



Toronto Stock Exchange

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Friday, August 13, 2010

The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING			YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK				
	Volume	Adv/Vol	Dec/Vol	Value \$	Transactions	Volumes	Value \$	Transactions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	7966181	5889355	2076826	167298552	23186	1154679540	25947517999	3535598	19	16	0	3	0	0
Cons. Staples	2496573	2496573	0	69511755	10228	753972308	17910467707	2272659	12	12	0	0	1	0
Energy	38457273	7708858	30197055	811899282	101462	6316460292	142449376579	20302410	46	20	4	22	0	1
Financial	37108316	7732781	29375535	1021280071	91903	3422533465	145801345959	13416488	26	20	0	6	0	2
Health Care	1977281	1606001	371280	27622948	4136	231575275	3626500681	820919	4	2	0	2	0	0
Industrials	7472791	4111714	3068569	151471532	19337	1800437568	29606754201	4073693	20	14	1	5	1	0
Materials	51117401	18389316	30425708	1012449559	147177	11665837856	203551657062	32320689	58	23	1	34	3	0
Inform. Tech.	3425378	151758	2909727	162873674	19669	600200686	25201868066	2854944	5	2	1	2	0	0
Telecom. Ser.	3036434	865433	2171001	103453356	11718	787384140	25887079264	2973536	5	3	0	2	0	0
Utilities	1649058	1440840	208218	36021591	6967	377235467	8686713526	1362639	10	8	0	2	0	0
TSX Comp.	164371902	57962905	102898859	3745138510	463714	29087174717	664714534962	89557154	229	140	7	82	9	3
TSX Total	317843625	118454049	183610899	4357714785	564105	61272762099	827565334092	115255110	1770	787	305	678	42	29

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
Manulife Financial	19,322,925	12.73	-0.06	12.75	12.87	12.16
iShares S&P/TSX60 Un	6,500,742	16.85	-0.06	16.85	16.91	16.81
Sun Life Fin Inc.	4,383,005	25.48	-0.62	26.10	26.18	25.38
Royal Bank of Canada	3,254,031	51.29	-0.09	51.35	51.75	51.11
Horizon CrdeOil BUUn	3,230,677	6.14	-0.05	6.17	6.22	6.05
Bombardier CI B SV	2,802,716	4.62	-0.12	4.74	4.75	4.60
Research in Motion	2,681,570	55.59	-0.85	56.20	56.69	55.05
Horizon NatGas BUUn	2,611,378	5.33	+0.08	5.27	5.35	5.20
Tuscany Intl Drill J	2,200,993	1.10	+0.11	.99	1.10	.98
Bank of Nova Scotia	2,152,623	49.74	+4.9	49.12	50.01	49.05
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Mirabela Nickl Ord J	5,326,707	1.68	-0.06	1.74	1.75	1.68
Kinross Gold Corp.	5,140,432	15.81	-0.28	16.02	16.14	15.78
Red Back Mining J	3,126,391	27.93	-0.26	28.13	28.40	27.73
Uranium One Inc. J	3,103,461	3.15	+0.01	3.16	3.21	3.15
Yukon-Nevada Gold J	3,065,146	4.75	+0.055	.43	.48	.42
Andean Res Ltd Ord J	2,659,117	3.91	-0.02	4.02	4.21	3.80
New Gold Inc. J	2,604,836	5.76	+0.11	5.67	5.79	5.67
Quadra FNX Mining	2,596,054	10.53	-0.47	11.00	11.08	10.45
Perseus Mining Ord J	2,592,300	2.30	-0.02	2.32	2.32	2.25
Great Basin Gold J	2,302,377	1.92	.00	1.94	1.94	1.92
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
OPTI Canada Inc.	6,577,569	1.12	+0.07	1.04	1.12	1.03
Bankers Petroleum J	6,483,106	6.20	-0.60	6.80	6.81	6.15
Canadian Natural Res	6,312,437	33.47	-0.42	33.88	34.05	33.30
Caza Oil & Gas, J	2,777,900	.34	+0.17	.37	.45	.33
Talisman Energy Inc.	2,706,057	17.12	-0.15	17.16	17.35	16.97
Suncor Energy Inc.	2,526,099	32.91	-0.03	32.85	33.15	32.70
Nexen Inc.	2,202,775	19.95	-0.37	20.17	20.35	19.89
Connacher Oil & Gas	2,022,243	1.28	-0.02	1.33	1.33	1.26
EnCana Corporation	1,824,243	29.80	-0.15	29.95	30.16	29.68
Orleans Energy Ltd J	1,750,885	2.45	-0.07	2.55	2.57	2.33

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NORMAL COURSE ISSUER BIDS — REPORT FOR JUNE 2010

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
20-20 Technologies Inc.	02-Dec-10	946,000 5% of Common Shares	Nil	200	BMTC Group Inc.	28-Feb-11	1,600,176 5% (stock split 2:1 from 800,088 to 1,600,176) of Class A Subordinate	249,000	953,300
Aastra Technologies Limited	25-Oct-10	680,000 4.99 % of the public float of Common Shares	Nil	Nil	Voting Shares				
Aberdeen Asia-Pacific Income Investment Company Limited	15-Jul-10	5,157,525 10% of the Public Float of Ordinary Shares	Nil	Nil	Boardwalk Real Estate Investment Trust	23-Aug-10	3,932,211 10% of the public float of Trust Units	98,900	203,400
Aberdeen International Inc.	04-Feb-11	7,535,000 10% of the public float of Common Shares	Nil	Nil	Bombardier Inc.	08-Apr-11	660,000 0.21% of Class A Multiple Voting Shares	Nil	Nil
Absolute Software Corporation	05-Nov-10	3,337,617 10% of the public float of Common Shares	85,100	238,000	Bombardier Inc.	08-Apr-11	3,000,000 0.21% of Class B Subordinate Voting Shares	Nil	3,000,000
Accord Financial Corp.	07-Aug-10	471,118 5% of Common Shares	1,400	14,800	Boston Pizza Royalties Income Fund	30-Sep-10	1,201,783 10% of the public float of Units	184,700	1,139,370
ACTIVEnergy Income Fund	09-Dec-10	1,903,134 10% of the public float of Units	9,800	102,700	BPO Properties Ltd.	21-Sep-10	332,410 5% of Common Shares	Nil	Nil
ADF Group Inc.	18-Apr-11	1,940,000 10% of Subordinate Voting Shares	294,700	356,800	Brompton Advantaged Oil & Gas Income Fund	12-Apr-11	1,111,500 10% of the public float of transferable, redeemable units	25,000	66,600
Afexa Life Sciences Inc.	15-Oct-10	5,245,645 5% of Class A Common Shares	Nil	408,248	Brompton Advantaged VIP Income Fund	13-Apr-11	1,682,300 10% of the public float of transferable, redeemable units	27,200	59,800
Ag Growth International Inc.	09-Dec-10	1,272,423 10% of the public float of Common Shares	203,320	354,600	Brompton Oil & Gas Income Fund	05-Nov-10	2,202,900 approximately 10% of the public float of transferable, redeemable Units	24,000	205,600
AGF Management Limited	25-Feb-11	7,167,620 approximately 10% of the public float of Class B Non-Voting Shares	Nil	Nil	Brompton VIP Income Fund	09-Nov-10	4,090,900 approximately 10% of Trust Units	18,200	152,800
AirBoss of America Corp.	13-May-11	1,824,195 10% of the public float of Common Shares	Nil	Nil	Brookfield Asset Management Inc.	20-Apr-11	49,500,000 9.9% of Class A Limited Voting Shares	Nil	Nil
Akita Drilling Ltd.	07-Oct-10	828,917 approximately 3% of Class A Non-Voting Shares	14,708	158,104	Brookfield Properties Corporation	21-Sep-10	25,032,918 5% of Common Shares	Nil	Nil
Alimentation Couche-Tard Inc.	09-Aug-10	12,857,284 10% of Class B Subordinate Voting Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	400,000 5% of CLASS AAA PREFERENCE SHARES, SERIES I	Nil	Nil
Alimentation Couche-Tard Inc.	09-Aug-10	2,685,370 5% of Class A Multiple Voting Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	300,000 5% of Class AAA Preference Shares, Series K	Nil	Nil
Altius Minerals Corporation	03-Jan-11	1,421,644 5% of Common Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	400,000 5% of Class AAA Preference Shares, Series J	Nil	Nil
Arbor Memorial Services Inc.	07-Sep-10	409,412 5% of Class B Non-Voting Shares	Nil	95,700	Brookfield Properties Corporation	10-Dec-10	400,000 5% of Class AAA Preference Shares, Series F	Nil	Nil
Arbor Memorial Services Inc.	07-Sep-10	126,274 5% of Class A Voting Shares	Nil	Nil	Brookfield Properties Corporation	10-Dec-10	220,000 5% of Class AAA Preference Shares, Series G	Nil	Nil
Arsenal Energy Inc.	30-May-11	6,740,767 approximately 5% of Common Shares	645,918	645,918	Brookfield Renewable Power Fund	18-Mar-11	2,500,000 2.39% of Trust Units	Nil	Nil
Artis Real Estate Investment Trust	14-Dec-10	3,172,816 10% of the public float of Units	Nil	Nil	Bucking Horse Energy Inc.	12-Jul-10	750,000 approximately 3% of common shares	48,300	250,500
Astral Media Inc.	14-Dec-10	1,338,192 2.5% of Unlimited Class A Non-Voting Shares	Nil	19,100	Calian Technologies Ltd.	22-Nov-10	528,773 10% of the public float of Common Shares	29,020	100,030
Astral Media Inc.	14-Dec-10	69,616 2.5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Canaccord Financial Inc.	02-Sep-10	2,767,974 5% of Common Shares	Nil	Nil
Atco Ltd.	28-Feb-11	1,540,821 approximately 3% of Class I Non-voting Shares	22,000	60,500	Canadian Apartment Properties Real Estate Investment Trust	24-Jun-10	6,344,344 10% of the Public Float of Trust Units	Nil	Nil
Avenir Diversified Income Trust	28-Dec-10	3,446,355 approximately 10% of the public float of Trust Units	Nil	Nil	Canadian Apartment Properties Real Estate Investment Trust	24-Jun-11	6,425,179 10% of the public float of Trust Units	Nil	Nil
BAM Investments Corp.	22-Aug-10	3,700,000 10% of the public float of Common Shares	4,300	131,800					
Bank of Montreal	01-Dec-10	15,000,000 2.7% of the public float of Common Shares	Nil	Nil					
BCE Inc.	28-Dec-10	20,000,000 2.6% of Common Shares	Nil	8,534,000					
Bellatrix Exploration Ltd.	30-Nov-10	\$8,526,000 approximately 10% of the public float of 7.50% Convertible Unsecured Subordinated Debentures	Nil	\$133					
Belzberg Technologies Inc.	07-Dec-10	740,486 5% of Common Shares	Nil	171,876					
Blue Ribbon Income Fund	01-Dec-10	2,575,800 10% of the public float of Trust Units	428,200	755,300					

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Canadian Convertible Debenture Fund	01-Nov-10	1,876,000 10% of public float of Units	8,100	18,300	COMPASS Income Fund	08-Jun-10	620,611 5% of units	2,100	87,300
Canadian Energy Convertible Debenture Fund	28-Feb-11	1,000,000 approximately 10% of the public float of Transferable Units	5,200	27,000	COMPASS Income Fund	08-Jun-11	1,101,728 10% of the public float of units	8,600	8,600
Canadian Helicopters Income Fund	28-Dec-10	798,117 10% of Units	Nil	Nil	Computer Modelling Group Ltd.	22-Mar-11	1,314,686 10% of the public float of Common Shares	Nil	Nil
Canadian High Income Equity Fund	09-Mar-11	1,000,000 10% of the public float of transferable, redeemable units	19,800	29,900	Contrans Group Inc.	21-Apr-11	2,349,446 approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil
Canadian National Railway Company	31-Dec-10	15,000,000 3.2% of Common Shares	2,890,000	7,700,000	Core Canadian Dividend Trust	09-Jun-11	235,205 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Canadian Natural Resources Limited	05-Apr-11	13,581,970 approximately 2.5% of Common Shares	Nil	Nil	Crombie Real Estate Investment Trust	25-Mar-11	100,000 0.3% of Units	Nil	Nil
Canadian Tire Corporation, Limited	18-Feb-11	3,500,000 approximately 5.6% of the public float of Class A Non-Voting Shares	43,400	256,100	CVTech Group Inc.	31-May-11	3,659,640 5% of Common shares	38,800	38,800
Canadian Utilities Limited	28-Feb-11	2,570,921 approximately 3% of Class A Non-Voting Shares	17,250	63,250	Cyberplex Inc.	06-Apr-11	5,452,073 10% of the public float of Common Shares	Nil	Nil
Canadian Western Bank	19-Jan-11	748,058 5% of Common Share Purchase Warrants	Nil	Nil	Cymbria Corporation	12-May-11	1,416,074 10% of the public float of Class A Shares	Nil	Nil
Canadian Zinc Corporation	31-May-11	5,000,000 4.2% of Common Shares	Nil	Nil	DALSA Corporation	10-Sep-10	919,077 5% of Common Shares	Nil	Nil
Canam Group Inc.	10-Aug-10	3,632,509 10% of Common Shares	Nil	Nil	Danier Leather Inc.	06-May-11	232,792 10% of the public float of Subordinate Voting Shares	232,700	232,700
Cangene Corporation	31-May-11	1,500,000 2.2% of Common Shares	180,700	180,700	Daylight Energy Ltd.	25-Oct-10	17,102,157 approximately 10% of the public float of Trust Units	Nil	Nil
Cardero Resource Corp.	20-Jun-11	4,500,000 9.7% of the public float of Common Shares	Nil	Nil	* DDJ High Yield Fund	06-Dec-10	321,213 10% of the public float of Trust Units	1,000	34,300
Cargojet Income Fund	06-Dec-10	573,620 5% of the public float of Units	Nil	339,000	Descartes Systems Group Inc. (The)	22-Dec-10	5,458,773 10% of the public float of Common Shares	Nil	Nil
* Cascades Inc.	14-Mar-11	4,848,540 5% of Unlimited Common Shares	37,400	325,463	Diaz Resources Ltd.	30-Nov-10	760,000 approximately 1% of Common Shares	Nil	25,000
Ceres Global Ag Corp.	17-Jun-10	1,122,058 10% of the public float of common shares	Nil	441,415	DirectCash Income Fund	30-Sep-10	397,000 5% of the public float of Units	Nil	Nil
CGI Group Inc.	08-Feb-11	25,151,058 10% of Class A Subordinate Voting Shares	Nil	7,510,140	Diversified Private Equity Corp.	15-Jun-11	96,235 10% of the public float of Class A Shares	1,700	1,700
Chartwell Technology Inc.	20-Apr-11	1,713,692 10% of the public float of Common Shares	Nil	216,000	diversiGlobal Dividend Value Fund	02-Jul-10	218,731 10% of the public float of Transferable, Redeemable Trust Units	Nil	2,000
Chesswood Income Fund	09-Nov-10	518,624 10% of the public float of Trust Units	Nil	38,000	diversiTrust Stable Income Fund	07-Feb-11	335,831 10% of the public float of Trust Units	Nil	Nil
CI Financial Corp.	28-May-11	15,558,418 10% of the public float of Common Shares	1,003,100	1,003,100	diversiYield Income Fund	22-Oct-10	439,389 10% of the public float of Trust Units	Nil	20,000
Citadel Income Fund	31-Jan-11	4,212,846 10% of the public float of transferable, redeemable units	Nil	Nil	Dominion Citrus Income Fund	05-Apr-11	1,495,675 10% of public float of Units	Nil	Nil
Clairvest Group Inc.	07-Mar-11	797,678 5% of Common Shares	Nil	Nil	Dorel Industries Inc.	31-Mar-11	7,000,000 2.5% of Class B Subordinate Voting Shares	116,100	169,400
Clarke Inc.	18-Aug-10	1,597,053 10% of Common Shares	831,553	1,597,053	DPF India Opportunities Fund	19-Dec-10	2,338,636 10% of the Public Float of Trust Units	20,000	218,000
Clarke Inc.	13-Dec-10	\$34,230 10% of 6% Convertible Unsecured Subordinated Debentures	Nil	\$1,900	DragonWave Inc.	12-Apr-11	3,508,121 10% of Common Shares	Nil	Nil
Clarke Inc.	13-Apr-11	\$70,730 10% of 6% Convertible Unsecured Subordinated Debentures, Due December 31 2013	Nil	\$7,030	Dundee Corporation	31-Mar-11	5,411,197 10% of the public float of Class A Subordinate Voting Shares	2,671,300	3,169,400
ClubLink Enterprises Limited	19-Sep-10	1,402,752 5% of Common Shares	28,700	47,100	Dundee Real Estate Investment Trust	25-Sep-10	1,648,026 10% of the public float of Trust Units	Nil	Nil
CMP Gold Trust	11-Feb-11	333,564 approximately 10% of the public float of trust units	Nil	Nil	DundeeWealth Inc.	13-May-11	6,071,398 5% of Common Shares	259,900	394,600
Coastal Contacts Inc.	29-Dec-10	3,797,468 approximately 10% of the public float of Common Shares	Nil	Nil	easyhome Ltd.	07-Jul-10	200,000 approximately 3% of the public float of Common Shares	Nil	85,700
COM DEV International Ltd.	17-Jan-11	7,167,161 10% of the public float of Common Shares	Nil	Nil	EnCana Corporation	13-Dec-10	37,500,000 approximately 5% of Common Shares	Nil	8,542,800
					Enerchem International Inc.	14-Jul-10	500,000 approximately 3.6% of the public float of Common Shares	Nil	18,400

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EnerVest Diversified Income Trust	29-Sep-10	9,746,872 10% of the public float of Trust Units	30,000	30,000	Flaherty & Crumrine Investment Grade Fixed Income Fund	23-Dec-10	864,100 10% of the public float of Transferable, Redeemable Units	102,700	181,900
Enghouse Systems Limited	13-Apr-11	1,641,376 10% of the public float of Common Shares	Nil	Nil	* Foraco International SA	04-Oct-10	1,000,000 1.67% of Common Shares	10,600	358,700
Ensign Energy Services Inc.	30-May-11	7,661,411 approximately 5% of Common Shares	Nil	Nil	Forzani Group Ltd. (The)	15-Apr-11	2,451,105 10% of the public float of Common Shares	Nil	Nil
Exco Technologies Limited	09-May-11	1,500,000 Approximatley 3.7% of Common Shares	Nil	Nil	Galleon Energy Inc.	30-Nov-10	1,000,000 approximately 1.5% of the public float of common shares	Nil	Nil
EXFO Inc.	09-Nov-10	2,256,431 10% of Subordinate Voting Shares	Nil	3,600	General Donlee Income Fund	25-Aug-10	365,277 10% of the public float of Units	Nil	Nil
Extendicare Real Estate Investment Trust	06-Jan-11	6,850,000 approximately 10% of the public float of Trust Units	Nil	Nil	George Weston Limited	10-May-11	6,453,683 5% of Common Shares	Nil	Nil
Extendicare Real Estate Investment Trust	06-Jan-11	\$113,900 approximately 10% of the public float of 5.70% Convertible Unsecured Subordinated Debentures due June 30, 2014	Nil	Nil	Glacier Media Inc.	27-Sep-10	2,500,000 2.7% of Common Shares	Nil	Nil
Extendicare Real Estate Investment Trust	06-Jan-11	\$91,800 approximately 10% of the public float of 7.25% Convertible Unsecured Subordinated Debentures due June 30, 2013	Nil	Nil	* Glentel Inc.	28-Dec-10	250,000 approximately 2.24% of Common Shares	17,100	189,000
Fairfax Financial Holdings Limited	23-Sep-10	1,600,000 10% of the Public Float of Subordinate Voting Shares	Nil	323,500	Global 45 Split Corp.	04-Jul-10	120,846 10% of the public float of Preferred Shares	Nil	Nil
Fiera High Income Trust	08-Nov-10	46,296 5% of Trust Units	Nil	Nil	Global 45 Split Corp.	04-Jul-10	120,846 10% of the public float of Class A Shares	Nil	Nil
First Asset Canadian Dividend Opportunity Fund	20-May-11	1,540,000 10% of the public float of Units	Nil	Nil	Global Uranium Fund Inc.	13-Jul-10	819,300 approximately 10% of the public float of Redeemable Equity Shares	Nil	219,400
First Asset CanBanc Split Corp.	04-Jan-11	122,735 approximately 10% of the public float of Preferred Shares	Nil	Nil	GMP Capital Inc.	03-Mar-11	5,487,009 10% of the public float of Common Shares	Nil	Nil
First Asset CanBanc Split Corp.	04-Jan-11	122,735 approximately 10% of the public float of Class A Shares	Nil	2,000	Gold Participation and Income Fund	07-Dec-10	233,010 10% of the public float of Units	Nil	Nil
First Asset Diversified Convertible Debenture Fund	28-Feb-11	538,987 approximately 10% of the public float of Transferable, Redeemable Units	700	8,600	Great Canadian Gaming Corporation	14-Dec-10	5,783,868 10% of public float of Common Shares	Nil	Nil
First Asset Energy & Resource Fund	16-Oct-10	173,427 10% of the public float of Limited Partnership Units	Nil	1,500	Great-West Lifeco Inc.	30-Nov-10	6,000,000 0.64% of Common Shares	Nil	Nil
First Asset Global Infrastructure Fund	19-Jul-10	175,015 10% of the public float of Units	Nil	500	Grey Horse Corporation	10-Sep-10	333,306 5% of Common Shares	Nil	79,800
First Asset Pipes & Power Income Fund	24-Mar-11	541,465 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil	Groupe Aeroplan Inc.	13-May-11	5,000,000 2.5% of Common Shares	939,400	2,500,000
First Asset PowerGen Fund	31-Oct-10	479,049 10% of public float of Units	Nil	Nil	Guardian Capital Group Limited	15-Nov-10	2,465,953 10% of the public float of Class A Non-voting Shares	Nil	1,334,800
First Asset REIT Income Fund	01-Jan-11	873,095 approximately 10% of the public float of Transferable Redeemable units	1,000	11,000	Guardian Capital Group Limited	15-Nov-10	111,900 2% of Common Shares	Nil	Nil
First Asset Yield Opportunity Trust	18-Dec-10	116,331 10% of the Public Float of Series B Units	Nil	Nil	Hammond Power Solutions Inc.	20-Jul-10	400,000 4.47% of Class A Subordinate Voting Shares	20,410	156,076
First Asset Yield Opportunity Trust	18-Dec-10	525,147 10% of the Public Float of Series A Units	Nil	Nil	Hanfeng Evergreen Inc.	02-Dec-10	3,627,913 10% of the public float of Common Shares	162,500	162,500
FirstService Corporation	06-Jun-10	2,520,000 10% of the public float of Subordinate Voting Shares	Nil	Nil	* Hartco Inc.	27-Aug-10	679,944 5% of Common Shares	14,600	190,000
FirstService Corporation	06-Jun-10	431,000 10% of the public float of 7% Cumulative Preference Shares, Series 1	Nil	Nil	* Harvest Banks & Buildings Income Fund	10-Dec-10	214,558 10% of the public float of Trust Units	Nil	34,300
FirstService Corporation	06-Jun-11	2,570,000 10% of the public float of Subordinate Voting Shares	Nil	Nil	Heroux-Devtek Inc.	24-Nov-10	1,500,000 5% of Common Shares	38,400	639,400
FirstService Corporation	06-Jun-11	411,000 10% of the public float of 7% Cumulative Preference Shares, Series 1	Nil	Nil	High Liner Foods Incorporated	24-Nov-10	30,000 0.6% of Non-Voting Equity Shares	Nil	Nil
					High Liner Foods Incorporated	24-Nov-10	320,000 2.4% of Common Shares	Nil	Nil
					Home Capital Group Inc.	31-Jul-10	3,088,385 10% of the public float of Common Shares	59,900	191,700
					Horizon North Logistics Inc.	23-Jul-10	7,426,978 approximately 10% of the public float of common shares	Nil	5,014,500
					* HudBay Minerals Inc.	30-Sep-10	13,655,000 10% of public float of Common Shares	900,000	5,646,700

ISSUE NAME	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JUNE	PURCHASES TO DATE
* Huntingdon Real Estate Investment Trust	11-Apr-11	\$4,748,000 approximately 10% of the public float of 7.50% Series C Conv. Red. Unsec. Sub. Debentures	\$164,000	\$174,000	Leon's Furniture Limited	09-Sep-10	3,532,045 4.99% of Common Shares	38,101	413,317
* Huntingdon Real Estate Investment Trust	11-Apr-11	1,431,387 approximately 10% of the public float of Trust Units	323,250	326,150	Loblaw Companies Limited	08-Apr-11	13,865,435 5% of Common Shares	Nil	Nil
IGM Financial Inc.	11-Apr-11	13,121,380 5% of Common Shares	850,000	850,000	Logibec Groupe Informatique Ltd.	18-Feb-11	456,088 5% of Common Shares	Nil	156,588
Imperial Metals Corporation	22-Sep-10	1,285,159 4% of Common Shares	300	4,500	Logistec Corporation	21-Oct-10	189,425 5% of Class A Common Shares	1,900	9,800
Imperial Oil Limited	24-Jun-10	42,380,326 approximately 5% of Common Shares	8,250	111,990	Logistec Corporation	21-Oct-10	143,597 5% of Class B Subordinate Voting Shares	12,100	75,500
Imperial Oil Limited	24-Jun-11	42,380,333 approximately 5% of Common Shares	Nil	Nil	Mainstreet Equity Corp.	15-Oct-10	624,000 10% of the public float of common shares	7,070	25,978
INDEXPLUS INCOME FUND	10-Sep-10	1,667,101 10% of the public float of transferable redeemable units	8,300	116,100	Manulife Brompton Advantaged Bond Fund	20-May-11	361,100 10% of the public float of Class A Units	16,300	19,300
Indigo Books & Music Inc.	01-Nov-10	1,227,229 5% of Common Shares	25,000	54,413	March Networks Corporation	03-Dec-10	1,000,000 9.10% of Common Shares	Nil	Nil
Industrial Alliance Insurance and Financial Services Inc.	17-Feb-11	2,415,353 3% of Common Shares	Nil	Nil	McCoy Corporation	04-Oct-10	1,323,796 approximately 5% of Common Shares	Nil	Nil
InnVest Real Estate Investment Trust	15-Nov-10	\$7,498,000 10% of the public float of 6.00% Conv. Uns. Sub. Debs., Series B, due May 31, 2013	Nil	Nil	Mediagrif Interactive Technologies Inc.	04-Mar-11	695,425 5% of Common shares	Nil	9,638
InnVest Real Estate Investment Trust	15-Nov-10	\$7,000,000 10% of the public float of 5.85% Ext. Conv. Unsec. Sub. Debentures, due August 1, 2014	Nil	Nil	Medical Facilities Corporation	25-Apr-11	1,417,975 5% of Income Participating Securities	Nil	Nil
InnVest Real Estate Investment Trust	15-Nov-10	\$4,576,400 10% of the public float of 6.25% Convertible Unsecured Subordinated Debentures, Series A	Nil	Nil	Metro Inc.	07-Sep-10	6,000,000 8.3% of Class A Subordinate Shares	Nil	Nil
InnVest Real Estate Investment Trust	15-Nov-10	8,032,364 10% of the public float of Units	Nil	Nil	Middlefield Bancorp Limited	11-May-11	445,347 5% of Common Shares	6,500	15,500
Inspiration Mining Corporation	14-Mar-11	6,897,114 10% of the public float of Common Shares	687,000	1,622,500	MINT Income Fund	29-Dec-10	1,121,666 10% of the public float of Trust Units	7,700	70,600
Intact Financial Corporation	21-Feb-11	5,977,913 5% of Common Shares	625,000	5,549,584	Miranda Technologies Inc.	25-Aug-10	1,799,662 10% of Common Shares	394,100	557,450
Intertape Polymer Group Inc.	25-May-11	2,947,552 5% of Common Shares	Nil	Nil	Morguard Corporation	21-Sep-10	710,069 10% of the public float of Common Shares	Nil	664,813
Jaguar Financial Corporation	04-Jun-10	7,918,184 10% of the public float of Common Shares	Nil	3,263,500	Morguard Real Estate Investment Trust	27-Jan-11	\$10,350,000 10% of the public float of 6.50% Convertible Unsecured Subordinated Debentures	Nil	Nil
Jaguar Financial Corporation	06-Jun-11	7,561,183 10% of the public float of Common Shares	Nil	Nil	Morguard Real Estate Investment Trust	27-Jan-11	3,032,584 10% of the public float of Trust Units	Nil	Nil
Jean Coutu Group (PJC) Inc. (The)	03-May-11	11,110,000 10% of Class A Subordinate Voting Shares	Nil	1,667,800	Mullen Group Ltd.	14-Jun-10	7,379,118 approximately 10% of the public float of common shares	230,000	1,902,475
Lanesborough Real Estate Investment Trust	12-Jan-11	1,368,158 10% of the public float of Units	Nil	Nil	Mullen Group Ltd.	15-Jun-11	7,330,594 approximately 10% of the public float of common shares	Nil	Nil
Lanesborough Real Estate Investment Trust	12-Jan-11	\$1,368,000 10% of the public float of 5 Year 7.50% Series F Subordinated Convertible Debentures	Nil	\$6,000	National Bank of Canada	31-Jan-11	3,222,932 2% of Common Shares	Nil	Nil
Lanesborough Real Estate Investment Trust	12-Jan-11	\$2,573,000 10% of the public float of 7.50% Series G Conv Red Unsec Sub Debs	\$4,000	\$41,000	NEMI Northern Energy & Mining Inc.	15-Apr-11	2,748,812 5% of Class A Common Shares	386,300	406,300
Lassonde Industries Inc.	12-Jan-11	278,820 10% of Class A Subordinate Voting Shares	3,800	13,000	Neo Material Technologies Inc.	03-Jun-11	9,550,244 10% of the public float of Common Shares	388,600	388,600
Lazard Global Convertible Bond Fund	31-Mar-11	670,000 10% of the public float of Units	Nil	Nil	Newfoundland Capital Corporation Limited	08-Feb-11	583,991 2% of Class A Subordinate Voting Shares	Nil	Nil
Le Chateau Inc.	18-Jun-10	987,173 5% of Unlimited Class A Subordinate Voting Shares	Nil	Nil	Newfoundland Capital Corporation Limited	08-Feb-11	75,453 2% of Class B Multiple Voting Shares	Nil	Nil
Le Chateau Inc.	20-Jun-11	1,003,328 5% of Unlimited Class A Subordinate Voting Shares	Nil	Nil	Norsat International Inc.	05-Jul-10	5,183,949 10% of the public float of Common Shares	49,000	1,208,000
					OCP Credit Strategy Fund	23-Dec-10	2,078,000 10% of the public float of trust units	Nil	Nil
					OilSands Canada Corporation	03-Sep-10	235,413 10% of the public float of Equity Shares	11,400	70,000

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O'Leary Bric-Plus Income & Growth Fund	06-May-11	1,463,929 10% of the public float of Transferable Trust Units	16,400	50,500	Primaris Retail Real Estate Investment Trust	03-Dec-10	\$575,100 10% of the public float of 6.75% Convertible Unsecured Subordinated Debentures due June 30, 2014	Nil	Nil
O'Leary Canadian Equity Income Fund	21-Feb-11	963,740 10% of the public float of Transferable Trust Units	21,500	61,700	Prizm Income Fund	21-Sep-10	1,478,452 10% of the Public Float of Units	Nil	108,100
O'Leary Canadian Income Opportunities Fund	25-Jun-10	1,085,670 10% of the public float of transferable trust units	Nil	26,100	Prizm Income Fund	19-Oct-10	\$2,999 10% of the Public Float of 6.50% convertible unsecured subordinated debentures	Nil	Nil
O'Leary Canadian Income Opportunities Fund	25-Jun-11	1,150,647 10% of the public float of transferable trust units	7,700	7,700	Pulse Seismic Inc.	30-Nov-10	3,277,039 approximately 10% of the public float of Common Shares	Nil	35,300
O'Leary Founder's Series Income & Growth Fund	30-Nov-10	1,290,468 10% of the Public Float of Transferable Trust Units	5,000	44,200	QLT Inc.	02-Nov-10	4,700,060 10% of public float of Common Shares	543,988	2,278,178
O'Leary Global Equity Income Fund	11-Mar-11	296,760 approximately 10% of the public float of Transferable Trust Unit	500	18,100	Quest Capital Corp.	17-Dec-10	12,132,650 10% of the public float of common shares	Nil	11,934,400
O'Leary Global Income Opportunities Fund	06-May-11	1,810,427 10% of the public float of Transferable Trust Units	Nil	66,800	Reitmans (Canada) Limited	27-Nov-10	2,728,972 5% of Class A Non-voting Shares	1,133,300	1,633,300
ONEX Corporation	13-Apr-11	9,100,636 10% of the public float of Subordinate Voting Shares	1,167,120	1,334,350	Reko International Group Inc.	13-Jul-10	337,943 5% of Common Shares	Nil	337,943
Pacific Insight Electronics Corp.	03-Jun-10	411,166 10% of Public Float of Common Shares	Nil	Nil	Richards Packaging Income Fund	15-Nov-10	202,000 2% of Units	Nil	105,742
Paladin Labs Inc.	02-Mar-11	1,102,000 10% of Common Shares	Nil	Nil	Richelieu Hardware Ltd.	03-Dec-10	1,088,987 5% of Common Shares	Nil	364,100
Paramount Resources Ltd.	12-Apr-11	3,626,476 approximately 5% of Class A Common Shares	Nil	Nil	Ridley Inc.	14-Dec-10	663,169 5% of Common Shares	Nil	456,600
Parkbridge Lifestyle Communities Inc.	21-Dec-10	3,919,499 10% of the public float of Common Shares	Nil	Nil	RioCan Real Estate Investment Trust	08-Nov-10	11,732,772 5% of Trust Units	Nil	Nil
Pason Systems Inc.	23-Mar-11	4,000,000 approximately 5% of Common Shares	Nil	Nil	Rogers Communications Inc.	21-Feb-11	43,600,000 approximately 10% of the public float of Class B Non-voting Shares	4,167,300	17,994,700
Pathfinder Convertible Debenture Fund	13-Dec-10	618,120 10% of the public float of Trust Units	16,400	100,300	Rogers Sugar Income Fund	06-Dec-10	\$30,000 3.6% of Third Series 5.90% Convertible Unsecured Subordinated Debentures	Nil	Nil
Peer 1 Network Enterprises, Inc.	15-Apr-11	6,064,731 5% of Common Shares	Nil	1,638,086	Rogers Sugar Income Fund	06-Dec-10	6,345,898 10% of Trust Units	Nil	Nil
PetroBakken Energy Ltd.	18-May-11	9,431,255 approximately 5% of class A common shares	137,100	137,100	Rogers Sugar Income Fund	06-Dec-10	\$20,000 4% of Second Series 6.00% Convertible Unsecured Subordinated Debentures	Nil	Nil
PFB Corporation	30-Aug-10	328,537 approximately 5% of Common Shares	Nil	2,000	RONA inc.	20-Jun-11	3,250,000 5% of Common Shares	Nil	Nil
Precious Metals Bullion Trust	24-Aug-10	227,000 10% of the public float of transferable redeemable units	Nil	80,900	Royal Bank of Canada	31-Oct-10	20,000,000 1.4% of Common Shares	Nil	4,084
Preferred Share Investment Trust	03-Jun-11	587,903 10% of the public float of transferable, redeemable units	Nil	Nil	Royal Host Real Estate Investment Trust	09-Sep-10	\$5,400,000 10% of the public float of 5.90% convertible unsecured subordinated debentures	\$263,000	\$577,000
Premium Brands Holdings Corporation	12-Nov-10	880,878 5% of Common Shares	Nil	Nil	Royal Host Real Estate Investment Trust	09-Sep-10	\$5,243,000 10% of the public float of 6.25% Convertible Unsecured Subordinated Debentures	\$92,000	\$1,336,000
Premium Income Corporation	19-Aug-10	1,515,673 10% of the public float of Preferred Shares	Nil	Nil	Royal Host Real Estate Investment Trust	09-Sep-10	\$4,225,000 10% of the public float of 6.00% Convertible nsecured Subordinated Debentures Series B	\$242,000	\$394,000
Premium Income Corporation	19-Aug-10	1,515,673 10% of the public float of Class A Shares	Nil	Nil	Royal Host Real Estate Investment Trust	11-Jan-11	1,298,871 10% of the public float of Trust Units	Nil	8,700
Primaris Retail Real Estate Investment Trust	03-Dec-10	\$9,347,600 10% of the public float of Series 2007-1, 5.85% convertible unsecured subordinated debentures	Nil	Nil	S Split Corp.	19-Aug-10	383,350 10% of the public float of Preferred Shares	Nil	Nil
Primaris Retail Real Estate Investment Trust	03-Dec-10	\$8,625,000 10% of the public float of 6.30% Convertible Unsecured Subordinated Debentures	Nil	Nil	S Split Corp.	19-Aug-10	383,350 10% of the public float of Class A Shares	Nil	Nil
Primaris Retail Real Estate Investment Trust	03-Dec-10	3,000,000 5% of the public float of Units	Nil	Nil	Saputo Inc.	12-Nov-10	10,322,467 5% of Common Shares	Nil	335,800
					Savaria Corporation	02-Dec-10	1,118,060 5% of Common Shares	Nil	12,500
					Sceptre Investment Counsel Limited	21-Aug-10	1,308,095 10% of public float of Common Shares	Nil	Nil

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Sears Canada Inc.	24-May-11	5,381,049 5% of Common Shares	Nil	Nil	TVA Group Inc.	18-Mar-11	972,545 5% of Class B Non-Voting Shares	Nil	Nil
Senvest Capital Inc.	22-Jun-10	130,000 4.5% of Common Shares	2,900	42,900	Uni-Select Inc.	20-Dec-10	200,000 1% of Common Shares	Nil	Nil
Senvest Capital Inc.	22-Jun-11	130,000 4.6% of Common Shares	Nil	Nil	Uranium Focused Energy Fund	15-Apr-11	2,082,913 10% of Units	8,200	37,100
Shaw Communications Inc.	18-Nov-10	35,000,000 10% of the public float of Class B Non-voting Shares	Nil	Nil	Uranium Participation Corporation	31-Jan-11	7,483,029 10% of the public float. of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-10	3,000,000 6.11% of the public float of Class A Subordinate Voting Shares	Nil	Nil	Urbana Corporation	27-Aug-10	6,650,723 10% of the public float of Non-Voting Class A Shares	698,920	712,420
ShawCor Ltd.	30-Nov-10	100,000 9.27% of the public float of Multiple Voting Shares, CI B	Nil	Nil	Utility Split Trust	09-Dec-10	307,887 10% of the public float of Preferred Securities	Nil	Nil
SNC-Lavalin Group Inc.	01-Jun-10	3,000,000 2% of Common Shares	Nil	751,500	Utility Split Trust	09-Dec-10	307,887 10% of the public float of Capital Units	Nil	Nil
SNC-Lavalin Group Inc.	01-Jun-11	3,000,000 2% of Common Shares	20,000	20,000	Vecima Networks Inc.	17-Dec-10	545,322 10% of public float of Common Shares	Nil	540,100
Solium Capital Inc.	21-Jun-10	1,532,740 approximately 10% of the public float of Common Shares	Nil	179,700	Velan Inc.	20-Oct-10	333,670 5% of Subordinate Voting Shares	5,000	13,200
SouthGobi Resources Ltd.	14-Jun-11	5,000,000 2.7% of Common Shares	Nil	Nil	Vicwest Income Fund	28-Dec-10	850,000 4.9% of Trust Units	Nil	Nil
Split REIT Opportunity Trust	30-Jul-10	92,134 10% of public float of Preferred Securities	Nil	Nil	* Wesdome Gold Mines Ltd.	24-Jun-10	7,151,772 10% of the public float of Common Shares	Nil	15,000
Split REIT Opportunity Trust	30-Jul-10	92,134 10% of public float of Capital Units	Nil	Nil	Western Coal Corp.	20-Dec-10	10,000,000 approximately 5.4% of the public float of Common Shares	Nil	Nil
Sprott Resource Corp.	30-Aug-10	6,250,000 10% of public float of Common Shares	Nil	2,961,400	WGI Heavy Minerals, Incorporated	01-Jul-10	2,200,000 10% of the public float of Common Shares	Nil	1,139,000
Stanlec Inc.	31-May-11	2,287,166 approximately 5% of Common Shares	198,300	198,300	World Financial Split Corp.	07-Dec-10	855,701 10% of the public float of Preferred Shares	Nil	Nil
Sun-Rype Products Ltd.	09-Mar-11	529,018 10% of public float of Common Shares	9,700	13,800	World Financial Split Corp.	07-Dec-10	855,701 10% of the public float of Class A Shares	Nil	Nil
Talisman Energy Inc.	01-Dec-10	50,945,743 approximately 5% of Common Shares	540,400	1,500,400	Xtreme Coil Drilling Corp.	06-Jan-11	2,643,717 approximately 5% of common shares	Nil	Nil
Tax Optimized Return Oriented Securities Trust	08-Oct-10	2,282,050 10% of the public float of Income Securities	Nil	Nil	Yellow Media Inc.	10-Jun-10	1,200,000 10% of 4.25% Cumulative Redeemable First Preferred Shares, Series 1	Nil	253,086
Tax Optimized Return Oriented Securities Trust	08-Oct-10	949,569 10% of the public float of Return of Capital Securities	Nil	Nil	Yellow Media Inc.	10-Jun-10	800,000 10% of 5.00% Cumulative Redeemable First Preferred Shares, Series 2	Nil	800,000
TECSYS Inc.	20-Jul-10	620,463 5% of Common Shares	17,868	195,787	Yellow Media Inc.	10-Jun-11	1,174,691 10% of 4.25% Cumulative Redeemable First Preferred Shares, Series 1	Nil	Nil
Terra Energy Corp.	27-Aug-10	4,442,099 approximately 5% of common shares	125,100	1,696,800	Yellow Media Inc.	10-Jun-11	720,000 10% of 5.00% Cumulative Redeemable First Preferred Shares, Series 2	Nil	Nil
The Cash Store Financial Services Inc.	02-Jul-10	1,063,295 approximately 10% of the public float of Common Shares	Nil	387,800	YIELDPLUS Income Fund	11-Oct-10	3,816,300 10% of the public float of Units	5,300	51,500
Thomson Reuters Corporation	12-May-11	15,000,000 1.81% of issued and outstanding of Common Shares, With New Deposit Receipt	Nil	Nil	Zarlink Semiconductor Inc.	02-Nov-10	\$70,764 10% of 6.0% Convertible Unsecured Subordinate Debenture	Nil	Nil
Tim Hortons Inc.	01-Mar-11	8,817,291 up to 5% of Common Shares	362,544	1,837,693	Zarlink Semiconductor Inc.	06-Jun-11	11,874,330 10% of Common Shares	Nil	Nil
Top 10 Canadian Financial Trust	09-Jun-11	469,702 10% of the public float of Trust Units	Nil	Nil	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Toromont Industries Ltd.	30-Aug-10	4,689,677 10% of the public float of Common Shares	Nil	Nil	* Cascades inc. purchased 30,000 common shares in April 2010 and not 21,000 as previously reported.				
Total Energy Services Inc.	20-Jul-10	1,445,336 5% of common shares	Nil	30,330	* DDJ High Yield Fund purchased 8,800 trust units in May 2010, not previously reported.				
TransGlobe Energy Corporation	06-Sep-10	6,116,905 approximately 10% of the public float of Common Shares	Nil	Nil	* Envoy Capital Group Inc. purchased 249,000 common shares in March 2010, not previously reported.				
Trident Performance Corp. II	31-Aug-10	449,060 10% of the public float of Class A Shares	Nil	295,900	* Foraco International S.A. purchased 27,600 common shares in May 2010, not previously reported.				
Trilogy Energy Corp.	29-Mar-11	5,104,163 approximately 10% of the public float of common shares	Nil	Nil	* Gentel Inc. purchased 13,100 common shares in May 2010, not previously reported.				
Tucows Inc.	24-Feb-11	3,854,000 approximately 10% of the public float of Common Shares	2,226,400	3,409,300	* Hartco Inc. purchased 18,500 common shares in April 2010, not previously reported.				
					* Harvest Banks & Building Income Fund purchased 9,000 trust units in May 2010, not previously reported.				
					* Hudbay Minerals Inc. purchased 2,399,000 common shares in May 2010, not previously reported.				
					* Huntingdon Real Estate Investment Trust (HNT.UN) purchased 2,900 trust units in May 2010, not previously reported.				
					* Huntingdon Real Estate Investment Trust (HNT.DB.C) purchased 10,000 debentures in May 2010, not previously reported.				
					* Wesdome Gold Mines Ltd. purchased 7,200 common shares in August, 2009 under the bid dated June 25, 2009 - June 24, 2010, not previously reported.				

Toronto Stock Exchange Bulletins For August 13, 2010

Bulletin 2010-0960

Ecopetrol S.A.

The following Trader Note was issued by Toronto Stock Exchange ("TSX") on August 13, 2010 at 12:22 p.m.:

"ORIGINAL LISTING"

Ecopetrol S.A. - Further to TSX Bulletin 2010-0950 dated August 11, 2010, the american depositary receipts ("ADRs") (Symbol: **ECP**) may be exchanged for common shares on the basis of one ADR for each twenty common shares, and not twenty ADRs for each common share as previously stated. Common shares are exchangeable at any time at the option of the holder on the basis of one ADR for every twenty common shares exchanged."

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

Bulletin 2010-0961

CHANGES IN STOCK LIST

Cott Corporation

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

Martine Valcin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2010-0962

ONEX Corporation SALE FROM CONTROL

SYMBOL: OCX

Gerald Schwartz has filed a Notice of Intention to sell, directly or indirectly, up to 1,000,000 Subordinate Voting Shares of ONEX Corporation through the facilities of Toronto Stock Exchange ("TSX") on or after August 19, 2010.

Gerald Schwartz is currently the beneficial owner, directly or indirectly, of 24,113,018 Subordinate Voting Shares, 100,000 Multiple Voting Shares and 176,078 Senior Preferred Shares, Series 1.

All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.

Martine Valcin
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 470,373 of its common shares, being 5% of the common shares issued and outstanding as of July 30, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 8, 2010. The bid expires no later than August 7, 2011. (Exchange Bulletin 2010-0932, August 5)

Adherex Technologies Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on April 22, 2010 at 9:05 a.m.: **DELISTING REVIEW - "Adherex Technologies Inc. (the "Company")** - TSX is reviewing the common shares (Symbol: **AHX**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2010-0456, April 22)

Andean Resources Limited (the "Company") - CHANGES IN STOCK LIST - An additional 70,000,000 ordinary shares (Symbol: **AND**) of the Company will be listed on Wednesday, August 11, 2010. The listing will cover ordinary shares to be sold to the public at a price of Cdn\$3.35 per share pursuant to the terms of a short form prospectus dated August 4, 2010. The closing of the offering is expected to occur prior to the opening of business on August 11, 2010. (Exchange Bulletin 2010-0941, August 9)

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

Baja Mining Corp. - CHANGES IN STOCK LIST - An additional 21,875,000 common shares (Symbol: **BAJ**) will be listed at the opening on Friday, August 13, 2010. The listing will cover shares to be sold to the public at a price of \$0.80 per common share pursuant to the terms of a prospectus supplement dated August 4, 2010 to a short form base shelf prospectus dated April 19, 2010. The closing of the offering is expected to occur prior to the opening on Friday, August 13, 2010. (Exchange Bulletin 2010-0951, August 11)

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

Boralex Power Income Fund (the "Fund") - EXTENDED TRUST UNIT PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Reference is made to TSX Bulletins 2010-0702, 2010-0740, 2010-0750, 2010-0796, 2010-0814 and 2010-0881 dated June 14, 2010, June 18, 2010, June 22, 2010, July 2, 2010, July 5, 2010 and July 20, 2010, respectively. The offer by 7503679 Canada Inc., a wholly-owned subsidiary of Boralex Inc. (Symbol: **BLX**) ("Boralex") to purchase all of the issued and outstanding trust units of the Fund (Symbol: **BPT.UN**) (the "Units") on the basis of 0.05 of a \$100 principal amount (i.e. \$5) of 6.75% convertible unsecured subordinated debentures (the "Debentures") of Boralex for each Unit (the "Offer"), as extended by notice of extension dated June 28, 2010 and extended and amended by Notice of Extension and Variation dated July 17, 2010, has been further extended by a Notice of Extension dated July 30, 2010, until 7 p.m. (Montréal time) on August 13, 2010. All other terms and conditions of the Offer remain unchanged. For extensive information, please see August 5th's Daily Record. (Exchange Bulletin 2010-0931, August 5)

Bucking Horse Energy Inc. - NORMAL COURSE ISSUER BID - SYMBOL: BUC - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Bucking Horse Energy Inc. to make a Normal Course Issuer Bid to purchase the following: up to 750,000 of its common shares, being approximately 3% of the common shares issued and outstanding as of August 4, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 10, 2010. The bid expires no later than August 9, 2011. (Exchange Bulletin 2010-0934, August 6)

Brompton Split Banc Corp. - DISTRIBUTION TO UNITHOLDERS AND LISTING AND POSTING FOR TRADING OF WARRANTS - Holders of Class A Shares (Symbol: **SBC**) of Brompton Split Banc Corp. (the "Company") of record as of the close of business on July 19, 2010 will be issued Warrants, on the basis of one-half Warrant for each Class A Share held. Each whole Warrant entitles the holder to purchase one unit (the "Units") at a price of \$20.58 (the "Subscription Price") on or before 5:00 p.m. (Toronto time) on October 22, 2010 (the "Expiry Date"). Each Unit consists of one Class A Share and one Preferred Share (Symbol: **SBC.PR.A**) of the Company. The Class A Shares of the Company will commence trading on an ex-distribution basis at the opening on July 15, 2010 at which time up to 2,661,000 Warrants will be posted for trading on a "when issued" basis, under the following trading information: Symbol: **SBC.WT**; CUSIP: **11221E 12 5**. Trading Currency: **CDN\$**. For extensive information, please see July 13th's Daily Record. (Exchange Bulletin 2010-0846, July 13)

C.A. Bancorp Inc. - NORMAL COURSE ISSUER BID - SYMBOL: BKP - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from C.A. Bancorp Inc. to make a Normal Course Issuer Bid to purchase the following: up to 1,816,450 of its Common Shares, being approximately 10% of the public float of the Common Shares issued and outstanding as of July 31, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 10, 2010. The bid expires no later than August 9, 2011. (Exchange Bulletin 2010-0939, August 6)

Canam Group Inc. - NORMAL COURSE ISSUER BID - SYMBOL: CAM - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Canam Group Inc. to make a Normal Course Issuer Bid to purchase the following: up to 3,120,589 of its common shares,

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being approximately 10% of the public float of the common shares as of July 31, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 11, 2010. The bid expires no later than August 10, 2011.

Groupe Canam inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS - SYMBOLE : CAM - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Groupe Canam inc. de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 3 120 589 de ses actions ordinaires, soit approximativement 10 % des actions ordinaires détenues dans le public au 31 juillet 2010. Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 11 août 2010. L'offre de rachat dans le cours normal des activités expire au plus tard le 10 août 2011. (Exchange Bulletin 2010-0942, August 9)

Coalcorp Mining Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on July 16, 2010 at 8:42 a.m.: **DELISTING REVIEW - "Coalcorp Mining Inc. (the "Company")"** - Further to TSX Bulletin # 2010-0342 dated March 23, 2010, TSX has determined to delist the common shares (Symbol: **CCJ**), senior secured guaranteed notes (Symbol: **CCJ.NT.U**), and common share purchase warrants (Symbols: **CCJ.WT**, **CCJ.WT.A** and **CCJ.WT.B**) of the Company at the close of market on August 16, 2010 for failure to meet the continued listing requirements of TSX." (Exchange Bulletin 2010-0870, July 16)

Dalradian Resources Inc. - The following Trader Note was released by Toronto Stock Exchange on Tuesday, August 10, 2010 at 8:48 a.m. **"Dalradian Resources Inc.** - Further to Toronto Stock Exchange ("TSX") Bulletin #2010-0904 dated July 27, 2010, and TSX Bulletin #2010-0908 dated July 29, 2010, TSX has been advised that the closing of the initial public offering of 26,105,000 units at \$1.50 per unit has occurred. As a result, the common shares (Symbol: **DNA**) and warrants (Symbol: **DNA.WT**) comprising the units will commence trading today at the market open. Refer to TSX Bulletin #2010-0904 for company information." (Exchange Bulletin 2010-0945, August 10)

DPF India Opportunities Fund - EXPIRY & RULES FOR TRADING AND SETTLEMENT - RE: UNIT PURCHASE WARRANTS - The unit purchase warrants (the "Warrants") (Symbol: **DPF.WT**) of DPF India Opportunities Fund (the "Fund") expire at 5:00 p.m. (Toronto Time) on August 14, 2010. As August 14, 2010 is a Saturday, and in accordance with the terms of the warrant indenture governing the Warrants, between the Company and Computershare Trust Company of Canada (the "Warrant Agent"), the Company has advised that the Warrant Agent will accept subscription instructions until 5:00 p.m. (Toronto Time) on August 16, 2010. The Warrants will therefore be delisted at the close on August 16, 2010. Each Warrant entitles the holder thereof to purchase one Unit (Symbol: **DPF.UN**) at a price of \$12.50. **Trade dates & Settlement Dates** - August 11, 2010 TO SETTLE August 13, 2010; August 12 and August 13, 2010 TO SETTLE Cash Next Day; August 16, 2010 TO SETTLE Cash Same Day. For extensive information, please see July 26th's Daily Record. (Exchange Bulletin 2010-0895, July 26)

DragonWave Inc. - CHANGE IN REPORTING STATUS - Effective at the opening of business on Thursday, August 12, 2010, DragonWave Inc. (Symbol: **DWI**) will be exempt from the reporting requirements of Part V of *Toronto Stock Exchange Company Manual*. (Exchange Bulletin 2010-0947, August 10)

Ecopetrol S.A. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil and Gas category of up to 20,000,000 American depositary receipts ("ADRs") of which up to 3,988,079 ADRs will be issued and outstanding and up to 16,011,921 ADRs will be reserved for issuance. The ADRs will be listed and posted for trading at the opening on Friday, August 13, 2010. A summary of the attributes of the ADRs appears below. Stock Symbol: **"ECP"**; CUSIP: **279158 10 9**. Trading Currency: **CDN**. For extensive information, please see August 11th's Daily Record. (Exchange Bulletin 2010-0950, August 11)

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

Etrion Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 10, 2010 at 9:03 a.m.: **DELISTING REVIEW - "Etrion Corporation (the "Company")"** - Further to trader note sent on June 30, 2010 and TSX Bulletin #2010-0599 dated May 26, 2010, TSX has extended its review of the eligibility of the common shares of the Company (Symbol: **ETX**) for 30 days." (Exchange Bulletin 2010-0946, August 10)

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

Faircourt Income & Growth Split Trust - PARTIAL REDEMPTION - Faircourt Income & Growth Split Trust will redeem on August 12, 2010 from shareholders of record as at the close of business on August 9, 2010, approximately 30.5067% of its outstanding 6.25% Preferred Securities (Symbol: **FIG.PR.A**) (the "Preferred Securities") held by each holder of Preferred Securities at a redemption price of \$10.0736 for each \$10 principal amount of Preferred Securities, being equal to the aggregate of (i) \$10.00 and (ii) all accrued and unpaid interest hereon to but excluding the redemption date. A total of 3,000,000 Preferred Securities will be redeemed from all holders. For extensive information, please see August 3rd's Daily Record. (Exchange Bulletin 2010-0922, August 3)

First Capital Realty Inc. - NORMAL COURSE ISSUER BID - SYMBOL: FCR.DB.A, FCR.DB.B, FCR.DB.C, FCR.DB.D - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from First Capital Realty Inc. to make a Normal Course Issuer Bid to purchase the following: -up to \$10,251,300 aggregate principal amount of its Class Cdn 5.50% Convertible Unsecured Subordinated Debentures due September 30, 2017 (Symbol: **FCR.DB.A**), being approximately 5% of the 5.50% Convertible Debentures issued and outstanding as of August 4, 2010; -up to \$1,086,100 aggregate principal amount of its Class US 5.50% Convertible Unsecured Subordinated Debentures due September 30, 2017 (Symbol: **FCR.DB.B**), being approximately 5% of the 5.50% Convertible Debentures issued and outstanding as of August 4, 2010; -up to \$7,428,300 aggregate principal amount of its 6.25% Convertible Unsecured Subordinated Debentures due December 31, 2016 (Symbol: **FCR.DB.C**), being approximately 10% of the public float of the 6.25% Convertible Debentures issued and outstanding as of August 4, 2010; -up to \$4,985,000 aggregate principal amount of its 5.70% Convertible Unsecured Subordinated Debentures due June 30, 2017 (Symbol: **FCR.DB.D**), being approximately 10% of the public float of 5.70% Convertible Debentures issued and outstanding as of August 4, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bids may begin August 10, 2010. The bids expire no later than August 9, 2011. (Exchange Bulletin 2010-0940, August 6)

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

First Uranium Corporation - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 10, 2010 at 8:46 a.m.: **DELISTING REVIEW - "First Uranium Corporation (the "Company")"** - Further to TSX Bulletin 2010-0822 dated July 7, 2010, TSX has completed its review of the common shares (Symbol: **FIU**) and 4.25% Senior Unsecured Convertible Debentures (Symbol: **FIU.DB**) of the Company and has determined that it meets TSX's continued listing requirements." (Exchange Bulletin 2010-0944, August 10)

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

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

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cordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual. (Exchange Bulletin 2010-0955, August 12)

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

Groupe Aeroplan Inc. - AMENDED NORMAL COURSE ISSUER BID - SYMBOL: **AER** - Toronto Stock Exchange has accepted an amendment to the Normal Course Issuer Bid of Groupe Aeroplan Inc. to increase the number of Common Shares that may be purchased under the bid from: 5,000,000 to 19,983,631 of its Common Shares, being approximately 10% of the public float of the Common Shares as of May 11, 2010. The bid expires no later than May 13, 2011. **Groupe Aeroplan Inc. - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS MODIFIÉE** - SYMBOLE : **AER** - La Bourse de Toronto a accepté une modification à l'offre publique de rachat dans le cours normal des activités de Groupe Aeroplan Inc. afin d'augmenter le nombre d'actions ordinaires pouvant être rachetées en vertu de l'offre de : 5 000 000 à 19 983 631 de ses actions ordinaires, soit approximativement 10 % des actions ordinaires détenues dans le public au 11 mai 2010. L'offre de rachat dans le cours normal des activités expire au plus tard le 13 mai 2011. (Exchange Bulletin 2010-0956, August 12)

Groupe Bikini Village inc. (the "Company") - RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Stock Symbol: **GBV.RT**; CUSIP: **399455 11 2**. Shareholder Entitlement: **One Right for each Common Share held on the Record Date**. Terms of the Rights: **Four Rights plus \$0.03 for one additional Common Share**. Expiration: **4 p.m. (Montréal time) on August 13, 2010**. Ex-Rights Date: **July 15, 2010**. Record Date: **July 19, 2010**. Designated Market Maker: **National Bank Financial Inc.** *Additional information on the rights offering (the "Offering") may be found in the Company's rights offering circular dated July 8, 2010 (the "Circular"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the Circular.* Holders of common shares of the Company (Symbol: **GBV**) (the "Common Shares") of record as of the close of business on July 19, 2010 (the "Record Date"), will be granted the right to subscribe for one additional Common Share for every four Common Shares held on such Record Date at a subscription price of \$0.03 per Common Share (the "Subscription Price"). The rights (the "Rights") will be evidenced by transferable rights certificates (the "Rights Certificates"). Each registered holder of Common Shares on the Record Date will receive one Right for each Common Share held. Four Rights and the sum of \$0.03 are required to subscribe for one Common Share. No fractional Common Shares will be issued. The Rights will expire at 4 p.m. (Montréal time) on August 13, 2010 (the "Expiry Time"). The Common Shares will commence trading on an ex-rights basis at the opening of business on July 15, 2010, at which time the Rights will be posted for trading on a "when issued" basis. For extensive information, please see July 13th's Daily Record. (Exchange Bulletin 2010-0845, July 13)

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

Horizons BetaPro S&P Agribusiness North America™ Bull Plus ETF and Horizons BetaPro S&P Agribusiness North America™ Bear Plus ETF (the "ETFs") - CHANGES IN STOCK LIST - At the request of the ETFs, the redeemable, transferable Class A units (Symbols: **HAU**, **HAD**) will be delisted at the close on Tuesday, August 17 2010. Toronto Stock Exchange has been advised that all outstanding units of the ETFs will be redeemed at the closing net asset value of the respective ETF on August 20, 2010. (Exchange Bulletin 2010-0949, August 10)

INVEST REAL ESTATE INVESTMENT TRUST - 6.00% CONVERTIBLE UNSECURED SUBORDINATED DEBENTURES DUE SEPTEMBER 30, 2017 - TO BE POSTED FOR TRADING ON FRIDAY, AUGUST 13, 2010 - An application has been granted for the listing of \$75,000,000 aggregate principal amount of 6.00% convertible unsecured subordinated debentures, Series E (the "Debentures") of InnVest Real Estate Investment Trust (the "REIT") which will be issued to the public pursuant to a short form prospectus dated August 6, 2010 (the "Prospectus"). The Debentures will be listed and posted for trading at the opening on Friday, August 13, 2010. Stock Symbol: **INN.DB.E**; CUSIP: **45771T AG 3**. Trading Currency: **CDN \$**. For extensive information, please see August 11th's Daily Record. (Exchange Bulletin 2010-0953, August 11)

Intact Financial Corporation - AMENDED NORMAL COURSE ISSUER BID - SYMBOL: **IFC** - Toronto Stock Exchange has accepted an amendment to the Normal Course Issuer Bid (the "Bid") of Intact Financial Corporation (the "Company") to increase the number of common shares of the Company that may be purchased under the Bid from: 5,977,913 to 11,955,827 of its common shares, being approximately 10% of the public float of the com-

mon shares of the Company as of February 16, 2010. The bid expires no later than February 21, 2011. **Intact Corporation Financière - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS MODIFIÉE** - SYMBOLE : **IFC** - La Bourse de Toronto a accepté une modification à l'offre publique de rachat dans le cours normal des activités (l'« offre ») d'Intact Corporation financière (la « société ») afin d'augmenter le nombre d'actions ordinaires de la société pouvant être rachetées en vertu de l'offre de : 5 977 913 à 11 955 827 de ses actions ordinaires, soit approximativement 10 % des actions ordinaires de la société détenues dans le public au 16 février 2010. L'offre de rachat dans le cours normal des activités expire au plus tard le 21 février 2011. (Exchange Bulletin 2010-0938, August 6)

ISE Limited - The following Trader Note was released by Toronto Stock Exchange ("TSX") on August 11, 2010 at 9:00 a.m.: **DELISTING REVIEW - ISE Limited (the "Company")** - Further to TSX Bulletin #2010-0869 dated July 16, 2010, the common shares of the Company (Symbol: **ISE**) which are being reviewed with respect to meeting the requirements for continued listing pursuant to the Remedial Review Process, will now be subject to the Expedited Review Process. The common shares are suspended from trading immediately. (Exchange Bulletin 2010-0952, August 11)

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

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

Mandalay Resources Corporation - The following Trader Note was released by Toronto Stock Exchange on Friday, August 6, 2010 at 9:31 a.m.: **"Mandalay Resources Corporation - Further to Toronto Stock Exchange ("TSX") Bulletins #2010-0930 dated August 4, 2010 and #2010-0929 dated August 4, 2010, TSX has been advised that the closing of the prospectus offering of 82,142,857 subscription receipts (Symbol: **MND.R**) at \$0.28 per subscription receipt has occurred and the closing of the acquisition of the silver-gold Cerro Bayo property has also occurred. Accordingly, at the opening this morning: (i) the subscription receipts will be halted, remain halted all day, and will be delisted at the close today; (ii) the warrants underlying the subscription receipts in respect of 82,142,857 common shares (Symbol: **MND**) will commence trading under the symbol **MND.WT** and CUSIP number **562568 12 1**; and (iii) an additional 82,142,857 common shares underlying the subscription receipts will be listed and posted for trading. Refer to TSX Bulletin #2010-0929 for details of the terms of the warrants." (Exchange Bulletin 2010- 0937, August 6)**

Marengo Mining Limited - CHANGES IN STOCK LIST - An additional 300,000,000 ordinary shares (Symbol: **MRN**) will be listed at the opening on Wednesday, August 11, 2010. The listing covers ordinary shares forming part of the 240,000,000 units (the "Units") to be sold to the public at a price of CDN\$0.084 per Unit pursuant to the terms of a Short Form Prospectus dated July 29, 2010. Each Unit consists of one ordinary share and one-quarter of one ordinary share purchase warrant (a "Warrant"), each whole Warrant entitling the holder to acquire one ordinary share at an exercise price of CDN\$0.116 per share at any time up to 5:00 p.m. (Toronto Time) on the date which is three years from the closing date of the offering. The Units will separate immediately upon closing of the public offering which is expected to occur prior to the opening on Wednesday, August 11, 2010. The Warrants will not be listed on Toronto Stock Exchange. (Exchange Bulletin 2010-0943, August 9)

MEG Energy Corp. - The following trader note was released by Toronto Stock Exchange on Friday, August 6, 2010 at 8:41a.m (Toronto time): **"MEG Energy Corp.** - Further to Toronto Stock Exchange Bulletin 2010-0927 dated August 4, 2010, the prospectus offering of MEG Energy Corp. has now closed. The common shares which have been trading on an "if, as and when issued" basis under the symbol "**MEG**" and CUSIP "**552704 10 8**" will begin trading effective immediately on a regular settlement basis under the same symbol and CUSIP. There will be no further trading in the "if, as and when issued" market after the opening today." (Exchange Bulletin 2010-0936, August 6)

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

O'Leary Global Income Opportunities Fund (the "Fund") - CHANGES IN STOCK LIST - At the request of the Fund, the transferable trust units (Symbol: **OGO.UN**) will be delisted at the close on Tuesday, August 3, 2010. Toronto Stock Exchange has been advised the Fund will become an open-ended mutual fund on or about August 16, 2010. (Exchange Bulletin 2010-0910, July 29)

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

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 1,037,556 of its Common Shares, being approximately 5.0% of the Common Shares issued and outstanding as of July 30, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 9, 2010. The bid expires no later than August 8, 2011. (Exchange Bulletin 2010-0933, August 5)

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

Storm Exploration Inc. - PROPOSED ARRANGEMENT, ELECTION AND TRADING AND SETTLEMENT RULES - As described in the Management Information Circular dated July 16, 2010 (the "Circular") of Storm Exploration Inc. ("Storm") (Symbol: **SEO**), a special meeting ("Meeting") has been scheduled for August 16, 2010, at which time shareholders of Storm will vote, among other things, on a proposed plan of arrangement (the "Arrangement") with ARC Energy Trust ("ARC Trust") and ARC Resources Ltd. ("ARC Resources"). For extensive information, please see July 29th's Daily Record. (Exchange Bulletin 2010-0907, July 29)

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

The Brick Group Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: BRK.UN, BRK.WT - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from The Brick Group Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 2,763,066 of its class A trust units, being approximately 5% of the class A trust units issued and outstanding as of August 3, 2010; up to 5,945,490 of its warrants, being approximately 5% of the warrants issued and outstanding as of August 3, 2010. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin August 10, 2010. The bid expires no later than August 9, 2011. (Exchange Bulletin 2010-0935, August 6)

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

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Amica Mature Lifestyles Inc.	Aug 16
Andrew Peller Limited	Aug 13
Candente Gold Corp.	Aug 25
Ceres Global Ag Corp.	Aug 23
Continental Gold Limited	Aug 24
Divestco Inc.	Aug 23
Faircourt Income & Growth	Aug 13
Faircourt Split Trust	Aug 13
GLV Inc.	Aug 19
IMAX Corporation	Aug 23
Hydrogenics Corporation	Aug 24
Keegan Resources Inc.	Aug 20
Menu Foods Income Fund	Aug 24
Metalore Resources Limited	Aug 18
Mirabela Nickel Limited	Aug 12
Northern Financial Corp.	Aug 16
Pulse Seismic Inc.	Aug 20
Silvercorp Metals Inc.	Aug 26
Stonegate Agricom Ltd.	Aug 23
Sulliden Gold Corporation Ltd.	Aug 18
Tudor Corporation Ltd.	Aug 23
Altius Minerals Corporation	Sep 07
Amorfix Life Sciences Ltd.	Sep 13
Auex Ventures, Inc.	Sep 13
Bridgeport Ventures Inc.	Sept 07
Continental Precious Minerals	Sep 09
Kirkland Lake Gold Inc.	Sep 02
Antler Creek Energy Corp.	Dec 21

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
BMD	Birch Mountain Resources Ltd.	December 9, 2008
ISE	ISE Limited	August 11, 2010
PFE	Pacific Energy Resources Ltd.	March 12, 2009

EARNINGS REPORTED AUG. 13, 2010

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2010	2009	2010	2009
Agnico-Eagle Mines Ltd.	6 mo Jun 30	122,692,000 US	55,568,000 US	0.78 US	0.36 US
Bird Construction Income Fund	6 mo Jun 30	29,869,000	29,697,000	2.13	2.11
CI Financial Corp.	6 mo Jun 30	163,941,000	109,409,000	0.56	0.37
Dundee Corporation	6 mo Jun 30	75,125,000	21,629,000	0.96	0.29
Ensign Energy Services Inc.	6 mo Jun 30	49,335,000	85,898,000	0.32	0.56
Finning International Inc.	6 mo Jun 30	189,973,000 L	92,841,000	1.11 L	0.54
Groupe Aeroplan Inc.	6 mo Jun 30	28,863,000	49,974,000	0.12	0.25
Niko Resources Ltd.	3 mo Jun 30	39,756,000 US	20,441,000 US	0.78 US	0.41 US
Onex Corporation	6 mo Jun 30	4,000,000 L	252,000,000	0.03 L	2.06
Sprott Resource Corp.	6 mo Jun 30	1,447,000 L	681,000 L	0.02 L	0.01 L
Stella-Jones Inc.	6 mo Jun 30	11,424,000	18,708,000	0.80	1.49
Toromont Industries Ltd.	6 mo Jun 30	37,200,000	57,243,000	0.49	0.88
Trinidad Drilling Ltd.	6 mo Jun 30	5,195,000	14,239,000 L	0.04	0.15 L
Zargon Energy Trust	6 mo Jun 30	13,808,000	2,186,000 L	0.59	0.11 L

L Net loss; US Untd States Dollar.

DIVIDENDS DECLARED

DIVIDENDS DECLARED					AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
1st Asset PwrGen Un	.07	Aug 13	Jul 30	Jul 28	Bird Constr Incm Un	.15	Aug 20	Jul 30	Jul 28		
1st AssetDivOppor Un	.05	Aug 13	Jul 30	Jul 28	Bird Constr Incm Un	.15	Sep 20	Aug 31	Aug 27		
1st AsstYld Opport A	.1458	Aug 13	Jul 30	Jul 28	Bird Constr Incm Un	.15	Oct 20	Sep 30	Sep 28		
1st AsstYldOpporB US	.044 A	Aug 13	Jul 30	Jul 28	10	Bird Constr Incm Un	.15	Nov 19	Oct 29	Oct 27	
5Banc Split Cl B Cap	.05	Sep 15	Aug 31	Aug 27	Bk of Mon Pr 10 US	.371875 A	Aug 25	Aug 2	Jul 28	10	
5Banc Split Cl B Pr	.11875	Sep 15	Aug 31	Aug 27	Bk of Mon Pr Ser 13	.28125	Aug 25	Aug 2	Jul 28		
A&W Revenue Rylyt Un	.106	Aug 31	Aug 15	Aug 11	Bk of Mon Pr Ser 14	.328125	Aug 25	Aug 2	Jul 28		
Aastra Technologies	.20	Aug 24	Aug 3	Jul 29	Bk of Mon Pr Ser 15	.3625	Aug 25	Aug 2	Jul 28		
Aberdeen Asia-Pacifc	.05	Aug 13	Jul 30	Jul 28	Bk of Mon Pr Ser 16	.325	Aug 25	Aug 2	Jul 28		
Acadian Timber Corp.	.05	Oct 15	Sep 30	Sep 28	Bk of Mon Pr Ser 18	.40625	Aug 25	Aug 2	Jul 28		
Accord Financial	.075	Sep 1	Aug 13	Aug 11	03	Bk of Mon Pr Ser 21	.40625	Aug 25	Aug 2	Jul 28	
ACTIVEnergy Incm Un	.07	Aug 13	Jul 31	Jul 28	Bk of Mon Pr Ser 23	.3375	Aug 25	Aug 2	Jul 28		
ACTIVEnergy Incm Un	.07	Sep 15	Aug 31	Aug 27	Bk of Mon Pr Ser 5	.33125	Aug 25	Aug 2	Jul 28		
ACTIVEnergy Incm Un	.07	Oct 15	Sep 30	Sep 28	Black Diamond Group	.09	Aug 16	Jul 30	Jul 28		
Acuity Focus Totl Un	.03	Sep 9	Aug 31	Aug 27	Black Diamond Group	.09	Sep 15	Aug 31	Aug 27		
Acuity Focus Totl Un	.03	Oct 7	Sep 30	Sep 28	Blue Ribbon Incm Un	.07	Aug 16	Jul 30	Jul 28		
Acuity Growth Tr Un	.035	Sep 9	Aug 31	Aug 27	Blue Ribbon Incm Un	.07	Sep 15	Aug 31	Aug 27		
Acuity Growth Tr Un	.035	Oct 7	Sep 30	Sep 28	Blue Ribbon Incm Un	.07	Oct 15	Sep 30	Sep 28		
Acuity Small Cap A	.0125	Sep 9	Aug 31	Aug 27	BMTC Group Cl A SV	.12	Aug 26	Aug 19	Aug 17	03 08	
Acuity Small Cap A	.0125	Oct 7	Sep 30	Sep 28	Boardwalk REIT Un	.15	Aug 16	Jul 30	Jul 28		
Ag Growth Int'l Inc.	.17	Aug 30	Jul 30	Jul 28	Bombardier Ser 2 Pr	.05396	Aug 15	Jul 31	Jul 28		
Airboss of America J	.03	Oct 21	Sep 30	Sep 28	Bonavista Energy Un	.16	Aug 16	Jul 31	Jul 28		
Alaris Royalty Corp.	.08	Aug 16	Jul 30	Jul 28	Bonavista Energy Un	.16	Sep 15	Aug 31	Aug 27	11	
Algoma Central Corp	.45	Sep 1	Aug 18	Aug 16	Bonavista Energy Un	.16	Oct 15	Sep 30	Sep 28	11	
Algonquin Power Corp	.06	Oct 15	Sep 30	Sep 28	Bonterra Energy Corp	.22	Aug 31	Aug 16	Aug 12		
Allbanc Split A Cap	.22	Sep 10	Aug 24	Aug 20	Boralex Pwr Incm Un	.02043	Aug 23	Jul 30	Aug 3		
Allbanc Split Pr B	.3344	Sep 10	Aug 24	Aug 20	Boralex Pwr Incm Un	.01613	Sep 7	Aug 13	Aug 16		
Allbanc Split 2 Cap A	.09	Aug 31	Aug 13	Aug 11	Boston Pizza Fnd Un	.115	Aug 31	Aug 21	Aug 18		
Allbanc Split 2 Pr A	.26563	Aug 31	Aug 13	Aug 11	Boyd Group Fnd Tr Un	.0275	Aug 27	Jul 31	Jul 28		
Allied Prop. REIT Un	.11	Aug 16	Jul 30	Jul 28	Boyd Group Fnd Tr Un	.0275	Sep 28	Aug 31	Aug 27		
AltaGas Ltd.	.11	Aug 16	Jul 26	Jul 22	15 17	Boyd Group Fnd Tr Un	.02875	Oct 27	Sep 30	Sep 28	
AltaGas Ltd.	.11	Sep 15	Aug 25	Aug 23	17	BPO Properties Pr G	.098438	Aug 14	Jul 30	Jul 28	
Altus Group Incm Un	.10	Aug 15	Jul 31	Jul 28	BPO Properties Pr J	.101923	Aug 14	Jul 30	Jul 28		
Amalgamated LP Un J	1.46	Aug 31	Aug 31	Aug 27	09	BPO Properties Pr M	.101923	Aug 14	Jul 30	Jul 28	
Amica Mature Lfstyle	.06	Sep 15	Aug 31	Aug 27	Brompton Adv VIP Un	.07	Sep 15	Aug 31	Aug 27		
Andrew Peller A NV	.0825	Oct 8	Sep 30	Sep 28	Brompton Adv VIP Un	.07	Oct 15	Sep 30	Sep 28		
Andrew Peller Ltd. B	.072	Oct 8	Sep 30	Sep 28	Brompton Advntg Un	.0325	Aug 16	Jul 30	Jul 28		
ARC Energy Trust Un	.10	Aug 16	Jul 30	Jul 28	02	Brompton Advntg Un	.0325	Sep 15	Aug 31	Aug 27	
Armtec Infrast. Un	.18	Aug 13	Jul 30	Jul 28	Brompton Advntg Un	.0325	Oct 15	Sep 30	Sep 28		
Artis REIT Un	.09	Aug 13	Jul 31	Jul 28	Brompton Eqty Splt A	.10	Aug 16	Jul 30	Jul 28		
Atco Ltd. Cl I NV	.265	Sep 30	Sep 9	Sep 7	Brompton LifeSplt Pr	.13125	Aug 16	Jul 30	Jul 28		
Atco Ltd. Cl II	.265	Sep 30	Sep 9	Sep 7	Brompton Oil&Gas Un	.035	Aug 16	Jul 30	Jul 28		
Atlantic Power	.0912	Aug 31	Jul 30	Jul 28	Brompton Oil&Gas Un	.035	Sep 15	Aug 31	Aug 27		
Atlantic Power	.0912	Sep 30	Aug 31	Aug 27	Brompton Oil&Gas Un	.035	Oct 15	Sep 30	Sep 28		
AutoCanada Inc.	.04	Sep 15	Aug 31	Aug 27	Brompton Splt Banc A	.10	Aug 16	Jul 30	Jul 28	16	
Avenir Divers Tr Un	.06	Aug 16	Jul 30	Jul 28	Brompton VIP Incm Un	.07	Aug 16	Jul 30	Jul 28		
Badger Income Fnd Un	.105	Aug 16	Jul 30	Jul 28	Brompton VIP Incm Un	.07	Sep 15	Aug 31	Aug 27		
BAM Split Cl AA Pr 1	.309375	Sep 7	Aug 21	Aug 18	Brompton VIP Incm Un	.07	Oct 15	Sep 30	Sep 28		
BAM Split Cl AA Pr 3	.2719	Sep 7	Aug 21	Aug 18	Brookfield AAA Pr F	.375	Sep 30	Sep 15	Sep 13		
BAM Split Cl AA Pr 4	.453125	Sep 7	Aug 21	Aug 18	Brookfield AAA Pr H	.359375	Sep 30	Sep 15	Sep 13		
Bank of Montreal	.70	Aug 26	Aug 2	Jul 28	02	Brookfield AAA Pr I	.325	Sep 30	Sep 15	Sep 13	
Barrick Gold Corp	.12 A	Sep 15	Aug 31	Aug 27	02 03 10	Brookfield AAA Pr J	.3125	Sep 30	Sep 15	Sep 13	
Baytex Energy Tr Un	.18	Aug 16	Jul 30	Jul 28	Brookfield AAA Pr K	.325	Sep 30	Sep 15	Sep 13		
BCE Inc.	.4575	Oct 15	Sep 15	Sep 13	02 03	Brookfield AAA Pr L	.421875	Sep 30	Sep 15	Sep 13	
BCE Inc. Pr Ser AA	.30	Sep 1	Aug 2	Jul 28	Brookfield AAA Pr N	.384375	Sep 30	Sep 15	Sep 13		
BCE Inc. Pr Ser AA	.30	Dec 1	Nov 1	Oct 28	Brookfield Infras Un	.275 A	Sep 30	Aug 31	Aug 27	10	
BCE Inc. Pr Ser AC	.2875	Sep 1	Aug 2	Jul 28	Brookfield Property	.14 A	Sep 30	Sep 1	Aug 30	10	
BCE Inc. Pr Ser AC	.2875	Dec 1	Nov 1	Oct 28	Brookfield Renew Un	.10833	Aug 31	Jul 31	Jul 28		
BCE Inc. Pr Ser AF	.2838125	Nov 1	Oct 1	Sep 29	Brookfield RI Est Un	.117	Aug 30	Jul 30	Jul 28		
BCE Inc. Pr Ser AG	.271875	Nov 1	Oct 1	Sep 29	Brookfield RI Est Un	.117	Sep 30	Aug 31	Aug 27		
BCE Inc. Pr Ser AI	.290625	Nov 1	Oct 1	Sep 29	Brookfield US Pr G	.328125 A	Sep 30	Sep 15	Sep 13	10	
BCE Inc. Pr Ser R	.28375	Sep 1	Aug 2	Jul 28	Brookfld Asset A LV	.13 A	Aug 31	Aug 1	Jul 28	02 10	
BCE Inc. Pr Ser R	.28375	Dec 1	Nov 1	Oct 28	Brookfld Asset A LV	.13 A	Nov 30	Nov 1	Oct 28	02 10	
BCE Inc. Pr Ser T	.281375	Nov 1	Oct 1	Sep 29	Brookfld Asset Pr 10	.359375	Sep 30	Sep 15	Sep 13		
BCE Inc. Pr Series Z	.2706875	Sep 1	Aug 2	Jul 28	Brookfld Asset Pr 11	.34375	Sep 30	Sep 15	Sep 13		
BCE Inc. Pr Series Z	.2706875	Dec 1	Nov 1	Oct 28	Brookfld Asset Pr 12	.3375	Sep 30	Sep 15	Sep 13		
Bell Alliant Fund Un	.2417	Aug 13	Jul 30	Jul 28	Brookfld Asset Pr 14	.1469	Sep 12	Aug 31	Aug 27		
Big 8 Split Cl A Cap	.09125	Sep 15	Aug 31	Aug 27	Brookfld Asset Pr 17	.296875	Sep 30	Sep 15	Sep 13		
Big 8 Split Inc Pr B	.21	Sep 15	Aug 31	Aug 27	Brookfld Asset Pr 18	.296875	Sep 30	Sep 15	Sep 13		
Big 8 Split Inc Pr C	.1725	Sep 15	Aug 31	Aug 27	Brookfld Asset Pr 21	.3125	Sep 30	Sep 15	Sep 13		
Big Bank Big Oil Cap	.07	Aug 13	Jul 30	Jul 28	Brookfld Asset Pr 22	.4375	Sep 30	Sep 15	Sep 13		
Big Rock Brewery Un	.10	Aug 16	Jul 30	Jul 28	Brookfld Asset Pr 24	.3375	Sep 30	Sep 15	Sep 13		
Biovail Corp.	.095 A	Oct 4	Sep 1	Aug 30	02 10	Brookfld Asset Pr 8	.05729	Sep 12	Aug 31	Aug 27	11
						Brookfld Asset Pr 9	.271875	Nov 1	Oct 15	Oct 13	

LEGEND

- Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate;
- Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange;
- Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend;
- U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares;
- Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash;
- Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full;
- 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, .

Daily Record

Friday, August 13, 2010

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Brookfld Invest Pr A	.29375	Sep 30	Sep 20	Sep 16		Connor,Clrk Consv Un	.0583	Aug 16	Jul 30	Jul 28	
Brookfld Office Prop	.08	Aug 15	Jul 30	Jul 28		Consumers' Water Un	.054	Aug 31	Jul 30	Jul 28	
Brookfld Office Prop	.08	Sep 15	Aug 31	Aug 27		Contrans Group SV	.08	Aug 13	Jul 31	Jul 28	
Brookfld Office Prop	.08	Oct 15	Sep 30	Sep 28		Convertible & Yld Un	.1458	Aug 16	Jul 30	Jul 28	
Brookfld Office Prop	.08	Nov 15	Oct 29	Oct 27		Core Cdn Dividend Un	.03878	Aug 31	Aug 16	Aug 12	
Brookfld Snd Eqty Un	.025	Aug 13	Jul 30	Jul 28		Corus Entrtmnt B	.05	Aug 31	Aug 16	Aug 12	17
Build America Bnd Un	.1198	Aug 16	Jul 30	Jul 28		Corus Entrtmnt B	.05	Sep 30	Sep 15	Sep 13	17
CAE Inc.	.04	Sep 30	Sep 15	Sep 13	02 03 17	Corus Entrtmnt B	.05	Oct 29	Oct 14	Oct 12	17
Calian Technologies	.22	Sep 1	Aug 18	Aug 16	03	CP HOLDERS	.2736 A	Oct 5	Sep 15	Sep 13	10 11
Calloway REIT Tr Un	.129	Aug 16	Jul 30	Jul 28		CP HOLDERS	.2736	Oct 6	Sep 15	Sep 13	
Cameco Corporation	.07	Oct 15	Sep 30	Sep 28	02	CP HOLDERS	.135	Oct 27	Sep 24	Sep 22	
Canaccord Financial	.05	Sep 10	Aug 27	Aug 25		Crescent Point Corp.	.23	Aug 16	Jul 31	Jul 28	
Canada Bread Co Ltd.	.06	Oct 1	Sep 6	Sep 1		Crombie Real Est Un	.07417	Aug 16	Jul 31	Jul 28	
Canada Life B Pr	.390625	Sep 30	Sep 2	Aug 31		CU Inc. Pr Ser 1	.2875	Sep 1	Aug 11	Aug 9	
Canadian Natural Res	.075	Oct 1	Sep 17	Sep 15	02	CU Inc. Pr Ser 2	.41875	Sep 1	Aug 11	Aug 9	
Canadian Tire A NV	.21	Sep 1	Jul 31	Jul 28	02 17	DALSA Corporation	.06	Aug 13	Aug 5	Aug 3	
Canadian Tire Corp	.21	Sep 1	Jul 31	Jul 28	17	Data Group Income Un	.09656	Aug 13	Jul 30	Jul 28	
Canam Group Inc.	.04	Sep 30	Sep 16	Sep 14		Davis + Henderson Un	.1533	Aug 31	Jul 30	Jul 28	
Canexus Incm Fnd Un	.0456	Aug 15	Jul 30	Jul 28	17	Daylight Energy Ltd.	.05	Aug 16	Jul 30	Jul 28	
Canexus Incm Fnd Un	.0456	Sep 15	Aug 31	Aug 27	17	Deans Knight Corp.	.0583	Aug 31	Aug 16	Aug 12	
Canfor Pulp Incm Un	.22	Aug 13	Jul 30	Jul 28		Deans Knight Corp.	.0583	Sep 30	Sep 15	Sep 13	
Capital Power Corp.	.315	Oct 29	Sep 30	Sep 28		DirectCash Income Un	.115	Aug 31	Jul 30	Jul 28	
Capital Pwr Incm Un	.1467	Aug 24	Jul 30	Jul 28		Div Growth Splt Cl A	.10	Aug 16	Jul 30	Jul 28	02
Capital Pwr Incm Un	.1467	Sep 23	Aug 31	Aug 27		Domtar Cda Paper Ex	.25 A	Oct 15	Sep 15	Sep 13	10
Carfinco Income Un	.02	Aug 31	Aug 20	Aug 18		Domtar Corporation	.25 A	Oct 15	Sep 15	Sep 13	10
Cargojet Incm Fnd Un	.042	Aug 13	Jul 31	Jul 28		Dorel Ind Inc A MV	.15 A	Sep 2	Aug 19	Aug 17	10
Caribbean Ut Cl A US	.165 A	Sep 15	Aug 25	Aug 23	10	Dorel Ind Inc B SV	.15 A	Sep 2	Aug 19	Aug 17	10
Cascades Inc.	.04	Sep 17	Sep 3	Sep 1		Dundee Corp 5% Pr 1	.3125	Sep 30	Sep 16	Sep 14	
Cash Store Fin Srv J	.10	Aug 26	Aug 11	Aug 9		Dundee Corp. Pr 2	.42188	Sep 30	Sep 16	Sep 14	
Cathedral Engy Serv	.06	Oct 15	Sep 30	Sep 28		Dundee REIT Tr Un	.183	Aug 15	Jul 30	Jul 28	
CCL Industries Cl A	.1475	Sep 30	Sep 16	Sep 14		DundeeWealth 4.75 Pr	.29688	Sep 30	Sep 16	Sep 14	
CCL Industries Cl B	.16	Sep 30	Sep 16	Sep 14		DundeeWealth Inc.	.07	Oct 1	Sep 17	Sep 15	
Cdn Apartment Tr Un	.09	Aug 16	Jul 30	Jul 28		E-L Financial 1st Pr	.33125	Oct 15	Oct 1	Sep 29	
Cdn Apartment Tr Un	.09	Sep 15	Aug 31	Aug 27		E-L Financial Corp.	.125	Oct 15	Oct 1	Sep 29	
Cdn Convert Deb Un	.0625	Aug 13	Jul 30	Jul 28		E-L Financl 4.75 Pr2	.296875	Oct 15	Oct 1	Sep 29	
Cdn Energy ConvDb Un	.05833	Aug 13	Jul 30	Jul 28		easyhome Ltd.	.085	Oct 4	Sep 27	Sep 23	
Cdn Energy Serv Corp	.08	Aug 13	Jul 30	Jul 28		Economic Investment	.15	Sep 30	Sep 15	Sep 13	
Cdn Energy Serv Corp	.08	Sep 15	Aug 31	Aug 27		Emera Inc. Ser A Pr	.223	Aug 16	Jul 30	Jul 28	07
Cdn General 3.90% Pr	.24375	Sep 15	Aug 31	Aug 27		Emera Incorporated	.2825	Aug 16	Jul 30	Jul 28	02
Cdn General 4.65% Pr	.290625	Sep 15	Aug 31	Aug 27		Enbridge 5.50% Pr	.34375	Sep 1	Aug 13	Aug 11	
Cdn Helicopters Un	.091875	Aug 13	Jul 30	Jul 28		Enbridge Inc.	.425	Sep 1	Aug 13	Aug 11	02 17
Cdn Helicopters Un	.091875	Sep 15	Aug 31	Aug 27		Enbridge Incm Ord Un	.096	Aug 13	Jul 30	Jul 28	17
Cdn High Incm Eq Un	.08	Aug 16	Jul 30	Jul 28	16	EnCana Corporation	.20 A	Sep 30	Sep 15	Sep 13	02 10
Cdn High Incm Eq Un	.08	Sep 15	Aug 31	Aug 27	16	Energy Plus Incm Un	.0425	Aug 13	Jul 30	Jul 28	
Cdn High Incm Eq Un	.08	Oct 15	Sep 30	Sep 28	16	Enerplus Res Tr Un	.18	Aug 20	Aug 10	Aug 6	02
Cdn Nat'l Railway	.27	Sep 30	Sep 9	Sep 7	02	EnerVest Dvsfd Tr Un	.10	Aug 13	Jul 30	Jul 28	16
Cdn Oil Sands Tr Un	.50	Aug 31	Aug 23	Aug 19		EnerVest Engy Oil Un	.0417	Aug 13	Jul 30	Jul 28	
Cdn Pacific Railway	.27	Oct 25	Sep 24	Sep 22	02	Enghouse Systems Ltd	.04	Aug 31	Aug 17	Aug 13	
Cdn Real Estate Un	.1175	Aug 16	Jul 30	Jul 28		Ensign Engy Services	.0875	Oct 5	Sep 23	Sep 21	
Cdn Resources Tr Un	.08	Aug 13	Jul 30	Jul 28	16	Equitable Group Inc.	.10	Oct 4	Sep 15	Sep 13	17
Cdn Util 2nd Pr W	.3625	Sep 1	Aug 11	Aug 9		Equitable Grp Pr 1	.453125	Sep 30	Sep 15	Sep 13	
Cdn Util 2nd Pr X	.375	Sep 1	Aug 11	Aug 9		Exchange Income Corp	.13	Aug 13	Jul 30	Jul 28	16
Cdn Utilities A NV	.3775	Sep 1	Aug 11	Aug 9		Exco Technologies	.02	Sep 30	Sep 15	Sep 13	
Cdn Utilities Cl B	.3775	Sep 1	Aug 11	Aug 9		Extencicare REIT Un	.07	Aug 16	Jul 30	Jul 28	
Cenovus Energy Inc.	.20	Sep 30	Sep 15	Sep 13		Faircourt Gld Incm A	.04167	Aug 16	Jul 30	Jul 28	16
Centerra Gold Inc.	.06	Sep 8	Aug 18	Aug 16		Fiera High Income Un	.16	Aug 31	Aug 31	Aug 27	
Chartwell Seniors Un	.045	Aug 16	Jul 30	Jul 28	02 17	Finning Int'l Inc.	.12	Sep 10	Aug 27	Aug 25	
Chateau Inc(Le) A SV	.175	Aug 17	Jul 30	Jul 28		Firm Cap Mortgage Un	.078	Aug 16	Jul 31	Jul 28	17
Chemtrade Logistc Un	.10	Aug 31	Jul 30	Jul 28		First Asset Pipes Un	.03	Aug 13	Jul 30	Jul 28	
Chesswood Income Un	.04	Aug 16	Jul 31	Jul 28		First Asset REIT Un	.05	Aug 13	Jul 30	Jul 28	
CI Financial Corp.	.065	Aug 13	Jul 31	Jul 28		First Capital Realty	.20	Oct 14	Sep 28	Sep 24	16
CI Financial Corp.	.065	Sep 15	Aug 31	Aug 27		First Nat'l Fin Un	.125	Aug 16	Jul 30	Jul 28	17
CI Financial Corp.	.065	Oct 15	Sep 30	Sep 28		First Natl Alarm UnJ	.025	Aug 31	Jul 30	Jul 28	
CI Financial Corp.	.065	Nov 15	Oct 31	Oct 27		First Natl Alarm UnJ	.025	Sep 30	Aug 31	Aug 27	
Cineplex Galaxy Un	.105	Aug 30	Jul 30	Jul 28		First Quantum Mnrl J	.197	Sep 20	Aug 27	Aug 25	
Citadel Incm Fund Un	.04	Aug 13	Jul 30	Jul 28	16	Flaherty&Crum Fix Un	.08	Aug 16	Jul 30	Jul 28	
Citadel SMaRT Tr Un	.208	Aug 13	Jul 30	Jul 28		Flaherty&Crum Fix Un	.08	Sep 15	Aug 31	Aug 27	
CIX Split Prior Eqty	.04167	Aug 31	Aug 15	Aug 11		Flaherty&Crum Fix Un	.08	Oct 15	Sep 30	Sep 28	
ClubLink Enterprises	.075	Sep 15	Sep 1	Aug 30		Focused Globe Trnd A	.02778	Aug 16	Jul 30	Jul 28	16
CML Healthcare Tr Un	.08927	Aug 20	Jul 30	Jul 28		Fort Chicago LP A Un	.0833	Aug 23	Jul 30	Jul 28	
Co-operators Sr C Pr	.3125	Sep 30	Sep 1	Aug 30		Fortis Inc.	.28	Sep 1	Aug 6	Aug 4	
Co-operators Sr D Pr	.453125	Sep 30	Sep 1	Aug 30		Fortis Inc. 1st Pr C	.340625	Sep 1	Aug 6	Aug 4	
Coast Wholesale Un	.0416	Aug 16	Jul 30	Jul 28		Fortis Inc. 1st Pr E	.3063	Sep 1	Aug 6	Aug 4	
Cominar Real Est Un	.12	Aug 16	Jul 30	Jul 28	17	Fortis Inc. 1st Pr F	.3063	Sep 1	Aug 6	Aug 4	
COMPASS Incm Fund Un	.08	Aug 13	Jul 31	Jul 28	17	Fortis Inc. 1st Pr G	.3281	Sep 1	Aug 6	Aug 4	
COMPASS Incm Fund Un	.08	Sep 15	Aug 31	Aug 27	17	Fortis Inc. 1st Pr H	.2656	Sep 1	Aug 6	Aug 4	
COMPASS Incm Fund Un	.08	Oct 15	Sep 30	Sep 28	17	FP Newspapers Fnd Un	.06	Aug 30	Jul 30	Jul 28	
Computer Modelling J	.19	Sep 15	Sep 3	Sep 1	03	Franco-Nevada Corp.	.025	Aug 26	Aug 12	Aug 10	16
Connor C&L Fin 2 Un	.0375	Aug 16	Jul 30	Jul 28		Franco-Nevada Corp.	.025	Sep 29	Sep 16	Sep 14	16
Connor Clark Incm Un	.178	Aug 16	Jul 30	Jul 28	15						
Connor, C&L RRI Un	.02083	Aug 16	Jul 30	Jul 28							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
Franco-Nevada Corp.	.025	Oct 28	Oct 14	Oct 12	16	Kinross Gold Corp.	.05 A	Sep 30	Aug 31	Aug 27	10 16
Franco-Nevada Corp.	.025	Nov 25	Nov 11	Nov 8	16	Lassonde Ind CI A SV	.29	Sep 15	Aug 20	Aug 18	
Freehold Rylyt Tr Un	.14	Aug 15	Jul 31	Jul 28		Lazard Gbl Conv Bnd	.0583	Aug 13	Jul 30	Jul 28	
Freehold Rylyt Tr Un	.14	Sep 15	Aug 31	Aug 27		Leisureworld Sr Care	.0708	Aug 16	Jul 30	Jul 28	
Futuremed Health Un	.0771	Aug 16	Jul 31	Jul 28		Leisureworld Sr Care	.0708	Sep 15	Aug 31	Aug 27	
Gamehost Income Un	.0733	Aug 13	Jul 31	Jul 28		Life & Banc Split A	.10	Aug 16	Jul 30	Jul 28	16
Gamehost Income Un	.0733	Sep 15	Aug 31	Aug 27		Linamar Corporation	.06	Sep 14	Aug 27	Aug 25	
Gaz Metro Part. Un	.31	Sep 30	Sep 15	Sep 13		Liquor Stores Tr Un	.135	Aug 13	Jul 30	Jul 28	
GENIVAR Income Un	.125	Aug 16	Jul 31	Jul 28		Liquor Stores Tr Un	.135	Sep 15	Aug 31	Aug 27	
Genworth MI Canada	.22	Sep 1	Aug 16	Aug 12		Loblaw Co. Ser A Pr	.371875	Oct 31	Oct 15	Oct 13	
Global Divers 04-1Un	.022	Aug 16	Jul 30	Jul 28		Loblaw Companies Ltd	.21	Oct 1	Sep 15	Sep 13	02
Global Dividend Un	.021	Aug 13	Jul 30	Jul 28		Logistec Corp CI B	.093775	Oct 15	Oct 1	Sep 29	03
Globe Agribusns Un	.0167	Aug 13	Jul 30	Jul 28	16	Logistec Corp. A MV	.08525	Oct 15	Oct 1	Sep 29	03
Globe Divers Grd 2Un	.035	Aug 16	Jul 30	Jul 28		Macquarie NexGen A	.03	Sep 9	Aug 24	Aug 20	
GMP Capital Inc.	.06	Aug 25	Aug 16	Aug 12	03	Macquarie NexGen A	.03	Oct 8	Sep 23	Sep 21	
Gold Participate Un	.0689	Aug 31	Aug 16	Aug 12		Macquarie Power Un	.055	Aug 16	Jul 30	Jul 28	
Goldcorp Inc.	.015 A	Aug 27	Aug 19	Aug 17	02 10 16	Madison Pacific CI B	.0525	Sep 1	Aug 17	Aug 13	
Goodfellow Inc.	.30	Aug 13	Jul 30	Jul 28		Madison Pacific NV	.0525	Sep 1	Aug 17	Aug 13	
Great-West Life Pr O	.346875	Oct 31	Oct 1	Sep 29		Magna Int'l CI A SV	.30 A	Sep 15	Aug 31	Aug 27	10
Great-West Lifeco	.3075	Sep 30	Sep 2	Aug 31		Manitoba Telecom	.425	Oct 15	Sep 15	Sep 13	02 04
Groupe Aeroplan Inc	.125	Sep 30	Sep 16	Sep 14	02	Manulife Brompt Bnd Un	.05833	Aug 16	Jul 30	Jul 28	
Groupe Aeroplan Pr 1	.40625	Sep 30	Sep 16	Sep 14		Manulife Brompt Bnd Un	.05833	Sep 15	Aug 31	Aug 27	
Gt-West Lifeco Pr F	.36875	Sep 30	Sep 2	Aug 31		Manulife Brompt Bnd Un	.05833	Oct 15	Sep 30	Sep 28	
Gt-West Lifeco Pr G	.325	Sep 30	Sep 2	Aug 31		Manulife Fin CI 1 Pr	.35	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr H	.30313	Sep 30	Sep 2	Aug 31		Manulife Fin Sr 1 Pr	.25625	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr I	.28125	Sep 30	Sep 2	Aug 31		Manulife Fin Sr 2 Pr	.29063	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr J	.375	Sep 30	Sep 2	Aug 31		Manulife Fin Sr 3 Pr	.28125	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr L	.353125	Sep 30	Sep 2	Aug 31		Manulife Fin Sr 4 Pr	.4125	Sep 19	Aug 17	Aug 13	
Gt-West Lifeco Pr M	.3625	Sep 30	Sep 2	Aug 31		Manulife Financial	.13	Sep 20	Aug 17	Aug 13	02
H&R RI Est Staple Un	.07	Aug 31	Aug 17	Aug 13		Maple Leaf Foods Inc	.04	Sep 30	Sep 6	Sep 1	
H&R RI Est Staple Un	.07	Sep 30	Sep 16	Sep 14		Marret High Yield Un	.067	Aug 16	Jul 30	Jul 28	
H&R RI Est Staple Un	.0725	Oct 29	Oct 15	Oct 13		Marret High Yield Un	.067	Sep 15	Aug 31	Aug 27	
H&R RI Est Staple Un	.0725	Nov 30	Nov 16	Nov 12		Marret High Yield Un	.067	Oct 15	Sep 30	Sep 28	
Hammond Mfg CI A SV	.02	Aug 23	Aug 9	Aug 5	18	Marret Invest Bnd Un	.05	Aug 16	Jul 30	Jul 28	
Harvest Bk & Bldg Un	.07	Aug 13	Jul 30	Jul 28	16	Marret Invest Bnd Un	.05	Sep 15	Aug 31	Aug 27	
Harvest Bk & Bldg Un	.07	Sep 15	Aug 31	Aug 27	16	Marret Invest Bnd Un	.05	Oct 15	Sep 30	Sep 28	
Harvest Incm&Gro Un	.07	Aug 13	Jul 30	Jul 28	07	Marsulex Inc.	.185	Aug 13	Jul 15	Jul 13	
Harvest Incm&Gro Un	.07	Sep 15	Aug 31	Aug 27	16	MCAN Mortgage Corp.	.26	Sep 30	Sep 15	Sep 13	
Heritage Oil Exchg J	1.62	Aug 27	Aug 13	Aug 11	09	McGraw-Hill Ryerson	.27	Sep 2	Aug 12	Aug 10	
High Liner Foods Inc	.085	Sep 15	Sep 1	Aug 30		MDC Partners CI A SV	.11 A	Aug 27	Aug 13	Aug 11	03 10
High Liner Foods NV	.085	Sep 15	Sep 1	Aug 30		Medical Facility IPS	.0917	Aug 16	Jul 30	Jul 28	
High Yield & Mtg Un	.15625	Aug 16	Jul 30	Jul 28		Methanex Corporation	.155 A	Sep 30	Sep 16	Sep 14	10
Homburg Cda REIT Un	.07917	Aug 16	Jul 30	Jul 28		Metro Inc. CI A SV	.17	Sep 3	Aug 19	Aug 17	02
Home Capital Group	.16	Sep 1	Aug 16	Aug 12		MI Developments A SV	.10 A	Sep 15	Aug 27	Aug 25	04 10
HOMEQ Corporation	.07	Oct 12	Sep 28	Sep 24		MI Developments B MV	.10 A	Sep 15	Aug 27	Aug 25	04 10
HSBC Bank CI 1 Pr C	.31875	Sep 30	Sep 15	Sep 13		MINT Incme Fnd Tr Un	.07	Aug 13	Jul 31	Jul 28	16
HSBC Bank CI 1 Pr D	.3125	Sep 30	Sep 15	Sep 13		MINT Incme Fnd Tr Un	.07	Sep 15	Aug 31	Aug 27	16
HSBC Bank CI 1 Pr E	.4125	Sep 30	Sep 15	Sep 13		MINT Incme Fnd Tr Un	.07	Oct 15	Sep 30	Sep 28	16
HudBay Minerals Inc.	.10	Sep 30	Sep 15	Sep 13	07	MolsonCoors Cda A LV	.284424	Sep 15	Aug 31	Aug 27	02
Husky Energy Inc.	.30	Oct 1	Aug 20	Aug 18	02	MolsonCoors Cda B NV	.284424	Sep 15	Aug 31	Aug 27	
IA Clarington Yld Un	.05	Aug 13	Jul 30	Jul 28	16	Morguard Corporation	.15	Sep 30	Sep 15	Sep 13	
IBI Income Fund Un	.1333	Aug 31	Jul 30	Jul 28		Morguard Real Est Un	.075	Aug 13	Jul 30	Jul 28	
IGM Financial B Pr	.36875	Nov 1	Sep 27	Sep 23		Morguard Real Est Un	.075	Sep 15	Aug 31	Aug 27	
IGM Financial Inc.	.5125	Oct 29	Sep 27	Sep 23		Morguard Sunstone Un	.04543	Aug 16	Jul 30	Jul 28	07
Imperial Oil Ltd.	.11	Oct 1	Sep 3	Sep 1	02	Morneau Sobeco Units	.07871	Aug 16	Jul 30	Jul 28	
Imvescor Restaurant	.075	Aug 31	Aug 13	Aug 11		NAL Oil & Gas Tr Un	.09	Aug 16	Jul 22	Jul 20	
INDEXPLUS Income Un	.08	Aug 13	Jul 31	Jul 28		NAL Oil & Gas Tr Un	.09	Sep 15	Aug 23	Aug 19	
INDEXPLUS Income Un	.08	Sep 15	Aug 31	Aug 27		Nat'l Bank Ser 15 Pr	.365625	Aug 15	Jul 9	Jul 7	
INDEXPLUS Income Un	.08	Oct 15	Sep 30	Sep 28		Nat'l Bank Ser 16 Pr	.303125	Aug 15	Jul 9	Jul 7	
Indigo Books & Music	.11	Sep 13	Aug 30	Aug 26		Nat'l Bank Ser 20 Pr	.375	Aug 15	Jul 9	Jul 7	
Indstrl Alliance Ins	.245	Sep 15	Aug 20	Aug 18	02	Nat'l Bank Ser 21 Pr	.33594	Aug 15	Jul 9	Jul 7	
Indstrl AlliancePr B	.2875	Sep 30	Aug 27	Aug 25		Nat'l Bank Ser 24 Pr	.4125	Aug 15	Jul 9	Jul 7	
Indstrl AlliancePr C	.3875	Sep 30	Aug 27	Aug 25		Nat'l Bank Ser 26 Pr	.4125	Aug 15	Jul 9	Jul 7	
Indstrl AlliancePr E	.375	Sep 30	Aug 27	Aug 25		NB Split Corp. A Cap	.0339	Sep 15	Aug 31	Aug 27	
Indstrl AlliancePr F	.36875	Sep 30	Aug 27	Aug 25		NB Split Corp. A Pr	.3886	Sep 15	Aug 31	Aug 27	
Innnergex Renew Engy	.145	Oct 15	Sep 30	Sep 28		New Flyer Ind IDS Un	.0975	Aug 16	Jul 30	Jul 28	
InnVest REIT Tr Un	.0417	Aug 16	Jul 30	Jul 28		New Look Eyewear J	.15	Aug 31	Aug 21	Aug 18	
Intact Fin Corp.	.34	Sep 30	Sep 15	Sep 13	02	Newmont Mining Exchg	.1554	Sep 29	Sep 8	Sep 3	
Inter Pipeline Un	.075	Aug 16	Jul 22	Jul 20		Nexen Inc.	.05	Oct 1	Sep 10	Sep 8	02
Inter Pipeline Un	.075	Sep 15	Aug 23	Aug 19		Nfld Capital CI A SV	.06	Sep 15	Aug 31	Aug 27	
InterRent REIT Un J	.01	Aug 16	Jul 31	Jul 28		Nfld Capital CI B MV	.06	Sep 15	Aug 31	Aug 27	
Jazz Air Income Un	.05	Aug 16	Jul 30	Jul 28		Northland Pwr Tr Un	.09	Aug 16	Jul 31	Jul 28	
Just Energy Exchg J	.06889	Aug 31	Aug 15	Aug 11		Northland Pwr Tr Un	.09	Sep 15	Aug 31	Aug 27	
Just Energy Incm Un	.10333	Aug 31	Aug 15	Aug 11		Northland Pwr Tr Un	.09	Oct 15	Sep 30	Sep 28	
K-Bro Linen Incm Un	.09167	Aug 13	Jul 31	Jul 28		Nova Scotia Pwr D Pr	.36875	Oct 15	Oct 1	Sep 29	
Keg Royalties Fnd Un	.1065	Aug 31	Aug 21	Aug 18		Nthn Property Tr Un	.1233	Aug 16	Jul 30	Jul 28	
Keyera Facilities Un	.15	Aug 16	Jul 22	Jul 20	17	NuVista Healthcare Ltd.	.05	Oct 15	Sep 30	Sep 28	
Keyera Facilities Un	.15	Sep 15	Aug 23	Aug 19	17	NW Healthcare Un	.06667	Aug 16	Jul 31	Jul 28	
Killam Properties J	.046668	Aug 16	Jul 30	Jul 28	17	O'Leary BrlC-Plus Un	.05	Aug 13	Jul 30	Jul 28	16
Kinross Gold Corp US	.05 A	Sep 30	Aug 31	Aug 27	10						

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	
O'Leary BrIC-Plus Un	.05	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AD	.28125	Aug 24	Jul 26	Jul 22	17
O'Leary Cdn Eqty Un	.08	Aug 13	Jul 30	Jul 28	16	Royal Bank Pr Ser AE	.28125	Aug 24	Jul 26	Jul 22	17
O'Leary Cdn Eqty Un	.08	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AF	.278125	Aug 24	Jul 26	Jul 22	17
O'Leary Cdn Incm Un	.09	Aug 13	Jul 30	Jul 28	16	Royal Bank Pr Ser AG	.28125	Aug 24	Jul 26	Jul 22	17
O'Leary Cdn Incm Un	.09	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AH	.353125	Aug 24	Jul 26	Jul 22	17
O'Leary Founder's Un	.06	Aug 13	Jul 30	Jul 28	16	Royal Bank Pr Ser AJ	.3125	Aug 24	Jul 26	Jul 22	17
O'Leary Founder's Un	.06	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AL	.35	Aug 24	Jul 26	Jul 22	17
O'Leary Gbl Eqty Un	.05	Aug 13	Jul 30	Jul 28	16	Royal Bank Pr Ser AN	.390625	Aug 24	Jul 26	Jul 22	17
O'Leary Gbl Eqty Un	.05	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AP	.390625	Aug 24	Jul 26	Jul 22	17
Oil Sand MegaProj Un	.0417	Aug 13	Jul 30	Jul 28		Royal Bank Pr Ser AR	.390625	Aug 24	Jul 26	Jul 22	17
OLeary Advntg Bnd Un	.06	Aug 13	Jul 30	Jul 28	07 16	Royal Bank Pr Ser AT	.390625	Aug 24	Jul 26	Jul 22	17
OLeary Advntg Bnd Un	.06	Sep 15	Aug 31	Aug 27	16	Royal Bank Pr Ser AV	.390625	Aug 24	Jul 26	Jul 22	17
Otelco Inc. IDS Un	.42 A	Sep 30	Sep 15	Sep 13	10	Royal Bank Pr Ser AX	.38125	Aug 24	Jul 26	Jul 22	17
Pac Northern Gas	.28	Sep 20	Sep 7	Sep 2		Royal Bank Pr Ser W	.30625	Aug 24	Jul 26	Jul 22	17
Pan American Silver	.025 A	Sep 7	Aug 23	Aug 19	10	Royal Host REIT Un	.025	Aug 16	Jul 30	Jul 28	
Pantera Drilling Un	.03	Aug 13	Jul 30	Jul 28		Russel Metals Inc.	.25	Sep 15	Aug 30	Aug 26	
Pantera Drilling Un	.03	Sep 15	Aug 31	Aug 27		S Split Corp CI A	.05005	Aug 31	Aug 16	Aug 12	
Pareto Corporation J	.03	Oct 15	Sep 30	Sep 28	03	S Split Corp. Pr	.04375	Aug 31	Aug 16	Aug 12	
Parkbridge Lifestyle	.0375	Aug 31	Aug 16	Aug 12		Saputo Inc.	.16	Sep 17	Sep 6	Sep 1	03
Parkland Incm Fnd Un	.105	Aug 13	Jul 30	Jul 28	17	SCITI ROCS Trust Un	.06	Aug 13	Jul 30	Jul 28	
Pathfinder Convrt Un	.065	Aug 13	Jul 31	Jul 28	16	SCITI Trust Ser Un	.104	Aug 13	Jul 29	Jul 27	
Pathfinder Convrt Un	.065	Sep 15	Aug 31	Aug 27	16	Scott's REIT Un	.0708333	Aug 16	Jul 30	Jul 28	
Pathfinder Convrt Un	.065	Oct 15	Sep 30	Sep 28	16	Scott's REIT Un	.0708333	Sep 15	Aug 31	Aug 27	
Pembina Pipeline Un	.13	Aug 13	Jul 25	Jul 21		Second Cup Income Un	.07667	Aug 31	Aug 27	Aug 25	
Pembina Pipeline Un	.13	Sep 15	Aug 25	Aug 23		Sentry Commodity Un	.026	Aug 13	Jul 30	Jul 28	
Pengrowth Energy Un	.07	Aug 16	Jul 30	Jul 28		Sentry Prime Metal A	.07	Aug 13	Jul 30	Jul 28	
Penn West Energy Un	.15	Aug 13	Jul 30	Jul 28	02	Shaw Comm CI B NV	.073333	Aug 30	Aug 15	Aug 11	02
Perpetual Energy Inc	.05	Aug 16	Jul 22	Jul 20	15	Shaw Comm CI B NV	.073333	Sep 29	Sep 15	Sep 13	02
Perpetual Energy Inc	.05	Sep 15	Aug 23	Aug 19		Shaw Comm CI B NV	.073333	Oct 28	Oct 15	Oct 13	02
PetroBakken Energy	.08	Aug 16	Jul 31	Jul 28		Shaw Comm CI B NV	.073333	Nov 29	Nov 15	Nov 10	02
Peyto Energy Tr Un	.12	Aug 13	Jul 31	Jul 28	17	ShawCor Ltd. CI A SV	.075	Aug 31	Aug 19	Aug 17	
PFB Corporation	.06	Aug 31	Aug 13	Aug 11		ShawCor Ltd. CI B MV	.06818	Aug 31	Aug 19	Aug 17	
Phoenix Tech Incm Un	.04	Aug 13	Jul 30	Jul 28		Shoppers Drug Mart	.225	Oct 15	Sep 30	Sep 28	
Phoenix Tech Incm Un	.04	Sep 15	Aug 31	Aug 27		Signature Divers Un	.0666	Aug 16	Jul 30	Jul 28	
Pizza Pizza Incm Un	.0775	Aug 13	Jul 30	Jul 28		SIR Royalty Incm Un	.115	Aug 31	Aug 18	Aug 16	
Pollard Banknote Ltd	.03	Oct 15	Sep 30	Sep 28	03	Skylon Gbl Cap Un II	.151	Aug 16	Jul 30	Jul 28	
Power Corp 1st Pr	formula	Oct 15	Sep 24	Sep 22	99	Skylon Global Cap Un	.151	Aug 16	Jul 30	Jul 28	
Power Corp 5.00% Pr	.3125	Oct 15	Sep 24	Sep 22		Skylon Growth Tr Un	.05833	Aug 16	Jul 30	Jul 28	
Power Corp 5.35% Pr	.334375	Oct 15	Sep 24	Sep 22		Skylon Int'l A Un	.1042	Aug 16	Jul 30	Jul 28	
Power Corp 5.60% Pr	.35	Oct 15	Sep 24	Sep 22		Skylon Int'l B US Un	.0417 A	Aug 16	Jul 30	Jul 28	10
Power Corp 5.80% Pr	.3625	Oct 15	Sep 24	Sep 22		SNC - Lavalin Group	.17	Sep 3	Aug 20	Aug 18	02
Power Corp of Cda SV	.29	Sep 30	Sep 9	Sep 7	02	SNP Split B Pr 1 USF	.1281 A	Sep 3	Aug 31	Aug 27	10
Power Corp Part. Pr	.29	Sep 30	Sep 9	Sep 7		Split REIT Opport Un	.045	Aug 13	Jul 30	Jul 28	
Power Fin 4.40% Pr P	.3737	Oct 31	Oct 8	Oct 6	07	Sprott Inc.	.025	Sep 7	Aug 20	Aug 18	
Power Fin 4.95% Pr K	.309375	Oct 31	Oct 8	Oct 6		Stella-Jones Inc.	.20	Oct 8	Sep 3	Sep 1	03
Power Fin 5.10% Pr L	.31875	Oct 31	Oct 8	Oct 6		Student Transport	.0463683	Aug 16	Jul 30	Jul 28	
Power Fin 5.25% Pr E	.328125	Oct 31	Oct 8	Oct 6		Sun Life Fin Inc.	.36	Sep 30	Aug 25	Aug 23	02 17
Power Fin 5.75% Pr H	.359375	Oct 31	Oct 8	Oct 6		Sun Life Fin Pr A	.296875	Sep 30	Aug 25	Aug 23	
Power Fin 5.80% Pr O	.3625	Oct 31	Oct 8	Oct 6		Sun Life Fin Ser2 Pr	.30	Sep 30	Aug 25	Aug 23	
Power Fin 5.90% Pr F	.36875	Oct 31	Oct 8	Oct 6		Sun Life Fin Ser3 Pr	.278125	Sep 30	Aug 25	Aug 23	
Power Fin 6% Pr I	.375	Oct 31	Oct 8	Oct 6		Sun Life Fin Ser4 Pr	.278125	Sep 30	Aug 25	Aug 23	
Power Fin 6% Pr M	.375	Oct 31	Oct 8	Oct 6		Sun Life Fin Ser5 Pr	.28125	Sep 30	Aug 25	Aug 23	
Power Financial Corp	.35	Nov 1	Sep 30	Sep 28		Sun Life Fin Sr6R Pr	.375	Sep 30	Aug 25	Aug 23	
Power Financial Pr A	.101938	Aug 15	Jul 23	Jul 21		Sun Life Fin Sr8R Pr	.38137	Sep 30	Aug 25	Aug 23	07
Power Financial Pr A	formula	Nov 15	Oct 25	Oct 21	99	Suncor Energy Inc.	.10	Sep 24	Sep 3	Sep 1	02
Power Financial Pr C	.325	Oct 31	Oct 8	Oct 6		Superior Plus Corp.	.135	Aug 13	Jul 31	Jul 28	17
Power Financial Pr D	.34375	Oct 31	Oct 8	Oct 6		Superior Plus Corp.	.135	Sep 15	Aug 31	Aug 27	17
Precious MtI&Mine Un	.10	Aug 13	Jul 30	Jul 28		Supremex Incm Fnd Un	.01	Aug 16	Jul 31	Jul 28	
Premier Cdn Incm Un	.02356	Aug 31	Aug 16	Aug 12	17	Supremex Incm Fnd Un	.01	Sep 15	Aug 31	Aug 27	
Premier Value Tr Un	.06	Aug 13	Jul 30	Jul 28		Sustainable Prod Un	.03	Aug 13	Jul 30	Jul 28	
Primaris Retail Un	.1016	Aug 16	Jul 30	Jul 28	17	Swiss Water Decaf Un	.03	Aug 16	Jul 30	Jul 28	
Prime Restaurants A	.12	Oct 15	Sep 30	Sep 28		Taiga Building Nt	1.16667	Aug 16	Jul 30	Jul 28	
Progress Energy Res	.10	Oct 15	Sep 30	Sep 28		Tax Optimized Incm	.04916	Aug 31	Aug 15	Aug 11	
Provident Engy Tr Un	.06	Aug 13	Jul 26	Jul 22	02	Tax Optimized ROC Tr	.0425	Aug 31	Aug 15	Aug 11	
Provident Engy Tr Un	.06	Sep 15	Aug 23	Aug 19	02	TD Split Inc. B Pr	.298563	Aug 13	Jul 29	Jul 27	
Quebecor Inc CI A MV	.05	Sep 21	Aug 27	Aug 25		TD Split Inc. CI B	.24	Aug 13	Jul 29	Jul 27	
Quebecor Inc CI B SV	.05	Sep 21	Aug 27	Aug 25		TELUS Corporation	.50	Oct 1	Sep 10	Sep 8	02
R Split 3 Corp A Cap	.055	Aug 31	Aug 24	Aug 20		TELUS Corporation NV	.50	Oct 1	Sep 10	Sep 8	
R Split 3 Corp. Pr A	.3287	Aug 31	Aug 24	Aug 20		Third Cdn Gen Inv	.075	Sep 15	Aug 31	Aug 27	
Retrocom REIT Un	.0375	Aug 13	Jul 30	Jul 28		Thomson Reuter Pr II	formula	Sep 30	Sep 16	Sep 14	99
Richards Pckng Un	.0655	Aug 13	Jul 30	Jul 28		Thomson Reuters Corp	.29 A	Sep 15	Aug 19	Aug 17	02 10
Ridgewood Cdn Bnd Un	.0525	Aug 15	Jul 30	Jul 28		Tim Hortons Inc.	.13	Sep 8	Aug 23	Aug 19	
RioCan RI Est Tr Un	.115	Sep 8	Aug 31	Aug 27		Timbercreek Mortgage A	.068	Aug 13	Jul 30	Jul 28	
Ritchie Bros Auction	.105 A	Sep 10	Aug 20	Aug 18	03 10	TMX Group Inc.	.38	Aug 27	Aug 13	Aug 11	02
Rocky Mtn Dealership	.045	Sep 30	Aug 31	Aug 27		Toromont Industries	.16	Oct 1	Sep 16	Sep 14	03
Rogers Sugar Incm Un	.03833	Aug 31	Jul 31	Jul 28		Torstar CI B NV	.0925	Sep 30	Sep 10	Sep 8	17
Rogers Sugar Incm Un	.03833	Sep 30	Aug 31	Aug 27		TransAlta Corp	.29	Oct 1	Sep 1	Aug 30	02
Royal Bank of Canada	.50	Aug 24	Jul 26	Jul 22	02 17	TransCan Corp Pr 1	.2875	Sep 30	Aug 31	Aug 27	
Royal Bank Pr Ser AA	.278125	Aug 24	Jul 26	Jul 22	17	TransCan Corp Pr 3	.25	Sep 30	Aug 31	Aug 27	
Royal Bank Pr Ser AB	.29375	Aug 24	Jul 26	Jul 22	17						
Royal Bank Pr Ser AC	.2875	Aug 24	Jul 26	Jul 22	17						

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
TransCan Corp Pr 5	.3707	Nov 1	Sep 30	Sep 28	07
TransCan Corporation	.40	Oct 29	Sep 30	Sep 28	02
TransCan Pipe Pr U	.70	Nov 1	Sep 30	Sep 28	
TransCan Pipe Pr Y	.70	Nov 1	Sep 30	Sep 28	
TransGlobe REIT Un	.0625	Aug 16	Jul 30	Jul 28	
TransGlobe REIT Un	.0625	Sep 15	Aug 31	Aug 27	
Triax Diversfd Units	.07	Aug 13	Jul 30	Jul 28	17
Trilogy Energy Corp.	.035	Aug 16	Aug 3	Jul 29	
Trimac Income Fnd Un	.04	Aug 16	Jul 30	Jul 28	
Trimac Income Fnd Un	.04	Sep 15	Aug 31	Aug 27	
TVA Group Inc. B NV	.05	Sep 7	Aug 20	Aug 18	
Uni-Select Inc.	.1165	Oct 19	Sep 30	Sep 28	
Union Gas 5 1/2% Pr	.69	Sep 30	Sep 3	Sep 1	
Union Gas 6% B Pr	.75	Sep 30	Sep 3	Sep 1	
United Corp 1st Pr	.375	Aug 13	Aug 5	Aug 3	
United Corp 1st Pr	.375	Nov 15	Nov 4	Nov 2	
United Corp Pr 59	.375	Aug 13	Aug 5	Aug 3	
United Corp Pr 59	.375	Nov 15	Nov 4	Nov 2	
United Corp Pr 63	.375	Aug 13	Aug 5	Aug 3	
United Corp Pr 63	.375	Nov 15	Nov 4	Nov 2	
United Corporations	.20	Aug 13	Aug 5	Aug 3	
United Corporations	.20	Nov 15	Nov 4	Nov 2	
Utility Corp Cl 'C'	.07	Aug 31	Aug 26	Aug 24	
Utility Split Cap Un	.05	Aug 13	Jul 30	Jul 28	
Velan Inc. SV	.08	Sep 30	Sep 15	Sep 13	
Vermilion Energy Un	.19	Aug 16	Jul 30	Jul 28	
Vicwest Incm Fund Un	.13	Aug 20	Jul 30	Jul 28	
Wajax Income Fund Un	.15	Aug 20	Jul 30	Jul 28	
Wajax Income Fund Un	.15	Sep 20	Aug 31	Aug 27	
Wajax Income Fund Un	.20	Sep 20	Aug 31	Aug 27	09
Wajax Income Fund Un	.15	Oct 20	Sep 30	Sep 28	
Wajax Income Fund Un	.20	Oct 20	Sep 30	Sep 28	09
Wajax Income Fund Un	.15	Nov 22	Oct 29	Oct 27	
Wajax Income Fund Un	.20	Nov 22	Oct 29	Oct 27	09
WaterFurnace Engy J	.22 A	Sep 1	Aug 20	Aug 18	10
WaterFurnace USF J	.22 A	Sep 1	Aug 20	Aug 18	10
Westcoast Engy 5.50%	.34375	Oct 15	Oct 1	Sep 29	17
Westcoast Engy 5.60%	.35	Oct 15	Oct 1	Sep 29	17
Weston George	.36	Oct 1	Sep 15	Sep 13	02
Weston George 1 Pr	.3625	Sep 15	Aug 31	Aug 27	
Weston George III Pr	.325	Oct 1	Sep 15	Sep 13	
Weston George IV Pr	.325	Oct 1	Sep 15	Sep 13	
Weston George V Pr	.296875	Oct 1	Sep 15	Sep 13	
Whiterock REIT Un	.14025	Aug 14	Jul 31	Jul 28	
Whiterock REIT Un	.14025	Sep 15	Aug 31	Aug 27	
Wi-Lan Inc.	.0125	Oct 6	Sep 15	Sep 13	
WstrnOne Equity Un	.05	Aug 16	Jul 30	Jul 28	
Yamana Gold Inc.	.02 A	Oct 14	Sep 30	Sep 28	03 10
Yellow Pages Incm Un	.0667	Aug 16	Jul 30	Jul 28	02
Yellow Pages Incm Un	.0667	Sep 15	Aug 31	Aug 27	02
Yield Advantage Un	.0583	Aug 16	Jul 30	Jul 28	
YIELDPLUS Income Un	.07	Aug 13	Jul 31	Jul 28	17
YIELDPLUS Income Un	.07	Sep 15	Aug 31	Aug 27	17
YIELDPLUS Income Un	.07	Oct 15	Sep 30	Sep 28	17
Zargon Energy Tr Un	.18	Aug 16	Jul 31	Jul 28	
Zarlink \$2.00 Pr	.50	Sep 28	Sep 3	Sep 1	
EX-DIVIDEND - AUGUST 13					
Enghouse Systems Ltd	.04				
H&R RI Est Staple Un	.07				
Madison Pacific Cl B	.0525				
Madison Pacific NV	.0525				
Manulife Fin Cl 1 Pr	.35				
Manulife Fin Sr 1 Pr	.25625				
Manulife Fin Sr 2 Pr	.29063				
Manulife Fin Sr 3 Pr	.28125				
Manulife Fin Sr 4 Pr	.4125				
Manulife Financial	.13 OP				
EX-DIVIDEND - AUGUST 16					
Algoma Central Corp	.45				
Boralex Pwr Incm Un	.01613				
Calian Technologies	.22				
Centerra Gold Inc.	.06				
SIR Royalty Incm Un	.115				
EX-DIVIDEND - AUGUST 17					
BMTC Group Cl A SV	.12				
Dorel Ind Inc A MV	.15 A				
Dorel Ind Inc B SV	.15 A				

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Goldcorp Inc.	.015 A OP				
Metro Inc. Cl A SV	.17 OP				
ShawCor Ltd. Cl A SV	.075				
ShawCor Ltd. Cl B MV	.06818				
Thomson Reuters Corp	.29 A OP				
OP: Options Traded Stocks					

DIVIDEND NOTICES

BORALEX POWER INCOME FUND has declared a distribution of \$0.01613 per Trust Unit payable September 7, 2010 to unitholders of record August 13, 2010. To facilitate the Distribution based on the outstanding bid by Boralex Inc., to acquire all the units of Boralex Power Income Fund, the Units will commence trading on an ex-distribution basis at the opening of business on August 16, 2010. (Symbol: BPT.UN)

POWER CORP. OF CANADA has declared a quarterly dividend on its 1st Preferred 1986 Series shares in an amount equal to one quarter of 70 percent of the average prime rate for the three month period ending October 15 multiplied by \$50.00. The dividend is payable October 15 to shareholders of record September 24 and ex-dividend September 22. (POW.PR.F)

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

THOMSON REUTERS CORP., has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period ending on September 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable September 30 to shareholders of record September 16 and ex-dividend September 14. (TRI.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Algonquin Power Corp	.06		Oct 15	Sep 30	Sep 28		Q
Andrew Peller A NV	.0825		Oct 8	Sep 30	Sep 28		Q
Andrew Peller Ltd. B	.072		Oct 8	Sep 30	Sep 28		Q
Atlantic Power	.0912		Sep 30	Aug 31	Aug 27		M
Boyd Group Fnd Tr Un	.0275		Sep 28	Aug 31	Aug 27		M
Boyd Group Fnd Tr Un	.02875		Oct 27	Sep 30	Sep 28		M
Cameco Corporation	.07		Oct 15	Sep 30	Sep 28	02	Q
Cdn Apartment Tr Un	.09		Sep 15	Aug 31	Aug 27		M
Cdn Energy Serv Corp	.08		Sep 15	Aug 31	Aug 27		M
Cdn Helicopters Un	.091875		Sep 15	Aug 31	Aug 27		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 Quantum Mnrl J	.197		Sep 20	Aug 27	Aug 25		I
Gamehost Income Un	.0733		Sep 15	Aug 31	Aug 27		M
Innergex Renew Engy	.145		Oct 15	Sep 30	Sep 28		Q
Keg Royalties Fnd Un	.1065		Aug 31	Aug 21	Aug 18		M
Leisureworld Sr Care	.0708		Sep 15	Aug 31	Aug 27		M
Liquor Stores Tr Un	.135		Sep 15	Aug 31	Aug 27		M
MCAN Mortgage Corp.	.26		Sep 30	Sep 15	Sep 13		Q
MI Developments A SV	.10	A	Sep 15	Aug 27	Aug 25	04 10	Q
MI Developments B MV	.10	A	Sep 15	Aug 27	Aug 25	04 10	Q
Morguard Real Est Un	.075		Sep 15	Aug 31	Aug 27		M
NB Split Corp. A Cap	.0339		Sep 15	Aug 31	Aug 27		Q
NB Split Corp. A Pr	.3886		Sep 15	Aug 31	Aug 27		Q
NuVista Energy Ltd.	.05		Oct 15	Sep 30	Sep 28		Q
Otelco Inc. IDS Un	.42	A	Sep 30	Sep 15	Sep 13	10	Q
Phoenix Tech Incm Un	.04		Sep 15	Aug 31	Aug 27		M
RioCan RI Est Tr Un	.115		Sep 8	Aug 31	Aug 27		M
Rogers Sugar Incm Un	.03833		Sep 30	Aug 31	Aug 27		M
Second Cup Income Un	.07667		Aug 31	Aug 27	Aug 25		M
Supremex Incm Fnd Un	.01		Sep 15	Aug 31	Aug 27		M
Tim Hortons Inc.	.13		Sep 8	Aug 23	Aug 19		Q
Toromont Industries	.16		Oct 1	Sep 16	Sep 14	03	Q
TransGlobe REIT Un	.0625		Sep 15	Aug 31	Aug 27		M

TOP 10 INSIDER BUYS

Trade Date	Symbol	Insider		Net Buys Value \$
		Buys Value \$	Sells Value \$	
12-Aug-10	RIM	22,934,331.00	0.00	22,934,331.00
12-Aug-10	OSK	18,077,320.00	7,421,589.00	10,655,731.00
12-Aug-10	SAP	2,708,466.00	0.00	2,708,466.00
12-Aug-10	GIB.A	2,278,803.00	0.00	2,278,803.00
12-Aug-10	DII.B	1,394,000.00	0.00	1,394,000.00
12-Aug-10	HSE	1,186,729.00	0.00	1,186,729.00
12-Aug-10	CFP	1,087,634.00	0.00	1,087,634.00
12-Aug-10	IFC	1,280,292.00	410,565.06	869,726.94
12-Aug-10	NPI.UN	750,370.00	0.00	750,370.00
12-Aug-10	CNQ	644,100.00	0.00	644,100.00

Trade Date	Symbol	Insider		Net Buys Volume
		Volume	Volume	
12-Aug-10	OSK	1,290,300	529,000	761,300
12-Aug-10	RIM	400,000	0	400,000
12-Aug-10	DNA	258,500	0	258,500
12-Aug-10	GLW	250,000	50,000	200,000
12-Aug-10	GIB.A	154,500	0	154,500
12-Aug-10	CFP	134,000	0	134,000
12-Aug-10	GSC	110,100	0	110,100
12-Aug-10	SAP	84,900	0	84,900
12-Aug-10	KGN	74,600	0	74,600
12-Aug-10	CMK	63,500	0	63,500

TOP 10 INSIDER SELLS

Trade Date	Symbol	Insider		Net Buys Value \$
		Buys Value \$	Sells Value \$	
12-Aug-10	BAM.A	0.00	1,977,085.29	1,977,085.29
12-Aug-10	BTO	0.00	1,183,000.00	1,183,000.00
12-Aug-10	CPG	0.00	975,352.00	975,352.00
12-Aug-10	CSU	0.00	923,853.20	923,853.20
12-Aug-10	MG.A	0.00	257,798.00	257,798.00
12-Aug-10	CF	0.00	229,159.70	229,159.70
12-Aug-10	AIF.UN	0.00	177,882.04	177,882.04
12-Aug-10	WIN	0.00	167,000.00	167,000.00
12-Aug-10	IGM	0.00	153,974.00	153,974.00
12-Aug-10	NDM	0.00	127,493.00	127,493.00

Trade Date	Symbol	Insider		Net Buys Volume
		Volume	Volume	
12-Aug-10	BTO	0	700,000	700,000
12-Aug-10	BAM.A	0	75,406	75,406
12-Aug-10	WIN	0	50,000	50,000
12-Aug-10	SAS	0	49,000	49,000
12-Aug-10	DHX	4,500	33,000	28,500
12-Aug-10	CPG	0	26,400	26,400
12-Aug-10	SCP	0	22,700	22,700
12-Aug-10	CF	0	22,134	22,134
12-Aug-10	CSU	0	21,162	21,162
12-Aug-10	NUU	0	21,000	21,000

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.

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BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,035	BLOCK VOLUME	89,776,900
NUMBER OF ISSUES	245	BLOCK VALUE	1,157,695,805.000

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Canadian Natural Res	1,250,000	33.31	41,637,500.000
Royal Bank of Canada	578,700	51.29	29,681,523.000
Sun Life Fin Inc.	1,068,200	25.43	27,164,326.000
T.D. Bank	353,400	71.07	25,116,138.000
Sun Life Fin Inc.	832,900	25.43	21,180,647.000
Bank of Nova Scotia	420,400	49.74	20,910,696.000
Suncor Energy Inc.	633,100	32.91	20,835,321.000
Barrick Gold Corp	399,600	44.78	17,894,088.000
Husky Energy Inc.	649,500	25.12	16,315,440.000
Canadian Natural Res	442,100	33.47	14,797,087.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Timminco Limited	4,517,500	0.50	2,258,750.000
OPTI Canada Inc.	3,757,300	1.03	3,870,019.000
Mirabela Nickl Ord J	2,500,000	1.70	4,250,000.000
Mirabela Nickl Ord J	1,480,600	1.70	2,517,020.000
Canadian Natural Res	1,250,000	33.31	41,637,500.000
Sun Life Fin Inc.	1,068,200	25.43	27,164,326.000
Timminco Limited	1,000,000	0.50	500,000.000
Perseus Mining Ord J	1,000,000	2.25	2,250,000.000
Timminco Limited	1,000,000	0.49	485,000.000
Timminco Limited	985,000	0.50	492,500.000

THERE ARE NO CORRECTIONS
AS OF 11 AUG 2010

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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						Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close							
Composite Index	68987573146	18.82	612.63	36802576626	2.83	326.82	11505.17	11548.57	11491.07	11528.25	4.65	0.04	3745138510	164371902	30943.70		
60 Index	56563287947	17.38	38.60	27219561204	2.77	18.58	670.27	672.63	668.72	670.98	-0.97	-0.14	2887131543	95448545	1454.64		
Completion Index	12424285199	25.35	29.72	9583015422	3.04	22.92	749.63	753.44	748.71	753.36	4.65	0.62	858006967	68923357	971.93		
SmallCap Index	2598529720	53.23	11.10	4192214732	3.03	17.91	587.91	591.63	587.20	590.98	3.77	0.64	409449344	59365670	757.34		
Income Trust Index	4285483396	22.34	5.68	7650852411	7.99	10.14	125.88	126.89	125.68	126.84	1.16	0.92	194354372	11548004	269.08		
Equity Index	64702089750	18.58	643.66	29151724215	2.42	290.01	11943.61	11987.24	11924.93	11962.27	-3.53	-0.03	3550784138	152823898	31121.15		
Equity 60 Index	55419448597	17.13	39.52	24350696266	2.56	17.36				677.11	-1.22	-0.18	2818898140	91221508	1453.90		
Equity Completion Index	9282641153	27.24	29.40	4801027950	1.90	15.21				800.97	4.28	0.54	731885998	61602390	946.56		
Equity SmallCap Index	1141605928	93.42	6.89	1530610429	1.44	9.23				643.45	3.41	0.53	339651194	54110635	710.97		
S&P/TSX Capped Indices																	
Capped Composite Index	68987573146	18.82	709.78	36802576626	2.83	378.64	13329.58	13379.89	13313.25	13356.33	5.39	0.04	3745138510	164371902	35935.96		
60 Capped Index	56563287947	17.38	42.69	27219561204	2.77	20.54	741.19	743.79	739.48	741.97	-1.07	-0.14	2887131543	95448545	1616.35		
Capped Equity Index	64702089750	18.58	745.73	29151724215	2.42	335.99	13837.55	13888.10	13815.90	13859.17	-4.09	-0.03	3550784138	152823898	36142.03		
Cdn Dividend Aristocrats Index	712967617	14.42	12.70	521952635	5.08	9.30	181.31	183.29	181.32	183.14	1.71	0.94	992604344	29857831	266.47		
60 130/30 Strategy Index	62970231253	15.74	6.34	25936734144	2.62	2.61	99.70	100.00	99.39	99.83	-0.16	-0.16	2887131543	95448545	101.77		
Preferred Share Index	0		0.00	1027734987	5.47	45.26	827.72	828.42	826.80	828.05	0.23	0.03	21179980	881741	1283.38		
Capped Cons. Disc. Index	2396023910	25.75	3.49	1729666716	2.80	2.52	88.77	89.83	88.74	89.80	0.89	1.00	167298552	7966181	109.44		
Capped Cons. Staples Index	2422885358	14.66	12.22	655357728	1.84	3.31	177.24	179.25	177.27	179.24	1.97	1.11	69511755	2496573	205.63		
Capped Divers. Mining Index	2027359817	16.44	54.67	239113328	0.72	6.45	900.23	909.93	894.82	898.48	-1.29	-0.14	178902830	12738182	1020.94		
Capped Energy Index	12237527162	22.43	12.14	8133104107	2.96	8.07	272.63	274.38	271.61	272.27	-0.75	-0.27	811899282	38457273	330.98		
Capped Financial Index	28204482526	12.36	13.54	14259386107	4.09	6.84	166.74	167.71	166.44	167.34	0.33	0.20	1021280071	37108316	228.91		
Capped Health Care Index	-108096023		-2.07	62845267	2.75	1.21	43.46	43.86	43.45	43.81	0.12	0.27	27622948	1977281	51.87		
Capped Industrials Index	3522780100	17.48	5.62	1440817211	2.34	2.30	97.35	98.34	97.37	98.20	0.73	0.75	151471532	7472791	115.06		
Capped Inform. Tech. Index	701656079	16.39	1.67	0	0.00	0.00	27.47	27.49	27.29	27.38	-0.08	-0.29	162873674	3425378	27.70		
Capped Materials Index	4022385643	67.24	5.05	1533742996	0.57	1.93	340.99	341.59	338.01	339.65	-1.67	-0.49	1012449559	51117401	378.64		
Capped Real Estate Index	1791060765	17.77	9.88	1530935340	4.81	8.44	173.81	175.61	173.46	175.51	1.72	0.99	60245677	3070877	263.23		
Capped Telecom. Serv. Index	1536099850	13.34	6.40	1207889243	5.90	5.03	85.07	85.46	84.83	85.32	0.11	0.13	103453356	3036434	123.99		
Capped Utilities Index	1367712419	16.41	12.03	1165008999	5.19	10.25	196.00	197.64	195.68	197.33	1.65	0.84	36021591	1649058	305.29		
Capped Energy Trust Index	2386649992	24.89	5.72	4730363241	7.96	11.34	141.35	142.51	141.26	142.39	1.18	0.84	121482096	5802583	326.54		
Capped REIT Index	581319188	31.86	3.95	1160405113	6.27	7.89	124.77	125.96	124.49	125.90	1.41	1.13	26567383	1433760	224.96		
S&P/TSX Global Indices (previous day)																	
Global Gold Index				1956251338	0.77	2.84	364.68	368.82	360.96	368.83	8.15	2.26			395.60		
Global Gold Index (USD)				1956251338	0.81	3.29				408.46	8.58	2.15			438.11		
Global Mining Index				10004527407	1.37	1.34	96.60	98.49	96.96	98.13	0.80	0.82			103.08		
Global Mining Index (USD)				10004527407	1.43	1.42				99.58	0.70	0.71			109.03		
Global Base Metals Index				7186535698	4.57	5.77	124.64	127.22	124.97	126.18	-0.64	-0.50			128.12		
Global Base Metals Index (USD)				7186535698	4.78	6.61				138.13	-0.85	-0.61			140.26		
Equal Weight Global Base Metals Index				6230309779	1.69	3.67	215.70	219.47	215.85	217.46	-1.38	-0.63			236.36		
Equal Weight Global Base Metals CAD Hedged Index				6230309779						221.29	-1.54	-0.69			240.51		
S&P/TSX Equal Weight Indices																	
Diver. Banks Index	20265259627	12.48	14.33	10710669272	4.23	7.57	178.22	179.51	177.96	178.82	0.31	0.17	586539975	10259990	246.65		
60 Equal Weight Index	58004680226	17.39	5.82	28517654183	2.83	2.86	100.95	101.38	100.89	101.23	0.04	0.04	2887131543	95448545	101.73		
Oil & Gas Index	12611925602	19.86	14.93	10173872402	4.06	12.05	295.80	297.91	295.65	296.59	0.11	0.04	660005587	23164901	363.03		
S&P/TSX Composite - Sectors/Industries																	
60 Shariah Index	19440382118	24.14	4.74	7871183171	1.68	1.92	114.57	114.97	113.94	114.37	-0.50	-0.44	1436256609	40279459	116.50		
Clean Technology Index	-157253535		-2.10	234126173	3.18	3.12	98.52	98.80	97.95	98.36	-0.42	-0.43	14011919	2114009	99.58		
Energy*	16405879852	20.85	127.20	10846535377	3.17	84.09				2652.04	-3.72	-0.14	932909795	45051612	3236.23		
Energy**	16405879852	20.85	127.20	10846535377	3.17	84.09				2652.04	-3.72	-0.14	932909795	45051612	3236.23		
Energy Equip. & Services***	257615124	39.60	28.78	160180223	1.57	17.90				1139.74	7.12	0.63	18204756	1883062	1355.59		
Oil & Gas Drilling****	76651457	58.69	12.91	68144636	1.51	11.48				757.75	-5.88	-0.77	7941710	1232634	942.32		
Oil & Gas Equip. & Services****	180963667	31.51	52.03	92035587	1.61	26.46				1639.42	28.35	1.76	10263045	650428	1896.56		
Oil Gas & Consumable Fuels***	16148264728	20.55	135.71	10686355154	3.22	89.81				2788.99	-4.57	-0.16	914705040	43168550	3408.96		
Integrated Oil & Gas****	4704926758	19.06	159.72	1847607300	2.06	62.72				3045.00	-5.83	-0.19	176429696	6184977	3430.60		
Oil & Gas Exploration & Production****	7274985280	23.99	120.37	6125316584	3.51	101.35				2887.98	-10.68	-0.37	167264830	30389234	3596.50		
Oil & Gas Refining & Marketing****	139137600	14.17	92.49	122169600	6.20	81.21				1310.67	-13.99	-1.06	3595573	122587	1956.40		
Oil & Gas Storage & Transportation****	2988975290	18.07	74.91	2481228390	4.59	62.19				1353.51	8.82	0.66	79349010	2273774	1708.60		

S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted to Index \$	INDEX Range for Day					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Coal & Consumable Fuels****	1040239800	11.19	71.43	110033280	0.95	7.56				799.44	-3.99	-0.50	38065930	4197978	822.69	
Materials*	4022385643	67.24	46.39	1533742996	0.57	17.69				3118.85	-15.33	-0.49	1012449559	51117401	3457.55	
Materials**	4022385643	67.24	46.39	1533742996	0.57	17.69				3118.85	-15.33	-0.49	1012449559	51117401	3457.55	
Chemicals***	2122398612	22.36	182.98	200334760	0.42	17.27				4091.96	-5.34	-0.13	224190523	2715688	4487.69	
Commodity Chemicals****	69220215	29.79	30.11	59330822	2.88	25.81				897.01	3.61	0.40	5599139	251905	1088.02	
Fertilizers & Agricultural Chemicals****	2053178397	22.11	232.75	141003938	0.31	15.98				5146.72	-7.97	-0.15	218591384	2463783	5565.61	
Containers & Packaging***	37365780	20.34	72.00	15942733	2.10	30.72				1464.53	5.76	0.39	414471	13470	1678.97	
Metal & Glass Containers****	37365780	20.34	93.08	15942733	2.10	39.71				1893.25	7.45	0.40	414471	13470	2161.04	
Metals & Mining***	1569571443	137.74	25.76	1313960276	0.61	21.57				3548.55	-21.94	-0.61	772452194	47516915	3927.68	
Diver. Metals & Mining****	2965020004	14.08	498.94	339397840	0.81	57.11				7022.59	-24.90	-0.35	178902830	12738182	7923.93	
Gold****	-1609729892		-31.39	892038206	0.57	17.39				3047.08	-24.76	-0.81	549589460	30095516	3260.50	
Precious Metals & Minerals****	233885125	58.16	28.17	18524230	0.14	2.23				1638.48	1.20	0.07	32943936	3429322	1691.67	
Steel****	-19603794		-26.51	64000000	1.40	86.53				6186.67	96.48	1.58	11015969	1253895	8150.59	
Paper & Forest Products***	293049808	20.63	26.48	3505226	0.06	0.32				546.08	6.01	1.11	15392371	871328	630.13	
Forest Products****	293049808	20.63	92.64	3505226	0.06	1.11				1910.77	21.03	1.11	15392371	871328	2266.07	
Industrials*	4538132620	16.75	69.75	1687794851	2.22	25.94				1168.49	7.17	0.62	151471532	7472791	1360.79	
Capital Goods**	1138859513	22.65	23.90	663183445	2.57	13.92				541.21	4.25	0.79	69302597	5490192	627.38	
Aerospace & Defense***	739915013	12.61	20.10	188742045	2.02	5.13				253.49	-2.51	-0.98	14466025	2945779	288.69	
Aerospace & Defense****	739915013	12.61	20.10	188742045	2.02	5.13				253.49	-2.51	-0.98	14466025	2945779	288.69	
Constr. & Engineering***	405598220	18.88	290.71	113491480	1.48	81.35				5487.54	-0.97	-0.02	8188486	257650	6037.00	
Constr. & Engineering****	405598220	18.88	290.71	113491480	1.48	81.35				5487.54	-0.97	-0.02	8188486	257650	6037.00	
Machinery***	69680940	39.28	25.81	49204480	1.80	18.22				1013.78	26.53	2.69	14291460	571710	1129.41	
Constr. Farm Mach. & Heavy Trucks****	69680940	39.28	82.57	49204480	1.80	58.31				3243.32	84.87	2.69	14291460	571710	3836.46	
Trading Companies & Distributors***	-76334660		-31.02	311745440	5.14	126.69				2465.33	91.39	3.85	32356626	1715053	3328.14	
Trading Companies & Distributors****	-76334660		-31.02	311745440	5.14	126.69				2465.33	91.39	3.85	32356626	1715053	3328.14	
Commercial & Prof. Services**	340628303	17.26	32.68	132224578	2.25	12.69				564.21	3.51	0.63	5371169	257803	700.63	
Commercial Services & Supplies**	291225863	16.16	25.78	132224578	2.81	11.70				416.54	1.86	0.45	3779000	195292	527.68	
Commercial Printing****	136448046	6.71	82.20	24438456	2.67	14.72				551.26	1.23	0.22	581191	42890	649.25	
Environmental & Facilities Services****	60881037	30.60	19.73	61787250	3.32	20.02				603.66	8.54	1.44	2193322	97440	865.08	
Diver. Support Services****	93896780	20.54	32.54	45998872	2.39	15.94				668.38	-2.56	-0.38	1004487	54962	686.15	
Prof. Services***	49402440	23.76	3.52	0	0.00	0.00				83.58	1.11	1.35	1592169	62511	83.58	
Research & Consulting Services****	49402440	23.76	3.52	0	0.00	0.00				83.58	1.11	1.35	1592169	62511	83.58	
Transportation**	3058644804	14.50	208.54	892386828	2.01	60.84				3023.97	15.50	0.52	76797766	1724796	3520.01	
Airlines***	196654520	13.79	26.66	73718400	2.72	9.99				367.72	-0.15	-0.04	4390883	460488	406.56	
Airlines****	196654520	13.79	26.66	73718400	2.72	9.99				367.72	-0.15	-0.04	4390883	460488	406.56	
Road & Rail**	2777790784	14.60	255.88	720034728	1.78	66.33				3735.17	19.16	0.52	70454440	1156905	4341.95	
Railroads****	2750300480	14.48	263.73	690315480	1.73	66.20				3817.65	19.59	0.52	70307538	1142161	4395.23	
Trucking****	27490304	26.78	22.73	29719248	4.04	24.58				608.90	3.07	0.51	146902	14744	951.55	
Transportation Infrastructure**	84199500	12.96	120.30	98633700	9.04	140.92				1559.62	29.22	1.91	1952443	107403	2579.62	
Marine Ports & Services****	84199500	12.96	129.94	98633700	9.04	152.22				1684.59	31.56	1.91	1952443	107403	2786.30	
Consumer Discretionary*	2396023910	25.75	38.32	1729666716	2.80	27.66				986.86	9.79	1.00	167298552	7966181	1200.37	
Automobiles & Components**	-86705000		-10.04	66559008	0.68	7.71				1134.20	37.29	3.40	33834166	512721	1338.94	
Auto Components***	-86705000		-10.04	66559008	0.68	7.71				1134.20	37.29	3.40	33834166	512721	1338.94	
Auto Parts & Equip.****	-86705000		-10.04	66559008	0.68	7.71				1134.20	37.29	3.40	33834166	512721	1338.94	
Consumer Durables & Apparel**	269961999	15.72	138.79	18252931	0.43	9.38				2181.97	30.98	1.44	11750578	382021	2214.99	
Household Durables***	118823105	8.66	149.72	18252931	1.77	23.00				1296.11	3.69	0.29	142745	4071	1376.15	
Home Furnishings****	118823105	8.66	209.01	18252931	1.77	32.11				1809.28	5.15	0.29	142745	4071	1921.01	
Textiles Apparel & Luxury Goods***	151138894	21.28	194.14	0	0.00	0.00				4130.54	73.64	1.82	11607833	377950	4130.54	
Apparel Access. & Luxury Goods****	151138894	21.28	194.14	0	0.00	0.00				4130.54	73.64	1.82	11607833	377950	4130.54	
Consumer Services**	244981800	26.46	39.93	90993240	1.40	14.83				1056.72	-16.54	-1.54	21226404	571913	1165.74	
Hotels Restaurants & Leisure***	244981800	26.46	41.47	90993240	1.40	15.40				1097.36	-17.18	-1.54	21226404	571913	1168.52	
Restaurants****	244981800	26.46	47.49	90993240	1.40	17.64				1256.78	-19.67	-1.54	21226404	571913	1311.01	
Media**	1340980726	24.48	30.77	1436011159	4.37	32.95				753.45	5.86	0.78	77884201	5368201	979.95	
Media***	1340980726	24.48	30.77	1436011159	4.37	32.95				753.45	5.86	0.78	77884201	5368201	979.95	
Advertising****	63997760	33.22	23.36	99996500	4.70	36.50				775.91	15.33	2.02	22833965	2141664	925.89	
Broadcasting****	-2443302		-1.17	67992288	2.11	32.58				1546.63	-2.01	-0.13	1184144	41573	1741.12	
Cable & Satellite****	541104052	15.68	5.67	335833512	3.96	3.52				88.96	0.86	0.98	18650238	884440	96.22	
Movies & Entertainment****	60393500	18.90	41.43	71788500	6.29	49.25				782.95	26.58	3.51	3301699	166247	1215.84	
Publishing****	677928716	26.33	17.78	860400359	4.82	22.57				468.33	2.55	0.55	31914155	2134277	673.74	
Retailing**	626804385	13.31	141.86	117850378	1.41	26.67				1888.85	17.12	0.91	22603203	1131325	2151.69	

S&P/TSX MAJOR INDICES - DAILY RANGE

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Multiline Retail***	387005145	13.14	159.54	66489310	1.31	27.41			2096.02	21.20	1.02	9340075	198447	2415.10
Department Stores****	62473991	11.46	189.17	0	0.00	0.00			2167.95	59.83	2.84	1280661	52501	2421.05
General Merchandise Stores****	324531154	13.46	229.59	66489310	1.52	47.04			3090.50	22.40	0.73	8059414	145946	3542.37
Specialty Retail***	239799241	13.60	65.38	51361068	1.57	14.00			889.22	6.61	0.75	13263129	932878	1014.41
Apparel Retail****	58620721	17.51	62.36	42249168	4.12	44.94			1092.13	6.74	0.62	458025	23586	1337.65
Home Improvement Retail****	152020440	11.43	80.97	0	0.00	0.00			925.26	4.84	0.53	8895440	666605	925.26
Specialty Stores****	29158080	17.06	53.22	9111900	1.83	16.63			908.06	16.08	1.80	3909663	242687	1036.68
Consumer Staples*	2422885358	14.66	104.27	655357728	1.84	28.20			1528.78	16.79	1.11	69511755	2496573	1745.64
Food & Staples Retailing**	1840736528	14.68	102.63	560946068	2.08	31.28			1506.71	13.18	0.88	50970891	1314878	1703.58
Food & Staples Retailing***	1840736528	14.68	102.63	560946068	2.08	31.28			1506.71	13.18	0.88	50970891	1314878	1703.58
Drug Retail****	676022290	12.83	62.78	221852980	2.56	20.60			805.78	6.04	0.76	15174059	466260	1875.29
Food Retail****	1164714238	15.75	97.86	339093088	1.85	28.49			1541.47	14.40	0.94	35796832	848618	1764.63
Food Beverage & Tobacco**	582148830	14.60	108.39	94411659	1.11	17.58			1582.77	28.64	1.84	18540864	1181695	1864.96
Beverages***	85153557	6.30	11.44	0	0.00	0.00			72.13	1.20	1.69	1308387	197326	72.13
Soft Drinks***	85153557	6.30	11.44	0	0.00	0.00			72.13	1.20	1.69	1308387	197326	72.13
Food Products***	496995273	16.02	94.69	94411659	1.19	17.99			1517.38	27.60	1.85	17232477	984369	1742.33
Agricultural Products****	208094320	14.64	63.00	0	0.00	0.00			922.43	11.25	1.23	3802985	465100	979.89
Packaged Foods & Meats****	288900953	17.02	127.32	94411659	1.22	41.61			2167.02	47.47	2.24	13429493	519269	2574.63
Health Care*	82989292	89.29	4.81	158556281	2.14	9.20			429.76	0.98	0.23	27622948	1977281	517.05
Health Care Equip. & Services**	111314414	28.41	65.81	96039880	3.04	56.78			1869.42	31.76	1.73	19168246	1606001	2427.58
Health Care Providers & Services**	52895270	18.10	53.41	96039880	10.03	96.98			966.87	46.17	5.01	16618451	1573813	1339.02
Health Care Services****	52895270	18.10	49.38	96039880	10.03	89.66			893.92	42.69	5.02	16618451	1573813	1256.72
Health Care Technology***	58419144	37.74	78.84	0	0.00	0.00			2975.12	10.78	0.36	2549795	32188	2975.12
Health Care Technology****	58419144	37.74	82.76	0	0.00	0.00			3123.18	11.32	0.36	2549795	32188	3123.18
Pharmaceuticals Biotech. & Life Sciences**	-28325122		-1.92	62516401	1.47	4.24			287.95	-2.50	-0.86	8454702	371280	337.60
Pharmaceuticals***	151394033	24.59	20.91	62516401	1.68	8.63			514.13	-3.06	-0.59	8267210	351956	671.26
Pharmaceuticals****	151394033	24.59	20.91	62516401	1.68	8.63			514.13	-3.06	-0.59	8267210	351956	671.26
Life Sciences Tools & Services***	-179719155		-135.26	0	0.00	0.00			395.52	-11.07	-2.72	187492	19324	397.13
Life Sciences Tools & Services****	-179719155		-135.26	0	0.00	0.00			395.52	-11.07	-2.72	187492	19324	397.13
Financials*	30301915549	12.72	118.80	15891783293	4.12	62.30			1510.97	4.13	0.27	1081525748	40179193	2060.90
Banks**	19529248360	13.27	139.47	10400555800	4.01	74.28			1851.39	4.81	0.26	590227311	10359631	2597.46
Commercial Banks***	19389217000	13.30	139.08	10380551320	4.03	74.46			1849.79	4.53	0.25	588561067	10321027	2597.38
Diver. Banks****	19148593770	13.32	138.41	10316929120	4.04	74.57			1844.28	4.25	0.23	586539975	10259990	2591.70
Regional Banks****	240623230	11.35	204.54	63622200	2.33	54.08			2320.82	37.45	1.64	2021092	61037	2808.17
Thriffs & Mortgage Finance***	140031360	9.71	171.65	20004480	1.47	24.52			1667.43	52.11	3.23	1666243	38604	1798.12
Thriffs & Mortgage Finance****	140031360	9.71	171.65	20004480	1.47	24.52			1667.43	52.11	3.23	1666243	38604	1798.12
Diver. Financials**	766495551	20.47	70.14	661125396	4.21	60.50			1435.64	17.29	1.22	37714739	1776407	1964.67
Diver. Financial Services***	108043713	51.85	29.37	221076376	3.95	60.10			1522.95	21.12	1.41	17967674	665130	1901.35
Other Diver. Financial Services****	104869010	8.76	191.33	97927427	10.66	178.66			1676.31	15.54	0.94	1111235	64488	2834.39
Multi-Sector Holdings****	-108305297		-41.27	10182549	0.39	3.88			984.13	11.64	1.20	1427661	51248	999.79
Specialized Finance****	111480000	18.85	69.04	112966400	5.38	69.97			1301.27	23.94	1.87	15428778	549394	1652.37
Capital Markets***	658451838	15.32	86.16	440049020	4.36	57.58			1319.69	14.55	1.11	19747065	1111277	1771.03
Asset Manage. & Custody Banks****	650340708	13.68	106.17	413122028	4.64	67.44			1452.30	17.42	1.21	18530292	1010883	1942.62
Investment Banking & Brokerage****	8111130	146.60	4.65	26926992	2.26	15.44			681.80	2.58	0.38	1216773	100394	686.89
Insurance**	7908738615	9.32	88.55	3197704911	4.34	35.80			825.10	-2.05	-0.25	393338022	24972278	1048.02
Insurance***	7908738615	9.32	88.55	3197704911	4.34	35.80			825.10	-2.05	-0.25	393338022	24972278	1048.02
Life & Health Insurance****	6296271825	9.62	78.59	2833970804	4.68	35.37			756.21	-4.56	-0.60	384824259	24879158	968.75
Multi-Line Insurance****	1339094400	5.95	328.10	206862187	2.60	50.68			1952.96	39.06	2.04	4913931	12284	2224.02
Property & Casualty Insurance****	273372390	18.78	101.56	156871920	3.06	58.28			1907.40	8.57	0.45	3599831	80836	2190.54
Real Estate**	2097433022	17.54	100.52	1632397186	4.44	78.23			1763.36	17.93	1.03	60245677	3070877	2555.25
Real Estate Investment Trusts (REITs)***	595446488	31.54	32.89	1178128453	6.27	65.07			1037.29	11.67	1.14	26567383	1433760	1434.92
Diver. REITs****	211294200	26.57	37.07	294188178	5.24	51.62			985.01	6.52	0.67	6356202	335439	1289.82
Office REITs****	23083450	39.12	24.91	77986548	8.64	84.17			974.70	1.53	0.16	992960	39093	1010.74
Residential REITs****	56721296	48.28	28.56	143978760	5.26	72.50			1379.08	21.16	1.56	3985758	142282	1745.95
Retail REITs****	298489882	26.05	36.57	527194807	6.78	64.59			952.52	13.17	1.40	12594175	618948	1297.43
Specialized REITs****	5857660	298.76	1.88	134780160	7.70	43.16			560.43	7.42	1.34	2638289	297998	865.31
Real Estate Manage. & Develop.***	1501986534	11.99	143.24	454268732	2.52	43.32			1717.80	15.52	0.91	33678294	1637117	2236.55
Diver. Real Estate Activities****	820373817	16.86	104.21	311399190	2.25	39.56			1757.14	20.91	1.20	23439070	941501	2271.01
Real Estate Operating Companies****	737031271	4.86	13.43	142869543	3.99	2.60			65.29	-0.22	-0.34	9972656	683886	72.77
Real Estate Services****	-55418553		-12.17	0	0.00	0.00			131.14	2.29	1.78	266567	11730	131.14

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Information Technology*	2920330315	12.57	17.15	0	0.00	0.00					215.57	-2.38	-1.09	162873674	3425378	216.93
Software & Services**	490412720	16.14	62.12	0	0.00	0.00					1002.63	1.49	0.15	11784179	515651	1019.20
Internet Software & Services***	62506400	36.11	8.99	0	0.00	0.00					324.44	0.16	0.05	4002059	101244	324.78
Internet Software & Services****	62506400	36.11	8.99	0	0.00	0.00					324.44	0.16	0.05	4002059	101244	324.78
IT Services***	312116680	11.85	183.80	0	0.00	0.00					2178.95	0.00	0.00	5360546	363893	2178.95
IT Consulting & Other Services****	312116680	11.85	165.20	0	0.00	0.00					1958.47	0.00	0.00	5360546	363893	1958.47
Software***	115789640	16.91	98.31	0	0.00	0.00					1662.62	9.00	0.54	2421574	50514	1732.84
Application Software****	115789640	16.91	99.75	0	0.00	0.00					1686.99	9.13	0.54	2421574	50514	1758.25
Technology Hardware & Equip.**	2429917595	11.85	14.48	0	0.00	0.00					171.60	-2.49	-1.43	151089494	2909727	172.45
Communications Equip.***	2381207136	11.34	10.91	0	0.00	0.00					123.73	-1.89	-1.50	149166365	2681570	131.76
Communications Equip.****	2381207136	11.34	10.86	0	0.00	0.00					123.22	-1.88	-1.50	149166365	2681570	131.24
Electronic Equip. Instruments & Comp.***	48710459	36.58	6.72	0	0.00	0.00					245.74	-0.58	-0.24	1923130	228157	248.84
Electronic Manufacturing Services****	48710459	36.58	26.04	0	0.00	0.00					952.57	-2.26	-0.24	1923130	228157	961.13
Telecom. Services*	4529318188	13.34	60.25	3134130385	5.19	41.69					803.95	0.15	0.02	103453356	3036434	1150.14
Telecom. Services**	4529318188	13.34	60.25	3134130385	5.19	41.69					803.95	0.15	0.02	103453356	3036434	1149.83
Diver. Telecom. Services***	3212006330	13.30	53.41	2514218923	5.88	41.81					710.51	1.72	0.24	71933421	2172372	1059.07
Integrated Telecom. Services****	3212006330	13.30	58.22	2514218923	5.88	45.57					774.50	1.88	0.24	71933421	2172372	1155.00
Wireless Telecom. Services***	1317311858	13.44	45.37	619911462	3.50	21.35					609.94	-3.17	-0.52	31519935	864062	671.50
Wireless Telecom. Services****	1317311858	13.44	45.37	619911462	3.50	21.35					609.94	-3.17	-0.52	31519935	864062	671.50
Utilities*	1367712419	16.41	103.67	1165008999	5.19	88.30					1700.73	14.22	0.84	36021591	1649058	2607.05
Utilities**	1367712419	16.41	103.67	1165008999	5.19	88.30					1700.73	14.22	0.84	36021591	1649058	2607.05
Electric Utilities***	464236650	16.91	111.63	320955400	4.09	77.18					1888.19	10.07	0.54	12014375	438206	2859.27
Electric Utilities****	464236650	16.91	111.63	320955400	4.09	77.18					1888.19	10.07	0.54	12014375	438206	2859.27
Multi-Utilities***	643096592	10.17	160.59	312319911	4.78	77.99					1633.16	25.76	1.60	9083325	361244	2360.23
Multi-Utilities****	643096592	10.17	160.59	312319911	4.78	77.99					1633.16	25.76	1.60	9083325	361244	2360.23
Indep. Power Prod. & Energy Traders***	260379177	30.90	31.63	531733688	6.61	64.60					977.46	5.17	0.53	14923890	849608	1322.34
Indep. Power Prod. & Energy Traders****	260379177	30.90	31.63	531733688	6.61	64.60					977.46	5.17	0.53	14923890	849608	1322.34
S&P/TSX Equity - Sectors																
Energy*	14019229860	20.16	140.81	6116172136	2.16	61.43					2838.95	-9.76	-0.34	811427699	39249029	3198.62
Materials*	3896945643	69.00	43.20	1469742996	0.55	16.29					2981.24	-15.12	-0.50	1011364262	51094749	3277.27
Industrials*	4385129280	16.97	71.93	1515442751	2.04	24.86					1220.66	7.24	0.60	148881632	7214401	1388.59
Consumer Discretionary*	2140673310	27.02	40.05	1247236998	2.16	23.33					1082.04	11.20	1.05	156091598	6318577	1256.52
Consumer Staples*	2339191418	14.77	103.83	586660968	1.70	26.04					1533.13	16.46	1.09	68332911	2438631	1740.78
Health Care*	30094022	214.42	2.06	62516401	0.97	4.29					442.46	-1.98	-0.45	11004497	403468	516.25
Financials*	29601600051	12.35	122.58	14615727413	4.00	60.52					1514.41	3.45	0.23	1053847130	38680945	2048.75
Information Technology*	2920330315	12.57	16.81	0	0.00	0.00					211.38	-2.34	-1.09	162873674	3425378	212.25
Telecom. Services*	4242764938	13.48	61.38	2764744142	4.83	40.00					827.43	0.00	0.00	98854287	2856123	1165.16
Utilities*	1126130912	16.02	119.12	773480409	4.29	81.82					1908.72	18.00	0.95	28106448	1142597	2770.12

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

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Week						Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close							
Composite Index	68987573146	18.82	612.63	36802576626	2.83	326.82	11846.69	11878.36	11480.52	11528.25	-271.72	-2.30	20834864017	908445859	30943.70		
60 Index	56563287947	17.38	38.60	27219561204	2.77	18.58	692.17	694.57	668.72	670.98	-18.10	-2.63	15544896660	482941050	1454.64		
Completion Index	12424285199	25.35	29.72	9583015422	3.04	22.92	764.87	767.02	747.01	753.36	-9.77	-1.28	5289967357	425504809	971.93		
SmallCap Index	2598529720	53.23	11.10	4192214732	3.03	17.91	598.83	600.25	583.22	590.98	-6.48	-1.08	2378103582	318497048	757.34		
Income Trust Index	4285483396	22.34	5.68	7650852411	7.99	10.14	127.20	128.12	125.20	126.84	-0.08	-0.06	1040084579	65936775	269.08		
Equity Index	64702089750	18.58	643.66	29151724215	2.42	290.01	12316.29	12346.32	11920.56	11962.27	-303.82	-2.48	19794779437	842509084	31121.15		
Equity 60 Index	55419448597	17.13	39.52	24350696266	2.56	17.36				677.11	-18.46	-2.65	15152258575	457495407	1453.90		
Equity Completion Index	9282641153	27.24	29.40	4801027950	1.90	15.21				800.97	-14.74	-1.81	4642520862	385013677	946.56		
Equity SmallCap Index	1141605928	93.42	6.89	1530610429	1.44	9.23				643.45	-10.53	-1.61	2000627584	289700427	710.97		
S&P/TSX Capped Indices																	
Capped Composite Index	68987573146	18.82	709.78	36802576626	2.83	378.64	13725.26	13761.95	13300.63	13356.33	-314.80	-2.30	20834864017	908445859	35935.96		
60 Capped Index	56563287947	17.38	42.69	27219561204	2.77	20.54	765.40	768.05	739.48	741.97	-20.01	-2.63	15544896660	482941050	1616.35		
Capped Equity Index	64702089750	18.58	745.73	29151724215	2.42	335.99	14269.33	14304.12	13812.43	13859.17	-352.00	-2.48	19794779437	842509084	36142.03		
Cdn Dividend Aristocrats Index	712967617	14.42	12.70	521952635	5.08	9.30	184.83	185.07	180.58	183.14	-1.18	-0.64	5341370856	151911030	266.47		
60 130/30 Strategy Index	62970231253	15.74	6.34	25936734144	2.62	2.61	102.60	103.25	100.29	99.83	-2.29	-2.24	15544896660	482941050	101.77		
Preferred Share Index	0		0.00	1027734987	5.47	45.26	826.25	828.42	825.80	828.05	1.91	0.23	127001602	5325459	1283.38		
Capped Cons. Disc. Index	2396023910	25.75	3.49	1729666716	2.80	2.52	91.27	91.34	87.51	89.80	-1.15	-1.26	998217180	47399164	109.44		
Capped Cons. Staples Index	2422885358	14.66	12.22	655357728	1.84	3.31	179.41	179.49	174.53	179.24	0.23	0.13	422761905	20551886	205.63		
Capped Divers. Mining Index	2027359817	16.44	54.67	239113328	0.72	6.45	967.62	973.92	894.82	898.48	-61.80	-6.44	1149990247	82841436	1020.94		
Capped Energy Index	12237527162	22.43	12.14	8133104107	2.96	8.07	286.11	286.50	271.61	272.27	-12.45	-4.37	3892342993	174246054	330.98		
Capped Financial Index	28204482526	12.36	13.54	14259386107	4.09	6.84	174.26	174.98	166.44	167.34	-6.06	-3.49	5190746155	155664327	228.91		
Capped Health Care Index	-108096023		-2.07	62845267	2.75	1.21	42.38	43.97	42.30	43.81	1.36	3.20	146921207	8735861	51.87		
Capped Industrials Index	3522780100	17.48	5.62	1440817211	2.34	2.30	101.15	98.34	100.05	98.20	-2.95	-2.92	984301327	58086930	115.06		
Capped Inform. Tech. Index	701656079	16.39	1.67	0	0.00	27.90	28.28	27.29	27.29	27.38	-0.43	-1.55	1066610608	24951205	27.70		
Capped Materials Index	4022385643	67.24	5.05	1533742996	0.57	1.93	342.72	343.12	334.91	339.65	-2.27	-0.66	6008674359	315784524	378.64		
Capped Real Estate Index	1791060765	17.77	9.88	1530935340	4.81	8.44	174.94	177.66	173.10	175.51	1.04	0.60	397906542	20508902	263.23		
Capped Telecom. Serv. Index	1536099850	13.34	6.40	1207889243	5.90	5.03	85.13	85.76	83.93	85.32	0.73	0.86	668000512	19696748	123.99		
Capped Utilities Index	1367712419	16.41	12.03	1165008999	5.19	10.25	201.17	201.28	195.20	197.33	-3.64	-1.81	309032283	12025699	305.29		
Capped Energy Trust Index	2386649992	24.89	5.72	4730363241	7.96	11.34	143.31	144.55	140.52	142.39	-0.46	-0.32	653677482	33636041	326.54		
Capped REIT Index	581319188	31.86	3.95	1160405113	6.27	7.89	124.32	126.05	123.76	125.90	1.64	1.32	140103602	8248484	224.96		
S&P/TSX Equal Weight Indices																	
Diver. Banks Index	20265259627	12.48	14.33	10710669272	4.23	7.57	185.65	186.41	177.96	178.82	-6.01	-3.25	3459846264	58887972	246.65		
60 Equal Weight Index	58004680226	17.39	5.82	28517654183	2.83	2.86	103.83	104.21	100.48	101.23	-2.18	-2.11	15544896660	482941050	101.73		
Oil & Gas Index	12611925602	19.86	14.93	10173872402	4.06	12.05	308.71	308.96	295.65	296.59	-10.67	-3.47	3193297220	107282256	363.03		
S&P/TSX Composite - Sectors/Industries																	
60 Shariah Index	19440382118	24.14	4.74	7871183171	1.68	1.92	117.75	118.22	113.94	114.37	-2.91	-2.48	8047635630	224471325	116.50		
Clean Technology Index	-157253535		-2.10	234126173	3.18	3.12	99.41	99.95	97.95	98.36	-1.05	-1.06	102381275	13491411	99.58		
Energy*	16405879852	20.85	127.20	10846535377	3.17	84.09				2652.04	-103.97	-3.77	4641691940	225040613	3236.23		
Energy**	16405879852	20.85	127.20	10846535377	3.17	84.09				2652.04	-103.97	-3.77	4641691940	225040613	3236.23		
Energy Equip. & Services***	257615124	39.60	28.78	160180223	1.57	17.90				1139.74	-23.45	-2.02	122370488	10431743	1355.59		
Oil & Gas Drilling****	76651457	58.69	12.91	68144636	1.51	11.48				757.75	-37.23	-4.68	45354950	5903644	942.32		
Oil & Gas Equip. & Services****	180963667	31.51	52.03	92035587	1.61	26.46				1639.42	3.22	0.20	77015538	4528099	1896.56		
Oil Gas & Consumable Fuels***	16148264728	20.55	135.71	10686355154	3.22	89.81				2788.99	-110.93	-3.83	4519321452	214608870	3408.96		
Integrated Oil & Gas****	4704926758	19.06	159.72	1847607300	2.06	62.72				3045.00	-112.63	-3.57	1087469182	36281834	3430.60		
Oil & Gas Exploration & Production****	7274985280	23.99	120.37	6125316584	3.51	101.35				2887.98	-149.32	-4.92	2682503323	127532477	3596.50		
Oil & Gas Refining & Marketing****	139137600	14.17	92.49	122169600	6.20	81.21				1310.67	8.57	0.66	23136140	791964	1956.40		
Oil & Gas Storage & Transportation****	2988975290	18.07	74.91	2481228390	4.59	62.19				1353.51	-12.67	-0.93	527166770	16871971	1708.60		
Coal & Consumable Fuels****	1040239800	11.19	71.43	110033280	0.95	7.56				799.44	-25.08	-3.04	199046037	33130624	822.69		
Materials*	4022385643	67.24	46.39	1533742996	0.57	17.69				3118.85	-20.84	-0.66	6008674359	315784524	3457.55		
Materials**	4022385643	67.24	46.39	1533742996	0.57	17.69				3118.85	-20.84	-0.66	6008674359	315784524	3457.55		
Chemicals***	2122398612	22.36	182.98	200334760	0.42	17.27				4091.96	-3.27	-0.08	1184606995	14216146	4487.69		
Commodity Chemicals****	69220215	29.79	30.11	59330822	2.88	25.81				897.01	-66.97	-6.95	32514555	1427270	1088.02		
Fertilizers & Agricultural Chemicals****	2053178397	22.11	232.75	141003938	0.31	15.98				5146.72	13.15	0.26	1152092440	12788876	5565.61		
Containers & Packaging***	37365780	20.34	72.00	15942733	2.10	30.72				1464.53	74.88	5.39	3326533	110527	1678.97		
Metal & Glass Containers****	37365780	20.34	93.08	15942733	2.10	39.71				1893.25	96.80	5.39	3326533	110527	2161.04		
Metals & Mining***	1569571443	137.74	25.76	1313960276	0.61	21.57				3548.55	-31.56	-0.88	4705874207	294614896	3927.68		
Diver. Metals & Mining****	2965020004	14.08	498.94	339397840	0.81	57.11				7022.59	-471.77	-6.30	1149990247	82841436	7923.93		

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Gold****	-1609729892		-31.39	892038206	0.57	17.39				3047.08	19.10	0.63	3208050901	173000734	3260.50	
Precious Metals & Minerals****	233885125	58.16	28.17	18524230	0.14	2.23				1638.48	-7.47	-0.45	212357089	24065116	1691.67	
Steel****	-19603794		-26.51	64000000	1.40	86.53				6186.67	-50.18	-0.80	135475970	14707610	8150.59	
Paper & Forest Products***	293049808	20.63	26.48	3505226	0.06	0.32				546.08	10.38	1.94	114866623	6842955	630.13	
Forest Products****	293049808	20.63	92.64	3505226	0.06	1.11				1910.77	36.29	1.94	114866623	6842955	2266.07	
Industrials*	4538132620	16.75	69.75	1687794851	2.22	25.94				1168.49	-38.35	-3.18	984301327	58086930	1360.79	
Capital Goods**	1138859513	22.65	23.90	663183445	2.57	13.92				541.21	-9.59	-1.74	379575491	38750552	627.38	
Aerospace & Defense***	739915013	12.61	20.10	188742045	2.02	5.13				253.49	-9.51	-3.62	139719046	27072260	288.69	
Aerospace & Defense****	739915013	12.61	20.10	188742045	2.02	5.13				253.49	-9.51	-3.62	139719046	27072260	288.69	
Constr. & Engineering***	405598220	18.88	290.71	113491480	1.48	81.35				5487.54	-128.55	-2.29	81783244	2554948	6037.00	
Constr. & Engineering****	405598220	18.88	290.71	113491480	1.48	81.35				5487.54	-128.55	-2.29	81783244	2554948	6037.00	
Machinery***	69680940	39.28	25.81	49204480	1.80	18.22				1013.78	35.35	3.61	30807026	1331103	1129.41	
Constr. Farm Mach. & Heavy Trucks****	69680940	39.28	82.57	49204480	1.80	58.31				3243.32	113.09	3.61	30807026	1331103	3836.46	
Trading Companies & Distributors***	-76334660	32.12	-31.02	311745440	5.14	126.69				2465.33	-9.49	-0.38	127266176	7792241	3328.14	
Trading Companies & Distributors****	-76334660	32.12	-31.02	311745440	5.14	126.69				2465.33	-9.49	-0.38	127266176	7792241	3328.14	
Commercial & Prof. Services**	340628303	17.26	32.68	132224578	2.25	12.69				564.21	-12.93	-2.24	114213799	6784225	700.63	
Commercial Services & Supplies***	291225863	16.16	25.78	132224578	2.81	11.70				416.54	-13.71	-3.19	86836984	5686791	527.68	
Commercial Printing****	136448046	6.71	82.20	24438456	2.67	14.72				551.26	-40.48	-6.84	63483400	4611363	649.25	
Environmental & Facilities Services****	60881037	30.60	19.73	61787250	3.32	20.02				603.66	-20.56	-3.29	18460103	811218	865.08	
Diver. Support Services****	93896780	20.54	32.54	45998872	2.39	15.94				668.38	-8.41	-1.24	4893481	264210	686.15	
Prof. Services***	49402440	23.76	3.52	0	0.00	0.00				83.58	1.43	1.74	27376815	1097434	83.58	
Research & Consulting Services****	49402440	23.76	3.52	0	0.00	0.00				83.58	1.43	1.74	27376815	1097434	83.58	
Transportation**	3058644804	14.50	208.54	892386828	2.01	60.84				3023.97	-129.77	-4.11	490512037	12552153	3520.01	
Airlines***	196654520	13.79	26.66	73718400	2.72	9.99				367.72	-21.82	-5.60	43038894	4567839	406.56	
Airlines****	196654520	13.79	26.66	73718400	2.72	9.99				367.72	-21.82	-5.60	43038894	4567839	406.56	
Road & Rail***	2777790784	14.60	255.88	720034728	1.78	66.33				3735.17	-159.95	-4.11	432128812	7131003	4341.95	
Railroads****	2750300480	14.48	263.73	690315480	1.73	66.20				3817.65	-166.22	-4.17	429266496	6844460	4395.23	
Trucking****	27490304	26.78	22.73	29719248	4.04	24.58				608.90	-2.46	-0.40	2862316	286543	951.55	
Transportation Infrastructure***	84199500	12.96	120.30	98633700	9.04	140.92				1559.62	-8.60	-0.55	15344330	853311	2579.62	
Marine Ports & Services****	84199500	12.96	129.94	98633700	9.04	152.22				1684.59	-9.28	-0.55	15344330	853311	2786.30	
Consumer Discretionary*	2396023910	25.75	38.32	1729666716	2.80	27.66				986.86	-12.72	-1.27	998217180	47399164	1200.37	
Automobiles & Components**	-86705000		-10.04	66559008	0.68	7.71				1134.20	-25.76	-2.22	170517024	2461550	1338.94	
Auto Components***	-86705000		-10.04	66559008	0.68	7.71				1134.20	-25.76	-2.22	170517024	2461550	1338.94	
Auto Parts & Equip.****	-86705000		-10.04	66559008	0.68	7.71				1134.20	-25.76	-2.22	170517024	2461550	1338.94	
Consumer Durables & Apparel**	269961999	15.72	138.79	18252931	0.43	9.38				2181.97	-47.42	-2.13	68622267	2207005	2214.99	
Household Durables***	118823105	8.66	149.72	18252931	1.77	23.00				1296.11	5.91	0.46	3721939	106506	1376.15	
Home Furnishings****	118823105	8.66	209.01	18252931	1.77	32.11				1809.28	8.25	0.46	3721939	106506	1921.01	
Textiles Apparel & Luxury Goods***	151138894	21.28	194.14	0	0.00	0.00				4130.54	-124.52	-2.93	64900328	2100499	4130.54	
Apparel Access. & Luxury Goods****	151138894	21.28	194.14	0	0.00	0.00				4130.54	-124.52	-2.93	64900328	2100499	4130.54	
Consumer Services**	244981800	26.46	39.93	90993240	1.40	14.83				1056.72	42.22	4.16	135047927	3680613	1165.74	
Hotels Restaurants & Leisure***	244981800	26.46	41.47	90993240	1.40	15.40				1097.36	43.83	4.16	135047927	3680613	1168.52	
Restaurants****	244981800	26.46	47.49	90993240	1.40	17.64				1256.78	50.20	4.16	135047927	3680613	1311.01	
Media**	1340980726	24.48	30.77	1436011159	4.37	32.95				753.45	-9.78	-1.28	425621461	27380672	979.95	
Media***	1340980726	24.48	30.77	1436011159	4.37	32.95				753.45	-9.78	-1.28	425621461	27380672	979.95	
Advertising****	63997760	33.22	23.36	99996500	4.70	36.50				775.91	72.99	10.38	66107839	6490048	925.89	
Broadcasting****	-2443302		-1.17	67992288	2.11	32.58				1546.63	-14.37	-0.92	15678630	573002	1741.12	
Cable & Satellite****	541104052	15.68	5.67	335833512	3.96	3.52				88.96	-0.84	-0.94	84724206	4011645	96.22	
Movies & Entertainment****	60393500	18.90	41.43	71788500	6.29	49.25				782.95	5.47	0.70	12771283	653822	1215.84	
Publishing****	677928716	26.33	17.78	860400359	4.82	22.57				468.33	-13.74	-2.85	246339502	15652155	673.74	
Retailing**	626804385	13.31	141.86	117850378	1.41	26.67				1888.85	-70.98	-3.62	198408501	11669324	2151.69	
Multiline Retail**	387005145	13.14	159.54	66489310	1.31	27.41				2096.02	-59.33	-2.75	53092436	1108308	2415.10	
Department Stores****	62473991	11.46	189.17	0	0.00	0.00				2167.95	-4.40	-0.20	6612352	268968	2421.05	
General Merchandise Stores****	324531154	13.46	229.59	66489310	1.52	47.04				3090.50	-100.79	-3.16	46480084	839340	3542.37	
Specialty Retail***	239799241	13.60	65.38	51361068	1.57	14.00				889.22	-46.28	-4.95	145316065	10561016	1014.41	
Apparel Retail****	58620721	17.51	62.36	42249168	4.12	44.94				1092.13	-5.62	-0.51	2950718	151592	1337.65	
Home Improvement Retail****	152020440	11.43	80.97	0	0.00	0.00				925.26	-90.66	-8.92	129291035	9601863	925.26	
Specialty Stores****	29158080	17.06	53.22	9111900	1.83	16.63				908.06	10.53	1.17	13074312	807561	1036.68	
Consumer Staples*	2422885358	14.66	104.27	655357728	1.84	28.20				1528.78	1.90	0.12	422761905	20551886	1745.64	
Food & Staples Retailing**	1840736528	14.68	102.63	560946068	2.08	31.28				1506.71	2.50	0.17	285561148	7803223	1703.58	
Food & Staples Retailing***	1840736528	14.68	102.63	560946068	2.08	31.28				1506.71	2.50	0.17	285561148	7803223	1703.58	

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted to Index \$	INDEX Range for Week			Net Change	% Change	Total Value	Total Volume	Total Return Index	
							Open	High	Low						Close
Drug Retail****	676022290	12.83	62.78	221852980	2.56	20.60				805.78	-1.21	-0.15	107899759	3437180	1875.29
Food Retail****	1164714238	15.75	97.86	339093088	1.85	28.49				1541.47	4.86	0.32	177661390	4366043	1764.63
Food Beverage & Tobacco**	582148830	14.60	108.39	94411659	1.11	17.58				1582.77	-0.15	-0.01	137200757	12748663	1864.96
Beverages***	85153557	6.30	11.44	0	0.00	0.00				72.13	7.65	11.86	8984417	1475186	72.13
Soft Drinks****	85153557	6.30	11.44	0	0.00	0.00				72.13	7.65	11.86	8984417	1475186	72.13
Food Products***	496995273	16.02	94.69	94411659	1.11	17.99				1517.38	-10.99	-0.72	128216339	11273477	1742.33
Agricultural Products****	208094320	14.64	63.00	0	0.00	0.00				922.43	-45.00	-4.65	72579632	8846441	979.89
Packaged Foods & Meats****	288900953	17.02	127.32	94411659	1.92	41.61				2167.02	40.08	1.88	55636707	2427036	2574.63
Health Care*	82989292	89.29	4.81	158556281	2.14	9.20				429.76	11.90	2.85	146921207	8735861	517.05
Health Care Equip. & Services**	111314414	28.41	65.81	96039880	3.04	56.78				1869.42	82.74	4.63	74018230	5389869	2427.58
Health Care Providers & Services***	52895270	18.10	53.41	96039880	10.03	96.98				966.87	99.58	11.48	51358688	5104196	1339.02
Health Care Services****	52895270	18.10	49.38	96039880	10.03	89.66				893.92	92.07	11.48	51358688	5104196	1256.72
Health Care Technology***	58419144	37.74	78.84	0	0.00	0.00				2975.12	55.78	1.91	22659542	285673	2975.12
Health Care Technology****	58419144	37.74	82.76	0	0.00	0.00				3123.18	58.56	1.91	22659542	285673	3123.18
Pharmaceuticals Biotech. & Life Sciences**	-28325122		-1.92	62516401	1.47	4.24				287.95	4.43	1.56	72902977	3345992	337.60
Pharmaceuticals***	151394033	24.59	20.91	62516401	1.68	8.63				514.13	9.63	1.91	68488104	2892687	671.26
Pharmaceuticals****	151394033	24.59	20.91	62516401	1.68	8.63				514.13	9.63	1.91	68488104	2892687	671.26
Life Sciences Tools & Services***	-179719155		-135.26	0	0.00	0.00				395.52	-3.28	-0.82	4414873	453305	397.13
Life Sciences Tools & Services****	-179719155		-135.26	0	0.00	0.00				395.52	-3.28	-0.82	4414873	453305	397.13
Financials*	30301915549	12.72	118.80	15891783293	4.12	62.30				1510.97	-48.79	-3.13	5588652697	176173229	2060.90
Banks**	19529248360	13.27	139.47	10400555800	4.01	74.28				1851.39	-56.87	-2.98	3496031556	59920405	2597.46
Commercial Banks***	19389217000	13.30	139.08	10380551320	4.03	74.46				1849.79	-57.04	-2.99	3481426155	59583767	2597.38
Diver. Banks****	19148593770	13.32	138.41	10316929120	4.04	74.57				1844.28	-56.92	-2.99	3459846264	58887972	2591.70
Regional Banks****	240623230	11.35	204.54	63622200	2.33	54.08				2320.82	-65.77	-2.76	21579891	695795	2808.17
Thriffs & Mortgage Finance***	140031360	9.71	171.65	20004480	1.47	24.52				1667.43	-15.71	-0.93	14605401	336638	1798.12
Thriffs & Mortgage Finance****	140031360	9.71	171.65	20004480	1.47	24.52				1667.43	-15.71	-0.93	14605401	336638	1798.12
Diver. Financials**	766495551	20.47	70.14	661125396	4.21	60.50				1435.64	-26.72	-1.83	233063270	13106687	1964.67
Diver. Financial Services***	108043713	51.85	29.37	221076376	3.95	60.10				1522.95	-7.95	-0.52	66072238	2518017	1901.35
Other Diver. Financial Services****	104869010	8.76	191.33	97927427	10.66	178.66				1676.31	-8.74	-0.52	7297910	427315	2834.39
Multi-Sector Holdings****	-108305297		-41.27	10182549	0.39	3.88				984.13	-7.05	-0.71	14236972	513258	999.79
Specialized Finance****	111480000	18.85	69.04	112966400	5.38	69.97				1301.27	-3.68	-0.28	44537356	1577444	1652.37
Capital Markets***	658451838	15.32	86.16	440049020	4.36	57.58				1319.69	-34.38	-2.54	166991033	10588670	1771.03
Asset Manage. & Custody Banks****	650340708	13.68	106.17	413122028	4.64	67.44				1452.30	-37.32	-2.51	148789998	8815912	1942.62
Investment Banking & Brokerage****	8111130	146.60	4.65	26926992	2.26	15.44				681.80	-19.53	-2.78	18201035	1772758	686.69
Insurance**	7908738615	9.32	88.55	3197704911	4.34	35.80				825.10	-49.01	-5.61	1461651329	82637235	1048.02
Insurance***	7908738615	9.32	88.55	3197704911	4.34	35.80				825.10	-49.01	-5.61	1461651329	82637235	1048.02
Life & Health Insurance****	6296271825	9.62	78.59	2833970804	4.68	35.37				756.21	-50.68	-6.28	1327111688	81359753	968.75
Multi-Line Insurance****	1339094400	5.95	328.10	206862187	2.60	50.68				1952.96	-79.54	-3.91	87000844	210991	2224.02
Property & Casualty Insurance****	273372390	18.78	101.56	156871920	3.06	58.28				1907.40	3.00	0.16	47538797	1066491	2190.54
Real Estate**	2097433022	17.54	100.52	1632397186	4.44	78.23				1763.36	8.97	0.51	397906542	20508902	2555.25
Real Estate Investment Trusts (Reits)***	595446488	31.54	32.89	1178128453	6.27	65.07				1037.29	13.41	1.31	140103602	8248484	1434.92
Diver. Reits****	211294200	26.57	37.07	294188178	5.24	51.62				985.01	4.39	0.45	29982352	1478295	1289.82
Office Reits****	23083450	39.12	24.91	77986548	8.64	84.17				974.70	-2.69	-0.28	7865243	309568	1010.74
Residential Reits****	56721296	48.28	28.56	143978760	5.26	72.50				1379.08	39.73	2.97	17224746	697904	1745.95
Retail Reits****	298489882	26.05	36.57	527194807	6.78	64.59				952.52	9.38	0.99	59316254	2917123	1297.43
Specialized Reits****	5857660	298.76	1.88	134780160	7.70	43.16				560.43	20.71	3.84	25715009	2845594	865.31
Real Estate Manage. & Develop.***	1501986534	11.99	143.24	454268732	2.52	43.32				1717.80	-5.29	-0.31	257802939	12260418	2236.55
Diver. Real Estate Activities****	820373817	16.86	104.21	311399190	2.25	39.56				1757.14	0.07	0.00	177467585	6955007	2271.01
Real Estate Operating Companies****	737031271	4.86	13.43	142869543	3.99	2.60				65.29	-1.35	-2.03	76206427	5123988	72.77
Real Estate Services****	-55418553		-12.17	0	0.00	0.00				131.14	3.88	3.05	4128927	181423	131.14
Information Technology*	2920330315	12.57	17.15	0	0.00	0.00				215.57	0.66	0.31	1066610608	24951205	216.93
Software & Services**	490412720	16.14	62.12	0	0.00	0.00				1002.63	-11.07	-1.09	82910230	3943915	1019.20
Internet Software & Services***	62506400	36.11	8.99	0	0.00	0.00				324.44	-6.13	-1.85	25084455	629494	324.78
Internet Software & Services****	62506400	36.11	8.99	0	0.00	0.00				324.44	-6.13	-1.85	25084455	629494	324.78
IT Services***	312116680	11.85	183.80	0	0.00	0.00				2178.95	8.89	0.41	44929263	3048661	2178.95
IT Consulting & Other Services****	312116680	11.85	165.20	0	0.00	0.00				1958.47	7.99	0.41	44929263	3048661	1958.47
Software***	115789640	16.91	98.31	0	0.00	0.00				1662.82	-50.89	-2.97	12896512	265760	1732.84
Application Software****	115789640	16.91	99.75	0	0.00	0.00				1686.99	-51.64	-2.97	12896512	265760	1758.25
Technology Hardware & Equip.**	2429917595	11.85	14.48	0	0.00	0.00				171.60	1.19	0.70	983700378	21007290	172.45
Communications Equip.***	2381207136	11.34	10.91	0	0.00	0.00				123.73	1.47	1.20	944858650	16531321	131.76

S&P/TSX MAJOR INDICES - WEEKLY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Week					Net Change	% Change	Total Value	Total Volume	Total Return Index
							Open	High	Low	Close						
Communications Equip.***	2381207136	11.34	10.86	0	0.00	0.00					123.22	1.46	1.20	944858650	16531321	131.24
Electronic Equip. Instruments & Comp.***	48710459	36.58	6.72	0	0.00	0.00					245.74	-16.60	-6.33	38841728	4475969	248.84
Electronic Manufacturing Services****	48710459	36.58	26.04	0	0.00	0.00					952.57	-64.33	-6.33	38841728	4475969	961.13
Telecom. Services*	4529318188	13.34	60.25	3134130385	5.19	41.69					803.95	5.43	0.68	668000512	19696748	1150.14
Telecom. Services**	4529318188	13.34	60.25	3134130385	5.19	41.69					803.95	5.43	0.68	668000512	19696748	1149.83
Diver. Telecom. Services***	3212006330	13.30	53.41	2514218923	5.88	41.81					710.51	2.19	0.31	461464313	14010892	1059.07
Integrated Telecom. Services****	3212006330	13.30	58.22	2514218923	5.88	45.57					774.50	2.40	0.31	461464313	14010892	1155.00
Wireless Telecom. Services***	1317311858	13.44	45.37	619911462	3.50	21.35					609.94	9.51	1.58	206536198	5685856	671.50
Wireless Telecom. Services****	1317311858	13.44	45.37	619911462	3.50	21.35					609.94	9.51	1.58	206536198	5685856	671.50
Utilities*	1367712419	16.41	103.67	1165008999	5.19	88.30					1700.73	-31.34	-1.81	309032283	12025699	2607.05
Utilities**	1367712419	16.41	103.67	1165008999	5.19	88.30					1700.73	-31.34	-1.81	309032283	12025699	2607.05
Electric Utilities***	464236650	16.91	111.63	320955400	4.09	77.18					1888.19	-30.00	-1.56	91174007	3320997	2859.27
Electric Utilities****	464236650	16.91	111.63	320955400	4.09	77.18					1888.19	-30.00	-1.56	91174007	3320997	2859.27
Multi-Utilities***	643096592	10.17	160.59	312319911	4.78	77.99					1633.16	-23.30	-1.41	124306539	3685200	2360.23
Multi-Utilities****	643096592	10.17	160.59	312319911	4.78	77.99					1633.16	-23.30	-1.41	124306539	3685200	2360.23
Indep. Power Prod. & Energy Traders***	260379177	30.90	31.63	531733688	6.61	64.60					977.46	-23.76	-2.37	93551736	5019502	1322.34
Indep. Power Prod. & Energy Traders****	260379177	30.90	31.63	531733688	6.61	64.60					977.46	-23.76	-2.37	93551736	5019502	1322.34
S&P/TSX Equity - Sectors																
Energy*	14019229860	20.16	140.81	6116172136	2.16	61.43					2838.95	-132.76	-4.47	3988014457	191404572	3198.62
Materials*	3896945643	69.00	43.20	1469742996	0.55	16.29					2981.24	-20.05	-0.67	5995582714	315511930	3277.27
Industrials*	4385129280	16.97	71.93	1515442751	2.04	24.86					1220.66	-40.79	-3.23	962036356	55588977	1388.59
Consumer Discretionary*	2140673310	27.02	40.05	1247236998	2.16	23.33					1082.04	-11.68	-1.07	927796279	36199787	1256.52
Consumer Staples*	2339191418	14.77	103.83	586660968	1.70	26.04					1533.13	0.41	0.03	417431215	20283592	1740.78
Health Care*	30094022	214.42	2.06	62516401	0.97	4.29					442.46	7.32	1.68	95562519	3631665	516.25
Financials*	29601600051	12.35	122.58	14615727413	4.00	60.52					1514.41	-52.53	-3.35	5441251185	167497430	2048.75
Information Technology*	2920330315	12.57	16.81	0	0.00	0.00					211.38	0.65	0.31	1066610608	24951205	212.25
Telecom. Services*	4242764938	13.48	61.38	2764744142	4.83	40.00					827.43	5.70	0.69	642123153	18681527	1165.16
Utilities*	1126130912	16.02	119.12	773480409	4.29	81.82					1908.72	-36.11	-1.86	258370951	8758399	2770.12

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

S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.		ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
#	Advantage Oil & Gas	AAV	-			-	-	-				.05				10 Sep 30	10 Sep 15	10 Sep 13	M
	Aecon Group Inc.	ARE	.05			10 Jul 2	10 Jun 22	10 Jun 18	Q			.05				10 Aug 31	10 Aug 16	10 Aug 12	M
	AGF Management B NV	AGF.B	.26			10 Jul 20	10 Jul 8	10 Jul 6	Q	#	Cott Corporation	BCB	-			-	-	-	-
S	Agnico-Eagle Mines	AEM	.18	US		10 Mar 26	10 Mar 12	10 Mar 10	A		Crescent Point Corp.	CPG	.23			10 Aug 16	10 Jul 31	10 Jul 28	M
S	Agrium Inc.	AGU	.055	US		10 Jul 8	10 Jun 17	10 Jun 15	S	#	Crew Energy Inc.	CR	-			-	-	-	-
	Alamos Gold Inc. J	AGI	.03	US		10 Apr 30	10 Apr 15	10 Apr 13	S		Davis + Henderson Un	DHF.UN	.1533			10 Aug 31	10 Jul 30	10 Jul 28	M
	Alimentation CI B SV	ATD.B	.04			10 Jul 30	10 Jul 22	10 Jul 20	Q		Daylight Energy Ltd.	DAY	.05			10 Aug 16	10 Jul 30	10 Jul 28	M
	AltaGas Ltd.	ALA	.11			10 Sep 15	10 Aug 25	10 Aug 23	M	#	Detour Gold Corp J	DGC	-			-	-	-	-
			.11			10 Aug 16	10 Jul 26	10 Jul 22	M		Dorel Ind Inc B SV	DILB	.15	US		10 Sep 2	10 Aug 19	10 Aug 17	Q
S	ARC Energy Trust Un	AET.UN	.10			10 Aug 16	10 Jul 30	10 Jul 28	M	#	Dundee Corp. CI A SV	DC.A	-			-	-	-	-
	Astral Media CI A NV	ACM.A	.25			10 Jul 30	10 Jul 14	10 Jul 12	S		Dundee REIT Tr Un	D.UN	.183			10 Aug 15	10 Jul 30	10 Jul 28	M
	Atco Ltd. CI I NV	ACO.X	.265			10 Sep 30	10 Sep 9	10 Sep 7	Q		DundeeWealth Inc.	DW	.07			10 Oct 1	10 Sep 17	10 Sep 15	Q
*	Atlantic Power	ATP	.0912			10 Sep 30	10 Aug 31	10 Aug 27	M	#	Eastern Platinum J	ELR	-			-	-	-	-
			.0912			10 Aug 31	10 Jul 30	10 Jul 28	M	S	Eldorado Gold Corp.	ELD	.05			10 Jun 18	10 Jun 4	10 Jun 2	A
#	Aurizon Mines J	ARZ	-			-	-	-			Emera Incorporated	EMA	.2825			10 Aug 16	10 Jul 30	10 Jul 28	Q
S	Bank of Montreal	BMO	.70			10 Aug 26	10 Aug 2	10 Jul 28	Q	@	Empire Co CI A NV	EMP.A	.20			10 Jul 30	10 Jul 15	10 Jul 13	Q
S	Bank of Nova Scotia	BNS	.49			10 Jul 28	10 Jul 6	10 Jul 2	Q	S	Enbridge Inc.	ENB	.425			10 Sep 1	10 Aug 13	10 Aug 11	Q
#	Bankers Petroleum J	BNK	-			-	-	-		S	EnCana Corporation	ECA	.20	US		10 Sep 30	10 Sep 15	10 Sep 13	Q
@ S	Barrick Gold Corp	ABX	.12	US		10 Sep 15	10 Aug 31	10 Aug 27	Q	S	Enerplus Res Tr Un	ERF.UN	.18			10 Aug 20	10 Aug 10	10 Aug 6	M
	Baytex Energy Tr Un	BTE.UN	.18			10 Aug 16	10 Jul 30	10 Jul 28	M		Ensign Engy Services	ESI	.0875			10 Oct 5	10 Sep 23	10 Sep 21	Q
@ S	BCE Inc.	BCE	.4575			10 Oct 15	10 Sep 15	10 Sep 13	Q	#	Equinox Minerals J	EON	-			-	-	-	-
	Bell Aliant Fund Un	BA.UN	.2417			10 Aug 13	10 Jul 30	10 Jul 28	M	#	European Goldfield J	EGU	-			-	-	-	-
S	Biovail Corp.	BVF	.095	US		10 Oct 4	10 Sep 1	10 Aug 30	Q		Extencicare REIT Un	EXE.UN	.07			10 Aug 16	10 Jul 30	10 Jul 28	M
#	Birchcliff Energy	BIR	-			-	-	-		@	Fairfax Financial SV	FFH	10.00	US		10 Jan 26	10 Jan 19	10 Jan 15	A
#	BlackPearl Res Inc J	PXX	-			-	-	-			Finning Int'l Inc.	FTT	.12			10 Sep 10	10 Aug 27	10 Aug 25	Q
	Boardwalk REIT Un	BEI.UN	.15			10 Aug 16	10 Jul 30	10 Jul 28	M		First Capital Realty	FCR	.20			10 Oct 14	10 Sep 28	10 Sep 24	Q
S	Bombardier CI B SV	BBD.B	.0253906			10 Jul 31	10 Jul 16	10 Jul 14	Q	* S	First Quantum Mnrl J	FM	.197			10 Sep 20	10 Aug 27	10 Aug 25	I
	Bonavista Energy Un	BNP.UN	.16			10 Oct 15	10 Sep 30	10 Sep 28	M	#	FirstService Corp SV	FSV	-			-	-	-	-
			.16			10 Sep 15	10 Aug 31	10 Aug 27	M		Fort Chicago LP A Un	FCE.UN	.0833			10 Aug 23	10 Jul 30	10 Jul 28	M
			.16			10 Aug 16	10 Jul 31	10 Jul 28	M	S	Fortis Inc.	FTS	.28			10 Sep 1	10 Aug 6	10 Aug 4	Q
	Brookfield Property	BPO	.14	US		10 Sep 30	10 Sep 1	10 Aug 30	Q		Forzani Group CI A	FGL	.075			10 Aug 2	10 Jul 19	10 Jul 15	Q
	Brookfield Renew Un	BRC.UN	.10833			10 Aug 31	10 Jul 31	10 Jul 28	M		Franco-Nevada Corp.	FNV	.025			10 Nov 25	10 Nov 11	10 Nov 8	M
S	Brookfld Asset A LV	BAM.A	.13	US		10 Nov 30	10 Nov 1	10 Oct 28	Q			.025			10 Oct 28	10 Oct 14	10 Oct 12	M	
			.13	US		10 Aug 31	10 Aug 1	10 Jul 28	Q			.025			10 Sep 29	10 Sep 16	10 Sep 14	M	
@	CAE Inc.	CAE	.04			10 Sep 30	10 Sep 15	10 Sep 13	Q			.025			10 Aug 26	10 Aug 12	10 Aug 10	M	
	Calloway REIT Tr Un	CWT.UN	.129			10 Aug 16	10 Jul 30	10 Jul 28	M		Freehold Rylty Tr Un	FRU.UN	.14			10 Sep 15	10 Aug 31	10 Aug 27	M
* S	Cameco Corporation	CCO	.07			10 Oct 15	10 Sep 30	10 Sep 28	Q			.14			10 Aug 15	10 Jul 31	10 Jul 28	M	
S	Canadian Natural Res	CNQ	.075			10 Oct 1	10 Sep 17	10 Sep 15	Q	#	Fronteer Gold Inc. J	FRG	-			-	-	-	-
S	Canadian Tire A NV	CTC.A	.21			10 Sep 1	10 Jul 31	10 Jul 28	Q	#	Gabriel Resources J	GBU	-			-	-	-	-
#	Canfor Corporation	CFP	-			-	-	-		#	Gammon Gold Inc. J	GAM	-			-	-	-	-
	Capital Pwr Incm Un	CPA.UN	.1467			10 Sep 23	10 Aug 31	10 Aug 27	M	#	Gerdau AmeriSteel	GNA	-			-	-	-	-
			.1467			10 Aug 24	10 Jul 30	10 Jul 28	M	# S	Gildan Activewear	GIL	-			-	-	-	-
	CCL Industries CI B	CCL.B	.16			10 Sep 30	10 Sep 16	10 Sep 14	Q	@	GMP Capital Inc.	GMP	.06			10 Aug 25	10 Aug 16	10 Aug 12	Q
*	Cdn Apartment Tr Un	CAR.UN	.09			10 Sep 15	10 Aug 31	10 Aug 27	M	S	Goldcorp Inc.	G	.015	US		10 Aug 27	10 Aug 19	10 Aug 17	M
			.09			10 Aug 16	10 Jul 30	10 Jul 28	M	#	Golden Star Resource	GSC	-			-	-	-	-
S	Cdn Imperial Bank	CM	.87			10 Jul 28	10 Jun 28	10 Jun 24	Q	#	Great Basin Gold J	GBG	-			-	-	-	-
S	Cdn Nat'l Railway	CNR	.27			10 Sep 30	10 Sep 9	10 Sep 7	Q		Great-West Lifeco	GWO	.3075			10 Sep 30	10 Sep 2	10 Aug 31	Q
S	Cdn Oil Sands Tr Un	COS.UN	.50			10 Aug 31	10 Aug 23	10 Aug 19	Q	S	Groupe Aeroplan Inc	AER	.125			10 Sep 30	10 Sep 16	10 Sep 14	Q
S	Cdn Pacific Railway	CP	.27			10 Oct 25	10 Sep 24	10 Sep 22	Q		H&R RI Est Staple Un	HR.UN	.0725			10 Nov 30	10 Nov 16	10 Nov 12	M
	Cdn Real Estate Un	REF.UN	.1175			10 Aug 16	10 Jul 30	10 Jul 28	M			.0725			10 Oct 29	10 Oct 15	10 Oct 13	M	
	Cdn Utilities A NV	CU	.3775			10 Sep 1	10 Aug 11	10 Aug 9	Q			.07			10 Sep 30	10 Sep 16	10 Sep 14	M	
	Cdn Wstrn Bank	CWB	.11			10 Jul 2	10 Jun 17	10 Jun 15	Q			.07			10 Aug 31	10 Aug 17	10 Aug 13	M	
#	Celestica Inc SV	CLS	-			-	-	-		#	Harry Win Diamond	HW	-			-	-	-	-
#	Celtic Expl Ltd.	CLT	-			-	-	-			Home Capital Group	HCG	.16			10 Sep 1	10 Aug 16	10 Aug 12	Q
	Cenovus Energy Inc.	CVE	.20			10 Sep 30	10 Sep 15	10 Sep 13	Q		HudBay Minerals Inc.	HBM	.10			10 Sep 30	10 Sep 15	10 Sep 13	S
	Centerra Gold Inc.	CG	.06			10 Sep 8	10 Aug 18	10 Aug 16	A	S	Husky Energy Inc.	HSE	.30			10 Oct 1	10 Aug 20	10 Aug 18	Q
#	CGI Group CI A SV	GIB.A	-			-	-	-			Iamgold Corporation	IMG	.06	US		10 Jan 12	09 Dec 24	09 Dec 22	A
	Chartwell Seniors Un	CSH.UN	.045			10 Aug 16	10 Jul 30	10 Jul 28	M		IESI-BFC Ltd.	BIN	.125			10 Jul 15	10 Jun 30	10 Jun 28	Q
	CI Financial Corp.	CIX	.065			10 Nov 15	10 Oct 31	10 Oct 27	M		IGM Financial Inc.	IGM	.5125			10 Oct 29	10 Sep 27	10 Sep 23	Q
			.065			10 Oct 15	10 Sep 30	10 Sep 28	M	S	Imperial Oil Ltd.	IMO	.11			10 Oct 1	10 Sep 3	10 Sep 1	Q
			.065			10 Sep 15	10 Aug 31	10 Aug 27	M		Indstri Alliance Ins	IAG	.245			10 Sep 15	10 Aug 20	10 Aug 18	Q
			.065			10 Aug 13	10 Jul 31	10 Jul 28	M	S	Inmet Mining Corp.	IMN	.10			10 Jun 15	10 May 31	10 May 27	S
	Cineplex Galaxy Un	CGX.UN	.105			10 Aug 30	10 Jul 30	10 Jul 28	M		Intact Fin Corp.	IFC	.34			10 Sep 30	10 Sep 15	10 Sep 13	Q
	CML Healthcare Tr Un	CLC.UN	.08927			10 Aug 20	10 Jul 30	10 Jul 28	M		Inter Pipeline Un	IPL.UN	.075			10 Sep 15	10 Aug 23	10 Aug 19	M
	Coqeco Cable Inc SV	CCA	.14			10 Aug 4	10 Jul 21	10 Jul 19	Q			.075			10 Aug 16	10 Jul 22	10 Jul 20	M	
	Cominar Real Est Un	CUF.UN	.12			10 Aug 16	10 Jul 30	10 Jul 28	M	#	Ivanhoe Energy Inc	IE	-			-	-	-	
#	Cons Thompson Iron J	CLM	-			-	-	-		#	Ivanhoe Mines Ltd	IVN	-			-	-	-	
	Corus Enttrmt B	CJR.B	.05			10 Oct 29	10 Oct 14	10 Oct 12	M	#	Jaguar Mining Inc. J	JAG	-			-	-	-	

S&P/TSX COMPOSITE DIVIDENDS DECLARED

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

TRADING FOR THE WEEK

Date	Share Volume	Value \$	Transaction	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	High	52 Weeks Low
S&P/TSX Capped Consumer Discretionary											
Aug 09	4461496	135370689	15450	1897943	2437971	19	10	1	8	1	0
Aug 10	6243504	144976089	21221	664598	5578906	19	4	0	15	0	0
Aug 11	11745159	217394836	25895	0	11380825	19	0	1	18	0	1
Aug 12	16982824	333177014	41935	5392880	11443609	19	7	1	11	1	0
Aug 13	7966181	167298552	23186	5889355	2076826	19	16	0	3	0	0
Total	47399164	998217180	127687								
S&P/TSX Capped Consumer Staples											
Aug 09	2503291	61197864	10590	1118213	1385078	12	7	0	5	0	0
Aug 10	3028218	66344523	13954	1023227	1898365	12	4	1	7	0	0
Aug 11	5028708	100097217	18477	1042773	3874089	12	4	1	7	0	0
Aug 12	7495096	125610546	16563	2875265	4619831	12	9	0	3	0	0
Aug 13	2496573	69511755	10228	2496573	0	12	12	0	0	1	0
Total	20551886	422761905	69812								
S&P/TSX Capped Energy											
Aug 09	22058201	481264067	79242	16626294	5431907	46	34	0	12	1	0
Aug 10	28762582	651637214	105879	7266045	19894665	46	14	1	31	0	0
Aug 11	39918959	956220429	129581	0	39918959	46	0	0	46	0	1
Aug 12	45049039	991322002	136124	2186416	41863913	46	4	2	40	0	2
Aug 13	38457273	811899282	101462	7708858	30197055	46	20	4	22	0	1
Total	174246054	3892342993	552288								
S&P/TSX Capped Financial											
Aug 09	18095296	756255801	61281	17360994	734302	26	20	0	6	0	0
Aug 10	26842528	1167640005	70966	5871793	20970735	26	6	0	20	0	0
Aug 11	31660555	1103379506	103657	104820	31555735	26	1	0	25	0	1
Aug 12	41957632	1142190772	111819	4956430	37001202	26	7	0	19	0	1
Aug 13	37108316	1021280071	91903	7732781	29375535	26	20	0	6	0	2
Total	155664327	5190746155	439626								
S&P/TSX Capped Health Care											
Aug 09	986338	23318374	4593	974839	0	4	3	1	0	2	0
Aug 10	847298	20040592	4831	213141	50974	4	2	1	1	1	0
Aug 11	1697831	29356556	5703	0	1697831	4	0	0	4	0	0
Aug 12	3227113	46582736	6987	2574193	652920	4	3	0	1	1	0
Aug 13	1977281	27622948	4136	1606001	371280	4	2	0	2	0	0
Total	8735861	146921207	26250								
S&P/TSX Capped Industrials											
Aug 09	14674783	173569488	20975	1780743	2597112	20	11	2	7	1	0
Aug 10	11654278	198879627	23452	1684916	9969362	20	6	0	14	0	0
Aug 11	8830225	204828620	27767	0	8830225	20	0	0	20	0	0
Aug 12	15454853	255552060	29081	9776438	5678415	20	10	0	10	0	0
Aug 13	7472791	151471532	19337	4111714	3068569	20	14	1	5	1	0
Total	58086930	984301327	120612								
S&P/TSX Capped Materials											
Aug 09	55882321	1000088533	128020	23668861	28775199	58	31	3	24	1	0
Aug 10	60001787	1075058739	181999	23062505	36336757	58	23	1	34	2	1
Aug 11	65722664	1309705296	200122	3752198	61970466	58	6	0	52	0	1
Aug 12	83060351	1611372232	202198	62188327	20872024	58	41	0	17	1	0
Aug 13	51117401	1012449559	147177	18389316	30425708	58	23	1	34	3	0
Total	315784524	6008674359	859516								
S&P/TSX Capped Information Technology											
Aug 09	3966162	176077493	23826	3892947	73215	5	4	0	1	1	0
Aug 10	4621578	205154788	26207	3157843	1463735	5	1	0	4	0	0
Aug 11	5852891	246641969	28579	3693730	2159161	5	1	0	4	0	0
Aug 12	7085196	275862684	29099	906952	6178244	5	1	0	4	0	0
Aug 13	3425378	162873674	19669	151758	2909727	5	2	1	2	0	0
Total	24951205	1066610608	127380								

TRADING FOR THE WEEK

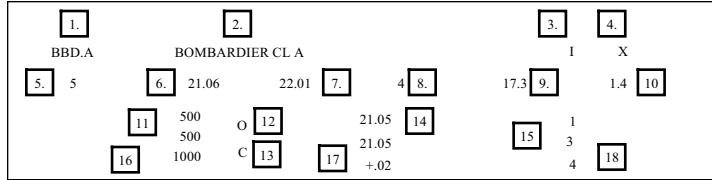
Date	Share Volume	Value \$	Transaction	Adv/Vol	Dec/Vol	Issues Traded	Adv.	Unch.	Decl.	High	52 Weeks Low
S&P/TSX Capped Telecommunication Services											
Aug 09	3136072	105823265	16060	3136072	0	5	5	0	0	0	1
Aug 10	4667209	155940361	15496	1960360	2706849	5	3	0	2	1	0
Aug 11	3676337	125836764	15739	0	3676337	5	0	0	5	0	0
Aug 12	5180696	176946766	21730	4165270	1015426	5	3	0	2	0	0
Aug 13	3036434	103453356	11718	865433	2171001	5	3	0	2	0	0
Total	19696748	668000512	80743								
S&P/TSX Capped Utilities											
Aug 09	3103255	106950834	9327	783283	2319972	10	4	0	6	2	0
Aug 10	1720888	39270245	7509	236946	1217501	10	3	2	5	0	0
Aug 11	2323617	53500346	10226	138788	2184829	10	1	0	9	1	0
Aug 12	3228881	73289268	9844	441832	2787049	10	2	0	8	0	0
Aug 13	1649058	36021591	6967	1440840	208218	10	8	0	2	0	0
Total	12025699	309032283	43873								
S&P/TSX COMPOSITE											
Aug 09	146656143	3247469637	403165	87614928	44951140	229	148	8	73	12	1
Aug 10	166176901	3989183653	506368	49859990	112795090	229	78	8	143	7	1
Aug 11	187670936	4566190090	600252	11944918	175249838	229	17	2	210	2	4
Aug 12	243569977	5286882127	645048	104030493	138333421	229	100	4	125	6	3
Aug 13	164371902	3745138510	463714	57962905	102898859	229	140	7	82	9	3
Total	454222925	104174320083	413730426								
S&P/TSX TOTAL											
Aug 09	277572151	3869799130	513223	152815441	98948822	1747	857	259	631	61	16
Aug 10	305822441	4852208284	622371	90456511	193431117	1744	631	248	865	45	19
Aug 11	352557930	5443240094	729711	51680882	290367423	1822	459	253	1110	40	33
Aug 12	433768187	6119868482	768101	185596166	231507517	1769	726	261	782	43	23
Aug 13	317843625	4357714785	564105	118454049	183610899	1770	787	305	678	42	29
Total	1687588834	24644814050	3197514								

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.	Issue Name	Symbol	Amount	Funds	Payable	Record	Ex-Div.
Agnico-Eagle Mines	AEM	.18	US	Mar 26 2010	Mar 12 2010	Mar 10 2010	Metro Inc. CI A SV	MRU.A	.17		Sep 03 2010	Aug 19 2010	Aug 17 2010
Agrium Inc.	AGU	.055	US	Jul 08 2010	Jun 17 2010	Jun 15 2010	Nat'l Bank of Canada	NA	.62		Aug 01 2010	Jun 23 2010	Jun 21 2010
ARC Energy Trust Un	AET.UN	.10		Aug 16 2010	Jul 30 2010	Jul 28 2010	Nexen Inc.	NXY	.05		Oct 01 2010	Sep 10 2010	Sep 08 2010
Bank of Montreal	BMO	.70		Aug 26 2010	Aug 02 2010	Jul 28 2010	Penn West Energy Un	PWT.UN	.15		Aug 13 2010	Jul 30 2010	Jul 28 2010
Bank of Nova Scotia	BNS	.49		Jul 28 2010	Jul 06 2010	Jul 02 2010	Potash Corp of Sask	POT	.10	US	Aug 06 2010	Jul 16 2010	Jul 14 2010
@ Barrick Gold Corp	ABX	.12	US	Sep 15 2010	Aug 31 2010	Aug 27 2010	Power Corp of Cda SV	POW	.29		Sep 30 2010	Sep 09 2010	Sep 07 2010
@ BCE Inc.	BCE	.4575		Oct 15 2010	Sep 15 2010	Sep 13 2010	Rogers Comm CI B NV	RCI.B	.32		Jul 02 2010	May 14 2010	May 12 2010
Biovail Corp.	BVF	.095	US	Oct 04 2010	Sep 01 2010	Aug 30 2010	Royal Bank of Canada	RY	.50		Aug 24 2010	Jul 26 2010	Jul 22 2010
Bombardier CI B SV	BBD.B	.0253906		Jul 31 2010	Jul 16 2010	Jul 14 2010	@ Saputo Inc.	SAP	.16		Sep 17 2010	Sep 06 2010	Sep 01 2010
Brookfield Asset A LV	BAM.A	.13	US	Nov 30 2010	Nov 01 2010	Oct 28 2010	Shaw Comm CI B NV	SJR.B	.073333		Nov 29 2010	Nov 15 2010	Nov 10 2010
		.13	US	Aug 31 2010	Aug 01 2010	Jul 28 2010			.073333		Oct 28 2010	Oct 15 2010	Oct 13 2010
* Cameco Corporation	CCO	.07		Oct 15 2010	Sep 30 2010	Sep 28 2010			.073333		Sep 29 2010	Sep 15 2010	Sep 13 2010
Canadian Natural Res	CNQ	.075		Oct 01 2010	Sep 17 2010	Sep 15 2010			.073333		Aug 30 2010	Aug 15 2010	Aug 11 2010
Canadian Tire A NV	CTC.A	.21		Sep 01 2010	Jul 31 2010	Jul 28 2010	Shoppers Drug Mart	SC	.225		Oct 15 2010	Sep 30 2010	Sep 28 2010
Cdn Imperial Bank	CM	.87		Jul 28 2010	Jun 28 2010	Jun 24 2010	SNC - Lavalin Group	SNC	.17		Sep 03 2010	Aug 20 2010	Aug 18 2010
Cdn Nat'l Railway	CNR	.27		Sep 30 2010	Sep 09 2010	Sep 07 2010	Sun Life Fin Inc.	SLF	.36		Sep 30 2010	Aug 25 2010	Aug 23 2010
Cdn Oil Sands Tr Un	COS.UN	.50		Aug 31 2010	Aug 23 2010	Aug 19 2010	Suncor Energy Inc.	SU	.10		Sep 24 2010	Sep 03 2010	Sep 01 2010
Cdn Pacific Railway	CP	.27		Oct 25 2010	Sep 24 2010	Sep 22 2010	T.D. Bank	TD	.61		Jul 31 2010	Jul 06 2010	Jul 02 2010
Cenovus Energy Inc.	CVE	.20		Sep 30 2010	Sep 15 2010	Sep 13 2010	@ Talisman Energy Inc.	TLM	.125		Jun 30 2010	Jun 04 2010	Jun 02 2010
Eldorado Gold Corp.	ELD	.05		Jun 18 2010	Jun 04 2010	Jun 02 2010	Teck Res CI B SV	TCK.B	.20		Jul 02 2010	Jun 16 2010	Jun 14 2010
Enbridge Inc.	ENB	.425		Sep 01 2010	Aug 13 2010	Aug 11 2010	TELUS Corporation	T	.50		Oct 01 2010	Sep 10 2010	Sep 08 2010
EnCana Corporation	ECA	.20	US	Sep 30 2010	Sep 15 2010	Sep 13 2010	Thomson Reuters Corp	TRI	.29	US	Sep 15 2010	Aug 19 2010	Aug 17 2010
Enerplus Res Tr Un	ERF.UN	.18		Aug 20 2010	Aug 10 2010	Aug 06 2010	* Tim Hortons Inc.	THI	.13		Sep 08 2010	Aug 23 2010	Aug 19 2010
* First Quantum Mnrl J	FM	.197		Sep 20 2010	Aug 27 2010	Aug 25 2010	TransAlta Corp	TA	.29		Oct 01 2010	Sep 01 2010	Aug 30 2010
Fortis Inc.	FTS	.28		Sep 01 2010	Aug 06 2010	Aug 04 2010	TransCan Corporation	TRP	.40		Oct 29 2010	Sep 30 2010	Sep 28 2010
Goldcorp Inc.	G	.015	US	Aug 27 2010	Aug 19 2010	Aug 17 2010	Weston George	WN	.36		Oct 01 2010	Sep 15 2010	Sep 13 2010
Husky Energy Inc.	HSE	.30		Oct 01 2010	Aug 20 2010	Aug 18 2010	@ Yamana Gold Inc.	YRI	.02	US	Oct 14 2010	Sep 30 2010	Sep 28 2010
Iamgold Corporation	IMG	.06	US	Jan 12 2010	Dec 24 2009	Dec 22 2009	Yellow Pages Incm Un	YLO.UN	.0667		Sep 15 2010	Aug 31 2010	Aug 27 2010
Imperial Oil Ltd.	IMO	.11		Oct 01 2010	Sep 03 2010	Sep 01 2010			.0667		Aug 16 2010	Jul 30 2010	Jul 28 2010
Inmet Mining Corp.	IMN	.10		Jun 15 2010	May 31 2010	May 27 2010							
Kinross Gold Corp.	K	.05	US	Sep 30 2010	Aug 31 2010	Aug 27 2010							
Loblaw Companies Ltd	L	.21		Oct 01 2010	Sep 15 2010	Sep 13 2010	@ Change in rate						
Magna Int'l CI A SV	MG.A	.30	US	Sep 15 2010	Aug 31 2010	Aug 27 2010	# Non dividend paying issue						
Manulife Financial	MFC	.13		Sep 20 2010	Aug 17 2010	Aug 13 2010	* 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	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
ONE	01	COMMUNIQUE LAB J				AAB.WT	ABERDEEN INTL. WT J					1200		30100 C				AEM	AGNICO-EAGLE MINES							
70	1.34	1.35	20	N/A		234	.050 .060 64					900	6.13	4	38027			1	64.25	64.33	2		64.4	0.3		
							35000 C		.055	2		100	6.14	1	5500					150				63.69	2	
							35000		-.005	2		2400	6.15	9	36000 O					700				63.70	4	
						ABT	ABSOLUTE SOFTWARE J					2000	6.16	3	2619					2036				63.71	17	
						10	4.07 4.13 8		16.4	11		2100	6.17	9	112246		-.02			800				63.72	8	
							12555 C		4.11	11		1600	6.19	4	ARL	AFRICO RESOURCES J			M	800				63.73	8	
							1000		4.12	1		2100	6.20	6	70	.78 .89 4		N/A		2836				63.75	16	
							13555		-.05	12		1600	6.21	2		474 X		.78	1	2949				63.76	23	
						ADA	ACADIAN MNG CORP. J					200	6.22	2		1777 O		.81	2	1300				63.77	11	
						93	.040 .045 52		N/A			1600	6.22	2		500 C		.90	1	1875				63.78	14	
							147350 O		.04	15		9900	6.24	54		2751		+.10		2265				63.79	22	
							174800 C		.045	17		45103 C	6.25	181						6818				63.80	47	
							322150		+.010	32		20943	6.26	130	AFN	AG GROWTH INT'L INC.			13.1	5.4	3850				63.81	35
						ADN	ACADIAN TIMBER CORP.					15125	6.27	79	4	37.49 37.68 2				3968				63.82	38	
						38	6.05 6.15 41		67.9	3.3		13049	6.28	63		30 X		36.47	1	5272				63.83	40	
							2000 C		6.11	4		20300	6.29	100		670 O		36.80	3	4307				63.84	38	
							500 O		6.12	2		37901	6.30	147		100		37.24	1	8225				63.85	57	
							2500		+.02	6		19170	6.31	102		300		37.27	3	4086				63.86	58	
						ACD	ACCORD FINANCIAL					13200	6.32	80		700		37.28	4	6912				63.86	58	
						46	7.70 8.00 14		13.8	3.9		10575	6.33	61		895		37.35	8	4086				63.87	37	
							67 X		7.71	1		25243	6.34	101		200		37.37	2	22940 O				63.88	74	
							67		NO CH			22300	6.35	99		300		37.38	3	4400				63.89	41	
						ACE.B	ACE AVIATION HLDG V					2100	6.36	18		100		37.39	1	5620				63.90	37	
						4	9.92 10.00 1		N/A		4100	6.37	15		6335		37.40	14	3119				63.91	25		
							38 X		9.81	1		4100	6.37	15		2350		37.45	8	2300				63.92	19	
							4764		9.90	7		3050	6.38	18		700		37.48	4	3097				63.93	26	
							100		9.92	1		1100	6.39	6		400		37.49	2	5740				63.94	46	
							3038 C		9.95	7		200	6.40	2		2627		37.50	13	5551				63.95	44	
							9000		9.98	2		200	6.41	2		1000		37.55	3	4400				63.96	32	
							5142 O		10.00	5		200	6.41	2		1670		37.60	5	5410				63.97	46	
							22082		+.10	23		280159	6.42	1310		15 X		37.61	1	4450				63.98	39	
						ACE.A	ACE AVIATION HLDG VV					11.01	11.06	36		1166		37.62	8	4300				63.99	36	
						4	9.88 9.98 1		N/A			2600	10.95	9		450		37.65	3	21961				64.00	157	
							100		9.87	1		3850	10.96	20		195		37.66	2	7700				64.01	70	
							400		9.90	4		1900	10.97	8		858		37.67	6	16938				64.02	100	
							100		9.92	1		7600	10.98	13		800		37.68	5	79000				64.03	203	
							228 C		9.94	3		2646	10.99	14		228		37.69	3	9487				64.04	83	
							3100 O		9.95	4		14200	11.00	35		650		37.70	5	14936				64.05	110	
							100		9.96	1		5100 C	11.01	21		200 C		37.74	2	5800				64.06	42	
							1400		9.97	2		5000	11.02	20		200		37.75	1	3400				64.07	28	
							9900		9.98	3		5678	11.03	31		23139		+.99	111	5770				64.08	50	
							3100		9.99	5		4376	11.04	29	AGF.B	AGF MANAGEMENT B NV			10.3	7.1	19900				64.09	81
							1200		10.00	3		12044	11.05	67	28	14.56 14.60 4				27668				64.10	162	
							100		10.01	1		5582	11.06	36		346200		14.35	2	11138				64.11	72	
							100		10.04	1		4950	11.07	25		1600		14.36	10	11387				64.12	69	
							1000		10.05	3		5600	11.08	28		900		14.37	7	9538				64.12	79	
							20828		+.06	32		2650	11.09	7		2900		14.38	17	3892				64.13	39	
						ASF	ACUITY SMALL CAP A					4488 O	11.10	24		515		14.39	6	8325				64.14	66	
						1	4.38 4.71 100		1.5	3.4		7700	11.11	10		5158		14.40	21	15732				64.15	125	
							1020 C		4.38	2		4845	11.12	22		3194		14.41	24	11387				64.16	98	
							500 O		4.40	1		1600	11.13	5		3191		14.42	21	9565				64.17	80	
							1520		-.04	3		2040	11.14	10		1245		14.43	10	11703				64.18	85	
						ALJA	ADANAC MOLYBDENUM J					600	11.15	3		3500		14.44	13	10657				64.19	76	
						208	.030 .035 952		.03	6		300	11.16	1		3970		14.45	21	54018				64.20	234	
							11200 C		.035	2		1250	11.17	9		15890 O		14.46	33	9300				64.21	65	
							20000		-.035	2		900	11.18	3		300		14.47	3	4700				64.22	44	
							31200		NO CH			700	11.19	1		549		14.48	5	4700				64.23	37	
						ATQ	ADEPTON TECH CORP J					108199	11.19	451		300		14.49	3	5660				64.24	49	
						10	.050 .060 2		.05	2		10	.50 .58 3			1909		14.51	9	10530				64.25	48	
							2500 C		.055	1		8000	11.20													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
		651422	- .26		3636		13334			70.14	98		1500 C				.77	1		100			16.28	1	
AGU		AGRIUM INC.	M				25619			70.15	145		100 X				.79	1		550			16.30	3	
3	70.04	70.07	1	19.3	0.2		10440			70.16	63		3600	+ .08				5		5900			16.31	6	
		900		69.31	5		4900			70.17	36		ASC.PR.A	AIC GLOBAL FIN PR				1		200			16.32	2	
		100		69.32	1		5550			70.18	32		6	8.70 8.84	30		6.0		7100			16.34	14		
		100		69.33	1		5700			70.19	38			1400 C			8.70	1		4035			16.35	9	
		1400		69.34	7		9092			70.20	52			1400	+ .03			1		3500			16.37	3	
		1850		69.35	13		5300			70.21	36		ANS	AINSWORTH LUMBER CO				1		3500			16.38	10	
		2600		69.36	17		3650			70.22	30		8	2.55 2.70	30		5.3 39.2		6840			16.39	23		
		1700		69.37	12		5685			70.23	38			200 C			2.55	1		79130 C			16.40	212	
		2100		69.38	16		2030			70.24	21			400			2.56	1		95850			16.41	192	
		2400		69.39	15		16535			70.25	91			1000			2.57	1		20715			16.42	48	
		2300		69.40	15		6765			70.26	35			1000			2.60	2		900			16.43	5	
		1500		69.41	12		3257			70.27	28			800			2.61	2		607783	+ .40		1819		
		2600		69.42	20		7200			70.28	45			100 O			2.63	1	AD	1	ALARIS ROYALTY CORP.			1	
		5800		69.43	42		5025			70.29	42			5100	- .08			9		9.82 9.85	10		6.0	9.8	
		6949		69.44	52		5103			70.30	43		ANS.WT	AINSWORTH LUMBER WT				1		900 C			9.82	1	
		32010		69.45	171		7325			70.31	45		1	.310 .50	4					900	+ .10			1	
		3500		69.46	24		7100			70.32	44								AF	1	ALARMFORCE IND J			1	
		2900		69.47	19		7620			70.33	54									1	7.01 7.08	10		20.2	
		4900		69.48	36		6908			70.34	54		AC.A	AIR CANADA CL A VV				1			100 C			7.07	1
		4578		69.49	31		13869			70.35	67		41	2.21 2.24	10		1.8			100	+ .05			1	
		18081		69.50	92		3900			70.36	29			2800			2.20	1	AXR	21	ALEXCO RESOURCE J			M	
		13290		69.51	78		6295			70.37	38			900 C			2.21	5		3.26 3.30	20		N/A		
		12765		69.52	81		3545			70.38	29			4400			2.22	7		2400			3.20	2	
		7433		69.53	59		4300			70.39	30			7150 O			2.23	4		4200			3.21	23	
		6200		69.54	44		12340			70.40	69			15250	NO CH			17		16800			3.22	57	
		11300		69.55	61		2300			70.41	19		AC.B	AIR CANADA CL B			1.8			22400			3.23	57	
		6870		69.56	51		6000			70.42	47		243	2.18 2.22	71		2.18	1		21400			3.24	50	
		3650		69.57	24		5519			70.43	39			400			2.18	1		8400 O			3.25	6	
		3710		69.58	29		4390			70.44	33			12600			2.19	16		1200 C			3.28	5	
		2462		69.59	19		10357			70.45	70			107040 C			2.20	91		67 X			3.29	1	
		11651		69.60	72		5900			70.46	30			129800 O			2.21	96		500			3.30	1	
		8207		69.61	54		4150			70.47	33			112968			2.22	92		77367	+ .03		202		
		8368		69.62	60		5380			70.48	43		AC.WT	AIR CANADA WT			296		AMC	32	ALEXIS MINERALS J			M	
		12469		69.63	89		9010			70.49	61		4	.57 .63	14					.145 .150	893		N/A		
		9784		69.64	81		14535			70.50	75			1640 C			.56	2		4500			.14	1	
		11370		69.65	82		5400			70.51	42			1640	- .03			2		476220 O			.145	42	
		12380		69.66	92		4350			70.52	34		BOS	AIRBOSS OF AMERICA J						30000 C			.15	4	
		12800		69.67	90		4250			70.53	29		2	5.40 5.50	10		14.6 2.2			510720	+ .005		47		
		9137		69.68	64		2840			70.54	21			5000 C			5.40	1	ALC	1	ALGOMA CENTRAL CORP			I	
		7456		69.69	59		5545			70.55	39			5000	NO CH			1		82.00 83.50	6		8.4	2.2	
		12314		69.70	83		3300			70.56	19		AKL	AKELA PHARMA INC. J						10 X			82.01	1	
		7588		69.71	56		3534			70.57	27		123	.070 .085	38		N/A		AGN	89	ALGONQUIN POWER CORP			I	
		8699		69.72	60		2889			70.58	22			39000 C			.085	10		400			10.4	6.1	
		11370		69.73	84		3025			70.59	21			63000	+ .015		12			3.93 3.96	15		3.74	1	
		12200		69.74	81		5350			70.60	17		AKT.A	AKITA DRILL CL A NV						1000			3.75	1	
		23821		69.75	112		2250			70.61	15		6	8.00 8.24	13		25.8 3.5			600			3.76	2	
		9483		69.76	71		2300			70.62	15			200 O			7.90	1		3300			3.77	6	
		10944		69.77	68		3182			70.63	18			1097 C			8.00	4		5100			3.78	14	
		7980		69.78	59		4070			70.64	32		AKT.B	AKITA DRILLING CL B					5		16300			3.79	24
		11230		69.79	59		8550			70.65	40		1	8.25 9.15	2		28.5 3.2			45100			3.80	14	
		6903		69.80	47		1950			70.66	18									2200			3.81	9	
		5655		69.81	43		4030			70.67	28			NO CH						900			3.82	4	
		5700		69.82	46		4250			70.68	28		AGI	ALAMOS GOLD INC. J			28.7 0.4			9511			3.83	27	
		9060		69.83	69		4631			70.69	36		5	16.40 16.41	10		28.7 0.4			7600			3.84	14	
		9314		69.84	70		4650			70.70	34			50 X			15.94	1		20493			3.85	33	
		17140		69.85	114		2095			70.71	16			1600			15.98	15		2200			3.86	11	
		13145		69.86	92		2971			70.72	25			1800			15.99	14		7100			3.87	18	
		11830		69.87	87		2300			70.73	18			24149 O			16.00	84		9300			3.88	22	
		12241		69.88	89		4500			70.74	29			4500			16.01	24		27718			3.89	51	
		7359		69.89	68		6440			70.75	29			2900			16.02	11		21235			3.90	80	
		16335		69.90	90		2500			70.76	22			2100			16.03	17		53300			3.91	398	
		8167		69.91	73		2100			70.77	13			10820			16.04	42		1680					

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	700			20.13	5		5400 O			1.49	7		1800				3.97	3		238700			2.73	363		
	800			20.14	8		500			1.53	1		8138				3.98	8		183200			2.74	207		
	1400			20.15	13		2900			1.54	3		6300				3.99	14		79900 C			2.75	128		
	700			20.16	7		4000			1.55	1		140571				4.00	47		10300			2.76	15		
	2100			20.17	14		269			1.56	3		65900				4.01	25		631580		+.07	842			
	5400			20.18	21		1000			1.60	2		318992 O				4.02	71		AQA						
	950			20.19	5		300 C			1.61	1		161301				4.03	69		85		.340	.345	109	N/A	
	2600			20.20	11		15169			+.12	19		38500				4.04	38					.34	1		
	600			20.21	3	ALS	ALTIUS MINERALS CORP						154300				4.05	56					.345	1		
	3100			20.22	17	10	9.80	9.95	36		13.2		446580				4.06	125					.35	9		
	700			20.23	4		3200 C			9.80	5		81400				4.07	97		ABO.A						
	500			20.24	3		2200			9.82	5		88979				4.08	74		2			23.10	24.60	4	12.4
	3600			20.25	11		1000			9.83	2		240982				4.09	101								
	400			20.27	4		1300			9.87	2		328600				4.10	47								
	1400			20.28	12		2775			9.88	8		17900				4.11	13		ABO.B						
	1300			20.29	13		3100			9.91	5		24800				4.12	34		1			24.41	24.50	2	12.3
	44031 C			20.30	261		2200			9.92	1		23329				4.13	28					400 C			24.41
	54502			20.31	32		7038			9.95	5		8850				4.14	7					400			-.19
	3000			20.32	18		1050			9.99	3		87200				4.15	45		ARX						
	1000			20.33	7		6750 O			10.00	10		37500				4.16	41		1			55.00	70.00	1	32.2
	2600			20.34	15		500			10.01	1		14300				4.17	20								
	140			20.35	2		31113			-.19	47		3100				4.18	7		AHD						
	100			20.36	1	AMB	AMBRILIA BIOPHARMA J						3300				4.19	5		20			.120	.140	4	70.0
	400			20.37	4	332	.020	.025	87		N/A		21900				4.20	46								
	700			20.38	6		310 X			.02	2		4200 H				4.21	5								
	4310			20.39	20	BZA	AMERICAN BONANZA J						269117 MM				-.02	1099								
	400			20.41	4	14	.175	.185	139		N/A	AXL	ANDERSON ENERGY LTD.							10						
	100			20.42	1		38900			.165	5	16	1.13	1.14	40		N/A									
	220681			+.09	969		85250 O			.17	6		1000				1.04	2								
NPC	3			435	.440	17	146490 C			.175	18		53550				1.05	14								
	41000 C			.44	10		109500			.18	9		111021				1.06	36								
	5000			.45	1		44000			.185	4		87595				1.07	42								
	2000			.46	1	ARG	AMERIGO RESOURCES J						35100				1.08	14		AR.WT						
	12000 O			.47	3	20	.73	.74	11		11.2		60100				1.09	35		4			.350	.50	1	
	6000			-.030	15		22850 C			.73	15		37800 O				1.10	36								
AMM	2			1.88	1.92	22	3200			.74	3		12000				1.11	9		GSY						
	900 C			1.88	2		5500 O			.75	2		12500				1.12	7		30			.70	.78	20	N/A
	25500			1.89	9	ACC	AMICA MATURE LFSTYLE						15000 C				1.13	6								
	165793			1.90	115		31550			NO CH	20		425666				NO CH	201		APV						
	52600			1.91	52		5.50	5.75	24		N/A	4.2	ADW.A	ANDREW PELLER A NV					124							
	34510			1.92	56								800 O				8.60	2								
	10400			1.93	17	AMF	AMORFIX LIFE J						40 X				8.69	1								
	13100			1.94	17	10	.345	.370	18		N/A		351				8.75	4								
	15900			1.95	17		300 X			.34	1		1104				8.76	6								
	10900			1.96	13		500 C			.35	1		58 X				8.77	1								
	43195			1.97	56		30180 O			.36	5		300				8.79	1								
	150186			1.98	90		30980			-.010	7		100				8.80	1								
	110290 O			1.99	100	ANX	ANACONDA MINING J						400 C				8.83	1		AZ						
	95675			2.00	81	20	.310	.320	124		N/A		3153				17			33			.300	.335	14	N/A
	140200			2.01	72		19000 C			.32	2		ADW.B	ANDREW PELLER LTD. B			8.5	2.6								
	94039			2.02	98		29000			+.020	3		1	9.50	10.99	6										
	20500			2.03	23	ANO	ANATOLIA MINERALS J																			
	8200 H			2.04	6	81	6.34	6.39	35		N/A		ANP	ANGIOTECH PHARMA												
	991888			-.04	824		1100			6.31	4		24	.490	.51	13		N/A								
ALA	3			20.12	20.15	5	8400			6.33	19			17700 O				4.9	8		AEI					
	7000 O			19.93	13		13900			6.34	42			4000				4.95	2							
	424			19.94	5		34051 C			6.35	113			20200 C				5.0	8							
	1405			19.95	8		19200			6.36	39			41900				18								
	200			19.96	2		32400			6.37	75			41900				18								
	3200			19.97	15		52600			6.38	124			41900				18								
	3550			19.98	10		22520			6.39	84			41900				18								
	3861			19.99	16		8741			6.40	39			41900				18								
	3590			20.00	18		6800			6.41	25			41900				18								
	3200			20.01	10		3345			6.42	16			41900				18								
	2710			20.02	15		5600			6.43	15			41900				18								
	4934			20.03	25		10600 OH			6.44	7			41900												

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	500			13.25	5		1900 C			3.43	3		8391				1.74	20		10429			59.17	77	
	4500			13.27	19		2000	+.03			4		70900 C				1.75	51		15328			59.18	81	
	100			13.28	1	AZC	AUGUSTA RESOURCE J				M		8331				1.76	28		24340			59.19	138	
	200			13.29	1	10	2.22 2.25	123					186366	NO CH				245		22800			59.20	136	
	1800			13.30	12		12560			2.20	14	BIM	BAFFINLAND IRON J					M		20069			59.21	113	
	500			13.32	2		200			2.21	2	15	.415 .420	10			N/A			19254			59.22	129	
	100			13.33	1		54650 O			2.22	38		500				.41	1		20497			59.23	150	
	500			13.36	3		33670			2.23	99		5500 C				.415	2		37119			59.24	223	
	2000			13.37	9		72900 C			2.24	167		102620				.42	23		113981			59.25	710	
	1000			13.38	4		37500			2.25	98		9710				.425	6		33104			59.26	194	
	8440			13.39	45		211480	+.05			418		92700 O				.43	21		21848			59.27	136	
	35700			13.40	154	ORA	AURA MINERALS INC. J				M		39500				.435	12		13494			59.28	91	
	200			13.42	2		9900 C			3.49	16		100 X				.44	1		3968			59.29	35	
	300			13.43	1		583334 O			3.50	164		250830	-.015				66		11250			59.30	66	
	500			13.44	3		70300			3.51	75	BIM.WT.A	BAFFINLAND IRON WT A					M		6175			59.31	42	
	2600			13.45	6		27300			3.52	43	42	.155 .160	2						8500			59.32	58	
	600			13.46	5		39753			3.53	19		4000 C				.16	1		5825			59.33	44	
	3000			13.48	10		23300			3.54	50	BIM.WT	BAFFINLAND IRON WT J					M		4117			59.34	28	
	4500			13.49	15		11245			3.55	27	40	.055 .100	1						5240			59.35	30	
	9875			13.50	17		300			3.57	3		4122 C				.09	2		4900			59.36	33	
	925			13.51	8		765432	+.03			397		4122	+.010				2		4924			59.37	38	
	3192			13.52	15	ARZ	AURIZON MINES J				M	BAJ	BAJA MINING CORP J					N/A		4245			59.38	31	
	4750			13.53	22	50	6.05 6.08	1		28.9		11	.76 .79	166						3990			59.39	23	
	10394			13.54	49		23 X			5.90	1		10000				.72	1		1959			59.40	10	
	32100			13.55	123		200			5.92	1		13000				.73	2		500			59.41	5	
	11000			13.56	60		1000			5.93	3		15000				.75	3		1000			59.42	7	
	7070			13.57	32		1260			5.96	6		1000				.76	2		700			59.43	7	
	16410			13.58	75		7700			5.97	29		62700				.77	31		1100			59.44	2	
	5502			13.59	37		65900			5.98	167		19500				.78	8		3450			59.45	27	
	10500			13.60	43		144290 O			5.99	170		22000 C				.79	4		2100			59.46	16	
	2600			13.61	10		75184			6.00	98		15000 O				.80	1		1824			59.47	18	
	800			13.62	4		13600			6.01	46		161200	-.01				53		3390			59.48	32	
	13700			13.63	44		46150			6.02	179	BLD	BALLARD POWER SYS					I		4625			59.49	31	
	14075			13.64	76		119700			6.03	204	23	1.78 1.80	8			N/A			7440			59.50	30	
	10226 C			13.65	46		22100			6.04	71		3100 O				1.76	6		5550			59.51	36	
	3900			13.66	11		12450			6.05	59		850 C				1.78	6		18075			59.52	72	
	4750			13.67	33		22039 C			6.06	66		3584				1.79	17		6483			59.53	55	
	7350			13.68	46		37245			6.07	206		7177				1.80	29		10608			59.54	76	
	9280			13.69	50		151263			6.08	425		2765				1.81	18		10822			59.55	82	
	3615			13.70	12		51600			6.09	176		800				1.82	8		9040			59.56	58	
							3200 H			6.10	10		18276	+.01				84		4908			59.57	37	
ATN	2						251854	+.40			1125	BNB	BAM INVESTMENTS CORP					I		4900			59.58	33	
							ATNA RESOURCES J				M	13	11.63 14.95	3			73.4			3650			59.59	18	
							.460 .480	18					50 X				11.41	1		5065			59.60	11	
							100 X						50	NO CH						500			59.61	3	
							3820 L						9	24.00 24.22	3			5.1		1200			59.62	4	
							43500 C						BNA.PR.B	BAM SPLIT CL AA PR 1					I	500			59.63	3	
							3000 O						9	24.00 24.22	3			5.1		1200			59.64	4	
							2500						35 X				24.00	1		1686274	-.05		8699		
							52920	-.015			14		67 X				24.08	1		BNS.PR.J	BANK OF N S SR 12 PR			5.6	
ATB	3						ATRIUM INNOVATIONS				I		200 O				24.09	1		6	23.60 23.70	5		5.6	
							15.76 15.81	2					500 CH				24.10	1			200 C			23.60	1
							200						802	+.12				4			300			23.64	1
							300						BNA.PR.C	BAM SPLIT CL AA PR 3				I		490			23.65	3	
							15.61	1					3	21.35 21.55	13			5.1		989 O			23.70	5	
							600						800 C				21.35	3					23.70	5	
							900						800	+.08				3			1979	-.04		10	
							1500						BNA.PR.D	BAM SPLIT CL AA PR 4				I		5	21.45 21.62	5		5.6	
							100						26	26.50 26.66	2			6.8			95 X			21.43	1
							100						200 C				26.50	1			1800 C			21.45	1
							100						200 O				26.51	1			200			21.50	1
							700						400	-.01				2			800			21.51	1
							44535 C						BMO	BANK OF MONTREAL				I			400			21.54	1
							10566						1	58.98 59.06	8			13.2	4.7		400			21.54	1
							2500							1500				58.92	12		500			21.55	1
							1700							8210				58.93	58		100			21.61	1
							1351							9378											

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	3390			49.21	20		2000			4.66	2		1000				1.64	6		167306			32.10	583		
	4733			49.22	45		200			4.68	1		5300				1.65	9		59727			32.11	317		
	3500			49.23	27		1000			4.72	1		600				1.66	3		26425			32.12	152		
	2786			49.24	22		200			4.85	1		1900				1.67	5		5772			32.13	37		
	3450			49.25	24		2000 O			4.90	1		3800				1.68	13		1306939		-.01	4131			
	11494			49.26	66		17400		-.60		12		4200				1.69	11		BCE.PR.A	BCE INC. PR SER AA			1		
	5523			49.27	39						O		650400				1.70	74		1	22.08	22.10	3	5.4		
	20620			49.28	93		BNK 160	BANKERS PETROLEUM J		N/A			9250				1.71	40			450 O			22.09	3	
	11930			49.29	81			6500		6.15	5		65200				1.72	60			2486 C			22.10	12	
	20483			49.30	115			26400		6.16	31		4500				1.73	19			2936		+.07	15		
	23562			49.31	136			13200		6.17	10		13300				1.74	20		BCE.PR.B	BCE INC. PR SER AB			3	1	
	16769			49.32	122			2600		6.18	9		5150				1.75	27			20.90	21.74	10	3.1		
	24428			49.33	132			199800		6.19	94		700				1.76	3								
	16861			49.34	132			208201 C		6.20	189		4300				1.77	19								
	14653			49.35	118			125413		6.21	120		21700 C				1.78	23		BCE.PR.C	BCE INC. PR SER AC			5	5.3	
	11157			49.36	75			19016		6.22	68		10000 O				1.79	2			100 C			21.76	1	
	11670			49.37	87			9800		6.23	30		300				1.80	3			400 O			21.78	1	
	11855			49.38	78			11400		6.24	42		168				1.81	3			27 X			21.99	1	
	8060			49.39	59			97829		6.25	157										527		-.09	3		
	12400			49.40	72			62175		6.26	138		804068								BCE.PR.D	BCE INC. PR SER AD			1	
	14100			49.41	71			36444		6.27	121		ABX 1	BARRICK GOLD CORP			N/A	1.1			5	20.90	21.50	8	3.1	
	8843			49.42	64			104473		6.28	215		200				44.55	1								
	13641			49.43	92			50688		6.29	86		3400				44.56	24								
	7730			49.44	57			234680		6.30	156		1600				44.57	8		BCE.PR.E	BCE INC. PR SER AE			4	3.3	
	10493			49.45	58			106498		6.31	221		11700				44.58	70								
	10486			49.46	67			383195		6.32	298		10025				44.59	62								
	7840			49.47	41			115607		6.33	209		18444				44.60	105		BCE.PR.F	BCE INC. PR SER AF			25	5.5	
	10550			49.48	68			87450		6.34	241		15112				44.61	88			20.70	20.75	7			
	9700			49.49	35			79400		6.35	105		9900				44.62	77			9200 C			20.75	14	
	16949			49.50	85			53590		6.36	150		29065				44.63	159			9200		-.01	14		
	19646			49.51	108			47810		6.37	142		47880				44.64	274		BCE.PR.G	BCE INC. PR SER AG			1	5.2	
	15015			49.52	107			64913		6.38	100		105511				44.65	624			20.94	21.00	4			
	17837			49.53	117			67100		6.39	145		46937				44.66	425			1200 O			20.91	4	
	15150			49.54	99			289473		6.40	239		88112				44.67	559			500			20.92	2	
	23350			49.55	106			73250		6.41	158		80223				44.68	522			500			20.93	1	
	14833			49.56	103			37920		6.42	70		50918				44.69	349			300 C			20.94	2	
	16468			49.57	114			25000		6.43	66		79410				44.70	511			1100			20.99	3	
	27740			49.58	136			122099		6.44	299		63399				44.71	370			3600		+.06	12		
	28655			49.59	160			367570		6.45	538		53033				44.72	320		BCE.PR.H	BCE INC. PR SER AH			3	3.2	
	28847			49.60	131			96600		6.46	224		58033				44.73	340								
	14215			49.61	66			208250		6.47	368		47137				44.74	305								
	18385			49.62	96			165082		6.48	379		88234				44.75	444		BCE.PR.I	BCE INC. PR SER AI			4	5.5	
	20788			49.63	104			166789		6.49	356		43978				44.76	278			600 O			20.40	2	
	27216			49.64	138			723472		6.50	648		32333				44.77	203			100			20.96	1	
	14740			49.65	61			174270		6.51	395		536894 C				44.78	246			200			20.97	2	
	18906			49.66	113			302960		6.52	385		25553				44.79	174			50 X			20.99	1	
	19071			49.67	118			158831		6.53	295		27890				44.80	170			153			21.00	3	
	15838			49.68	80			150685		6.54	396		37290				44.81	208			400			21.04	3	
	9796			49.69	55			385958		6.55	349		47224				44.82	243			300			21.05	1	
	5916			49.70	38			63300		6.56	135		10687				44.83	80			99 X			21.06	4	
	10900			49.71	64			36800		6.57	86		24673				44.84	143			586			21.14	4	
	9900			49.72	69			15400		6.58	54		22161				44.85	125			1115 C			21.15	7	
	9685			49.73	58			18420		6.59	47		38252				44.86	204			3603		+.08	28		
	524600 C			49.74	120			19000		6.60	34		53050 O				44.87	99		BCE.PR.R	BCE INC. PR SER R			2	5.6	
	20050			49.75	100			8200		6.61	9		25202				44.88	144			20.45	20.60	1			
	24163			49.76	148			2500		6.63	9		19955				44.89	128			330 C			20.45	2	
	30564			49.77	199			1800		6.64	6		27893				44.90	141			2700			20.46	2	
	27547			49.78	186			10100		6.65	13		22635				44.91	135			1400 O			20.55	1	
	31700			49.79	224			6400		6.66	12		13000				44.92	94			4430		-.06	5		
	27311			49.80	154			12850		6.67	35		9078				44.93	63		BCE.PR.S	BCE INC. PR SER S			41	3.2	
	28445			49.81	172			30550		6.68	32		19700				44.94	100			20.35	20.40	6			
	26819			49.82	164			51700		6.69	47		23500				44.95	120			2400 C			20.35	2	
	34387			49																						

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
	944			23.31	10		500			23.61	2		1360					7		27944				33			
	1844			23.32	19		2070 O			23.67	2	ZCN	BMO DJ CDA TITAN ETF					I	ZID	BMO INDIA EQ HDG ETF				I			
	500			23.33	3		206			23.68	3	103	15.93 15.97	100				2.6	100	14.09 14.10	102			I			
	1687			23.34	17		5776	NO CH			17		93900						15.91	1	8200 C			14.07	2		
	1600			23.35	8		BMO.PR.L BK OF MON PR SER 15				I		100						15.94	1	7300			14.10	3		
	300			23.36	3		10 25.50 25.60	2			5.7		1790 C						15.96	5	32 X			14.11	1		
	800			23.37	8		500				25.40	3	1200						15.98	2	200 O			14.12	1		
	1400			23.38	14		2668				25.46	5	600						15.99	1	400			14.15	2		
	3322			23.39	29		1507				25.50	3	600 O						16.01	1	16132			+ .10	9		
	37043			23.40	204		100 O				25.51	1	98190							11	ZDM	BMO INTLEQTY HED ETF			I		
	11900			23.41	86		1300				25.57	2	ZDJ	BMO DJ INDAV HED ETF						I	114	14.30 14.34	100			I	
	14868			23.42	112		9000 C				25.60	5	100	17.99 18.00	100				2.5		330 C			14.35	2		
	18222			23.43	135		15075				+ .15	19									1190 O			14.37	2		
	10700			23.44	79		BMO.PR.M BK OF MON PR SER 16					I									1520			+ .07	4		
	13258			23.45	109		3 26.50 26.62	7			4.9	ZEF	BMO EM MKT BOND HED								ZJN	BMO JUNIOR GAS ETF			I		
	10745			23.46	73		1000				26.26	2	108	16.27 16.38	100						10	15.13 15.14	100			I	
	4372			23.47	40		2400				26.39	9		807 C								700 C			15.15	1	
	7614 O			23.48	61		2000 O				26.40	7	ZEM	BMO EM MKT EQTY ETF								300 O			15.18	1	
	95857 C			23.49	82		700				26.52	3	116	15.01 15.05	100							1000			- .32	2	
	6000			23.50	52		850 C				26.62	6		639							ZJG	BMO JUNIOR GOLD ETF			I		
	6100			23.51	44		6950				+ .22	27		660 C							101	17.07 17.10	100			16.93	5
	3926			23.52	34		BMO.PR.N BK OF MON PR SER 18					I		160								1780			16.94	3	
	5650			23.53	51		9 27.79 27.84	6			5.8		200 O									1700			16.95	1	
	9600			23.54	81		1500 C				27.79	7		100								50 X			16.96	1	
	1834			23.55	18		BMO.PR.O BK OF MON PR SER 21					I		100								50 X			16.96	1	
	5505			23.56	47		2 27.95 28.10	11			5.8	ZUB	BMO EQ WGT US BANKS									100			16.99	2	
	8879			23.57	77		150 C				27.95	2		13.75 13.76	100							540			17.00	3	
	3361			23.58	27		400				27.96	1										1450			17.01	3	
	1920			23.59	18		2131				28.00	6	ZEB	BMO EQL WGT BANK ETF								450			17.02	2	
	48682			23.60	301		1700				28.01	4	100	15.57 15.60	100							50 X			17.03	1	
	10327			23.61	83		900				28.06	2		2700								100			17.04	1	
	2100			23.62	18		2600				28.07	7		10000								6600			17.05	5	
	96 X			23.63	1		1300 O				28.08	2		1100								250 O			17.06	3	
	351956			- .14	1954		48 X				28.09	1		900								67 X			17.07	2	
BWE	NO CH						950				28.10	3		300								100 C			17.08	1	
10	BIOWEST THERAPEUTIC A						10179				- .05	28		3200								13587			+ .06	34	
	NO CH						BMO.PR.P BK OF MON PR SER 23					I		2107 O								ZJO	BMO JUNIOR OIL ETF			I	
	NO CH						5 27.30 27.42	10			4.9			5000								104	14.59 14.61	100			
	NO CH						800				27.30	2		100								400 C			14.64	1	
	NO CH						300				27.31	2		350 C								400			- .09	1	
	NO CH						500				27.34	2		1000								ZFL	BMO LNG FEDERAL BOND			I	
	NO CH						21135				27.35	11		1040								14	15.55 15.62	100			
	NO CH						100				27.39	1		1000								20 X			15.59	1	
	NO CH						700 O				27.40	7		400								20 X			15.60	1	
	NO CH						200 C				27.41	2		600								460 C			15.61	4	
	NO CH						23735				- .05	27		28797								500			+ .03	6	
BMD	BIRCH MOUNTAIN RES J					M	BMO.PR.H BK OF MON PR SER 5					I	ZRE	BMO EQL WGT REITS UN								ZLC	BMO LONG CRP BND ETF			I	
NO BID	NO CH						7 23.86 23.90	2			5.5		103	16.14 16.15	100							12	16.06 16.08	50			
	NO CH						300 C				23.90	1		250								20 X			16.07	1	
	NO CH						100				23.92	1		625								20 X			16.10	1	
	NO CH						300				23.93	1		5319								20 X			16.11	1	
	NO CH						317				23.94	3		1370								600 C			16.12	1	
	NO CH						725 O				24.01	4		950								640 O			16.13	4	
	NO CH						1742				+ .03	10		1015								1300			+ .05	8	
	NO CH						BDI BLACK DIAMOND GROUP					I		302 C								ZCM	BMO MID CRP BOND ETF			I	
	NO CH						2 17.50 17.70	11			15.0	6.1		9831								165	15.41 15.50	100			
	NO CH						1000 O				17.30	5		ZUT	BMO EQL WGT UTIL ETF								60 X			15.45	2
	NO CH						900				17.40	2		100	15.02 15.04	123						3770 O			15.46	4	
	NO CH						450				17.44	2		2000 C								5185			15.47	12	
	NO CH						100				17.49	1		434								670 C			15.48	3	
	NO CH						2400				17.50	3		967								9685			NO CH	21	
	NO CH						100				17.51	1		46 X								ZFM	BMO MID FED BND INDX			I	
	NO CH						300				17.52	3		3447								115	15.54 15.57	100			
	NO CH						500				17.65	3		ZEO	BMO EQWGT OIL&GAS ETF								20 X			15.55	1
	NO CH						100				17.69	1		100	13.84 13.87	100							580 C			15.56	5

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	
		100 O		7.37			17255		-04			400 C		7.89			31500		.345						
		5402 NO CH										1390		7.90			88000		.35						
CCM		CANARC RESOURCE J				CPX	CAPITAL POWER CORP.					800		7.91			71100		.355						
136		.075 .080 2		N/A		23	22.72 22.79 1		5.5			2373		7.92			168101		.36						
		4250 C		.075			700		22.72			2000		7.93			80100		.365						
		4250 -0.005					3500		22.75			1400		7.94			893650 O		.37						
CAX		CANDAX ENERGY INC.					1900		22.76			300		7.95			141500		.375						
27		.070 .075 145		N/A			1900		22.77			600		7.96			349200		.38						
		9300 O		.065			100		22.78			800		7.97			174400		.385						
		53000 C		.07			1330 C		22.79			100		7.98			23200		.39						
DNT		62300 NO CH					1575		22.80			30442 +.16		235			34000		.395						
28		CANDENTE COPPER J					1110		22.81			CMH	CARMANAH TECH CORP.				168600		.40						
		25000 C		.325			1754		22.82			16	.70 .71 7		N/A		7500		.405						
		25000 +.005					2900		22.83				21000		.65		289149		.41						
CDG		CANDENTE GOLD CORP J					200		22.84				7000		.66		2								
20		.63 .65 11		N/A			100		22.87				8000		.67		3								
		18000 C		.64			100		22.88				10000		.68		4								
		7000		.65			65 X		22.89				114842 C		.70		14								
		5400		.66			350		22.95				160842 NO CH		26										
		48500		.68			400		22.96			CPN	CARPATHIAN GOLD J		M		277900 MO +.170		299						
		2500 O		.69			1600		22.97			11	.335 .340 33		N/A		CCLA	CCL INDUSTRIES CL A		1					
		11000		.70			950 O		22.99				24500 C		.335		8								
		92400 -0.07											27000 O		.34										
CFP		CANFOR CORPORATION					21134 -0.12		130				51500 -0.015		7		CCLB	CCL INDUSTRIES CL B		1					
41		8.09 8.12 2		101.4		CS	CAPSTONE MINING J		29.7			79	2.26 2.28 50		28.3	2.5	2								
		100		8.02			5443 C		2.26				600		6.48	5									
		300		8.03			47700		2.27				6100		6.49	12									
		400		8.04			23815		2.28				29134 C		6.50	75									
		1700		8.05			53725		2.29				7050		6.51	28									
		1000		8.06			205240		2.30				8600		6.52	45									
		3294		8.07			81000		2.31				12867		6.53	58									
		3636		8.08			62700 O		2.32				8150		6.54	33									
		12606		8.09			41400		2.33				12375		6.55	18									
		6965 O		8.10			17904		2.34				4000		6.56	13									
		4218 C		8.11			153800		2.35				900		6.57	4									
		1913		8.12			26275		2.36				4600		6.58	16									
		300		8.13			1700		2.38				9192		6.59	42									
		200		8.14			10100		2.39				12160		6.60	26									
		36632 +.09					21800		2.40				1500		6.61	8									
CNJ		CANGENE CORPORATION					12200		2.41				2400		6.62	6									
3		3.49 3.55 30		8.0			200		2.42				600		6.64	5									
		23400 C		3.50			5100		2.43				5949 O		6.65	17									
		9200		3.51			13000		2.44				2800		6.66	7									
		1000 O		3.55			9500		2.45				375		6.67	2									
		33600 -0.02					2100		2.46				800		6.69	3									
ICE		CANLAN ICE SPORTS					3100		2.47				4400		6.70	4									
5		2.00 2.25 11		12.0			6300		2.48				600		6.71	1									
		25 X		1.91			100 C		2.39				100		6.73	1									
		500 O		2.25			3000		2.49				100		6.80	1									
		100 C		2.39			56900		2.50				13532 -0.11		430										
		250 H		2.40			9000		2.51				CSF	CASH STORE FIN SRV J											
		875 +.30					2100		2.52				5	15.92 16.00 6		18.0									
CWX		CANWEL BUILDING GRP					2000		2.54				700		15.96	2									
9		4.26 4.33 23		9.8			5300		2.55				3000 C		16.00	14									
		31200 O		4.25			11900		2.56				500 O		16.01	2									
		1100		4.26			700		2.57				4295		16.02	7									
		100		4.27			1800		2.58				8495 -0.02		25										
		2600 C		4.30			1600		2.59				3000 C		.165	2									
		35000 +.10					46400		2.60				6000 O		.17	2									
FRC		CANYON SERVICES GRP					948102 -0.07		707				CEK	CASPIAN ENERGY INC J		O									
8		5.39 5.48 20		N/A			1.08 1.10 42		1.3				13	.165 .180 158		N/A									
		7100 C		5.40			45000		1.06				10	.010 .030 5		5									
		7300 O		5.41			28300 O		1.07				CEK.WT	CASPIAN ENERGY WT J		O									
		100		5.42			32300		1.08				10	.010 .030 5		5									
		1000		5.43			7500		1.09				CTL	CATALYST PAPER CORP.		I									
		500		5.44			1200 C		1.10				18	.130 .135 402		N/A									
		400		5.46			114300 +.02		48				476463 C		.13	47									
		500		5.48			COM	CARDIOME PHARMA CORP					476463 NO CH		47										
CGQ		CAPITAL GAIN CAP YLD					7.81 7.93 3		20.8				476463 NO CH		47										
15		22.05 22.45 7		41.3			1000 O																		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
CM.PR.J	CDN IMP BK SER 32 PR						5310			68.69	43		7913				63.07	61		700			58.97	7
2	19.77	19.85	2			5.7	23010			68.70	98		7244				63.08	71		2267			58.98	16
	1200			19.73		2	5240			68.71	44		8375				63.09	54		1900			58.99	19
	1800 O			19.76		6	658			68.72	8		6808				63.10	52		2458			59.00	23
	1000			19.77		3	3700			68.73	18		4911				63.11	42		1400			59.01	14
	100			19.78		1	1850			68.74	16		11075				63.12	97		1189			59.02	12
	2500			19.81		1	5120			68.75	19		11493				63.13	91		900			59.03	9
	800			19.82		2	1000			68.76	9		13367				63.14	98		800			59.04	8
	2500 C			19.85		2	154			68.77	3		22361				63.15	150		2000			59.05	17
	9900			+ .16		17	400			68.78	3		7252				63.16	71		100			59.06	1
CM.PR.K	CDN IMP BK SER 33 PR												893631				+ .10			4396				
27	26.84	27.01	4			5.0	CNM.WT	CDN INCOME MGT TR WT					17213				63.18	137		2350			59.08	19
	700			26.80		1	10	.015	NO			10440				63.19	79		300			59.09	2	
	100 C			26.81		1			ASK			19044				63.20	133		700			59.10	6	
	200 O			26.90		1						15200				63.21	136		300			59.11	3	
	1000			+ .01		3						19473				63.22	162		600			59.12	6	
CM.PR.L	CDN IMP BK SER 35 PR						LFE	CDN LIFE CO SPLIT A					12634				63.23	121		600			59.13	6
4	27.90	27.98	2			5.8	10	3.02	3.10	10	N/A		13105				63.24	114		300			59.14	3
	200 O			27.85		1						16245				63.25	128		700			59.15	6	
	2200			27.89		2						12914				63.26	109		1000			59.16	9	
	2300			27.90		6						9516				63.27	85		600			59.17	6	
	100			27.93		1						8975				63.28	84		300			59.18	3	
	177			27.94		2						6340				63.29	64		2789			59.19	22	
	1500 C			27.95		4						4728				63.30	50		1717			59.20	15	
	6477			+ .10		16						4138				63.31	39		3360			59.21	31	
CM.PR.M	CDN IMP BK SER 37 PR												9210				63.32	63		1209			59.22	11
7	27.93	28.22	24			5.8						3157				63.33	31		1853			59.23	15	
	2200 O			28.09		6						2468				63.34	26		2100			59.24	14	
	3700			28.10		4						1734				63.35	20		3900			59.25	27	
	500			28.17		1	LFE.PRA	CDN LIFE CO SPLIT PR				1297				63.36	14		3240			59.26	35	
	400 C			28.23		1	1	10.02	10.08	10		1200				63.37	12		8039			59.27	66	
	6800			+ .16		12						1075				63.38	12		7173			59.28	65	
CM	CDN IMPERIAL BANK												1344				63.39	13		4021			59.29	35
19	68.54	68.67	8			5.1						2400				63.40	21		4170			59.30	38	
	500			68.13		1						800				63.41	8		4938			59.31	41	
	300			68.14		3						1605				63.42	13		4750			59.32	43	
	900			68.15		6	LFE.WT	CDN LIFE CO SPLIT WT				2000				63.43	16		4310			59.33	42	
	200			68.17		2	22	.015	.020	6		400				63.44	4		5536			59.34	53	
	900			68.19		8						11625 C				63.45	2		5579			59.35	53	
	2600			68.20		7						11625				63.46	2		3575			59.36	34	
	600			68.21		6	CNR	CDN NAT'L RAILWAY					400				63.47	13		2692			59.37	23
	3175			68.22		23	2	63.09	63.17	34	14.2	1.7	200				63.50	1		2079			59.38	21
	2300			68.23		15						62.60				63.51	1		3955			59.39	39	
	3015			68.24		18						296				63.52	2		3575			59.39	39	
	8094			68.25		30						1314				63.53	17		2475			59.40	25	
	900			68.26		9						1506				63.54	9		100			59.41	1	
	15261 O			68.27		67						1048				63.55	11		654917			3414	3955	
	6084			68.28		40						5317				63.56	38		CP	CDN PACIFIC RAILWAY			2889	59.40
	2085			68.29		20						1200				63.57	12		7	59.66	59.82	3	15.3	1.8
	2276			68.30		19						830				63.58	8		200			2889	59.40	
	1200			68.31		7						1378				63.59	11		4049			59.41	43	
	1720			68.32		18						100				63.60	1		2699			59.42	28	
	3695			68.33		32						100				63.61	1		2878			59.43	23	
	6443			68.34		39						300				63.62	2		1000			59.44	11	
	1883			68.35		17						200				63.63	15		13566			59.45	115	
	1800			68.36		15						1400				63.64	8		4980			59.46	43	
	4825			68.37		26						1100				63.65	10		2335			59.47	21	
	15152			68.38		61						2200				63.66	16		2475			59.48	25	
	1675			68.39		15						1738				63.67	17		4230			59.49	37	
	4700			68.40		32						6489				63.68	34		18174			59.50	158	
	10955			68.41		43						16143 O				63.69	4		12351			59.51	100	
	573			68.42		5						100				63.70	2		6297			59.52	58	
	1600			68.43		6						1934				63.71	15		7920			59.53	67	
	900			68.44		7						800				63.72	11		22969			59.54	175	
	4075			68.45		24						1690				63.73	9		14933			59.55	121	
	9315			68.46		51						1000				63.74	10		13051			59.56	116	
	7200			68.47		30						1500				63.75	11		6604			59.57	62	
	2750			68.48		19						100				63.76	10		6907			59.58	61	
	4370			68.49		23						2204				63.77	23		7000			59.59	56	
	19626			68.50																				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	1500			47.51	8																				
	1822			47.52	8		CZLN	CDN ZINC CORP. J					25772							644				13.91	7
	540			47.53	4		16	.430	.455	32	7.8			16870						2750				13.92	15
	565			47.54	4			2000			.415	2		16443						1400				13.93	11
	610			47.55	6			6528			.42	5		20820						263684				1032	
	200			47.56	2			7000			.425	3		6204						CEFF.A	CENTRAL FUND CL A NV				
	1845			47.57	12			7955 C			.43	5		9047						12	15.35	15.50	5	3.9	0.1
	113			47.60	2			8000			.435	3		14058									15.36	4	
	200			47.61	2			15500			.445	6		24448									15.38	21	
	950			47.64	6			12500			.45	3		25854									15.39	41	
	100			47.65	1			59483				27		9872									15.40	56	
	100			47.67	1		CFT	CE FRANKLIN LTD.				1		17494									15.41	56	
							10	6.75	6.85	5	62.3			35479 O									15.42	26	
								100 C			6.85	1		23658									15.43	31	
												1		42250									15.44	18	
														14323									15.45	1	
														14323									15.53	17	
														34739											
														27892											
														25382											
														32833											
														32849											
														19048											
														13137											
														8812											
														13195											
														15074											
														12470											
														5430											
														6072											
														5800											
														2903											
														3715											
														1600											
														1100											
														3300											
														987											
														300											
														400											
														1600											
														1100											
														2750											
														2200											
														200											
														2100											
														3900 O											
														1100											
														16920											
														2760											
														1352134											
														5214											
														2300											
														9300											
														136500											
														117408											
														113580 O											
														53391											
														57900 C											
														246600											
														71130											
														19400											
														825209											
														M X											
														9.5	0.4										
														13.58	17										
														5500											
														7850											
														10680											
														6000											
														9248											
														9700											
														51301											
														200											
														2720											
														17342											
														39681 C											
														27652											
														19432											
														16160											
														6375											
														3353											
														1400											
														400											
														1400					</						

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
	1000 O		5.35	2	1000 C		.035	1	3810		4.66	8	31500		.56	18	444 X		.34	1			
	75859		-19	834	14000		.04	4	932		4.67	3	61000		.57	12	440 X		.36	1			
CJR.B	CORUS ENTRTMT B			1	32650		.06	4	3350		4.68	14	38500		.58	12	7500 O		.375	9			
2	19.00 19.15 14		11.1	3.1	51450		-.005	12	500		4.69	1	18500 O		.59	13	5500		.38	9			
	20 X		18.85	1	HCH	CP HOLDERS			3635 C		4.70	8	12000 C		.60	2	2500 C		.385	5			
	125		18.86	2	15	108.21 118.00		1	2005		4.71	2	13000		.61	2	16384		+.035	25			
	37 X		18.93	1					1255		4.72	6	7500		.62	2	DEE	DELPHI ENERGY CORP.		O			
	30 X		18.95	1					800		4.74	2	662800		-.01	157	109	2.56 2.57		1			
	200		18.96	2					955		4.75	5	CYM	CYMAT TECHNOLOGIES J		N/A		6185		2.56	7		
	300		18.97	3	CZP.PR.A	CPI PREFER EQTY PR 1			100 X		4.78	2	6	.230 .240 12		N/A		4900 C		2.57	15		
	104		18.98	2	2	17.30 17.47 10		6.9	1476		4.80	12		38000 C		.24	3	26330		2.58	24		
	4124		18.99	11					2000		4.82	1		38000		NO CH		400		2.59	3		
	3108		19.00	24					100		4.90	1	CYB	CYMBRIA CORP CL A NV				22400		2.60	15		
	1149		19.01	9	6	26.71 26.99 7		6.5	210		4.95	3	8	11.41 12.01 10		4.7		3000		11.50	3		
	916		19.02	9					1122 O		5.00	9		300 O		11.52	1	3	DML	DENISON MINES CORP		M	
	662		19.03	8					30668		-.30	91		2000 C		11.75	3	991	1.40 1.42 63		N/A		
	537		19.04	7					CCZ	CRITICALCONTROL J		1		1000		11.85	2		281320		1.41	272	
	2123 C		19.05	23	8	.460 .495 14		0.8	5	.77 .78 7		11.1		500		11.86	1		77930		1.42	88	
	1350 O		19.06	10					12700 C		.78	7		1500		11.90	3		32620		1.43	30	
	483		19.07	5					3040 O		.79	5		2000		12.00	3		27500		1.44	28	
	1278		19.08	15					3000		.80	1		10300		+.25	16		117650		1.45	74	
	788		19.09	10	50	.105 .145 9		N/A	13		1.13	13	DNA	DALRADIAN RES INC. J				18500		1.46	12		
	223		19.10	3					CRK	CROCODILE GLD CORP J		M	240	1.81 1.87 30		1.81	14		13900 O		1.47	14	
	360		19.11	3					221	1.19 1.21 151		N/A		26825 C		1.82	16		1831120		-.05	572	
	100		19.14	1	7	36.41 36.52 131		N/A	7.6		1.19	23		96800		1.82	16		DML.WT.A	DENISON MINES WT A		M	
	18017		+.09	150					275660 C		1.20	120		54500		1.83	12		2	.100 .150 22			
BCB	COTT CORPORATION			1					36900		1.21	8		107200		1.84	9						
27	6.56 6.60 40		6.3	1					1477 O		1.22	5		359866		1.85	23						
	60 X		6.47	1					345687		NO CH	156		10600		1.87	2		DSG	DESCARTES SYSTEMS		I	
	100		6.51	1					CR	CROCOTTA ENERGY INC.		O		5000		1.89	1		9	5.95 5.98 14		25.2	
	100		6.52	1					10	1.75 1.80 149		N/A		5000		1.90	1			200		5.91	
	500		6.53	5					62014 C		1.75	12		665791		-.04	78			200		5.92	
	600		6.54	5					9747		1.76	4		DNA.WT	DALRADIAN RES WT J		M			700		5.93	
	8900		6.55	36					1300		1.77	1		10	.240 .400 1					9485 C		5.95	
	1642		6.56	15					73061		NO CH	17									200		5.96
	7270		6.57	45					CXX	CROSSHAIR EXPL J		M		DSA	DALSA CORPORATION		I				849		5.97
	13530		6.58	58					12	.135 .140 15		N/A		6	10.44 10.75 58		21.1	2.2		1141		5.98	
	11380		6.59	82					51500 C		.135	11		400 O		10.74	1			12775		+.02	
	33434 C		6.60	184					27000		.14	2		1502 C		10.75	9		DGC	DETOUR GOLD CORP J		M	
	25140		6.61	154					78500		NO CH	13		1902		+.47	10		2	29.28 29.40 7		N/A	
	22420 O		6.62	120					CML	CROWFLIGHT MINERAL J		M		DL	DANIER LEATHER SV		I			100		27.99	
	10300		6.63	74					373	.135 .140 312		N/A		1	10.55 10.75 5		11.6			500		28.01	
	6570		6.64	49					143500		.14	10		1500 C		10.55	3			2000		28.02	
	13210		6.65	51					107100		-.005	34		1500		NO CH				1549		28.03	
	7060		6.66	52					CXY	CRYPTOLOGIC EXCHG		I		DFE	DAY4 ENERGY INC. J		I			600		28.04	
	4800		6.67	33					10	1.57 1.75 5		1.56	1	36	.63 .64 29		N/A			1750		28.05	
	4350		6.68	32					500 C		1.60	1		6000 C		.63	2			600		28.06	
	5910		6.69	34					2000		-.05	2		3000 O		.64	2			900		28.07	
	3400		6.70	29					CRY	CRYPTOLOGIC LTD. ORD		I		DAY	DAYLIGHT ENERGY LTD.		O			4500		28.08	
	2000		6.71	13					14	1.59 1.64 10		N/A		2	8.98 8.99 8		N/A	6.7		6000		28.09	
	400		6.72	4						200 O		1.58	1		16100		8.80	15			2800		28.10
	900		6.73	6						634 C		1.59	3		10800		8.81	20			1900		28.11
	400		6.74	4						1220		1.60	8		17800		8.82	14			2500		28.12
	1400		6.75	12						100		1.61	1		4385		8.83	10			1100		28.13
	100		6.77	1						50 X		1.64	1		25250		8.84	36			499		28.14
	900		6.78	8						2204		NO CH	14		3454		8.85	18			2100		28.15
	2400		6.79	15	CR	CREW ENERGY INC.		O	KRY	CRYSTALLEX INTL J		M		12140		8.86	31			2200		28.16	
	200		6.80	1	1	16.25 16.32 37		N/A	74	.395 .400 1,484		N/A		21151		8.87	62			1800		28.17	
	1150		6.81	7						149200 O		.40	43		47788 O		8.88	129			700		28.18
	1300		6.82	10						61100		.405	28		10527		8.89	48			1790		28.20
	2400		6.83	15						184000		.41	6		207750		8.90	127			6451 O		28.21
	300		6.84	3						497200		-.005	97		17707		8.91	49			2100		28.22
	300		6.88	3					CIU.PR.A	CU INC. PR SER 1		I		33900		8.92	62			6950		28.23	
	200		6.89	2					5	20.05 20.47 1		5.8		32550		8.93	42			5000		28.24	
	1300		6.90	8							NO CH			14424		8.94	45			1600		28.25	
	200		6.91	1										16380		8.95	56			2600		28.26	
	300		6.92	3					CIU.PR.B	CU INC. PR SER 2		I		725		8.96	4			2764		28.27	
	500		6.93	4					1	28.26 28.39 9		5.9		9863		8.97	19			3400		28.28	
	197326		+.11	1181						50 X		28.26	1		26795		8.98	73			100		28.29
CXS	COUNSEL CORPORATION			1																			

Bid Size	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
1100	28.57	6																										
300	28.58	2		DHX	DHX MEDIA LTD.			N/A			200	25.33	2										200	63.25	2			
1000	28.59	6		1	.92	.95	21				200	25.34	2										100	63.26	1			
4905	28.60	29			600	C		.92	2		400	25.35	4										300	63.28	3			
2500	28.61	18		CUR	DIAGNOCURE INC. J						100	25.36	1										200	63.29	1			
2231	28.62	14		16	1.11	1.15	10				400	25.37	4										300	63.30	2			
3760	28.63	18			12300	C					400	25.38	4										200	63.31	2			
2170	28.64	18			3100			1.12	3		100	25.40	1										400	63.32	3			
7700	28.65	32		DFI	DIAMOND FIELDS J						100	25.41	1										200	63.33	1			
1401	28.66	8		28	.170	.175	2				400	25.42	3									2520	63.34	17				
6400	28.67	18			6000	C		.17	2		700	25.43	3										810	63.35	8			
200	28.68	1			6000						100	25.46	1										400	63.38	4			
4372	28.69	13		DZR	DIAZ RESOURCES LTD.						700	25.47	5										200	63.39	2			
2300	28.70	11		83	.110	.125	10				100	25.48	1										100	63.40	1			
600	28.71	3			3000	C		.11	1		900	25.49	7										100	63.41	1			
600	28.72	5		DA.A	DISCOVERY AIR CL A J						650	25.50	7										100	63.44	1			
2800	28.73	13		7	.225	.230	54				10 X	25.51	1										600	63.45	4			
6000	28.74	24			200	X		.20	1														200	63.46	1			
2000	28.75	9			9000	O		.215	2														400	63.48	3			
1550	28.76	9			4500			.22	1		20	1.25	1.65	2									75	63.49	2			
1100	28.77	5			6500	C		.225	2														150	63.50	2			
2400	28.78	12			20200																							
2500	28.79	11		GD	DISTINCTION GROUP J						UFX	DOMTAR CDA PAPER EX												100	63.51	1		
800	28.80	3		10	2.55	2.69	63				3	63.10	63.95	5									900	63.54	5			
300	28.81	2			36	X		2.55	1			83	X										200	63.55	1			
100	28.82	1			36							45	X										100	63.57	1			
1800	28.83	9		DGS.P.R.A	DIV GROWTH SPLIT PR							75	X										1000	63.60	4			
2800	28.84	6		35	10.15	10.25	10					40	X										100	63.61	1			
100	28.85	1										1100	O										100	63.64	1			
100	28.86	1										25	X										305	63.65	3			
1850	28.87	4		DGS	DIV GROWTH SPLIT CL A			1.9	14.0			300	C										70	63.71	1			
600	28.88	3		35	8.60	8.85	15					1668											300	63.72	2			
500	28.89	2			1600	C		8.60	2		UFS	DOMTAR CORPORATION											200	63.74	2			
900	28.90	2			1600						1	62.43	63.01	2									53	63.75	1			
100	28.92	1		PEQ	DIVERS PRIVATEEQTY A			1.9				300											137	63.76	2			
300	28.93	2		390	3.91	4.24	10					200											200	63.77	1			
200	28.94	1										100											1100	63.78	8			
200	28.95	2		DVT	DIVESTCO INC.							800											255	63.80	3			
100	28.96	1		45	.90	.92	6					300											400	63.81	3			
1000	28.97	9			3113	C		.90	3			289											400	63.82	3			
1700	28.98	10			4025	O		.91	5			1440											400	63.86	1			
4900	28.99	22			7138							12	X										100	63.89	1			
8514	29.00	27		DFN	DIVIDEND 15 SPLT A			3.2	10.6			300											30	63.91	1			
300	29.01	2		19	11.25	11.30	3					800											100	63.94	1			
300	29.02	2			3057			11.25	4			800											110	63.95	2			
400	29.03	2			3600			11.26	5			300											100	63.96	1			
1300	29.04	8			2200	C		11.30	6			400											200	63.98	1			
5500	29.05	5			4800	O		11.31	1			300											500	63.99	3			
700	29.06	5			325			11.32	3			1100											200	64.00	1			
800	29.07	2			550			11.33	3			246	C															
2500	29.08	9			2805			11.34	6			200																
2400	29.09	8			17337				28			2900																
1100	29.11	2		DFN.P.R.A	DIVIDEND 15 SPLT PR							200																
1700	29.12	11		4	10.22	10.28	28					696																
900	29.13	7			2200	C		10.28	1			285																
2200	29.14	7			2200							300																
3900	29.15	17		DF	DIVIDEND 15SPLT 2 A			3.2	12.0			1100																
4300	29.16	19		5	9.90	9.96	12					400																
200	29.17	2			200			9.95	1			200																
1400	29.18	10			3430	C		9.96	7			400																
3350	29.19	16			700			10.00	5			1440																
5570	29.20	21			96	X		10.12	1			400																
100	29.22	1			50	X		10.14	1			600																
500	29.24	5			500	O		10.17	5			400																
1100	29.25	5		DF.P.R.A	DIVIDEND 15SPLT 2 PR																							

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
		1800	- .05		2		3500			1.35	4		47000				18.50	47		200			53.91	2	
DW.P.R.A	DUNDEEWALTH 4.75 PR				1		10000 C			1.36	4		22857				18.51	92		449			53.92	5	
5	24.40 24.65 20				4.8		17500	NO CH			15		12600				18.52	47		200			53.93	2	
	3500 C				24.50						3		7854				18.53	20		100			53.94	1	
DW	DUNDEEWALTH INC.				1		EH	EASYHOME LTD.			14	16.4	3.1	500			18.54	3		60 X			53.95	1	
6	13.51 13.62 9				2.1			NO CH						1700			18.55	10		16 X			53.96	1	
	65 X				13.29						1		300				18.56	2		50 X			53.99	1	
	200 O				13.32		EVT	ECONOMIC INVESTMENT			3.2	1.0		13466 O			18.60	16		7830			54.00	11	
	700				13.33			61.54 63.73 3			61.52	2		1513317	- .23			5515		500			54.01	5	
	300				13.34			400 C			62.50	1		EFL	ELECTROVAYA INC.					500			54.02	4	
	400				13.35			100 O			62.50	1		462	3.09 3.11 10		N/A			350			54.03	3	
	2100				13.36		ECP	ECOPETROL SA ADRS							20 X		3.02	1		227			54.04	5	
	300				13.37			NO BID							1200		3.04	4		207			54.05	3	
	900				13.38			ASK							5200		3.05	7		159			54.07	2	
	15700				13.39	29		200 L			37.19	2		3160			3.06	10		100			54.08	1	
	12000				13.40	25		600 O			37.21	2		1100			3.07	4		100			54.09	6	
	1100				13.41	10		100			37.40	1		12500 C			3.09	11		700			54.10	6	
	200				13.42	2		400 CH			37.50	2		2350			3.10	9		100			54.11	1	
	2300				13.43	21		80 X			37.66	1		18100			3.11	26		10 X			54.12	1	
	1400				13.44	14		80 X			41.69	1		9300 O			3.12	12		389			54.13	4	
	800				13.45	5		1460	+ .29			9		19200			3.13	13		200			54.14	2	
	500				13.46	5	ECU	ECU SILVER MINING J				M		1000			3.14	1		200			54.15	2	
	200				13.48	2		.62 .63 84			N/A			73130	+ .02			98		200			54.16	1	
	400				13.49	2		26800 O			.61	7		ELG	ELGIN MINING INC. J					100			54.17	1	
	100				13.54	1		67680			.62	28		77	1.27 1.34 51		N/A			300			54.17	3	
	9 X				13.55	1		6400 C			.63	7			16 X		1.27	1		1300			54.18	8	
	2400				13.57	16		100880	+ .01			42		500 O			1.33	1		1606			54.19	12	
	1450				13.58	13	ECU.WT	ECU SILVER MNG WT J				M		19500 C			1.34	3		3383			54.20	32	
	381				13.59	4		.260 .285 8						124000			1.35	4		300			54.21	3	
	8400				13.60	10		NO CH						144016	+ .06					773			54.22	7	
	614				13.61	7	EFH	EGI FINANCIAL HLDGS				I		EMBR	EMBR RESOURCES INC					100			54.23	1	
	574 C				13.62	5		8.00 8.70 1			34.8	2		.53 .55 4		N/A			700			54.24	6		
	1000				13.63	9		173 C			8.70	2		2593 O			.52	3		200			54.25	2	
	3000				13.64	10		173	+ .15			2		18000 C			.54	5		2800 C			54.34	11	
	1300				13.65	8	ELF.PR.F	E-L FINANCIAL 1ST PR				I		500			.55	1					54.34	11	
	1100				13.66	9		21.26 21.74 11			6.2			21093	+ .01					25065	+ .42		160		
	700				13.67	7		75 X			21.34	1		EMC	EMC METALS CORP. J					6	22.00 24.00 5			2.0	
	1200				13.68	10		800 C			21.50	1		25	.075 .085 105		N/A						54.34	11	
	1034				13.69	6	ELF	E-L FINANCIAL CORP.				I		57400 C			.08	9					NO CH		
	100				13.70	1		875	NO CH			2		EMC.WT	EMC METALS WT J					1	24.92 25.10 10			5.5	
	300				13.71	3		1 X			432.00	1		NO BID	.005 560					100 C			24.92	1	
	1600				13.72	8		1 X			440.00	1			NO CH					100 O			25.00	1	
	600				13.73	4	ELF.PR.G	E-L FINANCL 4.75 PR2				I		EMA.P.R.A	EMERA INC. SER A PR					12 X			25.10	1	
	65427	+ .23			273			19.15 19.45 6			6.2			4	25.59 25.60 11					212	- .18		3		
DNG	DYNACOR GOLD MINES J				N/A			20475			19.10	2			400		25.57	1		ENB	ENBRIDGE INC.				
20	.350 .365 2							1900 C			19.15	4		1400 C			25.59	4		2	50.82 50.90 7		17.3	3.3	
	500 C				.33	1		2500			19.25	1		1510 O			25.60	10		100			50.06	1	
	1500				.34	2		500			19.26	1		3310	- .01					100			50.07	1	
	2500 O				.35	3		600 O			19.35	1		EMER	EMERA INCORPORATED			15.4	4.4		11926			50.10	70
	327 X				.39	1		25975	- .15			9		23	25.82 25.93 2		15.4	4.4		3000			50.11	27	
DMM	DYNASTY METALS INC J				N/A		ELD	ELDORADO GOLD CORP.			48.6	0.3			800		25.75	2		10314			50.12	65	
20	3.78 3.85 13							1600			18.16	4		800			25.78	3		6153			50.13	43	
	1590 O				3.56	6		8400			18.17	38		2300 O			25.79	11		1800			50.14	13	
	900				3.57	2		11700			18.18	62		335			25.80	4		2610			50.15	18	
	9000				3.59	4		8100			18.19	50		225			25.82	3		600			50.16	6	
	26800				3.60	12		9720			18.20	51		500			25.83	3		1300			50.17	10	
	1000				3.61	1		27410			18.21	99		22765 C			25.84	57		1000			50.18	8	
	1100				3.62	3		21593			18.22	108		2400			25.85	11		1200			50.19	12	
	6000				3.63	2		14622			18.23	80		3216			25.86	25		300			50.20	3	
	3050				3.64	4		20604			18.24	114		14170			25.87	96		1200			50.21	7	
	1000				3.65	1		23922			18.25	117		11239			25.88	74		10042 O			50.22	35	
	5000				3.67	3		37167			18.26	184		12490			25.89	77		400			50.23	4	
	100				3.68	1		54402			18.27	247		48318			25.90	91		500			50.24	5	
	100				3.69	1		33295			18.28	170		7564			25.91	48		1500			50.25	13	
	1000				3.70	2		84619			18.29	362		15645			25.92	87		998			50.26	10	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	5800	C		24.80	4		21000			.96	7		139304			21.25	83		5850			4.18	6		100			59.58	1	
	5800	NO CH			4		5000			.98	1		23960			21.26	71		1100			4.19	7		3800			59.59	14	
FFH.PR.G	FAIRFAX FIN SER G PR				I		33100	+.01			13		100191			21.27	80		43260			4.20	32		1200			59.60	11	
15	24.98	24.99	2			FFN	FIN 15 SPLIT II A				I		5226			21.28	43		39875			4.21	21		4200			59.61	14	
	200		24.96	1	4	4	4.96	5.08	20	2.0		5313			21.29	34		9088 C			4.22	22		3180			59.62	22		
	10700		24.97	5			600 C			4.96	2		6319			21.30	46		6801			4.23	20		1000			59.63	3	
	19905 O		24.98	32			700			4.97	1		7035			21.31	50		2605			4.24	4		460			59.64	5	
	1340 C		24.99	5			100			5.07	1		12367			21.32	78		108579		-.02		112		3061			59.65	14	
	32145	+.01		43			100 O			5.09	1		7499			21.33	60		FR.WT.B	FIRST MAJESTIC WT B			M		938			59.66	10	
FFH	FAIRFAX FINANCIAL SV				I		1200			5.10	2		14699			21.34	80		21	1.00	1.05	15		2900			59.67	11		
1	396.00	400.00	2	6.0	2.6		2700	-.18			7		42321			21.35	176			500 C		.98	1		100			59.68	1	
	40 X		392.10	1		FFN.PR.A	FIN 15 SPLIT II PR				I		5835			21.36	30			1500 O		.99	1		900			59.69	2	
	500 O		392.11	4		9	9.96	10.00	50	5.3			3260			21.37	22			2000		-.07		2			59.70	8		
	411		392.50	7			100 C			9.96	1		5300			21.38	26		FMA	FIRST METALS INC. J		N/A		800			59.71	5		
	149 X		396.00	2			1566 O			9.99	3		3385			21.39	19			.005	.010	10,899		100			59.72	1		
	30 X		396.17	3			1666	-.04			4		4850			21.40	25			7000		.01	7		2999			59.73	16	
	331		396.29	5		STR	FIN SERVICES CAP YLD				I		2930			21.41	16			510000 C			8		490			59.74	5	
	200		397.00	2		23	24.61	24.80	33	61.5			24150			21.42	21			517000		+.005		8			59.75	28		
	18 X		398.01	1			400 C			24.61	1		2935			21.43	24		FNI	FIRST NICKEL INC. J		N/A		5700			59.75	29		
	20 X		398.16	1			400	NO CH			I		4880			21.44	29		36	.110	.115	262		7500			59.76	29		
	100		398.25	1		STR.E	FIN SERVICES EQTY				I		11831			21.45	67			64285		.105	12		3374			59.77	25	
	24 X		398.42	1		9	10.06	10.30	1	17.5			7203			21.46	43			42200 C		.11	5		2376			59.78	17	
	40 X		398.49	1			NO CH				I		400			21.47	3		FM	FIRST QUANTUM MNRL J			M	7594			59.80	41		
	308		398.90	4		FTN	FINANCIAL 15 SPLT A				I		2060			21.48	16		3	59.91	59.95	2	7.2	1.2		3512			59.81	18
	288		398.99	6		10	8.37	8.40	13	3.0	18.0		1500			21.49	11			100		58.66	1		2100			59.82	14	
	111		399.00	2			454			8.33	2		5157			21.50	24			200		58.70	2		2500			59.83	21	
	100		399.62	1			1000 O			8.35	2		3097			21.51	24			100		58.74	1		1750			59.84	11	
	400		399.75	3			1795 C			8.40	7		1358			21.52	14			455		58.75	8		2400			59.85	11	
	100		399.76	1			3249	+.05			11		3412			21.53	20			200		58.84	1		3900			59.86	24	
	10 X		399.81	1		FTN.PR.A	FINANCIAL 15 SPLT PR				I		1300			21.54	12			554		58.95	5		1200			59.87	8	
	100		399.98	1		78	10.25	10.30	62	5.1			2939			21.55	23			500		58.96	5		3840			59.88	31	
	733		399.99	6			1800	NO CH			2		2000			21.56	14			100		58.98	1		4414			59.89	34	
	2163 C		400.00	20		FPR.PR.A	FINANCL PREF SEC PR				I		1014			21.57	10			1205		58.99	7		5223			59.90	37	
	100		400.02	1		41	14.08	14.24	32	8.9			100			21.58	1			4700 O		59.00	25		3600			59.91	34	
	145		400.07	3			1050 C			14.08	5		800			21.59	8			1900		59.02	11		3880			59.92	23	
	108 X		400.12	4			1050	NO CH			5		19265 C			21.60	23			2114		59.03	10		3600			59.93	30	
	10 X		400.50	1		FTT	FINNING INT'L INC.			N/A	2.2		600			21.61	5			300		59.04	3		2200			59.94	16	
	300		400.55	2		1	21.54	21.63	37			500			21.62	3			700			59.05	6		44632 C			59.95	45	
	400		401.20	2			135 X			20.56	3		4059			21.63	27			1100		59.06	10		4010			59.96	25	
	100		401.50	1			200			20.64	2		2100			21.64	20			300		59.07	3		2280			59.97	18	
	66 X		401.51	1			3450 O			20.68	18		4200			21.65	27			600		59.08	5		10000			59.98	30	
	100		401.53	1			86 X			20.69	1		640			21.66	6			600		59.09	4		4187			59.99	27	
	100		401.54	1			700			20.74	6		1012			21.67	7			2450		59.10	9		13364			60.00	79	
	200		401.55	2			3400			20.75	20		450			21.68	4			300		59.11	3		4138			60.01	34	
	100		401.56	1			1200			20.76	6		600			21.69	4			100		59.12	1		2989			60.02	30	
	63 X		401.70	3			200			20.79	2		500			21.70	3			1100		59.13	4		2200			60.03	18	
	358		401.72	7			144200			20.80	8		100			21.72	1			500		59.14	3		903			60.04	9	
	4 X		401.74	1			1449			20.81	11		300			21.73	3			600		59.15	2		3708			60.05	18	
	140		401.78	2			500			20.82	3		2000			21.74	13			500		59.16	4		800			60.06	6	
	118		401.81	2			900			20.83	8		900			21.75	9			300		59.17	2		908			60.07	9	
	422		401.90	6			300			20.84	3		2300			21.76	9			700		59.18	4		100			60.08	1	
	100		401.91	1			700			20.85	7		1400			21.77	12			338		59.19	4		800			60.09	4	
	100		401.99	1			2805			20.86	22		1000			21.78	6			158		59.20	2		800			60.10	5	
	800		402.00	2			500			20.87	4		1500			21.79	10													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	6700			7.81	20		3100			24.99	16		1400				30.44	14		720 C			7.50	3		100			9.74	1
	3700 O			7.82	16		76426			25.00	236		4063				30.45	35		500			7.60	2		34967		-12	176	
	500			7.83	1		6100			25.01	3		1804				30.46	13		2100 O			7.70	3	GRZ	GOLD RESERVE CL A J			M	
	1000			7.84	4		1000			25.02	6		4829				30.47	31							66	.97	1.00	4	N/A	
	800			7.85	3		300			25.03	3		4840				30.48	29		GFV	GLOBAL 45 SPLIT CL A			1	19600 C			.97	17	
	8300			7.87	14		100			25.04	1		12100				30.49	88		1	4.85	5.09	60	2.4	11.5		19600		NO CH	17
	1900			7.88	4		1445 C			25.05	7		5100				30.50	39							GLW	GOLD WHEATON GOLD			M	
	400			7.89	2		800			25.08	7		2900				30.51	26		GFV.P.R.A	GLOBAL 45 SPLIT PR			1	800			2.94	3	
	6008			7.90	12		1385			25.09	5		5000				30.52	33		30	10.26	10.38	10	5.1	19675			2.95	8	
	1500			7.91	8		800			25.10	8		3459				30.53	28							1200			2.96	1	
	100			7.92	1		400			25.13	4		1500				30.54	10							700			2.97	3	
	2500			7.93	3		4700			25.14	2		200				30.55	2		GBI	GLOBAL RAILWAY IND J			1	2900 O			2.99	10	
	100			7.94	1		10200			25.15	5		800				30.56	7		10	1.37	1.40	110	N/A	71800			3.00	35	
	500			7.95	3		2000			25.16	5		600				30.57	4							4000			3.01	6	
	700			7.96	3		430			25.19	2		200				30.58	2							21100			3.02	31	
	1200			7.97	6		400 O			25.20	1		1000				30.59	8							2194920 C			3.03	500	
	100			7.98	1		133904			-15	414		2800				30.60	19							46952			3.04	208	
	600			7.99	5		GIX	GEOLOGIC EXPL INC J			M		300				30.61	3		50	2.25	2.28	2	2.4	3100			3.05	30	
	200			8.00	2		102	.205	215	112	N/A		500				30.62	3							46952			3.05	30	
	400			8.02	4			15 X		.205	1		1200				30.63	9		GBA	GLOBALBANC ADVNTG8 A			1	GLW.WT	GOLD WHEATON GOLD			M	
	41608			-21	129			346971 C		.21	40		200				30.64	2		16	.400	.50	4	9.8	79	.180	.190	7		
GAA	GAZIT AMERICA INC. J							145590		.215	19		100				30.67	1							65000			.185	5	
1	4.76	4.97	50					5000 O		.22	2		6025				30.68	36							51000 C			.19	7	
	262 O			4.50	8			497576		-005	62		1312				30.69	10		GBA.P.R.A	GLOBALBANC			1	116000			+005	12	
	6990 C			4.97	10		GMC	GEOVIC MINING CORP J			M		3400				30.70	21		17	5.65	5.83	59	0.4	6	GOLDCORP INC.			M X	
	300			4.98	3		30	.63	.66	25	N/A		3985				30.71	34						5.65	2	41.30	41.35	1	28.7	
	7552			+47	21			20250 O		.61	4		3985				30.71	34							800			41.25	5	
GAA.RT	GAZIT AMERICA RT J							10500		.62	5		5419				30.72	49		AGB.WT	GLOBE AGRIBUSNSS WT			1	500			41.26	5	
5	.010	NO						69000 C		.63	16		5900				30.73	49		NO BID	.005	32			7000			41.27	44	
	ASK							15000		.64	4		11959				30.74	95							5500			41.28	41	
								14901		.65	5		44117				30.75	293							9975			41.29	70	
								129651		+02	34		15529				30.76	135		GMI	GLOBESTAR MINING J			M	18535			41.30	89	
GGC	GENCO RESOURCES J							GMC.WT.A	GEOVIC MINING WT A J		M		11584				30.77	82		40	.98	.99	8	10.3	23117			41.31	135	
42	.255	.260	64					100	.025	.035	35		11235				30.78	69						3000			41.32	163		
	62500 C			.255	11			40000 C		.035	2		4323				30.79	31							5200 C			41.33	186	
	147200 O			.26	61			40000		+010	2		7838				30.80	53							10000			41.33	186	
	209700			-005	72			GMC.WT.B	GEOVIC MINING WT B J		M		6297				30.81	52							1800 O			41.34	258	
GDS	GENDIS INC.							50	.005	.020	30		4692				30.82	30		GMX	GLOBEX MINING ENT J			M	44952			41.36	280	
6	1.51	1.63	1		22.3								3050				30.83	19		25	1.48	1.62	47	N/A	42199			41.37	337	
													1800				30.84	17							34320			41.38	247	
													70444 C				30.85	72							33060			41.39	242	
GEN	GENENEWS LIMITED J							GMC.WT.J	GEOVIC MINING WT J		M		2300				30.86	21		GS	GLUSKIN SHEFF SV					26527			41.40	187
2	.300	.340	4					1	.025	.030	13		1607				30.87	16		5	16.93	17.06	5	12.9	25218			41.41	163	
	1000 C			.32	1								1400				30.88	12							42761			41.42	205	
	5000 O			.34	2			GNA	GERDAU AMERISTEEL				1300				30.89	13							100			41.42	205	
	6000			-020	3				11.34	11.40	11	N/A	1400				30.88	12							100			41.42	205	
GMO	GENERAL MOLY. INC.								8900				1300				30.89	13							100			41.43	202	
20	3.00	3.09	1						9500				2000				30.90	17							1000			41.44	325	
	1000			3.06	4				4100				2030				30.91	17							1100 C			41.45	529	
	3450 C			3.07	17				1674				5366 O				30.92	35							4200			41.46	300	
	1000			3.08	7				6550 O				862				30.93	9							2100 O			41.47	253	
	1045 O			3.09	11				4400				3000				30.94	19							8700			-16	42	
	6495			+02	39				1116				3337				30.95	31		GLV.A	GLV INC. CL A SV					4	7.60	8.00	10	N/A
GDC	GENESIS LAND DEV								9419				1084				30.96	10								12563			7.55	24
6	3.60	3.66	10		25.7				18826				3100				30.97	27							500			7.56	2	
	800			3.51	1				14663				10204				30.98	75							400			7.58	4	
	1000			3.55	1				6900		</																			

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	3200		41.85	18			3200		6.16	11			14500 C				.37	3		8900			10.48	19
	4000		41.86	29			5200		6.17	23			120000 O				.38	3		200			10.49	2
	1600		41.87	12			17178		6.18	40			134500				-.010	6		42600			10.50	53
	1500		41.88	11			32572		6.19	95			GWL.PR.O GREAT-WEST LIFE PR O					1		5200			10.51	15
	500		41.89	5			243354 C		6.20	282			25.20 25.25				5	5.5		3540			10.52	17
	400		41.90	4			149620 O		6.21	121			500 C				25.01	1		8700			10.53	17
	400		41.91	5			483023			671			500 O				25.25	1		8200			10.54	35
	800		41.92	6			GRAN TIERRA EXCHG J			O			1000				-.29	2		33910 O			10.55	61
	200		41.93	1			6.15 6.22			8			24.33 24.44				52	13.2	5.0	3900			10.56	27
	700		41.94	6			563		6.11	2			3030							9100			10.57	24
	900		41.95	8			3000 O		6.14	1			14100							15933			10.58	19
	1000		41.96	6			676 C		6.16	4			31988							10900			10.59	19
	400		41.97	4			4239			7			8150							302004			10.60	290
	500		41.98	5			GRANDE CACHE COAL J			M			2800							27491			10.61	119
	300		41.99	3			5.19 5.20			53			4765							105256			10.62	208
	1300		42.00	7			8600		5.10	23			4765							52459 C			10.63	132
	500		42.01	5			18475		5.11	37			3746							190248			10.64	461
							5500		5.12	15			4300							800			10.65	823
							28150		5.13	74			800							94227			10.66	264
							14695		5.14	74			5000							10860			10.67	60
							16850		5.15	93			3900							2650			10.68	17
							26480		5.16	135			3780							1300			10.69	7
							39860		5.17	145			4965							20906			10.70	54
							21650		5.18	102			2025							6300			10.71	22
							74610 C		5.19	107			5559							3900			10.72	14
							105306		5.20	311			2300							3941			10.73	13
							50350		5.21	111			2100							15300			10.74	43
							100		5.22	42			3000							171045			10.75	106
							100		5.23	22			400							7100			10.76	34
							805 O		5.24	2			3852							2900			10.77	24
							1222			1293			6800							12300			10.78	35
							443026			M			2747							13300			10.79	45
							GVX GRANDVIEW GOLD INC J			M			4805							129641			10.80	78
							.060 .065			112			2354							2975			10.81	6
							43500 C			.06			2371							3000			10.82	6
							43500			-.005			5900							1900			10.83	7
							GBG.WT.A GREAT BASIN A WT J			M			3755							1400			10.84	2
							.340 .355			12			8486							1300			10.88	3
							10900			.33			2147							1400			10.89	3
							1000			.34			5295							57700			10.91	4
							57500			.345			9263							400			10.92	1
							1301800 C			.35			7205							500			10.93	4
							33500			.36			7886							5100			10.94	12
							137700			NO CH			11395							5900			10.95	3
							GBG GREAT BASIN GOLD J			M			5709							1200			10.96	1
							1.92 1.93			3			3057							2141674			3238	
							2115574			N/A			2300							AER.PR.A GROUPE AEROPLAN PR			6.3	
							40400 O			1.94			2819							25.58 25.65			10	
							2302377 MM			NO CH			2062							2100			25.50	4
							6500			.36			2062							8600 O			25.55	8
							137700			NO CH			2819							100			25.58	1
							GBG GREAT BASIN GOLD J			M			2062							300			25.61	1
							1.92 1.93			3			2819							3635			25.62	7
							146403 C			1.92			2819							440 C			25.65	4
							2115574			1.93			2819							15175			25	
							40400 O			1.94			2819							.100 .110			126	
							2302377 MM			NO CH			2819							3000 C			.10	1
							6500			.36			2819							15175			25	
							137700			NO CH			2819							.100 .110			126	
							GBG GREAT BASIN GOLD J			M			2819							3000 C			.10	1
							1.92 1.93			3			2819							3000 C			.10	1
							2115574			1.93			2819							3000 C			.10	1
							40400 O			1.94			2819							3000 C			.10	1
							2302377 MM			NO CH			2819							3000 C			.10	1
							6500			.36			2819							3000 C			.10	1
							137700			NO CH			2819							3000 C			.10	1
							GBG GREAT BASIN GOLD J			M			2819							3000 C			.10	1
							1.92 1.93			3			2819							3000 C			.10	1
							2115574			1.93			2819							3000 C			.10	1
							40400 O			1.94			2819							3000 C			.10	1
							2302377 MM			NO CH			2819							3000 C			.10	1
							6500			.36			2819							3000 C			.10	1
							137700			NO CH			2819											

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	
HBM	113	13.20	13.26	11	14.6	1.5		70005		18.34	343	1400		38.66	11	IMO	IMPERIAL OIL LTD.		16.0	1.1
								152608		18.35	667	5437		38.67	33	8	39.10	39.15	3	
								63260		18.36	303	9063		38.68	72		45 X		38.77	1
								94330		18.37	371	11511		38.69	91		515		38.78	6
								65985		18.38	345	25148		38.70	183		500		38.79	5
								60285		18.39	347	10642		38.71	85		2300		38.80	9
								92440		18.40	311	4700		38.72	36		300		38.81	3
								31701		18.41	181	5246		38.73	45		8305 O		38.82	41
								84017		18.42	363	41800 C		38.74	54		105		38.83	2
								70561		18.43	328	1155		38.75	10		911		38.84	11
								243375 C		18.44	308	3000		38.76	5		1000		38.85	6
								23485		18.45	81	3723		38.77	12		1200		38.86	9
								9885		18.46	48	2300		38.78	14		268		38.87	3
								4500		18.47	31	300		38.79	2		100		38.88	1
								8645		18.48	44	600		38.80	4		200		38.89	2
								25074		18.49	121	1312		38.81	8		200		38.90	2
								63300 O		18.50	143	1100		38.82	7		500		38.92	4
								20500		18.51	103	700		38.83	4		1500		38.93	10
								4900		18.52	25	1400		38.84	10		2835		38.94	23
								100		18.53	1	1401		38.85	8		1800		38.95	11
								100		18.54	1	300		38.86	3		9760		38.96	67
								2100		18.55	10	300		38.87	1		5630		38.97	46
								1519216		-0.09	6087	2700		38.88	20		5300		38.98	35
								IESI-BFC LTD.				2050		38.89	13		6605		38.99	48
								22.50	22.69	27	30.6	3.3	100		38.90	1	55127		39.00	380
								1491 O			22.18	7	300		38.93	2	13356		39.01	107
								100			22.21	1	100		38.94	1	8022		39.02	64
								800			22.29	6	100		38.95	1	3200		39.03	28
								100			22.41	1	100		38.96	1	5089		39.04	46
								800			22.42	8	800		38.85	8	3928		39.05	35
								100			22.43	1	100		38.86	3	125000 C		39.06	42
								1800			22.44	18	125000		NO CH	3	1577		39.07	17
								735			22.45	8	IMX	IMAX CORPORATION		1	3175		39.08	26
								1104			22.46	10	9	14.80	14.83	11	23.5		39.09	25
								900			22.47	9	100		14.67	1	3281		39.09	25
								3367			22.48	21	200		14.68	1	42320		39.10	300
								5459			22.49	49	300		14.69	3	17821		39.11	114
								22102			22.50	161	635		14.70	7	12892		39.12	91
								16008			22.51	96	300		14.71	3	6362		39.13	38
								10021			22.52	73	100		14.73	1	2500		39.14	18
								11126			22.53	87	200		14.74	2	173635 C		39.15	52
								6346			22.54	50	365		14.75	4	4051		39.16	38
								2965			22.55	25	1000		14.76	9	7864		39.17	40
								2700			22.56	23	940		14.77	9	7823		39.18	56
								4222			22.57	36	700		14.78	5	1217		39.19	11
								3310			22.58	29	900 O		14.79	6	1410		39.20	11
								823			22.59	7	2024		14.80	19	1010		39.21	8
								211			22.60	3	1700		14.81	14	1800		39.22	12
								600 C			22.61	2	4200		14.82	30	1000		39.23	8
								100			22.62	1	2820 C		14.83	20	3625		39.24	16
								50 X			22.63	1	1200		14.84	8	1988		39.25	18
								97440			22.68	1	1000		14.85	10	800		39.26	7
								IGM.PR.B	IGM FINANCIAL B PR			734	100		14.87	1	2635		39.28	19
								24.66	24.89	8	6.0	300		14.90	3	2600		39.29	10	
								100 C			24.66	1	100		14.93	1	1305		39.30	13
								400			24.67	1	100		14.94	1	1100		39.31	9
								3100 O			24.75	3	19984		-0.02	164	2600		39.32	19
								600			24.76	2	IMPERIAL METALS CORP		N/A	M	6554		39.33	33
								4200			-0.09	7	16.12	16.40	1		5773		39.34	44
								IGM	IGM FINANCIAL INC.			1	300		16.00	1	6093		39.35	54
								38.67	38.76	21	16.0	5.3	1 X		16.01	1	3400		39.36	27
								105 X			38.33	2	100		16.02	1	4280		39.37	21
								1300 O			38.39	8	1266		16.05	5	3097		39.38	25
								340			38.40	4	200		16.06	2	2300		39.39	11
								300			38.41	2	3800		16.10	3	1300		39.40	7
								600			38.43	4	400		16.13	3	2550		39.41	20
								200			38.44	1	1550 O		16.18	9	635		39.42	4
								400			38.47	4	500		16.19	1	1177		39.43	10
								200			38.48	2	1900		16.20	7	800		39.44	8
								1050			38.49	10	400		16.22	1	1000		39.45	9
								1700			38.50	11	1200		16.25	4	1800		39.46	17
								3000			38.51	21	200		16.26	1	2000		39.47	16
								2700			38.52	22	300		16.28	2	300		39.48	3
								1200			38.53	10	100		16.29	1	700		39.49	7
								3529			38.54	29	600		16.30	1	7105		39.50	43
								1639			38.55	14	100		16.31	1	500		39.51	4
								2700			38.56	17	400		16.33	3	1000		39.52	8
								1695			38.57	15	100		16.35	1	100		39.53	1
								2650			38.58	21	200		16.36	1	503364		+0.15	24

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
4600		48.80		10			20 X			49.73	1		29026				44.50	121		600			4.28	2		
900		48.81		5			100			49.75	1		16439 C				44.51	100		3200 C			4.29	8		
1300		48.83		7			400			49.76	3		3583				44.52	29		209400	NO CH			20		
1412		48.84		7			100			49.77	1		2925				44.53	32		IRD	INT'L ROAD DYNAMICS			1		
700		48.85		2			1300			49.80	9		1608				44.54	17		10	.70	.75	3	10.1		
1825		48.86		13			200			49.81	2		1300				44.55	13			1937 C			.71	4	
1400		48.87		6			261			49.82	3		600				44.56	6			1937	-.05		4		
500		48.88		2			480			49.83	6		2365				44.57	24		ISR	INT'L SOVEREIGN J			O		
2600		48.89		9			520			49.84	6		5302				44.58	48		40	.51	.60	24	N/A		
347		48.90		3			785			49.85	6		2688				44.59	31			NO CH					
500		48.92		2			100			49.86	1		2214				44.60	19		ITH	INT'L TOWER HILL J			M		
300		48.93		3			800			49.87	5		1769				44.61	13		10	6.40	6.50	16			
800		48.94		7			400			49.88	4		200				44.62	2			100			6.36	1	
200		48.95		2			471			49.89	4		825				44.63	9			200			6.37	2	
100		48.97		1			950			49.90	6		900				44.64	8			713			6.38	6	
500		48.98		7			300			49.91	3		1610				44.65	13			1200			6.39	9	
3080		48.99		7			200			49.93	2		400				44.66	4			4600			6.40	18	
3706		49.00		20			100			49.94	1		1000				44.67	5			5437			6.41	32	
1135		49.01		11			1200			49.95	4		1330				44.68	9			2101			6.42	18	
1241		49.02		11			203			49.96	3		600				44.69	5			3800			6.43	17	
1100		49.03		8			350			49.97	3		100				44.70	1			4951 C			6.44	23	
2850		49.04		18			300			49.98	3		200				44.72	1			13815			6.45	62	
1200		49.05		4			200			50.01	1		400				44.73	4			1700			6.46	15	
1436		49.06		10			100			50.04	1		100				44.74	1			5 X			6.47	1	
2406		49.07		8			300			50.05	3		80836	+.20			548				200			6.48	2	
27400 C		49.08		15			760			50.06	7		IAM	INTEGRATED ASSET MGT			57.0				1000			6.49	4	
1701		49.09		8			400			50.07	2		8	.52	.57	8					500 C			6.50	9	
1615		49.10		8			200			50.11	1			1000 O			.51				3467 O			6.50	9	
1025		49.11		8			400			50.12	3			500 C			.57				43289	-.05		219		
1345		49.13		8			200			50.15	1			1500	+.01					IAU	INTREPID MINES ORD J			M		
359		49.14		5			200			50.16	2		I	INTELLIPHARMA INTL J						3	.64	.65	80	N/A		
740		49.15		7			200			50.19	2		33	2.50	2.95	10	N/A				83500 O			.64	9	
375		49.16		5			100			50.20	1			197 O			2.50	2			216500	NO CH		22		
855		49.17		10			848			50.21	3			23 X			2.58	1		ICS	INTRINSYC SOFTWARE J			I		
870		49.18		8			200			50.22	2			100			2.73	1		1,201	.050	.060	833	N/A		
1706		49.19		10			100			50.23	1			400			2.75	2			10000			.05	1	
545		49.20		6			85 X			50.24	1			600 C			2.77	2			34300 O			.055	7	
500		49.21		2			200			50.26	2			500			2.85	5			1000 C			.06	1	
725		49.22		4			132318	-.34		690				21 X			2.94	1		INV	45300	+.005		9		
800		49.23		5			INE	INNERGEX RENEW ENGY						2041	+.27		16			8	.61	.65	15	N/A		
200		49.24		2			21	8.90	8.98	3	N/A	6.5	ICI	INTER-CITIC MINE J								500 O			.60	1
1000		49.25		8				565 O			8.76	6	48	1.33	1.36	65	N/A				1000 C			.65	1	
1400		49.26		10				38 X			8.78	1		7157 O			1.31	6		BWV	IPATH CBOE S&P BWRT			I		
100		49.27		1				400			8.79	2		3800			1.32	8		1	.150	111.00	1			
100		49.28		1				1682			8.80	2		6500			1.33	16			1500	+.05		2		
1300		49.29		4				3068			8.85	11		2900			1.34	11			NO CH					
1300		49.30		4				200			8.86	1		18500			1.35	12		ERO	IPATH EUR/USD EXCHG			I		
2001		49.31		14				5200			8.87	11		2300 C			1.36	10			NO					
1463		49.32		15				900			8.89	1		41157	+.05		63				NO	ASK				
1919		49.33		16				5320			8.90	11		IMP	INTERMAP TECHNOLOGY							NO CH				
800		49.34		4				4208			8.91	11		4	.68	.75	26	N/A								
1910		49.35		10				1000			8.93	1			5000 O			.66	2		GBX	IPATH GBP/USD EXCHG			I	
470		49.36		4				1300			8.95	2			6400			.67	3		1	29.00	NO			
1480		49.37		11				1837			8.96	8			3000			.70	2			ASK				
685		49.38		6				3694			8.97	9			4000			.72	2			NO CH				
650		49.39		7				400			8.98	2			4750 C			.75	4		JYN	IPATH JPY/USD EXCHG			I	
1418		49.40		13				1200 C			8.99	2			23150	+.08		13		1	44.00	NO				
1880		49.41		15				4655			9.00	5		ITP	INTERTAPE POLYMER							ASK				
410		49.42		5				35667	+.14		86			12	1.78	1.84	25	N/A	8.4							
1682 O		49.43		14				INQ	INSCAPE CORP CL B SV						5700			1.76	3		II	IPATH OPTIMIZE CUR			I	
300		49.44		3				37	1.86	1.95	50	N/A			1600			1.77	2		1	33.00	151.00	1		
1000		49.45		7										300			1.79	1			NO CH					
750		49.46		7				ISN	INSIGNIA ENERGY J					500			1.80	2			NO CH					
285		49.47		3				25	1.80	1.86	70	N/A		2300			1.82	4		VXZ	IPATH S&P500 VIX MT			I		
200		49.48		2										100			1.83	1			NO					
885		49.49		6										2400 C			1.84	4								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield				
		420	+ .12		3		3348			19.94	3		7500				17.16	38		160600				16.90	82				67 X		14.75	1	
XBZ	ISHARE MSCI BRAZIL				1		600			19.97	1		31953				17.17	54			3150				16.91	7			11327	+ .02		34	
2	19.70	20.10	2		0.5		3685 O			19.98	9		600				17.18	5			6500742 MI	-.06		2636			ISA	ISOTECHNIKA PHARMA			N/A		
		26 X			19.78	2	3425			20.01	4		300				17.19	2			XTR	ISHARES&P/TSX INCMTR			3.4	6.9		109	.130	.140	206		
		26	NO CH		2		4225 C			20.02	5		523758	-.07			877				100	11.43	3				183650			.12	13		
XIN	ISHARE MSCI EAFE UN				1		5100			20.03	7	XFN	ISHARES S&P/TSX FIN				2.8	4.3				27 X			11.40	1		116800 O			.125	15	
112	16.88	16.94	100		3.1		22565			20.04	22	5	20.95	21.00	4		2.8	4.3				100			11.41	1		185500			.13	12	
		154 X			16.88	3	9574			20.05	19		310				20.89	2				7068 O			11.42	19		50000 C			.135	2	
		200			16.89	1	5485			20.06	14		2600				20.90	6				6525			11.43	15		539950	+ .010		42		
		3209			16.90	14	58007	+ .07		84			3114				20.91	11				4175 C			11.44	12	IE	IVANHOE ENERGY INC			N/A		
		5477 C			16.91	14				1			9100				20.92	35				6080			11.45	10	4	1.64	1.70	75			
		6044 O			16.92	32	XIG	ISHARE US IG CORPBND			4.0		3815				20.93	24				600			11.46	4		104290			1.63	95	
		7851			16.93	35	350	20.98	21.03	300			62780				20.94	46				24575	+ .07		62		161420 C			1.64	148		
		4294			16.94	24		200 O			21.00	1	52730 C				20.95	55		XAL	ISHRS ALTERNATEPORTF			6.1	3.4		100		21994			1.66	18
		2225			16.95	12		1300 C			21.02	2	53795				20.96	31				138 C			23.80	2		100			1.67	1	
		1401			16.96	4		3500	+ .10		5		7800				20.97	40				138	-.10		2		6050			1.68	5		
		3450			16.97	6	XCH	ISHARES CHINA INDX			1		10845				20.98	33		XGC	ISHRS COMPLETE PORTF			17.2	3.1		100		18700			1.69	23
		1000			16.98	4	2	20.00	20.99	3	0.7		32150				20.99	27				21.60	24.05	100			36000			1.70	90		
		430			16.99	3		600 C			20.10	1	93327				21.00	85				10 X			22.87	1		10470			1.71	47	
		35735	NO CH		152			100 O			20.13	1	17050				21.01	53				10	NO CH				1	1400			1.72	8	
XEM	ISHARE MSCI EMERG UN				1		700	-.02		2		77270				21.02	41				XCR	ISHRS CONSERVE CORE			11.7	3.0		300			1.73	2	
3	23.89	24.24	100		1.2	IGT	ISHARES COMEX GLD TR			4.1		32775				21.03	17				103	21.68	21.84	100			200			1.74	2		
		545			23.83	2		12.35	12.50	117			300				21.04	1										367024	-.05		449		
		228			23.85	3		1300 O			12.30	3	459761	-.01		507					XCB	ISHRS DEX CORP BOND			8.2	5.1		1	IE.WT	IVANHOE ENERGY WT			O
		910			23.86	4		100			12.33	1	5	ISHARES S&P/TSX GOLD			16.0				1	20.77	20.79	14			4	.220	.390	1			
		335			23.87	3		50 X			12.36	1	15660				22.62	3				684			20.75	6							
		165			23.88	2		6500			12.37	11	14800				22.63	39				18326 O			20.76	43							
		965 O			23.89	7		3300 C			12.39	3	40385				22.65	132				15202			20.77	47							
		70 X			23.91	2	XSB	ISHARES DEX ST BOND			19		46146				22.66	126				10444 C			20.78	28							
		745			23.92	2	34	29.16	29.20	88	25.4	3.5	40385				22.66	126				44656	-.01		124			1187			17.31	8	
		5544 C			23.93	8		2045 O			29.16	18	46146				22.66	126				14656			20.78	28		4	IVN	IVANHOE MINES LTD			M
		167			23.94	2		2444			29.17	13	56880				22.67	180				XGB	ISHRS DEX GOVT BOND			77.1	3.5						
		500			23.95	3		5691			29.18	45	34858 C				22.68	116				20.79	20.84	100				3800			17.33	18	
		10174	+ .09		38			7473			29.19	20	24682				22.69	82				3060			20.77	2		1925			17.34	16	
XWD	ISHARE MSCI WORLD UN				1		6385 C			29.20	5	24253				22.70	59					6950			20.78	5		6225			17.35	48	
1	21.18	21.22	100		1.8		24038	+ .02		101		13146				22.71	32					900			20.79	3		1800			17.36	14	
		1200			21.20	1	XBB	ISHARES DEX UNIVERSE			21.4	3.9	13146				22.71	32				22188			20.80	8		5000			17.37	30	
		347 O			21.22	2		275			29.96	2	900				22.72	8				29875 C			20.81	8		2800			17.38	19	
		2841 C			21.26	3	67	29.99	30.00	68	29.96	2	1700				22.73	9				15415 O			20.83	6		8059			17.39	47	
		185			21.27	2		6826			29.97	35	8840				22.74	29				78388	+ .03		32			9586			17.40	69	
		4573	-.05		8			9699			29.98	36	3620				22.75	11		XLB	ISHRS DEX LT BOND UN			22.0	4.3				3663			17.41	32
XMD	ISHARE S&P/TSX COMPL				1		20890			29.99	48	3400				22.76	11				49	20.41	20.46	100				9081			17.42	63	
124	18.87	18.94	100		3.0	2.7	24665 C			30.00	69	8291 O				22.77	26					1800 O			20.40	1		86910			17.43	125	
		100 O			18.80	1	62355	+ .04		190		5340				22.78	17					300			20.41	1		11850			17.44	72	
		1610			18.85	5	XDV	ISHARES DJ SLCT DIV			3.3	6.2	5070				22.79	14				2600 C			20.42	4		9500			17.45	69	
		75 X			18.86	1		5428 O			18.53	7	5180				22.80	16				12697			20.43	15		7765			17.46	55	
		100			18.87	1	14	18.60	18.64	100	18.54	4	16100				22.81	24				600			20.44	1		29500 C			17.47	91	
		180			18.88	2		665			18.54	4	2900				22.82	11				17997	+ .05		22			24449			17.48	57	
		1024 C			18.89	5		1500			18.56	2	1838				22.83	12				XRB	ISHRS DEX RL RET BND			7.1	2.2	</					

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	13789	C	6.35		65		10049		8.85		23		289500		16.03		506		52200		3.60		23		800	C		22.40		1
	36437		6.36		212		600	O	8.86		2		93674		16.04		428		1700		3.61		3		200			22.43		1
	59937		6.37		274		2100		8.88		7		130512		16.05		474		12000		3.62		4		300			22.49		1
	24190		6.38		151		4470		8.89		8		101661		16.06		417		78800		3.63		154		500			22.52		1
	30250		6.39		131		1699	C	8.90		3		25471		16.07		105		145614		3.64		160		500			22.55		1
	136770	O	6.40		158		38323		+ .01		73		44850		16.08		151		62950		3.65		69		300			22.56		1
	309973		- .05		1037		KBR	KIMBER RESOURCES J			M		105776		16.09		407		85875		3.66		158		1000	O		22.58		2
JDU	JDS UNIPHASE EXCH NV						1	.81	.90	8	N/A		208480		16.10		772		123130		3.67		127		LB.PR.D	3600	- .10			8
3	10.05	11.00	5					200	X		.81	1	28477		16.11		138		47768		3.68		89		1	LAURENTIAN BK PR 9				1
	100	C	10.74		1			200		NO CH		1	34600		16.12		180		164100		3.69		116		1	24.97	25.14	5		6.0
	2169		10.75		9		KFS	KINGSWAY FINANCIAL			I		35455		16.13		147		46370	C		3.70		48	200	C		24.97		1
	224		10.78		4		32	1.80	2.02	25	N/A		30775		16.14		62		21424		3.71		22	1500	O		24.99		2	
	86	X	10.80		4			2100		1.89	9		6207232	MM	- .28		13014		1224784		+ .11		1384		500		25.00		1	
	812		10.81		2			7250		1.90	26		KGI	KIRKLAND LAKE GLD J			M		LRT.WT	LANESBOROUGH TR WT J			I		744		25.05		5	
	200	O	10.85		1			21500		1.91	31		14	8.10	8.23	19	N/A		.100	.145	20			450		25.10		3		
	15	X	10.88		1			12483		1.92	27			100		8.11	1		2000	C		.10	1		3394	- .03			12	
	112	X	10.90		2			5300		1.93	15			2200	C	8.12	7		7000		.11	3		3	LEG	LEGACY OIL + GAS INC				O
	3718		- .13		24			5400		1.94	16			100		8.14	1		5000	O		.12	1		930		10.64	10.68	18	N/A
PJ.C.A	JEAN COUTU GROUP SV							18400		1.95	24			2400		8.15	8		14000		- .035		5		100		10.55		6	
7	8.78	8.80	7		2.5			4000		1.96	10			400		8.16	3		LAM	LARAMIDE RESOURCES J			M		1600		10.59		6	
	900		8.73		6			4000		1.97	17			400		8.17	4		1.07	1.10	27	N/A		600		10.60		5		
	570		8.74		6			4000		1.97	17			400		8.18	2		2600		1.07	4		91	X		10.61		1	
	8017	O	8.75		32			1100		1.98	3			100		8.19	1		7160	C		1.08	16		25	X		10.62		1
	9728		8.76		50			2500		1.99	5			1748		8.20	9		7300		1.09	11		500		10.63		1		
	11363		8.77		40			4100		2.01	7			700		8.21	4		1800		1.10	5		3800	C		10.64		9	
	7236		8.78		48			8900		2.02	31			2100		8.22	3		1000		1.11	3		7850		10.65		18		
	3350		8.79		21			1000		2.03	9			591		8.23	6		19860		- .04		39		3330		10.66		17	
	3103	C	8.80		16			100	O	2.04	1			9701		8.24	16		LAS.A	LASSONDE IND CL A SV			I		1400		10.67		5	
	4267		+ .09		219			202		2.05	3			26400	O	8.25	16		53.45	54.00	1	11.9	2.1		100		10.68		1	
JCT	JEWETT-CAMERON TRDNG							102235		- .13	248			900		8.26	2								100		10.68		1	
2	6.75	7.75	1		10.3		KIH	KINGSWAY INTL HLDG			I			2520		8.27	10		LB	LAURENTIAN BK OF CAN			I		500		10.70		2	
							4	.50	.60	10	2.1	3.3		300		8.28	1		45.17	45.18	2	9.4	3.2		300		10.71		3	
														300		8.29	1		720	O		44.36	7		100		10.73		1	
														1100		8.30	2		100		44.40	1		14781		10.75		12		
JOV	JOVIAN CAPITAL J													300		8.29	1		400		44.42	2		600		10.76		5		
9	8.75	9.00	5		N/A		KSP.UN	KINGSWAY LROC PR UN			I			200	C	18.38	1		300		44.45	2		3500		10.77		20		
	300	C	8.75		3		4	18.40	18.50	50	N/A	6.8		52460		- .22	97		400		44.48	3		7100	O		10.78		9	
	200		8.84		2			200	C	18.38	1			1000	O	1.58	1.64	23		500		44.50	2		2000		10.79		12	
	900		8.85		2			1982		18.39	5		KDX	KLONDEX MINES LTD. J			M		200		44.51	1		2700		10.80		16		
	173		8.86		2			127	O	18.41	2			1000	C	1.66	1		200		44.51	1		1500		10.81		6		
	1573		- .15		9			2309		- .01	8			2000		+ .04	2		53	X		44.53	1		742		10.82		4	
JEC	JURA ENERGY CORP.						K.WT.B	KINROSS GLD 2011WT B			M		LMA	LA MANCHA RESOURCE J			M		200		44.54	2		1055		10.84		3		
293	.020	.025	1,593		N/A		1	.89	.90	9			31	1.80	1.81	99	20.0		100		44.55	1		5204	- .15			164		
	45000	C	.02		4			2771	L	.89	5			8900	C	1.80	3		200		44.56	2		9600		9.71		17		
	30000	O	.025		2			8527	C	.90	6			3900		1.84	2		700		44.57	5		18455	O		9.80		24	
	75000		NO CH		6			2000		.91	1			12800		- .01	1		500		44.58	4		800		9.74		2		
JEX	JUST ENERGY EXCHG J							1000	O	.94	1			1587		N/A			700		44.57	5		18	LW	LEISUREWORLD SR CARE			8.8	
1	13.10	13.43	3		6.4			14298		- .04	13		LRI	LAB RESEARCH INC.			I		500		44.58	4		485	C		9.70		2	
	600	C	12.90		1			1000	O	.94	1			2500	C	.37	1		1587		44.59	9		9600		9.71		17		
	100		13.00		1		K.WT.C	KINROSS GLD 2013WT C			M			2500	C	.37	1		2645		44.60	7		600		9.73		2		
	300	O	13.01		2			1300	L	2.12	2			2500		+ .010	1		230		44.61	3		8800		9.74		2		
	1000		- .35		4			2000		2.17	1		DDS	LABOPHARM INC.			I		800		44.63	8		1400		9.75		4		
KAT	KATANGA MINING LTD.J							200		2.20	1		29	1.02	1.07	10	N/A		100		44.64	1		500		9.76		1		
174	1.00	1.01	10		5.1			700		2.22	1			15399	C	1.02	26		100		44.65									

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	100			10.15	1		100			43.04	1		100				39.28	1						
	4000 O			10.19	1		100			43.05	1		100				39.30	1						
	6000			- .07	3		450			43.06	4		800				39.32	6						
LBS.WT	LIFE & BANC SPLIT WT				I		643			43.07	5		45 X				39.33	1						
34	.010 .020 5						100			43.08	1		100				39.35	1						
	42654 C			.01	42		500			43.09	5		800				39.36	6						
	42654				NO CH		300			43.10	3		200				39.37	2						
LSC	LIFECO SPLIT A CAP				I		126			43.11	2		370				39.38	3						
2	10.20 12.00 2			1.2	4.0		1250			43.12	12		600 C				39.39	5						
							2100			43.13	12		200				39.40	1						
LSC.PR.C	LIFECO SPLIT CL C PR				I		900			43.14	7		600				39.41	4						
50	35.86 37.50 20				4.1		1200			43.15	9		100				39.42	1						
							1525			43.16	16		200				39.43	2						
							942			43.17	11		550				39.44	5						
LNR	LINAMAR CORPORATION				I		2051			43.18	14		100				39.46	1						
6	19.63 19.76 15			N/A	1.2		5200 O			43.19	19		500				39.47	4						
	11550				9		1700			43.20	10		597				39.48	3						
	800				3		100			43.21	1		1700				39.50	15						
	200				1		1300			43.22	4		100				39.51	1						
	580				4		700			43.23	6		240				39.52	3						
	12292				22		350			43.24	3		380				39.53	5						
	10050 C				29		1448			43.25	10		100				39.54	1						
	10407				15		4725			43.26	10		1300				39.55	11						
	8460				35		915			43.27	9		579				39.56	5						
	10710				24		1744			43.28	14		200				39.57	1						
	5820				22		400			43.29	4		300				39.59	2						
	1600				6		9154			43.30	49		1600				39.60	9						
	1354				10		3566			43.31	26		400				39.61	3						
	3900				16		205			43.32	3		300				39.62	3						
	2600				10		4321			43.33	29		200				39.63	2						
	1300				3		2253			43.34	24		100				39.64	1						
	2900				11		4107			43.35	42		100				39.65	1						
	3473				14		4159			43.36	27		200				39.67	2						
	100				1		1474			43.37	13		200				39.68	2						
	500				3		4648			43.38	35		1100				39.70	10						
	400				3		4677			43.39	44		700				39.71	5						
	100				1		3147			43.40	27		152				39.74	2						
	300				2		3750			43.41	29		250				39.75	3						
	5700				3		2250			43.42	16		258				39.76	3						
	100				1		1638			43.43	16		350				39.77	4						
	100				1		6443			43.44	25		100				39.78	1						
	1400				3		57700 C			43.45	37		400				39.79	4						
	280				2		2590			43.46	21		100				39.81	1						
	2300				10		875			43.47	5		675				39.82	5						
	100				1		3089			43.48	30		600				39.83	5						
	300				2		6599			43.49	58		25 X				39.85	1						
	425				4		35081			43.50	161		100				39.91	1						
	300				2		7989			43.51	56		25 X				39.99	1						
	4700				1		1550			43.52	12		303 O				40.00	4						
	68 X				1		1800			43.53	11		18999				- .35	172						
	110369				+ .16	277	800			43.54	6		LUN	LUNDIN MINING CORP										
LRM	LINEAR METALS CORP J				M		5300			43.55	26		74	3.77 3.79 405			14.0							
12	.170 .175 20			N/A			70 X			43.56	1		1900				3.75	5						
	7500 O				1		800			43.57	6		98300				3.76	57						
	4000				1		1400			43.58	4		103218 O				3.77	85						
	10000				1		1000			43.59	8		127119 C				3.78	98						
	500 C				1		600			43.60	2		479092				3.79	306						
	22000				+ .015	4	226290			43.61	1110		257506				3.80	455						
LQW	LIQUIDATION WORLD				I		LII	LOGAN INT'L INC.					331313				3.81	539						
29	1.12 1.14 9			N/A			5	5.26 5.69 7				55209				3.82	100							
	7900 C				3		1060 C			5.35	4		1800				3.83	5						
	10000				5		300 O			5.36	1		1455457				3.83	5						
	17900				- .03	8	1360			5.36	1		1650				3.83	5						
LAC	LITHIUM AMERICAS J				M		LGT.B	LOGISTEC CORP CL B					LYD	LYDIAN INT'L ORD J										
10	1.25 1.30 129						3	16.35 17.10 20			10.0	2.3	19	1.80 1.82 30			N/A							
	500				1					10.0	2.3		47200				1.75	11						
	28050 C				15					10.0	2.3		4000 O				1.76	8						
	3000				1					10.0	2.3		9600				1.77	9						
	8000				1		LGT.A	LOGISTEC CORP. A MV				2.0	5000				1.79	1						
	2600				2			16.00 17.23 5			10.3	2.0	81800 C				1.80	20						
	5300				3			1000 C			17.00	1	6500				1.81	7						
	106200 DD				1			1000					6000				1.82	3						

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	100			76.82	1		251			77.71	3		2100			78.88	17		207			23.61	2		3600 C			4.20	5	
	540			76.83	6		705			77.72	7		1000			78.89	7		100			23.64	1		700			4.21	3	
	200			76.84	2		1005			77.74	10		1400			78.90	12		150			23.65	2		100			4.22	1	
	192			76.85	2		1400			77.75	11		1192			78.91	12		300			23.71	3		2400			4.25	3	
	100			76.87	1		900			77.76	8		689			78.92	7		100			23.73	1		800			4.26	2	
	100			76.89	1		1300			77.77	9		507			78.93	6		500			23.75	5		100 O			4.27	1	
	4800			76.90	36		1200			77.78	11		900			78.94	9		100			23.76	1		8300		- .10	17		
	1500			76.91	11		700			77.79	4		3100			78.95	25		100			23.78	1		MFC.PR.E	MANULIFE	FIN CL 1 PR		1 X	
	100			76.93	1		300			77.80	3		906			78.96	10		3800			23.79	19		26.36	26.50	10		5.3	
	200			76.94	2		200			77.81	2		1390			78.97	12		300			23.80	3		200			26.39	2	
	500			76.95	3		700			77.82	6		2900			78.98	20		1100			23.81	2		1800			26.40	6	
	200			76.96	2		1300			77.83	5		2978			78.99	25		600			23.82	6		4900			26.45	13	
	492			76.97	4		300			77.84	3		25684			79.00	142		600			23.83	4		300			26.46	3	
	1100			76.98	8		892			77.85	4		5065			79.01	37		2100			23.84	5		100 C			26.48	1	
	200			76.99	2		100			77.86	1		6067			79.02	46		3100			23.85	2		200			26.49	1	
	1805			77.00	13		100			77.87	1		5325			79.03	48		100			23.86	1		16500 O			26.50	30	
	200			77.01	2		600			77.88	4		5868			79.04	49		100			23.87	1		500			26.51	1	
	300			77.02	3		200			77.89	2		12092			79.05	61		146			23.89	3		200			26.52	1	
	1590			77.03	14		200			77.90	2		6101			79.06	50		200			23.91	2		500			26.59	1	
	500			77.04	4		680			77.91	6		4778			79.07	41		300			23.92	3		25200		- .37	59		
	800			77.05	5		400			77.92	4		3334			79.08	29		100			23.95	1		MFC.PR.A	MANULIFE	FIN SR 1 PR		1 X	
	900			77.06	8		1100			77.93	10		4600			79.09	25		500			23.96	3		1800			25.30	2	
	800			77.07	6		100			77.94	1		4691			79.10	43		100			23.98	1		300			25.39	2	
	700			77.08	5		900			77.95	7		1950			79.11	18		758			23.99	4		3469 C			25.40	20	
	760			77.09	7		100			77.96	1		2214			79.12	20		500			24.00	2		905			25.41	10	
	2098			77.10	19		400			77.97	3		5105			79.13	41		100			24.03	1		200			25.49	1	
	500			77.11	5		100			77.98	1		3341			79.14	29		148			24.09	2		1950			25.50	9	
	100			77.12	1		1100			77.99	9		2200			79.15	18		163 C			24.10	4		400 O			25.51	2	
	1200			77.13	11		700			78.00	6		2100			79.16	16		100			24.11	1		9024		- .19	46		
	810			77.14	7		56 X			78.01	1		2320			79.17	22		300			24.14	3		MFC.PR.B	MANULIFE	FIN SR 2 PR		1 X	
	3407			77.15	26		400			78.02	4		3760			79.18	26		400			24.15	2		10	18.70	18.81	4		6.2
	2000			77.16	17		200			78.04	2		3801			79.19	36		200			24.16	2		1000			18.70	4	
	1044			77.17	10		300			78.05	3		1465			79.20	13		700			24.20	5		400			18.71	4	
	600			77.19	4		100			78.08	1		1500			79.21	13		200			24.21	2		50 X			18.72	1	
	400			77.20	3		100			78.09	1		1300			79.22	11		6 X			24.31	1		200			18.73	1	
	200			77.21	2		400			78.10	3		900			79.23	8		18903		+ .85		107		300			18.74	1	
	800			77.22	6		100			78.11	1		1553			79.24	15		MLG	MALAGA INC J			M		1000			18.75	1	
	1300			77.23	8		500			78.13	5		3900			79.25	31		9	.095	.100	30	N/A		550			18.77	3	
	1300			77.24	11		300			78.14	1		1285			79.26	12								300			18.78	1	
	800			77.25	7		400			78.16	2		1190			79.27	9								600			18.79	2	
	1000			77.26	8		600			78.17	5		1300			79.28	11		MND	MANDALAY RES CORP J			M		1500			18.80	2	
	800			77.27	6		100			78.19	1		2311			79.29	22		1	.255	.275	4			2800 C			18.81	4	
	900			77.28	8		100			78.20	1		3552			79.30	25					.255	2		2300			18.86	3	
	600			77.29	6		300			78.21	2		1165			79.31	12					.275	3		1802			18.89	9	
	2852			77.30	21		100			78.22	1		2500			79.32	16		MND.WT	MANDALAY RES WT J			M		3690			18.90	8	
	1670			77.31	18		200			78.23	2		2000			79.33	14		25	.045	.350	1			900			18.91	2	
	400			77.32	4		200			78.25	2		400			79.34	4								300			18.92	3	
	300			77.33	2		300			78.27	3		600			79.35	6								1000			18.93	2	
	600			77.34	5		100			78.30	1		700			79.36	7		MBT	MANITOBA TELECOM			I		200			18.94	1	
	1500			77.35	12		100			78.42	1		1300			79.37	13		4	25.20	25.21	1	19.7	6.7	1000			18.96	2	
	300			77.36	2		300			78.52	3		2516			79.38	24								1000			18.97	2	
	1000			77.37	10		200			78.53	2		1400			79.39	10					25.06	1		1200			18.99	3	
	700			77.38	6		400			78.54	4		1000			79.40	8					25.08	9		4840			19.00	12	
	1400			77.39	11		1011			78.56	8		800			79.41	7					25.09	59		500			19.01	2	
	1400			77.40	13		100			78.57	1		1154			79.42	10					25.								

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	900			18.84	2		133113			12.77	300		326				7.96	3		15200 O			8.75	7		
	300 O			18.91	2		56865			12.78	158		1305				7.97	6		400			8.85	1		
	22305			- .65	63		211140			12.79	250		5500				7.98	4		2280 C			8.89	6		
MFC.PR.D	MANULIFE FIN SR 4 PR				1 X		122120			12.80	235		600				7.99	3		2000			8.95	1		
4	27.25	27.30	16		6.1		22990			12.81	88		200 O				8.00	2		11700			9.00	13		
	300			27.16	1		14050			12.82	61		10661				- .06	43		200			9.01	1		
	10900			27.20	26		320143			12.83	280	MTA	MATRIX ASSET MGT J					1		75 X			9.02	1		
	2238			27.21	8		355541			12.84	292	1	.57	.68			N/A			300			9.06	1		
	300			27.22	1		44851			12.85	136		12000				.65	2		5900			9.15	5		
	200			27.23	2		21216			12.86	54		11100 O				.69	4		100			9.20	1		
	2800 O			27.24	6		6600			12.87	13		6000 C				.70	2		400			9.28	1		
	608 C			27.25	2		19326925 MI			- .06	25791		29100				+ .04	8		3700 H			9.35	7		
	19 X			27.26	3		MFI	MAPLE LEAF FOODS INC				4	MAW	MAWSON RESOURCES J				M		42255			+ .14	45		
	100			27.28	1		13	10.32	10.38	10	24.7	1.5	4	.72	.74	14		N/A		12			360	365	44	
	300			27.29	1			200			10.13	2		35900 C				.72	6		MDG	MEDICAGO INC. J			1	
	615			27.30	5			3160			10.15	6		5100				.74	2		12	.360	.365	44		
	200			27.33	2			300			10.17	3		5000				.75	1		14000 L			.34	4	
	300			27.34	2			400			10.18	1		3000				.76	1		111575			.345	17	
	164			27.35	2			300			10.19	1		49000					10		16000			.35	4	
	100			27.38	1			18925 O			10.20	14	MXG	MAXIM POWER CORP.					1		188700			.355	25	
	313			27.39	4			300			10.22	3	3	2.60	2.65	12		N/A		156272 C			.36	37		
	541			27.40	2			70 X			10.24	1		110				2.58	2		23000			.365	8	
	19998			- .45	69			5850			10.25	11		500 C				2.60	1		31700 O			.37	9	
MFC	MANULIFE FINANCIAL				1 X			1950			10.26	11		1000				2.61	2		541247			- .010	104	
6	12.70	12.73	83		6.0	4.1		1773			10.27	13		500				2.63	1		MNR	MEDITERRANEAN RES J			M	
	6200 L			12.16	27			1500			10.28	7		354				2.65	4		40	.120	.125	10	12.5	
	31607			12.17	83			2575			10.29	15		2684					13		100 X			.12	1	
	21400			12.18	38			8500			10.30	14	MBC	MBAC FERTILIZER J					M		3	3.53	3.55	4	10.3	
	35365			12.19	121			2000			10.31	12	5	1.90	1.91	14				1905			3.51	7		
	411589			12.20	420			2100			10.32	6		3880 C				1.91	15		1200			3.52	4	
	89521			12.21	260			400			10.33	2		11000 O				1.92	8		650			3.54	4	
	91543			12.22	240			1464			10.34	10		5000				1.93	1		3300 C			3.55	5	
	41805			12.23	122			8983			10.35	37		19880				- .02	24		2300			3.56	2	
	107905			12.24	290			4386			10.36	13	MKP	MCAN MORTGAGE CORP.					1		1800 O			3.60	2	
	312937			12.25	388			5550 C			10.37	13	9	12.70	12.75	4		7.9	9.4		11155				24	
	79929			12.26	194			14696			10.38	34		400				12.56	1		MWC	MEDWELL CAP CORP A J			I	
	89972			12.27	232			4760			10.39	16		5495				12.60	5		124	.270	.280	48	2.3	
	191260			12.28	445			8467			10.40	15		400 O				12.61	2		5700 C			.27	8	
	330045			12.29	722			11759			10.41	33		2000				12.64	2		32800			.275	7	
	1303524			12.30	1486			4975			10.42	28		1399				12.69	4		1000			.28	1	
	450423			12.31	305			3200			10.43	8		900 C				12.70	3		39500				16	
	154761			12.32	352			36800			10.44	2		10794				+ .10	18		MEG	MEG ENERGY CORP.			O	
	156197			12.33	381			155343			+ .28	331	MBC	MCCOY CORPORATION					I		30	31.25	31.80	20		
	101704			12.34	282		MAR	MARATHON PGM CORP. J				M	53	1.70	1.77	6		N/A			124	26500 CL			31.50	2
	401809			12.35	839		7	1.81	1.85	167			1.81	1.85	167			1.75	7		15000			31.51	1	
	310745			12.36	613			10000 O			1.77	5		7500					7		20400			31.55	3	
	163234			12.37	342			3200			1.78	2	MHR	MCGRAW-HILL RYERSON					I		500			31.56	1	
	87846			12.38	186			6400			1.79	3	1	51.25	52.75	1		11.9	2.0		5728			31.60	13	
	99932			12.39	235			1500			1.80	1		18 X				52.75	1		1100			31.61	6	
	820135			12.40	416			2000			1.83	1		18					1		400			31.62	2	
	88000			12.41	146			4500			1.84	3	MUJ	MCM SPLIT PRIOR EQ					I		6300			31.63	5	
	75257			12.42	211			1300 C			1.85	1	9	13.32	13.45	1		6.2			500			31.64	2	
	110619			12.43	239			28900			+ .01	16		NO CH							6000			31.65	11	
	127011			12.44	312		MN	MARCH NETWORKS CORP				I	MUJ.A	MCM SPLIT SHARE CL A					I		1870			31.66	5	
	361677			12.45	283		30	3.73	3.78	1		N/A	3	.155	.195	6		N/A			200			31.67	2	
	109484			12.46	235			100			3.77	1		250 X				.155	1		360			31.69	4	
	81025			12.47	228			2600 C			3.78	3		250							66553			31.70	144	
	51862			12.48	184			100 O			3.79	1	MDZ.A	MDC PARTNERS CL A SV					I		1500			31.71	5	
	34950			12.49	124			400			3.80	1	1	12.25	12.70	1		N/A	3.5		600			31.72	4	
	238997			12.50	437			3200			- .03	6		250 O				12.02	2		800			31.73	5	
	82513			12.51	199		MRN	MARENGO MINING ORD J				I		200 C				12.50	2		400			31.74	4	
	139977			12.52	360			.080	.085	19		N/A		100				12.56	1		20256 O			31.75	37	
	268661			12.53	615			NO CH					MDN	MDN INC. J					M		100			31.76	1	

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	3500			56.84	21		NUS	NAUTILUS MINERALS J			M		NGD.WT.A	NEW GOLD INC A WT J			M		20411				20.08	106		
	5648			56.85	33		26	1.97	2.02	65	N/A		20	1.14	1.15	968			10851				20.09	66		
	4710			56.86	32			16700		1.98	10			2100			1.10	2	9956				20.10	37		
	2935			56.87	33			9000		1.99	10			2000			1.13	1	21902				20.11	145		
	4655			56.88	42			22800		2.00	24			2900			1.15	2	13480				20.12	69		
	7079			56.89	60			24045 O		2.01	25			2000			1.16	1	15500				20.13	89		
	10361			56.90	61			6222 C		2.02	11			1900 C			1.18	2	35282				20.14	215		
	6130			56.91	44			150		2.03	2			8800 O			1.21	3	11650				20.15	57		
	5578			56.92	37			300		2.04	1			3000			1.22	2	15394				20.16	74		
	7465			56.93	50			79217		-03	83			22700			-03	13	20870 O				20.17	104		
	5860			56.94	46		NBF	NB SPLIT CORP. A CAP			I		NGD.WT.B	NEW GOLD INC B WT J			M		15756				20.18	111		
	5961			56.95	48		40	11.87	12.16	26	0.4	1.1	69	.035	.040	1,243			20765				20.19	118		
	4966			56.96	37			200 C		12.10	1			1000 C			.035	1	19011				20.20	112		
	2995			56.97	27			500 O		12.11	2			1000			NO CH	1	10047				20.21	76		
	5043			56.98	42			700		-15	3		NGD.WT.C	NEW GOLD INC C WT J			M		15425				20.22	110		
	2100			56.99	17		NBF.PR.A	NB SPLIT CORP. A PR			I		20	.210	.215	100			12943				20.23	84		
	8750			57.00	54		110	33.00	33.64	1	4.7			790000 C			.21	5	7400				20.24	52		
	3631			57.01	30								790000				NO CH	5	10490				20.25	70		
	2403			57.02	22		NNE.A	NEMI NTHRN ENGY A J			M		341	5.76	5.80	137	14.7		10490				20.26	118		
	3470			57.03	32		4	.66	.68	20	N/A			8700 O			5.67	15	25207				20.26	118		
	2350			57.04	19			7000 C		.65	2			4300			5.68	15	21094				20.27	119		
	3904			57.05	32			445 X		.66	1			39200			5.69	65	28225				20.28	207		
	2000			57.06	17			20000 O		.70	3			330400			5.70	141	14500				20.29	97		
	1250			57.07	11			27445		-05	6			70000			5.71	183	11250				20.30	75		
	3400			57.08	18		NEM	NEO MATERIAL TECH			I			122100			5.72	202	110200				20.31	62		
	1225			57.09	8		2	4.00	4.01	11	11.8			71530			5.73	207	6500				20.32	37		
	100			57.10	1			55250		3.95	20			859900			5.74	494	7100				20.33	50		
	200			57.11	2			3112		3.96	12			424779			5.75	369	6400				20.34	39		
	1050			57.12	4			1300		3.97	9			159435 C			5.76	288	3298				20.35	22		
	300			57.13	3			4390		3.98	21			345305			5.77	205	2202775 MO			-37	5099			
	325			57.14	4			14050		3.99	49			152791			5.78	234	NCC.A			NFLD CAPITAL CL A SV		14.2	2.3	
	400			57.15	4			22755		4.00	82			16351			5.79	30	5			6.95	7.00	2		
	400			57.17	4			19815 C		4.01	83			45 X			5.80	1	1525				6.85	4		
	1600			57.18	5			7500		4.02	47			2604836 MM			+11	2449	570				6.90	2		
	694333			-12	3999			14500		4.03	36			NEW LOOK EYEWEAR J			I		20897 C				7.00	4		
	NA.PR.K			NATL BANK SER 15 PR				134956		4.04	72			60	6.35	7.00	3	13.9	2.9	NCC.B			NFLD CAPITAL CL B MV		16.2	2.0
	10			25.06	25.07	1		4100		4.06	3						NO CH			10			100			
	1000			25.06	2			307928		+09	481			NAL			I			10			100			
	100 C			25.07	1		NLN	NEULION, INC. J			I		2	8.85	8.92	1	30.6	2.3					100			
	1039			25.10	5		8	.450	.52	6	N/A			100			8.76	1	NGQ			NGEX RESOURCES INC J		N/A		
	100			25.15	1			3000 C		.45	1			100			8.77	1	4			.67	.20			
	100 O			25.27	1			6000 O		.475	1			300			8.81	3				.64	4			
	2339			-03	10			6000		.485	2			433 O			8.82	4				.67	4			
	NA.PR.L			NATL BANK SER 16 PR				1500		.49	1			1649			8.84	9								
	20			21.35	21.46	5		500		.55	1			29600			8.85	34	NKO			NIKO RESOURCES		36.1	0.1	
	600			21.26	2			17000		+015	6			19150 C			8.86	10	22			104.68	105.22	7		
	300			21.32	1		NCU	NEVADA COPPER CORP J			M			283			8.88	4					103.50	3		
	1800 C			21.33	8		1	2.50	2.55	7	N/A			2000			8.89	2					103.64	3		
	100			21.34	1			450		2.45	2			53615			NO CH	68					103.65	1		
	300			21.41	1			2500		2.54	1			NEW.A			NEWGROWTH CL A CAP						103.66	1		
	100			21.47	1			3000 C		2.55	1			50	25.56	26.30	2	2.2	3.0				103.67	1		
	300			21.49	1			700		2.56	3						NO CH						103.68	3		
	39 X			21.50	1			200		2.59	1						NO CH						103.69	6		
	1380			21.55	4			15800		2.60	7			NEW.PR.C			NEWGROWTH CORP. PR						103.70	10		
	300 O			21.56	2			1500 O		2.65	2			21	14.45	14.50	38	5.7					103.73	4		
	200			21.58	1			24150		-05	17						NO CH						103.74	6		
	5419			-25	23		NSU	NEVSUN RESOURCES J			M			NMC			NEWMONT MINING EXCHG						103.75	7		
	NA.PR.M			NATL BANK SER 20 PR			50	4.15	4.19	48	N/A		2	59.01	60.00	15	29.4	0.8					103.76	2		
	3			25.60	25.71	8		1900		3.98	7			220 C			58.94	3					103.77	2		
	434 C			25.71	3			5450		3.99	22			1 X			59.00	1					103.78	3		
	400			25.73	1			26174 O		4.00	63			100			59.25	1					103.79	10		
	100			25.75	1			15200		4.01	21			100			59.26	1					103.80	2		
	600			25.76	2			6300		4.02	33			50 X			59.29	1					103.81	3		
	100 O			25.78	1			19000		4.03	71			200			60.05	2					103.83	2		
	1634			+01	8			14000		4.04	66			100 O			60.06	1					103.85	1		
	NA.PR.N			NATL BANK SER 21 PR				30600		4.05	50			771												

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	100		106.41		1				119150		+ .005	23												
	100		106.44		1	NFC			NORTHERN FIN CORP J															
	100		106.48		1	6	.275	.325	4		N/A													
	200		106.55		1				20 X		.27	1												
	207		106.56		2				23 X		.275	1												
	200		106.60		1				43		NO CH													
	407		106.62		4	NGX			NORTHGATE MINERALS			M												
	500		106.68		4	14	3.00	3.02	1		N/A													
	200		106.69		2				14400		2.99	11												
	15 X		106.71		1				13175 C		3.00	18												
	100		106.76		1				40050		3.01	67												
	100		106.79		1				16068		3.02	50												
	100		106.86		1				24150		3.03	39												
	300		106.95		3				40200		3.04	74												
	166		107.11		2				3100		3.05	14												
	1000		107.33		4				16900		3.06	33												
	100		107.36		1				200		3.07	2												
	100		107.39		1				800 O		3.08	6												
	100		107.40		1				169043		- .10	314												
	100		107.41		1				NPP.P.R.A. NORTHLAND PWR PREF															
	611 O		107.50		7	42	25.35	25.40	8															
									250		25.30	3												
									5625 O		25.35	17												
									400		25.36	2												
									400		25.38	1												
									8500 C		25.40	7												
									75 X		25.43	1												
									15250		+ .05	31												
									NAU			M												
									37		2.15	2.45	30											
									100		2.26	1												
									3250 O		2.27	5												
									1900 C		2.33	2												
									5250		+ .18	8												
									NAS			I												
									5		1.86	1.94	10											
									500 O		1.83	2												
									1000		1.86	1												
									2000		1.87	1												
									2900 C		1.90	16												
									6400		- .10	20												
									NHC			I												
									13		.365	.370	1											
									666 X		.35	2												
									3350 O		.36	4												
									500 C		.365	1												
									4516		- .005	7												
									NSI.PR.D			I												
									5		27.90	28.00	28											
									1000 C		28.00	1												
									1000		- .10	1												
									NDQ			I												
									30		3.11	3.79	5											
									NG			M												
									60		6.80	6.86	47											
									2300		6.82	17												
									12807 C		6.83	45												
									1400		6.84	12												
									15382		6.85	83												
									14605		6.86	65												
									10550		6.87	52												
									12080		6.88	66												
									30919		6.89	77												
									31900		6.90	101												
									12831		6.91	81												
									7417		6.92	37												
									16157		6.93	47												
									7828		6.94	42												
									3700		6.95	12												
									8400		6.96	29												
									21700		6.97	36												
									1800		6.98	7												
									3500		6.99	9												
									6700		7.00	19												
									6720		7.01	23												
									1900		7.02	9												
									1053		7.03	2												
									14450 O		7.06	17												
									246099		- .20	888												
									EKO			I												
									12		.67	.69	4											
									20 X		.66	1												

Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield	Bid Size	Ask Size	Ask Price	P/E	Yield		
	20500		2.44	53		3310		7.46	25		35150		3.63	63		1100		20.35	10	PTI	PATHEON INC. RV					
	527800 C		2.45	76		700		7.47	3		63650 C		3.64	106		400		20.36	4	105	2.51	2.55	20	N/A		
	196000		2.46	58		136224	+.02		590		80000		3.65	116		300		20.38	3		31900 C			2.51	10	
	40700		2.47	29		PACIFIC & WESTERN			I		36980		3.66	41		300		20.40	3		11000			2.52	2	
	16685		2.48	37		5 3.00 3.03 8		N/A			30500		3.67	42		400		20.41	3		700 O			2.53	1	
	17500		2.49	15		1200		2.95	1		8500		3.68	24		900		20.42	6		43600	-.02			13	
	269800		2.50	12		8994 C		3.00	31		441577	+.04		623		400		20.43	4	PCD.WT	PATHFINDER CNVERT				I	
	52000		2.51	19		17870		3.02	57	PLB	10 26.40 26.60 7		12.1			900		20.44	7	20	.035	.060	5			
	9000		2.52	6		28064	NO CH		89		97 X		26.30	1		200		20.45	2							
	20000		2.54	4		PWC.PR.B PACIFIC & WSTRN B PR			I		1000		26.40	2		1450		20.46	11	PAP.A	PAULIN H. & CO CL A				I	
	6400 O		2.55	6		6 24.22 24.74 3		9.2			1029 O		26.50	6		100		20.47	1	1	8.65	9.69	1	9.8		
	4600		2.57	6			NO CH				200		26.55	1		200		20.48	2							
ORL	1750885 MO	-.07		656	PFE	PACIFIC ENERGY RES J			O		200		26.59	4		300		20.49	3							
9	OROCOBRE LTD. ORD J		1.78	1.81	6	NO BID	.005	3	N/A		600		26.59	4		1400		20.50	7	PKL	PC GOLD INC. J				M	
	1000 C		1.80	1			NO CH				4470 C		26.60	13		200		20.51	2	23	.97	1.00	29	N/A		
	1000	+.01		1	PIH	PACIFIC INSIGHT ELEC			I	PLK	25 1.15 1.25 2		N/A			200		20.52	1		7500			.96	2	
OLE	OROMIN EXPLORATION J		.79	.81	14	N/A		2.10	3	25	2000 C		1.10	2		500		20.53	1		4900 C			.97	7	
3	18995 C		.80	5		4100 C		2.10	3		2000	-.05		2		400		20.55	5		2800			.99	5	
	3000 O		.81	1	PFN	PACIFIC NTH WEST J			M	PAA	8 23.95 24.20 10		27.4	0.2		500		20.57	3		46200			1.00	12	
OSU	21995 MO	-.01		6		173000		.085	7		200		23.92	2		100		20.59	1		500 O			1.02	1	
154	ORSU METALS CORP. J		.170	.180	128		25000 C		.09	3	3450		23.93	16		500		20.60	4		75700	-.04			36	
	47600 C		.17	6		198000	NO CH		10		4200		23.94	34		500		20.61	4	PEZ	PEDIMENT GOLD CORP J				M	
	10000		.175	2	PMU	PACIFIC RIM MINING J			M		10786		23.95	57		300		20.62	2		925			1.28	5	
	57600	NO CH		8		.170	.190	12	N/A		4395		23.96	40		200		20.63	2		9000 C			1.29	14	
OSU.WT.B	ORSU METALS WT B J					1700		.17	3		5600		23.97	46		300		20.64	2		3400			1.30	4	
NO BID			.005	324		2496 O		.18	4		7672		23.98	62		400		20.65	3		500			1.31	2	
						500 C		.19	1		4970		23.99	40		1100		20.66	5		2000 O			1.32	1	
						4696	+.010		8		5225		24.00	48		400		20.67	2		15825	-.03			26	
ORV	ORVANA MINERALS J		1.64	1.66	198	M	PRE	PACIFIC RUBIALES J	O	1	24.26 24.38 107		N/A			4400		24.01	27		4200					
16	72619 O		1.60	35		900		24.07	5		2524		24.02	22		700		20.68	5	PIX	PEER 1 NETWORK ENT				I	
	15000		1.61	42		3600		24.08	10		1000		24.03	10		300		20.69	3		4200 O			1.33	3	
	9800		1.62	25		2300		24.09	11		800		24.04	8		400		20.71	4		2600			1.35	4	
	14300		1.63	31		11500		24.10	31		500		24.05	5		1100		20.72	6		5500 C			1.36	3	
	6500		1.64	12		3100		24.11	22		200		24.06	2		300		20.73	3		5000 H			1.37	2	
	54400 C		1.65	14		1900		24.12	13		100		24.08	1		100		20.74	1		17300	+.03			12	
	6775 H		1.66	7		2900		24.13	19		600		24.09	6		200		20.76	1	PGD	PEREGRINE DIAMONDS J				M	
	179394	+.05		166		1500		24.14	12		6000 C		24.10	21		800		20.77	6	20	2.11	2.14	20	N/A		
OSI	OSI GEOSPATIAL INC J		.230	.245	20	N/A		24.15	16		100		24.11	1		100		20.78	5		9900			2.05	6	
10	66000 C		.24	7		500		24.16	4		100		24.12	1		200		20.79	1		550			2.06	4	
	66000	NO CH		7		970		24.17	7		800		24.13	6		300		20.85	2		2000			2.07	9	
OSK	OSISKO MINING CORP J		14.20	14.28	133	N/A		24.18	16		300		24.14	3		300		20.86	2		1400			2.08	8	
20	30677		14.00	88		3800		24.19	20		340		24.15	4		200		20.87	2		6382			2.09	25	
	6166		14.01	13		3800		24.20	27		1500		24.16	13		100 O		20.99	1		73731 O			2.10	79	
	14380		14.02	64		3700		24.21	27		200		24.17	2		50200	-.58		228		6000			2.11	12	
	34328		14.03	92		1100		24.22	11		300		24.18	3		4	1.97	2.00	334	18.1	8.0	5260			2.12	10
	92920		14.04	86		2831		24.23	11		965		24.19	10		1380		1.92	3		1940			2.13	6	
	146560 O		14.05	153		2500		24.24	20		1010		24.20	10		1200		1.93	1		110963	+.05			166	
	42600		14.06	163		11700		24.25	23		500		24.21	5		5000		1.94	1	PGM	PEREGRINE METALS J				M	
	30269		14.07	93		2000		24.26	10		500		24.22	5		31000		1.95	17	20	.490	.52	20			
	6628		14.08	30		800		24.27	8		600		24.23	6		11600		1.96	19		203000 C			.50	17	
	28900		14.09	97		3399		24.28	25		500		24.24	5		2600 O		1.97	2		33500 O			.51	6	
	120636		14.10	500		3165		24.29	23		500		24.25	5		8150 C		1.99	10		236500	-.01			23	
	100942		14.11	261		54091		24.30	84		500		24.26	5		4200		2.00	4	PGM.WT	PEREGRINE METALS				M	
	53281		14.12	218		24309		24.31	118		500		24.27	5		65130	+.03		57	34	.070	.090	5			
	27181		14.13	128		21950		24.32	107		1100		24.28	11		PRK	PARKBRIDGE LIFESTYLE				2000 C			.07	1	
	19100		14.14	84		20480		24.33	121		1200		24.29	12		1	5.21	5.28	1	29.0	2.9	2000	NO CH			
	30350		14.15	101		50889		24.34	83		200		24.30	2		100 C		5.22	1	PMT	PERPETUAL ENERGY INC				O	
	67474		14.16	126		103600		24.35	188		2100 O		24.31	10		1600 O		5.24	3	193	4.99	5.01	6	N/A	12.0	
	31700		14.17	69		30100		24.3																		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield								
PTZ	PETHEALTH INC. J					2600	38.78	18		6506	26.25	4	26900	1.20	10	PLS	POLARIS MINERALS J														
50	1.30	1.39	10	12.6		2048	38.79	18		700	26.26	2	300	1.21	1	38	1.38	1.45	23												
						3800	38.80	15		7300	26.27	10	13800	1.22	24		1600 C						1.38	1							
						2700	38.81	15		300	26.30	2	43139	1.23	59		400							1.41	1						
						800	38.82	3		1800	26.31	5	96286 C	1.24	100		5000							1.45	2						
						600	38.83	5		1000	26.32	3	92300	1.25	94		5500 O								1.46	2					
						5872	38.84	27		800	26.33	4	54700	1.26	81		12500									6					
						3730	38.85	30		5600	26.35	15	23104	1.27	42	PBL	POLLARD BANKNOTE LTD										1				
						2825	38.86	22		450	26.37	2	36300	1.28	78	4	2.23	2.39	10							3.2	5.4				
						950	38.87	7		865	26.38	5	34100	1.29	43		100 C									2.23	1				
						500	38.88	4		1700	26.39	4	17300	1.30	8		900									2.24	2				
						1400	38.89	12		105502	26.40	190	11100	1.31	22		1000 O									2.25	3				
						5300	38.90	14		16050	26.41	24	2600	1.32	4	POL	POLO RESOURCES ORD J											6			
						1250	38.91	10		1550	26.42	9	7900	1.33	5	20	.095	.130	835									M			
						1700	38.92	6		35505	26.43	44	3800	1.34	4		3500 O										.125	1			
						2525	38.93	16		18336	26.44	42	49600	1.35	21		17500 C											.13	2		
						2908	38.94	19		11552	26.45	31	88318		843		21000												3		
						7670	38.95	21		33200	26.46	106	PTM.WT	PLATINUM GRP WT J		M	POM	POLYMET MINING J											M		
						3500	38.96	22		8936	26.47	30	10	.465	.495	80	45	1.44	1.54	20								N/A			
						1540	38.97	7		18653	26.48	47	15000	.405	1		2200 O											1.45	2		
						4400	38.98	21		4600	26.49	21	50000	.465	2		2500											1.47	5		
						2400	38.99	12		65959	26.50	71	82000 C	.495	6		1600											1.48	6		
						27440	39.00	57		2300	26.51	10	500	.50	1		5500 C											1.49	20		
						4900	39.01	27		1300	26.52	5	147500		10		200											1.50	1		
						1235	39.02	10		3300	26.53	8	PTM	PLATINUM GRP METAL J		M	POT	POTASH CORP OF SASK											34		
						820	39.03	9		8300	26.54	13	164	2.10	2.11	5	3	115.73	116.01	5								23.2	0.4		
						2500	39.04	10		27788	26.55	43	1600	1.81	4		100												114.43	1	
						2150	39.05	17		2500	26.56	15	200	1.82	1		370												114.44	5	
						700	39.06	4		500	26.57	2	100	1.84	1		1580												114.45	12	
						2300	39.07	12		22180	26.58	16	124500	1.85	64		600													114.46	6
						240	39.09	3		12500	26.59	26	14600	1.86	24		300													114.47	3
						4625	39.10	22		58050	26.60	89	8000	1.87	24		600													114.48	6
						1400	39.11	7		5200	26.61	23	11600	1.88	17		2768													114.49	27
						1250	39.12	9		89900	26.62	15	6000 O	1.89	16		8610													114.50	55
						400	39.13	4		300	26.63	3	6400	1.91	10		6430													114.51	51
						1960	39.14	10		7500	26.64	19	15900	1.92	21		3675													114.52	30
						5501	39.15	29		22003	26.65	77	3500	1.93	15		2400													114.53	22
						2200	39.16	7		96500	26.66	55	3400	1.94	4		2350													114.54	22
						700	39.17	6		2800	26.67	15	303200	1.95	36		4860													114.55	42
						800	39.18	7		1800	26.68	8	11300	1.96	31		4770													114.56	47
						1200	39.19	1		4100	26.69	8	5300	1.97	16		2778													114.57	28
						5700	39.20	24		4400	26.70	7	7900	1.98	14		2480													114.58	24
						750	39.21	5		800	26.71	3	11900	1.99	24		5455													114.59	47
						2350	39.24	14		1800	26.72	2	587100	2.00	76		8527													114.60	60
						6570	39.25	21		4500	26.74	16	15100	2.01	46		3095													114.61	29
						1100	39.26	10		7200	26.75	19	342339	2.02	75		5008													114.62	50
						400	39.27	4		100	26.76	1	41680	2.03	108		2750													114.63	27
						800	39.28	7		500	26.77	2	157315	2.04	117		2505													114.64	25
						1053	39.29	11		700	26.78	3	22900	2.05	38		7200													114.65	62
						2200	39.30	19		10489	26.79	14	8600	2.06	22		6092													114.66	50
						100	39.31	1		6600	26.80	12	7100	2.07	6		3418													114.67	31
						604	39.32	7		21300	26.81	26	18600	2.08	15		3100													114.68	30
						1100	39.33	11		700	26.83	2	23450	2.09	26		5157													114.69	45
						824	39.34	7		814630		1331	7400 C	2.10	5		5471													114.70	52
						1940	39.35	14		PFB	PFB CORPORATION		I	1766984		856		4829												114.71	49
						1400	39.36	10		20	5.55	5.98	2	9.7	4.2	PPN	PLATMIN LIMITED													114.72	39
						600	39.37	5								4	.90	.91	15												

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	3400			28.05	4		900			19.38	7		49799				55.70	328		1800				56.55	13
	9700			28.06	46		300			19.39	2		42847				55.71	311		2550				56.56	22
	4577			28.07	20		200			19.40	2		36891				55.72	273		2900				56.57	25
	6300			28.08	49		1600			19.41	6		47867				55.73	327		4900				56.58	37
	17200			28.09	94		807			19.42	9		26962				55.74	211		2650				56.59	27
	56200			28.10	26		526			19.43	8		42295				55.75	281		2300				56.60	19
	27000			28.11	150		416 C			19.44	4		31438				55.76	219		1309				56.61	12
	66400			28.12	85		1022			19.46	9		33140				55.77	273		1750				56.62	13
	136815 O			28.13	813		735			19.47	7		35382				55.78	282		330				56.63	5
	60900			28.14	153		1840			19.48	16		27430				55.79	212		3490				56.64	32
	5000			28.15	34		400			19.49	2		37418				55.80	229		1700				56.65	13
	5960			28.16	32		6210			19.50	14		23692				55.81	181		700				56.66	5
	6000			28.17	21		300			19.51	1		16150				55.82	124		800				56.67	4
	17030			28.18	83		30 X			19.57	1		16650				55.83	135		400				56.68	3
	75812			28.19	85		23586			+ .12	136		10334				55.84	75		200				56.69	2
	300936			28.20	363	REK	REKO INTL GROUP INC						14842				55.85	88		2681570 MI			-.85	16454	
	51300			28.21	229	1	.58 .80 4			N/A			10332				55.86	73	RIN	RESINCO CAP PARTNERS					
	11200			28.22	62								4251				55.87	39	28	.065 .070 20			1.4		
	22500			28.23	124								5575				55.88	55		15900 C			.065	4	
	27200			28.24	115	RIM	RESEARCH IN MOTION						3900				55.89	32		15900			NO CH		
	55600			28.25	179	66	55.50 55.59 5			11.3			8914				55.90	59	RBM	RESPONSE BIOMED J					
	4041			28.26	22		700			55.05	7		4674				55.91	34	14	.74 .79 10			N/A		
	3100			28.27	22		800			55.06	6		10894				55.92	78		18000			.74	1	
	5600			28.28	20		900			55.07	9		10545				55.93	85		8500 C			.75	10	
	11474			28.29	56		1700			55.08	11		4204				55.94	37		1000 O			.80	2	
	48000			28.30	229		2900			55.09	27		30635				55.95	140		27500			NO CH		
	16900			28.31	101		16228			55.10	101		2110				55.96	17		RESVERLOGIX CORP. J					
	15500			28.32	58		6955			55.11	60		3600				55.97	22		2.98 3.00 208			N/A		
	5500			28.33	30		3920			55.12	28		14600				55.98	62		3200			2.66	2	
	9800			28.34	59		11176			55.13	71		4775				55.99	30		700 O			2.68	3	
	20300			28.35	89		20119			55.14	151		4775				56.00	77		200			2.69	1	
	10000			28.36	42		28971			55.15	203		12370				56.01	21		6400			2.70	8	
	2900			28.37	23		23162			55.16	171		3450				56.02	26		100			2.72	1	
	4000			28.38	9		17193			55.17	127		3160				56.02	26		2200			2.74	6	
	900			28.39	7		15670			55.18	98		7687				56.03	55		14569			2.75	14	
	500			28.40	4		6775			55.19	52		2170				56.04	17		800			2.77	5	
	3130391 MM			-.26	8411		12350			55.20	65		19840				56.05	127		3500			2.79	5	
RKN	50						6418			55.21	53		3829				56.06	32		5900			2.80	12	
							3858			55.22	32		2300				56.07	21		11100			2.84	6	
							9550			55.23	56		800				56.08	6		2350			2.85	8	
							2820			55.24	27		500				56.09	5		600			2.88	3	
							7500			55.25	48		7600				56.10	43		1000			2.89	1	
							2248			55.26	23		1328				56.11	12		20000			2.90	17	
							1600			55.27	13		400				56.12	4		5200			2.93	20	
							2100			55.28	18		700				56.13	7		6000			2.94	20	
							3300			55.29	29		1500				56.14	12		11300			2.95	17	
							14841			55.30	78		2312				56.15	18		4500			2.96	10	
							3899			55.31	34		2300				56.16	14		3350			2.97	14	
							12997			55.32	71		2177				56.17	17		3850			2.98	8	
							3470			55.33	25		600				56.18	6		26700			2.99	38	
							7555			55.34	65		2410				56.19	13		580825 C			3.00	120	
							10454			55.35	68		29659 O				56.20	170		2700			3.01	5	
							9895			55.36	81		8835				56.21	65		5000			3.02	4	
							18660			55.37	138		1700				56.22	14		6855			3.03	8	
							17790			55.38	149		3300				56.23	27		8850			3.04	9	
							13252			55.39	117		823				56.24	14		31500			3.05	33	
							52674			55.40	365		1000				56.25	9		3900			3.07	13	
							37631			55.41	262		1000				56.26	8		3600			3.08	7	
							130689			55.42	214		900				56.27	7		6300			3.09	16	
							30359			55.43	233		10868				56.28	75		12385			3.10	16	
							21394			55.44	171		4300				56.29	35		3000			3.12	8	
							44872			55.45	329		8346				56.30	49		16000			3.13	10	
							48971			55.46	321		2800				56.31	22		1900			3.14	2	
							29592			55.47	230		2500				56.32	20		816334			+.32	470	
							26199			55.48	184		3321				56.33	25		REVETT MINERALS J					
							50353			55.49	351		500				56.34	4		.2					

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	3400			8.10	2		1600			13.21	8		32348				51.67	179		200 O			27.17	2	
	11433	- .10			27		1300			13.22	5		25024				51.68	170		1100 C			27.22	2	
RTT	ROCTEST LTD.				1		2000			13.24	6		40345				51.69	250		1200			27.23	5	
45	1.70	1.84	25	10.0			800			13.25	4		33432				51.70	223		830			27.24	3	
	500 C			1.70	1		300			13.26	2		37145				51.71	213		1900			27.25	2	
	2500 O			1.72	1		1600			13.27	13		20990				51.72	125		5230		+ .12		14	
	3000	- .02			2		180			13.28	2		13370				51.73	75		RY.PR.N ROYAL BANK PR SER AN				1	
RCIA	ROGERS COMM CL A				1		2080			13.29	9		8500				51.74	57		10	27.45	27.60	6	5.7	
1	35.87	39.99	10	13.6	3.5		310137			13.30	26		8900				51.75	46		4780 C			27.60	7	
	300			36.70	1		18250			13.31	66		3254031 MI		- .09		12913			700 O			27.62	7	
	900 O			36.95	5		41303			13.32	65		RY.PR.A ROYAL BANK PR SER AA							5480		NO CH		14	
	300 C			37.10	1		5640 O			13.33	33		1	20.31	20.36	4	5.5			RY.PR.P ROYAL BANK PR SER AP				1	
RCIB	ROGERS COMM CL B NV				1		10416			13.34	43		1500				20.30	3		8	27.65	27.70	6	5.6	
42	36.54	36.60	3	13.4	3.5		3284			13.35	26		7647 C				20.32	12			2000		27.55	2	
	2029			36.11	12		2500			13.36	12		700				20.33	2			300 O		27.60	3	
	3325			36.12	25		35386 C			13.37	80		600 O				20.36	3			100		27.62	1	
	4400			36.13	25		12674			13.38	71		10447		- .04		20				100		27.64	1	
	7745			36.14	38		11808			13.39	62		RY.PR.B ROYAL BANK PR SER AB							4	21.07	21.13	2	5.6	
	9995			36.15	67		98154			13.40	81		965				21.01	2			75 X		27.68	1	
	4179			36.16	34		10294			13.41	54		100 O				21.02	1			850 C		27.70	2	
	9139			36.17	49		16000			13.42	64		221				21.03	3		RY.PR.R ROYAL BANK PR SER AR				1	
	9000			36.18	57		18878			13.43	52		100				21.04	1		5	27.67	27.75	6	5.6	
	4900			36.19	31		5571			13.44	27		4376				21.05	10			190 O		27.54	2	
	10890			36.20	69		29378			13.45	82		1000				21.06	2			400		27.65	2	
	10828			36.21	77		21972			13.46	140		300				21.08	1			100		27.66	1	
	12609			36.22	75		200			13.47	2		2030				21.09	4			1625		27.67	10	
	15635			36.23	91		200			13.48	1		6900 C				21.10	6			400		27.68	4	
	23529			36.24	113		66605		+ .07	1044			15992		+ .10		30				300		27.71	3	
	20438			36.25	141	RY	ROYAL BANK OF CANADA					RY.PR.C ROYAL BANK PR SER AC									200		27.72	2	
	14050			36.26	92	8	51.17	51.29	4	13.5	3.9	41	20.63	20.69	10	5.6					200		27.73	2	
	11352			36.27	92		6700			51.11	28		1600 O				20.55	4			100 C		27.74	1	
	10937			36.28	80		21426			51.12	53		300				20.57	1			3515		+ .19	27	
	27195			36.29	77		14050			51.13	71		500				20.60	2		RY.PR.T ROYAL BANK PR SER AT				1	
	14175			36.30	81		45619			51.14	157		300				20.61	1		10	27.55	27.92	22	5.6	
	11532			36.31	85		44041			51.15	185		685				20.62	5			10 X		27.76	1	
	5000			36.32	24		40890			51.16	153		580 C				20.63	4			275		27.77	2	
	9269			36.33	68		27225			51.17	137		3965		- .02		17				300		27.78	3	
	10935			36.34	80		18269			51.18	91		RY.PR.D ROYAL BANK PR SER AD							15	20.27	20.31	6	5.5	
	25117			36.35	147		6496			51.19	40		3500 C				20.28	2			785		- .05	8	
	8525			36.36	60		20788			51.20	97		500				20.29	1		RY.PR.X ROYAL BANK PR SER AV				1	
	6187			36.37	41		35027			51.21	183		1700				20.30	3		5	27.82	28.00	13	5.6	
	3184			36.38	21		43101			51.22	210		1200				20.31	1			1200 O		27.74	3	
	1130			36.39	12		43370			51.23	223		200				20.34	1			20000		27.80	1	
	600			36.40	4		46019			51.24	263		100				20.35	1			88 X		27.83	1	
	1400			36.41	10		56316			51.25	292		200 O				20.36	2			2645		27.84	15	
	6800			36.42	50		37322			51.26	210		700				20.38	2			2000		27.85	3	
	10490			36.43	81		24650			51.27	98		1600				20.40	2			100		27.90	1	
	6376			36.44	47		21280			51.28	72		9700		- .08		15				700 C		28.00	3	
	5039			36.45	36		725400 C			51.29	128		RY.PR.E ROYAL BANK PR SER AE								26733		+ .26	27	
	6504			36.46	42		22367			51.30	103		26	20.22	20.30	23	5.6			RY.PR.Y ROYAL BANK PR SER AX				1	
	6940			36.47	35		13573			51.31	69		600 O				20.21	3		7	27.77	27.90	10	5.5	
	13375			36.48	63		4394			51.32	27		1100 C				20.22	2			2000		27.77	2	
	3805			36.49	26		9795			51.33	58		100				20.23	1			3300		27.78	3	
	12765			36.50	46		12688			51.34	75		200				20.25	2			5700 O		27.79	6	
	2800			36.51	22		60617 O			51.35	206		200				20.26	2			400 C		27.85	1	
	4250			36.52	27		15055			51.36	117		100				20.29	1			11400		- .04	12	
	2900			36.53	24		16338			51.37	82		700				20.30	2		RY.PR.W ROYAL BANK PR SER W				1	
	2754			36.54	22		10003			51.38	47		3000		+ .03		13				20	22.00	22.10	5	5.5
	5300			36.55	26		1510			51.39	10		RY.PR.F ROYAL BANK PR SER AF								500		21.90	1	
	4117			36.56	32		13557			51.40	49		16	20.11	20.15	3	5.5			7	27.77	27.90	10	5.5	
	240366 C			36.57	67		3000			51.41	21		250				20.08	2			200		21.96	1	
	4718			36.58	28		3064			51.42	18		300				20.10	2			400		21.98	3	
	7567			36.59	50		12558			51.43	72		600				20.15	2			300		21.99	2	
	12700			36.60	62		55226			51.44	261		3100 C				20.16	6			29				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
	100			19.13	1		100			32.10	1		1000 C				.09	1	3200				24.40	15	
	1880			19.14	8		600			32.11	2		7760				+.005	7	1100				24.41	7	
	3800			19.15	11		50000			32.15	1		SCR	SCORE MEDIA A SV J					2000				24.42	14	
	100			19.17	1		200			32.16	2		4	.92 .94	10		93.0	6	2500				24.43	15	
	650			19.18	6		305			32.17	4			5000 C				93	2000				24.44	9	
	300			19.19	2		500			32.18	2			5000					2200				24.45	10	
	200			19.20	1		300			32.19	2		SPM	SCORPIO MINING J					800				24.46	5	
	2200			19.21	11		700			32.20	4		99	.69 .71	340		2.4	26	300				24.47	3	
	100			19.23	1		600			32.21	3			108455 O				39	1800				24.48	13	
	200			19.24	2		100			32.22	1			64000 C				.71	14	2000				24.49	15
	385			19.25	4		100			32.23	1			241555					11139				24.50	12	
	300			19.26	3		734			32.24	7		SRQ.DB.A	SCOTT'S REIT 2009 DB					100				24.51	1	
	200			19.27	2		600			32.25	5		6	102.00 102.49	20			1000				24.52	3		
	1200			19.28	10		800			32.26	8								200				24.55	1	
	200			19.29	1		2324			32.27	15								200				24.56	2	
	101808			+.10	398		200			32.28	2		SEA	SEABRIDGE GOLD INC J					200				24.58	2	
RUT							500			32.29	5		10	26.25 26.95	9		N/A		400				24.61	4	
49	.080	.085	25	N/A			1800			32.30	6			100			26.08	1	400				24.64	6	
	500 X			.085	1		400			32.31	4			200					100				24.65	1	
	500			NO CH	1		200			32.33	2			200					52501				+.68	273	
SBN	S SPLIT CORP CL A						1100			32.34	4			600			26.13	3	SES	SECURE ENERGY SERV J					
3	7.65	7.90	2	1.8	7.8		768			32.35	5			100			26.14	1	51	3.71	3.75	22			
	1854 C			7.70	4		2102			32.37	12			1500			26.15	12					3.63	1	
	2154			+.28	5		100			32.38	1			400			26.19	2					3.64	6	
SBN.PR.A	S SPLIT CORP.PR						800			32.39	7			300			26.20	2					3.65	6	
31	10.26	10.30	4		5.1		4270			32.40	21			500			26.21	4					3.73	4	
	400 C			10.26	1		19119			32.41	40			1300			26.23	3					3.74	1	
	400			+.01	1		4725			32.42	25			173			26.25	3					3.75	5	
SBB	SABINA GLD & SLVR J						5155			32.43	37			230			26.29	2					3.75	5	
156	3.49	3.50	4				1700			32.44	16			100			26.30	1	SMF	SEMAFO INC. J					
	66100			3.35	12		8946			32.45	57			200			26.31	2	101	8.43	8.51	86			
	6950			3.36	9		5771			32.46	30			3400			26.32	21					38.5	44	
	6100			3.37	8		3130			32.47	26			2720 C			26.33	14					8.30	29	
	40400			3.38	5		9752			32.48	59			500			26.34	4					8.31	29	
	2900			3.39	9		8220			32.49	48			400			26.35	3					8.32	57	
	16200			3.40	6		8325			32.50	49			300			26.36	3					8.33	122	
	6100			3.41	27		1500			32.51	15			180			26.37	2					8.34	103	
	129056			3.42	47		1100			32.52	10			400			26.38	2					8.35	128	
	51780			3.43	76		1630			32.53	14			300			26.39	3					8.36	93	
	21400			3.44	41		1800			32.54	17			100			26.40	1					8.37	58	
	57000			3.45	26		4100			32.55	20			100			26.41	1					8.38	64	
	5472			3.46	11		1085			32.56	10			400			26.42	3					8.39	52	
	13000			3.47	11		1463			32.57	15			500			26.44	3					8.40	33	
	7550			3.48	14		6060			32.58	47			1500			26.45	10					8.41	35	
	35400 C			3.49	22		8965			32.59	33			400			26.46	3					8.42	69	
	138050			3.50	43		20011			32.60	55			100			26.47	1					8.43	47	
	7600			3.51	6		3270			32.61	31			200			26.48	2					8.44	39	
	38800			3.52	13		3901			32.62	24			100			26.49	1					8.45	55	
	23850			3.53	13		4180			32.63	30			100			26.51	1					8.46	21	
	191000			3.54	22		2836			32.64	23			100			26.52	1					8.47	60	
	40215 O			3.55	15		1550			32.65	15			2000			26.60	10					8.48	117	
	904923			-.02	436		1529			32.66	15			200			26.73	2					8.49	125	
SMT	SAMUEL MANU-TECH INC						3278			32.67	26			200			26.74	2					8.50	92	
57	7.45	7.46	16	N/A			600			32.68	6			300 O			27.04	2					8.51	23	
	4800 C			7.45	4		27625			32.69	27			21853			-.17	145					8.52	2	
	4800			NO CH	4		88881 C			32.70	58			SEARS CANADA INC										8.53	7
SNN	SAN ANTON RES CORP J						3434			32.71	28			24.64	24.65	30	11.5	1					8.54	39	
36	.160	.175	31	N/A			1534			32.72	14			100			24.07	1					8.55	55	
	46000 C			.16	4		3518			32.73	20			200			24.10	2					8.56	3	
	46000			NO CH	4		100			32.74	1			400			24.11	2					8.57	1	
SVC	SANDVINE CORP J						100			32.75	1			1300			24.12	6					8.58	1	
2	1.60	1.61	19	N/A			363926			+.70	1146			500			24.13	4	PME	SENTRY PRIME METAL A					
	1500			1.57	3		SVY	SAVANNA ENERGY CORP.						100 O			24.15	1	27	8.75	8.98	3			
	8600 O			1.58	17		5.37	5.42	21	N/A				900			24.17	6					8.66	3	
	19850			1.59	45		1501 C			5.39	8			200			24.18	2					8.76	1	
	134605 C			1.60	167		3978			5.40	27			100			24.19	1					8.78	3	
	10100			1.61	6		150600			5.41	6			2600			24.20	16					8.79		

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	300			26.83	1		6030 O			8.80	25													
	1400			26.87	3		600			8.81	3													
	28502				178		2600			8.82	17													
SC	SHAWCOR LTD. CL B MV				1 X		1200			8.83	8													
1	26.00	31.00	1	21.4	1.0		600			8.84	6													
							5450			8.85	16													
							700			8.86	5													
S	SHERRITT INT'L CORP				M		2670 C			8.87	21													
12	6.48	6.50	45	10.5	2.2		9700			8.88	80													
	15625			6.48	82		3778			8.89	29													
	133827			6.49	236		15300			8.90	60													
	76444 C			6.50	114		1000			8.91	4													
	4420			6.51	34		100			8.92	1													
	7050			6.52	42		56028			-0.09	313													
	5005			6.53	25																			
	11345			6.54	48		SBR	SILVER BEAR RES J																
	8200			6.55	50		20	.245	.280	40	N/A													
	5450			6.56	26			300 X		.24	1													
	9045			6.57	35			10000 C		.25	1													
	400			6.58	4			10300		+0.10	2													
	276811				696		SSO	SILVER STANDARD RES																
SC	SHOPPERS DRUG MART				I		2	16.88	17.00	9	N/A													
1	34.98	35.09	3	12.7	2.6			200		16.88	2													
	8570 O			34.70	37			7200 O		16.89	30													
	400			34.71	3			2200		16.90	15													
	2928			34.72	14			2900		16.91	21													
	700			34.73	7			1500		16.92	11													
	400			34.74	4			1100		16.93	8													
	400			34.75	3			10808		16.94	80													
	700			34.76	4			2574		16.95	25													
	1100			34.77	4			1929		16.96	20													
	2103			34.78	14			1600 C		16.97	10													
	550			34.79	6			2700		16.98	20													
	600			34.80	3			1900		16.99	18													
	2600			34.81	10			5200		17.00	32													
	2000			34.82	12			1200		17.01	5													
	1944			34.83	14			2300		17.02	16													
	2200			34.84	14			1300		17.03	8													
	2171			34.85	18			500		17.04	5													
	2149			34.86	18			700		17.05	5													
	3600			34.87	28			800		17.06	8													
	1440			34.88	14			100		17.07	1													
	6072			34.89	34			100		17.11	1													
	3197			34.90	20			48811		-0.15	341													
	4292			34.91	36		SLW	SILVER WHEATON CORP.																
	4100			34.92	31		6	20.72	20.78	18	41.6													
	3300			34.93	28			1320		20.38	9													
	5282			34.94	33			4600		20.39	18													
	2702			34.95	20			2081		20.40	10													
	3430			34.96	20			3400		20.41	21													
	5205			34.97	43			5645		20.42	41													
	5965			34.98	52			11101		20.43	65													
	7896			34.99	56			12365		20.44	75													
	25710			35.00	177			12870		20.45	75													
	14542			35.01	111			20346		20.46	117													
	17003			35.02	118			32981		20.47	191													
	16805			35.03	101			34500		20.48	156													
	17710			35.04	99			36000		20.49	205													
	11850			35.05	71			132787		20.50	587													
	8206			35.06	52			10830		20.51	342													
	5627			35.07	49			16296		20.52	328													
	5347			35.08	34			13350		20.53	235													
	109990 C			35.09	54			17286		20.54	148													
	29846			35.10	105			4300		20.55	92													
	14589			35.11	91			2400		20.56	73													
	5897			35.12	51			4700		20.57	41													
	5714			35.13	50			6400		20.58	27													
	7172			35.14	61			6400		20.59	93													
	9706			35.15	78			812940		+0.26	3180													
	8177			35.16	53			SXT	SIXTY SPLIT CL A CAP															
	7242			35.17	60			48	15.50	16.99	45													
	12664			35.18	41			200 C		15.50	1													
	200			35.19	2			200		-0.60	1													
	421993				2058			SXT.PR.A	SIXTY SPLIT CL A PR															
SGF	SHORE GOLD INC. J				M			30	25.57	26.19	5													
10	.66	.67	32	N/A																				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield							
	200			47.09	2		800			4.35	2	SAM	STARCORE INTL MINE J						10000			5.63	4	9245				26.07	55	
	250			47.10	4		2000 C			4.36	10	264	.085 .090 25	4.3					1000			5.64	3	4890				26.08	39	
	149451			+.02	735		7080			4.37	23		56000 C						3600			5.65	4	10526				26.09	50	
SO	SOFTCHOICE CORP				I		16993			4.38	31		57000 NO CH						300			5.66	1	56501 O				26.10	176	
4	8.25 8.49			7	4.8		5100 O			4.39	9	SRU	STARFIELD RESOURCE J						1000 C			5.67	7	12114				26.11	74	
							31973			+.11	75	1,085	.055 .060 164	N/A					200			5.68	1	7300				26.12	45	
SLR	SOLITARIO EXPL J				M	SCP.WT	SPROTT RESOURCE WT				I		33810 C						52018			+.06	96	4400				26.13	30	
5	1.84 1.90			48	N/A	2	.250 .320 60					26225 O							SUE	SULLIDEN GOLD CORP J			M	4780				26.14	36	
	500 C				1.84							60035							20	.63 .65 14			N/A	4900				26.15	38	
	4000 O				1.90							SJ	STELLA-JONES INC.						1100			.63	2	700				26.16	6	
	4500				-.04							1	27.26 27.34 1					10200				.64	5	600				26.17	6	
SUM	SOLIUM CAPITAL INC J				I	SVU	SPUR VENTURES INC. J				M		200						54500 C			.65	13	700				26.18	6	
10	1.26 1.30			2	18.5	14	.300 .315 123			N/A		6 X							65800			NO CH	20	4383205 MI			-.62	8463		
	10594 C				1.26							100 O							SUE.WT	SULLIDEN GOLD WT J			M	SLF.PR.A	SUN LIFE FIN PR A				I	
	10594				-.04							238 C							200	.130 .160 12				5	20.28 20.32 6				5.8	
SOQ	SONDE RESOURCES J				O	SAS	ST. ANDREW GLDFLDS J				M		11 X												1100				20.30	2
20	3.05 3.20			50	N/A	60	1.16 1.17 89			N/A		555							SLF	SUN LIFE FIN INC.			I	1300				20.31	2	
	800				3.02							SS1	STERLING SHOES INC.						8	25.45 25.48 19			18.6	5.7	100 C				20.32	1
	2800 C				3.03							14	1.80 1.93 20						2400 L			25.38	18	100				20.35	1	
	3566 O				3.05							45186							900			25.39	8	791				20.36	2	
	7166				-.02							STN	STANTEC INC.						10865			25.40	58	200				20.38	1	
SAG	SOUTH AMERICAN GLD J				M	3	25.59 25.69 1			23.8		2000 C							4600			25.41	20	210				20.39	2	
271	.030 .035 2,201											3400							14241			25.42	76	1000				20.40	6	
	119000 C				.03							500							2136691			25.43	196	900				20.44	2	
	119000				NO CH							200							59414			25.44	292	300				20.45	2	
SGQ	SOUTHGOBI RES LTD J				M							200							99528			25.45	459	200 O				20.54	1	
2	11.91 11.99			1	5.9							300							123457			25.46	547	6201			-.02	22		
	50 X				11.90							300							191712			25.47	818	1415 C				20.43	4	
	240				11.91							300							406953 C			25.48	649	600				20.45	3	
	500 C				11.93							100							148416			25.49	602	600				20.46	1	
	570				11.99							200							444464			25.50	945	600				20.48	1	
	3390				12.00							300							116916			25.51	682	100				20.49	3	
	200				12.01							200							85873			25.52	504	400				20.49	3	
	50 X				12.05							400							14015			25.53	117	1155 O				20.50	5	
	3900				12.10							800							13994			25.54	100	4270			-.08	17		
	1150 O				12.11							700							9920			25.55	47	SLF.PR.C	SUN LIFE FIN SER3 PR				I	
	100				12.12							1100							2400			25.56	15	6	19.00 19.04 1				5.9	
	100				12.14							300							300			25.57	2	1000				18.92	2	
	1000				12.15							325							3900			25.58	17	500				18.93	1	
	2700				12.16							2300							3293			25.59	21	500				18.94	1	
	1100				12.17							500							17805			25.60	82	100				18.96	1	
	800				12.18							200							7100			25.61	20	500 O				18.98	1	
	15850				-.47							1100 O							37650			25.62	48	800				18.99	2	
SPE	SPARTAN EXPL LTD.				O							2600							5884			25.63	18	1500 C				19.00	6	
9	3.01 3.05			20	101.7							1600							4809			25.64	31	100				19.01	1	
	141 O				3.01							300							4300			25.65	18	100				19.04	1	
	18550 C				3.05							100							5	13.27 13.30 6			663.0	O	100				19.05	2
	18691				+.05							3400							10900 O			13.12	3	300				19.05	2	
SDI	SPECTRAL DIAGNSTCS				I							400							2910			25.67	15	585				19.08	2	
76	.360 .375 2				N/A							800							1963			25.68	13	5985			+.02	20		
	4500 C				.375							1159							5595			25.69	27	SLF.PR.D	SUN LIFE FIN SER4 PR				I	
	480 X				.395							600							7935			25.70	42	8	19.00 19.03 12				5.8	
	4960				-.015							1200							6435			25.71	30	81 X				18.86	1	
SOT.PR.A	SPLIT REIT OPPORT PR				I							200							11120			25.72	44	1300 O				18.93	3	
40	10.44 10.64			42	5.5							200							6600			25.73	18	1082				19.00	12	
	1800 C				10.45							500							4075			25.74	21	862 C				19.03	10	
	1800				NO CH							3000							25380			25.75	81	1008				19.04	4	
YLD	SPLIT YIELD CAPITAL				I							700							1750			25.76	11	760				19.05	4	
10	.255 .300 5											330							1200			25.77	8	SLF.PR.E						

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	1655			32.70	10		4655			11.69	14		200				79.18	2	22774				70.60	117
	14237			32.71	88		12051			11.70	31		100				79.19	1	12906				70.61	75
	72892			32.72	454		1500			11.71	10		100				79.21	1	33772 O				70.62	143
	64611			32.73	436		3850			11.72	15		100				79.23	1	10213				70.63	54
	59206			32.74	398		6377			11.73	36		100				79.25	1	8590				70.64	58
	70131			32.75	268		6820			11.74	27		200				79.26	1	22204				70.65	103
	29746			32.76	176		54860			11.75	159		300				79.27	3	13384				70.66	75
	46902			32.77	257		109398 C			11.76	248		100				79.28	1	18078				70.67	111
	11870			32.78	75		86495			11.77	122		100				79.29	1	13924				70.68	98
	24083			32.79	125		26816			11.78	101		200				79.30	2	10950				70.69	81
	12312			32.80	27		3400			11.79	20		100				79.36	1	15340				70.70	102
	8750			32.81	51		11165			11.80	14		200				79.37	2	25330				70.71	147
	18710			32.82	100		1100			11.81	7		1000				79.38	10	7950				70.72	63
	38293			32.83	234		4500			11.82	13		200				79.39	2	10087				70.73	64
	34703			32.84	204		1300			11.83	9		700				79.40	7	17987				70.74	127
	68459 O			32.85	257		844			11.84	9		900				79.41	9	10089				70.75	69
	44109			32.86	215		2970			11.85	20		200				79.43	2	8918				70.76	48
	49352			32.87	265		600			11.86	6		100				79.44	1	10100				70.77	55
	37881			32.88	221		3750			11.87	11		600				79.45	6	3775				70.78	27
	29402			32.89	184		1500			11.88	5		700				79.47	7	3185				70.79	24
	40159			32.90	214		800			11.89	5		100				79.48	1	18976				70.80	61
	834135 C			32.91	361		1900			11.90	6		100				79.49	1	7371				70.81	55
	63714			32.92	334		1400			11.91	6		500				79.50	5	8442				70.82	63
	55125			32.93	274		100			11.92	1		250				79.51	3	8768				70.83	62
	60573			32.94	262		400			11.93	4		600				79.52	6	9557				70.84	73
	42122			32.95	275		100			11.95	1		300				79.53	3	21919				70.85	168
	45265			32.96	290		1500			11.96	3		350				79.55	4	17016				70.86	137
	47855			32.97	286		398321		+.31		1113		100				79.57	1	17658				70.87	133
	31800			32.98	176		SHR SURE ENERGY INC.				O		75 X				79.59	1	12184				70.88	92
	45425			32.99	270		.80 .85 20		N/A				307				79.60	2	15796				70.89	121
	75950			33.00	338		1616 C		.80		5		100				79.61	1	18368				70.90	130
	47955			33.01	222		1616		-.03		5		100				79.63	1	20125				70.91	142
	13501			33.02	91		SXC SXC HEALTH SOLUTN				I		187				79.64	2	20664				70.92	152
	19800			33.03	107		200			37.7	2		100				79.66	1	20413				70.93	161
	28368			33.04	166		600			78.44	6		3 X				79.68	1	37112				70.94	221
	67928			33.05	294		300			78.59	3		400				79.69	4	22715				70.95	142
	37757			33.06	225		100			78.60	1		200				79.70	2	20215				70.96	156
	40032			33.07	238		100			78.62	1		400				79.71	3	23533				70.97	167
	35375			33.08	238		100			78.64	1		400				79.72	3	21816				70.98	135
	47055			33.09	318		100			78.67	1		100				79.73	1	18435				70.99	119
	53932			33.10	309		100			78.68	1		1900				79.74	14	36446				71.00	155
	28852			33.11	154		300			78.69	3		500				79.75	5	18449				71.01	125
	17940			33.12	117		100			78.71	1		400				79.76	3	29595				71.02	183
	6573			33.13	45		200			78.72	2		700				79.77	7	38244				71.03	253
	1404			33.14	10		100			78.73	1		400				79.78	4	36962				71.04	223
	200			33.15	2		900			78.74	8		400				79.79	3	55689				71.05	395
	252699 MO		-.03		9661		1100			78.76	9		100				79.80	1	19094				71.06	146
	SUNOPTA, INC.				I		300			78.77	3		308				79.81	4	454695 C				71.07	216
	SOY 5	5.70	5.89	45			300			78.78	3		137				79.84	2	13359				71.08	96
	3800			5.71	5		100			78.79	1		100				79.85	1	16596				71.09	130
	200			5.72	1		1100			78.80	11		121 C				80.00	3	12582				71.10	98
	2900			5.73	16		300			78.81	3		32188		+.29			312	8933				71.11	49
	2000			5.74	13		500			78.82	5		SYX SYNERGEX CORP. J					I	5814				71.12	48
	2600			5.75	10		710			78.83	8		2	.220 .280 10		N/A			6761				71.13	51
	100			5.76	1		100			78.84	1								4088				71.14	30
	1300			5.77	10		800 O			78.85	8								1200				71.15	9
	200			5.78	1		100			78.86	1		SXI SYNEX INTERN'L J					I	2200				71.16	19
	1000			5.79	1		40 X			78.87	1		34	.430 .435 50					5298				71.17	38
	600			5.80	4		100			78.88	1								5100				71.18	36
	1372			5.81	8		300			78.89	3		TBP.UN T.BOONE PICKENS A UN					I	3183				71.19	16
	800			5.82	5		200			78.90	2		50	7.22 7.66 14					1579098		+.25		7562	
	700 O			5.83	5		300			78.91	2			2000 C			7.22	1	TD.PRA T.D. BANK SER AA PR					
	2100 C			5.84	10		600			78.92	6			500 O			7.25	1	3	26.32	26.45	2	4.7	
	1779			5.85	9		200			78.93	2			2500		+.21		2	1000 C				26.45	1
	200			5.86	1		200			78.93	2													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
TBL	TAIGA BUILDING PROD																							
142	1.00	1.03	51	2.9	9.2		4350			4.36	17		18636				33.49	117		100			41.51	1
	800						2200			4.37	10		53776				33.50	221		300			41.52	3
	1000						9600			4.38	41		45525				33.51	216		600			41.53	4
	28200 C		1.00	13			41395 C			4.39	118		29080			3441	41.54	21		3441			41.54	21
	30000		-02	16			56517			4.40	195		46299				33.53	267		2850			41.55	27
TLM	TALISMAN ENERGY INC.						48630			4.41	184		71574				33.54	365		1200			41.56	12
38	17.12	17.14	23	23.1	1.5		37300			4.42	160		300030 C				33.55	349		2312			41.57	19
	267						1300			4.43	5		30095				33.56	191		2955			41.58	29
	8200						647007			+0.31	1742		26112				33.57	145		3798			41.59	24
	12300						TO.A TAX OPTIMIZED INCM						20800				33.58	117		2079			41.60	18
	90639						20 5.36 5.75 18			2.5	10.3		22755				33.59	133		611			41.61	7
	16300												37775				33.60	204		300			41.62	3
	13634												32325				33.61	201		1987			41.63	17
	9532						TDS.PR.B TD SPLIT INC. B PR						29200				33.62	181		4669			41.64	35
	25885						45 28.19 28.28 3			28.19	3		24605				33.63	168		4400			41.65	31
	42111						5504 C						15413				33.64	100		1717			41.66	14
	166055						5504						36897				33.65	204		8748			41.67	62
	218984						TDS.B TD SPLIT INC. CL B						29311				33.66	168		27471			41.68	153
	106306						50 42.15 44.15 2			1.8	2.1		22598				33.67	148		86980			41.69	285
	121124												18580				33.68	109		30357			41.70	205
	234780						XTD TDB SPLIT CL A						21134				33.69	145		18221			41.71	140
	216642						10 3.95 3.99 7			3.0	15.0		66946				33.70	353		16256			41.72	114
	555599 C						600						55017				33.71	317		10478			41.73	90
	25200						2900 C			4.00	3		35852				33.72	237		12035			41.74	87
	20672						400 O			4.25	1		55445				33.73	311		8000			41.75	57
	42415						3900			+0.33	5		33771				33.74	196		7656			41.76	55
	29086 O						XTD.PR.A TDB SPLIT PRIOR EQTY						31703				33.75	134		6400			41.77	54
	2700						10 9.34 9.98 90						21501				33.76	134		7299			41.78	56
	3400												16053				33.77	101		6236			41.79	60
	8100						TLB TEARLAB CORP. J						19381				33.78	101		7427			41.80	50
	22200						10 1.95 2.40 10			N/A			11900				33.79	90		300			41.81	2
	28746						250 C			1.95	2		10713				33.80	76		300			41.82	3
	4747						1000			2.00	2		11400				33.81	84		3200			41.83	10
	8800						1000			2.08	1		10500				33.82	54		1260			41.84	11
	8700						1200			2.10	3		14200 O				33.83	77		547			41.85	6
	44825						700			2.14	2		10444				33.84	48		400			41.86	3
	26044						300 O			2.21	3		15268				33.85	91		1058			41.87	11
	14930						4450			-0.27	13		8730				33.86	38		3929			41.88	35
	38400						TEC TECHNICOIL CORP.						9923				33.87	58		8307			41.89	56
	32128						17 .90 .94 24			940.0			10750				33.88	44		3368			41.90	27
	317200						1000 O			.90	1		13100				33.89	87		3157			41.91	24
	48400						700			.92	2		6640				33.90	49		3944			41.92	33
	45600						6500 C			.94	2		5100				33.91	34		138400 C			41.93	43
	64106						8200			+0.04	5		6044				33.92	42		4950			41.94	39
	23500						TCK.A TECK RES CL A MV						12542				33.93	45		4130			41.95	26
	7800						1 34.37 36.00 5			9.3	1.1		10900				33.94	69		2400			41.96	15
	2706057 MO						46 X			34.26	1		26154				33.95	133		4200			41.97	27
	TALON METALS CORP. J						150 C			34.89	2		16729				33.96	89		2928			41.98	22
	172	.260	.270	14			200 O			35.09	2		18500				33.97	108		450			41.99	5
	10000						496			+0.24	6		25561				33.98	144		491948			+0.31	2230
	15500 C						TCK.B TECK RES CL B SV						20400				33.99	114		3			39.80	39.90
	25500						2 33.51 33.55 209			33.14	4		24430				34.00	118		2246 O			11.0	5.0
	TANZANIAN ROYALTY J						800						8100				34.01	57		45 X			39.42	1
	6	5.63	5.75	5			7810			33.15	35		5500				34.02	100		300			39.45	3
	1600						6300			33.17	38		20167				34.03	98		172			39.46	2
	500 C						15300			33.18	62		10140				34.04	63		300			39.47	3
	1049						14400			33.19	83		18557				34.05	96		400			39.48	4
	100						23950			33.20	75		15421				34.06	86		151			39.49	2
	2100						16300			33.21	74		14181				34.07	84		530			39.50	4
	288						6450			33.22	38		14209				34.08	91		100			39.51	1
	600						5200			33.23	29		21570				34.09	112		200			39.52	2
	2900 O						5800			33.24	18		27380				34.10	143		300			39.53	3
	6000						3540			33.25	19		42877				34.11	164		4505			39.54	34
	1500						2700			33.26	12		4400				34.12	19		23790			39.55	198
	1100						5800			33.27	29		3900				34.13	15		69084			39.56	123
	10486						10800			33.28	55		600				34.14	2		19287				

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	
	20439			9.34	113		7333			37.08	50		3776				37.43	18						
	27605			9.35	144		4102			37.09	30		2200				37.44	19						
	21000			9.36	91		4226			37.10	28		6033				37.45	19						
	8475			9.37	47		1200			37.11	5		6525				37.46	30						
	15100			9.38	76		707			37.12	8		7400				37.47	53						
	23727			9.39	133		6500			37.13	35		9388				37.48	62						
	14500			9.40	82		2800			37.14	14		5550				37.49	49						
	5250			9.41	37		613282			+ .27	2874		23786				37.50	142						
	3423			9.42	14		THR THUNDERMIN RES J				M		2680				37.51	21						
	2400 O			9.43	9		20 .110 .115 20			N/A			3900				37.52	23						
	5200			9.44	22		10166 C			.105	2		1550				37.53	13						
	300			9.45	2		20000 O			.11	2		600				37.54	6						
	100			9.46	1		30166			-.005	4		900				37.55	8						
	75 X			9.50	1		TGS TIGER RESOURCE ORD J				M		2800				37.56	24						
	452195			-.17	2096		200 .200 .350 70			0.0			3515				37.57	33						
	TCM.WT THOMPSON CREEK WT				M							NO CH												
	4			2.55	2.61		15						THI TIM HORTONS INC.											
	25600 C			2.55	11		3			36.94	37.05	7					26.5	1.4						
	5000			2.59	1		504						800				36.75	4						
	4400			2.61	1		800						1555				36.76	7						
	35000			-.05	13		1555						1555				36.77	15						
	TRI.PR.B THOMSON REUTER PR II				I		2988						2988				36.78	22						
	2			23.35	23.50		5						4192				36.79	33						
													7200				36.80	43						
													3035				36.81	24						
													3250				36.82	18						
													5350				36.83	39						
													7125				36.84	59						
													8649				36.85	63						
													10950				36.86	91						
													8080				36.87	58						
													5175				36.88	46						
													21247				36.89	169						
													25556				36.90	170						
													10221				36.91	81						
													8631				36.92	72						
													10183				36.93	75						
													13146				36.94	98						
													18981				36.95	94						
													10692				36.96	71						
													12290				36.97	90						
													17378				36.98	126						
													12513				36.99	98						
													15155				37.00	90						
													2129				37.01	17						
													3700				37.02	23						
													1900				37.03	11						
													900				37.04	9						
													95174 C				37.05	66						
													2000				37.06	18						
													1400				37.07	13						
													2665				37.08	19						
													4107				37.09	28						
													4900				37.10	38						
													1000				37.11	10						
													1625				37.12	13						
													1300				37.13	10						
													1250				37.14	9						
													2000				37.15	16						
													2990				37.16	23						
													3600				37.17	29						
													6045				37.18	45						
													3616				37.19	30						
													3820				37.20	26						
													2105				37.21	18						
													1600				37.22	13						
													2680				37.23	22						
													4750				37.24	39						
													3400				37.25	25						
													2328				37.26	18						
													2900				37.27	23						
													1500				37.28	13						
													400				37.29	2						
													450				37.30	4						
													900				37.31	9						
													1150				37.32	10						
													200				37.33	2						
													800				37.34	6						
													685				37.35	5						

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
WJA	WESTJET AIRLINES LTD																		
18	12.05 12.14 38	21.9																	
	838	12.01	7																
	1300	12.02	5																
	100	12.03	1																
	29600 C	12.05	38																
	1300	12.06	6																
	1700	12.07	4																
	100	12.08	1																
	1800	12.09	5																
	4312	12.10	15																
	4222	12.11	17																
	5305	12.12	30																
	4254	12.13	23																
	18740	12.14	52																
	164064	12.15	125																
	3495	12.16	10																
	805	12.17	5																
	7151	12.18	20																
	5707	12.19	13																
	37715	12.20	23																
	292508	NO CH	400																
WN	WESTON GEORGE																		
2	80.90 81.17 3	35.9	1.8																
	200	80.55	2																
	428	80.56	5																
	200	80.57	2																
	963 O	80.58	12																
	230	80.59	3																
	200	80.60	2																
	100	80.62	1																
	100	80.63	1																
	242	80.64	2																
	464	80.65	5																
	400	80.66	4																
	10 X	80.67	1																
	264	80.69	3																
	103	80.70	2																
	100	80.71	1																
	400	80.72	4																
	600	80.73	3																
	468	80.74	6																
	1300	80.75	7																
	1000	80.76	5																
	681	80.77	9																
	1829	80.78	14																
	705	80.79	8																
	3016	80.80	26																
	500	80.81	5																
	482	80.82	4																
	1025	80.83	11																
	1049	80.84	11																
	302	80.85	4																
	200	80.86	2																
	200	80.87	2																
	100	80.88	1																
	1537	80.89	10																
	992	80.90	11																
	880	80.91	11																
	101	80.92	2																
	223	80.93	3																
	543	80.98	6																
	3020	81.00	18																
	1168	81.01	12																
	100	81.02	1																
	146	81.03	4																
	1200	81.05	12																
	400	81.06	3																
	1696	81.07	10																
	2900	81.08	22																
	735	81.09	8																
	500	81.10	5																
	720	81.11	7																
	4357	81.12	29																
	100	81.13	1																
	200	81.14	2																
	25242 C	81.15	26																
	2798	81.16	19																
	427	81.17	5																
	1200	81.18	9																
	2415	81.19	21																
	150	81.20	3																
	1370	81.21	12																
	1300	81.22	11																
	466	81.24	5																
	900	81.25	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

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
ZAZ.WT	ZAZU METALS WT J				M							IP.LUN	INTER PIPELINE UN						ARF.DB	ARMTEC INFRAS 6.5 DB					
1	.025	.120	10				300	17.39	3			19	13.00	13.10	79	18.4	6.9	10	102.25	103.00	75				
							100	17.41	1				6820	O		12.86	14								
							700	17.42	4				250			12.87	3								
							100	17.44	1				42	X		12.89	1								
ZCL	ZCL COMPOSITES INC				I		700	17.45	5				507			12.92	3								
2	2.90	2.97	21		4.1		300	17.46	2				2500			12.94	4								
							11077	2.97	11				863			12.95	3								
							3800	2.98	5				5910			12.96	26								
							700	2.99	1				11274			12.97	38								
							3410	3.00	4				10809			12.98	38								
							22787	-1.10	28				4011			12.99	11								
ZNC	ZINCORE METALS INC J				M		4600	17.11	7				17920			13.00	20								
40	.250	.285	28		N/A		1100	17.12	3				1600			13.03	6								
							5275	17.14	18				10400			13.04	19								
							11000	O	.28	2			7326			13.05	20								
							11000	C	.285	2			12787			13.06	41								
							22000	+ .005	4				14888			13.07	49								
ZPP	ZONGSHEN PEM PWR J				I		4110	O					8033			13.08	29								
15	.96	1.03	6		N/A		9532	17.20	19				13249	C		13.09	52								
							6800	.90	2				5010			13.10	17								
							1500	.92	1				134199	+ .21		394									
							200	.96	1				100	X		.95	1								
							2100	.97	4				100												
							200	.98	1				MMN.UN	MULTI-MANAGR LP 1 UN											
							1700	O	1.00	2			6	.410	.480	2	3.5	26.9							
							1100	C	1.03	2			100												
							13600	- .02	13				MMN.UN	MULTI-MANAGR LP 1 UN											
ZYZ.Y	ZYZ TEST SYMBOL				I		75	X					100												
NO BID	NO						1056	C	17.30	9			100												
	ASK						900		17.31	3			1470												
							50	X	17.35	1			100												
							900		17.36	1			900												
							1470		17.33	9			100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
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							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												
							63047	+ .19	193				100												

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield			
DGI.DB.A	DATA GROUP 6.00% DEB							IRG.DB	INVESCOR REST 7.75DB			KMP.DB	KILLAM PROPERTY DB J			PWT.DB.F	PENN WEST 6.5% DEB					
1	95.15 95.50 50			FIU.DB	FIRST URANIUM DEB J			27	101.00 101.50 15			5	102.00 102.25 16			1	102.60 103.50 21					
	220 C		95.15	100	60.00 63.00 7				50 C		101.00	1	50 C						102.25	1		
	220 +1.15								50 NO CH			1								170 C		
DGI.DB	DATA GROUP 6.75% DEB							INE.DB	INNERGEX RENEW DEB			LRT.DB.F	LANESBOROUGH SERF							150		
11	101.10 103.90 17			FCC.NT.B	FRONTERA COPPR			15	100.53 101.00 23			10	86.00 99.95 7							590		
				10	72.00 74.40 45				980 C		101.00	8								100 O		
									160		101.01	1									103.25	
									250		101.25	1										103.26
									50 O		101.50	1										
									1440 NO CH			11										
DAY.DB.C	DAYLIGHT 10% 2013 DB			FCE.DB.C	FT CHICAGO 5.75% DEB			INN.DB.C	INVEST REIT 5.85 DB			LRT.DB.G	LANESBOROUGH SERG			PWT.DB.E	PENN WESTENGY			28	102.55 103.00 10	
50	115.50 116.48 50			10	102.26 102.60 52			13	99.75 99.95 15			2	67.05 75.00 25									
									270		99.50	2										
									1060 C		99.75	11										
									70 O		99.90	1										
									1400 NO CH			14										
DAY.DB.D	DAYLIGHT 6.25 2014DB			FCE.DB.B	FT CHICAGO 6.75% DEB			INN.DB.B	INVEST REIT 6% B DB			LIQ.DB	LIQUOR STORES DEB			PMT.DB.C	PERPETUAL 6.5% DEB			8	102.05 102.22 25	
49	105.15 106.94 10			45	103.26 107.99 10			5	100.05 101.75 14			7	104.26 104.85 50									
									300		102.50	4										
									280 C		102.60	3										
									580 +.10			7										
									1060 C		99.75	11										
									70 O		99.90	1										
									1400 NO CH			14										
DAY.DB.B	DAYLIGHT 8.5% 2012DB			GH.DB	GAMEHOST INCM 6.25DB			INN.DB.E	INVEST REIT 6% E DB			MPT.DB.A	MACQUARIE PWR 6.5 DB			PMT.DB.E	PERPETUAL 7% DEB			10	103.80 104.15 6	
15	110.01 112.00 20			11	96.00 96.15 1			20	99.65 99.75 16			35	105.50 106.00 40									
									1200 L		99.25	3										
									2810		99.50	20										
									500		99.55	1										
									300		99.57	2										
									2800 O		99.60	4										
									2070 C		99.75	8										
									1900		99.76	3										
									2100		99.80	5										
									50		99.84	1										
									500		99.85	1										
									370		99.89	2										
									250		99.90	2										
									50 H		99.95	1										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
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									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO CH			4										
									14900 +.15		53											
									1400 NO													

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield		
		470	+ .20		8		1320	C		99.99	12		200				6.85	1		144104	C		19.41	180	
RYL.DB.D	ROYAL HOST 5.90% DEB						1970	- .01			19		964				6.86	3		14992			19.42	95	
9	72.51 73.50 21					WDO.DB	WESDOME GOLD 7%				M		2300				6.87	7		10500			19.43	66	
	100			73.01	1	20	102.01 109.95	10				1600					6.90	2		11466			19.44	56	
	100			73.02	3							1500					6.92	2		9200			19.45	72	
	100			73.49	1							1000					6.93	1		7260			19.46	39	
	90 C			73.50	1	WES.DB	WESTERN FIN 12% DEB				I		600				6.94	1		1900			19.47	6	
	450			74.50	3	2	115.00 122.99	10				2900					6.95	2		3500			19.48	24	
	100			74.51	1							100					6.97	1		3229			19.49	16	
	70 O			75.00	1							6000					6.98	2		2100			19.50	14	
RYL.DB.B	ROYAL HOST 6.00% DEB				11	NO BID	98.50 15					1100					6.99	1		3166			19.51	18	
39	76.50 76.89 3						340 C				3	14400	C				7.00	3		200			19.52	1	
							340	NO CH				38494	+ .14				40			100			19.53	1	
						WRK.DB.E	WHITEROCK REIT 6.3DB				I	AFU.UN	ACUITY FOCUS TOTL UN				1			832395	+ .25		3029		
RYL.DB.C	ROYAL HOST 6.25% DEB					10	101.55 106.45	17				13	5.54 5.62	10			2.2	6.5		AG.UN	ARCTIC GLACIER TR UN			14.06 14.20	8
2	78.00 81.99 10											3650					5.52	8		10	1.69 1.75	114	N/A		
	100 O			79.90	2							1652					5.53	6		400			1.60	2	
	100 C			80.00	2	WRK.DB.G	WHITEROCK REIT 7%				I	200 C					5.54	1		1566			1.61	8	
	200	+ 4.00			4		50 C				1	3900					5.57	2		3800			1.62	16	
RUS.DB	RUSSEL METALS 7.75DB						50	- .50			1	1037 O					5.58	3		700			1.63	4	
46	109.00 111.00 8					WRK.DB.C	WHITEROCK REIT 9%				I	10439	- .04				20			1900			1.64	2	
						15	101.50 102.00	9				AI.G.UN	ACUITY GROWTH TR UN				1			8800			1.65	9	
							100 C				1	10	7.21 7.45	5			2.4	5.8		12500			1.66	5	
SRQ.DB	SCOTT'S REIT 2007 DB						100	NO CH			1		1 X				7.20	1		17150			1.67	14	
1	101.25 102.95 20					WEQ.DB.B	WSTRNONE EQTY				I		86 X				7.22	1		3100			1.68	2	
						23	100.30 101.50	12				700 O					7.25	2		3000 O			1.69	7	
							20				1	1600 C					7.30	2		26750			1.70	35	
SSLD.B	STERLING SHOES 6.5DB						150				2	2387	+ .11				6			2000			1.71	6	
20	90.00 90.95 6			90.00	5		220				2	PFR.UN	ADVANTGED PREFER UN				3.4	6.1		18000			1.72	8	
	360 C			90.00	5		360 C				3	23	20.02 20.45	19			20.00	4		500			1.73	3	
	360	NO CH			5		170				1	2300 C					20.01	6		7450 C			1.74	7	
STB.DB.B	STUDENT TRANS 6.75DB						920	NO CH			9	4900					20.01	6		15180			1.75	10	
47	102.50 105.85 10			102.50	2	WEQ.DB	WSTRNONE EQTY				I	800 O					20.45	3		122796	+ .09		138		
	410 C			102.50	2	10	102.00 105.00	7				8000	+ .05				13			ARF.UN	ARMTEC INFRASTR. UN			1.75	10
	410	+ .50			2							AP.UN	ALLIED PROP. REIT UN				40.7	6.6		56	18.00 18.14	8		9.1	
STB.DB.A	STUDENT TRANS 7.5 DB											34	19.95 20.05	19			40.7	6.6		18.00			18.14	8	
15	110.01 111.99 10					YPG.DB.A	YELLOW MEDIA 6.25 DB				I		825				19.83	5		100			17.70	1	
						15	96.55 96.75	26				10306					19.85	5		3054 O			17.80	9	
SPB.DB.B	SUPERIOR PLS 5.75 DB						1640 C				17	500					19.87	2		1000			17.81	3	
5	101.26 101.98 20						1640	NO CH			17	4806					19.88	11		400			17.84	3	
	50			101.25	1	ZL.DB	ZARLINK 6.0% DEB				I	100					19.89	1		400			17.85	2	
	250 O			101.26	2	25	104.75 105.99	15				10000 O					19.90	24		200			17.87	2	
	310 C			101.50	3							1481					19.92	4		200			17.87	2	
	220			101.75	2							7100 C					19.95	18		5250			17.88	8	
	830	+ .25			8	TRUST UNITS						100					19.96	1		500			17.90	1	
SPB.DB.C	SUPERIOR PLS 5.85%DB					DCD.UN	1ST ASSET DIVERS UN				I	1100					19.98	3		600			17.91	3	
8	100.06 102.25 24					4	17.25 17.49	10			7.0	3882					19.99	16		975			17.92	6	
							600 O				2	7702					20.00	33		500			17.93	1	
							1840 C				7						20.02	1		100			17.95	1	
						SPB.DB.D	SUPERIOR PLUS 7.5 DB				I	29 X					20.02	1		100			17.95	1	
98	103.25 105.00 18						2440	+ .14			9	125					20.03	2		946			17.96	10	
	70 C			103.00	2	PGT.UN	1ST ASSET PWRGEN UN				I	48056	- .02				126			400			17.97	4	
	50			103.01	1	3	8.27 8.37	4			10.2	AI.F.UN	ALTUS GROUP INCM UN				72.1	9.2		500			17.98	3	
	100			103.11	1		1445 O				6	4	12.84 12.98	10			12.92	6		430			17.99	5	
	300			103.25	3		1300 C				4	1400					12.93	6		1450			18.00	6	
	150			103.26	1		2 X				1	430					12.93	4		1260			18.01	7	
	310			104.00	3		3747	+ .02			12	300					12.95	1		1445			18.02	11	
	570			105.00	1	DOF.UN	1ST ASSETDIVOPPOR UN				I	3300 C					12.98	9		100			18.03	1	
	90 O			105.90	2	15	8.82 8.89	8			6.8	100					12.99	1		400			18.04	3	
	1640	- 2.30			14		2500 C				3	4965 O					13.00	11		2170			18.05	11	
							1 X				1	10495	- .02				32			2100			18.06	9	
SPB.DB.E	SUPERIOR+ 5.75 DEB E						1000				1	19.41 19.42	11				20.4	6.2		3150			18.07	3	
20	97.00 98.25 10			97.00	1		800				2	8900					19.13	6		100			18.08	1	
	60 C			97.00	1		540 C				2	13987					19.15	20		760 C			18.09	10	
	1160			98.25	6		583				2	10900					19.16	10		1150			18.10	7	
TWF.DB	TIMBERWEST FOREST DB						192																		

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield							
	600	25.76	1	REF.UN	CDN REAL ESTATE UN			1081 O	500	10.93	10		9014 C	5.05	17		7300		19.79	14						
	300 O	25.77	1	1	29.66	29.86	5	17.6	500	10.94	1		1309	5.06	4		900		19.80	6						
	2808	-.19	7		4 X			29.23	902	10.95	4		25342	+.02	43		459		19.81	5						
CD.F.UN	CDN CONVERT DEB UN				100			29.43	1660	10.96	6		CRT.UN	CITADEL SMART TR UN			500		19.82	4						
25	10.60	10.63	19		460 O			29.44	1300	10.97	3		1	19.90	20.35	11	7.9	12.4	19.83	4						
	1000 O	10.55	2		100			29.47	1400	10.98	2			4 X			20.25	1	19.84	6						
	3000	10.57	1		77 X			29.48	1727 C	10.99	9			4	NO CH				5931	19.85	31					
	1300	10.58	4		100			29.50	318811	11.00	22		SVR.UN	CLAYMORE SIL BUL UN					1825	19.86	17					
	2000	10.59	2		200			29.52	1040	11.01	6		5	10.59	10.79	10			700	19.87	3					
	12550	10.60	15		182			29.53	3738	11.02	8			600			10.63	6	1550	19.88	9					
	2700	10.62	3		100			29.54	1200	11.03	4			500			10.65	2	390	19.89	4					
	4200 C	10.63	5		258			29.57	200	11.04	2			1200 C			10.66	2	2300	19.90	12					
	26790	+.08	32		35 X			29.58	60723	11.05	9			200 O			10.69	1	45 X	19.92	1					
CFE.UN	CDN ENERGY CONVDB				200			29.59	1700	11.06	2			1300			10.70	2	100	19.94	1					
134	9.34	9.60	12		700			29.60	600	11.07	3			200			10.71	1		41986	+.04	201				
	200 C	9.36	1		104			29.61	400	11.08	3			100			10.72	1		CMZ.UN	COMPASS INCM FUND					
	1800 O	9.40	2		1000			29.62	600	11.18	2			1000			10.73	1		80	9.76	9.91	40	N/A	9.9	
	8 X	9.58	1		200			29.63	100	11.19	1			100			10.76	1			94 X			9.89	1	
	2008	-.04	4		1649			29.64	402053	-.05	108			1000			10.77	1			94	NO CH			1	
CHL.UN	CDN HELICOPTERS UN				4225			29.65	CHW.UN	CHESWOOD INCOME				6500	-.07	19				3	5.20	5.25	40	4.6	8.7	
5	13.41	13.55	3		1400			29.66	4	4.70	4.72	1	12.4	10.2							400			5.17	1	
	4400 C	13.50	11		742			29.67		71 X			4.62	1							1000			5.19	1	
	700	13.51	2		567			29.68		4500			4.63	2							11963 C			5.20	10	
	1321	13.54	6		600			29.69		900			4.70	1							2200			5.21	2	
	1700	13.55	3		100			29.70		100 C			4.71	1							1000			5.23	3	
	2005 O	13.59	8		392			29.71		500 O			4.75	1							1000			5.24	1	
	100	13.60	1		645			29.72	CGX.UN	CINEPLEX GALAXY UN				6								500 O			5.25	1
	35 X	13.63	1		800			29.73	35	19.96	20.03	12	18.9	6.3							109093			10.30	27	
	10261	-.05	32		300 C			29.74		1224 O			19.46	8							3400			10.31	15	
CMN.UN	CDN INCOME MGT TR UN				100			29.75		500			19.48	3							23500			10.32	22	
4	.65	.72	6	0.8	800			29.76		346			19.53	4							50800			10.33	7	
	2000 C	.72	1		500			29.77		275			19.55	3							5592			10.34	11	
	2000	NO CH	1		300			29.78		200			19.56	2							900			10.36	3	
COS.UN	CDN OIL SANDS TR UN				920			29.79		2200			19.59	8							500			10.37	2	
5	26.59	26.63	9	23.2	154 X			29.80		500			19.60	5							3202			10.38	4	
	16921 O	26.30	69		18014	+.42	162			1400			19.61	10							155000			10.40	16	
	4387	26.31	20		RTU.UN	CDN RESOURCES TR UN				10 X			19.62	1							4600			10.41	12	
	730	26.32	8		28	12.25	12.44	23	3.5	7.8			19.63	1							4000			10.42	21	
	400	26.33	3		34 X			12.42		100			19.64	1							100			10.43	1	
	300	26.34	3		34	NO CH	1			2061			19.65	7							2300			10.44	6	
	595	26.35	2		GTU.UN	CENTRAL GOLDTRUST				400			19.66	4							2900			10.45	4	
	500	26.36	3		2	49.02	50.25	3	4.1	900			19.67	7							1075			10.46	3	
	100	26.37	1		100			49.01		4486			19.68	32							1400			10.47	6	
	200	26.38	2		40 X			49.02		2908			19.69	21							6580			10.48	16	
	322	26.39	4		30 X			49.02		4957			19.70	17							11781			10.49	34	
	5174	26.40	16		50 X			49.34		500			19.71	3							50879			10.50	53	
	693	26.41	8		100			49.36		4900			19.72	10							509			10.51	5	
	2400	26.42	16		100			49.38		600			19.73	6							27045			10.52	53	
	1793	26.43	13		75 X			49.43		1100			19.75	7							4900			10.53	17	
	3350	26.44	28		200			49.47		600			19.76	3							21425			10.54	52	
	11790	26.45	63		100			49.48		1302			19.77	3							3031			10.55	15	
	7060	26.46	37		100 C			49.57		638			19.78	5							13183			10.56	57	
	8637	26.47	64		9 X			49.60		1000			19.79	2							55789			10.57	74	
	17538	26.48	97		331			49.74		3375			19.80	7							25850			10.58	129	
	24187	26.49	149		1945	-.68	23			410			19.81	3							25536			10.59	74	
	57251	26.50	245		CSH.UN	CHARTWELL SENIORS				430			19.82	4							222157			10.60	145	
	25157	26.51	129		10	7.90	7.94	6	N/A	863			19.83	7							50238			10.61	195	
	8185	26.52	42		4000			7.74	23	1685			19.84	5							32008			10.62	102	
	18315	26.53	100		53193			7.75	47	45065			19.85	8							12616			10.63	48	
	30768	26.54	170		1500			7.76	11	800			19.86	2							16815			10.64	58	
	39048	26.55	189		3789			7.77	24	747			19.87	6							70720			10.65	132	
	11665	26.56	91		4866			7.78	25	3214			19.88	8							144414			10.66	89	
	14959	26.57	118		6480			7.79	44	100			19.89	1							115159			10.67	56	
	23458	26.58	174		4302 O			7.80	19	4800			19.90	15							46016 C					

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
CRR.UN	CROMBIE REAL EST UN			100		18.39	1	70 X		7.15	1	400		4.04	1	45350			16.10	33			
10	11.23 11.26 1	31.3	7.9	2850		18.40	10	27 X		7.19	1	400 C		4.05	1	4278 O			16.11	19			
	900 O	11.22	1	116		18.42	2	6474	- .13		8	2900	+ .18		13	738			16.12	7			
	700	11.23	2	1279		18.45	8	ERF.UN	ENERPLUS RES TR UN		O	FCS.UN	FAIRCOURT SPLT TR UN		I	1800			16.13	10			
	25 X	11.24	1	900		18.48	3	2	23.45 23.54 15	35.1	9.2	2	5.01 5.14 10	1.6	4.8	2647			16.14	9			
	6600 C	11.26	16	100		18.49	1		1200	23.24	10		500 C	5.01	1	2477			16.15	15			
	6245	11.27	12	2500		18.50	5		2850	23.25	17		1300 O	5.09	1	1680			16.16	5			
	29790	11.28	28	300		18.55	1		2529	23.26	22		7500	5.10	1	400			16.17	1			
	165	11.29	3	100		18.60	1		1015	23.27	11		9300	+ .11	3	700			16.18	6			
	44425	+ .06	63	200		18.64	2		2975	23.28	26	HIT.UN	FIERA HIGH INCOME UN		I	200			16.20	2			
DGLUN	DATA GROUP INCOME UN			800		18.67	5		3580	23.29	33	10	11.00 12.20 20	2.7	17.8	1134			16.21	7			
31	6.40 6.49 10	11.0	18.1	200		18.74	2		1930	23.30	20					200			16.27	2			
	800	6.25	2	510 C		18.75	3		4580	23.31	43					100			16.31	1			
	2639	6.26	5	62 X		18.77	1		7380	23.32	67	FC.UN	FIRM CAP MORTGAGE UN		I	96 X			16.50	1			
	3300	6.27	5	400		18.81	2		4716	23.33	39	5	11.57 11.79 6	11.6	8.8								
	2000 O	6.28	5	200 H		18.82	2		1400	23.34	14		45 X	11.47	1	74349	- .13		167				
	1000	6.29	1	82657	+ 1.20		108		3487	23.35	31		2060 O	11.55	4	FMD.UN	FUTUREMED HEALTH UN		I				
	5550	6.30	9	DPS.UN	DIVERSIFIED PR TR UN		I		1306	23.36	13		1150	11.60	2	13	8.33 8.38 8	10.3	11.1				
	400	6.31	1	25	20.05 20.19 10	3.5	5.9		2925	23.37	21		800	11.68	2				8.15	2			
	2400	6.32	1		370	20.00	3		3565	23.38	33		1700	11.69	3				8.16	1			
	550	6.33	2		400	20.02	1		4907	23.39	47		500	11.70	2				8.17	5			
	4300	6.34	10		100 X	20.03	2		4047	23.40	42		500	11.75	3				8.19	1			
	9274	6.35	10		1000 O	20.07	1		1163	23.41	12		1600	11.78	5				8.20	8			
	35825	6.36	48		1050	20.09	3		3100	23.42	25		300 C	11.79	1				8.21	12			
	15146	6.37	31		400	20.10	1		4782	23.43	36		8655	+ .25	23				8.22	24			
	3104	6.38	8		300	20.15	3		5408	23.44	38		EW.P.UN	FIRST ASSET PIPES UN		I				8.23	7		
	1386	6.39	8		100 C	20.18	1		20595 O	23.45	124		193	7.15 7.20 1	4.7	5.0				8.24	4		
	6400 C	6.40	12		3720	+ .10	15		9373	23.46	82		12 X	7.20	2				8.25	35			
	400	6.41	1	DOM.UN	DOMINION CITRUS UN		I		11861	23.47	109		12	NO CH		2				8.26	10		
	94474	+ .10	159	90	.210 .225 107	N/A	23.8		7228	23.48	65		RIT.UN	FIRST ASSET REIT UN		I				8.27	10		
DHF.UN	DAVIS + HENDERSON UN				5000 C		.21	1	10022	23.49	83		83	9.37 9.40 19	3.1	6.4				8.28	9		
7	17.18 17.27 10	8.8	10.7		5000	NO CH		1	8434	23.50	79		2849 O	9.36	5				8.29	8			
	100	17.00	1	DPF.UN	DPF INDIA OPPORT UN		I		5300	23.51	47		2901 C	9.37	4				8.30	13			
	600	17.01	1	20	4.56 4.65 9	2.4			5891	23.52	48		121 X	9.38	3				8.31	30			
	542	17.02	4		100 O	4.55	1		2675	23.53	19		5417	9.40	3				8.32	2			
	1000 O	17.04	5		400 C	4.64	1		85100 C	23.54	46		11288	+ .02	15				8.33	4			
	99 X	17.10	3		500	+ .09	2		820	23.55	7		FNA.UN	FIRST NATL ALARM UNJ		I				8.35	48		
	800	17.11	2	DPLUN	DRIVE PRODUCTS TR UN		I		236144	+ .14	1309		30	3.45 3.65 21	N/A	8.1			28142 C		8.36	2	
	400	17.12	1	3	1.32 1.44 20	N/A			10	13.29 13.31 110	2.9	9.0						50 X		8.37	1		
	600	17.13	3		1500 C	1.31	1		566	13.21	4		FN.UN	FIRST NATL FIN UN		I				8.38	6		
	200	17.14	1		1500	- .04	1		1166	13.22	3		11	17.31 17.45 29	10.1	8.9				8.39	6		
	842	17.15	5	D.UN	DUNDEE REIT TR UN		I		800	13.23	1		20000 O	17.25	1				1660		8.40	54	
	400	17.16	2	6	25.43 25.47 1	39.1	8.6		2660	13.24	5		400	17.26	1				2000		8.41	4	
	613	17.17	4		630	25.25	3		800	13.25	8		50 X	17.30	1				2810		8.42	11	
	300	17.18	3		200	25.26	1		3216	13.25	8		1251	17.31	9				1900		8.43	9	
	2170	17.19	14		600	25.27	3		700	13.26	1		100 C	17.45	1				2900		8.44	7	
	4700	17.20	12		100	25.28	1		14917 O	13.27	25		64 X	17.46	1				3075		8.45	20	
	1556	17.21	12		540	25.30	4		11657	13.28	39		100	17.49	1				6297		8.46	1	
	1047	17.22	8		5 X	25.32	1		20286 C	13.29	42		800	17.50	3				8550		8.47	6	
	2765	17.23	20		900	25.33	2		6258	13.30	22		22765	+ .05	18				300		8.48	1	
	4118	17.24	29		1723 O	25.35	12		3112	13.31	3		FHM.UN	FIRST TR/HIGHLND 2UN		I				1680		8.49	2
	8828	17.25	57		1250	25.38	5		1736	13.32	4		4	3.91 3.96 5	N/A				400		8.50	17	
	32108 C	17.26	181		5382	25.39	22		1400	13.33	1		449	3.90	3				15795		8.51	3	
	300	17.27	2		13523	25.40	29		68474	+ .01	158		1581 C	3.91	7				300		8.53	1	
	400	17.28	4		1040	25.41	6		EOS.UN	ENERVEST ENGY OIL UN		I	973	3.92	5				4000		8.55	4	
	64488	+ .16	374		1250	25.42	12		3	7.94 8.40 10	3.1	6.1	2275	3.93	5				1370		8.56	3	
HYB.UN	DDJ HIGH YLD FUND UN				3323 C	25.43	18		1 X	8.15	1		4000	3.94	5				900		8.58	3	
6	9.20 9.24 16	2.5	8.7		7805	25.44	18		60 X	8.40	2		4400	3.95	5				6500		8.59	10	
	1000 C	9.20	1		590	25.45	3		61	NO CH		3	500 O	3.96	1				2500		8.61	3	
	2400 O	9.24	2		232	25.47	5		EPD.UN	EUROPEAN PREMIUM UN		I	40 X	3.99	1				2800		8.62	9	
	3400	+ .01	3		39093	+ .04	145		5.27 5.70 20	6.1	3		14218	- .06	32				2200		8.63	7	
DKI.UN	DEANS KNIGHT INCM UN			ENF.UN	ENBRIDGE INCM ORD UN		I		1000 C	5.27	3		FFI.UN	FLAHERTY&CRUM FIX UN		I				1470		8.64	4
136	7.52 7.70 15	2.4	9.2	5	13.95 13.98 2	36.7	8.3		2600 O	5.28	5		1	9.75 9.80 5	1.9	9.8				3700		8.65	9
					2995	13.75	5		3600	- .01	8		2500	9.65	1				3713		8.68	10	
					1000	13.76	3		EXE.UN	EXTENDICARE REIT UN		I	50 X	9.66	1				1430		8.69	3	
					1120	13.77	5		13	9.40 9.44 2	7.8	8.9	640	9.69	3				1200		8.70	3	
					300	13.78	1		900	9.34	4		1100 O	9.70	4								

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield				
	2709	8.80	3		10997	18.09	46		860	10.55	3		235196	+ .22	695		200		47.90	2			
	17700	8.90	5		100234 C	18.10	80		100 C	10.59	1		KBL.UN	K-BRO LINEN INCM UN	1		100		47.93	1			
	1453 C	8.93	6		10025	18.11	27		400	10.60	1		11	16.03 16.09	11		13.9	6.9	200	47.94	2		
	71 X	8.98	1		14442	18.12	51		1260 O	10.63	4			100 O			15.94	1	700	47.95	2		
	23333	+ .13	18		35422	18.13	60		1100	10.64	3			300 C			16.00	2	370	47.97	2		
GDI.UN	GENERAL DONLEE UN		1		14310	18.14	60		3100	10.68	2			11 X			16.09	1	300	47.98	2		
6	6.65 6.80	27	9.3	16.2	17055	18.15	54		500	10.69	1			974			16.10	4	318 O	47.99	4		
	1080 C	6.65	6		21669 O	18.16	39		100	10.70	1			900			16.13	1		3632	48.00	17	
	641	6.70	5		14005	18.17	37		7420	+ .09	16			2285	NO CH				1000	48.01	4		
	1000	6.74	1		12531	18.18	15		INN.UN	INVEST REIT TR UN	1		KEG.UN	KEG ROYALTIES FND UN	1			8.9	11.5	500	48.02	2	
	500	6.75	1		2100	18.19	9		35	6.28 6.30	2		3	11.16 11.28	4				200	48.03	2		
	1500	6.76	1		275439	+ .05	522			100 O	6.02	1		200			11.14	2	200	48.07	3		
	700	6.79	1		HWD.UN	HARDWOODS INCOME				1099	6.09	3		100 C			11.16	1	304	48.07	3		
	1300	6.80	1		2	1.82 1.98	5	N/A		600	6.10	2		1800			11.17	12	2300	48.09	7		
	6721	NO CH	16			2300 C	1.81	2		1000	6.15	6		2000			11.18	5	1141	48.10	8		
GNV.UN	GENIVAR INCOME UN		1			700 O	1.82	2		2000	6.20	2		2225 O			11.20	10	5 X	48.20	1		
5	26.62 27.42	20	13.5	7.2		3000	- .01	4		300	6.22	1		600			11.22	1	6 X	48.42	1		
	155 X	26.55	3		HBV.UN	HARVEST BK & BLDG UN				2900	6.23	4		596			11.29	7	15 X	48.48	1		
	50 X	26.62	1		20	11.61 11.69	5	7.2		9900	6.25	20		355			11.30	3	40 X	48.49	1		
	300	26.66	1			500 C	11.62	3		6600	6.26	13		7876	+ .06	41			157 X	48.54	5		
	300	26.68	3			500	- .08	3		11866	6.27	38		KEY.UN	KEYERA FACILITIES UN	1			400 C	48.55	1		
	100	26.81	1		HCF.UN	HARVEST INCM&GRO UN				5600	6.28	12		8	29.05 29.08	1		14.2	6.2	45 X	48.62	1	
	100	26.82	1		2	11.53 11.69	52	7.2		6872 C	6.29	32			165			28.99	2		22652	+ 1.09	133
	100	26.89	1							7557	6.30	25			2200			29.00	4	LRT.UN	LANESBOROUGH TR UN J	1	
	600	26.90	4		HYM.UN	HIGH YIELD & MTG UN				14069	6.31	31			800			29.01	5	.435 .470	20	0.5	
	725	27.00	4		1	17.03 17.08	5	3.8	11.0	1965	6.32	8		309			29.02	4	1000 C	46	2		
	100	27.10	1			1647 C	17.00	4		1630	6.33	7		3730 C			29.05	22	1000	+ .025	2		
	140	27.11	2			1647	- .01	4		1100	6.34	4		1190			29.06	4	CBF.UN	LAZARD GLBL CONV BND	1		
	153	27.19	2		HLR.UN	HOLLOWAY REIT UN J				1900	6.35	6		1370			29.07	6	5	9.01 9.15	1	7.7	
	500	27.20	2		14	.295 .330	22	N/A		1675	6.36	4		1770			29.08	12	100 O	9.00	1		
	1000 C	27.25	3			11363 O	.29	3		78733	+ .28	219		4480			29.09	7	2000 C	9.05	3		
	400 O	27.26	1			7300 C	.295	3		4121	29.10	18		4121			29.11	18	2100	+ .14	4		
	300	27.30	1			11400	.30	6		IIP.UN	INTERRENT REIT UN J	1		277			29.12	1	LIQ.UN	LIQUOR STORES TR UN	1		
	1380	27.31	11			1300	.305	2		25	1.45 1.48	5		400			29.12	1	36	15.25 15.35	3	12.6	
	1200	27.32	5			31363	+ .015	14						100			29.14	1	600	15.03	1		
	222 X	27.46	4		HCR.UN	HOMBURG CDA REIT UN				NO CH				844			29.15	6	300	15.04	2		
	55 X	27.48	1		2	10.53 10.55	2	9.0		BND.UN	INVESTMENT GRADE UN	1		2800			29.16	7	800	15.06	2		
	50 X	27.49	1			6500 O	10.45	4		20	8.78 8.95	28		219			29.17	2	1100	15.07	2		
	47 X	27.50	1			26910	10.50	13		4000 C	8.97	2		219			29.17	2	100	15.08	1		
	7977	- .05	54			2700 C	10.51	3		4000	+ .12	2		100			29.22	1	3368	15.10	14		
GBP.UN	GLOBAL BK PREMIUM UN		1			300	10.54	2		JAZ.UN	JAZZ AIR INCOME UN	1		100			29.23	1	1200	15.11	4		
5	3.59 3.67	1	3.9	2.2		15980	10.55	14		156	4.20 4.23	17		200			29.24	1	400	15.12	3		
	800	3.56	1			52390	+ .06	36		1346 O	4.20	8		300			29.25	3	400	15.13	1		
	5290 C	3.60	4		HAP.UN	HORIZON				7058	4.21	30		1783			29.26	7	4163	15.15	12		
	100 O	3.61	1		3	8.62 8.75	19	2.6		121462 C	4.22	65		746			29.27	4	500	15.16	2		
	6190	+ .04	6							5600	4.23	28		2000			29.28	3	50 X	15.18	1		
DG.UN	GLOBAL DIVERS 04-1UN		1		HAF.UN	HORIZONS FIERATAC A				13302	4.24	29		209			29.29	3	4451	15.20	19		
22	3.66 4.00	37	0.8	7.2	1	9.02 9.03	9	7.8		2219	4.25	6		375			29.31	4	645	15.21	6		
	5100 C	3.66	7			200 C	9.03	2		150987	+ .04	166		100			29.32	1	700	15.22	1		
	5100	NO CH	7			200	NO CH			JE.UN	JUST ENERGY INCM UN	1		70 X			29.33	1	2359	15.24	19		
GDP.UN	GLOBAL DIVIDEND UN		1		HNT.UN	HUNTINGDON REIT UN				38	13.17 13.26	52		100			29.35	1	3547 O	15.25	16		
4	3.90 4.18	26	11.8	6.5	40	5.70 5.80	20	142.8		6961	12.90	11		50185			29.36	3	100 C	15.26	1		
	1600 C	3.90	2			83 X	5.70	1		2500	12.91	6		100			29.39	1	100	15.31	1		
	100 O	3.91	1			2062 C	5.71	13		500	12.92	2		501			29.40	4					
	60 X	4.17	2			2145	+ .01	14		100	12.96	1		100			29.42	1	24883	+ .11	108		
	1760	NO CH	5		TYF.UN	IA CLARINGTON YLD UN				1285	12.97	7		18688			29.43	14	4	6.88 6.95	53	11.4	
AGB.UN	GLOBE AGRIBUSNSS UN		1		15	9.10 9.20	3	6.6		1760	12.98	5		10036 O			29.45	28					
4	3.52 3.80	4	5.1	5.6		90 X	9.07	1		5750	12.99	23		622			29.46	8	4300	6.86	6		
	13 X	3.79	1			1189 C	9.11	3		52136	13.00	74		200			29.47	2	11706	6.87	28		
	13	NO CH	1			1500	9.13	1		966	13.01	5		3145			29.48	15	4825 C	6.88	25		
GIL.UN	GLOBE DIVERS GRD 2UN		1			1629 O	9.20	5		618	13.02	3		4676			29.49	14	9250	6.89	16		
199	1.53 1.55	37	2.2	27.1		4408	+ .01	10		1423 O	13.03	6		2254			29.50	15	7300	6.90	12		
	55 X	1.52	1		IBG.UN	IBI INCOME FUND UN				2002	13.04	7		200			29.51	2	2708	6.91	16		
	20 X	1.53	1		1	13.01 13.05	21	18.7	12.3	5232	13.05	20		300			29.52	3	8561	6.92	42		
	8300 O	1.54	3			600	12.88	2		2862	13.06	14		134			29.53	3	10332	6.93	33		
	6000 C	1.55	4			1500	12.89	3		8073	13.07	53		255			29.54	2	11405 O	6.94			

Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield	Bid Size	Bid	Ask	Ask Size	P/E	Yield			
	500			11.16	1		18476			10.67	64		12909			20.40	57		3700				11.95	3		2000			3.11	3		
	200 H			11.19	1		16651			10.68	62		1000			20.41	7		1042				11.96	3		200			3.12	1		
	13570			+ .18	43		26711			10.69	100		445			20.42	3		100				11.99	1		1325			3.13	4		
MIG.UN	MARRET INVEST BND UN				I		6160			10.70	25		300			20.43	3		61537				+ .10	88		2000			3.14	2		
6	12.18	12.24	7		4.9		1306			10.71	13		1009			20.44	7		OC.S.UN	OC.P CREDIT STGY UN				I		1000 O			3.15	1		
	1220 O			12.17	4		400			10.72	3		8965			20.45	31		1	9.77	9.84	10		7.2		1000			3.18	2		
	3480			12.18	4		11021 O			10.73	20		700			20.49	2						9.77	1		25 X			3.19	1		
	800 C			12.20	1		500			10.74	4		220 H			20.50	2						9.78	2		16350			- .12	25		
	1500			12.21	2		323954			- .02	1123		57942			+ .40	304			3600				9.79	3		P.KI.UN	PARKLAND INCM FND UN			I	
	2965			12.24	7		NFI.UN	NEW FLYER IND IDS UN			I		NPI.UN	NORTHLAND PWR TR UN			I			200				9.80	1		2	10.67	10.72	33	15.8	11.8
	5300			12.25	5		1	10.69	10.75	10	N/A	10.9	21	14.43	14.49	1	48.2	7.5		2350				9.85	6		500			10.65	2	
	15265			- .05	23		2200			10.45	5		700			14.30	5			400				9.86	3		2700			10.67	2	
DR.UN	MEDICAL FACILITY IPS				I		300			10.46	2		300			14.31	1			900 O				9.90	2		4421 O			10.68	19	
24	8.58	8.60	81	N/A	12.8		600			10.47	2		2700			14.32	5			498				9.93	2		107603			10.69	24	
	90 X				1		300			10.48	2		200			14.33	1			9348				- .13	20		25811			10.70	51	
	38386 O			8.49	40		615			10.50	5		100			14.34	1		OSM.UN	OIL SAND MEGAPROJ UN				I		14949 C			10.71	33		
	14900			8.50	2		7000			10.51	12		10294			14.35	15		256	7.15	7.25	13		3.5	7.0		7490			10.72	24	
	1030			8.54	4		600			10.52	2		5100			14.36	23			17 X				7.25	1		1000			10.73	3	
	6300			8.55	14		9600			10.53	7		6056			14.37	28			3 X				7.34	1		2300			10.75	4	
	10080			8.56	22		300			10.54	1		3637			14.38	22			20				NO CH	2		1200			10.80	2	
	8982			8.57	19		100			10.55	1		4491			14.39	31		OSF.UN	OIL SANDS SECTOR UN				I		800			10.83	1		
	34650			8.58	47		1200			10.57	6		14449			14.40	60		4	5.46	5.57	6		4.0	9.1		2000			5.49	3	
	24920 C			8.59	55		500			10.58	3		6490			14.41	16			100				5.42	1		2000			10.84	1	
	2200			8.60	2		5400			10.59	15		9744			14.42	25			900 O				5.43	1		1000			10.85	1	
	141538			+ .20	206		1700			10.60	7		200			14.43	2			700				5.44	1		171774			+ .06	167	
MEW.UN	MENU FOODS INCOME				I		1200			10.61	5		1762			14.44	10		PCD.UN	PATHFINDER CONVRT UN				I		11.75	11.95	9		6.5		
5,169	4.71	4.72	555		5.1		900			10.62	5		4229			14.45	18			3500 C				5.50	5		16 X			11.75	1	
	1020			4.71	2		3475			10.63	11		500			14.46	4			600				5.52	1		1900 O			11.93	4	
	227450 C			4.72	18		7050 O			10.64	17		994 C			14.47	10			900				5.54	2		3716			11.94	5	
	228470			+ .01	20		9555			10.65	25		1520			14.48	11			500				5.65	1		4150 C			11.95	6	
MID.UN	MINT INCM FND TR UN				I		5715			10.66	20		300			14.49	2			9300				+ .10	16		9782			+ .01	16	
53	9.20	9.22	39		2.6	9.1	700			10.67	4		1000			14.50	4		OST.UN	OIL SANDS SPLT TR UN				I		102	.280	.300	1	N/A		
	8727 C			9.22	12		756			10.68	7		3200			14.51	3			77 X				108.57	1		5050 C			.28	5	
	7120			9.23	6		1000			10.69	4		1000			14.52	4			3400 C				111.00	4		19250			.285	8	
	6011			9.24	2		9343			10.70	28		100 O			14.58	1			100				111.20	1		2792 O			.29	5	
	50 X			9.28	1		7700 C			10.72	9		102 X			14.59	2			100 O				112.00	1		500			.295	1	
	79 X			9.29	3		3300			10.73	4		79168			- .08	304			3677				- .99	7		2500			.30	2	
	466 O			9.31	2		685			10.74	5		NAF.UN	NTH AMERICAN FIN UN			I		OCB.UN	O'LEARY ADVNTG BND				I		500			.305	1		
	22453			+ .02	26		750			10.75	2		60	23.75	23.90	3	6.3		21	11.75	11.93	15		6.1		4500			.31	1		
MID.WT	MINT INCOME FUND WT				I		400			10.78	1		1850 C			23.75	4			2100 C				11.80	3		35092			- .035	23	
15	.070	.085	25		.065	20	100			10.79	1		200			23.76	1			2100				+ .05	3		PIF.UN	PEMBINA PIPELINE UN			I	
	24646 O			.07	15		600			10.80	3		200			23.90	1		OBF.UN	O'LEARY BRIC-PLUS UN				I		43	19.41	19.48	44	16.2	8.0	
	14364 C			.07	15		400			10.82	2		3800			23.95	1			10	10.52	10.61	4		5.7		102 X			19.25	2	
MRT.UN	MORGUARD REAL EST				I		1020			10.83	4		6050			NO CH	7			2218				10.52	3		100			19.26	1	
2	13.21	13.30	4		24.0	6.8	400			10.84	1		NPR.UN	NTHN PROPERTY TR UN			I			1600 C				10.55	4		300			19.27	3	
	200 O			13.19	2		500			10.85	1		175			24.33	2			2 X				10.64	1		200			19.28	2	
	602			13.20	4		85964			+ .14	229		200			24.39	2			669				10.70	2		691			19.29	5	
	478			13.21	3		NPF.UN	NEWPORT PARTNERS UN			I		3200			24.40	13			4489				+ .01	10		25120 O			19.30	53	
	1500 C			13.22	6		117	.195	.235	10	N/A	I	22 X			24.42	1		OCZ.UN	O'LEARY CDN EQTY UN				I		3410			19.31	21		
	413			13.23	4					10.80	3		800			24.44	8		9	10.95	11.06	1		8.7		1625			19.32	16		
	2800			13.25	3					10.82	2		48 X			24.46	1			1000 O				10.90	2		2500			19.33	14	
	75 X			13.27	1		NIF.UN	NORANDA INCM PRIORUN			M		36 X			24.47	1			1605												

Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield	Bid Size	Ask Size	Ask P/E	Yield
	1300 C		9.88	2	1412		33.90	14		600		18.32	2		300		17.59	2	
	65212	+.09		55	609		33.91	7		100		18.34	1		300		17.60	1	
TIL.UN	TREE ISLAND WIRE UN			1	1500		33.92	11		107403	+.34		437		800		17.61	2	
20	.420	.470	42		1700		33.93	11	WRK.UN	WHITEROCK REIT UN			1		1800		17.64	4	
	255 X		.405	2	925		33.94	8	15	14.90	14.95	56	N/A	11.3	8116		17.65	14	
	2000		.41	1	800		33.95	6		65 X			14.87	1	5637		17.66	16	
	17300 O		.445	8	1040		33.96	6		583 O			14.88	4	200		17.67	1	
	15500 C		.45	5	800		33.97	4		815			14.89	5	2970		17.68	12	
	5500		.46	2	1450		33.98	12		8900			14.90	9	442		17.69	4	
	10000		.49	2	2130		33.99	12		1780			14.94	8	4916		17.70	13	
	10000		.495	1	271364		34.00	74		2400 C			14.95	5	1300		17.71	3	
	3000		.51	1	1200		34.01	9		14543	+.13		32		300		17.72	2	
	6000		.52	1	600		34.02	6	WEQ.UN	WSTRNONE EQUITY UN			1	N/A	14.5	4200		17.74	3
	1500		.54	2	761		34.04	6	4	4.14	4.19	1			500		17.78	1	
	4500		.55	1	6650		34.05	9		952			4.12	2	100		17.79	1	
	75555	+.070		26	300		34.08	1		1100			4.13	5	200		17.80	1	
TRH.UN	TRIAIX DIVERSFD UNITS			1	300		34.08	1		2700 C			4.14	5	1100		17.81	2	
709	11.75	11.95	20		300		34.11	2		2200			4.15	8	1100		17.81	2	
	1 X		11.76	1	300					2000			4.16	1	300		17.82	1	
	5 X		11.94	1	410330	+.16		672		1000			4.17	1	100		17.83	1	
	87 X		11.97	1	VIC.UN	VICWEST INCM FUND UN		1		1000			4.20	1	4600		17.85	8	
	93	NO CH		3	3	12.90	12.95	10		1300			4.25	2	1400		17.86	3	
							6.8	13.6		6900			4.30	11	1100		17.87	6	
TMA.UN	TRIMAC INCOME FND UN			1	842		12.80	2		1800			4.31	1	931		17.88	6	
4	4.56	4.75	10		400		12.82	1		1800			4.31	1	200 C		17.90	2	
	3064		4.53	4	1300		12.83	2		7800			4.32	16	2300		17.91	6	
	500		4.54	1	4715		12.90	7		400			4.33	2	1320		17.93	5	
	2500		4.55	4	2900		12.93	3		500 O			4.35	1	200		17.94	1	
	300		4.56	1	5070 C		12.95	7		29652	-.21		56		84559	+.75		233	
	200		4.57	1	509		12.96	2	YLO.UN	YELLOW PAGES INCM UN			1						
	500		4.58	2	1800		12.97	3	49	5.29	5.30	9		13.9	15.1				
	7150		4.60	9	17536	-.05		27		34028			5.29	67					
	1500 C		4.61	3	3	28.92	29.17	2		386565 C			5.30	348					
	100		4.62	1	16 X		28.75	1		212307			5.31	276					
	500 O		4.63	1	133		28.85	2		48409			5.32	68					
	7600		4.64	5	1 X		28.87	1		69847 O			5.33	121					
	3500		4.65	4	100		28.89	1		118474			5.34	292					
	13500		4.74	6	201		28.91	2		259165			5.35	504					
	2800		4.75	3	100 C		28.92	1		110385			5.36	278					
	3000		4.76	3	900		28.93	3		33758			5.37	75					
	500		4.84	1	618		28.94	6		25709			5.38	78					
	500		4.85	2	2005		28.95	13		16700			5.39	49					
	47714	-.04		51	100		28.96	1		26500			5.40	42					
GAT.UN	UBS GLOBAL ALLOC. UN			1	100		28.96	1		58675			5.41	93					
6	5.12	5.19	91		500		28.97	2		63935			5.42	105					
	1100 O		5.08	1	200		28.98	2		16900			5.43	18					
	3750 C		5.12	5	400		28.99	3		1481357	-.05		2414						
	4850	+.02		6	91373 O		29.00	69		YOU.UN	YIELD ADVANTAGE UN			1					
UF.UN	URANIUM FOCUSED UN			1	1871		29.01	6	5	7.60	7.84	48		4.0	9.1				
31	2.95	3.00	104		137		29.05	2											
	1700		2.88	2	31 X		29.14	2											
	6400		2.89	2	100		29.15	1	YP.UN	YIELDPLUS INCOME UN									
	1890 O		2.90	7	98786	-.08		118		20	6.22	6.29	1	3.3	13.4				
	1500		2.93	1	900		6.20	1		900			6.20	1					
	2200 C		2.95	3	3000		6.21	1		3000			6.21	1					
	14500		2.97	5	5744		6.22	11		5744			6.22	11					
	28190	-.01		20	4750		6.23	7		4750			6.23	7					
UST.UN	UTILITY SPLIT CAP UN			1	300		6.24	1		300			6.24	1					
8	9.70	10.00	3		100		6.25	3		542			6.25	3					
	8 X		9.99	1	292		6.26	3		1433 O			6.26	3					
	8	NO CH		1	300		6.27	5		4275			6.27	5					
VET.UN	VERMILION ENERGY UN			O	229		6.28	8		7700			6.28	8					
7	33.80	33.91	14		500		6.29	2		5400 C			6.29	2					
	100		33.62	1	2100		6.30	3		900			6.30	3					
	200		33.64	2	3300		6.30	9		34944	+.05		45						
	274		33.65	3	300		6.30	3	ZAR.UN	ZARGON ENERGY TR UN			O						
	1300		33.66	8	300		6.30	3	4	17.87	17.93	1	21.6	12.1					
	1150		33.67	9	490		6.30	8		300			17.21	1					
	935		33.68	9	967		6.30	7		1600			17.26	2					
	3007		33.69	17	2100		6.30	6		400			17.27	2					
	31470		33.70	18	600		6.30	4		4879			17.30	11					
	1125		33.71	9	1400		6.30	9		2800 O			17.31	10					
	300		33.72	3	2218		6.30	10		300			17.32	2					
	967		33.73	9	2326		6.30	25		1460			17.33	8					
	1601		33.74	15	22668 C		6.30	68		3730			17.34	12					
	9788		33.75	48	2400		6.30	9		5575			17.35	14					
	4954		33.76	22	3375		6.30	19		300			17.36	2					
	1550		33.77	13	12823		6.30	20		800			17.37	2					
	2626		33.78	13	4574		6.30	24		200			17.39	1					
	4000		33.79	18	6479		6.30	25		2100			17.40	4					

PARTICIPATING ORGANIZATIONS THE TORONTO STOCK EXCHANGE (TSX)

ACKER FINLEY INC. (132) Suite 1400, 181 University Avenue, Toronto M5H 3M7	(416) 777-9005	KINGSDALE CAPITAL MARKETS INC. (217) Suite 2950, 130 King Street West, Toronto M5X 1C7	(416) 867-4550
ACUMEN CAPITAL FINANCE PARTNERS LIMITED (200) Suite 200, 513-8 Avenue S.W., Calgary T2P 1G3	(403) 571-0300	KINGWEST AND COMPANY (208) 86 Avenue Road, Toronto M5R 2H2	(416) 927-7740
ALTUS SECURITIES INC. (201) Suite 1100, 55 Yonge Street, Toronto M5E 1J4	(416) 369-9211	LAURENTIAN BANK SECURITIES INC. (48) Tour Banque Laurentienne, 1981, av. McGill College, Ste 1900, Montreal, H3A 3K3	(514) 350-2800
ASSANTE CAPITAL MANAGEMENT LTD. (203) 151 Yonge Street, 9th Floor, Toronto M5C 2W7	(416) 645-4000	LEEDY FINANCIAL SERVICES INC. (68) Suite 2300, 777-8th Avenue SW, Calgary T2P 3R5	(403) 531-6800
BARCLAYS CAPITAL CANADA INC. (90) BCE Place - TD Canada Trust Tower, Ste. 4230, 161 Bay St., Tor. M5J 2S1	(416) 863-8900	LIGHTYEAR CAPITAL INC. (205) 202 - 6th Avenue S.W., Calgary T2P 2R9	(403) 218-1400
BBS SECURITIES INC. (28) Suite 507, 4100 Yonge Street, Toronto M2P 2G2	(416) 235-0220	LIQUIDNET CANADA INC. (38) Suite 3400, 200 Bay Street, Toronto M5J 2J4	(416) 572-2428
BEACON SECURITIES LTD. (87) 1669 Granville Street, Halifax, N.S. B3J 1X2	(902) 423-1260	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED (45) P.O. Box 8, 2250 - 55 Avenue Road, Toronto M5R 3L2	(416) 964-4455
BLACKWATCH CAPITAL CORP. (96) Suite 303, 511 King St. West, Toronto MSV 1K4	(416) 597-3131	M PARTNERS (97) Suite 1000, 100 Yonge Street, Toronto M5C 2W1	(416) 603-4343
BMO NESBITT BURNS INC. (09) 49th Floor, 1 First Canadian Place, Toronto M5X 1H3	(416) 359-4000	MacDOUGALL, MacDOUGALL & MacTIER INC. (37) Suite 2000, 1010 La Gauchetière St. W., Montreal H3B 4J1	(514) 394-3000
BOLDER INVESTMENT PARTNERS, LTD. (141) Suite 800 - 1450 Creekside Drive, Vancouver V6J 5B3	(604) 714-2300	MACKIE RESEARCH CAPITAL CORPORATION (83) P.O. Box 368, 199 Bay St., Suite 4500, Commerce Court W., Tor. M5L 1G2	(416) 860-7600
BRANT SECURITIES LIMITED (71) Suite 300, 223 Bay Street, Toronto M5J 2W4	(416) 596-4545	MACQUARIE CAPITAL MARKETS CANADA LTD. (11) P.O. Box 930, BCE Place, 181 Bay Street, Suite 3100, Toronto M5J 2T3	(416) 848-3500
BROCKHOUSE AND COOPER INC. (21) Suite 4025, 1250 Rene-Levesque Blvd. W., Montreal H3B 4W8	(514) 932-7171	MACQUARIE PRIVATE WEALTH INC. (046) P.O. Box 779, Suite 900, 181 Bay Street, BCE Place, Toronto M5J 2T3	(416) 864-3600
BURGEONVEST SECURITIES LIMITED (256) Suite 1101, 21 King Street West, Hamilton L8P 4W7	(905) 528-6505	MAGNA PARTNERS LTD. (55) Suite 1502, 372 Bay Street, Toronto M5H 2W9	(416) 640-0590
BYRON SECURITIES LTD. (63) Suite 800, 357 Bay Street, Toronto M5H 2T7	(416) 867-9800	MAISON PLACEMENTS CANADA INC. (34) P.O. Box 99, 905 - 130 Adelaide St. W., Toronto M5H 3P5	(416) 947-6040
CALDWELL SECURITIES LTD. (43) P.O. Box 47, Sun Life Centre, Suite 1710, 150 King St. W., Tor. M5H 1J9	(416) 862-7755	MANULIFE SECURITIES INCORPORATED (70) 1375 Kerns Road, Burlington L7R 4X8	(905) 331-0600
CANACCORD GENUITY CORP. (33) P.O. Box 2200, Suite 1900, 609 Granville St., Vancouver V7Y 1H2	(604) 643-7300	MAPLE SECURITIES CANADA LIMITED (08) P.O. Box 328, Ste 3500, 79 Wellington St. W., Aetna Tower, TD Ctr., Tor. M5K 1K7	(416) 350-8200
CANTOR FITZGERALD CANADA CORPORATION (61) Suite 1500, 181 University Avenue, Toronto M5H 3M7	(416) 350-1203	MERRILL LYNCH CANADA INC. (39) Bay Wellington Tower, BCE Place, Suite 400, 181 Bay St., Tor. M5J 2V8	(416) 369-7400
CIBC WORLD MARKETS INC. (79) P.O. Box 500, 115 Front Street East, Toronto M5J 2S8	(416) 594-7000	MF GOLF CANADA COMPANY (60) Suite 1601, 123 Front St. West, Toronto M5J 2M2	(416) 862-7000
CITIGROUP GLOBAL MARKETS CANADA INC. (123) Citigroup Place, 123 Front Street West, Suite 1100, Toronto M5J 2M3	(416) 866-2300	MGI SECURITIES INC. (75) 26 Wellington St. E., Suite 900, Toronto M5E 1S2	(416) 864-6477
CLARUS SECURITIES INC. (24) The Exchange Tower, 130 King St. West, Suite 3640, Toronto M5X 1A9	(416) 343-2777	MORGAN STANLEY CANADA LIMITED (53) Suite 3700, 181 Bay Street, Toronto M5J 2T3	(416) 943-8400
COMMISSION DIRECT INC. (26) P.O. Box 11, 1010 - 121 King St. W., Standard Life Centre, Tor. M5H 3T9	(416) 842-4200	NATIONAL BANK DIRECT BROKERAGE INC. (252) 7th Floor, 1000 University St., Montreal H3B 2G7	(514) 866-6755
CORMARK SECURITIES INC. (73) Box 63, Suite 2750, Royal Bank Plaza, South Tower, Toronto M5J 2J2	(416) 362-7485	NATIONAL BANK FINANCIAL INC. (80) 155 Metcalfe St., 5th Floor, Montreal H3B 4S9	(514) 879-2222
CREDIT SUISSE SECURITIES (CANADA), INC. (72) 1 First Canadian Place, Suite 3000, P.O. Box 301, Toronto M5X 1C9	(416) 352-4500	NBCN (NATIONAL BANK CORRESPONDENT NETWORK) INC. (261) Exchange Tower, 130 King St. West, Suite 3220, PO Box 470, Toronto M5X 1E4	(416) 542-2201
CTI CAPITAL INC. (32) 1 Place Ville-Marie, Bureau 1635, Montreal H3B 2B6	(514) 861-3500	NCP NORTHLAND CAPITAL PARTNERS INC. (52) P.O. Box 305, First Cdn. Place, 100 King St. W., Toronto M5X 1C9	(416) 987-1880
D&D SECURITIES COMPANY (31) Suite 1714, 150 York St., Toronto M5H 3S5	(416) 363-0201	NEWDGE CANADA INC. (101) Suite 1930, 1501 McGill College Avenue, Montreal H3A 3M8	(514) 841-6210
DESJARDINS SECURITIES INC. (19) Suite 300, 1170 Peel St., Montreal H3B 0A9	(514) 987-1749	NORSTAR SECURITIES LIMITED PARTNERSHIP (40) Suite 107, 73 Richmond Street West, Toronto M5H 4E8	(416) 619-2009
DEUTSCHE BANK SECURITIES LIMITED (51) P.O. Box 64, 222 Bay Street, T.D. Centre, Toronto M5K 1E7	(416) 682-8000	NORTHERN SECURITIES INC. (67) Suite 2020, 145 King Street West, Toronto M5H 1J8	(416) 644-8100
DUNDEE SECURITIES CORPORATION (27) Suite 2700, 1 Adelaide St. East, Toronto M5C 2V9	(416) 350-3250	OCTAGON CAPITAL CORPORATION (64) Guardian of Canada Tower, 406 - 181 University Ave., Toronto M5H 3M7	(416) 368-3322
e3m INVESTMENTS INC. (30) Suite 1503, 145 Avenue West, Toronto M4V 1L5	(416) 972-7490	ODLUM BROWN LIMITED (25) 250 Howe Street, Suite 1100, Vancouver V6C 3S9	(604) 669-1600
EDWARD JONES (202) Suite 902, Sussex Centre, 90 Burnhamthorpe Road West, Miss. L5B 3C3	(905) 306-8600	PARADIGM CAPITAL INC. (16) Suite 2101, 95 Wellington Street West, Toronto M5J 2N7	(416) 361-9892
EMERGING EQUITIES INC. (218) Suite 269, Bow Valley Square III, 255 - 5th Ave. S.W., Calgary, T2P 4K9	(403) 216-8200	PENSON FINANCIAL SERVICES CANADA, INC. SERVICES FINANCIERS PENSON CANADA INC. (005) Suite 1100, 360 St-Jacques West, Montreal H2Y 1P5	(514) 841-9665
FIDELITY CLEARING CANADA ULC (22) Suite 200, 483 Bay Street, South Tower, Toronto M5G 2N7	(416) 987-7017	PETERS & CO. LIMITED (77) 3900 Bankers Hall West, 888 Third St. S.W., Calgary T2P 5C5	(403) 261-4850
FIN-XO SECURITIES INC. (220) Suite 340, 800 Rene-Levesque Blvd. West, Montreal H3B 1X9	(514) 875-5822	PI FINANCIAL CORP. (69) 1300 - 685 Burrard Street, Vancouver V6C 3N1	(604) 664-2900
FIRSTENERGY CAPITAL CORP. (10) Suite 1100, 311 - 6th Avenue S.W., Calgary T2P 3X2	(403) 262-0600	PICTET CANADA L.P. (86) Suite 2900, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 288-8161
FOSTER & ASSOCIATES FINANCIAL SERVICES INC. (204) 335 Bay Street, Ste. 506, Toronto M5H 2R3	(416) 369-1980	POLLITT & CO. INC. (92) Suite 805, 21 Melinda Street, Toronto M5L 1B9	(416) 365-3313
FRASER MACKENZIE LTD. (111) 48 Yonge St., Suite 1100, Toronto M5E 1G6	(416) 955-4777	POPE & COMPANY LIMITED (66) 15 Duncan St., Toronto M5H 3P9	(416) 593-5535
FRIEDBERG MERCANTILE GROUP (35) BCE Place, P.O. Box 866, 250 - 181 Bay Street, Toronto M5J 2T3	(416) 364-1171	PORTFOLIO STRATEGIES SECURITIES INC. (207) Suite 801, 90 Adelaide St. W., Toronto M5H 3V9	(416) 367-0997
GLOBAL MAXFIN CAPITAL INC. (42) Suite 202, 15 Toronto Street, Toronto M5C 2E3	(416) 741-1445	QTRADE SECURITIES INC. (58) Box 85, One Bentall Centre, Suite 1920, 505 Burrard St., Vancouver V7X 1M6	(604) 605-4199
GLOBAL SECURITIES CORPORATION (54) 595 Burrard St., 11th Floor, Three Bentall Centre, Vancouver V7X 1C4	(604) 443-5400	QUESTRADE, INC. (124) North American Centre, Suite 1700, 5650 Yonge St., Toronto M2M 4G3	(416) 227-9876
GMP SECURITIES LTD. (74) Suite 300, 140 King Street West, Toronto M5H 1J8	(416) 367-8600	RAYMOND JAMES LTD. (89) P.O. Box 415, Suite 5300, 40 King St. West, Scotia Plaza, Tor. M5H 3Y2	(416) 777-7000
GOLDMAN SACHS CANADA INC. (65) P.O. Box 38, Royal Trust Tower, TD Centre, 77 King St. W., Toronto M5K 1B7	(416) 343-8900	RBC CAPITAL MARKETS (12) P.O. Box 50, Royal Bank Plaza, North Tower, Toronto M5J 2W7	(416) 842-2000
HAMPTON SECURITIES LIMITED (94) Suite 1800, 141 Adelaide St. West, Toronto M5H 3L5	(416) 862-7800	SALMAN PARTNERS INC. (78) 17th Floor, 1095 West Pender St., Vancouver V6E 2M6	(604) 685-2450
HAYWOOD SECURITIES INC. (62) Commerce Place, Suite 2000, 400 Burrard St., Vancouver V6C 3A6	(604) 697-7100	SCOTIA CAPITAL INC. (85) P.O. Box 4085, Station A, Scotia Plaza, 40 King Street W., Tor. M5W 2X6	(416) 863-7411
HSBC SECURITIES (CANADA) INC. (81) Suite 500, 70 York Street, Toronto M5J 2S9	(416) 868-7800	STATE STREET GLOBAL MARKETS CANADA INC. (23) Suite 1500, 30 Adelaide Street East, Toronto M5C 3G6	(416) 643-6000
INDEPENDENT TRADING GROUP (84) Suite 1212, 55 Yonge Street, Toronto M5E 1J4	(416) 941-0046	STIFEL NICOLAUS CANADA INC. (82) 10th Floor, 140 York Street, Toronto M5J 1S9	(416) 815-0888
INDUSTRIAL ALLIANCE SECURITIES INC. (76) 1080 Chemin Saint-Louis, Sillery, C.P. 1907, succursale Terminus, Quebec G1K 7M3	(418) 684-5171	STONECAP SECURITIES INC. (20) P.O. Box 779, Suite 900, Brookfield Place, 181 Bay St., Toronto M5J 2T3	(416) 342-8590
INFINIUM CAPITAL CORP. (250) Suite 200, 106 Front St. East, Toronto M5A 1E1	(416) 360-7000	TD SECURITIES INC. (07) P.O. Box 1, 8th Floor, TD Tower, 66 Wellington St. W., M5K 1A2	(416) 982-8222
INSTINET CANADA LIMITED (13) 2100 - 2 First Canadian Place, Toronto M5X 1E3	(416) 368-2211	TIMBER HILL CANADA COMPANY (47) Suite 2106, 1800 McGill College Avenue, Montreal H3A 3J6	(514) 287-9035
INTEGRAL WEALTH SECURITIES LIMITED (17) Suite 1305, 20 Bay Street, Toronto M5J 2N8	(416) 304-7817	TC CROSS SECURITIES (93) P.O. Box 136, Royal Trust Tower, Suite 3120, 77 King St. W. Tor. M5K 1H1	(416) 365-1960
INTERACTIVE BROKERS CANADA INC. (57) Suite 2106, 1800 McGill College Ave., Montreal H3A 3J6	(514) 287-1027	TRAPEZE CAPITAL CORP. (150) Suite 101, 1303 Yonge Street, Toronto M4T 2Y9	(416) 361-1498
IPC SECURITIES CORPORATION (257) Suite 700, 2680 Skymark Ave., Mississauga L4W 5L6	(905) 212-9788	UBS SECURITIES CANADA INC./UBS VALEURS MOBILIERES CANADA INC. (15) P.O. Box 617, BCE Place, 161 Bay Street, Suite 4100, Toronto M5J 2S1	(416) 364-3293
ITG CANADA CORP. (14) P.O. Box 83, Suite 1040, 130 King Street West, Toronto M5X 1B1	(877) 640-4484	UNION SECURITIES LTD. (06) Suite 900, 700 West Georgia St., Vancouver V7Y 1J7	(604) 687-2201
J.P. MORGAN SECURITIES CANADA INC. (222) Suite 1800, 200 Bay Street, Toronto M5J 2J2	(416) 981-9200	VERSANT PARTNERS INC. (04) Suite 1200, 1350 Sherbrooke Street West, Montreal H3G 1J1	(514) 845-8111
JACOB SECURITIES INC. (110) P.O. Box 322, Ste. 2901, 199 Bay St., Commerce Court W., Tor. M5L 1G1	(416) 866-8300	W.D. LATIMER CO. LIMITED (36) P.O. Box 96, 25th Floor, Toronto Dominion Bank Tower, Tor. M5K 1G8	(416) 363-5631
JC CLARK LTD. (50) Suite 3400, 130 Adelaide St. W., Toronto M5H 3P5	(416) 361-6144	WELLINGTON WEST CAPITAL INC. (234) Suite 200, 35 Lombard Avenue, Winnipeg R3B 3P1	(204) 925-2250
JENNINGS CAPITAL INC. (121) 2600, 520 - 5th Avenue S.W., Calgary T2P 3R7	(403) 292-0970	WELLINGTON WEST CAPITAL MARKETS (12) 145 King St. West, Suite 700, Toronto M5H 1J8	(416) 642-1900
JITNEY TRADE INC. (99) 360 St. Jacques Street, 16th Floor, Montreal H2Y 1P5	(514) 985-8080	WOLVERTON SECURITIES LTD. (95) Suite 1700, 777 Dunsmuir Street, Vancouver V7Y 1J5	(604) 622-1000
JONES, GABLE & COMPANY LIMITED (44) Suite 600, 110 Yonge Street, Toronto M5C 1T6	(416) 362-5454	WOODSTONE CAPITAL INC. (145) Suite 310, The Station, 601 West Cordova Street, Vancouver V6B 1G1	(604) 605-8300
JONES TRADING CANADA INC. (91) 148 Yorkville Avenue, Toronto M5R 1C2	(416) 961-4674		
JORDAN CAPITAL MARKETS (69) Suite 1920, 1075 West Georgia Street, Vancouver V6E 3C9	(778) 373-4100		
JORY CAPITAL INC. (233) Suite 2070, 360 Main St., Winnipeg R3C 3Z3	(204) 942-7711		

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