated June 30, 2011, as extended by notice dated July 25, 2011, to purchase all of the outstanding ordinary shares (the "Crescent Shares") of Crescent Gold Limited (the "Company") (Symbol: **CRA**) on the basis of one ordinary share of Focus (a "Focus Share") for every 1.18 Crescent Shares tendered to the Offer. The Offer for the Crescent Shares will now expire at 7:00 p.m. (Australian Eastern Standard Time) on August 15, 2011 (the "Expiry Time"), unless further extended or withdrawn. Full details of the Offer are set out in a bidder's statement dated June 29, 2011 (the "Bidder's Statement") which has been filed in accordance with the laws of Australia and can be found at www.crescentgold.com. For extensive information, please see August 2nd's Daily Record. (Exchange Bulletin 2011-1011, August 2)

Diaz Resources Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on June 21, 2011 at 8:41 a.m.: **"DELISTING REVIEW - Diaz Resources Ltd. (the "Company") -** Further to TSX Bulletin 2011-0672 dated May 16, 2011, TSX has extended its review of the eligibility of the common shares of the Company (Symbol: **DZR**) for continued listing for a period of 30 days." (Exchange Bulletin 2011-0860, June 21)

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Dundee Real Estate Investment Trust - CHANGES IN STOCK LIST - An additional 5,037,000 REIT Units, Series A (the "Units") (Symbol: **D.UN**) will be listed at the opening on Monday, August 15, 2011. The listing will cover Units to be sold to the public at a price of $32.40 per Unit pursuant to the terms of a short form prospectus dated August 8, 2011. The closing of the offering is expected to occur prior to the opening on August 15, 2011. (Exchange Bulletin 2011-1037, August 11)

EMC Metals Corp. - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - The common share purchase warrants (the "Warrants") (Symbol: **EMC.WT**) of EMC Metals Corp. (the "Company") expire at 4:30 p.m. (Vancouver time) on August 15, 2011. The Warrants will therefore be delisted at the close on August 15, 2011. One Warrant plus $2.68 entitles the holder to subscribe for one common share of the Company (Symbol: **EMC**). For extensive information, please see July 29th's Daily Record. (Exchange Bulletin 2011-1004, July 29)

ENERGY INDEXPLUS Dividend Fund - NORMAL COURSE ISSUER BID - SYMBOL: **IDE.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from ENERGY INDEXPLUS Dividend Fund to make a Normal Course Issuer Bid to purchase the following: -up to 531,783 of its Trust Units, being 10% of the public float of the Trust Units issued and outstanding as of August 5, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 11, 2011. The bid expires no later than August 10, 2012. (Exchange Bulletin 2011-1031, August 9)

Energy Split Corp. Inc. - MANDATORY REDEMPTION - The Capital Yield Shares (the "Capital Shares") (Symbol: **ES**) and Class B Preferred Shares (the "Preferred Shares") (Symbol: **ES.PR.B**) of Energy Split Corp. Inc. (the "Company") will be halted at the opening on Friday, September 16, 2011 and delisted at the close on that day. For extensive information, please see August 3rd's Daily Record. (Exchange Bulletin 2011-1012, August 3)

Equal Energy Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **EQU.DB.A** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Equal Energy Ltd. to make a Normal Course Issuer Bid to purchase the following: up to $3,927,000 of its 8.25% Convertible Unsecured Subordinated Debentures ("Debentures"), being approximately 10% of the public float of the Debentures issued and outstanding as of July 31, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 15, 2011. The bid expires no later than June 30, 2012. (Exchange Bulletin 2011-1038, August 11)

First Capital Realty Inc. (the "Company") - OFFER TO DEBENTUREHOLDERS AND OPTIONAL TRADING & SETTLEMENT RULES - The Company has received approval from the holders of its 5.5% 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**) (collectively, the "Debentures") to lower the conversion price from $16.425 per common share to $16.25 (being a ratio of approximately 61.538 common shares for each $1,000 principal amount of Debentures) (the "Special Conversion Price") commencing July 12, 2011 and ending at 5:00 p.m. (Toronto time) on August 16, 2011 (the "Special Conversion Period"). For extensive information, please see July 8th's Daily Record. (Exchange Bulletin 2011-0941, July 8)

First Capital Realty Inc. - 5.25% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES DUE JANUARY 31, 2019 - TO BE POSTED FOR TRADING ON TUESDAY, AUGUST 9, 2011 - An application has been granted for the listing of $57,500,000 principal amount of 5.25% convertible unsecured subordinated debentures due January 31, 2019 (the "Debentures") of First Capital Realty Inc. (the "Company"), which will be issued pursuant to a Prospectus Supplement dated August 2, 2011 to a Short Form Base Shelf Prospectus dated May 25, 2011 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on August 9, 2011. Stock Symbol: **FCR.DB.F**; CUSIP: **31943B BJ 8**. Trading Currency: **CDN $**. For extensive information, please see August 5th's Daily Record. (Exchange Bulletin 2011-1020, August 5)

First Capital Realty Inc. (the "Company") - DEBENTURE INTEREST PAYMENT IN COMMON SHARES - The Company will pay the entire interest due on September 30, 2011 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**), 5.70% convertible unsecured subordinated debentures due June 30, 2017 (Symbol: **FCR.DB.D**), 5.40% convertible unsecured subordinated debentures due January 31, 2019 (Symbol: **FCR.DB.E**) (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, 2011 (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 10th's Daily Record. (Exchange Bulletin 2011- 1033, August 10)

First Quantum Minerals Ltd. - STOCK SPLIT - The common shares of First Quantum Minerals Ltd. (the "Company") (Symbol: **FM**) will be posted for trading at the opening on August 9, 2011, on a five-for-one split basis. The stock split will be effected through the direct registration system. Common shares issued pursuant to the stock split will be electronically registered and new certificates representing the additional common shares will not be issued. A "DRS Advice" indicating the number of additional common shares to which registered shareholders are entitled as a result of the stock split will be mailed on or about August 19, 2011, to shareholders of record as of the close of business on August 11, 2011. Registered shareholders should retain their common share certificates as they will remain valid and will continue to represent the number of common shares as indicated on such certificates. The combination of such certificates and the new DRS Advices will represent a registered holder's total post-split share holdings. The common shares will commence trading on an ex-distribution basis at the opening of business on August 9, 2011, and on any transactions on or after this date delivery may be made covering only one-fifth of the common shares sold, with the balance of such transactions being on a "when issued" basis, delivery to be completed when the additional shares have been received by the registered shareholders. (Exchange Bulletin 2011-1016, August 4)

Gold Participation and Income Fund - DISTRIBUTION TO UNITHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of units (the "Units") (Symbol: **GPF.UN**) of Gold Participation and Income Fund (the "Fund") of record as of the close of business on April 22, 2011 (Good Friday) will be issued Warrants, on the basis of one Warrant for each Unit held. Each whole Warrant entitles the holder to purchase one Unit at a price of $13.02 on or before 5:00 p.m. (Toronto time) on September 15, 2011 (the "Expiry Date"). The Units of the Fund will commence trading on an ex-distribution basis at the opening on April 19, 2011 at which time up to 1,823,754 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **GPF.WT.A**; CUSIP: **38067T 13 0**. Trading Currency: **CDN$**. For extensive information, please see April 15th's Daily Record. (Exchange Bulletin 2011-0553, April 15)

Golden Predator Corp. - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - The common share purchase warrants (the "Warrants") (Symbol: **GPD.WT**) of Golden Predator Corp. (the "Company") expire at 4:30 p.m. (Vancouver time) on August 15, 2011. The Warrants will therefore be delisted at the close on August 15, 2011. One Warrant plus $1.34 entitles the holder to subscribe for one common share of the Company (Symbol: **GPD**). For extensive information, please see July 29th's Daily Record. (Exchange Bulletin 2011-1005, July 29)

Gran Colombia Gold Corp. - PURCHASE WARRANTS TO BE POSTED FOR TRADING ON WEDNESDAY, JUNE 15, 2011 - Pursuant to a recently effected plan of arrangement (the "Arrangement") involving Gran Colombia Gold Corp. ("Gran Colombia") (Symbol: GCM) and Medoro Resources Ltd. ("Medoro") (Symbol: **MRS**), a total of 21,449,998 purchase warrants of Gran Colombia expiring on November 3, 2011 (the "Exchanged Gran Colombia Warrants") will be listed and posted for trading at the opening of business on Wednesday, June 15, 2011 under the information set out below, in substitution for the common share purchase warrants of Medoro (the "Medoro Warrants") (Symbol: MRS.WT), which will be delisted at that time: Symbol: **GCM.WT.A**; CUSIP: **38501D 13 9**; Trading Currency: **CDN $**. For extensive information, please see June 13th's Daily Record. (Exchange Bulletin 2011-0811, June 13)

Gran Colombia Gold Corp. - 5.0% SENIOR UNSECURED SILVER- LINKED NOTES DUE AUGUST 11, 2018 - TO BE POSTED FOR TRADING ON THURSDAY, AUGUST 11, 2011 - An application has been granted for the listing of US$80,000,000 aggregate principal amount of 5.0% senior unsecured silver-linked notes due August 11, 2018 (the "Notes") of Gran Colombia Gold Corp. (the "Company"), which will be issued to the public pursuant to a Short Form Prospectus dated August 4, 2011 (the "Prospectus"). The closing of the public offer is expected to occur prior to the opening on Thursday, August 11, 2011. In anticipation of such closing, the Notes will be listed and posted for trading at the opening on Thursday, August 11, 2011 under the following trading information: Stock Symbol: **GCM.NT.U**; CUSIP: **38501D AA 3**. Trading Currency: **US$**. For extensive information, please see August 9th's Daily Record. (Exchange Bulletin 2011- 1030, August 9)

GRAN TIERRA ENERGY INC. - COMMON SHARE PURCHASE WARRANTS - TO BE POSTED FOR TRADING ON THURSDAY, MARCH 24, 2011 - Pursuant to a recently effected plan of arrangement (the "Arrangement") involving, among others, Petrolifera Petroleum Limited ("Petrolifera") (Symbol: **PDP**) and Gran Tierra Energy Inc. ("Gran Tierra") (Symbol: **GTE**), a total of 4,125,135 common share purchase warrants expiring on August 28, 2011 (the "Replacement Warrants") of Gran Tierra will be listed and posted for trading at the opening on Thursday, March 24, 2011, under the following trading information: Symbol: **GTE.WT**; CUSIP: **38500T 11 9**. Trading Currency: **CDN $**. For extensive information, please see March 22nd's Daily Record. (Exchange Bulletin 2011- 0429, March 22)

GRAN TIERRA ENERGY INC. - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: COMMON SHARE PURCHASE WARRANTS - The common share purchase warrants (Symbol: **GTE.WT**) expire at 5:00 p.m. (Calgary time) on August 28, 2011, and will be delisted at the close on Friday, August 26, 2011. Each whole warrant entitles the holder to

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subscribe for one common share at a price of $9.67. Because August 28, 2011, is a Sunday, the Company has advised that they will instruct the transfer agent to accept exercise instructions that may be tendered until 5:00 pm (Toronto time) on August 29, 2011. For extensive information, please see August 8th's Daily Record. (Exchange Bulletin 2011-1026, August 8)

GuestLogix Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **GXI** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from GuestLogix Inc. to make a Normal Course Issuer Bid to purchase the following: up to 3,846,805 of its Common Shares, being 10% of the public float of the common shares issued and outstanding as of August 4, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 9, 2011. The bid expires no later than August 8, 2012. (Exchange Bulletin 2011-1021, August 5)

Intermap Technologies Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on April 26, 2011 at 8:28 a.m.: **"DELISTING REVIEW - Intermap Technologies Corporation (the "Company") -** TSX is reviewing the common shares (Symbol: **IMP**) 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 2011-0591, April 26)

Lorus Therapeutics Inc. (the "Company") - CHANGES IN STOCK LIST - Up to an additional 20,000,000 common shares (Symbol: **LOR**) will be listed at the opening on Monday, August 15, 2011. The listing covers common shares to be sold in the form of up to a maximum of 10,000,000 units at a price of $0.40 per unit pursuant to the terms of the Short Form Prospectus dated July 20, 2011. Each unit will be comprised of one common share and one common share purchase warrant (the "Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share of the company for a period of five years from the closing of the public offering at a price of $0.45 per share (the "Exercise Price"). If on any date (the "Accelerated Exercise Date") the 10 day volume weighted average trading price of the common shares on the Toronto Stock Exchange ("TSX") equals or exceeds 200% of the Exercise Price, then upon the Company sending the holders of Warrants written notice of such Accelerated Exercise Date and issuing a news release announcing such Accelerated Exercise Date, the Warrants shall only be exercisable for a period of 30 days following the date on which such written notice is sent to holders of Warrants. The units will be separated at closing. **The Warrants will not be listed and posted for trading on TSX.** (Exchange Bulletin 2011-1041, August 11)

Medoro Resources Ltd. ("Medoro") - CHANGES IN STOCK LIST - The common shares of Medoro (the "Shares") (Symbol: **MRS**) will be delisted at the close of business on Tuesday, June 14, 2011. The delisting results from the recently effected plan of arrangement (the "Arrangement") under the *Business Corporations Act* (Yukon) involving Gran Colombia Gold Corp. ("Gran Colombia") (Symbol: GCM) and Medoro, as described in the Joint Information Circular dated May 6, 2011, pursuant to which Gran Colombia acquired indirectly all of the outstanding Shares of Medoro that it did not already own through a wholly-owned subsidiary of Gran Colombia with which Medoro then amalgamated. Pursuant to the Arrangement, each shareholder of Medoro will receive, for each Share, 1.20 common share of Gran Colombia (each whole common share of Gran Colombia, a "Gran Colombia Share"); and (ii) 0.50 of a Gran Colombia Share purchase warrant (each whole Gran Colombia Share purchase warrant, a "Gran Colombia Warrant") (Symbol: **GCM.WT**). In addition, effective at the opening of business on Wednesday, June 15, 2011, new Gran Colombia Share purchase warrants (the "Exchanged Gran Colombia Warrants") exchanged for the former Medoro Share purchase warrants expiring on November 3, 2011 (the "Medoro Warrants"), will be posted for trading and the Medoro Warrants (Symbol: **MRS.WT**) will be delisted at that time. See elsewhere in today's TSX Bulletins for additional information regarding the posting for trading of the Exchanged Gran Colombia Warrants. No fractional Gran Colombia Shares or Gran Colombia Warrants will be issued pursuant to the Arrangement and the number of Gran Colombia Shares and/or Gran Colombia Warrants issued at any time will be rounded down to the next whole number of Gran Colombia Shares with no compensation for any fractional interest. It is understood that Letters of Transmittal were mailed to shareholders of Medoro on May 16, 2011 requesting them to deposit their duly completed Letter of Transmittal, together with their Share certificates to Equity Financial Trust Company at its principal office in Toronto in order to receive the consideration to which they are entitled. (Exchange Bulletin 2011-0812, June 13)

New Flyer Industries Inc. (the "Company") - NON-CASH RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **NFI.UN**; CUSIP for the IDSs as Amended to Reflect the .Inclusion of the Right: **64438R 60 3**. Shareholder Entitlement: **1 Right for each IDS held on the Record Date.** Terms of the Rights: **1 Right plus C$5.53 principal amount of 14% subordinated notes for 9 additional common shares.** Expiry Time: **5:00 p.m. (Eastern time) on August 18, 2011.** Ex-Rights Date: **The IDSs will not trade on an ex-rights basis.** Record Date: **July 20, 2011**. Designated Market Maker: Independent Trading Group. Holders of Income Deposit Securities (Symbol: **NFI.UN**) (the "IDSs") of record as of the close of business on July 20, 2011 (the "Record Date"), will be granted the right to subscribe for nine additional common shares of the Company (the "Subscription Privilege") for each IDS held on such record date at a subscription price (the "Subscription Price") of C$5.53 principal amount of 14% subordinated notes (the "Subordinated Notes") of New Flyer Industries Canada ULC ("ULC"). As a result, since each currently outstanding IDS consists of one common share and C$5.53 of Subordinated Notes, holders of IDSs will beneficially own ten common shares in aggregate for each right that has been exercised. **The rights may not be exercised for cash or any consideration other than Subordinated Notes.** The rights will expire at 5:00 p.m. (Eastern time) on August 18, 2011 (the "Expiry Time"). For extensive information, please see July 14th's Daily Record. (Exchange Bulletin 2011-0959, July 14)

O'Leary Advantaged Tactical Global Corporate Bond Fund (the "Fund") - CHANGES IN STOCK LIST - The transferable trust units (the "Units") (Symbol: **OCB.UN**) of the Fund will be halted at the opening and delisted at the close on August 15, 2011. It is expected that the Fund will become an open-ended mutual fund on or about August 15, 2011. For extensive information, please see August 8th's Daily Record. (Exchange Bulletin 2011- 1025, August 8)

OPTI Canada Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on July 26, 2011 at 8:48 am: **DELISTING REVIEW -** "**OPTI Canada Inc. (the "Company") -** Further to TSX Bulletin 2011-0957 dated July 13, 2011, TSX has determined to delist the Common Shares (Symbol: **OPC**) of the Company at the close of market on August 26, 2011 for failure to meet the continued listing requirements of TSX. The Common Shares will remain suspended from trading." (Exchange Bulletin 2011-0986, July 26)

Orvana Minerals Corp. - CHANGES IN STOCK LIST - An additional 8,500,000 common shares (Symbol: **ORV**) will be listed at the opening on Thursday, August 11, 2011. The listing covers shares to be sold at a price of $2.00 per share pursuant to the terms of a Short Form Prospectus dated August 5, 2011. The closing of the offering is expected to occur prior to the opening on August 11, 2011. (Exchange Bulletin 2011-1029, August 9)

Premium Income Corporation - DISTRIBUTION TO SHAREHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of Class A Shares (Symbol: **PIC.A**) ("Shareholder") of Premium Income Corporation (the "Fund) of record as of the close of business on May 6, 2011 will be issued Warrants, on the basis of one transferable Warrant for each Class A Share held. Two whole Warrants entitle the holder to purchase one unit (the "Units") at a price of $23.65 (the "Subscription Price"). Warrants may be exercised **only** on December 15, 2011. Warrants not exercised by 5:00 p.m. (Toronto time) on December 15, 2011 will be void and of no value. Each Unit consists of one transferable, redeemable Class A Share and one transferable, redeemable Preferred Share (Symbol: **PIC.PR.A**) of the Fund. The Class A Shares of the Fund will commence trading on an ex-distribution basis at the opening on May 4, 2011 at which time up to 9,523,493 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **PIC.WT**; CUSIP: **740910 11 2**. Trading Currency: **CDN$**. For extensive information, please see May 2nd's Daily Record. (Exchange Bulletin 2011-0619, May 2)

Quebecor Inc. - NORMAL COURSE ISSUER BID - SYMBOLS: **QBR.A and QBR.B** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Quebecor Inc. to make a Normal Course Issuer Bid to purchase the following: -up to 985,233 of its Class A Multiple Voting Shares (the "Class A Shares"), being approximately 5% of the issued and outstanding Class A Shares as of August 2, 2011; and -up to 4,453,304 of its Class B Subordinate Voting Shares (the "Class B Shares"), being approximately 10% of the public float of the Class B Shares as of August 2, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin on August 12, 2011. The bid expires no later than August 10, 2012. For extensive information in French, please see August 10th's Daily Record. (Exchange Bulletin 2011-1033, August 10)

SCITI TRUST - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: WARRANTS - The Warrants (the "Warrants") (Symbol: **SIN.WT**) expire at 5:00 p.m. (Toronto time) on September 15, 2011 and will be delisted at that time. Each whole Warrant entitles the holder to purchase one trust unit (Symbol: **SIN.UN**) at a price of $14.04. For extensive information, please see August 4th's Daily Record. (Exchange Bulletin 2011- 1018, August 4)

Softchoice Corporation - NORMAL COURSE ISSUER BID - SYMBOL: **SO** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Softchoice Corporation to make a Normal Course Issuer Bid to purchase the following: up to 1,229,801 of its common shares, being 10% of the public float of the common shares issued and outstanding as of July 31, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 12, 2011. The bid expires no later than August 11, 2012. (Exchange Bulletin 2011-1036, August 10)

Stillwater Mining Company (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 128,109,914 shares of common stock, of which 103,056,185 shares are issued and outstanding, and 25,053,729 shares are reserved for issuance. The shares of common stock will be listed and posted for trading at the opening on Monday, August 15, 2011. **The common stock will be traded in U.S. funds. Accordingly, they will appear under the heading U.S. funds in newspapers and TSX's Daily Record and Monthly Review.** Stock Symbol: **SWC.U**; CUSIP:

Continues on next Page

86074Q 10 2. Trading Currency: **USD**. For extensive information, please see August 11th's Daily Record. (Exchange Bulletin 2011-1040, August 11)

Sun Life Financial Inc. - CLASS A NON-CUMULATIVE RATE RESET PREFERRED SHARES SERIES 10R - TO BE POSTED FOR TRADING ON AUGUST 12, 2011 - An application has been granted for the listing of 8,000,000 Class A Non-Cumulative Rate Reset Preferred Shares Series 10R (the "Series 10R Shares") of Sun Life Financial Inc. (the "Corporation"). The Series 10R Shares are to be distributed at a price of $25.00 per share pursuant to the terms of a Prospectus Supplement dated August 5, 2010 to the Short Form Base Shelf Prospectus dated April 12, 2011 (together the "Prospectus"). The closing of the Prospectus offering is expected to occur prior to the opening on Friday, August 12, 2011. In anticipation of such closing, the Series 10R Shares will be listed at 5:01 p.m. on Thursday, August 11, 2011 and will be posted for trading at the opening on August 12, 2011. Symbol: **SLF.PR.H**; CUSIP: **866796 86 5**. Trading Currency: **CDN$**. For extensive information, please see August 10th's Daily Record. (Exchange Bulletin 2011-1035, August 10)

The Forzani Group Ltd. - CASH PURCHASE OFFER & TRADING AND SETTLEMENT RULES - FGL AcquisitionCo Limited (the "Offeror"), a corporation wholly-owned by Canadian Tire Corporation, Limited (Symbol: **CTC**), has made an offer dated May 20, 2011 as amended by a Notice Extension dated June 20, 2011 (the "Offer") to purchase all of the issued and outstanding class A common shares of The Forzani Group Ltd. ("Forzani") (Symbol: **FGL**) ("Forzani Shares"), including Forzani Shares which may be issued upon the exercise, conversion or exchange of outstanding options or other securities of Forzani that are convertible into or exchangeable or exercisable for Forzani Shares, together with associated rights under the shareholder rights plan at a price of $26.50 in cash per Forzani Share. The Offer will expire at 5:00 p.m. (Toronto time) on Thursday, August 18, 2011 (the "Offer Deadline") unless withdrawn or further extended. For extensive information, please see August 8th's Daily Record. (Exchange Bulletin 2011-1027, August 8)

Tranzeo Wireless Technologies Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on July 25, 2011 at 9:10 a.m.: **DELISTING REVIEW -** "**Tranzeo Wireless Technologies Inc. (the "Company") -** TSX is reviewing the Common Shares (Symbol: **TZT**) 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 2011-0985, July 25)

Warnex Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 5, 2011 at 8:24 a.m.: **"DELISTING REVIEW - Warnex Inc. (the "Company") -** TSX is reviewing the common shares (Symbol: **WNX**) 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." **"EXAMEN RELATIF À LA RADIATION - Warnex Inc. (la « société ») -** La Bourse de Toronto examine présentement l'éligibilité de l'inscription des actions ordinaires de la société (symbole : **WNX**) en vertu des exigences de maintien de l'inscription. L'examen de la société est effectué selon la procédure d'examen correctif et la société dispose de 120 jours pour rencontrer toutes les exigences de maintien de son inscription." (Exchange Bulletin 2011-1019, August 5)

Wesdome Gold Mines Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **WDO** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Wesdome Gold Mines Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 9,999,409 of its common shares, being 10% of the public float of the common shares issued and outstanding as of July 29, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 8, 2011. The bid expires no later than August 7, 2012. (Exchange Bulletin 2011-1015, August 4)

Wireless Matrix Corporation - NORMAL COURSE ISSUER BID - SYMBOL: **WRX** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Wireless Matrix Corporation to make a Normal Course Issuer Bid to purchase the following: up to 4,175,531 of its Common Shares, being 5% of the Common Shares issued and outstanding as of July 28, 2011. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 9, 2011. The bid expires no later than August 8, 2012. (Exchange Bulletin 2011-1024, August 5)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Amica Mature Lifestyles Inc.	Aug 15
Badger Daylighting Ltd.	Aug 18
Bridgeport Ventures Inc.	Aug 22
Cardero Resource Corp.	Aug 11
Curis Resources Ltd.	Aug 12
Cymat Technologies Ltd.	Aug 26
Evolving Gold Corp.	Aug 19
First National AlarmCap Income Fund	Aug 16
GLV Inc.	Aug 12
Huntingdon Real Estate Investment Trust	Aug 29
Keegan Resources Inc.	Aug 19
Labrador Iron Mines Holdings	Aug 12
MAG Silver Corp.	Aug 12
Mundoro Capital Inc.	Aug 30
North American Energy Partners	Aug 22
Peregrine Metals Ltd.	Aug 18
Primero Mining Corp.	Aug 16
Redzone Resources Ltd.	Aug 29
Resverlogix Corp.	Aug 25
Shoreline Energy Corp.	Aug 24
Silvercorp Metals Inc.	Aug 19
Sulliden Gold Corporation Ltd.	Aug 29
Western Copper Corporation	Aug 15
Stornoway Diamond Corporation	Sep 15

LISTED COMPANIES CURRENTLY UNDER SUSPENSION - NONE

EARNINGS REPORTED AUG. 12, 2011

		NET INCOME		EARNINGS PER SHARE	
COMPANY NAME	PERIOD ENDED	2011	2010	2011	2010
Armtec Infrastructure Inc.	6 mo Jun 30	148,940,000 L	3,144,000 L,A	6.79 L	0.16 L,A
Aurizon Mines Ltd.	6 mo Jun 30	9,048,000	7,929,000 A	0.05	0.05
AuRico Gold Inc.	6 mo Jun 30	36,309,000 US	173,095,000 L,A,US	0.24 US	1.25 L,A,US
Baytex Energy Corp.	6 mo Jun 30	107,813,000	186,941,000 A	0.94	1.69 A
Big 8 Split Cl A Cap	6 mo Jun 15	67,000 L	3,813,196	0.04 L	1.69
Birchcliff Energy Ltd.	6 mo Jun 30	19,710,000	21,199,000 A	0.16	0.17 A
Boston Pizza Fnd Un	6 mo Jun 30	9,797,000	5,148,000 A	0.70	0.37 A
BIOX Corporation	9 mo Jun 30	2,677,000 L	13,045,000 L	0.06 L	0.40 L
B2Gold Corp.	6 mo Jun 30	26,427,000 US	12,362,000 L,A,US	0.08 US	0.04 L,A,US
Canada Bread Company Limited	24 wk Jun 30	13,938,000	33,918,000 A	0.55	1.34 A
Canadian Natural Resources Limited	6 mo Jun 30	975,000,000	1,386,000,000 A	0.89	1.28 A
Canadian Tire Corp	26 wk Jul 2	164,200,000	174,400,000 A	2.02	2.14 A
Constellation Software Inc.	6 mo Jun 30	122,828,000 US	10,353,000 A,US	5.80 US	0.49 A,US
Crescent Point Corp.	6 mo Jun 30	82,707,000	109,630,000 A	0.31	0.52 A
Foraco International SA	6 mo Jun 30	12,931,000 US	3,354,000 A,US	0.16 US	0.05 EU
Fortress Paper Ltd.	6 mo Jun 30	2,822,000 L	41,416,000 A	0.20 L	4.05 A
Franco-Nevada Corporation	6 mo Jun 30	54,535,000 US	37,321,000 A,US	0.45 US	0.33 A,US
Kinross Gold Corporation	6 mo Jun 30	497,500,000 US	291,700,000 A,US	0.44 US	0.42 A,US
Lundin Petroleum AB	6 mo Jun 30	133,148,000 US	395,193,000 US	0.43 US	1.26 US
Manulife Financial Corporation	6 mo Jun 30	1,475,000,000	1,200,000,000 L,A	0.79	0.71 L,A
Maple Leaf Foods Inc.	6 mo Jun 30	33,765,000	24,826,000 A	0.24	0.16 A
Metro Inc.	40 wk Jul 2	300,200,000	298,400,000	2.90	2.78
Neo Material Technologies Inc.	6 mo Jun 30	84,122,000 US	28,263,000 A,US	0.70 US	0.24 US
NAL Energy Corporation	6 mo Jun 30	31,765,000	72,155,000 A	0.21	0.51 A
RONA inc.	6 mo Jun 30	22,735,000	69,313,000 A	0.15	0.53 A
ShawCor Ltd. Cl A SV	6 mo Jun 30	36,188,000	23,770,000 A	0.51	0.34 A
ShawCor Ltd. Cl B MV	6 mo Jun 30	36,188,000	23,770,000 A	0.51	0.34 A
Stella-Jones Inc.	6 mo Jun 30	25,771,000	11,351,000 A	1.62	0.79 A
SunOpta, Inc.	6 mo Jul 2	9,482,000 US	25,079,000 US	0.14 US	0.39 A,US
SEMAFO INC.	6 mo Jun 30	48,800,000 US	41,710,000 A,US	0.18 US	0.16 A,US
Tim Hortons Inc.	6 mo Jul 3	176,228,000	173,010,000	1.06	0.99
Timminco Limited	6 mo Jun 30	13,342,000 L	20,031,000 L,A	0.07 L	0.12 L
TransAtlantic Petroleum Ltd.	6 mo Jun 30	43,202,000 L,US	27,774,000 L,US	0.13 L,US	0.09 L,US
Trican Well Service Ltd.	6 mo Jun 30	112,502,000	41,455,000 A	0.78	0.32
Tuckamore Capital Management Inc.	6 mo Jun 30	26,686,000	4,084,000 L,A	0.37	0.06 L,A
Vicwest Inc.	6 mo Jun 30	6,014,000	6,294,000 A	0.35	0.36 A
Walter Energy, Inc.	6 mo Jun 30	189,171,000 US	157,714,000 US	3.24 US	2.96 US
Zargon Oil & Gas Ltd.	6 mo Jun 30	3,560,000	22,212,000 A	0.13	0.95 A
5Banc Split Cl B Cap	6 mo Jun 15	2,208,000	12,789,738	0.33	1.48

L Net loss; **A** Adjusted; **EU** Europe Euro; **US** Untd States Dollar.

Dividends Declared: *Dividends reported in the Dividends Declared section below include those with ex-dates, record dates or pay dates for the current and next trading day.*

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1st AssetDivOppor Un	.05	Aug 12	Jul 29	Jul 27	
1st AsstYld Opport A	.1458	Aug 12	Jul 29	Jul 27	
1st AsstYldOpporB US	.044 A	Aug 12	Jul 29	Jul 27	10
1st TrAdv ShDur A Un	.07	Aug 15	Jul 29	Jul 27	
A&W Revenue Rylty Un	.117	Aug 31	Aug 15	Aug 11	
Aberdeen Asia-Pacifc	.05	Aug 12	Jul 29	Jul 27	
Accord Financial	.075	Sep 1	Aug 15	Aug 11	
ACTIVEnergy Incm Un	.05	Aug 15	Jul 31	Jul 27	
Alaris Royalty Corp.	.085	Aug 15	Jul 29	Jul 27	
Allbanc Splt 2 Cap A	.08	Aug 31	Aug 15	Aug 11	
Allbanc Splt 2 Pr B	.2316	Aug 31	Aug 15	Aug 11	
Allied Prop. REIT Un	.11	Aug 15	Jul 29	Jul 27	17
AltaGas Ltd.	.11	Aug 15	Jul 25	Jul 21	17
ARC Resources Ltd.	.10	Aug 15	Jul 29	Jul 27	02
Artis REIT Un	.09	Aug 15	Jul 31	Jul 27	
Australia BancSec Un	.15	Aug 15	Jul 29	Jul 27	
AvenEx Energy Corp.	.045	Aug 15	Jul 29	Jul 27	
Badger Daylighting	.085	Aug 15	Jul 29	Jul 27	
Baytex Energy Corp.	.20	Aug 15	Jul 29	Jul 27	
BCE Inc. Pr Ser AB	.0625	Aug 12	Jul 29	Jul 27	
BCE Inc. Pr Ser AD	.0625	Aug 12	Jul 29	Jul 27	
BCE Inc. Pr Ser AE	.0625	Aug 12	Jul 29	Jul 27	
BCE Inc. Pr Ser AH	.0625	Aug 12	Jul 29	Jul 27	
BCE Inc. Pr Ser S	.0625	Aug 12	Jul 29	Jul 27	
BCE Inc. Pr Series Y	.0625	Aug 12	Jul 29	Jul 27	
Big Bank Big Oil Cap	.09	Aug 15	Jul 29	Jul 27	
Black Diamond Group	.095	Aug 15	Jul 29	Jul 27	
Blue Ribbon Incm Un	.055	Aug 15	Jul 29	Jul 27	
Boardwalk REIT Un	.15	Aug 15	Jul 29	Jul 27	
Bombardier Ser 2 Pr	.0625	Aug 15	Jul 29	Jul 27	
Bonavista Energy	.12	Aug 15	Jul 31	Jul 27	
Bonterra Energy Corp	.26	Aug 31	Aug 15	Aug 11	
BPO Properties Pr G	.13125	Aug 14	Jul 29	Jul 27	
BPO Properties Pr J	.13125	Aug 14	Jul 29	Jul 27	
BPO Properties Pr M	.13125	Aug 14	Jul 29	Jul 27	
Brompton Adv VIP Un	.07	Aug 15	Jul 29	Jul 27	
Brompton Advntg Un	.0325	Aug 15	Jul 29	Jul 27	
Brompton LifeSplt Pr	.13125	Aug 15	Jul 29	Jul 27	
Brompton Oil&Gas Un	.035	Aug 15	Jul 29	Jul 27	
Brompton Splt Banc A	.10	Aug 15	Jul 29	Jul 27	
Brompton VIP Incm Un	.07	Aug 15	Jul 29	Jul 27	
Brookfld Asset Pr 14	.1605	Aug 12	Jul 31	Jul 27	
Brookfld Asset Pr 8	.0625	Aug 12	Jul 31	Jul 27	
Brookfld Office Prop	.09	Aug 15	Jul 31	Jul 27	
Brookfld Snd Eqty Un	.02	Aug 15	Jul 29	Jul 27	
Build America Bnd Un	.1198	Aug 15	Jul 29	Jul 27	
Calloway REIT Tr Un	.129	Aug 15	Jul 29	Jul 27	
Canoe GO CDA Incm Un	.06	Aug 15	Jul 29	Jul 27	16
Canoe Stgy Res Un	.06	Aug 15	Jul 29	Jul 27	07
Canso Credit A Un	.04166	Aug 15	Jul 29	Jul 27	
Capstone Infras Corp	.055	Aug 15	Jul 29	Jul 27	
Cdn Apartment Tr Un	.09	Aug 15	Jul 29	Jul 27	
Cdn Energy Serv&Tech	.04	Aug 15	Jul 29	Jul 27	08
Cdn Helicop Group VV	.091875	Aug 15	Jul 29	Jul 27	
Cdn Helicopters Inc.	.091875	Aug 15	Jul 29	Jul 27	
Cdn High Incm Eq Un	.065	Aug 15	Jul 29	Jul 27	
Cdn Real Estate Un	.12	Aug 15	Jul 29	Jul 27	
Cdn Resources Tr Un	.054	Aug 15	Jul 29	Jul 27	
Cdn Util & Tel FndUn	.06644	Aug 31	Aug 15	Aug 11	
Chartwell Seniors Un	.045	Aug 15	Jul 29	Jul 27	02 17
Chesswood Group Ltd.	.05	Aug 15	Jul 31	Jul 27	
CI Financial Corp.	.075	Aug 15	Jul 31	Jul 27	
Citadel Incm Fund Un	.03	Aug 15	Jul 29	Jul 27	16
Citadel SMaRT Tr Un	.208	Aug 15	Jul 29	Jul 27	
Cominar Real Est Un	.12	Aug 15	Jul 29	Jul 27	17
COMPASS Incm Fund Un	.07	Aug 15	Jul 31	Jul 27	17
Connor C&L Fin 2 Un	.0375	Aug 15	Jul 29	Jul 27	
Connor Clark Incm Un	.1161	Aug 15	Jul 29	Jul 27	16
Connor, C&L RRI Un	.02083	Aug 15	Jul 29	Jul 27	
Contrans Group SV	.10	Aug 15	Jul 31	Jul 27	
Convertible & Yld Un	.1458	Aug 15	Jul 29	Jul 27	
Core Cdn Dividend Un	.03862	Aug 31	Aug 15	Aug 11	
Corus Entrtmnt B	.0725	Aug 31	Aug 15	Aug 11	03 17
Crescent Point Corp.	.23	Aug 15	Jul 31	Jul 27	
Crombie Real Est Un	.07417	Aug 15	Jul 31	Jul 27	
Data Group Income Un	.0542	Aug 15	Jul 29	Jul 27	
Daylight Energy Ltd.	.05	Aug 15	Jul 29	Jul 27	
Deans Knight Corp.	.0583	Aug 31	Aug 15	Aug 11	
Div Growth Splt Cl A	.10	Aug 15	Jul 29	Jul 27	02
Dundee REIT Tr Un	.183	Aug 15	Jul 29	Jul 27	
Eldorado Gold Corp.	.06	Aug 26	Aug 12	Aug 10	03
Emera Inc. Ser A Pr	.275	Aug 15	Jul 29	Jul 27	
Emera Incorporated	.325	Aug 15	Jul 29	Jul 27	02
Enbridge 5.50% Pr	.34375	Sep 1	Aug 15	Aug 11	
Enbridge Inc.	.245	Sep 1	Aug 15	Aug 11	02 08 17
Enbridge Incm Hldgs	.096	Aug 15	Aug 2	Jul 28	17
Energy Income Fnd Un	.03	Aug 15	Jul 29	Jul 27	
EnerVest Divers Un	.10	Aug 15	Jul 29	Jul 27	16
EnerVest Engy Oil Un	.0417	Aug 15	Jul 29	Jul 27	
Enghouse Systems Ltd	.05	Aug 31	Aug 17	Aug 15	
Exchange Income Corp	.135	Aug 15	Jul 29	Jul 27	
Extendicare REIT Un	.07	Aug 15	Jul 29	Jul 27	
Faircourt Gld Incm A	.047	Aug 15	Jul 29	Jul 27	16
Firm Cap Mtg Invest	.078	Aug 15	Jul 31	Jul 27	17
First Asset Pipes Un	.03	Aug 12	Jul 29	Jul 27	
First Asset REIT Un	.05	Aug 12	Jul 29	Jul 27	
First Nat'l Fin Corp	.104167	Aug 15	Jul 29	Jul 27	
Flaherty&Crum Fix Un	.08	Aug 15	Jul 29	Jul 27	
Focused Globe Trnd A	.02778	Aug 15	Jul 29	Jul 27	
Fortis Inc.	.29	Sep 1	Aug 12	Aug 10	
Fortis Inc. 1st Pr C	.340625	Sep 1	Aug 12	Aug 10	
Fortis Inc. 1st Pr E	.3063	Sep 1	Aug 12	Aug 10	
Fortis Inc. 1st Pr F	.3063	Sep 1	Aug 12	Aug 10	
Fortis Inc. 1st Pr G	.3281	Sep 1	Aug 12	Aug 10	
Fortis Inc. 1st Pr H	.2656	Sep 1	Aug 12	Aug 10	
Freehold Royalties	.14	Aug 15	Jul 31	Jul 27	
Gamehost Inc.	.0733	Aug 15	Jul 31	Jul 27	
Genworth MI Canada	.26	Sep 1	Aug 15	Aug 11	
Glbl Adv Tel&Util Un	.06	Aug 15	Jul 29	Jul 27	16
Global 45 Split Cl A	.05	Aug 12	Jul 29	Jul 27	18
Global Divers 04-1Un	.027	Aug 15	Jul 29	Jul 27	
Global Dividend Un	.021	Aug 15	Jul 29	Jul 27	
Globe Divers Grd 2Un	.035	Aug 15	Jul 29	Jul 27	
GMIncome & Growth Un	.07	Aug 15	Jul 31	Jul 27	16
Gold Participate Un	.07183	Aug 31	Aug 15	Aug 11	16
Goodfellow Inc.	.10	Aug 12	Jul 29	Jul 27	
H&R Rl Est Staple Un	.08333	Aug 31	Aug 17	Aug 15	
Harvest Bk & Bldg Un	.07	Aug 15	Jul 29	Jul 27	
Harvest Incm&Gro Un	.07	Aug 15	Jul 29	Jul 27	16
Harvest Sustain Un	.065	Aug 15	Jul 29	Jul 27	
HBanc Capital Sec Un	.1458	Aug 15	Jul 29	Jul 27	
High Yield & Mtg Un	.15625	Aug 15	Jul 29	Jul 27	
Homburg Cda REIT Un	.07917	Aug 15	Jul 29	Jul 27	17
Home Capital Group	.20	Sep 1	Aug 15	Aug 11	03
IA Clarington Yld Un	.05	Aug 15	Jul 29	Jul 27	
INDEXPLUS Div Fnd Un	.065	Aug 15	Jul 31	Jul 27	
INDEXPLUS Income Un	.07	Aug 15	Jul 31	Jul 27	
ING Fltg Rt Snr A Un	.0589	Aug 15	Jul 29	Jul 27	07
ING Fltg RtSnr US Un	.0589 A	Aug 15	Jul 29	Jul 27	07 10
InnVest REIT Stapled	.0417	Aug 15	Jul 29	Jul 27	
Integrated Asset Mgt	.05	Sep 6	Aug 16	Aug 12	03
Inter Pipeline Un	.08	Aug 15	Jul 22	Jul 20	
InterRent REIT Un J	.01	Aug 15	Jul 31	Jul 27	
Jaguar Financial J	.0025	Aug 29	Aug 17	Aug 15	
Just Energy Group	.10333	Aug 31	Aug 15	Aug 11	
K-Bro Linen Inc.	.09167	Aug 15	Jul 31	Jul 27	
Keyera Corp.	.16	Aug 15	Jul 22	Jul 20	17
Killam Properties J	.04833	Aug 15	Jul 29	Jul 27	17
Leisureworld Sr Care	.0708	Aug 15	Jul 29	Jul 27	
Life & Banc Split A	.10	Aug 15	Jul 29	Jul 27	

LEGEND

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

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Liquor Stores NA Ltd	.09	Aug 15	Jul 29	Jul 27	
Longview Oil Corp.	.05	Aug 15	Jul 29	Jul 27	
Madison Pacific Cl B	.0525	Sep 1	Aug 17	Aug 15	
Madison Pacific NV	.0525	Sep 1	Aug 17	Aug 15	
Manulfe Bromp Bnd Un	.05833	Aug 15	Jul 29	Jul 27	
Manulfe StgyOppor Un	.05417	Aug 15	Jul 29	Jul 27	07
Marquest Cdn Eqty Un	.0583	Aug 15	Jul 29	Jul 27	
Marret High Yield Un	.067	Aug 15	Jul 31	Jul 27	
Marret Invest Bnd Un	.05	Aug 15	Jul 31	Jul 27	
MDC Partners Cl A SV	.14 A	Aug 31	Aug 17	Aug 15	10
Medical Facilities	.0917	Aug 15	Jul 29	Jul 27	
Metals Plus Incm A	.05	Aug 15	Jul 29	Jul 27	
MINT Incme Fnd Tr Un	.06	Aug 15	Jul 31	Jul 27	
Morguard Real Est Un	.075	Aug 15	Jul 29	Jul 27	
Morguard Sunstone Un	.05417	Aug 15	Jul 29	Jul 27	
Morneau Shepell Inc.	.065	Aug 15	Jul 29	Jul 27	
NAL Energy Corp.	.07	Aug 15	Jul 22	Jul 20	
Nat'l Bank Ser 15 Pr	.365625	Aug 15	Jul 8	Jul 6	
Nat'l Bank Ser 16 Pr	.303125	Aug 15	Jul 8	Jul 6	
Nat'l Bank Ser 20 Pr	.375	Aug 15	Jul 8	Jul 6	
Nat'l Bank Ser 21 Pr	.33594	Aug 15	Jul 8	Jul 6	
Nat'l Bank Ser 24 Pr	.4125	Aug 15	Jul 8	Jul 6	
Nat'L Bank Ser 26 Pr	.4125	Aug 15	Jul 8	Jul 6	
New Flyer Ind IDS Un	.07167	Aug 15	Jul 29	Jul 27	
Northland Power Inc.	.09	Aug 15	Jul 29	Jul 27	
Nthn Ppty Staple Un	.1275	Aug 15	Jul 29	Jul 27	
NW Healthcare Un	.06667	Aug 15	Jul 29	Jul 27	
O'Leary BrIC-Plus Un	.05	Aug 12	Jul 29	Jul 27	
O'Leary Cdn Eqty Un	.08	Aug 12	Jul 29	Jul 27	
O'Leary Cdn Incm Un	.09	Aug 12	Jul 29	Jul 27	
O'Leary US Stgy A Un	.06	Aug 12	Jul 29	Jul 27	
O'Leary US Stgy U Un	.06 A	Aug 12	Jul 29	Jul 27	10
OLeary Advntg Bnd Un	.06	Aug 12	Jul 29	Jul 27	
OLeary Cdn IncmOpp 2	.08	Aug 12	Jul 29	Jul 27	
OLeary Hard Asset Un	.065	Aug 12	Jul 29	Jul 27	
Parallel Energy Un	.075	Aug 15	Jul 29	Jul 27	
Parkland Fuel Corp.	.085	Aug 15	Jul 25	Jul 21	17
Pathfinder Convrt Un	.065	Aug 15	Jul 31	Jul 27	
Pembina Pipeline	.13	Aug 15	Jul 25	Jul 21	
Pengrowth Energy	.07	Aug 15	Jul 29	Jul 27	
Perpetual Energy Inc	.015	Aug 15	Jul 29	Jul 27	
PetroBakken Energy	.08	Aug 15	Jul 31	Jul 27	
Peyto Expl & Dev	.06	Aug 15	Jul 31	Jul 27	
PFB Corporation	.06	Aug 31	Aug 17	Aug 15	
PHX Energy Services	.04	Aug 15	Jul 29	Jul 27	
Pizza Pizza Incm Un	.0584	Aug 15	Jul 29	Jul 27	
Power Financial Pr A	.13125	Aug 15	Jul 25	Jul 21	
Precious Mtl&Mine Un	.10	Aug 15	Jul 29	Jul 27	
Premier Cdn Incm Un	.02156	Aug 31	Aug 15	Aug 11	17
Primaris Retail Un	.1016	Aug 15	Jul 29	Jul 27	17
Provident Energy Ltd	.045	Aug 15	Jul 20	Jul 18	02
REIT INDEXPLUS Tr Un	.065	Aug 15	Jul 31	Jul 27	
Retrocom REIT Un	.0375	Aug 15	Jul 29	Jul 27	
Richards Pckng Un	.0655	Aug 12	Jul 29	Jul 27	
Ridgewood Cdn Bnd Un	.0525	Aug 15	Jul 29	Jul 27	
S Split Corp Cl A	.0467	Aug 31	Aug 15	Aug 11	
S Split Corp. Pr	.04375	Aug 31	Aug 15	Aug 11	
SCITI ROCS Trust Un	.044	Aug 15	Jul 29	Jul 27	16
SCITI Trust Trans Un	.09	Aug 15	Jul 28	Jul 26	16
Scott's REIT Un	.0708333	Aug 15	Jul 29	Jul 27	
Second Cup Ltd. The	.15	Aug 31	Aug 17	Aug 15	
Sentry Prime Metal A	.085	Aug 15	Jul 29	Jul 27	
Shaw Comm Cl B NV	.076667	Aug 30	Aug 15	Aug 11	02
Signature Divers Un	.0666	Aug 15	Jul 29	Jul 27	
SIR Royalty Incm Un	.083	Aug 31	Aug 17	Aug 15	
Skylon Gbl Cap Un II	.151	Aug 15	Jul 29	Jul 27	
Skylon Global Cap Un	.151	Aug 15	Jul 29	Jul 27	
Skylon Growth Tr Un	.05833	Aug 15	Jul 29	Jul 27	
Skylon Int'l A Un	.1042	Aug 15	Jul 29	Jul 27	
Skylon Int'l B US Un	.0417 A	Aug 15	Jul 29	Jul 27	10
Split REIT Opport Un	.045	Aug 12	Jul 29	Jul 27	
Sr Gold Producers A	.0625	Aug 15	Jul 29	Jul 27	17
Star Prtfolio YldMgr	.07	Aug 12	Jul 29	Jul 27	16
Student Transport	.0463683	Aug 15	Jul 29	Jul 27	
Superior Plus Corp.	.10	Aug 15	Jul 31	Jul 27	17
Taiga Building Nt	1.16667	Aug 15	Jul 29	Jul 27	
TD Split Inc. C Pr 1	.11875	Aug 12	Jul 28	Jul 26	
TD Split Inc. Cl C	.075	Aug 12	Jul 28	Jul 26	
Tech Leaders Incm Un	.054	Aug 15	Jul 29	Jul 27	
Timbercreek Mortge A	.068	Aug 15	Jul 29	Jul 27	
TransGlobe REIT Un	.0625	Aug 15	Jul 29	Jul 27	
Triax Diversfd Units	.07	Aug 12	Jul 29	Jul 27	17
Trilogy Energy Corp.	.035	Aug 15	Aug 2	Jul 28	
United Corp 1st Pr	.375	Aug 15	Aug 4	Aug 2	
United Corp Pr 59	.375	Aug 15	Aug 4	Aug 2	
United Corp Pr 63	.375	Aug 15	Aug 4	Aug 2	
United Corporations	.20	Aug 15	Aug 4	Aug 2	
Utility Split Cap Un	.05	Aug 12	Jul 29	Jul 27	
Vermilion Energy Inc	.19	Aug 15	Jul 29	Jul 27	
Walter Energy, Inc	.125 A	Sep 16	Aug 12	Aug 10	10 16
Whiterock REIT Un	.0935	Aug 15	Jul 31	Jul 27	
WstrnOne Equity Un	.05	Aug 15	Jul 29	Jul 27	
Yellow Media Inc.	.0542	Aug 15	Jul 29	Jul 27	02
Yield Advantage Un	.0583	Aug 15	Jul 29	Jul 27	
YIELDPLUS Income Un	.05	Aug 15	Jul 31	Jul 27	17
Yld Advan Conv Db Un	.07	Aug 12	Jul 29	Jul 27	
Zargon Oil & Gas Ltd	.14	Aug 15	Jul 31	Jul 27	

EX-DIVIDEND - AUGUST 12

Integrated Asset Mgt	.05

EX-DIVIDEND - AUGUST 15

Enghouse Systems Ltd	.05
H&R Rl Est Staple Un	.08333
Jaguar Financial J	.0025
Madison Pacific Cl B	.0525
Madison Pacific NV	.0525
MDC Partners Cl A SV	.14 A
PFB Corporation	.06
Second Cup Ltd. The	.15
SIR Royalty Incm Un	.083

EX-DIVIDEND - AUGUST 16

Algoma Central Corp	.45
BMTC Group Cl A SV	.12
Gildan Activewear	.075 A
Goldcorp Inc.	.034 A OP
Sprott Inc.	.03
Thomson Reuters Corp	.31 A OP

OP: Options Traded Stocks

DIVIDEND NOTICES

BCE INC. has declared monthly dividends on its First Preferred Series S shares in an amount to be determined by multiplying $25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividends are payable September 12 to shareholders of record August 31 and ex-dividend August 29; payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27. (BCE.PR.S)

BCE INC. has declared monthly dividends on its First Pr Series 'Y' shares in an amount to be determined by multiplying $25.00 by a dividend rate which equals one twelfth of the product of the average prime rate for the month multiplied by the designated percentage for that month. The dividends are payable September 12 to shareholders of record August 31 and ex-dividend August 28; payable October 12 to shareholders of record September 30 and ex-dividend Sepetmber 30 and ex-dividdend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27. (BCE.PR.Y)

BCE INC. has declared monthly dividends on its Preferred Series AE shares in an amount to be determined by multiplying $25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividends are payable September 12 to shareholders of record August 31 and ex-dividend August 29; payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27. (BCE.PR.E)

BCE INC., has declared monthly dividends on its Series AB Preferred shares based on a dividend rate that will fluctuate over time between 50% and 100% of the Prime rate for each month computed in accordance with the articles of the Company. The dividend rate will be adjusted upwards or downwards on a monthly basis by an Adjustment Factor whenever the Calculated Trading Price computed in accordance with the articles of the Company is

continues on next page

$24.875 or less or $25.125 or more respectively. The maximum Adjustment Factor for any month will be plus or minus 4.00% of the average Prime rate for the month. The dividends are payable September 12 to shareholders of record August 31 and ex-dividend August 29; payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27. (BCE.PR.B)

BCE INC., has declared monthly dividends on its Series AD Preferred shares based on a dividend rate that will fluctuate over time between 50% and 100% of the Prime rate for each month computed in accordance with the articles of the Company. The dividend rate will be adjusted upwards or downwards on a monthly basis by an Adjustment Factor whenever the Calculated Trading Price computed in accordance with the articles of the Company is $24.875 or less or $25.125 or more respectively. The maximum Adjustment Factor for any month will be plus or minus 4.00% of the average Prime rate for the month. The dividends are payable September 12 to shareholders of record August 31 and ex-dividend August 29; payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend Octoer 27. (BCE.PR.D)

BCE INC., has declared monthly dividends on its Series AJ Preferred shares based on a dividend rate that will fluctuate over time between 50% and 100% of the Prime rate for each month computed in accordance witht he articles of the Company. The dividend rate will be adjusted upwards or downwards on a monthly basis by an Adjustment Factor whenever the Calculated Trading Price computed in accordance witht he articles of the Company is $24.875 or less or $25.125 or more respectively. The maximum Adjustment Factor for any month will be plus or minus 4.00% of the Average Prime rate for that month. The dividend is payable September 12 to shareholders of record August 31 and ex-dividend August 29; payable October 12 to shareholders of record September 30 and ex-dividend September 28 and payable November 12 to shareholders of record October 31 and ex-dividend October 27.

CANAM GROUP INC. has advised that the dividend on its Common shares normally payable in September has been omitted. (CAM)

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 multiplied by $50.00. The dividend is payable October 15 to shareholders of record September 23 and ex-dividend September 21. (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-month period. 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
Algonquin Power Corp	.07		Oct 17	Sep 30	Sep 28	03	Q
BMTC Group Cl A SV	.12		Aug 25	Aug 18	Aug 16		S
Cdn Apartment Tr Un	.09		Sep 15	Aug 31	Aug 29		M
Cdn Helicop Group VV	.091875		Nov 15	Oct 31	Oct 27		M
Cdn Helicop Group VV	.091875		Dec 15	Nov 30	Nov 28		M
Cdn Helicop Group VV	.091875		Jan 13	Dec 30	Dec 28		M
Cdn Helicopters Inc.	.091875		Nov 15	Oct 31	Oct 27		M
Cdn Helicopters Inc.	.091875		Dec 15	Nov 30	Nov 28		M
Cdn Helicopters Inc.	.091875		Jan 13	Dec 30	Dec 28		M
Co-operators Sr C Pr	.3125		Sep 30	Sep 1	Aug 30		Q
Co-operators Sr D Pr	.453125		Sep 30	Sep 1	Aug 30		Q
First Capital Realty	.20		Oct 11	Sep 29	Sep 27		Q
Groupe Aeroplan Inc	.15		Sep 30	Sep 16	Sep 14	02	Q
Groupe Aeroplan Pr 1	.40625		Sep 30	Sep 16	Sep 14		Q
HudBay Minerals Inc.	.10		Sep 30	Sep 15	Sep 13		S
Keg Royalties Fnd Un	.08		Aug 31	Aug 21	Aug 17		M
Otelco Inc. IDS Un	.42	A	Sep 30	Sep 15	Sep 13	10	Q
Sprott Res Lending	.01		Sep 9	Aug 24	Aug 22	15	

DIVIDEND DECLARED

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 31 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 31 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 31 and ex-dividend October 27. (BPP.PR.M)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,096	BLOCK VOLUME	54,126,330
NUMBER OF ISSUES	277	BLOCK VALUE	743,905,655.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Intact Fin Corp.	543,500	52.85000	28,723,975.000
iShare S&P/TSX Compo	1,032,500	19.78700	20,430,077.500
iShares S&P/TSX60 Un	1,137,500	17.94100	20,407,887.500
Agnico-Eagle Mines	196,400	61.50000	12,078,600.000
Eldorado Gold Corp.	600,000	18.97000	11,382,000.000
Intact Financial Rec	207,700	52.60000	10,925,020.000
Penn West Petroleum	500,000	19.85000	9,925,000.000
Sthrn Pacific 6%Db J	96,130	95.00000	9,132,350.000
Cdn Oil Sands Ltd.	381,900	23.70000	9,051,030.000
iShares S&P/TSX60 Un	500,000	17.91000	8,955,000.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
iShares S&P/TSX60 Un	1,137,500	17.94100	20,407,887.500
iShare S&P/TSX Compo	1,032,500	19.78700	20,430,077.500
Sthrn Pacific Res J	918,000	1.46000	1,340,280.000
Connacher Oil & Gas	748,000	0.70000	523,600.000
Eldorado Gold Corp.	600,000	18.97000	11,382,000.000
Intact Fin Corp.	543,500	52.85000	28,723,975.000
Bombardier Cl B SV	500,000	5.40000	2,700,000.000
Tuscany Intl Drill J	500,000	0.75000	375,000.000
Atna Resources J	500,000	0.70000	350,000.000
Penn West Petroleum	500,000	19.85000	9,925,000.000

Standard & Poor's Announces Changes in the S&P/TSX Canadian Indices

Standard & Poor's Canadian Index Operations announces the following index changes:

- On August 5, 2011, Bridgewater Systems Corporation (TSX:BWC) received shareholder approval for their Plan of Arrangement with Amdocs Limited (NYSE:DOX). Amdocs will acquire Bridgewater for $CDN8.20 cash per share. Bridgewater will be removed from the S&P/TSX SmallCap and Equity SmallCap Indices effective after the close of Wednesday, August 17, 2011.

Company additions to and deletions from an S&P equity index do not in any way reflect an opinion on the investment merits of the company.

For more information contact:
Tony North, (416) 507-3200, sp_index@standardandpoors.com

THERE ARE NO CORRECTIONS AS OF 10 AUG 2011

TOP 10 INSIDER BUYS

Trade Date	Symbol	Insider Buys Value $	Insider Sells Value $	Net Buys Value $
11-Aug-11	RCI.B	13,996,119.69	134,199.00	13,861,920.69
11-Aug-11	TRI	6,967,197.00	0.00	6,967,197.00
11-Aug-11	CNR	4,179,435.00	2,093.10	4,177,341.90
11-Aug-11	GIB.A	2,964,034.00	0.00	2,964,034.00
11-Aug-11	AC.B	2,768,096.00	0.00	2,768,096.00
11-Aug-11	ATD.B	2,533,281.00	0.00	2,533,281.00
11-Aug-11	SAP	2,484,822.00	0.00	2,484,822.00
11-Aug-11	SC	2,179,060.00	0.00	2,179,060.00
11-Aug-11	AER	1,953,110.00	0.00	1,953,110.00
11-Aug-11	PMG	1,547,933.00	0.00	1,547,933.00

Trade Date	Symbol	Insider Buys Volume	Insider Sells Volume	Net Buys Volume
11-Aug-11	AC.B	1,504,400	0	1,504,400
11-Aug-11	RCI.B	382,753	3,627	379,126
11-Aug-11	NGQ	361,500	0	361,500
11-Aug-11	TRI	226,900	0	226,900
11-Aug-11	AER	160,000	0	160,000
11-Aug-11	GIB.A	153,800	0	153,800
11-Aug-11	PRU	116,700	0	116,700
11-Aug-11	ATH	112,500	0	112,500
11-Aug-11	ATD.B	88,100	0	88,100
11-Aug-11	INQ	71,000	0	71,000

TOP 10 INSIDER SELLS

Trade Date	Symbol	Insider Buys Value $	Insider Sells Value $	Net Sells Value $
11-Aug-11	LEG	0.00	6,356,919.78	6,356,919.78
11-Aug-11	POT	0.00	4,322,275.00	4,322,275.00
11-Aug-11	G	0.00	1,500,000.00	1,500,000.00
11-Aug-11	NEM	0.00	274,032.00	274,032.00
11-Aug-11	CFW	0.00	215,687.50	215,687.50
11-Aug-11	TXG	0.00	185,000.00	185,000.00
11-Aug-11	EDR	0.00	178,502.00	178,502.00
11-Aug-11	BTO	0.00	173,550.00	173,550.00
11-Aug-11	WJA	0.00	137,359.02	137,359.02
11-Aug-11	CAR.UN	0.00	112,584.00	112,584.00

Trade Date	Symbol	Insider Buys Volume	Insider Sells Volume	Net Sells Volume
11-Aug-11	LEG	0	685,044	685,044
11-Aug-11	TXG	0	100,000	100,000
11-Aug-11	POT	0	80,800	80,800
11-Aug-11	AEI	0	72,500	72,500
11-Aug-11	BTO	0	46,800	46,800
11-Aug-11	TML	0	45,000	45,000
11-Aug-11	LYD	0	35,000	35,000
11-Aug-11	NEM	0	34,100	34,100
11-Aug-11	G	0	30,000	30,000
11-Aug-11	EDR	0	17,600	17,600

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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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 Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Composite Index	89446506440	16.51	759.61	39434427136	2.67	334.89	12638.29	12603.54	12501.49	12542.20	2.40	0.02	4160756750	192824765	34526.18
60 Index	72013697751	14.95	47.84	29010746694	2.69	19.27	722.11	719.71	712.37	715.49	-1.28	-0.18	2923602156	97999830	1590.23
MegaCap Index	54406789733	14.73	9.92	21112627293	2.63	3.85	147.57	147.09	145.42	146.07	-0.49	-0.33	2019173339	53731351	168.98
Completion Index	17432808689	22.94	37.89	10423680442	2.61	22.65	872.16	872.74	865.21	869.23	4.82	0.56	1237154594	94824935	1151.28
SmallCap Index	6125119526	22.29	30.30	3348653346	2.45	16.56	678.33	677.85	671.60	675.25	4.47	0.67	432071694	65384178	886.84
Income Trust Index	3721690910	9.51	16.50	1981058326	5.59	8.78	158.12	158.26	156.66	156.94	0.29	0.19	70548994	3909611	354.81
Equity Income Index	26875006631	16.26	6.08	23243969178	5.32	5.26	99.33	99.29	98.45	98.79	0.35	0.36	1122363459	45215416	102.08
Composite Dividend Index	84028608512	15.86	6.08	39417725130	2.96	2.85	97.30	97.02	96.16	96.52	-0.03	-0.03	3611634544	132610271	98.25
Equity Index	85724815530	16.82	770.92	37453368809	2.60	336.82	13062.55	13025.52	12919.15	12963.18	1.95	0.02	4090207755	188915154	34519.59
Equity 60 Index	72013697751	14.95	48.20	29010746694	2.69	19.42				720.85	-1.29	-0.18	2923602156	97999830	1585.71
Equity Completion Index	13711117779	26.59	34.71	8442622116	2.32	21.37				922.85	5.44	0.59	1166605599	90915324	1112.95
Equity SmallCap Index	5054749624	23.77	31.40	2305690318	1.92	14.32				746.27	5.05	0.68	388974249	62363338	836.77
60 VIX							31.73	31.73	28.41	29.22	-2.52	-7.94			
S&P/TSX Capped Indices															
Capped Composite Index	89446506440	16.51	880.07	39434427136	2.67	388.00	14642.38	14601.35	14483.89	14531.06	2.78	0.02	4160756750	192824765	40096.41
60 Capped Index	72013697751	14.95	52.91	29010746694	2.69	21.31	798.51	795.88	787.74	791.18	-1.42	-0.18	2923602156	97999830	1767.02
Capped Equity Index	85724815530	16.82	893.17	37453368809	2.60	390.23	15133.93	15091.33	14967.79	15018.80	2.26	0.02	4090207755	188915154	40088.75
Cdn Dividend Aristocrats Index	801854989	12.16	17.04	357977271	3.67	7.61	208.63	208.30	206.70	207.26	0.48	0.23	726182027	20178208	313.81
60 130/30 Strategy Index	61229642393	17.59	6.25	32402983916	3.01	3.31	110.86	110.50	109.53	109.95	-0.06	-0.05	2923602156	97999830	114.98
Preferred Share Index	0		0.00	1946335652	5.15	43.98	842.39	853.46	848.41	853.43	4.71	0.55	36593063	1570367	1393.37
Capped Cons. Disc. Index	3038792187	19.51	4.33	1764468491	2.98	2.51	84.88	84.69	83.93	84.46	0.16	0.19	135102603	10710411	105.93
Capped Cons. Staples Index	2609007265	14.86	13.31	735130082	1.90	3.75	198.90	198.81	196.71	197.80	0.03	0.02	96482747	3465451	231.08
Capped Divers. Metals & Mining Index	2790614897	19.67	62.08	402548015	0.73	8.95	1227.97	1232.51	1207.25	1220.79	17.28	1.44	218987158	17686449	1395.91
Capped Energy Index	11928580797	26.30	10.89	7788148434	2.48	7.11	290.36	290.22	285.36	286.55	0.77	0.27	1036483982	48764244	356.86
Capped Financial index	30708181380	12.26	14.34	15361444784	4.08	7.18	177.81	178.02	175.03	175.82	-0.07	-0.04	914036757	23857150	249.51
Capped Health Care Index	8076808		0.02	623848240	3.42	1.78	50.72	52.56	50.63	52.09	1.39	2.74	25937870	827079	63.78
Capped Industrials index	5157082006	15.34	6.93	1786199744	2.26	2.40	107.53	107.59	105.89	106.32	0.25	0.24	192594814	11252609	127.24
Capped Inform. Tech. Index	2558017740	9.91	2.74	97137392	0.38	0.10	27.29	27.26	27.01	27.17	0.17	0.63	102715545	5244784	27.52
Capped Materials Index	17843727438	19.40	21.21	2386257277	0.69	2.84	412.89	412.80	407.62	411.53	-2.67	-0.64	1168876379	68434140	461.70
Capped Real Estate Index	5486971816	8.61	23.41	2059429434	4.36	8.79	203.10	203.01	200.90	201.60	-0.15	-0.07	104709244	5447853	315.87
Capped Telecom. Serv. Index	1953720218	34.87	2.80	3364188875	4.94	4.82	98.58	98.74	97.29	97.69	-0.28	-0.29	164869684	4124355	149.57
Capped Utilities Index	1922994976	13.99	15.64	1285401901	4.78	10.45	217.92	218.72	216.58	218.72	2.66	1.23	51136315	2245666	354.86
Capped REIT Index	3181667238	8.09	17.84	1460502787	5.68	8.19	145.32	145.51	144.11	144.27	-0.10	-0.07	58604577	3322876	273.14
S&P/TSX Global Indices (previous day)															
Global Gold Index				2439046501	0.85	3.45	401.79	407.54	394.86	407.34	0.41	0.10			439.91
Global Gold Index (USD)				2439046501	0.84	4.00				476.40	-0.31	-0.07			514.50
Global Mining Index				12330942666	1.48	1.61	105.73	109.21	104.59	108.97	3.94	3.75			116.16
Global Mining Index (USD)				12330942666	1.47	1.71				116.78	4.03	3.57			129.75
Global Base Metals Index				20769849547	4.74	6.91	140.15	146.53	138.53	145.67	7.59	5.50			150.27
Global Base Metals Index (USD)				20769849547	4.70	7.92				168.41	8.51	5.32			173.72
Equal Weight Global Base Metals Index				5308995446	1.20	3.23	260.61	271.69	258.84	270.34	12.13	4.70			295.95
Equal Weight Global Base Metals Cdn Hedged Index				5308995446						280.27	12.58	4.70			306.80
North Amer. Pref. Stock Index (Price Ret.) (Cdn)				5141806290	2.62	18.14	682.33	691.61	683.83	691.61	8.32	1.22			1138.20
North Amer. Pref. Stock Index (Price Ret.) (Cdn Hdg.)				5141806290						791.07	9.03	1.15			1295.85
North Amer. Pref. Stock Index (Net Total Ret.) (Cdn Hdg.)				5141806290						1241.86	14.71	1.20			
North Amer. Pref. Stock Index (Net Total Ret.) (Cdn)				5141806290						1090.28	13.58	1.26			
North Amer. Pref. Stock Index (Price Ret.) (USD)				5141806290	2.60	24.46	931.58	945.19	928.56	941.24	9.78	1.05			1549.03
North Amer. Pref. Stock Index (Net Total Ret.) (USD)				5141806290						1483.81	16.04	1.09			
S&P/TSX Equal Weight Indices															
Diver. Banks Index	22354513941	12.22	15.86	11380179872	4.17	8.07	195.61	195.70	192.76	193.76	0.01	0.01	621527699	10179591	277.81
60 Equal Weight Index	69713414879	15.19	7.24	28173988839	2.66	2.93	110.88	110.52	109.58	110.05	-0.03	-0.03	2923602156	97999830	113.56
Oil & Gas Index	15264337347	17.54	18.16	8857809259	3.31	10.54	322.90	321.94	316.88	318.61	-0.36	-0.11	759489499	26618039	402.64
S&P/TSX Composite - Sectors/Industries															
60 Shariah Index	30159902335	16.63	7.38	8109510206	1.62	1.99	124.02	123.60	122.20	122.81	-0.49	-0.40	1585828612	50453743	127.01
Clean Technology Index	163462690	59.36	1.71	362737570	3.74	3.79	100.23	101.32	99.22	101.32	1.83	1.84	21489040	6679525	106.12
Energy*	15535187955	25.37	111.91	10800233448	2.74	77.80				2839.68	10.00	0.35	1204294792	57215267	3558.71

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Energy**	15535187955	25.37	111.91	10800233448	2.74	77.80				2839.68	10.00	0.35	1204294792	57215267	3558.71
Energy Equip. & Services***	809134376	21.71	75.13	228088762	1.30	21.18				1630.92	15.16	0.94	53553807	3670471	1964.82
Oil & Gas Drilling****	242084072	32.40	40.77	71911836	0.92	12.11				1320.84	10.16	0.78	28482827	2244139	1662.13
Oil & Gas Equip. & Services****	567050304	17.15	118.33	156176926	1.61	32.59				2028.89	21.50	1.07	25070980	1426332	2379.39
Oil Gas & Consumable Fuels***	14726053579	25.58	115.42	10572144686	2.81	82.86				2952.06	9.60	0.33	1150740985	53544796	3707.58
Integrated Oil & Gas****	5949715990	16.18	200.19	1859357412	1.93	62.56				3238.44	-19.64	-0.60	321027024	10917941	3713.65
Oil & Gas Exploration & Production****	5169730432	38.67	76.35	5700702260	2.85	84.19				2952.75	18.74	0.64	661903151	34175832	3782.35
Oil & Gas Refining & Marketing****	183331200	16.94	117.31	135383040	4.36	86.63				1986.99	40.15	2.06	7355780	168127	3124.06
Oil & Gas Storage & Transportation****	3133215210	21.08	76.79	2718820774	4.12	66.63				1619.04	11.51	0.72	127325148	3946779	2133.65
Coal & Consumable Fuels****	290060748	38.92	18.31	157881200	1.40	9.96				712.46	0.44	0.06	33129882	4336117	740.25
Materials*	17843727438	19.40	194.76	2386257277	0.69	26.05				3778.90	-24.53	-0.64	1168876379	68434140	4215.99
Materials**	17843727438	19.40	194.76	2386257277	0.69	26.05				3778.90	-24.53	-0.64	1168876379	68434140	4215.99
Chemicals***	3905362069	16.23	336.00	379839343	0.60	32.68				5454.53	16.02	0.29	169190646	3857094	6006.12
Commodity Chemicals****	275882420	11.15	91.83	125522892	4.08	41.78				1023.78	27.64	2.77	6112341	390627	1272.05
Fertilizers & Agricultural Chemicals****	3517786648	16.87	410.57	254316451	0.43	29.68				6925.70	7.98	0.12	156334712	2651547	7513.10
Specialty Chemicals****	111693001	8.81	12.23	0	0.00	0.00				107.75	3.81	3.67	6743593	814920	107.75
Containers & Packaging***	59769926	12.59	113.28	17728368	2.36	33.60				1426.13	-13.92	-0.97	301999	10015	1672.46
Metal & Glass Containers****	59769926	12.59	146.45	17728368	2.36	43.44				1843.61	-18.00	-0.97	301999	10015	2152.66
Metals & Mining***	13402239751	20.78	205.65	1972313856	0.71	30.26				4273.12	-37.36	-0.87	981261990	62083344	4762.65
Diver. Metals & Mining****	3016182342	18.20	522.31	465391193	0.85	80.59				9504.43	113.09	1.20	218987158	17686449	10801.50
Gold****	8844695769	21.94	155.80	1376133891	0.71	24.24				3418.25	-53.78	-1.55	657360729	37200553	3682.51
Precious Metals & Minerals****	1357361639	20.21	125.27	66788772	0.24	6.16				2531.65	-3.22	-0.13	102383875	7120022	2619.03
Steel****	184000000	11.48	926.32	64000000	3.03	322.20				10632.50	0.00	0.00	2530228	76320	14599.00
Paper & Forest Products***	476355692	7.52	42.85	16375710	0.46	1.47				322.27	0.74	0.23	18121743	2483687	372.79
Forest Products****	476355692	7.52	149.95	16375710	0.46	5.15				1127.65	2.59	0.23	18121743	2483687	1340.63
Industrials*	5269056956	15.15	84.10	1735907525	2.18	27.71				1273.91	5.41	0.43	192594814	11252609	1514.26
Capital Goods**	1326079752	20.79	28.68	645048188	2.34	13.95				596.20	-7.89	-1.31	93785032	8505822	706.60
Aerospace & Defense***	810342293	12.74	21.98	189010148	1.83	5.13				280.09	-5.55	-1.94	43240690	6795879	324.24
Aerospace & Defense****	810342293	12.74	21.98	189010148	1.83	5.13				280.09	-5.55	-1.94	43240690	6795879	324.24
Constr. & Engineering***	412361550	19.95	294.54	138102000	1.68	98.64				5875.81	-125.93	-2.10	28697559	689761	6559.89
Constr. & Engineering****	412361550	19.95	294.54	138102000	1.68	98.64				5875.81	-125.93	-2.10	28697559	689761	6559.89
Machinery***	34605749	64.72	19.39	26248680	1.17	14.71				1255.29	61.36	5.14	5278031	261681	1419.98
Constr. Farm Mach. & Heavy Trucks****	34605749	64.72	62.05	26248680	1.17	47.06				4015.98	196.30	5.14	5278031	261681	4823.48
Trading Companies & Distributors***	68770160	98.51	27.68	291687360	4.31	117.42				2727.08	-37.60	-1.36	16568752	758501	3844.18
Trading Companies & Distributors****	68770160	98.51	27.68	291687360	4.31	117.42				2727.08	-37.60	-1.36	16568752	758501	3844.18
Commercial & Prof. Services**	318969939	14.16	40.12	97082950	2.15	12.21				568.10	16.17	2.93	6127782	294215	719.29
Commercial Services & Supplies***	216027939	15.67	26.88	97082950	2.87	12.08				421.25	8.09	1.96	2641968	149438	546.62
Commercial Printing****	110924369	8.76	66.66	36747950	3.78	22.08				583.97	-0.82	-0.14	846844	59134	708.56
Environmental & Facilities Services****	105103570	22.96	23.25	60335000	2.50	13.35				533.98	14.68	2.83	1795125	90304	781.26
Prof. Services***	102942000	11.00	7.33	0	0.00	0.00				80.59	4.53	5.96	3485814	144777	80.59
Research & Consulting Services****	102942000	11.00	7.33	0	0.00	0.00				80.59	4.53	5.96	3485814	144777	80.59
Transportation**	3624007265	13.17	250.88	993776386	2.08	68.80				3303.90	39.83	1.22	92682000	2452572	3922.27
Airlines***	664751538	4.41	86.86	102636400	3.50	13.41				383.46	6.43	1.71	5126877	855396	437.06
Airlines****	664751538	4.41	86.86	102636400	3.50	13.41				383.46	6.43	1.71	5126877	855396	437.06
Road & Rail***	2873306898	15.09	270.74	829519911	1.91	78.16				4086.29	49.28	1.22	85681768	1513436	4833.71
Railroads****	2794025480	15.16	274.13	795751900	1.88	78.07				4156.61	46.27	1.13	81671791	1214474	4868.10
Trucking****	79281418	12.64	66.36	33768011	3.37	28.26				838.69	43.01	5.41	4009977	298962	1353.99
Transportation Infrastructure***	85948830	16.57	115.66	61620075	4.33	82.92				1916.23	4.30	0.22	1873354	83740	3379.17
Marine Ports & Services****	85948830	16.57	124.93	61620075	4.33	89.57				2069.77	4.64	0.22	1873354	83740	3649.92
Consumer Discretionary*	3038792187	19.51	47.56	1764468491	2.98	27.62				928.17	1.78	0.19	135102603	10710411	1161.86
Automobiles & Components**	-104415078		-11.24	254176685	2.55	27.37				1074.90	-7.76	-0.72	28027254	780660	1291.08
Auto Components***	-104415078		-11.24	254176685	2.55	27.37				1074.90	-7.76	-0.72	28027254	780660	1291.08
Auto Parts & Equip.****	-104415078		-11.24	254176685	2.55	27.37				1074.90	-7.76	-0.72	28027254	780660	1291.08
Consumer Durables & Apparel**	312036136	11.33	160.37	48340159	1.37	24.84				1816.84	20.36	1.13	14018569	530739	1858.78
Household Durables***	98558676	7.02	125.31	17265703	2.50	21.95				879.21	-1.48	-0.17	2611504	109729	951.00
Home Furnishings****	98558676	7.02	174.92	17265703	2.50	30.64				1227.32	-2.06	-0.17	2611504	109729	1327.53
Textiles Apparel & Luxury Goods***	213477459	13.32	273.41	31074456	1.09	39.80				3641.84	52.22	1.45	11407065	421010	3658.40
Apparel Access. & Luxury Goods****	213477459	13.32	273.41	31074456	1.09	39.80				3641.84	52.22	1.45	11407065	421010	3658.40
Consumer Services**	669153200	11.72	108.42	111568960	1.42	18.08				1271.02	-3.39	-0.27	18300934	449204	1421.35
Hotels Restaurants & Leisure***	669153200	11.72	112.59	111568960	1.42	18.77				1319.91	-3.53	-0.27	18300934	449204	1424.74

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Hotels Resorts & Cruise Lines****	68649680	5.33	197.59	0	0.00	0.00				1053.43	1.09	0.10	564580	59300	1075.14
Restaurants****	600503520	12.45	124.15	111568960	1.49	23.07				1546.13	-4.41	-0.28	17736354	389904	1636.24
Media**	1454032305	20.07	33.48	1178489730	4.04	27.13				672.02	4.16	0.62	59970875	8394682	911.56
Media***	1454032305	20.07	33.48	1178489730	4.04	27.13				672.02	4.16	0.62	59970875	8394682	911.56
Advertising****	-23532860		-9.49	108613200	5.04	43.80				868.61	-5.11	-0.58	5612604	466142	1079.87
Broadcasting****	272430297	11.73	130.08	100808038	3.16	48.13				1525.33	6.85	0.45	5089913	215387	1761.40
Cable & Satellite****	530581905	19.15	4.77	353915176	3.48	3.18				91.23	0.75	0.83	14279648	603978	102.24
Movies & Entertainment****	59256930	23.93	40.26	74214990	5.23	50.42				963.54	16.42	1.73	3218261	130821	1581.62
Publishing****	615296033	19.93	17.35	540938327	4.41	15.25				345.81	2.01	0.58	31770449	6978354	521.44
Retailing**	707985625	12.36	151.18	171892957	1.96	36.70				1868.11	-2.84	-0.15	14784971	555126	2162.43
Multiline Retail***	525317593	11.31	197.28	103620893	1.74	38.92				2231.67	-4.46	-0.20	8186273	192638	2609.53
General Merchandise Stores****	525317593	11.31	296.48	103620893	1.74	58.48				3353.78	-6.70	-0.20	8186273	192638	3901.17
Specialty Retail***	182668032	15.36	50.54	68272064	2.43	18.89				776.54	-0.40	-0.05	6598698	362488	902.34
Apparel Retail****	55957262	13.20	60.67	41449824	5.61	44.94				801.12	-10.67	-1.31	1079539	74790	1026.52
Home Improvement Retail****	93831120	13.97	49.83	18244940	1.39	9.69				696.19	4.15	0.60	1293880	127943	699.56
Specialty Stores****	32879650	23.01	63.75	8577300	1.13	16.63				1466.87	1.11	0.08	4225280	159755	1701.65
Consumer Staples*	2609007265	14.86	113.55	735130082	1.90	31.99				1687.12	0.28	0.02	96482747	3465451	1961.73
Food & Staples Retailing**	1984710263	13.99	113.41	585643806	2.11	33.47				1586.78	-0.05	0.00	75629426	2453047	1831.04
Food & Staples Retailing***	1984710263	13.99	113.41	585643806	2.11	33.47				1586.78	-0.05	0.00	75629426	2453047	1831.04
Drug Retail****	681450540	14.45	63.53	245102800	2.49	22.85				918.17	2.05	0.22	44537587	1684246	2188.20
Food Retail****	1303259723	13.75	113.43	340541006	1.90	29.64				1559.62	-1.98	-0.13	31091839	768801	1818.51
Food Beverage & Tobacco**	624297002	17.61	113.16	149486275	1.36	27.10				1993.29	1.31	0.07	20853320	1012404	2377.99
Beverages***	53524275	13.67	6.17	0	0.00	0.00				84.37	2.19	2.66	650485	85176	84.37
Soft Drinks****	53524275	13.67	6.17	0	0.00	0.00				84.37	2.19	2.66	650485	85176	84.37
Food Products***	570772727	17.98	106.94	149486275	1.46	28.01				1923.40	-2.19	-0.11	20202835	927228	2238.18
Agricultural Products****	249028950	15.79	75.37	37168500	0.95	11.25				1190.16	18.00	1.54	4125205	391647	1276.02
Packaged Foods & Meats****	321743777	19.68	138.10	112317775	1.77	48.21				2718.17	-30.55	-1.11	16077630	535581	3281.56
Health Care*	-229080893		-8.78	93335750	0.57	3.58				630.17	22.38	3.68	25937870	827079	783.48
Health Care Equip. & Services**	98182995	41.39	53.49	67812742	1.67	36.94				2213.89	62.18	2.89	10454372	369834	2936.25
Health Care Providers & Services***	25155760	30.96	25.35	67812742	8.71	68.33				784.91	28.97	3.83	1746216	204766	1179.28
Health Care Services****	25155760	30.96	23.44	67812742	8.71	63.18				725.68	26.78	3.83	1746216	204766	1106.79
Health Care Technology***	73027235	44.98	87.78	0	0.00	0.00				3948.73	102.64	2.67	8708155	165068	3948.73
Health Care Technology****	73027235	44.98	92.15	0	0.00	0.00				4145.24	107.75	2.67	8708155	165068	4145.24
Pharmaceuticals Biotech. & Life Sciences**	-327263888		-12.42	25523008	0.21	0.97				469.97	17.84	3.95	15483498	457245	573.03
Pharmaceuticals***	-307686288		-22.78	0	0.00	0.00				874.83	34.58	4.12	14698455	369219	1191.89
Pharmaceuticals****	-307686288		-22.78	0	0.00	0.00				874.83	34.58	4.12	14698455	369219	1191.89
Life Sciences Tools & Services***	-19577600		-12.46	25523008	4.45	16.24				364.78	2.05	0.57	785043	88026	373.10
Life Sciences Tools & Services****	-19577600		-12.46	25523008	4.45	16.24				364.78	2.05	0.57	785043	88026	373.10
Financials*	36020825564	11.76	136.26	17271005821	4.08	65.33				1602.00	-0.66	-0.04	1018746000	29305003	2267.58
Banks**	22566338424	12.55	154.88	11472071011	4.05	78.74				1942.96	-2.11	-0.11	632452712	10492040	2829.62
Commercial Banks***	22246520310	12.61	153.94	11400207120	4.06	78.89				1941.16	-2.25	-0.12	627913849	10368217	2829.69
Diver. Banks****	21959935010	12.63	153.19	11318459440	4.08	78.96				1934.36	-2.38	-0.12	621527699	10179591	2822.47
Regional Banks****	286585300	11.26	226.38	81747680	2.53	64.57				2549.80	12.91	0.51	6386150	188626	3157.65
Thrifts & Mortgage Finance***	319818114	8.04	211.82	71863891	2.79	47.60				1703.99	12.20	0.72	4538864	123823	1884.52
Thrifts & Mortgage Finance****	319818114	8.04	211.82	71863891	2.79	47.60				1703.99	12.20	0.72	4538864	123823	1884.52
Diver. Financials**	1744401706	10.45	169.86	666869079	3.66	64.94				1775.41	-12.05	-0.67	39540299	1434217	2509.95
Diver. Financial Services***	109488587	67.78	29.30	202954230	2.73	54.31				1986.12	-3.46	-0.17	17131300	479084	2539.53
Other Diver. Financial Services****	101288430	11.12	166.08	73448920	6.52	120.43				1847.24	-6.80	-0.37	1495469	77299	3320.89
Multi-Sector Holdings****	-190976503		-73.02	10148510	0.33	3.88				1176.01	-5.64	-0.48	5672153	170011	1198.82
Specialized Finance****	199176660	16.16	122.90	119356800	3.71	73.65				1986.19	3.68	0.19	9963678	231774	2599.36
Capital Markets***	1634913119	6.61	238.51	463914849	4.29	67.68				1577.17	-16.16	-1.01	22408999	955133	2197.10
Asset Manage. & Custody Banks****	1570970966	6.59	260.64	443120653	4.28	73.52				1718.38	-20.97	-1.21	20415195	723904	2389.75
Investment Banking & Brokerage****	63942153	7.10	90.56	20794196	4.58	29.45				642.73	22.09	3.56	1993805	231229	662.33
Insurance**	6397441250	11.74	71.30	3222504694	4.29	35.92				837.07	3.23	0.39	242043745	11930893	1101.27
Insurance***	6397441250	11.74	71.30	3222504694	4.29	35.92				837.07	3.23	0.39	242043745	11930893	1101.27
Life & Health Insurance****	6211809140	9.93	76.68	2865475646	4.64	35.37				761.70	2.40	0.32	186385322	11029507	1012.49
Multi-Line Insurance****	-229422160		-56.93	194949808	2.57	48.37				1884.07	22.80	1.22	9227089	23862	2198.68
Property & Casualty Insurance****	415054270	13.99	162.41	162079240	2.79	63.42				2272.51	1.29	0.06	46431335	877524	2685.95
Real Estate**	5312644184	8.86	227.41	1909561038	4.06	81.74				2015.02	-1.47	-0.07	104709244	5447853	3039.75
Real Estate Investment Trusts (Reits)***	3179217027	8.09	146.93	1460402496	5.67	67.49				1189.33	-0.87	-0.07	58604577	3322876	1743.18

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 Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Diver. Reits****	1727294938	4.53	250.66	412497552	5.27	59.86				1135.84	0.50	0.04	13937271	705454	1562.20
Office Reits****	105501580	25.21	46.37	172700952	6.49	75.90				1168.82	-3.22	-0.27	10692877	421837	1296.33
Residential Reits****	671316505	5.17	321.57	152724798	4.40	73.16				1663.40	18.33	1.11	5493973	177950	2224.62
Retail Reits****	653310625	15.56	72.47	577822794	5.68	64.10				1128.03	-3.49	-0.31	19520794	798803	1631.60
Specialized Reits****	21793380	73.70	6.44	144656400	9.01	42.74				474.64	-6.45	-1.34	8959662	1218832	785.99
Real Estate Manage. & Develop.***	2133427157	10.00	195.17	449158542	2.10	41.09				1952.30	-1.41	-0.07	46104667	2124977	2594.64
Diver. Real Estate Activities****	1389006399	11.87	165.36	318006794	1.93	37.86				1963.52	0.59	0.03	25183043	911032	2584.63
Real Estate Operating Companies****	749303488	5.33	14.23	131151748	3.28	2.49				75.91	-0.58	-0.76	20551712	1202886	87.49
Real Estate Services****	-4882730		-1.10	0	0.00	0.00				192.00	2.34	1.23	369912	11059	192.00
Information Technology*	3699103165	6.29	21.90	53353400	0.23	0.32				137.84	1.24	0.91	102715545	5244784	138.78
Software & Services**	635270560	14.96	83.28	41147000	0.43	5.39				1246.33	-1.29	-0.10	34835913	1095563	1269.61
Internet Software & Services***	149891950	19.35	21.39	0	0.00	0.00				413.72	-9.72	-2.30	16718509	326453	414.15
Internet Software & Services****	149891950	19.35	21.39	0	0.00	0.00				413.72	-9.72	-2.30	16718509	326453	414.15
It Services***	383745520	11.91	246.06	0	0.00	0.00				2930.47	40.02	1.38	13048909	666865	2930.47
It Consulting & Other Services****	383745520	11.91	221.16	0	0.00	0.00				2633.95	35.97	1.38	13048909	666865	2633.95
Software***	101633090	20.04	85.50	41147000	2.02	34.62				1713.51	-3.46	-0.20	5068495	102245	1804.01
Application Software****	101633090	20.04	86.76	41147000	2.02	35.12				1738.63	-3.51	-0.20	5068495	102245	1830.45
Technology Hardware & Equip.**	3063832605	4.50	17.98	12206400	0.09	0.07				80.84	1.29	1.62	67879632	4149221	81.24
Communications Equip.***	2961085905	4.12	13.24	12206400	0.10	0.05				54.51	0.90	1.68	65587279	3864165	58.05
Communications Equip.****	2961085905	4.12	13.19	12206400	0.10	0.05				54.29	0.90	1.69	65587279	3864165	57.82
Electronic Equip. Instruments & Comp.***	102746700	15.47	15.15	0	0.00	0.00				234.38	2.62	1.13	2292353	285056	237.34
Electronic Manufacturing Services****	102746700	15.47	58.75	0	0.00	0.00				908.55	10.16	1.13	2292353	285056	916.72
Telecom. Services*	3736891826	18.32	50.16	3309333441	4.83	44.42				918.82	-3.53	-0.38	164869684	4124355	1380.70
Telecom. Services**	3736891826	18.32	50.16	3309333441	4.83	44.42				918.82	-3.53	-0.38	164869684	4124355	1380.33
Diver. Telecom. Services***	2571640830	20.24	42.13	2672927128	5.14	43.79				852.76	-3.79	-0.44	112498205	2699094	1340.52
Integrated Telecom. Services****	2571640830	20.24	45.93	2672927128	5.14	47.74				929.55	-4.14	-0.44	112498205	2699094	1461.95
Wireless Telecom. Services***	1165250996	14.08	43.36	636406313	3.88	23.68				610.44	-1.17	-0.19	52371479	1425261	697.70
Wireless Telecom. Services****	1165250996	14.08	43.36	636406313	3.88	23.68				610.44	-1.17	-0.19	52371479	1425261	697.70
Utilities*	1922994976	13.99	134.77	1285401901	4.78	90.09				1885.11	22.90	1.23	51136315	2245666	3030.40
Utilities**	1922994976	13.99	134.77	1285401901	4.78	90.09				1885.11	22.90	1.23	51136315	2245666	3030.40
Electric Utilities***	532891800	17.14	123.27	361374000	3.96	83.59				2112.93	8.08	0.38	14780128	480741	3322.96
Electric Utilities****	532891800	17.14	123.27	361374000	3.96	83.59				2112.93	8.08	0.38	14780128	480741	3322.96
Multi-Utilities***	944231489	8.21	231.29	311389805	4.02	76.27				1898.05	47.69	2.58	14385811	620098	2857.10
Multi-Utilities****	944231489	8.21	231.29	311389805	4.02	76.27				1898.05	47.69	2.58	14385811	620098	2857.10
Indep. Power Prod. & Energy Traders***	445871686	22.46	45.88	612638096	6.12	63.04				1030.49	9.99	0.98	21970376	1144827	1484.47
Indep. Power Prod. & Energy Traders****	445871686	22.46	45.88	612638096	6.12	63.04				1030.49	9.99	0.98	21970376	1144827	1484.47
S&P/TSX Equity - Sectors															
Energy*	15302627955	25.49	118.54	10552169448	2.70	81.74				3022.25	10.23	0.34	1200186495	56954604	3483.83
Materials*	17659727438	19.49	185.29	2322257277	0.67	24.37				3610.37	-23.58	-0.65	1166346150	68357820	3992.34
Industrials*	5183108126	15.12	87.76	1674287450	2.14	28.35				1327.23	5.69	0.43	190721460	11168869	1539.38
Consumer Discretionary*	3038792187	19.51	52.02	1764468491	2.98	30.21				1015.16	1.95	0.19	135102603	10710411	1211.17
Consumer Staples*	2609007265	14.86	113.99	735130082	1.90	32.12				1693.67	0.28	0.02	96482747	3465451	1957.04
Health Care*	-229080893		-9.17	93335750	0.57	3.73				658.28	23.38	3.68	25937870	827079	793.01
Financials*	32841608537	12.11	131.87	15810603325	3.97	63.49				1597.24	-0.63	-0.04	960141423	25982127	2239.58
Information Technology*	3699103165	6.29	21.47	53353400	0.23	0.31				135.16	1.22	0.91	102715545	5244784	135.79
Telecom. Services*	3736891826	18.32	51.64	3309333441	4.83	45.73				945.89	-3.63	-0.38	164869684	4124355	1397.40
Utilities*	1883029923	13.19	160.17	1138430146	4.59	96.84				2111.94	26.62	1.28	47703778	2079654	3200.96

*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 Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Composite Index	89446506440	16.51	759.61	39434427136	2.67	334.89	11746.98	12603.54	11617.81	12542.20	380.03	3.12	35585189756	1646587208	34526.18
60 Index	72013697751	14.95	47.84	29010746694	2.69	19.27	669.89	719.71	662.69	715.49	23.65	3.42	25757629247	851658860	1590.23
MegaCap Index	54406789733	14.73	9.92	21112627293	2.63	3.85	136.37	147.09	134.74	146.07	5.21	3.70	17766518358	471275836	168.98
Completion Index	17432808689	22.94	37.89	10423680442	2.61	22.65	814.86	872.74	804.83	869.23	19.90	2.34	9827560509	794928348	1151.28
SmallCap Index	6125119526	22.29	30.30	3348653346	2.45	16.56	631.33	677.85	621.13	675.25	17.07	2.59	3036933872	455255686	886.84
Income Trust Index	3721690910	9.51	16.50	1981058326	5.59	8.78	145.25	158.26	140.69	156.94	5.28	3.48	561607309	29888238	354.81
Equity Income Index	26875006631	16.26	6.08	23243969178	5.32	5.26	92.34	99.29	91.74	98.79	2.67	2.78	8876891992	340549359	102.08
Composite Dividend Index	84028608512	15.86	6.08	39417725130	2.96	2.85	90.47	97.02	89.51	96.52	2.94	3.14	31017609059	1128829143	98.25
Equity Index	85724815530	16.82	770.92	37453368809	2.60	336.82	12144.81	13025.52	12008.72	12963.18	391.70	3.12	35023582447	1616698970	34519.59
Equity 60 Index	72013697751	14.95	48.20	29010746694	2.69	19.42				720.85	23.83	3.42	25757629247	851658860	1585.71
Equity Completion Index	13711117779	26.59	34.71	8442622116	2.32	21.37				922.85	20.15	2.23	9265953200	765040110	1112.95
Equity SmallCap Index	5054749624	23.77	31.40	2305690318	1.92	14.32				746.27	18.75	2.58	2736217539	434514297	836.77
60 VIX							19.09	38.28	19.09	29.22	10.13	53.06			
S&P/TSX Capped Indices															
Capped Composite Index	89446506440	16.51	880.07	39434427136	2.67	388.00	13609.74	14601.35	13460.28	14531.06	440.29	3.12	35585189756	1646587208	40096.41
60 Capped Index	72013697751	14.95	52.91	29010746694	2.69	21.31	740.77	795.88	732.81	791.18	26.15	3.42	25757629247	851658860	1767.02
Capped Equity Index	85724815530	16.82	893.17	37453368809	2.60	390.23	14070.66	15091.33	13912.98	15018.80	453.82	3.12	35023582447	1616698970	40088.75
Cdn Dividend Aristocrats Index	801854989	12.16	17.04	357977271	3.67	7.61	197.25	208.30	195.31	207.26	3.11	1.52	6329797311	186053858	313.81
60 130/30 Strategy Index	61229642393	17.59	6.25	32402983916	3.01	3.31	102.30	110.50	101.44	109.95	3.70	3.48	25757629247	851658860	114.98
Preferred Share Index	0		0.00	1946335652	5.15	43.98	855.28	858.45	842.80	853.43	-5.04	-0.59	246022678	10544929	1393.37
Capped Cons. Disc. Index	3038792187	19.51	4.33	1764468491	2.98	2.51	80.66	84.69	79.14	84.46	0.79	0.94	1346024679	86036693	105.93
Capped Cons. Staples Index	2609007265	14.86	13.31	735130082	1.90	3.75	188.81	198.81	188.23	197.80	4.88	2.53	832713543	31971459	231.08
Capped Divers. Metals & Mining Index	2790614897	19.67	62.08	402548015	0.73	8.95	1114.77	1232.51	1078.52	1220.79	19.71	1.64	2316530033	177593906	1395.91
Capped Energy Index	11928580797	26.30	10.89	7788148434	2.48	7.11	267.30	290.22	259.58	286.55	4.88	1.73	8030869086	372929126	356.86
Capped Financial index	30708181380	12.26	14.34	15361444784	4.08	7.18	166.26	178.02	164.96	175.82	3.26	1.89	7577195672	187532258	249.51
Capped Health Care Index	8076808		0.02	623848240	3.42	1.78	47.74	52.56	48.09	52.09	1.50	2.97	263803756	8152832	63.78
Capped Industrials index	5157082006	15.34	6.93	1786199744	2.26	2.40	100.21	107.59	100.12	106.32	1.79	1.71	1771054079	103410352	127.24
Capped Inform. Tech. Index	2558017740	9.91	2.74	97137392	0.38	0.10	26.38	27.72	25.75	27.17	-0.55	-1.98	875857593	48676333	27.52
Capped Materials Index	17843727438	19.40	21.21	2386257277	0.69	2.84	382.40	414.20	378.80	411.53	24.03	6.20	10732639048	636639932	461.70
Capped Real Estate Index	5486971816	8.61	23.41	2059429434	4.36	8.79	185.76	203.01	182.64	201.60	8.15	4.21	787108997	38233078	315.87
Capped Telecom. Serv. Index	1953720218	34.87	2.80	3364188875	4.94	4.82	91.64	98.74	91.79	97.69	2.57	2.70	1238310533	32370937	149.57
Capped Utilities Index	1922994976	13.99	15.64	1285401901	4.78	10.45	206.85	218.72	197.92	218.72	6.31	2.97	561320141	21314390	354.86
Capped REIT Index	3181667238	8.09	17.84	1460502787	5.68	8.19	133.05	145.51	128.50	144.27	5.31	3.82	438031361	23448109	273.14
S&P/TSX Equal Weight Indices															
Diver. Banks Index	22354513941	12.22	15.86	11380179872	4.17	8.07	181.65	195.70	180.97	193.76	5.46	2.90	5665100766	95694653	277.81
60 Equal Weight Index	69713414879	15.19	7.24	28173988839	2.66	2.93	103.28	110.52	102.14	110.05	3.63	3.41	25757629247	851658860	113.56
Oil & Gas Index	15264337347	17.54	18.16	8857809259	3.31	10.54	294.35	321.94	288.25	318.61	9.96	3.23	6227108508	222360684	402.64
S&P/TSX Composite - Sectors/Industries															
60 Shariah Index	30159902335	16.63	7.38	8109510206	1.62	1.99	114.68	123.60	112.30	122.81	4.81	4.08	13727558540	438108704	127.01
Clean Technology Index	163462690	59.36	1.71	362737570	3.74	3.79	95.36	99.60	94.13	101.32	1.72	1.73	112228590	22424836	106.12
Energy*	15535187955	25.37	111.91	10800233448	2.74	77.80				2839.68	62.92	2.27	9599161716	452248944	3558.71
Energy**	15535187955	25.37	111.91	10800233448	2.74	77.80				2839.68	62.92	2.27	9599161716	452248944	3558.71
Energy Equip. & Services***	809134376	21.71	75.13	228088762	1.30	21.18				1630.92	-8.76	-0.53	514794908	33325356	1964.82
Oil & Gas Drilling****	242084072	32.40	40.77	71911836	0.92	12.11				1320.84	17.56	1.35	248285448	20233977	1662.13
Oil & Gas Equip. & Services****	567050304	17.15	118.33	156176926	1.61	32.59				2028.89	-41.45	-2.00	266509460	13091379	2379.39
Oil Gas & Consumable Fuels***	14726053579	25.58	115.42	10572144686	2.81	82.86				2952.06	69.20	2.40	9084366808	418923588	3707.58
Integrated Oil & Gas****	5949715990	16.18	200.19	1859357412	1.93	62.56				3238.44	40.62	1.27	2516956230	82667725	3713.65
Oil & Gas Exploration & Production****	5169730432	38.67	76.35	5700702260	2.85	84.19				2952.75	62.43	2.16	4999117948	256936045	3782.35
Oil & Gas Refining & Marketing****	183331200	16.94	117.31	135383040	4.36	86.63				1986.99	87.08	4.58	50208970	1191311	3124.06
Oil & Gas Storage & Transportation****	3133215210	21.08	76.79	2718820774	4.12	66.63				1619.04	91.38	5.98	1130840560	37986622	2133.65
Coal & Consumable Fuels****	290060748	38.92	18.31	157881200	1.40	9.96				712.46	-29.63	-3.99	387243100	40141885	740.25
Materials*	17843727438	19.40	194.76	2386257277	0.69	26.05				3778.90	220.65	6.20	10732639048	636639932	4215.99
Materials**	17843727438	19.40	194.76	2386257277	0.69	26.05				3778.90	220.65	6.20	10732639048	636639932	4215.99
Chemicals***	3905362069	16.23	336.00	379839343	0.60	32.68				5454.53	211.91	4.04	1507819139	33361369	6006.12
Commodity Chemicals****	275882420	11.15	91.83	125522892	4.08	41.78				1023.78	3.04	0.30	62014389	3731236	1272.05
Fertilizers & Agricultural Chemicals****	3517786648	16.87	410.57	254316451	0.43	29.68				6925.70	283.47	4.27	1404338387	24209774	7513.10
Specialty Chemicals****	111693001	8.81	12.23	0	0.00	0.00				107.75	2.76	2.63	41466363	5420359	107.75

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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 Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Containers & Packaging***	59769926	12.59	113.28	17728368	2.36	33.60				1426.13	11.52	0.81	2552322	86825	1672.46
Metal & Glass Containers****	59769926	12.59	146.45	17728368	2.36	43.44				1843.61	14.90	0.81	2552322	86825	2152.66
Metals & Mining***	13402239751	20.78	205.65	1972313856	0.71	30.26				4273.12	270.84	6.77	9011268935	574252145	4762.65
Diver. Metals & Mining****	3016182342	18.20	522.31	465391193	0.85	80.59				9504.43	183.50	1.97	2316530033	177593906	10801.50
Gold****	8844695769	21.94	155.80	1376133891	0.71	24.24				3418.25	263.96	8.37	5898687981	333648573	3682.51
Precious Metals & Minerals****	1357361639	20.21	125.27	66788772	0.24	6.16				2531.65	147.93	6.21	768020453	62139897	2619.03
Steel****	184000000	11.48	926.32	64000000	3.03	322.20				10632.50	16.11	0.15	28030467	869769	14599.00
Paper & Forest Products***	476355692	7.52	42.85	16375710	0.46	1.47				322.27	8.66	2.76	210998651	28939593	372.79
Forest Products****	476355692	7.52	149.95	16375710	0.46	5.15				1127.65	30.30	2.76	210998651	28939593	1340.63
Industrials*	5269056956	15.15	84.10	1735907525	2.18	27.71				1273.91	23.68	1.89	1771054079	103410352	1514.26
Capital Goods**	1326079752	20.79	28.68	645048188	2.34	13.95				596.20	8.03	1.37	639893814	69748092	706.60
Aerospace & Defense***	810342293	12.74	21.98	189010148	1.83	5.13				280.09	-6.52	-2.27	335305546	58357382	324.24
Aerospace & Defense****	810342293	12.74	21.98	189010148	1.83	5.13				280.09	-6.52	-2.27	335305546	58357382	324.24
Constr. & Engineering***	412361550	19.95	294.54	138102000	1.68	98.64				5875.81	219.87	3.89	160462513	3903920	6559.89
Constr. & Engineering****	412361550	19.95	294.54	138102000	1.68	98.64				5875.81	219.87	3.89	160462513	3903920	6559.89
Machinery***	34605749	64.72	19.39	26248680	1.17	14.71				1255.29	18.12	1.46	31413633	1619115	1419.98
Constr. Farm Mach. & Heavy Trucks****	34605749	64.72	62.05	26248680	1.17	47.06				4015.98	57.99	1.47	31413633	1619115	4823.48
Trading Companies & Distributors***	68770160	98.51	27.68	291687360	4.31	117.42				2727.08	109.50	4.18	112712121	5867675	3844.18
Trading Companies & Distributors****	68770160	98.51	27.68	291687360	4.31	117.42				2727.08	109.50	4.18	112712121	5867675	3844.18
Commercial & Prof. Services**	318969939	14.16	40.12	97082950	2.15	12.21				568.10	-1.97	-0.35	76981671	3719937	719.29
Commercial Services & Supplies***	216027939	15.67	26.88	97082950	2.87	12.08				421.25	-3.14	-0.74	35897557	1980883	546.62
Commercial Printing****	110924369	8.76	66.66	36747950	3.78	22.08				583.97	-2.87	-0.49	7467211	526836	708.56
Environmental & Facilities Services****	105103570	22.96	23.25	60335000	2.50	13.35				533.98	-4.54	-0.84	28430346	1454047	781.26
Prof. Services***	102942000	11.00	7.33	0	0.00	0.00				80.59	0.69	0.86	41084114	1739054	80.59
Research & Consulting Services****	102942000	11.00	7.33	0	0.00	0.00				80.59	0.69	0.86	41084114	1739054	80.59
Transportation**	3624007265	13.17	250.88	993776386	2.08	68.80				3303.90	78.10	2.42	1054178594	29942323	3922.27
Airlines***	664751538	4.41	86.86	102636400	3.50	13.41				383.46	1.18	0.31	54470017	12474297	437.06
Airlines****	664751538	4.41	86.86	102636400	3.50	13.41				383.46	1.18	0.31	54470017	12474297	437.06
Road & Rail***	2873306898	15.09	270.74	829519911	1.91	78.16				4086.29	98.66	2.47	980537567	16549831	4833.71
Railroads****	2794025480	15.16	274.13	795751900	1.88	78.07				4156.61	97.90	2.41	962906171	15182753	4868.10
Trucking****	79281418	12.64	66.36	33768011	3.37	28.26				838.69	41.16	5.16	17631396	1367078	1353.99
Transportation Infrastructure***	85948830	16.57	115.66	61620075	4.33	82.92				1916.23	97.10	5.34	19171010	918195	3379.17
Marine Ports & Services****	85948830	16.57	124.93	61620075	4.33	89.57				2069.77	104.88	5.34	19171010	918195	3649.92
Consumer Discretionary*	3038792187	19.51	47.56	1764468491	2.98	27.62				928.17	8.62	0.94	1346024679	86036693	1161.86
Automobiles & Components**	-104415078		-11.24	254176685	2.55	27.37				1074.90	-18.98	-1.74	280608205	7730363	1291.08
Auto Components***	-104415078		-11.24	254176685	2.55	27.37				1074.90	-18.98	-1.74	280608205	7730363	1291.08
Auto Parts & Equip.****	-104415078		-11.24	254176685	2.55	27.37				1074.90	-18.98	-1.74	280608205	7730363	1291.08
Consumer Durables & Apparel**	312036136	11.33	160.37	48340159	1.37	24.84				1816.84	1.82	0.10	98212220	3837948	1858.78
Household Durables***	98558676	7.02	125.31	17265703	2.50	21.95				879.21	-117.80	-11.82	10867646	448681	951.00
Home Furnishings****	98558676	7.02	174.92	17265703	2.50	30.64				1227.32	-164.43	-11.81	10867646	448681	1327.53
Textiles Apparel & Luxury Goods***	213477459	13.32	273.41	31074456	1.09	39.80				3641.84	123.18	3.50	87344574	3389267	3658.40
Apparel Access. & Luxury Goods****	213477459	13.32	273.41	31074456	1.09	39.80				3641.84	123.18	3.50	87344574	3389267	3658.40
Consumer Services**	669153200	11.72	108.42	111568960	1.42	18.08				1271.02	52.94	4.35	116009627	2922845	1421.35
Hotels Restaurants & Leisure***	669153200	11.72	112.59	111568960	1.42	18.77				1319.91	54.98	4.35	116009627	2922845	1424.74
Hotels Resorts & Cruise Lines****	68649680	5.33	197.59	0	0.00	0.00				1053.43	-51.30	-4.64	3159532	338737	1075.14
Restaurants****	600503520	12.45	124.15	111568960	1.49	23.07				1546.13	71.23	4.83	112850095	2584108	1636.24
Media**	1454032305	20.07	33.48	1178489730	4.04	27.13				672.02	8.72	1.31	604450456	63454640	911.56
Media***	1454032305	20.07	33.48	1178489730	4.04	27.13				672.02	8.72	1.31	604450456	63454640	911.56
Advertising****	-23532860		-9.49	108613200	5.04	43.80				868.61	-60.59	-6.52	38584290	3191714	1079.87
Broadcasting****	272430297	11.73	130.08	100808038	3.16	48.13				1525.33	-44.11	-2.81	34079014	1285262	1761.40
Cable & Satellite****	530581905	19.15	4.77	353915176	3.48	3.18				91.23	2.85	3.22	188559499	8508635	102.24
Movies & Entertainment****	59256930	23.93	40.26	74214990	5.23	50.42				963.54	62.54	6.94	20441990	863051	1581.62
Publishing****	615296033	19.93	17.35	540938327	4.41	15.25				345.81	5.96	1.75	322785663	49605978	521.44
Retailing**	707985625	12.36	151.18	171892957	1.96	36.70				1868.11	3.84	0.21	246744170	8090897	2162.43
Multiline Retail***	525317593	11.31	197.28	103620893	1.74	38.92				2231.67	57.72	2.66	131276984	2707590	2609.53
General Merchandise Stores****	525317593	11.31	296.48	103620893	1.74	58.48				3353.78	86.74	2.66	131276984	2707590	3901.17
Specialty Retail***	182668032	15.36	50.54	68272064	2.43	18.89				776.54	-37.54	-4.61	115467186	5383307	902.34
Apparel Retail****	55957262	13.20	60.67	41449824	5.61	44.94				801.12	-9.55	-1.18	6173353	437090	1026.52
Home Improvement Retail****	93831120	13.97	49.83	18244940	1.39	9.69				696.19	-67.82	-8.88	13975503	1338287	699.56
Specialty Stores****	32879650	23.01	63.75	8577300	1.13	16.63				1466.87	1.67	0.11	95318330	3607930	1701.65

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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 Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Consumer Staples*	2609007265	14.86	113.55	735130082	1.90	31.99				1687.12	41.67	2.53	832713543	31971459	1961.73
Food & Staples Retailing**	1984710263	13.99	113.41	585643806	2.11	33.47				1586.78	11.32	0.72	634836807	18329982	1831.04
Food & Staples Retailing***	1984710263	13.99	113.41	585643806	2.11	33.47				1586.78	11.32	0.72	634836807	18329982	1831.04
Drug Retail****	681450540	14.45	63.53	245102800	2.49	22.85				918.17	20.89	2.33	339591860	10603036	2188.20
Food Retail****	1303259723	13.75	113.43	340541006	1.90	29.64				1559.62	-2.26	-0.14	295244947	7726946	1818.51
Food Beverage & Tobacco**	624297002	17.61	113.16	149486275	1.36	27.10				1993.29	137.64	7.42	197876736	13641477	2377.99
Beverages***	53524275	13.67	6.17	0	0.00	0.00				84.37	0.65	0.78	12074169	1645555	84.37
Soft Drinks****	53524275	13.67	6.17	0	0.00	0.00				84.37	0.65	0.78	12074169	1645555	84.37
Food Products***	570772727	17.98	106.94	149486275	1.46	28.01				1923.40	141.22	7.92	185802567	11995922	2238.18
Agricultural Products****	249028950	15.79	75.37	37168500	0.95	11.25				1190.16	78.74	7.08	85619873	8733355	1276.02
Packaged Foods & Meats****	321743777	19.68	138.10	112317775	1.77	48.21				2718.17	211.81	8.45	100182695	3262567	3281.56
Health Care*	-229080893		-8.78	93335750	0.57	3.58				630.17	31.67	5.29	263803756	8152832	783.48
Health Care Equip. & Services**	98182995	41.39	53.49	67812742	1.67	36.94				2213.89	133.91	6.44	86727617	3282784	2936.25
Health Care Providers & Services***	25155760	30.96	25.35	67812742	8.71	68.33				784.91	-5.43	-0.69	15024111	1817838	1179.28
Health Care Services****	25155760	30.96	23.44	67812742	8.71	63.18				725.68	-5.02	-0.69	15024111	1817838	1106.79
Health Care Technology***	73027235	44.98	87.78	0	0.00	0.00				3948.73	301.98	8.28	71703506	1464946	3948.73
Health Care Technology****	73027235	44.98	92.15	0	0.00	0.00				4145.24	317.00	8.28	71703506	1464946	4145.24
Pharmaceuticals Biotech. & Life Sciences**	-327263888		-12.42	25523008	0.21	0.97				469.97	22.04	4.92	177076139	4870048	573.03
Pharmaceuticals***	-307686288		-22.78	0	0.00	0.00				874.83	43.12	5.18	174022977	4525082	1191.89
Pharmaceuticals****	-307686288		-22.78	0	0.00	0.00				874.83	43.12	5.18	174022977	4525082	1191.89
Life Sciences Tools & Services***	-19577600		-12.46	25523008	4.45	16.24				364.78	-0.82	-0.22	3053162	344966	373.10
Life Sciences Tools & Services****	-19577600		-12.46	25523008	4.45	16.24				364.78	-0.82	-0.22	3053162	344966	373.10
Financials*	36020825564	11.76	136.26	17271005821	4.08	65.33				1602.00	33.86	2.16	8364304668	225765336	2267.58
Banks**	22566338424	12.55	154.88	11472071011	4.05	78.74				1942.96	55.01	2.91	5766392220	98878309	2829.62
Commercial Banks***	22246520310	12.61	153.94	11400207120	4.06	78.89				1941.16	55.38	2.94	5738278770	98078137	2829.69
Diver. Banks****	21959935010	12.63	153.19	11318459440	4.08	78.96				1934.36	55.51	2.95	5665100766	95694653	2822.47
Regional Banks****	286585300	11.26	226.38	81747680	2.53	64.57				2549.80	35.80	1.42	73178004	2383484	3157.65
Thrifts & Mortgage Finance***	319818114	8.04	211.82	71863891	2.79	47.60				1703.99	7.35	0.43	28113450	800172	1884.52
Thrifts & Mortgage Finance****	319818114	8.04	211.82	71863891	2.79	47.60				1703.99	7.35	0.43	28113450	800172	1884.52
Diver. Financials**	1744401706	10.45	169.86	666869079	3.66	64.94				1775.41	-22.08	-1.23	338490349	12368149	2509.95
Diver. Financial Services***	109488587	67.78	29.30	202954230	2.73	54.31				1986.12	39.89	2.05	165454754	5081923	2539.53
Other Diver. Financial Services****	101288430	11.12	166.08	73448920	6.52	120.43				1847.24	147.62	8.69	10497616	584239	3320.89
Multi-Sector Holdings****	-190976503		-73.02	10148510	0.33	3.88				1176.01	17.99	1.55	105122602	3297994	1198.82
Specialized Finance****	199176660	16.16	122.90	119356800	3.71	73.65				1986.19	7.36	0.37	49834536	1199690	2599.36
Capital Markets***	1634913119	6.61	238.51	463914849	4.29	67.68				1577.17	-54.82	-3.36	173035596	7286226	2197.10
Asset Manage. & Custody Banks****	1570970966	6.59	260.64	443120653	4.28	73.52				1718.38	-54.06	-3.05	157794813	5476192	2389.75
Investment Banking & Brokerage****	63942153	7.10	90.56	20794196	4.58	29.45				642.73	-70.68	-9.91	15240782	1810034	662.33
Insurance**	6397441250	11.74	71.30	3222504694	4.29	35.92				837.07	-8.99	-1.06	1472313102	76285800	1101.27
Insurance***	6397441250	11.74	71.30	3222504694	4.29	35.92				837.07	-8.99	-1.06	1472313102	76285800	1101.27
Life & Health Insurance****	6211809140	9.93	76.68	2865475646	4.64	35.37				761.70	-7.53	-0.98	1280653822	73703017	1012.49
Multi-Line Insurance****	-229422160		-56.93	194949808	2.57	48.37				1884.07	9.96	0.53	63463318	168731	2198.68
Property & Casualty Insurance****	415054270	13.99	162.41	162079240	2.79	63.42				2272.51	-92.99	-3.93	128195962	2414052	2685.95
Real Estate**	5312644184	8.86	227.41	1909561038	4.06	81.74				2015.02	84.34	4.37	787108997	38233078	3039.75
Real Estate Investment Trusts (Reits)***	3179217027	8.09	146.93	1460402496	5.67	67.49				1189.33	43.75	3.82	438031361	23448109	1743.18
Diver. Reits****	1727294938	4.53	250.66	412497552	5.27	59.86				1135.84	53.88	4.98	132696181	6749278	1562.20
Office Reits****	105501580	25.21	46.37	172700952	6.49	75.90				1168.82	38.87	3.44	69710766	2719836	1296.33
Residential Reits****	671316505	5.17	321.57	152724798	4.40	73.16				1663.40	104.14	6.68	48398966	1689416	2224.62
Retail Reits****	653310625	15.56	72.47	577822794	5.68	64.10				1128.03	35.95	3.29	142006324	6126882	1631.60
Specialized Reits****	21793380	73.70	6.44	144656400	9.01	42.74				474.64	-16.13	-3.29	45219124	6162697	785.99
Real Estate Manage. & Develop.***	2133427157	10.00	195.17	449158542	2.10	41.09				1952.30	93.67	5.04	349077636	14784969	2594.64
Diver. Real Estate Activities****	1389006399	11.87	165.36	318006794	1.93	37.86				1963.52	99.67	5.35	266267998	9838822	2584.63
Real Estate Operating Companies****	749303488	5.33	14.23	131151748	3.28	2.49				75.91	2.96	4.06	77478762	4778792	87.49
Real Estate Services****	-4882730		-1.10	0	0.00	0.00				192.00	6.91	3.73	5330876	167355	192.00
Information Technology*	3699103165	6.29	21.90	53353400	0.23	0.32				137.84	1.23	0.90	875857593	48676333	138.78
Software & Services**	635270560	14.96	83.28	41147000	0.43	5.39				1246.33	-63.47	-4.85	335257748	10493643	1269.61
Internet Software & Services***	149891950	19.35	21.39	0	0.00	0.00				413.72	-65.84	-13.73	163480944	3112855	414.15
Internet Software & Services****	149891950	19.35	21.39	0	0.00	0.00				413.72	-65.84	-13.73	163480944	3112855	414.15
It Services***	383745520	11.91	246.06	0	0.00	0.00				2930.47	8.90	0.30	123389865	6399281	2930.47
It Consulting & Other Services****	383745520	11.91	221.16	0	0.00	0.00				2633.95	8.00	0.30	123389865	6399281	2633.95
Software***	101633090	20.04	85.50	41147000	2.02	34.62				1713.51	-30.81	-1.77	48386939	981507	1804.01

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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 Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total Return Index
Application Software****	101633090	20.04	86.76	41147000	2.02	35.12				1738.63	-31.26	-1.77	48386939	981507	1830.45
Technology Hardware & Equip.**	3063832605	4.50	17.98	12206400	0.09	0.07				80.84	4.06	5.29	540599845	38182690	81.24
Communications Equip.***	2961085905	4.12	13.24	12206400	0.10	0.05				54.51	2.92	5.66	501437988	33020189	58.05
Communications Equip.****	2961085905	4.12	13.19	12206400	0.10	0.05				54.29	2.91	5.66	501437988	33020189	57.82
Electronic Equip. Instruments & Comp.***	102746700	15.47	15.15	0	0.00	0.00				234.38	5.82	2.55	39161856	5162501	237.34
Electronic Manufacturing Services****	102746700	15.47	58.75	0	0.00	0.00				908.55	22.57	2.55	39161856	5162501	916.72
Telecom. Services*	3736891826	18.32	50.16	3309333441	4.83	44.42				918.82	27.44	3.08	1238310533	32370937	1380.70
Telecom. Services**	3736891826	18.32	50.16	3309333441	4.83	44.42				918.82	27.44	3.08	1238310533	32370937	1380.33
Diver. Telecom. Services***	2571640830	20.24	42.13	2672927128	5.14	43.79				852.76	28.50	3.46	897681498	22839676	1340.52
Integrated Telecom. Services****	2571640830	20.24	45.93	2672927128	5.14	47.74				929.55	31.07	3.46	897681498	22839676	1461.95
Wireless Telecom. Services***	1165250996	14.08	43.36	636406313	3.88	23.68				610.44	11.34	1.89	340629035	9531261	697.70
Wireless Telecom. Services****	1165250996	14.08	43.36	636406313	3.88	23.68				610.44	11.34	1.89	340629035	9531261	697.70
Utilities*	1922994976	13.99	134.77	1285401901	4.78	90.09				1885.11	54.44	2.97	561320141	21314390	3030.40
Utilities**	1922994976	13.99	134.77	1285401901	4.78	90.09				1885.11	54.44	2.97	561320141	21314390	3030.40
Electric Utilities***	532891800	17.14	123.27	361374000	3.96	83.59				2112.93	36.69	1.77	217302334	7429944	3322.96
Electric Utilities****	532891800	17.14	123.27	361374000	3.96	83.59				2112.93	36.69	1.77	217302334	7429944	3322.96
Multi-Utilities***	944231489	8.21	231.29	311389805	4.02	76.27				1898.05	48.84	2.64	167116383	4752435	2857.10
Multi-Utilities****	944231489	8.21	231.29	311389805	4.02	76.27				1898.05	48.84	2.64	167116383	4752435	2857.10
Indep. Power Prod. & Energy Traders***	445871686	22.46	45.88	612638096	6.12	63.04				1030.49	43.09	4.36	176901425	9132011	1484.47
Indep. Power Prod. & Energy Traders****	445871686	22.46	45.88	612638096	6.12	63.04				1030.49	43.09	4.36	176901425	9132011	1484.47
S&P/TSX Equity - Sectors															
Energy*	15302627955	25.49	118.54	10552169448	2.70	81.74				3022.25	66.64	2.25	9548990618	448880266	3483.83
Materials*	17659727438	19.49	185.29	2322257277	0.67	24.37				3610.37	212.08	6.24	10704608580	635770163	3992.34
Industrials*	5183108126	15.12	87.76	1674287450	2.14	28.35				1327.23	23.91	1.83	1751883069	102492157	1539.38
Consumer Discretionary*	3038792187	19.51	52.02	1764468491	2.98	30.21				1015.16	9.43	0.94	1346024679	86036693	1211.17
Consumer Staples*	2609007265	14.86	113.99	735130082	1.90	32.12				1693.67	41.84	2.53	832713543	31971459	1957.04
Health Care*	-229080893		-9.17	93335750	0.57	3.73				658.28	33.08	5.29	263803756	8152832	793.01
Financials*	32841608537	12.11	131.87	15810603325	3.97	63.49				1597.24	32.14	2.05	7926273307	202317227	2239.58
Information Technology*	3699103165	6.29	21.47	53353400	0.23	0.31				135.16	1.20	0.90	875857593	48676333	135.79
Telecom. Services*	3736891826	18.32	51.64	3309333441	4.83	45.73				945.89	28.25	3.08	1238310533	32370937	1397.40
Utilities*	1883029923	13.19	160.17	1138430146	4.59	96.84				2111.94	62.73	3.06	535116769	20030903	3200.96

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

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S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
#	Advantage Oil & Gas	AAV	-		-	-	-	-	
	Aecon Group Inc.	ARE	.05			11 Jul 4	11 Jun 24	11 Jun 22	Q
@	AGF Management B NV	AGF.B	.27			11 Jul 20	11 Jul 8	11 Jul 6	Q
S	Agnico-Eagle Mines	AEM	.16	US		11 Sep 15	11 Sep 1	11 Aug 30	Q
S	Agrium Inc.	AGU	.055	US		11 Jul 7	11 Jun 16	11 Jun 14	S
#	Air Canada Cl B	AC.B	-		-	-	-	-	
#	Alacer Gold Corp. J	ASR	-		-	-	-	-	
@	Alamos Gold Inc. J	AGI	.05	US		11 May 2	11 Apr 15	11 Apr 13	S
@	Alimentation Cl B SV	ATD.B	.0625			11 Jul 29	11 Jul 21	11 Jul 19	Q
	Allied Prop. REIT Un	AP.UN	.11			11 Aug 15	11 Jul 29	11 Jul 27	M
	AltaGas Ltd.	ALA	.11			11 Sep 15	11 Aug 25	11 Aug 23	M
			.11			11 Aug 15	11 Jul 25	11 Jul 21	M
S	ARC Resources Ltd.	ARX	.10			11 Aug 15	11 Jul 29	11 Jul 27	M
	Artis REIT Un	AX.UN	.09			11 Aug 15	11 Jul 31	11 Jul 27	M
	Astral Media Cl A NV	ACM.A	.375			11 Jul 29	11 Jul 14	11 Jul 12	S
	Atco Ltd. Cl I NV	ACO.X	.285			11 Sep 30	11 Sep 9	11 Sep 7	Q
#	Athabasca Oil Sand J	ATH	-		-	-	-	-	
	Atlantic Power	ATP	.0912			11 Aug 31	11 Jul 29	11 Jul 27	M
#	AuRico Gold Inc. J	AUQ	-		-	-	-	-	
#	Aurizon Mines J	ARZ	-		-	-	-	-	
#	B2Gold Corp. J	BTO	-		-	-	-	-	
S	Bank of Montreal	BMO	.70			11 Aug 26	11 Aug 2	11 Jul 28	Q
S	Bank of Nova Scotia	BNS	.52			11 Jul 27	11 Jul 5	11 Jun 30	Q
#	Bankers Petroleum J	BNK	-		-	-	-	-	
S	Barrick Gold Corp	ABX	.12	US		11 Sep 15	11 Aug 31	11 Aug 29	Q
	Baytex Energy Corp.	BTE	.20			11 Aug 15	11 Jul 29	11 Jul 27	M
S	BCE Inc.	BCE	.5175			11 Oct 15	11 Sep 15	11 Sep 13	Q
	Bell Aliant Inc.	BA	.475			11 Sep 30	11 Sep 15	11 Sep 13	Q
#	Birchcliff Energy	BIR	-		-	-	-	-	
#	BlackPearl Res Inc J	PXX	-		-	-	-	-	
	Boardwalk REIT Un	BEI.UN	.15			11 Aug 15	11 Jul 29	11 Jul 27	M
S	Bombardier Cl B SV	BBD.B	.0253906			11 Jul 31	11 Jul 15	11 Jul 13	Q
	Bonavista Energy	BNP	.12			11 Oct 17	11 Sep 30	11 Sep 28	M
			.12			11 Sep 15	11 Aug 31	11 Aug 29	M
			.12			11 Aug 15	11 Jul 31	11 Jul 27	M
	Bonterra Energy Corp	BNE	.26			11 Aug 31	11 Aug 15	11 Aug 11	M
	Brookfield Office	BPO	.14	US		11 Sep 30	11 Sep 1	11 Aug 30	Q
	Brookfield Renew Un	BRC.UN	.32499			11 Jul 29	11 Jun 30	11 Jun 28	Q
S	Brookfld Asset A LV	BAM.A	.13	US		11 Nov 30	11 Nov 1	11 Oct 28	Q
			.13	US		11 Aug 31	11 Aug 1	11 Jul 27	Q
	CAE Inc.	CAE	.04			11 Sep 30	11 Sep 15	11 Sep 13	Q
	Calfrac Well Serv	CFW	.075			11 Jul 15	11 Jun 30	11 Jun 28	S
	Calloway REIT Tr Un	CWT.UN	.129			11 Aug 15	11 Jul 29	11 Jul 27	M
S	Cameco Corporation	CCO	.10			11 Oct 14	11 Sep 30	11 Sep 28	Q
S	Canadian Natural Res	CNQ	.09			11 Oct 1	11 Sep 16	11 Sep 14	Q
S	Canadian Tire A NV	CTC.A	.275			11 Dec 1	11 Oct 31	11 Oct 27	Q
			.275			11 Sep 1	11 Jul 29	11 Jul 27	Q
	Canexus Corp.	CUS	.1368			11 Oct 17	11 Sep 30	11 Sep 28	Q
#	Canfor Corporation	CFP	-		-	-	-	-	
	Capital Power Corp.	CPX	.315			11 Oct 31	11 Sep 30	11 Sep 28	Q
	Capital Pwr Incm Un	CPA.UN	.1467			11 Sep 23	11 Aug 31	11 Aug 29	M
			.1466			11 Aug 24	11 Jul 29	11 Jul 27	M
#	Capstone Mining J	CS	-		-	-	-	-	
	CCL Industries Cl B	CCL.B	.175			11 Sep 30	11 Sep 16	11 Sep 14	Q
*	Cdn Apartment Tr Un	CAR.UN	.09			11 Sep 15	11 Aug 31	11 Aug 29	M
			.09			11 Aug 15	11 Jul 29	11 Jul 27	M
S	Cdn Imperial Bank	CM	.87			11 Jul 28	11 Jun 28	11 Jun 24	Q
S	Cdn Nat'l Railway	CNR	.325			11 Sep 30	11 Sep 9	11 Sep 7	Q
S	Cdn Oil Sands Ltd.	COS	.30			11 Aug 31	11 Aug 25	11 Aug 23	Q
S	Cdn Pacific Railway	CP	.30			11 Oct 31	11 Sep 30	11 Sep 28	Q
	Cdn Real Estate Un	REF.UN	.12			11 Aug 15	11 Jul 29	11 Jul 27	M
	Cdn Utilities A NV	CU	.4025			11 Sep 1	11 Aug 11	11 Aug 9	Q
@	Cdn Wstrn Bank	CWB	.14			11 Jun 30	11 Jun 16	11 Jun 14	Q
#	Celestica Inc SV	CLS	-		-	-	-	-	
#	Celtic Expl Ltd.	CLT	-		-	-	-	-	
S	Cenovus Energy Inc.	CVE	.20			11 Sep 30	11 Sep 15	11 Sep 13	Q
@	Centerra Gold Inc.	CG	.10		.30	11 May 18	11 May 12	11 May 10	A
#	CGI Group Cl A SV	GIB.A	-		-	-	-	-	
	Chartwell Seniors Un	CSH.UN	.045			11 Aug 15	11 Jul 29	11 Jul 27	M
#	China Gld Intl Res J	CGG	-		-	-	-	-	
	Chorus Aviation B V	CHR.B	.15			11 Jul 19	11 Jun 30	11 Jun 28	Q
	CI Financial Corp.	CIX	.075			11 Nov 15	11 Oct 31	11 Oct 27	M
			.075			11 Oct 14	11 Sep 30	11 Sep 28	M
			.075			11 Sep 15	11 Aug 31	11 Aug 29	M
			.075			11 Aug 15	11 Jul 31	11 Jul 27	M
	Cineplex Inc.	CGX	.1075			11 Aug 31	11 Jul 29	11 Jul 27	M
	CML HealthCare Inc.	CLC	.0629			11 Aug 22	11 Jul 29	11 Jul 27	M
@	Cogeco Cable Inc SV	CCA	.20			11 Aug 3	11 Jul 20	11 Jul 18	Q
#	Colossus Minerals J	CSI	-		-	-	-	-	
	Cominar Real Est Un	CUF.UN	.12			11 Aug 15	11 Jul 29	11 Jul 27	M
	Corus Entrtmnt B	CJR.B	.0725			11 Oct 31	11 Oct 14	11 Oct 12	M
			.0725			11 Sep 30	11 Sep 15	11 Sep 13	M
			.0725			11 Aug 31	11 Aug 15	11 Aug 11	M
#	Cott Corporation	BCB	-		-	-	-	-	
	Crescent Point Corp.	CPG	.23			11 Aug 15	11 Jul 31	11 Jul 27	M
#	Crew Energy Inc.	CR	-		-	-	-	-	
@	Davis + Henderson	DH	.31			11 Sep 30	11 Aug 31	11 Aug 29	Q
	Daylight Energy Ltd.	DAY	.05			11 Aug 15	11 Jul 29	11 Jul 27	M
#	Denison Mines Corp	DML	-		-	-	-	-	
#	Detour Gold Corp J	DGC	-		-	-	-	-	
	Dollarama Inc.	DOL	.09			11 Aug 3	11 Jun 29	11 Jun 27	Q
	Dorel Ind Inc B SV	DII.B	.15	US		11 Sep 6	11 Aug 23	11 Aug 19	Q
#	Dundee Corp. Cl A SV	DC.A	-		-	-	-	-	
#	Dundee Precious Mtl	DPM	-		-	-	-	-	
	Dundee REIT Tr Un	D.UN	.183			11 Aug 15	11 Jul 29	11 Jul 27	M
#	Eastern Platinum J	ELR	-		-	-	-	-	
@ S	Eldorado Gold Corp.	ELD	.06			11 Aug 26	11 Aug 12	11 Aug 10	S
	Emera Incorporated	EMA	.325			11 Aug 15	11 Jul 29	11 Jul 27	Q
@	Empire Co Cl A NV	EMP.A	.225			11 Jul 29	11 Jul 15	11 Jul 13	Q
S	Enbridge Inc.	ENB	.245			11 Sep 1	11 Aug 15	11 Aug 11	Q
S	EnCana Corporation	ECA	.20	US		11 Sep 30	11 Sep 15	11 Sep 13	Q
#	Endeavour Silver J	EDR	-		-	-	-	-	

S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
	Enerflex Ltd.	EFX	.06			11 Oct 4	11 Sep 12	11 Sep 8	Q
S	Enerplus Corporation	ERF	.18			11 Aug 19	11 Aug 10	11 Aug 8	M
	Ensign Engy Services	ESI	.095			11 Oct 5	11 Sep 20	11 Sep 16	Q
#	European Goldfield J	EGU	-		-	-	-	-	
	Extendicare REIT Un	EXE.UN	.07			11 Sep 15	11 Aug 31	11 Aug 29	M
			.07			11 Aug 15	11 Jul 29	11 Jul 27	M
#	Extorre Gold Mines J	XG	-		-	-	-	-	
	Fairfax Financial SV	FFH	10.00	US		11 Jan 26	11 Jan 19	11 Jan 17	A
@	Finning Int'l Inc.	FTT	.13			11 Jun 10	11 May 27	11 May 25	Q
*	First Capital Realty	FCR	.20			11 Oct 11	11 Sep 29	11 Sep 27	Q
#	First Majestic J	FR	-		-	-	-	-	
S	First Quantum Mnrl J	FM	.0533			11 Sep 20	11 Aug 29	11 Aug 25	I
#	FirstService Corp SV	FSV	-		-	-	-	-	
#	Flint Energy Serv	FES	-		-	-	-	-	
S	Fortis Inc.	FTS	.29			11 Sep 1	11 Aug 12	11 Aug 10	Q
	Forzani Group Cl A	FGL	.075			11 Aug 1	11 Jul 18	11 Jul 14	Q
	Franco-Nevada Corp.	FNV	.04	US		11 Dec 22	11 Dec 8	11 Dec 6	M
			.04	US		11 Nov 24	11 Nov 10	11 Nov 8	M
			.04	US		11 Oct 27	11 Oct 13	11 Oct 11	M
			.04	US		11 Sep 29	11 Sep 15	11 Sep 13	M
			.04	US		11 Aug 25	11 Aug 11	11 Aug 9	M
	Freehold Royalties	FRU	.14			11 Sep 15	11 Aug 31	11 Aug 29	M
			.14			11 Aug 15	11 Jul 31	11 Jul 27	M
#	Gabriel Resources J	GBU	-		-	-	-	-	
	Genworth MI Canada	MIC	.26			11 Sep 1	11 Aug 15	11 Aug 11	Q
S	Gildan Activewear	GIL	.075	US		11 Sep 9	11 Aug 18	11 Aug 16	Q
	GMP Capital Inc.	GMP	.10			11 Sep 30	11 Sep 9	11 Sep 7	Q
S	Goldcorp Inc.	G	.034	US		11 Aug 26	11 Aug 18	11 Aug 16	M
#	Golden Star Resource	GSC	-		-	-	-	-	
#	Grande Cache Coal J	GCE	-		-	-	-	-	
#	Great Basin Gold J	GBG	-		-	-	-	-	
	Great-West Lifeco	GWO	.3075			11 Sep 30	11 Sep 2	11 Aug 31	Q
*	Groupe Aeroplan Inc	AER	.15			11 Sep 30	11 Sep 16	11 Sep 14	Q
#	Guyana Goldfields J	GUY	-		-	-	-	-	
	H&R RI Est Staple Un	HR.UN	.0875			11 Nov 30	11 Nov 16	11 Nov 14	M
			.0875			11 Oct 31	11 Oct 17	11 Oct 13	M
			.08333			11 Sep 28	11 Sep 14	11 Sep 12	M
			.08333			11 Aug 31	11 Aug 17	11 Aug 15	M
#	Harry Win Diamond	HW	-		-	-	-	-	
@	Home Capital Group	HCG	.20			11 Sep 1	11 Aug 15	11 Aug 11	Q
*	HudBay Minerals Inc.	HBM	.10			11 Sep 30	11 Sep 15	11 Sep 13	S
S	Husky Energy Inc.	HSE	.30			11 Oct 3	11 Aug 19	11 Aug 17	Q
@ S	Iamgold Corporation	IMG	.10	US		11 Jul 20	11 Jul 5	11 Jun 30	A
@	IGM Financial Inc.	IGM	.5375			11 Oct 31	11 Sep 30	11 Sep 28	Q
S	Imperial Oil Ltd.	IMO	.11			11 Oct 1	11 Sep 2	11 Aug 31	Q
	Indstrl Alliance Ins	IAG	.245			11 Sep 15	11 Aug 19	11 Aug 17	Q
S	Inmet Mining Corp.	IMN	.10			11 Jun 15	11 May 31	11 May 27	S
	Intact Fin Corp.	IFC	.37			11 Sep 30	11 Sep 15	11 Sep 13	Q
	Inter Pipeline Un	IPL.UN	.08			11 Sep 15	11 Aug 22	11 Aug 18	M
			.08			11 Aug 15	11 Jul 22	11 Jul 20	M
#	Ivanhoe Energy Inc	IE	-		-	-	-	-	

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
#	Ivanhoe Mines Ltd	IVN	-		-	-	-	-	
#	Jaguar Mining Inc. J	JAG	-		-	-	-	-	
	Jean Coutu Group SV	PJC.A	.06			11 Aug 5	11 Jul 22	11 Jul 20	Q
	Just Energy Group	JE	.10333			11 Aug 31	11 Aug 15	11 Aug 11	M
	Keyera Corp.	KEY	.16			11 Sep 15	11 Aug 22	11 Aug 18	M
			.16			11 Aug 15	11 Jul 22	11 Jul 20	M
@ S	Kinross Gold Corp.	K	.06	US		11 Sep 30	11 Sep 23	11 Sep 21	S
#	Kirkland Lake Gld J	KGI	-		-	-	-	-	
	Labrador Iron Ore Un	LIF.UN	.25		.125	11 Jul 25	11 Jun 30	11 Jun 28	Q
#	Lake Shore Gold J	LSG	-		-	-	-	-	
@	Laurentian Bk of Can	LB	.42			11 Aug 1	11 Jul 4	11 Jun 29	Q
#	Legacy Oil + Gas Inc	LEG	-		-	-	-	-	
	Linamar Corporation	LNR	.08			11 Sep 14	11 Aug 26	11 Aug 24	Q
S	Loblaw Companies Ltd	L	.21			11 Oct 1	11 Sep 15	11 Sep 13	Q
#	Lundin Mining Corp	LUN	-		-	-	-	-	
	MacDonald Dettwiler	MDA	.50			11 Sep 30	11 Sep 15	11 Sep 13	S
S	Magna Int'l Inc.	MG	.25	US		11 Sep 15	11 Aug 31	11 Aug 29	Q
	Major Drilling Group	MDI	.07333			11 May 2	11 Apr 8	11 Apr 6	S
	Manitoba Telecom	MBT	.425			11 Oct 14	11 Sep 15	11 Sep 13	Q
S	Manulife Financial	MFC	.13			11 Sep 19	11 Aug 23	11 Aug 19	Q
	Maple Leaf Foods Inc	MFI	.04			11 Sep 30	11 Sep 9	11 Sep 7	Q
#	MEG Energy Corp.	MEG	-		-	-	-	-	
#	Mercator Minerals J	ML	-		-	-	-	-	
	Methanex Corporation	MX	.17	US		11 Sep 30	11 Sep 16	11 Sep 14	Q
S	Metro Inc. Cl A SV	MRU.A	.1925			11 Sep 7	11 Aug 24	11 Aug 22	Q
#	Minefinders Corp. J	MFL	-		-	-	-	-	
	Mullen Group Ltd.	MTL	.25			11 Jul 15	11 Jun 30	11 Jun 28	Q
#	N.A. Palladium Ltd.	PDL	-		-	-	-	-	
	NAL Energy Corp.	NAE	.07			11 Sep 15	11 Aug 22	11 Aug 18	M
			.07			11 Aug 15	11 Jul 22	11 Jul 20	M
@ S	Nat'l Bank of Canada	NA	.71			11 Aug 1	11 Jun 23	11 Jun 21	Q
#	Neo Material Tech	NEM	-		-	-	-	-	
	Nevsun Resources J	NSU	.03	US		11 Jul 15	11 Jun 30	11 Jun 28	S
#	New Gold Inc. J	NGD	-		-	-	-	-	
S	Nexen Inc.	NXY	.05			11 Oct 1	11 Sep 9	11 Sep 7	Q
	Niko Resources	NKO	.06			11 Jul 15	11 Jun 30	11 Jun 28	Q
	Nordion Inc.	NDN	.10	US		11 Jul 5	11 Jun 17	11 Jun 15	Q
	North West Company	NWC	.24			11 Jul 15	11 Jun 30	11 Jun 28	Q
#	Northgate Minerals	NGX	-		-	-	-	-	
	Northland Power Inc.	NPI	.09			11 Aug 15	11 Jul 29	11 Jul 27	M
#	NovaGold Resources J	NG	-		-	-	-	-	
#	Nthrn Dynasty Min J	NDM	-		-	-	-	-	
	NuVista Energy Ltd.	NVA	STK			-	-	-	
#	OceanaGold Corp.	OGC	-		-	-	-	-	
	Onex Corporation SV	OCX	.0275			11 Jul 29	11 Jul 8	11 Jul 6	Q
#	Open Text Corp	OTC	-		-	-	-	-	
#	Osisko Mining Corp J	OSK	-		-	-	-	-	
	Pacific Rubiales J	PRE	.093	US		11 Jun 30	11 Jun 17	11 Jun 15	Q
	Pan American Silver	PAA	.025	US		11 Sep 6	11 Aug 22	11 Aug 18	Q
#	Paramount Res Cl A	POU	-		-	-	-	-	
@	Pason Systems Inc.	PSI	.18			11 Jul 4	11 Jun 15	11 Jun 13	S

S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
	Pembina Pipeline	PPL	.13			11 Sep 15	11 Aug 25	11 Aug 23	M
			.13			11 Aug 15	11 Jul 25	11 Jul 21	M
	Pengrowth Energy	PGF	.07			11 Aug 15	11 Jul 29	11 Jul 27	M
S	Penn West Petroleum	PWT	.27			11 Oct 14	11 Sep 30	11 Sep 28	Q
	Perpetual Energy Inc	PMT	.015			11 Sep 15	11 Aug 31	11 Aug 29	M
			.015			11 Aug 15	11 Jul 29	11 Jul 27	M
	PetroBakken Energy	PBN	.08			11 Aug 15	11 Jul 31	11 Jul 27	M
#	Petrobank Energy	PBG	-		-	-	-	-	
	Petrominerales Ltd.	PMG	.125			11 Jul 15	11 Jun 30	11 Jun 28	Q
	Peyto Expl & Dev	PEY	.06			11 Aug 15	11 Jul 31	11 Jul 27	M
S	Potash Corp of Sask	POT	.07	US		11 Aug 5	11 Jul 15	11 Jul 13	Q
S	Power Corp of Cda SV	POW	.29			11 Sep 30	11 Sep 9	11 Sep 7	Q
	Power Financial Corp	PWF	.35			11 Nov 1	11 Sep 30	11 Sep 28	Q
#	Precision Drill Corp	PD	-		-	-	-	-	
	Primaris Retail Un	PMZ.UN	.1016			11 Aug 15	11 Jul 29	11 Jul 27	M
	Progress Energy Res	PRQ	.10			11 Oct 17	11 Sep 30	11 Sep 28	Q
	Progressive Waste	BIN	.125			11 Jul 15	11 Jun 30	11 Jun 28	Q
	Provident Energy Ltd	PVE	.045			11 Sep 15	11 Aug 24	11 Aug 22	M
			.045			11 Aug 15	11 Jul 20	11 Jul 18	M
#	Quadra FNX Mining	QUX	-		-	-	-	-	
	Quebecor Inc Cl B SV	QBR.B	.05			11 Sep 20	11 Aug 26	11 Aug 24	Q
	Reitman's Cda A NV	RET.A	.20			11 Jul 28	11 Jul 14	11 Jul 12	Q
# S	Research in Motion	RIM	-		-	-	-	-	
	RioCan RI Est Tr Un	REI.UN	.115			11 Aug 8	11 Jul 29	11 Jul 27	M
S	Rogers Comm Cl B NV	RCI.B	.355			11 Jul 4	11 Jun 15	11 Jun 13	Q
#	Romarco Minerals J	R	-		-	-	-	-	
	RONA inc.	RON	.07			11 Mar 25	11 Mar 10	11 Mar 8	S
@ S	Royal Bank of Canada	RY	.54			11 Aug 24	11 Jul 26	11 Jul 22	Q
#	Rubicon Minerals J	RMX	-		-	-	-	-	
@	Russel Metals Inc.	RUS	.30			11 Sep 15	11 Aug 29	11 Aug 25	Q
#	San Gold Corp. J	SGR	-		-	-	-	-	
@ S	Saputo Inc.	SAP	.19			11 Sep 19	11 Sep 8	11 Sep 6	Q
#	Savanna Energy Corp.	SVY	-		-	-	-	-	
#	SEMAFO INC. J	SMF	-		-	-	-	-	
S	Shaw Comm Cl B NV	SJR.B	.076667			11 Nov 29	11 Nov 15	11 Nov 10	M
			.076667			11 Oct 28	11 Oct 15	11 Oct 12	M
			.076667			11 Sep 29	11 Sep 15	11 Sep 13	M
			.076667			11 Aug 30	11 Aug 15	11 Aug 11	M
	ShawCor Ltd. Cl A SV	SCL.A	.08			11 Aug 31	11 Aug 19	11 Aug 17	Q
	Sherritt Int'l Corp	S	.038			11 Jul 14	11 Jun 30	11 Jun 28	Q
S	Shoppers Drug Mart	SC	.25			11 Oct 14	11 Sep 30	11 Sep 28	Q
#	Silver Standard Res	SSO	-		-	-	-	-	
	Silver Wheaton Corp.	SLW	.03	US		11 Sep 30	11 Sep 20	11 Sep 16	Q
	Silvercorp Metals J	SVM	.02			11 Oct 21	11 Sep 30	11 Sep 28	Q
#	Sino-Forest Corp.	TRE	-		-	-	-	-	
S	SNC - Lavalin Group	SNC	.21			11 Sep 2	11 Aug 19	11 Aug 17	Q
#	SouthGobi Res Ltd J	SGQ	-		-	-	-	-	
#	Stantec Inc.	STN	-		-	-	-	-	
S	Sun Life Fin Inc.	SLF	.36			11 Sep 30	11 Aug 24	11 Aug 22	Q
S	Suncor Energy Inc.	SU	.11			11 Sep 26	11 Sep 6	11 Sep 1	Q
	Superior Plus Corp.	SPB	.10			11 Aug 15	11 Jul 31	11 Jul 27	M

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
	SXC Health Solutions	SXC	STK			10 Sep 17	10 Sep 14	10 Sep 10	
S	T.D. Bank	TD	.66			11 Jul 31	11 Jul 6	11 Jul 4	Q
#	Tahoe Resources J	THO	-		-	-	-	-	
@ S	Talisman Energy Inc.	TLM	.135	US		11 Jun 30	11 Jun 3	11 Jun 1	S
#	Taseko Mines Ltd.	TKO	-		-	-	-	-	
S	Teck Res Cl B SV	TCK.B	.30			11 Jul 5	11 Jun 15	11 Jun 13	S
S	TELUS Corporation	T	.55			11 Oct 3	11 Sep 9	11 Sep 7	Q
#	Thompson Creek Metal	TCM	-		-	-	-	-	
S	Thomson Reuters Corp	TRI	.31	US		11 Sep 15	11 Aug 18	11 Aug 16	Q
S	Tim Hortons Inc.	THI	.17			11 Sep 7	11 Aug 22	11 Aug 18	Q
	TMX Group Inc.	X	.40			11 Sep 2	11 Aug 19	11 Aug 17	Q
	Toromont Industries	TIH	.10			11 Jul 1	11 Jun 10	11 Jun 8	Q
#	Tourmaline Oil Corp.	TOU	-		-	-	-	-	
S	TransAlta Corp.	TA	.29			11 Oct 1	11 Sep 1	11 Aug 30	Q
#	Transat A.T. Cl B	TRZ.B	-		-	-	-	-	
S	TransCan Corporation	TRP	.42			11 Oct 31	11 Sep 30	11 Sep 28	Q
@	Transcontinentl A SV	TCL.A	.135			11 Jul 22	11 Jul 4	11 Jun 29	Q
@	TransForce Inc.	TFI	.115			11 Jul 15	11 Jun 30	11 Jun 28	Q
#	TransGlobe Energy J	TGL	-		-	-	-	-	
	Trican Well Service	TCW	.05			11 Jul 14	11 Jun 30	11 Jun 28	S
	Trilogy Energy Corp.	TET	.035			11 Aug 15	11 Aug 2	11 Jul 28	M
	Trinidad Drilling	TDG	.05			11 Jul 15	11 Jun 30	11 Jun 28	Q
	Uranium One Inc. J	UUU	STK	US	1.06	10 Dec 20	10 Dec 10	10 Dec 8	
S	Valeant Pharm Int'l	VRX	STK			-	-	-	
	Veresen Inc.	VSN	.0833			11 Aug 23	11 Jul 29	11 Jul 27	M
	Vermilion Energy Inc	VET	.19			11 Aug 15	11 Jul 29	11 Jul 27	M
	Viterra Inc.	VT	.05			11 Jul 28	11 Jul 7	11 Jul 5	S
	West Fraser Timber	WFT	.14			11 Jul 18	11 Jun 27	11 Jun 23	Q
	WestJet Airlines Ltd	WJA	.05			11 Sep 30	11 Sep 14	11 Sep 12	Q
S	Weston George	WN	.36			11 Oct 1	11 Sep 15	11 Sep 13	Q
#	Westport Innovations	WPT	-		-	-	-	-	
	Westshore Terminl Un	WTE.UN	.24125			11 Jul 15	11 Jun 30	11 Jun 28	Q
	Wi-Lan Inc.	WIN	.025			11 Oct 6	11 Sep 15	11 Sep 13	Q
@ S	Yamana Gold Inc.	YRI	.045	US		11 Oct 14	11 Sep 30	11 Sep 28	Q
@ S	Yellow Media Inc.	YLO	.025			11 Oct 17	11 Sep 30	11 Sep 28	Q
			.0542			11 Aug 15	11 Jul 29	11 Jul 27	M

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

TRADING FOR THE WEEK

Date	Share Volume	Value $	Trans-action	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	52 Weeks High	52 Weeks Low
S&P/TSX Capped Consumer Discretionary											
Aug 08	20732140	316526920	53787	0	20732140	20	0	0	20	0	11
Aug 09	21548920	414624371	58921	13004160	8544760	20	15	0	5	0	6
Aug 10	15749786	266341157	44657	3918653	11831133	20	7	0	13	0	4
Aug 11	17295436	213429628	39952	15691740	1603696	20	16	0	4	0	2
Aug 12	10710411	135102603	30729	7903088	2807323	20	11	0	9	0	0
Total	86036693	1346024679	228046								
S&P/TSX Capped Consumer Staples											
Aug 08	7446752	203827196	22672	582266	6864486	12	1	0	11	0	3
Aug 09	12149082	265900555	22980	11804949	344133	12	11	0	1	0	1
Aug 10	4980028	143017643	20725	3317398	1662630	12	7	0	5	0	0
Aug 11	3930146	123485402	19228	3619655	310491	12	10	0	2	0	0
Aug 12	3465451	96482747	13563	2852792	612659	12	9	0	3	0	0
Total	31971459	832713543	99168								
S&P/TSX Capped Energy											
Aug 08	84493877	1804248807	338738	0	84493877	56	0	0	56	0	24
Aug 09	99725854	2129811064	380217	96292234	3433620	56	50	0	6	0	12
Aug 10	75501329	1653486334	329970	60053260	12979015	56	35	2	19	0	1
Aug 11	64443822	1406838898	263740	61352049	818593	56	51	2	3	0	2
Aug 12	48764244	1036483982	204166	24654701	23859592	56	38	1	17	0	0
Total	372929126	8030869086	1516831								
S&P/TSX Capped Financial											
Aug 08	40185813	1652074337	191106	0	40185813	26	0	0	26	0	8
Aug 09	45385333	1940231450	213229	44921430	463903	26	24	0	2	0	3
Aug 10	41970248	1667145675	196780	5869857	36100391	26	10	0	16	0	1
Aug 11	36133714	1403707454	156845	35831915	301799	26	24	0	2	0	0
Aug 12	23857150	914036757	113672	14829363	9027787	26	15	0	11	0	0
Total	187532258	7577195672	871632								
S&P/TSX Capped Health Care											
Aug 08	2487307	84204071	12726	1521535	965772	4	1	0	3	0	2
Aug 09	1732066	57960423	10017	1732066	0	4	4	0	0	0	0
Aug 10	1217723	40362776	7147	237719	980004	4	1	0	3	0	0
Aug 11	1888657	55338616	8161	1006575	882082	4	3	0	1	0	1
Aug 12	827079	25937870	4935	827079	0	4	4	0	0	0	0
Total	8152832	263803756	42986								
S&P/TSX Capped Industrials											
Aug 08	30492649	439904984	64959	0	30492649	19	0	0	19	0	5
Aug 09	28438849	526331755	69630	26552287	307911	19	16	1	2	0	1
Aug 10	14644699	296752230	44111	2058834	12520911	19	7	1	11	0	2
Aug 11	18581546	315470296	42644	15784295	2797251	19	15	0	4	0	1
Aug 12	11252609	192594814	30236	3237979	8014630	19	13	0	6	0	0
Total	103410352	1771054079	251580								
S&P/TSX Capped Materials											
Aug 08	150852698	2373805962	460212	54804343	93229180	73	28	2	43	0	9
Aug 09	157370018	2580607313	466810	149482079	7887939	73	67	0	6	0	4
Aug 10	133370363	2385490339	439685	84667587	48702776	73	54	0	19	3	0
Aug 11	126612713	2223859055	404257	84999455	40253014	73	48	1	24	3	1
Aug 12	68434140	1168876379	247129	20080419	45903064	73	20	4	49	0	0
Total	636639932	10732639048	2018093								
S&P/TSX Capped Information Technology											
Aug 08	12831461	192229346	46635	0	12831461	6	0	0	6	0	2
Aug 09	11806349	180658874	43129	11806349	0	6	6	0	0	0	1
Aug 10	9796192	183957588	43791	3056181	6740011	6	1	0	5	0	0
Aug 11	8997547	216296241	44028	7351264	1646283	6	5	0	1	0	0
Aug 12	5244784	102715545	23308	4816086	428698	6	4	0	2	0	0
Total	48676333	875857593	200891								

TRADING FOR THE WEEK

Date	Share Volume	Value $	Trans-action	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	52 Weeks High	52 Weeks Low
S&P/TSX Capped Telecommunication Services											
Aug 08	7684220	285392283	36374	0	7684220	5	0	0	5	0	0
Aug 09	7981508	306150498	41667	7981508	0	5	5	0	0	0	0
Aug 10	6840875	259585471	33086	1281183	5559692	5	2	0	3	0	0
Aug 11	5739979	222312596	28140	5739979	0	5	5	0	0	0	0
Aug 12	4124355	164869684	21100	1741238	2383117	5	3	0	2	0	0
Total	32370937	1238310533	160367								
S&P/TSX Capped Utilities											
Aug 08	4945448	118341978	26437	0	4945448	11	0	0	11	0	5
Aug 09	7602203	230188108	25055	7602203	0	11	11	0	0	0	1
Aug 10	3331950	83166669	16272	2409733	818129	11	6	1	4	0	0
Aug 11	3189123	78487071	15931	3189123	0	11	11	0	0	0	0
Aug 12	2245666	51136315	10940	2151972	0	11	10	1	0	0	0
Total	21314390	561320141	94635								
S&P/TSX COMPOSITE											
Aug 08	391326381	8036457649	1354266	57583840	330923366	260	31	2	227	0	73
Aug 09	425789058	9285465797	1438163	397995669	26214738	260	236	1	23	0	30
Aug 10	329970572	7458477737	1262994	181594983	145284987	260	149	5	106	3	9
Aug 11	306676432	6644031823	1095058	253647968	49395040	260	213	3	44	3	7
Aug 12	192824765	4160756750	755954	89357903	98370837	260	145	7	108	1	0
Total	8232936040	177925948780	933216730								
S&P/TSX TOTAL											
Aug 08	665468830	9757828987	1657264	103185768	545708072	1991	271	137	1583	24	535
Aug 09	659581137	10900822624	1718559	570159432	78890197	1986	1214	202	570	30	247
Aug 10	511101281	8805305150	1488278	294471979	204628716	1957	994	210	753	37	146
Aug 11	487788620	7869705822	1289658	369715039	104654709	1925	1173	212	540	13	78
Aug 12	342969452	5114946607	908965	159318152	157251661	1875	1052	228	595	8	42
Total	2666909320	42448609191	7062724								

S&P/TSX 60 INDEX DIVIDENDS DECLARED

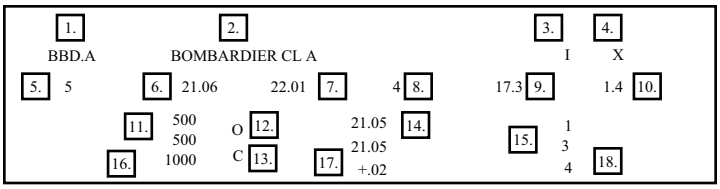
Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	
Agnico-Eagle Mines	AEM	.16	US	Sep 15 2011	Sep 01 2011	Aug 30 2011	Q
Agrium Inc.	AGU	.055	US	Jul 07 2011	Jun 16 2011	Jun 14 2011	S
ARC Resources Ltd.	ARX	.10		Aug 15 2011	Jul 29 2011	Jul 27 2011	M
Bank of Montreal	BMO	.70		Aug 26 2011	Aug 02 2011	Jul 28 2011	Q
Bank of Nova Scotia	BNS	.52		Jul 27 2011	Jul 05 2011	Jun 30 2011	Q
Barrick Gold Corp	ABX	.12	US	Sep 15 2011	Aug 31 2011	Aug 29 2011	Q
BCE Inc.	BCE	.5175		Oct 15 2011	Sep 15 2011	Sep 13 2011	Q
Bombardier Cl B SV	BBD.B	.0253906		Jul 31 2011	Jul 15 2011	Jul 13 2011	Q
Brookfld Asset A LV	BAM.A	.13	US	Nov 30 2011	Nov 01 2011	Oct 28 2011	Q
		.13	US	Aug 31 2011	Aug 01 2011	Jul 27 2011	Q
Cameco Corporation	CCO	.10		Oct 14 2011	Sep 30 2011	Sep 28 2011	Q
Canadian Natural Res	CNQ	.09		Oct 01 2011	Sep 16 2011	Sep 14 2011	Q
Canadian Tire A NV	CTC.A	.275		Dec 01 2011	Oct 31 2011	Oct 27 2011	Q
		.275		Sep 01 2011	Jul 29 2011	Jul 27 2011	Q
Cdn Imperial Bank	CM	.87		Jul 28 2011	Jun 28 2011	Jun 24 2011	Q
Cdn Nat'l Railway	CNR	.325		Sep 30 2011	Sep 09 2011	Sep 07 2011	Q
Cdn Oil Sands Ltd.	COS	.30		Aug 31 2011	Aug 25 2011	Aug 23 2011	Q
Cdn Pacific Railway	CP	.30		Oct 31 2011	Sep 30 2011	Sep 28 2011	Q
Cenovus Energy Inc.	CVE	.20		Sep 30 2011	Sep 15 2011	Sep 13 2011	Q
@ Eldorado Gold Corp.	ELD	.06		Aug 26 2011	Aug 12 2011	Aug 10 2011	S
Enbridge Inc.	ENB	.245		Sep 01 2011	Aug 15 2011	Aug 11 2011	Q
EnCana Corporation	ECA	.20	US	Sep 30 2011	Sep 15 2011	Sep 13 2011	Q
Enerplus Corporation	ERF	.18		Aug 19 2011	Aug 10 2011	Aug 08 2011	M
First Quantum Mnrl J	FM	.0533		Sep 20 2011	Aug 29 2011	Aug 25 2011	I
Fortis Inc.	FTS	.29		Sep 01 2011	Aug 12 2011	Aug 10 2011	Q
Gildan Activewear	GIL	.075	US	Sep 09 2011	Aug 18 2011	Aug 16 2011	Q
Goldcorp Inc.	G	.034	US	Aug 26 2011	Aug 18 2011	Aug 16 2011	M
Husky Energy Inc.	HSE	.30		Oct 03 2011	Aug 19 2011	Aug 17 2011	Q
@ Iamgold Corporation	IMG	.10	US	Jul 20 2011	Jul 05 2011	Jun 30 2011	A
Imperial Oil Ltd.	IMO	.11		Oct 01 2011	Sep 02 2011	Aug 31 2011	Q
Inmet Mining Corp.	IMN	.10		Jun 15 2011	May 31 2011	May 27 2011	S
@ Kinross Gold Corp.	K	.06	US	Sep 30 2011	Sep 23 2011	Sep 21 2011	S
Loblaw Companies Ltd	L	.21		Oct 01 2011	Sep 15 2011	Sep 13 2011	Q
Magna Int'l Inc.	MG	.25	US	Sep 15 2011	Aug 31 2011	Aug 29 2011	Q
Manulife Financial	MFC	.13		Sep 19 2011	Aug 23 2011	Aug 19 2011	Q

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	
Metro Inc. Cl A SV	MRU.A	.1925		Sep 07 2011	Aug 24 2011	Aug 22 2011	Q
@ Nat'l Bank of Canada	NA	.71		Aug 01 2011	Jun 23 2011	Jun 21 2011	Q
Nexen Inc.	NXY	.05		Oct 01 2011	Sep 09 2011	Sep 07 2011	Q
Penn West Petroleum	PWT	.27		Oct 14 2011	Sep 30 2011	Sep 28 2011	Q
Potash Corp of Sask	POT	.07	US	Aug 05 2011	Jul 15 2011	Jul 13 2011	Q
Power Corp of Cda SV	POW	.29		Sep 30 2011	Sep 09 2011	Sep 07 2011	Q
Rogers Comm Cl B NV	RCI.B	.355		Jul 04 2011	Jun 15 2011	Jun 13 2011	Q
@ Royal Bank of Canada	RY	.54		Aug 24 2011	Jul 26 2011	Jul 22 2011	Q
@ Saputo Inc.	SAP	.19		Sep 19 2011	Sep 08 2011	Sep 06 2011	Q
Shaw Comm Cl B NV	SJR.B	.076667		Nov 29 2011	Nov 15 2011	Nov 10 2011	M
		.076667		Oct 28 2011	Oct 15 2011	Oct 12 2011	M
		.076667		Sep 29 2011	Sep 15 2011	Sep 13 2011	M
		.076667		Aug 30 2011	Aug 15 2011	Aug 11 2011	M
Shoppers Drug Mart	SC	.25		Oct 14 2011	Sep 30 2011	Sep 28 2011	Q
SNC - Lavalin Group	SNC	.21		Sep 02 2011	Aug 19 2011	Aug 17 2011	Q
Sun Life Fin Inc.	SLF	.36		Sep 30 2011	Aug 24 2011	Aug 22 2011	Q
Suncor Energy Inc.	SU	.11		Sep 26 2011	Sep 06 2011	Sep 01 2011	Q
T.D. Bank	TD	.66		Jul 31 2011	Jul 06 2011	Jul 04 2011	Q
@ Talisman Energy Inc.	TLM	.135	US	Jun 30 2011	Jun 03 2011	Jun 01 2011	S
Teck Res Cl B SV	TCK.B	.30		Jul 05 2011	Jun 15 2011	Jun 13 2011	S
TELUS Corporation	T	.55		Oct 03 2011	Sep 09 2011	Sep 07 2011	Q
Thomson Reuters Corp	TRI	.31	US	Sep 15 2011	Aug 18 2011	Aug 16 2011	Q
Tim Hortons Inc.	THI	.17		Sep 07 2011	Aug 22 2011	Aug 18 2011	Q
TransAlta Corp.	TA	.29		Oct 01 2011	Sep 01 2011	Aug 30 2011	Q
TransCan Corporation	TRP	.42		Oct 31 2011	Sep 30 2011	Sep 28 2011	Q
Valeant Pharm Int'l	VRX						
Weston George	WN	.36		Oct 01 2011	Sep 15 2011	Sep 13 2011	Q
@ Yamana Gold Inc.	YRI	.045	US	Oct 14 2011	Sep 30 2011	Sep 28 2011	Q
@ Yellow Media Inc.	YLO	.025		Oct 17 2011	Sep 30 2011	Sep 28 2011	Q
		.0542		Aug 15 2011	Jul 29 2011	Jul 27 2011	M

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

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	
ONE	01 COMMUNIQUE LAB J					I
4	.65	.66	25	N/A		
	4300				.64	3
	22500 C				.65	8
	7500				.66	1
	33000 O				.68	4
	67300		**+ .04**			16
CBU	1ST ASSET CANBANC A					I
2	22.25	23.35	2	17.4	4.4	
			NO CH			
CBU.PR.A	1ST ASSET CANBANC PR					I
10	10.33	12.50	2		5.8	
			NO CH			
FN.PR.A	1ST NATL FIN SR 1 PR					I
3	21.65	22.00	1		5.3	
	200 O				21.64	1
	200				21.66	2
	518				21.73	3
	100				21.76	1
	200				21.88	1
	1500				21.89	5
	200				21.97	2
	100 C				22.00	1
	60 X				22.04	1
	3078		**+ .42**			17
FSD.UN	1ST TRADV SHDUR A UN					I
1	10.35	11.50	5		8.1	
	200 C				10.35	1
	1200				10.36	2
	200				10.40	1
	200				10.45	1
	100				10.48	1
	1700				10.49	2
	1300				10.50	2
	1000 O				10.51	1
	100				10.65	1
	6000		**+ .30**			12
TWT	20-20 TECHNOLOGIES					I
62	2.82	3.14	20	26.0		
			NO CH			
FBS.B	5BANC SPLIT CL B CAP					I
20	7.46	7.59	7	9.7	2.9	
	106				7.46	2
	750				7.47	2
	4800 C				7.50	2
	3000				7.58	1
	2750 O				7.60	3
	11 X				7.99	1
	11417		**+ .10**			11
FBS.PR.B	5BANC SPLIT CL B PR					I
10	10.10	10.20	70		4.7	
	514 C				10.11	2
	1000 O				10.12	2
	1514		**NO CH**			4
VNP	5N PLUS INC.					I
3	7.18	7.20	5	21.2		
	1300 C				7.20	4
	400				7.21	1
	100				7.22	1
	1100				7.25	3
	100				7.32	1
	500				7.35	1
	300				7.36	1
	900				7.40	2
	100				7.41	1
	500				7.42	1
	700				7.45	1
	40 X				7.48	1
	100				7.49	1
	2000				7.50	9
	400				7.51	2
	1200				7.52	5
	500				7.54	2
	300				7.55	1
	2900 O				7.58	10
	100				7.59	1
	870				7.60	4
	200				7.61	1
	3800				7.62	6
	300				7.63	2
	300				7.68	2
	19010		**- .27**			64
AAH	AASTRA TECHNOLOGIES					I
2	15.90	16.45	12	10.6	5.0	
	100 L				15.76	1
	500				15.77	4
	100				15.82	1
	200				15.86	2
	100				15.88	1
	100 X				15.90	2
	100 C				15.94	1
	4900				16.00	13
	680				16.01	7
	4000				16.13	15
	300				16.14	3
	200				16.15	1
	300				16.25	3
	12 X				16.29	1
	300				16.30	1
	3818				16.33	7
	100				16.34	1
	9 X				16.40	1
	100				16.44	1
	1065 O				16.45	3
	200				16.46	2
	100				16.47	1
	17284		**- .51**			72
FAP	ABERDEEN ASIA-PACIFC					I
11	7.08	7.09	46	10.3	8.5	
	11542				7.08	25
	11725 C				7.09	13
	12334 O				7.10	30
	5356				7.11	10
	4200				7.12	1
	45157		**- .06**			79
AAB	ABERDEEN INT'L. J					M
100	.80	.83	43	2.4	2.4	
	600 X				.81	2
	14700 O				.82	22
	23752 C				.83	43
	39052		**NO CH**			67
AAB.WT	ABERDEEN INTL. WT J					M
8	.125	.140	104			
			NO CH			
ABH	ABITIBIBOWATER INC.					I
5	16.06	19.00	2	0.3		
	100				15.82	1
	100				15.85	1
	200				15.87	2
	400				15.92	1
	270				15.93	3
	200				15.95	2
	100				15.96	1
	300				15.97	3
	300				15.99	3
	118				16.00	2
	100				16.01	1
	100				16.03	1
	300 O				16.04	2
	2000				16.05	14
	2060				16.10	17
	200				16.16	2
	360				16.17	4
	300				16.18	3
	2970				16.20	17
	100				16.21	1
	200				16.22	2
	100				16.24	1
	200				16.27	1
	345				16.29	3
	600				16.31	4
	200				16.32	2
	100				16.35	1
	200 C				16.36	1
	12523		**+ .27**			96
ABT	ABSOLUTE SOFTWARE J					I
22	3.57	3.89	2	N/A		
	400				3.67	1
	100 O				3.68	1
	200				3.78	1
	1465				3.79	5
	8000				3.80	6
	3300 C				3.81	5
	300				3.82	2
	1000				3.88	1
	14765		**+ .04**			22
ADA	ACADIAN MNG CORP. J					M
18	.300	.310	10	N/A		
	2660 C				.30	3
	293 X				.31	1
	2953		**+ .010**			4
ADN	ACADIAN TIMBER CORP.					I
1	10.10	10.13	19	N/A	8.1	
	600				10.00	3
	1500				10.01	3
	1100				10.02	6
	2098				10.05	2
	100				10.08	1
	2847				10.10	8
	1309				10.11	3
	50 X				10.12	1
	1500 C				10.13	4
	600				10.14	3
	800				10.15	3
	100				10.16	1
	400				10.17	2
	400				10.18	1
	300				10.19	2
	647				10.21	3
	1170				10.22	3
	1000				10.39	1
	1000				10.40	1
	100				10.41	1
	1000 O				10.48	6
	18621		**+ .13**			58
ACD	ACCORD FINANCIAL					I
5	6.51	7.10	2	7.9	4.3	
	3000 C				7.00	3
	3000		**+ .50**			3
ACE.B	ACE AVIATION HLDG V					I
25	11.13	11.15	7	3.0		
	93 X				11.10	1
	2500 C				11.15	1
	1800 O				11.17	6
	4393		**- .02**			8
ACE.A	ACE AVIATION HLDG VV					I
12	11.15	11.25	12	3.0		
	2830 O				11.12	7
	1265				11.13	2
	700				11.16	2
	600				11.17	3
	700 C				11.21	3
	6095		**- .01**			17
DRX	ADF GROUP INC. SV					I
10	1.37	1.39	29	17.3	1.4	
	12500				1.35	4
	1400				1.36	2
	1000				1.37	1
	1700 C				1.38	2
	100				1.39	1
	1600 O				1.42	7
	18300		**- .06**			17
AHX.WT	ADHEREX TECH WT J					I
50	.010	.015	85			
			NO CH			
AHX	ADHEREX TECHNOLOGY J					I
437	.030	.035	324	N/A		
	47212 C				.03	6
	500 X				.035	1
	47712		**NO CH**			7
AAV	ADVANTAGE OIL & GAS					O
6	5.75	5.79	75	N/A		
	1100				5.73	11
	12300				5.74	47
	100				5.75	1
	198553				5.75	265
	500				5.76	1
	32046 C				5.76	156
	1000				5.77	2
	34200				5.77	143
	500				5.78	1
	25800				5.78	97
	24900				5.79	131
	333043				5.80	268
	23648				5.81	129
	20650				5.82	103
	500				5.83	1
	156420				5.83	242
	38143				5.84	231
	700				5.85	2
	541700				5.85	524
	23600				5.86	23
	52733				5.86	281
	3500				5.87	7
	36854				5.87	186
	800				5.88	5
	54100 O				5.88	174
	10850				5.89	63
	500				5.90	2
	10646				5.90	50
	3900				5.91	25
	4500				5.92	26
	700				5.93	3
	1000				5.94	7
	100				5.95	1
	800				5.96	6
	100				5.97	1
	100				5.98	1
	643				5.99	6
	5000				6.00	26
	436				6.01	4
	500				6.02	5
	500				6.03	3
	100				6.05	1
	1657765		**+ .11**			3261
AHY.UN	ADVNTG CDN HIYLD BND					I
5	9.90	10.00	63		1.7	
	2000 C				10.00	2
	2000		**+ .10**			2
ARE	AECON GROUP INC.					I
28	7.91	7.97	7	87.9	2.5	
	4100				7.90	5
	1200 C				7.91	3
	1044				7.92	2
	2800				7.93	3
	385				7.94	5
	3408				7.95	10
	5059				7.96	19
	7615				7.97	29
	27350				7.98	79
	21952				7.99	36
	32400 O				8.00	65
	1100				8.01	5
	1592				8.02	7
	1500				8.03	8
	1795				8.04	15
	2300				8.05	2
	200				8.06	2
	15650				8.07	6
	9000				8.08	34
	2200				8.09	9
	15935				8.10	21
	800				8.11	4
	900				8.12	1
	160285		**- .05**			370
AQL	AEROQUEST INT'L LTD.					I
1	.330	.340	14	N/A		
	21500 L				.31	4
	72700				.32	11
	4000				.325	2
	29500				.33	5
	2000				.335	2
	2500 C				.345	2
	31000				.35	5
	28000				.355	8
	1000				.36	2
	2000				.37	1
	47500				.38	8
	15986				.385	6
	10000 O				.395	2
	10000				.40	2
	277686		**- .035**			60
AEZ	AETERNA ZENTARIS INC					I
21	1.75	1.76	10	N/A		
	2800 O				1.64	5
	200				1.65	1
	11429				1.67	10
	600				1.70	2
	10000				1.71	14
	13300				1.72	23
	13530				1.73	20
	17705				1.74	26
	32465 C				1.75	73
	11650				1.76	20
	850				1.77	4
	114529		**+ .13**			198
FXA	AFEXA LIFE SCIENCE A					I
134	.57	.58	208	N/A		
	66000 C				.57	16
	7000 O				.58	3
	73000		**NO CH**			19
ARL	AFRICO RESOURCES J					M
42	.90	.98	2	N/A		
	962 C				.90	2
	962		**- .02**			2
AFN	AG GROWTH INT'L INC.					I
7	40.75	41.00	1	14.1	5.9	
	300				39.84	3
	300				39.85	1
	100				39.87	1
	1000				39.88	5
	200				39.90	2
	250				40.00	3
	300				40.10	1
	670				40.15	4
	100				40.17	1
	100				40.19	1
	1850				40.20	8
	35 X				40.24	1
	900				40.25	5
	400				40.26	3
	165				40.27	2
	700				40.28	6
	200				40.29	2
	3604				40.30	22
	400				40.31	3
	350				40.32	4

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

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

The Exchange Tower, 2 First Canadian Place, Toronto, Ontario M5X 1J2. Editor Telephone: (416) 947-4231/4655 Subscriptions Telephone: (416) 947-4778 and Toll Free (888) 873-8392

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	300			40.33	3
	200			40.37	2
	600			40.38	3
	1560			40.39	9
	3295			40.40	11
	100			40.42	1
	200			40.43	2
	729			40.45	6
	100			40.47	1
	250			40.49	2
	1550			40.50	10
	1535			40.51	6
	5100			40.52	5
	100			40.53	1
	100			40.55	1
	100			40.59	1
	100			40.60	1
	400			40.61	3
	200			40.66	2
	1355 O			40.69	12
	4180			40.70	4
	95 X			40.73	1
	300			40.74	2
	1000			40.75	6
	932 C			41.00	3
	143			41.01	2
	36448		**+ .56**		178
AGF.B	AGF MANAGEMENT B NV				I
41	16.06	16.12	1	12.3	6.7
	350			15.86	3
	900			15.87	9
	6860			15.88	39
	2900			15.89	27
	9630			15.90	51
	900			15.91	9
	2915			15.92	23
	2300			15.93	17
	794			15.94	9
	4125			15.95	29
	3100			15.96	28
	9555			15.97	68
	7072			15.98	49
	10594			15.99	91
	40846			16.00	253
	7948			16.01	47
	400			16.02	2
	5497			16.02	41
	6737			16.03	48
	4859			16.04	40
	100			16.05	1
	2588			16.05	18
	587			16.06	3
	2200			16.06	14
	9260			16.07	29
	1700 C			16.08	11
	2177 O			16.09	17
	2400			16.10	14
	1573			16.11	13
	3600			16.12	26
	799			16.13	8
	600			16.14	4
	600			16.15	4
	2210			16.16	18
	400			16.17	4
	159076		**+ .18**		1067
AEM	AGNICO-EAGLE MINES				M
2	61.91	62.10	3	28.0	1.0
	1200			60.66	9
	400			60.67	3
	200			60.68	2
	400			60.71	4
	500			60.72	5
	400			60.73	3
	1400			60.74	11
	3500			60.75	20
	2300			60.76	17
	400			60.77	3
	900			60.78	8
	1800			60.79	11
	2660			60.80	18
	1900			60.81	15
	2200			60.82	16
	2500			60.83	18
	1300			60.84	11
	2200			60.85	20
	2850			60.86	25
	3000			60.87	26
	2800			60.88	23
	4200			60.89	33
	4450			60.90	37
	4300			60.91	38
	3630			60.92	36
	5200			60.93	43
	6795			60.94	52
	9400			60.95	72
	7362			60.96	56
	6881			60.97	60
	6600			60.98	48
	3400			60.99	28
	79810			61.00	139
	7749			61.01	53
	9745			61.02	83
	100			61.03	1
	5950			61.03	43
	10210			61.04	74
	12600			61.05	86
	7525			61.06	61
	7200			61.07	58
	11930			61.08	88
	8630			61.09	72
	14458			61.10	99
	8830			61.11	73
	9000			61.12	76
	100			61.13	1
	6665			61.13	60
	100			61.14	1
	9000			61.14	71
	4800			61.15	39
	5025			61.16	43
	3400			61.17	27
	100			61.18	1
	6681			61.18	56
	5436			61.19	46
	41400			61.20	158
	6665			61.21	54
	3426			61.22	34
	3300			61.23	24
	4475			61.24	37
	8500			61.25	52
	3025			61.26	25
	4300			61.27	36
	3162			61.28	27
	900			61.29	8
	13768			61.30	118
	6020			61.31	44
	7450			61.32	56
	6500			61.33	42
	6537			61.34	44
	11700			61.35	83
	2100			61.36	17
	3200			61.37	24
	2441			61.38	21
	900			61.39	8
	19340			61.40	39
	3600			61.41	24
	2900			61.42	22
	2800			61.43	20
	2500			61.44	18
	2600			61.45	20
	800			61.46	8
	1023			61.47	10
	2600			61.48	17
	1100			61.49	8
	203400			61.50	29
	700			61.51	4
	400			61.52	3
	700			61.53	3
	800			61.54	6
	800			61.55	7
	800			61.56	6
	1500			61.57	12
	2000			61.58	15
	850			61.59	9
	7000			61.60	43
	1300			61.61	10
	1300			61.62	10
	1200			61.63	11
	1300			61.64	10
	1950			61.65	17
	2620			61.66	20
	3621			61.67	29
	1827			61.68	17
	1615			61.69	16
	9588			61.70	45
	2500			61.71	23
	2500			61.72	22
	3600			61.73	26
	4470			61.74	32
	7300			61.75	42
	3300			61.76	29
	1500			61.77	11
	2665			61.78	19
	4450			61.79	35
	14531			61.80	95
	2447			61.81	23
	1700			61.82	17
	1300			61.83	12
	3195			61.84	31
	4600			61.85	34
	1900			61.86	16
	1400			61.87	11
	3346			61.88	22
	2100			61.89	12
	12153			61.90	88
	4075			61.91	29
	4521			61.92	28
	5017			61.93	46
	8279			61.94	67
	6926			61.95	56
	7615			61.96	68
	4561			61.97	39
	3400			61.98	31
	22750 C			61.99	81
	34471 O			62.00	110
	2944			62.01	26
	100			62.02	1
	1300			62.02	13
	200			62.03	1
	3200			62.03	27
	300			62.04	3
	1700			62.04	17
	2200			62.05	19
	1700			62.06	16
	990			62.07	8
	1400			62.08	13
	100			62.09	1
	2041			62.09	20
	300			62.10	2
	3100			62.10	30
	300			62.11	1
	1750			62.11	18
	1500			62.12	15
	200			62.13	2
	1000			62.13	9
	1333			62.14	12
	200			62.15	2
	1400			62.15	14
	200			62.16	2
	2900			62.16	24
	100			62.17	1
	5400			62.17	42
	1400			62.18	8
	4000			62.18	36
	800			62.19	7
	3800			62.19	31
	200			62.20	1
	1400			62.20	13
	200			62.21	1
	800			62.21	8
	500			62.22	4
	700			62.23	4
	1701			62.23	18
	2200			62.24	10
	825			62.24	7
	1600			62.25	14
	600			62.26	6
	1000			62.27	8
	700			62.28	5
	999231		**- .71**		5217
AGU	AGRIUM INC.				M
5	82.82	83.05	5	12.0	0.1
	100			81.67	1
	300			81.69	1
	1350			81.70	8
	88 X			81.74	1
	676			81.75	6
	900			81.76	3
	600			81.77	4
	400			81.78	4
	800			81.79	4
	400			81.80	4
	200			81.81	2
	435			81.82	5
	300			81.83	3
	300			81.84	3
	772			81.85	7
	200			81.86	2
	600			81.87	5
	100			81.88	1
	200			81.89	2
	2200			81.90	15
	200			81.91	2
	500			81.92	5
	600			81.93	6
	806			81.94	9
	600			81.95	5
	1685			81.96	19
	433			81.97	6
	800			81.98	7
	700			81.99	7
	3470			82.00	21
	900			82.01	9
	900			82.02	7
	2700			82.03	14
	1400			82.04	12
	900			82.05	7
	1000			82.06	9
	1000			82.07	9
	300			82.08	3
	600			82.09	5
	3250			82.10	15
	1125			82.11	11
	500			82.12	4
	650			82.13	7
	910			82.14	8
	700			82.15	6
	1100			82.16	9
	1100			82.17	10
	600			82.18	6
	1250			82.19	12
	1500			82.20	12
	500			82.21	4
	100			82.22	1
	400			82.23	4
	800			82.24	8
	1205			82.25	11
	940			82.26	8
	300			82.27	3
	1200			82.28	9
	1200			82.29	11
	2197			82.30	15
	628			82.31	7
	950			82.32	9
	3225			82.33	13
	1300			82.34	9
	1800			82.35	15
	1400			82.36	12
	2483			82.37	22
	1200			82.38	12
	1407			82.39	14
	4970			82.40	28
	2600			82.41	22
	3500			82.42	28
	2100			82.43	19
	1167			82.44	12
	2250			82.45	17
	2351			82.46	19
	2568			82.47	24
	2200			82.48	17
	4580			82.49	33
	4500			82.50	33
	2400			82.51	22
	3281			82.52	31
	3730			82.53	27
	3055			82.54	28
	3400			82.55	25
	3347			82.56	28
	3831			82.57	26
	4292			82.58	34
	2555			82.59	21
	6146			82.60	39
	3091			82.61	28
	3979			82.62	27
	2821			82.63	24
	2093			82.64	24
	6936			82.65	50
	7708			82.66	53
	4040			82.67	34
	4514			82.68	37
	5128			82.69	41
	7045			82.70	58
	4180			82.71	37
	5957			82.72	44
	3100			82.73	28
	8179			82.74	59
	5549			82.75	50
	5998			82.76	49
	8651			82.77	58
	6629			82.78	57
	6560			82.79	49
	8300			82.80	61
	6610			82.81	48
	7011			82.82	59
	4132			82.83	39
	7831			82.84	62
	7820			82.85	59
	5722			82.86	45
	6976			82.87	54
	10531			82.88	59
	11125			82.89	77
	13952			82.90	94
	6358			82.91	48
	4500			82.92	33
	6622			82.93	53
	8044			82.94	64
	10871			82.95	69
	7204			82.96	50
	3393			82.97	31
	6386			82.98	56
	26573 C			82.99	133
	17824			83.00	80
	2050			83.01	16
	225			83.02	3
	430			83.03	6
	425			83.04	4
	804			83.05	8
	910			83.06	9
	108			83.07	2
	500			83.08	5
	500			83.09	3
	1348			83.10	12
	300			83.11	3
	432701		**+ 1.03**		3215
ANS	AINSWORTH LUMBER CO				I
4	2.03	2.20	1	2.9	45.5
	100			2.04	1
	100			2.06	1
	1500			2.07	2
	500			2.08	1
	400			2.13	1
	1000			2.14	1
	31050			2.15	148
	5300			2.16	20
	13070 O			2.17	50
	500			2.18	1
	1300			2.19	3
	5800 C			2.20	31
	1000			2.21	6
	900			2.22	3
	1500			2.24	1
	900			2.25	5
	900			2.27	4
	2500			2.28	1
	500			2.29	1
	2400			2.30	5
	71220		**+ .09**		286
ANS.WT	AINSWORTH LUMBER WT				I
49	.100	.400	2		
	687 CL			.10	2
	500 O			.15	1
	1187		**- .050**		3
AC.A	AIR CANADA CL A VV				I
121	1.89	1.90	48	1.1	
	600			1.84	2
	2600			1.87	8
	1200			1.88	2
	800			1.89	2
	33127 C			1.90	38
	300			1.91	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			2700	1.92	4
			1900 O	1.95	3
	43227		**+ .05**		61
AC.B	AIR CANADA CL B				I
2	1.90	1.91	65	1.1	
			9225	1.85	9
			31550	1.86	24
			16065	1.87	26
			30950	1.88	88
			57973	1.89	93
			74917 C	1.90	167
			43236	1.91	102
			40405 O	1.92	26
	304321		**+ .04**		535
AC.WT	AIR CANADA WT				I
55	.310	.330	6		
			65000	.30	6
			7500 C	.31	3
			3000 O	.36	1
	75500		**+ .010**		10
BOS	AIRBOSS OF AMERICA J				I
4	6.05	6.30	1	10.9	2.4
			400 O	6.11	4
			510 C	6.30	3
	910		**+ .30**		7
AKL	AKELA PHARMA INC. J				I
17	.155	.170	10	2.2	
			74 X	.155	1
			226 X	.175	1
	300		**NO CH**		2
AKT.A	AKITA DRILL CL A NV				I
42	10.25	10.49	4	12.7	2.7
			100	10.27	1
			897 C	10.31	4
			672	10.34	6
			5000	10.35	7
			1400 O	10.36	1
			300	10.49	3
			600	10.50	2
	8969		**+ .01**		24
AKT.B	AKITA DRILLING CL B				I
5	10.01	11.75	1	14.9	2.7
			NO CH		
ASR	ALACER GOLD CORP. J				M
12	9.26	9.34	12	N/A	
			11461 C	9.26	39
			14233	9.27	75
			500	9.28	1
			20046	9.28	95
			28000	9.29	145
			68602	9.30	316
			100	9.31	1
			5778	9.31	40
			5600	9.32	31
			7600	9.33	44
			12700	9.34	57
			11300	9.35	39
			100	9.36	1
			1200	9.37	6
			4600	9.38	26
			11810	9.39	59
			4900	9.40	23
			1200	9.41	4
			4200	9.42	19
			700	9.43	4
			2200	9.44	10
			12500	9.45	38
			5200	9.46	27
			10101	9.47	41
			3500	9.48	29
			6300 O	9.49	35
			3900	9.50	18
			2000	9.51	15
			10300	9.52	59
			100	9.53	1
			3700	9.53	29
			4400	9.54	36
			8100	9.55	29
			1200	9.56	8
			700	9.57	5
			1900	9.58	10
	290731		**- .21**		1415
AGI	ALAMOS GOLD INC. J				M
12	18.11	18.23	9	28.3	0.5
			100	17.90	1
			300	17.91	2
			400	17.92	4
			300	17.93	2
			100	17.95	1
			600	17.96	3
			200	17.97	3
			500	17.98	4
			600	17.99	6
			1800	18.00	9
			700	18.01	5
			400	18.02	2
			300	18.03	3
			300	18.04	2
			1400	18.06	13
			1300	18.07	10
			2000	18.08	15
			800	18.09	7
			20996	18.10	57
			31708	18.11	29
			5950	18.12	29
			3500	18.13	28
			7262	18.14	61
			32421 C	18.15	167
			1700	18.16	14
			18658	18.16	54
			7958	18.17	58
			16769	18.18	91
			21216	18.19	105
			25315	18.20	126
			500	18.21	1
			2216	18.21	15
			7900	18.22	37
			7900	18.23	36
			4900	18.24	30
			3400	18.25	11
			700	18.26	5
			300	18.27	3
			400	18.28	2
			600	18.29	3
			1755	18.30	11
			2450	18.31	19
			9317	18.32	56
			700	18.33	5
			200	18.35	2
			2400 O	18.54	9
	251191		**- .35**		1156
AD	ALARIS ROYALTY CORP.				I
5	15.81	15.87	5	8.0	6.5
			20 X	15.54	1
			500	15.55	1
			200	15.56	1
			1000	15.57	2
			500	15.75	3
			600 C	15.80	2
			1500 O	15.81	6
			727	15.85	6
	5047		**+ .30**		22
AF	ALARMFORCE IND J				I
5	10.31	10.41	1	24.5	
			470 C	10.31	3
			200 O	10.34	2
			100	10.42	1
	770		**- .09**		6
AXR	ALEXCO RESOURCE J				M
9	7.31	7.45	1	740.0	
			300	7.08	1
			300	7.09	1
			900	7.10	7
			1400	7.11	6
			1900	7.12	13
			400	7.13	4
			500	7.14	2
			800	7.16	8
			1000	7.17	7
			3600	7.18	23
			2300	7.19	14
			6500	7.20	40
			3100	7.21	18
			1750	7.22	17
			2700	7.23	16
			500	7.24	5
			2100	7.25	12
			800	7.26	5
			2000	7.27	11
			1100	7.28	9
			1250	7.29	6
			2700	7.30	8
			2900	7.31	11
			2000	7.32	12
			4600	7.33	23
			6800	7.34	26
			12700	7.35	48
			6200	7.36	21
			400	7.37	4
			1600	7.38	6
			300	7.39	3
			2750 C	7.40	10
			300	7.43	3
			4700 O	7.49	7
	83150		**+ .07**		407
AMC	ALEXIS MINERALS J				M
555	.075	.080	317	N/A	
			81000 C	.075	9
			43250 O	.08	7
	124250		**NO CH**		16
ALC	ALGOMA CENTRAL CORP				I X
2	93.00	95.50	1	11.0	1.9
			50 X	92.75	1
			200 C	93.00	3
			300 O	94.00	1
			150	95.00	2
			13 X	95.50	1
	713		**NO CH**		8
AQN	ALGONQUIN POWER CORP				I
29	5.77	5.79	11	26.3	4.8
			9525 O	5.53	19
			500	5.54	1
			922	5.56	9
			18645	5.57	60
			46850	5.58	119
			13100	5.59	30
			600	5.60	1
			44900	5.60	13
			600	5.61	3
			5400	5.62	14
			34565	5.63	53
			1300	5.64	5
			6525	5.65	29
			3100	5.66	12
			800	5.67	6
			1100	5.68	8
			14800	5.69	28
			58460	5.70	67
			6000	5.71	32
			17588	5.72	30
			67589	5.73	256
			51800	5.74	184
			47535	5.75	120
			45187	5.76	168
			76075	5.77	200
			17786	5.78	82
			12182 C	5.79	36
			5600	5.80	22
			2200	5.81	13
			400	5.82	1
	611634		**+ .32**		1621
ATD.A	ALIMENTATION CL A MV				I
5	30.50	31.00	2	15.1	0.8
			200 C	30.50	1
	200		**+ .68**		1
ATD.B	ALIMENTATION CL B SV				I
10	29.19	29.32	14	14.5	0.9
			800	29.07	4
			900	29.08	6
			2023	29.09	14
			2100	29.10	8
			600	29.11	3
			2800	29.12	11
			500	29.13	4
			100	29.14	1
			3800	29.15	14
			1877	29.16	10
			2825	29.17	21
			6059	29.18	34
			4000	29.19	32
			15070	29.20	57
			4235	29.21	36
			1927	29.22	16
			2107	29.23	21
			1245	29.24	12
			5463	29.25	24
			3175	29.26	28
			3157	29.27	24
			9433 O	29.28	45
			5815	29.29	48
			23683	29.30	60
			11247	29.31	24
			8930 C	29.32	69
			4715	29.33	40
			2732	29.34	27
			4289	29.35	30
			2461	29.36	16
			3145	29.37	13
			628	29.38	5
			930	29.39	8
			800	29.40	6
			800	29.41	8
			212	29.42	2
			25500	29.43	6
			945	29.44	9
			1110	29.45	4
			1100	29.46	9
			2309	29.47	11
			2346	29.48	22
			500	29.49	5
			36900	29.50	15
			1400	29.51	14
			1600	29.52	13
			515	29.53	5
			2075	29.54	12
			738	29.55	8
			400	29.56	4
			1065	29.57	10
			3000	29.58	9
			600	29.59	6
			300	29.61	3
			500	29.62	5
			100	29.63	1
			100	29.65	1
			200	29.66	2
	227886		**+ .16**		955
ABK.A	ALLBANC SPLIT A CAP				I
20	32.11	35.00	1	4.7	2.6
			500	32.50	1
			3000 C	32.51	3
	3500		**+ .57**		4
ALB.WT	ALLBANC SPLIT II WT				I
1	.010	.030	10		
			1325 X	.01	4
			1325 X	.01	4
	2650		**NO CH**		8
ABK.PR.B	ALLBANC SPLIT PR B				I
40	27.16	27.60	50		4.9
			NO CH		
ALB	ALLBANC SPLT 2 CAP A				I
50	9.95	10.35	18	2.8	3.3
			300 C	10.35	2
			200	10.37	1
			3100	10.39	3
			300	10.40	1
			500 O	10.50	1
			2000	10.55	1
	6400		**NO CH**		9
ALB.PR.B	ALLBANC SPLT 2 PR B				I
45	22.10	22.21	5		4.2
			1700 C	22.10	1
	1700		**NO CH**		1
AGT	ALLIANCE GRAIN TRADE				I
6	22.77	23.15	2	74.7	2.6
			100	22.74	1
			400	22.75	2
			500	22.76	1
			200	22.77	2
			400	22.78	2
			300	22.80	3
			2000	22.88	3
			200	22.95	1
			60 X	22.96	1
			200	23.03	2
			1100	23.05	7
			100	23.07	1
			100	23.08	1
			800	23.10	7
			700	23.11	6
			100	23.12	1
			300	23.13	3
			1700 C	23.15	9
			1700	23.16	13
			300	23.17	3
			400	23.18	2
			315	23.19	4
			1250	23.20	12
			1400	23.21	14
			600	23.22	6
			700	23.23	7
			200	23.24	2
			600	23.25	6
			100	23.26	1
			940	23.27	7
			200	23.28	2
			200	23.29	2
			400	23.30	4
			225	23.31	3
			800	23.32	8
			300	23.33	3
			700	23.34	7
			700	23.35	5
			300	23.36	3
			200	23.37	2
			100	23.38	1
			200	23.39	2
			100	23.40	1
			300	23.42	3
			200	23.43	2
			100	23.45	1
			100	23.46	1
			900	23.47	6
			200	23.48	2
			200	23.49	2
			700	23.54	6
			700	23.55	1
			100 O	23.65	1
			400	23.67	3
			200	23.68	2
			20 X	23.69	1
	26310		**+ .14**		204
ALD	ALLIED GOLD ORD J				M
2	2.81	3.20	3	82.5	
			2840 C	3.20	10
	2840		**+ .40**		10
ANV	ALLIED NEVADA GOLD J				M
5	38.25	39.27	2	300.8	
			500	38.23	4
			800	38.24	6
			800	38.25	7
			200	38.27	2
			600	38.28	6
			600	38.29	2
			100	38.30	1
			400	38.31	4
			60 X	38.32	1
			500	38.33	5
			100	38.34	1
			1400	38.35	7
			500	38.36	3
			200	38.37	2
			500	38.39	5
			600	38.40	4
			200	38.41	2
			100	38.42	1
			900	38.43	9
			200	38.44	2
			500	38.45	3
			500	38.46	5
			400	38.47	4
			600	38.48	5
			500	38.49	5
			200	38.50	2
			300	38.51	3
			1000	38.52	9
			500	38.53	5
			100	38.54	1
			400	38.55	4
			1200	38.56	12
			300	38.58	3
			700	38.60	7
			200	38.61	2
			528	38.62	6
			200	38.64	2
			100	38.65	1
			300	38.68	3
			500	38.70	4
			200	38.71	2
			300	38.73	3
			400	38.74	3
			100	38.77	1
			600	38.78	5
			200	38.79	2
			200	38.81	2
			200	38.82	1
			700	38.83	6

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	700			38.84	7
	1200 O			38.85	6
	400			38.86	4
	600			38.88	6
	1900			38.89	15
	1225			38.90	13
	400			38.91	4
	600			38.92	6
	3600			38.93	19
	1000			38.94	10
	300			38.95	2
	1900			38.95	17
	600			38.96	6
	1450			38.97	12
	600			38.98	5
	3000			38.99	22
	15300			39.00	109
	400			39.01	3
	1400			39.02	8
	300			39.03	3
	100			39.04	1
	200			39.05	2
	100			39.06	1
	500			39.08	5
	220			39.09	3
	3100 C			39.10	15
	400			39.11	3
	500			39.12	5
	600			39.13	5
	500			39.14	5
	200			39.15	2
	1400			39.16	13
	1400			39.17	13
	2534			39.18	22
	2200			39.19	15
	16300			39.20	88
	3100			39.21	25
	4242			39.22	32
	4700			39.23	40
	6301			39.24	48
	11100			39.25	75
	6787			39.26	54
	6128			39.27	50
	4900			39.28	41
	7800			39.29	47
	7203			39.30	61
	100			39.31	1
	4900			39.31	35
	1800			39.32	18
	2000			39.33	16
	5700			39.34	37
	1000			39.35	8
	600			39.36	6
	600			39.37	4
	200			39.38	2
	1100			39.39	10
	168578	**+ .37**			1270
NPC	ALLON THERAPEUTICS J				I
30	.365	.375	16	N/A	
	10000			.365	1
	19000			.37	8
	11000 C			.375	2
	11000			.38	2
	5000			.385	1
	56000	**+ .010**			14
AMM	ALMADEN MINERALS				M
15	3.18	3.27	22	N/A	
	100			3.17	1
	1800			3.18	4
	2700			3.20	5
	800			3.21	6
	600			3.22	3
	1600			3.23	8
	300			3.24	3
	1300			3.25	5
	3000 O			3.26	16
	1800 C			3.27	3
	5800			3.28	16
	2700			3.29	12
	5200			3.30	25
	1200			3.31	7
	500			3.32	2
	500			3.33	4
	29900	**+ .08**			120
ALA.PR.A	ALTAGAS LTD SR A PR				I
5	25.46	25.60	1		4.9
	100 O			25.53	1
	801 C			25.55	5
	100			25.56	1
	100			25.58	1
	1101	**+ .08**			8
ALA	ALTAGAS LTD.				I
7	25.50	25.59	1	24.1	5.2
	330			25.40	4
	10100 O			25.41	22
	400			25.43	3
	2170			25.45	10
	1310			25.46	8
	500			25.47	5
	1893			25.48	11
	645			25.49	5
	7944			25.50	28
	623			25.51	6
	850			25.52	6
	2185			25.53	14
	300			25.54	2
	5790			25.55	22
	424			25.56	5
	28628 C			25.57	100
	5465			25.58	38
	4805			25.59	46
	7945			25.60	47
	1962			25.61	14
	3638			25.62	29
	1486			25.63	10
	2220			25.64	14
	2550			25.65	19
	3480			25.66	19
	1365			25.67	9
	979			25.68	8
	200			25.70	2
	100187	**+ .09**			506
NRG	ALTER NRG CORP. J				I
6	.65	.67	9	N/A	
	27000 C			.65	7
	27000	**NO CH**			7
AXY	ALTERRA POWER CORP J				M
22	.75	.77	24	77.0	
	3570 O			.70	5
	6250			.73	10
	20120			.74	30
	91171			.75	117
	33760			.76	24
	18000 C			.77	22
	172871	**+ .05**			208
ALS	ALTIUS MINERALS CORP				I
2	11.02	11.38	1	4.6	
	500			10.80	2
	400			10.81	3
	100			10.82	1
	100			10.83	1
	200			10.85	2
	1207			10.88	6
	1100			10.89	2
	1490			10.90	5
	300			10.92	2
	2182			10.95	9
	1891			11.00	6
	12100 O			11.01	22
	300			11.02	3
	300			11.03	2
	600			11.05	2
	100			11.09	1
	2800			11.10	5
	200			11.12	1
	200			11.13	1
	1550			11.14	8
	1000			11.15	7
	200			11.16	2
	500			11.17	2
	200			11.18	1
	200			11.19	2
	300			11.25	2
	1130			11.26	8
	3150			11.27	16
	100			11.28	1
	500			11.29	4
	4201			11.30	10
	1600			11.31	11
	400			11.32	2
	3700			11.35	13
	4348 C			11.36	22
	400			11.37	4
	850			11.38	8
	1000			11.39	9
	100			11.40	1
	1100			11.41	3
	100			11.55	1
	52699	**- .20**			213
AIF	ALTUS GROUP LIMITED				I
1	3.89	3.90	20	8.3	15.4
	2500			3.70	1
	3000			3.72	4
	2600			3.73	4
	820			3.74	7
	19655 O			3.75	15
	500			3.76	3
	200			3.78	1
	1300			3.79	4
	1900			3.80	7
	600			3.81	4
	700			3.82	4
	2300			3.83	11
	600			3.84	6
	3942			3.85	18
	2450			3.86	11
	2042			3.87	16
	15970			3.88	53
	12275			3.89	71
	2000			3.90	10
	73615 C			3.90	223
	1907			3.91	11
	2600			3.92	9
	1100			3.93	7
	4800			3.94	24
	11181			3.95	24
	1100			3.96	8
	400			3.97	4
	700			3.98	2
	4400			3.99	1
	177157	**+ .20**			563
BZA	AMERICAN BONANZA J				M
8	.375	.380	41	N/A	
	16300			.375	5
	81180 C			.38	23
	97480	**- .005**			28
ARG	AMERIGO RESOURCES J				M
14	.83	.85	11	5.7	4.7
	31400			.83	11
	64674 O			.84	34
	8000 C			.85	5
	104074	**+ .02**			50
ACC	AMICA MATURE LFSTYLE				I
5	6.95	7.15	3	57.9	4.9
	100			6.87	1
	1100			6.90	1
	300			6.91	1
	200			6.92	1
	400 C			6.95	1
	600			6.96	4
	200			6.97	2
	800			6.99	2
	100			7.00	1
	500 O			7.10	4
	4300	**- .14**			18
AMF	AMORFIX LIFE J				I
24	.230	.235	6	N/A	
	1000 C			.235	1
	32100 O			.24	5
	5000			.245	1
	38100	**- .010**			7
ANX	ANACONDA MINING J				M
64	.070	.080	54	N/A	
	7251 C			.07	3
	5000 O			.075	3
	12251	**- .005**			6
AXL	ANDERSON ENERGY LTD.				O
14	.69	.71	659	17.3	
	3000 C			.69	4
	9200			.70	9
	53300			.71	9
	6955			.72	10
	23844 O			.73	34
	3300			.74	6
	500			.75	1
	100099	**- .02**			73
ADW.A	ANDREW PELLER A NV				I
2	9.01	9.31	4	12.3	3.9
	2000 O			8.95	1
	500			9.00	1
	100			9.10	1
	200			9.25	1
	100			9.30	1
	910 C			9.31	6
	3810	**+ .36**			11
ADW.B	ANDREW PELLER LTD. B				I
1	9.09	9.83	8	12.7	3.6
		NO CH			
NGL	ANGLE ENERGY INC.				O
4	7.96	8.01	4	800.0	
	300			7.97	2
	1200			7.98	1
	600			7.99	6
	2300 C			8.00	15
	4700			8.01	16
	1700			8.02	9
	13000			8.03	69
	3625			8.04	24
	500			8.05	5
	700			8.06	7
	400			8.07	4
	1250			8.08	8
	5000			8.09	16
	4600			8.10	26
	445			8.11	5
	3300			8.12	14
	12100			8.13	47
	2750			8.14	22
	7462			8.15	33
	3400			8.16	27
	1300			8.17	13
	2817			8.18	14
	100			8.19	1
	300			8.20	2
	1500			8.21	5
	2200			8.22	11
	3900			8.23	30
	700			8.24	4
	1900			8.25	9
	300			8.26	3
	200			8.27	2
	500			8.29	4
	2400			8.30	4
	500			8.31	4
	1555 O			8.32	7
	11500			8.33	20
	400			8.34	3
	4000			8.35	6
	100			8.36	1
	100			8.37	1
	200			8.38	1
	200			8.39	1
	106004	**- .15**			502
APY	ANGLO PACIFIC ORD				M
21	4.50	4.85	20	5.4	3.2
	400 C			4.50	1
	400	**NO CH**			1
AEN	ANTRIM ENERGY INC. J				O
3	.94	.99	4	N/A	
	500 C			.94	1
	15000			.96	5
	2791 O			.97	4
	32800			.98	13
	24085			.99	11
	30550			1.00	36
	21200			1.01	19
	126926	**- .03**			89
AVM	ANVIL MINING LTD.				M
4	6.03	6.05	74	14.5	
	2300			6.01	7
	1900			6.02	6
	300			6.03	3
	4800			6.04	20
	21093 C			6.05	61
	2562			6.06	17
	4500			6.07	21
	1100			6.08	6
	1300			6.09	11
	1900			6.10	12
	2915			6.11	21
	4000			6.12	28
	5123			6.13	33
	10107			6.14	58
	7000			6.15	37
	6700			6.16	46
	5200			6.17	34
	16185			6.18	62
	3000			6.19	25
	2800			6.20	22
	2300			6.21	5
	107085	**NO CH**			535
AQA	AQUILA RESOURCES J				M
20	.59	.61	22	N/A	
	1000			.53	1
	9000			.54	1
	8500			.55	2
	4500			.56	2
	2500			.57	1
	11763			.58	5
	10500 C			.60	2
	47763	**+ .01**			14
ABO.A	ARBOR MEMORIAL CL A				I
1	22.51	24.20	2	10.8	1.9
		NO CH			
ABO.B	ARBOR MEMORIAL CL B				I
1	24.00	24.20	3	11.0	1.8
	500 C			24.00	1
	500	**NO CH**			1
ARX	ARC RESOURCES LTD.				O
30	23.65	23.79	23	25.9	5.0
	100			23.45	1
	2500			23.46	18
	1300			23.47	10
	1400			23.48	12
	1800			23.49	14
	14065			23.50	59
	6340			23.51	36
	7493			23.52	43
	4200			23.53	33
	3100			23.54	19
	28483			23.55	161
	26407			23.56	182
	16448			23.57	117
	11468			23.58	80
	11625			23.59	93
	30639			23.60	104
	16069			23.61	107
	8035			23.62	59
	18056			23.63	109
	13685			23.64	99
	14885			23.65	115
	12473			23.66	87
	46644			23.67	73
	8466			23.68	74
	7598			23.69	59
	9390			23.70	83
	11901			23.71	78
	17980			23.72	143
	23342			23.73	142
	10446			23.74	74
	32436			23.75	160
	19190			23.76	90
	18087			23.77	101
	11355			23.78	78
	28510 C			23.79	107
	16040			23.80	78
	8985			23.81	64
	8984			23.82	57
	5800			23.83	38
	3054			23.84	24
	3105			23.85	23
	515			23.86	6
	1100			23.87	10
	2700			23.88	8
	1126			23.89	15
	15892 O			23.90	50
	100			23.91	1
	100			23.92	1
	563417	**+ .08**			3195
AR	ARGONAUT GOLD INC. J				M
17	5.70	5.78	53	35.6	
	100			5.65	1
	1200			5.66	3
	500			5.67	5
	800			5.68	6
	1200			5.69	5
	2400 C			5.70	9
	4628			5.71	30
	5577			5.72	36
	7000			5.73	19
	9330			5.74	32
	20628			5.75	61
	11528			5.76	41
	3584			5.77	16
	1400			5.78	6
	350			5.79	3
	2393			5.80	12

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2850			5.81	16
	4656			5.82	10
	3256			5.83	16
	400			5.84	4
	1875 O			5.85	14
	700			5.86	5
	300			5.87	3
	86655	**- .14**			353
AR.WT	ARGONAUT GOLD WT J				M
40	1.62	1.71	3		
	1000 C			1.70	1
	1000	**+ .05**			1
GSY	ARGOSY ENERGY INC.				O
40	2.57	2.60	1	N/A	
	9000			2.55	1
	200			2.56	1
	1000 C			2.57	1
	13300 O			2.60	11
	23500	**NO CH**			14
APV.WT.A	ARISE TECH A WT J				I
1,028	.035	.040	46		
		NO CH			
APV	ARISE TECHNOLOGIES J				I
402	.060	.065	567	N/A	
	200 X			.06	1
	68500 C			.065	9
	68700	**+ .005**			10
APV.WT	ARISE TECHNOLOGY WT				I
40	.020	.030	19		
		NO CH			
AZ	ARMISTICE RESOURCE J				M
4	.375	.380	220	N/A	
	5000 O			.375	1
	15180 C			.38	4
	20180	**- .015**			5
ARF	ARMTEC INFRSTCTURE				I
17	2.49	2.50	15	N/A	
	400			2.45	1
	2500			2.46	5
	14164			2.47	25
	8800			2.48	24
	13661			2.49	20
	25503 C			2.50	33
	500			2.51	2
	200			2.53	2
	100			2.54	1
	4425 O			2.55	12
	5300			2.56	11
	100			2.57	1
	250			2.58	2
	300			2.60	3
	600			2.64	3
	4900			2.65	4
	81703	**+ .01**			149
AEI	ARSENAL ENERGY INC J				O
54	.72	.73	18	N/A	
	25 X			.69	1
	22800			.71	7
	132557			.72	33
	55190 C			.73	11
	4000 O			.74	3
	214572	**+ .05**			55
RTK	ARTEK EXPLORATION J				O
15	2.05	2.09	34	N/A	
	2000 O			2.07	1
	3600 C			2.09	1
	5600	**+ .02**			2
ABC	ASIA BIO-CHEM GROUP				I
12	.59	.60	2	4.3	
	27765 L			.58	5
	9200			.59	4
	49100 C			.60	33
	38300			.61	13
	5500			.62	2
	8437			.63	6
	500			.64	1
	12099			.65	4
	10000 O			.67	3
	160901	**- .08**			71
ACM.A	ASTRAL MEDIA CL A NV				I
12	33.80	33.94	1	10.9	2.2
	48 X			33.81	1
	126			33.88	2
	3470			33.89	7
	1400			33.90	10
	800			33.91	7
	1101			33.92	10
	921			33.93	6
	730 C			33.94	8

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1650			33.95	14
	1028			33.96	10
	1043			33.97	12
	2241			33.98	16
	3361			33.99	28
	37868 O			34.00	164
	1700			34.01	13
	1400			34.02	11
	700			34.03	4
	300			34.05	3
	500			34.11	5
	200			34.15	2
	170			34.23	2
	8 X			34.24	1
	60765	**- .03**			336
ACM.B	ASTRAL MEDIA CL B SV				I
10	35.50	38.00	69	12.9	1.9
		NO CH			
ACO.X	ATCO LTD. CL I NV				I
11	62.36	63.28	11	11.6	1.8
	290			60.30	2
	400			60.31	2
	200			60.34	2
	50 X			60.72	1
	579			61.07	5
	200			61.09	1
	200			61.10	2
	365			61.11	4
	109			61.12	2
	300			61.19	2
	200			61.22	2
	300			61.30	3
	200			61.31	2
	327			61.32	4
	6 X			61.34	1
	481			61.42	10
	360			61.43	3
	100			61.44	1
	100			61.45	1
	200			61.46	2
	100			61.47	1
	328			61.48	4
	102			61.49	2
	200			61.52	2
	69 X			61.59	1
	545			61.62	2
	700			61.67	4
	100			61.68	1
	15 X			61.69	1
	400			61.70	4
	200			61.71	1
	100			61.73	1
	100			61.74	1
	100			61.75	1
	100			61.77	1
	100			61.78	1
	100			61.78	1
	200			61.79	2
	400			61.80	3
	100			61.83	1
	100			61.84	1
	100			61.85	1
	100			61.87	1
	136			61.88	2
	363			61.89	5
	1589			61.90	11
	100			61.91	1
	375			61.91	4
	200			61.92	2
	1123			61.93	13
	951			61.94	9
	100			61.95	1
	1259			61.95	13
	1057			61.96	10
	100			61.97	1
	727			61.97	6
	500			61.98	5
	100			61.99	1
	3746 O			62.00	28
	300			62.01	3
	400			62.03	4
	100			62.04	1
	300			62.05	2
	100			62.06	1
	650			62.07	4

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			62.08	2
	71 X			62.09	2
	1300			62.10	6
	100			62.11	1
	100			62.11	1
	452			62.13	5
	300			62.14	3
	435			62.15	5
	650			62.16	4
	480			62.17	6
	100			62.19	1
	200			62.21	2
	100			62.24	1
	800			62.25	2
	300			62.26	1
	200			62.27	1
	300			62.29	2
	1275			62.30	11
	100			62.31	1
	200			62.32	2
	450			62.33	3
	400			62.34	4
	300			62.35	3
	700			62.35	6
	300			62.36	3
	500			62.37	5
	100			62.38	1
	600			62.38	2
	400			62.39	4
	300			62.40	1
	516			62.43	2
	100			62.44	1
	325			62.47	2
	100			62.48	1
	900			62.49	5
	765			62.50	7
	300			62.51	3
	24 X			62.53	1
	400			62.54	1
	100			62.55	1
	100			62.61	1
	200			62.63	2
	100			62.65	1
	300			62.66	3
	100			62.67	1
	300			62.70	1
	100			62.71	1
	100			62.72	1
	835			62.73	7
	101			62.74	2
	100			62.75	1
	300			62.77	3
	600			62.78	4
	1228			62.79	13
	250			62.80	3
	534			62.85	4
	2000			62.86	7
	500			62.87	1
	300			62.89	3
	770			62.90	8
	300			62.91	1
	5 X			62.92	1
	100			62.95	1
	208			62.99	3
	8800 C			63.14	28
	57476	**+ 1.90**			433
ACO.Y	ATCO LTD. CL II				I
1	62.40	63.00	1	11.4	1.8
	200 C			62.28	1
	300 O			62.29	1
	500	**+ 2.28**			2
ATH	ATHABASCA OIL SAND J				O
83	13.35	13.40	4	N/A	
	100			13.36	1
	11600			13.37	21
	4400			13.38	27
	33016			13.39	84
	73487 C			13.40	143
	11200			13.41	31
	2200			13.42	9
	3900			13.43	16
	2600			13.44	15
	5300			13.45	15
	10600			13.46	32
	1300			13.47	10
	1900			13.48	18

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	15900			13.49	70
	379235			13.50	85
	400			13.51	2
	1800			13.52	7
	2040			13.53	11
	6800 O			13.54	27
	13450			13.55	26
	6300			13.56	40
	5600			13.57	49
	10500			13.58	68
	22364			13.59	81
	85735			13.60	203
	70050			13.61	92
	120713			13.62	75
	17300			13.63	85
	11231			13.64	58
	44100			13.65	112
	14450			13.66	57
	11150			13.67	52
	16500			13.68	66
	30250			13.69	62
	16400			13.70	57
	5200			13.71	37
	14900			13.72	55
	11000			13.73	35
	9625			13.74	39
	66150			13.75	149
	11200			13.76	68
	10600			13.77	57
	9050			13.78	50
	20100			13.79	50
	55175			13.80	101
	12800			13.81	56
	11700			13.82	70
	7435			13.83	55
	21800			13.84	76
	71475			13.85	169
	33300			13.86	122
	49535			13.87	127
	100			13.88	1
	16881			13.88	55
	30300			13.89	90
	216400			13.90	53
	4500			13.91	32
	17600			13.92	46
	8800			13.93	32
	2800			13.94	17
	59300			13.95	25
	1607			13.96	15
	26300			13.97	59
	20300			13.98	37
	13300			13.99	55
	42120			14.00	73
	2800			14.01	19
	5100			14.02	26
	4000			14.03	21
	118400			14.04	80
	69500			14.05	69
	3600			14.06	16
	2000			14.07	3
	500			14.08	2
	2151124	**+ .08**			3949
ATP	ATLANTIC POWER				I
5	14.42	14.46	16	111.5	7.6
	515			13.96	3
	500			13.98	3
	200			13.99	1
	893			14.00	8
	1600			14.01	15
	1880			14.02	13
	1800			14.03	9
	4286			14.04	27
	5500			14.05	43
	1708			14.06	18
	1900			14.07	17
	4860			14.08	35
	3100			14.09	16
	4650			14.10	36
	1703			14.11	14
	2470			14.12	16
	2700			14.13	18
	1400			14.14	11
	1800			14.15	15
	700			14.16	6
	1800			14.17	8
	300			14.18	3

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2100			14.19	13
	1700			14.20	11
	400			14.21	3
	2425 O			14.22	15
	4300			14.23	11
	500			14.24	3
	1100			14.25	6
	700			14.26	3
	1538			14.27	10
	2403			14.29	19
	8324			14.30	39
	6080			14.31	47
	4200			14.32	37
	13600			14.33	85
	5787			14.34	39
	800			14.35	5
	6700			14.36	31
	1900			14.37	8
	400			14.38	4
	900			14.39	9
	1400			14.40	14
	1200			14.41	12
	2800			14.42	21
	600			14.43	5
	15500 C			14.44	58
	1510			14.45	14
	2348			14.46	22
	137480	**+ .39**			879
ATN	ATNA RESOURCES J				M
40	.73	.75	349	N/A	
	1800			.68	2
	23500			.69	5
	2007026 O			.70	67
	708785			.71	103
	586994			.72	101
	506275			.73	95
	909100			.74	173
	86000 C			.75	9
	4829480 MM	**- .01**			555
ATB	ATRIUM INNOVATIONS				I
6	14.24	14.50	6	8.7	
	44 X			14.25	1
	41 X			14.28	1
	46 X			14.29	1
	1100 O			14.40	2
	2600			14.41	6
	21554 C			14.42	47
	3000			14.43	15
	7900			14.44	31
	2600			14.45	13
	215			14.46	2
	39100	**+ .15**			119
ATA	ATS AUTOMATION TOOL				I
1	6.98	7.00	371	N/A	
	2700			6.98	3
	3114			6.99	25
	94250 C			7.00	122
	100			7.01	1
	200			7.01	2
	600			7.02	2
	200			7.03	1
	200			7.04	1
	2000			7.05	8
	700			7.07	1
	1800			7.10	3
	200 O			7.19	2
	106064	**+ .05**			171
AZC	AUGUSTA RESOURCE J				M
19	3.96	4.05	5	50.4	
	1200			3.96	10
	3500			3.97	16
	4400			3.98	26
	6700			3.99	35
	10008			4.00	37
	2200			4.01	15
	1700			4.02	10
	2900 C			4.03	21
	2100			4.04	13
	3600			4.05	19
	900			4.06	3
	100			4.07	1
	200 O			4.10	2
	39508	**+ .13**			208
ORA	AURA MINERALS INC. J				M
2	1.90	1.92	63	N/A	
	10790			1.89	14
	5800			1.90	25
	200			1.91	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	11440			1.91	36
	200			1.92	2
	29670 C			1.92	39
	18500			1.93	16
	300			1.94	2
	2100			1.94	14
	300			1.95	2
	6900			1.95	11
	2705 O			1.98	10
	88905	**NO CH**			173
AUE	AUREUS MINING INC. J				M
59	1.10	1.20	2		
	100 O			1.19	1
	9800 C			1.20	1
	9900	**+ .04**			2
AUQ	AURICO GOLD INC. J				M
6	12.21	12.30	21	28.5	
	400			11.96	3
	26700			11.97	23
	15100			11.98	68
	12330			11.99	76
	20778			12.00	59
	8700			12.01	47
	500			12.02	2
	11500			12.02	61
	5100			12.03	23
	22000			12.03	80
	19500			12.04	62
	22200			12.04	77
	800			12.05	3
	47840			12.05	143
	6600			12.06	42
	800			12.07	5
	5500			12.07	46
	8600			12.08	40
	2900			12.09	21
	500			12.10	5
	3700			12.10	14
	100			12.11	1
	3200			12.11	24
	700			12.12	2
	6200			12.12	45
	7800			12.13	36
	10685			12.14	73
	14500			12.15	84
	19635			12.16	117
	18800			12.17	89
	7100			12.18	27
	13686			12.19	64
	10000			12.20	28
	4455			12.21	21
	7300			12.22	35
	3600			12.23	24
	8000			12.24	42
	123000 C			12.25	90
	5800 O			12.26	25
	3920			12.27	29
	6253			12.28	51
	100			12.29	1
	11393			12.29	88
	20639			12.30	105
	4200			12.31	34
	5400			12.32	34
	1850			12.33	15
	6129			12.34	49
	3047			12.35	27
	900			12.36	9
	500			12.37	5
	800			12.38	4
	500			12.39	5
	572240	**- .12**			2183
ARZ	AURIZON MINES J				M
9	6.38	6.43	25	63.8	
	300			6.32	3
	800			6.33	6
	3200			6.34	15
	2500			6.35	10
	1000			6.36	4
	1900			6.37	12
	10500 C			6.38	53
	20878			6.39	172
	97360 O			6.40	325
	34092			6.41	116
	14440			6.42	65
	10800			6.43	53
	14834			6.44	86
	34772			6.45	80
	8900			6.46	65
	5700			6.47	45
	14474			6.48	99
	37034			6.49	235
	58770			6.50	261
	8100			6.51	56
	12400			6.52	87
	10000			6.53	55
	4800			6.54	33
	2200			6.55	13
	1200			6.56	4
	1000			6.57	4
	411954	**- .11**			1957
AEF	AURORA OIL&GAS ORD J				O
35	2.75	2.99	33		
	14900 O			2.98	11
	9500 C			2.99	7
	18607			3.00	11
	700			3.01	1
	4300			3.02	2
	48007	**- .14**			32
AYX	AURYX GOLD CORP. J				M
8	.56	.60	2		
	5000 C			.56	3
	1500			.57	2
	500			.58	1
	2600 O			.60	3
	9600	**- .01**			9
ACQ	AUTOCANADA INC.				I
8	4.26	4.35	5	9.3	9.2
	48700 O			4.15	19
	5290			4.30	3
	4700 C			4.35	5
	500			4.37	2
	3200			4.38	6
	2400			4.39	6
	1500			4.40	2
	66290	**+ .20**			43
AM	AUTOMODULAR CORP				I
24	1.55	1.60	78	9.9	50.6
	2800			1.55	1
	200			1.56	1
	1100 C			1.58	2
	3200 O			1.59	5
	3200			1.60	3
	10500	**- .01**			12
AVL	AVALON RARE METALS J				M
3	4.57	4.62	10	N/A	
	100			4.32	1
	200			4.33	1
	7000			4.34	11
	12450			4.35	16
	6080			4.36	14
	9500			4.37	24
	8600			4.38	25
	10300			4.39	31
	25200			4.40	59
	26030			4.41	72
	14700			4.42	79
	21200			4.43	87
	121003 O			4.44	209
	1100			4.45	2
	99367			4.45	293
	1600			4.46	3
	49480			4.46	183
	56526			4.47	238
	72756			4.48	216
	2000			4.49	2
	62720			4.49	234
	1200			4.50	2
	114732			4.50	311
	700			4.51	1
	96585			4.51	300
	81692			4.52	267
	1000			4.53	1
	70571			4.53	253
	1000			4.54	1
	71050			4.54	224
	2000			4.55	3
	51200			4.55	108
	21950			4.56	54
	24888			4.57	61
	1000			4.58	1
	26150			4.58	67
	12400			4.59	21
	1700			4.60	3
	10500 C			4.61	13
	1198230	**+ .50**			3491
AVL.WT	AVALON RARE MTL WT J				M
1	.98	1.02	2		
	1000 O			.71	2
	3108			.80	7
	270 X			.85	1
	500			.88	1
	400 X			.89	1
	1000			.90	1
	6000			.92	6
	3500			.93	4
	3500			.94	4
	14400			.95	13
	10215			.97	3
	300 X			.98	1
	4200			.99	9
	3500 C			1.00	5
	51893	**+ .25**			58
AVP	AVCORP INDUSTRIES				I
64	.055	.060	51	N/A	
	22000 C			.055	3
	22000	**- .010**			3
AVF	AVENEX ENERGY CORP.				I
9	5.11	5.15	3	N/A	10.5
	400			5.04	2
	504			5.05	2
	1700			5.06	5
	394			5.07	4
	2646			5.08	8
	500			5.09	1
	19750			5.10	41
	9808 O			5.11	29
	4755			5.12	9
	5860			5.13	22
	17785 C			5.14	44
	19381			5.15	24
	910			5.16	5
	1200			5.17	4
	10100			5.18	4
	95693	**+ .09**			204
AVR	AVION GOLD CORP. J				M
28	2.11	2.12	41	17.3	
	35396			2.07	15
	770426 O			2.08	299
	366342			2.09	148
	1087949			2.10	477
	837011 C			2.11	424
	8400			2.12	2
	589607			2.12	387
	695654			2.13	304
	300			2.14	1
	269050			2.14	128
	200			2.15	1
	4200			2.15	1
	4664535 MM	**- .14**			2187
AVK	AVNEL GOLD MINING J				M
14	.490	.52	4	N/A	
	77500			.415	3
	56500			.42	5
	20000 O			.43	4
	8500			.495	3
	6000			.51	1
	15500 C			.52	4
	184000	**+ .09**			20
AXX	AXIA NETMEDIA CORP J				I
20	1.07	1.09	10	10.6	
	150 O			1.01	2
	7000			1.05	2
	128 C			1.06	2
	7278	**+ .06**			6
AZD	AZURE DYNAMICS J				I
8	.175	.180	368	N/A	
	8800			.16	3
	111850			.165	25
	1212885			.17	269
	1285570			.175	363
	835649 C			.18	224
	58000			.185	16
	56500			.19	22
	157000			.195	23
	516500			.20	42
	4242754	**- .035**			987
BTO	B2GOLD CORP. J				M
3	3.70	3.73	50	16.8	
	71080			3.60	65
	13500			3.61	27
	23957			3.62	58
	200			3.63	1
	46581			3.63	182
	200			3.64	1
	85554			3.64	143
	900			3.65	1
	55200			3.65	163
	39350 O			3.66	87
	15456			3.67	44
	200			3.68	1
	98313			3.68	390
	2900			3.69	6
	473546			3.69	798
	3000			3.70	9
	387534 C			3.70	329
	17400			3.71	50
	180933			3.72	291
	9753			3.73	51
	100			3.74	1
	1525657	**NO CH**			2698
BAD	BADGER DAYLIGHTING				I
1	19.15	19.30	4	47.1	5.3
	100 O			18.90	1
	100			18.99	1
	148			19.01	2
	100			19.03	1
	100			19.10	1
	141			19.15	2
	700			19.16	5
	200			19.17	2
	200			19.18	1
	200			19.23	1
	1300			19.24	7
	16800			19.25	30
	800			19.26	5
	1100			19.27	1
	229			19.29	3
	5800 C			19.30	23
	1500			19.32	1
	9800			19.43	7
	100			19.45	1
	100			19.46	1
	39518	**+ .46**			96
BAJ	BAJA MINING CORP J				M
371	.99	1.01	141	N/A	
	49475			.99	24
	287880 C			1.00	137
	100365			1.01	70
	30466 O			1.02	17
	468186	**- .02**			248
BLD	BALLARD POWER SYS				I
25	1.36	1.37	1	N/A	
	1800 C			1.36	6
	100			1.37	1
	4130			1.38	22
	2050			1.39	11
	26425 O			1.40	40
	800			1.41	1
	1000			1.43	2
	36305	**- .03**			83
BNA.PR.B	BAM SPLIT CL AA PR 1				I
1	24.33	25.00	10		5.0
			NO CH		
BNA.PR.C	BAM SPLIT CL AA PR 3				I
3	21.70	22.00	9		4.9
	550 O			21.89	3
	2300			21.90	4
	400			21.99	1
	4600 C			22.00	2
	7850	**+ .50**			10
BNA.PR.D	BAM SPLIT CL AA PR 4				I
6	26.04	26.29	1		6.9
	550 O			25.68	3
	500			26.01	1
	100			26.10	1
	200			26.27	1
	400			26.28	1
	1100 C			26.29	3
	2850	**+ .49**			10
BNA.PR.E	BAM SPLIT CL AA PR 5				I
1	23.52	23.90	9		5.0
	500 O			23.50	1
	4200			23.55	5
	300 C			24.19	1
	5000	**+ 1.09**			7
BMO	BANK OF MONTREAL				I
1	58.73	58.81	54	11.7	4.8
	2400			58.45	17
	1100			58.46	8
	1803			58.47	16
	2901			58.48	23
	13636			58.49	95
	27219			58.50	140
	44941			58.51	230
	17205			58.52	129
	12603			58.53	93
	9381			58.54	73
	14239			58.55	108
	9528			58.56	83
	9183			58.57	84
	14179			58.58	104
	11023			58.59	95
	20765			58.60	152
	14809			58.61	108
	9285			58.62	81
	7745			58.63	68
	6641			58.64	52
	13576			58.65	89
	2525			58.66	23
	2127			58.67	17
	2275			58.68	22
	1600			58.69	14
	3825			58.70	31
	5431			58.71	34
	1450			58.72	12
	4985			58.73	36
	6342			58.74	31
	19293			58.75	90
	15023			58.76	108
	15815			58.77	97
	19514			58.78	134
	18052			58.79	124
	22281			58.80	149
	50092 C			58.81	121
	12950			58.82	81
	13900			58.83	113
	15486			58.84	131
	64576			58.85	362
	44656			58.86	300
	44298			58.87	269
	49205			58.88	336
	51786			58.89	403
	89938			58.90	592
	8300			58.91	29
	36705			58.91	278
	2500			58.92	11
	33838			58.92	243
	3000			58.93	15
	31403			58.93	222
	22682			58.94	163
	300			58.95	2
	20267			58.95	143
	600			58.96	2
	18196			58.96	109
	16252			58.97	117
	9990			58.98	65
	7645			58.99	47
	22937			59.00	120
	7567			59.01	51
	6739			59.02	51
	3011			59.03	26
	11165			59.04	73
	14426			59.05	84
	400			59.06	1
	11898			59.06	70
	8435			59.07	58
	19400			59.08	105
	8950			59.09	62
	14620			59.10	75
	14203			59.11	83
	20491			59.12	107
	16371			59.13	94
	10081			59.14	79
	29689			59.15	130
	21000			59.16	113
	11025			59.17	82
	12505			59.18	82
	12516			59.19	74
	13900			59.20	77
	300			59.21	1
	8025			59.21	54
	3385			59.22	24
	2950			59.23	24
	6670			59.24	42
	3425			59.25	27
	1883			59.26	16
	1811			59.27	14

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
			1275	59.28	9
			500	59.29	4
			6700	59.30	13
			1000	59.31	3
			4700	59.31	20
			1960	59.32	14
			1600	59.33	15
			2898	59.34	27
			11800	59.35	27
			5305	59.36	41
			4145	59.37	28
			2510	59.38	15
			1300	59.39	9
			1945	59.40	11
			200	59.41	2
			1200	59.42	11
			285	59.43	3
			236	59.44	3
			700	59.45	7
			3801	59.46	35
			900	59.47	7
			300	59.48	3
			25857 O	59.49	110
			800	59.50	4
	1454960			**- .19**	9244
BNS.PR.J	BANK OF N S SR 12 PR				I
10	25.51	25.68	25		5.1
			6260 O	25.50	9
			1800	25.51	3
			1000	25.52	2
			1100	25.54	4
			500	25.55	1
			100 C	25.59	1
	10760			**+ .05**	20
BNS.PR.K	BANK OF N S SR 13 PR				I
4	25.10	25.18	2		4.8
			1100 O	25.00	3
			1700	25.10	2
			1000	25.11	2
			200 C	25.18	2
			50 X	25.20	1
	4050			**+ .35**	10
BNS.PR.L	BANK OF N S SR 14 PR				I
5	24.70	24.80	10		4.5
			50 X	24.69	1
			600	24.70	2
			1000	24.71	2
			3900 O	24.72	9
			200	24.73	2
			605	24.74	3
			400	24.75	1
			471	24.77	2
			784	24.78	3
			900	24.79	4
			1500 C	24.80	4
	10410			**+ .11**	33
BNS.PR.M	BANK OF N S SR 15 PR				I
5	24.67	24.80	5		4.5
			50 X	24.56	1
			200	24.57	1
			1300	24.59	3
			2300	24.60	5
			700	24.62	2
			900	24.64	3
			400	24.65	2
			1235 O	24.66	5
			1600	24.67	5
			100	24.68	1
			1098	24.69	4
			500	24.72	1
			1002	24.74	5
			614 C	24.75	6
	11999			**+ .08**	44
BNS.PR.N	BANK OF N S SR 16 PR				I
2	25.70	25.86	15		5.1
			40 X	25.59	1
			30 X	25.60	1
			700	25.62	1
			200	25.69	2
			1735 C	25.70	5
			800	25.71	3
			600	25.73	2
			600	25.75	1
			78 X	25.79	1
			200	25.83	2
			1000	25.88	1
			3900 O	25.93	6
	9883			**+ .10**	26
BNS.PR.O	BANK OF N S SR 17 PR				I
2	26.20	26.32	20		5.3
			600 O	26.14	2
			1000	26.15	1
			800	26.20	1
			1200	26.25	2
			500 C	26.28	1
	4100			**+ .23**	7
BNS.PR.P	BANK OF N S SR 18 PR				I
10	25.67	25.78	5		4.8
			559	25.78	4
			200 O	25.79	1
			500	25.80	5
			500 C	25.84	5
			200	25.89	1
			5 X	25.92	1
	1964			**+ .12**	17
BNS.PR.Q	BANK OF N S SR 20 PR				I
19	26.00	26.07	17		4.8
			1690 O	25.90	4
			3600	25.95	12
			2475 C	26.00	8
			289	26.07	3
			200	26.08	2
	8254			**+ .10**	29
BNS.PR.R	BANK OF N S SR 22 PR				I
20	25.93	26.03	5		4.8
			1300 O	25.89	3
			1300	25.90	2
			3700	25.92	6
			200	25.93	1
			500	25.95	1
			2550 C	25.97	6
			1100	25.98	5
			100	25.99	1
	10750			**+ .08**	25
BNS.PR.S	BANK OF N S SR 24 PR				I
NO BID		NO ASK			
				NO CH	
BNS.PR.T	BANK OF N S SR 26 PR				I
2	27.10	27.20	3		5.7
			200 O	27.10	2
			100	27.11	1
			100 C	27.20	1
	400			**+ .10**	4
BNS.PR.X	BANK OF N S SR 28 PR				I
14	27.00	27.15	5		5.8
			600 O	26.97	1
			36000	27.00	4
			600	27.01	3
			700	27.02	1
			1800	27.05	6
			100	27.07	1
			1400	27.10	4
			100 C	27.14	1
	41300			**+ .04**	21
BNS.PR.Y	BANK OF N S SR 30 PR				I
10	25.05	25.14	5		3.8
			845 O	25.01	4
			500	25.02	1
			300	25.08	2
			900	25.10	2
			600	25.13	2
			100 C	25.14	1
			11695	25.15	9
	14940			**- .01**	21
BNS.PR.Z	BANK OF N S SR 32 PR				I
3	24.69	24.90	20		3.7
			1100 C	24.90	2
	1100			**- .04**	2
BNS	BANK OF NOVA SCOTIA				I
1	53.78	53.85	25	12.2	3.9
			30844	53.50	87
			11600	53.51	54
			9390	53.52	55
			4500	53.53	16
			9280	53.54	39
			8490	53.55	46
			4315	53.56	33
			2400	53.57	18
			2700	53.58	16
			1600	53.59	8
			6945	53.60	31
			6060	53.61	47
			10920	53.62	57
			6015	53.63	49
			7070	53.64	53
			16080	53.65	128
			57776	53.66	71
			14181	53.67	107
			8635	53.68	62
			20584	53.69	113
			21484	53.70	168
			16182	53.71	139
			14246	53.72	128
			15589	53.73	140
			11658	53.74	93
			24278	53.75	151
			11920	53.76	103
			13170	53.77	111
			12297	53.78	94
			10585	53.79	88
			22586	53.80	159
			7629	53.81	59
			10124	53.82	71
			13360	53.83	105
			11288	53.84	97
			74591 C	53.85	141
			14710	53.86	116
			23372	53.87	148
			29910	53.88	175
			27781	53.89	192
			97577	53.90	429
			22581	53.91	169
			23256	53.92	181
			18619	53.93	151
			19536	53.94	128
			26178	53.95	200
			24198	53.96	168
			19225	53.97	141
			22127	53.98	177
			20396	53.99	163
			67283	54.00	355
			22970	54.01	163
			16200	54.02	115
			20826	54.03	132
			19197	54.04	131
			69670	54.05	171
			8866	54.06	58
			8415	54.07	61
			14125	54.08	85
			14123	54.09	100
			5969	54.10	44
			3996	54.11	34
			5281	54.12	44
			7140	54.13	44
			7414	54.14	44
			200	54.15	1
			14425	54.15	72
			200	54.16	1
			6614	54.16	56
			9630	54.17	84
			8767	54.18	64
			6745	54.19	47
			30950	54.20	129
			400	54.21	1
			18698	54.21	125
			32708	54.22	171
			35699	54.23	226
			73434	54.24	387
			117479	54.25	510
			100	54.26	1
			28559	54.26	223
			100	54.27	1
			29235	54.27	163
			24187	54.28	204
			24574	54.29	178
			28283	54.30	161
			20995	54.31	145
			20344	54.32	131
			14931	54.33	111
			12930	54.34	97
			13995	54.35	95
			8900	54.36	60
			10420	54.37	70
			44680 O	54.38	211
			11941	54.39	82
			22887	54.40	130
			13609	54.41	105
			14320	54.42	102
			23139	54.43	157
			19533	54.44	131
			26459	54.45	155
			22343	54.46	139
			38600	54.47	152
			25433	54.48	137
			20595	54.49	135
			22300	54.50	121
			9470	54.51	68
			8700	54.52	42
			4795	54.53	30
			7000	54.54	41
			7400	54.55	44
			11200	54.56	38
			6600	54.57	42
			9038	54.58	54
			4800	54.59	35
			16808	54.60	89
			5000	54.61	33
			2300	54.62	20
			3150	54.63	28
			5300	54.64	23
			8408	54.65	50
			3860	54.66	28
			4891	54.67	23
			5200	54.68	23
			2000	54.69	13
			3200	54.70	18
			5092	54.71	26
			4110	54.72	29
			1900	54.73	16
			2000	54.74	13
			4700	54.75	27
			400	54.76	2
			2100	54.77	15
			1500	54.78	14
			1600	54.79	11
			6450	54.80	41
			4263	54.81	35
			3100	54.82	24
			6974	54.83	38
			6975	54.84	48
			8750	54.85	45
			2175	54.86	17
			2850	54.87	18
			6794	54.88	33
			2200	54.89	10
			4700	54.90	7
			2097	54.91	8
			800	54.92	7
			1500	54.93	11
			5000	54.94	28
			2862	54.95	14
			400	54.96	2
	2331066			**+ .08**	13608
BNK.WT.A	BANKERS PETE WT A J				O
10	2.56	3.50	19		
			200	2.75	1
			200	3.00	2
			100 O	3.10	1
			100 C	3.50	1
	600			**+ .50**	5
BNK	BANKERS PETROLEUM J				O
5	4.84	4.85	21	44.1	
			9110	4.69	36
			49210	4.70	96
			8000	4.71	31
			9800	4.72	18
			3000	4.73	17
			23710	4.74	59
			69225	4.75	110
			37200	4.76	94
			25570	4.77	87
			45100	4.78	155
			45755	4.79	153
			95375	4.80	233
			31225	4.81	128
			35400	4.82	106
			94850	4.83	281
			65701	4.84	173
			117723 C	4.85	268
			64087	4.86	181
			16100	4.87	35
			9400	4.88	33
			112289	4.89	116
			45310	4.90	95
			33610	4.91	103
			14150	4.92	54
			61900	4.93	136
			80810	4.94	201
			94011	4.95	294
			58480	4.96	137
			13900	4.97	58
			22100	4.98	56
			200	4.99	1
			12300	4.99	29
			200	5.00	1
			80300	5.00	116
			42490	5.01	99
			2400	5.02	7
			7000	5.03	10
			13654	5.04	45
			71615	5.05	69
			185100	5.06	111
			99660	5.07	219
			114350	5.08	224
			109845	5.09	190
			96638	5.10	233
			22200	5.11	50
			15200	5.12	49
			36700	5.13	119
			20400	5.14	63
			91200	5.15	160
			33600	5.16	90
			62600	5.17	142
			13400	5.18	37
			19300	5.19	52
			47850	5.20	70
			6640	5.21	18
			6109	5.22	21
			1100	5.23	3
			9656	5.24	19
			229550 O	5.25	92
	2843358		MO	**- .18**	5883
BAN	BANNERMAN RES ORD J				M
14	.370	.385	9	N/A	
			50 X	.37	1
			5800 O	.38	5
			3500 C	.385	2
	9350			**+ .005**	8
BAA.WT	BANRO CORP. WT J				M
50	1.98	2.34	30		
			100 O	1.37	1
			1600	1.99	2
			600	2.00	2
			500	2.06	1
			300	2.07	1
			700	2.08	2
			100 C	2.11	1
			200	2.12	2
			200	2.13	1
	4300			**+ .06**	13
BAA	BANRO CORPORATION J				M
30	4.15	4.24	1	N/A	
			3200	4.00	24
			9400	4.01	32
			4200	4.02	26
			900	4.03	6
			4700	4.04	17
			3600	4.05	25
			3200	4.06	28
			26018	4.07	87
			8600	4.08	55
			6500	4.09	31
			7118	4.10	49
			6600	4.11	25
			5800	4.12	40
			3400	4.13	23
			7155 O	4.14	35
			6918	4.15	35
			600	4.16	3
			16318	4.16	60
			1000	4.17	6
			6300 C	4.17	20
			2650	4.18	18
			200	4.19	2
			12631	4.19	57
			200	4.20	2
			14425	4.20	79
			100	4.21	1
			21190	4.21	100
			400	4.22	1
			18405	4.22	83
			153918	4.23	124
			37118	4.24	177
			13650	4.25	79

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	16800			4.26	87
	5018			4.27	20
	1400			4.28	9
	2000			4.29	15
	431632		**+ .04**		1481
ABX	BARRICK GOLD CORP				M
9	49.10	49.12	20	13.0	1.0
	300			47.99	1
	300			47.99	1
	400			48.00	1
	400			48.00	1
	9214			48.00	32
	9214			48.00	32
	3250			48.01	17
	3250			48.01	17
	878			48.02	7
	878			48.02	7
	1300			48.03	12
	1300			48.03	12
	2900			48.04	21
	2900			48.04	21
	1500			48.05	9
	1500			48.05	9
	2515			48.06	20
	2515			48.06	20
	1600			48.07	10
	1600			48.07	10
	4500			48.08	30
	4500			48.08	30
	2700			48.09	19
	2700			48.09	19
	3100			48.10	16
	3100			48.10	16
	4700			48.11	32
	4700			48.11	32
	5700			48.12	31
	5700			48.12	31
	4880			48.13	36
	4880			48.13	36
	4400			48.14	33
	4400			48.14	33
	6600			48.15	16
	6600			48.15	16
	12200			48.16	79
	12200			48.16	79
	4300			48.17	26
	4300			48.17	26
	1500			48.18	11
	1500			48.18	11
	4148			48.19	27
	4148			48.19	27
	3800			48.20	29
	3800			48.20	29
	6500			48.21	32
	6500			48.21	32
	4071			48.22	27
	4071			48.22	27
	2520			48.23	18
	2520			48.23	18
	3538			48.24	24
	3538			48.24	24
	10800			48.25	31
	10800			48.25	31
	4500			48.26	24
	4500			48.26	24
	4200			48.27	23
	4200			48.27	23
	3952			48.28	29
	3952			48.28	29
	5733			48.29	43
	5733			48.29	43
	3090			48.30	23
	3090			48.30	23
	743			48.31	9
	743			48.31	9
	3000			48.32	20
	3000			48.32	20
	3100			48.33	11
	3100			48.33	11
	1000			48.34	10
	1000			48.34	10
	4300			48.35	18
	4300			48.35	18
	700			48.36	6
	700			48.36	6
	3000			48.37	15
	3000			48.37	15
	2500			48.38	16
	2500			48.38	16
	3600			48.39	17
	3600			48.39	17
	6400			48.40	31
	6400			48.40	31
	3250			48.41	27
	3250			48.41	27
	5400			48.42	34
	5400			48.42	34
	5800			48.43	45
	5800			48.43	45
	4200			48.44	26
	4200			48.44	26
	13730			48.45	59
	13730			48.45	59
	100			48.46	1
	100			48.46	1
	2300			48.46	20
	2300			48.46	20
	3100			48.47	23
	3100			48.47	23
	2900			48.48	21
	2900			48.48	21
	1955			48.49	13
	1955			48.49	13
	6844			48.50	48
	6844			48.50	48
	4000			48.51	30
	4000			48.51	30
	6690			48.52	40
	6690			48.52	40
	5600			48.53	31
	5600			48.53	31
	14421			48.54	83
	14421			48.54	83
	20064			48.55	143
	20064			48.55	143
	15700			48.56	96
	15700			48.56	96
	21700			48.57	126
	21700			48.57	126
	100			48.58	1
	100			48.58	1
	14750			48.58	106
	14750			48.58	106
	15100			48.59	87
	15100			48.59	87
	34010			48.60	166
	34010			48.60	166
	18735			48.61	115
	18735			48.61	115
	19475			48.62	127
	19475			48.62	127
	28600			48.63	123
	28600			48.63	123
	25882			48.64	159
	25882			48.64	159
	27391			48.65	192
	27391			48.65	192
	22280			48.66	141
	22280			48.66	141
	17950			48.67	114
	17950			48.67	114
	17634			48.68	112
	17634			48.68	112
	21055			48.69	148
	21055			48.69	148
	96000 O			48.70	351
	96000 O			48.70	351
	29882			48.71	185
	29882			48.71	185
	31896			48.72	186
	31896			48.72	186
	100			48.73	1
	100			48.73	1
	42716			48.73	265
	42716			48.73	265
	400			48.74	3
	400			48.74	3
	42615			48.74	282
	42615			48.74	282
	74053			48.75	444
	74053			48.75	444
	72030			48.76	304
	72030			48.76	304
	39124			48.77	283
	39124			48.77	283
	39155			48.78	265
	39155			48.78	265
	49838			48.79	303
	49838			48.79	303
	37250			48.80	185
	37250			48.80	185
	24247			48.81	162
	24247			48.81	162
	19100			48.82	139
	19100			48.82	139
	19167			48.83	151
	19167			48.83	151
	18551			48.84	136
	18551			48.84	136
	48832			48.85	254
	48832			48.85	254
	19230			48.86	106
	19230			48.86	106
	16499			48.87	103
	16499			48.87	103
	16575			48.88	109
	16575			48.88	109
	15400			48.89	101
	15400			48.89	101
	19650			48.90	93
	19650			48.90	93
	14274			48.91	96
	14274			48.91	96
	13249			48.92	96
	13249			48.92	96
	12000			48.93	67
	12000			48.93	67
	10570			48.94	83
	10570			48.94	83
	17347			48.95	75
	17347			48.95	75
	7950			48.96	51
	7950			48.96	51
	10296			48.97	78
	10296			48.97	78
	7170			48.98	43
	7170			48.98	43
	9800			48.99	51
	9800			48.99	51
	16285			49.00	99
	16285			49.00	99
	1600			49.01	4
	1600			49.01	4
	10300			49.01	48
	10300			49.01	48
	8140			49.02	47
	8140			49.02	47
	1700			49.03	1
	1700			49.03	1
	5887			49.03	42
	5887			49.03	42
	900			49.04	6
	900			49.04	6
	5455			49.04	40
	5455			49.04	40
	7500			49.05	41
	7500			49.05	41
	3280			49.06	29
	3280			49.06	29
	3100			49.07	12
	3100			49.07	12
	6400			49.07	43
	6400			49.07	43
	7200			49.08	44
	7200			49.08	44
	100			49.09	1
	100			49.09	1
	13294			49.09	81
	13294			49.09	81
	300			49.10	2
	300			49.10	2
	24792			49.10	145
	24792			49.10	145
	1600			49.11	8
	1600			49.11	8
	17641			49.11	103
	17641			49.11	103
	1700			49.12	9
	1700			49.12	9
	135966 C			49.12	261
	135966 C			49.12	261
	24600			49.13	122
	24600			49.13	122
	26876			49.14	131
	26876			49.14	131
	300			49.15	1
	300			49.15	1
	18846			49.15	123
	18846			49.15	123
	24831			49.16	140
	24831			49.16	140
	11105			49.17	79
	11105			49.17	79
	900			49.18	2
	900			49.18	2
	24119			49.18	126
	24119			49.18	126
	1500			49.19	3
	1500			49.19	3
	44197			49.19	190
	44197			49.19	190
	41354			49.20	191
	41354			49.20	191
	31745			49.21	209
	31745			49.21	209
	124391			49.22	296
	124391			49.22	296
	26158			49.23	160
	26158			49.23	160
	34100			49.24	211
	34100			49.24	211
	34478			49.25	144
	34478			49.25	144
	26340			49.26	147
	26340			49.26	147
	15075			49.27	92
	15075			49.27	92
	12855			49.28	81
	12855			49.28	81
	12700			49.29	77
	12700			49.29	77
	93035			49.30	272
	93035			49.30	272
	11030			49.31	78
	11030			49.31	78
	15033			49.32	104
	15033			49.32	104
	12100			49.33	76
	12100			49.33	76
	8818			49.34	54
	8818			49.34	54
	8730			49.35	48
	8730			49.35	48
	6100			49.36	31
	6100			49.36	31
	1843			49.37	12
	1843			49.37	12
	5100			49.38	33
	5100			49.38	33
	8880			49.39	42
	8880			49.39	42
	5785			49.40	23
	5785			49.40	23
	800			49.41	6
	800			49.41	6
	1100			49.42	9
	1100			49.42	9
	100			49.43	1
	100			49.43	1
	4700			49.43	31
	4700			49.43	31
	1600			49.44	11
	1600			49.44	11
	4867356 MM		**- .63**		25744
BAU	BAUER PERFORMANCE				I
15	5.44	5.75	10	177.4	
	100			5.42	1
	12 X			5.44	1
	3000 O			5.45	1
	5700 C			5.50	22
	100			5.74	1
	8912		**+ .15**		26
BTE	BAYTEX ENERGY CORP.				O
48	49.97	50.24	46	59.8	4.8
	200			48.71	2
	100			48.78	1
	200			48.80	1
	200			48.81	2
	300			48.85	2
	100			48.86	1
	100			48.87	1
	200			48.88	2
	200			48.89	1
	100			48.90	1
	200			48.91	2
	300			48.92	2
	100			48.94	1
	25260 O			49.00	66
	1300			49.03	5
	100			49.07	1
	100			49.09	1
	300			49.10	3
	100			49.11	1
	500			49.15	3
	200			49.16	2
	200			49.19	2
	1300			49.20	7
	800			49.21	6
	200			49.23	2
	200			49.24	2
	200			49.25	2
	500			49.26	5
	600			49.27	6
	1000			49.28	10
	800			49.30	5
	500			49.31	4
	2500			49.32	16
	100			49.33	1
	100			49.34	1
	595			49.35	5
	100			49.36	1
	700			49.37	8
	600			49.38	4
	1000			49.39	7
	2503			49.40	6
	300			49.41	3
	400			49.42	4
	600			49.43	4
	100			49.45	1
	100			49.46	1
	100			49.47	1
	150			49.48	2
	400			49.49	4
	3300			49.50	18
	600			49.51	5
	1000			49.52	8
	400			49.53	3
	300			49.54	3
	500			49.55	4
	900			49.56	9
	400			49.57	4
	400			49.58	4
	400			49.59	3
	3900			49.60	28
	500			49.61	2
	500			49.62	4
	900			49.63	7
	1200			49.64	11
	5600			49.65	37
	1400			49.66	10
	700			49.67	6
	700			49.68	7
	628			49.69	7
	19900			49.70	116
	4332			49.71	26
	3550			49.72	34
	5300			49.73	36
	4200			49.74	39
	21138			49.75	126
	8700			49.76	52
	6080			49.77	55
	9925			49.78	71
	10303			49.79	70
	146763			49.80	196
	188900			49.81	43
	6700			49.82	51
	9850			49.83	70
	12600			49.84	57

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	37396			49.85	135
	4500			49.86	39
	100			49.87	1
	1425			49.87	14
	4250			49.88	35
	7300			49.89	41
	18603			49.90	87
	6500			49.91	49
	24290			49.92	84
	4600			49.93	36
	100			49.94	1
	7394			49.94	45
	5700			49.95	38
	100			49.96	1
	3500			49.96	24
	2900			49.97	26
	6050			49.98	44
	4202			49.99	29
	26016			50.00	144
	4728			50.01	44
	7868			50.02	55
	7365			50.03	51
	7337			50.04	52
	14263			50.05	100
	3100			50.06	20
	15185			50.06	75
	3000			50.07	15
	17699			50.07	111
	2000			50.08	10
	22150			50.08	169
	700			50.09	5
	16170			50.09	125
	800			50.10	6
	33114			50.10	174
	5400			50.11	25
	11830			50.11	94
	2700			50.12	19
	26344			50.12	115
	3200			50.13	18
	7607			50.13	59
	1300			50.14	7
	3442			50.14	28
	300			50.15	1
	17500			50.15	62
	6300			50.16	46
	9205			50.17	53
	4901			50.18	34
	3806			50.19	26
	5700			50.20	33
	3100			50.21	23
	700			50.22	3
	4450			50.22	26
	700			50.23	2
	2200			50.23	20
	400			50.24	3
	5700 C			50.24	35
	15350			50.25	31
	3800			50.26	23
	2900			50.27	26
	2800			50.28	21
	200			50.29	1
	6550			50.29	36
	4000			50.30	27
	5400			50.31	37
	4300			50.32	30
	2700			50.33	24
	5085			50.34	36
	3200			50.35	29
	300			50.36	3
	3521			50.36	35
	1819			50.37	19
	400			50.38	1
	2570			50.38	22
	200			50.39	1
	2200			50.39	19
	3411			50.40	27
	1700			50.41	16
	2025			50.42	15
	3750			50.43	28
	14600			50.44	46
	5800			50.45	48
	3000			50.46	25
	2700			50.47	22
	3100			50.48	28
	3244			50.49	23
	21076			50.50	46
	100			50.51	1
	800			50.51	8
	200			50.52	2
	1566			50.52	13
	2200			50.53	18
	1600			50.54	15
	1789			50.55	13
	1400			50.56	14
	1400			50.57	9
	2269			50.58	16
	1257			50.59	10
	4622			50.60	28
	3502			50.61	25
	3125			50.62	26
	900			50.63	8
	900			50.64	8
	1400			50.65	13
	900			50.66	9
	1300			50.67	6
	700			50.68	6
	1800			50.69	3
	1141898			**+ 2.47**	5056
BCE	BCE INC.				I
1	37.86	37.97	3	14.8	5.5
	1700			37.70	9
	1800			37.71	8
	1400			37.72	10
	3830			37.73	29
	9836			37.74	46
	8920			37.75	49
	6026			37.76	39
	7505			37.77	54
	11716			37.78	82
	11718			37.79	72
	15496			37.80	84
	100			37.81	1
	12122			37.81	72
	12955			37.82	86
	18968			37.83	95
	20025			37.84	115
	100			37.85	1
	14731			37.85	91
	24403			37.86	141
	23299			37.87	168
	35969			37.88	222
	61337			37.89	367
	67704			37.90	334
	60500			37.91	304
	42995			37.92	271
	38302			37.93	263
	100			37.94	1
	43678			37.94	290
	56991			37.95	341
	24979			37.96	172
	38835 C			37.97	186
	32164			37.98	196
	100			37.99	1
	32770			37.99	163
	79315 O			38.00	372
	100			38.01	1
	12770			38.01	94
	25780			38.02	174
	21804			38.03	121
	23204			38.04	124
	30048			38.05	130
	16425			38.06	111
	34538			38.07	149
	17980			38.08	120
	34702			38.09	163
	60255			38.10	255
	100			38.11	1
	31971			38.11	193
	31154			38.12	190
	19061			38.13	101
	25836			38.14	137
	27968			38.15	130
	4447			38.16	30
	2224			38.17	17
	3025			38.18	24
	3140			38.19	20
	2770			38.20	19
	2730			38.21	17
	2350			38.22	21
	863			38.23	9
	4320			38.24	25
	100			38.25	1
	1262054			**+ .18**	7112
BCE.PR.A	BCE INC. PR SER AA				I
3	24.05	24.34	1		4.9
	900			24.00	9
	100			24.05	1
	500			24.18	2
	145			24.20	2
	200 O			24.25	2
	100			24.30	1
	300			24.31	1
	100			24.32	1
	350 C			24.33	4
	500			24.34	1
	3195			**- .01**	24
BCE.PR.B	BCE INC. PR SER AB				I
7	23.11	23.40	10		3.2
	100 C			23.39	1
	215 O			23.40	2
	315			**- .01**	3
BCE.PR.C	BCE INC. PR SER AC				I
5	23.75	23.85	31		4.8
	1900			23.50	2
	500			23.52	1
	1100			23.60	2
	1100			23.69	3
	1050			23.70	4
	500			23.80	2
	700 C			23.84	3
	1515 O			23.85	6
	8365			**+ .34**	23
BCE.PR.D	BCE INC. PR SER AD				I
11	22.15	23.39	5		3.2
				NO CH	
BCE.PR.E	BCE INC. PR SER AE				I
7	22.50	22.89	7		3.3
	20000 O			22.00	1
	300			22.50	3
	450 C			22.89	3
	20750			**+ .88**	7
BCE.PR.F	BCE INC. PR SER AF				I
7	23.70	24.21	15		4.7
	1900			24.00	5
	200 C			24.01	2
	700			24.03	4
	200			24.09	1
	1400			24.10	1
	6700			24.18	4
	2200 O			24.28	2
	13300			**- .29**	19
BCE.PR.G	BCE INC. PR SER AG				I
8	23.65	24.08	3		4.7
	37 X			23.62	1
	300 O			23.89	3
	800			23.90	3
	200 C			24.08	2
	1337			**+ .09**	9
BCE.PR.H	BCE INC. PR SER AH				I
5	22.35	23.48	6		3.2
	30 X			22.01	1
	1000			22.30	2
	100 O			22.31	1
	335			22.50	2
	1000 C			23.10	2
	2465			**+ .15**	8
BCE.PR.I	BCE INC. PR SER AI				I
4	22.50	22.75	8		4.6
	67776			22.50	6
	1000			22.51	2
	400			22.52	4
	700			22.55	2
	700			22.56	2
	600			22.66	2
	300			22.67	1
	100			22.68	1
	200			22.69	2
	4300			22.70	2
	613 C			22.74	5
	52 X			22.75	1
	76741			**+ .15**	30
BCE.PR.J	BCE INC. PR SER AJ				I
20	22.20	23.80	3		12.8
	34 X			22.00	1
	91 X			22.01	2
	111 X			22.21	2
	158			23.49	2
	469 C			23.50	5
	28 X			23.80	1
	891			**+ 1.49**	13
BCE.PR.K	BCE INC. PR SER AK				I
5	25.01	25.15	71		4.1
	2650 C			25.15	5
	500			25.16	1
	1025			25.19	3
	700			25.25	2
	1000			25.26	3
	900			25.27	3
	253			25.30	3
	1000			25.31	2
	540			25.32	2
	50 X			25.35	1
	8618			**NO CH**	25
BCE.PR.R	BCE INC. PR SER R				I
5	24.06	24.22	7		4.6
	300			24.08	1
	800			24.09	2
	300			24.10	1
	2900			24.15	3
	100 C			24.21	1
	1000			24.24	2
	100 O			24.25	1
	5500			**- .04**	11
BCE.PR.S	BCE INC. PR SER S				I
10	22.81	22.99	10		3.3
	350 O			22.76	2
	1000 C			22.98	1
	1350			**+ .37**	3
BCE.PR.T	BCE INC. PR SER T				I
15	23.01	23.27	10		4.8
	1000 O			23.10	2
	400 C			23.25	3
	1400			**+ .54**	5
BCE.PR.Y	BCE INC. PR SERIES Y				I
8	22.41	22.84	2		3.3
	101 X			22.33	2
	41 X			22.34	1
	500 O			22.69	1
	6247			22.70	14
	2200			22.80	1
	100 C			22.84	1
	9189			**- .10**	20
BCE.PR.Z	BCE INC. PR SERIES Z				I
4	23.20	23.70	6		4.7
	165 C			23.21	2
	165			**+ .01**	2
BEK.B	BECKER MILK CL B NV				I
6	10.21	10.50	4	15.9	5.7
				NO CH	
BA	BELL ALIANT INC.				I
1	27.20	27.29	3	N/A	7.0
	100			27.03	1
	500			27.04	5
	300			27.05	3
	100			27.06	1
	800			27.07	5
	500			27.08	5
	1850			27.11	8
	700			27.12	4
	200			27.13	1
	200			27.14	2
	109810			27.15	44
	7593			27.16	64
	4813			27.17	51
	44150			27.18	44
	4958			27.19	42
	5714			27.20	33
	1934			27.21	17
	3643			27.22	29
	2975			27.23	26
	2925			27.24	21
	7519			27.25	46
	4447			27.26	31
	8088			27.27	56
	13900			27.28	120
	16617 C			27.29	114
	33925			27.30	186
	1118			27.31	3
	1450			27.32	8
	1900			27.33	12
	922			27.34	8
	6000			27.35	14
	1414			27.36	6
	6 X			27.37	1
	1983			27.38	16
	850			27.39	5
	40 X			27.40	1
	9286 O			27.45	39
	303230			**+ .29**	1072
BAF.PR.A	BELL ALIANT PF EQ PR				I
1	25.25	25.35	2		4.8
	1400			25.15	3
	500			25.16	1
	500			25.17	1
	500			25.18	1
	3300			25.20	3
	1000			25.21	2
	1275			25.25	4
	900 O			25.28	2
	1275			25.29	6
	100			25.30	1
	200 C			25.35	2
	10950			**+ .05**	26
BXE	BELLATRIX EXPL LTD.				O
10	4.35	4.38	1	N/A	
	95 X			4.17	1
	7200 O			4.19	13
	2600			4.20	7
	2600			4.21	10
	10130			4.22	45
	8800			4.23	33
	9200			4.24	41
	59400			4.25	177
	400			4.26	1
	95804			4.26	292
	300			4.27	1
	63425			4.27	272
	200			4.28	1
	22880			4.28	77
	21300			4.29	59
	16500			4.30	58
	6700			4.31	34
	1200			4.32	2
	6200			4.32	19
	7500			4.33	11
	3800			4.34	26
	15000 C			4.35	44
	7900			4.36	14
	369134			**+ .20**	1238
BLU	BELLUS HEALTH INC.				I
333	.045	.050	35	N/A	
	169550 C			.05	6
	51000 O			.055	5
	220550			**NO CH**	11
BNG	BENGAL ENERGY LTD. J				O
49	1.11	1.15	5	N/A	
	1600 C			1.11	3
	1400			1.13	4
	11400			1.15	3
	10200 O			1.18	2
	24600			**- .02**	12
BEV	BENNETT ENV				I
40	2.15	2.20	98	11.0	
	80 X			2.08	1
	8500			2.15	2
	200			2.16	1
	700			2.17	4
	4800			2.18	12
	200			2.19	1
	6010 C			2.20	16
	500			2.21	1
	1600			2.22	3
	1400			2.24	3
	23990			**+ .15**	44
BEV.WT	BENNETT ENV WT				I
4	.130	.195	22		
				NO CH	
BIG.A	BIG 8 SPLIT CL A CAP				I
20	17.52	17.85	16	33.5	2.1
	100 C			17.76	1
	1200			17.78	1
	500 O			17.89	1
	5000			17.90	2
	6800			**+ .38**	5
BIG.PR.B	BIG 8 SPLIT INC PR B				I
20	12.25	12.67	1		6.6
	100 C			12.68	1
	100			**+ .52**	1
BIG.PR.C	BIG 8 SPLIT INC PR C				I
28	12.34	12.50	4		5.6
				NO CH	
BBO	BIG BANK BIG OIL CAP				I
1	11.64	12.10	8	9.6	8.5
	1200 O			12.00	4
	1000			12.01	5
	100 C			12.06	1

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2300		**+ .16**		10
BBO.PR.A	BIG BANK BIG OIL PR				I
15	10.11	10.20	1		5.2
			NO CH		
BR	BIG ROCK BREWERY INC				I
4	12.13	12.40	1	4.3	9.9
	548		C	12.12	6
	400			12.25	3
	79		X	12.40	1
	200		O	12.48	1
	74		X	12.99	3
	1301		**NO CH**		14
BXI	BIOEXX SPECIALTY J				I
88	.56	.58	34	N/A	
	74100		C	.56	47
	324658			.57	226
	488760			.58	290
	145320			.59	101
	55000			.60	24
	30000		O	.61	13
	1117838		**- .05**		701
BNC	BIONICHE LIFE				I
8	.68	.72	4	N/A	
	12675			.66	5
	4000			.67	2
	11000			.68	4
	9100		O	.69	6
	21440		C	.70	11
	58215		**+ .04**		28
BQE	BIOTEQ ENVIRONMNTL J				M
36	.490	.54	34	N/A	
	4500		C	.49	6
	36300			.50	9
	200		X	.51	1
	29000			.52	2
	3000		O	.54	2
	73000		**- .010**		20
BWE	BIOWEST THERAPEUTC A				I
69	.205	.250	85	N/A	
	1100		O	.18	3
	5000		C	.20	2
	6100		**+ .030**		5
BX	BIOX CORPORATION J				I
8	.83	.90	3	N/A	
	400		X	.73	1
	1600		C	.99	4
	2000		**+ .14**		5
BIR	BIRCHCLIFF ENERGY				O
200	13.15	13.16	204	438.7	
	27		X	13.15	1
	965		C	13.16	7
	2223			13.17	7
	300			13.19	3
	4200		O	13.20	14
	4100			13.25	18
	3400			13.26	12
	6900			13.27	14
	7360			13.28	22
	3526			13.29	27
	16800			13.30	25
	4200			13.31	32
	1900			13.32	15
	3550			13.33	20
	5600			13.34	25
	1300			13.35	9
	2600			13.36	16
	2110			13.37	19
	29900			13.38	61
	8785			13.39	40
	21700			13.40	18
	300			13.41	3
	100			13.42	1
	145			13.43	2
	500			13.44	3
	2300			13.45	14
	700			13.46	1
	135491		**+ .06**		429
BDT	BIRD CONSTRUCTION				I
10	10.99	11.15	10	18.0	6.0
	3500			10.90	3
	100			10.91	1
	100			10.93	1
	100			10.94	1
	900			10.96	2
	400			10.98	1
	100			10.99	1
	3603			11.00	10
	100			11.01	1
	2029			11.01	10
	2300		C	11.02	6
	2900			11.03	7
	900			11.04	2
	2700			11.04	10
	3242			11.05	15
	2800			11.06	8
	200			11.07	1
	700			11.09	2
	1380		O	11.10	10
	500			11.11	1
	250			11.11	3
	500			11.12	3
	200			11.13	2
	3		X	11.14	1
	29507		**+ .06**		102
BMO.PR.J	BK OF MON PR SER 13				I
7	25.01	25.08	1		4.5
	400			24.93	1
	100			24.94	1
	3625		O	24.95	12
	800			24.96	1
	200			24.97	1
	1500			24.98	2
	1280			24.99	4
	1000			25.00	1
	3100			25.01	3
	145			25.04	2
	483		C	25.08	5
	100			25.09	1
	12733		**+ .17**		34
BMO.PR.K	BK OF MON PR SER 14				I
1	25.69	25.79	1		5.1
	1200			25.51	4
	200			25.52	2
	1133			25.53	3
	100			25.63	1
	100		O	25.72	1
	178			25.76	2
	300		C	25.77	3
	3211		**+ .11**		16
BMO.PR.L	BK OF MON PR SER 15				I
11	26.90	26.94	4		5.4
	2530		O	26.81	2
	200			26.82	2
	200			26.89	2
	1275			26.90	5
	22800		C	26.91	3
	600			26.92	3
	230			26.93	3
	27835		**+ .09**		20
BMO.PR.M	BK OF MON PR SER 16				I
1	25.95	26.10	1		5.0
	50		X	25.91	1
	638			25.95	3
	880			25.96	5
	5100			26.00	1
	200		C	26.03	2
	400		O	26.10	4
	7268		**- .02**		16
BMO.PR.N	BK OF MON PR SER 18				I
1	27.18	27.33	4		5.9
	1400		C	27.34	6
	1400		**NO CH**		6
BMO.PR.O	BK OF MON PR SER 21				I
1	27.26	27.34	1		5.9
	100			27.05	1
	100		O	27.06	1
	100			27.23	1
	900			27.24	5
	865			27.25	3
	300		C	27.34	2
	2365		**+ .18**		13
BMO.PR.P	BK OF MON PR SER 23				I
1	26.78	26.84	2		5.0
	400			26.71	2
	700			26.76	2
	220			26.77	3
	350			26.78	4
	1500			26.79	4
	2215			26.80	9
	786		C	26.84	8
	6171		**- .09**		32
BMO.PR.Q	BK OF MON PR SER 25				I
3	25.02	25.10	2		3.9
	1900			25.01	4
	1400			25.02	4
	1000			25.03	1
	1000			25.04	3
	200			25.07	2
	1800		O	25.08	3
	2400			25.09	5
	23071		C	25.10	9
	1900			25.11	4
	34671		**+ .02**		35
BMO.PR.H	BK OF MON PR SER 5				I
1	25.62	25.79	1		5.2
	300		O	25.35	1
	500			25.41	1
	600			25.55	1
	1445		C	25.60	2
	500			25.61	1
	100			25.62	1
	5000			25.70	1
	164			25.81	2
	8609		**+ .08**		10
BDI	BLACK DIAMOND GROUP				I
1	29.61	29.82	8	20.3	3.8
	200			29.23	1
	100			29.31	1
	100			29.34	1
	400			29.42	4
	100			29.47	1
	700			29.50	3
	38		X	29.59	1
	200			29.60	2
	100			29.62	1
	450			29.64	5
	100			29.66	1
	100			29.68	1
	300			29.74	2
	3005			29.75	14
	100			29.76	1
	1100			29.80	6
	700		C	29.81	7
	1150			29.82	7
	600			29.83	5
	900			29.85	6
	500			29.86	4
	200			29.88	2
	417			29.89	5
	2641			29.90	21
	1220			29.91	8
	200			29.94	2
	1780			29.95	13
	300			29.98	2
	100			30.00	1
	100			30.05	1
	200			30.06	2
	120			30.58	2
	1000			30.65	2
	1000			30.66	5
	200			30.67	1
	100			30.68	1
	100			30.69	1
	50		X	30.75	1
	3000			30.80	3
	300			30.81	2
	100			30.95	1
	100			30.96	1
	400			30.97	2
	1000			31.00	3
	100			31.02	1
	300			31.05	2
	300			31.06	3
	700			31.08	3
	300			31.10	1
	100			31.12	1
	50		X	31.18	1
	300			31.19	3
	900			31.32	7
	400			31.33	2
	100			31.34	1
	60		X	31.47	1
	50		X	31.50	1
	2750		O	32.22	10
	31981		**+ 1.81**		193
BKI	BLACK IRON INC. J				M
10	.83	.88	74		
	21500		C	.88	7
	5495			.89	3
	1000			1.00	1
	27995		**+ .03**		11
PXX	BLACKPEARL RES INC J				O
18	5.42	5.46	39	N/A	
	8020			5.35	21
	12800			5.36	63
	8293			5.37	54
	32205			5.38	125
	36500			5.39	151
	45200			5.40	186
	47270			5.41	238
	55213			5.42	270
	64625		C	5.43	344
	83222			5.44	395
	114943			5.45	571
	127811			5.46	494
	62771			5.47	325
	35800			5.48	170
	38789			5.49	211
	39630			5.50	87
	500			5.51	3
	2300			5.52	10
	2100			5.53	7
	200			5.54	1
	4900			5.55	8
	500			5.56	4
	200			5.58	1
	30185		O	5.59	41
	93		X	5.60	1
	854070		**- .03**		3781
RBN.WT.A	BLUE RIBBON INCM WT				I
NO BID		.005	58		
			NO CH		
ZXA	BMO 2013 CORP BND UN				I
100	15.11	15.14	10		3.4
	2		X	15.10	1
	1733		C	15.13	2
	1735		**- .02**		3
ZXB	BMO 2015 CORP BND UN				I
100	15.37	15.42	210		4.4
			NO CH		
ZXC	BMO 2020 CORP BND UN				I
100	15.68	15.76	200		4.9
			NO CH		
ZXD	BMO 2025 CORP BND UN				I
100	15.70	15.80	200		5.2
	1		X	15.71	1
	1		**NO CH**		1
ZAG	BMO AGGREGATEBND ETF				I
71	15.62	15.67	250		3.8
	3		X	15.61	1
	77000		C	15.66	1
	77003		**NO CH**		2
ZCA	BMO AGRICULTURE UN				I
10	14.21	14.40	1		
	1000			14.18	1
	200		O	14.20	1
	15		X	14.26	1
	500			14.29	2
	100			14.36	1
	600		C	14.37	1
	2415		**+ .27**		7
ZCB	BMO BASE METALS UN				I
NO BID		NO ASK			
	514		C	13.71	2
	514		**- .08**		2
ZCH	BMO CHINA EQ HDG ETF				I
30	13.80	13.89	100		1.3
	500		C	13.89	3
	100			13.91	1
	300		O	13.92	1
	200			13.93	1
	100			13.95	1
	1200		**+ .28**		7
ZWB	BMO COVERD CALLCDNBK				I
1	14.34	14.37	250		10.0
	10061			14.30	25
	11611			14.31	26
	22603			14.32	21
	1200			14.33	2
	1500			14.34	4
	3210		C	14.35	13
	1340			14.36	10
	1250			14.37	6
	7197			14.38	15
	7131			14.39	31
	46422			14.40	97
	29799			14.41	118
	14955			14.42	43
	4700			14.43	20
	2825			14.44	5
	5175			14.45	9
	1395			14.46	5
	5170			14.47	8
	2493			14.48	10
	8756		O	14.49	20
	188793		**+ .06**		488
ZCN	BMO DJ CDA TITAN ETF				I
107	16.94	16.97	100		2.4
	200			16.96	1
	300			16.97	1
	79		X	16.99	1
	800		C	17.00	1
	200			17.02	1
	100		O	17.05	1
	10		X	17.12	1
	1689		**+ .18**		7
ZDJ	BMO DJ INDAV HED ETF				I
123	19.49	19.54	100		2.6
	3		X	19.44	1
	250			19.45	2
	60		X	19.50	1
	350		C	19.52	2
	1475			19.55	6
	30		X	19.56	1
	340		O	19.59	3
	2508		**+ .12**		16
ZEF	BMO EM MKT BOND HED				I
28	16.24	16.26	79		5.3
	2001			16.16	6
	1900			16.17	4
	9		X	16.19	1
	837			16.21	4
	700			16.23	3
	2100			16.24	4
	5500			16.25	4
	5958		C	16.26	6
	900		O	16.31	6
	19905		**- .45**		38
ZEM	BMO EM MKT EQTY ETF				I
23	14.72	14.84	100		0.5
	1080		C	14.70	4
	200			14.73	1
	105			14.80	2
	160			14.81	2
	35		X	14.82	1
	1554		O	14.83	10
	300			14.84	1
	3434		**- .30**		21
ZCE	BMO ENERGY COMMODITY				I
2	14.80	18.05	4		
	470		C	15.05	2
	620		O	15.10	2
	39		X	15.19	1
	1129		**- .04**		5
ZUB	BMO EQ WGT US BANKS				I
17	10.43	10.46	100		1.8
	100		C	10.46	1
	100			10.56	1
	900		O	10.63	1
	50		X	10.91	1
	1150		**- .37**		4
ZEB	BMO EQL WGT BANK ETF				I
27	16.82	16.85	300		3.0
	124			16.76	2
	4300			16.77	8
	800			16.78	3
	3400			16.79	4
	250			16.80	2
	300			16.81	4
	1000			16.83	2
	1300		C	16.84	2
	3700			16.86	3
	1900			16.87	4
	13166			16.88	24
	200			16.89	1
	7783			16.89	25
	100			16.90	1
	8312			16.90	20
	11214			16.91	21
	1276			16.92	9
	1000			16.93	4
	300			16.94	1
	6740			16.95	5
	4300			16.96	4
	2200			16.97	3
	1000			16.98	2
	5500		O	17.01	2
	80165		**+ .03**		156
ZRE	BMO EQL WGT REITS UN				I
19	17.60	17.64	5		5.6
	1000			17.60	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			2550	17.62	6
			54 X	17.63	1
			3498 C	17.64	6
			956	17.65	4
			1704	17.66	4
			1393	17.67	9
			350	17.69	2
			300	17.70	1
			700	17.71	1
			709	17.72	4
			2420 O	17.73	7
			500	17.74	1
	16134		**+ .09**		48
ZUT	BMO EQL WGT UTIL ETF				I
26	15.77	15.78	13		5.2
			500	15.61	1
			570	15.63	2
			900	15.65	3
			2215 O	15.66	8
			1300	15.67	2
			1570	15.68	6
			2734	15.69	9
			553	15.70	3
			1700	15.71	1
			1000	15.73	3
			200	15.74	1
			4550	15.75	6
			600	15.76	2
			842	15.77	3
			200 C	15.78	1
	19434		**+ .28**		51
ZEO	BMO EQWGT OIL&GASETF				I
4	14.82	14.84	100		2.6
			1950	14.77	9
			1687	14.78	6
			1700 C	14.79	7
			2800	14.80	4
			300	14.81	1
			460	14.82	4
			75 X	14.83	1
			40 X	14.84	1
			800	14.85	1
			100	14.87	1
			200	14.93	1
			10010 O	15.06	5
	20122		**+ .01**		41
ZUH	BMO EQWGT US HEALTH				I
44	16.42	16.48	100		0.5
			500 O	16.21	5
			200	16.23	1
			300	16.25	1
			700 C	16.47	1
			2000	16.49	1
			600	16.52	1
	4300		**+ .58**		10
ZMT	BMO EW GBLMTL HD ETF				I
11	18.27	18.32	100		0.3
			50 X	18.27	1
			200	18.30	2
			80 X	18.32	1
			41 X	18.33	1
			100 C	18.34	1
			400	18.35	1
			50 X	18.36	1
			200	18.38	2
			500	18.45	2
			1000	18.48	3
			263 O	18.61	3
	2884		**+ .15**		18
ZGI	BMO GBL INFRASTR ETF				I
44	17.18	17.23	100		2.8
			200	17.18	1
			200	17.19	1
			200 O	17.20	1
			100	17.22	1
			200	17.23	1
			200	17.24	1
			200	17.26	2
			100 C	17.28	1
	1400		**+ .32**		9
ZHY	BMO HY US CRPHDG ETF				I
48	14.89	14.90	50		8.4
			1000	14.77	2
			3112 O	14.79	11
			19 X	14.80	1
			600	14.81	2
			76 X	14.82	1
			2800	14.84	6

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			9351	14.85	11
			7400	14.86	4
			16480	14.87	9
			10000	14.88	2
			61843	14.89	19
			4739 C	14.90	11
			900	14.91	3
			1700	14.92	4
			1640	14.93	8
			1355	14.94	3
			1049	14.95	3
			1000	14.96	1
			87 X	14.97	2
			11280	14.98	4
	136431		**+ .04**		107
ZID	BMO INDIA EQ HDG ETF				I
20	11.40	11.52	121		1.2
			3500	11.39	3
			25 X	11.40	1
			436	11.42	2
			643	11.45	3
			200	11.46	2
			100 C	11.49	1
			720 O	11.51	3
	5624		**- .01**		15
ZDM	BMO INTLEQTY HED ETF				I
3	12.87	12.96	100		2.8
			500 C	12.92	1
			20000 O	12.94	2
			30 X	12.96	1
			13500	12.98	2
	34030		**+ .28**		6
ZJN	BMO JUNIOR GAS ETF				I
51	21.63	21.72	100		0.8
			3445 C	21.63	2
			15 X	21.70	1
			400 O	21.72	4
			3750	21.77	4
			650	21.79	5
			169	21.80	2
			400	21.83	1
			100	21.85	1
			2 X	21.89	1
			150	21.90	2
			2 X	22.02	1
			200	22.04	1
			200	22.05	1
			100	22.13	1
			400	22.14	1
			100	22.15	1
	10083		**+ .63**		29
ZJG	BMO JUNIOR GOLD ETF				I
5	21.45	21.48	7		
			3000	21.26	1
			3100	21.29	1
			1500	21.30	6
			1500	21.32	2
			500	21.33	1
			200	21.34	1
			300	21.35	1
			12 X	21.40	1
			400	21.43	3
			725	21.44	3
			500	21.45	2
			1000	21.49	1
			340	21.50	2
			1100 C	21.52	3
			2500	21.53	5
			2669	21.55	7
			450	21.56	4
			500	21.57	1
			3975	21.58	3
			1200	21.59	3
			4641 O	21.60	8
			2024	21.61	7
	32136		**- .29**		66
ZJO	BMO JUNIOR OIL ETF				I
51	19.51	19.59	100		0.2
			800	19.42	2
			9760 C	19.48	2
			350 O	19.55	3
	10910		**+ .43**		7
ZFL	BMO LNG FEDERAL BOND				I
NO BID			NO ASK		3.8
			1 X	16.48	1
	1		**NO CH**		1
ZLC	BMO LONG CRP BND ETF				I
10	16.26	16.99	3		5.0

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			300 O	16.62	1
			712	16.63	5
			300 C	16.64	2
	1312		**+ .02**		8
ZCM	BMO MID CRP BOND ETF				I
2	15.72	16.86	12		4.8
			5 X	15.69	1
			208 C	15.73	3
			1550	15.75	3
			1180	15.77	4
			900 O	15.78	2
			1000	15.80	2
			1986	15.81	3
	6829		**- .04**		18
ZFM	BMO MID FED BND INDX				I
55	15.56	NO ASK			3.1
			1 X	16.13	1
	1		**NO CH**		1
ZMI	BMO MONTHLY INCM UN				I
27	14.98	15.09	100		5.0
			8 X	14.98	1
			1795 C	14.99	8
			24 X	15.00	1
			828	15.02	6
	2655		**+ .26**		16
ZQQ	BMO NASDAQ EQHED ETF				I
100	16.90	16.94	100		0.3
			1000	16.73	3
			500	16.83	1
			580	16.89	3
			418	16.90	4
			1118	16.91	3
			215 C	16.93	2
			30 X	16.94	1
			1618	16.95	6
			74 X	16.97	1
			1000 O	16.98	3
			228	16.99	2
			520	17.00	2
	7301		**- .02**		31
ZCP	BMO PRECIOUS METALS				I
1	19.30	20.75	2		
			50 X	19.58	1
			660	19.63	3
			300	19.64	2
			400 O	19.65	2
			100	19.67	1
			699 C	19.73	2
			100	19.76	1
	2309		**+ .09**		12
ZRR	BMO RL RETURN BOND				I
2	17.18	NO ASK			2.2
			7 X	17.29	2
			200 C	17.33	1
			2432	17.34	6
			200 O	17.37	1
	2839		**- .05**		10
ZCS	BMO SHRT CRP BND ETF				I
7	15.14	16.21	12		4.0
			408	15.14	2
			8070 O	15.15	12
			600	15.16	1
			13476 C	15.17	14
			3229	15.18	4
			1500	15.19	1
	27283		**+ .04**		34
ZFS	BMO SHRT FED BND ETF				I
12	14.15	15.40	5		2.8
			5353 C	15.15	5
			100 O	15.18	1
	5453		**- .05**		6
ZPS	BMO SHRT PRV BND ETF				I
15	15.05	15.10	1		4.1
			3 X	15.03	1
			100 C	15.04	1
	103		**- .07**		2
ZUE	BMO US EQTY HED ETF				I
6	18.22	18.26	100		1.9
			81 X	18.25	1
			3550 C	18.43	3
	3631		**+ .17**		4
GBT.A	BMTC GROUP CL A SV				I X
1	21.83	21.95	100	15.2	1.1
			500 O	21.75	5
			1600	21.78	15
			100	21.80	1
			100 C	21.93	1
	2300		**+ .04**		22
BKX	BNK PETROLEUM INC. J				O
1	2.85	2.95	20	N/A	

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			3200	2.69	3
			100	2.70	1
			24800	2.70	20
			15300	2.71	43
			47310	2.72	122
			53700	2.73	13
			41125	2.73	108
			9300	2.74	3
			7310	2.74	41
			24100	2.75	27
			1500	2.76	4
			52950	2.77	53
			13400	2.78	37
			18973	2.79	67
			11805	2.80	44
			2200	2.81	3
			8390	2.81	40
			10400	2.82	6
			9100	2.82	20
			13454	2.83	28
			10340	2.84	48
			539895 C	2.85	92
			22100	2.86	48
			9400	2.87	41
			22400	2.88	40
			14800	2.89	16
			12500	2.90	11
			2100	2.91	15
			200	2.92	2
			4600	2.92	27
			300	2.93	3
			5900	2.93	13
			200	2.94	1
			2500	2.94	10
			7800	2.95	5
			4400	2.96	4
			1400	2.97	2
			4600	2.98	19
			700	2.99	6
			9200	3.00	5
			8400	3.02	7
			31650	3.03	87
			4600	3.04	19
			6000	3.05	28
			3400	3.06	13
			4950	3.07	7
			34200	3.08	18
			2700	3.09	3
			9200 O	3.10	16
	1148852		**- .11**		1289
BSC	BNS SPLIT CORP. II A				I
2	14.00	15.50	3	2.0	2.7
			200 C	14.48	1
			100	14.56	1
			500 O	14.59	3
			4100	14.62	5
	4900		**+ .27**		10
BSC.PR.B	BNS SPLIT II PR 1				I
29	19.08	19.17	35		4.2
			NO CH		
BLS	BOLIDEN AB ORDINARY				M
2	11.90	13.40	1	22.2	5.7
			100 O	13.37	1
			100 C	13.40	1
	200		**+ .05**		2
BBD.PR.C	BOMBARDIER 6.25% PR				I
1	23.35	23.56	1		6.6
			400	23.20	1
			100	23.24	1
			3725 O	23.25	12
			2300	23.26	3
			300	23.27	2
			400	23.28	3
			1100	23.30	4
			500	23.31	1
			350	23.40	2
			300	23.52	2
			200 C	23.53	2
	9675		**+ .18**		33
BBD.A	BOMBARDIER CL A MV				I
7	5.19	5.22	54	11.8	1.9
			1300 C	5.19	3
			9100	5.20	7
			1650	5.21	4
			12400	5.22	10
			11300	5.23	4
			1500	5.25	3

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			1500	5.26	2
			131	5.28	3
			1000	5.29	2
			1026	5.30	5
			9560	5.31	7
			2600	5.32	4
			640	5.33	3
			4600	5.34	3
			2900	5.35	6
			5600	5.36	5
			1104	5.37	5
			20 X	5.38	1
			6000	5.40	2
			4700	5.41	4
			2500 O	5.43	4
			1200	5.44	1
			3300	5.45	3
	85631		**- .08**		91
BBD.B	BOMBARDIER CL B SV				I
30	5.20	5.21	27	11.8	2.0
			3300	5.16	5
			56910	5.17	69
			216143	5.18	129
			196049	5.19	272
			600	5.20	1
			393671 C	5.20	353
			231465	5.21	371
			475	5.22	3
			255139	5.22	414
			121405	5.23	138
			63427	5.24	90
			52638	5.25	51
			70916	5.26	93
			700	5.27	3
			56028	5.27	73
			400	5.28	2
			262596	5.28	352
			23900	5.29	6
			264109	5.29	464
			6800	5.30	4
			229422	5.30	307
			203295	5.31	311
			1400	5.32	9
			187297	5.32	342
			400	5.33	1
			330445	5.33	523
			100	5.34	1
			310984	5.34	543
			675769	5.35	291
			203221	5.36	354
			52926	5.37	68
			100000	5.38	151
			90990	5.39	157
			569422	5.40	82
			24950	5.41	34
			64080	5.42	87
			44176	5.43	58
			104911 O	5.44	98
			1225	5.45	9
	5471684 MI		**- .10**		6319
BBD.PR.B	BOMBARDIER SER 2 PR				I
1	15.92	15.98	2		4.7
			30 X	15.72	1
			200 O	15.73	1
			800	15.82	3
			2260	15.85	6
			200	15.86	1
			1500	15.88	3
			500	15.89	1
			1400	15.90	5
			500	15.91	1
			1000	15.97	2
			1250 C	15.98	3
			400	15.99	1
	10040		**+ .27**		28
BBD.PR.D	BOMBARDIER SER 3 PR				I
21	19.15	19.50	15		6.9
			1000 C	19.15	2
			1300	19.16	4
			300	19.17	1
			300	19.18	1
			2700 O	19.20	5
	5600		**- .16**		13
BNP	BONAVISTA ENERGY				O
2	26.14	26.31	10	25.2	5.5
			30122 O	25.94	44
			2579	26.00	6

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1186			26.05	6
	100			26.07	1
	1600			26.08	8
	341			26.09	3
	4672			26.10	17
	2095			26.11	16
	514			26.12	7
	2385			26.13	20
	1910			26.14	18
	3487			26.15	27
	5816			26.16	42
	12368			26.17	54
	7931			26.18	54
	4448			26.19	32
	6590			26.20	48
	3290			26.21	25
	5204 C			26.22	37
	2975			26.23	25
	8218			26.24	66
	10329			26.25	75
	6803			26.26	53
	3310			26.27	28
	2800			26.28	24
	3113			26.29	25
	16507			26.30	82
	5270			26.31	46
	800			26.32	7
	2123			26.33	14
	4723			26.34	32
	10009			26.35	57
	2585			26.36	19
	3195			26.37	25
	3943			26.38	28
	4480			26.39	29
	7484			26.40	41
	5900			26.41	11
	1283			26.42	9
	300			26.43	2
	888			26.45	6
	203676		**+ .31**		1169
BT	BONNETT'S ENERGY				I
1	3.03	3.20	2	8.2	
	150 C			3.02	2
	100 O			3.05	1
	250		**- .02**		3
BNE	BONTERRA ENERGY CORP				O
6	51.98	53.00	1	17.9	5.9
	34 X			50.01	1
	600			50.05	2
	100			50.06	1
	100			50.10	1
	139			50.12	2
	100			50.13	1
	100			50.14	1
	500			50.24	4
	6289 O			50.25	27
	300			50.30	3
	200			50.47	2
	1194			50.50	7
	500			50.86	5
	200			51.00	2
	100			51.25	1
	100			51.55	1
	1191			51.76	7
	200			51.91	1
	200			51.92	2
	100			52.01	1
	100			52.03	1
	613			52.10	8
	100			52.12	1
	100			52.13	1
	1300			52.25	6
	100			52.26	1
	800			52.27	8
	300			52.28	2
	200			52.29	2
	100			52.30	1
	1006			52.37	4
	300			52.42	3
	100			52.45	1
	200			52.47	2
	400			52.49	4
	1300			52.50	12
	100			52.51	1
	300			52.54	3
	200			52.55	2
	100			52.68	1
	15 X			52.69	1
	100			52.70	1
	100 C			52.71	1
	400			52.72	4
	100			52.73	1
	300			52.74	2
	200			52.75	2
	200			52.80	2
	100			52.84	1
	300			52.85	2
	375			52.90	4
	148 X			52.99	2
	100			53.00	1
	200			53.04	2
	200			53.05	2
	25 X			53.20	1
	100			53.52	1
	100			53.53	1
	23029		**+ 2.71**		167
BLX	BORALEX INC. CL A				I
10	7.09	7.20	20	9.7	
	350			7.00	3
	600			7.01	3
	100			7.04	1
	300			7.06	2
	700			7.07	6
	500			7.08	5
	1000			7.09	5
	100			7.10	1
	200			7.11	1
	1500			7.15	3
	60 X			7.16	1
	300			7.17	1
	950 C			7.18	9
	500			7.19	4
	4430			7.20	8
	625			7.21	4
	500			7.23	2
	3200 O			7.39	12
	15915		**+ .17**		71
BOY	BOYUAN CONSTR J				I
20	1.30	1.34	8	1.7	
	3000 C			1.30	3
	300 O			1.34	1
	3300		**NO CH**		4
BPP.PR.G	BPO PROPERTIES PR G				I
1	14.85	15.50	3		3.5
			NO CH		
BPP.PR.J	BPO PROPERTIES PR J				I
1	14.85	15.20	24		3.5
	100 C			15.20	1
	100		**- .02**		1
BPP.PR.M	BPO PROPERTIES PR M				I
1	15.00	15.50	10		3.5
			NO CH		
BBL.A	BRAMPTON BRICK A SV				I
1	3.03	4.00	1	N/A	
			NO CH		
BWR.WT.A	BREAKWATER RES WT				M
2,010	.61	.62	232		
			NO CH		
BWR	BREAKWATER RESOURCES				M
48	7.39	7.40	654	5.9	
	2100			7.37	5
	80060			7.38	66
	27896 O			7.39	54
	100			7.40	1
	6202 C			7.40	12
	116358		**+ .02**		138
BRY	BRI-CHEM CORP.				I
1	2.80	2.98	9		
	3400			2.80	1
	2000			2.82	1
	100 O			2.85	1
	1700			2.95	2
	800 C			2.98	1
	1300			2.99	1
	6800			3.00	2
	16100		**+ .03**		9
BRB	BRICK BREWING J				I
20	1.26	1.28	4	12.7	
	2228			1.24	2
	700			1.25	2
	1382			1.26	3
	500 C			1.27	2
	2000			1.28	3
	1740 O			1.30	8
	100			1.34	1
	8650		**- .03**		21
BRK	BRICK LTD. (THE)				I
10	2.17	2.25	20	0.8	
	200			2.18	1
	600 C			2.19	3
	7414			2.20	14
	18500			2.21	15
	8500			2.22	8
	27150			2.23	18
	11200			2.24	5
	5800			2.25	10
	6000 O			2.26	3
	1000			2.27	1
	1000			2.28	1
	87364		**- .03**		79
BRK.WT	BRICK LTD. (THE) WT				I
20	1.35	1.44	10		
	1000			1.23	1
	1000 O			1.30	1
	3000 C			1.35	2
	5000		**- .10**		4
BPV.WT.A	BRIDGEPORT VEN A WTJ				M
2	.025	.030	17		
			NO CH		
BPV	BRIDGEPORT VEN J				M
16	.420	.445	6	N/A	
	2000 C			.42	1
	3000 O			.43	1
	5000		**NO CH**		2
BPV.WT	BRIDGEPORT VEN WT J				M
2	.255	.320	4		
			NO CH		
BWC	BRIDGEWATER SYSTEMS				I
1,200	8.18	8.20	1,587	10.5	
	6300 C			8.18	7
	95100			8.19	8
	101400		**NO CH**		15
BRD.WT.A	BRIGUS GLD CORP WT A				M
11	.60	.79	14		
	775 C			.60	2
	775		**NO CH**		2
BRD	BRIGUS GOLD CORP.				M
42	1.62	1.63	69	N/A	
	7900			1.61	21
	2000			1.62	1
	35744 C			1.62	50
	97836			1.63	120
	2000			1.64	1
	39337			1.64	59
	5500			1.65	20
	18900			1.66	22
	4800			1.67	8
	7587 O			1.70	9
	221604		**- .02**		311
BRD.WT	BRIGUS GOLD CORP. WT				M
2	.52	.69	31		
			NO CH		
LCS	BROMPTON LIFE SPLT A				I
21	3.00	3.50	15	N/A	
	1000 C			3.00	1
	600			3.01	2
	500 O			3.02	1
	2100		**- .02**		4
LCS.PR.A	BROMPTON LIFESPLT PR				I
5	9.86	10.09	15		5.3
			NO CH		
SBC	BROMPTON SPLT BANC A				I
2	10.45	10.50	1	8.0	11.4
	100 O			10.48	1
	200			10.49	1
	900 C			10.50	1
	1200		**+ .31**		3
SBC.PR.A	BROMPTON SPLT BNC PR				I
20	10.20	10.47	44		5.2
			NO CH		
BRF.PR.A	BROOKFIELD EQTY A PR				I
1	25.45	25.59	3		5.2
	700 C			25.45	1
	400			25.47	1
	800 O			25.59	2
	2150			25.60	5
	90 X			25.73	1
	4140		**- .14**		10
BPO	BROOKFIELD OFFICE				I
58	16.89	17.00	58	5.3	3.3
	20000 C			16.91	31
	955			16.93	8
	7261			16.94	46
	5014			16.95	40
	7906			16.96	51
	4900			16.97	36
	200			16.98	2
	10618			16.98	74
	11900			16.99	63
	900			17.00	4
	33010			17.00	61
	2600			17.01	5
	40545			17.01	115
	2700			17.02	3
	44150			17.02	112
	2100			17.03	3
	130200			17.03	215
	1200			17.04	3
	50214			17.04	275
	2500			17.05	5
	88120			17.05	255
	2100			17.06	3
	75511			17.06	176
	200			17.07	1
	31225			17.07	168
	1000			17.08	1
	32325			17.08	217
	2500			17.09	5
	94753			17.09	243
	3200			17.10	6
	29343			17.10	174
	1200			17.11	2
	50210			17.11	167
	900			17.12	2
	30600			17.12	171
	62225			17.13	205
	2600			17.14	3
	127343			17.14	231
	1000			17.15	1
	23000			17.15	138
	400			17.16	2
	11000			17.16	83
	2000			17.17	2
	16400			17.17	111
	13413			17.18	97
	1000			17.19	1
	18960			17.19	115
	2700			17.20	6
	46575			17.20	110
	900			17.21	3
	11435			17.21	84
	700			17.22	2
	8800			17.22	70
	100			17.23	1
	7025 O			17.23	51
	8670			17.24	40
	4920			17.25	36
	2100			17.26	20
	7560			17.27	43
	1202886		**- .13**		4198
BRP	BROOKFIELD RESIDENTL				I
2	7.75	8.10	2		
	1600 L			7.68	4
	200			7.71	1
	100			7.75	1
	100 C			7.77	1
	299			7.80	3
	400			7.81	4
	1740			7.82	12
	100			7.83	1
	200			7.90	2
	200			7.91	2
	100			7.92	1
	500 O			7.96	3
	5539		**- .15**		35
BRE	BROOKFIELD RL EST RV				I
33	12.75	13.50	3	30.0	9.7
	391			12.60	3
	1800 O			12.61	2
	2110			12.75	7
	200			12.76	1
	100			12.88	1
	100			13.39	1
	1300			13.49	7
	200 C			13.50	1
	6201		**+ .90**		23
BSD.PR.A	BROOKFIELD SNDVST PR				I
221	9.67	9.89	111		6.2
	400 C			9.67	2
	1362			9.68	3
	100			9.69	1
	100			9.70	1
	100			9.71	1
	3337 O			9.74	5
	1753			9.75	2
	2200			9.84	2
	1475			9.85	2
	100			9.89	1
	10927		**- .03**		20
BAM.A	BROOKFLD ASSET A LV				I
36	29.31	29.48	36	11.4	1.7
	300			28.77	3
	100			28.79	1
	600			28.80	3
	700			28.81	7
	1075			28.82	9
	2100			28.83	16
	4765			28.84	32
	4660			28.85	35
	4846			28.86	30
	7784			28.87	58
	3300			28.88	29
	2800			28.89	24
	2200			28.90	18
	2700			28.91	19
	3770			28.92	31
	4415			28.93	33
	8070			28.94	33
	3600			28.95	24
	4445			28.96	29
	3060			28.97	26
	6000			28.98	41
	10902			28.99	67
	11937			29.00	85
	5250			29.01	40
	6504			29.02	52
	6270			29.03	38
	4800			29.04	33
	16300			29.05	83
	11290			29.06	90
	4175			29.07	36
	7200			29.08	54
	4180			29.09	38
	13058			29.10	67
	5900			29.11	44
	4400			29.12	33
	4000			29.13	26
	6100			29.14	37
	7284			29.15	36
	2493			29.16	24
	2200			29.17	18
	2500			29.18	19
	4176			29.19	31
	39100			29.20	237
	14179			29.21	108
	20304			29.22	149
	16235			29.23	112
	12845			29.24	93
	13707			29.25	112
	13453			29.26	96
	14334			29.27	100
	16380			29.28	96
	15600			29.29	113
	88418			29.30	254
	10705			29.31	98
	11724			29.32	93
	14148			29.33	106
	14600			29.34	100
	22944			29.35	169
	11761			29.36	92
	8800			29.37	72
	9467			29.38	72
	13888			29.39	109
	18428			29.40	119
	10398			29.41	86
	5773			29.42	49
	3155			29.43	26
	3996			29.44	39
	4000			29.45	33
	55286 C			29.46	174
	15492			29.47	116
	18767			29.48	135

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	12790			29.49	103
	23331			29.50	137
	4200			29.51	34
	3412			29.52	22
	3112			29.53	28
	2930			29.54	17
	2300			29.55	17
	800			29.56	8
	200			29.57	2
	700			29.58	4
	85 X			29.61	1
	679			29.62	6
	300			29.64	1
	1200			29.65	2
	9733 O			29.66	36
	100			29.67	1
	125 X			29.75	2
	796093		**- .02**		5031
BAM.PR.H	BROOKFLD ASSET PR 10				I
2	25.13	25.36	5		5.7
	315			25.13	3
	812 C			25.36	7
	1127		**+ .03**		10
BAM.PR.I	BROOKFLD ASSET PR 11				I
4	25.42	25.90	5		5.3
	1000 C			25.72	2
	1000		**+ .31**		2
BAM.PR.J	BROOKFLD ASSET PR 12				I
14	26.60	26.97	8		5.0
	800 O			26.40	1
	200 C			26.80	2
	1000		**+ .40**		3
BAM.PR.K	BROOKFLD ASSET PR 13				I
5	16.03	16.60	5		3.3
	900			15.85	2
	500			15.89	1
	2900 O			15.90	6
	200			15.91	2
	210			15.95	2
	100			15.96	1
	1000 C			16.15	1
	5810		**+ .20**		15
BAM.PR.L	BROOKFLD ASSET PR 14				I
1	80.00	NO ASK			
			NO CH		
BAM.PR.M	BROOKFLD ASSET PR 17				I
11	22.00	22.34	5		5.3
	500			21.55	2
	100			21.56	1
	600			21.62	2
	9350 O			21.63	18
	100			21.70	1
	1100			21.75	1
	500			22.01	1
	500			22.04	1
	1050			22.05	3
	300			22.06	1
	77 X			22.34	1
	200 C			22.35	2
	14377		**+ .72**		34
BAM.PR.N	BROOKFLD ASSET PR 18				I
5	22.01	22.49	15		5.3
	900			21.60	3
	1200			21.64	5
	500			21.65	2
	100			21.70	1
	180 X			21.75	2
	600			21.76	1
	75 X			21.77	1
	400			21.78	1
	2340			21.79	6
	1400			21.80	3
	500			21.85	1
	200			21.86	1
	100			21.90	1
	500 O			21.91	1
	568			21.99	3
	1500			22.00	4
	200			22.13	1
	100			22.24	1
	300			22.25	2
	1400 C			22.30	3
	13063		**+ .67**		43
BAM.PR.B	BROOKFLD ASSET PR 2				I
2	16.27	16.50	1		3.2
	900 O			16.01	2
	100			16.02	1
	2250			16.10	3
	400			16.11	2
	500			16.12	1
	500			16.13	1
	700			16.14	3
	1000			16.15	2
	1049			16.18	6
	1600			16.19	3
	651			16.20	4
	1900			16.26	5
	230			16.27	2
	1300			16.34	2
	1600 C			16.35	4
	14680		**+ .35**		41
BAM.PR.O	BROOKFLD ASSET PR 21				I
1	25.45	25.58	5		4.9
	200 O			25.30	1
	100			25.44	1
	4070 C			25.45	4
	4370		**+ .15**		6
BAM.PR.P	BROOKFLD ASSET PR 22				I
2	26.90	27.13	5		6.5
	100			26.69	1
	400 O			26.80	1
	900			26.87	1
	90 X			26.90	1
	500			26.95	1
	870			27.00	6
	500			27.05	1
	100 C			27.09	1
	400			27.10	3
	630			27.11	4
	67 X			27.13	1
	4557		**+ .08**		21
BAM.PR.R	BROOKFLD ASSET PR 24				I
1	25.45	25.80	1		5.3
	400 O			25.10	1
	600			25.48	2
	500			25.49	3
	2400 C			25.50	5
	300			25.51	2
	1500			25.55	3
	2600			25.56	2
	2100			25.57	2
	10400		**+ .15**		20
BAM.PR.T	BROOKFLD ASSET PR 26				I
3	24.02	24.40	2		4.6
	800			24.01	2
	700 O			24.02	3
	100			24.05	1
	100			24.06	1
	100			24.15	1
	100			24.32	1
	800			24.33	3
	350			24.34	3
	571 C			24.39	3
	3621		**+ .07**		18
BAM.PR.X	BROOKFLD ASSET PR 28				I
2	23.60	23.97	5		4.8
	73 X			23.54	1
	100			23.55	1
	500			23.70	1
	1300			23.75	4
	500 O			23.76	1
	700 C			23.95	3
	3173		**- .04**		11
BAM.PR.C	BROOKFLD ASSET PR 4				I
1	16.12	16.50	1		3.2
	17 X			15.86	1
	1389 O			15.90	6
	50000			15.95	1
	91 X			16.00	1
	24 X			16.03	1
	20 X			16.04	1
	100			16.06	1
	225			16.08	2
	433			16.10	3
	101 X			16.19	2
	395			16.20	3
	100 C			16.45	1
	52895		**+ .70**		23
BAM.PR.E	BROOKFLD ASSET PR 8				I
5	22.10	23.65	10		3.6
	408 C			21.10	3
	100			21.11	1
	200 O			21.75	2
	708		**-1.90**		6
BAM.PR.G	BROOKFLD ASSET PR 9				I
5	21.76	22.79	5		5.1
			NO CH		
BPO.PR.F	BROOKFLD OFFICE PR F				I
3	25.32	25.68	1		5.9
	10 X			25.33	1
	106 X			25.35	2
	1152 O			25.57	10
	215			25.58	3
	100 C			25.61	1
	86 X			25.70	1
	1669		**+ .11**		18
BPO.PR.H	BROOKFLD OFFICE PR H				I
4	25.40	25.65	4		5.6
	200			25.42	1
	100			25.49	1
	69250 O			25.50	18
	100 C			25.65	1
	69650		**+ .20**		21
BPO.PR.I	BROOKFLD OFFICE PR I				I
5	25.12	25.15	1		5.2
	150 O			25.13	2
	30300 C			25.15	2
	30450		**- .04**		4
BPO.PR.J	BROOKFLD OFFICE PR J				I
1	25.02	25.22	5		5.0
	62900 O			25.00	23
	500			25.14	2
	800			25.15	1
	500			25.18	1
	900 C			25.19	1
	30 X			25.22	1
	65630		**+ .03**		29
BPO.PR.K	BROOKFLD OFFICE PR K				I
10	24.75	25.15	1		5.2
	600 O			25.09	1
	3600 C			25.10	4
	500			25.15	1
	4700		**NO CH**		6
BPO.PR.L	BROOKFLD OFFICE PR L				I
2	26.41	26.50	2		6.4
	45 X			26.27	1
	200			26.34	2
	2900 O			26.35	6
	300			26.36	1
	235			26.40	3
	2100			26.41	3
	100			26.45	1
	700			26.48	2
	100			26.49	1
	1760 C			26.50	6
	8440		**+ .15**		26
BPO.PR.N	BROOKFLD OFFICE PR N				I
2	25.75	25.85	17		5.9
	900 O			25.49	2
	1600			25.50	3
	500			25.51	1
	100			25.55	1
	100			25.62	1
	600			25.68	2
	300			25.69	1
	200			25.73	2
	200			25.74	1
	850			25.75	3
	1000			25.80	1
	100			25.82	1
	1000			25.84	5
	2984 C			25.85	11
	10434		**+ .19**		35
BPO.PR.P	BROOKFLD OFFICE PR P				I
1	25.00	25.18	14		5.1
	200 O			24.83	2
	100			24.85	1
	500			24.89	1
	1200			24.90	3
	200			24.91	1
	500			24.92	1
	600			25.00	5
	700			25.05	1
	225			25.10	3
	301 C			25.15	4
	100			25.20	1
	4626		**+ .30**		23
BUC	BUCKING HORSE ENERGY				O
5	4.00	4.99	10	N/A	
			NO CH		
BUI	BUHLER INDUSTRIES				I
30	5.40	5.71	2	18.6	2.8
			NO CH		
BAB.UN	BUILD AMERICA BND UN				I
34	22.65	23.20	1	205.9	6.3
			NO CH		
BU	BURCON NUTRASC. J				I
2	7.25	7.37	2	N/A	
	6000			7.25	13
	600			7.26	6
	500			7.27	5
	100			7.28	1
	300			7.31	2
	100			7.33	1
	200 C			7.34	2
	200			7.35	2
	4800			7.40	6
	1200			7.41	2
	300			7.42	3
	200			7.44	2
	600			7.45	2
	3300			7.47	20
	100			7.48	1
	700			7.50	2
	200			7.51	2
	100 O			7.61	1
	100			7.62	1
	100			7.64	1
	200			7.66	1
	19900		**- .15**		76
CZE	C&C ENERGIA LTD. J				O
20	8.21	8.24	3	15.5	
	100			8.20	1
	3400 C			8.24	16
	66600			8.25	98
	3100			8.26	4
	1300			8.27	3
	500			8.28	2
	600			8.29	3
	9600			8.30	26
	7700			8.31	7
	8100			8.32	13
	800			8.33	4
	1500			8.34	6
	300			8.35	1
	2600			8.35	4
	400			8.36	1
	1200			8.36	4
	100			8.38	1
	400			8.39	1
	800			8.40	3
	400			8.41	2
	500			8.43	1
	9300			8.50	5
	500			8.51	1
	1000			8.55	2
	800			8.56	1
	4000 O			8.75	10
	125600		**+ .03**		220
BKP	C.A. BANCORP INC. J				I
30	2.21	2.25	10	44.2	
	400 C			2.21	1
	400		**- .03**		1
CAE	CAE INC.				I
7	10.69	10.74	65	16.2	1.5
	2015			10.51	7
	6730			10.52	36
	7323			10.53	51
	3950			10.54	31
	13581			10.55	95
	18624			10.56	123
	10211			10.57	66
	7134			10.58	42
	8758			10.59	66
	67980			10.60	225
	29261			10.61	195
	22570			10.62	149
	21635			10.63	148
	800			10.64	7
	38148			10.64	283
	100			10.65	1
	109974			10.65	379
	16050			10.66	114
	10900			10.67	78
	100			10.68	1
	438199			10.68	84
	13833			10.69	100
	65269			10.70	232
	11436			10.71	56
	3150 C			10.72	14
	1700			10.73	10
	600			10.74	5
	300			10.75	3
	1300			10.76	9
	3692			10.77	11
	3000			10.78	19
	6500			10.79	42
	800			10.80	4
	800			10.81	3
	1800			10.82	11
	300			10.83	3
	700			10.84	6
	6700			10.85	30
	200			10.86	2
	3100			10.86	19
	200			10.87	1
	1100			10.87	7
	200			10.88	1
	1100			10.89	8
	700			10.90	6
	4000			10.91	14
	2865			10.92	11
	100			10.93	1
	2100			10.93	13
	4389			10.94	19
	500			10.95	2
	328100			10.95	12
	6500			10.96	21
	200			10.97	2
	1200			10.97	9
	2000			10.98	12
	200			10.99	2
	3018			11.00	17
	200			11.01	2
	300			11.06	3
	6000 O			11.07	20
	1324195		**- .23**		2943
CWL	CALDWELL PARTNERS				I
14	.54	.60	4	33.3	
	1000 C			.60	1
	1000		**NO CH**		1
CAL	CALEDONIA MINING				M
22	.095	.105	453	23.3	
	64000 O			.10	11
	70164 C			.105	6
	134164		**+ .010**		17
CFW	CALFRAC WELL SERV				O
1	35.55	35.60	18	13.6	0.4
	200			35.24	2
	100			35.25	1
	300			35.26	3
	200			35.27	2
	100			35.28	1
	200			35.30	2
	200			35.33	2
	100			35.34	1
	433			35.35	5
	200			35.36	2
	100			35.37	1
	1000			35.38	5
	835			35.39	5
	4310			35.40	16
	1200			35.41	12
	100			35.42	1
	260			35.43	3
	275			35.44	3
	100			35.45	1
	334			35.47	4
	105			35.49	2
	600			35.50	5
	100			35.51	1
	100			35.52	1
	200			35.53	2
	200			35.54	2
	186			35.55	4
	100			35.57	1
	750 C			35.58	7
	525			35.59	7
	2008			35.60	12
	2000			35.61	14
	2075			35.62	12
	584			35.63	6
	500			35.64	5
	800			35.65	2
	2600			35.65	21
	200			35.66	1
	2120			35.66	19
	1000			35.67	7

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	6606			35.67	36
	255			35.68	3
	200			35.69	1
	1354			35.69	7
	1000			35.70	10
	1500			35.71	5
	600			35.72	6
	2900			35.73	22
	1658			35.74	13
	1800			35.75	11
	600			35.76	4
	3116			35.77	29
	300			35.78	3
	500			35.79	5
	690			35.80	7
	412			35.81	5
	200			35.82	2
	200			35.83	2
	100			35.84	1
	500			35.85	3
	100			35.86	1
	100			35.87	1
	200			35.89	2
	1100			35.90	8
	400			35.91	4
	100			35.93	1
	200			35.94	2
	200			35.95	2
	400			35.96	4
	300			35.97	3
	100			35.98	1
	150			35.99	2
	4838 O			36.00	22
	50 X			36.03	1
	200			36.07	1
	200			36.14	2
	700			36.15	5
	50 X			36.16	1
	400			36.19	4
	200			36.21	2
	61779		**+ .14**		447
CTY	CALIAN TECHNOLOGIES				I
6	18.95	19.10	18	11.0	5.2
	100			18.95	1
	75 X			19.00	1
	400			19.05	2
	800			19.09	2
	600 C			19.10	3
	1975		**NO CH**		9
GNE	CALL GENIE INC. J				I
300	.100	.120	6	N/A	
	73000 C			.12	5
	73000		**NO CH**		5
CEZ	CALMENA ENERGY SERV				I
24	.435	.490	11	N/A	
	5500			.43	1
	5400			.44	3
	300 X			.445	1
	31500			.45	6
	39350 O			.46	44
	1500 C			.49	1
	500			.52	1
	84050		**+ .040**		57
CVI.A	CALVALLEY PETE A J				O
1	1.69	1.74	3	14.2	
	3000			1.61	8
	300			1.62	3
	6400			1.65	5
	500			1.66	2
	400			1.67	1
	300			1.67	3
	200 O			1.68	2
	2385			1.69	7
	3800			1.70	3
	24200 C			1.70	35
	800			1.71	2
	600			1.72	4
	600			1.72	2
	43485		**NO CH**		77
CVZ	CALVISTA GOLD J				M
1	.75	.88	7		
			NO CH		
CVZ.WT	CALVISTA GOLD WT J				M
4	.080	.100	18		
			NO CH		
CCO	CAMECO CORPORATION				M
2	22.40	22.49	49	19.7	1.8

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3900			22.26	25
	1000			22.27	1
	3200			22.27	23
	1300			22.28	3
	5525			22.28	38
	500			22.29	5
	7992			22.29	69
	3200			22.30	9
	69000			22.30	275
	800			22.31	3
	25858			22.31	200
	1000			22.32	1
	16793			22.32	148
	10748			22.33	99
	14075			22.34	108
	1600			22.35	4
	127794			22.35	347
	1300			22.36	3
	29086			22.36	204
	900			22.37	3
	55901			22.37	335
	800			22.38	1
	47166			22.38	280
	2000			22.39	9
	41718			22.39	280
	43646			22.40	266
	700			22.41	3
	47842			22.41	277
	37109			22.42	257
	1800			22.43	2
	32463			22.43	232
	200			22.44	2
	50900 C			22.44	279
	1000			22.45	3
	23237			22.45	174
	300			22.46	3
	26285			22.46	213
	400			22.47	3
	20100			22.47	184
	1000			22.48	3
	33707			22.48	252
	6900			22.49	17
	31255			22.49	255
	2400			22.50	4
	65641			22.50	370
	3600			22.51	6
	18019			22.51	134
	2100			22.52	4
	17978			22.52	138
	600			22.53	3
	17930			22.53	149
	1200			22.54	2
	19254			22.54	139
	18853			22.55	113
	7993			22.56	74
	12335			22.57	97
	700			22.58	3
	9577			22.58	48
	1950			22.59	19
	1345			22.60	12
	5800			22.61	15
	3800			22.62	25
	3850			22.63	22
	4321			22.64	24
	4402			22.65	18
	1600			22.66	6
	12978 O			22.67	53
	3100			22.68	4
	1073326		**- .04**		6380
LXF.A	CAN-60 INCOME ADV UN				I
2	9.00	9.08	2		
			NO CH		
CSY	CAN-60 INCOME EQ NV				I
50	8.55	8.78	8		7.6
	500			8.49	1
	1000			8.50	1
	700 C			8.51	1
	1800			8.52	2
	2700			8.55	4
	1435 O			8.60	5
	2300			8.68	5
	500			8.70	1
	1600			8.74	3
	1000			8.75	1
	13535		**+ .03**		24

Bid Size	Bid	Ask	Ask Size	P/E	Yield
LXF	CAN-60 INCOME ETF UN				I
2	9.00	9.08	2		
			NO CH		
CF.PR.A	CANACCORD FIN A PR				I
22	24.80	24.98	2		5.5
	1500 O			24.51	4
	500			24.52	1
	490			24.70	4
	1200			24.75	3
	300 C			24.80	1
	3990		**+ .15**		13
CF	CANACCORD FINANCIAL				I
21	10.74	10.82	1	7.5	3.7
	200			10.69	1
	2200			10.70	17
	100			10.71	1
	1000			10.72	10
	2300			10.73	23
	1800			10.74	14
	35615			10.75	118
	4600 O			10.76	42
	1350			10.77	9
	1513			10.78	10
	1100			10.79	7
	4000 C			10.80	21
	3422			10.81	26
	600			10.82	6
	600			10.83	6
	300			10.84	2
	3100			10.85	10
	3300			10.88	11
	200			10.89	2
	100			10.90	1
	500			10.92	2
	200			10.94	1
	100			10.95	1
	3009			10.96	18
	9650			10.97	28
	100			10.98	1
	200			11.00	2
	81159		**+ .24**		390
CNE	CANACOL ENERGY J				O
15	.94	.96	80		
	3000 C			.94	1
	322050			.95	52
	10000 O			.96	13
	335050		**- .01**		66
CBY	CANADA BREAD CO LTD.				I
1	43.51	46.00	4	27.3	1.8
			NO CH		
CGI	CANADIAN GENERAL INV				I
6	16.27	16.45	2	2.8	6.1
	505 O			16.00	4
	588			16.18	6
	200			16.19	1
	900			16.25	3
	10886			16.26	5
	600			16.27	2
	100			16.29	1
	1450 C			16.31	6
	100			16.35	1
	1900			16.36	6
	17229		**+ .40**		35
CNQ	CANADIAN NATURAL RES				O
1	36.25	36.35	10	31.1	1.0
	100			36.04	1
	300			36.04	3
	3400			36.05	19
	1850			36.06	17
	100			36.07	1
	1200			36.07	8
	1800			36.08	16
	7567			36.09	59
	100			36.10	1
	16313			36.10	79
	5515			36.11	34
	11240			36.12	53
	400			36.13	1
	9110			36.13	71
	14810			36.14	101
	23762			36.15	133
	35318			36.16	234
	49805			36.17	310
	400			36.18	1
	42152			36.18	260
	200			36.19	1
	32073			36.19	218

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			36.20	1
	45257			36.20	301
	100			36.21	1
	49687			36.21	362
	300			36.22	1
	67281			36.22	417
	75134			36.23	464
	400			36.24	1
	44321			36.24	293
	83886			36.25	358
	100			36.26	1
	82036			36.26	482
	500			36.27	1
	44711			36.27	308
	700			36.28	2
	50017			36.28	368
	100			36.29	1
	68047			36.29	425
	500			36.30	1
	87578			36.30	482
	900			36.31	3
	58192			36.31	343
	500			36.32	2
	67092			36.32	420
	900			36.33	3
	108150 C			36.33	325
	1000			36.34	4
	29848			36.34	175
	71314			36.35	357
	100			36.36	1
	36314			36.36	186
	26430			36.37	190
	700			36.38	3
	28877			36.38	177
	31874			36.39	202
	64959			36.40	367
	200			36.41	1
	46041			36.41	274
	47542			36.42	329
	32555			36.43	241
	500			36.44	1
	32470			36.44	216
	38277			36.45	211
	200			36.46	1
	27483			36.46	188
	25176			36.47	167
	300			36.48	2
	24492			36.48	154
	100			36.49	1
	12735			36.49	103
	19701			36.50	103
	15274			36.51	71
	9564			36.52	54
	15680			36.53	96
	10207			36.54	78
	100			36.55	1
	67278			36.55	353
	100			36.56	1
	19377			36.56	115
	18455			36.57	106
	17523			36.58	111
	24941			36.59	133
	600			36.60	2
	50010			36.60	257
	21925			36.61	145
	23953			36.62	153
	22004			36.63	152
	500			36.64	1
	19960			36.64	115
	23960			36.65	135
	15512			36.66	98
	12944			36.67	87
	16961			36.68	106
	7266			36.69	57
	15255			36.70	102
	10536			36.71	65
	7754			36.72	51
	5739			36.73	40
	9740			36.74	74
	7300			36.75	46
	2800			36.76	21
	1545			36.77	10
	700			36.78	6
	1700			36.79	11
	3780			36.80	11

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	300			36.81	3
	700			36.82	4
	100			36.83	1
	2670			36.86	34
	39295 O			36.97	107
	2317200 MO		**- .13**		13654
CTC.A	CANADIAN TIRE A NV				I
1	56.43	56.55	1	10.0	1.9
	40 X			56.12	2
	100			56.17	1
	275			56.18	4
	46 X			56.20	1
	220			56.21	3
	100			56.22	1
	200			56.23	2
	500			56.24	5
	1685			56.25	13
	1200			56.26	12
	1725			56.27	17
	100			56.28	1
	1035			56.28	12
	100			56.29	1
	798			56.29	8
	1045			56.30	13
	500			56.31	4
	1156			56.32	12
	1559			56.33	17
	830			56.34	10
	100			56.35	1
	1130			56.35	12
	100			56.36	1
	1851			56.36	21
	2210			56.37	21
	100			56.38	1
	2434			56.38	27
	100			56.39	1
	1448			56.39	13
	2355			56.40	21
	2836			56.41	28
	700			56.42	5
	2708			56.42	26
	200			56.43	1
	3926			56.43	37
	1806			56.44	21
	2412			56.45	22
	5437			56.46	51
	200			56.47	2
	549			56.47	7
	100			56.48	1
	850			56.48	9
	700			56.49	4
	4950			56.50	32
	1967			56.51	16
	1824			56.52	15
	2697			56.53	17
	1000			56.54	5
	3950			56.54	34
	7671 C			56.55	41
	300			56.56	3
	1624			56.56	18
	1000			56.57	8
	300			56.58	2
	800			56.58	8
	997			56.59	10
	807			56.60	8
	100			56.61	1
	580			56.61	6
	600			56.62	4
	1201			56.63	8
	100			56.64	1
	175			56.66	2
	100			56.67	1
	800			56.68	8
	680			56.69	6
	300			56.70	3
	15 X			56.73	1
	218			56.75	3
	100			56.76	1
	150			56.80	2
	100			56.81	1
	86 X			56.82	1
	100			56.83	1
	231			56.88	3
	792 O			56.95	10
	486			57.00	2
	84267		**- .25**		754

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
CTC	CANADIAN TIRE CORP				I
10	67.00	68.50	2	12.5	1.6
	170 C			68.00	2
	100 O			68.49	1
	15 X			69.95	1
	12 X			72.25	1
	297		**+ .10**		5
CVV	CANALASKA URANIUM J				M
8	.55	.60	16		
	920 O			.55	4
	4010			.57	2
	4770 C			.58	4
	4530			.60	5
	14230		**+ .01**		15
CAM	CANAM GROUP INC.				I
2	4.75	4.85	1	N/A	
	900			4.45	5
	48600			4.50	5
	1000			4.51	1
	100			4.52	1
	100			4.53	1
	100			4.54	1
	800			4.55	3
	500			4.56	2
	100			4.57	1
	300			4.58	3
	200			4.59	2
	400			4.60	4
	400			4.61	4
	100			4.63	1
	200			4.64	2
	1600 O			4.65	10
	500			4.66	2
	800			4.67	4
	2000			4.68	2
	200			4.69	2
	100			4.70	1
	300			4.75	3
	200			4.77	1
	600			4.79	1
	1900 C			4.80	4
	62000		**+ .25**		66
CCM	CANARC RESOURCE J				M
20	.115	.120	28	N/A	
	17381 O			.11	6
	2595			.115	5
	159000			.12	17
	500 C			.125	1
	179476		**+ .010**		29
CIC	CANBANC INCM EQTY NV				I
10	9.53	9.60	3		7.3
	2200 C			9.53	4
	300 O			9.57	3
	1000			9.58	1
	300			9.59	1
	250			9.60	3
	6800			9.61	7
	2700			9.62	6
	100			9.63	1
	500			9.64	2
	500			9.66	1
	312			9.68	2
	200			9.69	1
	15162		**- .02**		32
CAX	CANDAX ENERGY INC.				O
57	.040	.045	14	N/A	
	300 X			.04	1
	300		**NO CH**		1
DNT	CANDENTE COPPER J				M
191	1.22	1.23	92	N/A	
	10400 O			1.17	4
	19270			1.18	14
	7500			1.19	11
	65163			1.20	49
	12700			1.21	23
	45042			1.22	34
	40605 C			1.23	36
	18000			1.24	37
	9000			1.25	2
	227680		**+ .11**		210
CDG	CANDENTE GOLD CORP J				M
11	.490	.50	10	N/A	
	20000			.49	4
	34600 C			.50	6
	54600		**NO CH**		10
OXF	CAN-ENERGY INCM UN				I
2	8.82	8.90	2		
	2100 C			8.89	3
	1000			9.00	1
	200 O			9.01	1
	3300		**+ .09**		5
OXF.A	CAN-ENGY INCM ADV UN				I
2	8.81	8.90	2		
			NO CH		
CUS	CANEXUS CORP.				I
5	6.38	6.40	11	4.5	8.6
	250			6.37	3
	45 X			6.38	1
	4300 C			6.39	14
	2700			6.40	11
	13407			6.41	35
	6152			6.42	15
	1400			6.43	7
	100			6.44	1
	2900			6.44	13
	99141			6.45	70
	28400			6.46	80
	8890			6.47	24
	8473			6.48	7
	11700			6.49	17
	13800 O			6.50	18
	201658		**+ .06**		316
FIC	CAN-FIN INCM EQTY NV				I
12	7.90	8.00	1		8.9
	700			7.81	1
	300			7.82	1
	2800 C			7.85	4
	1000 O			7.86	1
	1000			7.96	1
	100			7.99	1
	1800			8.00	2
	7700		**NO CH**		11
FXF.A	CAN-FINANCIALS ADVUN				I
2	9.06	9.14	2		
	100 C			9.15	1
	100		**+ .32**		1
FXF	CAN-FINANCIALS UN				I
2	9.06	9.14	2		
			NO CH		
CFP	CANFOR CORPORATION				I
14	9.68	9.72	3	23.6	
	1618			9.62	9
	571			9.63	4
	11755			9.64	33
	8452 O			9.65	40
	4647			9.66	43
	8247			9.67	48
	4589			9.68	32
	9911 C			9.69	55
	13894			9.70	43
	1300			9.71	8
	2 X			9.72	1
	100			9.73	1
	1100			9.76	3
	200			9.81	1
	66386		**- .01**		321
CFX	CANFOR PULP PRODUCTS				I
3	16.02	16.18	24	1.7	9.9
	8 X			15.63	1
	2 X			15.66	1
	400			15.67	1
	400			15.68	1
	659			15.69	3
	1470			15.70	6
	100			15.71	1
	200			15.73	2
	215			15.74	2
	2218			15.75	7
	2000			15.78	4
	600			15.79	3
	2047			15.80	8
	220			15.81	3
	2425			15.82	10
	132			15.83	2
	300			15.84	2
	1000			15.85	2
	400			15.87	2
	1500			15.88	4
	1300 O			15.89	10
	1200			15.90	7
	1010			15.91	4
	650			15.92	4
	1500			15.93	5
	2331			15.95	10
	650			15.96	3
	200			15.97	2
	100			15.98	1
	1400			15.99	5
	1300			16.00	4
	500			16.01	1
	100			16.02	1
	400			16.03	2
	550			16.04	4
	2800			16.05	20
	495			16.06	5
	1050			16.07	10
	1520			16.08	9
	4786			16.09	31
	4513			16.10	18
	50 X			16.11	1
	300			16.12	2
	1000			16.13	2
	500			16.14	2
	2400 C			16.15	6
	1000			16.17	1
	300			16.18	1
	50201		**+ .70**		236
CNJ	CANGENE CORPORATION				I
13	1.26	1.39	20	N/A	
	600			1.23	2
	1700 C			1.26	3
	100			1.28	1
	1000			1.29	1
	2000			1.30	1
	1500			1.34	1
	8300			1.35	4
	15200		**+ .06**		13
CML	CANICKEL MINING J				M
300	.070	.080	801	N/A	
	13000 O			.07	3
	22000 C			.075	4
	35000		**NO CH**		7
ICE	CANLAN ICE SPORTS				I
10	1.76	1.85	4	43.8	3.4
	1250 C			1.75	2
	1250		**- .10**		2
MXF.A	CAN-MATERIALS ADV CL				I
2	9.68	9.76	2		
			NO CH		
MXF	CAN-MATERIALS UN				I
2	9.68	9.76	2		
			NO CH		
GCI.WT	CANOE GO CDA INCM WT				I
4	.025	.045	3		
			NO CH		
CSR.UN	CANOE STGY RES UN				I
5	10.11	10.50	17		6.8
			NO CH		
CWX	CANWEL BUILDING GRP				I
7	2.67	2.70	31	N/A	14.9
	500 O			2.64	2
	600			2.65	4
	2700			2.66	4
	3171			2.67	7
	400			2.68	2
	1200 C			2.69	6
	11370			2.70	19
	19941		**+ .06**		44
FRC	CANYON SERVICES GRP				I
9	13.37	13.38	10	11.0	0.7
	600			13.31	3
	1000			13.32	10
	1700			13.33	11
	1400			13.34	8
	14900			13.35	48
	7345			13.36	35
	3200 C			13.37	15
	5800			13.38	23
	1800			13.39	12
	5191			13.40	26
	4200			13.41	22
	4900			13.42	28
	3500			13.43	11
	2910			13.44	16
	1200			13.45	6
	4400			13.46	18
	1700			13.47	7
	300			13.48	3
	1100			13.49	10
	7450			13.50	28
	1275			13.51	9
	1000			13.52	4
	700			13.53	4
	500			13.54	4
	5126			13.55	22
	2725			13.56	13
	7300			13.57	15
	4200			13.58	27
	9550			13.59	54
	22325			13.60	88
	9520			13.61	58
	20317			13.62	80
	11200			13.63	55
	7450			13.64	50
	7679			13.65	40
	2400			13.66	15
	1900			13.67	11
	1600			13.68	10
	2600			13.69	6
	6375			13.70	18
	1300			13.71	9
	3300			13.72	12
	1600			13.73	4
	2850			13.74	13
	7363			13.75	26
	9434			13.76	26
	4867			13.77	29
	10590			13.78	49
	7993			13.79	48
	16608			13.80	60
	19217			13.81	69
	6300			13.82	20
	3800			13.83	24
	6100			13.84	24
	12760			13.85	48
	8190			13.86	45
	12300			13.87	56
	5220			13.88	27
	3600			13.89	18
	3025			13.90	12
	3200			13.91	15
	2200			13.92	13
	500			13.93	4
	900			13.94	5
	4200			13.95	14
	2300			13.96	11
	300			13.97	2
	2400			13.98	10
	2800			13.99	12
	17400			14.00	25
	1500			14.01	5
	300			14.02	1
	500			14.03	4
	600			14.04	5
	500			14.05	2
	400			14.06	4
	1845			14.10	3
	100			14.11	1
	1000			14.12	3
	300			14.16	2
	1550			14.17	7
	1300			14.24	5
	50 X			14.30	1
	1050			14.31	6
	19300 O			14.32	42
	600			14.37	2
	280			14.41	6
	414130		**- .12**		1752
CGQ	CAPITAL GAIN CAP YLD				I
10	23.39	23.74	14	23.6	
			NO CH		
CGQ.E	CAPITAL GAIN EQ DIV				I
8	5.66	5.85	10		18.6
	200			5.63	1
	1000 C			5.64	2
	200 O			5.80	1
	1400		**- .05**		4
CPX	CAPITAL POWER CORP.				I
6	24.18	24.44	22	N/A	5.2
	309			24.00	4
	400			24.01	3
	1400			24.02	5
	89 X			24.03	1
	700			24.04	1
	1910 O			24.09	10
	2500			24.20	5
	300			24.21	3
	600			24.22	5
	500			24.23	5
	2100			24.24	8
	3477			24.25	23
	600			24.26	3
	100			24.27	1
	1940			24.27	16
	7160			24.28	46
	1000			24.29	4
	18843			24.29	85
	100			24.30	1
	3625			24.30	13
	100			24.31	1
	1400			24.31	3
	700			24.32	3
	1300			24.33	8
	300			24.34	3
	900			24.35	2
	300			24.36	3
	7228 C			24.37	24
	1800			24.38	8
	600			24.39	4
	989			24.40	10
	63270		**+ .35**		311
CPX.PR.A	CAPITAL PWR SER 1 PR				I
15	24.81	25.00	4		4.6
	1200 O			24.95	1
	500			24.99	1
	3300 C			25.00	2
	5000		**NO CH**		4
CSE.PR.A	CAPSTONE INFR PR A				I
10	20.10	22.00	4		
	100 O			21.16	1
	25 X			21.49	1
	4900 C			21.50	7
	5025		**NO CH**		9
CSE	CAPSTONE INFRAS CORP				I
27	7.04	7.18	32	21.4	9.4
	100			7.01	1
	100			7.04	1
	4100 C			7.05	6
	1758			7.06	6
	1523			7.07	9
	3395			7.08	8
	200			7.09	2
	6250			7.09	15
	2200			7.10	8
	18571 O			7.10	30
	800			7.11	2
	5300			7.11	3
	2600			7.12	6
	600			7.13	2
	1500			7.13	5
	100			7.14	1
	300			7.15	1
	1200			7.17	1
	350			7.22	2
	50947		**- .02**		109
CS	CAPSTONE MINING J				M
195	3.22	3.27	244	8.4	
	14800			3.20	31
	10600			3.21	39
	69082			3.22	166
	473737			3.23	402
	82619			3.24	291
	193452			3.25	317
	142077			3.26	299
	212129 C			3.27	289
	227794 O			3.28	271
	100			3.29	1
	13200			3.29	52
	800			3.30	2
	64726			3.30	91
	16500			3.31	41
	7860			3.32	41
	17150			3.33	38
	111300			3.34	92
	112400			3.35	143
	3500			3.36	4
	1773826		**+ .04**		2610
CDU	CARDERO RESOURCE J				M
20	1.15	1.17	110	N/A	
	3100			1.12	9
	2200			1.13	6
	10800			1.14	19
	9800			1.15	12
	2900 O			1.16	9
	500 C			1.17	1
	29300		**+ .03**		56

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
COM	CARDIOME PHARMA CORP				I
1	3.87	3.96	10	387.0	
	900			3.72	2
	2200 O			3.74	5
	500			3.77	3
	3800			3.78	18
	400			3.79	2
	100			3.80	1
	900			3.81	5
	300			3.82	3
	200			3.83	2
	300			3.84	2
	983			3.85	7
	200			3.86	2
	700			3.86	3
	3112 C			3.87	20
	100			3.88	1
	3600			3.88	7
	1089			3.89	6
	3900			3.90	20
	23284		**+ .07**		109
CJT	CARGOJET INC.				I
3	8.05	8.24	4	102.5	6.6
	525			7.97	2
	400 O			7.98	2
	241			8.05	2
	100			8.07	1
	100			8.09	1
	450			8.10	2
	200			8.12	1
	500			8.15	1
	750			8.16	6
	100			8.17	1
	300 C			8.20	2
	435			8.24	3
	200			8.25	1
	4301		**- .05**		25
CJT.A	CARGOJET INC. VV				I
1	8.26	9.49	5		6.3
			NO CH		
CGJ	CARLISLE GOLDFLDS J				M
140	.280	.320	250		
	98500			.285	8
	110500 C			.29	9
	11500			.295	1
	14000			.305	2
	35000			.31	3
	269500		**NO CH**		23
CMH	CARMANAH TECH CORP.				I
20	.52	.53	22	N/A	
	4000 O			.50	3
	3000			.51	1
	9000 C			.52	3
	200 X			.53	1
	16200		**NO CH**		8
CPN	CARPATHIAN GOLD J				M
88	.54	.56	9	N/A	
	28000			.49	8
	31000			.495	7
	179450			.50	52
	105128			.51	19
	25400			.52	10
	144566 O			.53	34
	46500			.54	14
	159000			.55	21
	16000 C			.56	9
	735044		**+ .03**		174
CAS	CASCADES INC.				I
6	5.27	5.30	14	58.6	3.0
	400 C			5.27	3
	4570			5.30	7
	3100			5.31	12
	6400			5.32	8
	3100			5.33	6
	16600			5.34	58
	100			5.35	1
	18053			5.35	61
	6300			5.36	30
	12325			5.37	50
	10450			5.38	30
	2500			5.39	11
	100			5.40	1
	10837			5.40	13
	6307 O			5.41	13
	101142		**- .13**		304
CSF	CASH STORE FIN SRV J				I
3	10.06	10.60	2	18.4	4.7
	200 O			9.89	2
	299			9.95	2
	200			9.97	2
	500			10.00	3
	100			10.11	1
	400 C			10.13	2
	400			10.14	4
	300			10.17	3
	100			10.18	1
	230			10.20	2
	100			10.23	1
	200			10.25	2
	400			10.27	2
	300			10.38	2
	47 X			10.59	1
	3776		**+ .43**		30
CEK	CASPIAN ENERGY INC J				O
2	.160	.170	60	N/A	
			NO CH		
CTL	CATALYST PAPER CORP.				I
255	.105	.110	95	N/A	
	369632 O			.10	33
	424120 C			.105	35
	74500			.11	7
	868252		**+ .005**		75
CET	CATHEDRAL ENGY SERV				I
9	7.41	7.50	30	12.8	3.2
	300			7.28	2
	2950			7.30	10
	100			7.31	1
	500			7.34	1
	8100			7.35	12
	1300			7.36	6
	350			7.37	3
	3000			7.39	2
	1800			7.40	4
	400			7.41	2
	4900			7.42	2
	2400 C			7.45	10
	400			7.46	2
	600			7.47	2
	11800 O			7.48	66
	6400			7.49	7
	21100			7.50	71
	66400		**- .02**		203
CAZ	CAZA OIL & GAS, J				O
20	.300	.340	98	N/A	
	10000 O			.28	2
	15275			.285	4
	5000			.31	2
	10000			.33	1
	7600 C			.34	5
	47875		**+ .060**		14
CCL.A	CCL INDUSTRIES CL A				I
12	29.51	32.50	1	12.4	2.2
			NO CH		
CCL.B	CCL INDUSTRIES CL B				I
23	29.70	29.98	2	12.6	2.4
	1700			29.70	3
	610 C			29.71	6
	100			29.72	1
	100			29.78	1
	100			29.82	1
	551			29.88	5
	100			29.89	1
	100			29.93	1
	500			29.96	5
	8 X			29.97	1
	13 X			29.99	1
	700			30.00	7
	500			30.01	5
	100			30.05	1
	100			30.08	1
	100			30.09	1
	207			30.10	3
	100			30.12	1
	200			30.14	2
	100			30.16	1
	100			30.17	1
	400			30.18	4
	300			30.19	3
	100			30.21	1
	100			30.23	1
	400			30.25	4
	200			30.31	2
	100			30.32	1
	100			30.37	1
	11 X			30.43	1
	150			30.45	2
	100			30.49	1
	130			30.50	2
	200			30.54	2
	750			30.80	8
	100			30.92	1
	300 O			31.01	3
	200			31.05	2
	200			31.06	2
	50 X			31.35	1
	35 X			33.00	1
	10015		**- .29**		92
CLQ.WT	CDA LITHIUM CORP WTJ				M
5	.030	.050	53		
	42350 C			.04	5
	42350		**+ .010**		5
CLQ	CDA LITHIUM CORP. J				M
50	.490	.50	100	N/A	
	22900			.485	16
	137779			.49	81
	166994 C			.495	16
	256592			.50	59
	132812			.51	61
	46240			.52	31
	20629 O			.53	25
	783946		**- .025**		289
BK	CDN BANC RECOVERY A				I
4	10.07	10.48	26	3.3	7.4
	100 C			10.07	1
	200			10.08	1
	100			10.09	1
	600			10.12	3
	557 O			10.13	3
	400			10.25	2
	1957		**- .18**		11
BK.PR.A	CDN BANC RECOVERY PR				I
19	10.20	10.35	18		4.8
	1800 O			10.25	1
	900 C			10.34	2
	2700		**+ .07**		3
CXF	CDN CONV LIQ UNI UN				I
3	9.80	9.98	4		5.1
	600 C			9.90	1
	500 O			9.98	1
	1100		**+ .05**		2
CXF.A	CDN CONV LIQUNI ADUN				I
NO BID		NO ASK			4.3
			NO CH		
CEU	CDN ENERGY SERV&TECH				I
14	12.18	12.35	10	39.7	3.9
	400			12.15	3
	700			12.16	4
	1320			12.17	5
	100			12.18	1
	100			12.19	1
	19400 O			12.19	14
	1320			12.20	6
	300			12.21	2
	800			12.22	3
	100			12.23	1
	800			12.23	5
	100			12.24	1
	600			12.24	6
	24600			12.25	63
	700			12.26	5
	2690			12.26	14
	2160			12.27	15
	200			12.28	1
	7135			12.28	18
	500			12.29	2
	3600			12.29	17
	11125 C			12.30	17
	300			12.31	3
	400			12.32	3
	1000			12.33	8
	200			12.34	2
	607			12.35	4
	200			12.36	2
	100			12.38	1
	2000			12.40	6
	200			12.41	1
	100			12.42	1
	800			12.43	2
	150			12.44	2
	720			12.45	3
	400			12.51	1
	800			12.57	4
	500			12.58	3
	87227		**+ .44**		250
CFS	CDN FIN & UTILITY A				I
6	5.03	5.27	50	16.2	
	200 O			5.02	2
	100 C			5.03	1
	300		**+ .14**		3
CFS.PR.A	CDN FIN & UTILITY PR				I
5	10.03	12.09	18		4.2
			NO CH		
CGI.PR.C	CDN GENERAL 3.90% PR				I
40	25.10	25.34	30		3.8
			NO CH		
CGI.PR.B	CDN GENERAL 4.65% PR				I
1	25.20	25.84	17		4.5
	580 O			25.20	2
	350 C			25.84	2
	930		**+ .84**		4
CHL.B	CDN HELICOP GROUP VV				I
17	24.52	25.50	10	5.5	4.5
	1500 O			24.00	3
	400 C			24.52	2
	1900		**+ .78**		5
CHL.A	CDN HELICOPTERS INC.				I
3	24.95	25.00	70	5.6	4.4
	6630 O			24.11	20
	100			24.15	1
	50 X			24.32	1
	100			24.33	1
	100			24.34	1
	100			24.48	1
	700			24.49	2
	5985			24.50	26
	1973			24.55	10
	100			24.56	1
	1150			24.60	3
	400			24.61	1
	140			24.62	2
	100			24.63	1
	695			24.70	3
	1700			24.75	7
	1100			24.77	3
	1850			24.80	7
	100			24.82	1
	1200			24.85	6
	2070			24.89	8
	400			24.92	2
	100			24.93	1
	395			24.94	3
	3512			24.95	16
	555			24.96	3
	10 X			24.97	1
	200			24.98	2
	700			24.99	5
	200 C			25.00	1
	32415		**+ 2.02**		140
CIQ.UN	CDN HIGH INCM EQ UN				I
4	11.33	11.39	20		6.9
	100 O			11.29	1
	100			11.30	1
	7200			11.31	3
	200			11.34	2
	200 C			11.35	1
	300			11.39	2
	8100		**+ .14**		10
CM.PR.P	CDN IMP BK SER 18 PR				I
2	25.65	25.75	10		5.4
	200 O			25.51	1
	1000			25.65	1
	400 C			25.66	3
	1600		**NO CH**		5
CM.PR.D	CDN IMP BK SER 26 PR				I
5	25.38	25.45	7		5.6
	400			25.33	1
	100			25.34	1
	800			25.40	2
	2100			25.41	4
	750			25.43	4
	450			25.44	2
	500 C			25.45	2
	100 O			25.46	1
	5200		**+ .11**		17
CM.PR.E	CDN IMP BK SER 27 PR				I
10	25.15	25.19	1		5.6
			NO CH		
CM.PR.G	CDN IMP BK SER 29 PR				I
3	25.06	25.15	7		5.4
	1300			25.02	1
	300			25.03	1
	1970			25.05	7
	200			25.06	2
	200 O			25.09	2
	100			25.13	1
	500			25.14	2
	300 C			25.15	3
	4870		**+ .10**		19
CM.PR.I	CDN IMP BK SER 31 PR				I
13	25.03	25.24	3		4.7
	3025			25.00	6
	500			25.01	1
	700			25.03	3
	1500 O			25.05	3
	200			25.07	1
	1000			25.08	2
	1778			25.09	7
	1615			25.10	8
	700			25.11	4
	315 C			25.24	4
	11333		**+ .16**		39
CM.PR.J	CDN IMP BK SER 32 PR				I
5	24.76	24.90	35		4.5
	1800 O			24.74	7
	4200			24.75	5
	122			24.81	2
	200			24.89	2
	1300 C			24.90	4
	7622		**+ .15**		20
CM.PR.K	CDN IMP BK SER 33 PR				I
10	26.40	26.60	2		5.0
	1400 O			26.20	6
	400			26.27	1
	185			26.28	2
	500			26.52	2
	98 X			26.59	1
	300 C			26.60	2
	2883		**+ .30**		14
CM.PR.L	CDN IMP BK SER 35 PR				I
3	27.30	27.42	20		5.9
	300 O			27.10	1
	2000			27.33	1
	400 C			27.37	3
	23 X			27.42	2
	2723		**+ .14**		7
CM.PR.M	CDN IMP BK SER 37 PR				I
1	27.50	27.54	12		5.9
	200			27.50	2
	300 C			27.53	2
	100 O			27.54	1
	600		**- .05**		5
CM	CDN IMPERIAL BANK				I
1	72.59	72.66	17	11.6	4.8
	200			72.26	1
	200			72.27	2
	500			72.28	3
	4100			72.29	35
	7598			72.30	60
	2100			72.31	20
	3000			72.32	25
	3838			72.33	32
	3500			72.34	29
	3200			72.35	22
	3305			72.36	31
	2442			72.37	23
	7461			72.38	51
	5435			72.39	35
	8338			72.40	54
	10660			72.41	81
	4700			72.42	45
	13378			72.43	97
	8842			72.44	72
	15570			72.45	136
	7613			72.46	65
	9233			72.47	79
	7606			72.48	67
	3966			72.49	36
	16691			72.50	105
	200			72.51	2
	1300			72.51	11
	1677			72.52	18
	2200			72.53	16
	2300			72.54	21
	1850			72.55	17
	1064			72.56	11
	1725			72.57	17
	1745			72.58	19

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	500			72.59	4
	4710			72.60	27
	1100			72.61	10
	900			72.62	8
	3504			72.63	26
	2438			72.64	23
	13038			72.65	73
	30476 C			72.66	76
	5420			72.67	50
	11111			72.68	67
	6856			72.69	55
	16528			72.70	115
	6729			72.71	52
	4117			72.72	37
	5454			72.73	34
	2200			72.74	17
	4435			72.75	35
	4383			72.76	30
	1520			72.77	14
	100			72.78	1
	5600			72.78	24
	5695			72.79	31
	9610			72.80	52
	2875			72.81	24
	900			72.82	7
	2487			72.83	13
	900			72.84	9
	3586			72.85	20
	4144			72.86	30
	4440			72.87	28
	7864			72.88	54
	7625			72.89	60
	25117			72.90	120
	12930			72.91	73
	10868			72.92	76
	6521			72.93	46
	8820			72.94	63
	41370			72.95	232
	11186			72.96	91
	8780			72.97	66
	8595			72.98	72
	14590			72.99	109
	103097			73.00	314
	13485			73.01	102
	18726			73.02	141
	15237			73.03	89
	14264			73.04	100
	33218 O			73.05	212
	100			73.06	1
	10475			73.06	83
	11531			73.07	84
	6888			73.08	67
	9240			73.09	75
	33936			73.10	200
	9205			73.11	74
	12757			73.12	90
	18521			73.13	113
	7198			73.14	62
	13863			73.15	101
	16920			73.16	103
	4591			73.17	46
	6790			73.18	56
	3548			73.19	23
	10140			73.20	52
	100			73.21	1
	8370			73.21	69
	100			73.22	1
	6564			73.22	54
	2700			73.23	24
	3138			73.24	32
	6375			73.25	50
	300			73.26	2
	6457			73.26	56
	5186			73.27	43
	15160			73.28	120
	21419			73.29	130
	14207			73.30	100
	5338			73.31	49
	4929			73.32	51
	6441			73.33	59
	9239			73.34	83
	11350			73.35	79
	4757			73.36	46
	3638			73.37	38
	5517			73.38	37
	2571			73.39	29
	4467			73.40	20
	1770			73.41	11
	775			73.43	6
	1022157		**+ .16**		6770
CNM.WT	CDN INCOME MGT TR WT				I
23	.005	.035	23		
	227000 C			.005	2
	227000		**NO CH(**		2
LFE	CDN LIFE CO SPLIT A				I
23	3.25	3.30	10	4.2	3.1
	4133 O			3.09	5
	1085			3.10	3
	200			3.11	1
	3400			3.15	4
	1000			3.17	2
	20 X			3.18	1
	2550			3.20	12
	2600			3.21	4
	2100			3.22	5
	2400 C			3.25	6
	2500			3.30	4
	2500			3.40	1
	24488		**+ .25**		48
LFE.PR.A	CDN LIFE CO SPLIT PR				I
1	9.91	10.10	10		5.3
	400 C			9.91	1
	1900 O			9.98	1
	5500			10.00	8
	7800		**+ .06**		10
CNR	CDN NAT'L RAILWAY				I
19	70.85	71.00	3	14.4	1.8
	100			69.97	1
	1400			70.00	5
	200			70.01	1
	100			70.03	1
	1200			70.05	2
	1300			70.06	11
	500			70.07	6
	400			70.08	3
	200			70.09	2
	1275			70.10	12
	1300			70.11	12
	800			70.12	6
	2629			70.13	20
	1279			70.14	13
	2401			70.15	17
	1400			70.16	9
	600			70.17	6
	900			70.18	8
	3200			70.19	22
	4825			70.20	27
	1200			70.21	11
	800			70.22	8
	200			70.23	2
	500			70.24	4
	665			70.25	7
	900			70.26	9
	700			70.27	7
	200			70.28	2
	620			70.29	7
	1931			70.30	15
	600			70.31	4
	523			70.32	6
	430			70.33	5
	500			70.34	5
	1935			70.35	12
	1600			70.36	10
	600			70.37	6
	3000			70.38	15
	1700			70.39	17
	3909			70.40	32
	2600			70.41	20
	1550			70.42	16
	2070			70.43	15
	800			70.44	8
	3568			70.45	13
	2700			70.46	19
	1500			70.47	14
	3250			70.48	19
	2306			70.49	22
	7246			70.50	45
	2400			70.51	22
	6335			70.52	23
	2160			70.53	14
	2600			70.54	18
	2400			70.55	12
	2700			70.56	22
	1884			70.57	17
	1800			70.58	16
	2118			70.59	18
	5273			70.60	38
	2800			70.61	25
	2800			70.62	27
	4222			70.63	36
	6280			70.64	57
	4376			70.65	40
	3271			70.66	33
	6955			70.67	40
	4908			70.68	39
	4725			70.69	42
	19536			70.70	98
	4543			70.71	38
	8977			70.72	49
	8600			70.73	57
	6841			70.74	57
	7130			70.75	62
	9717			70.76	79
	4602			70.77	38
	6618			70.78	56
	6057			70.79	48
	8724			70.80	57
	4720			70.81	36
	10613			70.82	70
	5320			70.83	46
	6511			70.84	59
	5680			70.85	45
	8012			70.86	68
	13586			70.87	97
	9250			70.88	63
	13305			70.89	100
	15410			70.90	103
	9656			70.91	73
	11195			70.92	77
	6355			70.93	52
	12663			70.94	78
	10418			70.95	70
	10937			70.96	85
	7908			70.97	53
	20426			70.98	108
	34428 C			70.99	95
	34174			71.00	197
	500			71.01	4
	8075			71.01	66
	6941			71.02	61
	600			71.03	3
	8083			71.03	66
	6179			71.04	51
	6516			71.05	54
	300			71.06	3
	4886			71.06	35
	9584			71.07	70
	10418			71.08	63
	100			71.09	1
	5918			71.09	45
	9320			71.10	57
	5175			71.11	41
	4735			71.12	37
	9333			71.13	74
	3918			71.14	36
	4792			71.15	39
	25269 O			71.16	152
	6382			71.17	51
	6186			71.18	54
	9498			71.19	76
	11524			71.20	84
	9096			71.21	69
	6390			71.22	45
	5372			71.23	47
	6058			71.24	56
	172466			71.25	124
	9815			71.26	67
	5618			71.27	50
	7837			71.28	62
	7344			71.29	60
	9195			71.30	61
	4022			71.31	36
	11082			71.32	54
	9035			71.33	62
	6416			71.34	44
	2794			71.35	25
	3096			71.36	22
	2500			71.37	17
	2450			71.38	16
	1000			71.39	8
	2475			71.40	17
	1200			71.41	10
	100			71.42	1
	100			71.43	1
	937724		**+ .86**		5489
COS	CDN OIL SANDS LTD.				O
2	23.38	23.42	1	10.0	5.1
	1600			23.20	2
	2300			23.21	3
	3400			23.22	6
	1900			23.23	9
	4100			23.24	21
	8556			23.25	39
	3025			23.26	21
	3795			23.27	26
	12600			23.28	77
	15730			23.29	97
	32366			23.30	177
	11459			23.31	71
	6472			23.32	52
	14955			23.33	88
	4550			23.34	35
	26728			23.35	90
	21323			23.36	105
	500			23.37	2
	22330			23.37	129
	800			23.38	2
	40158			23.38	232
	500			23.39	5
	100277			23.39	507
	159198			23.40	723
	67759			23.41	429
	1500			23.42	5
	88442 C			23.42	374
	31478			23.43	215
	500			23.44	4
	32528			23.44	212
	16934			23.45	92
	14000			23.46	69
	100			23.47	1
	11919			23.47	77
	8796			23.48	53
	20140			23.49	76
	25266			23.50	153
	100			23.51	1
	10954			23.51	60
	5800			23.52	35
	5375			23.53	39
	10270			23.54	68
	19462			23.55	99
	8518			23.56	42
	4999			23.57	31
	20300			23.58	60
	22698			23.59	111
	367697			23.60	461
	83446			23.61	219
	61393			23.62	262
	104512			23.63	295
	25861			23.64	188
	49725			23.65	223
	28711			23.66	201
	37873			23.67	249
	300			23.68	3
	68002			23.68	432
	90809			23.69	517
	944490			23.70	434
	2200			23.71	6
	49576			23.71	321
	400			23.72	1
	28632			23.72	184
	100			23.73	1
	34208			23.73	194
	1200			23.74	3
	56538			23.74	242
	82560			23.75	408
	12595			23.76	75
	7050			23.77	58
	14000			23.78	25
	1000			23.79	10
	13225			23.80	51
	7340			23.81	37
	1600			23.82	10
	1125			23.83	10
	1740			23.84	12
	1625			23.85	8
	2483			23.86	13
	1900			23.87	11
	2000			23.88	8
	200			23.89	2
	1614			23.90	9
	33 X			23.91	1
	28267 O			23.93	81
	3142490 MO		**- .11**		10090
CP	CDN PACIFIC RAILWAY				I
2	58.98	59.11	1	18.3	2.0
	100			58.10	1
	200			58.11	2
	85 X			58.12	1
	250			58.13	3
	75 X			58.14	1
	200			58.15	1
	600			58.16	6
	200			58.17	2
	1000			58.18	10
	400			58.19	4
	300			58.20	3
	300			58.21	3
	900			58.22	7
	400			58.23	4
	200			58.24	2
	200			58.25	2
	800			58.26	7
	200			58.27	2
	900			58.28	7
	1089			58.29	9
	1800			58.30	10
	500			58.31	5
	900			58.32	9
	100			58.33	1
	100			58.34	1
	300			58.35	3
	600			58.36	5
	800			58.37	8
	400			58.38	4
	500			58.39	5
	700			58.40	6
	1400			58.41	14
	2285			58.42	22
	700			58.43	5
	1600			58.44	12
	500			58.45	5
	700			58.46	7
	300			58.47	3
	200			58.48	2
	300			58.49	3
	965			58.50	11
	300			58.51	3
	700			58.52	4
	500			58.53	4
	800			58.54	5
	650			58.56	7
	1148			58.57	11
	500			58.58	4
	400			58.59	4
	600			58.60	5
	100			58.61	1
	500			58.62	5
	470			58.63	5
	200			58.64	2
	100			58.65	1
	400			58.66	4
	1100			58.67	9
	750			58.68	8
	1700			58.69	13
	370			58.70	3
	700			58.71	6
	770			58.72	8
	500			58.73	5
	1000			58.74	8
	1705			58.75	17
	1350			58.76	14
	725			58.77	7
	1298			58.78	20
	1400			58.79	13
	6595			58.80	54
	3000			58.81	23
	2200			58.82	20
	2727			58.83	26
	8608 O			58.84	57

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	4600			58.85	34
	4762			58.86	35
	2700			58.87	26
	3842			58.88	35
	4600			58.89	41
	4056			58.90	36
	1903			58.91	20
	2300			58.92	21
	3380			58.93	29
	21109			58.94	161
	10978			58.95	88
	7140			58.96	56
	3210			58.97	30
	16802			58.98	112
	3921			58.99	33
	7121			59.00	52
	5072			59.01	46
	3007			59.02	25
	10168			59.03	78
	11332			59.04	93
	12660			59.05	66
	7903			59.06	54
	2573			59.07	25
	4100			59.08	26
	2032			59.09	21
	15600 C			59.10	52
	2240			59.11	18
	2495			59.12	24
	4633			59.13	41
	2400			59.14	19
	3565			59.15	28
	2600			59.16	25
	2250			59.17	20
	2446			59.18	23
	3578			59.19	35
	4750			59.20	38
	12396			59.21	62
	1320			59.22	12
	2245			59.23	19
	3154			59.24	26
	3800			59.25	31
	3850			59.26	17
	1425			59.27	14
	2148			59.28	20
	1959			59.29	17
	1248			59.30	13
	1200			59.31	11
	1300			59.32	12
	250			59.33	3
	2055			59.34	17
	2840			59.35	24
	1400			59.36	12
	612			59.37	5
	5406			59.38	51
	600			59.39	6
	1080			59.40	11
	1300			59.41	13
	447			59.42	6
	475			59.43	5
	1937			59.44	19
	2521			59.45	25
	2984			59.46	27
	1792			59.47	17
	4378			59.48	39
	2313			59.49	25
	5925			59.50	53
	2727			59.51	27
	4595			59.52	35
	2408			59.53	20
	3000			59.54	25
	4060			59.55	27
	1920			59.56	17
	2021			59.57	14
	2976			59.58	30
	2626			59.59	24
	314			59.60	4
	376750		**+ .47**		2995
XSR	CDN SAT RADIO A SV J				I
100	2.90	3.20	40	N/A	
			NO CH		
CU.PR.A	CDN UTIL 2ND PR W				I
29	25.06	25.20	9		5.8
	700 C			25.14	3
	4000 O			25.15	4
	4700		**+ .04**		7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
CU.PR.B	CDN UTIL 2ND PR X				I
14	25.26	25.33	2		5.9
	650 C			25.26	2
	1000			25.29	1
	100			25.32	1
	1000 O			25.33	3
	500			25.34	2
	3250		**+ .01**		9
CU	CDN UTILITIES A NV				I
28	57.18	57.75	3	16.7	2.8
	1300			56.50	8
	100			56.51	1
	600			56.52	2
	7 X			56.53	1
	100			56.54	1
	100			56.55	1
	100			56.57	1
	100			56.58	1
	32 X			56.61	1
	76 X			56.69	1
	473			56.70	6
	200			56.75	2
	425			56.76	4
	100			56.77	1
	100			56.80	1
	300			56.81	3
	300			56.82	3
	300			56.83	3
	106			56.85	2
	200			56.86	2
	100			56.90	1
	400			56.91	4
	200			56.92	2
	100			56.94	1
	566			56.95	8
	200			56.96	2
	300			56.97	3
	100			56.99	1
	1850 O			57.00	16
	450			57.01	5
	1500			57.02	10
	300			57.03	3
	100			57.04	1
	500			57.05	3
	342			57.06	4
	735			57.07	6
	600			57.08	6
	200			57.09	2
	809			57.10	8
	900			57.11	9
	263			57.12	4
	238			57.13	3
	600			57.14	5
	2377			57.15	19
	1400			57.16	9
	605			57.17	7
	200			57.18	2
	400			57.19	4
	1087			57.20	11
	600			57.21	5
	600			57.22	5
	475			57.23	5
	551			57.24	6
	750			57.25	6
	474			57.26	5
	525			57.27	6
	300			57.28	3
	968			57.29	11
	4650			57.30	27
	778			57.31	8
	733			57.32	8
	1000			57.33	10
	4911			57.34	44
	5449			57.35	34
	2614			57.36	21
	672			57.37	8
	1365			57.38	12
	653			57.39	7
	400			57.40	4
	500			57.41	5
	648			57.42	6
	2945			57.43	17
	100			57.44	1
	973			57.45	11
	140			57.46	2
	600			57.47	6

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			57.48	1
	400			57.49	4
	1500			57.50	11
	50 X			57.51	1
	500			57.52	5
	412			57.53	6
	538			57.56	9
	600			57.57	4
	900			57.58	4
	500			57.59	4
	108			57.60	2
	650			57.61	6
	300			57.62	3
	1350			57.63	12
	500			57.64	5
	174			57.65	2
	100			57.69	1
	46 X			57.70	1
	11400 C			57.75	37
	76943		**+ 1.27**		605
CU.X	CDN UTILITIES CL B				I
10	57.00	57.70	1	15.7	2.8
	40 X			56.76	1
	100 O			57.35	1
	200			57.49	2
	200 C			57.50	1
	540		**+ 1.00**		5
CWF	CDN WORLD FUND LTD				I
10	3.55	4.03	56	2.8	
			NO CH		
CWB	CDN WSTRN BANK				I
45	29.86	30.03	6	12.7	1.9
	20 X			29.83	1
	100			29.88	1
	6400			29.89	26
	3900			29.90	5
	1200			29.91	10
	500			29.92	4
	3392 C			29.93	22
	641			29.94	7
	300			29.95	3
	700			29.96	7
	3748			29.97	11
	2356			29.98	27
	2800			29.99	16
	14693 O			30.00	73
	11400			30.01	59
	7858			30.02	41
	7090			30.03	48
	100			30.04	1
	6575			30.04	48
	3030			30.05	29
	2387			30.06	21
	3200			30.07	20
	2425			30.08	23
	100			30.09	1
	4000			30.09	35
	800			30.10	6
	7885			30.10	47
	1522			30.11	16
	1100			30.12	9
	1525			30.13	15
	2045			30.14	18
	1450			30.15	10
	300			30.16	3
	512			30.17	5
	634			30.18	6
	490			30.19	6
	3158			30.20	21
	200			30.21	1
	1280			30.21	8
	87 X			30.22	3
	500			30.23	2
	800			30.24	6
	1045			30.25	10
	115			30.26	2
	131			30.29	3
	241			30.30	3
	100			30.31	1
	100			30.32	1
	1250			30.33	6
	640			30.34	7
	400			30.35	3
	800			30.36	8
	250			30.37	3
	850			30.38	6

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	400			30.39	2
	1337			30.40	9
	300			30.41	2
	100			30.44	1
	250			30.44	3
	600			30.45	6
	100			30.46	1
	900			30.46	8
	4922			30.47	17
	200			30.48	2
	600			30.49	6
	200			30.50	1
	300			30.50	3
	129334		**+ .03**		835
CWB.WT	CDN WSTRN BANK WT				I
36	17.03	17.17	3		
	10 X			17.05	1
	3800 C			17.10	2
	200 O			17.18	1
	4010		**+ .09**		4
CWB.PR.A	CDN WSTRN BK SR 3 PR				I
4	27.13	27.29	1		6.7
	1150			27.00	4
	200			27.11	1
	200 O			27.12	1
	720			27.13	2
	600			27.14	2
	1170			27.15	6
	100 C			27.20	1
	4140		**+ .08**		17
CZN	CDN ZINC CORP. J				M
142	.62	.63	15	N/A	
	4700 C			.62	5
	27980			.63	19
	14000 O			.64	6
	46680		**- .02**		30
CFT	CE FRANKLIN LTD.				I
1	8.00	9.40	6	16.6	
			NO CH		
CLS	CELESTICA INC SV				I
5	8.05	8.07	13	15.5	
	300			7.92	2
	2300			7.93	14
	1300			7.94	10
	6700			7.95	23
	2700			7.96	19
	3390			7.97	19
	5200			7.98	30
	10250			7.99	48
	100			8.00	1
	16675 O			8.00	76
	100			8.01	1
	15700			8.01	91
	200			8.02	1
	27400			8.02	156
	400			8.03	1
	20488			8.03	119
	1100			8.04	1
	27396			8.04	173
	28120 C			8.05	152
	29489			8.06	126
	20945			8.07	122
	600			8.08	2
	34158			8.08	100
	200			8.09	1
	12400			8.09	75
	100			8.10	1
	7770			8.10	28
	300			8.11	1
	5900			8.11	30
	2275			8.12	17
	900			8.13	7
	200			8.14	2
	285056		**+ .09**		1449
CLT	CELTIC EXPL LTD.				O
5	22.88	22.91	3	N/A	
	400			22.13	1
	100			22.15	1
	100			22.17	1
	200			22.19	1
	400			22.23	3
	100			22.24	1
	100			22.25	1
	2700			22.29	3
	1200			22.30	4
	900			22.31	6
	100			22.33	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			22.33	1
	200			22.34	2
	2800			22.35	13
	600			22.36	5
	100			22.37	1
	100			22.38	1
	500			22.39	5
	15613			22.40	42
	3300			22.41	11
	4100			22.42	13
	100			22.43	1
	91000			22.43	53
	5793			22.44	31
	7400			22.45	25
	3425			22.46	30
	7025			22.47	42
	5400			22.48	32
	6871			22.49	39
	63243			22.50	82
	6535			22.51	14
	900			22.52	6
	800			22.53	4
	3500			22.54	28
	3419			22.55	22
	2400			22.56	11
	900			22.57	6
	800			22.58	3
	3900			22.59	23
	12800			22.60	38
	4200			22.61	28
	600			22.62	6
	310			22.63	3
	1450			22.64	9
	16600			22.65	36
	3400			22.66	20
	3300			22.67	22
	4340			22.68	31
	5800			22.69	26
	13200			22.70	48
	4100			22.71	18
	930			22.72	10
	4071			22.73	25
	4359			22.74	32
	9700			22.75	51
	2300			22.76	17
	1900			22.77	12
	1546			22.78	14
	3322			22.79	26
	35250			22.80	114
	5217			22.81	44
	6900			22.82	22
	3620			22.83	23
	4600			22.84	11
	2700			22.85	16
	3759			22.86	19
	1689			22.87	11
	1100			22.88	6
	1872			22.89	10
	900			22.90	6
	500 C			22.91	4
	1200			22.92	7
	4300			22.93	13
	2210			22.94	17
	4700			22.95	17
	6000			22.96	31
	2150			22.97	16
	2000			22.98	15
	5281			22.99	34
	40565			23.00	114
	800			23.01	5
	800			23.02	7
	100			23.04	1
	400			23.05	2
	300			23.06	2
	900			23.08	4
	5200			23.09	13
	500			23.10	3
	600			23.12	3
	100			23.13	1
	300			23.14	3
	3000			23.15	14
	5000 O			23.16	22
	200			23.18	2
	522			23.19	4
	500			23.20	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			23.22	1
	400			23.23	3
	700			23.24	5
	300			23.25	1
	100			23.26	1
	1100			23.27	7
	600			23.28	6
	500			23.29	5
	302			23.30	4
	100			23.31	1
	600			23.33	4
	20000			23.35	1
	100			23.37	1
	3200			23.38	2
	1500			23.39	4
	100			23.40	1
	900			23.41	3
	100			23.42	1
	400			23.43	2
	300			23.45	3
	300			23.48	3
	400			23.49	3
	56914			23.50	15
	800			23.51	8
	400			23.52	1
	1000			23.53	2
	1500			23.54	10
	1600			23.55	11
	1400			23.56	4
	400			23.57	3
	1100			23.58	6
	1300			23.59	5
	58265			23.60	33
	6300			23.61	28
	1300			23.62	12
	1370			23.64	3
	10800			23.65	28
	600			23.66	5
	700			23.67	7
	100			23.68	1
	100			23.69	1
	10900			23.70	25
	2600			23.71	13
	1700			23.72	12
	2600			23.73	10
	5000			23.74	26
	153802			23.75	42
	2900			23.76	5
	20700			23.77	8
	2500			23.78	10
	400			23.79	3
	6300			23.80	16
	1500			23.81	7
	400			23.83	2
	300			23.84	3
	500			23.85	1
	900			23.86	4
	400			23.88	2
	200			23.89	2
	1100			23.90	2
	100			23.91	1
	200			23.98	1
	894340		**+ 1.73**		2119
CVE	CENOVUS ENERGY INC.				O
92	35.04	35.20	20	26.6	2.3
	400			34.75	3
	1600			34.76	10
	2400			34.77	17
	3600			34.78	30
	4600			34.79	34
	4750			34.80	39
	5088			34.81	39
	5000			34.82	38
	4760			34.83	31
	2500			34.84	20
	3000			34.85	27
	2600			34.86	24
	4500			34.87	35
	7520			34.88	59
	2740			34.89	23
	4800			34.90	29
	4670			34.91	34
	10400			34.92	74
	14340			34.93	111
	19765			34.94	151
	22383			34.95	181

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	24595			34.96	201
	29667			34.97	246
	41244			34.98	312
	42088			34.99	320
	40195			35.00	260
	37127			35.01	276
	35503			35.02	271
	39842			35.03	321
	42699			35.04	329
	58464			35.05	376
	34340			35.06	249
	32492			35.07	236
	36910			35.08	249
	1000			35.09	2
	31987			35.09	208
	40275			35.10	264
	29087			35.11	226
	41121			35.12	307
	56481			35.13	424
	56896			35.14	405
	57934			35.15	409
	600			35.16	1
	82291 C			35.16	376
	50503			35.17	335
	57649			35.18	349
	101335			35.19	625
	111889			35.20	528
	32294			35.21	233
	39677			35.22	285
	34560			35.23	217
	25364			35.24	190
	46238			35.25	216
	27650			35.26	213
	24713			35.27	196
	33246			35.28	262
	200			35.29	2
	24296			35.29	157
	24382			35.30	179
	1000			35.31	1
	54800			35.31	385
	112694			35.32	243
	12221			35.33	92
	7225			35.34	55
	5961			35.35	43
	4900			35.36	42
	6300			35.37	51
	6206			35.38	49
	2507			35.39	20
	1925			35.40	17
	2000			35.41	16
	1100			35.42	10
	2000			35.43	8
	800			35.44	6
	1100			35.45	9
	1600			35.46	15
	2500			35.47	17
	1700			35.48	17
	1700			35.49	15
	2300			35.50	13
	1400			35.51	10
	1500			35.52	13
	2300			35.53	18
	2000			35.54	17
	2600			35.55	21
	1500			35.56	13
	2500			35.57	20
	100			35.58	1
	453			35.59	3
	3600			35.60	8
	1500			35.61	10
	2000			35.62	16
	1400			35.63	11
	1400			35.64	13
	900			35.65	5
	100			35.66	1
	800			35.67	3
	500			35.68	4
	500			35.69	2
	500			35.70	3
	200			35.71	2
	1800			35.73	13
	400			35.74	3
	3400			35.75	26
	4000			35.76	31
	1500			35.77	13

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1000			35.78	7
	2100			35.79	11
	1319			35.80	10
	2100			35.81	16
	3700			35.82	30
	1800			35.83	15
	2800			35.84	18
	2300			35.85	14
	1100			35.86	9
	658			35.87	6
	700			35.88	5
	2500			35.89	10
	100			35.90	1
	8455			35.91	16
	600			35.92	6
	7500			35.93	15
	1000			35.94	5
	2000			35.95	12
	2991			35.96	21
	24190 O			35.97	63
	100			36.00	1
	1998655 MO		**- .35**		12959
CEE	CENTAMIN EGYPT ORD				M
965	1.68	1.73	20	54.5	
	33000 C			1.69	18
	12454			1.70	12
	68431			1.71	80
	74775			1.72	53
	103670			1.73	78
	77350			1.74	84
	46100			1.75	35
	90840			1.76	74
	43984			1.77	44
	45900 O			1.78	42
	26420			1.79	30
	1700			1.80	6
	624624		**- .01**		556
CG	CENTERRA GOLD INC.				M
10	19.92	20.05	4	13.9	0.5
	100			19.27	1
	400			19.29	3
	1700			19.30	13
	1100			19.31	7
	2100			19.32	17
	1300			19.33	13
	900			19.34	9
	2400			19.35	16
	1500			19.36	9
	1600			19.38	7
	1825			19.39	11
	2900			19.40	17
	16200			19.41	53
	3400			19.42	25
	3700			19.43	28
	8061			19.44	55
	5100			19.45	39
	9100			19.46	43
	1700			19.47	16
	9330			19.48	59
	2667			19.49	25
	3000			19.50	15
	4300			19.51	36
	580			19.52	6
	100			19.53	1
	3835			19.54	31
	2700			19.55	20
	1760			19.56	15
	400			19.57	3
	600			19.58	5
	4000			19.59	28
	2800			19.60	21
	2000			19.61	12
	700			19.62	5
	1400			19.63	10
	4500			19.64	19
	3200			19.65	4
	900			19.66	7
	1100			19.68	8
	600			19.69	6
	4000			19.70	28
	3900			19.71	30
	1000			19.72	9
	2800			19.73	24
	1300			19.74	13
	4500			19.75	21
	2725			19.76	18

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	8540			19.77	42
	3279			19.78	21
	700			19.79	6
	4200			19.80	8
	500			19.81	5
	200			19.82	1
	100			19.83	1
	300			19.84	3
	2400			19.85	4
	400			19.86	3
	600			19.87	4
	400			19.88	4
	5800			19.89	38
	6100			19.90	31
	700			19.91	6
	4484			19.92	30
	1400			19.93	9
	2900			19.94	19
	1788			19.95	18
	2792			19.96	15
	2340			19.97	18
	5630			19.98	21
	5500			19.99	45
	300			20.00	3
	24400			20.00	138
	10600			20.01	65
	200			20.02	1
	7815			20.02	49
	5375			20.03	39
	100			20.04	1
	7510			20.04	42
	18275 C			20.05	56
	3800			20.06	14
	3000			20.07	7
	1820			20.10	11
	700			20.11	7
	200			20.12	2
	400			20.17	2
	7800 O			20.18	13
	200			20.19	1
	300			20.22	1
	400			20.24	3
	400			20.28	3
	1200			20.29	8
	625			20.30	4
	292256		**- .35**		1683
CEF.A	CENTRAL FUND CL A NV				I
40	23.18	23.19	2	2.0	
	700			22.84	2
	900			22.86	6
	500			22.87	1
	450			22.88	4
	100			22.89	1
	4260			22.90	16
	1240			22.91	9
	2000			22.92	9
	2900			22.93	10
	8410			22.94	33
	3300			22.95	16
	2500			22.96	13
	2900			22.97	12
	2500			22.98	13
	1200			22.99	5
	12932			23.00	57
	3600			23.01	22
	3679			23.02	19
	6000			23.03	28
	7961			23.04	36
	3795			23.05	19
	7809			23.06	18
	2854			23.07	22
	1960			23.08	13
	2620			23.09	15
	13197			23.10	36
	7667			23.11	37
	3458			23.12	23
	14027 O			23.13	48
	14417			23.14	55
	14920			23.15	60
	4009			23.16	23
	6160			23.17	30
	1400			23.18	8
	3250 C			23.19	19
	1800			23.20	7
	2250			23.21	7
	1100			23.22	6

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			23.23	1
	500			23.24	1
	200			23.25	2
	100			23.26	1
	400			23.27	1
	176125		**- .14**		764
CHH	CENTRIC HEALTH J				I
49	2.04	2.06	52	N/A	
	4500			1.95	1
	200			1.96	1
	5000			1.97	2
	2182			1.98	3
	3300			1.99	2
	6200			2.00	5
	7200			2.01	3
	9700			2.02	6
	8800 O			2.03	10
	19180			2.04	11
	104200 C			2.05	80
	26500			2.06	9
	1240			2.07	3
	1900			2.08	2
	1000			2.09	1
	600			2.10	1
	201702		**+ .05**		140
CQE	CEQUENCE ENERGY LTD.				O
10	3.90	3.98	75	28.0	
	300 C			3.92	3
	774			3.93	5
	23600			3.94	14
	5371			3.95	20
	61750			3.96	59
	32800			3.97	107
	96953			3.98	113
	85920			3.99	30
	103594			4.00	61
	1400			4.01	1
	1000			4.02	2
	1100			4.03	3
	11000			4.04	9
	400			4.05	3
	600			4.06	3
	102600			4.07	11
	2300			4.08	3
	32685 O			4.12	28
	564147		**+ .12**		475
CRP	CERES GLOBAL AG CORP				I
3	7.14	7.19	7	4.3	
	6100			7.00	8
	1300			7.01	4
	100			7.02	1
	1100			7.05	1
	900 O			7.09	4
	250 C			7.14	2
	1000			7.15	2
	1400			7.19	3
	3900			7.20	2
	16050		**+ .05**		27
CEG	CERRO GRANDE MNG J				M
11	.56	.60	4	N/A	
	1500 O			.56	3
	2100			.58	2
	2000 C			.60	2
	5600		**+ .04**		7
CVL	CERVUS EQUIPMENT				I
3	16.50	16.80	5	12.5	4.4
	100 O			16.25	1
	64 X			16.29	1
	400			16.32	4
	100			16.35	1
	400			16.49	4
	200 C			16.50	2
	8 X			16.60	1
	17 X			16.72	1
	923			16.75	6
	200			16.77	2
	958			16.79	6
	401			16.80	6
	3771		**+ .49**		35
CGA	CGA MINING LIMITED J				M
15	2.49	2.57	15	15.3	
	21680			2.47	91
	23854			2.48	78
	58180 C			2.49	166
	147070			2.50	341
	68450			2.51	211
	68958 O			2.52	194
	41900			2.53	168

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

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	29260			2.54	97
	28900			2.55	104
	12360			2.56	74
	6700			2.57	53
	5828			2.58	25
	1600			2.59	15
	4800			2.60	12
	519540		**- .06**		1629
GIB.A	CGI GROUP CL A SV				I
5	19.69	19.78	31	11.9	
	2550			19.40	16
	2600			19.41	19
	3400			19.42	26
	700			19.43	7
	1000			19.44	8
	7000			19.45	29
	200			19.46	2
	600			19.47	4
	1300			19.48	9
	1400			19.49	10
	86960			19.50	205
	52845 O			19.51	274
	50302			19.52	386
	85163			19.53	672
	28768			19.54	231
	85904			19.55	270
	15665			19.56	118
	9000			19.57	74
	19567			19.58	162
	16289			19.59	130
	20520			19.60	159
	22742			19.61	161
	26054			19.62	180
	100			19.63	1
	14153			19.63	120
	11200			19.64	93
	14516			19.65	121
	9700			19.66	81
	4990			19.67	29
	4800			19.68	37
	7162			19.69	46
	5955			19.70	50
	7754			19.71	56
	6400			19.72	48
	9700			19.73	28
	3777			19.74	33
	6639			19.75	38
	2400			19.76	23
	17200 C			19.77	59
	666975		**+ .27**		4015
CXN	CHALICE GOLD ORD J				M
6	.305	.350	60		
			NO CH		
CHM	CHAMPION MINERALS J				M
44	1.14	1.15	19	N/A	
	34800			1.14	43
	517010 C			1.15	330
	139900			1.16	131
	98009 O			1.17	55
	10800			1.18	12
	40500			1.19	13
	2900			1.20	3
	843919		**+ .02**		587
CTU.A	CHATEAU INC(LE) A SV				I
7	6.46	6.50	1	13.7	10.8
	200			6.41	2
	700			6.45	1
	1800 C			6.46	3
	200			6.47	2
	1000			6.50	2
	500			6.54	1
	400 O			6.56	3
	300			6.61	1
	5100		**- .14**		15
CHW	CHESSWOOD GROUP LTD.				I
1	6.53	6.67	1	9.6	9.2
	400 O			6.51	1
	5020 C			6.53	9
	50 X			6.78	1
	5470		**+ .03**		11
CFB	CHIEFTAIN METALS J				M
3	4.02	4.75	5		
	684 C			4.70	4
	100			4.75	1
	784		**- .25**		5
CGG	CHINA GLD INTL RES J				M
10	3.91	3.94	5	21.8	
	5800 C			3.92	22
	7399			3.93	42
	1839			3.94	13
	2754			3.95	12
	400			3.96	4
	1100			3.98	2
	1000			3.99	2
	12877			4.00	34
	14254			4.01	83
	14650			4.02	84
	9100			4.03	69
	19054			4.04	90
	20910			4.05	119
	1600			4.06	2
	14077			4.06	99
	3900			4.07	5
	21214			4.07	131
	2770			4.08	23
	4000			4.09	23
	2100			4.10	2
	7900			4.10	20
	900			4.11	2
	3277			4.11	15
	200			4.12	1
	3900			4.12	29
	300			4.13	2
	5108			4.13	36
	2900			4.14	13
	1000			4.15	3
	1400			4.16	5
	1100			4.17	3
	5400			4.18	19
	2200			4.19	5
	3900			4.20	21
	3977			4.21	19
	6200			4.22	16
	1600			4.23	14
	2900			4.24	13
	1700			4.25	9
	900			4.26	8
	13600			4.27	38
	12900			4.28	38
	2400			4.29	7
	100			4.30	1
	100			4.31	1
	1299			4.35	6
	900			4.37	9
	100			4.38	1
	5800 O			4.39	11
	254759		**- .43**		1226
CKE	CHINOOK ENERGY INC.				O
43	1.86	1.95	11	N/A	
	576			1.81	4
	100			1.83	1
	328			1.84	3
	1279			1.85	8
	1725			1.86	8
	200			1.87	1
	1608			1.88	4
	1700			1.89	5
	2000			1.90	5
	6100 O			1.91	13
	1300 C			1.93	6
	3400			1.94	4
	900			1.95	1
	21216		**+ .10**		63
CHR.A	CHORUS AVIATION A VV				I
18	4.59	4.88	1	4.8	12.7
	4900 O			4.50	7
	400			4.59	2
	100			4.61	1
	500			4.64	2
	2100			4.65	3
	1700			4.67	6
	600			4.68	1
	100			4.69	1
	4500			4.70	8
	1800			4.71	2
	3200 C			4.74	8
	1500			4.77	3
	21400		**+ .36**		44
CHR.B	CHORUS AVIATION B V				I
24	4.62	4.65	22	4.7	13.0
	2971 O			4.41	12
	45 X			4.44	1
	100			4.48	1
	1100			4.49	2
	1100			4.50	3
	11100			4.51	10
	200			4.52	1
	1100			4.53	5
	6800			4.54	9
	10500			4.55	16
	1300			4.56	1
	6400			4.57	26
	22100			4.58	19
	22300			4.59	18
	25284			4.60	80
	11100			4.61	26
	18550 C			4.62	86
	8304			4.63	46
	12115			4.64	67
	26973			4.65	56
	11778			4.66	26
	8817			4.67	35
	77700			4.68	67
	4800			4.69	18
	6300			4.70	12
	5600			4.71	29
	8000			4.72	26
	7000			4.73	40
	13719			4.74	27
	3600			4.75	4
	336756		**+ .24**		769
CUQ	CHURCHILL CORP. CL A				I
1	14.80	14.93	7	7.8	0.8
	18300			14.68	18
	1000			14.69	2
	800			14.74	2
	4600			14.75	4
	1000 C			14.76	4
	1300			14.77	2
	700			14.78	2
	2000 O			14.79	8
	2600			14.80	3
	100			14.84	1
	1200			14.85	3
	2277			14.86	11
	100			14.87	1
	100			14.89	1
	1015			14.90	5
	1736			14.92	10
	1300			14.93	3
	100			14.94	1
	800			14.95	4
	100			14.96	1
	400			14.97	3
	2100			14.98	10
	500			14.99	2
	101336			15.00	25
	100			15.01	1
	700			15.02	1
	100			15.05	1
	400			15.06	3
	600			15.07	4
	900			15.10	2
	100			15.13	1
	50 X			15.24	1
	148414		**+ .21**		140
CIX	CI FINANCIAL CORP.				I
37	20.12	20.22	37	16.4	4.5
	21 X			20.08	1
	2300			20.10	19
	1500			20.11	12
	1000			20.12	8
	1000			20.13	8
	863			20.14	8
	3500			20.15	25
	4808			20.16	26
	1961			20.17	16
	200			20.18	2
	5750 C			20.19	23
	4400			20.20	17
	3900			20.21	23
	2400			20.22	19
	1100			20.23	10
	2461			20.24	17
	2930			20.25	18
	3700			20.26	25
	30847			20.27	47
	4600			20.28	36
	1650			20.29	12
	31306			20.30	15
	8245			20.31	7
	85 X			20.32	1
	300			20.33	2
	200			20.34	2
	1900			20.35	8
	200			20.36	2
	300			20.37	2
	7242			20.38	32
	7006			20.39	53
	6300			20.40	28
	600			20.41	4
	2500			20.42	13
	100			20.43	1
	100			20.45	1
	1500			20.46	13
	2630			20.47	21
	1290			20.48	9
	200			20.49	2
	2634			20.50	17
	5481			20.51	39
	4635			20.52	23
	4007			20.53	33
	1614			20.54	16
	13900			20.55	32
	1100			20.56	11
	4257			20.57	27
	900			20.58	8
	1200			20.59	6
	3240			20.60	20
	1000			20.61	6
	112			20.62	2
	200			20.63	2
	200			20.64	2
	1400			20.65	14
	400			20.66	4
	400			20.67	4
	900			20.68	8
	700			20.69	5
	2700			20.70	14
	400			20.71	4
	2474			20.72	22
	7510			20.73	53
	900			20.74	9
	300			20.75	3
	200			20.76	2
	100			20.77	1
	200			20.78	1
	2080			20.80	11
	1200			20.81	8
	500			20.82	4
	100			20.83	1
	900			20.84	5
	430			20.90	4
	100			20.92	1
	200			20.94	2
	400			20.95	4
	500			20.97	4
	85 X			20.98	1
	3681 O			21.00	19
	600			21.01	3
	500			21.02	3
	200			21.03	1
	600			21.04	3
	1200			21.05	10
	100			21.06	1
	100			21.07	1
	500			21.08	4
	300			21.09	3
	200			21.10	2
	100			21.14	1
	100			21.17	1
	142			21.18	2
	700			21.19	3
	100			21.20	1
	231577		**- .65**		1079
MBA	CIBT EDUCATION GRP J				I
1	.250	.285	6	N/A	
	200 X			.24	1
	200		**NO CH**		1
ELC	CIC ENERGY CORP. J				M
5	1.68	1.72	5	N/A	
	1300			1.62	13
	4145			1.63	12
	1200			1.64	4
	10900			1.65	6
	1900 O			1.66	13
	36300			1.67	76
	15480 C			1.68	56
	3001			1.69	13
	3100			1.70	6
	3200			1.71	4
	6500			1.72	12
	87026		**+ .06**		215
CGX	CINEPLEX INC.				I
6	24.62	24.65	5	23.9	5.2
	460			24.27	3
	100			24.28	1
	5700 O			24.29	6
	400			24.30	1
	100			24.31	1
	100			24.34	1
	500			24.35	5
	100			24.36	1
	100			24.37	1
	214			24.38	3
	2120			24.39	7
	200			24.48	1
	270			24.49	3
	4325			24.50	21
	2018			24.51	22
	3001			24.52	29
	9637			24.53	63
	100			24.54	1
	13200			24.55	8
	851			24.56	10
	3989			24.57	11
	900			24.58	6
	422			24.59	4
	2039			24.60	19
	2500			24.61	13
	3239			24.62	28
	1425			24.63	12
	5109			24.64	41
	35369 C			24.65	59
	3562			24.66	31
	3288			24.67	16
	571			24.68	8
	3569			24.69	23
	15903			24.70	59
	500			24.71	5
	100			24.72	1
	440			24.73	5
	1200			24.74	9
	3200			24.75	8
	130821		**+ .42**		546
DND	CIPHER PHARMA J				I
3	.80	.90	22	N/A	
			NO CH		
CTF.WT	CITADEL INCM FUND WT				I
290	.005	.015	2		
	7104 C			.005	7
	7104		**NO CH**		7
CVG	CLAIRVEST GROUP INC				I
1	15.01	15.57	1	12.4	0.7
	500 C			15.24	1
	1200 O			15.25	2
	1700		**- .01**		3
CKI	CLARKE INC.				I
10	3.50	4.24	22	3.4	
	900 C			4.02	4
	1700			4.20	2
	2200 O			4.24	3
	4800		**- .08**		9
CRJ	CLAUDE RESOURCES INC				M
11	1.57	1.60	40	26.2	
	600			1.53	3
	4555			1.54	22
	7000			1.55	24
	18900 O			1.56	50
	4000 C			1.57	14
	12323			1.58	35
	14529			1.59	54
	29404			1.60	110
	21500			1.61	78
	112811		**+ .05**		390
CRJ.WT	CLAUDE RESOURCES WT				M
12	.68	.77	5		
	17600 C			.77	3
	17600		**+ .09**		3
CWO.A	CLAYMOR BRDEMRG ADV				I
50	30.53	30.59	50		0.5
	480 C			30.78	2
	480		**- .13**		2
CVD	CLAYMORE ADVTG BOND				I
45	19.76	19.80	100		5.1
	1000			19.68	1

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1190			19.71	3
	500			19.75	1
	755			19.79	2
	600 C			19.80	2
	750 O			20.13	3
	4795	**+ .02**			12
CWO	CLAYMORE BRDEMERG UN				I
100	30.84	30.89	100		0.3
	150			30.54	2
	280			30.65	2
	335			30.66	4
	300			30.69	1
	105			30.70	2
	300			30.71	2
	180			30.75	2
	540			30.77	2
	400			30.79	1
	120 C			30.83	2
	766			30.85	3
	200			30.86	1
	500			30.87	1
	70 X			30.93	1
	150			30.97	2
	149			30.98	2
	1543 O			31.00	8
	100			31.02	1
	400			31.03	1
	70 X			31.10	1
	6658	**- .40**			41
CBQ.A	CLAYMORE BRIC ADV UN				I
50	26.82	26.90	50		2.0
	160 C			26.75	2
	75 X			26.90	1
	235	**+ .50**			3
CBQ	CLAYMORE BRIC ETF UN				I
5	27.12	27.19	50		2.6
	75 X			26.83	1
	80 X			26.87	1
	550			26.88	2
	245			26.90	2
	630			26.92	4
	100			26.93	1
	550			26.94	2
	255			26.97	2
	3700			26.98	1
	400			26.99	2
	500			27.00	2
	500			27.01	2
	100			27.02	1
	155			27.04	2
	70 X			27.05	1
	530			27.07	4
	2703			27.08	7
	300			27.09	3
	1679			27.10	5
	2900 O			27.11	8
	975			27.14	2
	773			27.15	3
	247			27.16	3
	1100			27.17	2
	554			27.18	5
	565			27.19	3
	3176 C			27.20	11
	50 X			27.21	1
	650			27.23	2
	655			27.24	4
	825			27.27	6
	5000			27.28	1
	100			27.29	1
	200			27.30	2
	1000			27.32	1
	280			27.33	3
	32172	**+ .28**			103
CDZ.A	CLAYMORE CDN DIV ADV				I
100	20.52	20.64	100		2.5
	250 C			20.54	2
	2589			20.60	5
	2000			20.65	1
	1972			20.66	6
	300			20.67	1
	1050			20.68	2
	10 X			20.78	1
	1060 O			20.81	4
	9231	**+ .02**			22
CDZ	CLAYMORE CDN DIV ETF				I
7	20.65	20.69	200		3.2
	130			20.61	2
	5500			20.62	14
	10330			20.63	28
	13245			20.64	37
	6960 C			20.65	31
	3700			20.66	10
	6830			20.67	12
	4020			20.68	12
	8833			20.69	36
	17691			20.70	32
	6314			20.71	17
	6766			20.72	17
	14200			20.73	10
	1122			20.74	3
	95 X			20.75	1
	700			20.78	2
	400			20.80	1
	42 X			20.82	1
	250			20.84	2
	1622 O			20.85	10
	108750	**+ .04**			278
FIE.A	CLAYMORE CDN FIN ADV				I
50	6.38	6.49	24	N/A	7.5
	7639 C			6.44	6
	8080			6.45	6
	5288			6.46	3
	2081			6.48	7
	1861			6.50	5
	150			6.51	2
	770			6.52	3
	500			6.53	1
	1500			6.55	2
	2710 O			6.57	7
	30579	**+ .01**			42
FIE	CLAYMORE CDN FIN UN				I
20	6.57	6.71	50		7.3
	12550 C			6.60	17
	1500			6.61	2
	2525			6.62	6
	2834			6.63	4
	11625			6.64	10
	3322 O			6.65	15
	34356	**+ .04**			54
CRQ.A	CLAYMORE CDN FND ADV				I
100	11.46	11.51	100		1.3
	1300			11.49	1
	2112			11.51	2
	15330 C			11.55	5
	18742	**+ .08**			8
CRQ	CLAYMORE CDN FNDMNTL				I
30	11.46	11.61	7		2.2
	700			11.46	2
	200			11.47	2
	1300			11.48	6
	88 X			11.49	2
	433 C			11.50	4
	90 X			11.51	2
	450			11.52	2
	1800			11.53	5
	1670			11.54	4
	1200			11.55	2
	1945			11.56	3
	1529			11.57	3
	420			11.59	4
	5200			11.60	3
	1260 O			11.64	3
	18285	**+ .03**			47
CHI	CLAYMORE CHINA UN				I
56	18.37	18.44	100		
	85 X			18.38	1
	200 O			18.44	2
	500 C			18.45	1
	785	**+ .10**			4
CEW.A	CLAYMORE EQWGHT ADV				I
50	6.27	6.35	50		6.2
	400 C			6.26	1
	500			6.31	1
	5000			6.32	1
	3000			6.35	1
	2040			6.36	2
	1854 O			6.37	3
	12794	**NO CH**			9
COW.A	CLAYMORE GLBAGRI ADV				I
50	19.94	20.06	50		
	1000 C			19.90	1
	1000	**+ .19**			1
COW	CLAYMORE GLBAGRI UN				I
3	20.21	20.30	100		0.4
	288			20.10	2
	1310 O			20.11	5
	300			20.13	2
	66 X			20.14	1
	2700			20.15	1
	400			20.16	2
	2204			20.17	9
	1200			20.18	4
	24700			20.19	8
	9052			20.20	11
	5690			20.21	13
	1200			20.22	2
	500			20.23	4
	1885			20.24	10
	1170			20.25	6
	1700			20.26	4
	800			20.27	6
	200			20.28	2
	420 C			20.29	4
	200			20.30	1
	200			20.31	1
	200			20.34	1
	61 X			20.36	2
	70 X			20.37	1
	56516	**+ .19**			102
CMW.A	CLAYMORE GLBEMNG ADV				I
100	21.54	21.63	100		0.6
	1800 C			21.62	1
	1800	**+ .24**			1
CGL	CLAYMORE GLD BUL UN				I
5	15.70	15.75	120		
	500			15.48	1
	1244			15.49	9
	4075			15.50	12
	200			15.51	2
	600			15.52	3
	47031			15.53	26
	18020			15.54	17
	29380			15.55	23
	10030			15.56	17
	8563			15.57	25
	38571			15.58	28
	19200			15.59	25
	1990			15.60	8
	7010			15.61	16
	4953			15.62	17
	17923			15.63	28
	2480			15.64	14
	9000			15.65	16
	20092			15.66	30
	19256			15.67	30
	21747			15.68	35
	12621 O			15.69	36
	2040			15.70	7
	100			15.71	1
	1100 C			15.72	2
	297726	**- .05**			428
CMW	CLAYMORE GLOBEMNG UN				I
200	21.71	21.79	200		0.7
	300			21.65	2
	700			21.68	4
	400			21.70	2
	100 C			21.71	1
	336			21.73	3
	400			21.74	2
	250			21.77	2
	400 O			21.78	1
	50 X			21.88	1
	2936	**+ .04**			18
CBN	CLAYMORE GROWCORE UN				I
55	14.73	14.85	50		2.0
	500 C			14.80	1
	500	**+ .33**			1
CHB	CLAYMORE HIGHYLD UN				I
8	19.49	19.52	154		7.9
	4200			19.48	2
	400 C			19.49	2
	800			19.50	3
	1521			19.51	3
	4390			19.52	5
	1855			19.53	7
	1139			19.54	6
	6050 O			19.55	12
	22862			19.56	10
	24050			19.57	8
	39350			19.58	15
	34413			19.59	16
	31300			19.60	18
	525			19.61	2
	1000			19.62	1
	10175			19.63	5
	500			19.64	2
	50 X			19.68	1
	184580	**- .04**			118
CBD	CLAYMORE INCMCORE UN				I
60	18.86	18.97	50		3.5
	1054			18.86	2
	2100			18.88	1
	100			18.90	1
	100			18.93	1
	700 C			18.95	2
	365			18.97	3
	300			18.98	1
	3100 O			19.11	8
	7819	**+ .16**			19
CIF.A	CLAYMORE INFRAS ADV				I
NO BID	NO ASK				1.6
	1000 C			15.97	1
	1000	**+ .60**			1
CIF	CLAYMORE INFRAS UN				I
2	16.21	16.29	1		2.4
	775 O			16.15	4
	400			16.20	1
	24 X			16.21	1
	100			16.26	1
	300			16.27	3
	1900			16.28	5
	335 C			16.29	4
	3834	**+ .44**			19
CIE.A	CLAYMORE INTL INDXAD				I
2	12.41	12.54	2		1.5
			NO CH		
CIE	CLAYMORE INTL INDXUN				I
2	12.49	12.62	2		2.3
	80 X			12.35	1
	121			12.38	2
	1227			12.40	4
	657			12.41	4
	985			12.42	3
	5017			12.45	7
	834			12.46	4
	766			12.47	8
	100 O			12.48	1
	210 C			12.50	2
	1122			12.52	5
	686			12.53	4
	756			12.54	5
	1900			12.57	3
	9 X			12.58	1
	14 X			12.59	1
	674			12.61	2
	15158	**+ .33**			57
CJP.A	CLAYMORE JAPC$HDGADV				I
2	7.42	7.58	2		0.8
			NO CH		
CJP	CLAYMORE JAPC$HEDGED				I
1	7.52	7.55	9		2.2
	1200			7.50	1
	200			7.52	2
	200 C			7.57	1
	64 X			7.60	1
	400 O			7.73	2
	2064	**- .05**			7
GAS	CLAYMORE NAT GAS UN				I
1	25.12	25.27	1	N/A	
	3355			25.00	8
	300			25.01	2
	140			25.05	2
	300			25.11	1
	130			25.12	2
	100			25.13	1
	300			25.18	3
	100			25.19	1
	200			25.22	2
	500 O			25.23	3
	600 C			25.24	2
	6025	**- .21**			27
CLO.A	CLAYMORE OIL ADV UN				I
2	16.50	16.65	2		0.7
			NO CH		
CLO	CLAYMORE OIL SAND UN				I
1	16.63	16.67	200		1.8
	2930			16.61	10
	220			16.62	2
	100			16.63	1
	200			16.66	1
	1638 C			16.67	7
	137			16.68	3
	310			16.69	3
	200			16.70	1
	611 O			16.72	3
	2680			16.74	4
	500			16.75	1
	500			16.76	1
	10026	**+ .18**			37
CGR.A	CLAYMORE RL EST ADV				I
2	16.07	16.31	3		1.5
			NO CH		
CGR	CLAYMORE RL EST UN				I
2	16.13	16.38	2		2.3
	140			16.08	2
	200			16.09	1
	125 C			16.11	2
	400			16.14	3
	100 O			16.31	1
	330			16.35	2
	1295	**- .12**			11
CPD.A	CLAYMORE S&P/TSX ADV				I
7	17.15	17.26	100		4.3
	100			17.15	1
	2100			17.16	1
	100			17.17	1
	1658 O			17.18	5
	550			17.20	2
	2985 C			17.22	5
	7493	**+ .14**			15
CPD	CLAYMORE S&P/TSX UN				I
6	17.22	17.28	96		4.8
	5154 O			17.20	12
	22257			17.21	27
	1794			17.22	8
	6011			17.23	6
	9971			17.24	9
	3200			17.25	3
	400 C			17.28	1
	48787	**+ .09**			66
CSD	CLAYMORE SH DURATION				I
1	19.35	19.49	23		5.1
	2800 L			19.38	7
	116670			19.39	34
	6567			19.40	7
	6100 C			19.41	7
	11900			19.42	4
	1020			19.43	2
	200			19.44	1
	25920 O			19.45	10
	171177	**- .11**			72
SVR.C	CLAYMORE SIL BUL N-H				I
1	14.91	14.98	3		
	400 O			14.58	2
	900			14.75	1
	1000 C			14.99	1
	2300	**+ .12**			4
CLU.A	CLAYMORE USFNDMTL AD				I
50	15.65	15.70	50		0.3
	2000 C			15.64	1
	2000	**- .17**			1
CLU	CLAYMORE USFNDMTL UN				I
100	15.73	15.79	100		1.1
	1422			15.68	6
	799			15.69	6
	1608			15.70	2
	818			15.71	4
	1648			15.72	6
	311			15.73	2
	1304			15.74	7
	451 C			15.75	2
	273			15.76	2
	1484			15.77	8
	2303			15.78	9
	617			15.79	2
	1200			15.80	1
	600			15.81	1
	721			15.84	4
	1346			15.85	2
	453			15.86	2
	1105			15.87	2
	1600			15.90	1
	256			15.91	4
	750			15.92	2
	375			15.93	2
	3100			15.97	1
	3925 O			16.00	3
	28469	**+ .03**			81
CLU.B	CLAYMR US FNDMNTL B				I
50	12.98	13.06	50		0.3
	3680 C			13.06	3

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			750 O	13.07	2
			4430	**+ .53**	5
CLU.C	CLAYMR US FNDMNTL C				I
50	13.01	13.08	50		1.1
			750 O	13.05	2
			750 C	13.07	2
			1500	**+ .03**	4
CIB	CLAYMRE 10YR GOV BND				I
2	18.16	18.24	2		
			30 X	18.16	1
			30 X	18.18	1
			400 O	18.21	1
			100 C	18.23	1
			560	**+ .14**	4
CLF.A	CLAYMRE 1-5YRBND ADV				I
3	19.86	20.49	200	8.9	3.9
			1336 C	20.48	6
			797 O	20.50	2
			2133	**+ .02**	8
CLF	CLAYMRE 1-5YRBOND UN				I
12	20.46	20.49	491	9.8	4.4
			151 X	20.46	3
			2982	20.47	13
			50159 O	20.48	38
			24925 C	20.49	19
			78217	**+ .02**	73
CBO.A	CLAYMRE 1-5YRCORP AD				I
10	19.31	NO ASK			4.1
			2600 C	20.65	1
			2600	**+ .01**	1
CBO	CLAYMRE 1-5YRCORP UN				I
1	20.65	20.70	17		4.6
			70 X	20.65	1
			3090	20.66	5
			9323 C	20.67	33
			1893	20.68	13
			1180	20.69	3
			75 X	20.70	1
			15631	**NO CH**	56
CAB	CLAYMRE ADVG BOND UN				I
1	20.76	20.77	56		3.2
			2150 C	20.77	2
			1200 O	20.79	1
			143	20.81	2
			3493	**- .03**	5
CAB.A	CLAYMRE ADVGBOND ADV				I
10	19.39	NO ASK			2.8
			NO CH		
CYH.A	CLAYMRE ADVNTG ADVUN				I
12	14.85	14.99	2		3.6
			NO CH		
CYH	CLAYMRE ADVNTG UN				I
3	14.95	15.02	2		4.3
			300 C	14.89	1
			950	14.90	4
			2850	14.92	12
			1200	14.93	4
			2000	14.94	8
			2466	14.95	8
			6100	14.96	8
			700	14.99	3
			2155 O	15.00	5
			300	15.01	2
			3300	15.03	5
			433	15.05	3
			22754	**+ .04**	63
CVD.A	CLAYMRE ADVTG BNDADV				I
50	19.68	19.80	100		5.0
			NO CH		
CBR.A	CLAYMRE BRDCOMMOD AD				I
12	23.78	23.87	250		
			NO CH		
CBR	CLAYMRE BRDCOMMOD UN				I
237	23.88	24.01	250		
			1300	23.87	2
			6100	23.88	3
			12 X	23.91	2
			550	23.92	2
			1030	23.95	2
			10 X	23.96	1
			100 O	23.97	1
			100	23.98	1
			8389 C	23.99	7
			17591	**+ .02**	21
CHI.A	CLAYMRE CHINA ADV UN				I
50	18.23	18.30	100		

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			NO CH		
CEW	CLAYMRE EQWEIGHT UN				I
200	7.11	7.15	200		3.5
			280 C	7.15	2
			800 O	7.18	4
			350	7.19	2
			875	7.20	3
			400	7.23	2
			250	7.24	2
			2955	**+ .04**	15
CWW.A	CLAYMRE GLBWATER ADV				I
2	14.61	14.81	2		1.0
			NO CH		
CWW	CLAYMRE GLBWATER UN				I
2	14.63	14.83	2		1.8
			522 O	14.50	2
			200	14.59	1
			400	14.69	1
			600 C	14.70	2
			400	14.71	2
			100	14.78	1
			40 X	14.83	1
			2262	**+ .27**	10
CGL.C	CLAYMRE GLDBUL NN-HG				I
24	15.68	15.75	24		
			250 C	15.65	2
			250	**+ .01**	2
CBN.A	CLAYMRE GROWCORE ADV				I
50	14.71	14.84	50		1.0
			8 X	14.81	1
			8	**NO CH**	1
CHB.A	CLAYMRE HIGHYLD ADUN				I
50	19.42	19.50	100		7.4
			1000 C	19.54	2
			210 O	19.55	2
			1210	**+ .01**	4
CBD.A	CLAYMRE INCMCORE ADV				I
50	18.83	18.90	2		2.5
			NO CH		
CMR.A	CLAYMRE MONEYMKT ADV				I
500	50.01	50.03	500		0.5
			NO CH		
CMR	CLAYMRE MONEYMKT UN				I
2	50.02	50.03	504		0.8
			540 C	50.01	3
			540	**NO CH**	3
CSD.A	CLAYMRE SHDUR ADV A				I
NO BID		NO ASK			4.6
			1500 CL	19.36	1
			600 O	19.45	1
			2100	**- .09**	2
CMK	CLINE MINING CORP. J				M
12	1.87	1.89	123	N/A	
			67059	1.86	57
			101640 C	1.87	106
			256248	1.88	210
			303616	1.89	301
			813260	1.90	451
			145735	1.91	147
			372053 O	1.92	162
			133635	1.93	130
			27800	1.94	15
			2221046	**+ .04**	1579
CLK	CLUBLINK ENTERPRISES				I
2	6.60	6.89	10	13.8	4.5
			98 X	6.58	1
			700 C	6.60	2
			798	**+ .02**	3
CFG	CLUFF GOLD PLC ORD J				M
10	1.49	2.00	10	N/A	
			NO CH		
CLC	CML HEALTHCARE INC.				I
15	8.67	8.72	45	31.0	8.7
			11100 O	8.24	16
			600	8.25	2
			1400	8.26	10
			700	8.27	7
			1150	8.28	12
			7096	8.29	56
			3913	8.30	35
			1419	8.31	15
			500	8.32	5
			200	8.33	2
			400	8.34	4
			1857	8.35	10
			2300	8.36	10
			4000	8.37	21

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			4617	8.38	25
			3000	8.39	24
			10119	8.40	51
			6800	8.41	40
			5427	8.42	36
			7387	8.43	44
			3413	8.44	16
			3280	8.45	15
			2600	8.46	18
			5300	8.47	24
			5528	8.48	28
			5101	8.49	32
			7057	8.50	35
			1705	8.51	9
			200	8.52	2
			200	8.53	2
			1200	8.54	5
			8081	8.55	26
			1600	8.56	7
			1700	8.57	6
			200	8.58	2
			1800	8.59	8
			1859	8.60	10
			6009	8.61	28
			5415	8.62	33
			1360	8.63	10
			3873	8.64	30
			5300	8.65	32
			4593	8.66	31
			1811 C	8.67	10
			492	8.68	6
			3705	8.69	24
			7900	8.70	19
			3500	8.71	15
			2900	8.72	14
			100	8.73	1
			1500	8.74	9
			1400	8.75	7
			5800	8.76	9
			21200	8.77	14
			200	8.78	2
			400	8.79	3
			1287	8.81	11
			1212	8.82	8
			204766	**+ .32**	986
CMP.WT.B	CMP GOLD TRUST B WT				I
101	1.50	1.60	7		
			NO CH		
CPT	COALSPUR MINES ORD J				M
3	1.54	1.55	15	N/A	
			5000 O	1.53	3
			14600	1.54	4
			65400 C	1.55	21
			101288	1.56	38
			93585	1.57	64
			37500	1.58	24
			2100	1.59	2
			319473	**+ .03**	156
CWA	COAST WHOLESALE APP				I
10	2.67	2.94	34	6.0	17.4
			100 C	2.65	1
			3150 O	2.74	6
			900	2.75	2
			2300	2.76	3
			1800	2.79	2
			8250	**- .08**	14
COA	COASTAL CONTACTS INC				I
1	2.70	2.74	14	N/A	
			200	2.68	1
			4200	2.69	20
			6467 C	2.70	22
			5142	2.71	22
			700	2.72	3
			1490	2.73	7
			5200	2.74	14
			1800	2.75	5
			1300	2.76	2
			6400	2.77	4
			172	2.78	3
			800 O	2.79	5
			33871	**- .08**	108
CEN	COASTAL ENERGY CO J				O
7	10.63	10.69	80		
			1100	10.48	6
			46300	10.50	25
			2000	10.51	2
			37760 O	10.52	34

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			8180	10.53	15
			8150	10.54	11
			131537	10.55	92
			400	10.56	2
			9050	10.57	9
			1000	10.58	6
			2000	10.59	2
			10600	10.60	17
			400	10.61	3
			20492	10.62	19
			27830	10.63	24
			3550	10.64	15
			8400	10.65	20
			60700	10.66	8
			2000 C	10.67	10
			12530	10.68	25
			6800	10.69	16
			26780	10.70	38
			2160	10.71	8
			400	10.72	1
			1500	10.72	2
			1100	10.73	7
			6000	10.74	19
			29580	10.75	28
			8133	10.76	19
			9405	10.77	8
			3830	10.78	8
			11820	10.79	54
			44568	10.80	70
			200	10.81	1
			2000	10.82	2
			1800	10.83	4
			1100	10.84	4
			4100	10.85	8
			700	10.86	1
			20200	10.87	2
			100	10.88	1
			1100	10.89	2
			50 X	10.90	1
			577405	**+ .57**	649
CDM	COEUR D'ALENE MINES				M
1	23.50	26.96	35	N/A	
			30 X	24.80	1
			100	24.81	1
			200	24.82	1
			100	24.83	1
			200	24.85	1
			100	24.86	1
			300	24.87	2
			300	24.91	3
			200	24.92	1
			100	24.93	1
			200	24.94	1
			230	24.95	2
			500	24.96	3
			900	24.97	5
			800	24.98	4
			600	25.00	4
			700	25.01	6
			1100	25.02	7
			700	25.03	4
			700	25.04	4
			1800	25.05	10
			120	25.06	2
			500	25.07	4
			300	25.09	3
			300	25.10	2
			700	25.11	2
			400	25.12	2
			1300	25.13	4
			220	25.14	3
			700	25.15	4
			800	25.16	4
			400	25.17	1
			200	25.18	1
			600	25.19	6
			500	25.20	3
			300	25.21	2
			1200	25.22	5
			100	25.23	1
			900	25.25	6
			300	25.27	2
			1100 O	25.28	6
			350	25.30	4
			700	25.31	3
			200	25.32	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			300	25.34	2
			500	25.35	3
			100	25.36	1
			600	25.37	5
			100	25.38	1
			300	25.42	2
			1700	25.43	7
			1400	25.44	6
			300	25.45	3
			1300	25.46	9
			1000 C	25.47	5
			700	25.48	6
			1300	25.49	4
			200	25.50	2
			800	25.52	7
			200	25.53	2
			1600	25.54	8
			200	25.55	1
			1350	25.56	9
			500	25.57	4
			100	25.58	1
			100	25.59	1
			600	25.60	3
			100	25.61	1
			100	25.62	1
			100	25.63	1
			600	25.67	2
			38200	**+ .05**	231
CCA	COGECO CABLE INC SV				I
6	46.18	46.48	5	N/A	1.7
			614 O	45.52	5
			14 X	45.58	1
			100	45.62	1
			100	45.77	1
			100	45.79	1
			100	45.83	1
			200	45.84	1
			300	45.85	3
			100	45.86	1
			200	45.88	2
			100	45.89	1
			300	45.91	3
			129	45.92	2
			300	45.93	3
			200	45.94	2
			255	45.95	3
			100	45.97	1
			100	45.98	1
			100	45.99	1
			600	46.00	5
			1060	46.01	9
			1000	46.02	10
			380	46.03	2
			230	46.06	3
			484	46.07	5
			400	46.08	3
			300	46.09	2
			418	46.10	5
			100	46.11	1
			200	46.13	2
			200	46.14	2
			200	46.15	2
			500	46.16	5
			301	46.18	4
			300	46.19	3
			500	46.20	5
			1730	46.21	12
			220	46.22	3
			200	46.23	2
			850	46.24	9
			1400	46.25	11
			100	46.26	1
			200	46.27	2
			1300	46.27	12
			100	46.28	1
			400	46.28	4
			271	46.29	3
			4473	46.30	23
			400	46.31	4
			140	46.32	2
			300	46.33	3
			100	46.34	1
			100	46.35	1
			600 C	46.38	2
			375	46.46	4
			23844	**+ .88**	202

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
CGO	COGECO INC. SV				I
1	41.50	42.49	1	N/A	1.3
	100			41.01	1
	100			41.54	1
	200			41.56	1
	200		O	41.61	2
	16		X	41.62	1
	50		X	41.92	1
	348			41.99	5
	200			42.00	2
	1900			42.05	11
	700			42.06	6
	400			42.07	3
	100			42.08	1
	100			42.09	1
	818			42.10	5
	100		C	42.11	1
	1100			42.46	1
	100			42.48	1
	100			42.96	1
	6632		**+ .61**		45
GCL	COLABOR GROUP INC.				I
5	9.15	9.19	13	15.8	11.7
	925			8.82	3
	300			8.83	2
	3062			8.85	9
	2400			8.86	7
	3160			8.87	15
	4825			8.88	15
	2600			8.89	11
	15629			8.90	14
	690			8.91	5
	800			8.92	1
	500			8.93	1
	1300			8.94	3
	600			8.96	2
	500			8.99	2
	1849			9.00	7
	200			9.02	1
	800			9.03	3
	600			9.04	2
	2808			9.05	6
	2200			9.06	5
	500			9.07	3
	60		X	9.08	1
	350			9.09	4
	1260			9.10	8
	5990		O	9.13	21
	1300			9.15	7
	900			9.16	3
	29925			9.17	17
	3300			9.18	13
	1933		C	9.19	8
	7900			9.20	15
	700			9.21	2
	4200			9.22	6
	1100			9.23	3
	1500			9.25	5
	106666		**+ .29**		230
CSI	COLOSSUS MINERALS J				M
2	7.05	7.10	25	N/A	
	3291		C	7.05	17
	2100			7.06	19
	13055			7.07	71
	16345			7.08	100
	18000			7.09	99
	17744			7.10	125
	800			7.11	2
	8458			7.11	63
	23950			7.12	128
	100			7.13	1
	23500			7.13	140
	9600			7.14	53
	4400			7.15	20
	2100			7.16	18
	7701			7.17	44
	2000			7.18	13
	100			7.19	1
	5144			7.19	31
	2800		O	7.20	20
	700			7.22	6
	400			7.23	3
	700			7.24	5
	4150			7.25	17
	800			7.26	6
	600			7.27	3
	1844			7.28	11
	3100			7.29	19
	2500			7.30	15
	300			7.31	3
	300			7.32	3
	2100			7.33	10
	178682		**- .15**		1066
CDV	COM DEV INT'L LTD.				I
3	1.71	1.79	10	57.0	
	600			1.69	2
	6325			1.70	8
	5400		C	1.71	13
	2100			1.72	6
	1000			1.73	3
	3150			1.74	8
	10400			1.75	14
	20340			1.76	31
	6400			1.77	14
	11100			1.78	15
	5200			1.79	15
	454765			1.80	16
	7100		O	1.81	14
	400			1.82	1
	300			1.84	2
	2000			1.86	2
	536580		**- .14**		164
YCM	COMMERCE SPLIT CAP				I
16	.71	.99	10	1.7	
	6525		C	.72	5
	6525		**- .04**		5
YCM.PR.A	COMMERCE SPLIT I PR				I
15	5.10	5.39	20		7.1
	350			5.19	2
	2000		O	5.20	2
	500			5.22	1
	20700		C	5.25	7
	23550		**NO CH**		12
YCM.PR.B	COMMERCE SPLIT II PR				I
9	2.81	3.09	10		
	1050			2.76	2
	1000			2.79	1
	1600		C	2.80	2
	3650		**- .02**		5
YCM.WT.A	COMMERCE SPLT 2012WT				I
9	.015	.020	3		
			NO CH		
YCM.X	COMMERCE SPLT A 2010				I
10	.54	.67	4		
	1557		C	.56	3
	1557		**NO CH**		3
YCM.PR.X	COMMERCE SPLT PRTYEC				I
43	8.64	8.90	100		6.1
	3000		O	8.64	1
	9000		C	8.65	4
	12000		**NO CH**		5
CSA	COMMERCIAL SOLUTIONS				I
15	1.05	1.10	9		
	3300		C	1.10	5
	3300		**NO CH**		5
CMT.WT	COMPTON PETE WT				O
NO BID		.005	4,721		
			NO CH		
CMT	COMPTON PETROLEUM				O
30	17.50	17.99	5	N/A	
	19		X	16.80	1
	1124			17.00	6
	807			17.02	6
	300			17.26	1
	100			17.27	1
	150			17.29	2
	200			17.30	1
	3100			17.40	7
	100			17.49	1
	4162			17.50	11
	200			17.51	2
	5		X	17.53	1
	999			17.60	12
	30		X	17.61	1
	645			17.63	7
	157			17.64	2
	330			17.66	2
	30		X	17.67	2
	775			17.70	4
	185		X	17.71	3
	15		X	17.75	1
	200			17.80	1
	155			17.82	2
	500			17.83	2
	1100			17.84	3
	500			17.85	3
	1100			17.88	5
	500			17.89	5
	600			17.90	6
	600			17.93	3
	400			17.95	2
	500			17.96	2
	200			17.97	2
	477			17.98	5
	6800		C	17.99	28
	325			18.00	3
	200			18.01	1
	200			18.03	1
	962			18.20	6
	100			18.49	1
	1765			18.50	5
	2865		O	19.38	10
	33482		**- .51**		170
CMG	COMPUTER MODELLING J				I
1	13.34	13.99	10	29.5	3.7
	100		O	13.40	1
	200			13.48	2
	4400			13.49	6
	1108			13.50	4
	100			13.53	1
	4480			13.55	4
	244			13.56	3
	100			13.65	1
	1800			13.66	2
	200			13.68	1
	300			13.69	1
	200			13.70	1
	2588			13.75	5
	1000			13.76	7
	1615			13.77	5
	400			13.80	1
	100			13.88	1
	5000			13.90	2
	600			13.97	1
	1000			13.99	1
	5000		C	14.00	3
	30535		**+ .85**		53
CPI	CONDOR PETROLEUM J				O
4	.83	.88	2		
	500			.80	1
	4500			.82	3
	1000		C	.83	1
	9200		O	.85	6
	206000			.86	5
	2000			.87	2
	13500			.90	3
	236700		**+ .03**		21
CLL	CONNACHER OIL & GAS				O
96	.73	.74	126	N/A	
	45025		L	.68	23
	543980			.69	248
	1553455			.70	207
	500198			.71	217
	393268			.72	121
	186670		C	.73	71
	150180			.74	26
	465071		O	.75	102
	907		X	.76	4
	3838754		MO **- .01**		1019
CCP.WT	CONNOR CLARK INCM WT				I
NO BID		.005	2		
			NO CH		
CXA.B	CONS HCI HLDGS CL B				I
20	1.93	2.67	7	5.8	
			NO CH		
CSU	CONSTELLATION SOFTWR				I
2	69.00	70.00	10	9.5	2.9
	150			66.86	2
	1940			67.00	15
	200			67.10	2
	3		X	67.44	1
	300		O	67.75	3
	80		X	67.99	1
	100			68.15	1
	8		X	68.21	1
	342			69.00	2
	117		C	69.01	2
	100			69.35	1
	8		X	69.96	1
	103		X	69.99	3
	3451		**+ 1.76**		35
CNL.WT	CONTINENTAL GLD WT J				M
10	1.20	1.69	20		
			NO CH		
CNL	CONTINENTAL GOLD J				M
44	6.39	6.42	61	13.7	
	600			6.25	1
	1000			6.27	1
	1000			6.30	1
	100			6.31	1
	45500			6.35	15
	2300			6.36	12
	3200			6.37	21
	16600			6.38	66
	17537		C	6.39	106
	987178			6.40	235
	7700			6.41	60
	2800			6.42	20
	2100			6.43	5
	1100			6.44	8
	4600			6.45	9
	3100			6.46	2
	1900			6.47	15
	1100			6.48	9
	50600			6.49	7
	77150		O	6.50	21
	1400			6.51	11
	100			6.52	1
	600			6.53	3
	4400			6.54	11
	6700			6.55	15
	1100			6.57	5
	2000			6.58	3
	1000			6.59	7
	8300			6.60	13
	1252765		**- .06**		684
CZQ	CONTL PRECIOUS MIN J				M
2	.280	.300	18	N/A	
	15000		C	.295	3
	8500		O	.30	4
	23500		**- .005**		7
CSS	CONTRANS GROUP SV				I
10	8.11	8.35	6	16.2	4.8
			NO CH		
CCS.PR.C	CO-OPERATORS SR C PR				I
2	22.50	22.70	4		5.5
	375			22.50	2
	1200		O	22.65	3
	825		C	22.70	3
	2400		**+ .25**		8
CCS.PR.D	CO-OPERATORS SR D PR				I
3	27.05	27.18	2		6.7
	1260		C	27.00	5
	150			27.17	2
	1410		**NO CH**		7
CIR	COPERNICAN FIN CL A				I
1	.065	.170	1		
	2000		C	.065	1
	2000		**NO CH**		1
CIR.PR.A	COPERNICAN FIN PR				I
5	3.86	3.99	3		13.0
	2800		C	3.85	2
	1800		O	3.99	5
	12600			4.00	6
	17200		**+ .05**		13
CBW	COPERNICAN SPLIT A				I
10	.065	.075	4		
			NO CH		
CBW.PR.A	COPERNICAN SPLIT PR				I
25	3.50	3.80	3		13.8
	775		C	3.80	2
	775		**+ .30**		2
CUM	COPPER MOUNTAIN J				M
5	6.59	6.63	21	110.5	
	500			6.59	1
	4500			6.60	23
	13630			6.61	61
	5350			6.62	42
	11600		C	6.63	83
	20240			6.64	134
	9673			6.65	55
	17454			6.66	98
	9200			6.67	67
	4110			6.68	34
	8550			6.69	44
	51228		O	6.70	108
	20233			6.71	126
	128527			6.72	240
	51929			6.73	209
	33100			6.74	142
	44450			6.75	155
	37827			6.76	116
	40768			6.77	156
	10200			6.78	32
	17100			6.79	21
	4425			6.80	12
	2200			6.81	18
	400			6.82	4
	547194		**+ .10**		1981
CDL.B	CORBY DISTILL B NV				I
1	14.30	14.80	1	14.7	3.9
	200		C	14.30	2
	200		**- .06**		2
CDL.A	CORBY DISTILLERIES				I
2	15.45	15.78	4	16.0	3.6
	125			15.11	2
	1800		O	15.12	8
	12		X	15.21	1
	43		X	15.38	1
	209			15.39	2
	800			15.40	2
	200			15.41	1
	67		X	15.45	1
	500		C	15.50	2
	200			15.51	1
	100			15.52	1
	50		X	15.77	1
	409			15.79	3
	4515		**- .10**		26
COP	CORO MINING CORP. J				M
4	.61	.63	16	6.3	
	10000		O	.61	1
	10000		C	.63	1
	20000		**+ .03**		2
CRG	CORONA GOLD CORP J				M
15	.93	.95	3	3.1	
	2500			.89	1
	80500		O	.90	8
	23500		C	.93	9
	106500		**+ .06**		18
CDH	CORRIDOR RESOURCES				O
1	2.78	2.80	8	N/A	
	400			2.59	1
	400			2.60	1
	200			2.61	1
	700			2.64	2
	1600			2.66	5
	300			2.67	3
	6925			2.68	9
	800			2.69	5
	1800			2.70	7
	1500			2.71	7
	400			2.72	2
	2500			2.73	10
	4200			2.74	4
	700			2.75	2
	2000		C	2.78	6
	800			2.80	2
	1300			2.81	3
	1100		O	2.84	2
	27625		**- .02**		72
CJR.B	CORUS ENTRTMNT B				I
6	19.62	19.67	1	13.0	4.4
	68		X	19.46	1
	198			19.47	3
	1257			19.48	10
	10921			19.49	95
	85427			19.50	287
	5583			19.51	25
	1100			19.52	8
	3215			19.52	15
	100			19.53	1
	400			19.53	4
	400			19.54	3
	466			19.55	6
	100			19.56	1
	500			19.56	3
	300			19.57	2
	300			19.57	2
	100			19.58	1
	350			19.58	4
	300			19.59	2
	2845			19.59	16
	2380			19.60	8
	500			19.61	5
	600			19.62	5
	200			19.64	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			19.64	1
	1925 O			19.65	14
	2607			19.66	16
	100			19.67	1
	4655 C			19.67	17
	200			19.68	2
	1000			19.68	9
	8293			19.69	11
	1100			19.70	8
	300			19.71	1
	1900			19.72	1
	704			19.72	7
	1507			19.73	14
	100			19.74	1
	400			19.74	4
	204			19.75	3
	1800			19.77	2
	100			19.78	1
	1400			19.80	6
	700			19.81	2
	4380			19.84	8
	900			19.87	5
	100			19.88	1
	600			19.89	5
	400			19.90	4
	100			19.91	1
	100			19.92	1
	200			19.93	2
	813			19.94	9
	300			19.95	2
	24 X			19.97	1
	154622		**+ .23**		669
KOR	CORVUS GOLD INC. J				M
15	.56	.64	10		
	20301 C			.56	14
	26101			.57	19
	6500			.58	4
	1000			.59	1
	4598			.60	6
	1000			.62	1
	59500		**+ .01**		45
BCB	COTT CORPORATION				I
4	7.70	7.76	4	13.7	
	200			7.47	2
	200			7.48	2
	400			7.49	4
	1750			7.50	17
	1500			7.51	13
	500			7.52	5
	500			7.53	5
	2100			7.54	21
	1500			7.55	15
	900			7.56	9
	200			7.57	2
	700			7.58	6
	1000			7.59	9
	1700 O			7.60	10
	4700			7.61	31
	33838			7.62	51
	500			7.63	5
	1500			7.64	7
	1300			7.65	12
	1238			7.66	11
	4100			7.67	32
	2400			7.68	24
	6300			7.69	48
	3000			7.70	23
	3800			7.71	36
	6339 C			7.72	46
	900			7.73	9
	1611			7.74	15
	100			7.75	1
	300			7.78	3
	100			7.79	1
	85176		**+ .20**		475
CXS	COUNSEL CORPORATION				I
4	.72	.79	14	5.0	
	1000 C			.75	1
	1000		**- .03**		1
COX.UN	COXE COMMODITY A UN				I
10	9.28	9.35	10	5.9	
	3900 C			9.28	2
	1530			9.29	5
	2500 O			9.30	4
	500			9.31	1
	1600			9.32	2
	2000			9.33	2
	2050			9.34	8
	500			9.35	1
	14580		**- .06**		25
HCH	CP HOLDRS				I
15	114.93	119.47	15		2.4
			NO CH		
CZP.PR.A	CPI PREFER EQTY PR 1				I
5	16.40	16.75	3		7.3
	1000 C			16.50	1
	800			16.51	2
	200			16.55	1
	800 O			16.58	1
	2800		**- .24**		5
CZP.PR.B	CPI PREFER EQTY PR 2				I
2	25.80	25.94	3		6.8
	100 O			25.88	1
	500			25.89	1
	200 C			25.90	1
	800		**+ .06**		3
CWG	CRAIG WIRELESS SV J				I
1	.300	.310	13	1.6	
			NO CH		
CRA	CRESCENT GOLD ORD J				M
1,053	.055	.060	3	N/A	
	4500 O			.055	2
	20000 C			.06	1
	24500		**NO CH**		3
CPG	CRESCENT POINT CORP.				O
2	43.08	43.24	10	N/A	6.4
	700			42.86	3
	65 X			42.87	1
	400			42.88	1
	700			42.89	2
	1500			42.89	7
	3400			42.90	20
	100			42.91	1
	3625			42.91	21
	5970			42.92	33
	1900			42.93	3
	13526			42.93	71
	8588			42.94	50
	31522			42.95	118
	11252			42.96	77
	1000			42.97	1
	38627			42.97	203
	21535			42.98	140
	21000			42.99	145
	59321			43.00	266
	23872			43.01	68
	10651			43.02	53
	10656			43.03	61
	15830			43.04	90
	33564			43.05	168
	23536			43.06	123
	25197			43.07	147
	24610			43.08	133
	30598			43.09	168
	77225			43.10	297
	21679			43.11	102
	30643			43.12	170
	16899			43.13	111
	21062			43.14	122
	39181			43.15	210
	15393			43.16	77
	21072			43.17	146
	21433			43.18	142
	600			43.19	1
	73970 O			43.19	236
	34812			43.20	165
	100			43.21	1
	9726			43.21	70
	700			43.22	2
	11125			43.22	75
	100			43.23	1
	23634 C			43.23	114
	12484			43.24	73
	37876			43.25	130
	800			43.26	4
	10323			43.26	55
	13371			43.27	82
	9015			43.28	50
	6760			43.29	44
	13784			43.30	61
	6897			43.31	42
	2500			43.32	15
	4370			43.33	20
	100			43.34	1
	2183			43.34	14
	6036			43.35	37
	3285			43.36	23
	2287			43.37	10
	5977			43.38	33
	5015			43.39	27
	7245			43.40	20
	254			43.41	4
	300			43.42	3
	1100			43.42	3
	500			43.43	3
	1410			43.43	9
	100			43.44	1
	543			43.44	8
	997114		**+ .77**		4988
CR	CREW ENERGY INC.				O
111	13.03	13.10	20	N/A	
	2900			12.75	5
	800			12.76	6
	100			12.77	1
	200			12.78	2
	100			12.80	1
	51660 O			12.81	8
	2200			12.82	11
	200			12.83	2
	700			12.84	4
	330			12.85	3
	200			12.86	1
	400			12.87	1
	700			12.88	7
	800			12.89	3
	6100			12.90	12
	300			12.91	3
	100			12.92	1
	900			12.93	6
	800			12.94	6
	800			12.95	5
	1200			12.96	9
	300			12.97	3
	1000			12.98	9
	700			12.99	3
	7400			13.00	19
	1300			13.01	13
	1200			13.02	6
	3300			13.03	16
	960			13.04	6
	300			13.05	3
	3200			13.06	23
	3600 C			13.07	14
	2585			13.08	16
	7650			13.09	53
	64139			13.10	80
	3100			13.11	24
	100			13.12	1
	8000			13.12	45
	30901			13.13	39
	3000			13.14	22
	5100			13.15	30
	1450			13.16	13
	2040			13.17	14
	7200			13.18	25
	1900			13.19	11
	4160			13.20	26
	3985			13.21	21
	1274			13.22	11
	22925			13.23	43
	5590			13.24	45
	800			13.25	7
	1000			13.26	9
	9300			13.27	20
	800			13.28	3
	2000			13.29	2
	5735			13.30	21
	10050			13.31	36
	11330			13.32	57
	800			13.33	6
	1100			13.34	7
	13709			13.35	17
	2800			13.36	13
	1200			13.37	10
	100			13.38	1
	7050			13.38	19
	700			13.39	5
	2400			13.40	10
	100			13.41	1
	1087			13.42	5
	10400			13.43	8
	1600			13.44	9
	100			13.45	1
	300			13.46	3
	354310		**+ .49**		1001
CCZ	CRITICALCONTROL J				I
11	.52	.54	237	10.2	
	1000 C			.51	1
	1000		**- .04**		1
CRK	CROCODILE GLD CORP J				M
2	.65	.68	44	N/A	
	15800			.62	14
	39815			.63	11
	46118			.64	33
	31700 O			.65	19
	150345 C			.66	72
	26062			.67	21
	152 X			.68	2
	309992		**+ .03**		172
CRK.WT	CROCODILE GLD WT J				M
16	.185	.195	10		
	202500 C			.19	4
	202500		**+ .010**		4
CTA	CROCOTTA ENERGY INC.				O
117	2.77	2.78	15	N/A	
	31 X			2.69	1
	10000			2.70	1
	4900 O			2.71	4
	170			2.75	2
	8690			2.76	9
	6600 C			2.77	7
	2900			2.78	10
	1900			2.79	3
	400			2.81	3
	200			2.83	1
	35791		**+ .11**		41
CXX	CROSSHAIR EXPL J				M
4	.65	.69	12	N/A	
	4450			.67	5
	27400 C			.68	18
	2500			.69	2
	34350		**+ .03**		25
CXY	CRYPTOLOGIC EXCHG				I
20	1.00	1.28	5		
			NO CH		
CRY	CRYPTOLOGIC LTD. ORD				I
15	1.25	1.45	25	N/A	
	1030 C			1.27	2
	1600			1.28	5
	233			1.29	3
	500			1.30	1
	600			1.37	2
	100			1.42	1
	700 O			1.45	2
	4763		**- .01**		16
KRY	CRYSTALLEX INT'L J				M
308	.100	.105	14	N/A	
	1128 C			.10	2
	5300 O			.105	4
	4700			.11	3
	11128		**NO CH**		9
CIU.PR.A	CU INC. PR SER 1				I
10	23.08	23.50	7		5.0
	500 O			23.00	1
	400			23.05	2
	500			23.09	1
	900			23.10	2
	100 C			23.15	1
	600			23.16	2
	500 H			23.50	1
	3500		**+ .10**		10
CIU.PR.B	CU INC. PR SER 2				I
1	27.35	27.58	1		6.1
	400 C			27.58	4
	400		**- .01**		4
CIU.PR.C	CU INC. PR SER 4				I
2	23.75	25.00	8		3.8
	100 O			24.50	1
	100 O			24.50	1
	100			24.75	1
	100			24.75	1
	200			24.80	1
	200			24.80	1
	200 C			25.00	1
	200 C			25.00	1
	500			25.10	1
	500			25.10	1
	2200		**+ .90**		10
CUV	CURIS RESOURCES J				M
25	2.03	2.08	10	N/A	
	2000			1.97	1
	1000			1.98	1
	8100 C			1.99	4
	4400			2.00	2
	2000			2.01	1
	600			2.03	2
	50000 O			2.10	2
	68100		**- .11**		13
CVT	CVTECH GROUP INC. J				I
110	1.03	1.05	50	7.4	1.9
	2300 C			1.04	3
	1000			1.05	1
	3300		**- .01**		4
CX	CYBERPLEX INC. J				I
49	.090	.095	94	N/A	
	8000 C			.09	1
	1800 O			.095	2
	9800		**- .005**		3
CYM	CYMAT TECHNOLOGIES J				I
252	.070	.075	18	N/A	
	32000 C			.07	2
	51390 O			.075	4
	83390		**NO CH**		6
CYB	CYMBRIA CORP CL A NV				I
10	11.75	11.90	9	8.7	
	60 X			11.50	1
	500			11.58	1
	800			11.59	3
	1300			11.60	2
	500 O			11.67	2
	35 X			11.69	1
	750			11.70	3
	512 C			11.79	5
	1100			11.80	3
	100			11.81	1
	400			11.84	4
	250			11.85	3
	950			11.89	8
	400			11.90	1
	7657		**+ .31**		38
DNA	DALRADIAN RES INC. J				M
99	1.38	1.40	10	N/A	
	100 C			1.38	1
	82500			1.40	14
	2200 O			1.41	4
	84800		**- .02**		19
DL	DANIER LEATHER SV				I
15	10.35	10.60	31	6.4	
	3500			10.55	1
	100			10.59	1
	19200 C			10.60	13
	22800		**+ .10**		15
DH	DAVIS + HENDERSON				I
1	19.01	19.08	1	11.1	6.5
	324			19.01	2
	500 C			19.02	3
	99 X			19.03	4
	600			19.06	5
	900			19.07	6
	1200			19.08	12
	100			19.09	1
	900			19.10	4
	200			19.11	2
	770			19.12	8
	200			19.13	2
	200			19.14	1
	300			19.15	3
	100			19.17	1
	400			19.18	4
	500			19.19	5
	1293			19.20	8
	500			19.21	5
	100			19.22	1
	1467			19.23	11
	2604			19.25	22
	1611			19.26	15
	2619			19.27	22
	1415			19.28	11
	1965			19.29	20
	2075			19.30	15
	1200			19.31	11
	1609			19.32	14
	900			19.33	8
	1455			19.34	12
	2301			19.35	20
	2500			19.36	23
	3085			19.37	24

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2898			19.38	30
	2370			19.39	23
	10726			19.40	61
	3003			19.41	25
	3040			19.42	25
	2800			19.43	21
	3178			19.44	33
	8000			19.45	35
	5000 O			19.46	22
	92 X			19.47	1
	100			19.48	1
	100			19.49	1
	77299		**- .07**		583
DFE	DAY4 ENERGY INC. J				I
10	.180	.185	40	N/A	
	1000			.175	1
	9300 C			.18	6
	17000			.185	4
	27300		**+ .005**		11
DAY	DAYLIGHT ENERGY LTD.				O
8	8.10	8.15	8	N/A	7.4
	267			7.87	3
	51 X			7.88	1
	27015 O			7.90	53
	4000			7.91	7
	1000			7.93	1
	1590			7.94	5
	3700			7.95	6
	2300			7.96	16
	17700			7.97	21
	6300			7.98	10
	16702			7.99	74
	400			8.00	4
	27705			8.00	85
	6000			8.01	18
	10000			8.02	58
	600			8.03	6
	247835			8.03	182
	200			8.04	2
	38559			8.04	183
	1200			8.05	7
	92702			8.05	274
	200			8.06	2
	61759			8.06	188
	200			8.07	1
	38270			8.07	121
	80449			8.08	339
	60925			8.09	223
	318864			8.10	391
	44380 C			8.11	211
	37271			8.12	214
	36376			8.13	181
	21615			8.14	119
	24834			8.15	99
	25217			8.16	104
	48507			8.17	248
	81426			8.18	372
	67849			8.19	318
	17064			8.20	81
	11200			8.21	55
	7337			8.22	44
	13150			8.23	45
	3600			8.24	17
	3300			8.25	10
	1509619		**+ .35**		4399
DBO	D-BOX TECH INC. A J				I
4	.485	.490	158	N/A	
	1000 O			.46	1
	1000			.465	1
	4000			.47	2
	9000			.475	1
	32834 C			.48	5
	5200			.485	3
	53034		**- .005**		13
DD	DDS WIRELESS INT'L J				I
2	1.72	1.84	4	13.1	
	200 C			1.83	1
	300 O			1.86	3
	500		**+ .03**		4
DNC	DEANS KNIGHT CORP.				I
10	11.98	12.38	7	5.7	5.8
	4200 O			11.90	3
	2000 C			11.98	2
	1200			12.00	1
	7400		**+ .17**		6
DTX	DEETHREE EXPL LTD. J				O
37	3.56	3.58	5	N/A	
	10114 O			3.20	13
	1900			3.22	5
	2700			3.24	3
	7600			3.25	8
	1900			3.26	2
	1300			3.27	4
	5000			3.28	5
	21400			3.29	11
	11563			3.30	19
	100			3.31	1
	1700			3.32	3
	2900			3.33	5
	1200			3.34	2
	600			3.37	1
	100			3.38	1
	4800			3.39	7
	5608			3.40	10
	3600			3.41	17
	3575			3.42	12
	4100			3.43	18
	7739			3.44	23
	19900			3.45	41
	11085			3.46	27
	53200			3.47	22
	11084			3.48	23
	12100			3.49	8
	105355			3.50	14
	100			3.52	1
	100			3.53	1
	1400			3.54	4
	10000			3.55	3
	1800 C			3.58	5
	1100			3.59	2
	11000			3.60	20
	700			3.61	2
	1800			3.62	4
	300			3.63	1
	700			3.64	4
	3600			3.65	7
	200			3.66	2
	200			3.67	2
	400			3.68	3
	600			3.69	6
	3500			3.70	8
	600			3.71	5
	350323		**+ .52**		385
DEJ	DEJOUR ENERGY INC J				O
40	.310	.330	10	N/A	
	11675 O			.275	4
	23448			.29	23
	8000			.30	4
	6500			.305	3
	3000			.31	1
	71000			.315	8
	19000			.32	2
	5000			.325	1
	5000 C			.33	1
	152623		**+ .065**		47
DEE	DELPHI ENERGY CORP.				O
82	2.21	2.24	52	74.7	
	20300			2.20	38
	16900			2.21	19
	100			2.22	1
	500			2.23	1
	1800 C			2.24	5
	36700			2.25	27
	8000			2.26	9
	8200			2.27	14
	3400			2.28	6
	1150			2.29	5
	12796			2.30	24
	99950			2.31	31
	37281 O			2.32	24
	100			2.33	1
	300			2.34	2
	247477		**- .06**		207
DRN	DELRAND RESOURCES J				M
10	.210	.300	14	N/A	
			NO CH		
DML	DENISON MINES CORP				M
12	1.63	1.65	112	N/A	
	130 X			1.61	2
	530			1.62	2
	1000			1.63	1
	173988 O			1.63	139
	1000			1.64	1
	421415 C			1.64	503
	8300			1.65	7
	136856			1.65	151
	6200			1.66	9
	108259			1.66	121
	50950			1.67	119
	2050			1.68	4
	910678		**+ .05**		1059
DSG	DESCARTES SYSTEMS				I
2	6.45	6.60	12	29.3	
	100			6.40	1
	400			6.41	4
	200			6.42	2
	100 O			6.43	1
	200			6.45	2
	200			6.46	2
	600			6.48	2
	198 C			6.50	2
	400			6.51	2
	2398		**+ .07**		18
DGC	DETOUR GOLD CORP J				M
19	30.32	30.50	11	N/A	
	200			29.49	2
	100			29.52	1
	200			29.54	2
	800			29.55	3
	400			29.56	2
	600			29.57	5
	1400			29.58	9
	1100			29.59	8
	1300			29.60	8
	1100			29.61	9
	2000			29.62	13
	7100			29.63	35
	3400			29.64	13
	1000			29.65	7
	2100			29.66	8
	6300			29.67	33
	19900			29.68	57
	3000			29.69	19
	9097			29.70	42
	5400			29.71	30
	1700			29.72	16
	1950			29.73	9
	2700			29.74	18
	8586			29.75	35
	1000			29.76	7
	700			29.77	6
	500			29.78	3
	900			29.79	7
	6200			29.80	26
	900			29.81	6
	100			29.82	1
	1200			29.83	4
	1900			29.84	13
	5700			29.85	14
	1100			29.86	10
	3500			29.87	14
	1160			29.88	10
	600			29.89	5
	5700			29.90	24
	4900			29.91	29
	2100			29.92	15
	2700			29.93	17
	3900			29.94	32
	3400			29.95	26
	20388			29.96	61
	6400			29.97	48
	10100			29.98	60
	11900			29.99	66
	31500			30.00	115
	6119			30.01	40
	8200			30.02	42
	5300			30.03	36
	4800			30.04	31
	12200			30.05	44
	8700			30.06	66
	9000			30.07	58
	26600			30.08	63
	6400			30.09	47
	11350			30.10	37
	4100			30.11	9
	1700			30.12	13
	2200			30.13	16
	2100			30.14	17
	15381 O			30.15	71
	5000			30.16	38
	3100			30.17	25
	6800			30.18	41
	2200			30.19	21
	8286			30.20	37
	2825			30.21	26
	5200			30.22	41
	4600			30.23	29
	3863			30.24	29
	22356			30.25	58
	4100			30.26	26
	3000			30.27	20
	3100			30.28	23
	3600			30.29	31
	7750			30.30	46
	27100			30.31	62
	14400 C			30.32	52
	4200			30.33	33
	2500			30.34	20
	13886			30.35	60
	5700			30.36	49
	8500			30.37	62
	7600			30.38	46
	17133			30.39	103
	17122			30.40	95
	5433			30.41	43
	7100			30.42	45
	7733			30.43	63
	15500			30.44	60
	7640			30.45	24
	4600			30.46	32
	4300			30.47	36
	7340			30.48	47
	19000			30.49	67
	17100			30.50	77
	6300			30.51	50
	3500			30.52	31
	3400			30.53	17
	8400			30.54	67
	5200			30.55	49
	10130			30.56	60
	5300			30.57	48
	7200			30.58	62
	5400			30.59	48
	5300			30.60	39
	4750			30.61	38
	5600			30.62	45
	6400			30.63	43
	6400			30.64	59
	7650			30.65	57
	4826			30.66	27
	1200			30.67	12
	3400			30.68	25
	1400			30.69	14
	2500			30.70	12
	700			30.71	7
	1000			30.72	4
	500			30.74	2
	11000			30.75	20
	100			30.76	1
	1200			30.78	6
	400			30.81	3
	300			30.82	3
	100			30.86	1
	1600			30.87	11
	400			30.88	3
	400			30.89	3
	300			30.91	3
	1210			30.92	3
	400			30.94	3
	100			30.95	1
	757664		**- .24**		4037
DHX	DHX MEDIA LTD.				I
12	.79	.87	20	28.3	
	1000 C			.85	1
	1000		**+ .05**		1
CUR	DIAGNOCURE INC. J				I
1	.84	.89	1	N/A	
	1500 C			.85	3
	2500			.86	1
	3400			.88	3
	2571			.89	3
	9971		**- .01**		10
DFI	DIAMOND FIELDS J				M
58	.250	.290	4	N/A	
	1000 O			.24	1
	16000			.25	2
	1000			.255	1
	10100 C			.26	3
	28100			**NO CH**	7
DCI	DIRECTCASH PAYMENTS				I
1	21.57	22.56	5	30.9	7.2
	300			21.50	1
	200			21.51	2
	237			21.80	3
	100			21.84	1
	300 O			21.95	3
	200			21.96	2
	200			21.97	2
	1415			21.98	12
	2250			22.00	14
	350			22.01	4
	300			22.02	1
	760			22.10	3
	1430			22.15	8
	70 X			22.17	1
	300			22.18	1
	1075			22.20	2
	200			22.48	1
	300			22.50	1
	2300 C			22.56	1
	12287		**+ .75**		63
DA.A	DISCOVERY AIR CL A J				I
10	.430	.440	20	8.5	
	8000 C			.425	2
	8000			**NO CH**	2
GD	DISTINCTION GROUP J				I
8	3.20	3.34	20	11.6	
	75 X			3.23	1
	75			**NO CH**	1
DGS.PR.A	DIV GROWTH SPLIT PR				I
14	10.20	10.34	44		5.1
	3000			10.15	2
	5938 C			10.20	9
	6000			10.25	3
	14938			**NO CH**	14
DGS	DIV GROWTH SPLT CL A				I
2	8.47	8.87	27	11.8	13.7
	57 X			8.26	1
	681			8.37	4
	600			8.38	2
	100			8.47	1
	100			8.48	1
	500			8.49	4
	100			8.50	1
	100			8.58	1
	100 C			8.74	1
	100 O			8.88	1
	2438		**- .13**		17
PEQ	DIVERS PRIVATEEQTY A				I
75	4.01	4.39	23	5.7	
			NO CH		
DFN	DIVIDEND 15 SPLT A				I
11	11.25	11.39	5	3.8	10.7
	825 C			11.25	3
	1650			11.26	5
	1000			11.27	1
	599			11.30	7
	1100			11.32	3
	300			11.33	3
	1100			11.35	2
	500			11.36	1
	122			11.37	2
	4300			11.40	9
	1900			11.42	3
	275			11.43	2
	1900 O			11.44	6
	2300			11.45	3
	300			11.46	1
	500			11.47	1
	800			11.48	2
	800			11.49	2
	3100			11.50	4
	23371		**- .05**		60
DFN.PR.A	DIVIDEND 15 SPLT PR				I
26	10.29	10.36	50		5.1
	1286 O			10.29	5
	2400			10.33	1
	5583			10.35	6
	50 X			10.36	1
	100 C			10.38	1
	9419		**+ .09**		14
DF	DIVIDEND 15SPLIT 2 A				I
1	9.59	9.60	45	3.7	12.5
	2400 C			9.60	6
	100 O			9.65	1
	50 X			9.73	1

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2550		**+ .01**		8
DF.PR.A	DIVIDEND 15SPLT 2 PR				I
6	10.45	10.50	2		5.0
	10400 O			10.40	4
	500			10.42	1
	5000			10.43	1
	1000			10.44	1
	2465 C			10.45	3
	19365		**+ .22**		10
DS	DIVIDEND SELECT 15EQ				I
5	8.76	8.84	5		7.9
	1000 C			8.82	2
	1000			8.87	2
	865			8.93	4
	1400 O			8.99	5
	4265		**- .04**		13
DOL	DOLLARAMA INC.				I
2	31.74	31.77	2	18.7	1.1
	400			31.50	3
	200			31.51	2
	200			31.52	2
	200			31.55	2
	60 X			31.56	1
	900			31.58	1
	325			31.59	3
	43125 O			31.60	22
	29543			31.61	9
	900			31.62	6
	2614			31.63	17
	890			31.64	9
	1067			31.65	10
	946			31.66	9
	700			31.67	7
	1400			31.68	13
	3561			31.69	21
	8056			31.70	54
	2194			31.71	23
	500			31.72	2
	1932			31.72	15
	200			31.73	2
	491			31.73	7
	3420			31.74	33
	2254			31.75	16
	300			31.76	3
	1594			31.76	15
	205 C			31.77	3
	44 X			31.78	1
	150 X			31.88	4
	108371		**+ .17**		315
DMN.PR.A	DOMINION CITRUS PR A				I
2	1.40	1.75	90		10.9
			NO CH		
UFX	DOMTAR CDA PAPER EX				I
5	69.44	70.87	5		2.0
	39 X			69.80	1
	33 X			70.10	1
	8 X			70.28	1
	100			70.30	1
	200			70.35	2
	100 C			70.49	1
	400 O			72.00	3
	70 X			73.00	1
	950		**- .26**		11
UFS	DOMTAR CORPORATION				I
10	68.00	70.99	1	4.2	2.0
	200			69.00	1
	100			69.12	1
	51 X			69.18	1
	200			69.23	1
	200			69.24	2
	300			69.26	2
	600			69.31	6
	200			69.32	1
	200			69.33	1
	200			69.34	2
	200			69.37	1
	300			69.38	2
	200			69.39	1
	200			69.40	2
	200			69.43	1
	100			69.44	1
	200			69.45	2
	100			69.46	1
	100			69.48	1
	100			69.49	1
	100			69.50	1
	100			69.51	1
	400			69.53	3
	300			69.54	2
	200			69.55	2
	100			69.56	1
	400			69.57	3
	100			69.58	1
	200			69.59	1
	500			69.60	3
	400			69.63	3
	100			69.64	1
	300			69.65	3
	100			69.66	1
	700			69.67	5
	400			69.68	2
	100			69.69	1
	900			69.70	6
	600			69.71	4
	400			69.72	2
	800 C			69.74	5
	775			69.75	6
	300			69.76	2
	400			69.78	4
	200			69.79	2
	200			69.80	1
	200			69.81	2
	100			69.82	1
	300			69.83	3
	300			69.85	2
	600			69.86	4
	183			69.87	2
	300			69.88	3
	200			69.89	1
	200			69.90	2
	500			69.91	5
	600			69.92	5
	400			69.93	3
	200			69.94	2
	400			69.95	3
	411			69.96	4
	50 X			69.97	1
	400			69.98	3
	200			69.99	1
	405			70.00	5
	500			70.01	3
	370			70.03	3
	200			70.04	1
	300			70.05	2
	200			70.06	1
	300			70.07	2
	300			70.08	3
	200			70.09	1
	300			70.10	3
	500			70.11	3
	200			70.12	2
	100			70.13	1
	300			70.16	2
	400			70.17	3
	500			70.20	3
	300			70.23	2
	200			70.24	1
	100			70.25	1
	250			70.29	3
	700			70.32	3
	50 X			70.33	1
	90 X			70.34	1
	100			70.35	1
	100			70.37	1
	600			70.40	4
	100			70.42	1
	19 X			70.43	1
	100			70.46	1
	100			70.47	1
	100			70.49	1
	150			70.50	2
	100			70.52	1
	200			70.54	2
	200			70.63	1
	1000			70.64	8
	200			70.68	1
	575			70.70	5
	200			70.72	2
	100			70.73	1
	100			70.75	1
	100			70.76	1
	300 O			70.84	2
	250			70.85	2
	200			70.89	1
	30229		**- .29**		235
DII.A	DOREL IND INC A MV				I
9	23.74	24.50	1	7.0	2.5
	900 CL			23.72	1
	20 X			24.00	1
	920		**- .28**		2
DII.B	DOREL IND INC B SV				I
5	23.90	23.98	2	7.0	2.5
	362			23.65	3
	1750			23.68	14
	200			23.69	2
	3253			23.70	15
	6005			23.71	14
	1800			23.72	15
	1200			23.73	4
	400			23.74	2
	300			23.75	3
	100			23.76	1
	600			23.77	4
	1200			23.78	7
	2561			23.79	22
	78448			23.80	11
	400 C			23.81	3
	500			23.82	1
	434			23.82	5
	300			23.83	1
	100			23.85	1
	1300			23.86	8
	463			23.87	6
	100			23.88	1
	200			23.88	2
	600			23.89	6
	500			23.90	3
	500			23.91	3
	100			23.92	1
	27 X			23.93	1
	706			23.94	7
	4209			23.95	25
	111 X			23.97	3
	100			24.06	1
	200			24.07	2
	100			24.12	1
	300 O			24.15	2
	200			24.24	2
	100			24.25	1
	109729		**- .04**		203
DWI	DRAGONWAVE INC.				I
17	3.66	3.75	1	N/A	
	1100			3.65	6
	300			3.66	3
	1100			3.67	5
	1900			3.68	11
	2900			3.69	12
	2200			3.70	5
	1400			3.71	7
	2100			3.72	8
	2200			3.73	10
	100			3.74	1
	4600 C			3.75	9
	590 O			3.79	4
	20490		**+ .11**		81
DM	DULUTH METALS LTD. J				M
10	2.65	2.69	20	N/A	
	200			2.59	2
	33688 O			2.60	35
	4900			2.61	28
	19411			2.62	45
	112276			2.63	34
	5200			2.64	18
	4200			2.65	21
	8776			2.66	22
	700			2.67	4
	1100 C			2.68	3
	190451		**+ .12**		212
DCM	DUNDEE CAPITAL MKTS				I
30	.97	.99	178		
	20579			.98	24
	19900 C			.99	65
	14450			1.00	32
	20500 O			1.01	8
	75429		**- .02**		129
DC.PR.A	DUNDEE CORP 5% PR 1				I
60	25.30	25.40	36		4.9
	2100 O			25.35	4
	300 C			25.40	3
	2400		**+ .05**		7
DC.A	DUNDEE CORP. CL A SV				I
10	22.27	22.43	22	1.5	
	100			22.19	1
	100			22.20	1
	200			22.21	2
	600			22.22	6
	100			22.23	1
	100			22.24	1
	700			22.26	7
	100			22.27	1
	255			22.28	4
	328			22.30	4
	800			22.31	7
	100			22.32	1
	1400			22.33	9
	700			22.34	7
	100			22.35	1
	300			22.36	3
	262			22.37	3
	100			22.38	1
	1000			22.39	3
	1000			22.40	10
	1100 C			22.41	10
	600			22.42	5
	149			22.44	2
	100			22.45	1
	900			22.46	7
	300			22.47	3
	400			22.48	3
	100			22.50	1
	900			22.51	9
	150			22.53	2
	300			22.54	3
	600			22.55	4
	100			22.57	1
	100			22.59	1
	102			22.60	2
	200			22.61	2
	400			22.62	4
	600			22.64	6
	100			22.65	1
	200			22.66	2
	200			22.67	2
	100			22.68	1
	100			22.69	1
	1800			22.70	5
	6100			22.71	8
	300			22.72	3
	100			22.73	1
	2200			22.74	20
	34600			22.75	21
	409			22.76	5
	100			22.78	1
	200			22.79	2
	1221 O			22.80	9
	580			22.81	5
	200			22.82	2
	900			22.83	9
	1131			22.84	12
	600			22.85	6
	1800			22.86	12
	700			22.88	7
	1000			22.89	10
	300			22.90	3
	400			22.91	4
	500			22.92	5
	400			22.93	4
	900			22.94	9
	800			22.95	6
	200			22.96	2
	200			22.97	2
	600			22.99	5
	74387		**- .09**		324
DC.PR.B	DUNDEE CORP. PR 2				I
12	26.40	26.64	10		6.3
	1700			26.30	1
	1300 O			26.31	2
	1200			26.36	1
	400 C			26.63	3
	4600		**+ .04**		7
DEN	DUNDEE ENERGY LTD. J				O
4	.72	.73	1	N/A	
	1000 O			.69	1
	12700 C			.72	4
	13700		**+ .02**		5
DPM	DUNDEE PRECIOUS MTL				I
3	8.18	8.22	6	10.3	
	1500			8.08	13
	900			8.09	7
	3806			8.10	26
	1422			8.11	13
	5800			8.12	32
	6306			8.13	45
	3200			8.14	28
	6706			8.15	36
	2100			8.16	15
	3600			8.17	24
	5587			8.18	32
	13668			8.19	90
	12707			8.20	93
	7300 C			8.21	43
	6300			8.22	44
	8006			8.23	55
	9518			8.24	69
	16713			8.25	109
	11709 O			8.26	81
	8206			8.27	51
	3200			8.28	22
	978			8.29	9
	900			8.30	8
	800			8.31	8
	2800			8.32	20
	1000			8.33	6
	144732		**- .05**		979
DPM.WT	DUNDEE PRECIOUS WT				I
3	.120	.480	1		
	500 C			.40	1
	500		**NO CH**		1
DPM.WT.A	DUNDEE PRECIOUS WT A				I
1	5.00	5.39	85		
	1000 C			5.05	1
	1000		**- .20**		1
DW.PR.A	DUNDEEWEALTH 4.75 PR				I
864	26.58	26.69	19		4.5
	1600			26.59	2
	795 C			26.60	4
	30 X			26.69	1
	2425		**NO CH**		7
DNG	DYNACOR GOLD MINES J				M
6	.94	.98	2	N/A	
	8625 C			.95	6
	13500			.96	6
	6000			.97	2
	2500 O			.99	2
	30625		**NO CH**		16
DMM	DYNASTY METALS INC J				M
1	2.69	2.80	28	N/A	
	700			2.61	2
	1100			2.63	5
	5100			2.64	3
	9400			2.65	16
	3000 O			2.66	8
	1100			2.67	3
	800			2.68	4
	300			2.69	3
	500			2.70	3
	19000			2.71	19
	100			2.73	1
	300 C			2.74	2
	1700			2.75	2
	43100		**+ .14**		71
DNK	DYNETEK INDUSTRIES J				I
19	.190	.200	40	N/A	
	5000 C			.20	1
	5000		**NO CH**		1
ELR	EASTERN PLATINUM J				M
192	.75	.76	71	74.5	
	400 X			.74	1
	746708			.75	196
	294780 C			.76	160
	1159873			.77	235
	43750 O			.78	15
	2245511		**- .02**		607
ER	EASTMAIN RESOURCES J				M
21	1.30	1.34	13	N/A	
	7100			1.20	26
	5000			1.21	18
	5500			1.22	11
	11300			1.23	43
	6000 O			1.24	10
	168100			1.25	50
	7000			1.26	24
	20000			1.27	121
	110700			1.28	30
	14100			1.29	40
	19400			1.30	13

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	6900			1.33	16
	3000 C			1.34	5
	384100		**+ .12**		407
EH	EASYHOME LTD.				I
18	7.25	7.40	14	10.5	4.6
	200 O			7.25	1
	100			7.34	1
	300 C			7.35	1
	500			7.44	1
	1100		**+ .10**		4
EVT	ECONOMIC INVESTMENT				I
9	60.51	64.00	5	8.2	1.0
	500			60.50	2
	900 C			60.51	4
	200 O			60.52	2
	1600		**+ .01**		8
ECP	ECOPETROL SA ADRS				O
2	40.35	70.00	1		3.3
			NO CH		
ECO	ECOSYNTHETIX INC. J				I
202	8.45	8.50	409		
	2500 O			8.35	4
	1660			8.36	2
	60 X			8.37	1
	1900			8.40	2
	5687 C			8.45	6
	1500			8.46	1
	3000			8.47	1
	100			8.49	1
	74500			8.50	9
	90907		**+ .10**		27
ECU	ECU SILVER MINING J				M
10	.59	.60	25	N/A	
	44659			.57	20
	505228			.58	265
	170790 O			.59	65
	2800 C			.60	2
	723477		**NO CH**		352
ECU.WT	ECU SILVER MNG WT J				M
7	.285	.300	4		
	1000 C			.285	1
	10000 O			.29	2
	11000		**- .015**		3
EFH	EGI FINANCIAL HLDGS				I
10	7.75	8.00	2	10.7	
	170			7.75	2
	200			7.99	2
	6000 C			8.00	8
	6370		**NO CH**		12
ELF.PR.F	E-L FINANCIAL 1ST PR				I
5	22.25	22.79	1		6.0
			NO CH		
ELF	E-L FINANCIAL CORP.				I
1	400.00	454.99	1	8.1	0.1
	6 X			440.00	1
	100 C			450.00	1
	5 X			454.99	1
	111		**+ 10.00**		3
ELF.PR.G	E-L FINANCL 4.75 PR2				I
2	20.21	20.64	11		5.8
	500 O			20.51	1
	600			20.59	2
	1200			20.60	1
	100 C			20.61	1
	450			20.62	2
	2850		**+ .77**		7
ELD	ELDORADO GOLD CORP.				M
5	18.90	18.98	20	47.8	0.6
	1600			18.52	8
	600			18.53	3
	3700			18.54	21
	2900			18.55	19
	4628			18.56	10
	9250			18.57	67
	400			18.58	2
	21158			18.58	134
	3200			18.59	6
	38425			18.59	219
	200			18.60	2
	130594			18.60	661
	3900			18.61	12
	29012			18.61	179
	1200			18.62	2
	18750			18.62	113
	1200			18.63	3
	19216			18.63	117
	700			18.64	2
	23164			18.64	139
	2800			18.65	8
	66000			18.65	334
	3000			18.66	8
	28027			18.66	175
	2600			18.67	6
	42703			18.67	219
	1900			18.68	4
	42990			18.68	257
	1400			18.69	5
	68610			18.69	412
	2600			18.70	5
	138710			18.70	750
	5700			18.71	9
	51050			18.71	284
	2700			18.72	4
	29400			18.72	186
	1300			18.73	2
	32885			18.73	219
	1700			18.74	3
	43452			18.74	307
	1400			18.75	3
	172094			18.75	878
	2000			18.76	3
	40660			18.76	260
	5900			18.77	8
	50244			18.77	262
	1800			18.78	5
	38300			18.78	219
	1200			18.79	3
	34100			18.79	158
	400			18.80	4
	48602			18.80	188
	4000			18.81	6
	17971			18.81	111
	600			18.82	2
	27800			18.82	131
	400			18.83	2
	19733			18.83	130
	5000			18.84	8
	16250			18.84	101
	20964			18.85	104
	2000			18.86	5
	22300			18.86	123
	4600			18.87	16
	15602			18.87	116
	5000			18.88	10
	39578			18.88	195
	7800			18.89	20
	30877			18.89	201
	1000			18.90	6
	24520			18.90	156
	600			18.91	2
	15681			18.91	101
	10130			18.92	76
	49103 C			18.93	110
	100			18.94	1
	10485			18.94	66
	100			18.95	1
	12277			18.95	73
	300			18.96	2
	14534			18.96	90
	200			18.97	2
	621150			18.97	155
	3400			18.98	8
	12219			18.98	95
	200			18.99	2
	12035			18.99	84
	109940 O			19.00	88
	2400			19.01	16
	200			19.02	1
	9300			19.02	58
	800			19.03	3
	11165			19.03	65
	3400			19.04	13
	2445738 MM		**- .32**		9462
EFL	ELECTROVAYA INC.				I
226	1.55	1.58	3	N/A	
	700			1.48	4
	100			1.49	1
	2900			1.50	3
	1300			1.51	4
	2700 O			1.52	8
	646			1.53	3
	4400 C			1.55	10
	500			1.56	2
	4600			1.57	4
	700			1.58	1
	2500			1.59	6
	21046		**+ .04**		46
EMC	EMC METALS CORP. J				M
225	.150	.160	55	N/A	
	195667 O			.15	41
	58813			.155	11
	5600 C			.16	4
	260080		**+ .005**		56
EMC.WT	EMC METALS WT J				M
NO BID		.005	1,073		
			NO CH		
EMD	EMED MINING LTD ORD				M
164	.155	.165	87		
	26000 C			.155	3
	16600			.16	5
	16000			.165	3
	58600		**+ .010**		11
EMA.PR.A	EMERA INC. SER A PR				I
1	25.30	25.50	1		4.4
	800 C			25.22	1
	700			25.35	1
	200			25.36	1
	600 O			25.37	2
	500			25.38	1
	2800		**- .13**		6
EMA	EMERA INCORPORATED				I
15	30.05	30.14	1	16.2	4.3
	200			29.99	1
	200			30.00	1
	1278			30.01	4
	27 X			30.02	1
	6505			30.06	35
	49000 C			30.07	88
	600			30.08	6
	3966			30.09	30
	10925			30.10	7
	2590			30.11	20
	1500			30.12	11
	1960			30.13	17
	900			30.14	8
	18436			30.15	79
	45735			30.16	207
	1000			30.20	4
	2825			30.21	20
	1000			30.22	6
	225			30.23	3
	985			30.24	9
	18174 O			30.25	89
	3869			30.26	36
	2455			30.27	20
	2694			30.28	26
	3354			30.29	33
	5147			30.30	30
	3644			30.31	27
	3168			30.32	31
	4887			30.33	37
	2989			30.34	29
	9829			30.35	68
	3230			30.36	24
	4483			30.37	24
	2656			30.38	16
	2402			30.39	23
	5337			30.40	25
	700			30.41	7
	671			30.42	7
	1290			30.43	11
	350			30.44	4
	700			30.45	5
	100			30.46	1
	150			30.47	2
	200			30.48	1
	232336		**+ .23**		1133
EME	EMERGE OIL & GAS J				O
42	1.56	1.59	9	N/A	
	12250			1.55	3
	126600 C			1.56	23
	3600			1.57	3
	2717			1.58	4
	7500			1.59	1
	71100			1.60	22
	10110			1.61	6
	10200			1.62	6
	15822			1.63	15
	9869			1.64	16
	20500			1.65	23
	3500			1.66	5
	3400			1.67	1
	297168		**+ .08**		128
EMP.A	EMPIRE CO CL A NV				I
1	54.78	55.18	6	10.7	1.6
	100			54.36	1
	100			54.38	1
	70 X			54.40	1
	46 X			54.41	1
	74 X			54.44	1
	300			54.46	3
	100			54.47	1
	11 X			54.49	1
	300			54.51	3
	7 X			54.52	1
	1305			54.54	8
	1000			54.55	8
	100			54.56	1
	300			54.57	3
	7 X			54.59	1
	2100			54.60	10
	1261			54.61	10
	500			54.63	5
	600			54.64	4
	509			54.65	6
	184			54.66	3
	594			54.67	6
	300			54.68	3
	241			54.69	3
	1711			54.70	16
	800			54.71	8
	500			54.72	5
	284			54.73	3
	400			54.75	4
	650			54.76	7
	1511			54.77	10
	2333			54.80	21
	500			54.81	5
	200			54.82	2
	200			54.84	2
	118			54.85	2
	500			54.87	5
	962			54.88	10
	200			54.90	2
	405			54.91	5
	100			54.92	1
	100			54.93	1
	400			54.94	4
	300			54.95	3
	100			54.97	1
	200			54.98	2
	426			54.99	5
	800			55.00	7
	300			55.02	3
	1500 C			55.03	9
	141			55.05	3
	100			55.08	1
	50 X			55.10	1
	600			55.11	6
	300			55.12	3
	200			55.13	2
	650			55.15	7
	600			55.16	5
	110			55.17	2
	180			55.18	2
	300			55.19	3
	520			55.20	4
	400			55.21	3
	2 X			55.25	1
	303			55.30	4
	220			55.48	3
	860 O			55.49	10
	100			55.50	1
	31245		**+ .03**		289
EMP.PR.B	EMPIRE CO PR SER 2				I
4	23.75	NO ASK			2.3
			NO CH		
ENB.PR.A	ENBRIDGE 5.50% PR				I
4	25.25	25.31	20		5.4
	150 C			25.26	2
	1100			25.32	3
	1100 O			25.34	3
	2350		**- .11**		8
ENB	ENBRIDGE INC.				I
2	31.63	31.70	11	20.8	3.1
	1300			31.15	4
	1900			31.16	16
	500			31.17	1
	3800			31.17	28
	4000			31.18	31
	3400			31.19	26
	6392			31.20	50
	7425			31.21	56
	300			31.22	1
	8091			31.22	63
	11426			31.23	86
	200			31.24	1
	19761			31.24	116
	100			31.25	1
	16966			31.25	80
	9500			31.26	60
	6425			31.27	51
	14190			31.28	98
	27700			31.29	170
	52312			31.30	320
	33642			31.31	208
	29635			31.32	177
	18520			31.33	110
	16191			31.34	93
	11450			31.35	68
	8300			31.36	61
	38000			31.37	72
	800			31.38	5
	10700			31.38	63
	6759			31.39	47
	500			31.40	1
	18989			31.40	99
	5454			31.41	40
	11000			31.42	72
	500			31.43	1
	11117			31.43	65
	100			31.44	1
	13500			31.44	104
	200			31.45	1
	23490			31.45	140
	18686			31.46	103
	14470			31.47	80
	23003			31.48	113
	53925 O			31.49	272
	53349			31.50	268
	400			31.51	4
	35192			31.51	208
	600			31.52	2
	45325			31.52	288
	600			31.53	2
	57384			31.53	347
	100			31.54	1
	69340			31.54	359
	1200			31.55	7
	50703			31.55	333
	44401			31.56	269
	400			31.57	2
	36895			31.57	249
	38105			31.58	254
	200			31.59	2
	93375			31.59	182
	400			31.60	3
	80537			31.60	420
	300			31.61	1
	54411			31.61	356
	600			31.62	3
	38741			31.62	259
	28498			31.63	218
	100			31.64	1
	44255			31.64	281
	1700			31.65	6
	66689			31.65	361
	46750			31.66	243
	600			31.67	2
	17884			31.67	106
	57177 C			31.68	157
	500			31.69	1
	8200			31.69	55
	7510			31.70	45
	4939			31.71	39
	7854			31.72	62
	9666			31.73	53
	3517			31.74	25
	16160			31.75	47
	100			31.76	1
	10935			31.76	66
	22438			31.77	119
	7100			31.78	27

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3200			31.79	23
	13000			31.80	64
	500			31.81	1
	5250			31.81	33
	100			31.82	1
	4710			31.82	25
	1255			31.83	4
	1657764		**+ .37**		9140
ENF	ENBRIDGE INCM HLDGS				I
42	18.00	18.80	5	29.8	6.2
	100 C			18.45	1
	300			18.46	1
	3850			18.50	7
	700			18.51	4
	100			18.52	1
	200			18.54	1
	400			18.56	2
	500			18.58	4
	1660			18.60	4
	500			18.61	1
	200			18.62	2
	300			18.65	1
	1000			18.66	6
	1572			18.67	11
	400			18.68	3
	600			18.69	5
	1375			18.70	8
	500			18.71	2
	100			18.73	1
	270			18.78	3
	207			18.79	3
	1100			18.80	4
	100			18.81	1
	75 X			18.82	1
	100			18.83	1
	1150			18.85	8
	200			18.87	1
	2105			18.89	17
	3850 O			18.90	16
	23514		**- .34**		120
ECA	ENCANA CORPORATION				O
7	25.24	25.32	2	25.8	3.1
	400			25.15	2
	5901			25.16	43
	1700			25.17	2
	16537			25.17	106
	1500			25.18	2
	29750			25.18	192
	2000			25.19	2
	49350			25.19	286
	1400			25.20	4
	68917			25.20	399
	2100			25.21	4
	50326			25.21	318
	47495			25.22	308
	69803			25.23	457
	1300			25.24	2
	53468			25.24	375
	1100			25.25	3
	56985			25.25	306
	1200			25.26	2
	51690			25.26	384
	400			25.27	3
	97960 C			25.27	333
	2600			25.28	8
	25878			25.28	180
	400			25.29	1
	25382			25.29	178
	100			25.30	1
	32440			25.30	220
	800			25.31	3
	42191			25.31	252
	3000			25.32	4
	42664			25.32	301
	1000			25.33	1
	27681			25.33	206
	3600			25.34	5
	29310			25.34	227
	600			25.35	4
	25114			25.35	195
	1700			25.36	5
	38088			25.36	229
	1500			25.37	5
	33633			25.37	248
	6500			25.38	11
	43607			25.38	288
	9100			25.39	30
	41100			25.39	300
	7800			25.40	28
	44463			25.40	285
	4500			25.41	17
	28950			25.41	188
	1300			25.42	6
	24967			25.42	181
	1400			25.43	7
	24371			25.43	205
	1300			25.44	3
	24924			25.44	191
	3800			25.45	6
	21358			25.45	147
	5000			25.46	12
	14866			25.46	106
	4000			25.47	7
	23439			25.47	172
	500			25.48	2
	7365			25.48	33
	1500			25.49	14
	3952			25.50	17
	300			25.51	3
	250			25.52	3
	400			25.53	3
	300			25.54	3
	100			25.55	1
	3361			25.56	17
	700			25.57	7
	700			25.58	1
	1300			25.58	7
	170			25.59	2
	4100			25.60	9
	2600			25.61	21
	200			25.62	1
	5688			25.62	42
	4580			25.63	32
	3503			25.64	27
	2746			25.65	21
	6630			25.66	45
	5700			25.67	36
	1000			25.68	1
	11590			25.68	72
	200			25.69	1
	4575			25.69	31
	7703			25.70	54
	8300			25.71	45
	100			25.72	1
	6719			25.72	50
	14100			25.73	110
	1000			25.74	1
	19465			25.74	148
	1000			25.75	1
	51310			25.75	262
	1300			25.76	2
	13860			25.76	92
	700			25.77	1
	14825			25.77	97
	17018			25.78	125
	3000			25.79	3
	13547			25.79	113
	500			25.80	3
	28880			25.80	188
	22814			25.81	178
	27073			25.82	130
	8985			25.83	66
	4687			25.84	34
	4700			25.85	32
	4150			25.86	30
	13984			25.87	65
	69050			25.88	173
	800			25.89	4
	10130			25.89	87
	16536			25.90	114
	12742			25.91	96
	1000			25.92	1
	17605			25.92	109
	8543			25.93	63
	8692			25.94	53
	7059			25.95	43
	9300			25.96	52
	300			25.97	1
	4830			25.97	39
	5600			25.98	41
	5705			25.99	46
	26248 O			26.00	124
	1000			26.01	1
	4000			26.01	36
	6980			26.02	53
	10109			26.03	68
	9300			26.04	67
	5090			26.05	39
	6100			26.06	49
	3973			26.07	38
	7100			26.08	49
	7550			26.09	53
	5850			26.10	41
	1000			26.11	1
	4525			26.11	40
	5700			26.12	43
	3900			26.13	19
	3250			26.14	21
	700			26.15	4
	1939705 MO		**- .49**		11947
EDV	ENDEAVOUR MINING ORD				I
95	2.39	2.40	13	3.6	
	66300			2.37	74
	116359			2.38	176
	69867			2.39	213
	124944 C			2.40	167
	31000			2.41	85
	18700			2.42	40
	3449			2.43	16
	10800			2.44	61
	26770			2.45	34
	900			2.46	3
	400			2.47	3
	500			2.49	3
	7700 O			2.50	15
	477689		**- .14**		890
EDV.WT.A	ENDEAVOUR MNG ORD W				I
2	.68	.70	11		
	50500 O			.68	6
	1500			.69	1
	3500 C			.70	1
	55500		**+ .02**		8
EDR	ENDEAVOUR SILVER J				M
42	10.42	10.46	107	40.2	
	100			9.93	1
	500			9.94	2
	2400			9.95	12
	2700			9.96	15
	800			9.97	3
	4500			9.97	29
	3200			9.98	18
	100			9.99	1
	5400			9.99	29
	100			10.00	1
	12900			10.00	8
	1000			10.01	8
	5000			10.02	13
	1300			10.03	9
	1300			10.04	8
	4300			10.05	18
	1750			10.06	10
	2300			10.07	16
	3470			10.08	22
	5650			10.09	24
	6800			10.10	26
	600			10.11	3
	9750			10.11	54
	7750			10.12	50
	600			10.13	2
	7600			10.13	43
	3700			10.14	22
	300			10.15	2
	14660			10.15	66
	20100 O			10.16	73
	20500			10.17	110
	200			10.18	1
	12900			10.18	77
	21300			10.19	101
	100			10.20	1
	20800			10.20	113
	13800			10.21	74
	500			10.22	2
	14400			10.22	77
	800			10.23	4
	9800			10.23	52
	4800			10.24	25
	2700			10.25	5
	15750			10.25	60
	8300			10.26	42
	5900			10.27	43
	100			10.28	1
	4900			10.28	30
	2787			10.29	18
	1500			10.30	4
	8500			10.30	47
	700			10.31	2
	6725			10.31	48
	300			10.32	2
	7033			10.32	58
	100			10.33	1
	22900			10.33	111
	1300			10.34	3
	14760			10.34	100
	700			10.35	6
	24693			10.35	110
	1500			10.36	2
	25800			10.36	131
	21800			10.37	75
	2000			10.38	1
	9450			10.38	35
	400			10.39	2
	12400			10.39	58
	700			10.40	2
	29896			10.40	125
	2300			10.41	6
	33173			10.41	180
	2700			10.42	5
	45065			10.42	213
	400			10.43	3
	38232			10.43	205
	1600			10.44	4
	19147 C			10.44	115
	23968			10.45	145
	8900			10.46	8
	659609		**- .02**		3231
EDR.WT	ENDEAVOUR SLVR WT J				M
1	6.74	6.85	10		
	3700 O			6.55	9
	2000			6.58	4
	100 C			6.74	1
	5800		**+ .16**		14
ECI	ENERCARE INC.				I
46	7.76	7.80	74	N/A	8.3
	6500 O			7.74	8
	3450			7.75	6
	2375			7.76	9
	4100			7.77	10
	4100 C			7.78	15
	11937			7.79	49
	99602			7.80	173
	7800			7.81	28
	2890			7.82	20
	2640			7.83	12
	2000			7.84	12
	3500			7.85	15
	1650			7.86	7
	100			7.87	1
	700			7.88	4
	153344		**+ .15**		369
EFX	ENERFLEX LTD.				I
12	9.97	10.04	12		2.4
	2000			9.95	5
	400			9.96	4
	1900			9.97	7
	3715			9.98	18
	2015			9.99	9
	12793 C			10.00	55
	8200			10.01	24
	5754			10.02	35
	2829			10.03	16
	2950			10.04	19
	2646			10.05	11
	600			10.06	6
	1316			10.07	10
	775			10.08	6
	2 X			10.09	1
	197325			10.10	7
	97 X			10.11	1
	1500 O			10.15	4
	246817		**- .15**		238
EGZ	ENERGIZER RES INC J				M
274	.275	.295	10		
	5000 C			.275	2
	15000 O			.28	2
	4750			.295	2
	24750		**- .015**		6
EFR	ENERGY FUELS INC. J				M
128	.330	.335	57	N/A	
	300 X			.325	1
	17800 C			.33	12
	34100 O			.335	15
	52200		**+ .005**		28
ES	ENERGY SPLIT CAP YLD				I
20	16.92	17.30	3	1.8	5.4
	100 O			16.70	1
	200			17.07	2
	1700			17.15	1
	100 C			17.26	1
	100			17.44	1
	2200		**+ 1.08**		6
ES.PR.B	ENERGY SPLIT PR B				I
45	21.14	21.24	27		4.5
	2660 C			21.14	11
	31682 O			21.15	4
	34342		**- .01**		15
ERF	ENERPLUS CORPORATION				O
1	28.33	28.42	1	9.5	7.6
	1700			28.20	11
	2500			28.21	20
	1000			28.22	10
	1300			28.23	12
	3300			28.24	32
	5400			28.25	39
	6824			28.26	58
	7000			28.27	62
	9834			28.28	81
	10880			28.29	81
	12500			28.30	77
	9800			28.31	68
	13540			28.32	91
	10507			28.33	84
	10817			28.34	92
	5667			28.35	48
	7435			28.36	64
	8364			28.37	70
	9616			28.38	79
	11131			28.39	86
	14568			28.40	105
	8000			28.41	56
	16400 C			28.42	81
	8290			28.43	68
	3302			28.44	28
	13426			28.45	85
	10500			28.46	62
	1875			28.47	18
	350			28.48	4
	654			28.49	8
	4100			28.50	24
	3800			28.51	20
	3000			28.52	24
	2900			28.53	22
	4400			28.54	32
	6679			28.55	45
	6225			28.56	45
	3756			28.57	31
	2700			28.58	24
	5156			28.59	37
	5320			28.60	36
	4300			28.61	27
	4807			28.62	32
	4900			28.63	33
	6200			28.64	55
	5359			28.65	35
	4000			28.66	31
	4006			28.67	32
	6100			28.68	50
	6900			28.69	55
	2600			28.70	22
	3400			28.71	24
	3660			28.72	31
	4900			28.73	34
	4200			28.74	32
	2800			28.75	18
	3250			28.76	29
	3225			28.77	28
	4700			28.78	41
	4250			28.79	35
	3900			28.80	28
	3200			28.81	19
	3129			28.82	26
	2200			28.83	18
	2100			28.84	15
	1400			28.85	10

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	700			28.86	6
	478			28.87	6
	2300			28.88	18
	900			28.89	6
	100			28.90	1
	1800			28.91	12
	499			28.92	5
	600			28.93	3
	200			28.94	2
	700			28.95	6
	200			28.96	2
	300			28.97	3
	1400			28.98	10
	700			28.99	7
	1400			29.00	11
	1500			29.01	15
	3350			29.02	26
	3400			29.03	27
	4800			29.04	37
	1500			29.05	12
	1400			29.06	13
	1500			29.07	9
	17100 O			29.08	48
	3300			29.09	10
	3156			29.10	14
	200			29.11	2
	427485		**- .10**		3091
EIT.WT.A	ENERVEST DIVERS A WT				I
9	.015	.020	61		
	16846 O			.01	20
	213581 C			.015	14
	230427		**NO CH**		34
ESL	ENGHOUSE SYSTEMS LTD				I X
1	8.96	9.41	10	17.2	2.2
	135500 O			8.75	16
	400			8.76	2
	2900			8.77	4
	900			8.84	3
	363			8.85	2
	300			8.90	1
	100 C			8.96	1
	140463		**+ .20**		29
ESI	ENSIGN ENGY SERVICES				I
9	17.67	17.81	9	16.8	2.1
	330			17.54	3
	880			17.55	8
	1550			17.56	16
	9920			17.57	20
	2000			17.58	17
	1585			17.59	12
	3140			17.60	21
	2000			17.61	17
	3161			17.62	25
	3700			17.63	33
	2600			17.64	25
	2240			17.65	19
	1350			17.66	14
	2000			17.67	18
	600			17.68	3
	1000			17.69	8
	30183			17.70	102
	1100			17.71	4
	11175			17.71	80
	10937			17.72	91
	5723			17.73	50
	5894			17.74	56
	600			17.75	5
	7785			17.75	59
	7562			17.76	48
	2700			17.77	20
	13318 C			17.78	69
	4400			17.79	32
	5130			17.80	43
	3120			17.81	28
	1600			17.82	16
	3312			17.83	27
	2000			17.84	16
	1400			17.85	11
	516			17.86	6
	900			17.87	7
	800			17.88	6
	1000			17.89	7
	800			17.90	8
	300			17.91	3
	150			17.92	2
	400			17.93	3
	4800			17.94	27

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	700			17.95	5
	1000			17.96	7
	100			17.97	1
	1100			17.98	5
	1500			17.99	9
	500			18.00	3
	1870			18.01	14
	2100			18.02	13
	2060			18.03	20
	100			18.04	1
	200			18.05	2
	100			18.06	1
	300			18.07	3
	14600			18.08	7
	100			18.10	1
	346			18.11	3
	400			18.12	3
	1200			18.13	10
	900			18.14	7
	4465 O			18.15	16
	100			18.16	1
	200			18.17	2
	900			18.18	6
	17 X			18.19	1
	1100			18.20	6
	300			18.22	3
	600			18.23	5
	300			18.24	3
	500			18.25	3
	200			18.27	2
	100			18.30	1
	500			18.36	2
	200			18.39	2
	204319		**- .16**		1253
E	ENTERPRISE OILFIELD				I
130	.115	.125	16	N/A	
	1000 C			.115	1
	1000		**- .005**		1
ETG	ENTREE GOLD INC. J				M
8	2.07	2.10	35	N/A	
	5400 O			2.03	7
	200			2.05	2
	6300			2.06	21
	2300			2.07	9
	2300			2.08	11
	7300 C			2.09	16
	1500			2.10	5
	25300		**+ .05**		71
ECG	ENVOY CAPITAL GROUP				I
6	1.66	1.99	50	N/A	
	100 C			1.80	1
	100		**+ .15**		1
EPS	EPSILON ENERGY LTD J				O
36	3.00	3.05	23	5.7	
	100 C			3.00	1
	2100			3.01	7
	200			3.02	1
	100			3.03	1
	4250 O			3.05	9
	6750		**+ .06**		19
EQI	EQTY FINANCL HLDGS J				I
46	11.65	11.75	50	19.4	
	400 C			11.65	1
	100 O			11.66	1
	30 X			12.00	1
	530		**- .28**		3
EQU	EQUAL ENERGY LTD.				O
1	4.87	4.97	1	N/A	
	100			4.81	1
	1700			4.82	11
	300			4.83	2
	1300			4.84	8
	1900			4.85	15
	900			4.86	5
	2600 C			4.87	12
	700			4.88	5
	1200			4.89	9
	3994			4.90	25
	1900			4.91	6
	3267			4.92	24
	100			4.93	1
	1500 O			5.00	3
	21461		**- .08**		127
ETC	EQUITABLE GROUP INC.				I
2	27.35	27.50	24	7.5	1.6
	1 X			27.21	1
	2800 C			27.35	5
	4032			27.40	10
	100			27.41	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	500 O			27.44	4
	2846			27.45	14
	20 X			27.50	1
	10299		**+ .10**		36
ETC.PR.A	EQUITABLE GRP PR 1				I
24	26.13	26.35	1		6.9
	200			26.30	1
	100			26.34	1
	300 C			26.35	2
	200			26.49	2
	880 O			26.50	7
	1680		**+ .09**		13
ERD	ERDENE RES DEV J				M
3	.64	.68	1	N/A	
	10500			.65	3
	2485 O			.66	3
	19000			.67	7
	6139 C			.68	3
	1000			.69	1
	39124		**+ .07**		17
ESP	ESPIAL GROUP INC. J				I
2	.64	.82	2	N/A	
	5000 C			.68	1
	5000		**+ .06**		1
ESN	ESSENTIAL ENERGY LTD				O
76	1.89	1.90	10	23.8	
	2280			1.89	11
	6300 C			1.90	9
	100			1.91	1
	6600			1.92	15
	10100			1.93	29
	7900			1.94	35
	25281 O			1.95	32
	8700			1.96	18
	46717			1.97	122
	6100			1.98	10
	120078		**- .07**		282
ETX	ETRION CORPORATION J				I
2	.64	.69	4	N/A	
	2220			.62	4
	3000 O			.65	2
	14000			.68	4
	15000 C			.69	3
	34220		**+ .11**		13
EGU	EUROPEAN GOLDFIELD J				M
16	11.93	12.01	16	N/A	
	600			11.55	2
	400			11.56	1
	300			11.57	1
	1700			11.59	3
	4300			11.60	6
	400			11.61	2
	600			11.62	3
	100			11.63	1
	100			11.64	1
	1280			11.65	11
	2480			11.66	5
	400			11.67	2
	2000			11.68	9
	2345			11.69	11
	10800			11.70	31
	2100			11.71	13
	1800			11.72	10
	1100			11.73	10
	500			11.74	3
	400			11.75	3
	1800			11.76	9
	4600			11.77	24
	2100			11.78	15
	7600			11.79	27
	7285			11.80	29
	4412			11.81	21
	1295			11.82	10
	300			11.83	3
	1850			11.84	9
	1200			11.85	5
	100			11.86	1
	5766			11.86	37
	2900			11.87	18
	700			11.88	4
	1300			11.89	11
	5700			11.90	35
	8900			11.91	29
	6000			11.92	41
	4200 O			11.93	24
	3600			11.94	24
	6700			11.95	33
	14426 C			11.96	75

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	7886			11.97	52
	9350			11.98	57
	15400			11.99	63
	10920			12.00	56
	11794			12.01	40
	10101			12.02	59
	22435			12.03	74
	6200			12.04	25
	4400			12.05	25
	4100			12.06	25
	8400			12.07	53
	18700			12.08	78
	9279			12.09	51
	10050			12.10	48
	5800			12.11	23
	1600			12.12	11
	1155			12.13	9
	1100			12.14	10
	4200			12.15	25
	4890			12.16	36
	11900			12.17	43
	12200			12.18	78
	13700			12.19	78
	35080			12.20	146
	4700			12.21	30
	3800			12.22	32
	3700			12.23	22
	2000			12.24	17
	4400			12.25	16
	1700			12.26	11
	387379		**+ .07**		1905
ET	EVERTZ TECHNOLOGIES				I
1	12.35	12.54	2	11.9	3.8
	61 X			12.32	1
	1000			12.35	5
	100			12.53	1
	5300 C			12.54	17
	500			12.55	4
	6961		**+ .10**		28
EVG	EVOLVING GOLD CORP J				M
22	.58	.62	10	N/A	
	4800			.59	4
	18200 C			.60	5
	6500			.61	5
	3000			.62	3
	32500		**+ .02**		17
EE	EXALL ENERGY CORP. J				M
1	1.51	1.54	170	17.1	
	1900			1.45	2
	3000			1.46	2
	600			1.47	1
	2700			1.49	3
	5100			1.50	5
	500			1.51	1
	12500			1.52	3
	3800 O			1.53	5
	9050 C			1.54	6
	39150		**+ .02**		28
EXN	EXCELLON RESOURCES J				M
8	.80	.83	10	N/A	
	2 X			.79	1
	1000			.80	1
	53233 O			.81	22
	232072 C			.82	113
	231892			.83	78
	162700			.84	56
	10500			.85	3
	691399		**+ .01**		274
EIF	EXCHANGE INCOME CORP				I
2	20.49	20.55	1	22.0	7.9
	300			20.10	1
	200			20.13	1
	300			20.21	2
	100			20.24	1
	200			20.25	2
	200			20.26	2
	600			20.30	3
	400			20.32	3
	523			20.35	4
	100			20.38	1
	1600			20.40	7
	300			20.41	1
	200			20.45	2
	80 X			20.46	1
	200			20.47	1
	200 C			20.49	1
	1750			20.50	13
	400			20.51	3

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			20.55	6
	2055			20.56	5
	250			20.57	3
	200			20.58	2
	4570			20.59	8
	5630			20.60	22
	600			20.61	3
	800			20.62	4
	265			20.64	3
	2486			20.65	7
	100			20.67	1
	984			20.68	7
	4830			20.69	9
	3695			20.70	10
	1600 O			20.72	6
	1000			20.73	2
	100			20.75	1
	100			20.77	1
	40 X			20.81	1
	300			20.88	1
	37858		**+ .28**		151
XTC	EXCO TECHNOLOGIES				I
2	3.52	3.55	207	9.5	3.4
	2000 C			3.50	2
	800			3.53	3
	100 O			3.70	1
	2900		**- .20**		6
XRC	EXETER RESOURCE J				M
3	4.11	4.30	57	N/A	
	4975 C			4.16	23
	2100			4.17	18
	4208			4.18	21
	500			4.19	4
	3300			4.20	17
	2250			4.21	18
	2300			4.22	17
	6000			4.23	37
	13300			4.24	56
	3900			4.25	23
	1200			4.26	9
	200			4.27	2
	100			4.28	1
	200 O			4.29	2
	2800			4.30	19
	2100			4.31	10
	2000			4.33	11
	700			4.34	2
	52133		**- .16**		290
EXF	EXFO INC. SV				I
3	6.75	6.85	11	18.4	
	100			6.78	1
	418			6.79	5
	300			6.80	3
	1000			6.81	6
	920			6.82	10
	1850			6.83	14
	600			6.84	6
	8370 C			6.85	35
	200			6.86	2
	2966			6.87	9
	16724		**+ .11**		91
XG	EXTORRE GOLD MINES J				M
6	10.99	11.05	4	N/A	
	100			10.87	1
	500			10.88	4
	500			10.89	3
	2300			10.90	17
	3500			10.91	21
	3800			10.92	30
	7510			10.93	59
	9300			10.94	72
	12300			10.95	78
	12918			10.96	100
	15559			10.97	116
	24536			10.98	165
	42697			10.99	249
	34627			11.00	150
	4700			11.01	22
	2309			11.02	19
	3600			11.03	20
	1400			11.04	12
	2400 C			11.05	17
	1700			11.06	15
	4300			11.07	35
	1600			11.08	14
	400			11.09	3
	2200			11.10	10

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			11.11	5
	300			11.12	3
	930			11.13	5
	2400			11.14	10
	1899			11.15	17
	4600			11.16	29
	1800			11.17	16
	2300			11.18	16
	1800			11.19	8
	1100			11.20	9
	3300			11.21	21
	2000			11.22	11
	1909			11.23	18
	1240			11.24	9
	3380			11.25	16
	200			11.26	2
	300			11.27	3
	1100			11.32	2
	600			11.33	2
	700			11.37	4
	300			11.41	2
	1000 O			11.56	2
	228514		**- .35**		1442
EXT	EXTRACT RES ORD J				M
5	7.19	7.45	5	N/A	
	300 O			7.22	1
	500			7.23	1
	700 C			7.36	2
	1500		**+ .20**		4
FEL	FAIRBORNE ENGY LTD J				O
115	3.86	3.87	9	96.5	
	2200			3.80	9
	4100			3.81	19
	3300			3.82	14
	5640			3.83	25
	9340			3.84	29
	2400			3.85	8
	16600			3.85	43
	2000			3.86	4
	35500 C			3.86	65
	64118			3.87	53
	19780			3.88	17
	16800			3.89	37
	290500			3.90	42
	4600			3.91	9
	100			3.93	1
	58700 O			3.95	11
	535678		**+ .02**		386
FGX	FAIRCOURT GLD INCM A				I
30	9.76	9.85	4	2.2	5.7
	10 X			9.73	1
	600 C			9.86	2
	610		**- .01**		3
FGX.WT.B	FAIRCOURT GOLD WT B				I
51	1.71	1.84	1		
			NO CH		
FCS.PR.B	FAIRCOURT SPLIT PR				I
4	10.22	10.34	5		6.1
	99 X			10.10	1
	300			10.11	1
	504			10.17	2
	794			10.20	5
	500			10.21	1
	100 C			10.32	1
	19 X			10.33	1
	4438 O			10.35	35
	6754		**- .03**		47
FFH.PR.C	FAIRFAX FIN SER C PR				I
5	25.32	25.40	2		5.7
	1030			25.30	3
	1416 C			25.39	9
	600			25.40	4
	100			25.44	1
	3146		**+ .04**		17
FFH.PR.E	FAIRFAX FIN SER E PR				I
15	24.16	24.20	3		4.9
	600 O			24.10	2
	3100			24.19	13
	1200 C			24.20	6
	4900		**NO CH**		21
FFH.PR.G	FAIRFAX FIN SER G PR				I
7	24.00	24.20	5		5.2
	1200 C			24.00	2
	1100			24.01	1
	1500			24.05	2
	200			24.06	1
	600			24.10	2
	800			24.11	2
	2700			24.15	5
	2042			24.20	3
	400 O			24.23	2
	500			24.24	1
	1615			24.25	9
	12657		**- .12**		30
FFH.PR.I	FAIRFAX FIN SER I PR				I
1	24.25	24.40	5		5.1
	2500			24.00	5
	400			24.05	1
	300			24.06	1
	100			24.07	1
	500 O			24.10	1
	3800			24.20	10
	500			24.21	1
	200			24.24	1
	1900			24.25	5
	700 C			24.35	4
	83 X			24.40	2
	10983		**+ .49**		32
FFH	FAIRFAX FINANCIAL SV				I
2	383.00	386.50	1	N/A	2.6
	58 X			382.00	2
	15 X			382.99	1
	80 X			383.00	2
	20 X			383.15	2
	10 X			383.41	1
	100			383.60	1
	10 X			383.75	1
	53 X			383.76	1
	303			383.80	4
	10 X			383.81	1
	210			383.83	3
	100			383.91	1
	100			383.97	1
	100			383.99	1
	500			384.00	3
	220			384.04	4
	43 X			384.05	2
	430			384.07	5
	89 X			384.08	1
	100			384.12	1
	72 X			384.19	3
	200			384.20	2
	100			384.21	1
	100			384.23	1
	300			384.24	3
	400			384.25	4
	150			384.26	2
	205			384.28	3
	100			384.30	1
	20 X			384.34	1
	100			384.37	1
	100			384.39	1
	70 X			384.42	4
	424			384.50	6
	200			384.51	2
	100			384.54	1
	18 X			384.57	1
	100			384.68	1
	36 X			384.70	1
	300			384.78	3
	100			384.79	1
	511			384.80	7
	25 X			384.81	1
	400 O			384.85	4
	200			384.88	2
	100			384.90	1
	100 X			384.99	2
	1080			385.00	10
	200			385.01	2
	32 X			385.02	2
	33 X			385.13	1
	100			385.23	1
	100			385.24	1
	100			385.34	1
	200			385.45	2
	100			385.46	1
	10 X			385.57	1
	232			385.59	3
	200			385.60	2
	118			385.61	3
	100			385.66	1
	1000 C			385.89	10
	938			385.90	10
	100			385.91	1
	100			385.93	1
	300			385.94	2
	100			385.95	1
	80 X			385.96	1
	100			386.00	1
	100			386.02	1
	100			386.28	1
	300			386.30	3
	300			386.34	3
	100			386.46	1
	100			386.53	1
	100			386.55	1
	200			386.56	2
	35 X			386.57	2
	100			386.58	1
	200			386.61	2
	100			386.98	1
	2 X			386.99	1
	330			387.00	4
	100			387.01	1
	100			387.09	1
	320			387.11	4
	100			387.12	1
	100			387.18	1
	100			387.39	1
	100			387.44	1
	100			387.46	1
	200			387.50	2
	100			387.64	1
	100			387.67	1
	100			387.72	1
	120			387.74	3
	200			387.83	2
	20 X			387.90	1
	25 X			387.93	1
	100			387.94	1
	100			387.96	1
	160			388.00	3
	10 X			388.01	1
	10 X			388.02	1
	40 X			388.12	1
	100			388.15	1
	100			388.16	1
	50 X			388.23	1
	100			388.24	1
	32 X			388.26	1
	100			388.35	1
	10 X			388.40	1
	5 X			388.44	1
	100			388.45	1
	100			388.48	1
	60 X			388.49	1
	100			388.57	1
	20 X			388.61	2
	101			388.62	2
	100			388.70	1
	10 X			388.76	1
	100			388.79	1
	100			388.80	1
	10 X			388.90	1
	300			389.00	3
	200			389.40	2
	130			389.41	2
	100			389.46	1
	100			389.47	1
	1124			389.55	12
	200			389.62	2
	100			389.70	1
	100			389.74	1
	103			389.75	2
	100			389.76	1
	235			389.78	3
	100			389.82	1
	100			389.88	1
	250			389.92	4
	100			389.93	1
	1280			390.00	12
	10 X			390.20	1
	220			390.25	3
	5 X			390.50	1
	100			390.63	1
	200			390.85	2
	60 X			391.00	2
	30 X			391.01	1
	200			391.06	2
	106			391.16	2
	100			391.24	1
	100			391.50	1
	34 X			391.99	1
	23862		**+ 4.67**		300
FBK	FIBREK INC.				I
346	1.06	1.07	96	17.7	
	4000			1.01	2
	4450 O			1.02	15
	28926			1.03	41
	10900			1.04	20
	8400			1.05	20
	17000 C			1.06	30
	4000			1.07	3
	77676		**+ .04**		131
FSZ	FIERA SCEPTRE A SV				I
26	7.00	7.30	7	31.9	4.6
	1400			7.00	3
	600 C			7.01	3
	400 O			7.05	3
	50 X			7.29	1
	2450		**- .19**		10
FFN	FIN 15 SPLIT II A				I
4	3.23	3.29	2	4.5	
	1800			3.22	5
	500 C			3.23	1
	200			3.25	1
	1800 O			3.27	2
	1400			3.30	1
	100			3.32	1
	5800		**+ .03**		11
FFN.PR.A	FIN 15 SPLIT II PR				I
2	9.95	10.18	3		5.3
	1700			9.90	1
	500 C			9.95	2
	2300 O			10.00	1
	4500		**- .08**		4
FTN	FINANCIAL 15 SPLT A				I
2	5.00	5.08	2	6.0	
	1500			4.98	2
	28862			5.00	37
	4600			5.01	6
	500			5.02	1
	100			5.04	1
	400			5.05	2
	11675 C			5.10	17
	1420			5.11	4
	1000			5.12	1
	1200			5.15	1
	1225 O			5.19	5
	2500			5.20	4
	410			5.21	3
	3000			5.22	2
	2100			5.24	3
	60492		**NO CH**		89
FTN.PR.A	FINANCIAL 15 SPLT PR				I
18	8.87	9.95	10		5.2
	1000 C			10.10	2
	1000		**- .01**		2
FPR.PR.A	FINANCL PREF SEC PR				I
5	13.51	14.02	18		9.3
			NO CH		
FTT	FINNING INT'L INC.				I
104	24.65	24.76	2	N/A	2.1
	400			24.39	2
	100			24.43	1
	1900			24.50	4
	2000			24.51	2
	500			24.55	1
	100			24.56	1
	1486			24.70	8
	700			24.71	2
	2400			24.72	5
	1647			24.73	16
	2632			24.74	20
	2500			24.75	14
	13669 C			24.76	49
	3989			24.77	30
	5806			24.78	40
	8208			24.79	55
	21897			24.80	121
	6200			24.81	27
	4577			24.82	36
	2795			24.83	19
	2275			24.84	21
	3060			24.85	14
	740			24.86	7
	1500			24.87	11
	2400			24.88	16
	1720			24.89	11
	3429			24.90	23
	1000			24.91	2
	800			24.92	4
	135			24.93	2
	500			24.94	3
	3140			24.95	26
	1700			24.96	14
	1100			24.97	8
	1350			24.98	13
	900			24.99	8
	6825			25.00	35
	3400			25.01	5
	100			25.02	1
	1600			25.03	5
	825			25.05	2
	100			25.07	1
	300			25.08	3
	200			25.09	2
	500			25.10	5
	100			25.11	1
	1000			25.12	10
	600			25.13	6
	400			25.14	4
	400			25.15	1
	900			25.16	6
	734			25.17	7
	500			25.18	5
	926			25.19	10
	1300			25.20	10
	975			25.21	10
	2455			25.22	22
	2468			25.23	23
	2140			25.24	22
	10158			25.25	78
	1183			25.26	8
	14350			25.30	11
	1200			25.31	2
	2065			25.32	20
	2165			25.33	19
	3951			25.34	36
	14716			25.35	71
	1830			25.36	18
	4150			25.37	37
	52597			25.38	28
	3100			25.39	22
	24349			25.40	112
	846			25.41	12
	5215			25.42	38
	1850			25.43	13
	3640			25.44	28
	14600			25.45	15
	3080			25.46	17
	800			25.47	7
	1800			25.48	12
	2900			25.49	19
	6600			25.50	37
	2700			25.51	13
	1100			25.52	10
	2400			25.53	10
	700			25.54	5
	1600			25.55	5
	400			25.56	4
	1600			25.57	3
	600			25.58	5
	600			25.59	4
	2300			25.60	12
	200			25.61	2
	200			25.63	2
	50 X			25.64	1
	200			25.65	1
	100			25.66	1
	100			25.69	1
	300			25.71	1
	100			25.72	1
	400			25.75	2
	100			25.77	1
	200			25.78	2
	1339			25.80	10
	10500			25.81	7
	110			25.82	2
	600			25.83	6
	341			25.85	5
	419			25.86	5

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1100			25.87	9
	1518			25.88	14
	923			25.89	7
	8725			25.90	25
	1100			25.91	8
	445			25.92	5
	600			25.93	6
	200			25.94	2
	700			25.95	4
	100			25.96	1
	120			25.97	2
	1834			25.98	7
	400			25.99	4
	5954			26.00	24
	2100			26.01	10
	900			26.02	5
	200			26.03	2
	25000			26.04	1
	100			26.05	1
	300			26.06	3
	100			26.09	1
	700			26.10	5
	100			26.11	1
	52 X			26.13	1
	200			26.14	2
	1100			26.15	3
	525			26.16	5
	767			26.17	7
	1536			26.18	12
	22100			26.19	12
	15525			26.20	64
	300			26.21	2
	300			26.22	3
	300			26.23	2
	300			26.25	2
	3800			26.26	10
	100			26.27	1
	200			26.29	2
	1400			26.30	3
	200			26.31	2
	300			26.32	3
	100			26.33	1
	100			26.35	1
	300			26.36	2
	300			26.37	2
	14370 O			26.39	51
	4960			26.40	16
	200			26.48	1
	350			26.49	3
	500			26.50	2
	100			26.53	1
	200			26.57	1
	500			26.58	4
	100			26.59	1
	100			26.61	1
	345			26.62	3
	100			26.63	1
	100			26.69	1
	200			26.70	2
	100			26.71	1
	200			26.73	2
	469856		**- .64**		1993
FTG	FIRAN TECH GRP CORP.				I
4	.265	.50	30	N/A	
			NO CH		
FC	FIRM CAP MTG INVEST				I
23	12.45	12.50	14	12.2	8.1
	200 C			12.45	2
	900			12.46	1
	500			12.47	1
	80 X			12.48	1
	1000			12.49	3
	5864 O			12.50	13
	8544		**- .05**		21
FCR	FIRST CAPITAL REALTY				I
5	16.39	16.49	7	40.0	4.9
	1655 O			16.10	6
	1105			16.21	3
	300			16.23	2
	5 X			16.24	1
	632			16.26	4
	200			16.27	1
	3416			16.30	6
	3100			16.31	12
	3200			16.32	15
	2239			16.33	10

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2200			16.34	8
	700			16.35	1
	1401			16.36	6
	9500			16.37	13
	4845			16.38	11
	3788 C			16.39	20
	5265			16.40	24
	4442			16.41	20
	2105			16.42	10
	16115			16.43	52
	2450			16.44	15
	2800			16.45	11
	1710			16.46	13
	3118			16.47	15
	6620			16.48	30
	10060			16.49	23
	17438			16.50	57
	3288			16.51	24
	300			16.52	2
	847			16.53	7
	95 X			16.54	1
	114939		**+ .27**		423
FR	FIRST MAJESTIC J				M
4	20.16	20.20	38	32.0	
	2513			19.80	8
	5600			19.81	12
	4700			19.82	35
	4897			19.83	39
	10500			19.84	61
	47260			19.85	264
	15700			19.86	111
	20400			19.87	130
	9940			19.88	80
	9900			19.89	75
	13950			19.90	85
	8700			19.91	60
	8750			19.92	69
	10247			19.93	75
	7400			19.94	60
	12865			19.95	68
	9665			19.96	62
	13400			19.97	100
	8626			19.98	60
	7600			19.99	54
	26810			20.00	101
	5000			20.01	38
	9555			20.02	70
	7800			20.03	58
	14200			20.04	96
	13035			20.05	100
	13150			20.06	103
	15300			20.07	115
	21950			20.08	168
	31554			20.09	216
	32872			20.10	191
	23389			20.11	146
	13450			20.12	96
	30787			20.13	193
	30679			20.14	214
	45213			20.15	236
	20941 C			20.16	154
	25476			20.17	173
	25772			20.18	173
	27955			20.19	176
	40620			20.20	227
	23394			20.21	176
	26612			20.22	195
	24250			20.23	183
	23994			20.24	175
	40457			20.25	226
	19300			20.26	149
	20547			20.27	130
	18045			20.28	88
	10890			20.29	65
	9850			20.30	43
	6000			20.31	45
	4800			20.32	38
	8140			20.33	58
	7100			20.34	54
	11000			20.35	86
	8250			20.36	56
	6200			20.37	51
	10226			20.38	68
	9500			20.39	68
	8200			20.40	51
	2566			20.41	24

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2000			20.42	17
	1200			20.43	12
	2200			20.44	15
	1292			20.45	11
	1120			20.46	9
	700			20.47	5
	900			20.49	4
	16551 O			20.50	42
	1033405		**- .43**		6696
FN	FIRST NAT'L FIN CORP				I
3	15.59	15.70	1	10.7	10.5
	832 O			15.51	6
	89 X			15.60	1
	75 X			15.61	1
	50 X			15.69	1
	2177 C			15.70	12
	3223		**+ .20**		21
FNI	FIRST NICKEL INC. J				M
574	.140	.150	739	N/A	
	167500 O			.14	13
	316100			.145	16
	4500 C			.15	1
	488100		**+ .010**		30
FM	FIRST QUANTUM MNRL J				M
86	23.86	23.97	20	39.1	0.7
	2400			23.11	3
	500			23.12	3
	2450			23.15	9
	300			23.16	1
	100			23.17	1
	1900			23.18	9
	600			23.19	5
	4300			23.20	18
	1700			23.21	14
	1300			23.22	12
	3100			23.23	15
	6450			23.24	43
	27705			23.25	123
	6530			23.26	32
	8407			23.27	43
	5109			23.28	36
	6300			23.29	35
	13130			23.30	54
	4200			23.31	31
	16017			23.32	87
	15550			23.33	111
	20485			23.34	114
	28952			23.35	189
	28722			23.36	169
	1100			23.37	1
	45816			23.37	217
	700			23.38	4
	30000			23.38	185
	300			23.39	2
	28354			23.39	172
	2900			23.40	11
	44868			23.40	255
	300			23.41	1
	17770			23.41	101
	16448			23.42	96
	21810			23.43	145
	18397			23.44	115
	33500			23.45	138
	16200			23.46	99
	21600			23.47	127
	26600			23.48	121
	75665 O			23.49	322
	48045			23.50	212
	14345			23.51	69
	200			23.52	1
	13200			23.52	61
	4600			23.53	34
	5760			23.54	32
	10000			23.55	68
	9800			23.56	66
	9200			23.57	64
	10900			23.58	68
	15750			23.59	88
	22951			23.60	135
	22933			23.61	126
	10800			23.62	63
	5475			23.63	37
	2515			23.64	21
	10000			23.65	36
	1400			23.66	14
	3700			23.67	21
	1600			23.68	7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2300			23.69	15
	5508			23.70	7
	1880			23.71	13
	3600			23.72	28
	4400			23.73	31
	3550			23.74	25
	2300			23.75	15
	3300			23.76	19
	5000			23.77	37
	4000			23.78	26
	12800			23.79	43
	74526			23.80	91
	7944			23.81	45
	8800			23.82	55
	12561			23.83	48
	7000			23.84	39
	97045			23.85	283
	28584			23.86	167
	15175			23.87	85
	58440			23.88	257
	100			23.89	1
	34496			23.89	218
	100657			23.90	315
	39352			23.91	198
	104777			23.92	412
	76736			23.93	371
	29088			23.94	177
	12078			23.95	79
	100			23.96	1
	23650 C			23.96	118
	8726			23.97	61
	6700			23.98	46
	6030			23.99	42
	32140			24.00	76
	2825			24.01	25
	2000			24.02	16
	1500			24.03	12
	1400			24.04	9
	5979			24.05	38
	2100			24.06	14
	5825			24.07	28
	3250			24.08	26
	7725			24.09	52
	10700			24.10	49
	3700			24.11	27
	2500			24.12	20
	1200			24.13	11
	2700			24.14	25
	7320			24.15	56
	7250			24.16	45
	4750			24.17	31
	14835			24.18	57
	4800			24.19	31
	9700			24.20	52
	7500			24.21	50
	3400			24.22	26
	4698			24.23	37
	4900			24.24	35
	9398			24.25	41
	2400			24.26	19
	3200			24.27	18
	5800			24.28	34
	2200			24.29	20
	6159			24.30	25
	5400			24.31	36
	1800			24.32	15
	700			24.33	4
	2017			24.34	16
	1660			24.35	15
	600			24.36	6
	450			24.37	5
	3400			24.38	22
	700			24.39	5
	6200			24.40	7
	600			24.41	6
	300			24.42	3
	1840593		**+ 1.16**		9005
FIU	FIRST URANIUM CORP J				M
17	.415	.420	140	N/A	
	300 X			.40	1
	1900			.405	2
	33300 O			.41	20
	45088			.415	17
	37000 C			.42	9
	117588		**+ .010**		49

Bid Size	Bid	Ask	Ask Size	P/E	Yield
FSV	FIRSTSERVICE CORP SV				I
40	33.51	33.70	1	N/A	
	300			33.24	3
	400			33.25	3
	700			33.26	5
	100			33.27	1
	100			33.28	1
	100			33.30	1
	300			33.33	3
	138			33.35	2
	100			33.36	1
	400 O			33.38	3
	100			33.39	1
	800			33.40	8
	200			33.41	2
	300			33.42	3
	900			33.43	9
	396			33.44	4
	900			33.45	9
	200			33.46	2
	200			33.47	2
	200			33.48	2
	400			33.50	3
	283			33.51	3
	100			33.52	1
	500			33.53	5
	300			33.54	3
	651			33.55	7
	600			33.56	4
	100			33.57	1
	300 C			33.60	3
	300			33.61	3
	300			33.62	3
	158			33.63	2
	100			33.64	1
	25 X			33.65	1
	100			33.67	1
	8 X			33.69	1
	11059		**+ .41**		107
FES	FLINT ENERGY SERV				I
19	11.46	11.57	19	1,150.0	
	1300 O			11.44	5
	72 X			11.47	1
	21218			11.48	20
	8062			11.49	55
	316643 C			11.50	1019
	800			11.51	5
	10946			11.51	82
	11321			11.52	77
	4739			11.53	34
	1445			11.54	10
	2700			11.55	23
	700			11.56	6
	550			11.57	6
	400			11.58	3
	500			11.59	5
	200			11.60	2
	200			11.85	2
	381796		**+ .20**		1355
FAR	FORACO INT'L SA				I
12	3.11	3.15	158	13.1	1.3
	200000			3.00	1
	10300			3.10	5
	200 O			3.11	2
	2124			3.12	22
	100			3.13	1
	400			3.14	4
	6260 C			3.15	36
	219384		**+ .15**		71
FRB	FORBES ENERGY SERV				I
9	2.28	2.30	17	N/A	
	4000			2.20	2
	300			2.21	3
	17012 O			2.22	11
	3200			2.23	6
	1200			2.24	3
	9000			2.25	5
	1700			2.26	4
	2300			2.27	1
	4600			2.28	8
	200 C			2.30	1
	100			2.34	1
	43612		**- .02**		45
FMC	FORBES&MANHATTN COAL				M
10	2.90	3.05	10	N/A	
	7700 C			2.99	7
	7700		**- .01**		7

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

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Bid Size	Bid	Ask	Ask Size	P/E	Yield	
FCO.WT	FORMATION METAL WT J					M
6	.130	.470	2			
			NO CH			
FCO	FORMATION METALS J					M
20	.97	.99	14	N/A		
	15952			.95	10	
	14414			.96	10	
	2143			.97	5	
	18600			.98	12	
	11455 C			.99	12	
	62564		**- .01**		49	
FSY	FORSYS METALS CORP J					M
86	.98	1.00	59	N/A		
	2300 C			.98	6	
	6700			.99	9	
	8776			1.00	10	
	23 X			1.01	1	
	13100			1.02	10	
	2600			1.03	10	
	2800 O			1.04	6	
	4300			1.05	6	
	40599		**- .02**		58	
FTS	FORTIS INC.					I
9	31.19	31.25	3	17.9	3.7	
	100			31.02	1	
	1900			31.05	13	
	1100			31.06	9	
	1100			31.07	8	
	1800			31.08	12	
	800			31.09	6	
	2088			31.10	17	
	2022			31.11	19	
	2968			31.12	23	
	1910			31.13	18	
	4019			31.14	27	
	4360			31.15	26	
	1885			31.16	17	
	2146			31.17	15	
	1207			31.18	11	
	1646			31.19	16	
	4358			31.20	32	
	9501			31.21	60	
	7619			31.22	55	
	7858			31.23	53	
	10870			31.24	79	
	57667 C			31.25	196	
	15815			31.26	118	
	22961			31.27	112	
	10507			31.28	87	
	9378			31.29	65	
	8598			31.30	68	
	5127			31.31	41	
	2422			31.32	26	
	3500			31.33	21	
	3038			31.34	24	
	4488			31.35	39	
	5500			31.36	33	
	3341			31.37	22	
	3925			31.38	37	
	2281			31.39	15	
	5180			31.40	26	
	3464			31.41	30	
	654			31.42	8	
	1810			31.43	20	
	684			31.44	4	
	59 X			31.45	1	
	6749 O			31.46	37	
	248405		**+ .04**		1547	
FTS.PR.C	FORTIS INC. 1ST PR C					I
19	25.85	26.00	15		5.2	
	3273 C			26.00	7	
	3273		**+ .01**		7	
FTS.PR.E	FORTIS INC. 1ST PR E					I
5	27.09	27.67	10		4.4	
	200 C			27.67	2	
	100			27.68	1	
	200			27.70	2	
	500 O			27.71	1	
	1000		**+ .32**		6	
FTS.PR.F	FORTIS INC. 1ST PR F					I
1	24.00	24.04	4		5.1	
	800			23.85	3	
	1200			23.86	2	
	1000			23.95	1	
	1700 C			24.00	4	
	4700		**NO CH**		10	
FTS.PR.G	FORTIS INC. 1ST PR G					I
8	25.50	25.69	5		5.1	
			NO CH			
FTS.PR.H	FORTIS INC. 1ST PR H					I
1	25.21	25.50	3		4.2	
	10 X			25.22	1	
	400 O			25.49	2	
	700 C			25.50	5	
	1110		**+ .01**		8	
FTP	FORTRESS PAPER LTD A					I
4	25.95	26.00	4	N/A		
	100			25.76	1	
	900			25.80	3	
	200			25.82	2	
	600			25.85	4	
	100			25.87	1	
	200			25.91	2	
	4700			25.95	7	
	200			25.96	2	
	600			25.97	5	
	350			25.98	4	
	5450			25.99	29	
	14808 C			26.00	92	
	1200			26.01	11	
	311			26.02	3	
	100			26.04	1	
	800			26.05	6	
	100			26.06	1	
	300			26.07	2	
	100			26.08	1	
	200			26.12	2	
	300			26.16	1	
	50 X			26.19	1	
	550 O			26.20	5	
	100			26.21	1	
	200			26.25	1	
	90 X			26.49	1	
	32609		**+ .02**		189	
FVI	FORTUNA SILVER MINES					M
2	5.39	5.40	24	53.1		
	1000			5.34	5	
	3917			5.35	30	
	5617			5.36	38	
	9300			5.37	53	
	9367			5.38	51	
	13321 C			5.39	64	
	8240			5.40	48	
	6119			5.41	37	
	6650			5.42	40	
	11440			5.43	67	
	17557			5.44	98	
	65845 O			5.45	192	
	3150			5.46	20	
	2500			5.47	17	
	3500			5.48	16	
	2100			5.49	11	
	2000			5.50	14	
	300			5.51	1	
	171923		**- .06**		802	
FT.WT.A	FORTUNE MIN WT A J					M
1	.50	.55	2			
	1000 O			.48	3	
	500 C			.50	1	
	4900			.53	5	
	1000			.54	1	
	2100			.55	2	
	2000			.59	1	
	2000			.60	1	
	13500		**+ .06**		14	
FT	FORTUNE MINERALS J					M
9	1.30	1.33	15	N/A		
	1000			1.30	1	
	2300 C			1.31	3	
	5000			1.33	3	
	20600 O			1.34	12	
	15500			1.35	11	
	15895			1.36	18	
	4700			1.37	5	
	5900			1.38	11	
	4000			1.39	3	
	74895		**+ .01**		67	
FGL	FORZANI GROUP CL A					I
236	26.45	26.50	1,610	23.0	1.1	
	34149 O			26.44	24	
	115457			26.45	52	
	10149 C			26.46	5	
	159755		**+ .02**		81	
FP	FP NEWSPAPERS INC.					I
5	4.85	4.99	15	5.1	12.0	
	100			4.80	1	
	500 O			4.81	5	
	100			4.83	1	
	1100			4.85	1	
	100			4.87	1	
	100			4.93	1	
	100			4.95	1	
	100			4.98	1	
	400 C			4.99	2	
	2600		**+ .15**		14	
FNV.WT	FRANCONEVADA CORP WT M					
10	9.85	10.19	47			
	1000			9.39	3	
	4100			9.53	3	
	5000			9.60	1	
	2122			9.70	5	
	3000			9.71	2	
	450			9.75	3	
	1600			9.77	2	
	6000			9.80	4	
	5200			9.85	3	
	2600			9.99	2	
	1036			10.00	3	
	1000			10.02	1	
	1000			10.03	1	
	1000 O			10.11	2	
	1050			10.18	3	
	744 C			10.19	5	
	100			10.20	1	
	100			10.21	1	
	100			10.22	1	
	2000			10.23	1	
	250			10.30	2	
	39452		**- .17**		49	
FNV	FRANCO-NEVADA CORP.					M
16	41.70	41.88	2	54.2	1.1	
	2300			41.30	5	
	1925			41.31	17	
	1500			41.32	13	
	11500			41.33	14	
	1134			41.34	13	
	5800			41.35	22	
	400			41.36	3	
	619			41.37	7	
	400			41.38	4	
	1500			41.39	11	
	5900			41.40	12	
	1200			41.41	10	
	4795			41.42	20	
	705			41.43	8	
	1700			41.44	15	
	1245			41.45	10	
	1500			41.46	13	
	3308			41.47	24	
	2050			41.48	20	
	4950			41.49	31	
	28650			41.50	137	
	3950			41.51	31	
	3810			41.52	27	
	5200			41.53	35	
	600			41.54	5	
	2200			41.55	15	
	7100			41.56	18	
	1800			41.57	14	
	8600			41.58	15	
	3554			41.59	28	
	14915			41.60	49	
	5770			41.61	41	
	5900			41.62	33	
	4767			41.63	31	
	5595			41.64	36	
	5601			41.65	43	
	14260			41.66	77	
	10020			41.67	54	
	6330			41.68	35	
	4800			41.69	33	
	28700			41.70	75	
	2625			41.71	21	
	1565			41.72	10	
	2505			41.73	15	
	3400			41.74	14	
	2000			41.75	11	
	1400			41.76	10	
	2125			41.77	15	
	300			41.78	2	
	801			41.79	5	
	6034			41.80	23	
	15846 C			41.81	55	
	3940			41.82	34	
	2950			41.83	23	
	4506			41.84	39	
	6476			41.85	42	
	2422			41.86	22	
	1200			41.87	11	
	1518			41.88	14	
	2000			41.89	14	
	1820			41.90	11	
	1100			41.91	10	
	1400			41.92	11	
	900			41.93	6	
	2800			41.94	15	
	1530			41.95	13	
	4090			41.96	26	
	4807			41.97	42	
	3375			41.98	26	
	3000			41.99	17	
	25854			42.00	110	
	1600			42.01	12	
	1700			42.02	10	
	1900			42.03	10	
	1900			42.04	17	
	2800			42.05	20	
	200			42.06	2	
	100			42.07	1	
	100			42.08	1	
	300			42.09	3	
	5973 O			42.10	35	
	1500			42.11	12	
	200			42.12	2	
	200			42.13	2	
	1200			42.14	8	
	200			42.15	1	
	6700			42.15	16	
	800			42.20	1	
	400			42.22	1	
	368615		**- .68**		1925	
FNV.WT.B	FRANCONEVADA GLW WT M					
3	.250	.270	62			
	5650			.25	2	
	13000 C			.265	3	
	50000			.27	3	
	50500			.275	6	
	32500 O			.28	3	
	151650		**- .020**		17	
FNV.WT.A	FRANCO-NEVADA WT A					M
20	6.40	7.00	1			
			NO CH			
FVL	FREEGOLD VENTURES J					M
17	.60	.62	6	N/A		
	7000			.54	1	
	15000			.55	1	
	1833			.58	3	
	12600 O			.59	3	
	50000 C			.60	1	
	86433		**+ .05**		9	
FRU	FREEHOLD ROYALTIES					O
2	18.68	18.81	6	28.4	9.0	
	7300			18.60	2	
	300			18.61	2	
	200			18.65	2	
	800			18.66	4	
	200			18.67	2	
	6 X			18.68	1	
	10 X			18.69	1	
	80 X			18.70	1	
	100			18.71	1	
	500			18.72	3	
	1550			18.73	7	
	600			18.74	4	
	5638 C			18.75	22	
	1100			18.76	2	
	500			18.77	2	
	1244			18.79	5	
	500			18.80	2	
	300			18.82	1	
	800			18.83	3	
	200			18.84	1	
	1100			18.84	8	
	1550			18.85	13	
	400			18.86	2	
	2500			18.87	4	
	2000			18.88	6	
	500			18.89	3	
	1300			18.90	8	
	1100			18.91	9	
	200			18.92	2	
	9900			18.94	13	
	2000			18.95	10	
	600			18.96	4	
	300			18.98	2	
	600			18.99	6	
	4200			19.00	5	
	1100			19.01	5	
	700			19.02	2	
	200			19.03	1	
	400			19.04	1	
	450			19.05	3	
	580			19.06	7	
	700			19.07	5	
	2950			19.08	20	
	7675			19.09	54	
	41727			19.10	150	
	1400			19.11	11	
	700			19.12	4	
	1400			19.13	8	
	1105			19.14	8	
	2340			19.15	9	
	300			19.17	2	
	100			19.18	1	
	2700			19.19	13	
	3000			19.20	11	
	236			19.21	2	
	100			19.23	1	
	300			19.24	3	
	2103			19.25	6	
	400			19.26	3	
	900			19.27	5	
	1000			19.28	3	
	200			19.29	1	
	475			19.30	3	
	2750 O			19.38	8	
	128169		**- .19**		513	
MLP	FRONT ST MLP INCM EQ					I
15	8.10	8.25	16		6.7	
	600 O			8.23	1	
	14400 C			8.25	6	
	15000		**+ .10**		7	
MLP.WT	FRONT ST MLP INCM WT					I
3	.015	.030	5			
			NO CH			
MLQ	FRONT ST MLP INCMEQ2					I
5	8.50	9.30	1		5.7	
	2500 C			9.25	1	
	2500		**- .35**		1	
FSS	FRONT ST STGY YLD NV					I
20	9.96	10.17	10		5.0	
	2450			9.95	6	
	900			9.97	1	
	1425 O			10.00	4	
	400			10.02	1	
	80 X			10.03	1	
	3150			10.04	5	
	2000			10.05	1	
	1000 C			10.09	1	
	11405		**+ .09**		20	
FRO.WT	FRONTIER EARTHS WT J					M
1	.150	.200	10			
	2500 C			.15	1	
	2500		**NO CH**		1	
FLC	FRONTLINE TECH INC J					I
14	.170	.230	10	N/A		
			NO CH			
FRO	FRONTR RAREERTH ORDJ					M
3	1.80	1.82	25			
	107200 C			1.80	37	
	10200 O			1.81	8	
	3000			1.82	1	
	690			1.84	3	
	121090		**NO CH**		49	
FMD	FUTUREMED HEALTHCARE					I
10	7.36	7.40	20	7.6	9.1	
	5200			7.11	4	
	3950			7.15	6	
	3000			7.16	3	
	500			7.18	3	
	600			7.19	3	
	7100			7.20	8	
	2950			7.21	4	
	4600			7.23	6	
	2137			7.24	7	

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	12166			7.25	20
	1000			7.27	1
	10050			7.28	10
	2535			7.29	12
	8850			7.30	19
	400			7.32	2
	200			7.33	1
	1100			7.35	2
	200			7.36	1
	1700			7.37	3
	2550			7.38	9
	4700		C	7.39	16
	7440			7.40	28
	3000			7.41	10
	900			7.42	4
	2000			7.43	5
	2165			7.44	8
	3300			7.45	4
	100			7.46	1
	600			7.48	2
	2300			7.49	2
	100			7.50	1
	3500			7.51	4
	200			7.52	2
	400			7.55	1
	100			7.56	1
	400			7.60	1
	2050			7.61	2
	3400		O	7.62	8
	3400			7.70	1
	110843		**- .61**		225
GBU	GABRIEL RESOURCES J				M
6	6.77	6.81	26		
	9050		O	6.47	12
	100			6.60	1
	1982			6.61	12
	7800			6.62	54
	3600			6.63	28
	2300			6.64	22
	4900			6.65	34
	9747			6.66	64
	26700			6.67	71
	200			6.68	1
	14550			6.68	87
	3900			6.69	31
	1600			6.70	12
	1646			6.71	14
	1200			6.72	11
	1700			6.73	15
	3000			6.74	20
	6100			6.75	47
	4200			6.76	31
	8200		C	6.77	46
	8521			6.78	48
	5114			6.79	43
	1514			6.80	18
	1200			6.81	10
	2200			6.82	17
	200			6.83	1
	131224		**+ .07**		750
GO	GALLEON ENERGY CL A				O
3	3.26	3.29	16	N/A	
	800			3.12	2
	176075		O	3.13	44
	1000			3.14	4
	746730			3.15	108
	66691			3.16	121
	46050			3.17	57
	80150			3.18	77
	43235			3.19	52
	421350			3.20	155
	38547			3.21	50
	48000			3.22	33
	159800			3.23	58
	229500			3.24	154
	191015			3.25	89
	29400			3.26	59
	32200			3.27	54
	26790			3.28	50
	97940		C	3.29	60
	233550			3.30	68
	38900			3.31	74
	35100			3.32	64
	22200			3.33	61
	41955			3.34	56
	51600			3.35	53
	33725			3.36	60
	31050			3.37	39
	12500			3.38	29
	1700			3.39	8
	44800			3.40	21
	1100			3.41	6
	4100			3.42	13
	109500			3.43	23
	6000			3.44	18
	38900			3.45	15
	700			3.46	1
	3142653		MO **+ .48**		1836
GH	GAMEHOST INC.				I
11	11.12	11.20	23	4.4	7.9
	100			11.13	1
	1800			11.16	3
	100			11.17	1
	80		X	11.18	1
	1200		C	11.20	2
	100			11.21	1
	200			11.24	1
	2000			11.25	4
	200		O	11.34	2
	5780		**- .15**		16
GW	GARDA WORLD SEC A J				I
5	9.49	9.51	12	11.3	
	90		X	9.36	1
	1900			9.40	10
	300			9.45	2
	700			9.46	5
	1400			9.47	6
	1300			9.48	7
	1350			9.49	7
	1200			9.50	4
	3200		C	9.51	10
	600			9.52	1
	200			9.53	2
	255		O	9.55	3
	12495		**+ .11**		58
GFS	GASFRAC ENERGY SERV				I
15	8.33	8.34	2		
	99		X	8.28	1
	560			8.29	5
	100			8.30	1
	119			8.32	2
	3250			8.34	9
	2900			8.35	11
	5313			8.36	17
	9364			8.37	24
	10821		C	8.38	12
	300			8.39	1
	15370			8.40	32
	500			8.41	5
	1400			8.42	4
	3700			8.43	7
	550			8.44	4
	470			8.45	2
	400			8.47	2
	100			8.48	1
	873			8.50	4
	1593			8.51	5
	700			8.54	3
	3766			8.55	6
	500			8.56	1
	3255		O	8.58	14
	1400			8.60	5
	67403		**- .05**		178
GAA.WT.A	GAZIT AMERICA A WT				I
20	.50	1.50	1		
			NO CH		
GAA	GAZIT AMERICA INC.				I
2	5.35	5.70	4	21.9	
	306		C	5.26	3
	306		**- .24**		3
GAA.WT	GAZIT AMERICA WT				I
1	.65	NO ASK			
			NO CH		
GDS	GENDIS INC.				I
1	2.21	2.40	2	N/A	
	2000		C	2.30	1
	2000		**- .03**		1
GEN	GENENEWS LIMITED J				I
2	.170	.205	2	N/A	
			NO CH		
GDI	GENERAL DONLEE CDA				I
41	2.92	2.97	4	7.6	11.1
	300			2.92	1
	4824			2.95	7
	100			2.96	1
	600		C	2.97	3
	10000			2.98	1
	3300		O	2.99	5
	400			3.00	3
	19524		**- .03**		21
GMO	GENERAL MOLY, INC.				M
8	3.75	4.09	6	N/A	
	1700		C	3.90	15
	300			4.01	3
	1000		O	4.09	5
	3000		**- .02**		23
GDC	GENESIS LAND DEV				I
19	3.12	3.30	32	6.7	
	23600		O	3.12	16
	1650			3.13	6
	800			3.14	4
	810			3.15	4
	200			3.19	1
	9500		C	3.20	16
	36560		**- .09**		47
GNV	GENIVAR INC.				I
11	24.82	24.98	13	9.5	8.2
	5		X	24.60	1
	15		X	24.65	1
	125			24.70	2
	600			24.71	6
	400			24.72	4
	100			24.77	1
	425			24.79	4
	605			24.80	5
	100			24.82	1
	400			24.83	3
	100			24.84	1
	360			24.85	3
	300		C	24.88	2
	1201			24.90	9
	775			24.93	4
	37		X	24.94	1
	5		X	24.97	1
	77		X	24.99	4
	4800			25.00	3
	922			25.05	9
	400			25.06	3
	100			25.07	1
	400			25.08	3
	250			25.09	3
	2335			25.10	15
	1054		O	25.11	10
	131			25.12	3
	500			25.13	5
	142			25.14	2
	415			25.15	2
	17079		**- .07**		112
GND	GENNUM CORPORATION				I
3	6.51	6.64	10	11.8	2.2
	170			6.46	2
	100			6.47	1
	400			6.50	1
	3401		C	6.51	6
	400			6.52	1
	100		O	6.63	1
	4571		**- .12**		12
MIC	GENWORTH MI CANADA				I
5	22.49	22.59	13	7.0	4.6
	4500			22.20	25
	2740			22.21	26
	2851			22.22	15
	600			22.23	5
	300			22.24	3
	8354			22.25	23
	4600			22.26	34
	5395			22.27	33
	3110			22.28	26
	900			22.29	4
	3600			22.30	21
	2475			22.31	24
	1700			22.32	12
	1620			22.33	17
	2205			22.34	17
	2476		O	22.35	21
	1700			22.36	9
	249			22.37	4
	996			22.38	8
	200			22.40	2
	200			22.41	1
	600			22.45	4
	100			22.46	1
	150			22.47	2
	1200			22.48	4
	6700		C	22.49	24
	143			22.50	2
	100			22.53	1
	25		X	22.54	1
	59789		**+ .27**		369
GEO	GEODRILL LIMITED ORD				I
3	2.35	2.45	55	10.3	
			NO CH		
GIX	GEOLOGIX EXPL INC. J				M
93	.390	.410	27	N/A	
	6000			.38	4
	9500		C	.39	4
	7870			.40	4
	14000		O	.41	3
	37370		**- .020**		15
GMC	GEOVIC MINING CORP J				M
2	.280	.285	18	N/A	
	27500		C	.28	8
	6700		O	.29	5
	34200		**NO CH**		13
GMC.WT.A	GEOVIC MINING WT A J				M
384	.005	.020	12		
			NO CH		
GMC.WT.B	GEOVIC MINING WT B J				M
NO BID		.015	3		
			NO CH		
GMC.WT	GEOVIC MINING WT J				M
NO BID		.010	8		
			NO CH		
GEI	GIBSON ENERGY INC				I
4	16.86	16.95	2		
	7600		O	16.60	14
	550			16.68	2
	100			16.69	1
	5750			16.70	10
	11200			16.75	37
	800			16.76	2
	700			16.77	3
	200			16.78	1
	300			16.79	2
	1800			16.80	5
	50		X	16.81	1
	1000			16.82	3
	800			16.84	2
	3100			16.85	8
	450		C	16.86	3
	245			16.87	5
	1450			16.90	5
	1000			16.93	2
	921			16.95	5
	2500			16.97	1
	300			16.98	1
	250			17.00	2
	41066		**+ .41**		115
GIL	GILDAN ACTIVEWEAR				I X
18	27.08	27.23	18	13.3	1.1
	300			26.74	3
	1000			26.75	7
	600			26.76	6
	700			26.77	7
	500			26.78	5
	800			26.79	8
	900			26.80	8
	1137			26.81	12
	1600			26.82	16
	1400			26.83	13
	2150			26.84	22
	3309			26.85	32
	2100			26.86	20
	2200			26.87	22
	2900			26.88	27
	4000			26.89	36
	2600			26.90	26
	5240			26.91	46
	1500			26.92	15
	2700			26.93	25
	1900			26.94	19
	814			26.95	9
	400			26.96	3
	400			26.97	4
	1800			26.98	17
	1600			26.99	16
	3548			27.00	23
	1700			27.01	14
	2274			27.02	19
	1300			27.03	10
	1400			27.04	13
	19700			27.05	113
	9900			27.06	77
	19322			27.07	148
	22189			27.08	178
	26605			27.09	206
	47137			27.10	325
	200			27.11	1
	19680			27.11	177
	33263			27.12	284
	29099			27.13	241
	34757			27.14	277
	43964			27.15	305
	11366		O	27.16	105
	7501			27.17	71
	6928			27.18	62
	6380			27.19	55
	13125		C	27.20	64
	4222			27.21	41
	1600			27.22	16
	2300			27.23	19
	1700			27.24	15
	3300			27.25	30
	600			27.26	6
	1100			27.27	7
	200			27.28	2
	100			27.30	1
	421010		**+ .39**		3329
GVC	GLACIER MEDIA INC. J				I
6	2.00	2.14	5	9.5	3.0
	1900		C	2.00	1
	1900		**NO CH**		1
HGI.WT	GLBL ADV TEL&UTIL WT				I
9	.030	.080	3		
	1250		O	.03	2
	5000			.075	3
	1000		C	.08	1
	7250		**NO CH**		6
GPD	GLDN PREDATOR CORP J				M
61	1.17	1.19	38	N/A	
	7567			1.16	7
	36310			1.17	44
	99145		C	1.18	88
	21800			1.19	40
	31192		O	1.20	14
	196014		**- .02**		193
GPD.WT	GLDN PREDATOR WT J				M
NO BID		.005	7		
	10000		CL	.005	1
	30750			.01	2
	22500			.015	4
	1000			.02	1
	155500		O	.025	13
	219750		**- .020**		21
GLN	GLENTEL INC.				I
10	17.02	18.00	7	12.9	1.7
	2900			16.75	1
	700			16.76	3
	20000			16.85	1
	21315		O	17.00	23
	600		C	17.02	2
	45515		**+ .02**		30
GLG	GLG LIFE TECH CORP J				I
5	6.40	6.80	5	N/A	
	100			6.20	1
	200			6.23	1
	100			6.41	1
	100		C	6.45	1
	800			6.46	4
	400			6.51	3
	600		O	6.53	3
	200			6.55	1
	300			6.57	3
	100			6.60	1
	100			6.61	1
	400			6.62	1
	300			6.64	1
	50		X	6.65	1
	250			6.66	2
	200			6.69	1
	4200		**- .15**		26
GFV	GLOBAL 45 SPLIT CL A				I
4	4.21	5.75	5	N/A	1.1
	600		OL	4.35	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			4.49	1
	2500 C			4.50	2
	3300		**+ .01**		5
GFV.PR.A	GLOBAL 45 SPLIT PR				I
40	10.02	10.30	1		5.2
			NO CH		
GBI	GLOBAL RAILWAY IND J				I
93	1.36	1.48	10	1.2	
	1700			1.35	3
	5700 C			1.36	4
	8400			1.37	2
	15800		**- .10**		9
GUR	GLOBAL URANIUM EQTY				I
1	2.14	2.50	1	1.3	
	2900			2.12	1
	11137 C			2.13	8
	100 O			2.14	1
	14137		**- .01**		10
GBA	GLOBALBANC ADVNTG8 A				I
30	.140	.215	9	4.5	
			NO CH		
GBA.PR.A	GLOBALBANC ADVNTG8PF				I
20	3.60	3.99	20		0.5
			NO CH		
GMX	GLOBEX MINING ENT J				M
5	2.05	2.14	30	N/A	
	300 C			2.05	1
	100			2.15	1
	100			2.16	1
	2000 O			2.19	2
	2500		**- .14**		5
GS	GLUSKIN SHEFF SV				I
1	17.37	17.94	1	15.1	3.2
	300 C			17.37	3
	100			17.38	1
	400 O			17.49	1
	589			17.50	2
	1389		**- .13**		7
GLV.A	GLV INC. CL A SV				I
5	4.30	4.38	3	N/A	
	300 L			4.30	1
	100			4.31	1
	500			4.33	1
	1100			4.35	3
	450			4.36	3
	700			4.37	2
	800			4.38	2
	2700			4.39	4
	825 C			4.40	6
	1500			4.41	5
	200			4.42	1
	500			4.43	3
	1000			4.44	2
	100			4.47	1
	1000			4.49	1
	400			4.50	1
	1200			4.50	4
	400			4.51	1
	100 O			4.52	1
	13875		**- .10**		43
GLV.B	GLV INC. CL B MV				I
15	4.38	4.58	10	N/A	
			NO CH		
GMF.WT	GMINCOME & GROWTH W				I
15	.015	.045	6		
			NO CH		
GMP	GMP CAPITAL INC.				I
11	8.70	8.82	11	7.1	4.6
	100			8.42	1
	4000			8.46	18
	2600			8.47	12
	1600			8.48	5
	3476 O			8.49	18
	14900			8.50	41
	11450			8.51	53
	11000			8.52	64
	3000			8.53	15
	2300			8.54	14
	5395			8.55	20
	6900			8.56	24
	2600			8.57	11
	600			8.58	4
	2460			8.59	17
	53767			8.60	37
	3700			8.61	19
	19485			8.62	39
	1425			8.63	8
	3100			8.64	9
	7900			8.65	19
	3200			8.66	13
	1700			8.67	11
	1200			8.68	7
	4200			8.69	21
	3300			8.70	18
	2800			8.71	16
	2300			8.72	22
	4707 C			8.73	31
	9690			8.74	66
	5900			8.75	20
	4000			8.76	19
	13412			8.77	28
	700			8.78	6
	5332			8.79	27
	1950			8.80	13
	1300			8.81	9
	100			8.82	1
	3380			8.83	16
	300			8.84	2
	231229		**+ .30**		794
GMP.PR.B	GMP CAPITAL SER B PR				I
5	23.85	24.19	5		5.7
	500 O			23.80	2
	7400 C			24.00	14
	50 X			24.04	1
	100			24.05	1
	1100			24.06	3
	1000			24.10	1
	600			24.15	2
	10750		**+ .20**		24
GPF.WT.A	GOLD PARTICIPATE WT				I
33	.105	.180	5		
	7000			.035	3
	8000 O			.04	1
	8000 C			.105	1
	23000		**+ .045**		5
GRZ	GOLD RESERVE CL A J				M
7	2.15	2.47	23	N/A	
	17800 C			2.26	32
	17800		**+ .01**		32
G	GOLDCORP INC.				M X
8	49.43	49.55	19	19.6	0.8
	300			48.69	2
	24125			48.70	109
	19880			48.71	42
	3700			48.72	20
	2900			48.73	11
	2820			48.74	21
	31100			48.75	130
	24907			48.76	136
	12461			48.77	73
	11300			48.78	83
	16810			48.79	98
	40845			48.80	235
	20710			48.81	126
	18035			48.82	116
	18377			48.83	118
	15119			48.84	108
	23175			48.85	124
	42360			48.86	223
	22909			48.87	150
	20599			48.88	106
	16610			48.89	109
	57905			48.90	311
	13068			48.91	86
	16510			48.92	107
	23175			48.93	154
	25703			48.94	176
	36355			48.95	227
	30469			48.96	194
	30522			48.97	227
	38572			48.98	251
	37385			48.99	247
	95661			49.00	450
	46245			49.01	327
	100			49.02	1
	28752			49.02	215
	100			49.03	1
	25824			49.03	187
	200			49.04	2
	28930			49.04	180
	1400			49.05	9
	275013			49.05	310
	19359			49.06	107
	19004			49.07	98
	12020			49.08	78
	14150			49.09	100
	41859			49.10	154
	14869			49.11	98
	23177			49.12	104
	10482			49.13	73
	14460			49.14	68
	27760			49.15	178
	10890			49.16	85
	10443			49.17	78
	16400			49.18	102
	15754			49.19	108
	28324			49.20	165
	10359			49.21	82
	18048			49.22	124
	16585			49.23	90
	7988			49.24	66
	19328			49.25	100
	14725			49.26	82
	4840			49.27	34
	7300			49.28	62
	9822			49.29	67
	10085			49.30	72
	9900			49.31	66
	6689			49.32	47
	5825			49.33	50
	13800			49.34	95
	31416			49.35	190
	2800			49.36	10
	19127			49.36	120
	29451			49.37	177
	45734			49.38	295
	53287			49.39	280
	400			49.40	4
	39850			49.40	253
	400			49.41	3
	24590			49.41	166
	2900			49.42	16
	27669			49.42	193
	23478			49.43	164
	20979			49.44	136
	19625			49.45	125
	23675			49.46	144
	21866			49.47	137
	100046 C			49.48	253
	500			49.49	3
	29835			49.49	190
	110135			49.50	331
	700			49.51	4
	47688			49.51	269
	5000			49.52	12
	58137			49.52	323
	1700			49.53	9
	31024			49.53	203
	22550			49.54	137
	300			49.55	1
	23000			49.55	92
	4500			49.56	29
	6910			49.57	22
	1800			49.58	14
	4000			49.59	19
	800			49.60	7
	2100			49.61	16
	800			49.62	4
	1100			49.63	10
	1900			49.64	6
	5820			49.65	31
	4400			49.66	33
	1300			49.67	11
	825			49.68	7
	1600			49.69	11
	15322 O			49.70	85
	5468			49.71	34
	2715			49.72	22
	39340			49.73	24
	9130			49.74	44
	8800			49.75	52
	11951			49.76	36
	4000			49.77	24
	1570			49.78	13
	5900			49.79	34
	2800			49.80	22
	2300			49.81	16
	800			49.82	5
	975			49.83	7
	700			49.84	5
	400			49.85	2
	500			49.86	4
	1300			49.87	10
	2242			49.88	18
	500			49.89	3
	2607606	MM	**-1.24**		13355
AUM	GOLDEN MINERALS J				M
6	10.90	11.95	1	N/A	
	400			10.87	2
	100			10.89	1
	287			10.90	3
	600			10.91	6
	300			10.92	3
	400			10.93	3
	1100			10.95	10
	100			10.96	1
	100			10.97	1
	500			10.98	3
	100			10.99	1
	300			11.00	3
	200			11.02	2
	100			11.05	1
	100			11.06	1
	400			11.11	4
	200			11.17	1
	400			11.20	4
	400			11.21	4
	400			11.22	3
	100			11.24	1
	600			11.25	6
	267 C			11.26	3
	400			11.27	1
	1107			11.30	9
	400			11.33	4
	516			11.35	6
	1200			11.38	11
	60 X			11.47	1
	200 O			11.50	2
	11337		**- .24**		101
GL	GOLDEN PEAKS RES J				M
40	.380	.415	19	N/A	
			NO CH		
GQM	GOLDEN QUEEN MNG J				M
9	2.73	2.75	8	N/A	
	750			2.67	4
	2218			2.68	6
	400			2.69	3
	3000			2.70	6
	2890			2.71	10
	5300			2.72	13
	12300			2.73	15
	11183 C			2.74	14
	1100			2.75	8
	300			2.76	2
	400			2.77	1
	100			2.78	1
	522			2.79	3
	40463		**- .02**		86
GSC	GOLDEN STAR RESOURCE				M
120	2.21	2.28	12	N/A	
	100			2.19	1
	33800			2.20	81
	28100			2.21	94
	500			2.22	2
	30900			2.22	151
	100			2.23	1
	20800			2.23	109
	21400			2.24	77
	13900 C			2.25	53
	10900			2.26	61
	17334			2.27	55
	3800			2.28	5
	11484			2.28	76
	20400			2.29	62
	2300			2.30	16
	200			2.31	1
	8600			2.31	22
	100			2.32	1
	1600 O			2.34	3
	226318		**- .06**		871
GGA	GOLDGROUP MINING J				M
196	1.30	1.32	93	N/A	
	41520			1.29	15
	165082 C			1.30	57
	3900			1.31	2
	12810 O			1.32	9
	223312		**NO CH**		83
GOZ	GOLD-ORE RESOURCES J				M
10	.83	.85	19	8.5	
	3500			.81	1
	8500			.82	3
	1956 O			.83	4
	19500			.84	30
	30500 C			.85	38
	3000			.86	6
	66956		**+ .03**		82
GRC	GOLDSTONE RES INC J				M
20	.98	.99	79	N/A	
	50299 C			.98	21
	27533			.99	15
	10900			1.00	6
	88732		**- .01**		42
GDL	GOODFELLOW INC.				I
1	9.19	9.25	87	14.7	4.3
	200			9.24	2
	2625 C			9.25	8
	600			9.26	4
	100			9.29	1
	200			9.38	1
	770			9.39	2
	500			9.40	2
	100			9.41	1
	2 X			9.74	1
	100 O			9.87	1
	5197		**- .55**		23
GCM.WT.A	GRAN COLOMBIA A WT J				M
1	.010	.050	39		
			NO CH		
GCM	GRAN COLOMBIA GOLD J				M
27	.87	.90	28		
	15000 O			.85	1
	130150			.87	30
	87957 C			.88	83
	54196			.89	49
	126222			.90	53
	500			.91	1
	5000			.91	4
	419025		**NO CH**		221
GCM.WT	GRAN COLOMBIA WT J				M
2	.215	.280	1		
	1000 C			.255	1
	1000 O			.265	1
	2000		**- .035**		2
GTE	GRAN TIERRA ENERGY J				O
1	5.70	5.71	36	35.1	
	900			5.60	3
	5400			5.61	19
	7100			5.62	26
	4100			5.63	22
	4597			5.64	30
	7900			5.65	40
	9000			5.66	38
	25500			5.67	116
	99150			5.68	179
	25418			5.69	152
	14727 C			5.70	88
	12800			5.71	64
	19000			5.72	82
	2700			5.73	14
	600			5.74	4
	700			5.75	5
	100			5.76	1
	5500			5.77	19
	6800 O			5.78	23
	2900			5.79	22
	6400			5.80	27
	1300			5.81	8
	52300			5.82	13
	3400			5.83	9
	1500			5.84	8
	2100			5.85	6
	1100			5.86	5
	322992		**NO CH**		1023
GTE.WT	GRAN TIERRA ENGY WTJ				O
NO BID		.005	58		
			NO CH		
GTX	GRAN TIERRA EXCHG J				O
27	5.63	5.73	7		
	100			5.63	1
	1000 C			5.64	1
	1000 O			5.69	1
	2100		**+ .06**		3

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
GCE	GRANDE CACHE COAL J				M
62	7.09	7.10	11	25.4	
	3400			6.93	6
	100			6.94	1
	800			6.95	7
	3250			6.96	10
	1500			6.97	11
	800			6.98	4
	2300			6.99	14
	8550			7.00	28
	12900			7.01	32
	6200			7.02	22
	4400			7.03	15
	7700			7.04	30
	37600			7.05	84
	69900			7.06	92
	24450			7.07	99
	24500			7.08	142
	6200			7.09	3
	15186			7.09	91
	300			7.10	2
	95564 C			7.10	254
	100			7.11	1
	41678			7.11	133
	19300			7.12	78
	38050			7.13	151
	4000			7.14	3
	53480			7.14	246
	3700			7.15	8
	69825			7.15	219
	3700			7.16	7
	18878			7.16	120
	6100			7.17	4
	47175			7.17	187
	200			7.18	1
	28700			7.18	100
	2800			7.19	5
	63725			7.19	181
	200			7.20	1
	74230			7.20	302
	28874			7.21	163
	25825			7.22	138
	51227			7.23	186
	18800			7.24	91
	10200			7.25	32
	7600			7.26	38
	91600 O			7.27	56
	4000			7.28	28
	100			7.29	1
	6850			7.29	36
	11345			7.30	31
	3760			7.31	22
	800			7.32	4
	7200			7.33	32
	700			7.34	6
	1100			7.35	7
	2600			7.36	8
	450			7.37	3
	1074472		**- .12**		3576
GVX	GRANDVIEW GOLD INC J				M
639	.050	.055	70	N/A	
			NO CH		
GBG	GREAT BASIN GOLD J				M
84	1.85	1.89	64	N/A	
	110614			1.84	199
	175108 C			1.85	249
	142416			1.86	201
	200			1.87	1
	320014			1.87	533
	5100			1.88	11
	243073			1.88	494
	7214			1.89	11
	157373			1.89	250
	2100			1.90	2
	105788			1.90	174
	133608			1.91	219
	300			1.92	1
	81408			1.92	129
	900			1.93	5
	47600			1.93	91
	29200			1.94	91
	100			1.95	1
	13338 O			1.95	51
	800			1.96	6
	1500			1.97	6
	100			1.99	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1577854		**- .11**		2726
GC	GREAT CDN GAMING				I
17	7.47	7.50	14	N/A	
	100			7.42	1
	300			7.43	3
	3100			7.44	15
	5115			7.45	15
	750			7.46	3
	900			7.47	8
	6400			7.48	18
	9327			7.49	36
	92600 C			7.50	68
	3300 O			7.51	18
	1300			7.52	10
	123192		**- .05**		195
GWO	GREAT-WEST LIFECO				I
3	22.47	22.50	1	12.4	5.5
	300			22.44	1
	3400			22.45	5
	14500			22.46	25
	9187			22.47	52
	17749			22.48	96
	8093			22.49	58
	60976 C			22.50	233
	10900			22.51	32
	18099			22.51	109
	3500			22.52	11
	16586			22.52	85
	800			22.53	6
	9700			22.53	40
	400			22.54	1
	4800			22.54	29
	6200			22.55	26
	100			22.56	1
	5831			22.56	33
	1800			22.57	12
	8569			22.57	40
	600			22.58	3
	8600			22.58	37
	7100			22.59	35
	21225			22.60	88
	3300			22.61	16
	12810			22.61	66
	7400			22.62	16
	16441			22.62	82
	6200			22.63	23
	11041			22.63	70
	400			22.64	3
	13886			22.64	61
	1900			22.65	9
	10920			22.65	65
	1500			22.66	9
	12541			22.66	73
	8000			22.67	19
	10003			22.67	67
	900			22.68	7
	6893			22.68	47
	300			22.69	3
	2250			22.69	18
	200			22.70	2
	5825			22.70	33
	100			22.71	1
	4100			22.71	20
	200			22.72	2
	3624			22.72	27
	2700			22.73	1
	6465			22.73	40
	2600			22.74	17
	13827			22.75	64
	3800			22.76	15
	7930			22.76	60
	1400			22.77	6
	7625			22.77	37
	800			22.78	2
	4900			22.78	31
	5600			22.79	15
	11300			22.79	57
	1000			22.80	2
	8709			22.80	47
	2320			22.81	17
	1400			22.82	14
	1650			22.83	10
	900			22.84	8
	800			22.85	5
	500			22.86	1
	2000			22.87	7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1380			22.88	11
	100			22.89	1
	1837			22.90	9
	400			22.91	4
	2400			22.92	13
	7515			22.93	51
	4598			22.94	25
	5060			22.95	39
	3700			22.96	24
	800			22.97	8
	1900			22.98	13
	11720			22.99	59
	23585 O			23.00	78
	11704			23.01	72
	2600			23.02	24
	800			23.03	7
	2300			23.04	10
	100			23.05	1
	1350			23.06	4
	200			23.07	2
	1600			23.08	10
	215			23.09	2
	1700			23.10	6
	555539		**- .20**		2726
GSL	GREYSTAR RESOURCES J				M
60	2.11	2.16	2	N/A	
	1100			2.06	2
	300			2.07	1
	200			2.08	1
	1700			2.09	7
	59300			2.10	18
	8956			2.11	39
	24500 C			2.12	27
	5401			2.13	19
	4800			2.14	6
	40212			2.15	24
	5240			2.16	29
	6732			2.17	33
	10769			2.18	49
	4556			2.19	23
	4256			2.20	15
	1000			2.21	7
	4156			2.22	9
	2400			2.23	6
	1100			2.24	10
	5500			2.25	10
	400			2.26	3
	356			2.27	4
	400 O			2.28	4
	200			2.29	2
	193534		**- .10**		348
GBV	GROUP BIKINI VILLAGE				I
7	4.00	4.40	9	13.6	
	700 O			4.25	1
	200 C			4.49	2
	3700			4.50	3
	4600		**+ .94**		6
AER	GROUPE AEROPLAN INC				I
7	11.90	11.96	23	N/A	5.0
	100 C			11.90	1
	2425			11.91	25
	4429			11.92	38
	1400			11.93	13
	1400			11.94	13
	3700			11.95	34
	9392			11.96	73
	19152			11.97	121
	42738			11.98	256
	81297			11.99	479
	115161			12.00	342
	3320			12.01	12
	3050			12.02	13
	1200			12.03	4
	1448			12.04	11
	7000			12.05	20
	8530			12.06	41
	10800			12.07	47
	12300			12.08	41
	2100 O			12.09	15
	15790			12.10	40
	4200			12.11	20
	11500			12.12	25
	17000			12.13	64
	37100			12.14	78
	26700			12.15	30
	200			12.16	2
	5000			12.17	9

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1200			12.18	3
	600			12.19	2
	2800			12.20	5
	310			12.21	4
	12400			12.22	24
	200			12.23	1
	200			12.24	2
	466142		**- .07**		1908
AER.PR.A	GROUPE AEROPLAN PR 1				I
5	26.27	26.39	5		6.2
	600			25.55	1
	200			25.60	1
	3000			25.72	1
	1000			25.80	1
	1900 O			25.82	1
	800			25.83	1
	100			25.86	1
	200			26.00	1
	100			26.01	1
	600			26.03	3
	1000			26.15	4
	2190			26.16	5
	600			26.17	1
	200			26.25	2
	1650			26.26	5
	1200 C			26.27	7
	100			26.44	1
	15440		**- .31**		37
GGN	GRYPHON GOLD CORP. J				M
10	.220	.250	25	N/A	
	15500 O			.21	2
	85300			.22	5
	16000			.23	4
	34500			.235	6
	70500 C			.24	8
	12500			.245	2
	10500			.25	3
	244800		**+ .030**		30
GPR	GT PANTHER SILVER J				M
47	3.03	3.04	78	33.8	
	89666			3.02	175
	92252			3.03	214
	3800			3.04	10
	63936 C			3.04	148
	100			3.05	1
	126260			3.05	270
	400			3.06	2
	129235			3.06	213
	500			3.07	1
	165000 O			3.07	346
	60971			3.08	146
	2000			3.09	2
	79018			3.09	98
	34700			3.10	61
	52950			3.11	98
	800			3.12	3
	22461			3.12	58
	11000			3.13	38
	5100			3.14	4
	940149		**- .20**		1888
GWO.PR.F	GT-WEST LIFECO PR F				I
7	25.18	25.29	2		5.8
	81 X			25.18	1
	13 X			25.21	1
	1750 C			25.23	5
	657			25.25	5
	54 X			25.26	1
	2555		**+ .05**		13
GWO.PR.G	GT-WEST LIFECO PR G				I
13	24.37	24.80	6		5.2
	700 O			24.35	3
	500			24.38	1
	700			24.50	2
	800			24.68	4
	100			24.73	1
	100			24.75	1
	100			24.76	1
	1400 C			24.77	2
	100			24.78	1
	32 X			24.79	1
	4532		**+ .42**		17
GWO.PR.H	GT-WEST LIFECO PR H				I
10	23.40	23.70	5		5.1
	100			23.38	1
	400			23.43	2
	500 O			23.50	4
	100			23.51	1
	13 X			23.52	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	607			23.55	4
	525			23.58	3
	1350			23.59	7
	210			23.67	3
	600 C			23.68	2
	300			23.69	1
	4705		**+ .18**		29
GWO.PR.I	GT-WEST LIFECO PR I				I
5	22.11	22.45	8		5.1
	1300 O			22.04	6
	500			22.05	2
	100			22.07	1
	200			22.09	1
	100			22.10	1
	350			22.15	3
	1000			22.16	2
	700 C			22.19	3
	200			22.20	2
	900			22.21	2
	300			22.22	1
	40 X			22.30	1
	31 X			22.34	1
	500			22.35	1
	200			22.36	2
	300			22.38	3
	100			22.43	1
	6821		**+ .13**		33
GWO.PR.J	GT-WEST LIFECO PR J				I
7	26.50	26.98	1		5.6
	75 X			26.51	1
	1765			26.75	9
	200 O			26.89	2
	550 C			26.90	4
	2590		**+ .36**		16
GWO.PR.L	GT-WEST LIFECO PR L				I
12	25.15	25.39	7		5.6
	1000 C			25.30	2
	400 O			25.37	5
	300			25.38	1
	86 X			25.39	1
	1786		**+ .10**		9
GWO.PR.M	GT-WEST LIFECO PR M				I
1	25.80	25.90	20		5.6
	500 O			25.70	1
	2110 C			25.85	3
	2610		**+ .15**		4
GWO.PR.N	GT-WEST LIFECO PR N				I
66	24.50	24.60	10		3.7
	228 O			24.40	2
	500			24.41	1
	900			24.47	4
	4400 C			24.50	6
	100			24.55	1
	500			24.58	1
	45 X			24.60	1
	6673		**+ .10**		16
GCG.A	GUARDIAN CAP CL A NV				I
8	10.60	10.85	11	22.6	1.5
	24 X			10.42	1
	1350			10.80	13
	500			10.82	5
	1400 O			10.83	5
	2100			10.84	21
	2300 C			10.85	17
	7674		**NO CH**		62
GCG	GUARDIAN CAPITAL				I
4	10.75	11.75	3	23.2	1.4
			NO CH		
GXI	GUESTLOGIX INC. J				I
40	.61	.65	17	60.0	
			NO CH		
GUY	GUYANA GOLDFIELDS J				M
11	7.96	8.00	10	N/A	
	800			7.93	3
	1628			7.94	12
	200			7.95	2
	2200 C			7.96	11
	2626			7.97	23
	1310			7.98	13
	8196			7.99	67
	44067			8.00	246
	5400			8.01	40
	8563			8.02	66
	3900			8.03	28
	2863			8.04	26
	6630			8.05	35
	2250			8.06	18
	5009			8.07	33

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3600			8.08	25
	3100			8.09	29
	24000			8.10	68
	620			8.11	7
	1700			8.12	17
	400			8.13	4
	600 O			8.14	5
	550			8.15	5
	2226			8.16	18
	1500			8.18	10
	400			8.19	4
	1490			8.20	7
	135828		**- .18**		822
GCT	GVIC COMMUN CL B				I
1	.460	.51	10	7.8	3.9
	7 X			.46	1
	7		**NO CH**		1
GCT.C	GVIC COMMUN CL C NV				I
2	.455	.60	6		3.6
	3 X			.455	1
	3		**NO CH**		1
GWR	GWR GLOBAL WATER RES				I
3	5.00	7.25	10		
			NO CH		
HMM.A	HAMMOND MFG CL A SV				I
20	.86	.99	3	4.3	
	2000 C			.98	1
	2000		**- .01**		1
HPS.A	HAMMOND POWER A SV				I
2	8.60	9.50	3	12.7	1.5
	500 C			8.61	2
	500		**- .07**		2
HF	HANFENG EVERGREEN				I
11	3.27	3.35	25	10.5	
	17162			3.25	21
	4125			3.26	5
	6885 C			3.27	10
	100			3.28	1
	1800			3.29	8
	3000			3.30	4
	1800			3.31	6
	100			3.32	1
	551			3.34	5
	5000			3.35	9
	600			3.39	4
	3200 O			3.40	8
	326			3.41	5
	5430			3.42	14
	100			3.43	1
	5200			3.45	11
	4700			3.46	8
	2000			3.47	5
	900			3.48	8
	2000			3.49	2
	1900			3.50	7
	66879		**- .10**		143
HE	HANWEI ENERGY SERV				I
126	.200	.225	12	N/A	
	53622 C			.20	12
	2000			.205	1
	55622		**- .005**		13
HNC	HARD CREEK NICKEL J				M
8	.235	.245	15	N/A	
	34000			.235	2
	5000			.24	1
	17500 C			.245	3
	5000 O			.25	1
	61500		**- .005**		7
HWD	HARDWOODS DIST INC.				I
132	2.60	2.65	25	N/A	0.8
	4000 O			2.64	1
	4000 C			2.65	2
	8000		**NO CH**		3
HAR	HARMONY ASSET LTD. J				I
16	.60	.72	10		3.3
			NO CH		
HW	HARRY WIN DIAMOND				M
7	13.75	13.84	7	48.7	
	1700			13.62	6
	1600			13.63	13
	1600			13.64	14
	2100			13.65	12
	1500			13.66	13
	1300			13.67	11
	2000			13.68	15
	2700			13.69	19
	5900			13.70	48
	2650			13.71	24
	2500			13.72	23
	3800			13.73	30
	4600			13.74	37
	2100			13.75	17
	4900			13.76	43
	3400			13.77	29
	2400			13.78	22
	16634 C			13.79	47
	6700			13.80	54
	1950			13.81	13
	5000			13.82	39
	7655			13.83	56
	16750			13.84	118
	8600			13.85	69
	9400 O			13.86	68
	7700			13.87	40
	8100			13.88	64
	7000			13.89	58
	4400			13.90	35
	2500			13.91	25
	6200			13.92	42
	4000			13.93	36
	4700			13.94	33
	6800			13.95	47
	3500			13.96	31
	2900			13.97	27
	3300			13.98	28
	467			13.99	5
	3300			14.00	13
	600			14.01	4
	550			14.02	5
	200			14.03	2
	100			14.04	1
	800			14.05	4
	200			14.08	2
	186756		**+ .07**		1342
HIS	HART STORES INC.				I
23	1.12	1.20	9	N/A	
	100 C			1.12	1
	100		**+ .01**		1
HCI	HARTCO INC.				I
8	3.20	3.60	30	7.4	
	5160 C			3.20	7
	5160		**+ .05**		7
HRT	HARTE GOLD CORP. J				M
92	.335	.350	127		
	6500 O			.335	2
	25000			.34	3
	3000 C			.345	1
	34500		**+ .010**		6
HCF.WT	HARVEST INCM&GRO WT				I
20	.080	.120	5		
	1400 C			.075	2
	1400		**- .010**		2
HAT	HATHOR EXPL LTD J				M
483	2.95	2.97	44	N/A	
	5000			2.91	7
	5000			2.92	15
	2400			2.93	7
	2600			2.94	9
	39970 C			2.95	49
	48005			2.96	121
	29830			2.97	138
	21900			2.98	76
	18829 O			2.99	80
	17488			3.00	61
	2352			3.01	5
	193374		**- .04**		568
HSC.UN	HBANC CAPITAL SEC UN				I
40	23.10	23.80	5		7.6
	1900			23.00	1
	100 O			23.01	1
	1000 C			23.10	1
	200			23.18	1
	100			23.19	1
	3800			23.20	4
	500			23.21	1
	7600		**+ .15**		10
HBP	HELIX BIOPHARMA				I
60	2.20	2.24	3	N/A	
	1100 C			2.24	2
	12100			2.25	6
	400			2.29	4
	100			2.33	1
	1300			2.36	1
	500			2.37	1
	200			2.40	2
	700			2.45	1
	100			2.46	1
	300			2.48	2
	200			2.49	2
	300 O			2.50	3
	17300		**- .26**		26
HEM	HEMISPHERE GPS INC.				I
8	.86	.89	9	N/A	
	10000			.84	5
	13000			.85	7
	21100			.86	6
	2200			.87	2
	32600 O			.88	30
	74805 C			.89	79
	44950			.90	64
	198655		**+ .05**		193
HOC	HERITAGE OIL EXCHG J				O
24	3.25	3.34	2	N/A	
	900 C			3.25	3
	900		**+ .15**		3
HRX	HEROUX-DEVTEK INC.				I
3	7.41	7.68	3	10.6	
	200			7.34	1
	100			7.39	1
	500			7.40	1
	1200			7.41	1
	500			7.42	2
	100 C			7.44	1
	400			7.46	3
	100			7.47	1
	1400			7.50	3
	100			7.52	1
	400			7.53	1
	700			7.54	3
	300			7.55	3
	900			7.57	5
	1600			7.58	7
	500 O			7.65	5
	9000		**- .22**		39
HWO	HIGH ARCTIC ENGY INC				I
30	1.47	1.55	176	30.0	
	2000			1.47	1
	11000 C			1.50	3
	13000		**- .05**		4
HLF	HIGH LINER FOODS INC				I
1	15.82	16.00	15	10.8	2.5
	200 O			15.68	2
	1800			15.75	6
	200			15.98	1
	6923 C			16.00	29
	9123		**+ .47**		38
HLF.A	HIGH LINER FOODS NV				I
2	11.05	15.65	1		2.9
			NO CH		
HRG	HIGH RIVER GOLD				M
66	1.28	1.30	417	9.2	
	17500 O			1.25	6
	44550			1.26	48
	14550			1.27	7
	44150			1.28	17
	146515 C			1.29	93
	500			1.30	2
	267765		**+ .06**		173
HII.A	HOMBURG INVEST A SV				I
6	2.37	2.50	50	N/A	
	100 O			2.43	1
	313 C			2.49	2
	413		**+ .05**		3
HII.B	HOMBURG INVEST B MV				I
20	2.30	2.74	9	N/A	
	100 O			2.74	1
	200 C			2.75	2
	300		**+ .50**		3
HCG	HOME CAPITAL GROUP				I
66	49.90	50.10	2	8.9	1.6
	600			49.86	6
	707			49.89	8
	1160 C			49.90	8
	100			49.91	1
	217			49.93	3
	113			49.94	2
	450			49.95	5
	1200			49.97	6
	1000			49.98	10
	925			49.99	10
	24383			50.00	88
	2110			50.01	21
	1900			50.02	18
	1200			50.03	12
	1400			50.04	13
	2849			50.05	24
	3300			50.06	21
	8425 O			50.07	50
	198			50.08	2
	100			50.09	1
	300			50.10	3
	100			50.11	1
	200			50.12	2
	50 X			50.13	1
	300			50.19	3
	6238			50.20	48
	100			50.23	1
	700			50.24	6
	935			50.25	10
	80 X			50.26	1
	354			50.27	2
	521			50.29	5
	500			50.30	2
	400			50.31	3
	100			50.38	1
	100			50.41	1
	100			50.42	1
	9 X			50.43	2
	500			50.44	5
	100			50.48	1
	10 X			50.49	1
	64034		**+ .20**		409
HEG	HOMELAND ENERGY J				M
998	.065	.070	424	N/A	
	25050 C			.065	6
	25050		**- .005**		6
HEQ	HOMEQ CORPORATION				I
5	7.06	7.08	7	59.0	4.0
	1 X			6.95	1
	1100 O			6.99	2
	5400			7.00	3
	100			7.02	1
	100 C			7.08	1
	100			7.14	1
	6801		**+ .08**		9
HUC	HORIZN WNTRNY CRDOIL				I
2	10.47	10.54	2		
	100			10.49	1
	60 X			10.50	1
	200 C			10.51	1
	600			10.53	3
	19000			10.55	5
	700 O			10.57	5
	100			10.58	1
	100			10.59	1
	400			10.60	3
	21260		**+ .23**		21
HUN	HORIZN WNTRNY NATGAS				I
2	4.43	4.49	2		
	763 C			4.45	2
	763		**- .06**		2
HAG	HORIZON ALPHAGRTMN E				I
10	8.40	8.45	9	N/A	
	5700 O			8.34	2
	400			8.35	1
	10000			8.36	8
	7500 C			8.41	7
	23600		**+ .08**		18
ASD	HORIZON AUSDLR CUR A				I
2	10.26	10.32	2		
			NO CH		
HXD	HORIZON BETA60BEAR A				I
2	9.84	9.86	10	N/A	
	26566 O			9.65	20
	8300			9.70	4
	6900			9.72	4
	9900			9.74	6
	10100			9.75	21
	5268			9.76	13
	9795			9.77	15
	5850			9.78	17
	17480			9.79	11
	15120			9.80	22
	17875			9.81	31
	12770			9.82	30
	34775			9.83	51
	74586			9.84	70
	57194			9.85	56
	105000 C			9.86	52
	39700			9.87	38
	18700			9.88	34
	8000			9.89	11
	8600			9.90	11
	100			9.91	1
	25769			9.92	13
	7700			9.93	16
	21600			9.94	13
	13200			9.95	11
	560848		**- .02**		571
HXU	HORIZON BETA60BULL A				I
2	18.91	18.99	2	2.6	
	800			18.79	3
	12900			18.80	10
	1800			18.81	9
	6800			18.82	11
	6375			18.83	20
	13083			18.84	53
	11500			18.85	45
	9300			18.86	34
	17525			18.87	34
	6100			18.88	28
	12210			18.89	57
	7400			18.90	32
	2434			18.91	13
	6950			18.92	23
	26090			18.93	51
	24800			18.94	71
	24080			18.95	68
	25125			18.96	90
	59515			18.97	101
	33550 C			18.98	126
	31658			18.99	125
	95806			19.00	176
	36920			19.01	103
	51365			19.02	150
	50700			19.03	140
	36370			19.04	152
	33150			19.05	129
	27600			19.06	97
	18910			19.07	80
	800			19.08	1
	33740			19.08	129
	25952			19.09	77
	200			19.10	1
	8975			19.10	43
	17540			19.11	52
	16100			19.12	22
	1800			19.13	10
	3700			19.14	13
	13000			19.15	51
	10300			19.16	22
	2930			19.17	16
	100			19.18	1
	300			19.19	2
	6000			19.20	2
	50000			19.27	34
	700			19.28	1
	42660 O			19.29	44
	1790			19.30	8
	1400			19.31	2
	928803		**+ .02**		2562
HED	HORIZON BETAENGYBEAR				I
3	4.65	4.71	2	N/A	
	13500 O			4.53	6
	6600			4.56	1
	680			4.58	4
	11300			4.59	8
	100			4.60	1
	15400			4.61	6
	200			4.62	2
	2600			4.63	4
	1100			4.64	1
	2500			4.65	5
	13500			4.66	5
	20800			4.67	3
	1000			4.68	1
	12600 C			4.69	9
	100			4.70	1
	30500			4.71	2
	132480		**- .02**		59
HEU	HORIZON BETAENGYBULL				I
2	6.90	6.95	2	1.7	
	2060			6.88	3
	8700			6.90	7
	7600			6.91	9
	8400			6.92	4
	4200 C			6.93	10
	6300			6.94	11
	20215			6.95	13
	11600			6.96	14
	2700			6.97	8
	8100			6.98	8

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	6950			6.99	14
	4250			7.00	9
	4900			7.01	7
	2100			7.02	4
	2000			7.03	3
	6400			7.04	3
	3500			7.05	4
	3000			7.06	4
	2200			7.07	5
	1500			7.08	1
	550			7.09	3
	43600 O			7.10	27
	160825		**+ .07**		171
HFD	HORIZON BETAFIN BEAR				I
2	8.16	8.23	2	N/A	
	500			7.99	1
	200			8.00	1
	100			8.01	1
	110			8.02	2
	2600 O			8.05	5
	4300			8.06	4
	7207			8.07	13
	11950			8.08	16
	17400			8.09	20
	15600			8.10	4
	1100			8.11	2
	4400			8.12	2
	1280			8.17	3
	200 C			8.18	1
	1000			8.19	1
	300			8.21	2
	4100			8.22	3
	5000			8.24	3
	77347		**- .06**		84
HFU	HORIZON BETAFIN BULL				I
2	10.79	10.85	30	1.6	
	2000			10.77	1
	5400			10.79	2
	500 C			10.80	1
	500			10.90	1
	200			10.91	1
	400			10.92	1
	4000			10.93	2
	2000			10.94	1
	4900			10.95	2
	8656			10.96	7
	6709			10.97	8
	300			10.98	1
	700			10.99	1
	13835			11.00	7
	500			11.01	1
	4100			11.02	2
	2000 O			11.03	5
	2200			11.05	2
	100			11.06	1
	1250			11.08	2
	36 X			11.09	1
	2000			11.10	6
	62286		**- .02**		56
HGD	HORIZON BETAGLD BEAR				I
32	8.83	8.85	20	N/A	
	5800			8.80	11
	5200			8.81	11
	6405			8.82	18
	10500			8.83	28
	28300			8.84	54
	80615 C			8.85	126
	33507			8.86	71
	14350			8.87	34
	19500			8.88	51
	8700			8.89	26
	30475 O			8.90	42
	18300			8.91	43
	19270			8.92	48
	18600			8.93	41
	27435			8.94	71
	22200			8.95	67
	52950			8.96	107
	36127			8.97	76
	48250			8.98	80
	41000			8.99	88
	154190			9.00	177
	17765			9.01	55
	38290			9.02	80
	29600			9.03	78
	29850			9.04	76
	47035			9.05	78
	14850			9.06	36
	11100			9.07	20
	7985			9.08	5
	878149		**+ .16**		1698
HGU	HORIZON BETAGLD BULL				I
2	15.17	15.23	4	17.1	
	400			14.81	1
	2900			14.82	9
	3800			14.83	12
	3400			14.84	14
	6875			14.85	24
	7860			14.86	28
	9400			14.87	35
	13200			14.88	42
	12800			14.89	38
	13900			14.90	58
	11600			14.91	46
	19000			14.92	60
	10050			14.93	41
	28010			14.94	100
	19625			14.95	58
	13175			14.96	40
	9600			14.97	41
	7850			14.98	24
	15512			14.99	53
	18150			15.00	53
	19970			15.01	56
	19800			15.02	69
	20710			15.03	67
	17250			15.04	80
	21612			15.05	62
	19300			15.06	56
	14750			15.07	58
	22500			15.08	78
	13450			15.09	40
	9600			15.10	37
	11800			15.11	48
	8085			15.12	34
	11800			15.13	27
	5300			15.14	20
	6150			15.15	24
	8000			15.16	32
	6600			15.17	30
	4700			15.18	18
	6500			15.19	34
	23035			15.20	56
	18580 O			15.21	48
	7900			15.22	37
	16461 C			15.23	80
	33200			15.24	59
	14850			15.25	54
	19110			15.26	36
	6660			15.27	30
	2300			15.28	8
	2000			15.29	6
	3500			15.30	11
	2900			15.31	12
	50 X			15.32	1
	625530		**- .34**		2085
HZU	HORIZON COMEXSLVR BL				I
2	11.52	11.56	40	1.8	
	3100			11.10	2
	4000			11.11	2
	100			11.12	1
	100			11.13	1
	1575			11.14	6
	6100			11.15	10
	3800			11.16	5
	7320			11.17	13
	19400			11.18	17
	15100			11.19	6
	2340			11.20	6
	4500			11.21	7
	2610			11.22	8
	4700			11.23	11
	1800			11.24	9
	12750			11.25	15
	8400			11.26	8
	2774			11.27	11
	24100			11.28	16
	30500			11.29	22
	39602			11.30	43
	20000			11.31	40
	24526			11.32	25
	5845			11.33	12
	6965			11.34	13
	3040			11.35	8
	2700			11.36	12
	117133 O			11.37	45
	31400			11.38	22
	4600			11.39	8
	16165			11.40	17
	6983			11.41	10
	7380			11.42	14
	23200			11.43	23
	21668			11.44	27
	12664			11.45	23
	14485			11.46	22
	5200			11.47	14
	8800			11.48	16
	7700			11.49	15
	17906			11.50	30
	8825			11.51	15
	28539			11.52	42
	22775			11.53	44
	7040			11.54	37
	5878			11.55	28
	28800 C			11.56	20
	3900			11.57	18
	4400			11.58	15
	3750			11.59	12
	4700			11.60	7
	700			11.61	3
	672338		**+ .19**		856
HZD	HORIZON COMEXSLVR BR				I
120	5.05	5.08	110	N/A	
	7600			5.05	14
	53903 C			5.06	25
	21465			5.07	20
	24335			5.08	22
	25250			5.09	20
	37400			5.10	27
	12950			5.11	16
	65500			5.12	34
	37550			5.13	23
	10150			5.14	14
	11400			5.15	12
	4500			5.16	7
	8500			5.17	14
	41393			5.18	36
	5450			5.19	16
	21395			5.20	20
	9420			5.21	4
	7350			5.22	11
	11850			5.23	11
	14950 O			5.24	11
	15150			5.25	14
	12800			5.26	4
	13800			5.27	4
	2400			5.28	3
	476461		**- .08**		382
HKU	HORIZON COPPER BL+ A				I
2	14.97	15.04	2		
	825 C			14.96	3
	200			14.98	1
	100			15.09	1
	1000			15.12	1
	154			15.14	2
	1000			15.15	1
	500			15.16	1
	4000			15.22	4
	1200 O			15.25	3
	100			15.28	1
	2000			15.29	2
	11079		**- .49**		20
HKD	HORIZON COPPERBR+ A				I
2	9.75	9.80	50		
	100 O			9.65	1
	300 C			9.82	1
	400		**+ .34**		2
HAB	HORIZON CORPBND E UN				I
5	10.45	10.54	2		4.1
	770 C			10.47	2
	168 X			10.48	2
	48 X			10.49	1
	208 X			10.50	4
	1739			10.51	9
	670 O			10.52	4
	683 X			10.53	15
	4286		**- .05**		37
HOU	HORIZON CRDEOIL BLUN				I
10	5.18	5.20	103	3.6	
	27700			5.16	14
	11800			5.17	12
	81438			5.18	79
	5300			5.19	3
	125545 C			5.19	122
	115500			5.20	76
	100			5.21	1
	60196			5.21	49
	31450			5.22	28
	3500			5.23	5
	48200			5.24	43
	28100			5.25	32
	65225			5.26	57
	85645			5.27	62
	99295			5.28	101
	213712			5.29	161
	529017			5.30	279
	4200			5.31	3
	193117			5.31	183
	216654			5.32	179
	185817			5.33	152
	228600			5.34	140
	338040			5.35	204
	153290			5.36	145
	237545			5.37	160
	4600			5.38	1
	216502			5.38	154
	179108 O			5.39	138
	68667			5.40	54
	35640			5.41	50
	10000			5.42	11
	13150			5.43	15
	40050			5.44	27
	2050			5.45	5
	3658753 MI		**- .03**		2745
HOD	HORIZON CRDEOIL BRUN				I
1	8.17	8.18	55	2.0	
	5000			7.77	1
	9700			7.78	14
	4700			7.79	11
	17900			7.80	16
	500			7.81	3
	12700			7.82	9
	18650			7.83	30
	10300			7.84	6
	13425			7.85	8
	18300			7.86	24
	200			7.87	1
	33300			7.87	42
	23840			7.88	33
	45160 O			7.89	67
	66305			7.90	69
	30390			7.91	31
	51220			7.92	48
	90550			7.93	78
	35295			7.94	35
	64380			7.95	49
	148640			7.96	114
	107753			7.97	104
	44300			7.98	67
	68300			7.99	82
	94925			8.00	78
	58769			8.01	80
	34678			8.02	40
	20100			8.03	41
	13380			8.04	21
	43300			8.05	33
	16600			8.06	11
	15150			8.07	16
	32400			8.08	21
	4150			8.09	6
	12500			8.10	14
	4100			8.11	7
	5800			8.12	6
	11300			8.13	8
	31000			8.14	24
	29180			8.15	23
	46470			8.16	52
	52725 C			8.17	51
	100			8.18	1
	88975			8.18	71
	50970			8.19	38
	19100			8.20	22
	8265			8.21	12
	200			8.22	1
	1614945		**+ .03**		1619
HON	HORIZON CRDOIL/NTGAS				I
2	9.47	9.56	2		
			NO CH		
HIO	HORIZON CRUDEOIL INV				I
2	9.94	10.00	2	N/A	
	1600			9.96	1
	50 X			9.97	1
	1400 C			9.98	1
	1350 O			9.99	2
	4400		**- .42**		5
HEX	HORIZON ENHNC INCMEQ				I
70	8.75	8.78	2		17.1
	1100			8.70	1
	250			8.71	2
	900			8.72	4
	4028			8.73	12
	8975			8.74	16
	3050			8.75	7
	5450 C			8.76	12
	26878			8.77	33
	36690			8.78	43
	39094			8.79	19
	10558			8.80	15
	2560			8.81	6
	3600 O			8.85	5
	80 X			8.86	1
	50 X			8.93	1
	143263		**+ .02**		177
HAZ	HORIZON GLBLDIV E UN				I
400	11.02	11.05	2		3.5
	200 O			10.95	2
	100			10.98	1
	240 C			11.00	2
	200			11.01	1
	300			11.03	2
	4760			11.04	3
	53600			11.05	8
	60000			11.06	7
	119400		**+ .18**		26
HBD	HORIZON GLD BEAR+ UN				I
135	3.35	3.38	2	N/A	
	28598			3.35	13
	121170 C			3.36	21
	209320 O			3.37	54
	47658			3.38	18
	168500			3.39	26
	39200			3.40	15
	134200			3.41	26
	5850			3.42	5
	51000			3.43	10
	5400			3.44	2
	810896		**+ .04**		190
HBU	HORIZON GLD BULL+ UN				I
2	25.21	25.27	2	4.3	
	600			24.60	1
	100			24.61	1
	7900			24.63	6
	1300			24.65	2
	4600			24.68	4
	2000			24.69	1
	6500			24.70	3
	220			24.71	3
	2000			24.72	2
	4600			24.73	3
	177			24.75	2
	1700			24.76	2
	1300			24.77	2
	200			24.78	1
	1680			24.80	4
	9850			24.81	12
	7203			24.82	8
	2260			24.83	5
	300			24.84	2
	2838			24.85	5
	4300			24.86	5
	7325			24.87	7
	6530			24.88	11
	6800			24.89	5
	800			24.90	3
	2125			24.91	4
	9400			24.92	9
	5365			24.93	9
	8100			24.95	7
	1450			24.96	8
	10985			24.97	12
	8794			24.98	11
	10000			24.99	13
	11990			25.00	13
	8750			25.01	10

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	12111			25.02	13
	5935			25.03	6
	6200			25.04	5
	3100			25.05	2
	4000			25.06	3
	300			25.07	1
	8800			25.08	10
	7100			25.09	4
	16725			25.10	20
	6400			25.11	4
	3830			25.12	8
	3300			25.13	4
	10706 O			25.14	15
	1400			25.16	1
	4300			25.17	7
	3035			25.18	3
	900			25.19	1
	900			25.20	1
	7200			25.21	5
	1000			25.22	1
	200			25.23	2
	1400			25.24	3
	400 C			25.25	1
	269284		**- .24**		316
HJE	HORIZON GMP JROILGAS				I
600	3.98	4.01	300		
			NO CH		
HIB	HORIZON GOLD INVRS A				I
2	8.68	8.75	2		
	500 C			8.74	1
	200 O			8.80	1
	2000			10.62	1
	2200 C			10.63	5
	575			10.65	3
	2000			10.68	1
	7475		**+ .03**		12
HMD	HORIZON METAL BR+ UN				I
2	6.28	6.38	2	N/A	
	8075 O			6.17	12
	5000			6.18	2
	5100			6.20	2
	200			6.23	2
	100			6.25	1
	10100			6.26	2
	10 X			6.29	1
	32300 C			6.30	6
	2430			6.33	3
	200			6.34	1
	4500			6.35	1
	8000			6.40	1
	76015		**- .17**		34
HMU	HORIZON METAL BUL+UN				I
2	14.29	14.46	2	2.5	
	100			14.30	1
	1800			14.35	4
	500			14.36	1
	100			14.37	1
	30 X			14.38	1
	200			14.39	1
	100			14.40	1
	400 C			14.41	2
	1000			14.42	1
	200			14.44	1
	2700			14.45	1
	50 X			14.46	1
	27 X			14.47	1
	480			14.48	2
	100			14.49	1
	1040			14.52	3
	300			14.53	3
	500			14.55	2
	300			14.57	1
	1500			14.59	2
	425			14.60	2
	650			14.64	2
	250 O			14.70	3
	50 X			14.72	1
	115 X			14.86	2
	12917		**+ .38**		41
HND	HORIZON NATGAS BR+UN				I
2	8.99	9.02	1	0.8	
	2700			8.76	6
	5800			8.77	7
	5100			8.78	9
	17900			8.79	25
	23400			8.80	25
	26983			8.81	41
	119500 O			8.82	73
	29650			8.83	39
	28418			8.84	35
	49470			8.85	51
	66380			8.86	80
	51700			8.87	39
	22130			8.88	25
	13300			8.89	30
	62192			8.90	73
	39450			8.91	45
	100			8.92	1
	52795			8.92	67
	25400			8.93	29
	45900			8.94	42
	83465			8.95	66
	12456			8.96	28
	46800			8.97	53
	3400			8.98	6
	51940			8.99	68
	52530			9.00	65
	22200 C			9.01	25
	500			9.02	2
	4200			9.03	6
	965759		**+ .24**		1061
HNU	HORIZON NATGAS BULUN				I
333	4.55	4.57	21	N/A	
	558			4.54	3
	70900 C			4.55	36
	138326			4.56	109
	46336			4.57	44
	77240			4.58	49
	105555			4.59	83
	213595			4.60	158
	216865			4.61	103
	75275			4.62	61
	116545			4.63	69
	43970			4.64	38
	74870			4.65	66
	67287			4.66	80
	60497 O			4.67	41
	8150			4.68	9
	75 X			4.69	1
	1316044		**- .12**		950
HIN	HORIZON NATGAS INVRS				I
2	15.05	15.13	2	3.7	
	2700 C			15.06	2
	2700		**+ .23**		2
HNO	HORIZON NTGAS/CRDOIL				I
2	7.65	7.74	2		
	300 C			7.58	1
	300		**- .42**		1
HNL	HORIZON NTH LOGSTC J				I
5	4.22	4.25	100	12.1	1.9
	24500			4.17	29
	718			4.18	5
	8365			4.19	29
	5486			4.20	20
	300			4.21	1
	2200			4.22	11
	100			4.23	1
	1100 C			4.24	11
	94 X			4.25	1
	1800			4.26	5
	600			4.27	6
	11500 O			4.29	14
	4700			4.30	5
	61463		**+ .09**		138
HPR	HORIZON PREF CL E UN				I
2	9.96	10.10	2		4.7
	1000 C			10.06	1
	1000		**+ .05**		1
HXT	HORIZON S&P/TSX60 A				I
2	10.28	10.34	2		
	300			10.27	1
	68 X			10.28	1
	36400			10.29	7
	300			10.30	1
	3100 C			10.31	4
	22772			10.32	9
	53268			10.33	16
	12785			10.34	10
	1820			10.35	7
	26061			10.36	5
	12000			10.37	3
	1000			10.39	1
	30000			10.41	24
	1500 O			10.42	2
	201374		**NO CH**		91
HXS	HORIZON S&P500 C$HDG				I
2	10.05	10.11	2		
	200			10.04	1
	600			10.07	2
	200			10.08	1
	200			10.09	1
	300 C			10.10	2
	300			10.11	2
	600			10.15	2
	800 O			10.30	5
	3200		**+ .11**		16
HAC	HORIZON SEASONL E UN				I
30	12.03	12.07	2		
	1000 O			12.00	5
	1000			12.01	1
	90 X			12.03	1
	601			12.04	4
	5755			12.05	15
	2065 C			12.06	9
	3009			12.07	7
	13520		**+ .01**		42
HVU	HORIZON SHRTFUTR BL+				I
2	22.90	23.02	2		
	850			20.48	4
	100			20.52	1
	50 X			20.55	1
	50 X			20.59	1
	800			20.60	2
	400			20.61	1
	400			20.62	1
	1100			20.63	2
	20 X			20.65	1
	1100			20.66	3
	1300			20.67	6
	90 X			20.68	1
	100			20.71	1
	400			20.73	1
	300			20.74	3
	100			20.76	1
	150			20.78	2
	1100			20.83	3
	80 X			20.84	1
	200			20.86	1
	1800 O			20.87	6
	700			20.88	3
	1200			20.89	3
	2020			20.90	6
	400			20.95	1
	200			20.97	1
	461			20.99	2
	190			21.00	2
	300			21.02	1
	100			21.05	1
	600			21.06	2
	3200			21.07	5
	100			21.10	1
	600			21.11	2
	3200			21.13	7
	1200			21.14	4
	500			21.15	2
	1400			21.16	2
	50 X			21.17	1
	200			21.19	1
	2000			21.20	2
	1450			21.21	6
	150			21.22	2
	1500			21.23	4
	2300			21.24	8
	2800			21.27	4
	1140			21.28	5
	5460			21.30	17
	2000			21.31	6
	3700			21.32	10
	1150			21.33	5
	1500			21.35	6
	800			21.36	2
	2000			21.38	2
	10450			21.40	20
	300			21.43	1
	50 X			21.45	1
	700			21.47	3
	800			21.48	2
	500			21.49	1
	12050			21.50	22
	700			21.51	3
	2275			21.52	7
	500			21.54	3
	2200			21.55	9
	2000			21.56	2
	1000			21.57	3
	3500			21.58	7
	500			21.59	2
	4090			21.60	8
	150			21.61	2
	3000			21.62	4
	2000			21.63	4
	3800			21.64	9
	2025			21.65	10
	400			21.67	1
	800			21.68	2
	1800			21.69	3
	1145			21.70	7
	4700			21.71	9
	1350			21.72	3
	3000			21.73	2
	800			21.74	3
	5550			21.75	13
	800			21.76	4
	3550			21.77	8
	400			21.78	1
	1000			21.79	3
	1800			21.80	7
	3200			21.81	4
	3000			21.82	3
	6000			21.83	7
	1300			21.84	3
	4430			21.85	19
	400			21.87	1
	2680			21.88	8
	2600			21.89	4
	6000			21.90	9
	1400			21.91	4
	4890			21.92	11
	5000			21.93	11
	1000			21.94	5
	1320			21.95	5
	1150			21.96	5
	1000			21.97	1
	4190			21.98	12
	2600			21.99	5
	20159			22.00	31
	1800			22.02	3
	2480			22.03	7
	1550			22.04	6
	9020			22.05	18
	1850			22.06	6
	5200			22.07	16
	4200			22.08	9
	2820			22.09	6
	4640			22.10	14
	2000			22.11	5
	1800			22.12	6
	3500			22.13	7
	1200			22.14	2
	4100			22.15	11
	1100			22.16	4
	1800			22.17	5
	1000			22.18	1
	20 X			22.19	1
	175			22.20	2
	800			22.21	2
	800			22.22	2
	2200			22.23	3
	800			22.24	1
	600			22.25	2
	350			22.28	2
	2150			22.30	8
	3000			22.31	6
	1600			22.33	5
	1890			22.34	7
	7030			22.35	20
	1000			22.40	4
	350			22.42	4
	200			22.46	1
	2200			22.47	5
	400			22.48	3
	1360			22.50	8
	300			22.51	1
	300			22.55	1
	100			22.59	1
	150			22.60	2
	800			22.62	3
	12100			22.65	16
	1000			22.67	1
	1100			22.68	2
	1800			22.69	3
	1000			22.71	1
	100			22.72	1
	460			22.74	3
	6700			22.75	13
	1000			22.76	1
	1800			22.77	7
	800			22.79	3
	2650			22.80	9
	200			22.81	2
	4700			22.83	5
	6300			22.87	10
	300			22.88	1
	700			22.89	1
	1850			22.90	5
	645			22.91	2
	800			22.92	2
	4900 C			22.93	11
	400			22.94	2
	4100			22.95	8
	2000			22.96	2
	5200			22.97	11
	2000			22.98	8
	3998			23.00	14
	354303		**+ .38**		870
HUV	HORIZON SHTRM FUTR A				I
2	17.56	17.64	2		
	1900			16.86	1
	100			16.87	1
	135			16.90	2
	2000			16.93	1
	4000			16.95	2
	4000			16.96	2
	50 X			17.01	1
	1000 O			17.04	3
	450			17.13	3
	100			17.14	1
	2000			17.20	1
	100			17.22	1
	200			17.40	1
	2000			17.60	1
	1000 C			17.61	1
	19035		**+ .34**		22
HIZ	HORIZON SLVR INVRS A				I
2	8.97	9.04	2		
			NO CH		
HIU	HORIZON SP500INVERSE				I
2	8.55	8.61	2		
	1400			8.53	4
	600			8.55	1
	1000			8.57	1
	3000			8.58	2
	5175 C			8.59	11
	45 X			8.60	1
	1900			8.61	2
	13120		**+ .06**		22
HAF	HORIZON TACTCL BND E				I
2	8.06	8.17	2		5.6
			NO CH		
HES.UN	HORIZON US EQ INCM A				I
6	8.50	9.75	222		0.9
	50 X			9.79	2
	50		**NO CH**		2
DLR	HORIZON US$ CUR A UN				I
2	9.86	9.92	2		
	100 O			9.84	1
	5160 C			9.88	3
	100			9.90	1
	5360		**+ .01**		5
DLR.U	HORIZON US$CUR A USF				I
1,904	9.99	10.01	1,945		
	5060 C			10.01	2
	5060		**+ .02**		2
HTU	HORIZON US30YRBND BL				I
2	34.54	34.64	2	N/A	
			NO CH		
HTD	HORIZON US30YRBND BR				I
2	8.83	8.89	2	3.5	
	450			8.85	3
	7300 C			8.86	6
	700			8.87	1
	500			8.88	1
	3000			8.89	1
	1800			8.90	1

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1000			8.92	2
	400			8.93	4
	3300			8.94	2
	1000			8.95	1
	2303 O			8.96	8
	21753		**- .20**		30
HAH	HORIZONS 60 130/30 E				I
2	11.74	11.83	2		
	100 C			11.81	1
	87 X			11.82	1
	187		**+ .06**		2
HIX	HORIZONS 60 INVRS A				I
2	11.17	11.22	2	N/A	
	57 X			11.04	1
	2400			11.08	3
	1100 O			11.11	2
	5000			11.14	1
	1700			11.15	4
	3315			11.16	9
	8490			11.17	12
	55700			11.18	10
	5410 C			11.19	9
	8595			11.20	15
	14350			11.21	13
	8590			11.22	13
	7400			11.23	3
	122107		**- .01**		95
HEW	HORIZONS 60EQLWGT UN				I
2	10.85	10.92	2		2.0
	96 X			10.86	1
	100 O			10.87	1
	100 C			10.89	1
	982			10.91	2
	1278		**+ .25**		5
HAA	HORIZONS BALANCED UN				I
2	10.40	10.50	2		2.6
			NO CH		
HUG	HORIZONS COMEXGOLD A				I
2	17.79	17.86	2		5.7
	300			17.60	1
	165			17.65	2
	400			17.66	3
	100			17.68	1
	5180			17.69	3
	158			17.70	2
	600			17.72	6
	200			17.73	2
	300			17.74	2
	1000			17.76	3
	2100 C			17.77	3
	100			17.79	1
	325 O			17.80	4
	10928		**- .16**		33
HUZ	HORIZONS COMEXSLVR A				I
2	26.12	26.20	2	4.2	
	100			25.64	1
	100			25.70	1
	580 O			25.72	3
	200			25.86	1
	200			25.90	1
	2000			26.00	1
	1500			26.02	1
	300			26.14	1
	120 C			26.15	2
	300			26.16	1
	5400		**+ .16**		13
HUK	HORIZONS COPPER A UN				I
2	8.53	8.62	2		
	2000			8.57	6
	1600 C			8.58	5
	200			8.60	1
	400			8.62	3
	2400			8.63	6
	200			8.64	1
	100 O			8.66	1
	6900		**- .06**		23
HAL	HORIZONS DIVIDEND E				I
2	10.94	11.01	2		2.5
			NO CH		
HJU	HORIZONS EMERGMKT BL				I
2	11.88	11.94	2	4.7	
	500			11.78	2
	420			11.79	2
	10970			11.80	6
	5000			11.81	1
	100			11.82	1
	520			11.86	3
	280			11.87	2
	800			11.88	1
	550			11.91	2
	200			11.93	1
	400 C			11.94	1
	1200			11.95	3
	200			11.97	1
	200			11.98	1
	1500			11.99	2
	1000			12.00	1
	100			12.02	1
	410			12.03	2
	100			12.07	1
	100			12.09	1
	200			12.10	2
	1450 O			12.14	7
	26200		**- .04**		44
HJD	HORIZONS EMERGMKT BR				I
2	9.87	9.93	2	N/A	
	550			9.80	2
	50 X			9.82	1
	500			9.88	1
	500 C			9.92	3
	200 O			9.93	2
	100			9.94	1
	10000			9.99	2
	650			10.00	2
	5250			10.10	3
	17800		**+ .02**		17
HIE	HORIZONS ENGY INVRS				I
2	10.83	10.89	2	N/A	
	900 C			10.79	3
	900		**- .69**		3
HIF	HORIZONS FIN INVRS A				I
2	8.84	8.90	2	N/A	
	314 O			8.82	3
	1000 C			8.85	1
	1314		**- .33**		4
HFR	HORIZONS FLTRATE BND				I
265	10.08	10.09	233		2.5
	9475 C			10.08	6
	131731			10.09	17
	25000			10.11	1
	4146 O			10.12	2
	170352		**- .04**		26
HEP	HORIZONS GOLD PROD E				I
2	9.00	9.05	5		19.8
	1000			8.90	2
	2000			8.91	1
	1000			8.92	1
	300			8.95	1
	300			8.96	1
	100			8.98	1
	500 O			8.99	1
	2150			9.00	4
	1672			9.02	8
	200			9.04	1
	1500 C			9.05	2
	10722		**+ .07**		23
HEE	HORIZONS INCM ENGY E				I
10	8.32	8.40	2		18.0
	1700 C			8.35	6
	250			8.36	2
	3300			8.37	5
	4041			8.38	15
	500			8.39	3
	6194			8.40	5
	80 X			8.41	1
	1800			8.42	1
	300			8.43	2
	750 O			8.49	3
	18915		**+ .04**		43
HEF	HORIZONS INCM FIN E				I
4	8.92	8.97	2		16.8
	1500 C			8.92	1
	50 X			8.94	1
	300			8.95	3
	1000			8.99	1
	3550			9.00	5
	1316			9.01	5
	100 X			9.02	2
	2000 O			9.03	1
	25 X			9.05	1
	1000			9.07	1
	2 X			9.13	1
	10843		**NO CH**		22
HAW	HORIZONS NA GROWTH E				I
2	11.27	11.37	2		
	1600 C			11.24	1
	1600		**+ .41**		1
HAV	HORIZONS NA VALUE E				I
2	9.74	9.81	2		0.3
			NO CH		
HQU	HORIZONS NASDQ100 BL				I
2	15.59	15.65	2	4.7	
	200			15.24	1
	200			15.27	1
	5600			15.29	1
	200			15.30	1
	5800			15.31	2
	100			15.32	1
	8100			15.33	5
	39300			15.34	13
	1500			15.35	2
	500			15.36	4
	200			15.37	2
	400			15.38	3
	700			15.39	6
	17100			15.40	11
	14150			15.41	6
	6400			15.42	6
	150			15.43	2
	4390			15.44	5
	5050			15.45	5
	648			15.46	2
	680			15.47	2
	100			15.49	1
	1200			15.50	2
	100			15.51	1
	1525			15.52	7
	6000			15.53	2
	16305			15.54	7
	42025 O			15.55	14
	200			15.56	1
	4200			15.57	3
	5800			15.58	2
	6400			15.59	6
	2540			15.60	13
	5800 C			15.61	7
	6390			15.62	12
	900			15.63	5
	2500			15.64	4
	400			15.65	2
	1600			15.66	7
	11100			15.67	12
	700			15.68	4
	100			15.69	1
	3200			15.70	6
	3400			15.71	5
	400			15.72	2
	1700			15.73	8
	300			15.74	2
	265			15.75	2
	300			15.76	2
	1300			15.77	4
	400			15.79	2
	238518		**+ .28**		227
HQD	HORIZONS NASDQ100 BR				I
2	7.62	7.63	10	N/A	
	1500			7.55	1
	1100			7.56	1
	1500			7.58	2
	6800			7.59	2
	20480			7.60	5
	4200			7.61	3
	4166 C			7.62	8
	2160			7.63	3
	3700			7.64	4
	34400 O			7.65	10
	3325			7.66	9
	950			7.67	3
	16700			7.72	4
	100			7.74	1
	600			7.75	1
	1000			7.76	1
	1200			7.77	2
	5000			7.78	1
	3600			7.79	1
	2000			7.80	1
	1440			7.81	3
	115921		**- .17**		66
HSU	HORIZONS S&P500 BL A				I
2	10.47	10.50	136	6.2	
	6500			10.38	2
	500			10.39	1
	3500			10.40	8
	1700			10.41	2
	7400			10.42	6
	11100			10.43	9
	9500			10.44	18
	6748			10.45	15
	8800			10.46	17
	34900			10.47	20
	8500			10.48	26
	5400 C			10.49	16
	39250			10.50	34
	9600			10.51	24
	7300			10.52	14
	9500			10.53	5
	2000			10.54	10
	13700			10.55	20
	10280			10.56	19
	5100			10.57	11
	13000			10.58	19
	10750			10.59	16
	4093			10.60	14
	4850			10.61	11
	2800			10.62	7
	450			10.63	5
	19280 O			10.64	27
	980			10.65	4
	10425			10.67	4
	267906		**+ .15**		384
HSD	HORIZONS S&P500 BR A				I
2	11.01	11.07	2		
	39200 O			10.79	19
	480			10.83	2
	1100			10.85	2
	100			10.86	1
	5400			10.88	2
	3600			10.89	3
	20450			10.90	7
	2330			10.91	8
	1500			10.92	2
	8390			10.93	10
	12825			10.94	10
	10400			10.95	6
	11950			10.96	11
	6150			10.97	12
	11850			10.98	18
	11100			10.99	7
	7000			11.00	12
	4480			11.01	9
	9000			11.02	12
	36720 C			11.03	14
	30800			11.04	13
	32250			11.05	22
	22550			11.06	31
	7895			11.07	18
	38990			11.08	24
	25600			11.09	7
	2088			11.10	7
	1800			11.11	5
	6820			11.12	5
	5000			11.13	1
	1100			11.14	3
	4800			11.15	4
	900			11.16	2
	1250			11.17	3
	385868		**- .16**		312
HDD	HORIZONS US$ BR+ UN				I
4	18.11	18.17	2	4.3	
	1000 C			18.16	1
	100			18.17	1
	5 X			18.29	1
	100 O			18.30	1
	1205		**- .15**		4
HDU	HORIZONS US$ BUL+ UN				I
2	16.66	16.72	2	N/A	
	9000			16.53	2
	100 O			16.56	1
	6000			16.59	1
	200			16.60	2
	6000			16.61	2
	3000			16.63	1
	100			16.68	1
	4400 C			16.70	4
	28800		**+ .04**		14
HZM	HORIZONTE MIN ORD J				M
6	.200	.250	4		
	2500 C			.23	1
	2500		**+ .020**		1
HSB.PR.C	HSBC BANK CL 1 PR C				I
19	24.65	24.75	5		5.2
	800 O			24.65	3
	1000 C			24.66	3
	900			24.67	2
	200			24.69	2
	10545			24.70	16
	100			24.74	1
	1700			24.75	2
	15245		**+ .12**		29
HSB.PR.D	HSBC BANK CL 1 PR D				I
9	24.51	24.75	16		5.1
	500 C			24.51	1
	5590 O			24.55	10
	2800			24.56	8
	100			24.61	1
	400			24.73	2
	36 X			24.74	1
	9426		**NO CH**		23
HSB.PR.E	HSBC BANK CL 1 PR E				I
2	27.22	27.53	9		6.0
	1000			27.15	2
	1200 O			27.16	3
	500			27.21	1
	3000			27.23	1
	2500			27.25	4
	500			27.26	1
	100			27.37	1
	400			27.43	1
	500			27.44	1
	1900			27.45	1
	100 C			27.52	1
	40 X			27.53	1
	11740		**+ .25**		18
HSL	HSE INTEGRATED LTD				I
19	.52	.54	2	N/A	
	500			.50	1
	900 C			.52	2
	16500 O			.54	5
	22000			.55	6
	15000			.56	2
	54900		**- .01**		16
HBM	HUDBAY MINERALS INC.				M
5	12.00	12.05	22	N/A	1.7
	300			11.96	2
	3900			11.97	12
	10600			11.98	70
	21065			11.99	122
	500			12.00	4
	158343 C			12.00	645
	900			12.01	9
	43957			12.01	285
	300			12.02	3
	20970			12.02	142
	20125			12.03	119
	20910			12.04	103
	17640			12.05	88
	7565			12.06	51
	5110			12.07	40
	5690			12.08	39
	5850			12.09	47
	8910			12.10	49
	2900			12.11	23
	3338			12.12	27
	7350			12.13	43
	5200			12.14	35
	7770			12.15	37
	3700			12.16	26
	3800			12.17	28
	3129			12.18	18
	5200			12.19	35
	8200			12.20	53
	13400			12.21	74
	19585			12.22	119
	15638			12.23	97
	10943			12.24	81
	7300			12.25	45
	4300			12.26	28
	3600			12.27	22
	550			12.28	5
	400			12.29	3
	1100			12.30	6
	840			12.31	7
	800			12.32	5
	9665 O			12.33	45
	3600			12.34	10
	600			12.35	3
	495543		**- .02**		2705
HSE	HUSKY ENERGY INC.				O
3	25.76	25.81	1	11.9	4.6

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1800			25.50	3
	800			25.51	2
	4600			25.52	6
	2000			25.55	3
	300			25.56	1
	7040			25.57	26
	4771			25.58	30
	4899			25.59	37
	14462			25.60	65
	11739			25.61	87
	21357			25.62	99
	23540			25.63	138
	21930			25.64	162
	40713			25.65	157
	25888			25.66	187
	162142			25.67	242
	100			25.68	1
	69781			25.68	300
	42946			25.69	268
	72313			25.70	342
	300			25.71	3
	46455			25.71	261
	100			25.72	1
	30473			25.72	196
	29336			25.73	202
	44034			25.74	216
	100			25.75	1
	35433			25.75	202
	200			25.76	2
	8869			25.76	77
	15906			25.77	116
	20596			25.78	103
	18159			25.79	89
	7625			25.80	52
	31555 C			25.81	109
	1900			25.82	13
	2700			25.83	14
	1390			25.84	13
	3480			25.85	19
	2700			25.86	24
	1033			25.87	11
	710			25.88	6
	500			25.89	5
	200			25.91	2
	100			25.92	1
	200			25.93	2
	1900			25.94	10
	17769 O			25.95	54
	500			25.97	2
	375			25.98	2
	50 X			26.00	1
	857769		**+ .06**		3965
HSE.PR.A	HUSKY ENERGY SR 1 PR				O
11	25.60	25.65	19		4.3
	5027			25.60	6
	400			25.61	2
	810			25.62	6
	1313			25.65	9
	400 C			25.68	3
	300			25.70	3
	100 O			25.75	1
	8350		**+ .08**		30
HYG	HYDROGENICS CORP				I
10	4.80	4.99	5	N/A	
	20 X			4.78	1
	75 X			4.91	1
	100 O			4.96	1
	400 C			4.97	2
	595		**+ .22**		5
HYD	HYDUKE ENERGY SERV				I
4	.465	.490	19	N/A	
	2100 C			.445	2
	400 X			.45	1
	2500		**- .005**		3
IMG	IAMGOLD CORPORATION				M
1	18.91	18.95	3	18.5	0.5
	200			18.32	2
	100			18.33	1
	900			18.34	6
	3300			18.35	8
	1100			18.36	9
	1600			18.37	16
	500			18.38	4
	500			18.39	2
	2200			18.40	10
	300			18.41	1
	1600			18.43	9

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			18.44	5
	1800			18.45	11
	2400			18.46	14
	4300			18.47	23
	1700			18.48	11
	1150			18.49	6
	258036			18.50	222
	57740			18.51	99
	10400			18.52	68
	5900			18.53	40
	100			18.54	1
	19100			18.54	81
	12048			18.55	73
	5700			18.56	33
	38648 O			18.57	89
	200			18.58	1
	5500			18.58	33
	12575			18.59	71
	22690			18.60	114
	500			18.61	1
	20000			18.61	66
	14300			18.62	66
	13440			18.63	82
	1200			18.64	3
	35875			18.64	189
	600			18.65	2
	142300			18.65	178
	11000			18.66	70
	1800			18.67	5
	77500			18.67	175
	5900			18.68	38
	28300			18.69	102
	38220			18.70	102
	200			18.71	2
	24000			18.71	115
	1100			18.72	4
	18851			18.72	112
	500			18.73	1
	22995			18.73	137
	2000			18.74	4
	31290			18.74	153
	200			18.75	1
	19972			18.75	134
	13350			18.76	80
	100			18.77	1
	9100			18.77	62
	12480			18.78	55
	100			18.79	1
	7800			18.79	28
	44408			18.80	85
	6100			18.81	42
	5600			18.82	43
	100			18.83	1
	10612			18.83	65
	500			18.84	1
	14300			18.84	111
	65850			18.85	195
	16702			18.86	104
	900			18.87	2
	20820			18.87	126
	500			18.88	2
	27850			18.88	170
	22700			18.89	95
	61860			18.90	273
	200			18.91	1
	3013			18.91	27
	12504			18.92	67
	600			18.93	2
	13387			18.93	88
	8903			18.94	75
	200			18.95	2
	42660 C			18.95	125
	30490			18.96	162
	400			18.97	2
	44050			18.97	281
	300			18.98	2
	26789			18.98	192
	200			18.99	1
	23250			18.99	137
	200			19.00	1
	58150			19.00	198
	7520			19.01	55
	500			19.02	1
	12100			19.02	70
	12700			19.03	68

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			19.04	1
	1200			19.04	11
	2400			19.05	15
	2700			19.06	15
	1300			19.07	8
	1632578		**- .01**		5954
IBG	IBI GROUP INC.				I
5	12.44	12.75	1	10.9	8.9
	50 X			11.70	1
	500			11.82	1
	300			11.97	1
	300			11.98	2
	850 O			11.99	6
	1520			12.00	8
	100			12.01	1
	200			12.04	2
	100			12.08	1
	400			12.09	1
	1200			12.10	3
	200			12.11	1
	40 X			12.17	1
	100			12.18	1
	400			12.23	2
	3200			12.25	4
	400			12.32	2
	300			12.34	2
	200			12.35	1
	100 C			12.37	1
	300			12.38	2
	200			12.39	2
	3015			12.40	3
	200			12.44	1
	570			12.45	5
	1665			12.46	8
	18007			12.47	16
	600			12.48	4
	1741			12.49	13
	3631			12.50	13
	1500			12.51	5
	200			12.52	1
	642			12.55	2
	100			12.58	1
	1300			12.59	2
	1000			12.67	1
	100			12.74	1
	500			12.75	3
	100			12.77	1
	200			12.78	1
	46031		**+ .48**		127
ICP	IC POTASH CORP. J				M
81	1.16	1.19	135		
	6000 O			1.14	5
	2000			1.15	1
	11900			1.16	2
	75000			1.17	30
	5713			1.18	12
	8500 C			1.19	15
	109113		**+ .04**		65
IGM.PR.B	IGM FINANCIAL B PR				I
5	25.65	25.75	1		5.7
	100			25.60	1
	300			25.61	1
	1500 O			25.62	3
	500			25.63	1
	629 C			25.75	9
	3029		**- .02**		15
IGM	IGM FINANCIAL INC.				I
63	44.01	44.12	8	14.6	4.9
	300			43.80	3
	800			43.82	3
	500			43.83	4
	700			43.84	4
	200			43.85	2
	100			43.87	1
	300			43.88	1
	600			43.89	6
	1477			43.90	8
	100			43.91	1
	432			43.92	6
	200			43.93	2
	1750			43.95	10
	1600			43.96	6
	819			43.97	8
	770			43.98	8
	1029			43.99	12
	3862			44.00	25
	1417			44.01	15

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2815			44.02	24
	3676			44.03	32
	4162			44.04	34
	4738			44.05	37
	5534			44.06	53
	5520			44.07	39
	3971			44.08	39
	9129			44.09	74
	7647			44.10	70
	50572 C			44.11	104
	32789			44.12	182
	7933			44.13	38
	3760			44.14	26
	7416			44.15	41
	600			44.16	6
	1734			44.17	18
	2500			44.18	15
	4050			44.19	27
	8200			44.20	43
	2100			44.21	6
	200			44.22	2
	800			44.23	5
	1000			44.24	7
	1700			44.25	14
	1500			44.26	15
	2100			44.27	16
	1106			44.28	11
	400			44.29	4
	2500			44.30	12
	1600			44.31	9
	500			44.32	4
	900			44.33	9
	1600			44.34	11
	700			44.35	6
	900			44.36	8
	700			44.37	7
	1525			44.39	7
	14 X			44.40	1
	2300			44.41	21
	1600			44.42	13
	600			44.43	6
	800			44.44	5
	2700			44.45	23
	800			44.46	6
	2000			44.47	16
	1000			44.48	7
	1061			44.49	9
	1104			44.50	12
	1020			44.51	10
	200			44.52	1
	100			44.53	1
	820			44.54	8
	1500			44.55	14
	900			44.56	9
	316			44.57	4
	1350			44.58	13
	600			44.59	4
	400			44.60	4
	1900			44.61	9
	800			44.62	8
	500			44.63	4
	500			44.64	5
	990			44.65	8
	291			44.66	3
	400			44.67	4
	700			44.68	6
	900			44.69	9
	168			44.70	2
	200			44.71	2
	55 X			44.72	1
	107			44.74	2
	200			44.75	1
	100			44.76	1
	100			44.77	1
	100			44.78	1
	200			44.79	2
	900			44.80	4
	100			44.81	1
	100			44.82	1
	1135			44.83	10
	1400			44.84	11
	2000			44.85	17
	1100			44.86	9
	1100			44.87	9
	600			44.88	5

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	85 X			44.90	1
	200			44.91	2
	800			44.92	7
	200			44.93	2
	100			44.94	1
	100			44.95	1
	600			44.97	4
	1625 O			44.99	13
	1590			45.00	10
	254			45.01	3
	300			45.02	3
	128			45.03	2
	300			45.04	3
	500			45.05	4
	100			45.06	1
	100			45.10	1
	300			45.12	3
	308			45.14	4
	40 X			45.16	1
	10 X			45.17	1
	500			45.18	3
	300			45.19	3
	300			45.20	1
	900			45.22	6
	1000			45.23	10
	1000			45.24	10
	400			45.25	3
	1600			45.26	10
	300			45.27	3
	250			45.28	3
	250			45.32	3
	60 X			45.33	1
	200			45.35	2
	200			45.36	2
	100			45.44	1
	100			45.47	1
	100			45.48	1
	100			45.49	1
	200			45.50	1
	258864		**- .34**		1635
IDL	IMAGING DYNAMICS J				I
696	.025	.030	257	N/A	
			NO CH		
IMX	IMAX CORPORATION				I
12	17.13	17.26	12	17.7	
	1000			17.10	4
	481			17.11	3
	1200			17.12	7
	2500			17.13	21
	6530			17.14	42
	24200			17.15	166
	14050			17.16	105
	31470			17.17	201
	11000			17.18	75
	17345 C			17.19	115
	13960			17.20	90
	7055			17.21	43
	5558			17.22	20
	7200			17.23	40
	8600			17.24	52
	8000			17.25	55
	7200			17.26	45
	12700			17.27	87
	4580			17.28	34
	5900			17.29	33
	13350			17.30	80
	2100			17.31	12
	1500			17.32	9
	5600			17.33	26
	2700			17.34	15
	5500			17.35	20
	2300			17.36	12
	4200			17.37	20
	3800			17.38	25
	3900			17.39	22
	3000			17.40	20
	1840			17.41	15
	400			17.42	3
	100			17.43	1
	600			17.44	5
	700			17.45	4
	800			17.46	5
	200			17.47	2
	1480			17.48	10
	1100			17.49	5

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			17.50	2
	100			17.60	1
	400			17.66	3
	4800 O			17.70	25
	135			17.71	2
	251334		**- .13**		1582
III	IMPERIAL METALS CORP				M
10	21.63	22.01	8	14.0	
	100 X			21.50	2
	300			21.51	1
	26 X			21.55	1
	3790 O			21.75	14
	200			21.76	2
	300			21.79	3
	100			21.80	1
	512			21.81	4
	38 X			21.83	1
	400			21.85	4
	77 X			21.86	1
	200			21.89	1
	1086			21.90	9
	700			21.91	3
	300			21.92	3
	400			21.94	3
	650			21.95	4
	285			21.96	3
	41 X			21.98	2
	500			21.99	5
	4300			22.00	14
	400 C			22.01	3
	300			22.03	3
	1000			22.05	4
	250			22.09	3
	200			22.10	2
	45 X			22.25	2
	16500		**+ .27**		98
IMO	IMPERIAL OIL LTD.				O
1	41.52	41.60	10	12.9	1.1
	200			41.13	2
	200			41.14	1
	900			41.15	4
	3100			41.16	17
	4600			41.17	33
	4100			41.18	20
	1900			41.19	13
	5100			41.20	17
	6230			41.21	31
	2000			41.22	11
	2500			41.23	18
	2105			41.24	20
	3900			41.25	29
	2600			41.26	24
	1685			41.27	17
	4500			41.28	34
	4600			41.29	30
	6300			41.30	55
	4385			41.31	40
	4300			41.32	37
	5696			41.33	51
	4276			41.34	38
	14078			41.35	100
	5833			41.36	54
	6266			41.37	60
	5950			41.38	55
	5784			41.39	55
	10108			41.40	53
	8061			41.41	62
	13100			41.42	87
	28008			41.43	138
	63745			41.44	293
	47374			41.45	244
	24448			41.46	171
	26150			41.47	173
	24948			41.48	214
	20890			41.49	174
	97370			41.50	279
	17554			41.51	163
	42783 C			41.52	240
	24024			41.53	172
	31131			41.54	179
	18203			41.55	157
	14798			41.56	125
	11780			41.57	105
	9318			41.58	90
	9668			41.59	88
	51104			41.60	215
	2540			41.61	15
	2000			41.62	17
	1600			41.63	15
	3100			41.64	21
	29500			41.65	136
	3875			41.66	17
	2000			41.67	19
	7625 O			41.68	49
	1400			41.69	14
	8050			41.70	45
	1200			41.71	10
	1500			41.72	14
	400			41.73	4
	200			41.74	2
	500			41.75	5
	300			41.76	3
	600			41.77	6
	910			41.78	10
	400			41.79	4
	400			41.80	4
	100			41.81	1
	351			41.82	4
	200			41.83	2
	776404		**+ .33**		4705
IM	IMRIS INC. J				I
5	3.77	3.98	2	N/A	
	5490 O			3.72	7
	2900			3.75	23
	2800			3.76	14
	7750			3.77	21
	10850			3.78	79
	4400			3.79	32
	13500			3.80	102
	4300			3.81	28
	3800			3.82	25
	2800			3.83	21
	100			3.84	1
	3690			3.84	21
	11175			3.85	52
	1400			3.86	9
	6400			3.87	25
	1700			3.88	13
	3500			3.89	11
	10200			3.90	49
	300			3.91	3
	1500 C			3.92	7
	800			3.99	1
	99355		**+ .28**		544
IRG	IMVESCOR RESTAURANT				I
5	.90	.93	5	N/A	
	3950 C			.90	4
	3950		**+ .01**		4
STQ	INCOME STREAMS 3 CAP				I
1	23.00	23.75	30	6.4	
	500 C			23.50	1
	500		**NO CH**		1
STQ.E	INCOME STREAMS 3 EQ				I
2	8.00	8.50	10	17.6	13.0
	700 C			8.10	1
	700		**+ .06**		1
IDG	INDIGO BOOKS & MUSIC				I
37	8.15	8.25	11	N/A	5.3
	2141 C			8.23	6
	200			8.24	2
	37655 O			8.25	24
	39996		**- .02**		32
IAG	INDSTRL ALLIANCE INS				I
2	36.01	36.15	1	11.2	2.7
	300			35.84	3
	100			35.85	1
	200			35.90	2
	100			35.91	1
	40 X			35.94	1
	400			35.97	4
	2153 O			36.00	12
	9637			36.01	41
	2649			36.02	19
	1000			36.03	7
	2400			36.04	11
	5700			36.05	29
	1661			36.06	17
	1400			36.07	10
	700			36.08	7
	2100			36.09	20
	10025			36.10	48
	808			36.11	9
	1900			36.12	15
	400			36.13	4
	3860 C			36.14	22
	1100			36.15	11
	1975			36.16	17
	3404			36.17	17
	1000			36.18	9
	100			36.19	1
	254			36.20	3
	1343			36.21	10
	1107			36.22	12
	1100			36.23	8
	300			36.24	3
	1300			36.25	7
	681			36.26	7
	950			36.27	9
	490			36.28	5
	850			36.29	8
	600			36.30	6
	1100			36.31	9
	528			36.32	6
	500			36.33	4
	1012			36.34	9
	1156			36.35	12
	1350			36.36	14
	400			36.37	4
	1400			36.38	13
	1214			36.39	13
	750			36.40	5
	212			36.41	3
	400			36.42	3
	200			36.43	2
	200			36.44	2
	200			36.45	2
	1600			36.46	13
	600			36.47	6
	1800			36.48	17
	800			36.49	8
	420			36.50	5
	266			36.51	4
	585			36.52	6
	600			36.53	6
	800			36.54	9
	34 X			36.55	1
	180			36.56	2
	390			36.57	4
	200			36.58	2
	844			36.59	11
	600			36.60	3
	700			36.61	6
	400			36.62	4
	78 X			36.63	1
	200			36.64	2
	100			36.66	1
	100			36.68	1
	322			36.69	4
	500			36.70	2
	70 X			36.71	1
	400			36.72	4
	1400			36.75	13
	200			36.76	2
	300			36.77	3
	100			36.78	1
	300			36.80	3
	100			36.81	1
	100			36.82	1
	390			36.83	4
	100			36.84	1
	100			36.85	1
	90388		**+ .30**		670
IAG.PR.A	INDSTRL ALLIANCEPR B				I
5	22.47	22.73	3		5.1
	1200 O			22.16	4
	1000			22.17	1
	1000			22.32	3
	600			22.37	1
	400			22.48	1
	400			22.50	3
	1200			22.51	3
	500			22.72	1
	300 C			22.73	1
	500			22.74	2
	100			22.75	1
	120			22.79	2
	7320		**+ .86**		23
IAG.PR.C	INDSTRL ALLIANCEPR C				I
5	26.50	26.69	5		5.8
	50 X			26.50	1
	800			26.51	2
	1648 C			26.60	6
	400 O			26.65	1
	2898		**- .14**		10
IAG.PR.E	INDSTRL ALLIANCEPR E				I
1	25.75	26.13	10		5.8
	600			25.71	2
	200 O			25.81	1
	575			25.82	2
	500			25.96	2
	500 C			25.97	1
	2375		**+ .15**		8
IAG.PR.F	INDSTRL ALLIANCEPR F				I
12	25.77	26.20	11		5.6
	500 O			26.19	1
	3100 C			26.20	6
	3600		**+ .49**		7
IMN	INMET MINING CORP.				M
1	59.31	59.42	6	8.8	0.3
	108			59.15	2
	25 X			59.16	1
	1011			59.19	5
	600			59.20	2
	1952			59.20	8
	600			59.21	4
	210			59.22	3
	200			59.23	1
	200			59.24	1
	1100			59.24	10
	4575			59.25	35
	1979			59.26	19
	100			59.27	1
	2000			59.27	15
	3410			59.28	16
	1975			59.29	15
	1000			59.30	1
	4310			59.30	30
	3063			59.31	22
	200			59.32	2
	2084			59.32	17
	2500			59.33	18
	700			59.34	3
	1827			59.34	17
	850			59.35	9
	1100			59.36	10
	1020			59.37	12
	100			59.38	1
	2689			59.38	21
	3999			59.39	26
	900			59.40	5
	2109			59.40	18
	2900			59.41	2
	1182			59.41	10
	2600 C			59.42	15
	500			59.43	5
	700			59.44	6
	1180			59.45	10
	100			59.46	1
	331			59.46	3
	380			59.47	5
	1515			59.48	9
	300			59.49	1
	400			59.49	4
	1421			59.50	13
	1240			59.51	12
	900			59.52	8
	785			59.53	9
	900			59.54	7
	700			59.55	5
	387			59.56	5
	507			59.57	6
	300			59.58	2
	1284			59.58	13
	500			59.59	3
	820			59.60	8
	340			59.61	4
	300			59.62	3
	300			59.63	1
	1975			59.64	11
	1750			59.65	15
	500			59.66	4
	300			59.67	3
	1408			59.68	6
	1600			59.69	13
	1050			59.70	9
	1710			59.71	7
	1900			59.72	12
	1500			59.73	12
	1824			59.74	18
	2600			59.75	14
	1000			59.76	1
	2100			59.76	11
	100			59.77	1
	700			59.77	6
	200			59.78	2
	4400			59.78	20
	4770			59.79	15
	500			59.80	2
	1989			59.80	17
	1400			59.81	2
	3447			59.81	22
	100			59.82	1
	1300			59.82	11
	800			59.83	5
	836			59.83	9
	1114			59.84	11
	1200			59.85	12
	2375			59.86	20
	1040			59.87	9
	2600			59.88	11
	1350			59.89	14
	1327			59.90	10
	458			59.91	6
	600			59.92	6
	100			59.93	1
	650			59.94	7
	1100			59.95	4
	752			59.96	6
	89 X			59.97	1
	1113			59.98	10
	300			59.99	3
	400			60.00	4
	400			60.01	4
	12 X			60.03	1
	200			60.07	1
	100			60.21	1
	3936 O			60.24	19
	134243		**+ .21**		930
INE	INNERGEX RENEW ENGY				I
13	9.65	9.75	24	7.4	5.9
	5146 O			9.33	7
	5025			9.35	3
	200			9.38	2
	500			9.39	1
	1004			9.40	3
	100			9.41	1
	753			9.50	5
	2300			9.51	11
	1453			9.53	12
	10455			9.54	12
	5400			9.55	7
	900			9.57	7
	100			9.58	1
	31098			9.58	69
	1860			9.59	12
	103600			9.60	11
	1600			9.61	10
	40900			9.62	28
	2090			9.63	18
	1100			9.64	6
	12437			9.65	19
	668			9.66	5
	700			9.67	4
	2230			9.68	13
	10367			9.69	29
	6020			9.70	11
	2000			9.71	9
	900			9.72	5
	2300			9.73	11
	200			9.74	1
	1000 C			9.75	7
	254406		**+ .42**		340
INE.PR.A	INNERGEX RENEW PR A				I
1	24.40	24.50	1		5.1
	500 O			24.49	1
	1000 C			24.50	5
	1500		**NO CH**		6
INQ	INSCAPE CORP CL B SV				I
20	2.52	3.03	2	13.3	
			NO CH		
ISN	INSIGNIA ENERGY J				O
30	1.57	1.67	23	N/A	
	500 C			1.65	2

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100 O			1.66	1
	1000			1.67	1
	700			1.68	1
	400			1.74	1
	700			1.75	1
	3400		**+ .08**		7
ISM	INSPIRATION MINING J				M
26	.195	.210	8	N/A	
	3000 O			.205	3
	21000 C			.21	3
	24000		**+ .025**		6
IFC.PR.A	INTACT FIN A SER 1				I
2	24.85	24.91	20		4.2
	900			24.80	2
	100			24.81	1
	1100 O			24.85	6
	550			24.86	2
	1100			24.88	3
	6500 C			24.91	11
	1163			24.93	5
	11413		**- .02**		30
IFC	INTACT FIN CORP.				I
1	52.91	53.10	43	14.0	2.8
	339			52.76	4
	100			52.77	1
	100			52.80	1
	100			52.81	1
	200			52.82	2
	75 X			52.83	1
	86 X			52.84	1
	574615			52.85	24
	2469			52.86	17
	9534			52.87	75
	1574			52.88	17
	1556			52.89	11
	2701			52.90	18
	1534			52.91	14
	3495			52.92	33
	4975			52.93	50
	4175			52.94	38
	6747			52.95	66
	600			52.96	6
	7212			52.96	42
	2600			52.97	12
	4301			52.97	47
	500			52.98	3
	5921			52.98	59
	400			52.99	2
	7540			52.99	65
	1000			53.00	6
	106070			53.00	200
	2395			53.01	19
	4606			53.01	48
	1000			53.02	7
	16820			53.02	81
	1900			53.03	8
	7930 C			53.03	43
	1700			53.04	4
	3253			53.04	31
	6147			53.05	28
	865			53.06	9
	600			53.07	3
	500			53.07	5
	695			53.08	7
	100			53.09	1
	50 X			53.09	1
	1900			53.10	16
	100			53.11	1
	2100			53.11	17
	700			53.13	7
	1604			53.14	16
	68100			53.15	5
	500			53.16	5
	200			53.17	2
	300			53.18	3
	100			53.20	1
	200			53.21	2
	2200 O			53.24	14
	200			53.25	1
	240			53.26	2
	877524		**+ .03**		1203
IFC.R	INTACT FINANCIAL REC				I
1	52.61	52.84	1		
	100			52.51	1
	46 X			52.56	2
	207750			52.60	2
	464			52.61	8
	9610 C			52.62	57
	400			52.63	1
	270			52.66	4
	1285			52.67	3
	400			52.69	4
	9400			52.70	59
	435			52.71	6
	100			52.72	1
	300			52.74	3
	100			52.76	1
	400			52.77	5
	100			52.78	1
	300			52.79	3
	100			52.81	1
	200			52.82	2
	24 X			52.84	3
	4900			52.85	38
	200			52.89	2
	100 O			52.91	1
	100			52.99	1
	237084		**NO CH**		209
IAM	INTEGRATED ASSET MGT				I X
10	.75	.83	7	21.0	6.0
	166 X			.75	1
	166		**NO CH**		1
I	INTELLIPHARMA INTL J				I
5	2.87	3.35	4	N/A	
	80 X			3.27	1
	80		**NO CH**		1
ICI	INTER-CITIC MINE J				M
25	1.31	1.34	1	N/A	
	2850			1.30	4
	5700			1.31	3
	2800 C			1.32	6
	2500			1.33	4
	1500			1.35	3
	1250			1.36	3
	950			1.37	4
	8470			1.39	13
	4900 O			1.40	3
	17920			1.41	11
	23200			1.42	17
	8700			1.43	8
	3700			1.45	4
	84440		**- .06**		83
IMP	INTERMAP TECHNOLOGY				I
14	.380	.390	8	N/A	
	100 X			.32	1
	6000 O			.34	1
	9000			.345	2
	40900			.35	6
	43582			.36	6
	25000			.37	8
	1000			.375	2
	51600 C			.38	11
	177182		**+ .050**		37
ITP	INTERTAPE POLYMER				I
10	2.31	2.34	59	N/A	6.6
	9018			2.31	2
	3700			2.32	4
	1318			2.33	4
	5303 C			2.34	7
	11800			2.35	11
	1300			2.36	3
	1450			2.37	4
	3700 O			2.38	5
	37589		**- .02**		40
IDC	INT'L DATACASTING J				I
2	.370	.375	2	12.5	
	15000 C			.375	7
	15000		**+ .005**		7
IFP.A	INT'L FOREST CL A SV				I
4	4.26	4.30	2	N/A	
	6000			4.20	8
	3900			4.22	6
	500			4.23	2
	345			4.24	3
	900			4.25	2
	1350			4.26	6
	300 O			4.28	1
	1100			4.29	3
	5100 C			4.30	8
	1200			4.31	2
	1400			4.35	2
	22095		**NO CH**		43
IMZ	INT'L MINERALS J				M
1	7.00	7.27	1	27.1	
	56 X			6.66	1
	1000			6.67	1
	100			6.70	1
	200			6.71	1
	1000			6.72	2
	2500			6.73	4
	3400			6.74	3
	5634			6.75	7
	500			6.76	2
	500			6.77	2
	100			6.83	1
	100			6.86	1
	400 O			6.87	5
	3400			6.88	5
	4000			6.94	1
	100			6.95	1
	500			6.97	2
	3700			7.01	4
	500			7.02	2
	2800 C			7.05	8
	30490		**+ .10**		54
IRD	INT'L ROAD DYNAMICS				I
2	.300	.335	4	N/A	
	56468 CL			.31	12
	7500 O			.32	2
	63968		**- .010**		14
ISR	INT'L SOVEREIGN J				O
5	.50	.59	10	N/A	
			NO CH		
ITH	INT'L TOWER HILL J				M
35	7.21	7.49	1	N/A	
	100			7.18	1
	1100			7.19	6
	2500			7.21	14
	400			7.22	3
	500			7.24	4
	100			7.25	1
	1300			7.26	4
	300			7.27	3
	613			7.28	5
	1100			7.29	6
	940			7.30	8
	1013			7.31	8
	2500			7.32	15
	1500			7.33	8
	2300			7.34	19
	1600			7.35	16
	3000			7.36	26
	2800			7.37	15
	3013			7.38	24
	5026 C			7.39	27
	5326			7.40	30
	3220			7.41	24
	3313 O			7.42	22
	3247			7.43	25
	1700			7.44	15
	2640			7.45	17
	1800			7.46	11
	700			7.47	5
	1700			7.48	10
	900			7.49	7
	1300			7.50	1
	57551		**- .02**		380
IAU	INTREPID MINES ORD J				M
43	1.60	1.63	25	N/A	
	73400			1.60	78
	53276 C			1.61	78
	28250			1.62	50
	200			1.63	1
	155126		**- .01**		207
ICS	INTRINSYC SOFTWARE J				I
2	.090	.095	453	N/A	
	54900			.085	7
	6000 O			.09	1
	50000 C			.095	8
	110900		**- .010**		16
INV	INV METALS INC. J				M
12	.350	.380	10	N/A	
	1300 C			.34	2
	5000 O			.38	1
	6300		**- .060**		3
BWV	IPATH CBOE S&P BWRT				I
NO BID	NO				
	ASK				
			NO CH		
ERO	IPATH EUR/USD EXCHG				I
NO BID	NO				
	ASK				
			NO CH		
GBX	IPATH GBP/USD EXCHG				I
NO BID	NO				
	ASK				
			NO CH		
JYN	IPATH JPY/USD EXCHG				I
NO BID	NO				
	ASK				
			NO CH		
II	IPATH OPTIMIZE CUR				I
NO BID	70.00	1			
			NO CH		
VXZ	IPATH S&P500 VIX MT				I
NO BID	NO				
	ASK				
			NO CH		
VXX	IPATH S&P500 VIX ST				I
1	33.76	33.84	3		
	1100			31.80	4
	900			31.81	3
	200			31.82	1
	500			31.83	2
	1200			31.84	5
	1400			31.85	4
	600			31.86	3
	1100			31.87	2
	900			31.88	4
	1000			31.89	1
	800			31.90	3
	100			31.92	1
	300			31.93	2
	400			31.94	1
	300			31.95	1
	200			31.96	2
	1000			31.97	3
	600			31.98	4
	1100			31.99	5
	1325			32.00	5
	400			32.01	2
	900			32.02	3
	1100			32.04	5
	100			32.05	1
	4200			32.06	15
	500			32.07	2
	900			32.09	4
	1100			32.10	4
	600			32.12	2
	100			32.13	1
	1000			32.15	5
	100			32.16	1
	500			32.18	4
	4045 O			32.19	16
	1000			32.20	4
	3100			32.21	16
	2300			32.22	14
	100			32.23	1
	1700			32.24	5
	700			32.25	5
	1200			32.26	7
	2600			32.27	9
	2700			32.28	10
	1000			32.29	3
	5625			32.30	22
	700			32.31	5
	3400			32.32	13
	1600			32.33	6
	1100			32.34	9
	3110			32.35	12
	2000			32.36	8
	1200			32.37	6
	2850			32.38	15
	4000			32.39	19
	1500			32.40	8
	3500			32.41	19
	4500			32.42	21
	3800			32.43	17
	1700			32.44	10
	700			32.45	2
	1300			32.46	5
	1240			32.47	6
	100			32.48	1
	2200			32.49	6
	1000			32.50	4
	400			32.52	2
	100			32.53	1
	1300			32.54	2
	1125			32.57	6
	1050			32.59	2
	1700			32.60	5
	200			32.61	2
	500			32.62	3
	1900			32.63	5
	800			32.64	2
	200			32.65	1
	100			32.67	1
	800			32.68	2
	1400			32.69	2
	400			32.70	1
	700			32.71	4
	100			32.72	1
	2500			32.73	7
	2300			32.74	9
	1000			32.75	3
	2200			32.76	9
	1200			32.77	5
	980			32.78	5
	1300			32.80	6
	400			32.81	3
	1200			32.82	6
	1900			32.83	7
	250			32.84	2
	1000			32.85	6
	300			32.86	2
	500			32.87	2
	1300			32.88	2
	500			32.89	1
	1300			32.90	8
	2100			32.91	6
	500			32.92	3
	500			32.93	2
	2300			32.94	7
	3950			32.95	13
	400			32.96	2
	1100			32.97	3
	4901			32.98	20
	2409			32.99	9
	3000			33.00	15
	1800			33.01	7
	1400			33.02	5
	2000			33.03	8
	1600			33.04	5
	423			33.05	3
	1100			33.06	5
	1552			33.07	7
	900			33.08	3
	860			33.09	3
	3550			33.10	24
	2250			33.11	9
	2000			33.12	6
	2300			33.13	16
	1200			33.14	3
	2200			33.15	9
	2400			33.16	19
	1500			33.17	5
	1000			33.18	5
	1650			33.19	6
	800			33.20	4
	800			33.21	2
	100			33.22	1
	1800			33.23	16
	2600			33.24	8
	1800			33.25	10
	500			33.26	2
	600			33.27	2
	600			33.28	3
	500			33.29	5
	800			33.30	5
	150			33.33	2
	600			33.34	2
	200			33.46	2
	50 X			33.48	1
	500			33.50	5
	300			33.62	3
	100			33.68	1
	175			33.69	2
	100			33.71	1
	150			33.73	2
	100			33.74	1
	600			33.75	6
	300			33.79	2
	800			33.80	4

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	300			33.81	3
	975 C			33.82	11
	1000			33.83	9
	750			33.85	6
	100			33.87	1
	60 X			33.89	1
	210			33.90	3
	198265	**+ .57**			888
FFL	IPATH US TREAS FLAT				I
5	51.00	56.00	5		
	NO CH				
SST	IPATH US TREAS STEEP				I
5	42.00	47.00	5		
	NO CH				
XID	ISHARE CNX NIF INDIA				I
1	19.48	20.09	5	6.4	0.3
	100			19.50	1
	300			19.54	1
	200 O			19.60	1
	159 C			19.65	2
	30 X			19.71	1
	789	**- .10**			6
XHB	ISHARE DEX HYBRD BND				I
2	20.68	20.85	9		5.3
	1600 O			20.59	3
	50 X			20.62	1
	323			20.64	2
	100			20.65	1
	814			20.68	4
	3514			20.71	6
	800 C			20.72	4
	7201	**+ .17**			21
XTR	ISHARE DIVERS MOINCM				I
15	12.06	12.08	20	7.5	6.0
	1100			12.04	3
	2100			12.05	5
	5950			12.06	15
	6665 C			12.07	14
	16888			12.08	30
	19400			12.09	25
	10611 O			12.10	19
	1975			12.11	4
	40 X			12.12	1
	90 X			12.13	1
	64819	**+ .03**			117
XHC	ISHARE HLTHCARECAD-H				I
5	18.50	18.55	1		2.5
	450			18.47	2
	340			18.50	3
	300			18.62	1
	425			18.64	2
	500 C			18.65	1
	500 O			18.67	4
	2515	**+ .50**			13
XEN	ISHARE JANTZI SOCIAL				I
54	17.04	17.09	50	10.0	2.2
	600 C			17.12	2
	600 O			17.21	5
	1200	**+ .34**			7
XLA	ISHARE LATIN 40INDEX				I
5	18.01	19.85	10	6.1	2.6
	NO CH				
XBZ	ISHARE MSCI BRAZIL				I
5	16.70	17.76	12	6.4	3.0
	300			16.54	1
	625			16.55	2
	62 X			16.60	1
	96 X			16.64	1
	150			16.65	2
	200			16.68	1
	689 C			16.72	4
	2122	**+ .08**			12
XIN	ISHARE MSCI EAFE UN				I
4	15.50	15.90	1	18.2	3.5
	700			15.50	1
	6100			15.51	3
	121			15.52	2
	200			15.53	1
	3391			15.54	9
	2591			15.55	14
	649			15.56	4
	4720			15.57	12
	2150			15.58	7
	1295			15.59	4
	1420			15.60	7
	957			15.61	6
	1900			15.62	4
	1150			15.63	5
	666			15.64	6
	2282			15.65	19
	921			15.66	9
	666			15.67	6
	3122 C			15.68	13
	13300 O			15.69	35
	13583			15.70	23
	3806			15.71	13
	1804			15.72	13
	980			15.73	8
	1134			15.74	9
	180			15.75	2
	2281			15.76	10
	600			15.77	2
	4050			15.78	8
	235			15.79	3
	350			15.81	3
	54 X			15.83	1
	77358	**+ .21**			262
XEM	ISHARE MSCI EMERG UN				I
2	23.08	23.94	2	7.5	1.8
	1100			22.90	3
	1062			22.92	6
	25 X			22.93	1
	176			22.94	2
	2300			22.95	2
	100			22.96	1
	91 X			22.98	2
	150			22.99	2
	152 X			23.00	2
	447			23.01	4
	2870			23.02	3
	212			23.04	3
	1818 O			23.06	7
	1430			23.07	8
	295			23.08	4
	1025			23.09	8
	305			23.10	3
	31380			23.11	5
	750 C			23.12	3
	75 X			23.13	1
	396			23.14	4
	71 X			23.15	1
	2700			23.16	2
	48930	**- .01**			77
XWD	ISHARE MSCI WORLD UN				I
14	21.10	22.92	10	12.8	2.1
	415 O			21.51	2
	769			21.52	3
	1700			21.54	2
	100			21.57	1
	100 C			21.61	1
	3084	**+ .24**			9
XPF	ISHARE NA PREF STKUN				I
10	19.52	20.15	5	N/A	7.4
	100			19.41	1
	1000			19.46	1
	350			19.47	2
	400			19.49	1
	1130			19.50	4
	1897 O			19.52	4
	255 C			19.54	2
	1850			19.57	4
	654			19.58	2
	7636	**+ .13**			21
XMD	ISHARE S&P/TSX COMPL				I
50	21.73	21.79	15	4.0	2.0
	520			21.73	3
	1000			21.74	3
	1335			21.75	6
	70 X			21.77	1
	695			21.78	4
	198			21.79	2
	629 C			21.80	3
	1175			21.81	7
	110 X			21.82	2
	700 O			21.83	1
	100 X			21.87	2
	6532	**+ .21**			34
XIC	ISHARE S&P/TSX COMPO				I
15	19.74	19.92	10	6.3	2.2
	500			19.71	2
	1000			19.72	3
	6340			19.73	10
	4597			19.74	14
	66419			19.75	69
	128320			19.76	63
	172508			19.77	59
	81799			19.78	44
	1032500			19.79	1
	9713 C			19.79	18
	59427			19.80	27
	111243			19.81	41
	219215			19.82	41
	228532			19.83	93
	7548			19.84	14
	62829			19.85	31
	3746			19.86	3
	7335			19.87	7
	117			19.88	2
	6942			19.89	4
	140			19.90	2
	247 X			19.91	4
	16750 O			19.95	30
	2227767 MI	**+ .06**			582
XMA	ISHARE S&P/TSX MATRL				I
49	22.44	22.50	1	3.8	
	100			22.24	1
	200			22.27	1
	200			22.28	2
	400			22.29	4
	950			22.30	4
	595			22.31	6
	3700			22.32	9
	1500			22.33	11
	1300			22.34	10
	1520			22.35	12
	200			22.36	2
	413			22.37	5
	100			22.38	1
	400			22.39	4
	560			22.40	7
	2780			22.41	9
	1150			22.42	5
	265			22.43	3
	500 C			22.44	2
	2000			22.45	8
	1600			22.46	4
	5050			22.47	14
	1850			22.48	6
	300			22.49	1
	1500			22.50	2
	665			22.51	4
	3201 O			22.56	9
	32999	**- .07**			146
XSP	ISHARE S&P500 CAD-HG				I
22	13.50	13.54	72	7.7	1.4
	1100			13.42	3
	7255			13.43	12
	26713			13.44	34
	69976			13.45	64
	13037			13.46	29
	24427			13.47	62
	35075			13.48	82
	59907			13.49	93
	65992			13.50	143
	145258			13.51	140
	35997			13.52	74
	35120 C			13.53	75
	19224			13.54	42
	29291			13.55	59
	16908			13.56	54
	18244			13.57	58
	19515			13.58	51
	44139 O			13.59	99
	27067			13.60	53
	13800			13.61	17
	5470			13.62	16
	13500			13.63	16
	700			13.64	3
	727715	**+ .12**			1279
XHY	ISHARE US HIYLD BND				I
2	19.68	19.75	4	7.6	7.7
	900			19.67	1
	168 X			19.68	4
	1000			19.69	1
	845 C			19.70	4
	1000			19.71	1
	1300			19.73	5
	1883			19.74	4
	1050			19.75	2
	10 X			19.76	1
	2828			19.78	4
	3300 O			19.79	9
	3740			19.80	11
	28 X			19.84	1
	300			19.85	1
	14 X			19.86	1
	18366	**- .08**			50
XIG	ISHARE US IG CORPBND				I
50	21.06	21.90	9	19.1	4.3
	496 C			21.54	3
	496	**+ .22**			3
XCH	ISHARES CHINA INDX				I
4	17.50	18.72	12	1,761.0	2.3
	2535 O			17.58	5
	400			17.59	1
	12 X			17.60	1
	2000 C			17.61	1
	550			17.62	2
	365			17.64	3
	200			17.66	1
	6062	**- .02**			14
XST	ISHARES CONSUMR STPL				I
4	19.15	20.96	1		
	75 X			19.84	1
	75	**NO CH**			1
XSB	ISHARES DEX ST BOND				I
3	29.37	29.40	2	33.8	3.1
	432			29.37	5
	23740 C			29.38	35
	28193			29.39	63
	19164			29.40	47
	1399			29.41	5
	160			29.42	2
	3850 O			29.43	11
	76938	**NO CH**			168
XBB	ISHARES DEX UNIVERSE				I
13	30.80	30.95	3	16.8	3.6
	67800			30.88	3
	4300			30.89	6
	7348 O			30.90	27
	15807			30.91	53
	39714			30.92	72
	31074 C			30.93	66
	30676			30.94	38
	18652			30.95	19
	5722			30.96	26
	53 X			30.97	1
	150 X			30.99	3
	221296	**+ .06**			314
XDV	ISHARES DJ SLCT DIV				I
35	20.36	20.45	4	8.0	6.8
	8800			20.33	10
	10300			20.34	8
	2610			20.35	9
	3466			20.36	11
	597			20.37	7
	6020			20.38	6
	4266 C			20.39	14
	1930			20.40	5
	1624			20.41	8
	2790			20.42	13
	7105			20.43	19
	3288			20.44	15
	7460			20.45	31
	3963			20.46	17
	5938			20.47	11
	6930			20.48	10
	1000			20.49	6
	14446 O			20.50	29
	92533	**+ .08**			229
XEI	ISHARES EQTY INCM UN				I
3	18.50	NO ASK			7.6
	378 C			18.89	2
	200			18.90	1
	1000			18.94	1
	1800			18.97	1
	700			18.98	2
	80 X			18.99	1
	350			19.00	3
	80 X			19.01	1
	80 X			19.03	1
	1000 O			19.08	2
	5668	**+ .10**			15
XBM	ISHARES GLBLBASE MTL				I
5	16.35	NO ASK			0.2
	910			16.40	2
	20000 C			16.44	2
	17100			16.45	3
	20 X			16.49	1
	800			16.51	3
	50 X			16.53	1
	50 X			16.58	1
	300 O			16.61	1
	39230	**+ .33**			14
IGT	ISHARES GOLD TRUST				I
24	16.88	16.90	5	70.5	
	61 X			16.65	1
	33 X			16.68	1
	300			16.69	1
	2000			16.70	4
	1650			16.71	4
	5249			16.72	7
	5900			16.73	3
	2684			16.74	9
	3416 O			16.75	13
	2278			16.76	6
	787			16.77	6
	2756			16.78	9
	2070			16.79	7
	5350			16.80	5
	1500			16.81	1
	2000			16.82	4
	700 C			16.86	1
	38734	**- .06**			82
XSU	ISHARES RUSSELL 2000				I
1	14.90	16.24	12	4.7	0.3
	4550 C			15.03	3
	40 X			15.07	1
	18 X			15.08	1
	308			15.09	2
	255			15.12	3
	195			15.16	2
	60 X			15.18	1
	220			15.20	3
	65 X			15.23	1
	1470 O			15.25	6
	7181	**- .17**			23
XEG	ISHARES S&P/TSX ENGY				I
18	17.90	18.12	3	9.1	2.0
	200			17.89	2
	3200			17.90	5
	6460			17.91	15
	27400			17.92	33
	5000			17.93	1
	59810			17.93	50
	19775			17.94	22
	100			17.95	1
	23171 C			17.95	44
	11011			17.96	28
	22780			17.97	34
	140270			17.98	83
	65530			17.99	56
	67012			18.00	43
	500			18.01	1
	6227			18.01	24
	200			18.02	1
	13795			18.02	16
	23736			18.03	53
	1810			18.04	6
	4645			18.05	13
	4102			18.06	11
	4770			18.07	12
	4329			18.08	17
	100			18.09	1
	5825			18.09	15
	4750			18.10	15
	3500			18.11	8
	2314			18.12	5
	16375			18.13	10
	8000			18.14	10
	2975			18.15	7
	2500			18.16	3
	3500			18.17	6
	1280			18.18	3
	11110			18.20	10
	11630 O			18.21	24
	589692	**+ .10**			688
XFN	ISHARES S&P/TSX FINS				I
14	21.94	22.25	1	13.5	5.3
	225			21.90	2
	1700			21.91	7
	59130			21.92	27
	5000			21.93	1
	39540			21.93	37
	5000			21.94	1
	18275			21.94	16

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3035			21.95	7
	13950			21.96	20
	400			21.97	1
	800			21.98	3
	4336 C			21.99	9
	3980			22.00	7
	500			22.03	2
	5300			22.04	3
	5000			22.05	1
	35100			22.06	5
	5600			22.07	5
	252400			22.08	41
	78100			22.09	28
	5000			22.10	1
	153800			22.10	42
	5100			22.11	2
	237290			22.11	61
	5000			22.12	1
	213918			22.12	61
	1200			22.13	2
	55670			22.13	28
	17228			22.14	20
	4922			22.15	6
	300			22.16	2
	170			22.17	3
	4259			22.18	4
	300			22.19	1
	5190			22.19	4
	6800			22.20	4
	6100			22.21	7
	6660			22.22	8
	7375			22.23	6
	1052			22.24	3
	7100 O			22.25	9
	1040			22.26	6
	1282845		**+ .02**		504
XGD	ISHARES S&P/TSX GOLD				I
12	24.89	25.11	22	4.6	
	500			24.68	3
	2400			24.69	8
	11600			24.70	15
	400			24.71	3
	7700			24.72	23
	16800			24.73	36
	5951			24.74	25
	9086			24.75	47
	13950			24.76	45
	16695			24.77	48
	6000			24.78	21
	10720			24.79	36
	5765			24.80	20
	6600			24.81	20
	8995			24.82	33
	10150			24.83	29
	10920			24.84	35
	13105			24.85	39
	20081			24.86	51
	8600			24.87	24
	9800			24.88	36
	4125			24.89	19
	4605			24.90	19
	2600			24.91	11
	2905			24.92	16
	7200			24.93	19
	3000			24.94	16
	7890			24.95	9
	1300			24.96	12
	11900			24.97	36
	8100 C			24.98	21
	3300			24.99	20
	10180			25.00	40
	31900			25.01	40
	10575			25.02	44
	4300			25.03	20
	14230 O			25.04	34
	14810			25.05	43
	2038			25.06	13
	2000			25.07	11
	5300			25.08	11
	430			25.09	5
	348506		**- .33**		1056
XRE	ISHARES S&P/TSX REIT				I
21	14.59	14.66	21	6.5	5.0
	25 X			14.53	1
	330			14.54	4
	11768			14.55	16
	3318			14.56	22
	1550			14.57	12
	27861			14.58	49
	3000			14.59	1
	24200			14.59	13
	22299			14.60	21
	45439			14.61	52
	10008 C			14.62	31
	17012			14.63	33
	47959			14.64	23
	6180			14.65	17
	3050			14.66	7
	12181			14.67	16
	200			14.68	2
	900			14.69	1
	5893 O			14.70	18
	243173		**+ .10**		339
XIT	ISHARES S&P/TSX TECH				I
6	6.50	6.76	4	15.6	
	100			6.54	1
	2320 C			6.55	6
	500 O			6.57	1
	2920		**+ .03**		8
XIU	ISHARES S&P/TSX60 UN				I
367	17.92	17.98	1	8.0	2.7
	4250			17.89	6
	2000			17.90	1
	349485			17.90	106
	12700			17.91	2
	1482127			17.91	259
	92200			17.92	10
	616045			17.92	301
	286065			17.93	152
	150906			17.94	54
	1137500			17.94	1
	325640			17.95	72
	113573			17.96	110
	17600			17.97	12
	762161 C			17.97	283
	6500			17.98	4
	665192			17.98	333
	39400			17.99	11
	483477			17.99	360
	11900			18.00	3
	775726			18.00	395
	19500			18.01	3
	1202072			18.01	260
	13900			18.02	8
	631555			18.02	181
	221604			18.03	105
	112414			18.04	48
	104250			18.05	32
	213860			18.06	58
	2500			18.07	3
	400			18.08	3
	50 X			18.09	1
	11200			18.10	9
	31298			18.11	19
	1800			18.12	1
	62665 O			18.13	61
	9963515 MI		**NO CH**		3267
XUT	ISHARES UTILITIES UN				I
4	19.45	20.35	2		2.3
	10300 O			20.04	3
	9800 C			20.07	2
	115 X			20.08	2
	20215		**+ .52**		7
XEB	ISHRE JP USD EMRGMKT				I
2	20.48	21.95	1		4.0
	50 X			20.52	1
	50		**NO CH**		1
XAL	ISHRS ALTERNATEPORTF				I
50	24.47	24.53	50	9.4	4.0
	65 X			24.48	1
	65		**NO CH**		1
XGC	ISHRS COMPLETE PORTF				I
3	23.45	23.52	50	11.3	3.3
	20 X			23.47	1
	20		**NO CH**		1
XCR	ISHRS CONSERVE CORE				I
8	22.96	23.04	50	13.6	3.2
	800 C			23.03	2
	800		**+ .10**		2
XCB	ISHRS DEX CORP BOND				I
20	21.12	21.20	7	16.5	4.3
	33200			21.05	3
	1838			21.06	3
	100			21.07	1
	13875			21.08	14
	20274			21.09	25
	12613			21.10	31
	4637 O			21.11	19
	20069 C			21.12	24
	455			21.13	2
	78 X			21.18	1
	107139		**+ .01**		123
XGB	ISHRS DEX GOV'T BOND				I
5	21.37	21.50	12	18.7	3.1
	70000			21.46	3
	3200			21.47	4
	7106 O			21.48	18
	3204			21.49	11
	1040 C			21.50	5
	84550		**- .01**		41
XLB	ISHRS DEX LT BOND UN				I
20	21.80	21.95	9	10.5	4.1
	32 X			21.81	1
	2100 C			21.83	5
	300			21.84	1
	1090 O			21.85	3
	300			21.86	2
	2205			21.87	8
	638			21.88	3
	1025			21.89	5
	200			21.90	2
	1710			21.92	8
	729			21.93	3
	10329		**+ .01**		41
XRB	ISHRS DEX RL RET BND				I
5	24.40	24.50	8	11.2	1.7
	4675			24.24	2
	195 X			24.25	3
	626			24.26	4
	3054			24.27	7
	280			24.28	5
	482			24.29	6
	7403 O			24.30	26
	2700			24.31	5
	1441			24.32	5
	100			24.33	1
	290 X			24.34	5
	3162			24.35	4
	34675			24.37	7
	3645			24.38	11
	4200			24.39	5
	1745			24.40	10
	2154			24.41	3
	400			24.42	1
	100			24.47	1
	500			24.49	2
	2500 C			24.50	2
	74327		**+ .39**		115
XCG	ISHRS DJ SLCT GROWTH				I
50	23.52	23.59	50	7.1	0.7
	200 C			23.53	1
	25 X			23.55	1
	85 X			23.56	1
	300 O			23.57	1
	45 X			23.70	1
	655		**+ .13**		5
XCV	ISHRS DJ SLCT VALUE				I
6	20.25	20.28	5	7.3	3.1
	180 C			20.23	2
	177			20.29	2
	155			20.31	2
	8 X			20.32	1
	787			20.33	4
	100 X			20.34	2
	200			20.35	1
	200			20.41	1
	285 O			20.50	3
	2092		**- .02**		18
XGR	ISHRS GROWCORE PORTF				I
50	23.85	23.92	50	11.1	3.3
			NO CH		
XCS	ISHRS S&P/TSX SMLCAP				I
40	16.83	16.85	2	3.4	2.0
	500			16.77	3
	1300			16.78	7
	100			16.79	1
	3560			16.80	7
	90 X			16.84	1
	152			16.85	3
	680			16.86	5
	1100 C			16.87	4
	1600			16.88	7
	1905			16.89	12
	800			16.90	7
	172			16.91	3
	280			16.92	3
	224			16.93	2
	130 X			16.94	2
	2015 O			16.95	11
	14608		**+ .19**		78
ISA	ISOTECHNIKA PHARMA				I
3	.125	.150	241	N/A	
	500 C			.125	1
	500 O			.13	1
	28000			.135	6
	24000			.14	5
	73700			.145	13
	126700		**NO CH**		26
IVA	IVANHOE AU LTD ORD J				M
1	2.26	2.85	1		
			NO CH		
IVA.WT	IVANHOE AU LTD WT J				M
20	.020	1.00	2		
			NO CH		
IE	IVANHOE ENERGY INC				O
95	1.40	1.41	2	N/A	
	25858			1.40	24
	2000			1.41	2
	67181 C			1.41	76
	1000			1.42	1
	68850			1.42	65
	5800			1.43	31
	64308			1.43	102
	600			1.44	4
	49400			1.44	88
	1600			1.45	5
	31562			1.45	56
	17400			1.46	20
	200			1.47	1
	30940			1.47	34
	5200			1.48	29
	269000			1.48	69
	100			1.49	1
	41400			1.49	57
	27400			1.50	22
	5300			1.51	12
	2100			1.52	7
	717199		**+ .01**		706
IVN	IVANHOE MINES LTD				M
3	20.54	20.64	4	N/A	
	400			20.32	4
	1200			20.33	9
	1000			20.34	10
	900			20.35	7
	2200			20.36	18
	2200			20.37	19
	2700			20.38	26
	2700			20.39	22
	1655			20.40	12
	100			20.41	1
	1100			20.42	9
	2100			20.43	17
	1800			20.44	17
	3980			20.45	35
	5756			20.46	52
	7800			20.47	58
	3500			20.48	30
	5500			20.49	48
	6600			20.50	53
	6379			20.51	46
	5400			20.52	44
	15902			20.53	125
	17086			20.54	131
	17327			20.55	141
	42823			20.56	247
	14555			20.57	89
	12197			20.58	65
	14600			20.59	81
	4400			20.60	38
	6000			20.61	49
	6100			20.62	51
	3600			20.63	34
	26200 C			20.64	95
	6485			20.65	50
	8318			20.66	57
	8300			20.67	53
	7196			20.68	53
	5614			20.69	46
	13300			20.70	107
	18100			20.71	116
	16704			20.72	130
	19500			20.73	152
	16159			20.74	117
	100			20.75	1
	19508			20.75	133
	13800			20.76	110
	10100			20.77	71
	8100			20.78	64
	8300			20.79	60
	4500			20.80	34
	6315			20.81	45
	7400			20.82	60
	6130			20.83	40
	2900			20.84	25
	3600			20.85	23
	4400			20.86	29
	1600			20.87	12
	6809 O			20.88	27
	500			20.89	4
	500			20.90	5
	1000			20.91	9
	400			20.92	4
	500			20.93	3
	400			20.94	2
	1000			20.95	5
	400			20.96	4
	473698		**+ .10**		3334
IVW	IVERNIA INC. J				M
4	.155	.160	78	1.9	
	1500			.15	1
	185000 C			.155	19
	71000 O			.16	51
	8000			.165	11
	265500		**NO CH**		82
JFC	JAGUAR FINANCIAL J				M X
54	.070	.075	20		3.6
	3000			.06	1
	25250 C			.07	6
	70000			.075	5
	98250		**+ .015**		12
JAG	JAGUAR MINING INC. J				M
5	5.43	5.49	215	N/A	
	2500			5.20	7
	1900			5.21	8
	2500			5.22	19
	700			5.23	6
	3000			5.24	24
	8600			5.25	54
	5996			5.26	43
	6300			5.27	48
	11600			5.28	51
	2300			5.29	21
	900			5.30	9
	700			5.31	7
	1800			5.32	10
	2000			5.33	20
	3400			5.34	19
	5500			5.35	31
	1600			5.36	12
	2236			5.37	19
	1400			5.38	10
	6225 O			5.39	27
	8900			5.40	36
	6587			5.41	55
	11600			5.42	92
	13705			5.43	62
	2700			5.44	22
	24981 C			5.45	34
	4001			5.46	29
	6840			5.47	10
	150471		**+ .06**		785
JDN	JAYDEN RESOURCES J				M
20	.140	.150	200	N/A	
	6500			.14	2
	500 C			.145	1
	9000 O			.15	2
	16000		**+ .005**		5
JDU	JDS UNIPHASE EXCH NV				I
1	11.40	11.93	1	N/A	
	1300			11.38	2
	600			11.39	2
	300			11.54	1
	12 X			11.57	1
	900 O			11.59	6
	1400			11.60	7
	75 X			11.61	1
	1000 C			11.62	2

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			11.65	1
	367			11.66	4
	300			11.69	3
	1959			11.70	13
	100			11.72	1
	400			11.73	2
	137			11.75	2
	200			11.76	2
	200			11.79	1
	2700			11.80	9
	800			11.83	2
	1145			11.85	7
	100			11.87	1
	200			11.96	1
	200			11.98	1
	2000			12.00	2
	900			12.17	1
	17395		**+ .32**		75
PJC.A	JEAN COUTU GROUP SV				I
1	11.85	11.88	56	14.9	2.0
	200			11.75	2
	100			11.76	1
	200			11.77	2
	500			11.78	5
	2159			11.79	17
	9050			11.80	69
	11129			11.81	50
	3975			11.82	30
	1500			11.83	13
	8177			11.84	57
	410082			11.85	66
	4379			11.86	38
	5694			11.87	37
	5790 C			11.88	36
	3768			11.89	26
	14100			11.90	32
	2075			11.91	17
	2856			11.92	23
	300			11.93	3
	900			11.94	6
	13200			11.95	14
	2600			11.96	15
	2980			11.97	17
	21200 O			11.98	52
	1050			11.99	10
	14628			12.00	38
	200			12.01	2
	1800			12.02	10
	2800			12.03	18
	200			12.04	1
	3443			12.05	17
	4900			12.06	22
	51539			12.07	54
	100300			12.08	278
	63334			12.09	63
	5900			12.10	20
	275			12.11	4
	2500			12.12	14
	779783		**+ .04**		1179
JCT	JEWETT-CAMERON TRDNG				I
8	9.00	10.25	2	17.9	
			NO CH		
JOV	JOVIAN CAPITAL J				I
16	11.65	11.95	34	N/A	
	200 O			10.44	1
	300			10.45	1
	2519			10.50	4
	200			10.74	1
	700			10.75	1
	100			10.96	1
	1000			11.00	1
	100			11.24	1
	1300			11.25	1
	200			11.44	2
	800			11.57	1
	4432 C			11.65	9
	100			11.70	1
	100			11.73	1
	700			11.74	3
	5016			11.75	6
	300			11.77	1
	100			11.85	1
	1800			11.95	4
	200			12.19	1
	100			12.20	1
	100 H			12.63	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	20367		**+ 1.25**		44
JEC	JURA ENERGY CORP.				O
958	.020	.025	342	N/A	
	170000 C			.02	3
	20000 O			.025	1
	190000		**- .005**		4
JE	JUST ENERGY GROUP				I
3	13.14	13.17	16	3.5	9.4
	7855			12.80	19
	500			12.81	1
	2000			12.85	3
	400			12.86	1
	900			12.87	3
	800			12.88	2
	3700			12.90	3
	2000			12.91	1
	100			12.92	1
	400			12.93	3
	1100			12.96	2
	800			12.97	5
	600			12.98	3
	3530			12.99	5
	6555			13.00	28
	11908 O			13.01	33
	2300			13.02	16
	4821			13.03	26
	4450			13.04	30
	11371			13.05	46
	8704			13.06	46
	32281			13.07	124
	37240			13.08	80
	9840			13.09	30
	6610			13.10	27
	1400			13.11	6
	3200			13.12	23
	3781			13.13	23
	14665			13.14	93
	56874			13.15	207
	4300			13.16	30
	31400 C			13.17	82
	8130			13.18	23
	9100			13.19	55
	27593			13.20	108
	3025			13.21	27
	5300			13.22	31
	9755			13.23	57
	14201			13.24	103
	33338			13.25	76
	2300			13.26	8
	3300			13.27	10
	3400			13.28	18
	3800			13.29	33
	8489			13.30	51
	2700			13.31	16
	4579			13.32	28
	1800			13.33	14
	1200			13.34	8
	4163			13.35	31
	23155			13.36	140
	23845			13.37	111
	16121			13.38	19
	485679		**+ .32**		1969
KRN	KARNALYTE RES J				M
15	12.62	12.78	11	N/A	
	300			12.24	2
	1300			12.25	3
	400			12.27	2
	400			12.30	1
	600			12.31	2
	1000			12.33	3
	900			12.34	3
	1950			12.35	5
	100			12.37	1
	700			12.38	1
	100			12.39	1
	1600			12.40	6
	1000			12.41	4
	355			12.42	3
	36 X			12.44	1
	300 O			12.45	2
	100			12.46	1
	900			12.49	3
	1100			12.50	2
	100			12.52	1
	100			12.54	1
	750			12.55	2
	200			12.59	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	402			12.61	3
	2894 C			12.62	4
	100			12.63	1
	100			12.69	1
	1200			12.70	3
	100			12.75	1
	400			12.77	1
	700			12.78	1
	2500			12.79	6
	200			12.80	2
	2000			12.82	1
	1100			12.84	2
	900			12.89	4
	26887		**+ .42**		81
KAT	KATANGA MINING LTD.J				M
455	1.33	1.34	449	9.4	
	14100			1.33	14
	26900 C			1.34	88
	9967			1.35	11
	31700			1.36	34
	58128			1.37	141
	45870			1.38	137
	47789			1.39	110
	54866 O			1.40	77
	289320		**+ .01**		612
KAT.WT	KATANGA MINING WT J				M
2	.005	.015	24		
			NO CH		
KBL	K-BRO LINEN INC.				I
10	21.40	21.50	10	18.1	5.1
	50 X			21.26	1
	600			21.30	2
	300			21.31	1
	100			21.32	1
	45 X			21.34	1
	300			21.43	1
	2060			21.45	8
	100 C			21.50	1
	200			21.59	2
	100			21.60	1
	1700 O			21.61	8
	5555		**+ .18**		27
KGN	KEEGAN RESOURCES J				M
16	7.23	7.29	23	N/A	
	1400			7.12	3
	600			7.13	5
	3850			7.14	31
	212400			7.15	199
	3300			7.16	19
	1400			7.17	8
	1400			7.18	12
	1800			7.19	17
	10900			7.20	29
	11100 O			7.22	10
	1900 C			7.23	8
	400			7.24	4
	176155			7.25	76
	21700			7.26	111
	12501			7.27	68
	2735			7.28	18
	2100			7.29	15
	8200			7.30	41
	300			7.31	3
	500			7.32	5
	474641		**+ .11**		682
KEY	KEYERA CORP.				I
8	43.84	44.04	1	16.9	4.4
	81 X			43.20	4
	9624 O			43.25	21
	20 X			43.26	1
	1200			43.35	2
	200			43.39	1
	16022			43.40	22
	50 X			43.41	1
	288			43.42	2
	100			43.45	1
	300			43.47	2
	81 X			43.48	1
	900			43.49	1
	2050			43.50	9
	400			43.53	2
	400			43.55	3
	600			43.59	3
	1000			43.60	3
	100			43.63	1
	300			43.64	3
	300			43.65	2

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	442			43.68	4
	15600			43.70	13
	36 X			43.71	1
	1050			43.72	5
	800			43.73	4
	700			43.74	5
	4113			43.75	15
	2012			43.76	14
	100			43.77	1
	1000			43.77	5
	4388			43.78	12
	2830			43.79	23
	15286			43.80	67
	1586			43.81	10
	3648			43.82	23
	3375			43.83	25
	3870			43.84	32
	34907			43.85	97
	1500			43.86	9
	300			43.87	3
	2200			43.88	15
	1552			43.89	12
	5298			43.90	23
	542			43.91	6
	2200			43.92	13
	400			43.93	4
	593			43.94	6
	3724			43.95	22
	2260			43.96	15
	700			43.97	6
	1420			43.98	11
	4773			43.99	31
	7556			44.00	17
	100			44.01	1
	100			44.02	1
	100			44.03	1
	500 C			44.04	4
	100			44.06	1
	500			44.07	1
	100			44.08	1
	400			44.10	1
	600			44.11	2
	50 X			44.14	1
	700			44.23	3
	100			44.24	1
	168127		**+ .89**		652
KRI	KHAN RESOURCES INC J				M
61	.285	.305	10	N/A	
	6500 C			.285	1
	23500 O			.29	2
	30000		**- .005**		3
KMP	KILLAM PROPERTIES J				I
11	10.57	10.75	11	55.7	5.5
	127			10.56	2
	2230 C			10.59	12
	80 X			10.60	1
	100			10.63	1
	1846			10.63	9
	1462			10.64	10
	800			10.65	6
	23435			10.65	46
	300			10.66	2
	816			10.66	9
	3257			10.67	19
	300			10.68	1
	1725			10.68	9
	2400			10.69	15
	4844			10.70	19
	900			10.71	4
	1204 O			10.72	5
	1000			10.73	3
	300			10.74	1
	3121			10.75	5
	2100			10.78	1
	52347		**- .03**		180
KBR	KIMBER RESOURCES J				M
8	1.60	1.65	25	N/A	
	400			1.50	3
	440			1.51	2
	3000			1.52	10
	300			1.53	2
	300			1.54	2
	400			1.58	3
	8200 C			1.60	14
	1400			1.62	5
	100 O			1.64	1
	14540		**- .02**		42

Bid Size	Bid	Ask	Ask Size	P/E	Yield
KFS	KINGSWAY FINANCIAL				I
4	.85	.90	20	1.9	
	260 X			.84	1
	3950 O			.85	7
	7100			.86	7
	1500 C			.89	3
	12810		**+ .03**		18
KSP.UN	KINGSWAY LROC PR UN				I
2	12.55	13.50	1	1.2	10.0
			NO CH		
K.WT.B	KINROSS GLD 2011WT B				M
12	.025	.045	16		
	13000 O			.02	3
	5800 C			.025	2
	500 X			.045	1
	19300		**- .015**		6
K.WT.C	KINROSS GLD 2013WT C				M
7	1.04	1.14	1		
	1143 O			1.03	3
	328 C			1.04	2
	1471		**- .08**		5
K	KINROSS GOLD CORP.				M
100	15.42	15.49	6	16.1	0.8
	7700			15.10	12
	20200			15.11	64
	19620			15.12	66
	13293			15.13	68
	13250			15.14	77
	6693			15.15	32
	9200			15.16	35
	15504			15.17	49
	14415			15.18	76
	24101			15.19	106
	39310			15.20	164
	24867			15.21	90
	12917			15.22	67
	9197			15.23	40
	1700			15.24	8
	19500			15.25	53
	5850			15.26	24
	14300			15.27	60
	27300			15.28	138
	200			15.29	2
	52700			15.29	234
	39050			15.30	141
	151785			15.31	148
	37000			15.32	171
	2900			15.33	11
	58702			15.33	268
	200			15.34	2
	91000			15.34	382
	2200			15.35	2
	219192			15.35	837
	13500			15.36	18
	85642			15.36	360
	1600			15.37	3
	87139			15.37	398
	22400			15.38	32
	156303			15.38	572
	16900			15.39	19
	187891			15.39	737
	23300			15.40	32
	446215 O			15.40	992
	14100			15.41	11
	97814			15.41	399
	15700			15.42	19
	111300			15.42	424
	3100			15.43	9
	128706			15.43	430
	3500			15.44	3
	84701			15.44	349
	8200			15.45	14
	59729			15.45	266
	500			15.46	3
	69662			15.46	302
	9700			15.47	16
	83450			15.47	326
	6000			15.48	15
	91059			15.48	330
	200			15.49	2
	180827 C			15.49	325
	1300			15.50	4
	88433			15.50	223
	2000			15.51	9
	18500			15.51	88
	1000			15.52	5
	30065			15.52	108

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2100			15.53	7
	21200			15.53	84
	4300			15.54	18
	3131882 MM		**- .01**		10379
K.WT.D	KINROSS GOLD WT D				M
30	2.42	2.52	20		
	107			2.34	2
	10000			2.35	2
	5012 O			2.36	2
	16200			2.38	11
	20325			2.39	23
	13600			2.40	12
	1200			2.41	7
	3200			2.43	4
	25900			2.45	5
	18400 C			2.47	5
	1400			2.48	3
	1700			2.49	3
	2300			2.50	2
	3800			2.51	5
	550			2.52	3
	123694		**+ .04**		89
KGI	KIRKLAND LAKE GLD J				M
10	17.30	17.45	14	59.7	
	100			16.93	1
	1400			16.95	9
	600			16.96	5
	200			16.97	2
	2600			17.00	7
	500			17.02	4
	1100			17.03	8
	400			17.04	4
	800			17.05	6
	1025			17.06	6
	200			17.08	1
	400			17.09	4
	1200			17.10	3
	1000			17.11	6
	100			17.12	1
	100			17.13	1
	200			17.14	2
	4760			17.15	26
	1775			17.16	12
	11100 O			17.17	21
	2050			17.18	16
	5800			17.19	32
	20000			17.20	96
	2600			17.21	23
	6000			17.22	31
	20500			17.23	107
	16600			17.24	118
	33208			17.25	206
	11315			17.26	96
	7700			17.27	63
	9475			17.28	61
	12185			17.29	71
	22272 C			17.30	128
	3464			17.31	22
	1924			17.32	14
	1501			17.33	12
	700			17.34	7
	6079			17.35	22
	2100			17.36	15
	2000			17.37	17
	500			17.38	4
	2240			17.39	13
	9200			17.40	18
	301			17.41	3
	1400			17.42	11
	1624			17.43	16
	900			17.44	8
	600			17.45	5
	600			17.46	5
	400			17.47	4
	700			17.48	7
	200			17.49	1
	100			17.50	1
	235798		**- .25**		1382
KDX	KLONDEX MINES LTD. J				M
91	2.62	2.68	15	N/A	
	4700			2.60	1
	100			2.61	1
	5800 C			2.62	6
	400			2.63	1
	2300 O			2.68	4
	1700			2.69	1
	15000		**- .06**		14
LMA	LA MANCHA RESOURCE J				M
11	2.19	2.24	10	10.2	
	13150 C			2.20	6
	77700			2.21	24
	14800			2.22	6
	55142			2.23	23
	10200			2.24	4
	170992		**NO CH**		63
DDS	LABOPHARM INC.				I
8	.175	.185	16	N/A	
	350 X			.17	1
	37500 C			.175	12
	15500 O			.18	5
	24500			.185	3
	4500			.19	3
	82350		**NO CH**		24
LIM	LABRADOR IRON HLDG J				M
7	9.81	9.91	6	N/A	
	100			9.68	1
	100			9.71	1
	500			9.72	4
	900			9.73	7
	1200			9.74	7
	1700			9.75	8
	8500			9.76	15
	1000			9.78	3
	1200			9.79	6
	870			9.80	4
	1050 C			9.81	7
	800			9.82	6
	1350			9.83	5
	400			9.84	4
	1100			9.85	6
	1150			9.86	9
	5522			9.87	21
	3080			9.88	18
	400			9.89	3
	7910			9.90	25
	2447			9.91	13
	917			9.92	7
	1200			9.93	8
	3050			9.94	14
	5075			9.95	21
	2900			9.96	10
	1000			9.97	3
	600			9.98	2
	600			9.99	3
	9950			10.00	21
	3500			10.01	9
	1400			10.02	4
	300			10.03	2
	2150			10.04	6
	1200			10.05	3
	1150			10.06	3
	1700			10.07	6
	1400			10.08	6
	4600			10.09	13
	3300			10.10	10
	200			10.11	1
	1300			10.11	7
	1600			10.12	4
	200			10.13	1
	500			10.14	2
	400			10.14	2
	800			10.15	4
	400			10.17	3
	300			10.18	3
	500			10.19	3
	12670			10.20	19
	300			10.21	2
	600			10.25	1
	400			10.27	2
	500			10.28	4
	1500			10.29	4
	2700			10.30	12
	900			10.31	2
	600			10.32	1
	400			10.34	1
	1750			10.35	7
	13500 O			10.40	16
	129291		**- .49**		425
LSG	LAKE SHORE GOLD J				M
438	1.93	1.94	34	N/A	
	100			1.92	1
	211273 C			1.93	260
	190986			1.94	268
	213201			1.95	142
	264490			1.96	494
	914745			1.97	523
	250762			1.98	312
	141840			1.99	186
	186600			2.00	140
	11700			2.01	24
	6370			2.02	13
	40500			2.03	57
	6400			2.04	28
	25200			2.05	25
	900			2.06	1
	35030 O			2.07	23
	2500097 MM		**- .12**		2497
LRT.WT.A	LANESBOROUGH A WT J				I
1	.040	.075	1		
	4000 C			.04	1
	4000		**NO CH**		1
LRT.WT	LANESBOROUGH TR WT J				I
4	.030	.070	10		
			NO CH		
LAM	LARAMIDE RESOURCES J				M
46	1.02	1.03	50		
	11300			.98	37
	22500			.99	11
	17400 O			1.00	13
	17860			1.01	31
	9731 C			1.02	26
	25414			1.03	39
	3000			1.04	3
	107205		**+ .02**		160
LAS.A	LASSONDE IND CL A SV				I
2	69.00	71.00	3	13.8	1.7
	200 O			70.00	1
	150 C			70.73	3
	350		**+ .48**		4
LB	LAURENTIAN BK OF CAN				I
9	41.80	42.15	2	8.8	4.0
	5628			41.80	8
	100			41.81	1
	1800			41.82	8
	2402			41.83	10
	700			41.84	5
	684			41.85	6
	912			41.86	9
	900 O			41.87	8
	350			41.88	4
	450			41.89	4
	2720			41.90	13
	2100			41.91	6
	300			41.92	3
	500			41.93	5
	103			41.94	2
	250			41.95	3
	100			41.96	1
	300			41.97	3
	300			41.98	3
	4943			42.00	24
	4700			42.01	15
	1100			42.02	8
	697			42.03	8
	700			42.04	5
	410			42.05	5
	523			42.06	7
	200			42.07	2
	218			42.08	3
	1200 C			42.09	8
	400			42.10	3
	350			42.11	4
	30 X			42.12	1
	100			42.13	1
	240			42.14	3
	100			42.15	1
	200			42.16	2
	206			42.17	3
	835			42.19	8
	700			42.20	5
	683			42.21	7
	955			42.22	7
	800			42.23	7
	500			42.24	4
	1635			42.25	10
	275			42.26	3
	400			42.27	4
	300			42.28	3
	1650			42.30	5
	300			42.31	3
	600			42.32	6
	770			42.33	8
	280			42.34	3
	900			42.35	4
	100			42.36	1
	100			42.38	1
	1150			42.39	11
	343			42.40	4
	100			42.41	1
	100			42.42	1
	600			42.43	5
	100			42.44	1
	200			42.45	2
	300			42.46	2
	800			42.47	6
	100			42.49	1
	6100			42.50	5
	300			42.51	1
	100			42.54	1
	300			42.55	4
	59292		**+ .59**		339
LB.PR.E	LAURENTIAN BK PR 10				I
17	24.91	25.00	6		5.3
	250 O			24.90	2
	310			24.91	2
	1800			24.94	1
	500			24.99	1
	1400 C			25.00	3
	4260		**+ .10**		9
LB.PR.D	LAURENTIAN BK PR 9				I
5	25.55	25.70	2		5.9
	700 C			25.53	2
	100 O			25.55	1
	800		**- .17**		3
LEG	LEGACY OIL + GAS INC				O
10	10.15	10.20	42	N/A	
	900			10.09	9
	1700			10.10	9
	200			10.11	2
	7400			10.12	36
	3900			10.13	24
	7900			10.14	52
	9727 C			10.15	74
	5890			10.16	41
	1480			10.17	13
	200			10.18	2
	3467			10.19	36
	33000			10.20	313
	5325			10.21	43
	5600			10.22	30
	4524			10.23	39
	4400			10.24	28
	109800			10.25	93
	19600			10.26	90
	61140			10.27	37
	17100			10.28	77
	14800			10.29	88
	30100			10.30	87
	5200			10.31	29
	5460			10.32	33
	7900			10.33	37
	17900			10.34	79
	248992			10.35	267
	49540			10.36	238
	39645			10.37	222
	49655			10.38	207
	28455			10.39	132
	31534			10.40	98
	5300			10.41	27
	6218			10.42	35
	10200			10.43	43
	12450 O			10.44	32
	800			10.45	6
	3400			10.46	15
	6900			10.47	30
	1100			10.48	7
	400			10.49	2
	2000			10.50	6
	881202		**+ .09**		2768
LWP	LEGUMEX WALKER INC J				I
27	8.40	8.80	80		
	3500 C			8.40	1
	3500		**NO CH**		1
LW	LEISUREWORLD SR CARE				I
4	10.52	10.55	11	N/A	8.1
	1000			10.47	2
	8920			10.50	24
	2505			10.51	6
	900			10.52	2
	800			10.53	3
	6981 C			10.55	22
	500			10.56	1
	400			10.57	2
	700			10.58	4
	100			10.59	1
	4485 O			10.60	19
	800			10.61	2
	1140			10.63	5
	600			10.64	3
	1384			10.65	6
	31215		**+ .23**		102
LNF	LEON'S FURNITURE LTD				I
1	11.87	12.71	10	14.1	2.9
	600			11.31	4
	300 O			11.40	3
	100			11.41	1
	575			11.56	4
	300			11.60	2
	600			11.79	4
	100			12.00	1
	15 X			12.23	1
	200			12.36	1
	100 C			12.38	1
	90 X			12.42	1
	2980		**+ 1.00**		23
LEX	LEXAM VG GOLD INC. J				M
10	.63	.66	10	4.1	
	12100 O			.64	4
	26200 C			.66	7
	7500			.67	4
	45800		**NO CH**		15
LBE	LIBERTY MINES INC. J				M
3	.090	.095	67	N/A	
	16500 O			.09	5
	75000 C			.095	4
	91500		**+ .005**		9
LBS	LIFE & BANC SPLIT A				I
18	7.41	7.55	14	5.1	16.2
	600 O			7.31	1
	2050			7.40	5
	1700 C			7.41	4
	5200			7.42	4
	4700			7.45	6
	16375			7.50	14
	1600			7.51	3
	200			7.86	1
	200			7.88	1
	32625		**+ .16**		39
LBS.PR.A	LIFE & BANC SPLIT PR				I
8	10.15	10.18	47		5.2
	600 O			10.15	1
	5400 C			10.18	4
	6000		**+ .03**		5
LSC	LIFECO SPLIT A CAP				I
9	9.54	10.40	5	N/A	3.1
	134 C			9.54	2
	134		**+ .19**		2
LSC.PR.C	LIFECO SPLIT CL C PR				I
5	36.66	37.00	3		4.0
			NO CH		
LNR	LINAMAR CORPORATION				I
5	15.72	15.85	1	11.5	2.0
	45 X			15.58	1
	300			15.61	2
	200			15.62	1
	1003			15.65	9
	222			15.66	3
	200			15.67	2
	200			15.68	2
	1100			15.69	3
	1350			15.70	9
	2200			15.71	12
	2500			15.72	12
	1326			15.73	11
	202			15.74	3
	2995			15.75	17
	1100			15.76	9
	400			15.77	3
	1100			15.78	7
	1100			15.79	8
	1100			15.80	7
	3774 C			15.83	21
	6800			15.84	6
	17080			15.85	34
	1900			15.86	8
	1300			15.87	3
	1500			15.88	4

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			500	15.89	4
			1900	15.90	5
			1800	15.92	7
			700	15.93	5
			600	15.94	5
			1400	15.95	7
			100	15.96	1
			601	15.97	4
			9485	15.98	7
			2000	15.99	14
			3300	16.00	5
			500	16.01	2
			100	16.02	1
			40 X	16.03	2
			96 X	16.05	1
			1600	16.06	4
			900	16.08	8
			100	16.10	1
			500	16.18	1
			1075	16.20	5
			100	16.24	1
			400	16.25	4
			200	16.26	2
			100	16.27	1
			1000	16.35	2
			725	16.36	6
			500	16.37	1
			2000	16.40	2
			160	16.45	2
			300	16.46	2
			500	16.50	1
			50 X	16.51	1
			44 X	16.55	1
			1330 O	16.63	7
	85703		**- .63**		319
LRM	LINEAR METALS CORP J				M
10	.315	.355	7		
			NO CH		
LIP.WT	LIPARI ENERGY WT J				M
81	.095	.190	1		
			NO CH		
LIP	LIPARI ENERGY, INC J				M
8	2.00	2.44	50	48.8	
			NO CH		
LIQ	LIQUOR STORES NA LTD				I
2	14.81	14.91	57	14.7	7.3
			1100	14.80	4
			800	14.81	8
			300	14.82	3
			318	14.85	3
			500 C	14.88	3
			500	14.90	4
			960	14.91	7
			1845	14.92	11
			550	14.93	6
			200	14.94	2
			350	14.95	4
			500	14.96	5
			300	14.97	3
			100	14.98	1
			283	15.00	4
			550	15.01	5
			500	15.04	3
			100	15.05	1
			605	15.06	7
			1620	15.07	12
			100	15.09	1
			1000	15.12	6
			500	15.14	2
			4400 O	15.15	18
	17981		**- .02**		123
LAC	LITHIUM AMERICAS J				M
22	1.51	1.52	51	N/A	
			11300	1.50	13
			5000 C	1.51	13
			10700	1.52	12
			14500 O	1.53	6
	41500		**- .02**		44
L.PR.A	LOBLAW CO. SER A PR				I
3	26.80	26.90	1		5.5
			1100	26.75	3
			205	26.80	3
			600	26.85	2
			16500 C	26.90	1
			600	26.91	2

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			1400 O	26.99	2
			40 X	27.00	1
	20445		**- .03**		14
L	LOBLAW COMPANIES LTD				I
64	36.38	36.55	55	14.0	2.3
			507	35.94	4
			1000	35.95	10
			500	35.96	5
			700	35.98	7
			251	35.99	3
			100	36.00	1
			1659	36.00	8
			3422	36.01	18
			2400	36.02	16
			2769	36.03	17
			1747	36.04	15
			11782	36.05	33
			662	36.06	8
			800	36.07	8
			800	36.08	7
			1489	36.09	14
			2640	36.10	18
			100	36.11	1
			500	36.12	5
			700	36.13	5
			2700	36.14	21
			7873	36.15	46
			400	36.16	4
			800	36.19	4
			1487	36.20	9
			1500	36.21	9
			1440	36.22	10
			4327	36.23	26
			1405	36.24	13
			3700	36.25	35
			2151	36.26	19
			779	36.27	10
			500	36.28	2
			1663	36.28	19
			2021	36.29	16
			1000	36.30	5
			6778	36.30	56
			100	36.31	1
			7921	36.31	51
			5161	36.32	47
			12304	36.33	83
			4448	36.34	40
			8177	36.35	52
			3691	36.36	38
			1331	36.37	13
			5686	36.38	38
			6624	36.39	45
			7905	36.40	43
			3805	36.41	28
			2919	36.42	26
			3102	36.43	33
			3289	36.44	25
			6540	36.45	45
			1403	36.46	12
			3450	36.47	18
			5099	36.48	30
			7502	36.49	51
			8622 C	36.50	41
			2101	36.51	22
			1980	36.52	19
			740	36.53	8
			391	36.54	4
			2100	36.55	8
			865	36.56	8
			405	36.57	5
			700	36.58	7
			500	36.59	4
			5210	36.60	17
			1200	36.61	5
			600	36.62	5
			300	36.63	3
			100	36.65	1
			100	36.66	1
			50 X	36.67	1
			100	36.68	1
			200	36.75	2
			500	36.78	3
			300	36.80	2
			486	36.81	5
			100	36.83	1
			100	36.85	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			300	36.86	2
			200	36.88	1
			756	36.89	27
			2176 O	36.90	13
	206691		**- .26**		1443
LII	LOGAN INT'L INC.				I
138	5.60	5.89	4	12.6	
			500 C	5.50	1
			300 O	5.51	1
	800		**- .47**		2
LGT.B	LOGISTEC CORP CL B				I
3	18.50	19.85	2	10.2	2.1
			255	18.49	3
			1850 C	18.50	4
			200 O	18.51	1
	2305		**+ 1.79**		8
LGT.A	LOGISTEC CORP. A MV				I
1	19.25	21.00	3	11.7	1.6
			NO CH		
LPR	LONE PINE RES INC.				O
10	9.00	9.45	3		
			2000 L	8.86	3
			1500	8.88	1
			300	8.89	1
			600	8.90	2
			400 C	8.93	2
			300	8.96	1
			200	9.01	1
			100	9.02	1
			300	9.05	1
			100	9.06	1
			500	9.10	3
			1600	9.11	9
			1800 O	9.12	7
	9700		**+ .03**		33
LNV	LONGVIEW OIL CORP.				O
15	10.45	10.50	5		5.7
			100	10.49	1
			9276 C	10.50	25
			200	10.51	1
			1740	10.55	5
			600	10.56	3
			300	10.57	1
			21330	10.60	45
			100	10.70	1
			425 O	10.87	2
			50 X	10.90	1
	34121		**- .10**		85
LOR	LORUS THERAPEUTICS				I
1	.305	.360	3	N/A	
			26 X	.31	1
	26		**NO CH**		1
LLL	LULULEMON ATHLETICA				I
1	57.53	57.75	10	59.5	
			600	54.60	5
			200	54.63	2
			100	54.65	1
			50 X	54.68	1
			200	54.71	2
			400	54.75	4
			200	54.76	1
			200	54.77	1
			315	54.78	2
			100	54.80	1
			100	54.83	1
			9 X	54.84	1
			100	54.85	1
			35 X	54.86	1
			1200	54.90	9
			100	54.92	1
			100	54.93	1
			6258 O	54.94	30
			100	54.95	1
			40 X	54.96	1
			200	54.98	1
			1588	55.00	15
			130	55.01	2
			300	55.08	2
			900	55.10	6
			1100	55.12	6
			600	55.16	2
			910	55.18	8
			100	55.19	1
			1300	55.20	8
			300	55.22	2
			200	55.24	2
			200	55.25	1
			900	55.26	5

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			30 X	55.28	1
			100	55.30	1
			700	55.32	5
			985	55.34	8
			2100	55.35	9
			800	55.36	8
			400	55.37	4
			390	55.38	5
			100	55.39	1
			500	55.42	3
			300	55.44	3
			1530	55.45	15
			400	55.46	3
			175	55.47	2
			950	55.48	5
			200	55.49	2
			2150	55.50	18
			400	55.52	3
			1325	55.54	10
			400	55.55	4
			1090	55.56	7
			400	55.57	2
			1900	55.58	13
			100	55.59	1
			450	55.60	3
			200	55.62	2
			300	55.68	1
			700	55.70	3
			100	55.72	1
			400	55.74	4
			300	55.76	2
			1150	55.80	10
			300	55.82	1
			600	55.83	4
			300	55.85	1
			300	55.86	1
			78 X	55.88	1
			900	55.90	6
			200	55.94	1
			1400	55.98	8
			1100	55.99	10
			335	56.00	4
			200	56.10	1
			100	56.16	1
			200	56.21	1
			300	56.24	1
			200	56.25	2
			200	56.26	1
			1000	56.28	8
			300	56.29	1
			300	56.32	1
			400	56.34	2
			400	56.35	3
			50 X	56.36	1
			100	56.37	1
			400	56.38	2
			400	56.39	3
			600	56.40	4
			750	56.42	5
			1895	56.44	13
			100	56.45	1
			408	56.46	3
			2000	56.47	16
			700	56.50	3
			100	56.51	1
			300	56.52	2
			200	56.53	2
			500	56.55	4
			500	56.56	2
			400	56.57	1
			30 X	56.58	1
			500	56.62	3
			100	56.65	1
			100	56.68	1
			200	56.69	2
			100	56.70	1
			100	56.71	1
			290	56.72	3
			100	56.73	1
			670	56.74	5
			700	56.75	6
			100	56.77	1
			100	56.78	1
			550	56.80	6
			100	56.81	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			195	56.82	3
			1100	56.83	3
			400	56.84	3
			592	56.85	6
			1100	56.86	8
			360	56.87	4
			880	56.88	6
			1185	56.89	9
			1989	56.90	17
			770	56.91	8
			1750	56.92	14
			600	56.93	6
			1689	56.94	10
			2425	56.95	19
			2915	56.96	16
			1550	56.97	11
			1600	56.98	12
			1000	56.99	6
			6691	57.00	56
			500	57.01	5
			1650	57.02	12
			700	57.03	6
			2750	57.04	18
			2185	57.05	19
			1914	57.06	13
			1300	57.07	11
			1832	57.08	14
			2970	57.09	25
			2520	57.10	18
			740	57.11	8
			1850	57.12	10
			860	57.13	9
			4450	57.14	29
			1880	57.15	17
			2556	57.16	20
			1699	57.17	16
			6160	57.18	32
			1300	57.19	10
			2700	57.20	21
			850	57.21	9
			1734	57.22	13
			2910	57.23	20
			3150	57.24	17
			7975	57.25	46
			4452	57.26	32
			1049	57.27	8
			3689	57.28	27
			700	57.29	7
			3074	57.30	19
			1300	57.31	13
			2115	57.32	18
			1300	57.33	12
			3800	57.34	25
			1815	57.35	13
			1600	57.36	14
			600	57.37	4
			1300	57.38	11
			100	57.39	1
			1750	57.40	11
			800	57.41	8
			2550	57.42	17
			2100	57.43	12
			2365	57.44	13
			1450	57.45	14
			1800	57.46	12
			2200	57.47	17
			2837	57.48	18
			3000	57.49	23
			15265	57.50	103
			1750	57.51	17
			2965	57.52	22
			2600	57.53	15
			3200	57.54	22
			1542	57.55	9
			1400	57.56	10
			2350	57.57	16
			2125 C	57.58	17
			3975	57.59	29
			1355	57.60	13
			1775	57.61	13
			500	57.62	3
			1740	57.63	17
			600	57.64	5
			1118	57.65	5
			1600	57.66	7

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			57.67	6
	2575			57.68	17
	100			57.69	1
	3450			57.70	21
	150			57.71	2
	400			57.72	4
	1250			57.73	9
	875			57.74	5
	200			57.75	2
	100			57.76	1
	100			57.77	1
	320			57.78	3
	200			57.79	2
	1050			57.80	7
	500			57.82	3
	800			57.83	6
	400			57.87	3
	200			57.89	2
	100			57.90	1
	600			57.92	3
	600			57.94	5
	400			57.95	4
	100			57.96	1
	300			57.97	3
	400			57.98	3
	900			57.99	9
	6657			58.00	50
	100			58.05	1
	300			58.07	3
	400			58.08	2
	200			58.09	2
	268275		**+ 4.44**		1933
LUN	LUNDIN MINING CORP				M
21	5.60	5.62	92	9.2	
	6500			5.42	11
	24880			5.43	69
	50000			5.44	117
	127700			5.45	206
	401779			5.46	344
	900			5.47	3
	160350			5.47	404
	700			5.48	2
	179950			5.48	367
	200			5.49	1
	98000			5.49	219
	100			5.50	1
	212440 O			5.50	322
	96940			5.51	245
	1600			5.52	5
	155894			5.52	446
	3800			5.53	13
	362255			5.53	731
	1900			5.54	6
	234103			5.54	580
	6200			5.55	19
	227800			5.55	544
	5600			5.56	18
	101950			5.56	216
	54122			5.57	163
	151382			5.58	399
	163789			5.59	415
	279687			5.60	651
	201664			5.61	573
	238797 C			5.62	616
	168999			5.63	584
	39596			5.64	139
	77015			5.65	96
	45700			5.66	99
	132510			5.67	322
	146350			5.68	258
	97144			5.69	212
	100040			5.70	358
	116400			5.71	435
	125000			5.72	427
	96834			5.73	314
	174822			5.74	530
	241072			5.75	366
	84600			5.76	279
	56060			5.77	172
	77350			5.78	285
	72350			5.79	224
	94955			5.80	151
	15100			5.81	68
	43113			5.82	147
	94525			5.83	277
	15640			5.84	96
	131550			5.85	186
	15250			5.86	37
	5812957 MM		**+ .25**		13768
LUP	LUNDIN PETROLEUM AB				O
10	11.90	11.95	10	13.4	
			NO CH		
LPK.WT	LUPAKA GLD CORP WT J				M
7	.180	.490	1		
			NO CH		
LPK	LUPAKA GOLD CORP J				M
5	1.10	1.14	97		
	2200 C			1.14	2
	2200		**NO CH**		2
LYD	LYDIAN INT'L ORD J				M
6	2.48	2.55	74	N/A	
	10800			2.41	9
	2700			2.42	6
	100			2.43	1
	8100			2.45	12
	3200			2.46	4
	2300			2.47	6
	14500			2.48	21
	22500 O			2.49	69
	36450			2.50	60
	13800			2.51	40
	21500			2.52	39
	6648			2.53	16
	6900			2.54	15
	3100 C			2.55	5
	152598		**+ .12**		303
XMF.WT.A	M SPLIT CORP 2012 WT				I
NO BID		.005	17		
			NO CH		
XMF.PR.B	M SPLIT CORP CL 1 PR				I
15	4.85	5.28	9		7.7
			NO CH		
XMF.PR.C	M SPLIT CORP CL 2 PR				I
50	.76	1.24	38		
			NO CH		
XMF.A	M SPLIT CORP. CAP				I
5	.200	.300	2	4.0	
			NO CH		
MDA	MACDONALD DETTWILER				I
2	49.44	49.50	10	20.0	2.0
	100			49.32	1
	200			49.35	2
	800			49.37	3
	300			49.38	2
	55 X			49.39	1
	5500			49.40	6
	525			49.41	6
	550			49.42	5
	2040			49.43	17
	1200			49.44	10
	8400			49.45	20
	100			49.46	1
	1204			49.46	11
	100			49.47	1
	1650			49.47	13
	500			49.48	4
	600			49.49	4
	21760 C			49.50	62
	3290			49.51	21
	1325			49.52	14
	1100			49.53	7
	1500			49.54	9
	1475			49.55	14
	1740			49.56	12
	1400			49.57	14
	1500			49.58	14
	400			49.59	3
	600			49.59	6
	13583 O			49.60	36
	3822			49.61	21
	1617			49.62	8
	205			49.63	3
	1241			49.64	9
	1101			49.65	7
	131			49.66	2
	800			49.67	7
	300			49.68	3
	1600			49.69	12
	2885			49.70	12
	100			49.71	1
	1785			49.71	11
	600			49.72	4
	300			49.73	3
	1100			49.73	8
	100			49.74	1
	230			49.74	3
	1805			49.75	8
	103			49.76	2
	45 X			49.77	1
	200			49.78	2
	1 X			49.79	1
	1000			49.80	1
	400			49.81	4
	477			49.83	2
	400			49.84	4
	600			49.85	3
	3100			49.90	13
	200			49.91	2
	600			49.94	2
	500			49.95	2
	1000			49.98	2
	400			49.99	1
	102245		**- .10**		484
MQA.UN	MACQUARIE EMRGMKT UN				I
1	10.75	11.10	2		5.6
	3050 C			10.75	5
	3050		**+ .10**		5
MQA.WT	MACQUARIE EMRGMKT W				I
3	.035	.070	5		
			NO CH		
MCZ	MAD CATZ INTERACTV J				I
2	.85	1.05	4	5.4	
	3500			.84	1
	19500			.85	9
	2874			.86	10
	27517 C			.87	38
	11650			.89	11
	3050 O			.90	4
	50 X			.92	1
	68141		**+ .05**		74
MPC	MADISON PACIFIC CL B				I X
10	2.91	3.20	79	36.0	3.6
	25 X			2.91	1
	25		**NO CH**		1
MPC.C	MADISON PACIFIC NV				I X
100	2.76	3.00	3		3.8
			NO CH		
MAG	MAG SILVER CORP. J				M
3	9.52	9.62	7	N/A	
	200			9.40	1
	1000			9.41	1
	700			9.42	3
	400			9.43	3
	1629			9.44	12
	3529			9.45	31
	1200			9.46	11
	1529			9.47	16
	2500			9.48	16
	2900			9.49	16
	1317			9.50	11
	2000			9.51	15
	1400 C			9.52	9
	1800			9.53	13
	2229			9.54	14
	1229			9.55	9
	1200			9.56	7
	1800			9.57	14
	100			9.58	1
	900			9.59	7
	1300 O			9.60	4
	429			9.61	4
	500			9.63	5
	100			9.64	1
	100			9.65	1
	100			9.66	1
	100			9.67	1
	32191		**- .11**		227
MAL	MAGELLAN AEROSPACE				I
12	3.84	3.96	14	2.5	
	2325 O			3.63	5
	700			3.75	3
	200			3.80	1
	2100 C			3.84	2
	5325		**+ .09**		11
MAA	MAGINDUSTRIES CORP J				M
710	.210	.220	344	N/A	
	69000 O			.21	3
	20000			.215	1
	500 C			.22	1
	89500		**+ .010**		5
MMW	MAGMA METALS ORD J				M
2	.190	.215	38	N/A	
	5000 O			.21	1
	10000 C			.215	2
	15000		**+ .005**		3
MG	MAGNA INT'L INC.				I
32	38.26	38.45	2	8.3	2.6
	100			37.94	1
	700			37.96	6
	100			37.97	1
	1100			37.98	10
	900			37.99	8
	5010			38.00	37
	7314			38.01	36
	5900			38.02	42
	15977			38.03	83
	8700			38.04	59
	9215			38.05	50
	8250			38.06	56
	3045			38.07	25
	6010			38.08	44
	7860			38.09	51
	5790			38.10	44
	4250			38.11	33
	5300			38.12	38
	9440			38.13	72
	10930			38.14	85
	11890			38.15	91
	5620			38.16	50
	7450			38.17	65
	8997			38.18	71
	7900			38.19	74
	13575			38.20	95
	9004			38.21	78
	6540			38.22	56
	50862			38.23	42
	9038			38.24	73
	10585			38.25	87
	8562			38.26	74
	7738			38.27	70
	6580			38.28	61
	5758			38.29	53
	31793 C			38.30	144
	6845			38.31	57
	4950			38.32	45
	5714			38.33	49
	8662			38.34	78
	10800			38.35	84
	11485			38.36	93
	9779			38.37	84
	10443			38.38	90
	28905			38.39	172
	15077			38.40	100
	6422			38.41	56
	10126			38.42	75
	9152			38.43	78
	8842			38.44	63
	10463			38.45	88
	8008			38.46	66
	7846			38.47	67
	6650			38.48	50
	3170			38.49	31
	35817			38.50	216
	3248			38.51	24
	4105			38.52	35
	3507			38.53	27
	7519			38.54	60
	10375			38.55	70
	4950			38.56	45
	5137			38.57	43
	6085			38.58	47
	4213			38.59	40
	5925			38.60	47
	4355			38.61	41
	1500			38.62	13
	1600			38.63	11
	2800			38.64	24
	2200			38.65	20
	3347			38.66	28
	3425			38.67	34
	3135			38.68	28
	3953			38.69	33
	5572			38.70	28
	1904			38.71	18
	3400			38.72	27
	1630			38.73	16
	2700			38.74	23
	12050			38.75	53
	4306			38.76	36
	1360			38.77	12
	800			38.78	7
	4360			38.79	31
	3250			38.80	21
	1340			38.81	12
	1315			38.82	13
	1200			38.83	11
	1700			38.84	13
	12500			38.85	65
	7800 O			38.86	51
	1747			38.87	20
	1900			38.88	16
	1800			38.89	11
	900			38.90	9
	800			38.91	5
	405			38.92	3
	400			38.93	2
	200			38.94	1
	500			38.95	3
	300			38.96	3
	500			38.97	3
	694957		**- .18**		4790
MGN	MAGNOTTA WINERY				I
2	2.10	2.20	23	13.1	
	500 C			2.10	1
	500		**- .09**		1
MEQ	MAINSTREET EQUITY J				I
4	17.95	18.00	3	N/A	
	200			17.93	1
	200			17.95	1
	300			17.96	2
	4725 C			18.00	17
	150 O			18.10	2
	5575		**NO CH**		23
MDI	MAJOR DRILLING GROUP				I
15	12.50	12.62	5	32.4	1.2
	64128			12.50	17
	3300			12.51	19
	901			12.52	9
	2500			12.53	16
	2588			12.54	22
	2838			12.55	27
	4900			12.56	39
	4234			12.57	38
	9850			12.58	76
	4706			12.59	32
	3191			12.60	26
	1211			12.61	14
	6160 C			12.62	34
	200			12.63	1
	100			12.64	1
	200			12.65	2
	200			12.68	1
	100 O			12.75	1
	22 X			12.88	2
	111329		**NO CH**		377
MLG	MALAGA INC. J				M
40	.205	.225	16	750.0	
	4300 O			.21	2
	17000			.215	2
	4500			.22	1
	3000 C			.225	2
	28800		**+ .005**		7
MND	MANDALAY RES CORP J				M
10	.67	.69	49	63.7	
	19307			.62	3
	18000			.63	1
	20000			.64	7
	14500 C			.65	6
	8000 O			.66	2
	250 X			.67	1
	12100			.68	3
	92157		**- .02**		23
MND.WT	MANDALAY RES WT J				M
16	.250	.370	10		
			NO CH		
MBT	MANITOBA TELECOM				I
4	33.10	33.20	6	16.6	5.1
	100			32.64	1
	450			32.71	5
	150			32.72	2
	100			32.73	1

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			32.74	1
	3572 O			32.75	22
	300			32.77	3
	801			32.78	8
	500			32.80	4
	400			32.82	3
	200			32.83	1
	300			32.84	2
	777			32.85	8
	200			32.86	2
	500			32.87	5
	1500			32.88	8
	1200			32.89	2
	400			32.90	1
	300			32.91	3
	380			32.93	4
	300			32.94	2
	1000			32.95	7
	2313			32.96	16
	1423			32.97	10
	2900			32.98	18
	3310			32.99	27
	25490			33.00	96
	2100			33.01	21
	3200			33.02	24
	12500			33.03	26
	2986			33.04	28
	2300			33.05	20
	3041			33.06	24
	2050			33.07	17
	2495			33.08	25
	4241			33.09	39
	6351			33.10	49
	1648			33.11	13
	2346			33.12	17
	400			33.13	4
	3791 C			33.14	25
	3800			33.15	32
	1350			33.16	12
	1878			33.17	18
	3150			33.18	28
	1500			33.19	8
	2453			33.20	9
	800			33.21	6
	1322			33.22	12
	5225			33.23	52
	4925			33.24	34
	2492			33.25	21
	2957			33.26	27
	2200			33.27	16
	2500			33.28	18
	3832			33.29	22
	6650			33.30	32
	3450			33.32	18
	4883			33.33	35
	4750			33.34	26
	2915			33.35	14
	200			33.36	2
	1900			33.37	7
	1300			33.38	11
	1510			33.39	11
	4500			33.40	17
	700			33.41	5
	397			33.42	4
	300			33.43	3
	2100			33.44	13
	2600			33.45	12
	200			33.46	2
	177154		**+ .55**		1121
MFC.PR.A	MANULIFE FIN A PR 1				I
3	25.26	25.33	20		4.1
	75000			25.25	1
	1200 C			25.29	5
	700			25.32	3
	3375 O			25.33	8
	80275		**- .04**		17
MFC.PR.E	MANULIFE FIN SR 1 PR				I
2	26.39	26.43	2		5.3
	2475			26.30	9
	300			26.31	1
	100			26.34	1
	2333 C			26.35	9
	100			26.36	1
	100			26.40	1
	200 O			26.41	2
	5608		**+ .13**		24

Bid Size	Bid	Ask	Ask Size	P/E	Yield
MFC.PR.B	MANULIFE FIN SR 2 PR				I
1	22.03	22.15	18		5.2
	600			21.81	2
	400			21.83	2
	400			21.88	3
	615			21.89	4
	4800 O			21.90	6
	1400			21.93	3
	462			21.94	4
	1400			21.99	1
	2120			22.00	4
	100			22.03	1
	100			22.04	1
	2372			22.05	9
	4000			22.07	6
	200			22.08	1
	1200			22.09	2
	300			22.12	2
	1111 C			22.15	3
	145			22.20	2
	21725		**+ .32**		56
MFC.PR.C	MANULIFE FIN SR 3 PR				I
2	21.60	21.83	2		5.2
	560 O			21.61	4
	900			21.62	3
	1600			21.64	4
	500			21.65	1
	100			21.66	1
	200 C			21.67	2
	670			21.70	3
	1100			21.71	3
	100			21.72	1
	483			21.82	5
	40 X			21.83	1
	400			24.20	1
	200			24.35	1
	200			24.36	1
	300			24.50	2
	300			24.51	2
	500			24.60	2
	300			24.61	2
	100			24.63	1
	2200			24.64	5
	400			24.69	2
	1900 C			24.70	5
	200			24.71	2
	150			24.74	2
	82900 O			24.75	5
	96303		**NO CH**		61
MFC.PR.D	MANULIFE FIN SR 4 PR				I
1	27.20	27.24	2		6.1
	3969			27.15	12
	1255			27.16	4
	228			27.18	3
	824			27.19	8
	3168 O			27.20	10
	762 C			27.24	9
	112			27.25	2
	10318		**+ .09**		48
MFC	MANULIFE FINANCIAL				I
1	13.18	13.19	31	10.7	3.9
	9110			13.09	31
	56619			13.10	150
	36776			13.11	86
	17600			13.12	58
	24596			13.13	84
	164764			13.14	244
	109071			13.15	251
	75232			13.16	201
	88583			13.17	240
	356996 C			13.18	555
	52700			13.19	216
	115809			13.20	242
	99590			13.21	318
	118522			13.22	391
	86990			13.23	319
	144033			13.24	479
	524041			13.25	660
	146120			13.26	451
	1000			13.27	1
	105861			13.27	307
	32061			13.28	114
	67757			13.29	246
	66181			13.30	175
	100			13.31	1
	29320			13.31	87
	27640			13.32	100

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	33420			13.33	130
	37355			13.34	131
	83216			13.35	123
	43296			13.36	129
	33465			13.37	108
	37531			13.38	85
	26500			13.39	100
	73449			13.40	188
	34646			13.41	102
	63275			13.42	193
	71249			13.43	211
	191768 O			13.44	468
	700			13.45	6
	234957			13.45	286
	51975			13.46	200
	80190			13.47	239
	99933			13.48	366
	211835			13.49	356
	343417			13.50	614
	241720			13.51	910
	300			13.52	2
	207701			13.52	808
	186260			13.53	793
	200			13.54	2
	272333			13.54	883
	100			13.55	1
	332265			13.55	1078
	100			13.56	1
	333558			13.56	1061
	100			13.57	1
	471432			13.57	1126
	900			13.58	1
	209329			13.58	661
	2300			13.59	4
	252401			13.59	700
	2200			13.60	3
	329321			13.60	963
	5900			13.61	6
	113695			13.61	395
	100			13.62	1
	106601			13.62	315
	300			13.63	1
	32374			13.63	109
	32580			13.64	93
	116500			13.65	186
	46382			13.66	168
	22500			13.67	65
	11499			13.68	38
	3000			13.69	9
	7500			13.70	23
	193090			13.71	29
	10800			13.72	51
	4300			13.73	17
	7700			13.74	16
	7866590 MI		**+ .10**		20562
MFI	MAPLE LEAF FOODS INC				I
1	11.80	11.84	11	45.4	1.4
	13500 O			11.69	15
	200			11.71	1
	2600			11.73	9
	4090			11.74	28
	47958			11.75	94
	500			11.77	1
	1350			11.78	13
	22444			11.79	134
	36432 C			11.80	146
	1257			11.81	11
	4713			11.82	31
	3500			11.83	9
	5800			11.84	17
	8700			11.85	32
	300			11.86	3
	1296			11.88	2
	2700			11.89	4
	1030			11.90	5
	400			11.91	2
	500			11.93	5
	400			11.94	4
	612			11.95	5
	900			11.96	7
	1075			11.97	7
	45267			11.98	25
	5600			11.99	15
	213124		**+ .13**		625
MOZ	MARATHON GOLD CORP J				M
10	1.19	1.20	46		

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	6000 C			1.20	2
	100			1.23	1
	2000 O			1.24	1
	8100		**NO CH**		4
MN	MARCH NETWORKS CORP				I
6	5.40	5.46	2	N/A	
	200 O			5.36	1
	200			5.37	1
	300			5.39	3
	1280 C			5.40	4
	100			5.41	1
	200			5.45	1
	300			5.48	1
	1200			5.49	2
	3780		**+ .12**		14
MRN	MARENGO MINING ORD J				I
200	.195	.245	2	N/A	
			NO CH		
MRY	MARIANA RES ORD J				M
20	.260	.290	12	N/A	
	25000 O			.26	3
	4000 C			.29	1
	29000		**+ .040**		4
MPM	MARKLAND AGF EQTY NV				I
20	13.99	14.48	40	2.8	
	8900 C			14.45	1
	6000			14.46	2
	2000 O			14.47	1
	16900		**+ .66**		4
MRE	MARTINREA INT'L INC.				I
20	6.73	6.80	22	17.9	
	2100			6.72	8
	1700			6.73	11
	2900			6.74	11
	4150			6.75	29
	1700			6.76	16
	2575			6.77	22
	4104			6.78	20
	1400			6.79	14
	2600 C			6.80	23
	700			6.81	7
	700 O			6.82	1
	75 X			6.86	1
	24704		**+ .06**		163
MTA	MATRIX ASSET MGT J				I
25	.91	.97	10	18.4	4.9
	250 X			.91	1
	600 C			.92	2
	850		**+ .01**		3
MAW	MAWSON RESOURCES J				M
100	2.00	2.07	10	N/A	
	9700			1.95	7
	7200			1.96	16
	5700			1.97	9
	5100			1.98	6
	15900			1.99	6
	36950 O			2.00	17
	1300			2.01	2
	8400			2.02	5
	2000 C			2.03	3
	2400			2.04	2
	94650		**+ .03**		73
MWE	MAWSON WEST ORD J				M
110	1.15	1.30	20		
			NO CH		
MXG	MAXIM POWER CORP.				I
18	2.17	2.30	93	N/A	
	600 L			2.11	1
	300			2.15	1
	200			2.17	1
	3300			2.18	5
	9700 C			2.20	1
	300			2.24	2
	2900 O			2.25	4
	17300		**- .15**		15
MBC	MBAC FERTILIZER J				M
40	2.44	2.51	23	N/A	
	500			2.36	3
	100			2.37	1
	700			2.38	4
	4600			2.39	2
	3600			2.40	4
	200			2.41	2
	2000			2.42	8
	300			2.43	3
	6400 O			2.44	15
	8800			2.45	40
	16500			2.46	27

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3300			2.47	9
	1600 C			2.48	11
	200			2.49	1
	11400			2.49	34
	8400			2.50	36
	3300			2.51	12
	2810			2.52	11
	2100			2.53	4
	400			2.54	2
	200			2.55	1
	77410		**+ .13**		230
MKP	MCAN MORTGAGE CORP.				I
1	14.33	14.35	3	8.4	12.6
	1480			14.30	5
	300			14.31	1
	1000 O			14.32	1
	3000 C			14.35	6
	200			14.39	2
	400			14.40	1
	6380		**+ .18**		16
MCB	MCCOY CORPORATION				I
8	3.80	4.09	4	13.1	1.0
	6700 C			4.05	7
	2500			4.07	1
	2100			4.07	1
	1500			4.08	1
	2518			4.09	3
	15318		**NO CH**		13
MHR	MCGRAW-HILL RYERSON				I
1	41.00	41.50	20	10.1	2.7
			NO CH		
MDZ.A	MDC PARTNERS CL A SV				I X
3	14.00	15.28	4	N/A	3.8
			NO CH		
MDN	MDN INC. J				M
16	.270	.280	20	N/A	
	10900			.255	3
	5500			.26	2
	1000 C			.265	1
	31500 O			.28	3
	48900		**- .015**		9
MDF	MEDIAGRIF INTERACTV				I
2	10.90	11.40	12	18.1	2.9
			NO CH		
MDG	MEDICAGO INC. J				I
5	.57	.58	30	N/A	
	15100			.55	6
	32750			.56	9
	30100			.57	11
	12350 C			.58	9
	90300		**+ .02**		35
DR	MEDICAL FACILITIES				I
10	11.18	11.33	17	N/A	9.8
	5250 O			10.43	11
	3150			10.48	4
	1000			10.49	1
	300			10.50	1
	100			10.65	1
	903			10.73	6
	100			10.74	1
	600			10.75	1
	200			10.79	2
	400			10.80	3
	100			10.84	1
	1100			10.85	3
	100			10.93	1
	400			10.94	3
	200			10.98	1
	600			11.00	3
	885			11.01	3
	200			11.02	1
	528			11.04	2
	2500			11.05	4
	2123			11.09	8
	400			11.10	3
	1867			11.11	5
	50 X			11.12	1
	500			11.18	2
	100			11.19	1
	1400			11.20	3
	1100			11.21	2
	100			11.22	1
	2500			11.23	3
	200			11.24	2
	10400			11.25	12
	4452			11.26	23

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	8788 C			11.27	19
	4145			11.28	13
	280			11.29	3
	1500			11.30	3
	200			11.31	2
	500			11.32	1
	200			11.34	2
	2845			11.35	8
	1200			11.37	2
	1100			11.39	4
	250			11.40	3
	64816		**+ .95**		179
MNR	MEDITERRANEAN RES J				M
142	.150	.175	8	N/A	
			NO CH		
MEG	MEG ENERGY CORP.				O
10	47.40	47.58	7	53.9	
	3700 O			46.31	16
	2077			46.50	4
	500			46.68	3
	400			46.80	2
	200			46.88	1
	800			46.90	4
	200			46.91	2
	100			46.92	1
	500			46.93	4
	600			46.94	6
	500			46.95	4
	300			46.98	3
	3550			46.99	14
	18141			47.00	59
	6004			47.01	25
	965			47.04	9
	100			47.05	1
	201			47.06	3
	950			47.07	7
	100			47.08	1
	1100			47.09	8
	370			47.10	4
	400			47.11	4
	800			47.13	8
	40300			47.14	4
	420			47.15	5
	179 X			47.16	4
	3655			47.18	20
	200			47.20	2
	388			47.21	3
	300			47.22	3
	3957			47.23	28
	430			47.24	5
	700			47.25	2
	3823			47.26	17
	500			47.28	5
	501			47.29	5
	500			47.30	1
	200			47.31	1
	100			47.33	1
	600			47.35	6
	200			47.37	2
	100			47.38	1
	300			47.39	3
	5450			47.40	19
	10639 C			47.41	25
	600			47.42	4
	500			47.43	3
	824			47.46	9
	1049			47.47	7
	300			47.48	3
	820			47.49	9
	618			47.50	5
	100			47.51	1
	140			47.52	3
	200			47.55	2
	200			47.57	1
	328			47.58	3
	600			47.65	5
	100			47.66	1
	100			47.67	1
	700			47.70	4
	400			47.71	4
	400			47.72	3
	415			47.73	5
	100			47.78	1
	100			47.87	1
	200			47.89	2
	100			47.91	1
	3661			47.99	3
	3700			48.00	16
	200			48.01	2
	400			48.05	4
	100			48.06	1
	500			48.08	2
	300			48.12	3
	300			48.13	3
	700			48.14	1
	100			48.18	1
	125			48.21	2
	100			48.22	1
	1400			48.23	1
	2200			48.25	10
	100			48.27	1
	500			48.30	4
	300			48.31	3
	100			48.32	1
	3560			48.33	7
	100			48.34	1
	780			48.35	6
	210			48.37	3
	100			48.39	1
	3050			48.41	6
	200			48.42	2
	100			48.45	1
	1140			48.46	11
	200			48.47	2
	600			48.48	2
	105			48.49	2
	531			48.50	2
	100			48.54	1
	280			48.57	3
	400			48.59	3
	600			48.60	3
	50 X			48.61	1
	300			48.63	3
	40 X			48.64	1
	930			48.65	9
	225			48.66	3
	400			48.71	4
	9334			48.72	3
	300			48.73	3
	100			48.75	1
	300			48.77	3
	100			48.80	1
	200			48.81	2
	200			48.82	1
	164215		**+ 1.19**		583
MB	MEGA BRANDS INC.				I
2	7.67	7.70	2	N/A	
	200			7.40	1
	22 X			7.45	1
	58 X			7.46	1
	25000			7.47	5
	600			7.48	1
	320			7.48	3
	1544 O			7.50	7
	1000			7.55	1
	640			7.56	4
	200			7.57	1
	4765			7.60	10
	2015			7.61	7
	100			7.64	1
	100			7.65	1
	202			7.67	2
	200			7.68	1
	400 C			7.70	1
	200			7.75	2
	100			7.77	1
	500			7.78	3
	1300			7.79	1
	39466		**+ .28**		55
MB.WT	MEGA BRANDS INC. WT				I
4	.135	.140	38		
	15000			.135	3
	35000 C			.14	2
	50000		**+ .010**		5
MGA.WT.B	MEGA URANIUM B WT J				M
14	.135	.170	36		
			NO CH		
MGA	MEGA URANIUM LTD. J				M
5	.330	.335	40	N/A	
	25085			.32	8
	42260 O			.325	18
	96007 C			.33	15
	72050			.335	18
	235402		**+ .005**		59
MGA.WT.A	MEGA URANIUM WT 3 J				M
49	.015	.070	1		
			NO CH		
MGA.WT	MEGA URANIUM WT J				M
18	.010	.035	18		
			NO CH		
MRD	MELCOR DEVELOPMENTS				I
1	13.90	14.15	2	10.0	2.9
	100 C			13.90	1
	213			14.00	2
	2935			14.03	5
	700			14.04	2
	3600 O			14.05	3
	100			14.10	1
	7648		**- .15**		14
ML.WT.A	MERCATOR MIN WT A J				M
30	1.50	1.55	10		
	1000 O			1.50	1
	1100 C			1.53	1
	3000			1.54	2
	5100		**+ .01**		4
ML.WT	MERCATOR MIN WT J				M
7	.350	.50	4		
	12000 C			.35	2
	12000		**- .010**		2
ML	MERCATOR MINERALS J				M
26	2.40	2.44	81	N/A	
	10500			2.39	27
	37539			2.40	63
	125480 C			2.41	262
	125295			2.42	306
	150480 O			2.43	259
	179736			2.44	409
	84813			2.45	144
	11400			2.46	16
	4800			2.47	12
	7308			2.48	14
	737351		**NO CH**		1512
MET	METALORE RESOURCES				O
11	6.00	6.25	3	21.4	1.0
			NO CH		
MPI	METALS PLUS INCM A				I
16	7.30	7.60	11		7.8
	50 X			7.30	1
	50		**NO CH**		1
MX	METHANEX CORPORATION				I
1	25.21	25.30	9	21.0	2.7
	100			24.54	1
	1150 O			24.65	6
	200			24.91	1
	300			24.92	1
	200			24.94	2
	100			24.99	1
	100			25.00	1
	300			25.01	3
	100			25.02	1
	440			25.04	5
	200			25.05	2
	300			25.06	2
	200			25.07	2
	200			25.08	2
	485			25.09	5
	600			25.10	4
	100			25.11	1
	200			25.12	2
	1000			25.13	8
	250			25.14	3
	300			25.15	3
	600			25.16	6
	1500			25.17	8
	2700			25.18	18
	1436			25.19	12
	2300			25.20	16
	2944 C			25.21	23
	1353			25.22	12
	1380			25.23	11
	3650			25.24	27
	3550			25.25	26
	1300			25.26	11
	3149			25.27	23
	1641			25.28	16
	2700			25.29	22
	2817			25.30	27
	5860			25.31	43
	7624			25.32	32
	4310			25.33	32
	3207			25.34	28
	5113			25.35	41
	3300			25.36	28
	6417			25.37	47
	5111			25.38	37
	4350			25.39	37
	18118			25.40	104
	2100			25.41	12
	12631			25.41	60
	1400			25.42	10
	2952			25.42	25
	1100			25.43	2
	1590			25.43	10
	1735			25.44	9
	780			25.45	3
	200			25.46	1
	100			25.47	1
	200			25.48	1
	1100			25.50	8
	2700			25.51	14
	300			25.52	1
	1213			25.52	8
	277			25.53	3
	104			25.54	2
	200			25.55	2
	100			25.56	1
	500			25.57	5
	1600			25.58	12
	700			25.59	6
	1400			25.60	9
	1700			25.61	11
	1900			25.62	11
	400			25.63	4
	500			25.64	3
	500			25.65	5
	1300			25.66	9
	1200			25.67	10
	1965			25.68	7
	800			25.69	6
	3800			25.70	22
	1100			25.71	8
	900			25.72	8
	400			25.74	2
	1500			25.75	6
	1400			25.76	2
	1440			25.77	4
	200			25.78	2
	2045			25.79	9
	300			25.80	1
	1200			25.81	3
	200			25.82	2
	300			25.83	2
	993			25.84	10
	14580			25.85	82
	1500			25.86	10
	1900			25.87	8
	1700			25.88	14
	609			25.89	5
	400			25.90	2
	1100			25.91	7
	100			25.92	1
	600			25.93	5
	1100			25.94	7
	500			25.95	3
	600			25.96	3
	188969		**+ .82**		1242
MYG	METHYLGENE INC. J				I
5	.290	.295	10	N/A	
	20000 C			.295	2
	2500			.30	1
	2500 O			.345	2
	25000		**+ .005**		5
MRU.A	METRO INC. CL A SV				I
2	46.13	46.30	57	12.2	1.7
	100			45.51	1
	1100			45.53	11
	1800			45.54	14
	1400			45.55	3
	3600			45.55	27
	2910			45.56	29
	1200			45.57	6
	438			45.57	6
	300			45.58	1
	1500			45.58	15
	100			45.59	1
	900			45.59	6
	300			45.60	3
	629			45.61	7
	200			45.62	2
	1300			45.62	12
	875			45.63	7
	141			45.65	2
	250			45.66	3
	215			45.67	2
	3600			45.68	18
	700			45.69	2
	1105			45.69	8
	100			45.70	1
	100			45.71	1
	200			45.72	2
	13 X			45.75	1
	155			45.77	2
	100			45.78	1
	400			45.79	4
	100			45.80	1
	100			45.81	1
	183			45.81	2
	479			45.82	4
	200			45.83	2
	920			45.84	4
	1300			45.85	11
	1500			45.86	6
	2325			45.87	20
	2540			45.88	19
	2260			45.89	20
	2850			45.90	18
	2800			45.91	23
	1250			45.92	12
	3426			45.93	25
	1180			45.94	13
	3596			45.95	37
	300			45.96	3
	700			45.97	6
	2960			45.98	24
	2074			45.99	19
	4730			46.00	42
	3617			46.01	37
	5843			46.02	46
	2855			46.03	26
	3400			46.04	29
	2347			46.05	16
	2034			46.06	20
	4601			46.07	37
	2609			46.08	25
	2520			46.09	24
	2637			46.10	23
	2800			46.11	25
	871			46.12	11
	2663			46.13	17
	1866			46.14	15
	3600			46.15	28
	2944			46.16	25
	861			46.17	10
	3150			46.18	21
	3000			46.19	17
	2800			46.20	11
	6442			46.21	38
	2632			46.22	27
	2150			46.23	21
	1855			46.24	17
	36300			46.25	31
	1700			46.26	14
	20850 C			46.27	79
	1300			46.28	10
	318			46.29	4
	695			46.30	5
	1016			46.31	10
	1600			46.32	7
	500			46.33	3
	600			46.34	3
	253			46.35	2
	100			46.36	1
	550			46.37	5
	600			46.38	5
	892			46.46	5
	900 O			46.49	7
	201775		**+ .03**		1267
MGX	MGM ENERGY CORP.				O
130	.245	.250	80	N/A	
	39840			.235	4

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

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	125000 O			.24	9
	246200 C			.245	10
	151600			.25	16
	562640		**NO CH**		39
MIM	MI DEVELOPMENTS INC.				I
20	27.85	28.00	1	N/A	1.4
	25 X			26.87	1
	200			26.92	1
	100 O			26.93	1
	100			26.94	1
	1000			26.99	8
	2000			27.00	20
	100			27.04	1
	100			27.07	1
	500			27.09	4
	300			27.10	3
	300			27.13	3
	1800			27.14	18
	1000			27.15	9
	100			27.19	1
	100			27.21	1
	300			27.24	1
	100			27.25	1
	100			27.26	1
	500			27.27	3
	100			27.28	1
	1100			27.30	3
	1000			27.35	5
	100			27.36	1
	100			27.40	1
	100			27.44	1
	100			27.45	1
	200			27.46	2
	200			27.49	2
	400			27.50	4
	200			27.52	2
	500			27.57	3
	1100			27.58	9
	2500			27.59	6
	125			27.60	2
	600			27.61	6
	200			27.64	2
	50000			27.65	2
	100			27.83	1
	100			27.84	1
	500 C			27.86	4
	600			27.87	5
	1200			27.91	9
	400			27.92	3
	600			27.93	3
	400			27.94	2
	118			27.95	2
	500			27.98	4
	1900			27.99	10
	118500			28.00	11
	600			28.01	5
	400			28.02	2
	300			28.03	3
	1200			28.04	6
	2000			28.05	19
	1400			28.06	13
	1200			28.07	8
	1700			28.08	9
	400			28.09	3
	300			28.10	3
	600			28.11	5
	202368		**+ 1.00**		263
MBX	MICROBIX BIOSYSTMS J				I
9	.300	.325	2	N/A	
			NO CH		
MAX	MIDAS GOLD CORP. J				M
195	3.15	3.35	50		
	500 C			3.15	1
	1000			3.17	1
	8000			3.20	5
	500 O			3.34	1
	10000		**+ .06**		8
MBN	MIDDLEFIELD BANCORP				I
40	1.12	1.25	200	N/A	
			NO CH		
OCF	MIDDLEFLD TAC ENGYEQ				I
1	5.63	5.92	5	N/A	
	110 C			5.62	2
	110		**+ .02**		2
MEL	MIDWAY ENERGY LTD.				O
1	4.11	4.13	10	206.0	

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1100 O			3.97	2
	4100			3.99	2
	2775			4.00	5
	1200			4.01	3
	1300			4.02	2
	3850			4.03	6
	900			4.05	6
	2225			4.06	3
	1800			4.07	6
	3150			4.08	8
	1100			4.09	3
	9900			4.10	15
	4100			4.11	15
	8651 C			4.12	26
	4200			4.13	10
	2200			4.14	5
	24700			4.15	37
	5619			4.16	11
	3000			4.17	10
	5300			4.18	15
	1700			4.19	9
	21600			4.20	7
	114470		**+ .21**		206
MGO	MIGAO CORPORATION				I
128	4.25	4.29	22	6.5	
	100			4.25	1
	7700			4.26	12
	9249			4.27	19
	2400			4.28	8
	700 C			4.29	7
	11887 O			4.30	20
	1700			4.31	6
	1750			4.32	10
	1900			4.33	8
	14200			4.34	25
	3200			4.35	5
	2500			4.36	1
	600			4.38	3
	1200			4.40	5
	500			4.44	2
	1600			4.45	2
	61186		**+ .03**		134
MMM	MINCO GOLD CORP. J				M
28	1.21	1.22	4	8.6	
	300 C			1.21	2
	1000			1.22	3
	2000			1.23	8
	400			1.24	2
	2100			1.25	6
	9040			1.26	15
	2000			1.27	3
	5500			1.28	10
	1200			1.29	3
	1000			1.30	3
	400			1.32	1
	1000 O			1.35	2
	25940		**- .09**		58
MSV	MINCO SILVER CORP J				M
23	3.50	3.55	2	N/A	
	1100			3.43	5
	100			3.44	1
	8125			3.45	12
	3000			3.46	6
	600			3.47	5
	3950			3.48	8
	500			3.49	1
	1625			3.50	6
	1168			3.51	7
	1100			3.52	1
	3710			3.53	12
	1500			3.54	4
	18700 C			3.55	27
	2800			3.56	4
	100			3.57	1
	3000			3.58	8
	700			3.59	3
	2230			3.60	4
	500			3.61	3
	500			3.62	2
	900			3.63	3
	500			3.64	1
	56408		**+ .01**		124
MFL	MINEFINDERS CORP. J				M
8	15.89	15.99	8	54.8	
	100			15.33	1
	200			15.34	2
	100			15.35	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1400			15.37	7
	200			15.39	2
	100			15.40	1
	800			15.41	8
	1100			15.42	10
	800			15.43	8
	1000			15.44	10
	800			15.45	8
	2200			15.46	20
	2200			15.47	14
	3000			15.48	25
	3200			15.49	30
	23265			15.50	125
	300			15.51	2
	1151			15.52	4
	600			15.53	6
	700			15.54	7
	1800			15.55	17
	1200			15.56	10
	2300			15.57	23
	4700			15.58	42
	3100			15.59	31
	6600			15.60	53
	6500			15.61	54
	7795			15.62	58
	4000			15.63	37
	6810			15.64	53
	7500			15.65	59
	2800			15.66	27
	2800			15.67	28
	2600			15.68	25
	3109			15.69	27
	1805			15.70	16
	1732			15.71	18
	1800			15.72	16
	2500			15.73	21
	1900			15.74	15
	1400			15.75	14
	1600			15.76	14
	2400			15.77	21
	400			15.78	4
	300			15.79	3
	300			15.80	3
	600			15.81	4
	300			15.82	3
	1600			15.83	14
	2500			15.84	20
	2500			15.85	25
	3700			15.86	33
	3200			15.87	26
	10600			15.88	60
	3200 C			15.89	20
	5600			15.90	40
	9965			15.91	61
	2931			15.92	28
	2740			15.93	22
	2379			15.94	24
	1722			15.95	16
	2772 O			15.96	21
	2200			15.97	21
	3400			15.98	27
	184876		**- .13**		1445
MFL.WT	MINEFINDERS WT J				M
15	7.90	11.61	9		
			NO CH		
MAK	MINEMAKERS LTD ORD J				M
10	.350	.370	2	N/A	
	4000 C			.37	2
	4000		**+ .020**		2
MAI	MINERA ANDES INC. J				M
20	2.28	2.30	48	11.9	
	3000 O			2.25	5
	20388			2.26	48
	46500			2.27	108
	57850			2.28	125
	57900			2.29	159
	180900 C			2.30	347
	39000			2.31	148
	16700			2.32	40
	3700			2.33	11
	425938		**NO CH**		991
IRL	MINERA IRL LTD. ORD				M
97	1.16	1.23	15	32.7	
	10000 O			1.15	1
	10300 C			1.16	6
	20300		**+ .01**		7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
MDM	MINERL DEPOSIT ORD J				M
100	.310	5.15	2	1.1	
	64 X			4.51	1
	64		**NO CH**		1
MGT	MINES MANAGEMENT J				M
1	1.66	2.19	30	N/A	
	300 C			1.76	2
	300		**- .01**		2
MNB	MIRABELA NICKL ORD J				M
9	1.78	1.79	32	N/A	
	4500			1.76	5
	12700			1.77	13
	10200			1.78	20
	28000 C			1.79	59
	16514 O			1.80	45
	47300			1.81	82
	37300			1.82	78
	43443			1.83	40
	199957		**- .03**		342
MT	MIRANDA TECHNOLOGIES				I
20	6.60	6.86	1	9.1	
	1500			6.55	2
	700 O			6.60	3
	200			6.62	1
	200 C			6.65	2
	2600		**NO CH**		8
MTM	MITEC TELECOM INC.				I
939	.025	.030	169	N/A	
	320000 C			.025	14
	320000		**- .005**		14
TPX.A	MOLSONCOORS CDA A LV				I
1	42.35	43.99	1	19.2	2.8
	700 O			43.24	1
	200 C			43.25	1
	900		**+ 1.93**		2
TPX.B	MOLSONCOORS CDA B NV				I
1	39.57	43.44	5	18.4	3.0
	36 X			39.64	1
	52 X			42.20	2
	4 X			43.07	1
	92		**NO CH**		4
MOL	MOLY MINES LTD ORD J				M
15	.57	.58	5	N/A	
	3000			.56	4
	85945			.57	24
	27500 C			.58	11
	8700			.59	6
	3000			.60	1
	128145		**+ .02**		46
ME	MONETA PORCUPINE J				M
3	.220	.230	10		
	26500 O			.22	3
	25022 C			.23	3
	51522		**+ .010**		6
MM	MOOD MEDIA CORP. J				I
5	2.83	3.00	100	N/A	
	200			2.85	2
	9900			2.86	4
	35700 C			2.90	11
	300			2.91	1
	800 O			2.98	1
	46900		**- .04**		19
MRC	MORGUARD CORPORATION				I
1	70.40	71.69	2	10.2	0.8
	25 X			69.00	1
	585 O			69.45	7
	500			69.50	2
	100			70.01	1
	100			70.03	1
	75 X			70.20	1
	200			70.25	2
	117			70.26	2
	100			70.35	1
	100			70.40	1
	100			70.41	1
	100			70.44	1
	4315			70.50	13
	100			70.51	1
	100			70.54	1
	100			70.69	1
	270 C			70.90	3
	6987		**+ 2.06**		40
MSI	MORNEAU SHEPELL INC.				I
9	9.99	10.00	3	20.8	7.8
	400			9.94	3
	1200			9.96	5
	100			9.97	1
	3191			9.98	13
	1900 C			9.99	6
	31692 O			10.00	77
	8375			10.01	37

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3250			10.02	12
	100			10.03	1
	3500			10.03	15
	800			10.04	7
	900			10.05	2
	100			10.06	1
	420			10.06	4
	900			10.07	3
	1200			10.08	5
	58028		**+ .01**		192
MSD	MOSAID TECHNOLOGIES				I
5	31.34	31.71	6	14.9	3.2
	200			31.33	1
	100			31.34	1
	100			31.39	1
	8300			31.40	7
	100			31.41	1
	100			31.45	1
	1100 C			31.49	7
	27105			31.50	71
	2500			31.51	19
	3800			31.52	9
	800			31.53	8
	1100			31.54	10
	7452			31.55	39
	400			31.56	2
	500			31.56	5
	300			31.57	1
	400			31.58	2
	90 X			31.58	1
	400			31.59	3
	1500			31.60	8
	100			31.61	1
	100			31.62	1
	100			31.64	1
	100			31.67	1
	150 O			31.72	2
	100			31.75	1
	300			31.78	1
	500			31.80	3
	50 X			31.85	1
	1600			31.86	2
	1200			31.87	2
	100			31.91	1
	100			31.94	1
	60847		**- .02**		215
MPV	MOUNTAIN PROVINCE J				M
50	4.90	4.95	3	N/A	
	5100			4.75	3
	600 O			4.76	2
	100			4.77	1
	500			4.81	2
	600			4.82	2
	1800			4.83	10
	6800			4.85	12
	100			4.86	1
	100			4.88	1
	2100			4.89	13
	20200			4.90	18
	300			4.94	1
	100 C			4.95	1
	1300			4.96	4
	500			4.97	1
	200			4.98	2
	100			4.99	1
	600			5.00	1
	41100		**+ .16**		76
MTY	MTY FOOD GROUP INC.				I
10	13.35	13.85	1	16.7	1.3
	200			13.33	1
	100			13.34	1
	700			13.37	3
	100			13.39	1
	1100			13.44	1
	287			13.49	4
	625			13.50	3
	500 O			13.64	2
	680			13.65	2
	100 C			13.85	1
	4392		**+ .35**		19
MTL	MULLEN GROUP LTD.				I
16	20.51	20.65	16	13.4	4.9
	784			20.24	8
	400			20.25	1
	500			20.25	2
	200			20.27	2
	200			20.28	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1854			20.29	15
	5141			20.30	34
	1117			20.31	9
	600			20.32	6
	900			20.33	5
	300			20.34	3
	14294			20.35	81
	2910			20.36	25
	2500			20.37	16
	2432			20.38	18
	6444			20.39	25
	11900			20.40	29
	3700			20.41	3
	1600			20.41	12
	1070			20.42	8
	200			20.43	2
	200			20.44	2
	200			20.45	1
	1800			20.45	15
	1700			20.46	1
	1094			20.46	6
	1500			20.47	1
	880			20.47	8
	1400			20.48	3
	212819			20.48	59
	1300			20.49	1
	5100			20.49	18
	2800			20.50	14
	2300			20.51	10
	2140			20.52	17
	300			20.53	2
	200			20.54	1
	2220			20.55	18
	784			20.56	7
	2923 C			20.57	17
	2776			20.58	18
	300			20.59	3
	5100 O			20.60	16
	2138			20.61	12
	700			20.62	4
	100			20.63	1
	200			20.64	2
	516			20.65	4
	600			20.66	2
	300			20.67	3
	600			20.68	5
	100			20.69	1
	5700			20.70	9
	1416			20.71	10
	1500			20.72	7
	6550			20.74	13
	329302		**+ .57**		617
MUN	MUNDORO CAPITAL J				M
19	.450	.485	5	N/A	
	500 C			.45	1
	500		**+ .065**		1
NOA	N.A. ENERGY PARTNERS				I
12	4.90	5.49	8	N/A	
	100			4.93	1
	100			4.95	1
	100			4.95	1
	100			4.96	1
	100			4.97	1
	300			4.98	2
	100			4.99	1
	1500			5.00	9
	700			5.01	5
	500			5.02	4
	1300			5.03	10
	400			5.04	4
	1800			5.05	13
	500			5.07	4
	200			5.09	2
	700 C			5.10	4
	1000			5.11	2
	774			5.12	8
	900			5.13	7
	1960			5.15	2
	300			5.16	1
	100			5.17	1
	1000			5.18	3
	600			5.19	2
	600			5.20	1
	400			5.24	1
	100			5.25	1
	1455 O			5.34	8
	17689		**- .02**		100
PDL.WT.B	N.A. PALLADIUM B WT				M
20	.065	.100	10		
	6500 C			.10	3
	6500		**NO CH**		3
PDL	N.A. PALLADIUM LTD.				M
18	3.44	3.45	17	N/A	
	200			3.33	1
	2900			3.34	14
	15830			3.35	38
	23050			3.36	52
	12300			3.37	39
	18800			3.38	50
	26500			3.39	101
	31310			3.40	78
	25385			3.41	99
	29957			3.42	113
	18000			3.43	89
	34465 C			3.44	149
	67707			3.45	264
	24319			3.46	101
	21550			3.47	76
	2800			3.48	19
	3500			3.49	8
	2100			3.50	10
	600			3.51	2
	1000			3.52	6
	3100			3.53	8
	600			3.54	2
	9250 O			3.55	25
	200			3.56	1
	10000			3.57	2
	500			3.58	3
	200			3.59	2
	386123		**- .06**		1352
NAE	NAL ENERGY CORP.				O
15	9.96	9.97	3	N/A	8.4
	4284 C			9.96	23
	10184			9.97	37
	17000			9.98	58
	11300			9.99	64
	56724			10.00	189
	37005			10.01	261
	39803			10.02	285
	29721 O			10.03	165
	20807			10.04	118
	11756			10.05	48
	23681			10.06	85
	20133			10.07	96
	19839			10.08	123
	26644			10.09	190
	64686			10.10	222
	16400			10.11	107
	14730			10.12	85
	20600			10.13	128
	21800			10.14	126
	17500			10.15	93
	12231			10.16	72
	11190			10.17	42
	1262			10.18	6
	509280		**+ .01**		2623
NRE	NAMIBIA RARE EARTH J				M
6	.62	.65	2		
	193500 O			.60	4
	29500 C			.62	3
	223000		**+ .02**		7
NA	NAT'L BANK OF CANADA				I
24	73.34	73.50	1	11.2	3.9
	300			72.82	2
	100			72.83	1
	200			72.84	2
	700			72.85	7
	200			72.86	2
	300			72.87	3
	1000			72.88	10
	715			72.89	6
	450			72.90	6
	200			72.91	2
	350			72.92	4
	380			72.93	3
	1107			72.94	12
	2159			72.95	20
	300			72.96	3
	1625			72.97	13
	364			72.98	4
	965			72.99	9
	5792			73.00	41
	2113			73.01	18
	1500			73.02	11
	1200			73.03	10
	2860			73.04	24
	5600			73.05	42
	4151			73.06	33
	5782			73.07	45
	5755			73.08	49
	6001			73.09	49
	6396			73.10	57
	500			73.11	4
	8690			73.11	50
	700			73.12	3
	6484			73.12	57
	8785			73.13	65
	6210			73.14	51
	400			73.15	3
	8925			73.15	73
	6295			73.16	54
	13565			73.17	96
	6523			73.18	58
	5740			73.19	51
	6375			73.20	57
	8236			73.21	67
	9879			73.22	82
	5525			73.23	49
	6709			73.24	58
	16571			73.25	101
	3580			73.26	29
	2105			73.27	16
	3700			73.28	31
	6155			73.29	50
	16351			73.30	91
	4313			73.31	37
	200			73.32	1
	7220			73.32	57
	6870			73.33	49
	6655			73.34	48
	7628			73.35	58
	6989			73.36	57
	4279			73.37	37
	5733			73.38	49
	7151			73.39	66
	15675			73.40	118
	200			73.41	1
	21276 C			73.41	89
	200			73.42	2
	5898			73.42	51
	10142			73.43	68
	7400			73.44	56
	5875			73.45	49
	5506			73.46	52
	3870			73.47	34
	4968			73.48	35
	3608			73.49	25
	10198			73.50	69
	8001			73.51	44
	8700			73.52	58
	5767			73.53	42
	4349			73.54	37
	100			73.55	1
	12010			73.55	85
	12123			73.56	88
	10747			73.57	64
	100			73.58	1
	9950			73.58	72
	4357			73.59	36
	13779			73.60	71
	927			73.61	10
	2033			73.62	20
	3425			73.63	28
	100			73.64	1
	3301			73.64	28
	1050			73.65	10
	2300			73.66	21
	2000			73.67	17
	400			73.68	4
	2500			73.69	15
	1900			73.70	18
	2700			73.71	22
	300			73.72	3
	3700			73.73	16
	2069			73.74	13
	1870			73.75	13
	1700			73.76	12
	1100			73.77	11
	700			73.78	7
	900			73.79	8
	1515			73.80	10
	1368			73.81	13
	1550			73.82	14
	1380			73.83	13
	230			73.84	3
	200			73.85	2
	800			73.86	5
	12214 O			73.87	64
	1400			73.88	11
	1395			73.89	13
	3294			73.90	27
	600			73.91	5
	800			73.92	5
	300			73.93	3
	300			73.94	3
	740			73.95	3
	1250			73.96	10
	215			73.97	2
	522931		**+ .46**		3874
NA.PR.K	NAT'L BANK SER 15 PR				I
1	25.45	25.70	1		5.7
	300			25.50	2
	200			25.51	1
	100			25.55	1
	200			25.56	1
	500 O			25.60	4
	100 C			25.65	1
	400			25.66	3
	100			25.71	1
	500			25.72	2
	50 X			25.73	1
	2450		**+ .05**		17
NA.PR.L	NAT'L BANK SER 16 PR				I
1	25.20	25.48	4		4.8
	400 O			25.00	1
	600			25.08	3
	250			25.09	2
	77 X			25.28	1
	1280			25.29	8
	800			25.30	4
	77 X			25.35	1
	260			25.38	2
	100			25.40	1
	500			25.43	1
	200			25.45	1
	300 C			25.48	2
	4844		**+ .48**		27
NA.PR.M	NAT'L BANK SER 20 PR				I
44	26.06	26.25	2		5.8
	600 C			26.06	1
	100			26.07	1
	1000 O			26.10	1
	640			26.15	5
	800			26.23	2
	100			26.25	1
	3240		**- .09**		11
NA.PR.N	NAT'L BANK SER 21 PR				I
40	26.00	26.15	9		5.1
	6400			26.00	2
	100 O			26.05	1
	500			26.14	1
	500 C			26.15	1
	7500		**+ .10**		5
NA.PR.O	NAT'L BANK SER 24 PR				I
5	27.50	27.78	3		6.0
			NO CH		
NA.PR.P	NAT'L BANK SER 26 PR				I
3	27.10	27.29	2		6.1
	100 O			26.88	1
	700			26.90	3
	500			27.10	2
	300			27.20	1
	300			27.23	1
	700 C			27.24	2
	1200			27.25	2
	600			27.29	1
	4400		**+ .38**		13
NUS	NAUTILUS MINERALS J				M
14	3.12	3.17	10	N/A	
	200			3.11	1
	2600			3.12	4
	700			3.13	3
	8100			3.14	11
	15650			3.15	24
	5258			3.16	23
	11343 C			3.17	22
	18401			3.18	32
	11465			3.19	20
	24700			3.20	24
	9900			3.21	11
	31645 O			3.22	20
	139962		**- .05**		195
NBF	NB SPLIT CORP. A CAP				I
30	19.90	23.00	15	2.2	0.7
	1000 C			20.00	1
	500 O			20.04	5
	1500		**+ .55**		6
NBF.PR.A	NB SPLIT CORP. A PR				I
5	32.54	33.73	20		4.7
	99 X			33.40	1
	99		**NO CH**		1
NNE.A	NEMI NTHRN ENGY A J				M
20	.75	.85	77	N/A	
	1500 O			.71	1
	59000			.72	2
	37665			.73	4
	10000 C			.75	2
	108165		**+ .05**		9
NEM	NEO MATERIAL TECH				I
1	8.19	8.24	38	8.8	
	100			8.13	1
	6550			8.15	18
	2200			8.16	8
	400			8.17	3
	2800			8.18	13
	6058			8.19	21
	59247 C			8.20	158
	23179			8.21	92
	22150			8.22	77
	36841			8.23	126
	42570			8.24	171
	128112			8.25	247
	42575			8.26	182
	25890			8.27	104
	100			8.28	1
	40921			8.28	146
	100			8.29	1
	77893			8.29	345
	200			8.30	2
	161661			8.30	514
	100			8.31	1
	39400			8.31	154
	200			8.32	1
	18773			8.32	62
	100			8.33	1
	9400			8.33	27
	5100			8.34	14
	7000			8.35	27
	5300			8.36	22
	100			8.37	1
	1200			8.38	2
	4200			8.39	8
	10200			8.40	5
	2800			8.41	8
	31500 O			8.42	58
	814920		**+ .29**		2621
NLN	NEULION, INC. J				I
36	.290	.370	2	N/A	
	1000 C			.325	1
	2000 O			.34	1
	5000			.345	1
	1000			.36	1
	3000			.365	1
	9000			.37	1
	21000		**+ .050**		6
NCU	NEVADA COPPER CORP J				M
21	4.24	4.30	885	N/A	
	300			4.15	3
	317			4.16	3
	100			4.17	1
	8100			4.18	11
	13100			4.19	12
	452120			4.20	49
	1400			4.21	6
	3100			4.22	11
	1800			4.23	5
	125400			4.24	23
	106500			4.25	14
	2000			4.26	1
	1800			4.27	5
	1000			4.28	5
	4300			4.29	13
	37933 C			4.30	24
	300			4.33	2
	150			4.34	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	4430			4.35	10
	1900			4.36	6
	2200 O			4.40	6
	500			4.48	1
	768750		**NO CH**		213
NSU	NEVSUN RESOURCES J				M
12	6.15	6.20	23	28.0	1.0
	8100			6.12	48
	6240			6.13	51
	16040			6.14	71
	43671 C			6.15	159
	31546			6.16	141
	34944			6.17	210
	17672			6.18	140
	24247			6.19	149
	20166			6.20	140
	10615			6.21	71
	5900			6.22	48
	11747			6.23	87
	4400			6.24	37
	12800			6.25	52
	200			6.26	2
	200			6.28	1
	100			6.29	1
	1000			6.30	4
	2700 O			6.35	7
	252288		**- .23**		1419
ND	NEW DAWN MINING J				M
21	1.05	1.20	2	N/A	
			NO CH		
NGD.WT.A	NEW GOLD INC A WT J				M
30	3.30	3.35	30		
	1000			3.26	1
	2000			3.29	2
	2000			3.30	3
	3000 O			3.31	3
	6500 C			3.35	4
	14500		**+ .05**		13
NGD.WT.B	NEW GOLD INC B WT J				M
276	.050	.055	149		
	200000 C			.05	6
	208000 O			.06	8
	408000		**- .010**		14
NGD.WT.C	NEW GOLD INC C WT J				M
2	.460	.490	110		
	50 X			.49	1
	50		**NO CH**		1
NGD	NEW GOLD INC. J				M
16	11.33	11.40	86	14.7	
	2800			11.09	15
	11400			11.10	40
	17300			11.11	91
	11835			11.12	54
	10900			11.13	32
	8500			11.14	49
	24386			11.15	79
	29190			11.16	144
	26100			11.17	119
	43500			11.18	179
	46559			11.19	226
	200			11.20	1
	90385			11.20	306
	400			11.21	1
	31700			11.21	156
	200			11.22	1
	38100			11.22	156
	40063			11.23	181
	52720			11.24	199
	25490			11.25	112
	20100			11.26	95
	25300			11.27	116
	21850			11.28	98
	32730			11.29	149
	100			11.30	1
	83820 O			11.30	252
	39710			11.31	122
	32191			11.32	105
	31226 C			11.33	98
	47260			11.34	232
	100			11.35	1
	117811			11.35	334
	99625			11.36	527
	81410			11.37	392
	89085			11.38	357
	48975			11.39	261
	60716			11.40	209
	48010			11.41	209
	50147			11.42	170
	51500			11.43	200
	34300			11.44	171
	90152			11.45	265
	67674			11.46	290
	42898			11.47	218
	40550			11.48	148
	15086			11.49	61
	26655			11.50	46
	1700			11.51	11
	2800			11.52	14
	1815209		**- .17**		7293
BCI	NEW LOOK EYEWEAR J				I
3	8.05	8.20	10	N/A	7.5
			NO CH		
NAL	NEWALTA CORPORATION				I
1	11.61	11.84	20	21.8	2.7
	1200			11.30	4
	400			11.31	2
	100			11.32	1
	400			11.39	3
	100			11.40	1
	74 X			11.41	1
	370			11.50	3
	50 X			11.51	1
	700			11.54	6
	1150			11.55	7
	300			11.56	3
	800			11.58	1
	5100			11.58	3
	600			11.59	2
	57644 O			11.60	16
	300			11.61	2
	2100			11.62	7
	300			11.63	2
	500			11.64	3
	400			11.67	2
	700			11.68	2
	1700			11.70	6
	300			11.71	2
	400			11.74	3
	900			11.75	4
	1300 C			11.78	2
	200			11.81	1
	300			11.82	1
	300			11.83	2
	78688		**+ .14**		93
NEW.A	NEWGROWTH CL A CAP				I
20	27.49	31.30	4	5.0	2.4
	200 C			28.10	1
	200		**+ .01**		1
NEW.PR.C	NEWGROWTH CORP. PR				I
7	14.25	14.44	55		5.8
			NO CH		
NMC	NEWMONT MINING EXCHG				M
20	56.67	57.18	5	28.5	1.4
	200			56.13	2
	100			56.17	1
	800			56.19	1
	77 X			56.20	1
	400			56.21	1
	100			56.22	1
	800			56.23	1
	17 X			56.28	1
	300			56.29	2
	80 X			56.30	1
	60 X			56.31	1
	100			56.32	1
	200			56.33	2
	800			56.36	3
	100			56.38	1
	100			56.39	1
	10 X			56.40	1
	30 X			56.45	1
	200			56.49	2
	1000			56.50	1
	2100			56.55	4
	100			56.56	1
	342			56.58	4
	360			56.65	2
	100			56.67	1
	200			56.68	2
	100			56.69	1
	300			56.72	3
	300			56.74	1
	500			56.75	1
	200			56.77	1
	100			56.82	1
	200			56.83	2
	100			56.84	1
	100			56.89	1
	100			56.93	1
	400			56.97	3
	120			56.98	2
	225 C			56.99	3
	700			57.00	1
	100			57.42	1
	100			57.63	1
	940 O			57.68	6
	13261		**- .71**		70
NXY	NEXEN INC.				O
35	20.23	20.32	2	8.4	1.0
	1000			20.15	8
	6900			20.16	34
	900			20.17	1
	2800			20.17	23
	8200			20.18	49
	100			20.19	1
	17500			20.19	123
	18927			20.20	100
	14800			20.21	99
	23710			20.22	166
	17298			20.23	128
	1000			20.24	1
	20456			20.24	138
	100			20.25	1
	23507			20.25	106
	500			20.26	2
	25648			20.26	156
	53789 C			20.27	186
	200			20.28	1
	21088			20.28	168
	600			20.29	3
	36528			20.29	241
	1100			20.30	6
	32589			20.30	208
	1500			20.31	3
	21110			20.31	159
	21629			20.32	168
	25400			20.33	179
	400			20.34	1
	37136			20.34	249
	37194			20.35	180
	1000			20.36	3
	20461			20.36	118
	18150			20.37	128
	10978			20.38	85
	200			20.39	1
	14500			20.39	112
	15430			20.40	121
	15608			20.41	100
	22570			20.42	120
	100			20.43	1
	9616			20.43	65
	9004			20.44	65
	5900			20.45	50
	5200			20.46	37
	3900			20.47	28
	8000			20.48	39
	11600			20.49	45
	12164			20.50	91
	9405			20.51	65
	7391			20.52	56
	9825			20.53	65
	13800			20.54	63
	11000			20.55	57
	15906			20.56	72
	10600			20.57	67
	8819			20.58	55
	12296			20.59	81
	18700 O			20.60	66
	2408			20.61	18
	6300			20.62	39
	3316			20.63	24
	3400			20.64	23
	2915			20.65	21
	5219			20.66	31
	1500			20.67	11
	1700			20.68	9
	600			20.69	4
	500			20.70	4
	803590		**- .06**		4928
NXJ	NEXJ SYSTEMS INC. J				I
5	8.00	8.10	1	N/A	
	10700 C			8.10	69
	1200 O			8.23	12
	200			8.24	2
	1500			8.25	15
	13600		**- .15**		98
NCC.A	NFLD CAPITAL CL A SV				I
5	7.90	8.00	21	17.0	1.5
	500 C			8.00	1
	2400 O			8.05	1
	2900		**- .05**		2
NCC.B	NFLD CAPITAL CL B MV				I
1	8.30	11.00	1	21.3	1.2
			NO CH		
NGQ	NGEX RESOURCES INC J				M
13	3.13	3.21	43	N/A	
	5200 C			3.13	9
	3545			3.14	14
	22532			3.15	35
	4301			3.16	13
	2800			3.17	22
	39700			3.18	148
	4200			3.19	18
	2000			3.20	9
	900			3.21	4
	100			3.22	1
	100			3.23	1
	4200			3.24	10
	7064			3.25	22
	4500			3.26	15
	3100			3.27	7
	1500			3.28	7
	1500			3.29	8
	6300			3.30	15
	100 O			3.33	1
	113642		**+ .08**		359
NKO	NIKO RESOURCES				O
5	58.16	58.48	2	24.4	0.4
	200			57.43	1
	100			57.53	1
	400			57.75	2
	100			57.76	1
	10 X			57.79	1
	100			57.83	1
	100			57.84	1
	200			57.98	2
	2850 O			58.00	18
	200			58.10	1
	400			58.11	4
	400			58.12	3
	200			58.15	2
	50 X			58.18	1
	100			58.20	1
	500			58.21	4
	5000 C			58.22	20
	200			58.23	2
	200			58.24	2
	900			58.25	5
	982			58.26	6
	300			58.27	3
	500			58.28	5
	1000			58.30	7
	1013			58.31	12
	2600			58.32	15
	1100			58.33	8
	910			58.34	9
	3800			58.35	34
	1825			58.36	15
	1804			58.37	20
	100			58.38	1
	1100			58.38	11
	100			58.39	1
	1009			58.39	12
	6600			58.40	43
	1600			58.41	8
	100			58.42	1
	242			58.42	3
	1200			58.43	12
	975			58.44	11
	2061			58.45	17
	535			58.46	6
	2039			58.47	19
	6295			58.48	45
	1300			58.49	13
	3200			58.50	24
	170			58.51	2
	1300			58.52	10
	100			58.53	1
	400			58.53	3
	300			58.54	2
	670			58.55	7
	500			58.56	4
	300			58.57	3
	99 X			58.58	1
	240			58.59	3
	310			58.60	4
	200			58.61	2
	200			58.62	2
	980			58.63	8
	200			58.67	1
	100			58.69	1
	600			58.70	6
	600			58.71	6
	500			58.72	5
	200			58.73	2
	200			58.74	2
	1500			58.75	3
	500			58.76	5
	300			58.77	3
	525			58.78	6
	100			58.79	1
	2025			58.80	13
	100			58.81	1
	1140			58.81	12
	300			58.82	2
	400			58.82	4
	800			58.83	8
	1400			58.84	13
	1300			58.85	12
	1091			58.86	11
	600			58.87	2
	300			58.87	3
	700			58.88	7
	300			58.89	2
	1300			58.90	10
	600			58.91	6
	865			58.92	10
	700			58.93	7
	800			58.94	8
	400			58.95	4
	1200			58.96	12
	500			58.97	5
	600			58.98	6
	600			58.99	6
	2100			59.00	17
	1400			59.01	14
	1600			59.02	15
	1600			59.03	16
	1100			59.04	9
	600			59.05	6
	100			59.06	1
	2100			59.06	14
	400			59.07	3
	900			59.07	9
	2700			59.08	23
	300			59.09	3
	200			59.10	1
	800			59.10	7
	100			59.11	1
	300			59.11	3
	400			59.12	4
	300			59.13	3
	40 X			59.14	1
	200			59.15	2
	100			59.17	1
	100			59.18	1
	300			59.18	3
	100			59.19	1
	700			59.20	5
	100			59.21	1
	100			59.22	1
	300			59.23	3
	300			59.25	3
	200			59.26	2
	100			59.27	1
	200			59.28	2
	200			59.29	2
	300			59.30	3
	200			59.32	1
	400			59.35	2
	600			59.36	6

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			59.37	2
	200			59.38	2
	100			59.51	1
	107655		**+ .82**		886
NNN	NIMIN ENERGY CORP J				O
10	1.41	1.44	30	N/A	
	3100 O			1.41	5
	18000			1.42	17
	4500			1.43	6
	10800 C			1.44	36
	36400		**+ .02**		64
NIO	NIOCAN INC. J				M
50	.90	1.05	25	N/A	
			NO CH		
NBD	NORBORD INC.				I
1	10.12	10.14	5	19.9	
	100			9.93	1
	200			9.94	2
	700			9.95	4
	200			9.96	1
	1995			9.97	6
	337			9.98	4
	900			9.99	5
	2100			10.00	15
	200			10.01	2
	781 O			10.02	8
	100			10.03	1
	500			10.04	3
	500			10.05	1
	100			10.08	1
	300			10.09	2
	6860			10.10	17
	1758			10.11	17
	1085			10.12	11
	200			10.13	1
	3600 C			10.13	17
	2300			10.14	15
	900			10.15	3
	25716		**+ .19**		137
NBD.WT	NORBORD INC. WT				I
2	.430	.57	28		
			NO CH		
NDN	NORDION INC.				I
5	8.79	8.93	1	N/A	4.4
	300			8.75	3
	100			8.76	1
	800			8.79	7
	950			8.80	9
	300			8.81	3
	1200			8.82	10
	100			8.83	1
	800			8.84	7
	200			8.85	2
	500			8.86	5
	1050			8.87	10
	2730			8.88	21
	4998			8.89	40
	36158 C			8.90	145
	5600			8.91	37
	5600 O			8.92	29
	1400			8.93	7
	2200			8.94	10
	1600			8.95	12
	2200			8.96	13
	6400			8.97	42
	1000			8.98	10
	3900			8.99	29
	6500			9.00	43
	1440			9.01	11
	88026		**+ .05**		507
RF.A	NORROCK RLTY FIN A				I
6	4.62	5.00	31	13.6	
	400 C			4.50	1
	600 O			4.90	1
	1000		**- .40**		2
RF.PR.A	NORROCK RLTY FIN PR				I
2	19.71	20.72	4	N/A	8.6
			NO CH		
RF.WT	NORROCK RLTY FIN WT				I
NO BID		.010	30		
			NO CH		
NII	NORSAT INTERNATIONAL				I
4	.53	.56	6	18.4	
	1000			.52	1
	9000			.53	4
	3800			.54	3

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	9500 O			.55	3
	9757 C			.56	6
	33057		**+ .04**		17
NWC	NORTH WEST COMPANY				I
1	19.76	19.92	18	13.4	5.3
	740			19.69	5
	100			19.71	1
	320			19.77	4
	130			19.80	2
	107			19.81	2
	58 X			19.83	1
	325			19.84	2
	46 X			19.85	2
	318			19.86	4
	500			19.87	4
	2385			19.88	11
	792			19.89	8
	3449 C			19.90	27
	589			19.91	7
	1684			19.92	16
	598			19.93	5
	304			19.94	4
	1803			19.95	15
	340			19.96	3
	500			19.97	5
	700			19.98	6
	400			19.99	4
	549			20.00	5
	156			20.04	2
	800 O			20.05	4
	17693		**+ .11**		149
NTI	NORTHCORE TECH INC J				I
24	.175	.190	40	N/A	
	22501			.175	4
	43800			.18	9
	75275			.185	6
	59501 C			.19	4
	1125 O			.195	3
	415 X			.20	1
	202617		**- .010**		27
NFC	NORTHERN FIN CORP J				I
22	.105	.125	14	N/A	
	40 X			.105	1
	3000 C			.115	1
	3040		**- .005**		2
NGX	NORTHGATE MINERALS				M
60	3.20	3.21	100	N/A	
	1200			3.18	2
	500			3.19	5
	166239 C			3.20	179
	465652			3.21	202
	139325			3.22	249
	94300			3.23	251
	600			3.24	2
	272136			3.24	640
	560500			3.25	364
	37500			3.26	124
	2100 O			3.27	5
	1740052		**- .06**		2023
NPI	NORTHLAND POWER INC.				I
22	16.00	16.08	30	12.4	6.7
	517			15.69	2
	100			15.72	1
	700			15.74	5
	10638			15.75	16
	100			15.77	1
	300			15.78	3
	17975 O			15.79	28
	163000			15.80	14
	2088			15.81	15
	377			15.82	5
	800			15.83	3
	1500			15.84	9
	17970			15.85	50
	12043			15.86	46
	3875			15.87	30
	2522			15.88	22
	1405			15.89	14
	2800			15.90	12
	1360			15.91	8
	1328			15.92	11
	1700			15.93	8
	6500			15.94	12
	2150			15.95	11
	3675			15.96	28
	2225			15.97	13
	3338			15.98	14
	3050			16.00	10

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	400			16.02	4
	1000			16.03	10
	1226			16.04	13
	1400			16.05	7
	1200			16.06	8
	1275			16.07	9
	13725 C			16.08	47
	615			16.09	7
	800			16.10	4
	300			16.11	3
	285977		**+ .12**		503
NPI.PR.A	NORTHLAND POWER PR				I
7	25.09	25.73	2		5.1
	1400 C			25.50	1
	200			25.53	1
	1100 O			25.59	4
	200			25.60	1
	1600			25.64	1
	100			25.75	1
	4600		**- .04**		9
NAU	NORTHLAND RES S.A. J				M
70	1.78	1.80	6	N/A	
	1100			1.75	2
	10500			1.76	2
	500			1.77	1
	4000 C			1.78	2
	36800 O			1.80	14
	6000			1.81	6
	9300			1.83	10
	8700			1.84	3
	32700			1.85	10
	5400			1.86	3
	21000			1.87	5
	8000			1.88	2
	144000		**+ .03**		60
NAS	NORTHSTAR AEROSPACE				I
5	1.53	1.65	1	7.4	
	4200 O			1.57	5
	1700			1.58	2
	300			1.64	1
	4700 C			1.65	3
	10900		**- .05**		11
NHC	NORTHSTAR HEALTHCARE				I
70	.350	.380	4	N/A	
	13000			.26	2
	2000			.265	1
	3000			.27	1
	6000 O			.30	4
	15000 C			.35	7
	39000		**+ .045**		15
NSI.PR.D	NOVA SCOTIA PWR D PR				I
1	27.48	27.89	14		5.3
	1800 C			27.89	1
	1800		**+ .38**		1
NDQ	NOVADAQ TECH INC. J				I
10	4.19	4.36	8	N/A	
	500 C			4.17	3
	1025 O			4.37	4
	1525		**- .20**		7
NG	NOVAGOLD RESOURCES J				M
5	9.65	9.77	11	N/A	
	300			9.52	3
	1800			9.53	8
	2200			9.54	7
	1100			9.55	9
	2000			9.56	1
	922			9.56	7
	4700			9.57	29
	4500			9.58	32
	6400			9.59	28
	12600			9.60	31
	2170			9.61	22
	3100			9.62	26
	9200			9.63	53
	6000			9.64	37
	100			9.65	1
	7400			9.65	42
	1100			9.66	3
	7700			9.66	47
	500			9.67	2
	5904			9.67	34
	1900			9.68	17
	7900			9.69	59
	16744 C			9.70	85
	100			9.71	1
	13100			9.71	72
	12700			9.72	60
	11095			9.73	65
	5273			9.74	45

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	500			9.75	2
	20300			9.75	73
	2000			9.76	1
	14400			9.76	62
	7404			9.77	49
	3100			9.78	23
	5400			9.79	40
	4898			9.80	34
	300			9.81	1
	6650			9.81	34
	9000			9.82	55
	5400			9.83	47
	6900 O			9.84	18
	400			9.85	1
	235160		**- .30**		1266
EKO	NOVEKO INT'L INC A J				I
10	.450	.470	1	N/A	
	3000			.415	1
	9000 O			.42	1
	5000			.43	2
	1000			.435	1
	1000			.445	1
	1000			.45	1
	5000			.455	1
	9000 C			.46	4
	15500			.47	5
	5500			.475	1
	55000		**+ .040**		18
NTA	NOVENTA LTD ORD J				M
20	.59	.60	4	N/A	
	5000			.59	2
	52000 C			.60	12
	10265			.61	7
	15300			.62	5
	4500 O			.63	4
	1000			.64	1
	88065		**- .03**		31
NDM	NTHRN DYNASTY MIN J				M
9	9.87	9.95	57	N/A	
	300			9.49	2
	400			9.51	4
	200			9.52	2
	400			9.53	3
	700			9.54	7
	1500			9.55	12
	2000			9.56	16
	3800			9.57	26
	2600			9.58	23
	4100			9.59	31
	1500			9.60	14
	2500			9.61	21
	4100			9.62	31
	2400			9.63	19
	3200			9.64	25
	2600			9.65	22
	4700			9.66	37
	3600			9.67	27
	5000			9.68	35
	4300			9.69	27
	2700			9.70	24
	3300			9.71	21
	6902 O			9.72	41
	2200			9.73	21
	2600			9.74	21
	1850			9.75	16
	4613			9.76	36
	4800			9.77	34
	4800			9.78	33
	4000			9.79	31
	8000			9.80	50
	5600			9.81	41
	6400			9.82	46
	6000			9.83	51
	5600			9.84	33
	21600			9.85	36
	3600			9.86	25
	3050			9.87	25
	3000			9.88	24
	6500			9.89	32
	15190			9.90	53
	7300			9.91	35
	6644			9.92	47
	3053			9.93	26
	6618			9.94	33
	400 C			9.95	3
	196220		**+ .51**		1222

Bid Size	Bid	Ask	Ask Size	P/E	Yield
NWI	NUINSCO RESOURCES J				M
78	.115	.125	10	3.8	
	8000 C			.115	3
	4000			.12	2
	29200 O			.13	8
	41200		**- .005**		13
NVA	NUVISTA ENERGY LTD.				O
47	8.60	8.67	28	43.3	
	2100			8.35	4
	100			8.36	1
	6000			8.37	11
	800			8.38	7
	8300			8.39	16
	900			8.40	1
	28500			8.40	64
	4800			8.41	11
	3800			8.42	11
	2500			8.43	16
	515			8.44	5
	4180 O			8.45	8
	200			8.46	2
	1200			8.47	6
	2900			8.48	21
	3358			8.49	20
	100			8.50	1
	37314			8.50	78
	400			8.51	1
	4259			8.51	18
	2800			8.52	9
	1200			8.53	11
	100			8.54	1
	6684			8.54	17
	4700			8.55	23
	2755			8.56	15
	100			8.57	1
	11700			8.57	43
	11784			8.58	43
	2100			8.59	18
	8800			8.60	30
	1400			8.61	5
	100			8.62	1
	4460			8.63	23
	3300			8.64	17
	4627 C			8.65	27
	400			8.66	4
	300			8.67	1
	179536		**+ .31**		591
NRI	NUVO RESEARCH INC.				I
105	.080	.085	288	N/A	
	255000 O			.08	31
	2300 C			.085	3
	257300		**+ .005**		34
OGC	OCEANAGOLD CORP.				M
24	2.09	2.10	42	9.5	
	17100			2.06	78
	20092			2.07	79
	7410			2.08	40
	103785 C			2.09	234
	76995			2.10	178
	11545			2.11	27
	27594			2.12	82
	17700			2.13	31
	11800 O			2.14	20
	294021		**- .05**		769
OHA.UN	OLEARY HARD ASSET UN				I
92	10.02	10.15	5		7.8
	800			10.01	1
	6650 C			10.02	6
	7500			10.03	6
	2000 O			10.05	2
	814			10.10	3
	17764		**+ .02**		18
OYM	OLYMPUS PACIFIC MIN				M
80	.385	.400	4	N/A	
	44136			.39	6
	77075 O			.395	23
	173200 C			.40	17
	9500			.405	7
	45000			.41	8
	348911		**+ .020**		61
OUS.WT	OMEGA ADV US CAP WT				I
1	.035	.090	4		
	1000 O			.035	1
	1000			.08	1
	1000			.085	1
	1000 C			.09	1
	4000		**NO CH**		4
ONC	ONCOLYTICS BIOTECH				I
20	3.71	3.79	12	N/A	

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3700			3.70	10
	2200			3.71	5
	1200			3.72	1
	3316			3.72	15
	1100			3.73	3
	4300			3.73	18
	2250			3.74	11
	1000			3.75	1
	12930 O			3.75	49
	500			3.76	1
	2680 C			3.76	14
	3000			3.77	11
	800			3.78	5
	400			3.79	1
	2600			3.79	8
	300			3.80	1
	2300			3.80	3
	44576		**+ .02**		157
OBP	ONDINE BIOMEDICAL J				I
94	.320	.400	20	N/A	
	3533 C			.32	2
	3533		**NO CH**		2
OCX	ONEX CORPORATION SV				I
56	33.30	33.53	6	N/A	0.3
	100			32.91	1
	900			32.96	9
	945			32.97	9
	600			32.98	6
	200			32.99	2
	4630			33.00	23
	5229			33.01	46
	3200			33.02	32
	6376			33.03	47
	1800			33.04	18
	3673			33.05	21
	1305			33.06	11
	900			33.07	8
	320			33.08	4
	400			33.09	4
	3760			33.10	19
	1600			33.11	13
	1500			33.12	14
	500			33.13	5
	300			33.14	3
	1975			33.15	17
	969			33.16	10
	1200			33.17	12
	901			33.18	10
	1502			33.19	15
	3800			33.20	26
	1500			33.21	8
	700			33.22	7
	1017			33.23	11
	100			33.24	1
	100			33.26	1
	600			33.27	6
	200			33.28	2
	300			33.29	2
	200			33.30	2
	200			33.33	2
	9500 C			33.34	29
	250			33.35	3
	1600			33.36	7
	133			33.37	2
	200			33.38	1
	2050			33.40	6
	1855			33.41	20
	1050			33.42	9
	1750			33.43	14
	1900			33.44	15
	600			33.45	4
	2180			33.45	11
	3849			33.46	30
	2541			33.47	23
	1310			33.48	13
	2000			33.49	17
	43823			33.50	104
	200			33.51	1
	9869			33.51	90
	7260			33.52	63
	4104			33.53	41
	100			33.54	1
	7150			33.54	45
	2000			33.55	18
	2600			33.56	19
	840			33.57	8
	1085			33.58	9
	172			33.59	2
	600			33.60	4
	400			33.61	4
	100			33.63	1
	700			33.64	6
	100			33.65	1
	100			33.67	1
	100			33.68	1
	433			33.69	4
	300			33.70	3
	300			33.71	3
	100			33.72	1
	750			33.73	7
	300			33.74	2
	5 X			33.76	1
	200 O			33.84	2
	50 X			33.88	1
	170011		**- .16**		1074
ONR	OPEN RANGE ENERGY				O
48	6.60	6.63	9	N/A	
	1100			6.42	1
	1600			6.43	5
	5800			6.44	28
	6940			6.45	43
	9550			6.46	31
	5100			6.47	27
	1700			6.48	11
	3800			6.49	25
	104003			6.50	121
	15600			6.51	63
	34070			6.52	107
	21850			6.53	91
	142870			6.54	147
	147932			6.55	166
	41605			6.56	79
	67400			6.57	95
	30900			6.58	96
	48760			6.59	89
	119368			6.60	123
	22330			6.61	73
	17550			6.62	36
	97650 C			6.63	106
	19939			6.64	62
	44600			6.65	67
	7400			6.66	8
	3000			6.67	7
	21200			6.69	26
	44939 O			6.70	49
	4509			6.71	6
	5020			6.72	9
	5700			6.73	11
	500			6.75	1
	50 X			6.76	1
	2300			6.77	2
	6900			6.78	5
	400			6.79	1
	900			6.80	1
	1114835		**+ .21**		1819
OTC	OPEN TEXT CORP				I
15	50.53	50.75	10	19.3	
	100			50.56	1
	100			50.57	1
	2500			50.58	15
	1500			50.59	7
	1200			50.60	9
	1300			50.61	9
	1100			50.62	7
	2000			50.63	16
	1238			50.64	11
	3844 C			50.65	21
	1137			50.66	10
	900			50.67	7
	400			50.68	4
	950			50.69	7
	1002			50.70	6
	2500			50.71	10
	2900			50.72	20
	4000			50.73	26
	1100			50.74	7
	1996			50.75	11
	1750			50.76	12
	100			50.77	1
	3917			50.77	29
	200			50.78	1
	4700			50.78	37
	3863			50.79	31
	5503			50.80	40
	4700			50.81	31
	4600			50.82	34
	2915			50.83	20
	6900			50.84	54
	4470			50.85	30
	100			50.86	1
	2715			50.86	19
	915			50.87	9
	1350			50.88	12
	1200			50.89	9
	3300			50.90	22
	4987			50.91	34
	3100			50.92	18
	1794			50.93	16
	300			50.94	1
	7705			50.94	43
	700			50.95	4
	3902			50.95	30
	4260			50.96	31
	1100			50.97	8
	3700			50.98	9
	450			50.99	5
	15079			51.00	33
	1100			51.01	9
	400			51.02	3
	3300			51.02	26
	300			51.03	1
	4685			51.03	36
	100			51.04	1
	5700			51.04	33
	2300			51.05	12
	900			51.06	8
	2500			51.07	22
	1800			51.08	14
	200			51.09	1
	1050			51.09	10
	900			51.10	5
	600			51.11	5
	1100			51.12	7
	100			51.13	1
	650			51.13	5
	100			51.14	1
	100			51.15	1
	1400			51.17	7
	400			51.18	2
	2000			51.19	12
	200			51.20	1
	1900			51.20	14
	200			51.21	1
	5200			51.21	35
	4000			51.22	25
	3200			51.23	25
	5900			51.24	42
	9250			51.25	58
	2530			51.26	19
	5200			51.27	32
	100			51.28	1
	6500			51.28	52
	200			51.29	1
	912			51.29	10
	5550			51.30	42
	1750			51.31	17
	1930			51.32	13
	1300			51.33	12
	100			51.34	1
	3100			51.34	22
	100			51.35	1
	3521			51.35	29
	5120			51.36	41
	100			51.37	1
	2400			51.37	22
	5100			51.38	29
	2200			51.39	17
	9540			51.40	48
	3700			51.41	28
	1490			51.42	14
	100			51.43	1
	3750			51.43	34
	300			51.44	2
	2625			51.44	22
	5980			51.45	42
	3130			51.46	26
	5675			51.47	40
	200			51.48	2
	5400			51.48	40
	3155			51.49	23
	300			51.50	3
	13815			51.50	75
	2250			51.51	19
	100			51.52	1
	3225			51.52	23
	1850			51.53	16
	2000			51.54	14
	1200			51.55	11
	600			51.56	5
	200			51.57	1
	500			51.57	4
	400			51.58	4
	1000			51.59	8
	200			51.60	2
	100			51.61	1
	100			51.64	1
	100			51.66	1
	200			51.73	1
	200			51.75	2
	233			51.76	3
	400			51.79	2
	500			51.80	3
	100			51.85	1
	300			51.86	1
	1000			51.90	2
	100			51.92	1
	100			51.95	1
	100			51.96	1
	200			51.98	2
	800			52.00	4
	100			52.02	1
	500			52.05	3
	100			52.08	1
	100			52.10	1
	700			52.15	5
	200			52.16	2
	100			52.18	1
	400			52.19	4
	700			52.20	3
	200			52.21	2
	200			52.22	2
	600			52.23	4
	100			52.24	1
	3200			52.28	17
	100			52.29	1
	100			52.30	1
	20 X			52.31	1
	600			52.38	2
	900			52.39	6
	600			52.40	6
	400			52.41	3
	200			52.43	2
	200			52.48	1
	300			52.49	2
	525			52.51	4
	200			52.53	2
	200			52.85	1
	7000 O			52.93	27
	337053		**-1.19**		2255
OMG	OPMEDIC GROUP INC. J				I
2	4.68	4.78	1	18.0	1.8
			NO CH		
OPM	OPTA MINERALS INC.				I
20	1.85	2.10	6	8.8	
	500			2.05	1
	5400 C			2.10	4
	5900		**NO CH**		5
OPC	OPTI CANADA INC.				O
146	.050	.050	18	N/A	
			NO CH		
OGD	ORBIT GARANT DRILL				I
17	5.30	5.40	3	15.7	
	2500 O			5.34	4
	15000 C			5.35	5
	300			5.40	1
	17800		**+ .10**		10
ORE	OREZONE GOLD CORP.				M
15	3.42	3.59	91		
	8 X			3.42	1
	1800 C			3.44	6
	2600			3.46	8
	1300 O			3.47	3
	200			3.50	2
	100			3.51	1
	200			3.54	1
	300			3.54	3
	200			3.55	2
	7601			3.55	21
	100			3.56	1
	3139			3.56	23
	6008			3.57	27
	2736			3.58	14
	8673			3.59	23
	100			3.60	1
	36 X			3.61	1
	100			3.62	1
	300			3.63	1
	600			3.65	3
	33 X			3.67	1
	36134		**- .05**		144
ORL	OROCOBRE LTD. ORD J				M
3	1.70	1.72	20		
	1400 O			1.68	2
	1600			1.69	2
	7700 C			1.70	6
	10700		**+ .01**		10
OLE	OROMIN EXPLORATION J				M
4	.92	.93	8	N/A	
	400 X			.92	1
	21200 C			.93	10
	100 X			.94	1
	5000			.95	2
	2000 O			.96	1
	28700		**- .02**		15
OSU	ORSU METALS CORP. J				M
48	.165	.170	23	N/A	
	30 X			.165	1
	633000 C			.17	16
	633030		**NO CH**		17
ORV	ORVANA MINERALS J				M
28	1.95	1.97	248	N/A	
	6400			1.94	13
	90600			1.95	69
	58030 O			1.96	91
	22900 C			1.97	26
	28200			1.98	25
	6600			1.99	8
	212730		**+ .05**		232
OSK	OSISKO MINING CORP J				M
60	13.25	13.33	62	N/A	
	1400			13.01	3
	38800			13.02	23
	5500			13.03	26
	6100			13.04	19
	9080			13.05	32
	13500			13.06	39
	46150			13.07	123
	15400			13.08	64
	13700			13.09	50
	200			13.10	1
	74950			13.10	175
	1100			13.11	2
	17100			13.11	76
	15980			13.12	92
	49600			13.13	85
	27220			13.14	109
	88700			13.15	123
	5865			13.16	45
	8600			13.17	29
	4430			13.18	26
	3900			13.19	23
	50525 O			13.20	145
	10679			13.21	71
	2231			13.22	18
	10035			13.23	61
	16300			13.24	76
	46400			13.25	87
	73464 C			13.26	142
	8775			13.27	51
	17798			13.28	109
	42133			13.29	203
	256450			13.30	245
	29081			13.31	109
	8400			13.32	51
	20650			13.33	106
	16700			13.34	110
	46839			13.35	166
	119070			13.36	107
	9285			13.37	50
	38050			13.38	77
	25224			13.39	76

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			10000	13.40	44
			3000	13.41	18
			4700	13.42	32
			6000	13.43	39
			6400	13.44	35
			39400	13.45	76
			6400	13.46	33
			5800	13.47	29
	1377064		**- .13**		3531
PNG	PAC NORTHERN GAS				I
2	26.50	27.90	1	3.7	4.3
			90 X	26.22	1
			100 O	26.24	1
			200	26.25	1
			300	26.75	1
			100	27.26	1
			200 C	27.80	1
			500	27.95	1
			300	27.98	3
			1200	27.99	7
			700	28.00	2
			300	28.44	1
			100	28.93	1
			900	28.94	2
	4990		**+ 2.30**		23
PNG.PR.A	PAC NRTHN 6 3/4% PR				I
5	26.50	27.40	1		6.3
			NO CH		
PCE	PACE OIL AND GAS LTD				O
6	6.04	6.10	36	N/A	
			1800	5.90	2
			1400	5.93	4
			1825	5.94	9
			1158	5.95	5
			1114	5.98	6
			700	5.99	3
			1876	6.00	9
			14009	6.01	37
			434	6.02	5
			200	6.03	1
			1600	6.03	3
			4485	6.04	9
			1983	6.05	6
			100	6.06	1
			100	6.06	1
			48 X	6.07	1
			9000	6.08	21
			100	6.09	1
			2107 C	6.10	11
			73 X	6.13	1
			500	6.18	1
			300	6.23	2
			5802	6.24	14
			7000 O	6.25	17
	57714		**+ .14**		170
PWC	PACIFIC & WESTERN				I
28	1.85	2.03	19	N/A	
			426969 O	1.85	36
			400	1.89	1
			500	1.90	1
			100	1.96	1
			4500	2.00	4
			2329	2.01	10
			3800	2.02	6
			100 C	2.03	1
			31550	2.04	41
	470248		**+ .23**		101
PWC.WT	PACIFIC & WESTERN WT				I
5	.180	.200	10		
			NO CH		
PWC.PR.B	PACIFIC & WSTRN B PR				I
10	21.25	22.35	7		10.0
			NO CH		
PIH	PACIFIC INSIGHT ELEC				I
20	1.90	2.10	2	22.2	
			10700 C	2.00	2
	10700		**NO CH**		2
PFN	PACIFIC NTH WEST J				M
240	.270	.280	72	N/A	
			4000 O	.27	2
			7000	.275	2
			2000 C	.28	1
	13000		**+ .010**		5
PMU	PACIFIC RIM MINING J				M
84	.150	.155	70	N/A	
			4500 C	.15	1
	4500		**NO CH**		1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
PRE	PACIFIC RUBIALES J				O
35	25.70	25.88	35	16.9	1.4
			200	25.39	2
			2000	25.48	14
			3300 O	25.49	11
			1100	25.50	4
			200	25.52	2
			400	25.53	3
			200	25.54	2
			100	25.56	1
			100	25.57	1
			900	25.58	8
			1900	25.59	4
			1329	25.60	11
			1300	25.61	8
			1600	25.62	11
			12120	25.63	64
			2200	25.64	15
			2700	25.65	11
			1575	25.66	13
			5290	25.67	21
			4000	25.68	32
			13901	25.69	45
			100	25.70	1
			15800	25.70	41
			1900	25.71	5
			3113	25.71	22
			500	25.72	3
			8200	25.72	23
			1800	25.73	13
			100	25.74	1
			3650	25.74	29
			100	25.75	1
			76510 C	25.75	123
			1500	25.76	6
			10299	25.76	63
			400	25.77	4
			5440	25.77	40
			100	25.78	1
			8248	25.78	57
			11371	25.79	69
			27200	25.80	130
			2800	25.81	12
			18659	25.81	120
			2700	25.82	11
			13879	25.82	100
			500	25.83	5
			14900	25.83	102
			1100	25.84	10
			16463	25.84	121
			2700	25.85	16
			16500	25.85	123
			1100	25.86	9
			23945	25.86	150
			300	25.87	3
			26700	25.87	179
			4400	25.88	8
			16584	25.88	120
			2100	25.89	7
			15600	25.89	110
			2100	25.90	9
			18621	25.90	107
			300	25.91	1
			7600	25.91	53
			500	25.92	2
			7800	25.92	53
			1000	25.93	6
			14100	25.93	101
			2700	25.94	8
			16600	25.94	96
			100	25.95	1
			7934	25.95	52
			500	25.96	1
			9950	25.96	53
			100	25.97	1
			9900	25.97	73
			15819	25.98	103
			56349	25.99	191
			54618	26.00	243
			9100	26.01	35
			31483	26.01	200
			7300	26.02	23
			20750	26.02	83
			2600	26.03	17
			2500	26.04	11
			100	26.05	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			10400	26.05	47
			300	26.06	3
			16344	26.06	98
			2325	26.07	12
			4900	26.08	14
			25130	26.10	25
	773499		**+ .66**		3844
PWC.PR.A	PACIFIC&WSTRN 7% PR				I
7	1.91	2.94	20		10.2
			NO CH		
PCN	PACRIM INT'L CAPITAL				I
7	.310	.62	1	9.8	
			NO CH		
PDN	PALADIN ENERGY ORD J				M
53	2.30	2.31	307	N/A	
			5700	2.29	8
			63200	2.30	83
			77100 C	2.31	78
			185399 O	2.32	178
			316355	2.33	362
			43395	2.34	60
	691149		**- .03**		769
PLB	PALADIN LABS INC.				I
3	40.60	42.00	6	22.3	
			250	40.60	4
			6 X	40.64	1
			140	40.75	2
			700	40.90	1
			100	40.99	1
			501	41.00	3
			100 C	41.01	1
			100	41.18	1
			811	41.19	3
			600	41.20	2
			500	41.30	1
			200	41.40	2
			300 O	41.49	3
			17 X	41.99	2
	4325		**+ .01**		27
PLK	PALKO ENVIRONMENTAL				I
88	1.50	1.57	12	6.3	
			NO CH		
PAA	PAN AMERICAN SILVER				M
3	28.85	28.99	10	17.2	0.3
			100	27.84	1
			1400	27.85	8
			2000	27.86	13
			1400	27.87	8
			100	27.88	1
			1200	27.89	9
			2200	27.90	14
			2700	27.91	17
			1900	27.92	15
			1200	27.93	11
			1300	27.94	10
			1220	27.95	9
			2100	27.96	18
			3300	27.97	22
			2500	27.98	12
			1800	27.99	13
			3766	28.00	26
			3700	28.01	23
			1780	28.02	14
			900	28.03	8
			900	28.04	5
			700	28.05	7
			2500	28.06	20
			2989	28.07	21
			2500	28.08	20
			2800	28.09	19
			3900	28.10	27
			3900	28.11	31
			3300	28.12	21
			5600	28.13	36
			1700	28.14	14
			2000	28.15	19
			3600	28.16	26
			3800	28.17	18
			2400	28.18	16
			3400	28.19	25
			3600	28.20	27
			3700	28.21	32
			3800	28.22	33
			3660	28.23	30
			2400	28.24	22

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			4200	28.25	33
			5400	28.26	27
			1500	28.27	13
			1800	28.28	13
			800	28.29	7
			2700	28.30	19
			3200	28.31	23
			2200	28.32	17
			1000	28.33	8
			1500	28.34	12
			4000	28.35	20
			2600	28.36	21
			1400	28.37	14
			2060 O	28.38	13
			700	28.39	6
			2275	28.40	15
			1400	28.41	12
			2290	28.42	19
			3500	28.43	20
			2100	28.44	15
			1900	28.45	17
			500	28.47	3
			1000	28.48	10
			100	28.49	1
			100	28.50	1
			700	28.51	5
			100	28.52	1
			100	28.53	1
			100	28.55	1
			800	28.56	5
			400	28.57	4
			538	28.58	6
			1300	28.59	9
			1600	28.60	11
			1000	28.61	10
			200	28.62	2
			600	28.64	4
			600	28.65	4
			1200	28.66	9
			700	28.67	6
			3500	28.68	21
			900	28.69	7
			400	28.70	4
			100	28.71	1
			250	28.72	3
			400	28.73	4
			750	28.74	8
			500	28.75	2
			600	28.76	6
			100	28.77	1
			300	28.78	3
			500	28.79	2
			1800	28.80	8
			1000	28.81	8
			400	28.82	4
			300	28.84	3
			200	28.85	2
			900	28.86	7
			887	28.87	7
			900	28.88	7
			1679	28.89	19
			5900	28.90	35
			2300	28.91	21
			4096	28.92	36
			6270	28.93	31
			1935	28.94	18
			3700	28.95	26
			2900	28.96	26
			3662	28.97	35
			4400	28.98	26
			9100 C	28.99	28
			300	29.00	3
			500	29.01	4
			800	29.02	8
			850	29.03	8
			500	29.04	5
			404	29.05	5
			400	29.06	4
			600	29.07	6
			200	29.09	2
	225061		**+ .12**		1612
PZG	PARAMOUNT GOLD&SIL J				M
57	2.33	2.37	4	N/A	
			2300	2.30	4
			500	2.31	3
			1400	2.33	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			1900 C	2.34	9
			10900	2.35	26
			7800	2.36	21
			6350	2.37	22
			3100	2.38	7
			11450 O	2.40	12
			1300	2.41	6
			300	2.42	3
			1600	2.43	6
			1000	2.45	2
	49900		**- .19**		122
POU	PARAMOUNT RES CL A				O
4	35.22	35.36	2	N/A	
			4069 O	33.90	13
			76 X	33.99	1
			46 X	34.20	1
			100	34.33	1
			1300	34.37	2
			1900	34.39	5
			300	34.42	3
			500	34.43	1
			169	34.44	2
			600	34.45	3
			100	34.49	1
			947	34.50	8
			1050	34.54	11
			300	34.57	2
			500	34.58	4
			455	34.59	3
			100	34.60	1
			5600	34.61	27
			2200	34.62	18
			100	34.63	1
			5500	34.64	3
			1400	34.65	5
			1330	34.66	12
			900	34.67	8
			2641	34.68	20
			2800	34.69	20
			1729	34.70	8
			1700	34.71	16
			1600	34.72	13
			6700	34.73	17
			400	34.74	2
			209	34.76	3
			1800	34.77	7
			1000	34.78	7
			6875	34.79	16
			800	34.80	7
			200	34.81	2
			400	34.82	2
			175	34.83	2
			300	34.84	3
			1100	34.85	8
			240	34.86	3
			40 X	34.88	1
			1600	34.89	8
			1300	34.90	9
			200	34.91	2
			1130	34.92	9
			600	34.93	4
			1800	34.94	12
			1800	34.95	11
			702	34.96	8
			800	34.97	6
			100	34.98	1
			700	34.99	5
			8562	35.00	18
			965	35.01	7
			243	35.02	3
			500	35.04	5
			800	35.05	5
			1825	35.06	12
			800	35.08	7
			250	35.09	3
			3400	35.10	15
			454	35.11	6
			1000	35.12	5
			103	35.13	2
			800	35.14	5
			1900	35.15	2
			500	35.20	3
			100	35.21	1
			706	35.22	5
			1600	35.23	3
			1800	35.28	12

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	800			35.29	7
	544 C			35.30	4
	2200			35.31	11
	500			35.35	2
	324			35.36	4
	228			35.37	3
	101887		**+ 1.80**		518
PKI	PARKLAND FUEL CORP.				I
4	10.98	11.03	8	29.0	9.2
	200			10.83	2
	1400			10.84	3
	650			10.85	4
	1600			10.86	9
	1400			10.87	4
	3100			10.88	5
	6031			10.89	22
	100			10.90	1
	12442			10.90	47
	6190			10.91	38
	100			10.92	1
	11372			10.92	45
	5270			10.93	29
	100			10.94	1
	10593			10.94	33
	130784			10.95	67
	8413			10.96	41
	100			10.97	1
	26907			10.97	60
	8710 O			10.98	45
	6365			10.99	31
	31840			11.00	49
	8300			11.01	37
	5400			11.02	23
	100			11.03	1
	6815 C			11.03	33
	2300			11.04	13
	200			11.05	1
	2410			11.05	14
	100			11.06	1
	5350			11.06	19
	2885			11.07	13
	1200			11.08	4
	800			11.09	5
	309527		**+ .23**		702
PSI	PASON SYSTEMS INC.				I
2	14.15	14.37	11	24.2	2.5
	281			14.11	3
	100			14.12	1
	700			14.13	7
	400			14.14	3
	1200			14.14	10
	100			14.15	1
	700			14.15	7
	1300			14.16	2
	2334			14.16	18
	1000			14.17	7
	2300			14.18	21
	700			14.19	4
	1400			14.19	13
	800			14.20	1
	3961			14.20	37
	1400			14.21	11
	1198			14.21	11
	300			14.22	2
	100			14.22	1
	900			14.23	2
	400			14.24	4
	412 C			14.25	5
	100			14.26	1
	100			14.27	1
	300			14.28	3
	361			14.29	4
	200			14.30	2
	500			14.31	5
	300			14.32	3
	100			14.33	1
	500			14.34	5
	4333			14.35	22
	200			14.36	2
	600			14.37	6
	400			14.38	4
	400			14.39	4
	800			14.40	4
	500			14.42	5
	500			14.43	3
	800			14.44	4

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			14.45	2
	100			14.47	1
	700			14.48	6
	400			14.49	4
	700			14.50	4
	1800			14.51	14
	100			14.53	1
	200			14.57	1
	600 O			14.63	6
	100			14.65	1
	37880		**- .21**		290
PTI	PATHEON INC. RV				I
10	1.84	1.89	7	N/A	
	1100 O			1.83	2
	2000			1.88	1
	1900 C			1.89	2
	5000		**+ .09**		5
PAP.A	PAULIN H. & CO CL A				I
7	10.00	10.50	60	12.3	
			NO CH		
PKL	PC GOLD INC. J				M
6	.64	.65	7	N/A	
	34700 C			.65	16
	20000			.66	3
	350 X			.67	1
	15000			.68	3
	70050		**- .01**		23
PIX	PEER 1 NETWORK ENT				I
101	1.59	1.65	13	N/A	
	100 C			1.65	1
	100		**+ .06**		1
PPL	PEMBINA PIPELINE				I
4	26.15	26.27	33	23.2	5.9
	400			25.94	4
	800			25.95	6
	100			25.97	1
	1502			25.98	16
	4029			25.99	43
	32037 O			26.00	90
	440			26.01	5
	200			26.02	2
	3360			26.03	23
	2100			26.04	18
	5003			26.05	27
	550			26.06	6
	1900			26.07	6
	1923			26.08	17
	2980			26.09	30
	8436			26.10	46
	5124			26.11	31
	3953			26.12	36
	3685			26.13	34
	10431			26.14	51
	2985			26.15	21
	4604			26.16	32
	2842			26.17	16
	1750			26.18	16
	1792			26.19	18
	8396			26.20	50
	8800			26.21	28
	6108 C			26.22	36
	2690			26.23	24
	6100			26.24	41
	26714			26.25	122
	6154			26.26	41
	2200			26.27	12
	4848			26.28	32
	1611			26.29	11
	38201			26.30	62
	4875			26.31	46
	1716			26.32	17
	1410			26.33	10
	3466			26.34	27
	8964			26.35	29
	4522			26.36	39
	2900			26.37	27
	5488			26.38	44
	5599			26.39	37
	1550			26.40	7
	1806			26.41	9
	1700			26.42	15
	200			26.43	1
	1000			26.45	4
	1300			26.46	1
	1100			26.47	7
	100			26.48	1
	900			26.49	7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1840			26.50	6
	272			26.55	3
	100			26.56	1
	304			26.57	4
	100			26.58	1
	500			26.59	5
	300			26.60	3
	1300			26.61	6
	600			26.62	4
	100			26.63	1
	300			26.64	3
	605			26.65	7
	1000			26.66	9
	300			26.67	3
	240 H			26.69	2
	271205		**+ .42**		1440
PGF	PENGROWTH ENERGY				O
3	11.09	11.15	28	20.9	7.6
	1500			11.04	8
	9150			11.05	34
	7500			11.06	42
	1400			11.07	4
	13380			11.07	75
	1500			11.08	4
	20877			11.08	130
	3200			11.09	8
	18948			11.09	123
	300			11.10	1
	75307 C			11.10	277
	700			11.11	3
	48184 O			11.11	281
	3800			11.12	12
	37715			11.12	266
	2100			11.13	6
	21294			11.13	146
	16180			11.14	92
	1000			11.15	2
	13715			11.15	95
	500			11.16	1
	23840			11.16	131
	700			11.17	3
	19054			11.17	114
	1000			11.18	2
	27853			11.18	116
	26471			11.19	125
	2000			11.20	4
	6515			11.20	30
	200			11.21	1
	332600			11.21	63
	500			11.22	1
	19100			11.22	84
	500			11.23	1
	9900			11.23	49
	6200			11.24	36
	16225			11.25	44
	10300			11.26	64
	7114			11.27	52
	200			11.28	2
	3652			11.29	26
	3626			11.30	22
	4000			11.31	8
	5500			11.31	7
	6800			11.32	37
	500			11.33	1
	5050			11.33	29
	600			11.34	2
	838250		**+ .15**		2664
PWT	PENN WEST PETROLEUM				O
4	19.76	19.83	100	N/A	5.5
	400			19.68	2
	1800			19.69	12
	4109			19.70	26
	5100			19.71	6
	113314			19.71	381
	1000			19.72	1
	19582			19.72	121
	1000			19.73	1
	17640			19.73	119
	1000			19.74	1
	23621			19.74	145
	28649			19.75	176
	100			19.76	1
	25188			19.76	149
	300			19.77	1
	29815			19.77	186
	1000			19.78	3

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	15464			19.78	110
	12893			19.79	78
	40626 C			19.80	171
	25476			19.81	166
	34800			19.82	210
	600			19.83	5
	42502			19.83	283
	7300			19.84	25
	82714			19.84	541
	3100			19.85	10
	1317370			19.85	1678
	5800			19.86	16
	93116			19.86	586
	2300			19.87	6
	56417			19.87	370
	900			19.88	2
	43513			19.88	304
	31950			19.89	215
	18400			19.90	133
	24548			19.91	165
	17985			19.92	125
	10432			19.93	77
	10280			19.94	69
	12600			19.95	89
	14130			19.96	111
	11650			19.97	80
	22517			19.98	134
	8850			19.99	64
	26562			20.00	143
	15150			20.01	97
	14523			20.02	100
	3300			20.03	26
	6025			20.04	33
	2200			20.05	16
	5970			20.06	25
	2200			20.07	15
	400			20.08	4
	1600			20.09	12
	1900			20.10	8
	900			20.11	7
	900			20.12	5
	600			20.13	4
	200			20.14	2
	200			20.15	2
	100			20.16	1
	600			20.17	4
	100			20.18	1
	400			20.19	2
	100			20.20	1
	100			20.21	1
	4200			20.22	2
	20105 O			20.24	44
	576			20.25	6
	400			20.26	3
	1395			20.27	12
	200			20.30	1
	2352757 MO		**- .13**		7731
PGD	PEREGRINE DIAMONDS J				M
54	1.64	1.65	20	N/A	
	6900			1.64	15
	31100 C			1.65	25
	10450 O			1.66	18
	13200			1.67	21
	3900			1.68	7
	8900			1.69	8
	11400			1.70	9
	85850		**- .01**		103
PGM	PEREGRINE METALS J				M
10	2.12	2.40	5	N/A	
	3100 O			2.36	5
	13400			2.37	17
	27200			2.38	17
	60700			2.39	95
	69800 C			2.40	40
	10900			2.41	9
	13700			2.42	14
	1400			2.43	2
	200200		**+ .02**		199
PGM.WT	PEREGRINE METALS WTJ				M
100	.370	.450	100		
	203500 C			.40	6
	203500		**NO CH**		6
PMT	PERPETUAL ENERGY INC				O
27	3.02	3.05	1,512		5.9
	1800			3.01	5
	6625			3.02	24
	29345 C			3.03	77

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	95854			3.04	289
	51397			3.05	57
	22005 O			3.06	53
	23380			3.07	55
	16845			3.08	42
	2700			3.09	9
	249951		**NO CH**		611
PRU	PERSEUS MINING ORD J				M
101	3.28	3.31	18	N/A	
	1000			3.22	1
	1000			3.23	1
	1500			3.24	1
	3000			3.25	3
	43800			3.26	67
	1400			3.27	2
	115450			3.27	129
	1300			3.28	2
	55900 C			3.28	59
	400			3.29	1
	15200			3.29	58
	2600			3.30	1
	178585			3.30	213
	17838			3.31	58
	106200			3.32	30
	7700 O			3.33	10
	552873		**+ .03**		636
PTQ	PETAQUILLA MINERAL J				M
61	.70	.72	49	N/A	
	8200			.71	10
	163915 C			.72	14
	172115		**- .01**		24
PTZ	PETHEALTH INC. J				I
1	.76	.93	2	14.6	
			NO CH		
PBN	PETROBAKKEN ENERGY				O
5	11.18	11.24	42	N/A	8.5
	152 X			10.81	4
	100			10.87	1
	103			10.88	2
	200			10.89	2
	3500			10.90	5
	300			10.91	1
	4600			10.93	12
	1500			10.94	11
	6470			10.95	20
	2532			10.96	18
	8632			10.97	31
	5140			10.98	19
	5600			10.99	25
	48819 O			11.00	90
	7878			11.01	21
	6900			11.02	20
	6229			11.03	28
	4500			11.04	2
	4302			11.04	36
	3960			11.05	16
	1800			11.06	11
	800			11.07	6
	6250			11.08	6
	4077			11.09	19
	1066			11.10	8
	3100			11.11	12
	200			11.12	2
	3100			11.13	8
	3064			11.14	19
	3500			11.15	14
	1500			11.16	11
	2700			11.17	22
	13325			11.18	38
	100			11.19	1
	5400			11.19	28
	33725			11.20	88
	10508			11.21	80
	37850			11.22	107
	77194			11.23	354
	21358 C			11.24	113
	25345			11.25	158
	24278			11.26	96
	16675			11.27	113
	32440			11.28	221
	56331			11.29	424
	176968			11.30	677
	28700			11.31	177
	66851			11.32	235
	13541			11.33	68
	30580			11.34	122

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	27250			11.35	127
	14516			11.36	76
	5700			11.37	40
	5770			11.38	30
	9825			11.39	46
	4650			11.40	19
	2600			11.41	15
	3000			11.42	16
	5166			11.43	29
	6700			11.44	42
	8220			11.45	34
	3200			11.46	21
	1100			11.47	11
	4925			11.48	28
	2502			11.49	18
	5300			11.50	15
	3200			11.52	11
	1800			11.53	8
	2900			11.54	5
	2200			11.55	10
	2125			11.56	15
	200			11.57	2
	946592		**+ .55**		4220
PBG	PETROBANK ENERGY				O
5	11.72	11.77	1	17.8	
	60 X			11.30	1
	2248 O			11.35	10
	700			11.39	2
	100			11.41	1
	100			11.46	1
	400			11.47	3
	2500			11.48	15
	1500			11.49	9
	13600			11.50	19
	2300			11.51	9
	1800			11.52	15
	1500			11.53	15
	1000			11.54	7
	8900			11.55	31
	4400			11.56	25
	2100			11.57	11
	400			11.58	4
	1800			11.59	12
	300			11.60	3
	300			11.61	3
	500			11.62	5
	300			11.63	2
	600			11.64	5
	1100			11.65	8
	1600			11.66	16
	1200			11.67	8
	1900			11.68	16
	4141			11.69	19
	1600			11.70	14
	5300			11.71	32
	7100			11.72	41
	4150			11.73	33
	5416			11.74	39
	10783			11.75	75
	8850			11.76	62
	8174 C			11.77	44
	4100			11.78	12
	6200			11.79	45
	11900			11.80	96
	6900			11.81	43
	41048			11.82	120
	500			11.83	5
	10740			11.83	73
	100			11.84	1
	10500			11.84	82
	20650			11.85	137
	25870			11.86	121
	18343			11.87	102
	10356			11.88	77
	28491			11.89	87
	28600			11.90	200
	22893			11.91	92
	5200			11.92	45
	3600			11.93	23
	5050			11.94	33
	6236			11.95	38
	1800			11.96	10
	3600			11.97	23
	700			11.98	5
	800			11.99	8
	1700			12.00	10

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			12.01	5
	300			12.02	3
	200			12.04	2
	300			12.05	3
	100			12.06	1
	386099		**+ .62**		2117
PMG	PETROMINERALES LTD.				O
23	27.75	27.94	26	9.5	1.8
	98 X			26.83	1
	4300 O			27.00	12
	500			27.10	4
	1400			27.15	1
	100			27.16	1
	100			27.20	1
	150			27.30	2
	1300			27.32	8
	300			27.37	2
	300			27.38	2
	200			27.39	2
	900			27.40	4
	1400			27.41	12
	1142			27.42	9
	900			27.43	6
	2022			27.44	16
	2200			27.45	20
	3100			27.46	19
	2100			27.47	16
	200			27.48	1
	8834			27.48	68
	6250			27.49	50
	9270			27.50	57
	6126			27.51	54
	400			27.52	2
	5500			27.52	51
	100			27.53	1
	12400			27.53	81
	13268			27.54	96
	3700			27.55	15
	14700			27.55	106
	200			27.56	1
	11350			27.56	92
	500			27.57	3
	9019			27.57	70
	100			27.58	1
	12400			27.58	108
	200			27.59	1
	18350			27.59	133
	900			27.60	3
	36280			27.60	133
	4720			27.61	33
	5321			27.62	39
	7800			27.63	62
	13300			27.64	101
	19450			27.65	158
	5000			27.66	48
	3600			27.67	32
	5327			27.68	41
	7750			27.69	59
	13950			27.70	65
	6200			27.71	34
	2381			27.72	19
	4600			27.73	17
	2904			27.74	26
	4375			27.75	33
	4400			27.76	30
	4904			27.77	40
	6431			27.78	46
	11238 C			27.79	72
	14869			27.80	98
	8500			27.81	47
	6720			27.82	60
	200			27.83	1
	10500			27.83	91
	4630			27.84	43
	5300			27.85	40
	4000			27.86	32
	3440			27.87	25
	2400			27.88	20
	1500			27.89	15
	9300			27.90	39
	2900			27.91	26
	5477			27.92	46
	5394			27.93	46
	6558			27.94	56
	7477			27.95	59
	30600			27.96	77

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3304			27.97	29
	6770			27.98	56
	7896			27.99	63
	33630			28.00	179
	4682			28.01	30
	2700			28.02	24
	4200			28.03	27
	1800			28.04	13
	2200			28.05	21
	100			28.06	1
	1425			28.06	12
	500			28.07	3
	100			28.08	1
	1000			28.08	10
	6300			28.09	39
	6577			28.10	28
	2050			28.11	19
	2500			28.12	19
	3400			28.13	25
	500			28.14	5
	1350			28.15	12
	400			28.16	4
	533			28.17	6
	2500			28.18	19
	1200			28.19	8
	2800			28.20	25
	100			28.21	1
	3600			28.21	19
	100			28.22	1
	4900			28.23	25
	565092		**+ 1.29**		3765
PRW	PETROWEST CORP. CL A				I
1	.260	.290	2	N/A	
	2900			.22	2
	10000			.23	2
	80000			.24	2
	22000			.25	5
	2000			.255	1
	1505 C			.26	3
	13500			.27	2
	3500			.28	3
	1000 O			.30	1
	136405		**- .060**		21
PEY	PEYTO EXPL & DEV				O
10	22.22	22.34	4	24.8	3.2
	200			22.04	2
	2900			22.05	18
	2500			22.06	13
	1800			22.07	15
	2925			22.08	17
	2200			22.09	17
	100			22.10	1
	5020			22.10	29
	2345			22.11	19
	1000			22.12	6
	1350			22.13	11
	2700			22.14	13
	4450			22.15	24
	2500			22.16	17
	1860			22.17	13
	3100			22.18	21
	3100			22.19	27
	10425			22.20	55
	100			22.21	1
	4174			22.21	27
	1640			22.22	17
	2400			22.23	15
	4056			22.24	36
	100			22.25	1
	9583			22.25	54
	15430			22.26	80
	4307			22.27	38
	4677			22.28	35
	4892			22.29	40
	7875			22.30	58
	5400			22.31	44
	5066 C			22.32	48
	3200			22.33	28
	5000			22.34	27
	11805			22.35	71
	4300			22.36	29
	1550			22.37	15
	1000			22.38	9
	893			22.39	7
	1867			22.40	16
	1600			22.41	10

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2300			22.42	19
	2100			22.43	14
	1603			22.44	17
	2200			22.45	13
	1400			22.46	9
	3500			22.47	6
	642			22.48	6
	2695			22.49	13
	7533 O			22.50	33
	600			22.51	5
	832			22.52	8
	3150			22.53	15
	900			22.54	8
	400			22.55	4
	900			22.56	6
	1400			22.57	9
	1000			22.58	8
	5300			22.59	29
	2900			22.60	19
	1700			22.61	13
	1900			22.62	17
	1020			22.63	8
	4000			22.64	11
	1305			22.65	13
	900			22.66	6
	1100			22.67	9
	1800			22.68	8
	1700			22.70	10
	1300			22.72	9
	600			22.73	5
	200			22.74	2
	800			22.76	4
	200			22.77	1
	800			22.78	3
	212070		**+ .15**		1384
PFB	PFB CORPORATION				I X
10	5.86	6.34	12	24.4	3.8
			NO CH		
PHD	PHONETIME INC. J				I
50	.050	.070	27	N/A	
	30000 O			.05	1
	1481			.055	2
	79000 C			.06	3
	110481		**+ .010**		6
FOS	PHOSCAN CHEMICAL J				M
41	.410	.420	20	N/A	
	44000 C			.415	14
	18976			.42	6
	45000 O			.425	9
	630 X			.43	2
	108606		**NO CH**		31
PHX	PHX ENERGY SERVICES				I
9	9.77	9.90	41	16.7	4.9
	1950			9.40	3
	3000			9.41	1
	600			9.47	3
	100			9.48	1
	100			9.50	1
	600			9.54	1
	200			9.55	1
	1200			9.56	3
	4550			9.57	11
	800			9.58	4
	1400			9.59	3
	300			9.60	1
	300			9.61	2
	200			9.63	1
	400			9.64	3
	4900			9.65	3
	1400			9.68	5
	100			9.71	1
	200			9.75	1
	200			9.76	1
	200			9.80	1
	600			9.81	3
	2100			9.82	5
	800 O			9.83	5
	12454			9.85	13
	500			9.86	1
	900			9.87	6
	100			9.88	1
	4574 C			9.88	14
	3961			9.89	15
	48689		**+ .21**		114
PLG	PILOT GOLD INC. J				M
40	2.30	2.34	1		
	41269			2.30	19

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	10817 C			2.31	24
	5210			2.32	5
	275			2.34	3
	1661 O			2.38	10
	59232		**- .04**		61
PNP.WT.A	PINETREE CAP WT A J				I
20	.160	.210	5		
			NO CH		
PNP.WT.B	PINETREE CAP WT B J				I
8	.65	.70	16		
	1000 C			.63	1
	4000			.70	3
	500 O			.71	1
	5500		**- .17**		5
PNP.WT	PINETREE CAP WT J				I
10	.015	.050	52		
			NO CH		
PNP	PINETREE CAPITAL J				I
23	1.79	1.82	100	0.9	
	400			1.75	1
	4100			1.76	6
	400			1.77	3
	7000			1.78	10
	4600 C			1.79	5
	19500			1.80	22
	24200			1.81	61
	15800			1.82	52
	33350			1.83	58
	41050			1.84	56
	85300			1.85	112
	22555			1.86	34
	62600 O			1.87	50
	20550			1.88	16
	7900			1.89	5
	31000			1.90	15
	380305		**- .09**		506
PTM	PLATINUM GRP METAL J				M
4	1.38	1.40	11	N/A	
	12700			1.33	12
	300			1.34	1
	6700			1.35	9
	2000			1.36	4
	200			1.37	1
	10334 C			1.38	35
	400			1.39	3
	14700			1.39	65
	300			1.40	2
	3800			1.40	14
	400			1.41	1
	17900			1.41	57
	1200			1.42	4
	27900			1.42	75
	900			1.43	5
	11273			1.43	22
	800			1.44	6
	2400			1.44	5
	200			1.45	1
	600			1.46	4
	4000			1.47	12
	600			1.48	4
	6600			1.49	13
	7750 O			1.50	21
	1710			1.51	6
	800			1.52	3
	500			1.53	3
	136967		**- .10**		388
PPN	PLATMIN LIMITED				M
9	.390	.445	26	N/A	
	2450 C			.445	2
	7000 O			.485	4
	9450		**+ .070**		6
PTS	POINTS INT'L LTD. J				I
1	8.40	8.45	19	92.5	
	100 O			8.34	1
	1000			8.40	2
	600			8.41	2
	100			8.42	1
	100			8.43	1
	100 C			8.45	1
	6500			8.48	34
	13700			8.50	39
	22200		**+ .16**		81
PSR	POLAR STAR MINING J				M
52	.58	.60	8	N/A	
	32210 C			.58	5
	32210		**+ .02**		5
PLS	POLARIS MINERALS J				M
7	.80	.83	1	N/A	

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	7128 O			.80	7
	400 X			.82	1
	1000 C			.83	1
	8528		**+ .06**		9
PBL	POLLARD BANKNOTE LTD				I
11	2.03	2.14	9	51.0	5.9
	100 O			2.03	1
	500 C			2.04	1
	600		**+ .04**		2
POL	POLO RESOURCES ORD J				I
10	.075	.085	102	3.1	
			NO CH		
POM	POLYMET MINING J				M
17	1.42	1.50	35	N/A	
	9000 C			1.42	23
	1700			1.43	13
	1700			1.44	7
	1200			1.45	7
	1900 O			1.47	3
	15500		**- .02**		53
HDX	POSERA-HDX INC. A J				I
1	.320	.400	51	N/A	
	3000 O			.37	1
	1000			.39	2
	500 C			.40	1
	4500		**+ .100**		4
PNC.A	POSTMEDIA NTWRK C J				I
3	10.00	12.30	1		
	50 X			12.50	1
	50		**NO CH**		1
PNC.B	POSTMEDIA NTWRK VV J				I
1	12.00	16.95	1		
			NO CH		
POT	POTASH CORP OF SASK				M
3	54.01	54.11	14	19.0	0.5
	300			53.77	1
	400			53.78	3
	100			53.79	1
	8725			53.80	35
	600			53.81	6
	800			53.82	8
	1500			53.83	9
	942			53.84	10
	3367			53.85	24
	6325			53.86	47
	100			53.87	1
	5094			53.87	40
	1100			53.88	6
	8800			53.88	52
	100			53.89	1
	14818			53.89	101
	17830			53.90	103
	8290			53.91	71
	15335			53.92	120
	1000			53.93	2
	31739			53.93	187
	600			53.94	6
	13738			53.94	86
	400			53.95	2
	16441			53.95	134
	1200			53.96	5
	21765			53.96	148
	100			53.97	1
	18200			53.97	137
	500			53.98	1
	14669			53.98	99
	400			53.99	2
	17390			53.99	130
	300			54.00	2
	25810			54.00	153
	200			54.01	2
	14252			54.01	99
	500			54.02	1
	15108			54.02	104
	11648			54.03	96
	100			54.04	1
	16093			54.04	104
	32342			54.05	171
	100			54.06	1
	20025			54.06	137
	400			54.07	1
	17526			54.07	128
	800			54.08	2
	13698			54.08	103
	800			54.09	5
	13359			54.09	92
	100			54.10	1
	12035			54.10	64
	47243 C			54.11	137
	100			54.12	1
	16895			54.12	89
	15324			54.13	101
	11987			54.14	87
	12020			54.15	93
	9175			54.16	70
	6173			54.17	54
	7260			54.18	47
	5250			54.19	40
	200			54.20	2
	22246			54.20	127
	100			54.21	1
	10050			54.21	75
	200			54.22	2
	18440			54.22	113
	100			54.23	1
	15352			54.23	130
	18966			54.24	158
	300			54.25	1
	51099			54.25	256
	100			54.26	1
	27778			54.26	206
	28707			54.27	217
	100			54.28	1
	33144			54.28	246
	300			54.29	2
	25882			54.29	185
	34655			54.30	223
	100			54.31	1
	13332			54.31	108
	300			54.32	1
	15581			54.32	129
	27980			54.33	187
	100			54.34	1
	25587			54.34	165
	100			54.35	1
	22847			54.35	126
	15687			54.36	128
	22089			54.37	169
	800			54.38	1
	33042			54.38	251
	700			54.39	2
	51476			54.39	366
	1000			54.40	5
	276015			54.40	1237
	1000			54.41	4
	45574			54.41	371
	600			54.42	4
	41370			54.42	328
	47592			54.43	394
	700			54.44	3
	40857			54.44	341
	43769			54.45	331
	700			54.46	1
	38924			54.46	295
	27639			54.47	235
	29959			54.48	238
	31225			54.49	244
	114731			54.50	581
	40154			54.51	291
	33200			54.52	269
	25065			54.53	206
	33355			54.54	223
	21836			54.55	166
	17093			54.56	135
	200			54.57	1
	13354			54.57	111
	9188			54.58	77
	18400			54.59	102
	8225			54.60	60
	6694			54.61	46
	6805			54.62	44
	5300			54.63	45
	9080			54.64	56
	10661			54.65	69
	3601			54.66	30
	1325			54.67	12
	1300			54.68	12
	2339			54.69	19
	17600			54.70	13
	2746			54.71	19
	300			54.72	2
	2400			54.73	10
	2600			54.74	20
	50102 O			54.75	153
	12413			54.76	55
	7650			54.77	46
	8410			54.78	47
	4050			54.79	25
	7168			54.80	50
	5659			54.81	38
	2830			54.82	21
	3300			54.83	29
	1600			54.84	10
	3900			54.85	19
	457			54.86	3
	100			54.87	1
	2218846		**- .11**		14295
POW.PR.F	POWER CORP 1ST PR				I
1	43.32	48.75	5		2.2
			NO CH		
POW.PR.D	POWER CORP 5.00% PR				I
19	23.75	23.96	10		5.2
	1300 O			23.75	4
	230 C			23.90	3
	475			23.91	3
	150			23.95	2
	100			23.98	1
	2255		**+ .15**		13
POW.PR.B	POWER CORP 5.35% PR				I
7	24.12	24.25	16		5.5
	50 X			24.11	1
	300			24.14	1
	200 O			24.15	1
	2000			24.16	4
	200 C			24.24	2
	1473			24.25	4
	4223		**- .01**		13
POW.PR.A	POWER CORP 5.60% PR				I
2	25.00	25.16	20		5.6
	200			24.86	1
	2000			24.87	1
	400			24.88	2
	100 O			24.89	1
	500			24.98	1
	700			24.99	2
	500 C			25.00	3
	4400		**NO CH**		11
POW.PR.C	POWER CORP 5.80% PR				I
30	24.95	25.19	9		5.8
	400 C			24.82	1
	100			24.95	1
	900			24.98	2
	300 O			25.19	2
	300			25.20	2
	2000		**- .28**		8
POW	POWER CORP OF CDA SV				I
8	23.73	23.81	4	9.9	4.9
	1400			23.52	13
	500			23.53	5
	1000			23.54	9
	300			23.55	3
	2709			23.56	20
	1500			23.57	13
	5630			23.58	45
	8022			23.59	60
	61420			23.60	164
	32071			23.61	166
	31533			23.62	200
	45313			23.63	277
	39296			23.64	241
	27512			23.65	147
	100			23.66	1
	23040			23.66	179
	28981			23.67	207
	36068			23.68	238
	42449			23.69	288
	86890			23.70	375
	21332			23.71	166
	18778			23.72	149
	18721			23.73	141
	5000			23.74	7
	20840			23.74	144
	20502			23.75	128
	100			23.76	1
	16692			23.76	121
	100			23.77	1
	16758			23.77	117
	17524			23.78	139
	100			23.79	1
	9361			23.79	82
	10900			23.80	72
	48000 C			23.81	136
	12792			23.82	92
	6265			23.83	44
	5650			23.84	40
	16949			23.85	98
	9773			23.86	68
	7418			23.87	48
	3900			23.88	32
	14338			23.89	102
	5950			23.90	38
	6950			23.91	34
	3400			23.92	18
	5100			23.93	27
	8230			23.94	59
	8509			23.95	47
	3700			23.96	19
	200			23.97	2
	350			23.98	4
	5123			24.00	25
	1200			24.01	3
	1143			24.02	9
	2000			24.03	12
	3800			24.04	23
	1355			24.05	12
	2627			24.06	24
	10000			24.07	45
	200			24.08	2
	1300			24.09	8
	1500			24.10	10
	1200			24.11	7
	2100			24.12	15
	1100			24.13	5
	3700			24.14	24
	6000			24.15	33
	5360			24.16	36
	3639			24.17	32
	9300			24.18	55
	6374			24.19	44
	8675			24.20	57
	3017			24.21	28
	1800			24.22	16
	2800			24.23	25
	7800			24.24	22
	12330			24.25	43
	14225			24.26	56
	3300			24.27	27
	2315			24.28	20
	800			24.29	7
	1100			24.30	10
	700			24.31	5
	1900			24.32	14
	140			24.33	2
	100			24.34	1
	9880 O			24.36	49
	959819		**- .19**		5634
POW.PR.E	POWER CORP PART. PR				I
10	26.50	32.00	5		4.1
			NO CH		
PWF.PR.P	POWER FIN 4.40% PR P				I
2	25.51	25.59	1		4.3
	300			25.41	1
	400			25.42	2
	300			25.50	2
	88 X			25.59	4
	475 C			25.60	3
	100 O			25.64	1
	400			25.65	2
	600			25.67	2
	825			25.69	5
	300			25.70	1
	3788		**+ .22**		23
PWF.PR.K	POWER FIN 4.95% PR K				I
10	23.45	23.50	35		5.3
	700			23.48	4
	1000 O			23.49	5
	4169 C			23.50	22
	5869		**+ .06**		31
PWF.PR.L	POWER FIN 5.10% PR L				I
3	23.69	23.93	3		5.4
	200			23.68	1
	435 C			23.75	3
	2812 O			23.90	8
	566			23.99	3
	585			24.00	3
	500			24.01	2
	5098		**+ .13**		20
PWF.PR.F	POWER FIN 5.25% PR E				I
10	24.07	24.44	1		5.4
	100			24.20	1
	600 O			24.22	2
	100 C			24.38	1
	100			24.40	1
	100			24.42	1
	100			24.46	1
	1100		**- .10**		7
PWF.PR.H	POWER FIN 5.75% PR H				I
20	25.00	25.05	15		5.8
	35 X			24.82	1
	295 C			25.00	2
	900 O			25.05	2
	1230		**- .05**		5
PWF.PR.O	POWER FIN 5.80% PR O				I
15	25.40	25.60	8		5.7
	1500			25.30	2
	500 O			25.31	1
	400			25.46	1
	600 C			25.48	1
	500			25.49	1
	800			25.50	4
	300			25.53	2
	300			25.55	1
	4900		**+ .08**		13
PWF.PR.G	POWER FIN 5.90% PR F				I
1	24.95	25.18	5		5.9
	1000			24.95	3
	2000			25.00	1
	1000 O			25.05	1
	500			25.14	1
	500 C			25.15	1
	90 X			25.23	1
	5090		**+ .30**		8
PWF.PR.I	POWER FIN 6% PR I				I
5	25.12	25.35	2		5.9
	300 O			25.20	1
	200			25.30	1
	500			25.33	1
	550			25.34	3
	400 C			25.35	3
	1950		**+ .05**		9
PWF.PR.M	POWER FIN 6% PR M				I
7	26.28	26.75	1		5.7
	800 C			26.50	2
	3100			26.55	3
	100			26.57	1
	100			26.58	1
	400			26.60	3
	500			26.62	1
	100 O			26.63	1
	5100		**+ .04**		12
PWF	POWER FINANCIAL CORP				I
5	26.80	26.86	2	12.0	5.2
	1003			26.67	10
	1658			26.68	14
	617			26.69	5
	4915			26.70	25
	3300			26.71	28
	3633			26.72	22
	4430			26.73	40
	3010			26.74	28
	14105			26.75	76
	9366			26.76	82
	7935			26.77	64
	9805			26.78	80
	13088			26.79	108
	22222			26.80	151
	21097			26.81	171
	22254			26.82	166
	15897			26.83	132
	18547			26.84	158
	700			26.85	3
	16775			26.85	125
	300			26.86	2
	34445 C			26.86	165
	13855			26.87	98
	10205			26.88	70
	7860			26.89	73
	12189			26.90	87
	1800			26.91	10
	2787			26.91	25
	100			26.92	1
	1220			26.92	13
	1759			26.93	18
	4629			26.94	32

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	5104			26.95	42
	4000			26.96	32
	1600			26.97	11
	2726			26.98	23
	1250			26.99	13
	5490			27.00	38
	2803			27.01	18
	4200			27.02	31
	2530			27.03	25
	2160			27.04	20
	1750			27.05	13
	507			27.06	6
	2400			27.07	17
	1800			27.08	14
	2000			27.09	14
	2300			27.10	18
	2110			27.11	17
	1000			27.12	5
	3300			27.13	21
	980			27.14	4
	100			27.16	1
	100			27.17	1
	800			27.18	6
	200			27.19	1
	8 X			27.20	1
	100			27.21	1
	1767			27.22	10
	200			27.23	2
	1200			27.24	11
	600			27.25	6
	100			27.26	1
	500			27.27	3
	1900			27.28	8
	500			27.29	5
	230			27.30	3
	100			27.31	1
	578			27.32	7
	1100			27.33	9
	400			27.34	4
	4228			27.35	28
	5080			27.36	40
	3189			27.37	27
	4600			27.38	30
	4100			27.39	36
	17123			27.40	62
	800			27.41	6
	777			27.42	11
	2000			27.43	14
	7775 O			27.44	36
	370			27.45	4
	213			27.48	2
	600			27.50	1
	396854		**- .22**		2842
PWF.PR.A	POWER FINANCIAL PR A				I
10	20.21	22.00	3		2.6
	100 CL			20.20	1
	100		**- .05**		1
PWF.PR.E	POWER FINANCIAL PR D				I
6	24.80	24.94	7		5.5
	350 C			24.80	2
	300			24.81	1
	500 O			24.89	1
	100			24.90	1
	100			24.94	1
	400			24.96	2
	800			24.99	2
	2550		**NO CH**		10
PD	PRECISION DRILL CORP				I
41	14.04	14.11	35	24.2	
	4400			13.70	12
	1200			13.71	8
	3200			13.72	20
	2200			13.73	12
	4500			13.74	31
	15830			13.75	43
	11100			13.76	84
	9097			13.77	67
	21778			13.78	121
	17587			13.79	119
	81564			13.80	148
	16900			13.81	119
	15600			13.82	118
	15600			13.83	112
	20500			13.84	138
	145580			13.85	153
	17617			13.86	116
	100			13.87	1
	18080			13.87	129
	19710			13.88	137
	35885			13.89	222
	37772			13.90	170
	18400			13.91	109
	21300			13.92	120
	11180			13.93	80
	12220			13.94	83
	24881			13.95	148
	33900			13.96	223
	40700			13.97	263
	20750			13.98	136
	100			13.99	1
	17531			13.99	114
	47805			14.00	245
	1900			14.01	7
	29456			14.01	198
	34818			14.02	242
	3800			14.03	15
	22871			14.03	160
	55437 C			14.04	280
	127721			14.05	628
	48860			14.06	284
	50438			14.07	269
	59263 O			14.08	294
	30825			14.09	198
	28440			14.10	160
	18813			14.11	124
	28655			14.12	159
	11450			14.13	81
	12600			14.14	48
	9700			14.15	70
	2500			14.16	21
	1639			14.17	10
	1700			14.18	8
	100			14.19	1
	200			14.20	2
	1345753		**+ .19**		6861
PG	PREMIER GOLD MINES J				M
8	6.18	6.24	9	N/A	
	2500			6.17	8
	4300 C			6.18	20
	4800			6.19	19
	3499 O			6.20	19
	3900			6.21	31
	6187			6.22	38
	25615			6.23	179
	88245			6.24	314
	38024			6.25	107
	3500			6.26	28
	5000			6.27	22
	1700			6.28	14
	1600			6.29	9
	100			6.30	1
	1500			6.31	10
	1900			6.32	12
	1100			6.33	9
	1600			6.34	10
	1000			6.35	3
	196070		**- .12**		853
PBH	PREMIUM BRANDS HLDGS				I
5	15.17	15.25	31	17.9	7.7
	100			15.05	1
	100			15.09	1
	300			15.15	1
	15 X			15.18	1
	3315			15.21	13
	100			15.23	1
	2450			15.24	12
	65591 C			15.25	84
	71971		**+ .02**		114
PIC.A	PREMIUM INCOME CL A				I
5	6.77	7.00	52	N/A	11.6
	596			6.76	3
	576			6.85	3
	500			6.86	1
	200			6.92	1
	900			6.94	1
	5400			6.95	5
	700			6.99	3
	1100 C			7.00	2
	9972		**- .05**		19
PIC.PR.A	PREMIUM INCOME PR				I
14	14.96	15.04	3		5.8
	1330 C			15.00	3
	2230 O			15.05	3
	2500			15.08	1
	335			15.17	2
	6395		**+ .05**		9
PIC.WT	PREMIUM INCOME WT				I
275	.005	.015	100		
	274 X			.005	1
	10308 C			.01	7
	10582		**NO CH**		8
PVG.WT	PRETIUM RES WT J				M
2	.95	.99	80		
	100 O			.90	1
	1000 C			.96	1
	1000			.98	1
	3000			.99	1
	2000			1.00	1
	7100		**- .04**		5
PVG	PRETIUM RESOURCES J				M
23	9.61	9.68	3		
	5800			9.55	10
	2400			9.56	6
	2400			9.57	4
	2785			9.58	14
	2600			9.59	20
	12230			9.60	86
	15205			9.61	56
	4275			9.62	30
	3500			9.63	17
	5100			9.64	19
	7500			9.65	23
	6250			9.66	15
	700			9.67	5
	2100 C			9.68	10
	3620			9.69	19
	26900			9.70	43
	1200			9.71	8
	7800			9.72	13
	1000			9.73	1
	580			9.74	4
	1300			9.75	6
	2200			9.76	11
	300			9.77	3
	2100			9.78	9
	4290 O			9.79	23
	4750			9.80	11
	6190			9.81	11
	400			9.82	4
	1770			9.83	10
	13220			9.84	18
	13054			9.85	31
	2447			9.86	6
	1350			9.87	12
	2450			9.88	8
	1000			9.89	7
	1570			9.90	10
	600			9.91	3
	200			9.92	2
	1220			9.94	10
	100			9.95	1
	500			9.96	2
	100			9.97	1
	800			9.98	3
	2000			9.99	1
	177856		**+ .13**		606
PYC	PRIMARY CORP. J				I
3	5.77	5.89	4	14.8	
	1300 C			5.77	3
	5204			5.80	3
	500			5.85	1
	2615			5.86	5
	1700 O			5.90	1
	11319		**- .03**		13
PYC.WT	PRIMARY CORP. WT J				I
10	.150	.390	1		
			NO CH		
PRI	PRIMARY ENGY RECYCLE				I
9	3.97	4.20	5	38.9	
	183 C			3.97	2
	183		**+ .06**		2
PDV	PRIME DIVIDEND CL A				I
5	6.83	7.08	14	2.5	10.7
	300 C			7.03	1
	65 X			7.05	1
	300			7.06	2
	600 O			7.07	2
	100			7.08	1
	1365		**- .04**		7
PDV.PR.A	PRIME DIVIDEND PR				I
20	10.04	10.32	1		5.0
			NO CH		
EAT	PRIME RESTAURANTS A				I
3	4.92	4.99	25	N/A	9.6
	715			4.92	2
	3048 O			4.95	4
	2700 C			4.99	3
	200			5.00	2
	6663		**- .01**		11
P	PRIMERO MINING CORP.				M
144	4.37	4.38	9	N/A	
	17872 C			4.37	25
	5550			4.38	33
	20700			4.39	84
	207075			4.40	220
	3300			4.41	15
	1300			4.42	8
	19811			4.43	21
	81711			4.44	94
	12678			4.45	23
	58519			4.46	91
	159155			4.47	109
	17844			4.48	26
	23911			4.49	36
	30700			4.50	12
	1600			4.56	1
	3400 O			4.58	5
	665126		**- .22**		803
P.WT	PRIMERO MINING WT				M
4	.71	.90	3		
	226 X			.71	1
	20400			.72	6
	5000			.75	1
	350000			.80	1
	1000 O			.85	1
	1000 C			.86	1
	377626		**+ .01**		11
PRQ	PROGRESS ENERGY RES				O
2	12.93	12.98	26	N/A	3.1
	2600			12.58	1
	2100			12.64	1
	100			12.65	1
	100			12.68	1
	1600			12.71	1
	500			12.75	1
	1500			12.77	1
	2500			12.78	1
	300			12.80	1
	1200			12.83	10
	100			12.84	1
	7650			12.85	30
	1900			12.86	13
	5483			12.87	37
	4900			12.88	29
	1900			12.89	10
	4900			12.90	29
	5415			12.91	26
	12467			12.92	74
	11067			12.93	67
	14322			12.94	86
	100			12.95	1
	8115 C			12.95	46
	3600			12.96	28
	2569			12.97	18
	2500			12.98	19
	100			12.99	1
	2600			12.99	17
	2900			13.00	18
	4720			13.01	28
	4500			13.02	20
	3313			13.03	28
	9705			13.04	50
	300			13.05	2
	90780			13.05	46
	5500			13.06	18
	5100			13.07	41
	3034			13.08	27
	14180			13.09	66
	16515			13.10	94
	4800			13.11	37
	154600			13.12	36
	5880			13.13	49
	5300			13.14	31
	13600			13.15	53
	3000			13.16	25
	1498			13.17	14
	2100			13.18	19
	1200			13.19	7
	2600			13.20	12
	1548 O			13.21	11
	1400			13.22	4
	52100			13.23	15
	800			13.24	7
	2731			13.25	18
	2300			13.26	20
	3100			13.27	24
	200			13.28	2
	1300			13.29	10
	5300			13.30	21
	2700			13.31	22
	1630			13.32	14
	4000			13.33	21
	2150			13.34	12
	200			13.35	2
	538772		**- .11**		1475
BIN	PROGRESSIVE WASTE				I
8	20.00	20.08	4	23.0	2.5
	9 X			19.52	1
	200			19.53	2
	200			19.54	2
	1900			19.55	15
	700			19.56	5
	1482			19.57	12
	1500			19.58	8
	2000 O			19.59	9
	2003			19.60	17
	700			19.61	7
	200			19.62	2
	700			19.63	5
	700			19.64	6
	400			19.65	4
	259			19.66	4
	502			19.67	6
	300			19.68	3
	1100			19.69	8
	1300			19.70	10
	1900			19.71	14
	3500			19.72	20
	2300			19.73	19
	3386			19.74	26
	2180			19.75	18
	1711			19.76	14
	100			19.77	1
	100			19.78	1
	300			19.83	3
	345			19.84	2
	300			19.85	3
	980			19.86	9
	2100			19.87	16
	100			19.88	1
	425			19.88	5
	600			19.89	4
	7338			19.90	45
	2006			19.91	9
	600			19.92	5
	400			19.93	3
	900			19.94	6
	1100			19.95	8
	1800			19.96	15
	5000			19.97	28
	1600			19.98	13
	1500			19.99	13
	2654 C			20.00	20
	6200			20.01	55
	3594			20.02	33
	2300			20.03	23
	2061			20.04	21
	3344			20.05	27
	2309			20.06	18
	924			20.07	9
	2408			20.08	18
	1100			20.09	7
	1747			20.10	14
	1575			20.11	15
	1362			20.12	11
	90304		**+ .55**		698
PLI	PROMETIC LIFE J				I
180	.115	.120	30	N/A	
	5500 C			.115	2
	61650 O			.12	12
	3000			.125	3
	2000			.13	2
	72150		**- .005**		19
PPF.WT	PROPEL MULTI-STGY WT				I
72	.005	.015	30		

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2500 C			.005	2
	2500		**NO CH**		2
PRP	PROSEP INC. J				I
87	.065	.070	259	N/A	
	17000 C			.065	2
	5000 O			.07	1
	22000		**NO CH**		3
PRX	PROTOX THERAPEUTIC J				I
10	.455	.480	30	N/A	
	5500 C			.47	2
	11500 O			.48	4
	17000		**+ .025**		6
PVE	PROVIDENT ENERGY LTD				O
77	8.49	8.52	3	N/A	6.3
	500			8.15	3
	1700			8.16	12
	1500			8.17	9
	7300			8.18	42
	1500			8.19	2
	12600			8.19	73
	4700			8.20	7
	500000			8.20	577
	1200			8.21	2
	30900			8.21	141
	500			8.22	3
	15750			8.22	89
	200			8.23	1
	9400			8.23	67
	14481			8.24	73
	500			8.25	1
	160738			8.25	220
	8800			8.26	50
	6992			8.27	47
	6682			8.28	39
	10120			8.29	56
	100			8.30	1
	15228 O			8.30	41
	100			8.31	1
	4100			8.31	32
	6300			8.32	26
	2000			8.33	1
	6050			8.33	29
	24851			8.34	126
	2000			8.35	1
	161406			8.35	347
	2000			8.36	1
	47910			8.36	169
	14000			8.37	7
	55665			8.37	252
	2100			8.38	2
	50428			8.38	214
	300			8.39	1
	32867			8.39	126
	2300			8.40	2
	222348			8.40	383
	8500			8.41	7
	50597			8.41	265
	100			8.42	1
	10110			8.42	53
	2000			8.43	1
	9790			8.43	42
	2000			8.44	1
	6000			8.44	36
	4000			8.45	2
	8650			8.45	42
	4200			8.46	11
	5600			8.47	29
	3725			8.48	29
	2000			8.49	1
	8034			8.49	32
	2000			8.50	1
	11100			8.50	36
	2821			8.51	20
	1039 C			8.52	8
	600			8.53	4
	300			8.54	3
	1591282		**+ .37**		3900
PSD	PULSE SEISMIC INC.				I
218	1.80	1.98	39	92.5	2.7
	10590 C			1.85	12
	15000			1.87	8
	1600			1.88	3
	563			1.89	3
	5900			1.90	15
	600			1.91	1
	1719			1.92	5
	100			1.93	1
	6400			1.93	6
	200			1.94	2
	107			1.95	2
	42779		**NO CH**		58
PSV	PURE ENERGY SERVICES				I
20	7.34	7.40	8	52.9	
	4500 O			6.79	7
	200			6.95	1
	800			6.97	1
	1000			7.00	1
	500			7.02	4
	400			7.03	1
	300			7.04	2
	200			7.05	2
	500			7.06	1
	800			7.08	4
	1500			7.09	7
	4400			7.10	2
	100			7.11	1
	135			7.12	2
	200			7.13	1
	100			7.14	1
	100			7.15	1
	1700			7.18	11
	1200			7.19	3
	1700			7.20	7
	100			7.23	1
	3100			7.30	12
	1200			7.31	4
	300			7.32	3
	2000			7.33	3
	41400			7.34	8
	5000			7.35	11
	200			7.39	1
	2200 C			7.40	4
	1000			7.45	3
	1800			7.48	11
	100			7.49	1
	100			7.50	1
	600			7.53	4
	79435		**+ .32**		127
NIC	PURE NICKEL INC. J				M
82	.135	.145	106	N/A	
	38500 O			.135	4
	42000			.14	3
	100000 C			.145	2
	180500		**+ .020**		9
PUR	PURE TECH LTD. J				I
4	3.56	3.60	7	N/A	
	357			3.30	2
	1600			3.31	3
	600			3.32	3
	955			3.33	5
	200			3.37	1
	100			3.38	1
	700			3.39	1
	300			3.40	1
	100			3.44	1
	500			3.47	1
	600			3.49	1
	200			3.50	1
	700 O			3.55	1
	1600 C			3.56	2
	200			3.58	1
	300			3.59	1
	100900			3.60	4
	109912		**- .05**		30
PDC	PWRSHARES CDN DIV UN				I
2	19.05	19.13	2		3.3
	1700 C			19.26	1
	1700		**+ .51**		1
PPS	PWRSHARES CDN PR UN				I
2	19.57	19.76	2		4.6
			NO CH		
PSB	PWRSHARES CORPBND UN				I
2	20.30	20.50	2		4.4
	100 C			20.48	1
	100		**- .15**		1
QQC	PWRSHARES QQQCADH UN				I
2	19.29	19.35	2		
	100 C			19.27	1
	56 X			19.29	1
	156		**+ .85**		2
PGL	PWRSHARES ULDLUX GVT				I
1	21.00	21.15	2		4.1
	100 C			21.07	1
	100			21.13	1
	100			21.15	1
	100 O			21.18	1
	116600			21.19	2
	117000		**- .03**		6
PFH	PWRSHR HY CORPBND UN				I
2	19.20	19.38	2		6.6
	100 C			19.41	1
	100		**+ .14**		1
PWE	PWRTECH URANIUM A J				M
5	.160	.170	14	N/A	
	13000			.16	2
	2000 O			.165	1
	3200 C			.17	2
	18200		**- .005**		5
QLT	QLT INC.				I
15	4.77	5.87	1	N/A	
	500			5.80	4
	1000			5.81	8
	1900			5.82	11
	700			5.83	5
	1500 C			5.85	7
	400			5.86	4
	1812			5.87	11
	1300			5.88	5
	4400			5.89	20
	1900 O			5.90	14
	3800			5.91	24
	1600			5.92	13
	1700			5.93	12
	1500			5.94	15
	24012		**- .16**		153
QUX	QUADRA FNX MINING				M
27	12.95	13.00	14	8.3	
	1400			12.81	1
	600			12.82	1
	2900			12.83	12
	8200			12.84	26
	6600			12.85	14
	4600			12.86	31
	11140			12.87	40
	5170			12.88	32
	3500			12.89	24
	4933			12.90	24
	5200			12.91	34
	7750			12.92	51
	13017			12.93	90
	7307			12.94	54
	20864			12.95	117
	27160			12.96	201
	38336			12.97	243
	48741			12.98	267
	44819			12.99	328
	134265 C			13.00	427
	72419			13.01	213
	35380			13.02	171
	18091			13.03	123
	19175			13.04	117
	45685			13.05	195
	10670			13.06	82
	11447			13.07	85
	8500			13.08	70
	7557			13.09	56
	20587			13.10	68
	4700			13.11	38
	2200			13.12	13
	18200			13.13	27
	2500			13.14	13
	1000			13.15	9
	2000			13.16	17
	2000			13.17	18
	5025			13.18	36
	2510			13.19	16
	16085			13.20	25
	300			13.21	3
	1700			13.22	10
	2600			13.23	15
	3400			13.24	27
	5300			13.25	26
	3000			13.26	13
	7500			13.27	30
	2000			13.28	13
	7400			13.29	35
	44700			13.30	167
	5000			13.31	23
	3700			13.32	21
	5000			13.33	28
	3000			13.34	15
	4300			13.35	26
	4050			13.36	26
	7300			13.37	23
	450			13.38	4
	350			13.39	3
	2500			13.40	3
	900			13.41	4
	400			13.42	2
	300			13.43	1
	450			13.45	3
	7200			13.46	27
	1300			13.47	7
	3800			13.48	21
	2700			13.49	12
	5000			13.50	20
	3375			13.51	20
	17700 O			13.52	26
	100			13.53	1
	4205			13.54	11
	863213		**- .37**		4075
QUX.WT	QUADRA FNX MINING WT				M
5	2.55	2.98	10		
	2000			2.52	1
	2000 C			2.75	1
	500 O			2.78	1
	4500		**- .03**		3
QBR.A	QUEBECOR INC CL A MV				I
7	26.16	32.99	1	9.3	0.6
	300 O			31.88	2
	130			31.99	2
	200			32.48	2
	100 C			32.49	1
	730		**+ 1.49**		7
QBR.B	QUEBECOR INC CL B SV				I
13	32.12	32.75	1	9.4	0.6
	400			31.23	3
	50 X			31.39	1
	100			31.49	1
	1125			31.50	5
	400			31.60	3
	200			31.61	2
	100			31.68	1
	300			31.69	1
	400			31.71	4
	1000			31.74	3
	1000			31.75	3
	200			31.81	2
	1500			31.82	9
	1200			31.83	5
	100			31.84	1
	400			31.85	4
	1300 O			31.89	12
	100			31.90	1
	2150			31.90	21
	100			31.91	1
	3195			31.91	28
	1500			31.92	9
	200			31.94	2
	100			31.96	1
	400			31.96	3
	300			31.97	2
	1370			31.99	8
	1890			32.00	9
	400			32.01	2
	800			32.01	7
	820			32.02	7
	100			32.05	1
	500			32.07	5
	200			32.08	2
	200			32.09	1
	200			32.09	2
	1600			32.10	7
	400			32.11	3
	2413			32.11	24
	100			32.14	1
	200			32.16	2
	1200			32.17	5
	700			32.19	5
	400			32.21	4
	8400			32.22	3
	200			32.23	2
	100			32.24	1
	500			32.25	4
	200			32.26	2
	200			32.30	2
	51 X			32.34	1
	1890			32.35	17
	500			32.37	5
	915			32.38	10
	1407			32.39	12
	350			32.40	4
	2500			32.41	18
	200			32.42	2
	100			32.43	1
	200			32.44	2
	225			32.45	3
	700			32.46	5
	200			32.47	2
	900			32.48	7
	100			32.50	1
	600			32.51	5
	830			32.52	9
	100			32.54	1
	100			32.55	1
	100			32.59	1
	100			32.60	1
	3000			32.61	21
	100			32.63	1
	400			32.64	3
	300			32.68	3
	1100			32.69	9
	900			32.70	6
	1100			32.73	7
	747 C			32.74	6
	1485			32.75	13
	2438			32.76	18
	1500			32.80	11
	800			32.81	6
	700			32.82	5
	800			32.83	7
	100			32.85	1
	1100			32.90	2
	1825			32.94	2
	200			32.96	2
	1000			32.97	5
	700			32.98	4
	3996			32.99	23
	77272		**+ 1.27**		500
QMI	QUEENSTON MINING INC				M
25	5.91	5.99	4	N/A	
	500			5.82	1
	300			5.83	1
	100			5.84	1
	22500			5.85	12
	1100			5.86	4
	3671			5.88	11
	500			5.89	3
	400			5.90	4
	100			5.91	1
	200			5.92	2
	8000 C			5.93	15
	600			5.94	1
	1700			5.94	7
	2500			5.95	8
	3500			5.96	12
	1870			5.97	11
	3500			5.98	13
	4293			5.99	10
	12265 O			6.00	15
	800			6.01	1
	400			6.10	4
	68799		**- .02**		137
QEC	QUESTERRE CORP. J				O
3	.85	.87	6	N/A	
	49607			.84	26
	163900 O			.85	69
	21700			.86	19
	40500 C			.87	23
	24600			.88	12
	300307		**+ .10**		149
RBS	R SPLIT 3 CORP A CAP				I
6	10.50	11.00	6	N/A	2.2
	100 O			10.45	1
	100			10.51	1
	100			10.57	1
	5849			10.61	13
	400 C			10.78	3
	6549		**+ .51**		19
RBS.PR.A	R SPLIT 3 CORP. PR A				I
2	29.43	29.79	25		4.5
			NO CH		
RNK	RAINMAKER ENTRNMNT				I
15	.390	.420	10	3.9	
			NO CH		

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
RPG.WT	RAM POWER, CORP WT J				M
35	.095	.100	3		
27000 C				.10	2
27000		**+ .010**			2
RPG	RAM POWER, CORP. J				M
16	.390	.400	30	N/A	
114714				.38	24
56700 C				.39	32
3674				.395	5
25000				.40	4
200088		**+ .020**			65
RES	RARE ELEMENT RES J				M
2	9.44	9.50	10		
100				9.31	1
400				9.34	3
700				9.35	3
1500				9.36	5
600				9.37	2
300				9.38	3
1700				9.39	9
5980				9.40	28
1000				9.41	8
4400				9.42	17
3000				9.43	10
2300				9.44	10
3350				9.45	23
2200 C				9.46	11
700				9.47	6
7400				9.48	30
3800				9.49	17
7950				9.50	30
2300				9.51	10
300				9.52	2
400				9.53	3
1200				9.54	5
23425 O				9.55	27
1800				9.56	13
500				9.57	4
2250				9.58	12
1900				9.59	7
4460				9.60	22
885				9.61	5
2700				9.62	10
600				9.63	4
2900				9.64	15
3220				9.65	17
500				9.66	5
1407				9.67	8
2000				9.68	7
5100				9.69	13
2900				9.70	13
1400				9.71	7
1100				9.72	7
2100				9.73	9
500				9.74	4
8700				9.75	32
1700				9.76	5
500				9.77	4
2300				9.78	5
1900				9.80	10
700				9.81	5
1100				9.82	4
100				9.83	1
500				9.85	1
900				9.86	3
500				9.87	2
2800				9.88	11
300				9.89	2
100				9.93	1
700				9.95	2
136027		**+ .63**			533
RTG	RATEL GROUP LTD. J				M
48	.210	.220	10		
5000 C				.22	2
5000		**NO CH**			2
RC	RDM CORPORATION J				I
82	.95	.99	8	N/A	
2500				.87	2
500 O				.90	1
8500 C				.95	3
11500		**+ .03**			6
RCB	RED CRESCENT RES J				M
2	.320	.370	4		
11300				.30	3
4000				.305	1
4000				.31	1
5000				.35	1
1000 C				.37	1
3500 O				.38	1
28800		**- .030**			8
RKN	REDKNEE SOLUTIONS J				I
25	1.26	1.30	35	N/A	
1500 C				1.30	9
3200 O				1.33	11
3925				1.34	37
8625		**NO CH**			57
RDL	REDLINE COMMUN GRP J				I
15	.61	.63	20	8.7	
7500 C				.61	1
10000 O				.62	3
17500		**- .01**			4
REZ	REDZONE RESOURCES J				M
2	.350	.420	11	N/A	
500 CL				.33	1
5000				.335	1
5000				.34	1
1000 O				.35	1
11500		**- .090**			4
RET	REITMAN'S CANADA				I
1	15.00	15.91	5	13.9	5.3
1418 O				14.85	4
200				14.87	1
2615 C				15.00	8
4233		**+ .05**			13
RET.A	REITMAN'S CDA A NV				I
2	14.22	14.42	14	13.2	5.6
708				14.23	3
1200				14.24	6
800				14.25	3
300 C				14.26	2
400				14.28	3
1698				14.29	12
8468				14.30	43
4437				14.31	32
6523				14.32	42
3984				14.33	17
1700				14.34	11
6607				14.35	38
1100				14.36	9
2300				14.37	14
500				14.38	5
595				14.39	5
1700				14.40	6
400				14.41	3
500				14.42	2
500				14.44	3
2744				14.45	18
926				14.46	7
940				14.47	8
1580				14.48	16
850				14.49	8
7115				14.50	30
700				14.51	4
100				14.52	1
260				14.55	2
800				14.56	5
900				14.57	7
738				14.58	4
100				14.60	1
300				14.61	3
405				14.62	4
1300 O				14.63	7
1000				14.64	7
1500				14.65	7
300				14.67	2
300				14.69	2
500				14.70	3
14 X				14.71	1
200				14.72	1
100				14.73	1
200				14.74	2
300				14.76	2
358				14.77	4
1100				14.78	7
2464				14.79	14
1266				14.80	5
410				14.81	5
600				14.84	4
74790		**- .19**			451
RIM	RESEARCH IN MOTION				I
110	24.24	24.34	35	3.8	
900				23.67	7
2000				23.68	15
5050				23.69	30
3300				23.70	20
3000				23.71	18
2760				23.72	20
1418				23.73	14
4413				23.74	36
4150				23.75	14
5819				23.76	35
10850				23.77	57
6972				23.78	35
5025				23.79	32
6950				23.80	28
1500				23.81	8
3500				23.82	13
1000				23.83	10
5800				23.84	41
16390				23.85	65
13980				23.86	89
13795				23.87	95
10268				23.88	78
8026				23.89	57
16840				23.90	92
19946				23.91	117
16839				23.92	106
16445				23.93	112
16967				23.94	127
15961				23.95	102
12928				23.96	81
12990				23.97	96
10780				23.98	69
11574				23.99	74
29212				24.00	143
11124				24.01	75
14855				24.02	96
16875				24.03	102
13160				24.04	87
30865				24.05	109
23421				24.06	128
12931				24.07	90
16327				24.08	109
30533				24.09	143
51074				24.10	231
27305				24.11	176
13685				24.12	94
24413				24.13	149
36543				24.14	215
67552				24.15	387
60065				24.16	384
57768				24.17	368
60186				24.18	384
65182				24.19	402
113308				24.20	620
196912				24.21	449
86805				24.22	519
73935				24.23	461
66294				24.24	383
102805				24.25	586
51614				24.26	294
50894				24.27	249
45998				24.28	240
127954 C				24.29	184
45722				24.30	230
38813				24.31	213
31646				24.32	174
200				24.33	2
20757				24.33	97
9118				24.34	56
18832				24.35	103
7675				24.36	45
9900				24.37	56
500				24.38	3
17085				24.38	98
18855				24.39	98
11782				24.40	79
10900				24.41	57
100				24.42	1
9100				24.42	48
100				24.43	1
6775				24.43	53
9190				24.44	43
68896 O				24.45	167
3000				24.46	15
4440				24.47	34
3800				24.48	28
13148				24.49	57
11405				24.50	69
2800				24.51	18
200				24.52	2
2242470 MI		**+ .32**			11497
RIN	RESINCO CAP PARTNERS				I
76	.075	.085	35	5.7	
4950				.075	2
20000 O				.08	4
4100 C				.085	2
29050		**+ .005**			8
RBM	RESPONSE BIOMED J				I
13	.320	.340	24	N/A	
4084 C				.32	5
2000 O				.33	1
10000				.34	1
16084		**+ .020**			7
RVX	RESVERLOGIX CORP. J				I
3	1.35	1.37	47	N/A	
100				1.35	1
38100 C				1.37	19
10100				1.38	10
2800				1.39	13
25625				1.40	42
17000				1.41	21
9700				1.42	8
103425		**+ .03**			114
RVM	REVETT MINERALS J				M
2	4.22	4.25	29	103.7	
10000 O				4.20	36
1400				4.23	4
3400				4.24	12
10288 C				4.25	32
580				4.26	4
823				4.27	7
800				4.28	5
4100				4.29	32
16830				4.30	84
300				4.32	2
1000				4.33	7
600				4.35	4
500				4.38	1
1000				4.39	7
1500				4.40	8
1100				4.42	3
100				4.43	1
100				4.46	1
54421		**+ .12**			250
RV	REVOLUTION RES J				M
6	.480	.490	12	N/A	
3000 O				.47	2
17000				.475	7
53410				.48	16
15000				.485	12
1500 C				.49	2
89910		**+ .020**			39
RCH	RICHELIEU HARDWARE				I
1	25.20	26.80	1	14.9	1.7
68 X				25.61	3
5 X				25.62	1
43 X				25.77	1
44 X				25.88	1
165 C				26.57	2
181 O				26.62	2
300				26.74	1
200				26.86	1
2474				26.87	13
3480		**- .43**			25
RIC	RICHMONT MINES				M
5	8.55	8.89	30	13.2	
900				8.50	2
100				8.51	1
100				8.52	1
300				8.53	1
2500				8.55	14
1100				8.56	10
500				8.60	3
300				8.61	3
400				8.62	2
2645				8.63	14
200				8.64	2
800				8.65	4
340				8.66	3
1000				8.67	5
1800				8.68	6
1000				8.69	9
4450				8.70	20
2800				8.71	9
1100				8.72	6
200				8.73	2
600				8.74	2
2600				8.75	9
980				8.76	8
700				8.77	3
700				8.78	3
5850				8.79	19
5750				8.80	26
3500				8.81	18
8854 C				8.82	40
4006				8.83	24
2279				8.84	21
12200				8.85	42
4700				8.86	31
2552				8.87	16
3800				8.88	16
3200				8.89	21
6400 O				8.90	31
1900				8.91	6
1900				8.92	9
112				8.93	2
500				8.98	1
95618		**- .20**			465
RCL	RIDLEY INC.				I
20	8.60	9.52	2	18.8	
		NO CH			
RN	RIO NOVO GOLD ORD J				M
20	1.13	1.15	1	N/A	
1100 C				1.14	2
15070				1.15	2
200				1.16	1
18820				1.17	10
9320 O				1.18	7
44510		**- .04**			22
RN.WT	RIO NOVO GOLD WT J				M
9	.400	.55	6		
		NO CH			
RVD	RIO VERDE MIN ORD J				M
2	.380	.50	50		
42 X				.50	1
42		**NO CH**			1
REI.PR.A	RIOCAN REIT SER A PR				I
2	25.50	25.79	7		5.1
200				25.42	1
600				25.43	2
200 O				25.50	1
100 C				25.51	1
1100		**- .01**			5
RBA	RITCHIE BROS AUCTION				I
10	22.30	23.00	4	34.7	2.0
200				22.39	2
100				22.46	1
400				22.48	4
500				22.49	5
1900				22.50	16
700				22.51	7
700				22.52	7
300				22.53	3
400				22.54	4
300				22.55	3
900				22.56	6
200				22.57	1
1475 O				22.58	14
1200				22.59	8
2300				22.60	17
1500				22.61	10
900				22.62	5
900				22.63	6
300				22.64	3
400				22.65	3
300				22.66	3
300				22.67	3
1400				22.68	11
800				22.69	7
100				22.70	1
1035				22.70	11
600				22.71	6
1500				22.72	14
1400				22.73	11
900				22.74	7
500				22.75	5
205				22.77	3
700				22.78	7
400				22.79	4
300				22.80	3
100				22.81	1
300				22.83	3
200				22.84	2
200				22.85	2
477				22.86	6
1200				22.87	10

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	798			22.88	8
	500			22.89	5
	789			22.90	7
	2100 C			22.91	9
	500			22.93	5
	800			22.94	7
	33979	**+ .37**			286
RMP	RMP ENERGY INC. J				O
100	2.25	2.30	16	115.0	
	2300			2.26	4
	8600			2.27	14
	4630			2.28	8
	1400			2.29	8
	66292 C			2.30	49
	9400			2.31	11
	6400			2.32	15
	600			2.33	2
	16650			2.34	19
	158600 O			2.35	8
	274872	**- .04**			138
RE	ROCK ENERGY INC. J				O
22	2.70	2.80	100	N/A	
	1300 L			2.53	1
	2400			2.62	2
	2000			2.63	1
	2000			2.64	1
	4500			2.66	3
	2000			2.67	1
	2000			2.68	1
	3800 C			2.70	3
	200			2.71	1
	700			2.72	1
	200			2.73	1
	10000			2.75	2
	1100			2.76	2
	400			2.79	1
	363963			2.80	36
	700			2.81	2
	2900			2.82	5
	1100			2.85	3
	800 O			2.86	3
	3000			2.90	2
	2000			2.92	1
	400			2.93	3
	10400			2.94	6
	417863	**- .19**			82
RXM	ROCKEX MINING CORP J				M
60	.405	.445	17	N/A	
	5000 O			.405	1
	100000 C			.41	1
	105000	**NO CH**			2
RGT	ROCKGATE CAPITAL J				M
2	1.69	1.75	50	N/A	
	21 X			1.57	1
	1500			1.59	1
	38665 O			1.60	28
	35700			1.61	11
	24100			1.62	33
	17400			1.63	16
	25400			1.64	43
	30400			1.65	41
	15450			1.66	28
	2600			1.67	4
	16800			1.68	19
	11800			1.69	29
	54950			1.70	95
	68150			1.71	71
	55911			1.72	142
	86550 C			1.73	136
	80439			1.74	157
	106550			1.75	123
	39391			1.76	39
	1100			1.77	5
	20600			1.78	20
	47100			1.79	55
	65980			1.80	87
	37027			1.81	82
	11900			1.82	27
	895484	**+ .14**			1293
RDI	ROCKWELL DIAMONDS J				M
8	.54	.57	4	N/A	
	1000 C			.54	1
	7000			.55	1
	3000			.56	1
	3333			.57	2
	17980 O			.58	7
	8572			.60	3
	40885	**- .03**			15
RME	ROCKY MTN DEALERSHIP				I
50	9.25	9.80	1	10.8	1.9
	1000 O			9.20	1
	50 X			9.25	1
	100			9.32	1
	300			9.34	3
	700			9.40	7
	900			9.44	9
	5450			9.45	18
	300			9.49	1
	3800			9.50	5
	100 C			9.57	1
	100			9.58	1
	12800	**+ .39**			48
RCI.A	ROGERS COMM CL A				I
10	37.26	37.65	1	14.4	3.8
	100 C			37.35	1
	100			37.36	1
	400			37.37	1
	90 X			37.63	1
	100 O			38.00	1
	790	**- .87**			5
RCI.B	ROGERS COMM CL B NV				I
62	36.39	36.60	56	14.1	3.9
	500			36.38	2
	3100			36.39	13
	2700			36.40	15
	5783			36.41	27
	11000			36.42	41
	5000			36.43	27
	3100			36.44	16
	6500			36.45	31
	200			36.46	1
	7957			36.46	44
	1800			36.47	3
	9808			36.47	67
	100			36.48	1
	20300			36.48	123
	15493			36.49	102
	400			36.50	1
	133227			36.50	528
	1000			36.51	1
	25702			36.51	141
	1300			36.52	2
	24208			36.52	165
	300			36.53	2
	29780			36.53	105
	2000			36.54	3
	36109			36.54	110
	300			36.55	1
	37693			36.55	154
	22488			36.56	103
	35400			36.57	154
	10350			36.58	39
	100			36.59	1
	7613			36.59	19
	41425 C			36.60	77
	2200			36.61	15
	2800			36.62	12
	600			36.63	6
	513			36.64	5
	2150			36.65	10
	2371			36.66	20
	7515			36.67	41
	2414			36.68	16
	15460			36.69	28
	26280			36.70	96
	6445			36.71	43
	5100			36.72	32
	5200			36.73	35
	4200			36.74	37
	14400			36.75	54
	100			36.76	1
	8298			36.76	67
	12496			36.77	47
	17955			36.78	58
	20992			36.79	71
	18264			36.80	99
	1000			36.81	1
	12997			36.81	62
	31209			36.82	121
	17468			36.83	92
	45156			36.84	132
	1000			36.85	1
	128813			36.85	505
	100			36.86	1
	46185			36.86	246
	48405			36.87	192
	1100			36.88	2
	49214			36.88	233
	300			36.89	2
	47903			36.89	239
	68915			36.90	281
	13657			36.91	75
	23714			36.92	79
	27989			36.93	108
	29379			36.94	87
	27985			36.95	108
	29676 O			36.96	123
	10561			36.97	41
	16200			36.98	32
	11780			36.99	40
	100			37.00	1
	21325			37.00	84
	2434			37.01	20
	2200			37.02	18
	1900			37.03	16
	1762			37.04	16
	815			37.05	7
	4553			37.06	21
	2560			37.07	23
	100			37.08	1
	900			37.08	7
	2444			37.09	18
	5145			37.10	24
	1200			37.11	9
	800			37.12	7
	1275			37.13	7
	2253			37.14	13
	700			37.15	3
	600			37.16	4
	100			37.17	1
	600			37.18	6
	200			37.19	2
	900			37.20	8
	500			37.21	5
	700			37.22	4
	1425261	**- .07**			6040
RSI	ROGERS SUGAR INC.				I
6	5.10	5.17	16	7.3	6.7
	100			4.97	1
	100			4.99	1
	12344			5.00	19
	1000			5.01	1
	1500			5.03	2
	800			5.05	3
	600			5.07	2
	5600			5.08	9
	7040			5.09	21
	2800 C			5.10	5
	2400			5.11	8
	1300			5.12	2
	1400			5.14	6
	6900			5.15	13
	300			5.16	3
	4600			5.17	1
	2500			5.18	4
	2200			5.19	7
	2100 O			5.20	8
	1400			5.21	7
	2250			5.22	5
	3100			5.23	9
	2950			5.24	14
	14005			5.25	37
	8930			5.26	50
	4100			5.27	15
	3920			5.28	26
	7700			5.29	5
	103939	**- .13**			284
R	ROMARCO MINERALS J				M
37	1.45	1.50	100	145.0	
	8600			1.41	8
	49254			1.42	95
	11800			1.43	20
	21036			1.44	21
	78000 C			1.45	127
	78108			1.46	114
	53925			1.47	75
	51428			1.48	63
	120556			1.49	169
	168001			1.50	86
	32600			1.51	48
	39000			1.52	100
	100238			1.53	247
	20600			1.54	83
	17500			1.55	49
	35100			1.56	105
	13000			1.57	54
	10200			1.58	35
	2000			1.59	16
	2950 O			1.60	19
	4100			1.61	17
	2300			1.62	10
	1900			1.63	11
	922196	**- .18**			1572
RON	RONA INC.				I
38	10.02	10.06	1	14.0	1.4
	1000			9.98	3
	400			9.99	3
	12700			10.00	29
	500			10.01	3
	300			10.02	3
	2224			10.03	13
	100			10.04	1
	745			10.05	5
	6626 C			10.06	46
	3200			10.07	21
	13707			10.08	20
	2657			10.09	27
	7637 O			10.10	49
	2100			10.11	14
	1737			10.12	16
	100			10.13	1
	6703			10.13	38
	28882			10.14	88
	21128			10.15	115
	1911			10.16	12
	1511			10.17	14
	782			10.18	6
	6690			10.19	34
	1050			10.20	3
	100			10.21	1
	600			10.22	3
	600			10.24	3
	400			10.25	3
	100			10.26	1
	203			10.27	2
	1450			10.28	7
	100			10.29	1
	127943	**+ .06**			585
RON.PR.A	RONA INC. 5.25% PR				I
4	24.50	24.70	6		5.3
	100			24.60	1
	1000			24.65	2
	7538 C			24.70	19
	4150			24.75	12
	12788	**NO CH**			34
RY	ROYAL BANK OF CANADA				I
28	51.18	51.24	5	13.3	4.2
	1600			50.73	11
	5400			50.74	49
	4766			50.75	24
	4216			50.76	28
	6400			50.77	43
	4975			50.78	31
	12536			50.79	51
	1200			50.80	4
	29204			50.80	189
	13620			50.81	75
	100			50.82	1
	36679			50.82	168
	1200			50.83	2
	27694			50.83	193
	100			50.84	1
	32899			50.84	248
	1100			50.85	3
	48537			50.85	266
	29331			50.86	218
	43565			50.87	249
	100			50.88	1
	25930			50.88	175
	27591			50.89	231
	500			50.90	1
	24314			50.90	197
	800			50.91	5
	25104			50.91	196
	1000			50.92	3
	22799			50.92	189
	1600			50.93	4
	20593			50.93	135
	33765			50.94	215
	34740			50.95	211
	900			50.96	3
	12416			50.96	101
	5717			50.97	48
	4178			50.98	38
	6710			50.99	50
	19450			51.00	119
	10850			51.01	76
	10217			51.02	84
	10770			51.03	84
	6690			51.04	54
	10200			51.05	55
	1760			51.06	18
	1400			51.07	11
	3400			51.08	21
	3510			51.09	17
	6745			51.10	23
	1500			51.11	11
	7000			51.12	36
	3181			51.13	26
	8995			51.14	65
	14008			51.15	82
	15522			51.16	90
	11600			51.17	95
	110187 C			51.18	123
	16198			51.19	62
	13038			51.20	68
	9257			51.21	40
	3364			51.22	28
	6094			51.23	47
	4800			51.24	34
	9314			51.25	66
	8843			51.26	59
	9992			51.27	66
	14089			51.28	91
	18667			51.29	132
	30247			51.30	152
	20324			51.31	159
	18082			51.32	124
	20580			51.33	138
	34522			51.34	188
	69263			51.35	382
	62708			51.36	411
	42850			51.37	303
	40570			51.38	290
	43874			51.39	306
	55206			51.40	325
	38090			51.41	258
	36180			51.42	250
	500			51.43	5
	44821			51.43	306
	100			51.44	1
	43540			51.44	326
	95593			51.45	500
	38366			51.46	263
	48197			51.47	287
	31690			51.48	202
	38985			51.49	228
	85716			51.50	469
	46986			51.51	255
	49473			51.52	329
	42273			51.53	287
	41546			51.54	304
	174462			51.55	339
	44980			51.56	317
	27630			51.57	222
	29809			51.58	197
	29681			51.59	199
	58329			51.60	299
	44156			51.61	274
	35091			51.62	249
	31916			51.63	208
	33137			51.64	181
	57445			51.65	303
	36673			51.66	240
	37492			51.67	255
	21319			51.68	151
	18008			51.69	125
	19499			51.70	84
	7075			51.71	39
	5315			51.72	41
	7911			51.73	42
	8400			51.74	42
	4922			51.75	26

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
10300				51.76	33
13600				51.77	43
5025				51.78	31
8100				51.79	38
77788 O				51.80	257
3962				51.81	55
800				51.82	7
2560				51.83	12
4000				51.84	18
1620				51.85	15
1000				51.86	9
900				51.87	7
2150				51.88	7
1200				51.89	8
2700				51.90	4
2913757 MI		**- .23**			16865
RY.PR.A ROYAL BANK PR SER AA					I
66	24.50	24.59	22		4.5
1050 O				24.26	4
600				24.30	1
1434				24.31	8
1800				24.32	5
1500				24.33	4
300				24.38	2
430				24.45	2
1400				24.46	4
400				24.47	1
500				24.49	1
1400				24.50	2
100				24.51	1
300 C				24.54	1
2907				24.59	5
400				24.65	1
14521		**+ .29**			42
RY.PR.B ROYAL BANK PR SER AB					I
4	24.83	24.98	5		4.7
1900 O				24.80	4
100				24.81	1
100				24.83	1
639				24.84	3
300				24.85	2
200				24.86	1
1000 C				24.97	4
113				24.99	2
4352		**+ .17**			18
RY.PR.C ROYAL BANK PR SER AC					I
20	24.62	24.94	2		4.6
200 O				24.49	2
300				24.85	1
2100				24.89	4
1000				24.90	2
3400 C				24.94	10
1100				24.98	3
155 X				24.99	2
8255		**+ .02**			24
RY.PR.D ROYAL BANK PR SER AD					I
11	24.54	24.59	13		4.6
800 O				24.49	3
6900				24.50	11
1500				24.51	3
700				24.52	2
100				24.54	1
500 C				24.59	2
500				24.60	3
1000				24.61	2
800				24.72	1
12800		**+ .13**			28
RY.PR.E ROYAL BANK PR SER AE					I
15	24.51	24.67	1		4.6
500 O				24.36	3
800				24.56	4
1075				24.57	3
900				24.58	3
600				24.64	2
3720 C				24.65	6
400				24.66	1
700				24.72	3
800				24.74	2
1576				24.75	7
11071		**+ .28**			34
RY.PR.F ROYAL BANK PR SER AF					I
9	24.49	24.59	7		4.5
400				24.32	1
645				24.35	5
400 O				24.39	2
200				24.48	2
2600 C				24.49	4
200				24.50	1
140				24.54	2
500				24.55	1
400				24.59	1
5485		**+ .29**			19
RY.PR.G ROYAL BANK PR SER AG					I
15	24.51	24.64	15		4.6
3385				24.45	2
100				24.48	1
1970 O				24.49	5
624				24.50	5
1200				24.51	3
100 C				24.52	1
1120				24.55	3
1100				24.56	2
500				24.57	1
423				24.58	5
500				24.65	1
11022		**+ .13**			29
RY.PR.H ROYAL BANK PR SER AH					I
3	26.62	26.95	30		5.3
300				26.61	1
300				26.62	1
200 O				26.63	2
500 C				26.64	1
100				26.65	1
300				26.66	1
100				26.85	1
100				26.86	1
1900		**+ .14**			9
RY.PR.I ROYAL BANK PR SER AJ					I
51	25.95	26.03	2		4.8
100 C				25.97	1
40500 O				26.00	7
100				26.02	1
968				26.03	7
41668		**- .06**			16
RY.PR.L ROYAL BANK PR SER AL					I
8	26.15	26.49	9		5.3
1100 O				26.22	2
1900				26.31	4
100				26.32	1
2000				26.35	5
200				26.44	1
200 C				26.47	2
500				26.48	2
150				26.49	2
6150		**+ .25**			19
RY.PR.N ROYAL BANK PR SER AN					I
10	26.82	27.07	5		5.8
400 C				26.92	4
400		**NO CH**			4
RY.PR.P ROYAL BANK PR SER AP					I
9	26.85	26.99	5		5.8
100 O				26.83	1
100				26.84	1
100 C				26.98	1
300		**+ .23**			3
RY.PR.R ROYAL BANK PR SER AR					I
8	26.74	27.05	20		5.8
1600				26.90	1
800				26.91	4
500				26.95	3
100 O				26.98	1
2708 C				27.00	18
5708		**+ .15**			27
RY.PR.T ROYAL BANK PR SER AT					I
15	27.12	27.28	10		5.8
500 O				27.05	1
115 C				27.12	2
100				27.16	1
100				27.20	1
300				27.21	2
1115		**- .02**			7
RY.PR.X ROYAL BANK PR SER AV					I
5	27.09	27.30	12		5.8
200 O				27.02	1
500				27.09	1
340 C				27.10	3
300				27.20	2
200				27.25	2
42 X				27.30	3
1582		**- .09**			12
RY.PR.Y ROYAL BANK PR SER AX					I
12	27.20	27.30	14		5.6
500				27.14	1
1000 C				27.21	2
100				27.24	1
100				27.30	1
1600 O				27.33	4
3300		**- .08**			9
RY.PR.W ROYAL BANK PR SER W					I
5	24.65	24.75	4		4.9
100				24.54	1
100				24.60	1
1000				24.65	3
2200				24.66	3
500				24.67	1
2895				24.70	4
1257				24.71	7
700 O				24.73	2
900				24.74	4
200 C				24.75	2
400				24.79	1
1600				24.80	2
11852		**+ .23**			31
RGL ROYAL GOLD, INC.					M
1	66.50	68.00	5	59.0	0.6
200				66.32	1
100				66.39	1
100				66.58	1
100				66.64	1
510				66.75	6
100				66.76	1
50 X				66.81	1
200				66.99	2
300				67.00	1
200				67.02	1
139				67.07	2
75 X				67.14	1
417				67.16	5
100				67.30	1
500				67.35	5
310				67.36	4
100				67.44	1
100				67.50	1
100				67.53	1
800				67.60	5
60 X				67.74	1
100				67.75	1
22 X				67.87	1
240 C				67.90	3
1000 O				68.50	3
130 X				68.99	3
6053		**- .30**			54
RYL ROYAL HOST INC.					I
60	1.21	1.24	69	N/A	
900				1.16	1
2500				1.17	1
9015 O				1.20	4
3600 C				1.21	2
8400				1.22	2
24415		**+ .04**			10
RNX ROYAL NICKEL CORP. J					M
7	1.09	1.11	53	N/A	
13600 C				1.09	6
13570				1.10	16
6325				1.11	8
25700 O				1.12	10
59195		**- .02**			40
RNX.WT ROYAL NICKEL WT J					M
20	.160	.180	6		
		NO CH			
RMX RUBICON MINERALS J					M
5	3.79	3.85	30	N/A	
900				3.78	2
4500				3.79	27
128600 C				3.80	154
400				3.81	3
33150				3.81	128
44180				3.82	134
47336				3.83	175
71662				3.84	275
46197				3.85	122
23504				3.86	68
17800				3.87	54
100				3.88	1
700				3.89	6
100 O				3.92	1
419129		**- .12**			1150
RCM RUGGEDCOM INC.					I
10	16.70	17.50	4	32.7	
300				16.99	3
300 C				17.00	2
300				17.10	1
100 O				17.13	1
800				17.15	3
200				17.16	2
100				17.39	1
100				17.40	1
100				17.50	1
200				17.60	2
400				17.65	3
200				17.66	2
200				17.72	1
900				17.89	3
4200		**+ .23**			26
RUS RUSSEL METALS INC.					I
10	23.26	23.39	1	14.0	5.1
745				22.84	6
100				22.87	1
400				22.88	2
600				22.89	4
300				22.90	2
100				22.93	1
300				22.94	2
400				22.95	4
1000				22.96	5
800				22.97	6
900				22.99	2
2825				23.00	13
1200				23.01	10
2000				23.02	8
300				23.03	3
200				23.04	2
300				23.05	3
1300				23.06	9
1400				23.07	6
900				23.08	8
1695				23.09	8
1900				23.10	6
400				23.11	4
200				23.12	2
900				23.13	8
115				23.14	2
2450				23.15	9
300				23.18	1
200				23.19	2
38 X				23.21	1
200				23.22	2
100				23.23	1
534				23.25	6
750				23.26	6
422				23.27	5
1350				23.28	13
2800				23.29	25
3527				23.30	28
1343				23.31	12
2753				23.32	24
2507				23.33	23
1517				23.34	16
6482 O				23.35	37
3889				23.36	33
2290				23.37	23
3332				23.38	28
6630 C				23.39	49
21247				23.40	105
6876				23.41	59
3910				23.42	31
1425				23.43	12
679				23.44	9
1700				23.45	16
3855				23.46	27
600				23.47	4
500				23.48	5
3600				23.49	22
1500				23.50	14
2143				23.51	17
100				23.53	1
120				23.54	2
1400				23.55	9
4000				23.56	18
600				23.62	4
100				23.65	1
1200				23.66	8
1300				23.67	4
100				23.70	1
85 X				23.72	1
1100				23.76	9
1600				23.77	13
500				23.78	4
75 X				23.79	1
125009		**+ .11**			868
RUT RUTTER INC. J					I
7	.050	.055	30	1.1	
		NO CH			
SBN S SPLIT CORP CL A					I
1	7.50	7.75	5	5.3	7.4
300				7.49	1
3100 O				7.50	6
200				7.52	2
940 C				7.60	2
4540		**+ .20**			11
SBN.PR.A S SPLIT CORP. PR					I
10	10.31	10.45	8		5.0
500 O				10.40	1
9000 C				10.45	2
9500		**+ .05**			3
SBB SABINA GLD & SLVR J					M
8	4.77	4.85	16	N/A	
1614				4.74	18
12600				4.75	50
3400				4.76	21
15700				4.77	50
12665				4.78	46
9800				4.79	19
13100				4.80	50
15200				4.81	75
16650				4.82	87
21100				4.83	35
6600				4.84	25
41650 C				4.85	98
100				4.86	1
14000				4.86	81
2800				4.87	20
1000				4.88	7
4200				4.89	17
4400				4.90	16
6900				4.91	17
3200				4.92	18
2700				4.93	23
4200 O				4.94	15
2203				4.95	22
1600				4.96	16
217382		**NO CH**			827
SGR SAN GOLD CORP. J					M
131	3.18	3.22	10	N/A	
15706 C				3.18	27
67921				3.19	153
263650				3.20	465
88667				3.21	203
104974				3.22	250
38100				3.23	111
28534				3.24	43
41200 O				3.25	65
8700				3.26	29
3700				3.27	5
1900				3.28	2
663052		**- .09**			1353
SVC SANDVINE CORP J					I
12	1.95	1.96	28	N/A	
2300				1.85	2
8400				1.86	21
38900				1.87	82
194600 O				1.88	124
20100				1.89	17
3100				1.90	10
16700				1.91	40
2000				1.92	3
3000				1.93	10
14065				1.94	57
52333				1.95	225
65395 C				1.96	66
57300				1.97	36
35300				1.98	63
11100				1.99	16
300				2.00	3
524893		**+ .11**			775
SAP SAPUTO INC.					I
10	41.50	41.56	20	18.3	1.8
600				41.05	4
100				41.06	1
100				41.08	1
972				41.09	9
1100				41.10	10
1500				41.11	12
800				41.12	7
700				41.13	7
600				41.14	5
1148				41.15	10
100				41.17	1
500				41.18	5

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			41.19	2
	200			41.20	2
	500			41.21	5
	2229			41.22	21
	200			41.23	2
	1500			41.24	13
	7900			41.25	45
	2295			41.26	15
	1125			41.27	11
	725			41.28	8
	2165			41.29	22
	1700			41.30	12
	2243			41.31	18
	2000			41.32	13
	2437			41.33	12
	1513			41.34	15
	4370			41.35	27
	924			41.36	10
	1800			41.37	17
	4200			41.38	21
	460			41.39	6
	6610			41.40	26
	200			41.41	2
	140 X			41.42	2
	1128			41.43	11
	925			41.44	12
	3342			41.45	21
	2016			41.46	22
	3950			41.47	26
	2510			41.48	20
	2959			41.49	16
	4832			41.50	20
	3734			41.51	28
	1252			41.52	14
	1676			41.53	15
	891			41.54	10
	9300 C			41.55	32
	200			41.56	2
	400			41.57	3
	100			41.58	1
	1089			41.58	11
	612			41.59	5
	500			41.60	5
	600			41.61	5
	1400			41.62	12
	800			41.63	3
	1496			41.64	15
	400			41.65	4
	365			41.66	5
	1100			41.67	3
	966			41.68	8
	100			41.69	1
	100			41.71	1
	372			41.72	4
	100			41.74	1
	320			41.75	4
	400			41.76	4
	1200			41.77	9
	475			41.78	5
	11700			41.79	16
	3250			41.80	16
	650			41.81	7
	475			41.82	5
	400			41.83	4
	495			41.84	5
	200			41.86	2
	200			41.88	2
	800			41.89	7
	1700			41.90	7
	300			41.93	3
	100			41.95	1
	1000			41.97	6
	1540			41.98	5
	200			41.99	2
	9304			42.00	43
	900			42.01	9
	11657			42.02	12
	524			42.04	6
	300			42.05	3
	215			42.06	3
	300			42.07	3
	200			42.08	2
	100			42.09	1
	750			42.10	6
	925			42.11	7
	700			42.12	6
	700			42.13	5
	600			42.14	2
	400			42.15	3
	1100			42.16	8
	320			42.17	3
	1600			42.18	9
	1099			42.19	11
	700			42.20	5
	715			42.21	7
	600			42.22	4
	1200			42.23	9
	2299			42.24	18
	2300			42.25	10
	1000			42.26	10
	1200			42.27	12
	200			42.28	2
	500			42.29	5
	300			42.30	3
	1500			42.31	13
	956			42.32	7
	400			42.33	4
	1400			42.34	7
	200			42.35	2
	215			42.38	3
	600			42.39	6
	3500			42.40	19
	535			42.41	5
	904			42.42	6
	200			42.43	2
	100			42.44	1
	1230			42.45	13
	700			42.46	5
	1800			42.47	11
	1800			42.48	12
	950			42.49	7
	100070			42.50	34
	7494 O			42.51	41
	700			42.52	7
	1500			42.53	12
	800			42.54	8
	6070			42.55	13
	952			42.56	10
	1000			42.57	7
	931			42.58	8
	450			42.59	5
	100			42.60	1
	1200			42.60	6
	100			42.61	1
	700			42.62	7
	665			42.63	6
	700			42.64	7
	671			42.65	7
	1000			42.66	6
	480			42.67	5
	100			42.69	1
	1400			42.70	5
	600			42.71	6
	100			42.72	1
	200			42.73	2
	600			42.74	5
	1700			42.75	13
	400			42.77	3
	500			42.78	2
	600			42.81	2
	300			42.82	2
	200			42.83	2
	322457		**- .59**		1430
SVY	SAVANNA ENERGY CORP.				I
1	8.60	8.65	30	48.0	
	7100 O			8.25	7
	600			8.41	2
	200			8.43	1
	100			8.44	1
	500			8.46	5
	300			8.49	1
	1600			8.50	3
	200			8.51	1
	100			8.56	1
	700			8.59	3
	40874			8.60	68
	1200			8.61	10
	15127			8.61	100
	200			8.62	1
	13768			8.62	87
	19257			8.63	99
	12660 C			8.64	70
	13883			8.65	48
	6867			8.66	32
	3500			8.67	18
	2100			8.68	9
	3100			8.69	21
	163907			8.70	80
	5400			8.71	21
	6600			8.72	21
	3700			8.73	18
	3000			8.74	19
	6700			8.75	25
	800			8.76	6
	600			8.77	5
	300			8.78	1
	200			8.79	1
	100000			8.80	1
	400			8.82	3
	500			8.85	3
	700			8.87	2
	400			8.88	3
	6900			8.89	19
	100			8.90	1
	100			8.91	1
	200			8.92	1
	444443		**+ .40**		819
SIS	SAVARIA CORP. J				I
20	1.38	1.59	10	11.4	7.6
			NO CH		
SIN.WT	SCITI TRUST WT				I
NO BID		.010	7		
			NO CH		
SCR	SCORE MEDIA A SV J				I
2	.79	.84	4	27.7	
	10523 O			.79	4
	1000			.80	1
	25500 C			.83	7
	37023		**+ .04**		12
SPM	SCORPIO MINING J				M
103	1.72	1.74	112	14.5	
	3900			1.70	4
	44400			1.71	71
	123980 O			1.72	139
	120756			1.73	111
	52061 C			1.74	36
	18300			1.75	7
	363397		**+ .03**		368
SEA	SEABRIDGE GOLD INC J				M
3	27.27	29.30	6	2,825.0	
	100			27.47	1
	100			27.48	1
	100			27.49	1
	400			27.50	3
	200			27.51	2
	100			27.53	1
	100			27.54	1
	100			27.56	1
	100			27.57	1
	500			27.58	2
	400			27.60	2
	400			27.61	2
	300			27.66	3
	300			27.68	1
	100			27.70	1
	100			27.72	1
	100			27.76	1
	100			27.77	1
	100			27.79	1
	100			27.80	1
	200			27.85	2
	900			27.89	8
	200			27.91	2
	100			27.97	1
	600			28.00	5
	50 X			28.02	1
	100			28.03	1
	255			28.09	3
	200			28.10	2
	900			28.13	5
	100			28.15	1
	600			28.16	5
	200			28.17	2
	90 X			28.19	1
	100			28.20	1
	500			28.22	5
	100			28.24	1
	204 C			28.25	3
	100			28.27	1
	50 X			28.56	1
	100			28.57	1
	500 O			28.68	5
	9949		**- .48**		85
SCC	SEARS CANADA INC				I
3	12.90	13.40	50	12.8	
	100			12.79	1
	1000 O			12.80	2
	200			12.86	1
	100 C			12.93	1
	14360			13.17	8
	400			13.22	3
	2000			13.25	1
	35 X			13.27	1
	18195		**+ .18**		18
SCU	SECOND CUP LTD. THE				I X
6	6.57	6.79	10	4.4	9.1
	3000 O			6.45	1
	200			6.46	1
	2800			6.47	3
	3900			6.50	3
	100			6.52	1
	3845			6.55	11
	1649			6.56	4
	2070 C			6.60	3
	452			6.61	3
	400			6.70	2
	100			6.84	1
	18516		**+ .15**		33
SCS	SECOND WAVE PETE J				O
53	2.82	2.86	19	N/A	
	1600 C			2.82	4
	19459			2.83	29
	6100 O			2.84	28
	53965			2.85	54
	13640			2.86	21
	10600			2.87	25
	15600			2.88	48
	12500			2.89	37
	24920			2.90	21
	8000			2.91	6
	900			2.92	3
	9450			2.93	17
	4200			2.94	5
	3300			2.95	3
	184234		**+ .03**		301
SES	SECURE ENERGY SERV J				I
1	8.82	8.88	32	88.8	
	1700			8.71	2
	100			8.72	1
	1900			8.73	9
	2100			8.74	13
	87545 O			8.75	85
	13600			8.76	9
	2800			8.77	16
	1970			8.78	12
	2500			8.79	17
	14797			8.80	44
	17800			8.81	31
	2200			8.82	12
	2300			8.83	17
	2800			8.84	15
	21975			8.85	71
	3222			8.86	19
	4250			8.87	29
	12400			8.88	3
	22673 C			8.88	39
	300			8.89	1
	1039			8.89	8
	5600			8.90	25
	1400			8.91	9
	800			8.92	8
	1500			8.93	10
	1000			8.94	8
	4700			8.95	13
	5280			8.96	2
	3700			8.98	6
	692			8.99	4
	17100			9.00	16
	250			9.01	3
	400			9.05	4
	200			9.10	2
	300			9.11	2
	700			9.13	4
	263593		**+ .18**		569
SMF	SEMAFO INC. J				M
43	8.17	8.18	10	19.5	
	900			8.07	3
	3400			8.08	22
	11200			8.09	71
	700			8.10	4
	21500			8.10	107
	500			8.11	4
	12600			8.11	77
	35900			8.12	129
	21840			8.13	127
	100			8.14	1
	29700			8.14	181
	88173			8.15	314
	18000			8.16	114
	36798 C			8.17	183
	100			8.18	1
	45718			8.18	227
	43760			8.19	255
	55949			8.20	229
	33750			8.21	139
	30574			8.22	163
	42007			8.23	219
	100			8.24	1
	107729			8.24	334
	38200			8.25	182
	400			8.26	1
	23500			8.26	143
	1400			8.27	4
	26443			8.27	121
	8100			8.28	38
	2700			8.29	23
	3400			8.30	16
	1700			8.31	10
	2200			8.32	17
	400			8.33	2
	49281			8.33	39
	100			8.34	1
	6200			8.34	24
	1000			8.35	2
	6700			8.35	28
	3200			8.36	9
	2000			8.37	1
	3700			8.37	23
	700			8.38	3
	2000			8.38	9
	1300			8.40	1
	2899			8.40	17
	1072			8.43	4
	7250 O			8.46	18
	836843		**- .32**		3641
SBS	SEMBIOSYS GENETICS J				I
231	.050	.075	40	N/A	
	1430 C			.045	2
	15600 O			.075	5
	17030		**- .025**		7
PME	SENTRY PRIME METAL A				I
4	11.10	11.17	3	2.1	9.1
	1900			10.95	2
	25 X			10.96	1
	1200			11.00	2
	1400			11.02	1
	100			11.09	1
	250			11.10	2
	200			11.11	1
	1500			11.15	2
	2205			11.16	9
	1564 C			11.17	7
	1225			11.18	7
	500 O			11.19	1
	12069		**- .02**		36
SEC	SENVEST CAPITAL INC				I
1	74.73	86.00	1	N/A	
	100 C			85.00	1
	100		**+ 10.00**		1
SBI	SERABI MNG PLC ORD J				M
3	.310	.335	12		
	8500 CL			.31	2
	5000 O			.32	1
	500			.325	1
	14000		**- .010**		4
SBI.WT	SERABI MNG PLC WT J				M
40	.010	.090	10		
			NO CH		
SQZ	SERICA ENERGY CORP J				O
26	.290	.330	2		
	40 X			.30	1
	40		**NO CH**		1

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
SQZ	SERICA ENERGY ORD J				O
26	.290	.330	2	N/A	
	40 X			.30	1
	40		**NO CH**		1
SJR.PR.A	SHAW COMM CL 2 PR A				I
1	25.38	25.45	7		4.4
	1310 O			25.16	4
	600			25.25	2
	985			25.30	3
	500			25.31	2
	1000			25.40	3
	200 C			25.44	2
	4595		**- .01**		16
SJR.B	SHAW COMM CL B NV				I
10	21.24	21.32	202	18.7	4.3
	1700			21.05	2
	100			21.06	1
	1500			21.07	10
	4200			21.08	23
	200			21.09	1
	5326			21.09	37
	8205			21.10	52
	4884			21.11	43
	500			21.12	1
	10710			21.12	48
	6224			21.13	52
	100			21.14	1
	6660			21.14	48
	15308			21.15	102
	19309			21.16	129
	100			21.17	1
	20725			21.17	136
	500			21.18	1
	16663			21.18	114
	10564			21.19	83
	44806			21.20	211
	200			21.21	1
	20037			21.21	181
	300			21.22	1
	19338			21.22	139
	400			21.23	3
	30038			21.23	236
	500			21.24	1
	14064			21.24	109
	400			21.25	2
	41570			21.25	272
	200			21.26	1
	21968			21.26	154
	400			21.27	2
	20627			21.27	130
	200			21.28	2
	15669			21.28	94
	100			21.29	1
	20686 O			21.29	124
	100			21.30	1
	32300 C			21.30	110
	9393			21.31	86
	10340			21.32	52
	7490			21.33	41
	4309			21.34	41
	2436			21.35	19
	4741			21.36	35
	3504			21.37	26
	5400			21.38	41
	3904			21.39	26
	4000			21.40	29
	4725			21.41	33
	8975			21.42	52
	12200			21.43	32
	1314			21.44	12
	2450			21.45	17
	300			21.46	2
	502862		**+ .01**		3204
SCL.A	SHAWCOR LTD. CL A SV				I
1	25.10	25.43	1	15.3	1.3
	545			25.01	4
	295			25.02	3
	300			25.03	3
	310			25.04	4
	400			25.05	4
	535			25.06	6
	1807			25.07	17
	1500			25.08	13
	1600			25.09	15
	500			25.10	5
	1300			25.11	9
	1000			25.12	9

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1800			25.13	15
	1500			25.14	14
	1584			25.15	15
	900			25.16	8
	460			25.17	5
	850			25.18	7
	300			25.19	3
	900			25.20	7
	2250			25.21	14
	1000			25.22	10
	200			25.23	2
	600			25.24	3
	100			25.25	1
	3060			25.25	25
	2200			25.26	16
	1200			25.27	8
	811			25.28	10
	1050			25.29	7
	2536			25.30	20
	781			25.31	7
	100			25.32	1
	1500			25.32	15
	1757			25.33	18
	100			25.34	1
	1400			25.34	11
	500			25.35	2
	1800			25.35	14
	100			25.36	1
	1000			25.36	9
	1100			25.37	11
	100			25.38	1
	2583 C			25.38	17
	500			25.39	5
	100			25.40	1
	300			25.40	3
	330			25.41	4
	100			25.42	1
	190			25.43	2
	100			25.44	1
	200			25.46	2
	300			25.47	2
	100			25.48	1
	727			25.50	6
	100			25.51	1
	200			25.52	2
	1000			25.53	8
	1000			25.54	7
	385			25.55	5
	100			25.56	1
	300			25.57	3
	500			25.58	4
	400			25.59	2
	400			25.60	4
	100			25.61	1
	200			25.62	1
	200			25.63	1
	100			25.65	1
	100			25.70	1
	200			25.71	2
	100			25.74	1
	100			25.77	1
	300			25.78	3
	100			25.79	1
	300			25.80	3
	100			25.88	1
	100			25.89	1
	300			25.90	2
	1750 O			25.93	12
	57596		**+ .01**		487
SCL.B	SHAWCOR LTD. CL B MV				I
10	25.00	38.00	6	15.3	1.1
			NO CH		
S	SHERRITT INT'L CORP				M
88	5.32	5.35	350	6.1	2.9
	7530			5.25	25
	100			5.26	1
	8500			5.26	34
	13000			5.27	52
	15400			5.28	58
	19500			5.29	56
	18219			5.30	84
	21905			5.31	81
	21680			5.32	81
	57291 C			5.33	237
	76550			5.34	233

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	169021			5.35	351
	100671 O			5.36	337
	41733			5.37	182
	39740			5.38	154
	45416			5.39	199
	57293			5.40	233
	63657			5.41	253
	37411			5.42	196
	30569			5.43	132
	47534			5.44	169
	43255			5.45	124
	22966			5.46	78
	23800			5.47	83
	27750			5.48	122
	26925			5.49	53
	23300			5.50	59
	6600			5.51	31
	400			5.52	1
	1067716		**+ .09**		3699
SC	SHOPPERS DRUG MART				I
42	38.96	39.15	10	14.4	2.6
	700			38.74	3
	10500			38.75	14
	300			38.76	2
	2500			38.77	9
	1400			38.78	10
	949			38.79	9
	700			38.80	5
	5855			38.81	27
	6870			38.82	51
	3600			38.83	29
	12342			38.84	65
	4880			38.85	46
	3648			38.86	28
	4599			38.87	31
	5063			38.88	42
	9136			38.89	48
	148093			38.90	98
	8989			38.91	69
	16742			38.92	100
	18992			38.93	138
	100			38.94	1
	12005			38.94	102
	176665			38.95	392
	26265			38.96	211
	22589			38.97	173
	38045			38.98	268
	25329			38.99	191
	236586 C			39.00	500
	11881			39.01	89
	9242			39.02	86
	25234			39.03	95
	7115			39.04	59
	30800			39.05	123
	4800			39.06	39
	1800			39.07	17
	3047			39.08	23
	522			39.09	5
	2700			39.10	22
	100			39.11	1
	328			39.12	4
	252			39.13	3
	2400 O			39.14	11
	300			39.15	3
	100			39.16	1
	200			39.18	1
	100			39.19	1
	100			39.20	1
	904463		**+ .08**		3246
SGF	SHORE GOLD INC. J				M
28	.61	.62	14	N/A	
	56280 O			.60	17
	46062 C			.61	24
	102342		**+ .01**		41
SEQ	SHORELINE ENERGY J				O
29	7.20	7.25	10		
	100 O			7.19	1
	1900			7.20	2
	7000 C			7.25	4
	9000		**+ .18**		7
SW	SIERRA WIRELESS				I
10	7.50	7.57	1	N/A	
	2700 OL			7.15	7
	300			7.16	3
	300			7.17	2
	1200			7.18	5
	1600			7.19	10

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	700			7.20	4
	300			7.22	1
	400			7.23	2
	700			7.24	6
	2200			7.25	8
	200			7.26	2
	1300			7.28	3
	100			7.34	1
	3200			7.35	14
	200			7.36	1
	300			7.37	2
	220			7.38	3
	2200			7.40	8
	100			7.41	1
	475			7.43	3
	200			7.44	1
	1900			7.45	11
	1100			7.46	8
	1300			7.47	8
	1362 C			7.48	11
	1600			7.49	10
	5450			7.50	32
	3100			7.51	13
	300			7.52	3
	1300			7.53	10
	1600			7.54	12
	1400			7.55	5
	39307		**+ .24**		210
SBR	SILVER BEAR RES J				M
5	.98	1.00	10	N/A	
	1100 C			.99	2
	8000 O			1.00	2
	168100			1.01	28
	6900			1.02	8
	184100		**+ .03**		40
SVB	SILVER BULL RES J				M
1	.63	.68	23	N/A	
			NO CH		
SPD	SILVER PREDATOR J				M
44	.61	.65	15		
			NO CH		
SSO	SILVER STANDARD RES				M
3	26.09	26.23	6	5.6	
	300			25.28	1
	300			25.29	3
	300			25.30	3
	300			25.32	3
	100			25.34	1
	400			25.35	4
	700			25.36	6
	900			25.37	7
	2500			25.38	17
	400			25.39	4
	800			25.40	7
	300			25.41	3
	100			25.42	1
	200			25.43	2
	100			25.44	1
	100			25.45	1
	700			25.46	7
	100			25.47	1
	1100			25.48	3
	500			25.49	5
	300			25.50	3
	290			25.51	3
	300			25.52	2
	100			25.54	1
	200			25.55	1
	600			25.56	5
	300			25.57	3
	900			25.58	9
	500			25.59	4
	600			25.60	4
	500			25.61	5
	800			25.62	6
	600			25.63	5
	700			25.64	7
	1200			25.65	11
	200			25.66	2
	2000			25.67	18
	2200			25.68	14
	2300			25.69	19
	2900			25.70	19
	500			25.71	5
	2400			25.72	21

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1000			25.73	10
	1600			25.74	16
	16450			25.75	114
	4402			25.76	35
	1400			25.77	12
	1000			25.78	10
	900			25.79	8
	1350			25.80	13
	800			25.81	7
	1200			25.82	10
	100			25.83	1
	400			25.84	3
	400			25.85	4
	200			25.86	2
	500			25.87	5
	300			25.88	3
	600			25.89	6
	3200			25.90	19
	900			25.91	9
	1200			25.92	11
	700			25.93	7
	800			25.94	7
	1800			25.95	18
	1100			25.96	11
	1200			25.97	12
	600			25.98	5
	3100			25.99	22
	3975			26.00	31
	2100			26.01	19
	1900			26.02	15
	1300			26.03	12
	800			26.04	8
	2000			26.05	17
	1400			26.06	14
	1300			26.07	12
	1300			26.08	13
	1400 C			26.09	14
	1600			26.10	15
	2531			26.11	22
	2050			26.12	19
	2700			26.13	23
	3241			26.14	26
	2959			26.15	25
	3800			26.16	35
	4100			26.17	38
	3400			26.18	29
	2000			26.19	20
	100			26.20	1
	1600			26.20	12
	1600			26.21	13
	1000			26.22	9
	2300			26.23	15
	700			26.24	7
	1300			26.25	12
	1700			26.26	17
	900			26.27	9
	500			26.28	5
	100			26.29	1
	200			26.30	2
	1100 O			26.38	4
	136748		**- .43**		1141
SLW	SILVER WHEATON CORP.				M
30	36.91	37.00	18	26.0	0.3
	500			35.79	2
	1670			35.80	6
	300			35.81	2
	200			35.82	1
	100			35.84	1
	200			35.85	2
	600			35.87	2
	300			35.88	2
	1100			35.89	9
	2955			35.90	15
	2100			35.91	12
	1100			35.92	8
	1200			35.93	10
	4190			35.94	29
	7150			35.95	37
	3850			35.96	25
	4100			35.97	28
	5400			35.98	38
	5360			35.99	40
	17240			36.00	93
	13440			36.01	82
	4300			36.02	34
	7860			36.03	42

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	7110			36.04	49
	14828			36.05	75
	4755			36.06	28
	5500			36.07	37
	5250			36.08	35
	7371			36.09	47
	17565			36.10	60
	7100			36.11	44
	6100			36.12	37
	4500			36.13	22
	4100			36.14	28
	6735			36.15	40
	2600			36.16	16
	5850			36.17	31
	5400			36.18	36
	3930			36.19	28
	10640			36.20	53
	4041			36.21	27
	3979			36.22	29
	8390			36.23	56
	5822			36.24	43
	5750			36.25	38
	5550			36.26	39
	3126			36.27	25
	5400			36.28	33
	6400			36.29	46
	12230			36.30	49
	6700			36.31	41
	8337			36.32	51
	8100			36.33	41
	17025			36.34	53
	8590			36.35	62
	4648			36.36	37
	8827			36.37	59
	10200			36.38	74
	7985			36.39	59
	10529			36.40	65
	6200			36.41	40
	22611 O			36.42	99
	5275			36.43	33
	2090			36.44	16
	8220			36.45	36
	9267			36.46	37
	2900			36.47	22
	5400			36.48	40
	8100			36.49	54
	9587			36.50	55
	4709			36.51	37
	4800			36.52	36
	8880			36.53	61
	9200			36.54	70
	22250			36.55	126
	10300			36.56	60
	4200			36.57	27
	6200			36.58	35
	11510			36.59	56
	8815			36.60	52
	6850			36.61	48
	6109			36.62	40
	9230			36.63	51
	5020			36.64	32
	5800			36.65	36
	8220			36.66	49
	9500			36.67	48
	3700			36.68	25
	4465			36.69	38
	8420			36.70	54
	6130			36.71	45
	11700			36.72	43
	3700			36.73	29
	6700			36.74	46
	600			36.75	2
	9030			36.75	48
	3525			36.76	20
	3746			36.77	27
	8550			36.78	54
	8039			36.79	59
	200			36.80	2
	11875			36.80	89
	10380			36.81	69
	200			36.82	2
	7672			36.82	58
	7622			36.83	62
	10647			36.84	90
	17425			36.85	105

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	7780			36.86	61
	18818			36.87	132
	19544			36.88	131
	1200			36.89	5
	19051			36.89	138
	400			36.90	2
	99550			36.90	268
	30759			36.91	212
	47224			36.92	297
	65704			36.93	195
	20408			36.94	145
	141076			36.95	280
	40534			36.96	160
	31200 C			36.97	127
	99870			36.98	295
	3800			36.99	35
	9970			37.00	42
	2160			37.01	13
	1529			37.02	10
	800			37.03	8
	500			37.04	3
	1383624		**+ .18**		6935
SVM	SILVERCORP METALS J				M
1	9.04	9.08	23	19.3	0.9
	3000			8.68	15
	300			8.69	3
	2400			8.70	8
	1500			8.71	8
	1400			8.72	11
	3000			8.73	13
	2600			8.74	16
	5166			8.75	22
	9600			8.76	49
	5200			8.77	29
	3020			8.78	19
	10500			8.79	42
	20960			8.80	60
	11500			8.81	57
	27554			8.82	89
	19964			8.83	97
	23000			8.84	108
	26367			8.85	76
	21050			8.86	94
	18300			8.87	77
	28045 O			8.88	71
	12800			8.89	59
	17370			8.90	35
	8860			8.91	49
	8560			8.92	24
	100			8.93	1
	200			8.94	2
	1820			8.95	8
	1700			8.96	9
	5050			8.97	35
	100			8.98	1
	7064			8.98	39
	200			8.99	1
	2700			8.99	12
	9480			9.00	21
	5216			9.01	23
	15816			9.02	88
	25200			9.03	146
	22806			9.04	128
	34993			9.05	158
	20856			9.06	90
	45853 C			9.07	123
	23076			9.08	105
	27750			9.09	121
	100			9.10	1
	27806			9.10	149
	27171			9.11	133
	4766			9.12	26
	3765			9.13	23
	3600			9.14	30
	10307			9.15	35
	7100			9.16	34
	3278			9.17	3
	629889		**+ .19**		2676
SLX	SILVERMEX RES INC. J				M
50	.62	.65	18	N/A	
	49850			.61	24
	152912 C			.62	50
	144000			.63	50
	142750 O			.64	29
	489512		**- .02**		153
TRE	SINO-FOREST CORP.				I
433	6.65	6.67	4	4.5	

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	12165			6.56	19
	5428			6.57	32
	8140			6.58	18
	3900			6.59	16
	79537			6.60	95
	35005			6.61	104
	132250			6.62	214
	83388			6.63	202
	131555			6.64	300
	324360 C			6.65	383
	179082			6.66	344
	100			6.67	1
	172742			6.67	329
	180699			6.68	410
	182290			6.69	379
	284129			6.70	411
	123002			6.71	277
	71623			6.72	136
	36100			6.73	78
	47969			6.74	115
	53391			6.75	66
	117016 O			6.76	115
	15620			6.77	23
	6395			6.78	19
	14350			6.79	23
	63875			6.80	49
	2700			6.81	15
	8100			6.82	14
	2400			6.83	3
	2377311 MI		**+ .07**		4190
SKL	SKOPE ENERGY INC. J				O
1	9.00	9.20	20		7.4
			NO CH		
SLS	SL SPLIT CORP. A CAP				I
10	1.52	1.70	50	9.6	
	100 O			1.69	1
	800 C			1.70	3
	900		**+ .25**		4
SLS.PR.A	SL SPLIT CORP. A PR				I
2	22.62	23.62	3		5.6
			NO CH		
SMA	SMART TECH INC A SV				I
5	4.80	5.26	7	9.1	
	800 C			4.87	7
	1200			4.88	6
	200			4.89	1
	100			4.93	1
	400 O			4.96	3
	200			4.97	2
	100			4.98	1
	1275			4.99	11
	1100			5.00	6
	300			5.01	3
	100			5.04	1
	600			5.05	2
	6375		**- .01**		44
SMX	SMTC MFG CORP EXCHG				I
10	1.37	1.59	1	N/A	
	1700 OL			1.32	2
	1500 C			1.45	2
	3200		**+ .05**		4
SNC	SNC - LAVALIN GROUP				I
10	51.42	51.55	5	19.1	1.6
	400			51.07	4
	105			51.09	2
	1085			51.11	9
	1535			51.12	15
	1100			51.13	9
	400			51.14	2
	2056			51.15	18
	3235			51.16	25
	3100			51.17	26
	700			51.18	6
	3100			51.19	22
	8174			51.20	58
	2615			51.21	27
	5050			51.22	39
	3747			51.23	32
	2035			51.24	17
	7310			51.25	50
	6511			51.26	58
	8237			51.27	63
	5541			51.28	49
	20415			51.29	97
	10460			51.30	74
	5639			51.31	43

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2695			51.32	27
	3813			51.33	30
	2038			51.34	19
	6583			51.35	40
	925			51.36	8
	400			51.37	4
	694			51.38	7
	200			51.39	2
	1880			51.40	13
	501			51.41	6
	256			51.42	4
	600			51.43	3
	300			51.44	3
	7065			51.45	24
	188			51.46	2
	100			51.47	1
	500			51.48	3
	2300			51.49	5
	4398			51.50	36
	415			51.51	4
	213			51.52	3
	231			51.53	3
	5 X			51.54	1
	11420 C			51.55	40
	400			51.56	3
	300			51.57	3
	3372			51.58	25
	1295			51.59	11
	2335			51.60	15
	1222			51.61	12
	2906			51.62	10
	214			51.63	3
	1118			51.64	8
	622			51.65	4
	1510			51.66	13
	4193			51.67	32
	1980			51.68	18
	2365			51.69	23
	13082			51.70	39
	3050			51.71	25
	3518			51.72	32
	2100			51.73	14
	5625			51.74	39
	40091			51.75	75
	3959			51.76	31
	3961			51.77	34
	2353			51.78	21
	1760			51.79	14
	2434			51.80	20
	1900			51.81	15
	520			51.82	6
	3162			51.83	21
	1300			51.84	11
	2200			51.85	18
	1039			51.86	8
	1150			51.87	12
	2660			51.88	20
	2050			51.89	16
	4844			51.90	42
	1830			51.91	19
	2800			51.92	25
	6828			51.93	54
	3317			51.94	33
	1632			51.95	18
	4440			51.96	36
	1750			51.97	15
	2915			51.98	25
	7014			51.99	54
	102860			52.00	151
	10690			52.01	96
	7334			52.02	70
	5873			52.03	48
	4501			52.04	37
	6671			52.05	44
	3126			52.06	29
	2018			52.07	16
	1190			52.08	12
	1445			52.09	15
	47190			52.10	22
	2460			52.11	25
	2150			52.12	24
	2059			52.13	22
	854			52.14	8
	600			52.15	4
	721			52.16	7

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1000			52.17	6
	100			52.19	1
	1625			52.20	6
	400			52.21	4
	100			52.23	1
	165			52.24	3
	600			52.25	2
	275			52.26	3
	310			52.27	2
	100			52.29	1
	100			52.30	1
	200			52.35	2
	412			52.36	4
	600			52.38	1
	100			52.41	1
	100			52.42	1
	100			52.43	1
	175			52.44	2
	100			52.45	1
	400			52.46	2
	100			52.47	1
	1200			52.48	5
	844			52.49	6
	95 X			52.50	2
	200			52.51	2
	431			52.52	4
	100			52.55	1
	700			52.57	3
	100			52.60	1
	15 X			52.62	1
	370			52.70	4
	300			52.75	3
	50 X			52.76	1
	300			52.81	3
	400			52.87	2
	200			52.88	1
	100			52.95	1
	3955 O			53.01	29
	600			53.02	2
	100			53.03	1
	251			53.05	2
	100			53.10	1
	200			53.18	1
	300			53.22	3
	100			53.23	1
	275 X			53.25	7
	529476		**-1.15**		2768
SO	SOFTCHOICE CORP				I
5	9.10	9.17	8	8.5	
	1000			8.90	1
	300			8.94	1
	20800 O			8.95	8
	3500			9.00	5
	900			9.04	3
	1250			9.05	5
	1100			9.10	5
	600			9.11	4
	700			9.15	5
	2590			9.16	7
	240 C			9.17	3
	400			9.19	2
	25 X			9.20	1
	33405		**+ .27**		50
SLR	SOLITARIO EXPL J				M
20	2.15	2.25	58	N/A	
			NO CH		
SUM	SOLIUM CAPITAL INC J				I
18	1.76	1.90	50	18.6	
	2000 O			1.81	1
	6500 C			1.82	6
	8500		**+ .02**		7
SOQ	SONDE RESOURCES J				O
11	2.68	2.75	55	N/A	
	100 O			2.50	1
	100			2.53	1
	1000			2.61	3
	1700			2.62	6
	200			2.63	1
	2900			2.64	3
	2500			2.66	5
	1000			2.67	1
	8000			2.68	10
	12940			2.69	29
	109050 C			2.70	26
	273			2.72	2
	200			2.74	1

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	200			2.77	1
	140163		**+ .33**		90
SGQ	SOUTHGOBI RES LTD J				M
14	9.58	9.70	1	52.6	
	69 X			9.53	1
	1700			9.58	10
	600			9.59	2
	6300			9.59	36
	39443			9.60	97
	148			9.62	2
	500 C			9.63	5
	1330			9.65	13
	200 O			9.69	1
	100			9.70	1
	50390		**+ .13**		168
STO	SPARTAN OIL CORP. J				O
14	2.55	2.60	12		
	200 O			2.50	1
	83 X			2.56	1
	200			2.57	1
	1300 C			2.60	1
	3460			2.65	6
	200			2.69	1
	5443		**+ .05**		11
SDI	SPECTRAL DIAGNSTCS				I
20	.225	.240	40	N/A	
	10000			.22	1
	20000 O			.225	1
	1000			.245	1
	1500 C			.25	2
	32500		**NO CH**		5
SOT.PR.A	SPLIT REIT OPPORT PR				I
10	10.00	10.54	1		5.7
			NO CH		
YLD	SPLIT YIELD CAPITAL				I
1	.170	.220	19		
			NO CH		
YLD.PR.A	SPLIT YIELD CL I PR				I
8	17.78	18.75	1		6.2
			NO CH		
YLD.PR.B	SPLIT YIELD CL II PR				I
1	.75	.85	2		140.0
			NO CH		
SII	SPROTT INC.				I X
3	8.75	8.80	1	9.8	9.6
	800			8.75	1
	600 C			8.79	3
	34320			8.80	19
	5392			8.81	11
	700			8.82	1
	100			8.84	1
	41200			8.85	16
	2000			8.86	6
	300			8.89	1
	40400			8.90	5
	500			8.91	1
	200			8.92	2
	100			8.99	1
	6100			9.00	50
	100 O			9.06	1
	132812		**- .25**		119
SPZ	SPROTT POWER CORP.				I
34	.72	.75	44	N/A	
	1320 C			.72	2
	2000			.73	2
	4641 O			.75	3
	1000			.76	1
	8961		**- .03**		8
SIL	SPROTT RES LENDING				I
9	1.60	1.63	60	N/A	0.6
	700			1.59	1
	11100			1.60	19
	200046			1.61	96
	25868 C			1.62	28
	39800			1.63	16
	1100 O			1.64	4
	278614		**+ .03**		164
SCP	SPROTT RESOURCE CORP				I
5	4.95	4.99	27	83.2	
	2800			4.81	1
	1203 O			4.84	6
	2000			4.85	2
	400			4.87	2
	4100			4.88	6
	15952			4.89	46
	45155			4.90	63
	766			4.91	8
	300			4.92	3
	400			4.93	2
	4200			4.94	4
	3450			4.95	8
	3916			4.96	15
	600			4.97	6
	2200			4.98	7
	5100 C			4.99	12
	1437			5.00	4
	7440			5.01	25
	3891			5.02	18
	4528			5.03	23
	6266			5.04	13
	5687			5.05	16
	2643			5.06	17
	300			5.07	2
	500			5.08	4
	125234		**+ .20**		313
SVU	SPUR VENTURES INC. J				M
12	.370	.385	7	N/A	
	3000 O			.355	3
	5000 C			.37	1
	2500			.385	2
	10500		**+ .010**		6
GPC	SR GOLD PRODUCERS A				I
3	9.15	9.40	8		8.0
	450			9.11	2
	200 O			9.15	1
	1000			9.20	1
	1000			9.39	1
	360 C			9.40	2
	3010		**+ .19**		7
SAS	ST. ANDREW GLDFLDS J				M
11	.71	.73	41	35.5	
	1500 L			.70	1
	12501 C			.71	6
	71502			.72	18
	12600			.73	9
	27788			.74	11
	21000 O			.75	5
	70500 CA			.73	1
	217391		**- .04**		51
SAU	ST. AUGUSTINE GLD J				M
6	.64	.65	97		
	3000 C			.64	1
	2081			.65	2
	169500 O			.66	8
	174581		**NO CH**		11
STN	STANTEC INC.				I
7	24.59	24.75	1	11.0	
	275			23.61	3
	210			23.62	2
	600			23.64	5
	980 O			23.65	10
	20607			23.66	9
	550			23.67	6
	448			23.69	5
	1503			23.70	11
	200			23.71	2
	100			23.72	1
	1000			23.73	10
	2012			23.74	20
	2100			23.75	14
	200			23.76	2
	100			23.79	1
	200			23.81	2
	100			23.82	1
	100			23.83	1
	50 X			23.84	1
	202			23.85	3
	300			23.90	1
	100			23.91	1
	200			23.93	2
	1661			23.99	17
	18700			24.00	37
	3350			24.01	17
	900			24.02	9
	800			24.03	2
	212			24.04	4
	613			24.05	7
	200			24.06	2
	800			24.07	8
	18412			24.08	53
	2000			24.09	15
	2813			24.10	20
	2300			24.11	16
	900			24.12	9
	1300			24.13	11
	100			24.14	1
	1180			24.15	13
	1644			24.16	14
	2000			24.17	18
	900			24.18	9
	4400			24.19	34
	26648			24.20	15
	725			24.21	5
	130			24.25	2
	100			24.27	1
	100			24.28	1
	100			24.29	1
	300			24.30	3
	100			24.38	1
	3200			24.40	20
	100			24.41	1
	300			24.42	3
	100			24.43	1
	300			24.45	3
	1000			24.46	9
	500			24.47	3
	800			24.49	7
	300			24.50	2
	100			24.51	1
	200			24.55	2
	200			24.59	2
	500			24.60	4
	400			24.61	1
	200			24.62	2
	900			24.63	8
	200			24.64	2
	3443			24.65	11
	2706			24.66	14
	1300			24.67	9
	300			24.68	3
	556			24.69	7
	500			24.70	4
	143			24.71	2
	606			24.72	7
	44 X			24.73	1
	554 C			24.74	6
	144977		**+ 1.39**		593
XHM.A	STAR HEDGE MGR CL A				I
12	14.80	15.15	1	3.0	
	115			14.71	2
	100			14.75	1
	100 C			14.80	1
	100			14.90	1
	100 O			15.00	1
	50 X			15.15	1
	565		**NO CH**		7
XHG	STAR HEDGE MGR II				I
1	8.75	9.10	50		
	4250 C			9.00	7
	40 X			9.10	1
	4290		**+ .50**		8
XHG.WT	STAR HEDGE MGR II WT				I
4	.110	.150	1		
	3000 O			.055	1
	4000			.09	1
	5000			.11	2
	1500 C			.13	2
	13500		**+ .080**		6
XYM.WT	STAR PORTFOLIO WT				I
4	.010	.015	2		
	18500 C			.01	5
	20000			.02	2
	38500		**NO CH**		7
XYM	STAR PRTFOLIO YLDMGR				I
15	9.96	10.20	28		8.2
	2000 O			9.87	1
	150			10.08	2
	100			10.18	1
	260 C			10.19	2
	2510		**+ .34**		6
SAM	STARCORE INTL MINE J				M
412	.125	.135	122	N/A	
	1000			.125	1
	175000 C			.13	8
	176000		**NO CH**		9
SRU	STARFIELD RESOURCE J				M
925	.040	.045	443	N/A	
	30500			.04	3
	422000 C			.045	23
	452500		**+ .005**		26
SJ	STELLA-JONES INC.				I
1	37.70	38.20	1	12.3	1.4
	16 X			37.05	1
	100			37.10	1
	100			37.11	1
	200			37.12	2
	100			37.25	1
	100			37.26	1
	100			37.40	1
	200			37.43	1
	100			37.44	1
	600			37.45	2
	100			37.51	1
	90 X			37.68	1
	26 X			37.71	1
	100			37.79	1
	100			37.80	1
	100			37.90	1
	300			38.01	3
	1700 C			38.20	17
	250			38.25	2
	900			38.28	9
	100			38.35	1
	200			38.36	2
	600			38.37	6
	600 O			38.84	3
	6782		**NO CH**		61
SSI	STERLING SHOES INC.				I
1	.80	.92	30	N/A	
			NO CH		
SAC	STH AMERICAN SILVR J				M
62	1.86	1.88	1,001	N/A	
	8500			1.86	13
	400			1.87	1
	13400 C			1.88	23
	28000			1.89	18
	10650			1.90	23
	2300			1.91	7
	63250		**+ .02**		85
STP	STHRN PACIFIC RES J				O
28	1.47	1.48	90		
	100			1.44	1
	12400			1.45	25
	970591 O			1.46	60
	135200			1.47	318
	52100 C			1.48	104
	49200			1.49	95
	1219591		**+ .05**		603
ST.WT	STONEGATE AGRICM WTJ				M
10	.240	.380	10		
			NO CH		
ST	STONEGATE AGRICOM J				M
10	1.07	1.08	157	N/A	
	21700			1.04	7
	246546			1.05	24
	16400			1.06	9
	10600			1.07	7
	14250 C			1.08	10
	5000 O			1.09	2
	314496		**+ .01**		59
SWY	STORNOWAY DIAMOND J				M
121	1.96	1.99	5	N/A	
	1400			1.95	2
	11130			1.96	17
	36055 C			1.97	52
	21894 O			1.98	29
	1000			1.99	1
	3200			2.00	2
	74679		**- .01**		103
SDY	STRAD ENERGY SERV J				I
8	3.86	3.90	16	12.5	
	200 C			3.87	1
	13400			3.90	4
	1300			3.97	1
	200 O			4.00	2
	15100		**- .13**		8
RSC	STRATECO RESOURCES J				M
26	.380	.390	40	N/A	
	1500 L			.36	2
	4500			.365	3
	141900			.37	16
	32500			.375	12
	58800 C			.38	10
	73130 O			.385	12
	500			.39	1
	312830		**- .005**		56
STM	STRATHMORE MINERAL J				M
16	.62	.63	32	3.4	
	20057			.57	9
	49900 O			.58	14
	28000			.59	3
	65250			.60	8
	28800			.61	17
	86093 C			.62	45
	15500			.63	11
	293600		**+ .06**		107
SQP	STRONGCO CORPORATION				I
20	4.70	4.98	188	9.6	
	21 X			4.71	1
	700			4.96	3
	300			4.97	1
	973 C			4.98	7
	400			4.99	1
	80 X			5.00	1
	1000			5.01	1
	3800			5.02	3
	700			5.28	2
	7974		**+ .08**		20
STB	STUDENT TRANSPORT				I
9	6.33	6.35	62	N/A	8.8
	2200			6.24	4
	3817			6.25	8
	23200 O			6.26	24
	11200			6.27	11
	13032			6.28	14
	17965			6.29	30
	21850			6.30	37
	7740			6.31	19
	10958			6.32	22
	12350			6.33	20
	13380			6.34	36
	10501 C			6.35	22
	6360			6.36	11
	12370			6.37	18
	6250			6.38	10
	173173		**+ .11**		286
SUE	SULLIDEN GOLD CORP J				M
6	1.75	1.78	37	N/A	
	12700			1.74	28
	84450 C			1.75	68
	79735			1.76	193
	149450			1.77	104
	11829			1.78	24
	2100			1.79	14
	8600			1.80	17
	6100			1.81	15
	100 O			1.85	1
	355064		**- .05**		464
SLF	SUN LIFE FIN INC.				I
26	26.38	26.48	54	7.8	5.4
	700			26.18	6
	1800			26.19	14
	10214			26.20	55
	8750			26.21	64
	9708			26.22	77
	7125			26.23	61
	9528			26.24	74
	600			26.25	2
	11875			26.25	73
	700			26.26	3
	11300			26.26	82
	300			26.27	2
	9500			26.27	64
	300			26.28	2
	9851			26.28	63
	1500			26.29	5
	24223			26.29	147
	600			26.30	1
	42086			26.30	243
	29610			26.31	220
	400			26.32	1
	34971			26.32	278
	1200			26.33	4
	36073			26.33	282
	2100			26.34	3
	32945			26.34	253
	28713			26.35	205
	26775			26.36	197
	900			26.37	3
	31353			26.37	186
	1100			26.38	4
	24711			26.38	198
	1800			26.39	5
	29038			26.39	221
	2200			26.40	3
	95783			26.40	533
	4600			26.41	5
	50154			26.41	344

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	900			26.42	4
	25415			26.42	214
	800			26.43	3
	30988			26.43	218
	100			26.44	1
	60531 C			26.44	203
	100			26.45	1
	22866			26.45	145
	15072			26.46	101
	200			26.47	1
	7941			26.47	60
	15958			26.48	102
	10004			26.49	70
	20980			26.50	108
	100			26.51	1
	10241			26.51	75
	100			26.52	1
	9050			26.52	52
	5200			26.53	37
	15983			26.54	70
	8710			26.55	50
	11957			26.56	42
	10950			26.57	67
	12562			26.58	96
	2400			26.59	5
	14266			26.59	108
	2500			26.60	7
	74709			26.60	317
	400			26.61	2
	28832			26.61	196
	300			26.62	2
	28347			26.62	176
	1700			26.63	6
	12475			26.63	95
	1200			26.64	1
	46832 O			26.64	189
	12679			26.65	95
	200			26.66	1
	17390			26.66	110
	400			26.67	2
	8518			26.67	66
	17563			26.68	106
	21500			26.69	59
	20655			26.70	80
	2138			26.71	23
	1074			26.72	10
	500			26.73	4
	2100			26.74	16
	45 X			26.75	1
	1210517		**+ .27**		7382
SLF.PR.A	SUN LIFE FIN PR A				I
7	22.86	23.08	18		5.2
	636 O			22.85	5
	400			22.88	1
	1700			22.90	5
	500			22.91	1
	20 X			22.93	1
	9 X			22.94	1
	100 C			22.95	1
	600			22.96	2
	500			23.01	1
	5100			23.03	1
	100			23.04	1
	24 X			23.05	1
	736			23.08	4
	70 X			23.10	1
	10495		**+ .27**		26
SLF.PR.H	SUN LIFE FIN SER10PR				I
9	24.70	24.72	5		
	1800 L			24.68	3
	83850			24.70	59
	17400 C			24.72	13
	8300			24.73	9
	4400			24.74	4
	124400			24.75	16
	25000			24.80	13
	20600 OH			24.87	4
	285750		**- .15**		121
SLF.PR.B	SUN LIFE FIN SER2 PR				I
1	22.95	23.25	6		5.2
	3100			22.95	3
	500			22.96	1
	440			23.00	3
	528 O			23.01	2
	1200			23.05	3
	695 C			23.07	3
	1800			23.10	9
	300			23.14	2
	700			23.15	3
	1000			23.16	2
	100			23.18	1
	600			23.19	2
	50 X			23.23	1
	11013		**+ .01**		35
SLF.PR.C	SUN LIFE FIN SER3 PR				I
2	21.90	21.98	9		5.1
	3400 O			21.89	4
	1300			21.90	2
	200 C			21.92	2
	200			21.96	1
	1700			21.97	6
	100			21.98	1
	6900		**+ .18**		16
SLF.PR.D	SUN LIFE FIN SER4 PR				I
1	21.80	21.93	10		5.1
	25 X			21.72	1
	300 O			21.73	1
	400			21.75	1
	51 X			21.80	2
	114			21.81	2
	260			21.82	2
	200			21.85	2
	65 X			21.86	1
	500			21.87	1
	409			21.88	5
	259 C			21.90	3
	808			21.91	8
	33 X			21.92	1
	50 X			21.93	1
	3474		**+ .07**		31
SLF.PR.E	SUN LIFE FIN SER5 PR				I
10	21.86	21.98	10		5.1
	86 X			21.86	1
	200			21.87	1
	500			21.88	1
	350			21.90	2
	400			21.91	2
	500 O			21.92	1
	100			21.97	1
	227 C			21.98	3
	16 X			21.99	1
	2379		**+ .20**		13
SLF.PR.F	SUN LIFE FIN SR6R PR				I
1	26.80	26.88	2		5.6
	30 X			26.80	1
	100			26.88	1
	400 C			26.89	4
	530		**+ .04**		6
SLF.PR.G	SUN LIFE FIN SR8R PR				I
30	25.00	25.05	2		4.3
	300			24.95	1
	100			24.99	1
	28500			25.00	13
	100			25.04	1
	2100 C			25.05	8
	31100		**NO CH**		24
SU	SUNCOR ENERGY INC.				O
4	31.85	31.90	35	13.0	1.4
	1556			31.65	6
	15160			31.66	69
	400			31.67	2
	15494			31.67	100
	16886			31.68	96
	45500			31.69	201
	58895			31.70	211
	1000			31.71	1
	52824			31.71	227
	200			31.72	1
	85024			31.72	321
	2300			31.73	4
	101255			31.73	458
	1100			31.74	2
	66876			31.74	368
	100802			31.75	446
	1000			31.76	1
	72755			31.76	337
	600			31.77	2
	62030			31.77	276
	1600			31.78	2
	33113			31.78	188
	41418			31.79	246
	100			31.80	1
	71867			31.80	335
	2900			31.81	4
	58007			31.81	345
	100			31.82	1
	49082			31.82	253
	50920			31.83	234
	100			31.84	1
	31650			31.84	197
	47331			31.85	237
	71061			31.86	324
	2400			31.87	4
	25697			31.87	158
	19962			31.88	109
	900			31.89	1
	96387 C			31.89	175
	19260			31.90	98
	1000			31.91	1
	21740			31.91	108
	400			31.92	1
	22491			31.92	139
	19285			31.93	127
	15647			31.94	102
	25500			31.95	135
	23018			31.96	127
	20010			31.97	116
	1000			31.98	1
	36463			31.98	174
	10720			31.99	71
	91319			32.00	290
	19642			32.01	116
	22839			32.02	102
	900			32.03	1
	38576			32.03	171
	300			32.04	2
	57998			32.04	283
	200			32.05	1
	39795			32.05	198
	600			32.06	1
	30400			32.06	183
	100			32.07	1
	47426			32.07	203
	1000			32.08	1
	55765			32.08	284
	200			32.09	1
	78977			32.09	397
	1000			32.10	1
	101607			32.10	383
	100			32.11	1
	84815			32.11	418
	1200			32.12	2
	74007			32.12	370
	1000			32.13	1
	95396			32.13	483
	1100			32.14	2
	112824			32.14	655
	1500			32.15	3
	148897			32.15	814
	400			32.16	2
	121701			32.16	714
	1300			32.17	4
	135850			32.17	754
	1300			32.18	4
	106486			32.18	638
	200			32.19	1
	96806			32.19	506
	1200			32.20	4
	148941			32.20	608
	2800			32.21	3
	79285			32.21	461
	2000			32.22	2
	131846			32.22	724
	1900			32.23	5
	94770			32.23	498
	500			32.24	4
	95761			32.24	437
	100			32.25	1
	125979			32.25	418
	700			32.26	1
	62009			32.26	326
	100			32.27	1
	34090			32.27	202
	26198			32.28	146
	19662			32.29	97
	400			32.30	1
	46915			32.30	209
	32730			32.31	163
	33780			32.32	164
	1600			32.33	5
	34018			32.33	175
	700			32.34	1
	37035			32.34	222
	100			32.35	1
	47663			32.35	274
	100			32.36	1
	49970			32.36	288
	37655			32.37	207
	37195			32.38	209
	32168			32.39	150
	44559			32.40	211
	1000			32.41	1
	27080			32.41	173
	36714			32.42	184
	700			32.43	4
	33275			32.43	210
	42850			32.44	225
	73050			32.45	260
	2700			32.46	6
	48050			32.46	229
	300			32.47	2
	56908			32.47	225
	1000			32.48	1
	50558			32.48	317
	400			32.49	1
	44875			32.49	242
	29964			32.50	125
	26230			32.51	112
	6000			32.52	36
	27577			32.53	133
	25570			32.54	137
	100			32.55	1
	51224			32.55	234
	1000			32.56	2
	35119			32.56	158
	25859			32.57	149
	500			32.58	1
	35507			32.58	192
	30800			32.59	172
	100			32.60	1
	40923			32.60	176
	17060			32.61	83
	18669			32.62	79
	18633			32.63	81
	15000			32.64	77
	15000			32.65	72
	8650			32.66	31
	10300			32.67	43
	8450			32.68	21
	400			32.69	3
	11300			32.70	33
	14231			32.71	34
	9750			32.72	31
	5450			32.73	32
	11146			32.74	63
	41760			32.75	162
	15984			32.76	95
	24000			32.77	143
	22480			32.78	128
	15400			32.79	91
	58370			32.80	204
	27264			32.81	128
	16850			32.82	93
	7025			32.83	45
	4900			32.84	30
	25980			32.85	56
	5200			32.86	38
	6800			32.87	40
	4100			32.88	28
	4980			32.89	30
	132025 O			32.90	286
	5693831 MO		**- .33**		27343
SOY	SUNOPTA, INC.				I
12	5.05	5.75	5	7.4	
	530			5.09	6
	1500 C			5.10	11
	700 O			5.11	7
	213			5.13	3
	2943		**- .01**		27
SRF	SUN-RYPE PRODUCTS				I
10	7.25	7.79	1	47.1	
			NO CH		
SWH	SUNWAH INT'L LTD.				I
22	.70	.94	28	N/A	2.4
			NO CH		
SPB	SUPERIOR PLUS CORP.				I
46	10.32	10.40	5	1,033.0	11.6
	300			10.22	1
	200			10.23	1
	600			10.24	3
	12744			10.25	48
	4950			10.26	23
	3673			10.27	18
	11600			10.28	43
	5650			10.29	24
	13305			10.30	40
	1869			10.31	10
	5998			10.32	29
	33987 C			10.33	106
	6907			10.34	33
	7488			10.35	44
	4787			10.36	31
	8550			10.37	51
	9541			10.38	58
	2050			10.39	14
	19351 O			10.40	41
	3800			10.41	16
	1800			10.42	8
	1915			10.43	8
	901			10.44	5
	870			10.45	5
	300			10.46	3
	100			10.47	1
	400			10.48	4
	163636		**+ .09**		668
SXP	SUPREMEX INC.				I
42	1.70	1.72	22	5.4	7.0
	143500			1.65	6
	1700 O			1.66	2
	200			1.71	1
	1700 C			1.72	2
	147100		**NO CH**		11
SHR	SURE ENERGY INC.				O
18	1.52	1.55	27	N/A	
	33 X			1.45	1
	5833 O			1.50	12
	1800 C			1.52	3
	18700			1.55	5
	26366		**- .03**		21
SWI	SWISHER HYGIENE INC.				I
16	3.64	3.72	10	366.0	
	200			3.62	2
	200			3.63	1
	1600			3.64	8
	8000			3.65	48
	4800 C			3.66	25
	3600			3.67	7
	600			3.68	3
	5000			3.70	31
	1000			3.71	7
	400			3.72	2
	5500			3.74	21
	1000			3.76	7
	5000			3.77	22
	1000			3.79	9
	500			3.80	2
	1300			3.82	2
	1000			3.83	7
	100			3.84	1
	1000			3.85	4
	300			3.87	2
	2100			3.88	10
	500			3.89	3
	400			3.90	2
	200 O			3.91	2
	300			3.92	1
	10000			3.94	33
	400			3.95	4
	300			3.96	3
	1000			3.98	6
	900			3.99	7
	5100			4.00	8
	300			4.01	1
	200			4.02	2
	500			4.03	3
	1300			4.04	8
	100			4.05	1
	200			4.06	2
	100			4.07	1
	200			4.08	1
	66200		**- .19**		309
SXC	SXC HEALTH SOLUTIONS				I
5	52.90	53.19	8	45.0	

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			51.25	1
	700			51.38	5
	200			51.39	2
	100			51.48	1
	2350			51.50	14
	2126 O			51.51	17
	300			51.55	3
	250			51.59	3
	500			51.60	5
	300			51.61	3
	300			51.62	2
	300			51.63	2
	200			51.67	2
	100			51.68	1
	229			51.69	3
	100			51.70	1
	400			51.71	4
	600			51.72	5
	900			51.73	8
	585			51.74	6
	7500			51.75	17
	300			51.76	3
	1246			51.77	8
	400			51.78	4
	100			51.79	1
	400			51.80	2
	400			51.81	4
	300			51.82	3
	1000			51.83	7
	300			51.84	2
	1400			51.85	8
	200			51.86	2
	1100			51.87	8
	100			51.89	1
	500			51.90	4
	600			51.91	6
	600			51.92	5
	100			51.94	1
	100			51.95	1
	200			51.96	2
	100			51.97	1
	300			51.98	2
	300			51.99	3
	400			52.00	4
	300			52.01	2
	200			52.03	2
	200			52.04	2
	300			52.05	2
	100			52.06	1
	100			52.08	1
	300			52.09	3
	300			52.10	3
	400			52.11	4
	200			52.12	2
	400			52.14	4
	100			52.16	1
	900			52.17	7
	200			52.18	2
	200			52.19	2
	300			52.21	1
	900			52.22	5
	800			52.23	4
	300			52.28	3
	300			52.30	3
	300			52.32	3
	300			52.33	3
	100			52.34	1
	1300			52.35	8
	50 X			52.40	1
	200			52.42	2
	200			52.43	2
	300			52.44	1
	900			52.45	5
	100			52.49	1
	2100			52.50	6
	300			52.51	1
	100			52.52	1
	600			52.53	4
	100			52.54	1
	400			52.55	2
	300			52.56	3
	700			52.57	5
	400			52.58	2
	900			52.60	6
	300			52.61	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	900			52.63	3
	600			52.64	3
	500			52.65	3
	400			52.66	4
	480			52.67	5
	900			52.68	4
	700			52.69	5
	800			52.70	2
	500			52.71	4
	1100			52.72	11
	300			52.73	3
	1400			52.74	11
	600			52.75	6
	950			52.76	6
	154			52.77	2
	1500			52.78	6
	300			52.79	2
	1500			52.80	9
	800			52.81	5
	1600			52.82	11
	600			52.83	4
	300			52.84	3
	900			52.85	7
	600			52.86	6
	600			52.87	6
	500			52.88	5
	800			52.90	6
	350			52.91	4
	2000			52.92	13
	1200			52.93	10
	2600			52.94	16
	600			52.95	6
	714			52.96	6
	700			52.97	7
	800			52.98	6
	2646			52.99	14
	6605			53.00	35
	1098			53.01	10
	35884			53.02	11
	900			53.03	7
	735			53.04	8
	700			53.05	7
	500			53.06	5
	200			53.07	2
	1800			53.08	10
	1397 C			53.09	13
	1500			53.10	12
	800			53.11	4
	800			53.12	6
	1300			53.13	10
	1700			53.14	11
	3100			53.15	15
	900			53.16	9
	800			53.17	5
	1000			53.18	10
	500			53.19	5
	2600			53.20	11
	570			53.21	6
	1050			53.22	9
	1200			53.23	10
	1000			53.24	8
	1100			53.25	9
	500			53.27	5
	249			53.28	3
	500			53.30	4
	300			53.31	3
	600			53.33	3
	300			53.35	2
	100			53.36	1
	200			53.37	2
	200			53.38	2
	900			53.39	7
	400			53.40	4
	280			53.41	3
	800			53.42	7
	600			53.43	4
	2100			53.44	15
	8100			53.45	48
	700			53.46	7
	400			53.47	4
	500			53.48	5
	25 X			53.49	1
	125			53.50	2
	100			53.51	1
	100			53.52	1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	20 X			53.54	1
	165068		**+ 1.38**		907
SXI	SYNEX INTERNT'L J				I
20	.455	.460	4	N/A	
	10000 C			.46	1
	10000		**- .005**		1
TBP.UN	T.BOONE PICKENS A UN				I
30	7.77	8.46	16		
	400 O			7.99	1
	5000 C			8.00	1
	5400		**+ .35**		2
TD	T.D. BANK				I
2	75.65	75.93	46	13.7	3.5
	100			75.34	1
	100			75.35	1
	300			75.36	2
	200			75.38	2
	500			75.39	5
	1935			75.41	13
	6055			75.42	42
	7250			75.43	52
	6028			75.44	44
	7130			75.45	47
	6600			75.46	47
	9976			75.47	66
	4330			75.48	33
	9300			75.49	68
	13484			75.50	87
	7070			75.51	52
	9685			75.52	67
	6312			75.53	53
	4656			75.54	36
	13281			75.55	106
	15313			75.56	106
	12112			75.57	99
	15793			75.58	111
	15120			75.59	109
	47548			75.60	249
	12136			75.61	84
	14156			75.62	110
	20377			75.63	134
	18165			75.64	118
	13790			75.65	102
	13702			75.66	110
	10876			75.67	83
	14597			75.68	107
	18630			75.69	102
	21294			75.70	146
	15170			75.71	120
	16193			75.72	104
	11705			75.73	76
	11518			75.74	82
	11998			75.75	76
	9706			75.76	55
	10087			75.77	60
	4595			75.78	29
	3399			75.79	22
	10394			75.80	42
	6068			75.81	43
	6542			75.82	44
	5100			75.83	26
	5360			75.84	44
	15442			75.85	55
	8062			75.86	53
	4667			75.87	34
	3689			75.88	27
	2776			75.89	18
	9470			75.90	65
	6180			75.91	44
	61268 C			75.92	107
	17318			75.93	104
	19558			75.94	144
	100			75.95	1
	16165			75.95	126
	16648			75.96	116
	600			75.97	1
	18600			75.97	118
	22165			75.98	144
	28523			75.99	179
	65401			76.00	359
	24784			76.01	143
	400			76.02	2
	10462			76.02	75
	400			76.03	2
	17312			76.03	110
	3500			76.04	1
	14780			76.04	113

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	500			76.05	2
	22721			76.05	160
	17256			76.06	127
	200			76.07	1
	23606			76.07	145
	15814			76.08	117
	200			76.09	1
	19146			76.09	155
	34723			76.10	243
	600			76.11	1
	26755			76.11	180
	200			76.12	1
	25845			76.12	182
	26203			76.13	219
	100			76.14	1
	37469			76.14	247
	87751			76.15	511
	38127			76.16	282
	32239			76.17	234
	28803			76.18	205
	100			76.19	1
	33951			76.19	242
	38827			76.20	270
	20549			76.21	132
	19490			76.22	137
	12511			76.23	99
	14854			76.24	105
	13194			76.25	99
	9928			76.26	83
	7941			76.27	66
	11237			76.28	86
	8265			76.29	71
	9825			76.30	69
	8707			76.31	61
	4820			76.32	40
	3224			76.33	32
	4463			76.34	33
	10710			76.35	73
	6300			76.36	44
	8100			76.37	56
	8070			76.38	62
	4220			76.39	33
	10184			76.40	76
	6200			76.41	43
	4280			76.42	33
	2600			76.43	15
	1700			76.44	15
	8800			76.45	44
	7800			76.46	50
	6080			76.47	44
	6503			76.48	45
	8200			76.49	53
	26080			76.50	102
	6025			76.51	41
	4449			76.52	37
	9600			76.53	59
	5800			76.54	51
	9249			76.55	71
	6950			76.56	57
	11309			76.57	94
	14900			76.58	104
	13520			76.59	103
	37276			76.60	212
	12821			76.61	93
	11164			76.62	82
	11800			76.63	69
	6210			76.64	41
	6326			76.65	56
	7831			76.66	80
	4749			76.67	40
	6821			76.68	36
	6745			76.69	51
	5605			76.70	50
	6587			76.71	45
	3700			76.72	36
	4700			76.73	26
	3660			76.74	31
	3910			76.75	24
	1130			76.76	12
	700			76.77	6
	700			76.78	7
	500			76.79	5
	300			76.80	3
	300			76.81	3
	200			76.82	2

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			76.83	1
	400			76.84	3
	28706 O			76.85	155
	1934720 MI		**- .13**		12772
TD.PR.A	T.D. BANK SER AA PR				I
3	25.99	26.09	10		4.8
	1200			25.92	4
	300 O			25.93	1
	1000			25.95	3
	600			26.03	2
	300			26.04	1
	100			26.05	1
	200 C			26.08	2
	100			26.10	1
	3800		**+ .14**		15
TD.PR.C	T.D. BANK SER AC PR				I
5	26.38	26.58	1		5.3
	1200			26.45	5
	1198 O			26.49	7
	834			26.50	3
	100 C			26.52	1
	3332		**+ .34**		16
TD.PR.E	T.D. BANK SER AE PR				I
10	26.90	27.14	3		5.8
	200			26.81	1
	2276			26.85	4
	400			26.86	3
	400 O			26.98	2
	200			26.99	2
	1400			27.00	2
	500			27.01	3
	100 C			27.04	1
	100			27.14	1
	5576		**+ .22**		19
TD.PR.G	T.D. BANK SER AG PR				I
5	27.05	27.13	3		5.8
	200			27.00	1
	600			27.06	2
	600			27.07	3
	500 C			27.11	4
	542			27.12	5
	300			27.13	3
	500 O			27.20	3
	3242		**+ .01**		21
TD.PR.I	T.D. BANK SER AI PR				I
1	27.06	27.25	1		5.7
	600 O			26.97	3
	600			27.00	2
	1100			27.05	3
	200			27.06	1
	250			27.08	2
	400			27.10	1
	1100			27.11	3
	238			27.12	3
	100			27.17	1
	900			27.18	3
	300 C			27.20	1
	5788		**+ .02**		23
TD.PR.K	T.D. BANK SER AK PR				I
7	27.11	27.19	8		5.7
	800			27.03	2
	350			27.07	2
	515			27.08	3
	500			27.09	1
	1100 O			27.11	7
	1300			27.12	2
	500 C			27.19	4
	5065		**+ .18**		21
TD.PR.M	T.D. BANK SER M PR				I
1	25.72	25.85	4		4.5
	1500 O			25.70	2
	500 C			25.84	5
	100			25.85	1
	2100		**+ .14**		8
TD.PR.N	T.D. BANK SER N PR				I
1	25.71	25.84	1		4.5
	85 X			25.70	1
	500			25.71	2
	100 O			25.82	1
	300 C			25.84	3
	985		**+ .13**		7
TD.PR.O	T.D. BANK SER O PR				I
15	25.25	25.35	1		4.8
	100 O			24.94	1
	100			25.01	1
	400			25.15	3
	200			25.16	2
	200			25.17	2
	100			25.18	1
	800			25.19	4

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	900			25.20	1
	50	X		25.26	1
	700			25.27	3
	400			25.28	1
	124			25.32	2
	228			25.34	3
	400	C		25.35	4
	200			25.36	2
	4902		**+ .29**		31
TD.PR.P	T.D. BANK SER P PR				I
1	25.61	25.82	3		5.1
	1650	O		25.50	4
	400			25.51	1
	1000			25.52	3
	600			25.53	2
	100			25.55	1
	300			25.59	1
	1500			25.60	3
	100			25.61	1
	800			25.68	3
	600			25.69	2
	1400			25.70	5
	400	C		25.83	2
	75	X		25.84	1
	8925		**+ .13**		29
TD.PR.Q	T.D. BANK SER Q PR				I
1	26.08	26.19	2		5.4
	100	C		26.11	1
	100			26.14	1
	200			26.15	1
	100			26.16	1
	1300			26.18	3
	500			26.19	2
	500			26.20	3
	100			26.21	1
	200	O		26.46	1
	3100		**- .09**		14
TD.PR.R	T.D. BANK SER R PR				I
18	26.40	26.41	1		5.3
	500			26.14	1
	570			26.15	4
	100			26.16	1
	2100			26.17	2
	300			26.21	2
	600			26.23	2
	535			26.28	3
	100			26.29	1
	309			26.32	2
	500			26.36	1
	200			26.37	2
	25	X		26.38	1
	1000	O		26.39	2
	1300			26.40	2
	900	C		26.41	7
	100			26.52	1
	750			26.54	4
	9889		**+ .23**		38
TD.PR.S	T.D. BANK SER S PR				I
1	25.87	25.97	1		4.8
	500			25.50	1
	800			25.70	1
	600			25.76	1
	100			25.78	1
	100			25.80	1
	1000			25.84	2
	1700			25.85	2
	500			25.86	1
	2200	C		25.87	4
	2100	O		25.93	5
	600			25.94	2
	1300			25.95	2
	11500		**+ .04**		23
TD.PR.Y	T.D. BANK SER Y PR				I
2	25.99	26.12	1		4.9
	547			25.92	2
	500			25.93	3
	100			25.94	1
	500			25.99	1
	1032	C		26.00	4
	100	O		26.11	1
	100			26.12	1
	2879		**+ .10**		13
TAO	TAG OIL LTD. J				O
21	6.79	6.86	10		
	133			6.43	2
	714			6.50	2
	14100	O		6.52	9
	8550			6.58	10
	1000			6.59	1
	3850			6.60	12
	600			6.61	4
	628			6.62	4
	1900			6.64	10
	3128			6.65	6
	3783			6.66	23
	500			6.67	3
	1600			6.68	13
	3500			6.69	11
	9742			6.70	48
	200			6.71	2
	8950			6.72	26
	1300			6.73	11
	4200			6.74	22
	15000			6.75	60
	6130			6.76	16
	900			6.77	5
	288			6.78	2
	700			6.79	5
	2325			6.80	12
	100			6.81	1
	6000			6.82	15
	16001	C		6.83	50
	3400			6.85	3
	100			6.86	1
	100			6.87	1
	300			6.88	1
	1000			6.90	1
	1000			6.91	1
	121722		**+ .64**		393
TAO.WT	TAG OIL LTD. WT J				O
10	3.08	3.25	80		
	5000	O		2.89	4
	200			2.90	1
	1000			2.97	1
	300			3.06	3
	5000			3.07	2
	1100			3.13	2
	6000			3.14	1
	8900			3.15	6
	8000			3.19	2
	3900	C		3.20	1
	39400		**+ .30**		23
THO	TAHOE RESOURCES J				M
29	18.82	19.20	9	51.8	
	100			18.53	1
	700			18.55	4
	100			18.59	1
	400			18.62	2
	900			18.63	3
	200			18.64	1
	400			18.66	2
	1000			18.74	6
	100			18.75	1
	150			18.78	2
	80	X		18.80	2
	900			18.81	2
	100			18.82	1
	200			18.83	2
	700			18.84	3
	100			18.85	1
	400			18.88	3
	100			18.93	1
	100			18.94	1
	2100			18.95	12
	11600	C		18.96	35
	747			18.97	6
	1443			18.98	7
	1100			18.99	8
	3100			19.00	12
	2478			19.01	18
	2182			19.02	18
	531			19.03	5
	1000			19.04	5
	1300			19.05	10
	1100			19.06	9
	900			19.07	7
	300			19.08	3
	200			19.09	2
	2600			19.10	10
	900			19.11	7
	300			19.12	3
	400			19.13	4
	3000			19.14	16
	2260			19.15	19
	2600			19.16	16
	9100			19.17	25
	2358			19.18	21
	3500			19.19	33
	5655			19.20	44
	1500			19.22	4
	200			19.23	2
	200			19.24	2
	300			19.25	1
	1500			19.31	6
	587			19.33	4
	100			19.35	1
	200			19.39	2
	800			19.40	5
	580			19.41	3
	100			19.44	1
	2400			19.45	7
	100			19.47	1
	358			19.48	3
	100			19.49	1
	300			19.52	1
	100			19.53	1
	2900			19.56	9
	500			19.57	2
	55	X		19.58	1
	100			19.60	1
	1100			19.63	4
	200			19.64	1
	300			19.67	2
	700			19.68	4
	200			19.73	2
	800			19.74	6
	300			19.76	1
	1800			19.77	4
	700	O		20.31	7
	88564		**- .49**		483
TBL	TAIGA BUILDING PROD				I
20	.330	.70	1	5.1	13.0
	500	C		.71	1
	500		**+ .06**		1
TLM	TALISMAN ENERGY INC.				O
179	16.90	16.97	19	403.8	1.6
	6600			16.59	35
	2000			16.60	1
	15300			16.60	94
	1400			16.61	4
	45690			16.61	124
	200			16.62	2
	66746			16.62	363
	700			16.63	6
	55810			16.63	321
	800			16.64	8
	52679			16.64	272
	200			16.65	1
	41056			16.65	215
	100			16.66	1
	51075			16.66	249
	500			16.67	5
	23300			16.67	158
	200			16.68	1
	34130			16.68	217
	1000			16.69	6
	31699			16.69	182
	200			16.70	1
	87659			16.70	356
	200			16.71	2
	37847			16.71	219
	4100			16.72	5
	58783			16.72	292
	300			16.73	3
	49116			16.73	299
	400			16.74	3
	53340			16.74	312
	1200			16.75	5
	116637			16.75	598
	1300			16.76	12
	46040			16.76	302
	200			16.77	2
	35010			16.77	235
	300			16.78	3
	100465			16.78	355
	3000			16.79	8
	36555			16.79	232
	3600			16.80	3
	294658			16.80	1030
	5400			16.81	13
	63299			16.81	342
	3500			16.82	8
	74360			16.82	398
	6100			16.83	7
	155365			16.83	581
	12400			16.84	20
	100725			16.84	454
	6900			16.85	10
	136105			16.85	573
	3900			16.86	13
	97265			16.86	542
	7400			16.87	18
	64723			16.87	335
	3600			16.88	10
	45826			16.88	219
	2300			16.89	4
	70000			16.89	206
	2800			16.90	4
	54079			16.90	249
	2000			16.91	6
	43769			16.91	210
	2400			16.92	5
	41823			16.92	180
	6100			16.93	9
	47303			16.93	241
	4800			16.94	6
	23950			16.94	128
	200			16.95	2
	41208			16.95	183
	16600			16.96	38
	122527	C		16.96	250
	7850			16.97	42
	200			16.98	1
	7000			16.98	38
	400			16.99	2
	5200			16.99	38
	4450			17.00	18
	4000			17.01	30
	3900			17.02	28
	1200			17.03	10
	1400			17.04	9
	400			17.05	2
	2666822	MO	**+ .26**		12024
TLH	TALISON LITHIUM ORD				M
3	4.11	4.13	54		
	100			4.07	1
	8390			4.10	22
	300	C		4.11	3
	2003			4.13	5
	10024			4.14	10
	4100			4.15	9
	200			4.16	2
	1500			4.18	6
	540			4.19	4
	1050	O		4.20	6
	100			4.24	1
	5300			4.25	6
	5400			4.28	3
	9600			4.29	3
	300			4.30	1
	100			4.33	1
	49007		**- .05**		83
TLO	TALON METALS CORP. J				M
5	1.02	1.10	10	N/A	
	8000			.95	4
	3000			.96	3
	2000	O		.97	2
	5500	C		.99	5
	18500		**- .01**		14
TNX	TANZANIAN ROYALTY J				M
2	5.76	5.85	43	N/A	
	900			5.73	4
	600			5.74	4
	2100			5.75	6
	2800			5.76	12
	100			5.77	1
	677			5.78	6
	1300			5.79	4
	2900			5.80	21
	10054			5.81	39
	1000			5.82	2
	200			5.83	1
	200			5.84	1
	5200	C		5.85	10
	100			5.86	1
	100			5.89	1
	100			5.91	1
	2500	O		5.92	7
	30831		**- .07**		121
TKO	TASEKO MINES LTD.				M
74	3.45	3.46	43	8.4	
	500			3.38	5
	39600			3.39	45
	38200			3.40	42
	1300			3.41	1
	29900			3.41	62
	60266			3.42	125
	2000			3.43	1
	55890			3.43	138
	2700			3.44	2
	35700			3.44	100
	2800			3.45	6
	65841			3.45	103
	8600			3.46	5
	48128	C		3.46	155
	2000			3.47	1
	33654			3.47	114
	53400			3.48	156
	17310			3.49	35
	22700			3.50	38
	400			3.51	1
	9200			3.51	28
	1800			3.52	5
	1600			3.53	6
	4000			3.54	9
	300			3.55	1
	100			3.56	1
	34473	O		3.59	42
	175	X		3.60	3
	572537		**- .13**		1230
TDS.PR.C	TD SPLIT INC. C PR 1				I
10	10.15	10.36	1		4.7
	8200	C		10.17	1
	3000	O		10.18	3
	1000			10.20	1
	12200		**+ .03**		5
TDS.C	TD SPLIT INC. CL C				I
20	16.40	16.90	2	2.3	1.2
	780	C		16.69	2
	1200	O		16.76	1
	1980		**+ .07**		3
XTD	TDB SPLIT CL A				I
1	4.71	5.44	3	2.7	12.9
	200	C		4.66	1
	200		**+ .06**		1
XTD.PR.A	TDB SPLIT PRIOR EQTY				I
30	10.01	10.15	7		5.2
	NO CH				
TLB	TEARLAB CORP. J				I
8	1.45	1.62	15	N/A	
	NO CH				
TCK.A	TECK RES CL A MV				M
1	43.58	44.69	10	13.8	1.4
	100	C		44.23	1
	3000			44.25	3
	100			44.26	1
	150			44.45	2
	46	X		44.48	1
	200			44.54	1
	250			44.55	2
	200	O		45.48	2
	4046		**+ .14**		13
TCK.B	TECK RES CL B SV				M
10	43.01	43.10	1	13.4	1.4
	550			42.82	5
	800			42.83	6
	3900			42.84	15
	3988			42.85	20
	4200			42.86	33
	100			42.87	1
	4180			42.87	31
	2850			42.88	20
	3700			42.89	32
	600			42.90	1
	7229			42.90	44
	8300			42.91	54
	200			42.92	1
	11700			42.92	85
	11835			42.93	90
	200			42.94	1
	12729			42.94	94
	1400			42.95	4
	23661			42.95	146
	19289			42.96	141

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			42.97	1
	14218			42.97	103
	9827			42.98	84
	12077			42.99	90
	1700			43.00	3
	44511			43.00	199
	13090			43.01	106
	10815			43.02	77
	15163			43.03	108
	12056			43.04	96
	3600			43.05	15
	47695			43.05	279
	1200			43.06	2
	30861			43.06	215
	1500			43.07	3
	25985			43.07	188
	300			43.08	1
	31220			43.08	184
	400			43.09	2
	31785			43.09	216
	600			43.10	4
	84556 C			43.10	330
	27969			43.11	203
	1000			43.12	1
	40442			43.12	270
	100			43.13	1
	32615			43.13	214
	400			43.14	1
	34704			43.14	236
	44705			43.15	309
	100			43.16	1
	38789			43.16	281
	800			43.17	5
	37109			43.17	308
	32673			43.18	249
	32038			43.19	263
	66383			43.20	381
	29942			43.21	228
	600			43.22	2
	27885			43.22	235
	2600			43.23	16
	23860			43.23	189
	100			43.24	1
	25632			43.24	189
	700			43.25	4
	49904			43.25	282
	400			43.26	4
	28181			43.26	214
	200			43.27	2
	28335			43.27	228
	200			43.28	2
	30730			43.28	209
	2000			43.29	13
	31006			43.29	171
	27500			43.30	48
	34944			43.30	208
	1000			43.31	2
	19571			43.31	161
	300			43.32	2
	20813			43.32	148
	16875			43.33	139
	21638			43.34	165
	18461			43.35	124
	21680			43.36	171
	17120			43.37	122
	300			43.38	2
	21090			43.38	154
	22992			43.39	133
	24565			43.40	128
	18503			43.41	141
	16549			43.42	108
	14633			43.43	112
	15010			43.44	118
	26883			43.45	165
	12260			43.46	93
	500			43.47	2
	7892			43.47	64
	6275			43.48	49
	4948			43.49	42
	7539			43.50	58
	8850			43.51	71
	4650			43.52	38
	7310			43.53	56
	4978			43.54	40
	5100			43.55	41

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	4030			43.56	34
	2030			43.57	18
	3610			43.58	30
	2600			43.59	17
	6150			43.60	36
	2100			43.61	18
	3107			43.62	16
	3941			43.63	32
	6750			43.64	43
	6200			43.65	42
	5600			43.66	35
	4380			43.67	31
	5001			43.68	41
	4000			43.69	32
	7994			43.70	55
	2815			43.71	17
	5200			43.72	34
	1600			43.73	10
	1400			43.74	11
	2826			43.75	21
	700			43.76	4
	25478 O			43.77	112
	1740			43.78	10
	400			43.80	2
	2100			43.81	7
	1100			43.82	4
	400			43.83	3
	200			43.84	2
	250			43.85	2
	1731203		**+ .05**		11466
TCS	TECSYS INC. J				I
3	2.10	2.34	10	11.6	2.7
			NO CH		
TKM	TEKMIRA PHARM CORP.				I
3	2.18	2.27	4	N/A	
	200 C			2.20	1
	200 O			2.28	1
	400		**- .02**		2
T	TELUS CORPORATION				I
1	52.22	52.29	1	15.2	4.2
	1000			52.06	8
	1600			52.07	11
	39 X			52.08	1
	800			52.09	6
	3150			52.10	28
	8616			52.11	61
	16487			52.12	84
	100			52.13	1
	11951			52.13	80
	8010			52.14	48
	10945			52.15	73
	13510			52.16	80
	100			52.17	1
	12000			52.17	88
	22470			52.18	135
	800			52.19	5
	17226			52.19	97
	400			52.20	2
	12530			52.20	98
	1545			52.21	8
	17122			52.21	97
	900			52.22	4
	10891			52.22	79
	100			52.23	1
	12274			52.23	92
	1700			52.24	12
	69604 C			52.24	221
	3100			52.25	4
	73176			52.25	346
	5189			52.26	42
	3300			52.27	23
	1400			52.28	8
	750			52.29	8
	2576			52.30	16
	2500			52.31	18
	950			52.32	9
	2300			52.33	13
	5232			52.34	38
	100			52.35	1
	10470			52.35	70
	7148			52.36	51
	200			52.37	2
	5530			52.37	46
	4900			52.38	33
	1500			52.39	13
	6130			52.40	22

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	3025			52.41	10
	1000			52.42	5
	4300			52.43	16
	1200			52.44	7
	200			52.45	1
	10824			52.45	47
	4527			52.46	38
	12742			52.47	74
	11711			52.48	102
	11038			52.49	82
	11811			52.50	76
	100			52.51	1
	5549			52.51	40
	2925			52.52	17
	2773			52.53	23
	4250			52.54	23
	153			52.56	2
	545			52.57	5
	100			52.58	1
	1947			52.59	20
	2400			52.60	14
	1581			52.61	9
	300			52.62	3
	1200			52.63	12
	1000			52.64	7
	2904			52.65	22
	918			52.66	10
	2600			52.67	22
	5425			52.68	30
	9510			52.69	55
	15274			52.70	71
	4876			52.71	43
	10006			52.72	62
	10504			52.73	61
	1997			52.74	20
	6279			52.75	39
	2070			52.76	16
	811			52.77	8
	1890			52.78	7
	1100			52.79	8
	800			52.80	5
	1500			52.81	13
	900			52.82	9
	900			52.83	4
	700			52.84	7
	100			52.85	1
	600			52.85	6
	640			52.86	6
	1100			52.87	6
	3100			52.88	26
	100			52.89	1
	300			52.89	3
	3442			52.90	22
	1910			52.91	13
	3675			52.92	31
	2013			52.93	16
	3071			52.94	28
	13088			52.95	64
	3200			52.96	23
	4000			52.97	25
	3100			52.98	30
	10370			52.99	63
	12172			53.00	72
	6900			53.01	45
	2200			53.02	17
	619			53.03	7
	1400			53.04	12
	9008			53.05	34
	1500			53.06	13
	1203			53.07	11
	2340			53.08	18
	1687			53.09	11
	7780			53.10	53
	4798			53.11	39
	3020			53.12	25
	3390			53.13	27
	4225			53.14	39
	6895			53.15	52
	6264			53.16	47
	6190			53.17	45
	3800			53.18	27
	9488			53.19	57
	9819			53.20	60
	5218			53.21	40
	7000			53.22	46

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	4794			53.23	39
	4600			53.24	33
	2400			53.25	20
	5116			53.26	25
	1800			53.27	15
	5256			53.28	30
	2143			53.29	20
	3100			53.30	20
	2495			53.31	22
	4000			53.32	32
	3589			53.33	27
	2654			53.34	22
	2900			53.35	26
	3570			53.36	29
	1675			53.37	10
	1745			53.38	12
	3300			53.39	16
	38703			53.40	121
	9885			53.41	67
	7554			53.42	41
	3600			53.43	28
	2875			53.44	24
	12040			53.45	65
	15400			53.46	84
	12261			53.47	78
	100			53.48	1
	10908			53.48	59
	11100			53.49	60
	7720			53.50	47
	2358			53.51	21
	100			53.52	1
	550			53.52	6
	605			53.53	8
	100			53.54	1
	300			53.54	3
	500			53.55	4
	300			53.56	2
	2685			53.57	16
	4400			53.58	13
	600			53.59	5
	1700			53.60	11
	1503			53.61	6
	10904 O			53.62	72
	200			53.63	1
	445			53.64	5
	300			53.65	3
	500			53.68	3
	140			53.69	2
	900			53.70	5
	272			53.74	4
	957856		**-1.37**		5757
T.A	TELUS CORPORATION NV				I
1	49.71	49.89	1	16.5	4.4
	69 X			49.51	1
	1200			49.52	11
	1800			49.53	15
	19655			49.54	43
	700			49.55	7
	700			49.56	6
	1632			49.57	17
	264			49.58	3
	929			49.59	8
	3300			49.60	22
	1900			49.61	17
	6375			49.62	45
	2472			49.63	24
	2820			49.64	24
	5781			49.65	39
	3775			49.66	31
	2100			49.67	18
	3800			49.68	30
	3550			49.69	24
	8800			49.70	55
	5011			49.71	33
	2900			49.72	23
	900			49.73	9
	4408			49.74	34
	4612			49.75	35
	5000			49.76	42
	2858			49.77	24
	2677			49.78	21
	5519			49.79	42
	113200			49.80	9
	600			49.81	6
	1200			49.82	11
	1500			49.83	6

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1020			49.84	9
	2580			49.85	21
	1597			49.86	16
	4000 C			49.87	21
	200			49.88	2
	100			49.89	1
	100			49.91	1
	2100			49.93	8
	1573			49.94	14
	1650			49.95	12
	2511			49.96	19
	1900			49.97	15
	2500			49.98	17
	3525			49.99	24
	3812			50.00	36
	2300			50.01	20
	1600			50.02	15
	1693			50.03	15
	1600			50.04	13
	2325			50.05	10
	1800			50.06	11
	1502			50.07	10
	1100			50.08	8
	1539			50.09	9
	1200			50.10	12
	1030			50.11	10
	1505			50.12	15
	1400			50.13	11
	2940			50.14	22
	1200			50.15	12
	2710			50.16	24
	2550			50.17	17
	3439			50.18	27
	4804			50.19	42
	5340			50.20	54
	2800			50.21	26
	1756			50.22	16
	600			50.22	1
	2334			50.23	21
	2200			50.24	20
	2760			50.25	23
	1650			50.26	14
	1850			50.27	18
	1843			50.28	12
	1205			50.29	13
	1900			50.30	18
	1730			50.31	15
	2235			50.32	21
	800			50.33	7
	2000			50.34	14
	1500			50.35	9
	2013			50.36	11
	788			50.37	9
	1829			50.38	19
	1900			50.39	19
	2195			50.40	19
	2200			50.41	17
	2300			50.42	19
	2300			50.43	14
	1700			50.44	13
	8279			50.45	50
	1200			50.46	10
	400			50.47	4
	500			50.48	5
	500			50.49	5
	1400			50.50	13
	2549			50.51	23
	2100			50.52	19
	1112			50.53	10
	2055			50.54	18
	3500			50.55	24
	1600			50.56	13
	1200			50.57	11
	1500			50.58	11
	2000			50.59	14
	4000			50.60	23
	1620			50.61	11
	1400			50.62	13
	2600			50.63	17
	4000			50.64	19
	4503			50.65	27
	2641			50.66	22
	2997			50.67	24
	4727			50.68	41
	6969			50.69	49

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	4100			50.70	22
	1907			50.71	18
	2100			50.72	18
	2020			50.73	11
	400			50.74	4
	2400			50.75	20
	800			50.76	8
	500			50.77	4
	1400			50.78	12
	1200			50.79	10
	1200			50.80	10
	1700			50.81	16
	1500			50.82	13
	1260			50.83	11
	1500			50.84	14
	6576			50.85	29
	1500			50.86	15
	1181			50.87	12
	1200			50.88	10
	1755			50.89	16
	6703			50.90	52
	3052			50.91	26
	2011			50.92	16
	1300			50.93	10
	2100			50.94	14
	10038			50.95	66
	1700			50.96	13
	2100			50.97	17
	6000			50.98	26
	500			50.99	5
	3117 O			51.00	27
	100			51.03	1
	599			51.04	6
	50 X			51.06	1
	482061		**- .97**		2725
TMB	TEMBEC INC.				I
3	3.22	3.27	21	20.3	
	14900			3.10	12
	4100 O			3.11	21
	5850			3.12	12
	14276			3.13	34
	5600			3.14	20
	5559			3.15	28
	5800			3.16	27
	8900			3.17	27
	4450			3.18	13
	4900			3.19	14
	7750			3.20	35
	6000			3.21	23
	5900			3.22	21
	3900			3.23	17
	12200			3.24	21
	28550 C			3.25	17
	1300			3.26	7
	1500			3.27	5
	1100			3.28	4
	1100			3.29	8
	20000			3.30	81
	400			3.31	3
	1600			3.31	7
	1400			3.33	5
	1700			3.34	4
	100			3.35	1
	100			3.37	1
	100			3.43	1
	1000			3.44	1
	2000			3.45	2
	1400			3.50	2
	173435		**+ .23**		474
TMB.WT	TEMBEC INC. WT				I
17	.050	.060	190		
	214 X			.05	1
	5000 C			.06	2
	5214		**- .040**		3
TPK	TEN PEAKS COFFEE				I
22	2.25	2.30	8	N/A	10.9
	1800 L			2.25	2
	500			2.26	1
	1700			2.27	2
	600			2.28	1
	23419 C			2.30	15
	1500			2.31	1
	200			2.33	1
	14220 O			2.35	15
	43939		**- .10**		38
TGO	TERAGO INC.				I
10	8.76	10.85	11	N/A	
	200 C			10.85	1
	400 O			10.89	2
	600		**NO CH**		3
TGZ	TERANGA GOLD CORP. J				M
70	2.38	2.48	30		
	58 X			2.43	1
	16 X			2.44	1
	74		**NO CH**		2
TT	TERRA ENERGY CORP.				O
34	.85	.88	5	N/A	
	200 X			.84	1
	27142 O			.85	8
	37200			.86	7
	5000 C			.87	3
	1000			.88	1
	70542		**+ .01**		20
TXL	TESLA EXPLORATION				I
10	2.80	3.22	10	30.8	
	250 C			2.77	2
	1200			2.78	3
	2000 O			2.90	1
	3450		**- .23**		6
TPL	TETHYS PETROLEUM J				O
166	.59	.61	29	N/A	
	6500 C			.59	3
	190612			.60	40
	57500			.61	22
	12900			.62	8
	5000			.63	1
	4000 O			.64	3
	300 X			.65	1
	276812		**- .01**		78
TLN	THALLION PHARMA J				I
103	.125	.140	18	N/A	
	5000 C			.13	2
	2000 O			.135	1
	7000		**+ .005**		3
TH	THERATECHNOLOGIES				I
6	3.84	3.92	10	38.4	
	635 O			3.68	3
	1100			3.70	4
	200			3.73	1
	1600			3.79	3
	600			3.80	3
	1200			3.82	8
	4300			3.83	19
	1850 C			3.84	5
	11485		**+ .19**		46
THD	THIRD CDN GEN INV				I
1	38.63	39.65	2	4.0	1.8
			NO CH		
TCM	THOMPSON CREEK METAL				M
17	7.67	7.72	36	5.7	
	8300			7.67	2
	1300			7.68	3
	3200			7.68	19
	28663			7.69	112
	29803			7.70	146
	200			7.71	1
	58500 C			7.71	180
	400			7.72	4
	12350			7.72	44
	100			7.73	1
	16840			7.73	78
	6200			7.74	32
	5610			7.75	32
	300			7.76	2
	19192			7.76	109
	9700			7.77	5
	58775			7.77	217
	3000			7.78	1
	15880			7.78	97
	7000			7.79	5
	19460			7.79	125
	300			7.80	2
	12997			7.80	75
	7625			7.81	40
	4100			7.82	2
	16340			7.82	86
	14750			7.83	64
	16384			7.84	114
	6300			7.85	4
	49625			7.85	290
	3600			7.86	3
	73360			7.86	251
	3000			7.87	1
	25527			7.87	184
	3000			7.88	1
	45580			7.88	283
	3700			7.89	3
	39540			7.89	259
	300			7.90	1
	54725			7.90	243
	6200			7.91	3
	46979			7.91	240
	1900			7.92	3
	28895			7.92	187
	34241 O			7.93	183
	11250			7.94	74
	3900			7.95	2
	5230			7.95	31
	6502			7.96	40
	10900			7.97	63
	3000			7.98	1
	8200			7.98	54
	4125			7.99	33
	4500			8.00	18
	600			8.01	2
	861948		**- .02**		4055
TCM.WT	THOMPSON CREEK WT				M
2	.420	.450	20		
	10500 C			.48	12
	10500		**NO CH**		12
TRI.PR.B	THOMSON REUTER PR II				I
3	22.86	23.00	10		2.3
	200 C			22.86	1
	200		**- .04**		1
TRI	THOMSON REUTERS CORP				I X
2	31.19	31.30	9	20.2	3.9
	200			30.87	1
	3628			30.88	25
	2200			30.89	17
	7900			30.90	30
	4100			30.91	25
	11839			30.92	72
	14392			30.93	101
	6779			30.94	59
	8821			30.95	70
	15446			30.96	96
	5187			30.97	39
	14910			30.98	50
	31886			30.99	101
	100			31.00	1
	40851			31.00	352
	33379			31.01	254
	24444			31.02	190
	21895			31.03	160
	10441			31.04	100
	7300			31.05	65
	5409			31.06	56
	12475			31.07	95
	10423			31.08	95
	17873			31.09	160
	800			31.10	4
	33544			31.10	275
	19658			31.11	167
	14406			31.12	134
	17260			31.13	148
	19758			31.14	172
	16502			31.15	134
	19543			31.16	168
	16370			31.17	136
	10685			31.18	95
	13261			31.19	86
	16583			31.20	83
	19060			31.21	132
	14617			31.22	127
	200			31.23	1
	20010			31.23	162
	15786			31.24	139
	100			31.25	1
	32769			31.25	248
	23863			31.26	189
	22832			31.27	175
	10784			31.28	97
	42917 C			31.29	132
	22928			31.30	165
	11975			31.31	104
	13655			31.32	85
	9960			31.33	71
	11676			31.34	78
	17570			31.35	97
	8170			31.36	66
	3805			31.37	35
	2925			31.38	27
	2500			31.39	15
	1600			31.40	8
	800			31.41	8
	800			31.42	8
	600			31.43	6
	2497			31.44	22
	1878			31.45	15
	2452			31.46	21
	1200			31.47	10
	775			31.48	6
	1100			31.49	9
	800			31.50	4
	7800 O			31.52	31
	414 X			31.53	9
	841066		**- .02**		6119
THR	THUNDERMIN RES J				M
50	.115	.120	50		
			NO CH		
TGS	TIGER RESOURCE ORD J				M
56	.450	.51	125	61.6	
	22000 C			.45	1
	22000		**+ .030**		1
THI	TIM HORTONS INC.				I
17	45.41	45.59	1	12.5	1.5
	100			45.21	1
	600			45.22	6
	100			45.23	1
	700			45.23	5
	100			45.24	1
	535			45.24	5
	1230			45.25	13
	1510			45.26	16
	5100			45.27	48
	3915			45.28	40
	4120			45.29	38
	14191			45.30	124
	7509			45.31	72
	600			45.32	4
	7632			45.32	72
	6441			45.33	61
	7555			45.34	66
	6998			45.35	64
	7345			45.36	69
	6534			45.37	60
	7760			45.38	70
	6435			45.39	58
	28901			45.40	184
	10080			45.41	96
	8262			45.42	77
	8937			45.43	83
	11441			45.44	98
	9952			45.45	95
	10731			45.46	102
	8577			45.47	76
	10801			45.48	94
	12944			45.49	112
	17494			45.50	111
	7953			45.51	80
	10322			45.52	94
	300			45.53	2
	21470			45.53	175
	100			45.54	1
	10209			45.54	89
	300			45.55	2
	12975			45.55	95
	1800			45.56	14
	5445			45.56	46
	100			45.57	1
	3950			45.57	37
	11146 C			45.58	64
	4300			45.59	37
	9779			45.60	78
	4480			45.61	38
	5000			45.62	37
	2100			45.63	19
	200			45.64	2
	2920			45.64	23
	1971			45.65	16
	1002			45.66	10
	2200			45.67	18
	3700			45.68	34
	1201			45.68	12
	1600			45.69	13
	1800			45.70	17
	3625			45.71	34
	2800			45.72	27
	800			45.73	5
	525			45.73	6
	800			45.74	7
	510			45.75	6
	300			45.76	3
	400			45.77	4
	600			45.78	5
	100			45.79	1
	100			45.81	1
	100			45.82	1
	260			45.83	3
	700			45.84	7
	100			45.85	1
	200			45.90	2
	600			45.91	5
	100			45.93	1
	100			45.94	1
	300			45.95	3
	300			45.96	3
	1200			45.99	10
	2100			46.00	15
	2115			46.01	17
	100			46.02	1
	500			46.03	5
	200			46.03	2
	100			46.04	1
	1100			46.04	8
	200			46.05	1
	300			46.06	1
	200			46.06	2
	100			46.07	1
	1190			46.08	15
	3533 O			46.09	21
	193 X			46.10	8
	389904		**- .13**		3310
TMC	TIMBERCREEK MORTGE A				I
12	10.20	10.25	22	17.0	8.0
	939 O			10.19	3
	6300			10.20	13
	500			10.21	1
	300			10.22	1
	10079 C			10.25	19
	1250			10.30	3
	100			10.34	1
	800			10.35	2
	20268		**+ .05**		43
TIM	TIMMINCO LIMITED				I
4	.295	.300	33	N/A	
	1000			.27	1
	7000			.275	2
	84500			.28	6
	50699			.285	13
	35258			.29	9
	2500			.295	1
	11500 C			.30	5
	192457		**+ .010**		37
TMM	TIMMINS GOLD CORP. J				M
10	2.79	2.80	1	31.0	
	400			2.75	1
	6500			2.76	13
	60230			2.77	75
	21875			2.78	48
	9230 C			2.79	22
	19500			2.80	36
	11425 O			2.81	39
	27960			2.82	26
	200			2.83	2
	157320		**+ .01**		262
X	TMX GROUP INC.				I
11	43.04	43.30	1	16.2	3.7
	800			42.50	1
	100			42.51	1
	400			42.53	3
	100			42.54	1
	200			42.55	1
	500			42.56	3
	163			42.58	2
	100			42.59	1
	200			42.60	1
	2000			42.65	6
	500			42.66	3
	100			42.67	1
	100			42.68	1
	600			42.70	3
	300			42.71	3
	600			42.72	4
	400			42.73	4

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1375			42.74	6
	1100			42.75	5
	600			42.76	5
	800			42.77	6
	700			42.78	6
	1806			42.79	14
	6679			42.80	42
	2000			42.81	15
	1100			42.82	10
	5000			42.83	27
	1000			42.84	8
	6933			42.85	17
	950			42.86	8
	475			42.87	5
	14448			42.88	5
	715			42.89	5
	3300			42.90	11
	300			42.91	3
	600			42.92	6
	563			42.93	7
	650			42.94	6
	1655			42.95	17
	400			42.96	4
	300			42.97	2
	400			42.98	3
	3700			42.99	23
	100457			43.00	85
	2200			43.01	14
	800			43.02	6
	1300			43.03	11
	1205			43.04	9
	18507			43.05	27
	872			43.06	8
	700			43.07	7
	2200			43.08	15
	400			43.09	3
	1140			43.10	9
	1723			43.11	16
	2339 O			43.12	18
	3279			43.13	24
	1180			43.14	10
	16735 C			43.15	58
	2600			43.16	16
	300			43.17	3
	144			43.18	2
	203			43.19	3
	657			43.20	5
	200			43.21	1
	114 X			43.22	4
	1600			43.23	11
	1115			43.24	9
	100			43.25	1
	500			43.26	4
	100			43.27	1
	200			43.28	1
	430			43.29	5
	1500			43.30	8
	100			43.33	1
	300			43.34	2
	1000			43.40	6
	162			43.41	2
	100			43.42	1
	100			43.44	1
	100			43.46	1
	400			43.49	3
	231774		**+ .08**		716
TXT.PR.A	TOP 10 SPLIT TR PR				I
6	12.58	12.84	3		6.1
	300 C			12.84	1
	300		**- .04**		1
TXG	TOREX GOLD RES J				M
74	1.83	1.86	75	N/A	
	351290 C			1.85	448
	30251 O			1.86	91
	100			1.87	1
	381641		**- .02**		540
TXG.WT	TOREX GOLD RES WT J				M
10	.55	.58	20		
	8500 C			.54	1
	1500			.55	1
	13000			.59	2
	7000 O			.71	2
	30000		**- .01**		6
TIH	TOROMONT INDUSTRIES				I
3	17.60	17.70	5	12.9	2.3
	50 X			17.24	1
	100			17.25	1
	200			17.26	2
	200			17.28	2
	746			17.29	7
	166			17.30	2
	264			17.31	3
	700			17.32	5
	1116			17.33	10
	3450			17.34	33
	5462			17.35	33
	300			17.37	3
	200			17.39	2
	1150			17.40	11
	1000			17.41	5
	300			17.42	3
	409			17.43	5
	150			17.44	2
	200			17.45	2
	500			17.46	5
	400			17.47	2
	1950 O			17.48	15
	753			17.49	9
	500			17.50	5
	275			17.51	3
	1500			17.52	7
	300			17.53	2
	600			17.54	4
	400			17.55	3
	300			17.56	2
	1200			17.57	10
	400			17.58	3
	862			17.59	7
	400			17.60	4
	2219			17.61	8
	4000			17.62	23
	700			17.63	6
	6611			17.64	42
	4780			17.65	37
	100			17.66	1
	2541			17.66	24
	1890			17.67	17
	200			17.68	2
	61255			17.68	10
	1800			17.69	5
	2827			17.69	15
	300			17.70	3
	5400 C			17.70	40
	100			17.71	1
	1244			17.71	11
	5100			17.72	16
	1900			17.73	14
	618			17.74	5
	312			17.75	4
	200			17.76	1
	800			17.77	6
	600			17.78	6
	309			17.79	4
	100			17.80	1
	100			17.80	1
	600			17.81	5
	100			17.82	1
	133209		**+ .69**		522
TS.B	TORSTAR CL B NV				I
4	10.12	10.29	13	3.1	4.9
	200			9.79	1
	300			9.80	2
	100			9.82	1
	500 O			9.85	1
	200			9.86	2
	600			9.87	4
	2300			9.88	9
	300			9.89	2
	50 X			9.90	1
	200			9.92	1
	300			9.93	2
	500			9.94	2
	710			9.95	6
	100			9.96	1
	700			9.97	5
	4000			9.98	13
	275			9.99	3
	2275			10.00	10
	126			10.01	3
	300			10.02	2
	100			10.03	1
	350			10.04	3
	507			10.05	4
	300			10.07	3
	800			10.08	7
	1072			10.09	8
	2100			10.12	12
	400			10.13	3
	200			10.14	1
	995			10.15	5
	800			10.19	5
	800 C			10.25	3
	22460		**+ .46**		126
TOT	TOTAL ENGY SERV INC.				I
1	14.40	14.44	5	9.2	1.1
	2702 O			13.61	6
	200			13.64	1
	100			13.69	1
	500			13.70	1
	980			13.98	4
	700			13.99	3
	16584			14.00	35
	900			14.01	6
	100			14.02	1
	500			14.04	1
	1300			14.05	3
	700			14.07	4
	800			14.08	4
	2400			14.09	9
	600			14.10	3
	100			14.11	1
	102			14.13	2
	400			14.14	4
	500			14.15	4
	1100			14.16	8
	3900			14.17	20
	1700			14.18	11
	2500			14.19	14
	1600			14.20	4
	1500			14.21	12
	300			14.22	2
	900			14.23	3
	800			14.24	5
	13700			14.25	19
	3100			14.26	20
	3820			14.27	22
	1189			14.28	7
	700			14.29	5
	6800			14.30	44
	400			14.31	2
	900			14.32	5
	450			14.33	4
	200			14.34	2
	1300			14.35	8
	1400			14.36	8
	1900			14.37	11
	100			14.38	1
	1300			14.39	6
	688 C			14.40	7
	100			14.43	1
	100			14.44	1
	100			14.45	1
	200			14.46	2
	82915		**+ .51**		348
TOU	TOURMALINE OIL CORP.				O
15	32.78	33.00	76	253.8	
	700			32.72	7
	4300			32.73	18
	300			32.74	3
	9504			32.75	32
	800			32.76	8
	1110			32.77	10
	826			32.78	8
	2500			32.79	21
	2149			32.80	13
	500			32.81	5
	300			32.82	3
	100			32.83	1
	1000			32.84	10
	16200			32.85	60
	1202			32.86	12
	908			32.87	12
	1563			32.88	16
	2400			32.89	21
	14700			32.90	76
	5568			32.91	38
	4100			32.92	30
	3123			32.93	28
	5860			32.94	48
	5305			32.95	45
	3900			32.96	33
	2988			32.97	26
	2200			32.98	21
	3108			32.99	25
	6000 C			33.00	27
	1750			33.01	13
	1852			33.02	9
	1200			33.03	11
	1700			33.04	13
	1000			33.05	10
	100			33.06	1
	604			33.06	7
	400			33.07	3
	269			33.08	3
	100			33.09	1
	1101			33.10	11
	700			33.11	6
	400			33.12	3
	300			33.13	3
	27700			33.15	4
	100			33.16	1
	100			33.17	1
	228			33.18	2
	400			33.20	2
	100			33.21	1
	500			33.22	3
	300			33.23	2
	200			33.24	2
	7871			33.25	14
	1425			33.26	9
	1024			33.27	8
	900			33.28	8
	31500			33.29	34
	8843			33.30	67
	1060			33.31	7
	100			33.32	1
	2200			33.32	16
	3529			33.33	25
	2200			33.34	18
	3295			33.35	26
	1660			33.36	12
	600			33.37	1
	3000			33.37	21
	2150			33.38	22
	3400			33.39	23
	1200			33.40	10
	2100			33.41	17
	8100			33.42	23
	1690			33.45	10
	6825			33.46	24
	1200			33.47	7
	900			33.48	8
	2150			33.49	17
	6750			33.50	23
	920			33.51	7
	400			33.52	4
	1220			33.53	13
	600			33.54	4
	1000			33.55	7
	449			33.56	4
	3400			33.57	14
	900			33.58	9
	2050			33.59	14
	5480			33.60	21
	1900			33.61	12
	1600			33.62	9
	300			33.63	3
	4875			33.64	11
	500			33.65	3
	208			33.66	3
	1000			33.67	10
	1300			33.68	11
	7200			33.69	18
	4485			33.70	25
	600			33.71	5
	2300			33.72	13
	1300			33.73	8
	1500			33.74	11
	2460			33.75	24
	10185			33.76	32
	100			33.78	1
	700			33.79	6
	9870 O			33.89	27
	318792		**+ .17**		1549
TTH	TRANS THERAPEUTICS J				I
15	2.35	2.50	2	4.6	
	22 X			2.49	1
	1300 C			2.50	10
	20 X			2.53	1
	1342		**+ .05**		12
TA	TRANSALTA CORP.				I
17	21.31	21.38	73	15.2	5.4
	300			21.13	3
	200			21.14	2
	1453			21.15	14
	2900			21.16	23
	2000			21.17	19
	2100			21.18	21
	1600			21.19	14
	3420			21.20	31
	5000			21.21	31
	4220			21.22	29
	1700			21.23	14
	12316			21.24	72
	16032			21.25	95
	9840			21.26	70
	15194			21.27	98
	12665			21.28	87
	11990			21.29	85
	11431			21.30	74
	12241			21.31	73
	22920			21.32	143
	30583 O			21.33	183
	23972			21.34	175
	61058			21.35	343
	69335			21.36	429
	48410			21.37	269
	110565 C			21.38	279
	643			21.39	4
	494088		**+ .15**		2680
TA.PR.D	TRANSALTA SER A PR				I
15	25.00	25.10	9		4.6
	1200 O			25.00	6
	100			25.06	1
	1146 C			25.10	8
	2446		**- .04**		15
TRZ.A	TRANSAT A.T. CL A				I
4	7.61	10.10	1	5.5	
	800 C			9.60	8
	800		**- .12**		8
TRZ.B	TRANSAT A.T. CL B				I
1	9.56	9.75	17	5.3	
	17350			9.34	15
	2375			9.35	9
	300			9.36	2
	1150			9.37	3
	600			9.38	5
	700			9.39	5
	800			9.40	5
	500			9.41	5
	100			9.42	1
	500			9.43	3
	300			9.44	2
	100			9.46	1
	2650			9.50	8
	600			9.51	2
	2227			9.52	18
	3900			9.53	18
	3600			9.54	8
	1300			9.55	9
	552			9.56	6
	600			9.57	4
	300			9.58	1
	600			9.59	2
	100			9.60	1
	400			9.61	4
	200			9.62	2
	1200			9.63	3
	1500			9.64	7
	1037 C			9.65	8
	100			9.66	1
	300			9.68	1
	1200			9.70	5
	400			9.71	4
	100			9.72	1
	500			9.73	5
	500			9.74	5
	1400			9.75	4
	100			9.76	1
	1750			9.77	12
	700			9.78	3
	1490			9.79	7

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2619			9.80	14
	2200 O			9.81	9
	400			9.92	1
	59300		**+ .01**		230
TNP	TRANSATLANTIC PETE J				O
18	.98	1.03	1	N/A	
	17500 C			.99	7
	16000			1.00	16
	58500			1.01	76
	2500			1.02	3
	58900			1.03	10
	8000			1.04	10
	2000 O			1.05	2
	163400		**NO CH**		124
TRP.PR.A	TRANSCAN CORP PR 1				I
18	25.80	25.98	5		4.5
	100			25.75	1
	1333 C			25.77	6
	300			25.80	1
	100			25.84	1
	100			25.93	1
	165			25.94	2
	200			25.96	2
	234			25.98	4
	2532		**+ .07**		18
TRP.PR.B	TRANSCAN CORP PR 3				I
3	25.08	25.19	1		4.0
	800 O			24.97	3
	1000			24.98	1
	4635			25.00	15
	500			25.02	2
	200			25.04	1
	100			25.07	1
	1200			25.08	5
	500			25.09	3
	100			25.11	1
	386 C			25.19	4
	9421		**+ .19**		36
TRP.PR.C	TRANSCAN CORP PR 5				I
11	25.55	25.65	1		4.3
	2000			25.50	3
	200			25.55	1
	100 O			25.56	1
	2525			25.60	5
	700			25.61	1
	375			25.62	4
	700			25.64	7
	587 C			25.65	4
	7187		**+ .14**		26
TRP	TRANSCAN CORPORATION				I
101	40.88	41.01	2	21.1	4.1
	400			40.66	4
	400			40.67	3
	700			40.68	6
	300			40.69	2
	3200			40.70	24
	2000			40.71	1
	650			40.71	7
	6717			40.72	48
	4200			40.73	7
	23517			40.73	185
	1100			40.74	1
	18998			40.74	160
	17376			40.75	136
	2000			40.76	1
	27343			40.76	223
	25091			40.77	186
	700			40.78	4
	25520			40.78	206
	400			40.79	4
	35303			40.79	269
	1600			40.80	3
	49123			40.80	374
	700			40.81	4
	30650			40.81	225
	400			40.82	2
	25407			40.82	199
	1800			40.83	7
	25527			40.83	197
	2100			40.84	7
	18772			40.84	159
	2100			40.85	7
	23356			40.85	187
	1100			40.86	2
	28441			40.86	232
	2200			40.87	3
	25967			40.87	188
	400			40.88	3
	42686			40.88	271
	1000			40.89	5
	32647			40.89	244
	900			40.90	5
	45239			40.90	325
	700			40.91	4
	35988			40.91	277
	100			40.92	1
	41570			40.92	307
	3900			40.93	7
	92712			40.93	339
	100			40.94	1
	58210			40.94	413
	60868			40.95	418
	1200			40.96	5
	95044 C			40.96	398
	200			40.97	2
	57742			40.97	415
	1300			40.98	2
	56373			40.98	361
	900			40.99	5
	64584			40.99	448
	2500			41.00	5
	110728			41.00	641
	5200			41.01	9
	12879			41.01	93
	2000			41.02	1
	10180			41.02	64
	2000			41.03	1
	18862			41.03	132
	3100			41.04	8
	20269			41.04	153
	31764			41.05	141
	10015			41.06	84
	35132 O			41.07	217
	13654			41.08	78
	5771			41.09	49
	100			41.10	1
	2736			41.10	20
	1039			41.11	11
	2700			41.12	21
	1420150		**+ .02**		9258
TCA.PR.X	TRANSCAN PIPE PR U				I
10	50.40	50.61	1		5.5
	400 O			50.51	4
	400 C			50.61	3
	100			50.70	1
	120			50.71	2
	3 X			50.78	1
	1023		**- .12**		11
TCA.PR.Y	TRANSCAN PIPE PR Y				I
2	50.55	50.75	2		5.5
	1000 C			50.57	1
	1000		**+ .02**		1
TCL.A	TRANSCONTINENTL A SV				I
5	14.28	14.35	17	8.8	3.8
	100			14.25	1
	300			14.26	1
	5332			14.27	19
	3533 C			14.28	15
	8010			14.29	18
	2892			14.30	15
	1810			14.31	15
	3086			14.32	25
	6229			14.33	45
	10335			14.34	83
	17507 O			14.35	72
	59134		**- .02**		309
TCL.B	TRANSCONTINENTL B MV				I
9	14.13	14.67	5	8.7	3.8
			NO CH		
TCL.PR.D	TRANSCONTINENTL D PR				I
4	25.27	25.67	2		6.6
	300			25.30	1
	100			25.45	1
	100 O			25.46	1
	1500 C			25.67	7
	2000		**+ .27**		10
TFI	TRANSFORCE INC.				I
1	13.58	13.65	18	12.6	3.4
	43 X			13.01	3
	2000 O			13.02	9
	100			13.06	1
	100			13.08	1
	16939			13.10	19
	100			13.12	1
	1350			13.15	9
	100			13.19	1
	48600			13.20	1
	17 X			13.22	1
	100			13.23	1
	300			13.24	2
	30200			13.25	4
	100			13.27	1
	500			13.28	5
	200			13.29	2
	2215			13.30	15
	400			13.31	2
	200			13.34	1
	1400			13.35	3
	200			13.36	2
	200			13.37	2
	200			13.39	2
	100			13.41	1
	100			13.43	1
	1500			13.45	3
	500			13.48	5
	1600			13.49	8
	85000			13.50	29
	4040			13.51	31
	5752			13.52	20
	1225			13.53	4
	500			13.54	3
	71600			13.55	18
	2540			13.56	25
	3398			13.57	27
	3723			13.58	29
	2658			13.59	24
	5190			13.60	21
	500			13.61	5
	2000			13.62	17
	460			13.63	5
	212			13.64	3
	800 C			13.65	4
	298962		**+ .70**		371
TGL	TRANSGLOBE ENERGY J				O
8	9.21	9.29	8	16.2	
	100			9.12	1
	1600			9.13	9
	1300			9.14	8
	1200			9.15	8
	1500			9.16	12
	3900			9.17	32
	3200			9.18	28
	6000			9.19	46
	19700			9.20	99
	4350			9.21	39
	2200			9.22	19
	1800			9.23	15
	8615			9.24	36
	5531 C			9.25	36
	6609			9.26	51
	4350			9.27	41
	200			9.28	1
	9902			9.28	79
	1700			9.29	14
	12493			9.30	46
	7600			9.31	57
	5200			9.32	33
	7420			9.33	59
	2900			9.34	19
	5100			9.35	16
	3000			9.36	22
	1000			9.37	9
	400			9.38	4
	1700			9.39	15
	13400			9.40	45
	3400			9.41	27
	2100			9.42	21
	2500			9.43	24
	4500			9.44	33
	5500			9.45	49
	1800			9.46	13
	1300			9.47	12
	500			9.48	5
	300			9.49	3
	400			9.50	3
	300			9.51	3
	100			9.52	1
	200			9.53	2
	100			9.60	1
	2500 O			9.61	10
	169470		**- .11**		1106
TGA.N	TRANSGLOBE REIT REC				I
7	10.75	10.85	100		
	3800			10.51	1
	200			10.52	1
	200 O			10.57	2
	100			10.59	1
	800			10.60	1
	100			10.64	1
	200			10.65	2
	1400			10.67	3
	600			10.69	1
	4600			10.70	12
	4000			10.74	13
	19300 C			10.75	33
	2100			10.76	3
	5200			10.78	11
	10600			10.80	26
	53200		**+ .20**		111
TZT	TRANZEO WIRELESS J				I
24	.220	.250	70	N/A	
	20000 O			.21	2
	8000 C			.22	1
	28000		**+ .010**		3
TML	TREASURY METALS J				M
338	1.15	1.19	50	N/A	
	100 X			1.11	2
	5400			1.13	4
	5000			1.14	1
	17849 C			1.15	16
	37073 O			1.16	26
	9507			1.17	9
	27400			1.19	13
	29697			1.20	13
	3400			1.22	9
	135426		**+ .05**		93
TV	TREVALI MINING J				M
6	1.30	1.33	45	N/A	
	30100			1.29	11
	155947			1.30	68
	5000			1.31	1
	9200 C			1.32	8
	39600 O			1.33	10
	1000			1.34	1
	54000			1.35	10
	294847		**NO CH**		109
TOR	TRIAUSMIN ORDINARY J				M
50	.120	.140	100	N/A	
			NO CH		
TCW	TRICAN WELL SERVICE				O
3	23.25	23.30	1	14.9	0.4
	100			23.09	1
	100			23.09	1
	200			23.10	2
	3100			23.11	20
	2450			23.12	21
	1100			23.13	11
	2000			23.14	19
	1700			23.15	15
	100			23.16	1
	4160			23.16	25
	3800			23.17	35
	3347			23.18	29
	4871			23.19	37
	200			23.20	1
	10716			23.20	44
	400			23.21	1
	5140			23.21	45
	200			23.22	1
	3900			23.22	34
	400			23.23	2
	7810			23.23	62
	500			23.24	2
	6975			23.24	52
	3800			23.25	20
	40546			23.25	162
	200			23.26	1
	6995			23.26	62
	5688			23.27	59
	19710			23.28	85
	19823 O			23.29	111
	61982 C			23.30	240
	6955			23.31	46
	18135			23.32	84
	7372			23.33	59
	6000			23.34	51
	17530			23.35	94
	5057			23.36	46
	4100			23.37	39
	2009			23.38	17
	3470			23.39	31
	1763			23.40	16
	100			23.41	1
	2105			23.41	21
	2620			23.42	24
	1005			23.43	10
	1400			23.44	13
	2153			23.45	16
	2767			23.46	28
	2883			23.47	22
	1725			23.48	6
	311162		**+ .46**		1825
TCN	TRICON CAPITAL GROUP				I
6	4.25	5.20	50	N/A	5.3
	6400 OL			4.25	2
	1800 C			4.50	3
	8200		**NO CH**		5
TCP	TRIDENT PERFORM CL A				I
14	10.42	11.00	1	N/A	
			NO CH		
TCZ	TRIDENT PERFORM II A				I
101	8.40	8.80	42	N/A	
			NO CH		
TET	TRILOGY ENERGY CORP.				O
3	26.89	27.05	6	N/A	1.6
	100			26.50	1
	100			26.52	1
	1200			26.61	9
	1200			26.62	5
	200			26.63	2
	600			26.64	5
	800			26.65	6
	500			26.66	5
	700			26.67	4
	1200			26.68	10
	1707			26.69	13
	9620			26.70	26
	1170			26.71	12
	1123			26.72	11
	1200			26.73	11
	1000			26.74	9
	1068			26.75	9
	1475			26.76	7
	600			26.79	4
	4500 O			26.80	17
	700			26.81	5
	300			26.82	3
	100			26.83	1
	200			26.84	1
	600			26.85	6
	2300			26.86	14
	600			26.87	6
	1500			26.88	12
	700 C			26.89	6
	2811			26.90	21
	1140			26.91	11
	200			26.92	2
	949			26.93	10
	1525			26.94	11
	810			26.95	8
	300			26.96	3
	452			26.97	6
	466			26.98	6
	520			26.99	6
	3150			27.00	21
	100			27.02	1
	100			27.04	1
	300			27.05	3
	400			27.06	2
	800			27.09	6
	5300			27.10	12
	100			27.11	1
	100			27.14	1
	400			27.15	3
	200			27.16	2
	1100			27.18	4
	300			27.19	3
	300			27.20	2
	300			27.22	3
	600			27.23	4
	1000			27.24	7
	2400			27.25	13
	400			27.26	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			27.28	4
	100			27.29	1
	100			27.30	1
	300			27.31	1
	617			27.32	3
	100			27.33	1
	100			27.35	1
	347			27.36	3
	200			27.37	2
	400			27.38	4
	300			27.39	3
	600			27.40	4
	200			27.42	2
	100			27.43	1
	400			27.44	3
	35763			27.45	41
	1800			27.46	12
	200			27.47	2
	900			27.49	7
	4000			27.50	23
	1100			27.51	10
	835			27.52	8
	400			27.53	4
	5700			27.55	24
	500			27.56	5
	400			27.57	3
	650			27.58	7
	900			27.59	6
	300			27.60	2
	600			27.61	6
	100			27.62	1
	900			27.63	9
	4700			27.65	30
	300			27.66	2
	500			27.67	5
	1400			27.68	8
	200			27.69	2
	930			27.70	6
	1 X			27.72	1
	300			27.77	2
	131429		**+ .54**		656
TMA	TRIMAC TRANSPORT A				I
100	4.30	4.50	5	8.8	5.6
	1200 C			4.49	4
	200			4.50	1
	1300 O			4.58	8
	2700		**+ .24**		13
TRL	TRIMEL PHARMA CORP J				I
10	1.30	1.39	10		
	111400 L			1.20	3
	5000			1.21	1
	15000			1.25	2
	1000			1.26	1
	575 C			1.30	2
	100			1.38	1
	9000			1.39	4
	21025 O			1.40	6
	163100		**- .15**		20
TDG	TRINIDAD DRILLING				I
31	8.71	8.77	12	N/A	2.3
	2025			8.71	4
	5200 C			8.72	38
	500			8.73	2
	17200			8.73	56
	4064			8.74	34
	3500			8.75	1
	36170			8.75	124
	11083			8.76	78
	4300			8.77	9
	1600			8.77	14
	3050			8.78	18
	100			8.79	1
	8568			8.79	39
	900			8.80	1
	25480			8.80	88
	6800			8.81	12
	34366			8.81	89
	6700			8.82	5
	5200			8.82	34
	200			8.83	1
	2993			8.83	24
	400			8.84	2
	12300			8.84	66
	1300			8.85	1
	6200			8.85	41
	1000			8.86	5
	3250			8.86	26

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			8.87	1
	3625			8.87	26
	400			8.88	3
	1150			8.88	6
	400			8.89	1
	2500			8.89	21
	800			8.90	6
	8700 O			8.90	36
	5700			8.91	3
	3000			8.91	15
	900			8.92	1
	2500			8.92	21
	1000			8.93	3
	3500			8.93	18
	400			8.94	1
	1800			8.94	12
	700			8.95	6
	700			8.97	2
	3000			8.97	12
	4100			8.98	21
	200			8.99	2
	249624		**- .03**		1030
TRY	TROY RES NL ORD J				M
8	4.27	4.33	5	78.2	1.0
			NO CH		
TOS	TSO3 INC. J				I
100	1.83	1.87	1	N/A	
	100			1.81	1
	2800 O			1.82	8
	1700			1.83	4
	9200			1.84	11
	31200			1.85	38
	8658			1.86	12
	7350 C			1.87	5
	61008		**+ .12**		79
ZYS.DB	TSX TEST SYMBOL				I
NO BID			NO ASK		
			NO CH		
TX	TUCKAMORE CAP MGT				I
60	.380	.430	60	N/A	
	1250 O			.38	2
	9000			.40	1
	10000 C			.42	1
	20250		**+ .050**		4
TC	TUCOWS INC.				I
2	.69	.75	1	18.3	

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	1900 C			.75	4
	1900		**NO CH**		4
TPS	TURBO POWER SYSTEMS				I
6,554	.005	.010	504	N/A	
	704000 C			.01	7
	704000		**NO CH**		7
TID	TUSCANY INTL DRILL J				I
22	.77	.80	30	N/A	
	1450490 O			.75	56
	1409200			.76	175
	27400 C			.77	14
	336344			.78	48
	79000			.79	22
	125 X			.80	1
	3302559		**+ .03**		316
TID.WT	TUSCANY INTL WT J				I
50	.005	.060	50		
			NO CH		
TVA.B	TVA GROUP INC. B NV				I
25	10.25	10.75	90	6.2	
	300 CL			10.35	2
	200			10.40	1
	100			10.45	1
	200			10.50	1
	300			10.51	2
	1800			10.80	5
	100 O			10.81	1
	3000		**- .40**		13
TVI	TVI PACIFIC INC J				M
439	.065	.070	267	7.0	
	491364			.065	13
	235500 C			.07	19
	726864		**+ .005**		32
TBE	TWIN BUTTE ENERGY J				O
10	2.06	2.08	29	N/A	
	1600			2.02	14
	2900			2.03	18
	26700			2.04	95
	455200			2.05	106
	18300			2.06	94
	56002 C			2.07	144
	28080			2.08	126
	11850			2.09	60
	37480 O			2.10	121
	56360			2.11	225
	49848			2.12	213
	27500			2.13	99
	22400			2.14	80
	25588			2.15	43
	4401			2.16	16
	400			2.17	3
	824609		**+ .03**		1457
GTH	U.S. GEOTHERMAL J				M
4	.55	.72	29	N/A	
	5000 C			.64	2
	2000			.65	1
	3500 O			.66	1
	2500			.67	2
	1500			.68	1
	14500		**- .02**		7
UEX	UEX CORPORATION J				M
1	.90	.91	23	N/A	
	25700 O			.89	10
	393005			.90	105
	153063 C			.91	61
	571768		**+ .04**		176
UNG.PR.C	UNION GAS 5 1/2% PR				I
2	50.11	51.64	2		5.4
	200 C			51.00	1
	200		**+ .80**		1
UNG.PR.D	UNION GAS 6% B PR				I
2	52.80	54.00	2		5.6
			NO CH		
UNS	UNI-SELECT INC.				I
6	26.00	26.37	4	10.6	1.8
	51 X			25.99	1
	1368 O			26.00	8
	64250			26.10	9
	707			26.11	6
	215			26.29	3
	100			26.36	1
	100 C			26.37	1
	66791		**+ .37**		29
UNC.PR.A	UNITED CORP 1ST PR				I
3	24.51	NO ASK			6.1
			NO CH		
UNC.PR.B	UNITED CORP PR 59				I

Bid Size	Bid	Ask	Ask Size	P/E	Yield
3	24.70	NO ASK			5.9
			NO CH		
UNC.PR.C	UNITED CORP PR 63				I
3	24.60	NO ASK			6.0
			NO CH		
UNC	UNITED CORPORATIONS				I
10	45.35	46.05	1	5.0	1.7
	48 X			45.03	1
	50 X			45.10	1
	543 C			45.98	3
	641		**+ .22**		5
USC	UNITED SILVER CORP J				M
2	.50	.52	1	N/A	
	30000 O			.48	6
	18500			.49	3
	4500			.495	2
	53100 C			.50	11
	32360			.51	6
	6900			.52	2
	145360		**- .01**		30
URZ	URANERZ ENERGY J				M
25	2.35	2.54	10	N/A	
	170 O			2.35	2
	800			2.38	2
	2500			2.39	4
	1800			2.41	5
	400 C			2.42	3
	5400			2.43	14
	700			2.44	4
	4300			2.45	13
	2200			2.46	11
	11000			2.47	30
	80 X			2.48	1
	1000			2.49	5
	1500			2.50	4
	1700			2.51	3
	1000			2.52	2
	34550		**+ .06**		103
UUU	URANIUM ONE INC. J				M
222	3.03	3.05	185	N/A	
	236477			3.03	322
	290182			3.04	530
	200			3.05	1
	186022 C			3.05	213
	215004			3.06	190
	440457			3.07	236
	56019			3.08	87
	31900			3.09	21
	154690			3.10	202
	289470			3.11	276
	153514			3.12	199
	206100 O			3.13	139
	41688			3.14	61
	2301723 MM		**NO CH**		2477
U	URANIUM PARTICIPATE				I
1	6.06	6.10	29	2.1	
	100 C			6.06	1
	1000			6.07	5
	200			6.08	2
	1000			6.09	10
	4600			6.10	38
	6200			6.11	27
	6300			6.12	40
	3300			6.13	22
	2259			6.14	14
	1900			6.15	16
	3100			6.16	27
	3300			6.17	24
	41350			6.18	70
	71400			6.19	135
	3708			6.20	31
	4085			6.21	23
	7250			6.22	44
	4800			6.23	32
	1830 O			6.24	11
	8297			6.25	19
	3300			6.26	17
	4480			6.27	13
	200			6.28	2
	300			6.29	3
	2095			6.30	13
	1600			6.31	11
	509			6.33	5
	188463		**- .12**		655
URB.WT.B	URBANA CORP. B WT				I
NO BID	.020	5			

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			NO CH		
URB.A	URBANA CORP. CL A NV				I
10	.95	1.02	11	N/A	
	3500 C			.97	5
	25000			.98	4
	12000			.99	5
	14300 O			1.00	10
	2000			1.01	4
	200 X			1.02	1
	57000		**NO CH**		29
URB	URBANA CORPORATION				I
50	1.01	1.06	63	N/A	
			NO CH		
URE	UR-ENERGY INC. J				M
102	1.26	1.27	9	N/A	
	11150			1.24	22
	14470 O			1.25	40
	17250 C			1.26	30
	46400			1.27	46
	31130			1.28	55
	20300			1.29	37
	140700		**+ .05**		230
UMJ	URSA MAJOR MINERAL J				M
569	.135	.140	106	14.0	
	1500 O			.13	1
	15500			.135	5
	1000 C			.14	1
	18000		**+ .010**		7
FTU	US FINANCIAL 15 CL A				I
5	.470	.57	4	0.7	
			NO CH		
FTU.PR.A	US FINANCIAL 15 PR				I
26	4.70	4.97	4		11.2
			NO CH		
UXE	US GLD CDN ACQUIS EX				M
10	4.86	6.67	10		
	2000 C			6.04	2
	1200 O			6.16	2
	3200		**- .12**		4
UXG	US GOLD CORP. J				M
2	5.91	6.15	64	N/A	
	200			5.85	1
	1000			5.87	4
	500			5.89	1
	300			5.91	3
	9000 O			5.92	7
	800			5.93	4
	1200			5.94	7
	700			5.95	3
	100			5.96	1
	3850			5.97	13
	3500			5.98	10
	400			5.99	3
	9000			6.00	39
	2200			6.01	8
	500			6.02	4
	1479 C			6.03	10
	1737			6.04	11
	2700			6.05	10
	2500			6.06	11
	7800			6.07	33
	3600			6.08	18
	200			6.09	2
	100			6.12	1
	200			6.13	2
	200			6.14	2
	200			6.15	1
	53966		**- .05**		209
UTC.C	UTILITY CORP CL 'C'				I
20	19.14	20.51	1	4.8	3.7
	500 C			19.70	1
	100			19.71	1
	500 O			19.75	3
	1100		**+ .05**		5
UST.PR.A	UTILITY SPLIT PR SEC				I
20	10.08	10.30	1		6.0
			NO CH		
VAA	VAALDIAM MINING J				M
35	.110	.120	72	N/A	
	3700 O			.11	5
	21000 C			.115	4
	24700		**- .005**		9
VRX	VALEANT PHARM INT'L				I
26	39.78	39.99	16	N/A	
	100			38.43	1
	100			38.50	1

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	400			38.52	2
	384			38.60	3
	100			38.61	1
	100			38.63	1
	100			38.64	1
	200			38.65	1
	400			38.67	2
	600			38.68	5
	300			38.69	3
	1000			38.70	8
	2600			38.71	16
	2900			38.72	13
	1492			38.73	13
	1639			38.74	15
	1500			38.75	11
	100			38.76	1
	400			38.78	2
	100			38.79	1
	1200			38.80	9
	100			38.81	1
	200			38.84	2
	100			38.85	1
	200			38.86	2
	300			38.87	3
	400			38.88	3
	100			38.90	1
	100			38.91	1
	1750 O			38.92	13
	500			38.93	5
	700			38.94	6
	2513			38.95	13
	800			38.96	6
	100			38.97	1
	1200			38.99	7
	400			39.00	4
	200			39.01	2
	300			39.04	1
	100			39.06	1
	100			39.09	1
	200			39.10	2
	100			39.12	1
	100			39.15	1
	100			39.20	1
	300			39.21	3
	300			39.22	2
	200			39.23	2
	200			39.25	2
	200			39.26	2
	300			39.27	3
	600			39.28	6
	600			39.29	5
	700			39.31	6
	1400			39.32	12
	1100			39.33	11
	400			39.34	3
	2150			39.35	18
	1000			39.36	9
	500			39.37	5
	1300			39.38	13
	2469			39.39	22
	3775			39.40	30
	8917			39.41	71
	3100			39.42	27
	2700			39.43	25
	1500			39.44	14
	1200			39.45	10
	1934			39.46	17
	1700			39.47	13
	5460			39.48	35
	25700			39.49	76
	14550			39.50	80
	13400			39.51	40
	1800			39.52	16
	1200			39.53	12
	2000			39.54	16
	1300			39.55	12
	2900			39.56	9
	300			39.57	3
	700			39.58	4
	600			39.59	6
	1200			39.60	7
	200			39.61	2
	700			39.62	4
	700			39.64	6
	600			39.65	5
	240			39.66	2
	400			39.67	4
	400			39.68	4
	1600			39.69	9
	760			39.70	5
	3300			39.71	22
	414			39.72	4
	600			39.73	5
	1000			39.74	8
	2721			39.75	19
	700			39.76	5
	700			39.77	7
	1950			39.78	20
	2000			39.79	15
	1900			39.80	13
	400			39.81	4
	800			39.82	8
	300			39.83	3
	2500			39.84	22
	3708			39.85	29
	1900			39.86	12
	1844			39.87	13
	3378			39.88	31
	4090			39.89	33
	4751			39.90	36
	3557			39.91	24
	2909			39.92	23
	4905			39.93	37
	5300			39.94	40
	1300			39.95	11
	1607			39.96	17
	15145 C			39.97	47
	2900			39.98	20
	3420			39.99	25
	11412			40.00	65
	3617			40.01	26
	3010			40.02	24
	3930			40.03	31
	4555			40.04	30
	3321			40.05	27
	5600			40.06	40
	3735			40.07	28
	4454			40.08	33
	4400			40.09	32
	5830			40.10	30
	1300			40.11	10
	1700			40.12	11
	900			40.13	7
	1200			40.14	12
	2300			40.15	17
	900			40.16	9
	1800			40.17	14
	3200			40.18	20
	1800			40.19	17
	2575			40.20	24
	3000			40.21	27
	3811			40.22	36
	3439			40.23	27
	4170			40.24	34
	1700			40.25	17
	3446			40.26	27
	5639			40.27	38
	2500			40.28	18
	3600			40.29	28
	4610			40.30	34
	6306			40.31	50
	3263			40.32	26
	3575			40.33	31
	2160			40.34	20
	2134			40.35	22
	1955			40.36	16
	200			40.37	1
	700			40.37	5
	400			40.38	4
	4400			40.39	20
	1530			40.40	14
	800			40.41	8
	300			40.42	3
	100			40.43	1
	500			40.44	3
	1800			40.45	11
	1553			40.46	13
	1637			40.47	13
	600			40.48	6
	3148			40.49	22
	820			40.50	7
	1452			40.51	9
	700			40.52	6
	100			40.55	1
	369219		**+ 1.58**		2535
VNR	VALENER INC.				I
5	15.92	16.00	4	12.2	6.3
	100			15.75	1
	3400			15.76	12
	900			15.77	5
	439			15.78	3
	700			15.79	5
	100			15.80	1
	500			15.83	3
	1797			15.84	13
	600			15.85	6
	2000			15.86	4
	1350			15.87	8
	4251			15.88	17
	1965			15.89	11
	5444			15.90	17
	2910			15.91	20
	1240			15.92	8
	900			15.93	4
	3985			15.94	15
	3400			15.95	10
	1600			15.96	7
	1500			15.97	4
	2914			15.98	13
	3316 O			15.99	11
	4717 C			16.00	12
	300			16.01	2
	5500			16.02	8
	1750			16.03	8
	1500			16.05	2
	100			16.10	1
	600			16.11	5
	200			16.14	1
	100			16.21	1
	24 X			16.26	2
	60102		**+ .18**		240
VCM	VECIMA NETWORKS INC.				I
1	3.10	3.15	5	N/A	
			NO CH		
VLN	VELAN INC. SV				I
1	13.15	13.35	1	50.8	2.4
	800 O			13.14	1
	90 X			13.15	1
	600 C			13.20	1
	1490		**NO CH**		3
VLC	VELOCITY MINERALS J				M
30	.120	.150	104	N/A	
	1000 C			.10	1
	1000		**- .050**		1
VEM	VENA RESOURCES J				M
2	.220	.230	100	N/A	
	27000			.215	2
	7000 C			.22	2
	34000		**NO CH**		4
VSN	VERESEN INC.				I
28	13.50	13.53	5	26.0	7.4
	200			13.25	1
	1063			13.26	2
	1500			13.27	7
	600			13.28	5
	2460			13.29	19
	12316			13.30	66
	36689			13.31	81
	9360			13.32	54
	7402			13.33	34
	7840			13.34	37
	6585			13.35	21
	2450			13.36	19
	2500			13.37	15
	1700			13.38	15
	2301			13.39	9
	4000			13.40	12
	1200			13.41	3
	3895			13.42	25
	400			13.43	4
	3766			13.44	22
	3400			13.45	17
	1982			13.46	15
	2910			13.47	16
	3670			13.48	22
	5145			13.49	34
	30639			13.50	130
	8500 C			13.51	46
	7133			13.52	39
	3750			13.53	28
	18889 O			13.54	42
	5323			13.55	20
	3100			13.56	16
	2605			13.57	21
	900			13.58	8
	2176			13.59	16
	3100			13.60	22
	700			13.61	6
	300			13.63	3
	500			13.64	4
	7915			13.65	15
	1100			13.66	9
	2390			13.67	11
	2270			13.68	5
	1330			13.69	7
	850			13.70	2
	3620			13.73	16
	786			13.74	7
	800			13.75	4
	1100			13.76	9
	1600			13.77	3
	100			13.79	1
	236810		**+ .15**		1045
VET	VERMILION ENERGY INC				O
5	45.47	45.80	5	26.3	5.0
	8 X			45.08	1
	47 X			45.09	1
	630			45.12	7
	10 X			45.13	1
	200			45.14	2
	1600			45.15	13
	900			45.16	7
	2885			45.17	4
	100			45.18	1
	941			45.18	7
	200			45.19	1
	500			45.19	4
	2505			45.20	7
	1300			45.21	5
	540			45.22	5
	583			45.24	7
	100			45.25	1
	100			45.28	1
	70 X			45.29	2
	300			45.30	2
	500			45.31	4
	400			45.34	3
	339			45.35	5
	489			45.36	6
	300			45.37	1
	100			45.38	1
	3300			45.40	9
	1100			45.41	7
	1200			45.42	12
	100			45.43	1
	1750			45.44	9
	400			45.45	2
	625			45.46	7
	834			45.47	6
	2091			45.48	19
	200			45.49	2
	1794			45.50	14
	3060			45.51	17
	100			45.52	1
	500			45.53	4
	3200			45.54	1
	300			45.54	3
	775			45.55	3
	598			45.56	6
	800			45.57	7
	635			45.58	8
	332			45.59	6
	4100			45.60	10
	800			45.61	8
	1032			45.62	8
	718			45.63	10
	1232			45.64	11
	100			45.65	1
	3904			45.65	16
	5673			45.66	27
	1120			45.67	10
	15939 C			45.68	39
	900			45.69	6
	1284			45.69	13
	300			45.70	1
	4618			45.70	36
	100			45.71	1
	973			45.71	9
	1300			45.72	4
	2187			45.72	21
	2269			45.73	16
	700			45.74	3
	1800			45.74	11
	1000			45.75	6
	1600			45.76	4
	2283			45.76	16
	500			45.77	4
	967			45.77	11
	677			45.78	7
	959			45.79	11
	565			45.80	7
	627			45.82	6
	200			45.83	2
	100			45.84	1
	700			45.85	4
	517			45.86	3
	100			45.87	1
	150			45.87	2
	100			45.88	1
	100			45.89	1
	2866 O			45.90	18
	46 X			45.91	1
	200			45.93	1
	200			45.94	2
	577			45.95	3
	340			45.97	4
	10 X			45.98	1
	1200			46.00	6
	100			46.02	1
	314			46.03	3
	100			46.04	1
	600			46.05	5
	100			46.06	1
	100			46.07	1
	1 X			46.08	1
	265			46.10	3
	300			46.11	3
	849			46.12	9
	100			46.23	1
	10 X			46.24	1
	109813		**+ .54**		657
VRO	VERO ENERGY INC.				O
1	4.49	4.50	11	N/A	
	10400			4.46	8
	16700			4.48	12
	6800 C			4.49	12
	6400			4.50	14
	7000			4.51	15
	8350			4.52	28
	2250			4.53	9
	18450			4.54	68
	6100			4.55	15
	2900			4.56	10
	3095			4.57	15
	2000			4.58	7
	2545			4.59	9
	37750			4.60	46
	3400 O			4.61	21
	6600			4.62	24
	6400			4.63	21
	200			4.64	2
	19400			4.65	6
	1200			4.66	1
	1800			4.67	2
	200			4.69	2
	400			4.72	4
	170340		**- .04**		351
NI	VICTORY NICKEL INC J				M
277	.085	.090	72		
	64565 C			.085	7
	39000			.09	2
	103565		**NO CH**		9
VIC	VICWEST INC.				I
10	11.09	11.38	9	14.6	9.5
	300 L			10.54	2
	500			10.55	4
	50 X			10.56	1
	200			10.60	1
	400			10.61	4
	100			10.62	1

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
			1400	10.65	4
			1600	10.66	7
			3800	10.67	10
			7700	10.68	9
			450	10.69	3
			1400	10.70	3
			2210	10.71	12
			7600	10.72	15
			75 X	10.73	1
			100	10.75	1
			5600	10.76	8
			167	10.77	2
			300	10.78	1
			20 X	10.79	1
			2500	10.80	6
			3100	10.81	4
			1300	10.82	7
			300	10.84	1
			1000	10.85	7
			50 X	10.86	1
			130	10.87	2
			800	10.88	2
			3700	10.89	8
			6350	10.90	12
			3100	10.91	11
			1600	10.92	8
			75 X	10.93	1
			5803	10.94	15
			200	10.95	2
			900	10.96	5
			1100	10.97	6
			1000	10.98	7
			500	10.99	2
			18917	11.00	34
			3500	11.01	14
			1700	11.02	4
			450	11.03	3
			450	11.04	3
			1600	11.05	4
			325	11.06	3
			300	11.08	1
			300	11.09	3
			1911	11.10	6
			200	11.11	1
			145	11.12	2
			100	11.13	1
			700	11.14	3
			4700	11.15	14
			610	11.16	7
			3245	11.17	14
			200	11.18	1
			400	11.19	1
			9300	11.20	13
			2500	11.30	6
			445	11.32	2
			300	11.35	2
			40 X	11.36	1
			25 X	11.37	1
			100 C	11.38	1
			100	11.41	1
			700	11.43	3
			1200	11.44	1
			300	11.45	1
			1500	11.48	3
			82675	11.50	8
			2500	11.51	3
			1000	11.52	1
			2400 O	11.53	7
			400	11.54	3
			220	11.55	4
			256	11.56	2
			213194	**- .24**	379
VFF	VILLAGE FARMS INT'L				I
70	1.23	1.28	5	8.5	
			NO CH		
VGQ	VIRGINIA MINES INC J				M
2	8.60	8.95	11	N/A	
			50 X	8.64	1
			3500	8.72	11
			300	8.73	3
			220	8.75	3
			500	8.76	2
			200	8.77	2
			300	8.78	3
			700 C	8.79	7
			2200	8.80	18
			200	8.81	2
			100	8.95	1
			400	8.97	4
			200 O	8.98	2
			8870	**- .20**	59
VGZ	VISTA GOLD CORP				M
10	3.19	3.23	13	4.5	
			600	3.04	3
			500	3.05	5
			100	3.06	1
			5200 O	3.08	40
			4100	3.09	8
			3300	3.10	23
			1100	3.11	4
			2400	3.12	19
			12150	3.13	33
			1700	3.14	11
			2300	3.15	9
			1600	3.16	4
			1200	3.18	3
			1900	3.19	10
			4700 C	3.20	28
			42850	**+ .10**	201
VT	VITERRA INC.				I
3	10.56	10.59	15	15.8	0.9
			700	10.32	2
			700	10.33	5
			1300	10.34	12
			1800	10.35	11
			1310	10.36	9
			3366	10.37	21
			2150	10.38	18
			4920	10.39	37
			100	10.40	1
			5500	10.40	39
			5465	10.41	34
			5750	10.42	27
			6100	10.43	33
			6104	10.44	23
			1389	10.45	11
			7166 O	10.46	32
			8800	10.47	63
			8366	10.48	43
			2400	10.49	18
			8450	10.50	38
			6968	10.51	38
			6612	10.52	44
			33650	10.53	200
			33800	10.54	193
			74484	10.55	377
			6600	10.56	18
			41210	10.56	234
			500	10.57	2
			14159	10.57	91
			100	10.58	1
			49778 C	10.58	161
			10000	10.59	2
			13400	10.59	62
			4300	10.60	1
			10450	10.60	39
			3800	10.61	20
			391647	**+ .16**	1960
VTN	VITRAN CORPORATION				I
NO BID		8.50	2	N/A	
			208 C	7.82	3
			208	**NO CH**	3
VTR	VOLTA RESOURCES J				M
21	1.77	1.78	54	N/A	
			84 X	1.70	1
			800	1.72	3
			5400	1.73	9
			4100 O	1.75	6
			1725	1.76	5
			5800	1.77	5
			19600 C	1.78	19
			4900	1.79	11
			8400	1.80	11
			40 X	1.81	1
			14300	1.82	10
			7000	1.83	6
			3400	1.84	7
			75549	**- .01**	94
WJX	WAJAX CORPORATION				I
10	37.75	38.00	1	10.0	8.9
			80 X	36.81	2
			5 X	36.82	1
			100	36.93	1
			100	36.99	1
			5125 O	37.00	25
			200	37.01	2
			1300	37.10	5
			200	37.11	2
			415	37.12	4
			200	37.13	2
			600	37.15	3
			262	37.16	3
			100	37.17	1
			203	37.18	3
			100	37.19	1
			100	37.22	1
			400	37.23	3
			282	37.24	5
			1186	37.25	6
			720	37.26	9
			513	37.27	3
			172	37.29	2
			1142	37.30	6
			46 X	37.31	1
			200	37.32	1
			190	37.35	2
			66 X	37.44	1
			567	37.45	5
			100	37.57	1
			200	37.59	2
			400	37.71	4
			140	37.74	2
			200	37.75	2
			100	37.77	1
			44 X	37.85	1
			101	37.94	2
			25 X	37.96	1
			100	37.97	1
			100	37.98	1
			905	37.99	10
			2255	38.00	15
			100	38.01	1
			100	38.02	1
			200	38.03	2
			200	38.04	1
			200	38.08	2
			775	38.09	7
			400 C	38.10	4
			200	38.11	2
			980	38.12	9
			3000	38.13	16
			1000	38.15	4
			200	38.16	2
			50 X	38.18	1
			200	38.21	2
			1467	38.22	13
			200	38.23	2
			1420	38.24	8
			3550	38.25	13
			33486	**+ 1.14**	234
WDN	WALDRON ENEGRY J				O
25	2.32	2.38	17	N/A	
			2180 O	2.15	6
			600	2.20	2
			1000	2.21	2
			900	2.22	1
			5000	2.23	1
			12050	2.25	4
			2300	2.27	1
			2500	2.32	1
			500	2.33	1
			600	2.34	2
			5000	2.35	1
			5100 C	2.38	2
			700	2.40	1
			38430	**+ .20**	25
WFC	WALL FINANCIAL CORP				I
1	17.12	17.54	3	16.4	7.1
			200 O	17.38	2
			1200	17.39	5
			275	17.40	3
			200	17.53	1
			440 C	17.54	2
			50 X	17.58	1
			2365	**+ .29**	14
WM	WALLBRIDGE MNG CO J				M
20	.220	.225	175	N/A	
			23000 O	.22	3
			39000 C	.225	4
			62000	**+ .015**	7
WLT.WT	WALTER ENERGY WT				M
30	6.72	9.00	9		
			NO CH		
WLT	WALTER ENERGY, INC				M
2	79.97	84.00	3	10.7	0.6
			7 X	78.81	1
			300	78.96	3
			800	79.14	6
			370	79.20	3
			100	79.24	1
			200	79.25	2
			100	79.29	1
			100	79.40	1
			100	79.46	1
			100	79.47	1
			100	79.51	1
			70 X	79.53	1
			50 X	79.59	1
			21 X	79.64	1
			500	79.65	4
			125	79.74	2
			400	79.75	4
			100	79.76	1
			150	79.77	2
			250	79.80	2
			100	79.86	1
			400 O	79.93	3
			400	80.00	1
			100 X	80.02	2
			300	80.34	1
			100 C	80.37	1
			900	80.40	5
			200	80.43	1
			100	80.45	1
			1280	80.46	7
			84 X	80.49	1
			15 X	80.73	1
			21 X	80.76	1
			100	80.96	1
			200	81.00	1
			100	81.02	1
			300	81.37	2
			50 X	81.42	1
			50 X	81.54	1
			156 X	81.60	3
			200	81.62	1
			50 X	81.63	1
			9149	**+ 1.70**	77
WNX	WARNEX INC. J				I
267	.020	.025	69	N/A	
			13500 C	.02	3
			71000 O	.025	8
			84500	**NO CH**	11
WFI	WATERFURNACE ENGY J				I
1	21.01	22.00	15	18.1	4.1
			100	20.90	1
			400 O	20.91	3
			280 C	21.01	3
			50 X	21.31	1
			830	**+ .01**	8
WEW	WEBTECH WIRELESS INC				I
6	.320	.330	27	N/A	
			1500	.30	1
			21500 O	.305	1
			3826 C	.31	2
			60000	.315	2
			86826	**- .010**	6
WZL	WENZEL DOWNHOLE TOOL				I
100	2.05	2.19	141	11.7	
			32700 C	2.10	10
			10000	2.11	1
			300	2.19	2
			2700 O	2.20	8
			45700	**+ .10**	21
WCS.A	WESCAST IND CL A SV				I
30	9.75	9.79	10	13.0	
			1100 O	9.52	4
			200	9.53	1
			200	9.55	1
			1750 C	9.75	3
			3250	**+ .01**	9
WDO	WESDOME GOLD MINES				M
242	2.63	2.70	190	66.3	0.8
			1850	2.63	9
			12500	2.64	37
			20300 C	2.65	95
			400	2.66	4
			1800	2.67	17
			2400	2.68	16
			800	2.69	8
			1000	2.70	10
			41050	**+ .04**	196
WFT	WEST FRASER TIMBER				I
5	39.52	40.17	22	15.2	1.4
			473	39.51	5
			100	39.52	1
			100	39.53	1
			200	39.54	2
			100	39.55	1
			300	39.55	3
			100	39.56	1
			200	39.56	2
			800	39.57	8
			225	39.58	3
			875	39.59	9
			866	39.60	11
			900	39.61	6
			200	39.62	2
			1528	39.63	16
			900	39.64	9
			500	39.65	5
			1047	39.66	13
			622	39.67	7
			603	39.68	6
			874	39.69	9
			800	39.71	8
			315	39.72	4
			600	39.73	6
			600	39.74	5
			1800	39.74	17
			600	39.75	4
			1200	39.76	10
			400	39.77	4
			100	39.78	1
			300	39.79	3
			118	39.80	2
			200	39.81	2
			100	39.82	1
			500	39.83	5
			300	39.84	3
			100	39.85	1
			485	39.85	5
			100	39.86	1
			100	39.87	1
			500	39.88	5
			300	39.90	1
			700	39.91	7
			14 X	39.94	1
			210	39.95	2
			227	39.96	3
			600	39.97	4
			200	40.00	2
			200	40.01	2
			124	40.03	2
			200	40.05	2
			1800 C	40.06	11
			400	40.08	3
			400	40.09	4
			200	40.10	2
			400	40.13	3
			100	40.14	1
			1300	40.16	12
			200	40.17	1
			300	40.20	2
			318	40.21	4
			400	40.25	4
			1200	40.26	9
			100	40.27	1
			100	40.29	1
			900	40.30	5
			500	40.31	5
			400	40.32	4
			200	40.36	2
			209	40.37	3
			100	40.45	1
			125	40.46	2
			4900	40.50	9
			200	40.51	2
			100	40.52	1
			100	40.54	1
			100	40.57	1
			107	40.58	2
			200	40.60	2
			100	40.61	1

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	100			40.62	1
	100			40.62	1
	325			40.75	4
	100 O			40.76	1
	100			40.77	1
	100			40.92	1
	200			40.93	1
	39990	**- .28**			343
WED	WESTAIM CORPORATION				I
13	.52	.53	13	2.4	
	5150 O			.51	5
	134967			.52	92
	121000 C			.53	139
	7500			.54	15
	268617	**+ .02**			251
W.PR.H	WESTCOAST ENGY 5.50%				O
8	24.86	24.88	1		5.5
	200 O			24.85	1
	850			24.86	3
	500 C			24.88	4
	500			24.89	1
	500			24.93	1
	2550	**+ .03**			10
W.PR.J	WESTCOAST ENGY 5.60%				O
3	24.82	24.99	5		5.6
	2200			24.82	1
	500			24.83	1
	200			24.85	1
	500 O			24.90	1
	600 C			24.94	2
	4000	**+ .04**			6
WSA	WESTERN AREAS NL J				M
2	5.11	5.98	1	12.9	2.6
		NO CH			
WRN.WT	WESTERN COPPER WT J				M
10	.65	.80	1		
		NO CH			
WES.PR.A	WESTERN FIN GRP 3 PR				I
1	100.00	102.00	20		6.7
	100 C			100.21	1
	100			100.51	1
	100 O			100.71	1
	300	**- .79**			3
WES.PR.B	WESTERN FIN GRP 4 PR				I
1	100.00	102.00	20		6.7
	100 X			100.00	2
	200 C			101.00	1
	300	**NO CH**			3
WES.PR.C	WESTERN FIN GRP 5 PR				I
15	148.22	154.75	1		6.0
		NO CH			
WEF	WESTERN FOREST PROD				I
25	.66	.68	2	16.5	
	17500 C			.66	6
	5000			.67	2
	47500 O			.68	16
	9300			.69	6
	79300	**- .01**			30
WFE	WESTFIRE ENERGY J				O
48	6.18	6.23	41	N/A	
	650			6.00	2
	2300 O			6.02	4
	4100			6.03	5
	200			6.07	1
	900			6.09	5
	19200			6.10	9
	3400			6.11	15
	8500			6.12	20
	2300			6.13	8
	2700			6.14	12
	7200			6.15	16
	3800			6.16	7
	2100			6.17	14
	2200			6.18	11
	17250			6.19	19
	8150 C			6.20	29
	1000			6.21	8
	5750			6.22	18
	8055			6.23	22
	6300			6.24	12
	12605			6.25	21
	9800			6.26	19
	4482			6.27	21
	5700			6.28	23
	2400			6.29	5
	31200			6.30	33
	194			6.31	4
	13800			6.32	19
	2300			6.33	13
	2000			6.34	7
	8100			6.35	13
	3700			6.36	18
	12200			6.38	24
	2800			6.39	10
	5500			6.40	15
	1200			6.41	3
	3000			6.42	12
	2300			6.43	6
	3500			6.45	4
	232836	**+ .38**			507
WJA.A	WESTJET AIRLINE VARY				I
2	12.16	14.08	11		1.4
	300			13.79	2
	550 O			13.81	5
	100 C			13.90	1
	950	**+ .08**			8
WJA	WESTJET AIRLINES LTD				I
1	13.88	13.99	5	10.0	1.4
	14000			13.84	22
	9468			13.85	47
	7900			13.86	51
	1881			13.87	16
	1180			13.88	9
	3298			13.89	16
	3333			13.90	18
	1500			13.91	7
	1935			13.92	17
	7789			13.93	41
	16898 O			13.94	62
	18547			13.95	49
	11504			13.96	68
	46390			13.97	164
	27553			13.98	54
	9525 C			13.99	65
	28025			14.00	93
	2593			14.01	20
	1000			14.02	8
	214319	**+ .08**			827
WN	WESTON GEORGE				I
2	66.45	66.66	19	18.1	2.2
	100			65.86	1
	100			65.89	1
	100			65.90	1
	100			65.91	1
	100			65.92	1
	400			65.93	2
	100			65.94	1
	178			65.94	3
	100			65.95	1
	101 X			65.95	4
	100			65.96	1
	400			65.96	4
	100			65.97	1
	4100			65.97	37
	300			65.98	2
	1000			65.98	6
	100			65.99	1
	1480			65.99	13
	400			66.00	3
	17014			66.00	73
	1105			66.01	12
	600			66.02	5
	1109			66.03	12
	300			66.05	3
	200			66.06	2
	1437			66.07	9
	1335			66.09	11
	2556			66.10	12
	200			66.12	2
	500			66.13	5
	400			66.14	4
	250			66.15	3
	300			66.17	3
	100			66.18	1
	100			66.19	1
	100			66.21	1
	500			66.22	5
	700			66.23	3
	300			66.24	2
	1800			66.25	1
	400			66.26	1
	300			66.27	2
	100			66.28	1
	500			66.29	4
	1700			66.30	6
	1628			66.31	7
	215			66.33	3
	900			66.34	7
	4064			66.35	10
	700			66.36	4
	900			66.37	6
	1150			66.38	10
	3200			66.39	22
	100			66.40	1
	735			66.41	4
	735			66.42	7
	827			66.43	7
	2400			66.44	13
	1359			66.45	10
	381			66.46	3
	1770			66.47	12
	2400			66.48	14
	700			66.49	4
	400			66.50	4
	500			66.51	4
	504			66.52	6
	355			66.53	4
	300			66.54	3
	600			66.55	5
	1075			66.56	6
	300			66.57	3
	800			66.58	3
	700			66.59	5
	800			66.60	6
	300			66.62	3
	2820 C			66.63	15
	100			66.64	1
	500			66.65	3
	400			66.66	4
	100			66.67	1
	300			66.68	3
	100			66.69	1
	100			66.71	1
	300			66.74	3
	565			66.75	7
	100			66.76	1
	200			66.77	2
	100			66.78	1
	200			66.81	2
	300			66.82	3
	200			66.84	2
	100			66.87	1
	52 X			66.88	1
	100			66.89	1
	5 X			66.90	1
	100			66.91	1
	100			66.92	1
	200			66.93	2
	100			66.94	1
	15 X			66.95	1
	200			66.96	2
	200			66.99	2
	135			67.00	2
	100			67.08	1
	500			67.17	1
	100			67.18	1
	100			67.20	1
	100			67.21	1
	176 X			67.23	3
	400 O			67.24	4
	100			67.36	1
	180			67.38	2
	83511	**- .56**			545
WN.PR.A	WESTON GEORGE 1 PR				I
2	25.22	25.25	6		5.7
	35 X			25.19	1
	30 X			25.22	1
	1521 C			25.25	8
	1586	**+ .05**			10
WN.PR.C	WESTON GEORGE III PR				I
35	23.75	23.91	11		5.4
	2550 O			23.75	7
	1600			23.84	1
	600			23.87	2
	100			23.88	1
	500			23.89	1
	1295 C			23.91	10
	6645	**+ .21**			22
WN.PR.D	WESTON GEORGE IV PR				I
4	23.76	23.83	10		5.5
	910			23.68	4
	1600 C			23.72	5
	900			23.74	2
	1000			23.75	2
	500			23.76	1
	4910	**+ .06**			14
WN.PR.E	WESTON GEORGE V PR				I
8	22.02	22.49	6		5.3
	200			21.85	1
	900			21.86	1
	500			21.90	1
	392			21.95	2
	2275			22.00	10
	800			22.01	3
	962			22.02	7
	275 O			22.04	2
	700			22.10	2
	53 X			22.12	1
	55 X			22.17	1
	29 X			22.18	1
	39 X			22.21	1
	202			22.23	2
	600			22.24	2
	800			22.25	2
	100			22.28	1
	100			22.47	1
	900 CH			22.48	2
	9882	**+ .38**			43
WPT	WESTPORT INNOVATIONS				I
6	22.92	23.01	1	N/A	
	200			21.73	1
	1700			21.75	5
	500			21.83	1
	400			21.95	4
	1400			21.96	7
	100			21.97	1
	100			21.99	1
	300			22.00	2
	200			22.01	2
	500			22.03	3
	100			22.04	1
	100			22.06	1
	200			22.07	2
	480			22.08	5
	1100			22.09	9
	1100			22.10	7
	400			22.11	4
	1000			22.12	5
	1100			22.13	5
	1502 O			22.14	10
	600			22.15	4
	300			22.16	3
	200			22.17	2
	200			22.18	2
	300			22.19	1
	600			22.20	2
	551			22.21	3
	300			22.23	1
	800			22.24	3
	525			22.25	6
	1300			22.26	10
	200			22.27	1
	100			22.28	1
	800			22.30	9
	100			22.31	1
	100			22.32	1
	900			22.33	4
	400			22.35	4
	300			22.36	3
	100			22.37	1
	100			22.38	1
	100			22.39	1
	200			22.41	2
	200			22.42	2
	400			22.44	3
	700			22.45	4
	100			22.46	1
	100			22.48	1
	100			22.49	1
	2300			22.50	13
	2000			22.51	7
	362			22.52	2
	300			22.53	1
	500			22.55	3
	200			22.57	1
	100			22.59	1
	200			22.60	2
	300			22.61	1
	100			22.63	1
	100			22.64	1
	100			22.67	1
	400			22.68	2
	200			22.71	2
	300			22.72	2
	600			22.73	5
	200			22.74	2
	500			22.76	3
	200			22.77	2
	1200			22.78	8
	400			22.79	2
	1200			22.79	9
	600			22.80	1
	3300			22.80	18
	3100			22.81	16
	3100			22.82	17
	2500			22.83	16
	200			22.84	1
	2400			22.84	16
	100			22.85	1
	3900			22.85	24
	300			22.86	1
	4000			22.86	30
	1600			22.87	12
	4676			22.88	35
	2335			22.89	17
	5900			22.90	29
	2400			22.91	19
	3400			22.92	19
	1500			22.93	10
	1600			22.94	11
	1400			22.95	9
	800			22.96	7
	1530			22.97	10
	2200			22.98	13
	4020			22.99	22
	2157			23.00	11
	1500 C			23.01	9
	216			23.02	3
	700			23.03	6
	700			23.04	7
	2782			23.05	15
	1500			23.06	11
	600			23.07	6
	1910			23.08	13
	1400			23.09	10
	1000			23.10	4
	1000			23.11	7
	700			23.12	7
	640			23.13	5
	800			23.14	6
	1100			23.15	10
	900			23.16	6
	600			23.17	5
	600			23.18	5
	2000			23.19	11
	1746			23.20	12
	500			23.21	3
	1200			23.22	6
	1000			23.23	7
	2200			23.24	12
	600			23.25	3
	700			23.26	4
	1040			23.28	7
	500			23.29	3
	1100			23.30	5
	500			23.32	3
	900			23.34	6
	300			23.37	2
	600			23.38	4
	800			23.39	5
	200			23.40	2
	128472	**+ 1.37**			820
WRN	WESTRN COPPER CORP J				M
29	2.98	3.03	17	N/A	
	2690			2.84	7
	38003 O			2.85	17
	2700			2.86	6
	11400			2.87	13
	13400			2.88	22
	13300			2.89	14
	3900			2.90	10
	4100			2.91	17
	200			2.92	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	8275			2.92	30
	9800			2.93	33
	4265			2.94	10
	14400			2.95	45
	2500			2.96	9
	17300			2.97	45
	10700			2.98	27
	20400			2.99	46
	27700			3.00	57
	11500			3.01	36
	14276			3.02	45
	1400 C			3.03	4
	232209		**+ .23**		495
WLC	WESTRN LITHIUM USA J				M
4	.63	.65	70	N/A	
	5000 C			.63	4
	4400			.64	5
	2700			.65	6
	9500			.66	2
	14250			.67	6
	19915			.68	11
	10000			.69	6
	36250			.70	15
	18317 O			.72	15
	120332		**- .01**		70
WG	WGI HEAVY MINERALS				M
3	.470	.490	21	13.8	
	3000 C			.475	1
	3000 O			.485	1
	6000		**+ .005**		2
WB	WHISTLER BLACKCOMB				I
1	9.69	9.85	2		10.1
	895			9.60	6
	300			9.69	1
	3300 C			9.70	8
	1000			9.72	1
	250			9.73	3
	500			9.74	1
	1380			9.80	2
	42 X			9.84	1
	3200 O			9.88	4
	8900			9.90	2
	19767		**- .15**		29
WTG	WHITE TIGER GOLD LTD				M
18	1.60	1.69	5		
			NO CH		
WCP	WHITECAP RESOURCES J				O
16	6.79	6.81	3	N/A	
	3000			6.75	10
	100			6.76	1
	400			6.76	4
	100			6.77	1
	200			6.78	2
	7500 C			6.79	8
	5506			6.80	12
	100			6.81	1
	50 X			6.81	1
	200			6.82	1
	17156		**NO CH**		41
WIN	WI-LAN INC.				I
88	7.01	7.06	72	88.3	1.4
	1800			6.73	8
	100			6.74	1
	1600			6.75	4
	15970			6.76	27
	19100			6.77	26
	21970			6.78	56
	17100			6.79	26
	40842 O			6.80	68
	1700			6.81	5
	2200			6.82	5
	4600			6.84	5
	3300			6.85	3
	1700			6.86	6
	2700			6.87	7
	14150			6.88	36
	14200			6.89	35
	400			6.90	1
	20350			6.90	46
	11200			6.91	34
	14200			6.92	64
	21563			6.93	67
	23431			6.94	82
	53260			6.95	191
	100			6.96	1
	41324			6.96	150
	200			6.97	1
	21650			6.97	84
	27165			6.98	90
	700			6.99	4
	31800			6.99	74
	468110			7.00	173
	300			7.01	2
	47334			7.01	165
	51771			7.02	188
	41927			7.03	164
	700			7.04	1
	33119			7.04	165
	1400			7.05	2
	77638			7.05	199
	32091 C			7.06	94
	13300			7.07	53
	15531			7.08	64
	45247			7.09	153
	170100			7.10	306
	68701			7.11	251
	41893			7.12	171
	33150			7.13	136
	46458			7.14	112
	2750			7.15	8
	1621895		**+ .43**		3614
WS	WILDCAT SILVER J				M
11	1.63	1.70	33		
	300			1.63	2
	9788 C			1.66	15
	200			1.67	1
	4900			1.68	11
	6300			1.69	36
	11450			1.70	18
	22214			1.71	23
	25325 O			1.72	37
	40140			1.73	23
	3025			1.74	6
	6000			1.75	5
	4800			1.76	2
	1600			1.77	1
	136042		**- .04**		180
WCM.A	WILMINGTON CAP A NV				I
24	2.50	3.39	1	1.1	
			NO CH		
WCM.B	WILMINGTON CAP B				I
1	2.61	3.40	178	100.0	
			NO CH		
WPK	WINPAK LIMITED				I
2	11.25	11.56	2	13.3	1.1
	1100 O			11.16	7
	166			11.20	4
	300 C			11.21	2
	1900			11.25	8
	500			11.26	2
	2 X			11.60	1
	3968		**- .14**		24
WIX	WINSTAR RESOURCES J				O
2	3.35	3.68	8	38.2	
	200 C			3.40	1
	100 O			3.44	1
	900			3.45	2
	100			3.49	1
	900			3.50	3
	100			3.52	1
	600			3.53	3
	100			3.54	1
	300			3.58	2
	600			3.60	2
	600			3.67	2
	50 X			3.70	1
	4550		**+ .12**		20
WRX	WIRELESS MATRIX J				I
4	.77	.80	44	N/A	
	1000 O			.77	1
	1000 C			.80	1
	2000		**NO CH**		2
WGR	WITWATERSRAND ORD J				M
5	6.50	6.75	1	N/A	
	200 C			6.65	1
	200		**+ .04**		1
WFS	WORLD FIN SPLIT CL A				I
9	1.11	1.34	56	N/A	
	399			1.15	2
	1124 O			1.18	3
	674 C			1.21	2
	2197		**+ .02**		7
WFS.PR.A	WORLD FIN SPLIT PR				I
10	8.42	8.85	10		6.0
	1000 C			8.75	3
	1000		**+ .09**		3
WPX	WSTRN POTASH CORP. J				M
109	1.26	1.28	15		
	13800			1.26	15
	47300 C			1.27	40
	43600			1.28	48
	171687			1.29	104
	208550 O			1.30	98
	6657			1.31	12
	491594		**- .02**		317
XMC	XCEED MORTGAGE CORP.				I
12	.73	.82	2	N/A	
			NO CH		
XBC	XEBEC ADSORPTION J				I
2	.230	.270	4	N/A	
	5800 O			.205	3
	16500			.22	2
	1000 C			.245	1
	23300		**+ .035**		6
XRG	XINERGY LTD. J				M
10	3.93	4.33	16	N/A	
	22200 O			4.00	7
	25100 C			4.01	9
	8400			4.02	15
	2700			4.03	3
	1000			4.04	5
	16200			4.05	7
	6700			4.06	12
	12700			4.07	9
	900			4.08	3
	4640			4.09	5
	20200			4.10	6
	100			4.12	1
	120840		**+ .09**		82
XRG.WT	XINERGY LTD. WT J				M
6	.015	.75	2		
	3000 C			.67	1
	3000		**+ .17**		1
XTG	XTRA-GOLD RESOURCE J				M
5	1.67	1.69	7	N/A	
	10000 C			1.67	2
	1000			1.68	1
	60 X			1.69	1
	2000 O			1.70	2
	13060		**- .03**		6
XDC	XTREME COIL DRILL J				I
19	3.75	3.88	10	64.5	
	25000 O			3.75	11
	1500			3.84	4
	500			3.85	2
	300			3.86	2
	1200 C			3.87	1
	400			3.88	1
	100			3.89	1
	14950			3.90	6
	1400			3.91	6
	200			3.92	1
	1450			3.93	4
	100			3.94	1
	10500			3.95	14
	300			3.96	1
	4250			4.00	8
	400			4.03	1
	300			4.05	2
	7500			4.08	3
	100			4.11	1
	125			4.12	2
	100			4.15	1
	5700			4.18	7
	700			4.19	4
	1200			4.20	3
	27500			4.21	6
	1700			4.22	5
	400			4.23	1
	4943			4.24	9
	1300			4.25	5
	114118		**+ .12**		113
YRI	YAMANA GOLD INC.				M
100	14.50	14.76	7	18.3	1.2
	33600			14.35	80
	22700			14.36	63
	26000			14.37	54
	20605			14.38	68
	19200			14.39	56
	114315			14.40	313
	59550			14.41	154
	60300			14.42	227
	400			14.43	4
	98415			14.43	318
	65750			14.44	286
	200			14.45	2
	300005			14.45	601
	700			14.46	7
	77580			14.46	326
	211618			14.47	567
	400			14.48	4
	121695			14.48	505
	500			14.49	2
	118446			14.49	457
	300			14.50	3
	458259			14.50	1042
	3100			14.51	4
	190551			14.51	810
	1300			14.52	8
	182830			14.52	746
	300			14.53	3
	103974			14.53	428
	124270			14.54	473
	200			14.55	2
	169577			14.55	554
	12700			14.56	13
	97400			14.56	345
	64220			14.57	262
	60219			14.58	230
	800			14.59	2
	45306			14.59	162
	900			14.60	3
	91880			14.60	332
	35700			14.61	166
	1000			14.62	1
	105487			14.62	238
	200			14.63	2
	43800			14.63	178
	13650			14.64	65
	26366			14.65	107
	20252			14.66	105
	119840			14.67	303
	299086 C			14.68	307
	65255			14.69	225
	126117			14.70	416
	100			14.71	1
	180696 O			14.71	610
	100			14.72	1
	212259			14.72	576
	100			14.73	1
	179039			14.73	401
	141125			14.74	372
	62626			14.75	175
	46551			14.76	141
	16300			14.77	50
	17800			14.78	53
	38500			14.79	125
	16104			14.80	45
	100			14.81	1
	4500			14.81	13
	4732718 MM		**- .19**		14194
YLO.PR.A	YELLOW MEDIA 4.25 PR				I
10	15.50	15.83	5		6.9
	450			14.70	2
	2100 O			14.71	6
	500			14.74	2
	600			14.80	1
	54750			14.83	9
	1000			14.99	2
	750			15.00	2
	5050			15.01	16
	1300			15.02	6
	600			15.03	4
	500			15.04	4
	700			15.05	3
	1800			15.06	4
	94538			15.08	8
	946			15.10	4
	300			15.11	2
	145			15.14	2
	1350			15.15	5
	400			15.17	1
	900			15.18	3
	50 X			15.19	1
	400			15.24	2
	1200			15.25	2
	1000			15.29	2
	100			15.30	1
	4648			15.40	7
	1500			15.42	4
	2050			15.43	8
	320			15.44	3
	2075			15.45	5
	200 C			15.51	2
	300			15.59	1
	1860			15.60	4
	100			15.61	1
	600			15.77	1
	200			15.78	1
	1200			15.79	4
	1940			15.80	6
	200			15.81	1
	688			15.87	4
	900			15.88	3
	100			15.89	1
	800			15.90	3
	500			15.95	1
	400			15.96	2
	1500			15.97	9
	193510		**+ .83**		165
YLO.PR.B	YELLOW MEDIA 5% PR				I
1	9.41	9.63	5		13.0
	400			8.15	1
	700 O			8.19	2
	100			8.50	1
	500			8.79	2
	600			8.80	3
	1000			8.81	2
	100			8.83	1
	2100			8.89	1
	5500			8.90	3
	200			8.94	1
	500			8.95	1
	400			9.21	1
	1000			9.22	2
	500			9.23	1
	500			9.30	1
	300			9.31	1
	400			9.32	2
	300			9.34	1
	2600			9.35	4
	1000			9.36	1
	300			9.37	1
	1700			9.38	4
	1200			9.39	4
	500			9.40	1
	300			9.49	1
	800			9.50	2
	250			9.56	2
	250			9.60	2
	550			9.61	5
	775 C			9.62	4
	5600			9.65	13
	1875			9.66	8
	1100			9.69	1
	100			9.74	1
	1300			9.75	2
	1000			9.76	2
	500			9.89	1
	100			9.94	1
	500			9.95	1
	34 X			9.97	1
	4100			9.98	7
	41534		**+ 1.47**		96
YLO	YELLOW MEDIA INC.				I
41	.94	.95	268	15.7	16.0
	122875			.82	88
	469825 O			.83	193
	291299			.84	148
	591083			.85	295
	473303			.86	198
	300190			.87	150
	333194			.88	206
	124265			.89	64
	201270			.90	93
	198765			.91	54
	81815			.92	49
	314887			.93	164
	578627 C			.94	304
	740788			.95	273
	431228			.96	215
	189302			.97	87
	276025			.98	134
	249874			.99	95
	168673			1.00	68
	6137288		**+ .15**		2878

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
YLO.PR.C	YELLOW MEDIA SR 3 PR				I
3	11.01	11.19	2		15.1
	100 O			8.50	1
	400			8.89	2
	500			8.90	2
	900			9.11	2
	1000			9.14	3
	200			9.15	2
	500			9.26	1
	2900			9.28	10
	700			9.29	3
	300			9.73	1
	1500			9.78	4
	100			9.79	1
	6100			9.80	6
	700			9.81	2
	500			9.85	2
	1200			9.98	1
	1000			9.99	2
	2000			10.00	3
	500			10.05	1
	400			10.06	1
	220			10.13	2
	2000			10.25	6
	400			10.26	1
	200			10.47	1
	800			10.48	2
	400			10.49	1
	1000			10.57	2
	500			10.58	1
	1000			10.74	1
	1000			10.75	1
	900			10.88	4
	1000			10.89	1
	1000			11.00	4
	2130 C			11.15	7
	500			11.16	2
	528			11.19	5
	768			11.23	5
	1500			11.25	1
	500			11.26	2
	500			11.74	2
	38346		**+ 2.98**		101
YLO.PR.D	YELLOW MEDIA SR 5 PR				I
2	11.01	11.25	10		15.1
	2850 O			8.97	5
	1000			9.00	2
	50 X			9.03	1
	3300			9.05	7
	400			9.15	2
	100			9.25	1
	800			9.43	2
	500			9.44	1
	1500			9.45	3
	300			9.47	1
	10 X			9.59	1
	900			9.62	1
	700			9.63	2
	1600			9.89	4
	2800			9.90	7
	700			9.98	2
	1300			9.99	3
	1000			10.00	4
	500			10.03	1
	200			10.20	1
	1200			10.25	1
	1000			10.35	1
	2500			10.50	9
	400			10.80	1
	500			10.81	1
	500			10.85	2
	1400			10.95	3
	200			10.99	1
	5000			11.00	9
	660			11.01	4
	200			11.24	1
	1700			11.25	3
	700 C			11.41	5
	585			11.48	4
	200			11.49	1
	1150			11.50	4
	700			11.75	1
	39105		**+ 2.51**		102
YM	YM BIOSCIENCES J				I
10	1.98	2.09	50	N/A	
	100			1.80	1
	200			1.81	2
	200			1.82	2
	2400			1.88	4
	500			1.89	1
	4800			1.90	27
	5000			1.91	25
	4900			1.92	25
	11400			1.93	57
	300			1.94	1
	6900 O			1.94	23
	7100			1.95	35
	500			1.96	4
	3300			1.96	22
	200			1.97	2
	13500			1.97	68
	11900			1.98	55
	13400			1.99	70
	1900			2.00	9
	36300 C			2.00	145
	5500			2.02	12
	100			2.03	1
	300			2.03	1
	100			2.06	1
	130800		**+ .20**		593
YRB.A	YORBEAU RES CL A J				M
34	.230	.270	4	N/A	
			NO CH		
YNG	YUKON-NEVADA GOLD J				M
2	.470	.480	10	N/A	
	16500			.46	5
	4500			.465	5
	107650			.47	52
	2000			.473	1
	38733 C			.475	21
	169383		**+ .005**		84
YNG.WT	YUKON-NEVADA WT J				M
100	.010	.020	1,269		
			NO CH		
ZAR	ZARGON OIL & GAS LTD				O
22	17.75	18.02	4	N/A	9.4
	245			17.75	3
	400			17.76	3
	50 X			17.77	1
	3800 C			17.78	14
	200			17.85	1
	1600			17.87	12
	6438 O			17.88	25
	3475			17.89	9
	100			17.91	1
	879			17.92	9
	1370			17.93	11
	500			17.94	2
	300			17.95	3
	37 X			17.96	1
	1290			17.98	11
	3637			17.99	23
	18017			18.00	89
	3292			18.01	23
	600			18.02	6
	1188			18.03	8
	2375			18.04	10
	475			18.05	4
	1023			18.06	2
	1300			18.08	5
	200			18.09	2
	400			18.10	4
	100			18.12	1
	600			18.13	5
	750			18.14	5
	8381			18.15	7
	210			18.16	3
	200			18.17	2
	701			18.18	6
	370			18.19	4
	500			18.20	4
	1413			18.21	8
	1100			18.22	9
	178			18.23	2
	400			18.25	4
	1500			18.26	6
	2415			18.27	12
	100			18.28	1
	200			18.29	2
	3498			18.30	19
	1100			18.31	5
	1000			18.32	3
	500			18.33	4
	400			18.34	3
	1500			18.35	6
	1470			18.36	9
	300			18.37	3
	100			18.38	1
	1600			18.39	11
	100			18.40	1
	83877		**+ .27**		428
ZL	ZARLINK SEMICONDUCT				I
20	3.22	3.24	300	6.6	
	800			3.20	2
	27950			3.21	26
	390550			3.22	172
	800			3.23	2
	609350 C			3.23	502
	600			3.24	2
	284790			3.24	196
	123765 O			3.25	101
	300			3.26	1
	300			3.28	2
	1439205		**+ .05**		1006
ZAZ	ZAZU METALS CORP. J				M
10	1.03	1.25	40	N/A	
	420 C			1.02	2
	420		**+ .01**		2
ZAZ.WT	ZAZU METALS WT J				M
50	.100	.440	24		
			NO CH		
ZCL	ZCL COMPOSITES INC				I
14	3.30	3.50	1	N/A	
	200			3.35	1
	2650 C			3.36	3
	2850		**NO CH**		4
ZNC	ZINCORE METALS INC J				M
230	.280	.330	20	N/A	
	3500 O			.32	1
	5000 C			.33	1
	8500		**- .010**		2
ZPP	ZONGSHEN PEM PWR J				I
20	.57	.60	20	19.7	
	1100 O			.54	2
	5000 C			.59	2
	6100		**NO CH**		4
ZYZ.W	ZYZ TEST STOCK				I
NO BID		NO ASK			
			NO CH		
ZYZ.Y	ZYZ TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.B	ZYZ TEST SYMBOL 2				I
NO BID		NO ASK			
			NO CH		
ZYZ.WT	ZYZ TEST SYMBOL 4				I
NO BID		NO ASK			
			NO CH		
ZYZ.A	ZYZ.A TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.C	ZYZ.C TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.D	ZYZ.D TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.E	ZYZ.E TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.PR.M	ZYZPRM TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.PR.N	ZYZPRN TEST SYMBOL				I
NO BID		NO ASK			
			NO CH		
ZYZ.PR.O	ZYZPRO				I
NO BID		NO ASK			
			NO CH		

LIMITED PARTNERSHIP UNITS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
TRF.UN	1ST ASSET ENGYRES UN				I
20	1.13	20.99	28	9.0	
			NO CH		
AFP.UN	AGF MASTER LP UN				I
4	.56	.58	1	3.7	26.5
	1072 C			.55	3
	1072		**NO CH**		3
BIP.UN	BROOKFIELD INFRAS UN				I
8	25.50	25.60	1	5.9	5.5
	100			24.75	1
	310			24.79	2
	200			24.80	2
	300			24.81	2
	240			24.82	3
	605			24.84	5
	1635			24.85	13
	1133			24.86	8
	1275			24.87	8
	500			24.88	3
	400			24.89	4
	8596			24.90	46
	300			24.91	2
	298			24.92	4
	300			24.93	1
	200			24.94	1
	3495			24.95	7
	200			24.97	1
	300			24.98	1
	500			25.00	4
	1500			25.01	8
	300			25.02	2
	200			25.03	2
	1100			25.04	3
	379			25.05	2
	1900 O			25.07	13
	1100			25.08	2
	560			25.09	5
	500			25.10	3
	400			25.11	2
	300			25.12	2
	350			25.13	2
	2200			25.15	14
	400			25.18	3
	40 X			25.25	1
	900			25.28	2
	100			25.29	1
	34 X			25.30	1
	100			25.31	1
	100			25.32	1
	600			25.33	3
	2 X			25.34	1
	100			25.35	1
	100			25.36	1
	900			25.37	5
	1050			25.39	5
	800			25.41	6
	100			25.43	1
	100			25.44	1
	100			25.46	1
	1207			25.48	9
	238			25.49	2
	625			25.50	4
	394			25.51	4
	3000			25.52	17
	200			25.53	2
	346			25.54	2
	900			25.55	5
	305			25.56	4
	425			25.57	3
	2289			25.58	16
	552			25.59	3
	946			25.60	8
	200 C			25.61	1
	48829		**+ .72**		293
CPA.UN	CAPITAL PWR INCM UN				I
13	18.76	18.99	1	32.2	9.3
	313			18.60	3
	409			18.61	3
	1300			18.62	5
	270			18.63	3
	1888			18.64	8
	7802			18.65	35
	5950			18.66	27
	5465			18.67	19
	1540			18.68	11
	840			18.69	5
	2524			18.70	14
	350			18.71	4
	2065			18.72	14
	300			18.73	3
	1000			18.74	3
	5374			18.75	18
	2054			18.76	11
	600			18.77	5
	200			18.78	2
	440			18.79	4
	1000			18.80	8
	1700			18.81	11
	3467			18.82	20
	2853			18.83	17
	600			18.84	4
	6700			18.85	22
	700			18.86	2
	247			18.87	3
	534			18.88	4
	300			18.89	3
	890			18.90	7
	139			18.91	3
	1200			18.93	7
	1700			18.94	6
	2904 O			18.95	16
	6700 C			18.99	15
	72318		**+ .35**		345
CIP.UN	CI MASTER LP UNITS				I
12	.360	.390	1	4.3	23.1
	2000 C			.39	2
	2000		**+ .030**		2
FZP.UN	FIDELITY PART 96 UN				I
4	.72	.75	29	1.7	57.3
	700 C			.75	2
	700		**NO CH**		2
LPV.UN	GLOBAL STGY MASTR UN				I
17	.355	.390	204	5.1	16.9
			NO CH		
IPL.UN	INTER PIPELINE UN				I
38	15.75	15.85	61	17.5	6.1
	342			15.59	4
	17637 O			15.60	38
	2020			15.61	4
	1100			15.62	4
	686			15.64	3
	2600			15.65	5
	200			15.66	1
	1150			15.67	5
	210			15.68	2
	5123			15.69	17
	30795			15.70	37
	9556			15.71	32
	1970			15.72	8
	4573			15.73	18
	14951			15.74	28
	29536 C			15.75	70

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

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

Bid Size Bid Ask Ask Size P/E Yield

1401 15.76 9
505 15.77 5
4852 15.78 17
4100 15.79 7
39134 15.80 93
22830 15.81 136
27276 15.82 143
11191 15.83 61
18649 15.84 94
8276 15.85 45
260663 + .26 886

MKZ.UN MACKENZIE MASTER UN I
10 1.05 1.08 4 2.7 37.0
6500 O 1.04 7
10000 1.05 7
2400 1.07 3
600 C 1.08 1
19500 + .03 18

MMN.UN MULTI-MANAGR LP 1 UN I
2 .50 .65 1 5.0 17.3
2000 C .55 1
2000 + .06 1

DEBENTURES AND NOTES

AAV.DB.D ADVANTAGE 7.75% DEB O
1 100.51 101.00 37

NO CH

AAV.DB.H ADVANTAGE OIL 5% DB O
1 98.00 100.80 20
100 CL 98.00 1
100 - .20 1

AAV.DB.G ADVANTAGE OIL 8% DB O
10 100.35 101.00 24

NO CH

ARE.DB.A AECON GROUP 6.25% DB I
15 101.00 102.00 29
500 C 101.00 6
120 101.25 2
620 NO CH 8

ARE.DB AECON GROUP 7% DEB I
14 103.00 107.00 14
200 O 103.45 1
80 C 103.50 3
280 + 1.00 4

AFN.DB AG GROWTH INTL 7% DB I
1 107.03 110.00 8
10 C 110.00 1
10 + 3.50 1

ASR.DB ALACER GOLD DEB J M
1 123.28 125.00 14
50 C 124.00 1
100 124.33 1
180 O 126.00 3
330 -2.00 5

ALC.DB ALGOMA CENTRAL 6% DB I
14 102.90 103.00 37
70 C 102.80 2
70 NO CH 2

AQN.DB.A ALGONQUIN PWR 6.35DB I
29 106.00 108.00 10
100 O 105.40 3
50 C 106.00 1
150 + 1.00 4

AQN.DB.B ALGONQUIN PWR 7% DEB I
11 134.68 140.00 10
140 C 137.90 3
100 O 138.00 6
240 + 7.90 9

AIF.DB ALTUS GROUP 5.75% DB I
40 72.91 74.29 40
190 L 72.00 3
10 72.01 1
300 72.50 1
530 73.49 1
750 C 73.50 5
570 73.51 2
10 74.49 1
250 75.00 2
10 75.01 1
400 75.50 3
20 75.51 2
200 O 75.99 2
370 76.00 3
3610 -3.00 27

AXL.DB.B ANDERSON ENGY 7.25DB O
9 96.00 96.30 41
290 C 96.00 5
290 NO CH 5

AXL.DB ANDERSON ENGY 7.5%DB O
30 98.00 98.89 30
250 C 98.75 2

Bid Size Bid Ask Ask Size P/E Yield

490 O 98.90 2
740 - .25 4

NGL.DB ANGLE ENGY 5.75% DEB O
31 100.00 102.00 5
10 C 102.00 1
10 + 1.00 1

ARF.DB ARMTEC INFRAS 6.5 DB I
44 74.00 74.99 10
10 O 73.99 1
360 C 74.00 7
370 + .93 8

AX.DB.C ARTIS REIT C DEB I
25 102.20 104.00 50
530 C 102.20 1
530 NO CH 1

AX.DB.E ARTIS REIT E DEB I
10 81.05 NO
ASK

NO CH

AX.DB.F ARTIS REIT F DEB I
10 98.26 101.00 35
100 C 100.50 2
50 O 101.00 1
150 NO CH 3

ATP.DB.B ATLANTIC PWR 5.6% DB I
16 100.00 100.75 2
30 C 99.75 1
50 100.00 1
170 O 100.25 2
250 NO CH 4

ATP.DB.A ATLANTIC PWR 6.25 DB I
2 111.02 119.50 12
50 O 111.03 1
300 C 113.00 1
350 + 6.00 2

ATP.DB ATLANTIC PWR 6.5 DEB I
1 113.90 118.09 1
400 C 114.01 2
400 + .01 2

ATB.DB ATRIUM INC 5.75% DEB I
5 95.70 96.00 22
780 C 96.00 10
130 O 97.00 1
910 -1.25 11

BXS.DB.A BARCLAYS BANK NTI-10 I
NO BID NO
ASK

NO CH

BXS.DB.B BARCLAYS BANK NTI-26 I
NO BID 102.45 15

NO CH

BXS.DB.C BARCLAYS BANK NTI-28 I
94 100.90 103.00 2

NO CH

CDS.DB BARRICK ENGY 4.75 DB O
25 110.00 NO
ASK

NO CH

BXE.DB.A BELLATRIX 4.75% DEB O
100 101.25 103.00 9
200 O 101.50 2
810 C 103.00 13
1010 + 1.50 15

BLX.DB BORALEX INC 6.75% DB I
22 100.25 101.00 74
45 100.00 2
300 100.25 4
350 100.50 3
50 100.75 1
560 C 101.00 9
140 101.50 1
1445 NO CH 20

BOY.DB.A BOYUAN CONSTR 10% DB I
4 88.75 90.00 15

NO CH

BOY.DB BOYUAN CONSTR DEB J I
51 95.00 105.00 20

NO CH

BRK.DB BRICK LTD. 12% DEB I
6 110.00 112.50 10

NO CH

CWT.DB.B CALLOWAY REIT 5.75DB I
5 104.25 107.50 124
80 C 103.50 1
80 + .25 1

CWT.DB.A CALLOWAY REIT 6.65DB I
40 103.25 104.00 25

Bid Size Bid Ask Ask Size P/E Yield

NO CH

CNE.DB CANACOL ENERGY J DEB O
2 107.50 111.00 51

NO CH

CAM.DB CANAM GROUP 6.25% DB I
5 95.75 95.99 19
60 C 95.99 2
800 96.00 2
40 96.50 1
10 O 97.99 1
140 98.00 2
1050 - .01 8

CUS.DB CANEXUS CORP 8% DEB I
10 100.00 139.95 5

NO CH

CUS.DB.A CANEXUS CORP III DEB I
18 99.50 100.00 55
150 O 99.50 2
430 C 99.85 1
580 + .60 3

CUS.DB.B CANEXUS CORP. IV DEB I
10 89.10 93.00 82
120 C 93.00 2
120 NO CH 2

CWX.DB CANWEL BLDG 5.85 DEB I
10 91.50 93.00 11
390 C 93.00 1
390 + 3.00 1

CSE.DB.A CAPSTONE INFR 6.5 DB I
29 102.00 105.00 10

NO CH

CS.DB CAPSTONE MNG 5% DB J M
10 99.05 NO
ASK

NO CH

CJT.DB CARGOJET INC 7.5% DB I
10 98.00 100.00 11

NO CH

CAI.DB CDN INCOME MGT 7% DB I
250 101.00 103.45 10

NO CH

CSH.DB.A CHARTWELL 5.9% DEB I
1 101.01 103.00 9

NO CH

CHE.DB CHEMTRADE LOGIST DEB I
10 99.75 100.25 18
1000 O 100.00 6
20 C 100.25 2
1020 + .75 8

CHR.DB CHORUS AVTN 9.5% DB I
1 103.26 105.50 1
200 O 103.00 1
10 C 105.50 1
210 + 2.00 2

CUQ.DB CHURCHILL CORP 6% DB I
110 100.00 112.90 10
500 C 101.00 4
10 O 101.97 1
510 + 1.00 5

CGX.DB CINEPLEX INC. 6% DEB I
NO BID 131.75 15
100 C 131.25 2
100 + 2.50 2

CKI.DB CLARKE INC. 6% DEB I
14 99.71 100.00 6

NO CH

CKI.DB.A CLARKE INC. 6% DEB A I
5 97.85 98.00 92
40 C 98.00 1
40 + 2.00 1

CRJ.DB CLAUDE RESOURCES DEB M
10 100.05 119.00 10

NO CH

CLR.DB.B CLEARWATER 10.5% DEB I
45 100.00 101.00 30
1680 O 99.90 11
9950 C 100.00 22
100 100.01 2
200 100.75 3
700 101.00 5
12630 + 2.00 43

CLR.DB.A CLEARWATER 7.25% DEB I
15 89.00 90.95 4
100 C 85.01 1
360 90.00 2
1000 92.00 1

Bid Size Bid Ask Ask Size P/E Yield

500 92.01 2
350 93.00 3
1230 O 96.00 5
3540 + .01 14

GCL.DB COLABOR GROUP 7% DEB I
1 100.50 101.98 15
100 C 100.50 1
100 NO CH 1

GCL.DB.A COLABOR GRP 5.7% DEB I
9 99.00 101.00 50
50 C 100.00 1
50 + 1.00 1

CUF.DB.B COMINAR REIT 5.7%DEB I
25 101.50 103.50 7

NO CH

CUF.DB.E COMINAR REIT 5.75 DB I
10 100.00 101.20 9
20 C 101.20 1
20 NO CH 1

CUF.DB.C COMINAR REIT 5.8%DEB I
48 102.85 105.95 8
20 C 102.85 1
20 NO CH 1

CUF.DB COMINAR REIT 6.3%DEB I
16 1.00 149.95 60

NO CH

CUF.DB.D COMINAR REIT 6.5% DB I
11 109.50 113.00 5
50 O 110.00 1
100 C 112.63 2
150 + 3.63 3

CLL.DB.A CONNACHER OIL 4.75DB O
50 91.75 92.25 49
200 92.10 2
80 O 92.15 1
630 C 92.25 5
110 92.95 1
150 93.00 1
1170 + .25 10

CRR.DB.C CROMBIE REIT 5.75 DB I
30 101.00 103.80 10

NO CH

CRR.DB.B CROMBIE REIT 6.25 DB I
2 114.42 127.00 22

NO CH

CRR.DB CROMBIE REIT 7% DEB I
50 102.25 106.50 13

NO CH

DGI.DB.A DATA GROUP 6.00% DEB I
5 78.00 80.25 16

NO CH

DAY.DB.C DAYLIGHT 10% 2013 DB O
100 105.00 105.75 34
710 105.50 1
3160 C 105.75 13
80 106.00 1
3950 + 1.00 15

DAY.DB.D DAYLIGHT 6.25 2014DB O
1 101.01 103.00 55

NO CH

DA.DB.A DISCOVRY AIR 8.375DB I
1 95.00 98.00 10

NO CH

DC.DB DUNDEE CORP 5.85% DB I
107 102.50 134.40 12

NO CH

DI.DB DUNDEE INTL REIT DEB I
59 99.00 99.98 14
60 O 99.00 1
2770 C 99.40 3
230 99.98 2
3060 - .58 6

D.DB.A DUNDEE REIT 5.7% DEB I
28 101.00 109.99 10
240 C 100.01 1
240 -3.99 1

D.DB.B DUNDEE REIT 6% DEB I
60 102.55 103.50 25
300 C 103.00 1
300 + .50 1

D.DB DUNDEE REIT 6.5% DEB I
23 117.00 NO
ASK
50 C 123.83 1
50 -4.98 1

ECI.DB ENERCARE 6.25% DEB I
18 110.01 122.00 17

Bid Size Bid Ask Ask Size P/E Yield

100 C 121.00 2
100 + 2.99 2

EQU.DB.B EQUAL ENGY 6.75% DEB O
53 98.00 101.48 5

NO CH

EQU.DB.A EQUAL ENGY 8.25% DEB O
5 100.00 103.00 10

NO CH

EIF.DB.D EXCHANGE INCM 6.25DB I
6 93.00 95.00 50

NO CH

EIF.DB.B EXCHANGE INCM 6.5 DB I
10 103.50 108.00 15
150 C 105.00 1
150 + 5.00 1

EIF.DB.A EXCHANGE INCM 7.5 DB I
25 105.00 150.00 30

NO CH

EIF.DB.C EXCHNG INCM 5.75 DEB I
15 97.00 100.00 36
440 C 100.00 5
440 + 1.01 5

EXE.DB EXTENDICARE 5.70% DB I
3 98.00 99.00 87
90 98.50 1
480 C 99.00 5
50 O 99.99 1
620 -1.00 7

EXE.DB.A EXTENDICARE 7.25% DB I
5 101.00 101.50 40
100 O 100.51 1
7400 101.00 4
160 101.25 1
100 C 101.50 2
7760 + .50 8

FEL.DB FAIRBORNE ENGY DEB J O
6 99.35 99.80 1
240 C 99.80 3
80 O 100.00 3
320 - .20 6

FC.DB.A FIRM CAP MTG 5.75%DB I
20 96.00 99.50 50

NO CH

FC.DB FIRM CAP MTG 6% DEB I
16 101.01 107.00 40

NO CH

FCR.DB.F FIRST CAP 5.25% DEB I
2 95.00 97.00 76
150 96.00 1
1350 C 97.00 12
1500 NO CH 13

FCR.DB.E FIRST CAPITAL 5.4 DB I
5 98.00 99.00 39
100 C 99.00 2
100 NO CH 2

FCR.DB.A FIRST CAPITAL 5.5 DB I
16 101.00 102.00 16
140 C 101.00 1
110 O 101.50 2
250 + .75 3

FCR.DB.D FIRST CAPITAL 5.7 DB I
102 102.50 103.50 5

NO CH

FCR.DB.C FIRST CAPITAL 6.25DB I
2 115.93 119.18 9
130 115.50 1
150 115.93 1
70 O 116.00 1
400 116.34 1
420 116.35 1
10 C 119.18 1
1180 + 5.18 6

FCR.DB.B FIRST CAPITAL US DB I
10 55.00 NO
ASK

NO CH

FIU.DB FIRST URANIUM DEB J M
44 75.00 76.00 30
300 O 75.00 1
100 C 76.00 1
400 + 1.00 2

FIU.NT FIRST URANIUM NOTE J M
20 86.50 90.00 20

NO CH

FCC.NT.B FRONTERA COPPR 1ANTJ M
100 86.25 89.95 6

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
			NO CH		
GH.DB	GAMEHOST INC 6.25 DB				I
8	100.60	104.00	18		
	910			101.00	5
	100			101.10	1
	300 O			101.20	4
	10 C			104.00	1
	1320		**+ 3.35**		11
GDI.DB	GENERAL DONLEE 7% DB				I
5	93.00	95.00	7		
			NO CH		
GBG.DB	GT BASIN GLD 8% DB J				M
50	116.00	118.90	1		
	220			118.00	2
	250			118.05	1
	10 C			118.64	1
	100 O			119.00	1
	580		**+ 2.64**		5
HR.DB.D	H&R REIT 5.90% DEB				I
50	103.50	104.25	25		
	300 O			103.25	1
	1750 C			104.00	6
	2050		**+ .75**		7
HR.DB.C	H&R REIT 6.0% DEB				I
2	116.50	118.00	24		
	100 O			116.00	1
	90			116.50	4
	10			116.60	1
	10 C			118.00	1
	210		**+ 3.00**		7
HR.DB	H&R REIT 6.65% DEB				I
95	104.00	104.50	1		
	870 O			104.00	5
	10 C			104.50	1
	880		**+ .50**		6
HR.DB.B	H&R REIT 6.75% DEB				I
1	155.64	158.00	24		
			NO CH		
HTE.DB.D	HARVEST OPER 6.4% DB				O
10	100.23	101.23	8		
			NO CH		
HTE.DB.E	HARVEST OPER7.25%-13				O
10	101.75	102.50	1		
			NO CH		
HTE.DB.F	HARVEST OPER7.25%-14				O
50	102.00	103.50	12		
			NO CH		
HTE.DB.G	HARVEST OPERS7.5%-15				O
6	103.51	104.99	26		
	390 C			104.99	2
	390		**NO CH**		2
HLR.DB.A	HOLLOWAY 6.5% DEB J				I
96	68.20	70.90	10		
	40 C			67.01	1
	40		**+ .02**		1
HNT.DB.C	HUNTINGDON 7.50% DEB				I
43	100.50	101.00	30		
	20 O			100.25	1
	550 C			100.50	2
	570		**+ .25**		3
IBG.DB.A	IBI GROUP 5.75% DB				I
7	92.05	99.00	12		
			NO CH		
IBG.DB.B	IBI GROUP 6.00% DEB				I
7	90.05	94.99	20		
	1000 C			95.00	6
	1000		**-2.99**		6
IBG.DB	IBI GROUP INC. 7% DB				I
50	99.00	102.00	40		
			NO CH		
IRG.DB	IMVESCOR REST 7.75DB				I
50	93.00	95.35	7		
			NO CH		
INE.DB	INNERGEX RENEW DEB				I
40	100.00	101.90	20		
	90 O			100.00	1
	100 C			101.00	1
	190		**+ 1.00**		2
INN.DB.F	INNVEST REIT 5.75 DB				I
2	90.01	95.00	141		
			NO CH		
INN.DB.C	INNVEST REIT 5.85 DB				I
1	100.51	101.00	20		
	200 C			100.25	1
	200		**+ .25**		1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
INN.DB.B	INNVEST REIT 6% B DB				I
30	98.80	99.25	2		
	80 C			99.25	2
	80		**- .75**		2
INN.DB.E	INNVEST REIT 6% E DB				I
2	91.50	93.50	5		
			NO CH		
INN.DB.D	INNVEST REIT 6.75 DB				I
15	100.00	101.50	21		
	350 C			101.00	3
	350		**+ 1.00**		3
IIP.DB	INTERRENT REIT 7% DB				I
5	98.00	100.00	10		
			NO CH		
IMZ.DB	INT'L MINERALS DEB J				M
10	100.05	111.00	100		
	6000 C			105.00	2
	6000		**-1.00**		2
IE.DB	IVANHOE ENGY 5.75 DB				O
5	85.25	87.00	50		
	50 L			84.50	1
	190 C			85.00	1
	80 O			86.00	1
	320		**NO CH**		3
JE.DB.A	JUST ENERGY 6% A DEB				I
1	100.76	101.00	25		
			NO CH		
JE.DB	JUST ENGY GRP 6% DB				I
5	99.75	99.90	10		
	1450 O			99.50	11
	100 C			99.75	2
	1550		**+ .25**		13
KAT.NT	KATANGA MINING NT J				M
47	101.60	104.00	7		
			NO CH		
KEY.DB.A	KEYERA CORP 8.25 DEB				I
1	200.00	NO ASK			
			NO CH		
KMP.DB.B	KILLAM PPTY 5.45DB J				I
19	99.50	100.50	32		
	600 C			100.00	3
	600		**NO CH**		3
KMP.DB.A	KILLAM PPTY 5.65DB J				I
10	100.51	102.00	75		
	60 C			100.50	2
	10 O			100.51	1
	200			100.75	1
	270		**+ .50**		4
LRT.NT.A	LANESBOROUGH A NT J				I
8	91.00	95.00	15		
			NO CH		
LRT.DB.G	LANESBOROUGH SERG DE				I
80	76.26	77.00	30		
	480 O			75.52	2
	150 C			77.00	1
	630		**+ 1.49**		3
LIQ.DB	LIQUOR STORES NA DEB				I
43	101.10	102.00	40		
			NO CH		
DR.DB	MEDICAL FAC 7.5% DEB				I
14	104.10	104.40	12		
	50 C			103.95	1
	50		**- .05**		1
MB.NT	MEGA BRANDS 10% DEB				I
91	103.00	105.00	70		
	12590 C			103.00	2
	300			105.00	1
	12890		**NO CH**		3
MRT.DB	MORGUARD REIT 6.5 DB				I
30	111.50	114.49	29		
	10 O			112.50	1
	10 C			114.49	1
	110 H			114.50	4
	130		**+ 1.99**		6
NAE.DB.A	NAL ENERGY 6.25% DB				O
10	100.80	101.30	10		
	560 O			100.66	2
	20 C			100.75	1
	580		**+ .10**		3
NAE.DB	NAL ENERGY 6.75% DB				O
10	102.00	102.75	10		
			NO CH		
NGD.NT	NEW GOLD INC 10%NT J				M
104	106.00	107.00	75		
	130 C			106.00	1
	130		**NO CH**		1

Bid Size	Bid	Ask	Ask Size	P/E	Yield
NGD.DB	NEW GOLD INC 5% DB J				M
5	112.21	131.00	5		
	100 C			131.00	1
	100		**NO CH**		1
NAL.DB	NEWALTA CORP. 7% DEB				I
48	102.00	103.00	40		
	200 O			102.01	2
	80 C			102.25	1
	280		**+ .25**		3
NPI.DB.A	NORTHLAND PWR6.25 DB				I
100	10.01	139.00	10		
			NO CH		
PWC.NT.C	PACIFC & WSTRN C NT				I
4	100.00	102.00	24		
	20 C			100.00	1
	20		**NO CH**		1
PRE.DB	PACIFIC RUBIALE DB J				O
12	215.00	215.99	1		
	20 C			215.02	1
	20		**+ 5.02**		1
PKI.DB.A	PARKLAND FUEL 5.75DB				I
50	100.50	102.00	25		
			NO CH		
PKI.DB	PARKLAND FUEL 6.5 DB				I
3	101.05	101.50	8		
	170			101.05	1
	320 C			101.50	4
	490		**+ .50**		5
PPL.DB.C	PEMBINA PIPE 5.75 DB				I
10	105.26	149.95	25		
	860 O			104.00	6
	250 C			105.00	2
	1110		**+ 1.80**		8
PWT.DB.F	PENN WEST 6.5 DEC DB				O
25	100.35	100.50	3		
	290 O			100.30	6
	60 C			100.50	2
	350		**+ .20**		8
PMT.DB.C	PERPETUAL 6.5% DEB				O
90	99.50	100.00	45		
	80 O			99.99	1
	160 C			100.00	2
	240		**+ .49**		3
PMT.DB.E	PERPETUAL 7% DEB				O
5	90.25	91.95	10		
	50			89.75	1
	240 O			90.00	3
	10			90.25	1
	100 C			91.25	1
	400		**+ 1.25**		6
PMT.DB.D	PERPETUAL 7.25% DEB				O
1	92.01	92.99	50		
	10 L			91.00	1
	10			91.26	1
	10			91.50	1
	390			92.00	6
	10 C			92.98	1
	220			93.00	2
	150 O			94.00	2
	800		**-3.02**		14
PBH.DB.A	PREMIUM BRAND 5.75DB				I
8	100.00	101.00	50		
	290 C			100.00	6
	290		**NO CH**		6
PBH.DB	PREMIUM BRANDS 7% DB				I
49	103.00	104.00	5		
	90 L			101.50	1
	100			101.75	1
	340 C			103.00	6
	340 O			104.00	4
	870		**-1.00**		12
PMZ.DB.C	PRIMARIS REIT 5.4%DB				I
50	99.00	105.00	10		
	10 O			99.95	1
	300 C			100.00	2
	310		**+ 1.00**		3
PMZ.DB.A	PRIMARIS REIT 5.85DB				I
4	102.51	104.00	10		
			NO CH		
PMZ.DB.B	PRIMARIS REIT 6.3%DB				I
1	123.46	123.96	1		
			NO CH		
PMZ.DB	PRIMARIS RETAIL DEB				I
1	150.00	170.00	11		
			NO CH		
PRQ.DB.B	PROGRESS ENGY 5.25DB				O
1	102.30	103.25	49		
			NO CH		

Bid Size	Bid	Ask	Ask Size	P/E	Yield
PRQ.DB.C	PROGRESS ENGY 5.75DB				O
39	101.26	102.00	63		
	290 C			102.00	4
	290		**+ .85**		4
PRQ.DB.A	PROGRESS ENGY 6.25DB				O
75	100.15	100.75	85		
	200 O			100.00	1
	350 C			100.15	1
	550		**+ .15**		2
PVE.DB.E	PROVIDENT 5.75% DB E				O
50	99.50	100.00	119		
	1780 C			99.50	11
	190			99.51	3
	220 O			100.00	2
	2190		**+ .50**		16
PVE.DB.F	PROVIDENT 5.75% DB F				O
25	98.00	99.00	78		
	920 C			99.00	8
	920		**NO CH**		8
RMM.DB.B	RETROCOM 5.45% DEB				I
10	90.00	95.00	75		
	50 C			90.00	1
	50		**-3.00**		1
RMM.DB.A	RETROCOM 6.75% DEB				I
51	101.00	106.00	14		
	140 C			101.00	2
	140		**-3.00**		2
RME.DB	ROCKY MTN 7.00% DEB				I
20	106.00	113.00	25		
			NO CH		
RSI.DB.C	ROGERS SUGAR 5.7% DB				I
2	101.01	103.19	9		
	50 C			100.25	1
	50		**- .75**		1
RSI.DB.B	ROGERS SUGAR 5.9% DB				I
97	102.00	107.00	17		
	490 C			105.00	10
	50			105.50	1
	300			105.84	9
	230			105.85	1
	1070		**- .85**		21
RYL.DB.D	ROYAL HOST 5.90% DEB				I
8	70.00	72.90	16		
	40 C			70.00	1
	30 O			71.00	2
	120			71.50	2
	20			72.00	1
	40			72.43	2
	540			72.44	2
	790		**+ 1.00**		10
RYL.DB.B	ROYAL HOST 6.00% DEB				I
7	71.01	74.00	9		
	10 C			72.00	1
	10		**+ .99**		1
RYL.DB.C	ROYAL HOST 6.25% DEB				I
30	80.75	83.48	10		
			NO CH		
RUS.DB	RUSSEL METALS 7.75DB				I
2	113.21	115.35	9		
	300 O			112.20	1
	150			113.00	1
	150			113.50	1
	10 C			115.35	1
	610		**+ 1.35**		4
SRQ.DB	SCOTT'S REIT 2007 DB				I
5	100.00	119.00	7		
			NO CH		
SRQ.DB.A	SCOTT'S REIT 2009 DB				I
16	99.00	149.95	30		
	300 O			102.00	2
	250			102.20	2
	200 C			102.25	2
	750		**+ 3.25**		6
SSI.DB	STERLING SHOES 6.5DB				I
4	45.00	50.00	30		
	200 O			44.00	1
	100 C			45.00	1
	300		**+ 5.00**		2
STP.DB	STHRN PACIFIC 6%DB J				O
10	96.75	98.00	79		
	217130 L			95.00	4
	210			96.00	2
	1040			97.00	2
	60			97.25	1
	1890 C			98.00	10
	100 O			98.05	1
	350			99.00	2
	220780		**-1.00**		22
STB.DB.B	STUDENT TRANS 6.75DB				I
10	100.05	101.00	26		
	2590 C			100.00	14

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2590 C			100.00	14
	5180		**+ 1.00**		28
STB.DB.A	STUDENT TRANS 7.5 DB				I
100	30.01	123.00	25		
			NO CH		
SPB.DB.B	SUPERIOR PLS 5.75 DB				I
28	100.00	100.20	70		
	360 O			100.00	6
	300 C			100.20	2
	660		**+ .70**		8
SPB.DB.C	SUPERIOR PLS 5.85%DB				I
7	98.50	99.95	10		
	250 C			99.00	1
	250		**NO CH**		1
SPB.DB.D	SUPERIOR PLUS 7.5 DB				I
15	101.53	103.50	52		
	300			102.50	3
	200 C			103.00	4
	30			103.50	1
	530		**+ .50**		8
SPB.DB.E	SUPERIOR+ 5.75 DEB E				I
1	90.50	93.00	50		
	300 C			90.50	1
	300		**-2.00**		1
SPB.DB.F	SUPERIOR+ 6% DEB F				I
1	91.29	92.00	14		
	410			91.00	1
	240 O			91.25	2
	180			91.45	3
	90			91.50	1
	60			91.99	1
	30 C			92.00	1
	1010		**+ 1.00**		9
TOT.DB	TOTAL ENGY 5.75% DEB				I
45	100.10	100.95	24		
			NO CH		
TFI.DB	TRANSFORCE INC 6% DB				I
20	102.00	103.00	8		
	220 C			102.50	3
	220		**NO CH**		3
TGA.DB	TRANSGLOBE TR 5.4%DB				I
2	96.00	97.49	1		
	500 C			96.50	1
	200 O			96.65	1
	700		**NO CH**		2
TIL.DB	TREE ISLAND WIRE DEB				I
5	76.00	95.00	65		
			NO CH		
TX.DB.C	TUCKAMORE 3.624 DEB				I
6	43.00	50.00	2		
			NO CH		
TX.DB.B	TUCKAMORE CAP 8% DEB				I
15	71.25	75.00	17		
	290 C			71.25	1
	290		**NO CH**		1
UNS.DB	UNI-SELECT 5.9% DEB				I
18	102.25	105.00	50		
	500 C			102.00	3
	500		**- .75**		3
UUU.DB	URANIUM ONE 4.25DB J				M
3	98.49	98.90	10		
	50			97.90	1
	500 O			98.00	4
	180 C			98.49	3
	730		**+ .49**		8
UUU.DB.A	URANIUM ONE 5% DEB J				M
25	119.00	122.00	25		
	60 C			121.00	3
	60		**NO CH**		3
VSN.DB.C	VERESEN 5.75% DEB				I
44	103.00	104.00	29		
	1950 O			103.00	13
	60			103.10	1
	40 C			104.00	2
	2050		**+ .94**		16
VIC.DB	VICWEST INC. 6% DEB				I
6	98.00	100.00	9		
	100 O			96.30	1
	2500			98.00	15
	220 C			98.99	1
	2820		**+ .01**		17
WDO.DB	WESDOME GOLD 7% DEB				M
3	105.00	111.00	30		
			NO CH		
WRK.DB.F	WHITEROCK REIT 6% DB				I
9	100.00	103.50	20		
			NO CH		
WRK.DB.E	WHITEROCK REIT 6.3DB				I
8	99.50	100.49	20		

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
200 C				99.75	1
200			**+ .25**		1
WRK.DB.G WHITEROCK REIT 7% DB					I
16	130.01	150.00	10		
100 O				142.00	2
30				142.50	3
30 C				144.72	1
160			**+ 3.55**		6
WRK.DB.K WHITEROCK REIT5.95DB					I
NO BID		NO ASK			
			NO CH		
WEQ.DB.C WSTRNONE EQTY 8% DE					I
39	100.00	100.75	50		
950 C				100.00	3
950			**NO CH**		3
WEQ.DB.B WSTRNONE EQTY 8.5%DE					I
2	110.00	115.00	50		
160 C				111.00	1
160			**+ 1.00**		1
YLO.DB.A YELLOW MEDIA 6.25 DB					I
20	60.01	62.75	1		
660 O				56.50	4
1200				57.00	6
750				58.00	4
150				59.00	2
1000				60.00	4
100 C				61.00	3
100				61.98	1
300				61.99	3
420				62.00	7
50				62.60	1
4730			**+ 4.55**		35
ZL.DB ZARLINK 6.0% DEB					I
1	131.50	134.99	25		
			NO CH		

TRUST UNITS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
DCD.UN 1ST ASSET DIVERS UN					I
1	16.80	17.50	5	5.0	7.2
200 C				16.56	1
1200				16.75	1
500 O				16.76	1
1900			**- .07**		3
DOF.UN 1ST ASSETDIVOPPOR UN					I
50	9.69	9.75	17		6.2
1000 C				9.63	2
109 X				9.74	5
1109			**- .07**		7
FAY.UN 1ST ASSTYLD OPPORT A					I
17	15.01	15.31	1	9.8	11.7
205 O				14.95	3
100 C				15.01	1
65 X				15.31	1
370			**+ .20**		5
AW.UN A&W REVENUE RYLTY UN					I
5	19.38	19.44	1	13.5	7.7
500 O				19.25	3
1300				19.30	4
100				19.31	1
600				19.32	2
200				19.33	2
600				19.34	4
3790				19.35	18
300				19.36	1
440				19.38	2
5400				19.39	8
2677				19.40	11
500				19.41	1
100				19.42	1
200 C				19.43	2
125 X				19.44	2
16832			**+ .18**		62
AEU.UN ACTIVENERGY INCM UN					I
21	8.50	8.59	25	4.3	7.0
200				8.56	1
700				8.57	5
1000				8.58	5
300 C				8.59	3
1000				8.60	6
544 O				8.67	3
50 X				8.69	1
3794			**+ .10**		24
PFR.UN ADVANTGED PREFER UN					I
10	21.70	22.00	3	7.4	5.6
			NO CH		
AP.UN ALLIED PROP. REIT UN					I
27	23.08	23.23	9	15.3	5.7
3500 O				22.82	6
100				22.86	1
200				22.87	2
600				22.92	5
415				22.94	5
1225				22.95	8
400				22.97	2
100				22.98	1
800				22.99	2
130				23.00	2
100				23.03	1
150				23.04	2
1700				23.05	9
800				23.06	8
850				23.07	8
600				23.08	6
9300 C				23.09	38
900				23.10	6
700				23.11	6
1100				23.12	10
1500				23.13	11
2500				23.14	9
7450				23.15	46
5500				23.16	48
2402				23.17	24
2628				23.18	23
9085				23.19	75
86090				23.20	146
9300				23.21	49
5700				23.22	49
15125				23.23	117
10600				23.24	98
12572				23.25	115
5040				23.26	45
5095				23.27	40
7450				23.28	59
4800				23.29	43
9440				23.30	54
3000				23.31	21
2394				23.32	22
4500				23.33	44
5200				23.34	48
25000				23.35	36
3700				23.36	31
3950				23.37	24
7700				23.38	56
4025				23.39	34
11817				23.40	44
3080				23.41	29
3000				23.42	21
500				23.43	5
2250				23.44	22
2900				23.45	26
1000				23.46	7
700				23.47	7
2900				23.48	6
313563			**+ .39**		1662
AG.UN ARCTIC GLACIER TR UN					I
456	.090	.100	431	N/A	
6000 L				.075	3
172864				.08	18
44462				.085	10
285181 C				.09	51
373721				.095	44
718246				.10	83
43645				.105	9
434707				.11	40
44285				.115	8
206470				.12	14
270400				.125	19
643009				.13	22
267633				.135	24
130 X				.14	1
22450 O				.145	8
3533203			**- .065**		354
AX.UN ARTIS REIT UN					I
12	13.77	13.83	87	5.9	7.8
1700				13.44	3
2200				13.45	7
1900				13.46	5
200				13.47	2
860				13.48	6
800				13.49	8
15220				13.50	41
10871 O				13.51	36
2900				13.52	21
990				13.53	9
1600				13.54	14
9840				13.55	33
1233				13.56	5
400				13.57	3
200				13.58	2
500				13.59	1
590				13.60	4
2000				13.61	11
13740				13.62	39
18059				13.63	59
9566				13.64	28
7080				13.65	23
4100				13.66	18
2700				13.67	14
15831				13.68	45
5050				13.69	31
14450				13.70	42
9046				13.71	35
8293				13.72	47
27145				13.73	65
20240				13.74	96
18710				13.75	44
6700				13.76	12
10708 C				13.77	33
1636				13.78	10
5200				13.79	17
13309				13.80	50
2100				13.81	13
900				13.82	4
1329				13.83	5
269896			**+ .35**		941
AGB.UN ASTON AGRIBUSNSS UN					I
40	3.81	4.00	75	13.3	
100				3.84	1
9000 C				3.85	3
9100			**+ .05**		4
AUZ.UN AUSTRALIA BANCSEC UN					I
10	9.10	9.27	1		6.6
100				8.76	1
1000				8.85	1
2700				9.00	2
500				9.01	1
8950 C				9.10	13
900				9.11	2
2500 O				9.15	1
16650			**+ .10**		21
AUI.UN AUSTRALIA BNCINCM UN					I
1	9.30	9.65	11		7.8
1700				9.25	2
2000 O				9.30	1
1900				9.50	3
100				9.64	1
495 C				9.65	2
6195			**+ .40**		9
RBN.UN BLUE RIBBON INCM UN					I
45	10.52	10.62	5	4.5	6.3
1040 O				10.31	3
1121				10.46	2
3000				10.47	2
1000				10.48	1
5337				10.49	8
2920 C				10.52	9
1000				10.55	2
3000				10.59	1
467				10.62	2
61 X				10.68	1
18946			**+ .07**		31
BEI.UN BOARDWALK REIT UN					I
13	50.33	50.66	1	3.2	3.6
800				49.14	8
100				49.15	1
700				49.16	4
100				49.17	1
400				49.19	4
402				49.20	3
300				49.21	3
100				49.22	1
100				49.24	1
3100				49.25	14
150				49.29	2
300				49.30	2
100				49.31	1
300				49.32	2
100				49.34	1
380				49.36	3
600				49.37	4
100				49.38	1
300				49.39	3
2309				49.40	3
400				49.41	4
372				49.42	6
300				49.43	3
600				49.45	4
400				49.46	4
300				49.47	3
300				49.48	3
300				49.49	3
11035				49.50	47
1255				49.51	7
100				49.52	1
100				49.60	1
100				49.63	1
100				49.66	1
100				49.67	1
100				49.69	1
3100				49.70	5
200				49.76	2
600 O				49.78	3
100				49.96	1
100				49.97	1
200				49.98	2
300				49.99	1
1312				50.00	9
1100				50.01	9
410				50.02	5
2189				50.03	12
100				50.11	1
600				50.12	5
250				50.15	2
244				50.17	2
500				50.19	5
137				50.20	2
100				50.21	1
300				50.22	3
800				50.23	8
300				50.24	3
3202				50.25	10
1000				50.26	10
1400				50.27	14
100				50.28	1
200				50.33	2
450				50.34	5
1400				50.35	9
500				50.36	5
100				50.37	1
400				50.38	4
2600 C				50.39	17
1000				50.40	6
500				50.41	5
200				50.42	2
330				50.43	4
200				50.44	2
100				50.45	1
300				50.47	3
200				50.48	2
425				50.50	5
222				50.52	4
100				50.54	1
100				50.56	1
100				50.60	1
200				50.62	2
900				50.64	6
1350				50.65	11
600				50.66	6
254				50.67	3
300				50.68	2
100				50.69	1
100				50.73	1
100				50.74	1
400				50.75	4
550				50.76	4
1100				50.77	8
500				50.78	5
1200				50.79	9
2500				50.80	21
411				50.81	4
100				50.84	1
60 X				50.92	1
65399			**+ .91**		439
BPF.UN BOSTON PIZZA FND UN					I
1	13.42	13.52	6	7.8	8.2
100				13.31	1
1300 O				13.32	3
400				13.35	1
600				13.36	3
200				13.37	1
700				13.40	3
300				13.41	2
1100				13.42	3
400				13.46	2
500				13.47	1
300				13.48	3
3380				13.49	8
7778 C				13.50	31
410				13.51	5
184				13.55	2
100				13.56	1
300				13.60	1
1105				13.65	5
575				13.68	6
100				13.70	1
50 X				13.71	1
200				13.74	1
20082			**+ .25**		85
BYD.UN BOYD GROUP FND TR UN					I
1	13.27	13.60	20	9.6	3.1
400				13.26	1
1000				13.27	2
100				13.28	1
1095				13.40	5
1100				13.41	5
1000				13.42	3
2300				13.50	6
300 C				13.51	1
1000				13.55	3
100				13.59	1
5350				13.60	14
200				13.61	1
100				13.63	1
25 X				13.69	1
3000				13.70	2
1100				13.75	3
2000				14.00	3
850				14.02	3
710 O				14.04	3
100				14.05	1
21830			**- .69**		60
HBL.UN BRAND LEADERS FND UN					I
4	11.75	12.00	45		7.3
			NO CH		
AV.UN BROMPTON ADV VIP UN					I
9	9.09	9.46	10	4.9	9.2
300				9.06	1
400 C				9.09	2
1636				9.22	3
371				9.23	4
100				9.24	1
1400				9.26	4
100 O				9.27	1
4307			**- .22**		16
AOG.UN BROMPTON ADVNTG UN					I
6	5.33	5.50	10	5.1	7.2
1400 C				5.42	3
1400			**+ .08**		3
OGF.UN BROMPTON OIL&GAS UN					I
10	5.28	5.34	16	4.9	7.9
5000 O				5.17	3
1800				5.21	1
100				5.22	1
1400				5.26	5
4408				5.27	5
294				5.28	3
100				5.29	1
400				5.30	1
1050				5.31	3
500				5.32	1
300 C				5.34	2
10600				5.35	5
25952			**+ .04**		31
VIP.UN BROMPTON VIP INCM UN					I
8	8.62	8.68	15	4.8	9.7
412				8.61	2
11509 O				8.62	18
1000				8.65	3
2333				8.66	7
600				8.67	4
665 C				8.68	3
200				8.69	1
3300				8.70	3
4698				8.71	12
5015				8.72	10
500				8.73	2

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	600			8.74	1
	2200			8.76	2
	33032	**+ .02**			68
BRC.UN	BROOKFIELD RENEW UN				I
11	22.02	22.14	20	79.0	5.9
	200			21.86	1
	186			21.87	2
	535			21.89	6
	8350			21.90	28
	900			21.91	4
	200			21.92	1
	100			21.93	1
	475			21.95	4
	500			21.96	4
	1000			21.97	6
	1705			21.98	13
	2600			21.99	16
	7925			22.00	35
	308			22.01	4
	435			22.02	4
	400			22.03	4
	3687			22.04	21
	1500			22.05	8
	1160			22.06	7
	1255			22.07	8
	1927			22.08	9
	1100			22.09	6
	1749			22.10	13
	926			22.11	10
	2716			22.12	13
	11300 C			22.13	34
	851			22.14	6
	2142			22.15	9
	605			22.16	6
	1000			22.17	7
	2238			22.18	17
	1550			22.19	10
	800			22.20	8
	1580			22.21	12
	2415			22.22	17
	1400			22.23	13
	600			22.24	6
	400			22.25	3
	711			22.26	8
	1100			22.27	10
	840			22.28	7
	950			22.29	7
	3005			22.30	17
	800			22.31	7
	1300			22.32	3
	3711			22.33	19
	100			22.34	1
	600			22.35	5
	300			22.36	3
	1425			22.37	11
	1100			22.38	7
	300			22.39	2
	2747 O			22.40	20
	215			22.41	3
	1370			22.42	8
	700			22.43	4
	1900			22.44	12
	1800			22.45	7
	93694	**NO CH**			537
BOX.UN	BROOKFLD OFFICE PROP				I
2	21.35	21.50	2	6.2	5.0
	500			21.01	2
	1100 O			21.05	4
	1100			21.22	4
	200			21.32	1
	500			21.34	1
	1619			21.35	7
	250			21.37	2
	100			21.47	1
	800			21.48	2
	4970 C			21.50	11
	11139	**+ .50**			35
BSE.UN	BROOKFLD SND EQTY UN				I
1	4.80	5.00	19	4.1	4.9
	65 X			4.89	1
	400 O			4.90	2
	2300 C			4.92	4
	100			4.93	1
	2865	**+ .01**			8
BSD.UN	BROOKFLD SNDVEST CAP				I
1	2.09	2.49	15	1.0	1.0
	100 C			2.10	1
	100	**+ .07**			1
CWT.UN	CALLOWAY REIT TR UN				I
5	25.28	25.40	1	229.8	6.1
	50 X			25.14	1
	100			25.17	1
	300			25.18	3
	200			25.19	2
	408			25.21	5
	103			25.22	2
	353			25.24	4
	3093			25.25	20
	3150			25.26	13
	2900			25.27	13
	8027 C			25.28	44
	2164			25.29	21
	1319			25.30	15
	1720			25.31	16
	4711			25.32	44
	3600			25.33	36
	5075			25.34	51
	5735			25.35	56
	8665			25.36	62
	11777			25.37	80
	8093			25.38	57
	11171			25.39	94
	75200			25.40	84
	2650			25.41	23
	1598			25.42	14
	1800			25.43	10
	5235			25.44	42
	20025			25.45	85
	1922			25.46	19
	1957			25.47	17
	2800			25.48	14
	2050			25.49	6
	4938			25.50	33
	1400			25.51	14
	1500			25.52	14
	3718			25.53	34
	3335			25.54	28
	9244			25.55	46
	1400			25.56	12
	1824			25.57	15
	2850 O			25.58	15
	315			25.59	3
	228475	**- .02**			1168
CDW.UN	CANADIAN WIRELESS UN				I
59	9.61	9.99	64	5.4	3.8
	1000 C			9.61	2
	1040			9.72	3
	590			9.73	2
	1000			9.75	1
	1500			9.76	2
	5200			9.77	3
	400 O			9.79	2
	4884			9.80	3
	15614	**- .02**			18
GCI.UN	CANOE GO CDA INCM UN				I
1	9.10	9.99	10		7.6
	100 O			9.39	1
	200			9.40	1
	1100 C			9.48	1
	1400	**+ .38**			3
PBY.UN	CANSO CREDIT A UN				I
16	10.05	10.20	17		5.0
	800			10.00	1
	2700 C			10.05	1
	100			10.06	1
	1700 O			10.10	1
	5300	**- .05**			4
CFN.UN	CARFINCO INCOME UN				I
2	5.92	6.08	5	7.0	8.6
	2400			5.85	2
	2500			5.88	1
	1400			5.91	1
	100			5.92	1
	7750			5.95	9
	300			5.96	1
	500			5.98	1
	1275 O			6.00	5
	5460			6.01	6
	1500			6.03	3
	500			6.05	1
	3550 C			6.08	4
	27235	**+ .08**			35
ADC.UN	CDN ADVANTG CONV UN				I
13	9.00	9.20	56		6.7
	3800 C			9.00	4
	400			9.01	1
	300 O			9.03	1
	4500	**- .15**			6
CAR.UN	CDN APARTMENT TR UN				I
5	19.75	19.86	5	21.8	5.5
	400			19.42	3
	928			19.43	7
	100			19.44	1
	150			19.45	2
	2130			19.47	9
	400			19.48	4
	2600			19.49	15
	1000			19.50	6
	400			19.51	4
	400			19.53	2
	1800			19.54	8
	1200			19.55	4
	700			19.56	2
	1450			19.57	10
	2000			19.58	15
	1700			19.59	10
	1300			19.60	10
	1800			19.61	12
	600			19.62	5
	1100			19.64	8
	2505			19.65	18
	500			19.66	5
	2905			19.67	18
	900			19.68	5
	325			19.69	2
	1920			19.70	13
	800			19.71	6
	1695			19.72	14
	1450			19.73	7
	600			19.74	5
	500			19.75	5
	1478			19.77	12
	2500			19.78	20
	1200			19.79	11
	28867 C			19.80	101
	2243			19.81	21
	375			19.82	3
	2591			19.83	10
	1600			19.84	8
	3311			19.85	25
	1100			19.86	11
	1600 O			19.87	13
	300			19.88	3
	550			19.89	6
	1410			19.90	9
	600			19.91	6
	655			19.92	6
	1652			19.93	9
	5000			19.94	24
	1950			19.95	15
	2641			19.96	21
	2360			19.97	17
	1575			19.98	13
	1300			19.99	6
	1580			20.00	10
	250			20.01	3
	665			20.02	6
	1000			20.03	8
	500			20.04	3
	1183			20.05	8
	2457			20.06	8
	300			20.07	1
	1500			20.10	2
	112551	**+ .04**			654
CSB.UN	CDN BANC CAP SEC UN				I
1	26.65	26.95	2	11.1	5.6
			NO CH		
CCI.UN	CDN CONVERT PLUS UN				I
20	8.56	8.85	25		7.1
	1200			8.60	1
	1385 O			8.74	4
	2639 C			8.75	5
	5224	**+ .01**			10
CAH.UN	CDN HIGHYLD FOCUS UN				I
10	10.05	10.45	10		
			NO CH		
CNM.UN	CDN INCOME MGT TR UN				I
5	1.17	1.23	22	2.0	
			NO CH		
REF.UN	CDN REAL ESTATE UN				I
24	32.64	32.87	1	1.6	4.4
	5400			32.65	21
	486			32.66	6
	600			32.68	6
	700			32.69	7
	3973 C			32.70	19
	1557			32.71	13
	370			32.72	4
	100			32.73	1
	11200			32.73	46
	1540			32.74	13
	200			32.75	2
	1402			32.75	13
	2210			32.76	19
	2000			32.77	16
	1004			32.78	8
	213			32.79	3
	1740			32.80	14
	824			32.81	6
	500			32.82	4
	736			32.83	8
	2200			32.84	17
	3450 O			32.85	19
	700			32.86	7
	200			32.87	2
	100			32.88	1
	500			32.88	4
	100			32.89	1
	169			32.90	3
	600			32.92	6
	400			32.93	4
	700			32.94	5
	600			32.95	5
	600			32.96	5
	2289			32.97	20
	900			32.98	7
	100			32.99	1
	900			32.99	5
	200			33.00	1
	200			33.01	2
	800			33.03	6
	200			33.05	2
	1000			33.06	8
	385			33.07	3
	500			33.09	3
	600			33.10	6
	912			33.11	12
	310			33.12	4
	2740			33.13	25
	400			33.14	4
	775			33.15	8
	719			33.16	8
	368			33.17	4
	1500			33.18	13
	300			33.19	2
	500			33.20	4
	600			33.21	4
	689			33.22	6
	336			33.23	4
	500			33.24	5
	500			33.25	4
	66297	**+ .20**			479
RTU.UN	CDN RESOURCES TR UN				I
5	12.20	12.35	10	4.9	5.3
	1600 C			12.14	2
	1600	**+ .26**			2
UTE.UN	CDN UTIL & TEL FNDUN				I
3	10.65	10.99	2		7.5
	750 C			10.65	2
	1585			10.66	4
	1000			10.67	1
	150 O			10.75	2
	3485	**NO CH**			9
GTU.UN	CENTRAL GOLDTRUST UN				I
2	67.11	70.00	1	7.0	
	600			67.00	4
	8100 O			67.10	36
	7 X			67.11	1
	66 X			67.13	1
	200			67.20	2
	100			67.26	1
	74 X			67.28	2
	200			67.29	2
	200			67.30	2
	750			67.31	7
	300			67.32	3
	75 X			67.36	1
	600			67.39	3
	500			67.41	3
	200			67.42	1
	100			67.43	1
	50 X			67.46	1
	100			67.47	1
	1321			67.48	11
	550			67.49	2
	100			67.52	1
	150			67.53	2
	200			67.54	2
	200			67.55	2
	380 C			67.57	3
	100			67.59	1
	100			67.60	1
	100			67.66	1
	2 X			67.70	1
	100			67.71	1
	28 X			67.79	1
	100			67.80	1
	119			67.81	2
	100			67.82	1
	15872	**-1.26**			105
CSH.UN	CHARTWELL SENIORS UN				I
10	7.09	7.13	39	N/A	7.6
	24600 C			7.09	49
	8800			7.10	19
	7573			7.11	36
	8423			7.12	39
	6500			7.13	19
	1400			7.14	5
	2815			7.15	17
	6600			7.16	34
	10242			7.17	62
	14979			7.18	84
	23435			7.19	108
	22590			7.20	101
	41191			7.21	140
	29180			7.22	171
	29614			7.23	108
	36465			7.24	252
	322585			7.25	367
	1200			7.26	2
	17444			7.26	118
	16400			7.27	67
	1300			7.28	3
	13125			7.28	60
	5500			7.29	39
	17443			7.30	83
	1100			7.31	6
	7229			7.31	50
	8500			7.32	52
	3100			7.33	12
	155142			7.33	25
	7700			7.34	28
	6000			7.35	24
	2700			7.36	10
	4120 O			7.37	15
	864995	**- .13**			2205
CHE.UN	CHEMTRADE LOGISTC UN				I
5	14.08	14.18	1	6.1	8.5
	1082			13.70	4
	2800 O			13.74	9
	2200			13.75	7
	300			13.80	1
	200			13.85	1
	600			13.88	3
	1000			13.90	3
	4330			13.91	11
	2500			13.92	5
	1250			13.93	8
	500			13.94	2
	41523			13.95	16
	7050			13.96	6
	8840			13.97	16
	100			13.98	1
	100			13.99	1
	850			14.00	3
	100			14.03	1
	700			14.04	1
	800			14.05	1
	200			14.06	2
	40 X			14.08	1
	800			14.09	2
	2800			14.10	4
	500			14.13	3
	2360			14.15	7

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
	800			14.16	3
	3015			14.17	15
	15263 C			14.18	40
	800			14.19	7
	38682			14.20	46
	2600			14.21	5
	3220			14.21	15
	2730			14.22	12
	384			14.23	5
	1250			14.24	6
	1244			14.25	7
	1300			14.26	4
	800			14.29	3
	155613	**+ .68**			287
CRW.UN	CINRAM INT'L INCM UN				I
36	.180	.250	18	N/A	
	1852 O			.18	3
	1000			.245	1
	3192 C			.25	2
	6044	**+ .030**			6
CTF.UN	CITADEL INCM FUND UN				I
14	4.90	4.96	82	8.7	7.3
	153			4.88	2
	2000			4.89	1
	154 X			4.90	2
	900			4.94	1
	1100			4.95	4
	1800 C			4.96	2
	12964 O			4.98	7
	2100			4.99	12
	572			5.00	4
	500			5.02	1
	475			5.03	2
	22718	**+ .04**			38
CRT.UN	CITADEL SMART TR UN				I
3	18.82	19.50	4	14.6	13.3
	200 C			18.78	1
	400 O			18.79	1
	600	**- .16**			2
SVR.UN	CLAYMORE SIL BUL UN				I
9	23.22	23.93	1	4.0	
	90 X			23.28	1
	100 O			23.30	1
	100			23.34	1
	1070			23.35	6
	15 X			23.39	1
	1025			23.40	3
	300			23.41	3
	260			23.45	2
	200 C			23.49	1
	100			23.50	1
	3260	**+ .21**			20
CLR.UN	CLRWATER SEAFOODS UN				I
3	2.41	2.50	40	N/A	
	250			2.21	2
	1900			2.22	1
	12400			2.30	4
	5000			2.33	1
	3900			2.35	4
	7150			2.36	11
	12450			2.38	9
	2500			2.39	4
	42120			2.40	31
	30835			2.41	11
	7645			2.42	10
	12600 C			2.43	8
	6700			2.44	6
	6950			2.45	10
	16888			2.46	12
	2000			2.47	2
	12250			2.48	9
	32200			2.49	14
	122210			2.50	59
	14198			2.51	14
	16300			2.52	6
	11400			2.53	8
	14800			2.54	13
	30725			2.55	28
	8190			2.56	9
	14550			2.57	10
	21250			2.58	16
	17600			2.59	13
	35670			2.60	18
	4900			2.61	2
	4550			2.62	5
	4300			2.64	5
	23533			2.65	15
	2500			2.66	1
	6100			2.67	7
	10100			2.68	4
	6000			2.69	3
	6200			2.70	8
	3500			2.71	1
	1000			2.73	1
	3000			2.74	1
	13500			2.75	3
	8000			2.76	2
	8300			2.77	4
	5566			2.80	7
	10000			2.81	2
	500			2.82	1
	7000			2.83	2
	5000			2.84	3
	15200			2.85	10
	10100			2.86	5
	24500 O			2.87	14
	3700			2.88	1
	38376			2.90	26
	22300			2.91	9
	1000			2.92	1
	100			2.93	1
	2500			2.95	1
	2200			2.96	3
	3300			2.97	3
	3000			2.98	5
	3000			2.99	4
	28900			3.00	13
	5000			3.01	1
	5800			3.05	6
	1200			3.06	2
	2000			3.09	1
	26400			3.10	16
	4100			3.13	4
	1000			3.14	1
	3500			3.15	3
	600			3.19	2
	1500			3.20	2
	200 H			3.23	2
	865656	**+ .88**			556
CMP.UN	CMP GOLD TRUST UN				I
2	12.77	13.00	5	0.9	
	800 C			12.77	1
	650			12.80	4
	1050 O			13.01	2
	2500	**- .33**			7
CUF.UN	COMINAR REAL EST UN				I
18	21.84	22.05	2	35.3	6.6
	7 X			21.85	1
	6726 C			21.89	27
	7518			21.90	46
	900			21.91	7
	600			21.92	6
	2558			21.93	18
	6950			21.94	44
	9685			21.95	54
	2866			21.96	24
	1810			21.97	14
	4087			21.98	34
	8342			21.99	57
	18839 O			22.00	50
	1873			22.01	13
	800			22.02	7
	1100			22.03	10
	1210			22.04	9
	1200			22.05	4
	300			22.06	2
	100			22.07	1
	500			22.08	5
	200			22.09	1
	2700			22.10	16
	400			22.11	3
	200			22.12	2
	1000			22.13	1
	100			22.14	1
	700			22.15	5
	154			22.16	2
	300			22.19	1
	83725	**+ .34**			465
CMZ.UN	COMPASS INCM FUND UN				I
100	11.43	12.40	1	4.4	7.3
	500 C			11.43	1
	500	**+ .03**			1
GFT.UN	CONNOR C&L FIN 2 UN				I
20	4.41	4.46	10	146.7	10.2
	15900			4.38	5
	12316 C			4.40	7
	28216	**NO CH**			12
CCP.UN	CONNOR CLARK INCM UN				I
11	22.80	23.50	3	6.5	6.1
	1292 O			22.66	4
	97 X			22.67	1
	900			22.70	1
	957			22.71	3
	900 C			22.93	2
	400			23.10	2
	500			23.50	1
	97 X			23.87	1
	5143	**+ .13**			15
RRB.UN	CONNOR, C&L RRI UN				I
38	7.31	7.70	119	N/A	3.4
	200 O			7.30	1
	1000 C			7.31	1
	1200	**NO CH**			2
CNV.UN	CONVERTIBLE & YLD UN				I
1	20.90	21.45	4	4.7	8.4
	500 C			20.90	2
	100 O			20.99	1
	500			21.00	1
	1100	**NO CH**			4
CBB.UN	COPERNICAN BRITSH UN				I
5	.97	1.04	28	N/A	
	1100 O			.98	2
	2800 C			1.01	2
	3900	**+ .01**			4
CIW.UN	COPERNICAN FIN TR UN				I
20	5.18	5.45	10	57.6	3.9
		NO CH			
CPM.UN	COPERNICAN INTL DIV				I
5	3.75	3.95	10	N/A	5.3
	615			3.77	2
	6000 C			3.78	6
	6615	**+ .02**			8
CDD.UN	CORE CDN DIVIDEND UN				I
20	6.47	7.10	13	9.4	6.9
	3000 C			6.69	4
	56 X			6.89	1
	3056	**+ .05**			5
CAG.UN	COXE GLBL AGRIBUS UN				I
2	10.05	10.19	7		
	100 C			9.96	1
	500			9.97	1
	800			10.00	1
	300			10.05	1
	1100			10.07	1
	1300			10.10	1
	300			10.11	1
	100 O			10.19	1
	1000			10.20	2
	970			10.25	3
	500			10.33	1
	249			10.40	2
	7219	**- .16**			16
CRR.UN	CROMBIE REAL EST UN				I
6	12.71	12.82	1	28.9	7.0
	200			12.64	2
	665			12.65	6
	300			12.66	3
	574			12.70	4
	2100 C			12.71	12
	550			12.72	5
	400			12.73	2
	300			12.74	3
	6500			12.75	9
	750			12.77	8
	3195			12.78	12
	1300			12.79	4
	9167 O			12.80	34
	810			12.81	9
	2036			12.82	17
	380			12.83	4
	505			12.84	6
	2355			12.85	13
	600			12.86	6
	4300			12.87	14
	851			12.88	7
	600			12.89	3
	798			12.90	5
	300			12.93	1
	39536	**+ .06**			189
DGI.UN	DATA GROUP INCOME UN				I
46	4.60	4.62	5	N/A	14.1
	100 O			4.51	1
	1023			4.56	3
	1623			4.57	7
	10 X			4.59	1
	21539 C			4.60	33
	5500			4.61	18
	1900			4.62	6
	500			4.63	2
	3925			4.63	10
	2550			4.64	7
	100			4.65	1
	1000			4.66	1
	600			4.68	2
	900			4.69	2
	41270	**+ .13**			94
HYB.UN	DDJ HIGH YLD FUND UN				I
3	9.06	9.24	8	6.0	8.8
	1500 C			9.05	4
	200 O			9.06	2
	100			9.10	1
	500			9.11	2
	100			9.20	1
	100			9.24	1
	2500	**- .19**			11
DKI.UN	DEANS KNIGHT INCM UN				I
1	7.30	9.46	2	10.6	9.6
		NO CH			
DPS.UN	DIVERSIFIED PR TR UN				I
30	20.71	20.98	2	9.0	5.7
	100			20.69	1
	400			20.70	2
	500			20.71	2
	1214 O			20.75	3
	300			20.79	2
	700			20.80	2
	100			20.81	1
	1080			20.82	2
	1200			20.83	1
	270			20.84	2
	700			20.97	2
	815 C			20.98	2
	7379	**+ .37**			22
DOM.UN	DOMINION CITRUS UN				I
33	.220	.280	35	N/A	20.4
	22000 C			.245	2
	22000	**+ .020**			2
DPF.UN	DPF INDIA OPPORT UN				I
45	3.92	4.00	12	6.3	
	3000 C			3.92	2
	1000 O			3.99	1
	4000	**+ .01**			3
DI.UN	DUNDEE INTL REIT UN				I
27	9.90	9.92	1		
	3358			9.80	8
	2300			9.81	8
	500			9.82	2
	100			9.83	1
	4900 O			9.85	6
	3788			9.86	6
	23650 C			9.90	17
	500			9.91	2
	500			9.92	1
	699			9.93	3
	1300			9.94	4
	43511			9.95	31
	2000			9.97	2
	3005			9.98	4
	3300			9.99	2
	17900			10.00	7
	111311	**+ .09**			104
D.UN	DUNDEE REIT TR UN				I
5	31.27	31.40	5	44.7	7.0
	100			31.21	1
	145			31.25	3
	200			31.27	1
	25 X			31.28	1
	300			31.29	2
	6875 C			31.30	25
	923			31.31	8
	3675			31.32	18
	19851			31.33	27
	4300			31.34	27
	6381			31.35	47
	3181			31.36	28
	1572			31.37	18
	2170			31.38	22
	2654			31.39	24
	36397			31.40	78
	500			31.51	2
	100			31.60	1
	60 X			31.64	1
	1512			31.65	5
	100			31.66	1
	400			31.67	2
	428			31.69	4
	1600			31.70	6
	400			31.71	3
	300			31.72	3
	4 X			31.75	1
	1600			31.78	6
	100			31.79	1
	8476 O			31.80	22
	900			31.81	2
	300			31.84	2
	1490			31.85	4
	1000			31.90	1
	100			31.95	1
	130 X			31.96	2
	25 X			31.97	1
	108274	**- .50**			401
EGL.UN	EAGLE ENERGY TR UN J				O
10	10.34	10.35	2		10.1
	3700			10.15	5
	800			10.17	5
	600			10.18	2
	100			10.19	1
	12574			10.20	20
	50 X			10.24	1
	12001			10.25	31
	2504			10.26	10
	1100 O			10.27	4
	900			10.28	9
	1100			10.29	2
	2800			10.30	5
	820			10.32	8
	200			10.33	2
	1667 C			10.35	7
	1000			10.38	1
	300			10.39	2
	1875			10.40	8
	44091	**+ .30**			123
ENI.UN	ENERGY INCOME FND UN				I
59	5.80	5.85	10	2.9	6.2
	250 C			5.80	3
	1400			5.81	2
	200			5.82	2
	400			5.83	1
	2000			5.85	2
	4500 O			5.90	2
	8750	**- .10**			12
IDE.UN	ENERGY INDX+ DIV UN				I
5	10.50	11.60	4		
	5300			11.60	8
	1600 C			11.61	1
	100			11.62	1
	900 O			11.70	1
	600			11.80	1
	8500	**- .19**			12
EIT.UN	ENERVEST DIVERS UN				I
7	14.10	14.11	10	3.8	8.5
	4740			14.05	4
	3114			14.08	4
	3800			14.09	6
	6524 C			14.10	16
	19014			14.11	14
	1764			14.12	7
	2868			14.13	9
	15895			14.14	24
	9015			14.15	15
	12181			14.16	26
	18553			14.17	18
	6442			14.18	21
	13693 O			14.19	37
	13057			14.20	24
	3093			14.21	15
	2200			14.22	10
	1005			14.23	5
	2315			14.24	9
	3223			14.25	7
	142496	**+ .05**			271
EOS.UN	ENERVEST ENGY OIL UN				I
1	10.10	11.00	1	3.3	4.7
	500 C			10.76	1
	800 O			10.85	1
	1300	**+ .08**			2
EXE.UN	EXTENDICARE REIT UN				I
4	7.37	7.42	15	11.7	11.4
	3900 C			7.37	6
	719			7.38	5

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
1517				7.39	12
18135				7.40	33
17000				7.41	31
15150				7.42	17
80 X				7.43	1
500				7.45	4
1800				7.46	4
300				7.47	2
2100				7.49	8
4792				7.50	14
1200				7.51	3
300				7.52	1
100				7.53	1
6940				7.55	26
16087				7.56	48
8300				7.57	33
7440				7.58	43
11618				7.59	38
21500				7.60	40
9903				7.61	45
17464				7.62	70
12154				7.63	68
38863 O				7.64	181
50093				7.65	180
10200				7.66	50
13694				7.67	81
29175				7.68	43
12057				7.69	40
12503				7.70	36
2100				7.71	6
300				7.72	3
2300				7.73	14
1000				7.74	4
2200				7.75	4
353				7.76	3
353837		**- .04**			1198
FCS.UN	FAIRCOURT SPLT TR UN				I
10	5.35	5.89	10	1.2	4.5
1894 C				5.33	4
600 O				5.34	4
2494		**- .02**			8
HIT.UN	FIERA HIGH INCOME UN				I
5	12.40	12.65	5	5.1	15.5
200				12.38	1
8079 C				12.40	18
8279		**+ .02**			19
EWP.UN	FIRST ASSET PIPES UN				I
1	7.68	7.85	10	5.9	4.7
500 O				7.57	5
10 X				7.66	1
500 C				7.68	2
2 X				7.80	1
1012		**+ .23**			9
RIT.UN	FIRST ASSET REIT UN				I
5	10.80	10.89	5	4.5	5.5
700				10.72	1
800				10.75	1
3001				10.76	3
1101 O				10.80	5
200				10.81	1
61 X				10.85	2
200 C				10.86	1
500				10.90	1
6563		**+ .06**			15
FNA.UN	FIRST NATL ALARM UNJ				I
19	5.10	5.20	20	18.9	5.9
5800 O				5.09	1
161 C				5.10	2
5961		**- .05**			3
FFI.UN	FLAHERTY&CRUM FIX UN				I
2	10.70	10.79	12	4.0	8.9
521 O				10.66	2
1091				10.67	3
1082				10.68	4
2360				10.70	5
1334				10.75	4
1000				10.77	1
100				10.78	1
800 C				10.79	2
100				10.85	1
8388		**+ .04**			23
OFR.UN	FLOATING RATE FND UN				I
1	11.20	11.49	1		5.6
100 L				11.04	1
100				11.18	1
700				11.19	1
100				11.20	1
100 C				11.25	1
100 O				11.58	1
1200		**- .14**			6
FTF.UN	FOCUSED GLOBE TRND A				I
1	4.45	4.70	40	34.9	6.8
			NO CH		
HGI.UN	GLBL ADV TEL&UTIL UN				I
15	8.90	9.23	3		8.3
400 C				8.71	1
2000				8.88	1
100 O				9.00	1
2500		**- .53**			3
GBP.UN	GLOBAL BK PREMIUM UN				I
15	2.30	2.35	4	N/A	6.9
12000 C				2.33	3
12000		**NO CH**			3
DG.UN	GLOBAL DIVERS 04-1UN				I
1	4.90	5.25	6	4.0	6.6
200				4.85	1
100 O				4.87	1
700 C				4.90	4
1000		**- .10**			6
GDP.UN	GLOBAL DIVIDEND UN				I
11	3.70	4.60	2	74.0	6.8
900 C				3.70	1
900		**+ .05**			1
GII.UN	GLOBE DIVERS GRD 2UN				I
28	2.34	2.35	9	5.7	17.9
20 X				2.30	1
2000 O				2.33	2
2300 C				2.34	2
7700				2.35	4
7810				2.36	8
7000				2.38	5
1011				2.39	2
27841		**+ .05**			24
GMF.UN	GMINCOME & GROWTH UN				I
322	10.23	10.99	14		8.2
			NO CH		
GPF.UN	GOLD PARTICIPATE UN				I
20	12.89	13.00	8	4.6	6.7
100				12.92	1
400 C				12.93	1
7800 O				12.97	3
6200				12.98	3
14500		**- .05**			8
GSB.UN	GOV'T STRIP BOND UN				I
20	25.22	25.75	10	45.3	
			NO CH		
HR.UN	H&R RL EST STAPLE UN				I X
10	21.80	21.92	70	18.5	4.8
75 X				21.68	1
200				21.69	1
3100				21.70	15
2565				21.71	20
10422				21.72	67
10484				21.73	71
31814				21.74	133
25357				21.75	101
9332				21.76	41
9907				21.77	55
22555				21.78	137
11436				21.79	77
33397 C				21.80	171
12843				21.81	89
7084				21.82	33
3371				21.83	18
9910				21.84	55
22883				21.85	56
5757				21.86	40
10171				21.87	40
6162				21.88	28
3254				21.89	21
6983				21.90	30
100				21.92	1
1239				21.93	10
800				21.94	8
4450				21.95	21
458				21.96	5
900				21.97	4
3891				21.98	32
200				21.99	1
1100				22.00	7
300				22.01	1
1200				22.02	2
900				22.03	6
1500				22.04	9
1600				22.06	5
7836 O				22.15	25
285536		**- .35**			1437
HBB.UN	HARVEST BK & BLDG UN				I
10	11.67	11.78	20	4.6	8.5
1000 C				11.70	1
11400 O				11.71	1
12400		**+ .13**			2
HCF.UN	HARVEST INCM&GRO UN				I
7	11.45	11.75	33		8.3
300 O				11.45	1
1715 C				11.75	2
2015		**NO CH**			3
HSI.UN	HARVEST SUSTAIN UN				I
15	10.25	10.63	10		7.6
2083 O				10.15	2
1000 C				10.25	1
3083		**+ .25**			3
HYM.UN	HIGH YIELD & MTG UN				I
2	16.31	16.42	7	6.8	11.4
200 O				16.39	1
800 C				16.43	2
1000		**+ .10**			3
HLR.UN	HOLLOWAY REIT UN J				I
17	.245	.300	12	N/A	
3500 O				.245	1
6500				.26	1
1500 C				.29	1
11500		**NO CH**			3
HCR.UN	HOMBURG CDA REIT UN				I
18	11.88	11.95	81		8.0
500				11.80	2
8400				11.85	17
4000				11.86	20
2866				11.87	17
5900				11.88	26
2379				11.89	16
8677				11.90	31
1600				11.91	15
3270				11.92	12
8700				11.93	17
10485 C				11.94	32
9950 O				11.95	26
66727		**+ .16**			231
HAP	HORIZON ALPHAINCM+UN				I
2	9.65	9.76	2	37.2	5.3
3326				9.66	2
11400 C				9.67	6
14726		**+ .03**			8
HGY.UN	HORIZONS GOLD YLD UN				I
10	9.84	10.08	7		6.1
1250				9.92	3
3750 C				10.00	7
1000 O				10.02	1
3 X				10.09	1
6003		**- .10**			12
HNT.UN	HUNTINGDON REIT UN				I
5	6.60	6.80	63	48.2	
193 X				6.55	3
4101				6.60	13
300 O				6.61	3
998				6.65	4
2000 C				6.75	3
7592		**+ .05**			26
TYF.UN	IA CLARINGTON YLD UN				I
14	9.05	9.17	8		6.6
600 O				9.05	1
4000				9.06	2
357 C				9.09	6
4957		**+ .11**			9
INC.UN	INCOME FIN TR UN				I
2	7.80	7.90	1	8.5	10.0
391 C				7.80	2
200				7.85	2
1272 O				8.00	4
100				8.01	1
1963		**- .39**			9
IDF.UN	INDEXPLUS DIV FND UN				I
29	10.50	11.20	50		7.4
			NO CH		
IDX.UN	INDEXPLUS INCOME UN				I
4	12.30	12.65	20	4.0	6.8
200 O				12.22	2
500				12.25	1
400				12.26	2
400 C				12.30	1
1500		**+ .21**			6
ISL.UN	ING FLTG RT SNR A UN				I
50	9.60	9.70	1		7.3
500				9.55	1
15500 C				9.70	7
6000				9.74	2
22000		**- .04**			10
INN.UN	INNVEST REIT STAPLED				I
37	5.00	5.08	34	3.5	10.0
7729 O				4.98	6
7245 C				5.00	12
2200				5.01	8
15910				5.02	26
10530				5.03	22
2000				5.04	16
7283				5.05	28
4690				5.06	24
2775				5.07	15
8739				5.08	36
3700				5.09	10
11775				5.10	24
9115				5.11	41
1900				5.12	3
5522				5.12	24
4500				5.13	21
300				5.14	1
1254				5.14	9
3155				5.15	11
3000				5.16	1
392				5.16	5
1900				5.17	9
1182				5.18	13
6600				5.19	13
2745				5.20	11
100				5.21	1
2110				5.22	8
1710				5.23	11
790				5.24	4
130851		**NO CH**			413
IIP.UN	INTERRENT REIT UN J				I
10	2.18	2.20	114	N/A	5.5
1650				2.15	2
3500				2.17	1
1400 C				2.19	4
6550 O				2.20	3
13100		**- .01**			10
BND.UN	INVESTMENT GRADE UN				I
40	8.97	9.25	29	11.8	
250 C				8.96	2
1000 O				8.97	1
1250		**+ .02**			3
XQQ	ISHARE NASDAQ 100 UN				I
1	16.90	NO ASK			0.3
90 X				18.04	1
1000 C				18.24	1
25 X				18.29	1
1115		**+ .26**			3
KEG.UN	KEG ROYALTIES FND UN				I
5	12.45	12.68	6	7.3	7.7
59 X				12.30	1
500				12.36	2
5 X				12.40	1
500 O				12.41	1
1500				12.45	1
350				12.47	4
378				12.49	4
1495 C				12.50	14
1134				12.51	7
100				12.52	1
1500				12.60	2
265				12.68	4
7786		**+ .20**			42
LIF.UN	LABRADOR IRON ORE UN				I
1	32.85	33.00	2	11.5	3.0
3600				32.56	12
100				32.63	1
5200				32.70	22
400				32.71	4
620				32.75	4
1065				32.76	5
100				32.78	1
500				32.80	4
155				32.81	2
300				32.82	3
1427				32.83	8
881				32.84	6
921				32.85	9
120 X				32.86	2
475				32.87	4
297				32.88	4
100				32.89	1
1369				32.90	5
100				32.91	1
500				32.91	4
300				32.92	3
1100				32.93	10
100				32.94	1
1461				32.95	12
650				32.96	6
300				32.97	2
265				32.98	3
500				32.99	4
5605 C				33.00	30
1914				33.01	11
425				33.02	5
400				33.03	3
400				33.04	1
602				33.05	5
100				33.06	1
300				33.06	3
100				33.07	1
214				33.09	3
325				33.10	5
100				33.11	1
303				33.11	4
200				33.13	2
518				33.14	7
5470				33.15	18
100				33.17	1
310				33.18	4
493				33.19	6
1800				33.20	15
100				33.21	1
1149				33.21	12
5445				33.22	20
298				33.23	4
2185				33.24	14
600				33.25	5
6759				33.25	29
200				33.26	2
100				33.27	1
400				33.29	4
2290				33.30	14
100				33.31	1
100				33.31	1
600				33.32	4
100				33.33	1
300				33.34	1
300				33.39	3
100				33.40	1
1700				33.40	7
400				33.41	4
100				33.42	1
475				33.43	4
60 X				33.44	1
50 X				33.45	1
100				33.48	1
600				33.49	2
3200				33.50	14
100				33.51	1
500				33.54	1
300				33.55	1
100				33.57	1
500				33.58	1
100				33.82	1
100				34.08	1
25 X				34.09	1
279				34.22	2
300				34.23	2
224				34.25	3
1160				34.26	7
200				34.28	1
150				34.29	2
100				34.33	1
1786 O				34.40	13
76320		**NO CH**			461
LRT.UN	LANESBOROUGH TR UN J				I
5	.330	.380	4	N/A	
1800 C				.38	2
1800		**+ .020**			2
MBB.UN	MANULFE BROMP BND UN				I
7	11.94	12.18	21	7.7	5.9
			NO CH		
MSO.UN	MANULFE STGYOPPOR UN				I
20	9.90	9.95	4		6.5
1800 L				9.31	1
1100				9.41	3
100				9.68	1
785				9.69	3
1000				9.79	3

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
2300				9.90	6
3675 C				9.95	8
10760	**- .05**				25
MIF.UN MARQUEST CDN EQTY UN					I
20	8.15	9.00	1		7.9
500 L				8.05	2
100 O				8.75	1
400 C				8.84	1
1000	**- .30**				4
MHY.UN MARRET HIGH YIELD UN					I
8	11.20	11.30	14	8.1	7.1
1615				11.17	3
5400				11.20	4
2230				11.22	4
500				11.23	1
4250				11.25	5
40 X				11.27	1
30 X				11.28	1
1660 C				11.29	6
600				11.30	1
16325	**+ .09**				26
MIG.UN MARRET INVEST BND UN					I
25	12.18	12.28	14	11.4	4.9
13760 O				12.20	15
1800				12.22	3
600 C				12.28	2
16160	**+ .08**				20
MMF.UN MARRET MULTI-STGY UN					I
6	11.55	11.64	9		5.2
12 X				11.55	1
1300 CL				11.56	2
2000				11.57	3
700 O				11.58	1
1200				11.65	1
5212	**- .01**				8
MID.UN MINT INCME FND TR UN					I
1	10.12	10.18	10	3.7	7.1
1000				10.14	1
9400				10.15	8
2100				10.16	6
400 C				10.18	1
50 X				10.20	1
200 O				10.29	2
200				10.30	1
85 X				10.31	1
13435	**+ .01**				21
MRT.UN MORGUARD REAL EST UN					I
2	15.38	15.50	1	23.3	5.9
2000 C				15.38	7
300				15.40	2
200				15.42	1
233				15.43	3
35 X				15.44	1
200				15.47	2
100				15.49	1
1500				15.50	10
400				15.51	3
524				15.54	6
700				15.55	6
660				15.56	6
800				15.57	5
400				15.58	2
1000				15.59	4
600				15.60	4
400				15.61	1
1518				15.62	6
1200				15.63	6
350				15.64	4
500				15.65	5
300				15.66	2
1200				15.69	3
200				15.70	1
400 O				15.74	2
15720	**- .23**				93
MSN.UN MORGUARD SUNSTONE UN					I
6	9.36	9.61	1		7.1
NO CH					
NCD.UN N.A. ADVANTG CONV UN					I
1	8.83	9.00	6		
800				8.80	1
1000				8.82	1
200 O				8.90	1
500 C				9.00	1
50 X				9.05	1
2550	**- .05**				5
NFI.UN NEW FLYER IND IDS UN					I
31	6.42	6.48	1	26.7	13.3
403				6.27	3
200				6.28	1
1332				6.29	6
2295				6.30	13
4690				6.31	13
1217				6.32	7
5589				6.33	12
2587				6.34	8
5600				6.35	16
1760				6.36	10
3614				6.37	15
900				6.38	4
900				6.39	6
16900				6.40	19
5400				6.41	18
3000				6.42	11
31730 O				6.43	51
8720				6.44	43
3561				6.45	25
3665				6.46	13
9800				6.47	11
1200 C				6.48	6
100				6.49	1
150				6.56	2
115313	**- .15**				314
NIF.UN NORANDA INCM PRIORUN					M
10	5.37	5.46	1	11.5	
300				5.38	1
400				5.39	1
100				5.40	1
100 C				5.42	1
700				5.45	1
300				5.46	3
200				5.47	2
3500				5.48	4
1000				5.49	4
17400				5.50	19
300				5.51	1
2900				5.53	11
100				5.55	1
30400				5.55	33
63100				5.56	52
700				5.57	5
5000				5.57	15
300				5.58	3
1900				5.58	4
6600				5.59	12
4100 O				5.60	8
139400	**- .11**				182
NAF.UN NTH AMERICAN FIN UN					I
5	25.35	25.60	5	8.4	5.9
NO CH					
NPR.UN NTHN PPTY STAPLE UN					I
8	29.71	29.90	1	11.3	5.1
300				29.28	2
68 X				29.40	1
75 X				29.41	1
200				29.42	2
287				29.47	3
200				29.48	1
4275				29.50	5
1100				29.51	3
150				29.52	2
250				29.53	3
200				29.54	2
1300				29.55	2
700				29.57	6
900				29.58	2
700				29.60	5
750				29.61	4
100				29.62	1
700				29.63	5
400				29.64	4
35475				29.65	11
128				29.66	2
225				29.68	3
826				29.69	5
1400 C				29.71	4
100				29.72	1
408				29.75	5
600				29.79	3
5700 O				29.80	7
100				29.81	1
2200				29.82	7
3260				29.83	8
400				29.84	2
350				29.85	4
200				29.86	2
26 X				29.87	1
696				29.88	4
267				29.89	3
1700				29.90	8
1000				29.94	1
3100				29.98	2
700				29.99	4
71516	**+ .28**				142
NWH.UN NW HEALTHCARE UN					I
2	11.51	11.53	7		7.0
3348				11.45	14
100				11.46	1
600				11.48	2
100				11.49	1
12100				11.50	20
3225 C				11.51	11
1700				11.52	8
500				11.53	2
5900				11.55	10
1183				11.56	6
180				11.57	2
1200				11.60	3
1595 O				11.61	7
100				11.62	1
100				11.67	1
1097				11.68	4
660				11.69	3
33688	**- .19**				96
OCS.UN OCP CREDIT STGY UN					I
37	9.75	9.85	21	13.0	7.1
458				9.72	2
100				9.73	1
10915 O				9.75	11
100				9.76	1
3544				9.80	8
922 C				9.85	2
16039	**+ .08**				25
OSL.UN OCP SENIOR CREDIT UN					I
9	8.91	9.15	9		5.5
1600				8.90	2
3000				9.00	4
1400				9.01	1
1400 C				9.05	3
4550 O				9.06	5
600				9.15	1
265				9.20	4
12815	**+ .08**				20
OSF.UN OIL SANDS SECTOR UN					I
1	5.60	5.93	5	10.7	8.5
600				5.83	1
100				5.84	1
675				5.85	4
900 C				5.86	5
300				5.87	2
700				5.88	4
1400 O				5.89	6
400				5.90	2
5075	**+ .05**				25
OCB.UN OLEARY ADVNTG BND UN					I
10	11.07	11.28	25		6.4
800				11.20	1
1000				11.21	1
3900				11.25	5
1700				11.26	1
100 O				11.27	1
5200 C				11.28	1
50 X				11.33	1
20 X				11.59	1
12770	**+ .03**				12
OBF.UN O'LEARY BRIC-PLUS UN					I
1	9.94	10.00	7		6.0
3000				9.89	6
400				9.90	1
800				9.93	3
100				9.94	1
6113 C				9.95	10
200				9.96	1
3600				9.97	4
2840				9.98	3
1500				9.99	3
1750				10.00	3
500				10.02	1
20803	**- .02**				36
OCZ.UN O'LEARY CDN EQTY UN					I
1	10.96	11.13	10	4.4	13.1
2315				11.04	3
3054				11.06	7
400				11.07	1
1076				11.10	4
100 O				11.12	1
1000 C				11.13	5
7945	**+ .14**				21
OCY.UN O'LEARY CDN INCM UN					I
1	11.54	11.65	9	3.9	14.5
90 X				11.36	1
1000				11.56	2
1625				11.60	4
3300 C				11.61	6
35 X				11.62	1
1000 O				11.63	4
928				11.64	4
210				11.65	3
700				11.66	1
1094				11.70	6
9982	**+ .12**				32
OCH.UN OLEARY CDN INCMOPP 2					I
31	10.00	10.34	10		9.6
400 C				10.00	1
100 O				10.01	1
500	**- .29**				2
OUY.UN O'LEARY US STGY A UN					I
1	9.90	10.12	3		7.6
1000 O				9.35	1
900				9.45	2
900 C				9.50	1
100				9.69	1
400				9.70	2
100				9.79	1
300				9.80	1
300				9.90	1
300				9.99	1
100				10.00	1
4400	**+ .20**				12
OUS.UN OMEGA ADV US CAP UN					I
19	7.78	8.49	3		
NO CH					
OTT.UN OTELCO INC. IDS UN					I
3	16.06	18.00	1	204.5	10.3
NO CH					
PLT.UN PARALLEL ENERGY UN					O
2	9.20	9.35	37		9.8
2400				9.06	3
3000				9.10	3
3100				9.13	4
914 O				9.15	4
300				9.16	1
3530				9.18	7
4000				9.19	6
3965 C				9.20	5
700				9.25	2
21909	**+ .20**				35
PCD.UN PATHFINDER CONVRT UN					I
15	11.70	12.60	14	5.0	6.7
100				11.58	1
1300				11.59	4
5800 O				11.60	6
500				11.65	1
3900 C				11.70	3
11600	**+ .02**				15
PZA.UN PIZZA PIZZA INCM UN					I
2	8.52	8.68	19	13.1	8.1
3500				8.50	7
700				8.51	3
1766				8.60	6
11066				8.65	34
300				8.66	1
200 C				8.67	1
400				8.68	2
3325				8.69	11
1100				8.70	2
3000 O				8.72	3
26 X				8.75	1
25383	**+ .04**				71
PBU.UN PRECIOUS MTL BULN UN					I
1	19.50	19.74	3	3.8	
500				19.45	1
1050				19.50	3
200				19.51	1
2000				19.52	1
100				19.55	1
1000				19.60	1
1000 O				19.61	2
300 C				19.70	2
6150	**+ .10**				12
MMP.UN PRECIOUS MTL&MINE UN					I
1	10.41	10.59	10	2.0	11.5
400				10.17	1
500				10.19	1
300				10.20	1
3566				10.25	6
100				10.26	1
2000				10.27	2
4528 O				10.28	12
1700				10.30	5
700				10.32	1
1700				10.34	4
4749				10.35	15
1126				10.39	4
2600				10.40	7
300 C				10.41	1
100				10.47	1
300				10.48	1
200				10.49	1
200				10.52	2
1000				10.59	1
26069	**+ .23**				67
PSF.UN PREFERRED INVEST UN					I
57	11.51	11.80	44	11.6	7.7
2300 C				11.75	1
100				11.76	1
600				11.80	1
200 O				11.81	1
3200	**- .23**				4
PCU.UN PREMIER CDN INCM UN					I
35	2.90	3.95	5	17.6	7.0
242 C				3.69	2
100 O				3.70	1
342	**- .20**				3
PMZ.UN PRIMARIS RETAIL UN					I
10	20.48	20.57	7	20.9	5.9
1300				20.42	2
1100				20.43	3
500				20.44	4
800				20.45	6
500				20.46	3
1100				20.47	7
1100				20.48	9
2100				20.49	12
90327 C				20.50	124
7325				20.51	62
4421				20.52	40
5652				20.53	32
850				20.54	8
1300				20.55	6
400				20.56	4
600				20.58	4
400				20.59	3
1550				20.60	12
2300				20.63	17
4400 O				20.64	16
2300				20.65	13
765				20.66	9
900				20.67	8
1915				20.68	14
300				20.69	3
1525				20.70	13
275				20.71	3
1132				20.72	11
340				20.73	3
1000				20.74	9
2119				20.75	17
1200				20.76	10
700				20.77	5
103				20.78	2
1844				20.79	12
4740				20.80	8
100				20.81	1
500				20.82	4
149783	**+ .10**				519
PPF.UN PROPEL MULTI-STGY UN					I
100	7.72	8.05	15		
200 C				7.71	1
15000				7.72	2
3100 O				7.88	9
100				7.99	1
500				8.00	2
18900	**- .17**				15
PRT.UN PRT FOREST TRUST UN					I
8	3.00	3.09	9	20.0	
200 C				3.00	1
200	**NO CH**				1
RAV.UN RAVENSOURCE FUND UN					I
10	10.10	10.50	20	3.9	1.8
NO CH					

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

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

Bid Size	Bid	Ask	Ask Size	P/E	Yield
IDR.UN	REIT INDEXPLUS TR UN				I
2	10.84	11.10	3		7.1
	1000 O			10.75	2
	1000 C			10.99	3
	2000		**+ .34**		5
RMM.UN	RETROCOM REIT UN				I
15	5.20	5.24	10	N/A	8.6
	400			5.11	1
	2075			5.13	5
	200			5.14	1
	1300			5.15	2
	5000			5.16	2
	200			5.18	1
	700			5.19	1
	400			5.20	1
	5200			5.21	4
	2130			5.22	6
	6346			5.23	5
	50 X			5.24	1
	1900 C			5.25	4
	5990			5.26	11
	5600			5.28	5
	1003			5.29	2
	1650 O			5.30	5
	40144		**- .07**		57
RPI.UN	RICHARDS PCKNG UN				I
7	7.85	8.13	3	9.2	10.0
	300			7.70	1
	100			7.71	1
	900			7.72	2
	3000			7.73	3
	100 C			7.86	1
	100			7.88	1
	1800			8.00	5
	500			8.13	3
	1082			8.14	5
	107			8.15	2
	100 O			8.18	1
	8089		**- .14**		25
RIB.UN	RIDGEWOOD CDN BND UN				I
25	12.00	12.15	5	7.9	8.2
	5000 C			12.00	6
	50 X			12.15	1
	5050		**NO CH**		7
REI.UN	RIOCAN RL EST TR UN				I
97	25.18	25.28	1	11.4	5.5
	2105			25.12	16
	3000			25.13	10
	1038			25.14	10
	11500			25.15	25
	3748			25.16	22
	14260			25.17	90
	4444			25.18	30
	600			25.19	2
	9741			25.19	59
	28647 C			25.20	93
	1700			25.21	4
	9250			25.21	52
	200			25.22	1
	4603			25.22	36
	200			25.23	1
	10770			25.23	75
	900			25.24	2
	13076			25.24	90
	18357			25.25	121
	10218			25.26	84
	5970			25.27	45
	5915			25.28	35
	10944			25.29	70
	97318			25.30	123
	14306			25.31	79
	13922			25.32	59
	100			25.33	1
	6460			25.33	47
	11029			25.34	52
	3228			25.35	31
	6791			25.36	38
	11373 O			25.37	55
	17088			25.38	42
	6330			25.39	30
	5205			25.40	22
	6480			25.41	37
	4401			25.42	30
	7612			25.43	37
	2888			25.44	18
	2936			25.45	27
	3535			25.46	34
	1170			25.47	11
	2025			25.48	6
	2284			25.49	13
	20050			25.50	55
	300			25.51	3
	1000			25.52	3
	628			25.53	6
	600			25.54	3
	300			25.55	3
	420545		**- .14**		1838
SWP.UN	SALIDA WEALTH FND UN				I
70	9.00	9.60	9		
			NO CH		
SCI.UN	SCITI ROCS TRUST UN				I
5	6.75	6.80	18	3.4	7.8
	1000			6.68	1
	14600			6.70	3
	500 O			6.71	1
	500			6.72	1
	700 C			6.73	1
	400			6.77	1
	17700		**- .02**		8
SIN.UN	SCITI TRUST TRANS UN				I
17	12.90	12.95	6	3.7	8.3
	8245			12.90	11
	2200			12.91	3
	500			12.92	2
	400			12.93	1
	2060 C			12.95	6
	500			12.99	2
	1608			13.00	5
	500			13.01	1
	200			13.02	2
	4000 O			13.10	2
	20213		**- .25**		35
SRQ.UN	SCOTT'S REIT UN				I
1	7.48	7.58	3	N/A	11.2
	900			7.47	1
	100			7.48	1
	200			7.49	1
	200			7.50	2
	600 C			7.58	2
	100			7.59	1
	600 O			7.60	2
	600			7.61	2
	500			7.64	1
	3000			7.66	2
	900			7.67	3
	15400			7.68	14
	8100			7.69	7
	1100			7.70	4
	32300		**- .09**		43
SGT.UN	SENTRY SELECT GBL UN				I
50	24.51	24.75	1	37.0	
			NO CH		
SDF.UN	SIGNATURE DIVERS UN				I
2	7.15	7.40	3	6.7	10.8
	100 O			7.10	1
	300			7.20	1
	300			7.25	2
	300 C			7.40	2
	1000		**+ .30**		6
SBT.UN	SILVER BULLION UN				I
1	23.07	23.27	2	2.2	
	1431 O			22.95	6
	200			23.00	1
	1700			23.01	3
	200			23.03	2
	325 C			23.07	2
	500			23.20	1
	350			23.23	2
	100			23.24	1
	1200			23.25	4
	80 X			23.27	1
	400			23.49	1
	1700			23.50	2
	28 X			23.55	1
	500			23.59	2
	8714		**+ .27**		29
SBT.U	SILVER BULLION US				I
NO BID		24.00	2		
			NO CH		
SRV.UN	SIR ROYALTY INCM UN				I X
10	9.23	9.25	39	6.7	10.8
	1100			9.20	4
	600			9.21	1
	125			9.22	2
	6344 O			9.23	10
	358			9.24	4
	950 C			9.25	3
	9477		**+ .25**		24
SKA.UN	SKYLON ALL ASSET UN				I
9	20.35	21.25	5	9.3	7.4
			NO CH		
SPO.UN	SKYLON GBL CAP UN II				I
1	20.24	20.49	6	9.3	8.9
			NO CH		
SLP.UN	SKYLON GLOBAL CAP UN				I
24	24.60	25.25	12	10.2	7.3
			NO CH		
SKG.UN	SKYLON GROWTH TR UN				I
10	7.88	8.09	6	8.3	8.9
			NO CH		
SIA.UN	SKYLON INT'L A UN				I
1	23.53	24.00	10	9.9	5.3
			NO CH		
SOT.UN	SPLIT REIT OPPORT UN				I
NO BID		17.90	21	3.9	3.3
	1000 C			16.34	1
	21 X			18.48	1
	1021		**+ .84**		2
SFI.UN	SPROTT STGY FIXED UN				I
10	9.94	9.99	10		
	400 C			9.81	1
	500			9.83	1
	8255 O			9.90	11
	1000			9.98	1
	5000			9.99	2
	15155		**- .06**		16
HAY.UN	STONE AGRIBUSINSS UN				I
17	5.92	6.75	1	53.1	
			NO CH		
TLF.UN	TECH LEADERS INCM UN				I
10	8.71	9.00	30		7.4
	850 O			8.70	3
	1080 C			8.80	3
	1930		**+ .05**		6
TI.UN	TERRAVEST INCOME UN				I
30	2.07	2.15	17	6.8	
	608			1.98	2
	2400			1.99	2
	100 O			2.00	1
	8400			2.01	4
	400 C			2.04	1
	300			2.10	1
	12208		**- .07**		11
TGF.UN	TIMBERCREEK GLOBE UN				I
5	10.38	10.80	35		8.0
			NO CH		
TCT.UN	TOP 10 CDN FIN TR UN				I
20	9.27	9.66	9	19.9	8.8
			NO CH		
TXT.UN	TOP 10 SPLIT TR UN				I
5	2.99	3.92	50		11.2
	200 C			3.00	1
	200		**+ .01**		1
TGA.UN	TRANSGLOBE REIT UN				I
4	10.85	10.91	20		6.9
	400			10.64	1
	500			10.65	3
	400			10.66	1
	225 O			10.67	3
	500			10.68	1
	400			10.72	1
	900			10.73	1
	1600			10.74	3
	7300			10.75	12
	200			10.76	1
	2700			10.77	13
	600			10.80	1
	1150			10.81	4
	400			10.82	2
	5752			10.83	30
	8394			10.84	16
	14159			10.85	30
	1800 C			10.86	14
	1200			10.87	4
	3969			10.88	22
	3447			10.89	27
	7125			10.90	10
	500			10.91	3
	500			10.92	5
	4100			10.93	16
	4824			10.94	24
	6718			10.95	12
	79763		**+ .21**		260
TIL.UN	TREE ISLAND WIRE UN				I
5	.230	.285	4	N/A	
	2500 C			.23	1
	1000			.24	1
	2000			.25	2
	500 O			.26	1
	6000		**- .025**		5
TRH.UN	TRIAX DIVERSFD UNITS				I
10	11.66	12.20	10	10.4	7.1
	7 X			11.68	1
	97 X			12.43	2
	104		**NO CH**		3
GAT.UN	UBS GLOBAL ALLOC. UN				I
10	4.60	4.76	3	12.1	10.6
	1300			4.69	2
	500 C			4.70	4
	1100			4.71	3
	300 O			4.72	2
	3200		**+ .04**		11
UF.UN	URANIUM FOCUSED UN				I
40	2.72	3.00	4	2.5	
	1000 O			2.89	3
	9200			2.90	6
	3000			2.99	1
	4000 C			3.00	2
	17200		**+ .15**		12
UST.UN	UTILITY SPLIT CAP UN				I
50	12.15	12.40	2	4.4	4.9
	800			12.03	1
	100 O			12.10	1
	100			12.20	1
	207 C			12.30	3
	1207		**+ .30**		6
WTE.UN	WESTSHORE TERMINL UN				I
16	22.30	22.34	10	16.6	4.3
	1900			22.00	4
	600			22.01	3
	100			22.02	1
	1000			22.03	8
	35 X			22.05	1
	800			22.06	2
	400			22.07	4
	900			22.08	6
	1700			22.09	5
	578			22.10	3
	300			22.11	3
	17 X			22.12	1
	2844			22.13	8
	200			22.14	2
	100			22.15	1
	100			22.16	1
	200			22.18	2
	100			22.20	1
	150			22.21	2
	500			22.22	3
	1350			22.24	3
	1050			22.25	6
	1860			22.26	11
	990			22.28	2
	900			22.29	2
	7938 C			22.30	25
	1338			22.31	7
	1500			22.32	11
	2880			22.33	21
	300			22.34	3
	6573			22.35	34
	3350			22.36	19
	700			22.37	5
	400			22.38	4
	200			22.39	3
	2941			22.40	11
	469			22.41	5
	1443			22.42	4
	675			22.43	6
	175			22.44	2
	1800			22.45	5
	200			22.46	2
	650			22.47	4
	500			22.48	1
	13475 O			22.49	33
	6230			22.50	26
	600			22.51	2
	121			22.52	2
	204			22.53	3
	750			22.54	6
	1900			22.55	8
	1105			22.56	7
	100			22.57	1
	600			22.58	3
	1145			22.59	7
	3130			22.60	16
	200			22.61	2
	200			22.62	2
	440			22.63	4
	384			22.64	2
	450			22.67	2
	83740		**+ .05**		383
WRK.UN	WHITEROCK REIT UN				I
11	12.66	12.75	47	70.8	8.8
	100			12.35	1
	2800 O			12.38	11
	500			12.40	1
	1100			12.47	2
	600			12.48	1
	4905			12.49	3
	1000			12.50	2
	3500			12.51	13
	1300			12.52	4
	100			12.54	1
	1340			12.55	5
	1000			12.56	2
	2900			12.57	3
	250			12.58	2
	1400			12.59	5
	6400			12.60	7
	1670			12.61	6
	2476			12.62	5
	4650			12.63	15
	100			12.64	1
	10800			12.65	14
	3500			12.66	3
	1400			12.67	8
	3650			12.68	12
	3062			12.69	14
	4935			12.70	17
	1274			12.71	7
	1100			12.72	7
	5250			12.73	14
	5530			12.74	21
	11100 C			12.75	23
	550			12.76	5
	410			12.78	2
	2400			12.79	1
	93052		**+ .48**		238
WEQ.UN	WSTRNONE EQUITY UN				I
6	5.89	6.10	30	N/A	10.1
	500			5.94	1
	1000 O			5.95	1
	4310 C			5.97	10
	200			5.99	1
	6010		**+ .09**		13
YOU.UN	YIELD ADVANTAGE UN				I
8	7.28	7.82	25	7.0	8.9
			NO CH		
YP.UN	YIELDPLUS INCOME UN				I
40	7.04	7.13	10	7.9	8.5
	200			6.84	1
	6600			6.85	6
	400			6.86	2
	64 X			6.87	1
	2000			6.90	2
	1400			6.92	4
	2800			6.93	3
	4600			6.98	2
	1100			6.99	4
	1000			7.00	2
	200			7.02	1
	1000			7.03	2
	1202			7.04	4
	996 C			7.05	3
	2500			7.08	2
	1400 O			7.09	3
	1950			7.10	3
	10 X			7.14	1
	29422		**- .03**		46
OCV.UN	YLD ADVAN CONV DB UN				I
9	9.96	10.18	1		8.3
	500 O			9.85	1
	100			9.97	1
	1500			9.98	7
	400			9.99	2

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Bid Size	Bid	Ask	Ask Size	P/E	Yield
	2737			10.00	7
	1900			10.03	2
	400			10.04	4
	2300			10.09	6
	1560			10.13	10
	200 C			10.18	3
	11597		**+ .42**		43

TRADING U.S. FUNDS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
FAY.U 1ST ASSTYLDOPPORB US					I
11	5.08	5.64	8		9.8
	1000 C			5.41	2
	1000		**+ .88**		2
AEM.WT.U AGNICO-EAGLE WT USF					M
22	21.77	21.90	5		
	15300 O			21.28	10
	50 X			21.53	1
	500 C			21.77	1
	15850		**+ .08**		12
BMO.PR.V BK OF MON PR 10 US					I
10	25.35	25.38	33		5.9
	200			25.29	1
	3100			25.30	6
	1700 O			25.31	4
	1270			25.36	5
	950 C			25.38	4
	1700			25.40	2
	8920		**- .02**		22
BPO.PR.U BROOKFLD OFF US PR G					I
3	24.56	24.75	13		5.3
	250			24.73	2
	4850 C			24.75	7
	500			24.94	1
	1000			24.95	1
	2300			25.00	2
	8900		**- .05**		13
CUP.U CARIBBEAN UT CL A US					I
2	9.20	9.44	14	13.7	7.0
	166			9.20	3
	2336 O			9.25	5
	400 C			9.45	4
	2902		**NO CH**		12
CEF.U CENTRAL FUND A NV US					I
1	16.50	24.50	1	N/A	
			NO CH		
GTU.U CENTRAL GOLDTR US UN					I
5	68.01	68.79	10	9.4	
	550			68.00	3
	1000 O			68.10	1
	3 X			68.49	1
	400 C			68.50	1
	1953		**-1.25**		6
CSD.U CLAYMRE SHDUR US$ UN					I
4	19.18	20.10	5		5.2
	144 L			19.15	2
	3000 O			19.17	1
	2900 C			19.19	2
	440			19.24	2
	6484		**- .09**		7
CSD.V CLAYMRE SHDUR US$ADV					I
NO BID		NO ASK			4.6
			NO CH		
DM.U DULUTH METALS USF J					M
35	2.20	3.00	1		
			NO CH		
FFH.U FAIRFAX FIN SV USF					I
4	.010	NO ASK			2.6
	14 X			389.10	1
	14		**NO CH**		1
FSV.PR.U FIRSTSERVICE USF PR					I
26	24.55	25.25	1		7.0
			NO CH		
GMM.U GENERAL MOTORS CO US					I
4	24.25	26.38	1	8.3	
	500			25.60	3
	100			25.65	1
	600 C			25.68	2
	100			25.70	1
	100			25.72	1
	30 X			25.78	1
	200			25.87	1
	200			26.16	2
	400			26.18	3
	200			26.19	2
	100			26.20	1
	530 O			26.21	6
	400			26.22	4
	100			26.23	1
	300			26.24	3
	150			26.25	2
	300			26.26	3
	200			26.27	1
	100			26.28	1
	100			26.29	1
	500			26.30	3
	300			26.34	2
	300			26.35	3
	900			26.36	5
	740			26.37	8
	600			26.38	6
	400			26.39	4
	100			26.40	1
	20 X			26.41	1
	100			26.42	1
	100			26.43	1
	8770		**- .19**		75
GLA.U GLOBAL ALUMINA USF J					M
26	1.02	1.15	10	N/A	
	2500 C			1.02	2
	5000 O			1.10	1
	7500		**- .08**		3
HXT.U HORIZON S&P/TSX60 US					I
2	10.37	10.45	2		
			NO CH		
ISL.U ING FLTG RTSNR US UN					I
25	8.50	9.90	5		8.8
	100 CL			8.00	1
	500			8.50	1
	700 O			9.65	1
	1300		**-1.65**		3
BWV.U IPATH CBOE S&P BW US					I
NO BID		NO ASK			
			NO CH		
ERO.U IPATH EUR/USD EXCHUS					I
NO BID		NO ASK			
			NO CH		
GBX.U IPATH GBP/US EXCH US					I
NO BID		NO ASK			
			NO CH		
JYN.U IPATH JPY/US EXCH US					I
NO BID		NO ASK			
			NO CH		
II.U IPATH OPTIMIZECUR US					I
NO BID		NO ASK			
			NO CH		
VXZ.U IPATH S&P500VIXMT US					I
NO BID		NO ASK			
			NO CH		
VXX.U IPATH S&P500VIXST US					I
NO BID		35.50	100		
			NO CH		
SST.U IPATH US TREASSTP US					I
5	42.50	47.50	5		
			NO CH		
FFL.U IPATH USTREASFLAT US					I
5	51.50	56.50	5		
			NO CH		
MRI.U MERCER INT'L INC. US					I
20	7.29	9.00	5	2.0	
			NO CH		
MGT.WT.U MINES MGT WT USF J					M
2	.195	.495	30		
			NO CH		
NXY.PR.U NEXEN 7.35% NOTE US					O
9	24.80	25.45	5		7.4
	1000 C			25.00	3
	200 O			25.10	1
	1200		**NO CH**		4
OUY.U O'LEARY US STGY U UN					I
4	10.00	10.52	2		7.2
			NO CH		
RY.NO.U ROYAL S&P500LEOS US2					I
25	10.27	10.39	25		
			NO CH		
SLW.WT.U SILVR WHEATON C WTUS					M
10	19.30	19.85	10		
	50 X			16.61	1
	50		**NO CH**		1
SIA.U SKYLON INT'L B US UN					I
35	9.85	10.02	6		5.1
			NO CH		
PHY.U SPROTT PHY GLD UN US					I
1	15.10	15.19	12	4.2	
	2400			14.92	2
	1600			14.93	4
	1000			14.95	4
	1000			14.97	1
	1050			14.98	3
	8700			14.99	4
	9670			15.00	25
	6450			15.01	17
	3600			15.02	13
	5400			15.03	12
	1750			15.04	2
	9000			15.05	11
	5400			15.06	4
	1050			15.07	6
	4295			15.08	12
	15195			15.09	37
	5200			15.10	11
	6300			15.11	10
	8250			15.12	18
	7850			15.13	8
	3170			15.14	6
	16760 C			15.15	30
	1550			15.16	3
	2000			15.17	4
	92 X			15.18	3
	128732		**- .16**		250
PHS.U SPROTT PHY SILVER US					I
4	17.50	18.15	250		
	200			17.62	1
	500			17.63	1
	100			17.64	1
	800			17.65	2
	1200			17.66	3
	500			17.70	3
	500			17.71	1
	800			17.73	2
	800 O			17.75	4
	1700			17.76	9
	500			17.77	1
	500			17.78	1
	500			17.79	1
	1600			17.80	5
	100			17.82	1
	650			17.83	3
	100			17.84	1
	33 X			17.85	1
	75 X			17.86	1
	427			17.87	3
	500			17.90	1
	300			17.91	1
	100			17.92	1
	300			17.94	1
	1300			17.95	3
	1320			17.96	9
	100			17.97	1
	1000			17.99	10
	150			18.06	2
	2100 C			18.07	5
	1000			18.08	3
	200			18.11	1
	255			18.12	2
	600			18.13	2
	1580			18.14	5
	500			18.15	3
	480			18.16	3
	500			18.17	2
	23870		**+ .08**		100
VGZ.WT.U VISTA GOLD USF WT					M
5	.75	1.50	1		
			NO CH		
WFI.U WATERFURNACE USF J					I
10	19.00	27.00	10		3.3
			NO CH		

DEBENTURES U.S. FUNDS

Bid Size	Bid	Ask	Ask Size	P/E	Yield
AX.DB.U ARTIS REIT G US DEB					I
1	95.75	96.10	40		
	10			95.25	1
	200			95.50	2
	90			95.75	3
	350			96.01	2
	100			96.02	1
	10			96.05	1
	300			96.09	2
	2010 C			96.10	13
	3070		**- .49**		25
BRD.DB.U BRIGUS GLD 6.5% USDB					M
50	92.00	100.00	45		
			NO CH		
FSV.DB.U FIRSTSERVICE US6.5DB					I
25	131.00	141.50	10		
			NO CH		
GCM.NT.U GRAN COLOMBIA NTUS J					M
15	99.00	104.49	40		
	250 O			98.00	3
	650			98.50	2
	30			98.55	1
	100			99.00	1
	500 C			99.50	5
	100 H			100.00	1
	1630		**+ 1.50**		13
MM.DB.U MOOD MEDIA US DEB J					I
40	108.00	140.00	5		
			NO CH		
NEM.DB.U NEO MATERIAL 5% USDB					I
5	95.50	97.00	1		
	4500 O			95.00	2
	10590 C			96.00	6
	90			97.00	1
	15180		**+ 1.00**		9
RY.NT.U ROYAL GLBELEOS N18US					I
25	9.96	10.04	25		
			NO CH		
STB.DB.U STUDENT TRANS 6.25US					I
50	94.25	95.00	1		
	260 C			95.00	2
	260		**+ 1.00**		2

OTHER DEBT SECURITIES

Bid Size	Bid	Ask	Ask Size	P/E	Yield
MFT.M MANULIFE FIN MACS					I
57	100.50	104.00	36		
	150 C			100.50	1
	150		**NO CH**		1
DOE PWRSHR DB CRUDE SHRT					I
1	38.10	79.00	1		
			NO CH		
DAA PWRSHRS DB AGRI LONG					I
NO BID		14.48	3		
			NO CH		
DAD PWRSHRS DB AGRI SHRT					I
NO BID		NO ASK			
			NO CH		
DGJ PWRSHRS DB GLD SHORT					I
5	3.50	5.45	15		
	80 X			4.66	1
	320 C			4.91	2
	400		**+ .04**		3
DGU PWRSHRS DB GOLD LONG					I
NO BID		63.00	1		
	100			60.21	1
	100			60.26	1
	100			60.42	1
	300			60.53	2
	100			60.62	1
	50 X			60.70	1
	400			60.71	1
	81 X			60.73	1
	300			60.75	2
	100			60.78	1
	520			60.86	3
	200			60.96	2
	500			61.00	3
	400			61.08	3
	100 C			61.27	1
	400 O			61.47	2
	3751		**- .13**		26
RY.NT.B ROYAL BK D10 LEOS N2					I
25	10.56	NO ASK			
			NO CH		
RY.NO.Q ROYAL BK MSCI EAFE 3					I
25	9.84	NO ASK			
			NO CH		
RY.NT.A ROYAL BK NIK225 NT 3					I
25	9.96	NO ASK			
			NO CH		
RY.NT.C ROYAL GLOBELEOS NT23					I
25	10.23	10.35	25		
			NO CH		
RY.NO.C ROYAL IND-ASIANLEONT					I
25	10.64	NO ASK			
			NO CH		
RY.NO.B ROYAL NIK225LEOS NT1					I
25	9.81	NO ASK			
			NO CH		
RY.NO.A ROYAL NIK225LEOS NT2					I
25	9.80	9.84	45		
			NO CH		
SLE.M SUN LIFE SLEECS A					I
15	101.01	101.20	144		
			NO CH		
TBL.NT TAIGA BUILDING NT					I
10	94.00	98.25	50		14.4
	320			95.50	2
	20 O			96.00	1
	490 C			97.25	2
	830		**+ 7.25**		5

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

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

PARTICIPATING ORGANIZATIONS
THE TORONTO STOCK EXCHANGE (TSX)

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Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3 . . . (403) 571-0300
ALTACORP CAPITAL INC. (003)
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ALTUS SECURITIES INC. (201)
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ASSANTE CAPITAL MANAGEMENT LTD. (203)
151 Yonge Street, 9th Floor, Toronto M5C 2W7 . . . (416) 645-4000
BARCLAYS CAPITAL CANADA INC. (90)
BCE Place - TD Canada Trust Tower, Ste. 4230, 161 Bay St., Tor. M5J 2S1 . . (416) 863-8900
BBS SECURITIES INC. (28)
Suite 507, 4100 Yonge Street, Toronto M2P 2G2 . . . (416) 235-0200
BEACON SECURITES LTD. (87)
1669 Granville Street, Halifax, N.S. B3J 1X2 . . . (902) 423-1260
BLACKWATCH CAPITAL CORP. (96)
Suite 303, 511 King St. West, Toronto M5V 1K4 . . . (416) 597-3131
BMO NESBITT BURNS INC. (09)
49th Floor, 1 First Canadian Place, Toronto M5X 1H3 . . . (416) 359-4000
BRANT SECURITIES LIMITED (71)
Suite 300, 220 Bay Street, Toronto M5J 2W4 . . . (416) 596-4545
BROCKHOUSE AND COOPER INC. (21)
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BURGEONVEST SECURITIES LIMITED (256)
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BYRON CAPITAL MARKETS LTD. (63)
Suite 800, 357 Bay Street, Toronto M5H 2T7 . . . (416) 867-9800
CALDWELL SECURITIES LTD. (43)
P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9 . . . (416) 862-7755
CANACCORD GENUITY CORP. (33)
P.O. Box 2200, Suite 1900, 609 Granville St., Vancouver V7Y 1H2 . . . (604) 643-7300
CANTOR FITZGERALD CANADA CORPORATION (61)
Suite 1500, 181 University Avenue, Toronto M5H 3M7 . . . (416) 350-1203
CASIMIR CAPITAL LTD. (29)
Suite 200, 145 Adelaide Street West, Toronto M5H 4E5 . . . (416) 945-6615
CIBC WORLD MARKETS INC. (79)
P.O. Box 500, 161 Bay Street, Toronto M5J 2S8 . . . (416) 594-7000
CITIGROUP GLOBAL MARKETS CANADA INC. (123)
Citigroup Place, 123 Front Street West, Suite 1100, Toronto M5J 2M3 . . . (416) 866-2300
CLARUS SECURITIES INC. (24)
The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9 . . . (416) 343-2777
COMMISSION DIRECT INC. (26)
P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Tor. M5H 3T9 . . . (416) 842-4200
CORMARK SECURITIES INC. (73)
Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2 . . . (416) 362-7485
CREDIT SUISSE SECURITIES (CANADA), INC. (72)
1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9 . . . (416)352-4500
CTI CAPITAL INC. (32)
1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6 . . . (514) 861-3500
D&D SECURITIES COMPANY (31)
Suite 1714, 150 York St., Toronto M5H 3S5 . . . (416) 363-0201
DESJARDINS SECURITIES INC. (19)
Suite 300, 1170 Peel St., Montreal H3B 0A9 . . . (514) 987-1749
DEUTSCHE BANK SECURITIES LIMITED (51)
P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7 . . . (416) 682-8000
DUNDEE SECURITIES LTD. (27)
Suite 2700, 1 Adelaide St. East, Toronto M5C 2V9 . . . (416) 350-3250
e3m INVESTMENTS INC. (30)
Suite 1503, 2 St. Clair Avenue West, Toronto M4V 1L5 . . . (416) 972-7490
EDWARD JONES (56)
Suite 902, Sussex Centre, 90 Burnamthorpe Road West, Miss. L5B 3C3 . . . (905) 306-8600
EMERGING EQUITIES INC. (218)
Suite 269, Bow Valley Square III, 255 - 5th Ave. S.W., Calgary, T2P 4K9 . . . (403) 216-8200
FIDELITY CLEARING CANADA ULC (22)
Suite 200, 483 Bay Street, South Tower, Toronto M5G 2N7 . . . (416) 987-7017
FIN-XO SECURITIES INC. (220)
Suite 340, 800 Rene Levesque Blvd. West, Montreal H3B 1X9 . . . (514) 875-5822
FIRSTENERGY CAPITAL CORP. (10)
Suite 1100, 311 - 6th Avenue S.W., Calgary T2P 3X2 . . . (403) 262-0600
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204)
335 Bay Street, Ste. 506, Toronto M5H 2R3 . . . (416) 369-1980
FRASER MACKENZIE LTD. (111)
48 Yonge St., Suite 1100, Toronto M5E 1G6 . . . (416) 955-4777
FRIEDBERG MERCANTILE GROUP (35)
BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3 . . . (416) 364-1171
GLOBAL MAXFIN CAPITAL INC. (42)
Suite 401, 181 University Avenue, Toronto M5H 3M7 . . . (416) 741-1445
GLOBAL SECURITIES CORPORATION (54)
595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4 . . . (604) 443-5400
GMP SECURITIES LP (74)
Suite 300, 145 King Street West, Toronto M5H 1J8 . . . (416) 367-8600
GOLDMAN SACHS CANADA INC. (65)
P.O. Box 38, Royal Trust Tower, TD Centre, 77 King St. W., Toronto M5K 1B7 (416) 343-8900
HAMPTON SECURITIES LIMITED (94)
Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5 . . . (416) 862-7800
HAYWOOD SECURITIES INC. (62)
Suite 700, 200 Burrard St., Vancouver V6C 3L6 . . . (604) 697-7100
HSBC SECURITIES (CANADA) INC. (81)
Suite 500, 70 York Street, Toronto M5J 2S9 . . . (416) 868-7800
INDEPENDENT TRADING GROUP (84)
Suite 1212, 55 Yonge Street, Toronto M5E 1J4 . . . (416) 941-0046
INDUSTRIAL ALLIANCE SECURITIES INC. (76)
1080 Chemin Saint-Lous, Sillery, C.P. 1907,
succursale Terminus, Quebec G1K 7M3 . . . (418) 684-5171
INFINIUM CAPITAL CORP. (250)
Suite 200, 106 Front St. East, Toronto M5A 1E1 . . . (416) 360-7000
INSTINET CANADA LIMITED (13)
2100 - 2 First Canadian Place, Toronto M5X 1E3 . . . (416) 368-2211
INTEGRAL WEALTH SECURITIES LIMITED (17)
Suite 1305, 20 Bay Street, Toronto M5J 2N8 . . . (416) 304-7817
INTERACTIVE BROKERS CANADA INC. (57)
Suite 2106, 1800 McGill College Ave., Montreal H3A 3J6 . . . (514) 287-1027
IPC SECURITIES CORPORATION (257)
Suite 700, 2680 Skymark Ave, Mississauga L4W 5L6 . . . (905) 212-9788
ITG CANADA CORP. (14)
P.O. Box 83, Suite 1040, 130 King Street West, Toronto M5X 1B1 . . . (877) 640-4484
J.P. MORGAN SECURITIES CANADA INC. (222)
Suite 1800, 200 Bay Street, Toronto M5J 2J2 . . . (416) 981-9200
JACOB SECURITIES INC. (110)
P.O. Box 322, Ste. 2901, 199 Bay St., Commerce Court W., Tor. M5L 1G1 . . (416) 866-8300
JC CLARK LTD. (50)
Suite 3400, 130 Adelaide St. W., Toronto M5H 3P5 . . . (416) 361-6144
JENNINGS CAPITAL INC. (121)
2600, 520 - 5th Avenue S.W., Calgary T2P 3R7 . . . (403) 292-0970
JITNEY TRADE INC. (99)
360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5 . . . (514) 985-8080
JONES, GABLE & COMPANY LIMITED (44)
Suite 600, 110 Yonge Street, Toronto M5C 1T6 . . . (416) 362-5454
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
KINGSDALE CAPITAL MARKETS INC. (217)
Suite 2950, 130 King Street West, Toronto M5X 1C7 . . . (416) 867-4550
KINGWEST AND COMPANY (208)
86 Avenue Road, Toronto M5R 2H2 . . . (416) 927-7740
LAKESHORE SECURITIES INC. (102)
Suite 308, 277 Lakeshore Road East, Oakville L6J 1H9 . . . (905) 338-2220
LAURENTIAN BANK SECURITIES INC. (48)
Tour Banque Laurentienne, 1981, av. McGill College,
Suite 100, Montreal. H3A 3K3 . . . (514) 350-2800
LEEDE FINANCIAL MARKETS INC. (68)
Suite 2300, 777 - 8th Avenue SW, Calgary T2P 3R5 . . . (403) 531-6800
LIGHTYEAR CAPITAL INC. (205)
202 - 6th Avenue S.W., Calagry T2P 2R9 . . . (403) 218-1400
LIQUIDNET CANADA INC. (38)
Suite 3400, 200 Bay Street, Toronto M5J 2J4 . . . (416) 572-2428
LOEWEN, ONDAATJE, McCUTCHEON LIMITED (45)
P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2 . . . (416) 964-4455
LOUIS DREYFUS ENERGY CANADA LP (041)
Suite 700, 202 - 6th Avenue SW, Calgary T2P 2R9 . . . (403) 410-1199
M PARTNERS INC. (97)
Suite 1000, 100 Yonge Street, Toronto M5C 2W1 . . . (416) 603-7381
MacDOUGALL, MacDOUGALL & MacTIER INC. (37)
Suite 2000, 1010 La Gauchetiere St. W., Montreal H3B 4J1 . . . (514) 394-3000
MACKIE RESEARCH CAPITAL CORPORATION (83)
P.O. Box 368, 199 Bay St., Suite 4500, Commerce Court W., Tor. M5L 1G2 . . (416) 860-7600
MACQUARIE CAPITAL MARKETS CANADA LTD. (11)
P.O. Box 830, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3. . . (416) 848-3500
MACQUARIE PRIVATE WEALTH INC. (046)
P.O. Box 779, Suite 900, 181 Bay Street, BCE Place, Toronto M5J 2T3 . . . (416) 864-3600
MAGNA PARTNERS LTD. (55)
Suite 1502, 372 Bay Street, Toronto M5H 2W9 . . . (416) 640-0590
MAISON PLACEMENTS CANADA INC. (34)
P.O. Box 99, 906 - 130 Adelaide St. W., Toronto M5H 3P5 . . . (416) 947-6040
MANULIFE SECURITIES INCORPORATED (70)
1375 Kerns Road, Burlington L7R 4X8 . . . (905) 331-0600
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Aetna Tower, TD Ctr., Tor. M5K 1K7 . . . (416) 350-8200
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MERRILL LYNCH CANADA INC. (39)
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MF GOLBAL CANADA COMPANY (60)
Suite 1601, 123 Front St. West, Toronto M5J 2M2 . . . (416) 862-7000
MGI SECURITIES INC. (75)
26 Wellington St. E., Suite 900, Toronto M5E 1S2 . . . (416) 864-6477
MORGAN STANLEY CANADA LIMITED (53)
Suite 3700, 181 Bay Street, Toronto M5J 2T3. . . (416) 943-8400
NATIONAL BANK DIRECT BROKERAGE INC. (252)
7th Floor, 1000 University St., Montreal H3B 2G7 . . . (514) 866-6755
NATIONAL BANK FINANCIAL INC. (80)
1155 Metcalfe St., 5th Floor, Montreal H3B 4S9. . . (514) 879-2222
NBCN (NATIONAL BANK CORRESPONDENT NETWORK) INC. (261)
Exchange Tower, 130 King St. West, Suite 3220,
PO Box 470, Toronto M5X 1E4 . . . (416) 542-2201
NCP NORTHLAND CAPITAL PARTNERS INC. (52)
P.O. Box 305, First Cdn. Place, 100 King St. W., Toronto M5X 1C9 . . . (416) 987-1880
NEWEDGE CANADA INC. (101)
Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8 . . . (514) 841-6210
NORSTAR SECURITIES LIMITED PARTNERSHIP (40)
Suite 107, 73 Richmond Street West, Toronto M5H 4E8 . . . (416) 619-2009
NORTHERN SECURITIES INC. (67)
Suite 2020, 145 King Street West, Toronto M5H 1J8 . . . (416) 644-8100
OCTAGON CAPITAL CORPORATION (64)
Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7 . . . (416) 368-3322
ODLUM BROWN LIMITED (25)
250 Howe Street, Suite 1100, Vancouver V6C 3S9 . . . (604) 669-1600
PARADIGM CAPITAL INC. (16)
Suite 2101, 95 Wellington Street West, Toronto M5J 2N7 . . . (416) 361-9892
PENSON FINANCIAL SERVICES CANADA, INC./
SERVICES FINANCIERS PENSON CANADA INC. (005)
Suite 1100, 360 St-Jacques West, Montreal H2Y 1P5 . . . (514) 841-9665
PETERS & CO. LIMITED (77)
2300 Jamieson Place, 308 - 4th Ave. S.W., Calgary T2P 0H7 . . . (403) 261-4850
PI FINANCIAL CORP. (59)
1900 - 666 Burrard Street, Vancouver V6C 3N1. . . (604) 664-2900
PICTET CANADA L.P. (86)
Suite 3100, 1000 de la Gauchetiere West, Montreal H3B 4W5 . . . (514) 288-8161
POLLITT & CO. INC. (92)
Suite 805, 21 Melinda Street, Toronto M5L 1B9. . . (416) 365-3313
POPE & COMPANY LIMITED (66)
15 Duncan St., Toronto M5H 3P9 . . . (416) 593-5535
PORTFOLIO STRATEGIES SECURITIES INC. (207)
Suite 801, 90 Adelaide St. W., Toronto M5H 3V9 . . . (416) 367-0999
QTRADE SECURITIES INC. (58)
Box 85, One Bentall Centre, Suite 1920, 505 Burrard St., Vancouver V7X 1M6. (604) 605-4199
QUESTRADE, INC. (124)
North American Centre, Suite 1700, 5650 Yonge St., Toronto M2M 4G3 . . . (416) 227-9876
RAYMOND JAMES LTD. (89)
P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2 . . . (416) 777-7000
RBC CAPITAL MARKETS (02)
P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7 . . . (416) 842-2000
SALMAN PARTNERS INC. (78)
17th Floor, 1095 West Pender St., Vancouver V6E 2M6 . . . (604) 685-2450
SCOTIA CAPITAL INC. (85)
P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6 . . . (416) 863-7411
STATE STREET GLOBAL MARKETS CANADA INC. (23)
Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6. . . (416) 643-6000
STIFEL NICOLAUS CANADA INC. (82)
10th Floor, 70 York Street, Toronto M5J 1S9 . . . (416) 815-0888
STONECAP SECURITIES INC. (20)
P.O. Box 779, Suite 900, Brookfield Place, 181 Bay St., Toronto M5J 2T3 . . . (416) 342-8590
TD SECURITIES INC. (07)
P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2 . . . (416) 982-8222
TIMBER HILL CANADA COMPANY (47)
Suite 2106, 1800 McGill College Avenue, Montreal H3A 3J6 . . . (514) 287-9035
TOLL CROSS SECURITIES (93)
P.O. Box 138, Royal Trust Tower, Suite 3120, 77 King St. W. Tor. M5K 1H1 . . (416) 365-1960
TRAPEZE CAPITAL CORP. (150)
Suite 101, 1303 Yonge Street, Toronto M4T 2Y9 . . . (416) 361-1498
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
UNION SECURITIES LTD. (06)
Suite 900, 700 West Georgia St., Vancouver V7Y 1J7 . . . (604) 687-2201
VERSANT PARTNERS INC. (04)
Suite 1310, 1100 Rene-Levesque Blvd., Montreal H3B 4N4 . . . (514) 845-8111
W.D. LATIMER CO. LIMITED (36)
P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8 . . . (416) 363-5631
WELLINGTON WEST CAPITAL INC. (234)
Suite 400, 85 Lombard Avenue, Winnipeg R3B 3P1 . . . (204) 925-2250
WELLINGTON WEST CAPITAL MARKETS (12)
145 King St. West, Suite 700, Toronto M5H 1J8 . . . (416) 642-1900
WOLVERTON SECURITIES LTD. (95)
Suite1700, 777 Dunsmuir Street, Vancouver V7Y 1J5 . . . (604) 622-1000
WOODSTONE CAPITAL INC. (145)
Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1 . . . (604) 605-8300

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