

The Ontario Securities Commission

# OSC Bulletin

July 29, 2005

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The Ontario Securities Commission Administers the Securities Act of Ontario (R.S.O. 1990, c.S.5) and the Commodity Futures Act of Ontario (R.S.O. 1990, c.C.20)

**The Ontario Securities Commission**

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# Table of Contents

<p><b>Chapter 1 Notices / News Releases ..... 6373</b></p> <p><b>1.1 Notices ..... 6373</b></p> <p>1.1.1 Current Proceedings Before The Ontario Securities Commission ..... 6373</p> <p>1.1.2 CSA Regulators Release Discussion Paper on Market Structure Developments and Trade-Through Obligations..... 6375</p> <p>1.1.3 OSC Staff Notice 41-701 - Issuance of Receipts for Preliminary Prospectuses and Prospectuses (previous version published May 2, 1997) ..... 6376</p> <p>1.1.4 CSA Notice 52-310 Regarding Proposed Timing of Proposed MI 52-111 and Companion Policy 52-111CP Reporting on Internal Control over Financial Reporting ..... 6377</p> <p><b>1.2 Notices of Hearing ..... (nil)</b></p> <p><b>1.3 News Releases ..... 6380</b></p> <p>1.3.1 OSC News Release - OSC Prosecution Against Emilia von Anhalt and Jurgen von Anhalt ..... 6380</p> <p>1.3.2 OSC News Release - OSC Commences Proceedings in Relation To John Illidge, Patricia Mclean, David Cathcart, Stafford Kelley and Devendranauth Misir..... 6380</p> <p><b>1.4 Notices from the Office of the Secretary ..... (nil)</b></p> <p><b>Chapter 2 Decisions, Orders and Rulings ..... 6381</b></p> <p><b>2.1 Decisions ..... 6381</b></p> <p>2.1.1 Manulife Financial Corporation and John Hancock Canadian Corporation - MRRS Decision ..... 6381</p> <p>2.1.2 Birchcliff Energy Ltd. - MRRS Decision ..... 6385</p> <p>2.1.3 Amalgamated Income Limited Partnership - MRRS Decision ..... 6388</p> <p>2.1.4 9154-4650 Québec Inc. - s. 83 ..... 6393</p> <p><b>2.2 Orders..... (nil)</b></p> <p><b>2.3 Rulings ..... (nil)</b></p> <p><b>Chapter 3 Reasons: Decisions, Orders and Rulings ..... (nil)</b></p> <p><b>3.1 OSC Decisions, Orders and Rulings ..... (nil)</b></p> <p><b>3.2 Court Decisions, Order and Rulings..... (nil)</b></p> <p><b>Chapter 4 Cease Trading Orders ..... 6395</b></p> <p>4.1.1 Temporary, Extending &amp; Rescinding Cease Trading Orders ..... 6395</p> <p>4.2.1 Management &amp; Insider Cease Trading Orders ..... 6395</p> <p><b>Chapter 5 Rules and Policies..... (nil)</b></p> <p><b>Chapter 6 Request for Comments ..... (nil)</b></p>	<p><b>Chapter 7 Insider Reporting ..... 6397</b></p> <p><b>Chapter 8 Notice of Exempt Financings..... 6447</b></p> <p>Reports of Trades Submitted on Form 45-501F1 ..... 6447</p> <p><b>Chapter 9 Legislation..... (nil)</b></p> <p><b>Chapter 11 IPOs, New Issues and Secondary Financings..... 6451</b></p> <p><b>Chapter 12 Registrations..... 6459</b></p> <p>12.1.1 Registrants..... 6459</p> <p><b>Chapter 13 SRO Notices and Disciplinary Proceedings ..... 6461</b></p> <p>13.1.1 MFDA News Release - Ontario Hearing Panel Makes Findings Against Earl Crackower ..... 6461</p> <p><b>Chapter 25 Other Information ..... (nil)</b></p> <p><b>Index..... 6463</b></p>
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# Chapter 1

## Notices / News Releases

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<b>1.1</b>	<b>Notices</b>	<b><u>SCHEDULED OSC HEARINGS</u></b>	
<b>1.1.1</b>	<b>Current Proceedings Before The Ontario Securities Commission</b>	TBA	<b>Yama Abdullah Yaqeen</b> s. 8(2) J. Superina in attendance for Staff Panel: TBA
	<b>JULY 29, 2005</b>		
	<b>CURRENT PROCEEDINGS</b>		
	<b>BEFORE</b>	TBA	<b>Cornwall <i>et al</i></b> s. 127 K. Manarin in attendance for Staff Panel: TBA
	<b>ONTARIO SECURITIES COMMISSION</b>		
	-----		
	Unless otherwise indicated in the date column, all hearings will take place at the following location:		
	The Harry S. Bray Hearing Room Ontario Securities Commission Cadillac Fairview Tower Suite 1700, Box 55 20 Queen Street West Toronto, Ontario M5H 3S8	TBA	<b>Philip Services Corp. <i>et al</i></b> s. 127 K. Manarin in attendance for Staff Panel: TBA
	Telephone: 416-597-0681 Telecopier: 416-593-8348	TBA	<b>Robert Patrick Zuk, Ivan Djordjevic, Matthew Noah Coleman, Dane Alan Walton, Derek Reid and Daniel David Danzig</b> s. 127 J. Waechter in attendance for Staff Panel: TBA
<b>CDS</b>	<b>TDX 76</b>		
	Late Mail depository on the 19 <sup>th</sup> Floor until 6:00 p.m.		
	-----		
	<b><u>THE COMMISSIONERS</u></b>		
	Paul M. Moore, Q.C., Vice-Chair	— PMM	
	Susan Wolburgh Jenah, Vice-Chair	— SWJ	TBA
	Paul K. Bates	— PKB	s.127
	Robert W. Davis, FCA	— RWD	T. Hodgson in attendance for Staff
	Harold P. Hands	— HPH	Panel: TBA
	David L. Knight, FCA	— DLK	
	Mary Theresa McLeod	— MTM	
	H. Lorne Morphy, Q.C.	— HLM	August 5, 2005
	Carol S. Perry	— CSP	10:00 a.m.
	Robert L. Shirriff, Q.C.	— RLS	<b>John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir</b>
	Suresh Thakrar, FIBC	— ST	S. 127 & 127.1
	Wendell S. Wigle, Q.C.	— WSW	K. Manarin in attendance for Staff Panel: TBA

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August 29, 2005 to September 16, 2005

**In the matter of Allan Eizenga, Richard Jules Fangeat\*, Michael Hersey\*, Luke John McGee\* and Robert Louis Rizzuto\* and In the matter of Michael Tibollo**

10:00 a.m.

s.127

September 12, 2005

T. Pratt in attendance for Staff

2:30 p.m.

Panel: WSW/PKB/ST

- \* Hersey settled May 26, 2004
- \* Fangeat settled June 21, 2004
- \* Rizzuto settled August 17, 2004
- \* McGee settled November 11, 2004

September 16, 2005

**Portus Alternative Asset Management Inc., and Portus Asset Management, Inc.**

10:00 a.m.

s. 127

M. MacKewn in attendance for Staff

Panel: TBA

September 28 and 29, 2005

**Francis Jason Biller**

s.127

10:00 a.m.

J. Cotte in attendance for Staff

Panel: RLS/RWD/CSP

October 4, 2005

**Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison and Malcolm Rogers**

2:30 p.m.

s. 127 and 127.1

P. Foy in attendance for Staff

Panel: PMM/WSW/CSP

October 11, 2005

**Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson**

9:00 a.m.

s.127

J. Superina in attendance for Staff

Panel: TBA

November 2005

**Andrew Currah, Colin Halanen, Joseph Damm, Nicholas Weir, Penny Currah, Warren Hawkins**

s.127

J. Waechter in attendance for Staff

Panel: TBA

**ADJOURNED SINE DIE**

**Global Privacy Management Trust and Robert Cranston**

**Andrew Keith Lech**

**S. B. McLaughlin**

**Livent Inc., Garth H. Drabinsky, Myron I. Gottlieb, Gordon Eckstein, Robert Topol**

**1.1.2 CSA Regulators Release Discussion Paper on Market Structure Developments and Trade-Through Obligations**

**FOR IMMEDIATE RELEASE  
July 22, 2005**

**REGULATORS RELEASE DISCUSSION PAPER ON  
MARKET STRUCTURE DEVELOPMENTS  
AND TRADE-THROUGH OBLIGATIONS**

**Toronto** – The Canadian Securities Administrators (CSA) released a discussion paper today on market structure developments and trade-through obligations.

“As we committed earlier this year, we are initiating a discussion to consider market structure issues and specifically, the role of the trade-through obligation,” said Randee Pavalow, Director, Capital Markets at the Ontario Securities Commission. “As part of the discussion, we believe it is important to identify the objectives we are trying to achieve and any problems that we are trying to avoid or minimize. We want to hear broadly from market participants about these issues that are fundamental to the structure of our capital markets.”

Because of the importance of the issues relating to the trade-through obligation and their impact on the Canadian capital markets, the CSA have scheduled a public forum in Toronto on **Friday, October 14, 2005 at 10:00 am** to permit all interested parties to participate in the discussions relating to trade-through protection. Interested parties who wish to participate at the public forum are invited to indicate in their comment letter to the discussion paper that they wish to appear. These comment letters must be received by **Monday, September 19, 2005**.

Copies of CSA Discussion Paper 23-403 *Market Structure Developments and Trade-Through Obligations* are available on several CSA members' web sites.

The CSA is the council of the securities regulators of Canada's provinces and territories whose objectives are to improve, coordinate and harmonize regulation of the Canadian capital markets.

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[www.bcsc.bc.ca](http://www.bcsc.bc.ca)

**1.1.3 OSC Staff Notice 41-701 - Issuance of Receipts for Preliminary Prospectuses and Prospectuses (previous version published May 2, 1997)**

**ONTARIO SECURITIES COMMISSION  
STAFF NOTICE 41-701  
ISSUANCE OF RECEIPTS FOR PRELIMINARY  
PROSPECTUSES AND PROSPECTUSES  
(PREVIOUS VERSION PUBLISHED MAY 2, 1997)**

This notice is being issued to remind issuers and their advisors wishing to receive a receipt for either a preliminary prospectus or a prospectus on a specific day that the preliminary prospectus or prospectus and all accompanying material should be received by us in acceptable form on or before 12:00 noon on the day that the receipt is required. If you are filing a prospectus for an investment fund during peak filing periods, please note that it may take longer to issue final receipts. In those cases, we will use our best efforts to issue a final receipt within 24 hours.

If materials are filed after 12:00 noon, the receipt will normally be issued before noon on the next business day and dated as of that day. If you anticipate filing a prospectus within a reasonable period of time after 12:00 noon and you need a receipt issued that day, please make special arrangements in advance with the Corporate Finance or Investment Funds staff member assigned to review the prospectus. We will attempt to accommodate these requests, but there is no assurance that a receipt will be issued on the date requested if the filing is made after noon.

Special accommodation will be made for the issuance of receipts for certain preliminary short form prospectuses. Issuers that have entered into bought deals in which marketing efforts have been made in reliance on section 14.1 of National Instrument 44-101 *Short Form Prospectus Distributions* must file a preliminary short form prospectus and obtain a receipt dated within two business days of the date the underwriting agreement is entered into. In this situation, provided that the covering letter that accompanies the short form preliminary prospectus refers to the National Instrument and that acceptable material is filed before 3:00 p.m. on a business day, every effort will be made to ensure that a receipt for the preliminary short form prospectus is dated and issued on the day of filing.

For further information please contact:

*For preliminary receipts:*

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mshiwbhajan@osc.gov.on.ca  
(416) 593-8239

*For final receipts:*

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(416) 593-8062

or

Joan De Leon  
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Violet Persaud  
Investment Funds Branch  
vpersaud@osc.gov.on.ca  
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July 29, 2005



1.1.4 CSA Notice 52-310 Regarding Proposed Timing of Proposed MI 52-111 and Companion Policy 52-111CP Reporting on Internal Control over Financial Reporting

**CANADIAN SECURITIES ADMINISTRATORS  
NOTICE 52-310  
REGARDING PROPOSED TIMING OF  
PROPOSED MULTILATERAL INSTRUMENT 52-111  
AND COMPANION POLICY 52-111CP  
REPORTING ON INTERNAL CONTROL OVER FINANCIAL REPORTING**

On February 4, 2005, we, the securities regulatory authorities in every Canadian jurisdiction other than British Columbia, published for comment a proposed instrument regarding reporting on internal control over financial reporting (the Proposed Internal Control Instrument).<sup>1</sup>

The comment period on the Proposed Internal Control Instrument expired on June 30, 2005.

**Proposed project timeline**

Under the Proposed Internal Control Instrument, as it was published for comment, internal control reporting requirements would be phased in over four years, beginning with financial years ending on or after June 30, 2006.

We propose to extend the timeline for our internal control reporting project in order to:

- allow us sufficient time to assess the potential impact of the developments in the U.S. discussed below on the Proposed Internal Control Instrument;
- consider the many submissions from commenters on the Proposed Internal Control Instrument; and
- respond to concerns from issuers and their advisors regarding our proposed timeline.

**As a result, we propose that the *earliest* an internal control reporting instrument would apply is in respect of financial years ending on or after June 30, 2007.** We will continue to update market participants on project developments and our timeline.

**Background**

**Proposed internal control reporting requirements**

The Proposed Internal Control Instrument, as it was published for comment, is substantially similar to the requirements of the rules implementing section 404 of the *Sarbanes-Oxley Act of 2002* (the Sox 404 Rules).

Under the Proposed Internal Control Instrument, management of an issuer would be required to evaluate the effectiveness of the issuer's internal control over financial reporting, as at the end of the issuer's financial year, against a suitable control framework. In addition, the issuer would be required to file the following with the securities regulatory authorities:

- a report of management that describes management's assessment of the effectiveness of the issuer's internal control over financial reporting; and
- a report of the issuer's auditor prepared in accordance with the CICA's auditing standard for internal control audit engagements.

Please refer to the Proposed Internal Control Instrument for a complete description of the proposed internal control reporting requirements.

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<sup>1</sup> Please see proposed Multilateral Instrument 52-111 *Reporting on Internal Control over Financial Reporting* and Companion Policy 52-111CP.

## Project update

### *Consultation activities*

Over the last several months, we have actively solicited feedback on the Proposed Internal Control Instrument, including in discussion forums held in Vancouver, Calgary and Toronto. In doing so, we have consulted with a wide range of groups, including reporting issuers, audit firms and legal advisers to reporting issuers, internal control consultants and investor groups.

### *Developments in the US*

On March 2, 2005, the US Securities and Exchange Commission (the SEC) extended the compliance date of the Sox 404 Rules for SEC registrants that qualify as non-accelerated filers or foreign private issuers. As a result, non-accelerated filers and foreign private issuers now are required to comply with the Sox 404 Rules beginning with financial years ending on or after July 15, 2006. The SEC release announcing the extension of the compliance date can be found on the SEC's website at <http://www.sec.gov/rules/final/33-8545.htm>.

The SEC held a roundtable discussion on the implementation of the Sox 404 Rules on April 13, 2005. As a result of those discussions, additional guidance from the SEC and the Public Company Accounting Oversight Board (the PCAOB) on the implementation of the Sox 404 Rules was published on May 16, 2005. The guidance can be found on the SEC's website and the PCAOB's website at the following links:

- <http://www.sec.gov/news/press/2005-74.htm>;
- <http://www.sec.gov/info/accountants/stafficreporting.pdf>;
- [http://www.pcaobus.org/Rules/Docket\\_008/2005-05-16\\_Release\\_2005-009.pdf](http://www.pcaobus.org/Rules/Docket_008/2005-05-16_Release_2005-009.pdf); and
- [http://www.pcaobus.org/Standards/Staff\\_Questions\\_and\\_Answers/2005/05-16.pdf](http://www.pcaobus.org/Standards/Staff_Questions_and_Answers/2005/05-16.pdf).

In January 2005, the Committee of Sponsoring Organizations of the Treadway Commission (COSO) convened a task force to provide guidance for small businesses with respect to the implementation of COSO's internal control framework published in 1992. We understand that the task force plans to issue an exposure draft of this guidance in August 2005.

### *Review of comment letters*

We received 64 comment letters on the Proposed Internal Control Instrument during the comment period. We are in the process of reviewing these comment letters and we thank the commenters for their submissions. Copies of the comment letters placed in our public file can be found on the Ontario Securities Commission's website at [http://www.osc.gov.on.ca/Regulation/Rulemaking/Current/Part5/Comments/52-111/com\\_52-111\\_index.jsp](http://www.osc.gov.on.ca/Regulation/Rulemaking/Current/Part5/Comments/52-111/com_52-111_index.jsp).

## **Current certification requirements**

We remind issuers of their obligations under Multilateral Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings* (the Current Certification Instrument), as that instrument is currently in force. Please refer to the Current Certification Instrument for the required certifications.

## Questions

Please refer your questions to any of:

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**July 29, 2005**

**1.3 News Releases**

**1.3.1 OSC News Release - OSC Prosecution Against Emilia von Anhalt and Jurgen von Anhalt**

**FOR IMMEDIATE RELEASE  
July 21, 2005**

**OSC PROSECUTION AGAINST EMILIA VON ANHALT  
AND JURGEN VON ANHALT**

**TORONTO** – At an appearance today in the Ontario Court of Justice at Old City Hall, the charges against Emilia von Anhalt and Jurgen von Anhalt were adjourned to August 25, 2005 at 9:00 a.m. in Court Room C to be spoken to at that time.

On May 5, 2005, the OSC charged Emilia von Anhalt and Jurgen von Anhalt with violations of the Ontario Securities Act. Information on the charges is summarized in an OSC news release dated May 10, 2005, available on the OSC's web site ([www.osc.gov.on.ca](http://www.osc.gov.on.ca)).

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1-877-785-1555 (Toll Free)

**1.3.2 OSC News Release - OSC Commences Proceedings in Relation To John Illidge, Patricia Mclean, David Cathcart, Stafford Kelley and Devendranauth Misir**

**FOR IMMEDIATE RELEASE  
July 26, 2005**

**OSC COMMENCES PROCEEDINGS IN RELATION TO  
JOHN ILLIDGE, PATRICIA MCLEAN,  
DAVID CATHCART,  
STAFFORD KELLEY AND DEVENDRANAUTH MISIR**

**Toronto** – A hearing before the Ontario Securities Commission in relation to John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir is scheduled for Friday, August 5, 2005 at 10:00 a.m.

A copy of the Notice of Hearing issued on July 11, 2005 and Statement of Allegations are available on the Commission's website ([www.osc.gov.on.ca](http://www.osc.gov.on.ca)).

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## Chapter 2

# Decisions, Orders and Rulings

## 2.1 Decisions

### 2.1.1 Manulife Financial Corporation and John Hancock Canadian Corporation - MRRS Decision

#### Headnote

MRRS – issuer is wholly-owned subsidiary of reporting issuer and only has guaranteed subordinated debt outstanding – issuer exempt from certain continuous disclosure under the Legislation, subject to conditions – other than in British Columbia, issuer also exempt from certification requirements, subject to conditions – in Ontario, issuer also exempt from paying participation fee, subject to conditions.

#### Applicable Ontario Rules

National Instrument 51-102 Continuous Disclosure Obligations, ss. 4.1, 4.3, 5.1, 6.1, 9.3, 13.1, and 13.4.

Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings, ss. 2.1, 3.1, 4.4, and 4.5.

Ontario Securities Commission Rule 13-502 Fees, ss. 2.2 and 6.1.

July 20, 2005

IN THE MATTER OF  
THE SECURITIES LEGISLATION OF BRITISH  
COLUMBIA, ALBERTA, SASKATCHEWAN, MANITOBA,  
ONTARIO, QUÉBEC, NEW BRUNSWICK, NOVA SCOTIA  
AND NEWFOUNDLAND AND LABRADOR  
(the Jurisdictions)

AND

IN THE MATTER OF  
THE MUTUAL RELIANCE REVIEW SYSTEM  
FOR EXEMPTIVE RELIEF APPLICATIONS

AND

IN THE MATTER OF  
MANULIFE FINANCIAL CORPORATION (MFC) AND  
JOHN HANCOCK CANADIAN CORPORATION (JHCC)  
(collectively, the Filers)

#### MRRS DECISION DOCUMENT

#### Background

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received

an application (the **Application**) from the Filers for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that JHCC:

1. be granted an exemption from the Continuous Disclosure Requirements in NI 51-102 pursuant to section 13.1 of NI 51-102 in each of the Jurisdictions;
2. except in British Columbia, be granted an exemption from the Certification Requirements in MI 52-109 pursuant to section 4.5 of MI 52-109; and
3. in Ontario, be granted an exemption from the Participation Fee Requirement in the Fee Rule pursuant to section 6.1 of the Fee Rule.

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Ontario Securities Commission is the principal regulator for this application, and
- (b) this MRRS Decision Document evidences the decision of each Decision Maker.

#### Interpretation

Defined terms contained in National Instrument 14-101 — *Definitions* have the same meaning in this decision unless they are defined in this decision.

**6.496% Notes** means the \$175 million of 6.496% non-convertible senior unsecured notes of JHCC payable November 30, 2011;

**6.672% Notes** means the \$220 million of 6.672% non-convertible senior unsecured notes of JHCC payable May 31, 2011;

**Annual Certificates** means the annual certificates required to be filed pursuant to Part 2 of MI 52-109;

**Annual Filings** means an annual information form, annual financial statements and annual MD&A, collectively;

**Certification Requirements** means the requirements contained in MI 52-109 to file Annual Certificates with the Decision Makers under section 2.1 of MI 52-109 and to file Interim Certificates with the Decision Makers under section 3.1 of MI 52-109;

**Continuous Disclosure Requirements** means the requirements contained in NI 51-102 to file audited annual financial statements including MD&A thereon under

sections 4.1 and 5.1 of NI 51-102, to file unaudited interim financial statements including MD&A thereon under sections 4.3 and 5.1 of NI 51-102, to file an annual information form under section 6.1 of NI 51-102 and to file information circulars and proxy related materials under section 9.3 of NI 51-102 with the Decision Makers;

**Fee Rule** means Ontario Securities Commission Rule 13-502 — *Fees*;

**Interim Certificates** means the interim certificates required to be filed pursuant to Part 3 of MI 52-109;

**Interim Filings** means interim financial statements and interim MD&A, collectively;

**JHFS** means John Hancock Financial Services, Inc.;

**JHFS Guarantees** means the unconditional and irrevocable guarantees by JHFS of JHCC's payment obligations in respect of each tranche of Notes;

**JHVLICO** means John Hancock Variable Life Insurance Company;

**MD&A** means management's discussion and analysis;

**Merger** means the merger of MFC and JHFS on April 28, 2004;

**MFC Guarantees** means the full and unconditional subordinated guarantees dated as of June 30, 2005 by MFC of JHCC's payment obligations in respect of each tranche of Notes;

**MFC/JHVLICO Registration Statement** means the joint registration statement on Form F-3 of MFC and JHVLICO;

**MI 52-109** means Multilateral Instrument 52-109 — *Certification of Disclosure in Issuers' Annual and Interim Filings*;

**MJDS** means the multijurisdictional disclosure system provided for under NI 71-101;

**MVAs** means fixed investment period options that contain a market value adjustment feature under deferred annuity contracts issued by JHVLICO;

**NI 51-102** means National Instrument 51-102 — *Continuous Disclosure Obligations*;

**NI 71-101** means National Instrument 71-101 — *The Multijurisdictional Disclosure System*;

**Noteholders** means holders of the Notes;

**Notes** means the 6.672% Notes and the 6.496% Notes;

**NYSE** means the New York Stock Exchange;

**Participation Fee Requirement** means the requirement in section 2.2 of the Fee Rule to pay a participation fee in Ontario;

**Prior Decision Documents** means the MRRS decision documents issued on September 17, 2001 and March 21, 2001 to JHFS and JHCC in respect of the offerings of the Notes;

**SEDAR** means the System for Electronic Document Analysis and Retrieval; and

**US GAAP** means generally accepted accounting principles in the United States.

### Representations

This decision is based on the following facts represented by the Filers:

1. MFC was incorporated under the *Insurance Companies Act* (Canada) on April 26, 1999. On April 28, 2004, MFC completed the Merger with JHFS and as a result MFC became the beneficial owner of all of the issued and outstanding shares of JHFS common stock. MFC is a reporting issuer or the equivalent in each of the provinces and territories of Canada.
2. JHFS was incorporated under the Delaware General Corporation Law on August 26, 1999 to become the holding company for John Hancock Mutual Life Insurance Company. JHFS was a publicly traded company listed on the NYSE until the completion of the Merger, when MFC became the beneficial owner of all of the outstanding shares of common stock of JHFS and JHFS common stock ceased to be listed on the NYSE. As discussed more fully below, JHFS is no longer subject to reporting and disclosure obligations in the United States under the 1934 Act. JHFS is not a reporting issuer or the equivalent in any of the provinces or territories of Canada.
3. JHCC was incorporated as an unlimited liability company under the *Companies Act* (Nova Scotia) on March 27, 2001 as an indirect wholly-owned subsidiary of JHFS. JHCC's original primary business was to access Canadian capital markets to raise funds on behalf of the Canadian subsidiary companies of JHFS. No further external offerings of securities by JHCC are contemplated. JHCC has no operations that are independent of JHFS or its subsidiaries, it offers no products or services, it owns no properties and it has no employees. JHCC has not historically prepared separate financial statements; rather the financial results of JHCC have been, since the date of incorporation of JHCC, included in the consolidated financial results of JHFS. Following the Merger, JHCC became an indirect wholly-owned subsidiary of MFC. The financial results of JHCC have been, since the date of the Merger,

included in the consolidated financial results of MFC. JHCC is a reporting issuer or the equivalent in each of the provinces of Canada.

4. The only securities that JHCC has outstanding are common shares held by John Hancock Canadian LLC, a wholly-owned subsidiary of JHFS and an indirect wholly owned subsidiary of MFC, and two tranches of notes: the 6.672% Notes and the 6.496% Notes. JHFS has unconditionally and irrevocably guaranteed JHCC's payment obligations under the Notes pursuant to the JHFS Guarantees.
5. In connection with the offerings of the Notes, JHFS and JHCC applied for and received exemptive relief from certain continuous disclosure obligations. The Prior Decision Documents relieved JHCC from the requirements of the Legislation to prepare and file with the Decision Makers and to deliver to Noteholders certain public disclosure documents regarding JHCC; provided that, among other things, certain continuous disclosure materials filed by JHFS with the SEC would be filed with the Decision Makers, and certain of such documents would be provided to Noteholders. In addition, JHFS undertook to file with the Decision Makers, in electronic format under JHCC's SEDAR profile, all documents that JHFS filed with the SEC under Section 13 (other than Sections 13(d), (f) and (g)) and Section 15(d) of the 1934 Act until such time as the Notes were no longer outstanding. Historically, JHCC filed with the Decision Makers the annual reports on Form 10-K of JHFS, the quarterly reports on Form 10-Q of JHFS and the mandatory reports on Form 8-K (including press releases) of JHFS.
6. JHFS was previously subject to the reporting obligations of the 1934 Act on account of its common stock, Series A Junior Participating Preferred Stock Purchase Rights, 5.625% Senior Notes due December 1, 2008 and Deferred Stock Units, but such obligations are no longer in existence under applicable provisions of the 1934 Act.
7. JHFS was also subject to the reporting and disclosure obligations of the 1934 Act under section 15(d) of the 1934 Act because it had a registration statement declared effective under the 1933 Act, in which it registered its guarantee of all amounts payable by JHVLICO on account of MVAs.
8. MFC and JHVLICO filed the MFC/JHVLICO Registration Statement with the SEC in order to register a full and unconditional subordinated guarantee by MFC of all amounts payable by JHVLICO on account of future issuances of MVAs. The MFC/JHVLICO Registration Statement was declared effective on June 29, 2005. As long as JHFS is permitted to omit filing financial

statements under Regulation S-X pursuant to Rule 3-10, despite being a guarantor of JHVLICO's MVAs, JHFS is exempt, pursuant to Rule 12h-5, from future reporting obligations under the 1934 Act.

9. As long as JHFS is exempt from reporting under the 1934 Act, JHFS is not obligated to prepare and file annual reports on Form 10-K, quarterly reports on Form 10-Q or current reports on Form 8-K, separate from the reports prepared and filed by MFC on Form 40-F and Form 6-K under MJDS, as parent company of JHFS. However, MFC's financial statements include condensed consolidating financial information required by Rule 3-10(d) reflecting JHVLICO as a subsidiary issuer, MFC as a parent guarantor and JHFS as a subsidiary (of MFC) guarantor.
10. As JHFS is exempt from reporting under the 1934 Act, JHCC is no longer able to file with the Decision Makers and provide Noteholders with JHFS disclosure documents filed with the SEC. MFC, as the parent company to JHFS and JHCC, has supplemented the JHFS Guarantees by providing the MFC Guarantees. As a consequence, Noteholders can additionally look to MFC to pay amounts due and owing under the Notes under which JHCC is obligated. JHFS continues to be obligated under the JHFS Guarantees, but MFC is the relevant source of credit support for the Notes. The MFC Guarantees are substantially similar to the JHFS Guarantees and the terms of the Notes and related obligations have not changed, other than through the extension of the MFC Guarantees. In addition, the MFC Guarantees include a covenant of MFC to furnish to the trustee of the Notes and Noteholders MFC's audited annual financial statements including MD&A thereon and MFC's unaudited interim financial statements including MD&A thereon in the manner and at the time required by applicable law.
11. In order to meet the SEC's requirements for domestic issuers, JHFS historically prepared and filed its financial statements in accordance with US GAAP. MFC obtained a MRRS decision document dated February 8, 2005 exempting MFC from certain requirements to reconcile historical JHFS financial statements to Canadian GAAP and provide certain note disclosure in historical JHFS financial statements and permitting MFC to prepare certain pro forma financial statements in accordance with US GAAP and a corresponding decision document granting substantially the same relief dated February 7, 2005 from the Autorité des marchés financiers (collectively, the **February 2005 Exemptive Relief**). MFC is not otherwise exempt from any other timely and continuous disclosure filing requirements of the Legislation.

12. The Continuous Disclosure Exemption (as defined below) would exempt JHCC from making its own Annual Filings and Interim Filings provided that MFC makes its Annual Filings and Interim Filings on JHCC's SEDAR profile, and therefore, it would not be meaningful or relevant for JHCC to have to file its own Annual Certificates or Interim Certificates.
13. Noteholders are ultimately concerned about the affairs and financial performance of MFC, as opposed to that of JHCC itself. Therefore, it is appropriate that MFC's Annual Certificates and Interim Certificates be available to Noteholders on the same basis as MFC's Annual Filings and Interim Filings in lieu of JHCC's Annual Certificates and Interim Certificates.
- (h) The Notes continue to have an approved rating (as defined in NI 51-102);
- (i) MFC continues to provide a full and unconditional guarantee of the payments to be made by JHCC, as stipulated in the terms of the Notes or in an agreement governing the rights of holders of the Notes, that results in the holder of the Notes being entitled to receive payments from MFC within 15 days of any failure by JHCC to make a payment;
- (j) the Filers file, in electronic format under JHCC's SEDAR profile, copies of any and all documents filed by MFC under NI 51-102 at the same time as such documents are required under the Legislation to be filed by MFC on its SEDAR profile;

**Decision**

Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met.

The decision of the Decision Makers under the Legislation is that JHCC be exempted from the Continuous Disclosure Requirements (the **Continuous Disclosure Exemption**) for so long as:

- (a) MFC remains the direct or indirect beneficial owner of all the issued and outstanding voting securities of JHCC;
- (b) MFC remains a reporting issuer or the equivalent thereof under the Legislation;
- (c) MFC remains an electronic filer under National Instrument 13-101 – *System for Electronic Data Analysis and Retrieval (SEDAR)*;
- (d) MFC continues to comply with, or is otherwise exempt from, all timely and continuous disclosure filing requirements of the Legislation and MFC continues to comply with the conditions of the February 2005 Exemptive Relief;
- (e) JHCC continues to have minimal operations that are independent of MFC;
- (f) MFC continues to meet the disclosure requirements of Rule 3-10(d) of Regulation S-X under U.S. federal securities law by including condensed consolidating financial information regarding JHFS in a note to MFC's financial statements;
- (g) JHCC does not issue additional securities other than to MFC or to an affiliate of MFC;

- (k) MFC sends to all holders of Notes all disclosure material that would be required to be furnished to holders of non-convertible debt securities with an approved rating (as defined in NI 51-102) issued by MFC, at the time and in the manner that such material would be required to be furnished to such holders of debt securities issued by MFC; and
- (l) JHCC pays all fees that would otherwise be payable by JHCC in connection with the Continuous Disclosure Requirements, or in connection with JHCC's participation as a reporting issuer in any Jurisdiction, except as set out in the Fee Exemption below;

provided that if a material adverse change occurs in the affairs of JHCC, this decision shall expire 30 days after the date of such change.

The further decision of the Decision Makers in Alberta, Saskatchewan, Manitoba, Ontario, Québec, New Brunswick, Nova Scotia and Newfoundland and Labrador under the Legislation is that JHCC be exempted from the Certification Requirements (the **Certification Exemption**) for so long as:

- (a) JHCC qualifies for the relief contemplated by, and MFC and JHCC are in compliance with, the requirements and conditions set out in the Continuous Disclosure Exemption;
- (b) JHCC is not required to, and does not, file its own Annual Filings and Interim Filings; and
- (c) the Filers file with the Decision Makers, in electronic format under JHCC's SEDAR profile, copies of MFC's Annual



Certificates and Interim Certificates at the same time as such documents are required under the Legislation to be filed by MFC on its SEDAR profile;

provided that if a material adverse change occurs in the affairs of JHCC, this decision shall expire 30 days after the date of such change.

The further decision of the Decision Maker in Ontario under the Fee Rule is that JHCC be exempted from the Participation Fee Requirement (the **Fee Exemption**) for a financial year of JHCC for so long as:

- (a) JHCC qualifies for the relief contemplated by, and MFC and JHCC are in compliance with, the requirements and conditions set out in the Continuous Disclosure Exemption and the Certification Exemption;
- (b) MFC has paid the participation fee required to be paid by it under subsection 2.2(1) of the Fee Rule for the financial year; and
- (c) the capitalization of JHCC represented by the Notes is included in the calculation of MFC's participation fee for the financial year;

provided that if any of the above conditions are no longer met, JHCC's participation fees under section 2.2 of the Fee Rule shall be immediately paid and calculated by multiplying:

- (i) the participation fee described under subsections 2.2(1), (2), or (3) of the Fee Rule; and
- (ii) the number of entire months remaining in the financial year of JHCC at that time, divided by 12.

"Charlie McCready"  
Assistant Manager, Corporate Finance  
Ontario Securities Commission

## 2.1.2 Birchcliff Energy Ltd. - MRRS Decision

### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Relief granted to TSX Venture-listed oil and gas issuer from the requirement to include in an information circular:

- (i) three years of audited financial statements in respect of oil and gas properties which may constitute a significant probable acquisition;
- (ii) financial statements for the second and third most recently completed financial years and related management's discussion and analysis in respect of a corporation the issuer proposes to amalgamate with pursuant to a plan of arrangement; and
- (iii) pro forma financial statements that are prepared in accordance with applicable securities legislation in respect of the issuer and the corporation with which the issuer proposes to amalgamate.

### Ontario Rules and Policies

National Instrument 51-102 Continuous Disclosure Obligations, Part 9.  
Form 51-102F5 Information Circular, section 14.2.  
OSC Rule 41-501 General Prospectus Requirements, Parts 6 and 7.  
Companion Policy 41-501CP, section 3.3(2).

April 21, 2005

**IN THE MATTER OF  
THE SECURITIES LEGISLATION  
OF ALBERTA, BRITISH COLUMBIA, SASKATCHEWAN  
AND ONTARIO**

AND

**IN THE MATTER OF  
THE MUTUAL RELIANCE REVIEW SYSTEM FOR  
EXEMPTIVE RELIEF APPLICATIONS**

AND

**IN THE MATTER OF  
BIRCHCLIFF ENERGY LTD.**

**MRRS DECISION DOCUMENT**

### Background

The local securities regulatory authority or regulator (collectively, the "Decision Makers") in each of the provinces of Alberta, British Columbia, Saskatchewan and Ontario (collectively, the "Jurisdictions") has received an application (the "Application") from Birchcliff Energy Ltd. (the "Filer") for a decision under the securities legislation of the Jurisdictions (the "Legislation") that the Filer be

exempted from having to (i) include three years of audited financial statements in an information circular in respect of oil and gas properties which could be regarded as a significant probable acquisition; (ii) include in an information circular financial statements for the second and third most recently completed financial years and related management's discussion and analysis in respect of a corporation the Filer proposes to amalgamate with pursuant to a plan of arrangement, and (iii) include in an information circular pro forma financial statements that are prepared in accordance with applicable securities legislation in respect of the Filer and the corporation with which the Filer proposes to amalgamate with.

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Alberta Securities Commission is the principal regulator for this application; and
- (b) this MRRS decision document evidences the decision of each Decision Maker.

### Interpretation

Defined terms contained in National Instrument 14-101 *Definitions* have the same meaning in this decision unless they are defined in this decision.

This decision is based on the following facts represented by the Filer:

1. The Filer is a corporation amalgamated under the laws of Alberta and its head office is located in Calgary, Alberta.
2. The Filer is engaged in the business of identifying, evaluating and capturing opportunities in the oil and natural gas business.
3. The year end of the Filer is December 31.
4. The common shares of the Filer are listed and posted for trading on the TSX Venture Exchange under the trading symbol "BIR" and the Filer is a reporting issuer in the Provinces of Alberta, British Columbia, Saskatchewan and Ontario.
5. To its knowledge, the Filer is not in default of any of the requirements of the applicable securities legislation in any of the provinces in which it is a reporting issuer.
6. On March 29, 2005, the Filer entered into an asset purchase and sale agreement wherein it has agreed to purchase certain oil and natural gas properties (the "**Properties**") for a purchase price of \$255 million, subject to certain closing adjustments which are estimated to adjust the net purchase price to be approximately \$240 million (the "**Acquisition**"). The Properties are located in the Peace River Arch area of Alberta and currently produce approximately 4,800 boe/day. The

Acquisition also includes approximately 205,000 gross developed acres of land, 116,000 gross undeveloped acres and 75,000 net undeveloped acres of land (66% average working interest). It is expected by the Filer that the Acquisition will close on or before May 31, 2005.

7. The vendor of the Properties (the "**Vendor**") is a significant oil and gas company with offices in Calgary, Alberta.
8. Veracel Inc. ("**Veracel**") was incorporated under the laws of the Province of Ontario on August 10, 1994 as Morphometrix Technologies Inc. and changed its name in April 2001 to "Veracel Inc." From August 1994 to October 2002, Veracel developed products, services and technologies that support the automation of cancer screening.
9. On October 24, 2002, Veracel filed a Notice of Intention to Make a Proposal and on November 15, 2002 lodged a proposal (the "**Proposal**") under Part III, Division I of the Bankruptcy and Insolvency Act with Mintz & Partners Limited (the "**Trustee**") which Proposal was filed with the Official Receiver on November 15, 2003. On November 19, 2003, the Trustee certified that as of the 18th day of November 2003, Veracel fully performed its provisions of the Proposal, as filed with the Official Receiver on November 15, 2003. During the period from October 2002 until March 2005, apart from implementing the Proposal, Veracel's only activities have been to seek to reorganize and recapitalize itself.
10. At present, Veracel does not conduct any active business.
11. Veracel is not a reporting issuer in any jurisdiction of Canada, nor are its shares listed for trading on any stock exchange or other market.
12. On April 3, 2005, the Filer and Veracel entered into a letter agreement whereby such parties will, subject to certain conditions, merge pursuant to a plan of arrangement (the "**Arrangement**") and continue as "Birchcliff Energy Ltd."
13. The mind and management of the amalgamated entity ("**Amalco**") resulting from the Arrangement involving the amalgamation of the Filer and Veracel will be that of the Filer. There will be no involvement in the management of Amalco by the executive management or by the board of directors of Veracel.
14. It is proposed that Veracel will conduct a significant private placement ("**Private Placement**") prior to the completion of the Arrangement, which funds will be used by Amalco to fund, in part, the purchase of the Properties. Such Private Placement is a condition precedent to the Arrangement and if the Private Placement

does not occur prior to the effective date of the Arrangement, the Arrangement will not occur.

15. The Filer is preparing an information circular (the "**Information Circular**") in connection with the meeting of its securityholders which is expected to be held on or about May 16, 2005 or such other date as determined by the Filer. At the securityholders' meeting, the Filer's securityholders will be given an opportunity to vote upon the Arrangement.

16. Pursuant to Section 14.2 of National Instrument 51-102F5, because the Acquisition is a "significant probable acquisition" and pursuant to Part 6 of Ontario Securities Commission Rule 41-501, the Filer is required, in the absence of discretionary relief, to include in the Information Circular in respect of the Properties, (i) audited balance sheets as at the end of the two most recently completed financial years, (ii) audited statements of income, retained earnings and cash flows for the three most recently completed financial years, and (iii) a *pro forma* balance sheet as at the end of the most recently completed financial year and a *pro forma* income statement for the most recently completed financial year in respect of the Filer and the Properties (the "**Properties Financial Disclosure**").

17. The Filer proposes to include in its Information Circular certain financial information in accordance with Ontario Securities Commission Rule 41-501 Companion Policy Part 3.3(2), including:

- (i) audited operating statements relating to the Properties for each of the three years ended December 31, 2004, 2003 and 2002;
- (ii) information with respect to reserve volume estimates and estimates of future net revenue; and
- (iii) production volumes of the Properties for each of the three most recently completed years.

(collectively, the "**Alternative Properties Disclosure**")

18. The financial statements required under Part 6 of Ontario Securities Commission Rule 41-501 do not exist for the Properties as oil companies typically do not produce such financial statements in respect of specific properties. The data in respect of the Properties is not in a form conducive to preparing such financial statements as the assets to be acquired by Birchcliff comprise only a portion of the total assets of the Vendor and accordingly do not constitute a "reportable segment" of the Vendor, as defined in Section

1701 of the Canadian Institute of Chartered Accountants Handbook .

19. Pursuant to Section 14.2 of National Instrument 51-102F5, as Veracel is a "junior issuer" (as defined in Ontario Securities Commission Rule 41-501), the Filer is required, in the absence of discretionary relief, to include in the Information Circular in respect of Veracel, audited financial statements for its most recently completed year and unaudited financial statements for its second and third most recently completed financial years and related management's discussion and analysis (the "**Veracel Financial Disclosure**").

20. Financial statements prepared in accordance with generally accepted accounting principles do not exist in respect of Veracel's second and third most recently completed financial years and, accordingly, Veracel's auditor has not issued an auditor's report on such financial statements. The most recently completed financial year for which financial statements of Veracel are to be included in the Information Circular is not less than 12 months in length.

21. The Filer proposes to include in its Information Circular audited financial statements for the year ended December 31, 2004 and related management's discussion and analysis in respect of Veracel (the "**Alternative Veracel Financial Disclosure**").

22. Pursuant to Section 14.2 of National Instrument 51-102F5, the Filer is to include in the Information Circular *pro forma* financial statements in respect of the Filer, Veracel and Amalco (the "**Pro Forma Financial Disclosure**").

23. The Filer proposes to include in its Information Circular *pro forma* financial statements giving effect to the Arrangement and the net proceeds of the Private Placement (the "**Alternative Pro Forma Financial Disclosure**") since the Private Placement is a condition precedent to the Arrangement.

24. The Filer anticipates mailing the Filer's Information Circular to its securityholders on or about April 25, 2005 or as soon thereafter as reasonably practicable.

#### Decision

Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met.

The decision of the Decision Makers under the Legislation is that:

- (a) the Properties Financial Disclosure shall not apply to the Filer, provided that the Filer includes the Alternative Properties Disclosure in the Information Circular;
- (b) the Veracel Financial Disclosure shall not apply to the Filer, provided that the Filer includes the Alternative Veracel Financial Disclosure in the Information Circular; and
- (c) the Pro Forma Financial Disclosure shall not apply to the Filer, provided that the Filer includes the Alternative Pro Forma Financial Disclosure in the Information Circular.

"Agnes Lau"  
Deputy Director, Capital Markets  
Alberta Securities Commission

### **2.1.3 Amalgamated Income Limited Partnership - MRRS Decision**

#### **Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – Limited partnership exempt from prospectus and registration requirements in connection with issuance of units to existing unit holders pursuant to distribution reinvestment plan whereby distributions are reinvested in additional units of the limited partnership, subject to certain conditions – First trade in additional units deemed a distribution unless made in compliance with MI 45-102

#### **Applicable Ontario Statutory Provisions**

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 25, 53, 74(1).

#### **Ontario Rules**

Multilateral Instrument 45-102 – Resale of Securities.

**July 19, 2005**

**IN THE MATTER OF  
THE SECURITIES LEGISLATION  
OF BRITISH COLUMBIA, MANITOBA, ONTARIO,  
QUÉBEC, NEW BRUNSWICK,  
NOVA SCOTIA, NEWFOUNDLAND AND LABRADOR,  
PRINCE EDWARD ISLAND,  
YUKON, NORTHWEST TERRITORIES AND NUNAVUT  
(the Jurisdictions)**

**AND**

**IN THE MATTER OF  
THE MUTUAL RELIANCE REVIEW SYSTEM FOR  
EXEMPTIVE RELIEF APPLICATIONS**

**AND**

**IN THE MATTER OF  
AMALGAMATED INCOME LIMITED PARTNERSHIP (the  
Filer)**

#### **MRRS Decision Document**

#### **Background**

1. The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) for an exemption from the dealer registration and prospectus requirements of the Legislation in connection with the distribution of limited partnership units of the Filer (the Units) issued under a DRIP (as defined below) (the Requested Relief).

Under the Mutual Reliance Review System for Exemptive Relief Applications

- (a) the British Columbia Securities Commission is the principal regulator for this application, and
- (b) this MRRS decision document evidences that decision of each Decision Maker.

**Interpretation**

- 2. Defined terms contained in National Instrument 14-101 *Definitions* have the same meaning in this decision unless they are defined in this decision.

**Representations**

- 3. This decision is based on the following facts represented by the Filer:

- 1. the Filer is a limited partnership formed under a limited partnership agreement dated November 18, 1994 (and amended on March 1, 1995 and February 29, 1996), and replaced by the amended limited partnership agreement dated February 21, 2005 (the Partnership Agreement); on November 24, 1994, the Filer was registered as a limited partnership under the laws of British Columbia; the business and affairs of the Filer have been managed by 479660 B.C. Ltd. (the General Partner) in accordance with the Partnership Agreement, since November 18, 1994; the General Partner does not conduct any business or operations other than those that are in direct connection with the Filer; the General Partner has no significant assets or financial resources;
- 2. the head and principal office of the General Partner and of the Filer is located in Victoria, BC;
- 3. the Filer is not a mutual fund as defined in the Legislation because the holders of Units (Unitholders) are not entitled to receive on demand an amount computed by reference to the value of a proportionate interest in the whole or in part of the net assets of the Filer;
- 4. the Filer is a reporting issuer or the equivalent in each of the provinces and territories of Canada; as of June 3, 2005, it is not in default of any requirements of the Legislation;
- 5. the Partnership Agreement provides that the interest of the limited partners in the Filer (the Limited Partners) are divided

into and represented by a single class of voting Units; the Filer is authorized under the Partnership Agreement to issue an unlimited number of Units;

- 6. the Partnership Agreement provides that no Units can be held or beneficially owned, directly or indirectly, by any person who is a non-resident of Canada or a partnership which is not a Canadian partnership for the purposes of the Income Tax Act (Canada);
- 7. the Units were listed on the Montreal Exchange (the ME) from October 2, 1995 until December 6, 1999; on December 6, 1999 the Units stopped trading on the ME and were, and continue to be, listed on the Toronto Stock Exchange (the TSX);
- 8. at a special meeting of the Limited Partners of the Filer, held February 21, 2005 (the Meeting), the Limited Partners approved the consolidation of Units on the basis of one new Unit for each ten Units issued and outstanding, or such lesser consolidation as may be required to comply with the policies of the TSX; the Filer has not yet implemented the consolidation;
- 9. in accordance with the terms of the Partnership Agreement, the business of the Filer consists of: (i) investing in and acquiring, directly or indirectly, income generating securities, assets or businesses; and (ii) the holding, management, reorganization and disposition of those securities, assets or businesses, with a view to making a profit; the Filer may also engage in such other necessary or related activities as the General Partner deems advisable or desirable in order to carry on its business;
- 10. to date, the business of the Filer has consisted of acquiring, holding, and, where appropriate, trading units of mutual fund limited partnerships (Mutual Fund LPs);
- 11. the revenue of the Filer is composed of distributions received from its holdings of publicly and non-publicly traded units of Mutual Fund LPs (Mutual Fund LP Units); since its inception, the Filer has made five unit exchange offers and various cash offers to holders of various Mutual Fund LP Units; the revenues of each Mutual Fund LP is dependent on its individual level of distribution and

- redemption fee income earned by that Mutual Fund LPs' underlying mutual fund administration limited partnerships in a particular year;
12. the Partnership Agreement provides that the General Partner is to make mandatory cash distributions to the Limited Partners and the General Partner, at least annually, of a minimum of 50% of the Filer's net income before amortization and after debt service, with the General Partner authorized to make additional cash distributions in excess of that amount, to a maximum of 100% of the Filer's net income before amortization and after debt service (the Cash Distributions); it is the General Partner's intention to make the minimum Cash Distributions so long as it is able to effectively invest the balance of the net income to expand the Filer's business;
  13. the Partnership Agreement provides that the General Partner is entitled to a fee equal to 3.25% of the Cash Distributions to the Limited Partners calculated on an annual basis;
  14. the Filer proposes to establish a distribution reinvestment and optional unit purchase plan (the DRIP) whereby eligible Limited Partners who choose to participate in the DRIP (the Participants) may direct that Cash Distributions paid by the Filer in respect of their existing Units be applied to purchase new Units from treasury of the Filer (DRIP Units) and direct that the DRIP Units be held for their account (the Reinvestment Component of the DRIP);
  15. as the number of DRIP Units issuable under the DRIP within a one year period may exceed by 10% the number of issued and outstanding Units of the Filer, the Filer sought, and received, approval for the DRIP at the Meeting in accordance with the rules and policies of the TSX; the TSX has also conditionally accepted the DRIP, subject to filing final materials;
  16. participants will also have the option to purchase DRIP Units from treasury by making optional cash payments (Optional Cash Payments) within certain established limits (the Optional Cash Payment Component of the DRIP); the Filer has the right to determine from time to time whether the Optional Cash Payment Component will be available;
  17. an eligible registered Unitholder may elect to become a Participant by completing and delivering to the Plan Agent a duly completed Authorization Form; beneficial owners of Units who wish to participate in the DRIP must contact their broker, investment dealer, financial institution or other nominee that is a participant in the Canadian Depository Service (the CDS Participants) to enroll in the DRIP on their behalf;
  18. all Units purchased under the DRIP, whether through the Reinvestment Component or the Optional Cash Payment Component, will be purchased by a trust company, appointed as plan agent under the DRIP (the Plan Agent), directly from the Filer on the relevant distribution payment date at a 5% discount to the Average Market Price (defined in the DRIP as the arithmetic average of the daily volume weighted average trading prices of the Units on the TSX for the trading days in a defined period not exceeding 10 successive trading days preceding the second business day before the distribution payment date, on which at least a board lot of Units is traded, appropriately adjusted for certain capital changes);
  19. under the Reinvestment Component, Cash Distributions will be paid to the Plan Agent on each distribution payment date in respect of Units registered in the name of Participants enrolled in the DRIP; these Cash Distributions will be applied by the Plan Agent, on behalf of the Participants, to purchase DRIP Units from treasury on the applicable distribution payment date; DRIP Units purchased under the Reinvestment Component will be credited to the applicable accounts of the Participants;
  20. under the Optional Cash Payment Component, a Participant may, through the Plan Agent, purchase DRIP Units up to an aggregate maximum dollar amount per quarter of \$25,000 and subject to a minimum amount per remittance of \$2,500 with respect to each beneficial owner of Units; the aggregate number of DRIP Units that may be purchased under the Cash Payment Component by all Participants in any financial year of the Filer is limited to a maximum of 2% of the number of Units issued and outstanding at the start of the financial year; Optional Cash Payments will be applied by the Plan Agent, on behalf of the Participants,

- to purchase DRIP Units from treasury on the applicable distribution payment date; DRIP Units purchased under the Optional Cash Payment Component will be credited to the applicable accounts of the Participants;
21. Cash Distributions in respect of DRIP Units purchased for the account of a Participant (other than a CDS Participant) under the Reinvestment Component or the Optional Cash Payment Component and held by the Plan Agent will automatically be reinvested in DRIP Units in accordance with the terms of the DRIP; DRIP Units purchased under the Reinvestment Component by CDS Participants will not be held under the DRIP by the Plan Agent but will instead be credited to the accounts of the CDS Participants through CDS, and Cash Distributions in respect of those DRIP Units will not be reinvested under the Reinvestment Component of the DRIP unless those DRIP Units are enrolled in the DRIP by the applicable CDS Participant in respect of the applicable subsequent distribution payment date;
22. no commissions, service charges or brokerage fees will be payable by Participants in connection with the purchase of DRIP Units from treasury under the Reinvestment Component or the Optional Cash Payment Component of the DRIP;
23. the DRIP will only be available to Unitholders who are residents of Canada and who are otherwise permitted by the Partnership Agreement to hold Units;
24. the DRIP permits full investment of reinvested Cash Distributions and Optional Cash Payments because fractions of DRIP Units, as well as whole DRIP Units, may be credited to Participants' accounts (although, in the case of beneficial Unitholders, the crediting of fractional Units may depend on the policies of a Participant's broker, investment dealer, financial institution or other nominee through which the Participant holds Units);
25. the Filer will determine on or before each distribution record date the number of DRIP Units, if any, that will be made available under the DRIP on the distribution payment date to which that record date relates;
26. in respect of any distribution payment date, if the issuance of DRIP Units would result in the Filer exceeding the limit of the number of DRIP Units set by the Filer under the DRIP, then participation and purchases of DRIP Units on the applicable distribution payment date will be prorated among all Participants according to the number of their Units participating in the DRIP;
27. if the Filer determines that no DRIP Units will be available for purchase under the Reinvestment Component of the DRIP for a particular distribution payment date, then all Participants will receive the Cash Distribution announced by the Filer for that distribution payment date;
28. a Participant may voluntarily terminate participation in the DRIP by delivering to the Plan Agent, or by having that Participant's CDS Participant deliver to the Plan Agent (through CDS, if applicable) on its behalf, a written notice signed by the Participant (or by that Participant's CDS Participant, as applicable) stating that the Participant wishes to withdraw its participation in the DRIP;
29. the Filer reserves the right to amend, suspend or terminate the DRIP at any time, provided that the action does not have a retroactive effect which would prejudice the interests of Participants; where required, amendments to the Plan will be subject to the prior approval of the TSX; the Filer will notify Unitholders of any such amendment, suspension or termination in accordance with the DRIP and applicable securities law requirements;
30. Legislation in the Jurisdictions provides exemptions from the dealer registration and prospectus requirements for reinvestment plans; those exemptions are not available to the Filer in the Jurisdictions (other than New Brunswick), however, because they are generally limited to plans that provide for the reinvestment of one or more of (i) dividends; (ii) interest; (iii) capital gains; or (iv) earnings or surplus; in contrast, the distributions that are paid to the Unitholders are distributions of cash which may not fall within those categories;
31. in addition, Legislation in certain of the Jurisdictions provides exemptions from the dealer registration and prospectus

requirements for reinvestment plans of mutual funds; those exemptions are unavailable because the Filer does not fall within the definition of mutual fund in the Legislation;

32. the Filer has an exemption from the dealer registration and prospectus requirements under the Legislation of New Brunswick;

**Decision**

4. Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met.

The decision of the Decision Makers under the Legislation is that the Requested Relief is granted, provided that:

- (a) at the time of the trade, the Filer is a reporting issuer or the equivalent under the Legislation and is not in default of any requirement of the Legislation;
- (b) no sales charge is payable in respect of the distribution of DRIP Units from treasury;
- (c) the Filer has caused to be sent to the person or company to whom the DRIP Units are traded, not more than 12 months before the trade, a statement describing:
  - (i) their right to withdraw from the DRIP and to make an election to receive Cash Distributions instead of DRIP Units on the applicable distribution payment date; and
  - (ii) instructions on how to exercise the right referred to in (i);
- (d) the aggregate number of DRIP Units issued under the Optional Cash Payment Component of the DRIP in any financial year of the Filer does not exceed 2% of the aggregate number of Units outstanding at the start of that financial year;
- (e) in British Columbia, Manitoba, Ontario, Nova Scotia, New Brunswick, Newfoundland and Labrador, Northwest Territories and Nunavut, the first trade or resale of DRIP Units acquired under the DRIP in a Jurisdiction will be deemed a distribution or primary distribution to the public under the Legislation, unless the

conditions set out in subsection 2.6(3) of Multilateral Instrument 45-102 are satisfied; and

- (f) in Quebec, the first trade (alienation) of DRIP Units acquired under the DRIP in a Jurisdiction will be deemed to be a distribution or primary distribution to the public unless:
  - (i) at the time of the first trade (alienation), the Filer is a reporting issuer in Quebec and is not in default of any of the requirements of the Legislation in Quebec;
  - (ii) no unusual effort is made to prepare the market or to create a demand for DRIP Units;
  - (iii) no extraordinary commission or other consideration is paid to a person or company other than the vendor of DRIP Units in respect of the first trade (alienation); and
  - (iv) the vendor of the DRIP Units, if in a special relationship with the Filer, has no reasonable grounds to believe that the Filer is in default of any requirement of the Legislation of Quebec.

Martin Eady, CA  
Director, Corporate Finance  
British Columbia Securities Commission



**2.1.4 9154-4650 Québec Inc. - s. 83**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – issuer deemed to have ceased to be a reporting issuer.

**Ontario Statutes**

Securities Act, R.S.O. 1990, c. S.5, as am., s. 83.

July 26, 2005

**Goodman & Carr LLP**

200 King Street West  
Suite 2300  
Toronto, ON M5H 3W5  
ATTN: Anthony Shapiro

Dear Mr. Shapiro:

**Re: 9154-4650 Québec Inc. (“Amalco” or the “Applicant”) - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Ontario and Quebec (the “Jurisdictions”)**

The Applicant has applied to the local securities regulatory authority or regulator (the “**Decision Maker**”) in each of the Jurisdictions for a decision under the securities legislation (the “**Legislation**”) of the Jurisdictions to be deemed to have ceased to be a reporting issuer in the Jurisdictions.

As the Applicant has represented to the Decision Makers that,

- the outstanding securities of the Applicant, including debt securities, are beneficially owned, directly or indirectly, by less than 15 security holders in each of the jurisdictions in Canada and less than 51 security holders in total in Canada;
- no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 Marketplace Operation;
- the Applicant is applying for relief to cease to be a reporting issuer in all of the jurisdictions in Canada in which it is currently a reporting issuer; and
- the Applicant is not in default of any of its obligations under the Legislation as a reporting issuer,

each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been

met and orders that the Applicant is deemed to have ceased to be a reporting issuer.

Yours very truly,

“Erez Blumberger”  
Assistant Manager, Corporate Finance  
Ontario Securities Commission

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## Chapter 4

# Cease Trading Orders

### 4.1.1 Temporary, Extending & Rescinding Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Lapse/Revoke
How To Web TV Inc.	14 Jul 05	26 Jul 05	26 Jul 05	
Lucid Entertainment Inc.	22 Jul 05	03 Aug 05		

### 4.2.1 Management & Insider Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Extending Order	Date of Lapse/Expire	Date of Issuer Temporary Order
Argus Corporation Limited	25 May 04	03 Jun 04	03 Jun 04		
Brainhunter Inc.	18 May 05	31 May 05	31 May 05		
Cimatec Environmental Engineering	04 May 05	17 May 05	17 May 05	02 Jun 05	
Hip Interactive Corp.	04 Jul 05	15 Jul 05	15 Jul 05		
Hollinger Canadian Newspapers, Limited Partnership	21 May 04	01 Jun 04	01 Jun 04		
Hollinger Inc.	18 May 04	01 Jun 04	01 Jun 04		
Hollinger International Inc.	18 May 04	01 Jun 04	01 Jun 04		
Kinross Gold Corporation	01 Apr 05	14 Apr 05	14 Apr 05		
Lucid Entertainment Inc.	03 May 05	16 May 05	16 May 05		22 Jul 05
Mamma.Com Inc.	01 Apr 05	14 Apr 05	14 Apr 05	02 Jun 05	
Rex Diamond Mining Corporation	04 Jul 05	15 Jul 05	15 Jul 05		
Sargold Resources Corporation	04 May 05	17 May 05	17 May 05	27 May 05	
Thistle Mining Inc.	05 Apr 05	18 Apr 05	18 Apr 05		
Xplore Technologies Corp.	04 Jul 05	15 Jul 05	15 Jul 05		

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# Chapter 7

## Insider Reporting

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The following is a weekly summary of insider transactions by insiders of *Ontario reporting issuers* in SEDI® (the System for Electronic Disclosure by Insiders).<sup>1</sup> The weekly summary contains insider transactions reported during the 7-day period ending Sunday at 11:59 p.m. (i.e. the Sunday prior to the Bulletin Issue date).<sup>2</sup>

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### Guide to Codes

#### Relationship of Insider to Issuer (Rel'n)

- 1 Issuer
- 2 Subsidiary of Issuer
- 3 10% Security Holder of Issuer
- 4 Director of Issuer
- 5 Senior Officer of Issuer
- 6 Director or Senior Officer of 10% Security Holder
- 7 Director or Senior Officer of Insider or Subsidiary of Issuer (other than in 4,5,6)
- 8 Deemed Insider – 6 Months before becoming Insider

#### Nature of Transaction (T/O)

- 00 Opening Balance-Initial SEDI Report
- 10 Acquisition or disposition in the public market
- 11 Acquisition or disposition carried out privately
- 15 Acquisition or disposition under a prospectus
- 16 Acquisition or disposition under a prospectus exemption
- 22 Acquisition or disposition pursuant to a take-over bid, merger or acquisition
- 30 Acquisition or disposition under a purchase/ ownership plan
- 35 Stock dividend
- 36 Conversion or exchange
- 37 Stock split or consolidation
- 38 Redemption, retraction, cancellation, repurchase
- 40 Short sale
- 45 Compensation for property
- 46 Compensation for services
- 47 Acquisition or disposition by gift
- 48 Acquisition by inheritance or disposition by bequest
- 50 Grant of options
- 51 Exercise of options
- 52 Expiration of options
- 53 Grant of warrants
- 54 Exercise of warrants
- 55 Expiration of warrants
- 56 Grant of rights
- 57 Exercise of rights
- 59 Exercise for cash
- 70 Acquisition or disposition (writing) of third party derivative
- 71 Exercise of third party derivative
- 72 Other settlement of third party
- 73 Expiration of third party derivative
- 90 Change in nature of ownership
- 97 Other
- 99 Correction of Information

Note: The asterisk in the "Date/Month End Holding" column indicates the insider disagreed with the system calculated balance when the transaction was reported.

1 SEDI® is a registered trademark owned by CDS INC.

2 ©CDS INC.

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
180 Connect Inc.	Common Shares	Osing, Byron Glenn	4	08/07/2005	10	4.65	1,061,913	-2,700
180 Connect Inc.	Common Shares	Osing, Byron Glenn	4	08/07/2005	10	4.6	1,059,613	-2,300
180 Connect Inc.	Common Shares	Osing, Byron Glenn	4	08/07/2005	10	4.6	1,049,613	-10,000
180 Connect Inc.	Common Shares	Osing, Byron Glenn	4	21/07/2005	10	4.6	799,613	-250,000
20-20 Technologies Inc.	Common Shares	Larocque, Luc	5	08/07/2005	10	7.25		-60,000
20-20 Technologies Inc.	Common Shares	Larocque, Luc	5	08/07/2005	40	7.25	-59,980	-60,000
20-20 Technologies Inc.	Common Shares	Larocque, Luc	5	12/07/2005	51	1.55	20	60,000
20-20 Technologies Inc.	Options	Larocque, Luc	5	12/07/2005	51	1.55	40,000	-60,000
20-20 Technologies Inc.	Common Shares	Les Partenaires de Montréal, Société en commandite-Montreal Partners Limited Partnership	3	08/07/2005	10	7.25	1,612,980	-400,000
20-20 Technologies Inc.	Common Shares	Mignault, Jean	3, 4, 5	08/07/2005	10	7.25	4,366,760	-400,000
20-20 Technologies Inc.	Common Shares	Paradis, Fidèle	5	13/07/2005	10	7.5	24,620	-800
20-20 Technologies Inc.	Common Shares	Paradis, Fidèle	5	14/07/2005	10	7.26	5,420	-19,200
Aastra Technologies Limited	Options	Scholaert, Rudy	5	19/07/2005	51	16	8,000	-1,000
Aavdex Corporation	Common Shares	Halanen, Colin Dennis	4, 5	15/07/2005	10	0.075	1,007,842	26,000
Aavdex Corporation	Common Shares	Halanen, Colin Dennis	4, 5	18/07/2005	10	0.08	1,017,842	10,000
Aavdex Corporation	Common Shares	Halanen, Colin Dennis	4, 5	21/07/2005	10	0.08	1,037,842	20,000
Aavdex Corporation	Common Shares	Halanen, Colin Dennis	4, 5	21/07/2005	10	0.09	1,062,842	25,000
Abacus Mining & Exploration Corp	Common Shares	Nesbitt, Archibald Jonathon	4	12/07/2005	10	0.25	775,000	10,500
Abitex Resources Inc. (formerly Xemac Ressources)	Common Shares	Bryce, Robert	3, 4, 7, 5	14/07/2005	10	0.285	242,561	1,000
Abitex Resources Inc. (formerly Xemac Ressources)	Common Shares	Bryce, Robert	3, 4, 7, 5	15/07/2005	10	0.25	243,561	1,000
Acclaim Energy Trust	Trust Units	Brawn, Robert Gerald Mamini	4	05/07/2005	36			78,462
Acclaim Energy Trust	Trust Units	Brawn, Robert Gerald Mamini	4	05/07/2005	36		209,607	78,461
Acclaim Energy Trust	Trust Units	Brawn, Robert Gerald Mamini	4	15/07/2005	10	15.96	189,607	-5,000
Accrete Energy Inc.	Common Shares	Campbell, Richard Allan	5	13/07/2005	30	7.99	5,956	292
Accrete Energy Inc.	Common Shares	Dalton, Thomas	5	13/07/2005	30	7.99	173,843	312
Accrete Energy Inc.	Common Shares	Dobek, Ray	5	13/07/2005	30	7.99	584,163	333
Accrete Energy Inc.	Common Shares	George, Norm	5	13/07/2005	30	7.99	207,049	302
Accrete Energy Inc.	Common Shares	George, Norm	5	18/07/2005	10	7.65	209,249	2,200
Accrete Energy Inc.	Common Shares	George, Norm	5	18/07/2005	10	7.55	211,249	2,000
Accrete Energy Inc.	Common Shares	Kirby, Andy	5	13/07/2005	30	7.99	1,965	250
Accrete Energy Inc.	Common Shares	Salamon, Peter	5	13/07/2005	30	7.99	958,421	706
Acetex Corporation	Common Shares	HNA Acquisition Inc.	3	20/07/2005	00			
Acetex Corporation	Common Shares	HNA Acquisition Inc.	3	20/07/2005	22		35,386,426	35,386,426
Acrex Ventures Ltd.	Options	Lang, Frank Alexander	4, 5	08/07/2005	50		150,000	25,000
Acrex Ventures Ltd.	Options	Troup, Arthur George	4, 5	08/07/2005	50		250,000	50,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	14/07/2005	38	10.5	158,700	600
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	15/07/2005	38	10.46	162,200	3,500
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	18/07/2005	38	10.45	163,000	800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	19/07/2005	38	10.5	167,600	4,600
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	19/07/2005	38	10.47	173,900	6,300
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	20/07/2005	38	10.59	175,400	1,500
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	13/07/2005	10	10.6	36,540	-2,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	13/07/2005	10	10.58	34,540	-2,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.55	29,540	-5,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.52	28,540	-1,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.5	27,540	-1,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.6	26,540	-1,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.59	26,340	-200
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.56	20,340	-6,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.52	19,840	-500
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.55	18,940	-900
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.51	17,940	-1,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.5	13,940	-4,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	10.55	9,240	-4,700
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10.55	6,423	-6,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10.55	4,623	-1,800
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10.53	3,023	-1,600
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10.51	3,000	-23
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10.55	0	-3,000
Aecon Group Inc.	Common Shares	Balfour, Scott Carlyle	4, 5	11/07/2005	51	3.6	378,266	2,100
Aecon Group Inc.	Common Shares	Balfour, Scott Carlyle	4, 5	11/07/2005	10	5.95	376,166	-2,100
Aecon Group Inc.	Common Shares	Balfour, Scott Carlyle	4, 5	12/07/2005	51	3.6	386,166	10,000
Aecon Group Inc.	Common Shares	Balfour, Scott Carlyle	4, 5	12/07/2005	10	5.8	376,166	-10,000
Aecon Group Inc.	Common Shares	Balfour, Scott Carlyle	4, 5	14/07/2005	51	3.6	439,066	62,900
Aecon Group Inc.	Options	Balfour, Scott Carlyle	4, 5	11/07/2005	51	3.6	72,900	-2,100
Aecon Group Inc.	Options	Balfour, Scott Carlyle	4, 5	12/07/2005	51	3.6	62,900	-10,000
Aecon Group Inc.	Options	Balfour, Scott Carlyle	4, 5	14/07/2005	51	3.6	0	-62,900
Aeroquest International Limited	Common Shares	Dumyn, Ann Marie	4	19/07/2005	10	1.2	516,450	-5,000
Aeroquest International Limited	Common Shares	Dumyn, Ann Marie	4	20/07/2005	10	1.32	511,450	-5,000
Aeroquest International Limited	Common Shares	Dumyn, Ann Marie	4	21/07/2005	10	1.2	506,450	-5,000
Aeroquest International Limited	Common Shares	Paterson, Norman Reed	4	12/07/2005	10	1.0366	186,791	-15,000
Afcan Mining Corporation	Common Shares	Grou, Yves	4	13/07/2005	51	0.22	405,000	150,000
Afcan Mining Corporation	Common Shares	Grou, Yves	4	13/07/2005	51	0.21	430,000	25,000
Afcan Mining Corporation	Common Shares	La Salle, Benoit	4, 5	13/07/2005	51	0.22	305,000	150,000
Afcan Mining Corporation	Common Shares	La Salle, Benoit	4, 5	13/07/2005	51	0.21	330,000	25,000
Afcan Mining Corporation	Options égale à une action ordinaire	La Salle, Benoit	4, 5	13/07/2005	51	0.22	25,000	-150,000
Afcan Mining Corporation	Options égale à une action ordinaire	La Salle, Benoit	4, 5	13/07/2005	51	0.21	0	-25,000
African Copper PLC	Options	Bate, Simon	7	02/11/1998	00			
African Copper PLC	Options	Bate, Simon	7	19/07/2005	00			
African Copper PLC	Options	Bate, Simon	7	19/07/2005	00		300,000	
African Copper PLC	Options	Corrans, Roy	4	12/10/2004	00			
African Copper PLC	Options	Corrans, Roy	4	19/07/2005	00			
African Copper PLC	Options	Corrans, Roy	4	19/07/2005	00		150,000	
African Copper PLC	Options	Evans, Michael	4	10/10/2004	00			
African Copper PLC	Options	Evans, Michael	4	19/07/2005	00			
African Copper PLC	Options	Evans, Michael	4	19/07/2005	00		100,000	
African Copper PLC	Options	Hamilton, Joseph Andrew	4	19/07/2005	00		1,500,000	
African Copper PLC	Options	Jones, David	4	19/07/2005	00		600,000	
African Copper PLC	Ordinary Shares	Jones, David	4	19/07/2005	00		1,000,000	
African Copper PLC	Ordinary Shares	Jones, David	4	19/07/2005	00		15,000	
African Copper PLC	Options	Kipp, Bradley Robert	4	19/07/2005	00			
African Copper PLC	Options	Kipp, Bradley Robert	4	19/07/2005	00		450,000	
African Copper PLC	Ordinary Shares	Kipp, Bradley Robert	4	19/07/2005	00		200,000	
African Copper PLC	Options	Potts, Graham Anthony	5	20/07/2005	00		75,000	
African Copper PLC	Options	Williams, Anthony Joseph	4	20/07/2005	00		350,000	
African Copper PLC	Ordinary Shares	Williams, Anthony Joseph	4	20/07/2005	00		2,000,012	
Ag Growth Income Fund	Trust Units	Brodie, Derek John Robert	7	19/07/2005	10	15.6	2,500	1,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	12/07/2005	38	17.3	420,000	420,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	12/07/2005	38	17.3	0	-420,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	13/07/2005	38	17.25	39,100	39,100
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	13/07/2005	38	17.25	0	-39,100
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	14/07/2005	38	17.4	145,900	145,900
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	14/07/2005	38	17.4	0	-145,900
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	19/07/2005	38	17.5	250,000	250,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	19/07/2005	38	17.5	0	-250,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	20/07/2005	38	17.5	145,000	145,000
AGF Management Limited	Common Shares Class B	AGF Management Limited, La Societe de Gestion AGF Limitee	1	20/07/2005	38	17.5	0	-145,000
AGF Management Limited	Common Shares Class B	Cameron, William Donald	5	12/07/2005	10	17.27	436,700	-26,300
AGF Management Limited	Common Shares Class B	Cameron, William Donald	5	13/07/2005	10	17.32	429,000	-7,700
AGF Management Limited	Common Shares Class B	Ip, Beatrice	5	18/07/2005	10	17.48	74,200	-2,500
AGF Management Limited	Common Shares Class B	Ip, Beatrice	5	18/07/2005	10	17.45	70,700	-3,500
AGF Management Limited	Common Shares Class B	Ip, Beatrice	5	19/07/2005	10	17.51	70,200	-500
AGF Management Limited	Common Shares Class B	Ip, Beatrice	5	19/07/2005	10	17.5	67,200	-3,000
AGF Management Limited	Common Shares Class B	Way, Stephen	5	11/07/2005	10	17.3		-4,320
AGF Management Limited	Common Shares Class B	Way, Stephen	5	11/07/2005	10	17.3	30,250	-4,230
Agrium Inc.	Common Shares	McClung, William C.	5	17/05/2005	51	15.9		20,250
Agrium Inc.	Common Shares	McClung, William C.	5	16/06/2005	10	26.02		-20,250
Agrium Inc.	Common Shares	McClung, William C.	5	17/06/2005	51	15.9	21,450	20,250
Agrium Inc.	Common Shares	McClung, William C.	5	17/06/2005	10	26.02	1,200	-20,250
AIRBOSS OF AMERICA CORP.	Common Shares	Laurie, Earl H	7	15/07/2005	00		9,000	
AIRBOSS OF AMERICA CORP.	Options	Laurie, Earl H	7	15/07/2005	00		50,000	
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	07/07/2005	11	2.55		500,000
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	07/07/2005	11	2.55	196,078	196,078
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	15/07/2005	10		24,875	20,500
Alberta Clipper Energy Inc.	Common Shares	Archibald, Donald Foster	4	07/07/2005	11	2.55		260,000
Alberta Clipper Energy Inc.	Common Shares	Archibald, Donald Foster	4	07/07/2005	11	2.55	101,960	101,960
Alberta Clipper Energy Inc.	Options	Archibald, Donald Foster	4	07/07/2005	36			16,650
Alberta Clipper Energy Inc.	Options	Archibald, Donald Foster	4	07/07/2005	36			16,650
Alberta Clipper Energy Inc.	Options	Archibald, Donald Foster	4	07/07/2005	36		22,900	16,667
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	07/07/2005	11	2.55		63,750
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	07/07/2005	11	2.55	25,000	25,000
Alberta Clipper Energy Inc.	Common Shares	Clark, John	4	08/07/2005	00		12,009	
Alberta Clipper Energy Inc.	Common Shares	Clark, John	4	08/07/2005	00		329	
Alberta Clipper Energy Inc.	Common Shares	Clark, John	4	08/07/2005	00		188	
Alberta Clipper Energy Inc.	Options	Clark, John	4	08/07/2005	00		16,667	
Alberta Clipper Energy Inc.	Common Shares	Dafoe, Douglas Allan	4	07/07/2005	00		218,936	
Alberta Clipper Energy Inc.	Common Shares	Dafoe, Douglas Allan	4	07/07/2005	00		15,849	
Alberta Clipper Energy Inc.	Common Shares	Dafoe, Douglas Allan	4	07/07/2005	00		5,900	
Alberta Clipper Energy Inc.	Common Shares	Dafoe, Douglas Allan	4	07/07/2005	00		30,847	
Alberta Clipper Energy Inc.	Common Shares	Dafoe, Douglas Allan	4	07/07/2005	00		77,086	



**Insider Reporting**

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Alberta Clipper Energy Inc.	Non-Voting Shares Common	Dafoe, Douglas Allan	4	07/07/2005	00		188,235	
Alberta Clipper Energy Inc.	Options	Dafoe, Douglas Allan	4	07/07/2005	00		198,333	
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	07/07/2005	11	2.55		497,250
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	07/07/2005	11	2.55	195,000	195,000
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	15/07/2005	10	4.52	552,622	2,800
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	07/07/2005	11	2.55		255,000
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	07/07/2005	11	2.55	100,000	100,000
Alcan Inc.	Options B, C, D, E, & F	Quellmann, Ulf	5	22/07/2005	00		8,211	
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Quellmann, Ulf	5	22/07/2005	00		138	
Aliant Inc.	Common Shares	Aliant Inc.	1	03/05/2005	38	27.99	143,375	-505,260
Aliant Inc.	Common Shares	Aliant Inc.	1	03/06/2005	38	26.98	166,026	-586,110
Aliant Inc.	Common Shares	Aliant Inc.	1	30/06/2005	38	25.91	82,906	-606,535
Aliant Inc.	Common Shares	BCE Inc.	3	11/07/2005	38	27.089	14,603,537	-12,565
Aliant Inc.	Common Shares	BCE Inc.	3	12/07/2005	38	26.825	14,588,759	-14,778
Aliant Inc.	Common Shares	BCE Inc.	3	13/07/2005	38	26.447	14,574,095	-14,664
Aliant Inc.	Common Shares	BCE Inc.	3	14/07/2005	38	26.656	14,559,317	-14,778
Aliant Inc.	Common Shares	BCE Inc.	3	15/07/2005	38	26.618	14,544,653	-14,664
Alimentation Couche-Tard Inc.	Options	Lindstrom, Eric	7	15/07/2005	51		2,200	-400
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Lindstrom, Eric	7	24/06/2004	00			
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Lindstrom, Eric	7	15/07/2005	51	11.58	400	400
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Lindstrom, Eric	7	15/07/2005	10	20.45	0	-400
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	BOLEN, NORMAN	7	15/07/2005	30	23.54	3,000	1,000
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	LOEWY, VICTOR	7	15/07/2005	30	23.54	5,622	2,548
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	LOEWY, VICTOR	7	21/07/2005	00		3,074	
Alliance Atlantis Communications Inc.	Options	LOEWY, VICTOR	7	21/07/2005	00		200,000	
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	15/07/2005	51	13.5	15,043	4,500
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	15/07/2005	10	31	10,543	-4,500
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	18/07/2005	51	13.5	23,343	12,800
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	18/07/2005	10	31	10,643	-12,700
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	18/07/2005	10	31.15	10,543	-100
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	19/07/2005	51	13.5	18,243	7,700
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	19/07/2005	10	31	10,543	-7,700
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Martin, W. Judson	7	20/07/2005	30	23.54	12,667	2,124
Alliance Atlantis Communications Inc.	Options	Martin, W. Judson	7	15/07/2005	51		145,500	-4,500
Alliance Atlantis Communications Inc.	Options	Martin, W. Judson	7	18/07/2005	51		132,700	-12,800
Alliance Atlantis Communications Inc.	Options	Martin, W. Judson	7	19/07/2005	51		125,000	-7,700
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	SHERRY, JAMES	7	15/07/2005	10	23.54		1,597
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	SHERRY, JAMES	7	15/07/2005	30	23.54	1,597	1,597
Alliance Split Income Trust	Trust Units	Nalbandian, Ara	5	22/07/2005	10	20	1,600	-1,000
AltaGas Income Trust	Options - \$25.60 Expires July 13, 2015	Baines, Jeremy Robert	5	13/07/2005	00			
AltaGas Income Trust	Options - \$25.60 Expires July 13, 2015	Baines, Jeremy Robert	5	13/07/2005	50	25.6	12,000	12,000
AltaGas Income Trust	Trust Units	Mackie, David French	4	20/07/2005	11	25.81	259,010	-104,265
AltaGas Income Trust	Trust Units	Mackie, David French	4	20/07/2005	11	25.81	411,992	104,265
Amalgamated Income Limited Partnership	Limited Partnership Units	Mitchell, Bruce	4	15/07/2005	10	1	694,325	-21,100
American Bonanza Gold Corp.	Options	Bagwell, James F.	4	14/07/2005	50	0.45	215,000	75,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
American Bonanza Gold Corp.	Options	Lay, Don	4	14/07/2005	50	0.45	155,000	75,000
American Bonanza Gold Corp.	Options	McKnight, Robert Thomas	4	14/07/2005	50	0.45	162,500	75,000
American Bonanza Gold Corp.	Options	Netolitzky, Ronald Kort	4	31/03/2005	00			
American Bonanza Gold Corp.	Options	Netolitzky, Ronald Kort	4	14/07/2005	50	0.45	75,000	75,000
American Bonanza Gold Corp.	Options	Ravinsky, Carl Michael	4	11/04/2005	00			
American Bonanza Gold Corp.	Options	Ravinsky, Carl Michael	4	14/07/2005	50	0.45	75,000	75,000
American Insulock Inc.	Common Shares	Keller, Enna	4, 5	07/07/2005	10	0.065	3,790,420	15,000
Amica Mature Lifestyles Inc.	Common Shares	Barazzuol, Renzo	5	30/06/2005	51	25000		25,000
Amica Mature Lifestyles Inc.	Common Shares	Barazzuol, Renzo	5	30/06/2005	51	3.15	53,856	25,000
Amica Mature Lifestyles Inc.	Common Shares	Barkin, Leonard W.	4	16/07/2005	51	3.15	11,666	8,333
Amica Mature Lifestyles Inc.	Common Shares	Brown, Carol Anne	5	11/02/2005	30	5		159
Amica Mature Lifestyles Inc.	Common Shares	Brown, Carol Anne	5	11/02/2005	30	4.99	4,042	99
Amica Mature Lifestyles Inc.	Common Shares	Brown, Carol Anne	5	12/07/2005	30	4.99	7,857	99
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	18/07/2005	10	5.04	6,500	-1,000
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	18/07/2005	10	5.1	5,000	-1,500
Amica Mature Lifestyles Inc.	Common Shares	Manji, Salim	3	15/07/2005	10	4.9	302,437	250
Amica Mature Lifestyles Inc.	Common Shares	Manji, Salim	3	18/07/2005	10	5	303,437	1,000
Amica Mature Lifestyles Inc.	Common Shares	Manji, Samir Aziz	4, 5	11/07/2005	51	3.15	771,976	33,333
Amica Mature Lifestyles Inc.	Common Shares	Manji, Samir Aziz	4, 5	15/07/2005	10	4.9	1,097,529	250
Amica Mature Lifestyles Inc.	Common Shares	Manji, Samir Aziz	4, 5	18/07/2005	10	5	1,098,529	1,000
Amica Mature Lifestyles Inc.	Options	Manji, Samir Aziz	4, 5	11/07/2005	51	3.15	183,333	-33,333
Amica Mature Lifestyles Inc.	Common Shares	Oppenheim, Andrew Louis	4	16/07/2005	51	3.15	37,666	8,333
Amica Mature Lifestyles Inc.	Options	Oppenheim, Andrew Louis	4	13/06/2003	00			
Amica Mature Lifestyles Inc.	Options	Oppenheim, Andrew Louis	4	13/06/2003	00		29,999	
Amica Mature Lifestyles Inc.	Options	Oppenheim, Andrew Louis	4	16/07/2005	51		21,666	-8,333
Amica Mature Lifestyles Inc.	Common Shares	Shivji, Shaila	5	30/06/2005	30	3.15		3,333
Amica Mature Lifestyles Inc.	Common Shares	Shivji, Shaila	5	30/06/2005	51	3.15	752,648	3,333
Anooraq Resources Corporation	Common Shares	Kirk, Harry Wayne	4	14/07/2005	00			
Arbor Memorial Services Inc.	Options Granted - June 2, 1995	Ayres, Michael John	5	09/09/1993	00		4,000	
Ascalade Communications Inc.	Convertible Debentures	Dragon Spirit Enterprise Limited	3	17/06/2005	00		\$5,009,000	
Ascalade Communications Inc.	Warrants	Dragon Spirit Enterprise Limited	3	17/06/2005	00		62,612	
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72.22		2,371
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	71.58	5,673,715	500
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72.96		300
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72	5,674,615	900
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72.5	5,675,215	500
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72.42	5,675,315	100

**Insider Reporting**

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ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72.43	5,675,415	100
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	73.5	5,675,686	271
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	72.89	5,675,786	100
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	04/07/2005	10	73	5,675,986	200
ATS Automation Tooling Systems Inc.	Deferred Share Unit	Campbell, Richard	4	14/07/2005	46	12.27	14,196	1,980
ATS Automation Tooling Systems Inc.	Deferred Share Unit	Janson, Peter	4	14/07/2005	46	12.27	6,856	1,630
ATS Automation Tooling Systems Inc.	Deferred Share Unit	Luba, Robert Walter	4	14/07/2005	46	12.27	16,157	2,241
ATS Automation Tooling Systems Inc.	Deferred Share Unit	Tapp, Larry	4	14/07/2005	46	12.27	6,830	2,150
Augusta Resource Corporation	Common Shares	Clark, Donald Barry	3, 4	15/07/2005	10	1.9	2,635,567	-5,000
Aurogin Resources Ltd.	Common Shares	Paterson, Norman Reed	4	14/07/2005	11	0.06	208,200	100,000
Aurogin Resources Ltd.	Warrants	Paterson, Norman Reed	4	14/07/2005	11		100,180	100,000
Automodular Corporation (formerly Algonquin Mercantile)	Rights	Hart, Stephen Peter	6	20/06/2001	00			
Automodular Corporation (formerly Algonquin Mercantile)	Rights	Hart, Stephen Peter	6	27/05/2005	56		500	500
Automodular Corporation (formerly Algonquin Mercantile)	Rights	Hart, Stephen Peter	6	24/06/2005	58 - Expiration of rights		0	-500
Automodular Corporation (formerly Algonquin Mercantile)	Rights	McDougall, Barbara Jean	7	20/12/2000	00			
Automodular Corporation (formerly Algonquin Mercantile)	Rights	McDougall, Barbara Jean	7	27/05/2005	56	0.75	7,400	7,400
Automodular Corporation (formerly Algonquin Mercantile)	Rights	McDougall, Barbara Jean	7	24/06/2005	58 - Expiration of rights	0.75	0	-7,400
Automodular Corporation (formerly Algonquin Mercantile)	Common Shares	Wallin, Rae	4	07/07/2005	10	0.95	7,833	5,500
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	08/07/2005	10	1.12	479,523	7,100
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	08/07/2005	10	1.15	484,523	5,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	12/07/2005	10	1.1	488,923	4,400
Bankers Petroleum Ltd.	Common Shares	Nicholson, Ford	7	20/05/2005	10	1.01		-170,000
Bankers Petroleum Ltd.	Common Shares	Nicholson, Ford	7	20/05/2005	10	1.01	15,351,000	-17,000
Bankers Petroleum Ltd.	Common Shares	Nicholson, Ford	7	12/07/2005	10	1.5	14,975,800	-10,000
Bassett Ventures Inc.	Common Shares	Singh, Bijay	4	16/06/2005	00		200,000	
Bassett Ventures Inc.	Common Shares	Singh, Bijay	4	07/07/2005	37		50,000	-150,000
Bassett Ventures Inc.	Options	Singh, Bijay	4	16/06/2005	00		350,000	
Bassett Ventures Inc.	Options	Singh, Bijay	4	07/07/2005	37		87,500	-262,500
Baytex Energy Ltd.	Exchangeable Shares	Shwed, Dale Orest	4, 5	28/06/2005	36		212,000	-100,000
Baytex Energy Trust	Trust Units	Shwed, Dale Orest	7	11/07/2005	10	14	102,330	-5,000
Baytex Energy Trust	Trust Units	Shwed, Dale Orest	7	28/06/2005	36		129,701	129,701
BCE Inc.	Common Shares	Hillebrecht, Scott A.	7	12/07/2005	00		1,539	
BCE Inc.	Common Shares	Hillebrecht, Scott A.	7	12/07/2005	00		1,278	
BCE Inc.	Common Shares	Hillebrecht, Scott A.	7	12/07/2005	00		100	
BCE Inc.	Options	Hillebrecht, Scott A.	7	12/07/2005	00		3,287	
BCE Inc.	Common Shares	Miscio, Frank J.	7	12/07/2005	00		590	
BCE Inc.	Common Shares	Miscio, Frank J.	7	12/07/2005	00		1,821	
BCE Inc.	Options	Miscio, Frank J.	7	12/07/2005	00		4,037	
Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	13/07/2005	10	1.7817	902,062	-18,000

**Insider Reporting**

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Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	13/07/2005	10	1.6827	847,062	-55,000
Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	13/07/2005	10	1.7443	805,062	-42,000
Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	13/07/2005	11	0.5	800,062	-5,000
Bear Creek Mining Corporation	Common Shares	Rosana, Perez	5	13/08/2004	00			
Bear Creek Mining Corporation	Common Shares	Rosana, Perez	5	13/08/2004	00		10,000	
Bear Creek Mining Corporation	Common Shares	Rosana, Perez	5	15/07/2005	51	1.72	5,000	-5,000
Bear Creek Mining Corporation	Common Shares	Rosana, Perez	5	15/07/2005	51	1.75	0	-5,000
Bear Creek Mining Corporation	Options	Rosana, Perez	5	15/07/2005	51		80,000	-10,000
Bear Creek Mining Corporation	Common Shares	Swarthout, Andrew	4, 5	14/06/2005	10	1.55		-43,000
Bear Creek Mining Corporation	Common Shares	Swarthout, Andrew	4, 5	12/07/2005	10	1.4	591,482	-40,000
Bear Creek Mining Corporation	Common Shares	Swarthout, Andrew	4, 5	12/07/2005	10	1.42	571,482	-20,000
Bear Creek Mining Corporation	Common Shares	Swarthout, Andrew	4, 5	14/07/2005	10	1.56	564,682	-6,800
Bear Creek Mining Corporation	Common Shares	Swarthout, Andrew	4, 5	14/07/2005	10	1.55	521,482	-43,200
Benton Resources Corp.	Common Shares	Downie, Ewan Stewart	4	14/07/2005	10	0.33	334,166	-2,500
Big Rock Brewery Income Trust	Trust Units	King, Robert J.	4, 5	14/07/2005	10	18.9	24,573	-600
Big Rock Brewery Income Trust	Trust Units	King, Robert J.	4, 5	15/07/2005	10	18.9	23,873	-700
Big Rock Brewery Income Trust	Trust Units	King, Robert J.	4, 5	18/07/2005	10	18.9	20,173	-3,700
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	11/07/2005	10	2.69	63,600	3,000
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	11/07/2005	10	2.67	68,600	5,000
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	12/07/2005	10	2.63	71,600	3,000
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	12/07/2005	10	2.62	78,600	7,000
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	14/07/2005	10	2.6	80,100	1,500
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	15/07/2005	10		3,115,500	-91,800
Biorem Inc.	Common Shares	Nally, Robert	4, 5	19/07/2005	10	2.95	56,750	-2,000
Biorem Inc.	Common Shares	Nally, Robert	4, 5	19/07/2005	10	2.9	55,150	-1,600
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Poling, George Wesley	4	19/07/2005	10	0.8	2,367,393	-250,000
Bioxel Pharma Inc.	Common Shares	Fonds de solidarit� FTQ	3	14/07/2005	10	0.2442	6,586,526	778,686
Birchcliff Energy Ltd.	Common Shares	Tonken, Aaron Jeffery	4, 5	21/07/2005	10	4.4	901,675	2,800
Birchcliff Energy Ltd.	Common Shares	Tonken, Aaron Jeffery	4, 5	21/07/2005	10	4.42	903,875	2,200
Blizzard Energy Inc.	Common Shares	Guidolin, Frank Joseph	4	18/07/2005	54	0.001	133,880	18,000
Blizzard Energy Inc.	Common Shares	Guidolin, Frank Joseph	4	18/07/2005	22	0.0001	165,880	32,000
Blizzard Energy Inc.	Common Shares	Guidolin, Frank Joseph	4	18/07/2005	22	1.2	305,880	140,000
Blizzard Energy Inc.	Options	Guidolin, Frank Joseph	4	18/07/2005	22		0	-140,000
Blizzard Energy Inc.	Unvested Common	Guidolin, Frank Joseph	4	18/07/2005	22		0	-32,000
Blizzard Energy Inc.	Warrants Performance Warrants, Series A	Guidolin, Frank Joseph	4	18/07/2005	22		0	-10,000
Blizzard Energy Inc.	Warrants Performance Warrants, Series B	Guidolin, Frank Joseph	4	18/07/2005	22		0	-8,000
Blizzard Energy Inc.	Common Shares	Manner, Douglas Glenn	4	18/07/2005	51	0.8	637,500	100,000
Blizzard Energy Inc.	Common Shares	Manner, Douglas Glenn	4	18/07/2005	51	2.2	677,500	40,000
Blizzard Energy Inc.	Options	Manner, Douglas Glenn	4	18/07/2005	51		40,000	-100,000
Blizzard Energy Inc.	Options	Manner, Douglas Glenn	4	18/07/2005	51		0	-40,000
Blizzard Energy Inc.	Common Shares	ROONEY, ROBERT ROSS	4	18/07/2005	51	0.8	1,128,215	300,000
Blizzard Energy Inc.	Options	ROONEY, ROBERT ROSS	4	18/07/2005	51	0.8	0	-300,000
BNN Investments Ltd.	Common Shares	BNN Investments Ltd.	1	03/06/2005	38			-3,100
BNN Investments Ltd.	Common Shares	BNN Investments Ltd.	1	03/06/2005	38		0	-1,800
BNN Investments Ltd.	Common Shares	BNN Investments Ltd.	1	06/07/2005	38	76	1,700	1,700

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BNN Investments Ltd.	Common Shares	BNN Investments Ltd.	1	06/07/2005	38		0	-1,700
Bombardier Inc.	Options	Coates, Linda	5	08/07/2005	00		132,000	
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Coates, Linda	5	08/07/2005	00		13,229	
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Coates, Linda	5	08/07/2005	00		7,076	
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Coates, Linda	5	08/07/2005	00		30,198	
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Coates, Linda	5	08/07/2005	00		9,924	
BONAVISTA ENERGY TRUST	Rights	MacPhail, Keith A.J.	4, 5	07/07/2005	51	16.3	81,625	-21,875
BONAVISTA ENERGY TRUST	Trust Units	MacPhail, Keith A.J.	4, 5	07/07/2005	51	16.3	994,414	21,875
Breaker Energy Ltd.	Class A	O'Neil, Peter Dan	4, 5	25/10/2004	00			
Breaker Energy Ltd.	Class A	O'Neil, Peter Dan	4, 5	02/06/2005	10	3.5		500
Breaker Energy Ltd.	Class A	O'Neil, Peter Dan	4, 5	02/06/2005	10	3.5		500
Breaker Energy Ltd.	Class A	O'Neil, Peter Dan	4, 5	02/06/2005	10	3.5	500	500
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	STEELE, HARRY RAYMOND	6	19/07/2005	10	0.37	50,000	30,000
Brick Brewing Co. Limited	Common Shares	Fowler, Ronald L.	4, 6	13/07/2005	10	2.5	2,421,900	-36,700
Brick Brewing Co. Limited	Common Shares	Fowler, Ronald L.	4, 6	14/07/2005	10	2.5	2,262,500	-159,400
Brick Brewing Co. Limited	Common Shares	Fowler, Ronald L.	4, 6	07/06/2003	00			
Brick Brewing Co. Limited	Common Shares	Fowler, Ronald L.	4, 6	11/02/2005	51	0.71	25,000	25,000
Brick Brewing Co. Limited	Common Shares	Fowler, Ronald L.	4, 6	13/07/2005	10	2.51	2,458,600	-3,900
Brick Brewing Co. Limited	Options	Fowler, Ronald L.	4, 6	11/02/2005	51	0.71	0	-25,000
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	11/07/2005	10	7.27	388,900	100
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	12/07/2005	10	7.27	390,300	1,400
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	12/07/2005	10	7.21	392,300	2,000
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	13/07/2005	10	7.36	392,200	-100
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	15/07/2005	10	7.36	392,100	-100
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	15/07/2005	10	7.26	393,200	1,100
Burmsand Inc.	Options	Slater, John Gerard	5	09/05/2005	00		205,000	
Burmsand Inc.	Options	Slater, John Gerard	5	09/05/2005	50	0.13	305,000	100,000
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		545,977	545,977
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		545,977	545,977
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		2,719,549	2,719,549
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		5,517,983	5,517,983
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		242,010	242,010
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		2,126,825	2,126,825
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		2,126,825	2,126,825
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		1,162,442	1,162,442
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		2,443,403	2,443,403
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	08/07/2005	11		178,615	178,615
Calloway Real Estate Investment Trust	Options	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Options	Goldhar, Mitchell	3	08/07/2005	50		2,302,666	2,302,666
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	08/07/2005	11		545,977	545,977
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	08/07/2005	11		545,977	545,977
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	08/07/2005	11		2,719,549	2,719,549
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	08/07/2005	11		5,517,983	5,517,983
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	31/10/2003	00			
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	08/07/2005	11		242,010	242,010
Calloway Real Estate Investment Trust	Deferred Units	McRae, Keith Nolan	5	15/11/2001	00			
Calloway Real Estate Investment Trust	Deferred Units	McRae, Keith Nolan	5	13/07/2005	97		5,270	5,270
Calloway Real Estate Investment Trust	Deferred Units	Storey, John Michael	4, 5	06/06/2003	00			
Calloway Real Estate Investment Trust	Deferred Units	Storey, John Michael	4, 5	07/07/2005	97		15,810	15,810
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	15/07/2005	10	0.133	1,082,872	10,000
Canadian Hydro Developers, Inc.	Common Shares	Erker, Dennis	4	15/07/2005	11	4.03	37,000	10,000
Canadian Hydro Developers, Inc.	Common Shares	Erker, Dennis	4	15/07/2005	11	4.03	0	10,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	11/07/2005	38	76.619	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	11/07/2005	38	76.619	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	12/07/2005	38	76.164	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	12/07/2005	38	76.164	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	13/07/2005	38	76.174	89,100	89,100
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	13/07/2005	38	76.174	0	-89,100
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	14/07/2005	38	76.115	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	14/07/2005	38	76.115	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	15/07/2005	38	76.202	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	15/07/2005	38	76.202	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	18/07/2005	38	77.344	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	18/07/2005	38	77.344	0	-100,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	19/07/2005	38	77.741	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	19/07/2005	38	77.741	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	20/07/2005	38	77.783	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	20/07/2005	38	77.783	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	21/07/2005	38	78.126	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	21/07/2005	38	78.126	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	22/07/2005	38	77.888	100,000	100,000
Canadian Imperial Bank of Commerce	Common Shares	CIBC	1	22/07/2005	38	77.888	0	-100,000
Canadian Imperial Bank of Commerce	Common Shares	Moss, Jacqueline Cryslar	5	29/06/2005	90		1,853	193
Canadian Imperial Bank of Commerce	Common Shares ESPP	Moss, Jacqueline Cryslar	5	29/06/2005	30		193	154
Canadian Imperial Bank of Commerce	Common Shares ESPP	Moss, Jacqueline Cryslar	5	29/06/2005	90		0	-193
Canadian Imperial Bank of Commerce	Options	Walker, Grace Anne	5	27/06/2005	51	45.5	1,567	-250
Canadian Imperial Bank of Commerce	Options	Walker, Grace Anne	5	27/06/2005	51	55.1	1,317	-250
Canadian Imperial Bank of Commerce	Options	Walker, Grace Anne	5	27/06/2005	51	43.1	1,142	-175
Canadian Imperial Venture Corp	Common Shares	Mercer, Kirby	4, 5	13/07/2005	10	0.045	1,527,693	-70,000
Canadian Oil Sands Trust	Trust Units	Hagerman, Allen R.	5	28/02/2005	30	75.98	10,461	63
Canadian Oil Sands Trust	Trust Units	Hagerman, Allen R.	5	31/05/2005	30	74.62	10,530	69
Canadian Royalties Inc.	Common Shares	Boyle, Jennifer L	4, 5	18/07/2005	51	0.6	720,948	50,000
Canadian Royalties Inc.	Common Shares	Boyle, Jennifer L	4, 5	19/07/2005	10		705,948	-15,000
Canadian Royalties Inc.	Common Shares	Boyle, Jennifer L	4, 5	20/07/2005	10		700,948	-5,000
Canadian Royalties Inc.	Options Stock Options	Boyle, Jennifer L	4, 5	18/07/2005	51		1,125,000	-50,000
Canarc Resource Corp.	Options	Moors, James	5	01/06/2005	00			
Canarc Resource Corp.	Options	Moors, James	5	01/06/2005	00		200,000	
Canarc Resource Corp.	Options	Moors, James	5	30/06/2005	50	0.35		150,000
Canarc Resource Corp.	Options	Moors, James	5	30/06/2005	50	0.35	350,000	150,000
CanWest Global Communications Corp.	Subordinate Voting Shares	Strike, Thomas Charles	7, 5	18/07/2005	10	13.9	58,027	-2,000
CanWest Global Communications Corp.	Subordinate Voting Shares	Strike, Thomas Charles	7, 5	19/07/2005	10	13.9	56,027	-2,000
Capstone Gold Corp.	Common Shares	David W. Tice & Associates, LLC	3	20/07/2005	10	0.614	816,600	-33,400
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	14/07/2005	10	0.078	1,472,316	-15,000
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.47	19,175	-100
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.46	18,975	-200
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.45	16,375	-2,600
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.47	13,875	-2,500
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.48	12,875	-1,000
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	51	100000	112,875	100,000
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.43	52,275	-60,600
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.45	51,875	-400
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.46	49,775	-2,100
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.47	48,475	-1,300
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.48	41,975	-6,500
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.49	36,175	-5,800
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	08/07/2005	10	7.5	23,975	-12,200
Cardiome Pharma Corp.	Common Shares	Ezrin, Alan Mark	4, 5	11/07/2005	10	7.5	11,775	-12,200
Cardiome Pharma Corp.	Options	Ezrin, Alan Mark	4, 5	08/07/2005	51	3.32	535,448	-100,000
Cascades Inc.	Options options d'achat d'actions ordinaires	Plourde, Mario	5	21/07/2005	50	12.73	158,732	31,515
Cathay Forest Products Corp.	Options	Wong, Paul, Chi-Wai	4	22/11/2004	00			
Cathay Forest Products Corp.	Options	Wong, Paul, Chi-Wai	4	08/06/2005	50	0.6	130,000	130,000
CCS Income Trust	Options	Blattler, Brian	5	11/04/2005	52		0	-40,000
Celestica Inc.	Options	Andrade, Mike	5	12/07/2005	38	1	157,634	-62,800
Celestica Inc.	Options	Augustinavicius, Michael	5	12/07/2005	38	1	71,316	-34,000
Celestica Inc.	Options	Bar, Peter	5	12/07/2005	38	1	98,800	-34,800
Celestica Inc.	Options	Bertazzini, Luca	5	12/07/2005	38	1	59,500	-62,000
Celestica Inc.	Options	Boucher, John	7	12/07/2005	38	1	55,737	-9,263

**Insider Reporting**

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Celestica Inc.	Options	Carpino, Paul	5	12/07/2005	38	1	16,500	-15,320
Celestica Inc.	Options	Cimento, Arthur P.	5	12/07/2005	38	1	169,600	-62,000
Celestica Inc.	Options	Cogliati, Angelo	5	12/07/2005	38	1	8,300	-9,100
Celestica Inc.	Options	Colnett, Lisa	5	12/07/2005	38	1	139,632	-67,000
Celestica Inc.	Options	DelBianco, Elizabeth	5	12/07/2005	38	1	106,800	-34,800
Celestica Inc.	Options	Ellis, Robert	7	12/07/2005	38	1	18,900	-16,620
Celestica Inc.	Options	Flanagan, Laurie	5	12/07/2005	38	1	20,900	-28,500
Celestica Inc.	Options	Fung, Monica	5	12/07/2005	38	1	26,700	-26,500
Celestica Inc.	Options	Kawaye, Nathan	5	12/07/2005	38	1	199,000	-65,000
Celestica Inc.	Options	Kennedy, Iain	5	12/07/2005	38	1	142,495	-72,000
Celestica Inc.	Options	Lamothe, Serge	5	12/07/2005	38	1	20,300	-36,500
Celestica Inc.	Options	Lindgren, Peter	5	12/07/2005	38	1	126,804	-47,000
Celestica Inc.	Options	McDougall, Douglas C.	5	12/07/2005	38	1	188,461	-80,000
Celestica Inc.	Options	McIntosh, Glen	5	12/07/2005	38	1	9,700	-18,000
Celestica Inc.	Options	Meldrum, John	5	12/07/2005	38	1	41,500	-9,500
Celestica Inc.	Options	Melendy, Todd	7	12/07/2005	38	1	16,800	-17,620
Celestica Inc.	Options	Myers, Darren	5	12/07/2005	38	1	7,480	-5,850
Celestica Inc.	Options	Nicoletti, Paul	5	12/07/2005	38	1	149,696	-34,800
Celestica Inc.	Options	Peri, John	5	12/07/2005	38	1	174,612	-73,000
Celestica Inc.	Options	Price, Brian	5	12/07/2005	38	1	26,551	-24,500
Celestica Inc.	Options	Quek, N.K	5	12/07/2005	38	1	467,500	-77,000
Celestica Inc.	Options	Robinson, Gerald	5	12/07/2005	38	1	76,000	-50,000
Celestica Inc.	Options	Shea, Daniel P.	5	12/07/2005	38	1	178,220	-48,000
Celestica Inc.	Options	Sloan, John	5	12/07/2005	38	1	27,400	-23,500
Celestica Inc.	Options	Suri, Rahul	5	12/07/2005	38	1	114,000	-142,000
Celestica Inc.	Options	Tang, K.P	5	12/07/2005	38	1	14,700	-53,700
Celestica Inc.	Options	Wallbank, Ren	5	12/07/2005	38	1	34,050	-25,000
Celtic Exploration Ltd.	Common Shares	Guinan, William Charles	4, 5	19/07/2005	10	11.5	241,267	-1,400
Celtic Exploration Ltd.	Common Shares	Guinan, William Charles	4, 5	19/07/2005	10	11.51	240,667	-600
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	0.81	10,800	10,800
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	0.81	17,000	6,200
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	0.81	20,000	3,000
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	1.07	30,000	10,000
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5	19,200	-10,800
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.2	13,000	-6,200
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.15	12,100	-900
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.11	11,100	-1,000
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.1	7,100	-4,000
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.05	4,200	-2,900
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.03	1,200	-3,000
Certicom Corp.	Common Shares	Bennett, Ross	5	14/07/2005	10	5.01	0	-1,200
Certicom Corp.	Options	Bennett, Ross	5	12/07/2004	00			
Certicom Corp.	Options	Bennett, Ross	5	12/07/2004	00		233,000	
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	5		-10,800
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	0.81	172,200	-10,800
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	5.2		-6,200
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	0.81	166,000	-6,200
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	5.03		-3,000
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	0.81	163,000	-3,000
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	5.15		-900
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	1.07	162,100	-900
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	5.11		-1,000
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	1.07	161,100	-1,000
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	5.1		-4,000
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	1.07	157,100	-4,000
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	1.07	154,200	-2,900
Certicom Corp.	Options	Bennett, Ross	5	14/07/2005	51	1.07	153,000	-1,200
Certicom Corp.	Common Shares	Wiederhold, Robert P.	4	11/11/2002	00			
Certicom Corp.	Common Shares	Wiederhold, Robert P.	4	10/07/2005	30	1.11	10,000	10,000
Certicom Corp.	Options	Wiederhold, Robert P.	4	10/07/2005	51	1.11	227,500	-10,000
Cervus Financial Group Inc.	Common Shares	MacKenzie, Grant	4, 5	30/06/2004	00			
Cervus Financial Group Inc.	Common Shares	MacKenzie, Grant	4, 5	30/06/2004	00			
Cervus Financial Group Inc.	Common Shares	MacKenzie, Grant	4, 5	30/06/2004	00		125,000	
Cervus Financial Group Inc.	Common Shares	MacKenzie, Grant	4, 5	30/06/2004	00			
Cervus Financial Group Inc.	Common Shares	MacKenzie, Grant	4, 5	30/06/2004	00			
Chamaelo Energy Inc.	Options	McArthur, Alexander Bruce	4	15/07/2005	51		27,200	-6,800
Chamaelo Exploration Ltd.	Non-Voting Shares	Trudeau, Terry	1	19/07/2005	00		10,000	
Chamaelo Exploration Ltd.	Non-Voting Shares	Trudeau, Terry	1	19/07/2005	00		15,000	



**Insider Reporting**

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Chamaelo Exploration Ltd.	Non-Voting Shares	Trudeau, Terry	1	19/07/2005	00		305,000	
Chamaelo Exploration Ltd.	Options	Trudeau, Terry	1	19/07/2005	00		125,000	
Chamaelo Exploration Ltd.	Warrants	Trudeau, Terry	1	19/07/2005	00		10,000	
Chamaelo Exploration Ltd.	Warrants	Trudeau, Terry	1	19/07/2005	00		15,000	
Chamaelo Exploration Ltd.	Warrants	Trudeau, Terry	1	19/07/2005	00		305,000	
GHC Helicopter Corporation	Subordinate Voting Shares Class A	Mintz, Jack	4	08/06/2004	00		100	
Cheyenne Energy Inc.	Common Shares	Hogarth, Lance	4	13/07/2005	10	0.85	25,763	25,000
Choice Resources Corp.	Common Shares	Austin, Stephen	5	20/07/2005	10	0.8	88,500	20,000
Choice Resources Corp.	Common Shares	Austin, Stephen	5	11/03/2004	00			
Choice Resources Corp.	Common Shares	Austin, Stephen	5	18/07/2005	10	0.775	8,000	8,000
Choice Resources Corp.	Common Shares	Harris, Gordon D.	4, 5	12/07/2005	10	0.75	88,500	20,000
CHUM LIMITED	Common Shares	Khanna, Roma R.	5	18/04/2005	00		130	
CHUM LIMITED	Non-Voting Shares Class B	Switzer, Jacob Howard	7	19/07/2005	10	33.25	93,425	3,000
CI Fund Management Inc.	Options	Anderson, Peter W.	5	11/07/2005	50		995,281	463,281
CI Fund Management Inc.	Common Shares	Besse, Ronald D.	4	12/07/2005	11		0	-40,000
CI Fund Management Inc.	Common Shares	Besse, Ronald D.	4	14/04/2003	00			
CI Fund Management Inc.	Common Shares	Besse, Ronald D.	4	12/07/2005	11		40,000	40,000
CI Fund Management Inc.	Options	Canavan, Joseph	7	11/07/2005	50		571,281	463,281
CI Fund Management Inc.	Options	Holland, William T.	4, 5	11/07/2005	50		1,713,906	803,906
CI Fund Management Inc.	Options	MacPhail, Stephen A.	5	11/07/2005	50		1,095,281	463,281
Cineplex Galaxy Income Fund	Units	BAILEY, John	7	10/08/2004	00		5,523	
Cineplex Galaxy Income Fund	Units	BAILEY, John	7	10/08/2004	00		2,477	
Cineplex Galaxy Income Fund	Units	Kent, Jeff	5	04/10/2004	00		500	
Citadel HYTES Fund	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	34.21	15,781	312
Citadel HYTES Fund	Trust Units	MacIntyre, Kent	4	21/07/2005	46	34.21	110,446	2,184
Citadel Income & Growth Fund	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	10.92	4,438	204
Citadel Income & Growth Fund	Trust Units	MacIntyre, Kent	4	21/07/2005	46	10.92	100,403	4,614
Citadel Multi-Sector Income Fund	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	11.43	22,983	802
Citadel Multi-Sector Income Fund	Trust Units	MacIntyre, Kent	4	21/07/2005	46	11.43	252,044	8,799
Citadel Stable S-1 Income Fund	Trust Units	Bruvall, James Thomas	4, 5	20/07/2005	10	9.3	912	-3,000
Citadel Stable S-1 Income Fund	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	9.47	2,938	1,304
Citadel Stable S-1 Income Fund	Trust Units	MacIntyre, Kent	4	21/07/2005	46	9.47	124,753	34,760
Clairvest Group Inc.	Options	Castellarin, Michael Lawrence	5	13/07/2005	00		50,000	
Clairvest Group Inc.	Common Shares	Green, Mitchell Seth	5	13/07/2005	00		23,300	
Clairvest Group Inc.	Options	Green, Mitchell Seth	5	13/07/2005	00		70,000	
Clearly Canadian Beverage Corporation	Common Shares	Mason, Douglas Lawrence	3, 4, 5	13/07/2005	10	1.7	107,729	1,054
Clearly Canadian Beverage Corporation	Common Shares	Mason, Douglas Lawrence	3, 4, 5	14/07/2005	10	1.7	107,789	60
Clearly Canadian Beverage Corporation	Common Shares	Mason, Douglas Lawrence	3, 4, 5	18/07/2005	10	1.7	107,906	117
Clearly Canadian Beverage Corporation	Common Shares	Mason, Douglas Lawrence	3, 4, 5	19/07/2005	10	1.7	109,416	1,510
Clearly Canadian Beverage Corporation	Common Shares	Mason, Douglas Lawrence	3, 4, 5	20/07/2005	10	1.7	109,441	25
ClubLink Corporation	Common Shares	Simmonds, Bruce S.	4	18/07/2005	10	10	129,400	-7,500
Colabor Income Fund	Exchangeable LP Units/parts	Investissements Colabor Inc.	3	20/07/2005	15		5,087,439	-275,000
Colabor Income Fund	Special Voting Units/parts	Investissements Colabor Inc.	3	19/07/2005	15		5,087,439	-275,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	harris, gary wayne	8	20/07/2005	10	2.35	50,700	-5,000
Columbia Metals Corporation Limited	Common Shares	DiPlacido, Carl	5	19/07/2005	10	0.49	815,050	-70,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	14/07/2005	38	13.85	1,710,935	300
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	14/07/2005	10	13.93	1,707,935	-3,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	15/07/2005	38	13.95	1,710,135	2,200
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	18/07/2005	38	14.14	1,713,535	3,400
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	19/07/2005	38	14.1		4,600
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	19/07/2005	38	14.1	1,717,635	4,100

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	20/07/2005	38	14.15	1,719,435	1,800
COMPASS Income Fund	Trust Units	Strata Income Fund	3	19/07/2005	10	14.1	16,295,078	-10,000
COMPASS Income Fund	Trust Units	Woolverton, Jonathan Jarvis	6	17/02/2004	00		40,833	
COMPASS Income Fund	Trust Units	Woolverton, Jonathan Jarvis	6	31/12/2004	30		44,165	3,332
Compton Petroleum Corporation	Common Shares	Davies, Kim	5	21/07/2005	51	0.6	285,104	235,000
Compton Petroleum Corporation	Options	Davies, Kim	5	21/07/2005	51		590,000	-235,000
Connacher Oil and Gas Limited	Common Shares	FREEMAN, Gary William	4	21/07/2005	51	0.45	265,000	75,000
Connacher Oil and Gas Limited	Common Shares	FREEMAN, Gary William	4	21/07/2005	51	0.75	295,000	30,000
Connacher Oil and Gas Limited	Common Shares	FREEMAN, Gary William	4	21/07/2005	51	0.35	311,000	16,000
Connacher Oil and Gas Limited	Options	FREEMAN, Gary William	4	21/07/2005	51		220,500	-75,000
Connacher Oil and Gas Limited	Options	FREEMAN, Gary William	4	21/07/2005	51		190,500	-30,000
Connacher Oil and Gas Limited	Options	FREEMAN, Gary William	4	21/07/2005	51		174,500	-16,000
Consolidated Firstfund Capital Corp.	Options	Tutton, James Wilfred Frank	4	13/07/2005	52	0.35	0	-35,000
Consolidated HCI Holdings Corporation	Common Shares Class B	Consolidated HCI Holdings Corporation	1	08/07/2005	10	6.1	100	100
Consolidated HCI Holdings Corporation	Common Shares Class B	Consolidated HCI Holdings Corporation	1	12/07/2005	10	6.2	20,900	20,800
Consolidated HCI Holdings Corporation	Common Shares Class B	Consolidated HCI Holdings Corporation	1	12/07/2005	38		0	-20,900
Consolidated Thompson-Lundmark Gold Mines Limited	Options	Depatie, Jean	4	19/07/2005	00			
Consolidated Thompson-Lundmark Gold Mines Limited	Options	Depatie, Jean	4	19/07/2005	50		50,000	50,000
CORAL GOLD RESOURCES LTD.	Common Shares	Andrews, Lloyd	4, 5	14/07/2005	10	1.17	25,750	-3,000
CORAL GOLD RESOURCES LTD.	Common Shares	Wayrynen, Matt	4	13/07/2005	10	1.56	39	-200
CORAL GOLD RESOURCES LTD.	Common Shares	Wayrynen, Matt	4	13/07/2005	10	1.51	0	-39
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfin, David	4	17/02/2004	16	0.44	181,000	31,000
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfin, David	4	14/09/2004	37		18,100	-27,900
CORAL GOLD RESOURCES LTD.	Warrants	Wolfin, David	4	17/02/2004	16	0.55	181,000	31,000
CORAL GOLD RESOURCES LTD.	Warrants	Wolfin, David	4	14/09/2004	37	5.5	18,100	-27,900
Cordero Energy Inc.	Options	Smith, Jeffrey T.	4	29/04/2005	00			
Cordero Energy Inc.	Options	Smith, Jeffrey T.	4	16/06/2005	50	4.84	50,000	50,000
Corriente Resources Inc.	Options	Clark, Richard Peter	4	01/06/2005	50		70,000	25,000
CPAC (Care) Holdings Ltd.	Common Shares	Chartwell Seniors Housing Real Estate Investment Trust	3	11/07/2005	00			
CPAC (Care) Holdings Ltd.	Common Shares	Chartwell Seniors Housing Real Estate Investment Trust	3	11/07/2005	22	1.55	24,205,955	24,205,955
CPAC (Care) Holdings Ltd.	Options	Ho, Don H.C.	4	11/07/2005	51	1.55	0	-560,000
CPAC (Care) Holdings Ltd.	Options	Ho, Isabella	4	11/07/2005	51	1.55	0	-290,000
CPAC (Care) Holdings Ltd.	Options	Hong, Mao Jung	4	11/04/2005	51	1.55		-300,000
CPAC (Care) Holdings Ltd.	Options	Hong, Mao Jung	4	11/07/2005	51	1.55	0	-300,000
CPAC (Care) Holdings Ltd.	Options	Howard, M. Douglas	4	11/07/2005	51		0	-225,000
CPAC (Care) Holdings Ltd.	Options	Shum, Patrick W.S.	5	11/04/2005	51	1.55		-60,000
CPAC (Care) Holdings Ltd.	Options	Shum, Patrick W.S.	5	11/07/2005	51	1.55	0	-60,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Crescent Point Energy Trust	Rights Restricted Units	Balutis, David	7	15/07/2005	30		57,233	6,933
Crescent Point Energy Trust	Rights Restricted Units	Bannister, Peter	7	15/07/2005	30		11,993	3,333
Crescent Point Energy Trust	Rights Restricted Units	Colborne, Paul	7	15/07/2005	30		11,993	1,333
Crescent Point Energy Trust	Rights Restricted Units	Cugnet, Kenney Frank	7	15/07/2005	30		9,993	1,333
Crescent Point Energy Trust	Rights Restricted Units	Gillard, D. Hugh	7	15/07/2005	30		9,993	1,333
Crescent Point Energy Trust	Rights Restricted Units	LAMONT, KENNETH	5	02/05/2005	00			
Crescent Point Energy Trust	Rights Restricted Units	LAMONT, KENNETH	5	15/07/2005	30		20,000	20,000
Crescent Point Energy Trust	Trust Units	LAMONT, KENNETH	5	02/05/2005	00		300	
Crescent Point Energy Trust	Rights Restricted Units	ROMANZIN, GERALD A.	4	15/07/2005	30		11,547	2,887
Crescent Point Energy Trust	Rights Restricted Units	Saxberg, Scott	7	15/07/2005	30		68,333	8,333
Crescent Point Energy Trust	Rights Restricted Units	Smith, Clifford Neil	7	15/07/2005	30		56,933	6,933
Crescent Point Energy Trust	Rights Restricted Units	TISDALE, GREGORY	5	15/07/2005	30		58,333	8,333
Crescent Point Energy Trust	Rights Restricted Units	Turnbull, Gregory George	7	15/07/2005	56		9,993	1,333
CryoCath Technologies Inc.	Options	Arless, Steven	5	14/07/2005	50	4.19	884,928	50,000
CryoCath Technologies Inc.	Options	Crewe, Katherine	5	14/07/2005	50	4.19	177,500	25,000
CryoCath Technologies Inc.	Options	Desmarais, Jean Pierre	5	14/07/2005	50	4.19	230,000	50,000
CryoCath Technologies Inc.	Options	Gannon, Steven	5	14/07/2005	50	4.19	219,600	25,000
CryoCath Technologies Inc.	Options	Mattioli, Robert	5	14/07/2005	50	4.19	175,000	35,000
CryoCath Technologies Inc.	Options	Zingeler, Allan	5	01/04/2005	00		100,000	
CryoCath Technologies Inc.	Options	Zingeler, Allan	5	14/07/2005	50	4.19	125,000	25,000
Crystal Graphite Corporation	Common Shares	Sales, Gordon James	4, 5	05/06/2005	10	0.255	336,700	-10,000
Crystal Graphite Corporation	Common Shares	Sales, Gordon James	4, 5	05/06/2005	10	0.36	316,700	-20,000
Crystal Graphite Corporation	Common Shares	Wear, Brian	4	13/06/2005	10	0.36	15,327,800	-6,200
Crystal Graphite Corporation	Common Shares	Wear, Brian	4	07/07/2005	10	0.43	15,326,800	-1,000
Crystal Graphite Corporation	Common Shares	Wear, Brian	4	07/07/2005	10	0.4	15,317,800	-9,000
Crystal Graphite Corporation	Common Shares	Wear, Brian	4	07/07/2005	10	0.35	15,307,800	-10,000
Crystal Graphite Corporation	Common Shares	Wear, Brian	4	07/07/2005	10	0.56	15,287,800	-20,000
Crystal Graphite Corporation	Common Shares	Wear, Brian	4	08/07/2005	10	0.37	15,277,800	-10,000
Cyries Energy Inc.	Common Shares	Crone, Howard James	4	01/07/2005	22		181,578	8,300
Datec Group Ltd.	Common Shares	Chamberlain, Andrew James	4, 5	14/07/2005	16	0.35	37,393	7,143
Datec Group Ltd.	Common Shares	Maddison, H.K. (Ken)	4	13/11/2003	00			
Datec Group Ltd.	Common Shares	Maddison, H.K. (Ken)	4	14/07/2005	46	0.35	18,571	18,571
Datec Group Ltd.	Common Shares	O'Byrne, Casey	4, 5	14/07/2005	16	0.35	573,069	107,143
Datec Group Ltd.	Common Shares	Singer, Robert William	4	14/07/2005	16	0.35	104,286	34,286
Dejour Enterprises Ltd.	Common Shares	Clark, Lloyd Allen	4	14/07/2005	10	0.56	26,500	-3,500
Dejour Enterprises Ltd.	Common Shares	Clark, Lloyd Allen	4	14/07/2005	10	0.55	21,500	-5,000
Dejour Enterprises Ltd.	Common Shares	Clark, Lloyd Allen	4	14/07/2005	10	0.53	15,500	-6,000
Dejour Enterprises Ltd.	Common Shares	Clark, Lloyd Allen	4	14/07/2005	10	0.52	10,000	-5,500
Dejour Enterprises Ltd.	Warrants	Hodgkinson, Robert	3	17/10/2003	00			
Dejour Enterprises Ltd.	Warrants	Hodgkinson, Robert	3	18/07/2005	11		350,000	350,000
Desert Sun Mining Corp.	Common Shares	Carlesso, Albert John	5	14/07/2005	10	1.91	7,433	-900
Desert Sun Mining Corp.	Common Shares	Carlesso, Albert John	5	14/07/2005	10	1.9	5,433	-2,000
Desert Sun Mining Corp.	Common Shares	Carlesso, Albert John	5	14/07/2005	10	2.01	333	-5,100

**Insider Reporting**

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Destiny Resource Services Corp.	Common Shares	Holt, James Owen	5	13/07/2005	10	5.35	25,052	2,000
Diadem Resources Ltd.	Options	Bertrand, Aime	4	18/10/2004	50		750,000	250,000
Diadem Resources Ltd.	Options	Noble, Lina	5	19/07/2005	50		900,000	400,000
Diagem Inc.	Common Shares	Crevier, David	4, 6	28/04/2003	00			
Diagem Inc.	Common Shares	Crevier, David	4, 6	13/07/2005	10	0.13	350,000	350,000
DiagnoCure Inc.	Common Shares	Robusto, Romano	5	12/07/2005	51	1.59	1,500	1,500
DiagnoCure Inc.	Common Shares	Robusto, Romano	5	12/07/2005	10	4.7	0	-1,500
DiagnoCure Inc.	Common Shares	Robusto, Romano	5	14/07/2005	51	0.4	1,667	1,667
DiagnoCure Inc.	Common Shares	Robusto, Romano	5	14/07/2005	10	4.83	0	-1,667
DiagnoCure Inc.	Options	Robusto, Romano	5	12/07/2005	51	1.59	69,333	-1,500
DiagnoCure Inc.	Options	Robusto, Romano	5	14/07/2005	51	0.4	67,666	-1,667
Diagnos Inc.	Common Shares	Crevier, David	4	15/07/2005	10	0.21	50,000	23,000
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	21/12/2004	00			
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	19/07/2005	11	4.25	32,000	32,000
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	01/01/2005	90		329,000	-5,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	25/01/2005	90	3.5	265,250	-63,750
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	16/02/2005	90	3.6	263,750	-1,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	08/03/2005	90	4.1	262,250	-1,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	16/03/2005	90	4	261,250	-1,000
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	19/07/2005	11	1.72	229,250	-32,000
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	19/07/2005	90	4.25	221,750	-7,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	21/12/2004	00			
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	25/01/2005	90	3.5	63,750	63,750
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	16/02/2005	90	3.6	65,250	1,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	16/03/2005	90	4	66,250	1,000
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	19/07/2005	90	4.25	73,750	7,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	21/12/2004	00			
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	01/01/2005	90		5,500	5,500
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4	08/03/2005	90	4.1	7,000	1,500
DIAZ RESOURCES LTD.	Options	Ferguson, III, Hershaf C	4	23/12/2004	00			
Dimethaid Research Inc.	Common Shares	Dobranowski, Anthony Edward	4	21/09/2004	00		100,000	
Dimethaid Research Inc.	Options	Dobranowski, Anthony Edward	4	21/09/2004	00			
Dimethaid Research Inc.	Options	Dobranowski, Anthony Edward	4	21/09/2004	50	0.39	100,000	100,000
Dimethaid Research Inc.	Options	Dobranowski, Anthony Edward	4	21/09/2004	50	0.39	150,000	50,000
Divestco Inc.	Options	Barnhart, Terry John	5	11/07/2005	50	1.69	85,044	25,000
Divestco Inc.	Options	Sabraw, Cary Dale	5	11/07/2005	50	1.69	32,009	15,000
Dundee Corporation (formerly Dundee Bancorp Inc.)	Debentures 5.85% Exchangeable Subordinated Debentures due June 30, 2015	Dundee Corporation	1	15/05/2003	00			
Dundee Corporation (formerly Dundee Bancorp Inc.)	Debentures 5.85% Exchangeable Subordinated Debentures due June 30, 2015	Dundee Corporation	1	20/07/2005	15		\$5,000,000	\$5,000,000
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	14/07/2005	38	27.295	22,500	22,500

**Insider Reporting**

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Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	14/07/2005	38	27.295	0	-22,500
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	15/07/2005	38	27.295	22,400	22,400
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	15/07/2005	38	27.295	0	-22,400
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	15/07/2005	38	27.25	5,000	5,000
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	15/07/2005	38	27.25	0	-5,000
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	20/07/2005	38	27.496	87,245	87,245
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	20/07/2005	38	27.496	0	-87,245
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	19/07/2005	30	27.317	3,459	252
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Goodman, David Jason	7, 5	30/06/2005	30	26.26	29,681	497
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Goodman, Jonathan Carter	4	15/07/2005	56	27.176	3,541	413
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Goodman, Ned	3, 4, 5	15/07/2005	56	27.176	12,626	450
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	MacRae, Garth A. C.	4, 5	15/07/2005	46	27.18	14,203	570
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	STEELE, HARRY RAYMOND	4	15/07/2005	56	27.18	4,569	597
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	15/07/2005	97	26.87	3,953,334	27,804
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	15/07/2005	97	26.87	4,384,031	30,833
Dundee Wealth Management Inc.	Rights Deferred Share Units	Anderson, Francis Bushe Blain	4	15/07/2005	46	10.03	12,322	2,318
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	19/07/2005	30	10.015	191,415	16,839
Dundee Wealth Management Inc.	Rights Deferred Share Units	Goodman, David Jason	4, 5	15/07/2005	56	10.029	5,436	922
Dundee Wealth Management Inc.	Rights Deferred Share Units	Goodman, Ned	4, 6, 5	15/07/2005	56	10.029	6,443	1,046
Dundee Wealth Management Inc.	Rights Deferred Share Units	MacRae, Garth A. C.	4, 6	15/07/2005	46	10.03	5,706	1,545
Dundee Wealth Management Inc.	Common Shares	Satov, Amy Joy	7	19/07/2005	10	10.05	3,675	-1,200
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	08/07/2005	10	0.045	4,267,777	-150,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	15/07/2005	10	0.085	4,247,777	-20,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	15/07/2005	10	0.06		10,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	15/07/2005	10	0.06	4,257,777	10,000
EGI Canada Corporation	Exchangeable Shares	ETRADE Financial Corporation	3	13/07/2005	11	18.36		144
EGI Canada Corporation	Exchangeable Shares	ETRADE Financial Corporation	3	13/07/2005	11	18.36	4,656,941	144
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/07/2005	10	0.145	344,000	15,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	15/07/2005	10	0.145	356,000	12,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	19/07/2005	10	0.145	892,500	15,000
Ember Resources Inc.	Common Shares	Balderston, Dennis Blair	4	07/07/2005	00		200,000	
Ember Resources Inc.	Performance Shares	Balderston, Dennis Blair	4	07/07/2005	00		20,000	
Ember Resources Inc.	Common Shares	Benton III, Fred Fox	4	07/07/2005	00		200,000	
Ember Resources Inc.	Common Shares	Benton III, Fred Fox	4	07/07/2005	00		13,333	
Ember Resources Inc.	Options	Benton III, Fred Fox	4	07/07/2005	00		20,000	
Ember Resources Inc.	Common Shares	Boyer, Colin D	4	07/07/2005	00		156,667	
Ember Resources Inc.	Common Shares	Boyer, Colin D	4	07/07/2005	11	1.93	260,294	103,627

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ember Resources Inc.	Options	Boyer, Colin D	4	07/07/2005	00		36,667	
Ember Resources Inc.	Performance Shares	Boyer, Colin D	4	07/07/2005	00		20,000	
Ember Resources Inc.	Common Shares	Dafoe, Douglas Allan	4, 5	07/07/2005	00		587,508	
Ember Resources Inc.	Common Shares	Dafoe, Douglas Allan	4, 5	07/07/2005	00		15,849	
Ember Resources Inc.	Common Shares	Dafoe, Douglas Allan	4, 5	07/07/2005	00		5,900	
Ember Resources Inc.	Common Shares	Dafoe, Douglas Allan	4, 5	07/07/2005	00		30,847	
Ember Resources Inc.	Common Shares	Dafoe, Douglas Allan	4, 5	07/07/2005	00		77,086	
Ember Resources Inc.	Options	Dafoe, Douglas Allan	4, 5	07/07/2005	00		198,333	
Ember Resources Inc.	Performance Shares	Dafoe, Douglas Allan	4, 5	07/07/2005	00		205,000	
Ember Resources Inc.	Common Shares	Drolet, Thomas Stanley	4	07/07/2005	00		16,666	
Ember Resources Inc.	Performance Shares	Drolet, Thomas Stanley	4	07/07/2005	00		20,000	
Ember Resources Inc.	Common Shares	Peltier, John W.	4	15/07/2005	51	1.32	52,083	30,000
Ember Resources Inc.	Common Shares	Todd, Richard	4	07/07/2005	00			
Ember Resources Inc.	Common Shares	Todd, Richard	4	07/07/2005	00		3,102	
Ember Resources Inc.	Common Shares	Todd, Richard	4	07/07/2005	00			
Ember Resources Inc.	Common Shares	Todd, Richard	4	07/07/2005	00		2,991	
Ember Resources Inc.	Common Shares	Todd, Richard	4	07/07/2005	00			
Ember Resources Inc.	Common Shares	Todd, Richard	4	07/07/2005	00		145,107	
Ember Resources Inc.	Common Shares	Todd, Richard	4	11/07/2005	51	1.19	149,440	4,333
Ember Resources Inc.	Common Shares	Todd, Richard	4	11/07/2005	51	0.59	151,940	2,500
Ember Resources Inc.	Common Shares	Todd, Richard	4	11/07/2005	51	0.09	159,190	7,250
Ember Resources Inc.	Options	Todd, Richard	4	11/07/2005	51	1.19	9,750	-4,333
Ember Resources Inc.	Options	Todd, Richard	4	11/07/2005	51	0.59	7,250	-2,500
Ember Resources Inc.	Options	Todd, Richard	4	11/07/2005	51	0.09	0	-7,250
Empire Company Limited	Non-Voting Shares Class A	Beesley, Paul Victor	5	15/07/2005	30	37.835	55,771	3,237
Empire Company Limited	Non-Voting Shares Class A	Blair, John Stuart	7	15/07/2005	30	37.835	35,933	3,269
Empire Company Limited	Non-Voting Shares Class A	Campbell, Carol Anne	5	15/07/2005	30	37.835	10,159	696
Empire Company Limited	Non-Voting Shares Class A	Mahoney, Stewart Harry	5	15/07/2005	30	37.835	9,627	1,156
Empire Company Limited	Non-Voting Shares Class A	Morrow, John Gregory	5	15/07/2005	30	37.835	6,968	769
Empire Company Limited	Non-Voting Shares Class A	Sobey, Frank C.	7	15/07/2005	30	37.835	258,988	1,075
Empire Company Limited	Non-Voting Shares Class A	Sobey, Paul David	4, 5	15/07/2005	30	37.835	107,305	6,873
Enbridge Income Fund	Trust Units	Evans, Elizabeth Susan	6	15/07/2005	10	14.01	17,034	91
EnCana Corporation	Common Shares	Protti, Gerard Joseph	7, 5	13/07/2005	51	24.175	51,474	1,000
EnCana Corporation	Common Shares	Protti, Gerard Joseph	7, 5	13/07/2005	10	52.5	50,474	-1,000
EnCana Corporation	Options	Protti, Gerard Joseph	7, 5	13/07/2005	51	24.175	236,000	-1,000
Energy Plus Income Trust	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	10	2,131	263
Energy Plus Income Trust	Trust Units	MacIntyre, Kent	4	21/07/2005	46	10	56,715	6,983
Energy Savings Income Fund	Trust Units	Early, Richard	5	08/07/2005	30	17.69	460	36
Energy Savings Income Fund	Trust Units	HARTWICK, KENNETH	5	07/07/2005	30	17.69	3,553	70
Energy Savings Income Fund	Trust Units	Lang, Tim	5	08/07/2005	30	17.69	2,034	29
Energy Savings Income Fund	Trust Units	Meffe, Mary	5	08/07/2005	30	17.69	34,679	32
Energy Savings Income Fund	Trust Units	POTTER, GORD	5	06/05/2005	00		206	
Energy Savings Income Fund	Trust Units	POTTER, GORD	5	08/06/2005	30	17.69	238	32
Energy Savings Income Fund	Trust Units	SCHNEIDER, ANDREW	5	08/07/2005	30	17.69	296,726	37
EnerVest Diversified Income Trust	Trust Units	Mallabone, John, Ward	5	18/07/2005	10	8.53	7,140	5,200
EnerVest Diversified Income Trust	Trust Units	Mallabone, John, Ward	5	18/07/2005	10	8.54	5,909	4,500
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	11/02/2005	30	18.4		66
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	11/02/2005	30	18.4	132	132
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	11/03/2005	30	19.25		64
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	11/03/2005	30	19.25	260	128
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	11/04/2005	30	21.278		60
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	11/04/2005	30	21.278	381	121

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	17/05/2005	30	21.186	504	123
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	09/06/2005	30	19.465	606	102
Enterra Energy Trust	Trust Units	Greenslade, Reginald James	4, 5	15/07/2005	30	26.12	721	115
Enterra Energy Trust	Options Trust Units	Hartley, Herman Scarborough	4	24/01/2005	51	14	114,700	-5,300
Enterra Energy Trust	Options Trust Units	Hartley, Herman Scarborough	4	06/04/2005	51	14	80,000	-34,700
Enterra Energy Trust	Options Trust Units	Hartley, Herman Scarborough	4	15/04/2005	51	14	0	-80,000
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	08/09/2004	10	13.33	74,400	-10,000
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	24/01/2005	51	14	79,700	5,300
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	06/04/2005	51	14	114,400	34,700
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	06/04/2005	10	25.65	95,300	-19,100
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	06/04/2005	11		79,700	-15,600
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	15/04/2005	51	14	159,700	80,000
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	15/04/2005	10	26.16	87,900	-71,800
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	15/04/2005	10			-8,200
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	15/04/2005	11		79,700	-8,200
Enterra Energy Trust	Trust Units	Hartley, Herman Scarborough	4	26/04/2005	11		74,400	-5,300
Enterra Energy Trust	Options Trust Units	Wallace, Norman William George	4	15/06/2005	51	14	0	-60,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	12/05/2005	10	26	66,200	-7,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	12/05/2005	10	26.01	61,200	-5,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	12/05/2005	10	26.03	56,200	-5,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	12/05/2005	10	26.11	53,700	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	12/05/2005	10	26.12	51,200	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	12/05/2005	10	26.19	48,700	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	13/05/2005	10	25.42	46,200	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	13/05/2005	10	25.59	43,700	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	13/05/2005	10	26.07	41,200	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	13/05/2005	10	26.06	38,700	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	13/05/2005	10	26.1	36,200	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	16/05/2005	10	24.3	32,500	-3,700
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	17/05/2005	10	23.83	30,000	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	17/05/2005	10	24.09	27,500	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	17/05/2005	10	24.43	25,000	-2,500
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	15/06/2005	51	14	85,000	60,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	21/06/2005	10	27.7	84,900	-100
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	21/06/2005	10	28	82,900	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	21/06/2005	10	28.02	80,900	-2,000

**Insider Reporting**

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Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	21/06/2005	10	28.07	77,900	-3,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	22/06/2005	10	27.82	75,800	-2,100
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	22/06/2005	10	27.81	69,800	-6,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	22/06/2005	10	24.74	66,800	-3,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	22/06/2005	10	27.73	63,800	-3,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	22/06/2005	10	27.87	61,800	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	28	59,800	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.9	57,800	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.86	55,000	-2,800
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	28.02	53,000	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	28.01	51,000	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.93	49,000	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.81	47,000	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.85	45,000	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.71	40,000	-5,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.79	38,000	-2,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.74	34,000	-4,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.73	31,000	-3,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.76	28,000	-3,000
Enterra Energy Trust	Trust Units	Wallace, Norman William George	4	23/06/2005	10	27.77	25,000	-3,000
EnWave Corporation	Common Shares	Anand, Beenu	4	14/07/2005	16	0.18	305,555	55,555
EnWave Corporation	Warrants	Anand, Beenu	4	14/07/2005	16		305,555	55,555
EnWave Corporation	Common Shares	Miranda, Salvador	4, 5	14/07/2005	16			5,000
EnWave Corporation	Common Shares	Miranda, Salvador	4, 5	14/07/2005	16	0.18	295,352	5,000
EnWave Corporation	Warrants	Miranda, Salvador	4, 5	21/06/2003	00			
EnWave Corporation	Warrants	Miranda, Salvador	4, 5	21/06/2003	00			
EnWave Corporation	Warrants	Miranda, Salvador	4, 5	14/07/2005	16		5,000	5,000
EnWave Corporation	Common Shares	Sandberg, Gary Melvin Michael	4	14/05/2004	00			
EnWave Corporation	Common Shares	Sandberg, Gary Melvin Michael	4	18/07/2005	16	0.18	25,000	25,000
EnWave Corporation	Warrants	Sandberg, Gary Melvin Michael	4	14/05/2004	00			
EnWave Corporation	Warrants	Sandberg, Gary Melvin Michael	4	14/07/2005	16		25,000	25,000
Esplor Exploration Corp.	Common Shares Class A	Beynon, Bruce Michael	4	18/07/2005	10	3.05	614,000	-5,100
Esplor Exploration Corp.	Common Shares Class A	WARDLAW, DAVID CONNELL	5	12/07/2005	10	3.1	435,000	-5,000
EuroZinc Mining Corporation	Options	Benner, Colin Keith	4, 5	20/07/2005	50	0.65	3,200,000	200,000
EuroZinc Mining Corporation	Options	Benner, Colin Keith	4, 5	20/07/2005	50	0.65	3,500,000	300,000
EuroZinc Mining Corporation	Options	Shanahan, John Gerard	4	05/07/2005	50	0.65	800,000	200,000
Eveready Income Fund	Trust Units	Calvert, Kirk	5	18/07/2005	30	5.26	16,752	4,945
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	18/07/2005	30	5.26	33,116	9,775
Eveready Income Fund	Trust Units	Fleming, Glen	5	18/07/2005	30	5.26	144,507	98
Eveready Income Fund	Trust Units	Fleming, Glen	5	18/07/2005	30	5.26	173,292	5,815
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	18/07/2005	30	5.26	6,166	1,820
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	18/07/2005	30	5.26	6,166	1,820
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	18/07/2005	30	5.26	66,868	19,739
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	18/07/2005	30	5.26		6,230



**Insider Reporting**

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Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	18/07/2005	30	5.26	32,734	16,413
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	18/07/2005	30	5.26	106,506	2,494
Exceed Energy Inc.	Common Shares Class A	APL Properties Ltd.	3	14/07/2005	10	0.252	4,310,835	-5,000
Fairborne Energy Trust	Trust Units	Summers, David Leslie	5	07/07/2005	10	11.25	654,793	-86,900
Fairborne Energy Trust	Trust Units	Summers, David Leslie	5	08/07/2005	10	11.25	642,293	-12,500
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	9,505	42
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	28/02/2003	00			
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	37	37
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	822	3
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	128	41
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	120	39
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	8,400	37
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	30.03	1,364	5
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	28.33	1,837	8
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	28.33	3,206	15
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	28.33	41	13
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	28.33	38	12
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	18/07/2005	30	28.33	394	1
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	18/07/2005	10	2.5	2,957,000	-10,000
Find Energy Ltd.	Common Shares	Find Energy Ltd.	1	15/07/2005	38	4.6	269,800	10,000
Find Energy Ltd.	Common Shares	Find Energy Ltd.	1	18/07/2005	38	4.6	272,800	3,000
Find Energy Ltd.	Common Shares	Find Energy Ltd.	1	19/07/2005	38	4.6	322,800	50,000
Finning International Inc.	Units Deferred Share Units	Pinette, Conrad Alfred	4	20/07/2005	97	38.2	44,241	96
First Asset Equal Weight REIT Income Fund	Units	First Asset Equal Weight REIT Income Fund	1	15/07/2005	38	10	122,200	13,000
First Asset Equal Weight Small-Cap Income Fund	Units	First Asset Equal Weight Small Cap Income Fund	1	15/07/2005	38	9	13,400	1,000
First Capital Realty Inc.	Common Shares	Lachance, Sylvie	5	14/07/2005	51	12.42	76,000	60,000
First Capital Realty Inc.	Common Shares	Lachance, Sylvie	5	14/07/2005	10	20.81	16,000	-60,000
First Capital Realty Inc.	Options	Lachance, Sylvie	5	14/07/2005	51	12.42	49,000	-60,000
Focus Energy Trust	Trust Units	Ostlund, William Douglas	5	22/07/2005	90		0	-704
Focus Energy Trust	Trust Units	Ostlund, William Douglas	5	22/07/2005	90		49,161	704
Foremost Industries Income Fund	Trust Units	Grenon, James Terrence	3, 4	05/04/2004	11	13.1	3,692,609	150,000
Foremost Industries Income Fund	Trust Units	Grenon, James Terrence	3, 4	05/04/2004	11	13.1	0	-150,000
Forsys Metals Corp	Options	Isaacs, Wayne	4, 5	14/10/2004	50	0.24	145,000	145,000
Forsys Metals Corp	Options	Isaacs, Wayne	4, 5	02/03/2005	50	0.45	245,000	100,000
Forte Resources Inc.	Common Shares	Fletcher, Gregory Scott	4	07/07/2005	22		45,000	-16,750
Forte Resources Inc.	Common Shares	Richards, David V.	4	09/03/2004	00		64,547	
Forte Resources Inc.	Common Shares	Richards, David V.	4	17/05/2004	10	3.05	65,700	1,153
Forte Resources Inc.	Common Shares	Richards, David V.	4	18/05/2004	10	3.05	70,700	5,000
Forte Resources Inc.	Common Shares	Richards, David V.	4	28/03/2005	10	3.55	74,700	4,000
Forte Resources Inc.	Common Shares	Richards, David V.	4	28/06/2005	51	1.12	164,100	89,400
Forte Resources Inc.	Common Shares	Richards, David V.	4	28/06/2005	11	1.12	74,700	-89,400
Forte Resources Inc.	Options	Richards, David V.	4	09/03/2004	00		89,400	
Forte Resources Inc.	Options	Richards, David V.	4	10/12/2004	51	3.1	119,400	30,000
Forte Resources Inc.	Options	Richards, David V.	4	28/06/2005	51	1.12	30,000	-89,400
Fronteer Development Group Inc.	Common Shares	David W. Tice & Associates, LLC	3	19/07/2005	10	2.3489	280,000	-20,000
Fronteer Development Group Inc.	Common Shares	David W. Tice & Associates, LLC	3	20/07/2005	10	2.3068	260,000	-20,000
Fronteer Development Group Inc.	Common Shares	O'Dea, Mark Gerard	4	05/07/2005	10		419,600	-6,000
Fronteer Development Group Inc.	Common Shares	O'Dea, Mark Gerard	4	06/07/2005	10		418,600	-1,000
Fronteer Development Group Inc.	Common Shares	O'Dea, Mark Gerard	4	13/07/2005	10		415,600	-3,000
Gabriel Resources Ltd.	Rights DSUs	Parrett, Michael S.	4	15/07/2005	56		12,838	2,483
Gabriel Resources Ltd.	Options	Roditis, Ioannis Savros	5	21/07/2005	00			
Gabriel Resources Ltd.	Options	Roditis, Ioannis Savros	5	21/07/2005	50		400,000	400,000
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	15/07/2005	10	0.63	2,418,800	14,000

**Insider Reporting**

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Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	18/07/2005	10	0.6225	2,450,300	31,500
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	18/07/2005	10	0.6286	2,500,300	50,000
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	20/07/2005	10	0.6244	2,550,800	50,500
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	21/07/2005	10	0.6225	2,564,300	13,500
Gateway Casinos Income Fund	Trust Units	Burns, Andrew	4	30/12/2004	00		839	
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	13/07/2005	10	1.06	437,700	5,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	14/07/2005	10	1.05	442,700	5,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	11/07/2005	10	0.98	111,700	500
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	12/07/2005	10	1.12	116,200	4,500
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	14/07/2005	10	1.05	125,200	9,000
Geac Computer Corporation Limited	Common Shares	Davis, Cynthia Eaton	5	14/07/2005	10	9.37	5,654	1,164
Geac Computer Corporation Limited	Common Shares	Harris, Isobel Elizabeth	5	14/07/2005	10	9.43	9,149	3,200
Geac Computer Corporation Limited	Common Shares	Hartlen, Brian Leonard	7	15/07/2005	10	9.5	3,112	2,020
Geac Computer Corporation Limited	Common Shares	Jones, Charles Snowden	4, 5	15/07/2005	10	9.38	130,567	2,000
Geac Computer Corporation Limited	Common Shares	Kaplan, Larry	5	15/07/2005	10	9.4	6,600	3,600
Geac Computer Corporation Limited	Common Shares	McDevitt, James J.	5	15/07/2005	10	9.36	14,699	6,170
Glenbriar Technologies Inc.	Common Shares	Matheson, Robert Donald	3, 4, 7, 5	21/07/2005	10	0.05	5,101,595	100,000
Glenbriar Technologies Inc.	Common Shares	Tijman, Brian	3, 4, 7, 5	21/07/2005	10	0.05	3,514,650	22,000
Glencairn Gold Corporation	Common Shares	Caldwell, Paul Douglas	5	13/07/2005	10	0.475	122,745	-4,000
Glencairn Gold Corporation	Common Shares	Caldwell, Paul Douglas	5	14/07/2005	10	0.475	121,245	-1,500
Global Railway Industries Ltd.	Common Shares	Forman, Carl William	6	28/06/2005	00			
Global Railway Industries Ltd.	Common Shares	Forman, Carl William	6	28/06/2005	10	3.65	800	800
Global Railway Industries Ltd.	Common Shares	Forman, Carl William	6	18/07/2005	10	4.25	1,800	1,000
Global Railway Industries Ltd.	Common Shares	Oliver, Randal L.	6	17/06/2005	00		12,000	
Gold Canyon Resources Inc.	Common Shares	Schmitz, Ron A.	4	12/07/2005	10	0.6	312,536	1,000
Gold Canyon Resources Inc.	Common Shares	Schmitz, Ron A.	4	13/07/2005	10	0.56	313,536	1,000
Gold Canyon Resources Inc.	Common Shares	Schmitz, Ron A.	4	14/07/2005	10	0.55	315,536	2,000
Gold Port Resources Ltd.	Common Shares	hobkirk, adrian frederick	4, 5	13/07/2005	90	0.2	11,250	-75,000
Gold Port Resources Ltd.	Common Shares	hobkirk, adrian frederick	4, 5	13/07/2005	90	0.2	143,750	75,000
Gold Port Resources Ltd.	Options	hobkirk, adrian frederick	4, 5	21/10/2004	00			
Gold Port Resources Ltd.	Options	hobkirk, adrian frederick	4, 5	29/06/2005	50	0.28	100,000	100,000
Gold Port Resources Ltd.	Warrants on placements	hobkirk, adrian frederick	4, 5	13/07/2005	90		0	-75,000
Gold Port Resources Ltd.	Warrants on placements	hobkirk, adrian frederick	4, 5	21/10/2004	00			
Gold Port Resources Ltd.	Warrants on placements	hobkirk, adrian frederick	4, 5	13/07/2005	90		75,000	75,000
Goldbrook Ventures Inc.	Common Shares	Baker, David	4, 5	19/07/2005	10	0.41	664,000	-20,000
Goldbrook Ventures Inc.	Common Shares	Baker, David	4, 5	19/07/2005	10	0.415	649,000	-15,000
Goldbrook Ventures Inc.	Common Shares	Baker, David	4, 5	18/07/2005	10	0.4	1,027,000	-20,000
Gowest Amalgamated Resources Ltd.	Common Shares	Bradshaw, Ronald	4, 5	13/07/2005	10	0.25	288,600	5,000
Grande Cache Coal Corporation	Common Shares	Douglas, Donald James	4	20/07/2005	10	9.4	20,000	-5,000
Grande Cache Coal Corporation	Common Shares	Douglas, Donald James	4	19/07/2005	10	9	371,749	-5,000
Grandview Gold Inc.	Options	Hogg, John	4	19/07/2005	00		75,000	
Grandview Gold Inc.	Options	Pecoskie, Raymond	5	26/03/2004	00		750,000	

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Great Canadian Gaming Corporation	Common Shares	Bell, Thomas	5	13/07/2005	40	20.25	153,500	-30,000
Great Canadian Gaming Corporation	Common Shares	Bell, Thomas	5	18/07/2005	51	1.72	183,500	30,000
Great Canadian Gaming Corporation	Options	Bell, Thomas	5	18/07/2005	51		276,250	-30,000
Great Canadian Gaming Corporation	Common Shares	Thomas, Adrian Roy	4, 7	18/07/2005	10	20.5	7,000	-87,500
Great Canadian Gaming Corporation	Common Shares	Waite, Tyrone	5	14/07/2005	10	20.8	50	-1,000
Great-West Lifeco Inc.	Common Shares	Great-West Lifeco Inc.	1	15/07/2005	38	28.698	40,000	40,000
Great-West Lifeco Inc.	Common Shares	Great-West Lifeco Inc.	1	15/07/2005	38		0	-40,000
Grey Wolf Exploration Inc.	Common Shares	Tkachyk, Vincent John	4, 5	18/07/2005	10	3.1	0	-53,463
Grey Wolf Exploration Inc.	Common Shares	Tkachyk, Vincent John	4, 5	18/07/2005	10	3.1	109,563	53,463
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	14/07/2005	10	20.12	3,000	3,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	14/07/2005	10	20.26	3,300	300
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	19/07/2005	10	20.25	4,900	1,600
Guest-Tek Interactive Entertainment Ltd.	Common Shares	Renert, Jacob	4	19/05/2004	97	5		10,000
Guest-Tek Interactive Entertainment Ltd.	Common Shares	Renert, Jacob	4	19/05/2004	90	5	107,209	10,000
H.O. Financial Limited	Common Shares	Matus, Geoffrey	4, 5	15/07/2005	10	0.72	149,060	2,000
H.O. Financial Limited	Common Shares	Matus, Geoffrey	4, 5	18/07/2005	10	0.7	159,060	10,000
H.O. Financial Limited	Common Shares	Matus, Geoffrey	4, 5	20/07/2005	10	0.67	169,060	10,000
H.O. Financial Limited	Common Shares	von Roeder, Mark-Hilbert	3, 4, 5	13/07/2005	10	0.85	464,624	-500
H.O. Financial Limited	Common Shares	von Roeder, Mark-Hilbert	3, 4, 5	18/07/2005	10	0.7	448,624	-16,000
Hart Stores Inc.	Options	Farah, Robert	5	13/07/2005	50	3.59	44,000	20,000
Hart Stores Inc.	Options	Lussier, Michel	5	13/07/2005	50	3.59	23,000	5,000
Hart Stores Inc.	Options	Michaels, Howard	5	13/07/2005	50	3.59	19,000	5,000
Hart Stores Inc.	Options	Pugliese, Salvatore	5	13/07/2005	50		22,000	8,000
Hartco Corporation	Common Shares	Bitton, Simon	5	20/07/2005	10	5.3	8,500	-11,500
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	51	1.25	6,000	6,000
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	51	2.53	16,000	10,000
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	51	3.5	26,000	10,000
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	10	5.09	25,000	-1,000
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	10	5.2	13,300	-11,700
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	10	5.17	11,100	-2,200
Hartco Corporation	Common Shares	DeCristofaro, Anthony	4	21/07/2005	10	5.21	10,000	-1,100
Hartco Corporation	Options	DeCristofaro, Anthony	4	21/07/2005	51	1.25	20,000	-6,000
Hartco Corporation	Options	DeCristofaro, Anthony	4	21/07/2005	51	2.53	10,000	-10,000
Hartco Corporation	Options	DeCristofaro, Anthony	4	21/07/2005	51	3.5	0	-10,000
Hartco Corporation	Common Shares	Limoges, Gérard A.	4	15/07/2005	51	2.53	15,000	10,000
Hartco Corporation	Options	Limoges, Gérard A.	4	15/07/2005	51	2.53	0	-10,000
Hartco Corporation	Common Shares	Rabinovitch, Mark	5	18/07/2005	51	2.53	21,000	7,500
Hartco Corporation	Common Shares	Rabinovitch, Mark	5	18/07/2005	51	3	28,500	7,500
Hartco Corporation	Common Shares	Rabinovitch, Mark	5	18/07/2005	51	3.4	34,500	6,000
Hartco Corporation	Common Shares	Rabinovitch, Mark	5	18/07/2005	51	1	46,500	12,000
Hartco Corporation	Common Shares	Rabinovitch, Mark	5	18/07/2005	51	1.25	50,100	3,600
Hartco Corporation	Options	Rabinovitch, Mark	5	18/07/2005	51	2.53	29,100	-7,500
Hartco Corporation	Options	Rabinovitch, Mark	5	18/07/2005	51	3	21,600	-7,500
Hartco Corporation	Options	Rabinovitch, Mark	5	18/07/2005	51	3.4	15,600	-6,000
Hartco Corporation	Options	Rabinovitch, Mark	5	18/07/2005	51	1	3,600	-12,000
Hartco Corporation	Options	Rabinovitch, Mark	5	18/07/2005	51	1.25	0	-3,600
Harte Gold Corp.	Common Shares	Ternowesky, John Edward	4	12/07/2005	10	0.36	253,904	-5,000
Harte Gold Corp.	Common Shares	Ternowesky, John Edward	4	18/07/2005	10	0.35	248,904	-5,000
Hawk Energy Corp.	Common Shares Class A	WRIGHT, JOHN DAVID	4	12/07/2005	10	5.25	80,900	-4,000
High Arctic Energy Services Trust	Options	Binnion, Michael Rupert	4	21/07/2005	00		51,000	
High Arctic Energy Services Trust	Trust Units	Binnion, Michael Rupert	4	21/07/2005	00		75,333	
High Arctic Energy Services Trust	Options	Zaozirny, John Brian	4	21/07/2005	00		51,000	
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Common Shares	Armoyan, George	4	30/08/2002	00			
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Common Shares	Armoyan, George	4	28/01/2005	51	1.3	50,000	50,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Common Shares	Armoyan, George	4	28/01/2005	10	5.29	25,000	-25,000
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Common Shares	Armoyan, George	4	28/01/2005	10	5.3	0	-25,000
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Common Shares	Armoyan, George	4	31/03/2005	10	7.5	-50,000	-50,000
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Common Shares	Armoyan, George	4	04/04/2005	51	1.3	0	50,000
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Options	Armoyan, George	4	30/08/2002	00			
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Options	Armoyan, George	4	04/04/2003	50	1.3	200,000	200,000
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Options	Armoyan, George	4	28/01/2005	51	1.3	150,000	-50,000
Highpine Energy Ltd. (formerly Vaquero Energy Ltd.)	Options	Armoyan, George	4	04/04/2005	51	1.3	100,000	-50,000
Highpine Oil & Gas Limited	Common Shares	DAHL, DIANE MARIE	5	25/05/2005	00		81,483	
Highpine Oil & Gas Limited	Options	DAHL, DIANE MARIE	5	25/05/2005	00		62,820	
Highpine Oil & Gas Limited	Common Shares	Krusen, W. Andrew	4	15/07/2005	10	21.49	42,768	-12,200
Highpine Oil & Gas Limited	Common Shares	Krusen, W. Andrew	4	15/07/2005	10	21.49	625,531	-20,000
Highpine Oil & Gas Limited	Common Shares	Krusen, W. Andrew	4	18/07/2005	10	21.5	614,800	-10,731
Highpine Oil & Gas Limited	Options	McArthur, Douglas John	5	01/06/2005	50	18	200,640	75,000
Hillsborough Resources Limited	Common Shares	Geer, P Nicholas	4	19/07/2005	10	1.17	40,000	20,000
Home Equity Income Trust	Trust Units	Wong, Milton K.	3	15/07/2005	30	13.85	36,755	242
HOMESERVE TECHNOLOGIES INC.	Common Shares	Trilon Bancorp Inc.	3	01/04/2004	11			-1,652,905
HOMESERVE TECHNOLOGIES INC.	Common Shares	Trilon Bancorp Inc.	3	01/04/2005	11		0	-1,652,905
Hornby Bay Exploration Limited	Options	Devlin, Thomas P.	5	14/07/2005	00		200,000	
Hornby Bay Exploration Limited	Options	Devlin, Thomas P.	5	14/07/2005	50	0.6	350,000	150,000
HSE Integrated Ltd.	Common Shares	Hunter, Christopher Thomas Bruce	5	13/06/2005	11	1.6		1,500
HSE Integrated Ltd.	Common Shares	Hunter, Christopher Thomas Bruce	5	13/07/2005	11	1.6	308,800	1,500
Hudson's Bay Company	Common Shares	Mader, Kerry Ross	5	17/03/2003	00			
Hudson's Bay Company	Common Shares	Mader, Kerry Ross	5	13/07/2005	51	8.85	1,250	1,250
Hudson's Bay Company	Common Shares	Mader, Kerry Ross	5	13/07/2005	51	8.18	4,376	3,126
Hudson's Bay Company	Common Shares	Mader, Kerry Ross	5	13/07/2005	10	15.46	0	-4,376
Hudson's Bay Company	Options	Mader, Kerry Ross	5	13/07/2005	51		38,500	-1,250
Hudson's Bay Company	Options	Mader, Kerry Ross	5	13/07/2005	51		35,374	-3,126
Hudson's Bay Company	Equity Swap	Zucker, Jerry	3	12/07/2005	70	15.5	3,750,000	-750,000
Hudson's Bay Company	Equity Swap	Zucker, Jerry	3	19/07/2005	70	15.5	3,500,000	-250,000
Ialta Industries Ltd.	Common Shares	Hindson, John Fraser	4	06/07/2005	10	0.09	1,186,300	49,000
IAMGold Corporation	Common Shares	Naik, Mahendra	4	11/07/2005	46		252,909	500
ID Biomedical Corporation	Common Shares	Carriere, Daniel	4	18/07/2005	10	23.1	238,900	-224
IMI International Medical Innovations Inc.	Common Shares	Rosenkrantz, David Aubrey	4	18/07/2005	30	2.24	4,000	4,000
Imperial Metals Corporation	Warrants in connection with working capital facility	Edwards, Norman Murray	3	20/07/2005	53	6	1,268,250	174,931
Imperial Metals Corporation	Warrants in connection with working capital facility	Moeller, Larry G.	4	20/07/2005	53	6	66,750	9,207
Income & Equity Index Participation Fund	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	10.05	3,596	224
Income & Equity Index Participation Fund	Trust Units	MacIntyre, Kent	4	21/07/2005	46	10.05	81,356	5,060
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	11/07/2005	38	11.78	2,120,432	300
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	12/07/2005	38	11.9	2,121,132	700

**Insider Reporting**

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INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	14/07/2005	38	11.78	2,124,132	3,000
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	14/07/2005	38	11.89	2,124,932	800
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	15/07/2005	10	11.71	2,123,932	-1,000
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	15/07/2005	38	11.7	2,124,832	900
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13.1	109,400	-12,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13.1	106,400	-3,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13.1	101,400	-5,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13.1	96,400	-5,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13	91,400	-5,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13.11	90,400	-1,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	13.1	87,800	-2,600
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	12/07/2005	10	13.15	87,200	-600
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	12/07/2005	10	13.1	84,700	-2,500
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	13/07/2005	10	13.1	84,400	-300
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	13/07/2005	10	13.07	81,400	-3,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	13.04	76,400	-5,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	13.05	73,200	-3,200
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	15/07/2005	10	13.07	68,200	-5,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	14/07/2005	38	13.01	6,580,048	900
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	15/07/2005	38	13.09	6,580,748	700
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	18/07/2005	38	13.18	6,582,848	2,100
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	19/07/2005	38	13.23	6,584,048	1,200
Infowave Software, Inc.	Common Shares Infowave Software Common Shares	Deloitte Consulting LLP	3	12/07/2005	10	0.04	19,172,777	-60,000
Infowave Software, Inc.	Common Shares Infowave Software Common Shares	Deloitte Consulting LLP	3	13/07/2005	10	0.04	19,052,777	-120,000
Intermap Technologies Corporation	Common Shares Class A	Evans, Edward Steptoe III	4	15/07/2005	46	4.15	38,349	10,992
Intermap Technologies Corporation	Common Shares Class A	Garberding, Larry	4	15/07/2005	46	4.15	94,560	8,883
Intermap Technologies Corporation	Common Shares Class A	Gardner, Donald Ross	4	28/05/2003	00			
Intermap Technologies Corporation	Common Shares Class A	Gardner, Donald Ross	4	15/07/2005	46	3.18	4,950	4,950
Intermap Technologies Corporation	Common Shares Class A	Gardner, Donald Ross	4	15/07/2005	46	4.15	8,883	3,933
Intermap Technologies Corporation	Common Shares Class A	Howe, Jerald S	4	01/07/2005	00			
Intermap Technologies Corporation	Common Shares Class A	Howe, Jerald S	4	15/07/2005	46	4.15	3,933	3,933
Intermap Technologies Corporation	Common Shares Class A	Koeller, Everett	4	15/07/2005	46	4.15	53,832	6,589
Intermap Technologies Corporation	Common Shares Class A	Marks, Craig	4	15/07/2005	46	4.15	53,169	10,992
Intermap Technologies Corporation	Common Shares Class A	tingle, richard douglas	4	15/07/2005	46	4.15	52,325	10,000
International Uranium Corporation	Common Shares	Rand, William Archibald	4	21/07/2005	10	6.34	10,000	-5,000

**Insider Reporting**

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International Zimtu Technologies Inc.	Common Shares	Hodge, David	4	12/07/2005	10	0.81	18,749	-2,000
International Zimtu Technologies Inc.	Common Shares	Hodge, David	4	12/07/2005	10	0.76	16,749	-2,000
International Zimtu Technologies Inc.	Common Shares	Hodge, David	4	18/07/2005	10	0.77	19,749	3,000
International Zimtu Technologies Inc.	Common Shares	Ledding, Shaun	4	18/07/2005	10	0.73	364,050	-4,500
International Zimtu Technologies Inc.	Common Shares	Ledding, Shaun	4	12/07/2005	10	0.75	9,500	4,500
Intrawest Corporation	Common Shares	Smythe, Hugh	5	13/07/2005	51	26	55,145	1,400
Intrawest Corporation	Common Shares	Smythe, Hugh	5	13/07/2005	10	29.75	53,745	-1,400
Intrawest Corporation	Common Shares	Smythe, Hugh	5	14/07/2005	51	26	56,345	2,600
Intrawest Corporation	Common Shares	Smythe, Hugh	5	14/07/2005	10	29.75	53,745	-2,600
Intrawest Corporation	Options	Smythe, Hugh	5	13/07/2005	51	26	381,850	-1,400
Intrawest Corporation	Options	Smythe, Hugh	5	14/07/2005	51	26	379,250	-2,600
IsoTis S.A.	Options	Hart, James	4	23/06/2005	00			
IsoTis S.A.	Options	Hart, James	4	01/07/2005	50		50,000	50,000
Ivanhoe Mines Ltd.	Common Shares	Rochette, Edward	5	07/07/2005	10	9.6	352,000	-10,000
Ivanhoe Mines Ltd.	Common Shares	Rochette, Edward	5	07/07/2005	10	9.57	351,000	-1,000
Ivernia Inc.	Options	De'ath, Alan Michael	4	28/06/2005	50	1.65		121,212
Ivernia Inc.	Options	De'ath, Alan Michael	4	28/06/2005	50	1.65	1,610,808	80,808
Jemtec Inc.	Common Shares	Caton, Eric	4, 5	15/07/2005	10	1.397		4,000
Jemtec Inc.	Common Shares	Caton, Eric	4, 5	15/07/2005	10	1.397	385,573	4,000
JJR Capital Ventures Inc.	Common Shares	Fung, Robert Arthur	4	14/07/2005	10	0.2436	1,839,130	-204,348
JJR Capital Ventures Inc.	Options	Fung, Robert Arthur	4	20/07/2005	46	0.25	450,000	250,000
JJR Capital Ventures Inc.	Common Shares	vanBeers, Robert	4, 5	19/07/2005	10	0.233	5,838,800	30,000
JJR Capital Ventures Inc.	Common Shares	vanBeers, Robert	4, 5	20/07/2005	10	0.24	5,932,800	94,000
Jovian Capital Corporation	Common Shares	Thomson, Brian Herbert	7	08/07/2005	00		294,332	
Jovian Capital Corporation	Common Shares	Thomson, Brian Herbert	7	08/07/2005	00		10,488	
Jovian Capital Corporation	Common Shares	Thomson, Brian Herbert	7	08/07/2005	00		79,783	
Jovian Capital Corporation	Common Shares	Thomson, Brian Herbert	7	08/07/2005	00		50,067	
Jovian Capital Corporation	Common Shares	Thomson, Brian Herbert	7	08/07/2005	00		5,930	
Jovian Capital Corporation	Options	Thomson, Brian Herbert	7	08/07/2005	00		50,000	
Junex Inc.	Common Shares	Pépin, Dave	5	05/06/2005	00		286,000	
Junex Inc.	Common Shares	Pépin, Dave	5	12/07/2005	10	1.48	283,600	-2,400
Junex Inc.	Common Shares	Pépin, Dave	5	05/06/2005	00		33,600	
Kalimantan Gold Corporation Limited	Warrants	Connelly, Rahman	5	19/07/2005	55	0.23	301,979	-30,000
Kelman Technologies Inc.	Common Shares	VandenBrand, Rene	4, 5	13/06/2005	00			
Kelman Technologies Inc.	Common Shares	VandenBrand, Rene	4, 5	13/06/2005	00		4,500	
Kelman Technologies Inc.	Common Shares	VandenBrand, Rene	4, 5	05/07/2005	11	0.31	795,089	790,589
Kick Energy Corporation	Common Shares	Baydala, Marlo Alvin	8	15/07/2005	10	9.7	821,718	-200
Kick Energy Corporation	Common Shares	Wasyliw, Barry James	5	12/07/2005	10	9.7	79,028	-5,000
Kick Energy Corporation	Common Shares	Wasyliw, Barry James	5	13/07/2005	10	9.73	74,728	-4,300
Kingsway International Holdings Limited	Options	Fung, Robert Arthur	4	12/07/2005	56		4,532	2,591
Kinross Gold Corporation	Common Shares	Baker, Rick Allen	5	31/03/2005	30	6.64		814
Kinross Gold Corporation	Common Shares	Baker, Rick Allen	5	31/03/2005	30	6.64	3,461	814
Kinross Gold Corporation	Common Shares	Baker, Rick Allen	5	30/06/2005	30	5.75	4,400	939
Kinross Gold Corporation	Common Shares	Caldwell, Scott Andrew	4, 5	31/03/2005	30	8.09	56,463	556
Kinross Gold Corporation	Common Shares	Caldwell, Scott Andrew	4, 5	30/06/2005	30	5.75	57,115	652
Kinross Gold Corporation	Common Shares	Ditto, Arthur H.	4	20/06/2005	10	7.3785	149,079	-17,354
Kinross Gold Corporation	Common Shares	Ditto, Arthur H.	4	11/07/2005	10	7.75	129,079	-20,000
Kinross Gold Corporation	Common Shares	Doyle, James Michael	5	31/03/2005	30	6.64	3,805	271
Kinross Gold Corporation	Common Shares	Doyle, James Michael	5	30/06/2005	30	5.75	4,118	313
Kinross Gold Corporation	Common Shares	Farrant, Michael Hugh	7	31/03/2005	30	8.09	3,100	720
Kinross Gold Corporation	Common Shares	Farrant, Michael Hugh	7	30/06/2005	30	7.13	3,917	817
Kinross Gold Corporation	Common Shares	Hill, Christopher T.	5	31/03/2005	30	8.09	2,400	445
Kinross Gold Corporation	Common Shares	Hill, Christopher T.	5	30/06/2005	30	7.13	2,905	505
Kinross Gold Corporation	Common Shares	Ivany, John William	5	31/03/2005	30	8.09	27,637	556
Kinross Gold Corporation	Common Shares	Ivany, John William	5	30/06/2005	30	7.13	28,268	631
Kinross Gold Corporation	Common Shares	Kirby, Hal	5	30/06/2005	30	7.13	3,098	789
Kinross Gold Corporation	Common Shares	Riley, Shelley M.	5	31/03/2005	30	8.09	5,954	417
Kinross Gold Corporation	Common Shares	Riley, Shelley M.	5	30/06/2005	30	7.13	6,427	473
Kinross Gold Corporation	Common Shares	Stewart, Ronald W.	5	31/03/2005	30	8.09	3,509	278
Kinross Gold Corporation	Common Shares	Stewart, Ronald W.	5	30/06/2005	30	7.13	3,825	316
L.E.H. Ventures Ltd.	Common Shares	Plexman, James Noel	4	11/07/2005	10	0.055	50,000	-10,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
LAB International Inc.	Options	Asking, Lars Viktor	5	12/07/2005	00		50,000	
LAB International Inc.	Options	Berryman, Leigh	5	12/07/2005	50	0.95	125,000	75,000
LAB International Inc.	Options	Bussieres, Louise	5	12/07/2005	50	0.95	50,000	50,000
LAB International Inc.	Options	Dumais, Frédéric	5	12/07/2005	50	0.95	80,000	20,000
LAB International Inc.	Options	Jaeger, Halvor	5	12/07/2005	50	0.95	160,000	100,000
LAB International Inc.	Options	Jouhikainen, Taneli	5	12/07/2005	50	0.95	400,000	50,000
LAB International Inc.	Options	Knorr, Gunter	4	12/07/2005	50	0.95	159,999	19,999
LAB International Inc.	Options	Knorr, Gunter	4	12/07/2005	38	1.06	156,666	-3,333
LAB International Inc.	Options	Mainville, Luc	5	12/07/2005	50	0.95	675,000	75,000
LAB International Inc.	Options	Palka, Hanns-Christian	5	12/07/2005	50	0.95	300,000	50,000
LAB International Inc.	Options	Reiter, Andrew	5	12/07/2005	50	0.95	100,000	50,000
LAB International Inc.	Options	Skydsgaard, Karsten	4	12/07/2005	00		36,666	
LAB International Inc.	Options	St-Jacques, Maurice	4	12/07/2005	50	0.95	140,000	10,000
LAB International Inc.	Options	Vakiparta, Keijo	4	12/07/2005	50	0.95	76,667	16,667
LAB International Inc.	Options	Vakiparta, Keijo	4	12/07/2005	38	1.06	73,334	-3,333
Lafarge Canada Inc.	Preferred Shares Exchangeable	Calabrese, Dominique	5	12/07/2005	30	53.81	281	75
Lafarge Canada Inc.	Preferred Shares Exchangeable	Fredette, Alain	4, 5	12/07/2005	30	53.81	168	74
Lakota Resources Inc.	Common Shares	Breuler, George	3, 4, 5	14/07/2005	10	0.49	9,114,240	500
Laramide Resources Ltd.	Common Shares	Mullens, Peter James	4	18/07/2005	10	2	68,800	-15,000
Laramide Resources Ltd.	Common Shares	Mullens, Peter James	4	21/07/2005	10	2		-15,000
Legacy Hotels Real Estate Investment Trust	Options	Badour, Terence P.	4, 5	09/11/1997	00			
Legacy Hotels Real Estate Investment Trust	Options	Badour, Terence P.	4, 5	29/04/2005	00		75,000	
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	4, 5	09/11/1997	00			
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	4, 5	29/04/2005	00		1,270	
Legacy Hotels Real Estate Investment Trust	Trust Units	Fatt, William Robert	4, 6	20/07/2005	30		9,705	106
Lemontonic Inc.	Common Shares	Pavan, Mark Ronald	5	10/06/2005	10	0.065		337,000
Lemontonic Inc.	Common Shares	Pavan, Mark Ronald	5	14/06/2005	10	0.065	3,762,000	337,000
LIBERTY MINES INC.	Options	Nash, Gary	4, 5	20/06/2005	50		500,000	300,000
Linear Gold Corp.	Common Shares	Pyle, Philip	5	11/07/2005	51	1	10,000	7,000
Linear Gold Corp.	Common Shares	Pyle, Philip	5	11/07/2005	51	5.1	3,000	-7,000
Linear Gold Corp.	Options	Pyle, Philip	5	11/07/2005	51	1	378,000	-7,000
Look Communications Inc.	Subordinate Voting Shares	Buxton-Forman, Malcolm	7	14/07/2005	11		24,173	13,194
Look Communications Inc.	Subordinate Voting Shares	Casgrain, Tim	4	14/07/2005	11		156,120	85,131
Look Communications Inc.	Subordinate Voting Shares	Unique Broadband Systems, Inc.	3	14/07/2005	11		26,141,452	1,276,974
Luke Energy Ltd.	Common Shares	Lambert, Alain	4	15/07/2005	10	3.52	183,000	-26,000
Luke Energy Ltd.	Common Shares	Lambert, Alain	4	15/07/2005	10	3.52	209,892	26,000
LUMINA RESOURCES CORP.	Common Shares	Beaty, Ross J.	3, 4	18/07/2005	10	0.42	3,756,901	34,500
LUMINA RESOURCES CORP.	Common Shares	Beaty, Ross J.	3, 4	19/07/2005	10	0.4	3,773,401	16,500
LUMINA RESOURCES CORP.	Common Shares	Beaty, Ross J.	3, 4	20/07/2005	10	0.39	3,778,401	5,000
Luxell Technologies Inc.	Options	DiGiacomo, Thomas Anthony	4	20/07/2005	52	4.25	173,500	-25,000
Magellan Aerospace Corporation	Common Shares	Hahnelt, Konrad	5	04/07/2005	30	2.72	8,270	229
Magna Entertainment Corp.	Subordinate Voting Shares Class A	Stronach, Frank	4, 6, 5	11/07/2005	11		206,557	129
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	11/07/2005	11		2,565,970	-16,255
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	11/07/2005	11		2,491,968	25,692
Magna International Inc.	Subordinate Voting Shares Class A	Walker, Donald James	5	12/07/2005	47		0	-143,500
Magnus Energy Inc.	Class A Common Shares	Drysdale, Ross Ogilvie	4	07/07/2005	00		760,000	
Magnus Energy Inc.	Class A Common Shares	Drysdale, Ross Ogilvie	4	07/07/2005	15	0.26	770,000	10,000
Magnus Energy Inc.	Class B Common Shares	Drysdale, Ross Ogilvie	4	07/07/2005	00			
Magnus Energy Inc.	Class B Common Shares	Drysdale, Ross Ogilvie	4	07/07/2005	15	10	1,740	1,740
Magnus Energy Inc.	Class A Common Shares	Stewart, Murray MacLeod	4, 5	25/05/2005	11	0.25	360,000	200,000

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Magnus Energy Inc.	Class A Common Shares	Stewart, Murray MacLeod	4, 5	07/07/2005	00			
Magnus Energy Inc.	Class A Common Shares	Stewart, Murray MacLeod	4, 5	07/07/2005	00			
Magnus Energy Inc.	Class A Common Shares	Stewart, Murray MacLeod	4, 5	07/07/2005	00		160,000	
Magnus Energy Inc.	Special Warrants	Stewart, Murray MacLeod	4, 5	07/07/2005	00			
Magnus Energy Inc.	Special Warrants	Stewart, Murray MacLeod	4, 5	07/07/2005	00			
Magnus Energy Inc.	Special Warrants	Stewart, Murray MacLeod	4, 5	07/07/2005	00		160,000	
Majescor Resources Inc.	Common Shares	Audet, André	4, 5	15/07/2005	10	0.15	286,735	10,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	13/07/2005	10	13.5	3,000	-2,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	14/07/2005	51	3.07	4,000	1,000
Major Drilling Group International Inc.	Common Shares	Larocque, Denis Joseph	5	14/07/2005	51	3.1	5,000	1,000
Major Drilling Group International Inc.	Options	Larocque, Denis Joseph	5	14/07/2005	51	3.07	56,300	-1,000
Major Drilling Group International Inc.	Options	Larocque, Denis Joseph	5	14/07/2005	51	3.1	55,300	-1,000
Major Drilling Group International Inc.	Common Shares	McGuire, Francis Phillip	4, 5	15/07/2005	10	13.4	4,600	-400
Major Drilling Group International Inc.	Common Shares	McGuire, Francis Phillip	4, 5	15/07/2005	10	13.36	4,300	-300
Major Drilling Group International Inc.	Common Shares	McGuire, Francis Phillip	4, 5	15/07/2005	10	13.35	-15,000	-19,300
Major Drilling Group International Inc.	Common Shares	McGuire, Francis Phillip	4, 5	18/07/2005	51	3.07	5,000	20,000
Major Drilling Group International Inc.	Options	McGuire, Francis Phillip	4, 5	18/07/2005	51	3.07	279,500	-20,000
Major Drilling Group International Inc.	Common Shares	Pavey, Michael Arnold	5	15/07/2005	10	13.4	4,600	-400
Major Drilling Group International Inc.	Common Shares	Pavey, Michael Arnold	5	15/07/2005	10	13.36	4,300	-300
Major Drilling Group International Inc.	Common Shares	Pavey, Michael Arnold	5	15/07/2005	10	13.35	-31,000	-35,300
Major Drilling Group International Inc.	Common Shares	Pavey, Michael Arnold	5	18/07/2005	51	3.07	-10,667	20,333
Major Drilling Group International Inc.	Common Shares	Pavey, Michael Arnold	5	18/07/2005	51	3.1	5,000	15,667
Major Drilling Group International Inc.	Options	Pavey, Michael Arnold	5	18/07/2005	51	3.07	146,917	-20,333
Major Drilling Group International Inc.	Options	Pavey, Michael Arnold	5	18/07/2005	51	3.1	131,250	-15,667
Manor Global Inc.	Common Shares	Fornazzari, Paul	5	19/07/2005	00		100,000	
Manor Global Inc.	Common Shares	Gabriel Capital Inc.	3	19/07/2005	00		1,105,000	
Manor Global Inc.	Common Shares	Hodder, Roland Frederick	4	19/07/2005	00		100,000	
Manor Global Inc.	Common Shares	Liu, Shan	3, 4, 5	19/07/2005	00		595,000	
Manor Global Inc.	Common Shares	McKenzie, Harvey	4, 5	19/07/2005	00		100,000	
Manulife Financial Corporation	Common Shares	Guloien, Donald A.	5	14/07/2005	10	61.02	0	-620
Maple Leaf Foods Inc.	Common Shares	Stewart, Robert Trevor	4	15/07/2005	30	17	17,075	615
Maple Minerals Corp.	Common Shares	Inwentash, Sheldon	4	15/07/2005	10	1.25	1,023,600	-25,000
Marathon PGM Corporation	Common Shares	Smith, Vincent & Co. Ltd.	3	19/07/2005	10	2.9694	1,253,000	171,500
Matachewan Consolidated Mines, Limited	Common Shares	Dumond, Edward	4, 5	18/07/2005	00		80,000	
Matachewan Consolidated Mines, Limited	Common Shares	McCloskey, Richard Duncan	4, 5	18/07/2005	00		378,017	
Matachewan Consolidated Mines, Limited	Common Shares	McCloskey, Richard Duncan	4, 5	18/07/2005	00		1,575,656	
Matachewan Consolidated Mines, Limited	Common Shares	McCloskey, Richard Duncan	4, 5	18/07/2005	00		3,130,000	
Matador Exploration Inc.	Common Shares	Robins, John Edward	4	13/07/2005	10	0.49	435,500	10,000
Matador Exploration Inc.	Common Shares	Robins, John Edward	4	13/07/2005	10	0.47	440,500	5,000
Matador Exploration Inc.	Common Shares	Robins, John Edward	4	13/07/2005	10	0.5	441,000	500
Matador Exploration Inc.	Common Shares	Robins, John Edward	4	13/07/2005	10	0.48	443,500	2,500
Matador Exploration Inc.	Common Shares	Robins, John Edward	4	14/07/2005	10	0.45	448,500	5,000
Matador Exploration Inc.	Common Shares	Robins, John Edward	4	13/07/2005	10	0.48	13,500	7,500
Matrikon Inc.	Common Shares	Kanji, Shafin Umedali	5	21/07/2005	10	5	13,556	-10,000
MATRIX Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	9.36	11,500	1,000
MATRIX Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	9.32	12,500	1,000
MATRIX Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	9.33	13,500	1,000



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MATRIX Income Fund	Trust Units	Matrix Income Fund	1	14/07/2005	38	9.37	208,800	5,400
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	15/07/2005	38	9.35	213,500	4,700
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	20/07/2005	38	9.5	213,800	300
Maxim Power Corp.	Common Shares	Dusik, Victor Stanley	5	22/07/2005	51	0.22	743,000	118,000
Maxim Power Corp.	Common Shares	Dusik, Victor Stanley	5	22/07/2005	51	0.4	825,000	82,000
Maxim Power Corp.	Options	Dusik, Victor Stanley	5	18/07/2005	51	0.22		-118,000
Maxim Power Corp.	Options	Dusik, Victor Stanley	5	18/07/2005	51	0.22	1,027,000	-118,000
Maxim Power Corp.	Options	Dusik, Victor Stanley	5	18/07/2005	51	0.4		-82,000
Maxim Power Corp.	Options	Dusik, Victor Stanley	5	18/07/2005	51	0.4	945,000	-82,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	14/07/2005	38	14.02	2,325,172	4,700
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	14/07/2005	38	14.04	2,326,172	1,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	15/07/2005	10	14.1	2,325,172	-1,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	15/07/2005	38	13.98	2,326,672	1,500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	20/07/2005	10	14.68	2,325,672	-1,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	20/07/2005	38	14.7	2,327,772	2,100
Medmira Inc.	Common Shares	GIUFFRE, MICHAEL	4	22/07/2005	10		398,464	307,767
Medmira Inc.	Common Shares	GIUFFRE, MICHAEL	4	18/05/2002	00		10,000	
Medmira Inc.	Common Shares	GIUFFRE, MICHAEL	4	22/07/2005	10			307,767
Medmira Inc.	Common Shares	GIUFFRE, MICHAEL	4	18/05/2002	00		90,697	
Medmira Inc.	Common Shares	GIUFFRE, MICHAEL	4	18/05/2002	00		722,402	
Medmira Inc.	Convertible Debentures	GIUFFRE, MICHAEL	4	18/05/2002	00		\$50,000	
Medmira Inc.	Convertible Debentures	GIUFFRE, MICHAEL	4	18/05/2002	00		\$50,000	
Medmira Inc.	Convertible Debentures	GIUFFRE, MICHAEL	4	18/05/2002	00			
Medmira Inc.	Convertible Debentures	GIUFFRE, MICHAEL	4	18/05/2002	00		\$100,000	
Medmira Inc.	Options	GIUFFRE, MICHAEL	4	18/05/2002	00		10,000	
Medmira Inc.	Warrants	GIUFFRE, MICHAEL	4	18/05/2002	00		161,451	
Medmira Inc.	Warrants	GIUFFRE, MICHAEL	4	18/05/2002	00		528,302	
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	09/06/2005	10	0.5	1,184,252	9,500
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	22/06/2005	10	0.46	1,189,252	3,000
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	07/07/2005	10	0.53	1,215,752	4,500
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	08/07/2005	10	0.53	1,218,252	2,500
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	11/07/2005	10	0.53	1,219,252	1,000
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	18/07/2005	10	0.5	1,224,252	5,000
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	18/07/2005	10	0.53	1,226,252	2,000
MI Developments Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 6, 5	11/07/2005	11		899,804	15,449
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	14/07/2005	51	0.6	7,386	4,000
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	14/07/2005	10	1.06	6,586	-800
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	14/07/2005	10	1.01		1,200
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	14/07/2005	10	1.01	5,386	-1,200
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	14/07/2005	10	1.02	3,386	-2,000
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	15/07/2005	51	0.6	10,886	7,500
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	15/07/2005	10	1.04	5,886	-5,000
Microbix Biosystems Inc.	Common Shares	Campbell, Peter	4	15/07/2005	10	1.06	3,386	-2,500
Microbix Biosystems Inc.	Options	Campbell, Peter	4	14/07/2005	51	0.6	265,000	-4,000
Microbix Biosystems Inc.	Options	Campbell, Peter	4	15/07/2005	51	0.6	257,500	-7,500
MILLSTREAM MINES LIMITED	Common Shares	Chase, Robert J.	4, 5	13/07/2005	10	0.06	1,538,500	-25,000
Minacs Worldwide Inc.	Common Shares	Simmonds, John Graham	4	22/06/2005	00		3,300	
Minacs Worldwide Inc.	Common Shares	Simmonds, John Graham	4	22/06/2005	00		149,039	
Minacs Worldwide Inc.	Common Shares	Simmonds, John Graham	4	22/06/2005	00		20,000	
Minacs Worldwide Inc.	Common Shares	Simmonds, John Graham	4	22/06/2005	00		45,000	
MINT Income Fund	Trust Units	MINT Income Fund	1	14/07/2005	10	12.91	1,617,989	-1,500
MINT Income Fund	Trust Units	MINT Income Fund	1	18/07/2005	10	12.7	1,615,989	-2,000
MINT Income Fund	Trust Units	MINT Income Fund	1	18/07/2005	38	12.82	1,619,289	3,300
MINT Income Fund	Trust Units	MINT Income Fund	1	19/07/2005	10	12.99	1,615,789	-3,500
MINT Income Fund	Trust Units	MINT Income Fund	1	19/07/2005	38	12.89	1,616,589	800
MINT Income Fund	Trust Units	MINT Income Fund	1	20/07/2005	10	12.85	1,616,389	-200
MINT Income Fund	Trust Units	MINT Income Fund	1	20/07/2005	38	12.8	1,623,689	7,300
Mistral Pharma Inc.	Common Shares	Desjardins, Alain	5	29/04/2005	00			
Mistral Pharma Inc.	Common Shares	Desjardins, Alain	5	29/04/2005	00		10,000	
Mistral Pharma Inc.	Common Shares	Desjardins, Alain	5	29/04/2005	15	0.2	22,500	12,500
Mistral Pharma Inc.	Warrants	Desjardins, Alain	5	29/04/2005	00			
Mistral Pharma Inc.	Warrants	Desjardins, Alain	5	29/04/2005	15		12,500	12,500
Mistral Pharma Inc.	Common Shares	Dynex Capital Limited Partnership	3	29/04/2005	00			
Mistral Pharma Inc.	Common Shares	Dynex Capital Limited Partnership	3	29/04/2005	15	0.2	11,462,738	11,462,738
Mistral Pharma Inc.	Warrants	Dynex Capital Limited Partnership	3	29/04/2005	00			
Mistral Pharma Inc.	Warrants	Dynex Capital Limited Partnership	3	29/04/2005	15		750,000	750,000
Mistral Pharma Inc.	Common Shares	Tomlinson, Peter	3, 4	29/04/2005	00			
Mistral Pharma Inc.	Common Shares	Tomlinson, Peter	3, 4	29/04/2005	15	0.2	9,750,000	9,750,000

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Mistral Pharma Inc.	Common Shares	Tomlinson, Peter	3, 4	29/04/2005	00			
Mistral Pharma Inc.	Common Shares	Tomlinson, Peter	3, 4	29/04/2005	15	0.2	721,155	721,155
MKS Inc.	Options	Bosanko, Thomas A.	7	12/07/2005	50	1.53	265,018	20,944
MKS Inc.	Options	Cull, John	7	12/07/2005	50	1.53	113,612	31,612
MKS Inc.	Options	Deck, Philip Charles	4, 5	12/07/2005	10	1.85	1,296,812	31,612
MKS Inc.	Options	Dietrich, Robert	5	12/07/2005	50	1.85		24,756
MKS Inc.	Options	Dietrich, Robert	5	12/07/2005	50	1.85	491,256	24,756
MKS Inc.	Options	Funt, Mark	7	12/07/2005	50	1.53	78,789	9,428
MKS Inc.	Options	Harris, Michael	5	12/07/2005	50	1.85	1,406,612	31,612
MKS Inc.	Options	Higbie, Patrick B.	7	12/07/2005	50	1.53	259,594	15,520
MKS Inc.	Options	Hornek, Thomas	7	12/07/2005	50	1.53	158,522	17,369
MKS Inc.	Common Shares	HSD Partners Inc.	3	23/01/2001	11	0.7		10,807,714
MKS Inc.	Common Shares	HSD Partners Inc.	3	23/01/2001	11	0.7	2,696,914	1,807,714
MKS Inc.	Common Shares	HSD Partners Inc.	3	17/10/2001	10	1.21	2,446,914	-250,000
MKS Inc.	Common Shares	HSD Partners Inc.	3	25/01/2002	10	0.7	2,496,914	50,000
MKS Inc.	Common Shares	HSD Partners Inc.	3	27/10/2003	10	2.13	2,296,914	-200,000
MKS Inc.	Common Shares	HSD Partners Inc.	3	12/12/2003	11	1.37	0	-2,296,914
MKS Inc.	Warrants	HSD Partners Inc.	3	10/01/2002	11	0.54	2,524,438	-253,419
MKS Inc.	Warrants	HSD Partners Inc.	3	07/01/2003	11	0.67	2,387,981	-136,457
MKS Inc.	Warrants	HSD Partners Inc.	3	12/12/2003	11	0.54	1,623,581	-764,400
MKS Inc.	Warrants	HSD Partners Inc.	3	12/12/2003	11	0.67	0	-1,623,581
MKS Inc.	Options	Mackin, Robert	7	12/07/2005	50	1.53	66,587	7,187
MKS Inc.	Options	Martin, David	5	12/07/2005	50	1.85		16,434
MKS Inc.	Options	Martin, David	5	12/07/2005	50	1.85	161,985	16,434
MKS Inc.	Options	Ozols, Arnold	7	12/07/2005	50	1.53	73,734	7,734
MKS Inc.	Options	Sawatzky, Douglas M.	5	12/07/2005	50	1.85	77,868	8,221
MKS Inc.	Options	Wasylshyn, R. Larry	5	12/07/2005	50	1.85		8,236
MKS Inc.	Options	Wasylshyn, R. Larry	5	12/07/2005	50	1.85	133,236	8,236
MKS Inc.	Options	White, Alex Roy	4	12/07/2005	50	1.85	52,618	11,949
MKS Inc.	Options	Wigg, David	5	12/07/2005	50	1.85		13,927
MKS Inc.	Options	Wigg, David	5	12/07/2005	50	1.85	129,537	13,927
MKS Inc.	Options	Williams, Wendy	7	12/07/2005	50	1.53	42,828	5,025
MKS Inc.	Options	Winters-Robinson, Ellyn	5	12/07/2005	50	1.85	126,187	8,135
Morgain Minerals Inc.	Common Shares	Babcock, Christopher Edmund	4	18/07/2005	10	0.28	290,000	3,000
MOSAID Technologies Incorporated	Common Shares	Moore, Donnie	4	01/12/2003	00			
MOSAID Technologies Incorporated	Common Shares	Moore, Donnie	4	13/07/2005	51	10.25	-500	-500
MOSAID Technologies Incorporated	Common Shares	Moore, Donnie	4	13/07/2005	30	10.25	0	500
Mountain Province Diamonds Inc.	Common Shares	Vandersande, Jan Willem	4, 5	12/07/2005	10	2.43	51,000	-2,000
Movie Distribution Income Fund	Trust Units of Movie Distribution Income Fund	Laberge, Paul	5	15/07/2005	10	10.83	3,560	30
MPL Communications Inc.	Common Shares	Ash, Allie Paul	4	02/01/1996	00		40,000	
MPL Communications Inc.	Common Shares	Goth, Lynn Harold	4	02/01/1996	00		45,000	
MPL Communications Inc.	Common Shares	Scott, William	4	29/12/1995	00		43,000	
Napier Environmental Technologies Inc.	Common Shares	traub, anthony paul	4	14/07/2005	00		845,000	
National Challenge Systems Inc.	Common Shares	BANDEEN, ROBERT ANGUS	4, 5	12/07/2005	10	0.08	51,875	20,000
National Challenge Systems Inc.	Common Shares	BANDEEN, ROBERT ANGUS	4, 5	21/07/2005	46	0.2	70,625	18,750
NEMI Northern Energy & Mining Inc.	Common Shares	Austin, Douglas David	3, 4, 5	18/07/2005	10	1.35	1,302,959	-20,000
NEMI Northern Energy & Mining Inc.	Common Shares	Austin, Douglas David	3, 4, 5	20/07/2005	10	1.4	1,297,959	-5,000
NEMI Northern Energy & Mining Inc.	Common Shares	Austin, Douglas David	3, 4, 5	21/07/2005	10	1.45	1,293,459	-4,500
Niko Resources Ltd.	Common Shares	SAMPSON, EDWARD STANLEY	4	18/07/2005	11	56.66	1,200,298	-696,801
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Abreu, Rodrigo Modesto de	7	01/07/2004	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Abreu, Rodrigo Modesto de	7	19/07/2005	50	2.78	100,000	100,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Ashwood, Christopher Kent	7	19/07/2005	50	3.38	58,000	50,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Auriol, Helene Marie Jacqueline Madeleine	7	19/07/2005	50	2.78	27,250	25,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Barnes, Debbie Lynn	7	19/07/2005	50	2.78	63,333	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Barrios, Alvio Silvio	7	19/07/2005	50	2.78	86,833	35,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Best, Gregory John	7	19/07/2005	50	3.38	21,666	10,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Biard, James Anthony	7	19/07/2005	50	2.78	70,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Bifield, Allan	7	19/07/2005	50	2.78	29,500	25,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Birt, Henry Charles	7	13/07/2005	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Birt, Henry Charles	7	19/07/2005	50	2.78	50,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Bourland, Deborah Ann	7	19/07/2005	50	2.78	43,000	35,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Byrd, Richard Andrew	7	19/07/2005	50	2.78	48,000	40,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cahill, John Francis	7	03/06/2004	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cahill, John Francis	7	19/07/2005	50	2.78	90,000	90,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Casey, Sherleen Pope	7	19/07/2005	50	2.78	22,000	10,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cervantes, Victor Manuel	7	19/07/2005	50	2.78	65,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Chan, Albert Man Fat	7	19/07/2005	50	2.78	21,500	9,500
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Chan, Hung Cheong Sidney	7	19/07/2005	50	2.78	50,000	40,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Chico, Juan Jose	7	01/10/2004	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Chico, Juan Jose	7	19/07/2005	50	2.78	35,000	35,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Chronowic, Peter John	7	19/07/2005	50	2.78	36,000	30,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cioffi, Anthony Louis	7	19/07/2005	50	2.78	106,666	100,000
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Cleghorn, John Edward	4, 7	30/06/2005	70	3.25		4,480
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Cleghorn, John Edward	4, 7	30/06/2005	70	3.25	113,534	3,653
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Cleghorn, John Edward	4, 7	30/06/2005	56	3.25		1,590
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Cleghorn, John Edward	4, 7	30/06/2005	56	3.25	28,374	1,296

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Clement, Michel	7	19/07/2005	50	2.78	80,000	60,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Collins, Timothy	7	19/07/2005	50	3.38	14,625	12,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Colontonio, Mary Ellen	7	19/07/2005	50	2.78	26,666	10,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Connor, Daniel Joseph	7	19/07/2005	50	2.78	57,333	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Covey, Niel Arthur	7	19/07/2005	50	2.78	175,000	100,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cross, Mary McGehee	7	19/07/2005	50	2.78	35,000	25,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cuesta, George Julio	7	19/04/2004	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Cuesta, George Julio	7	19/07/2005	50	2.78	110,000	110,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Dadyburjor, Khush Sam	7	19/07/2005	50	3.38	83,333	70,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Del Villar, Clara Elouisa	7	04/01/2005	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Del Villar, Clara Elouisa	7	19/07/2005	50	2.78	15,000	15,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Di Giuseppe, Pierfrancesco	7	15/04/2003	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Di Giuseppe, Pierfrancesco	7	19/07/2005	50	2.78	50,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Downing, David Keith	7	19/07/2005	50	2.78	95,333	80,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Durling, William Austin	7	07/03/2005	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Durling, William Austin	7	19/07/2005	50	2.78	50,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Eason, William Jeffrey	7	19/07/2005	50	2.78	18,000	8,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Edholm, Philip Karl	7	19/07/2005	50	2.78	56,666	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Ellis, William (Bill) Roy	7	09/02/2003	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Ellis, William (Bill) Roy	7	19/07/2005	50	2.78	6,000	6,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Farjood, Farhad Frank	7	28/02/2005	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Farjood, Farhad Frank	7	19/07/2005	50	2.78	85,000	85,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Frisch, Mark Douglas	7	19/07/2005	50	2.78	106,333	100,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Gibson, David Fraser	7	08/03/2004	00			

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Gibson, David Fraser	7	19/07/2005	50	2.78	90,000	90,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Gigliotti, Thomas Andrew	7	11/02/2003	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Gigliotti, Thomas Andrew	7	19/07/2005	50	2.78	50,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Graham, Harold Everett	7	19/07/2005	50	3.38	59,333	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Grelck, Kenneth George	7	19/07/2005	50	2.78	40,666	30,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Hea, Jacqueline, Constance	7	19/07/2005	50	2.78	23,000	14,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Hempel, Karen Louise	7	19/07/2005	50	2.78	104,583	100,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Higginbotham, Ernest Ryan	7	12/02/2003	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Higginbotham, Ernest Ryan	7	19/07/2005	50	2.78	80,000	80,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Hinz, Lorne Conrad	7	19/07/2005	50	2.78	47,000	35,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Hoadley, John Philip	7	19/07/2005	50	2.78	43,916	40,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Holmes, Robert Devon	7	19/07/2005	50	2.78	61,333	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Hopkins, Curtis Daniel	7	01/03/2005	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Hopkins, Curtis Daniel	7	19/07/2005	50	2.78	90,000	90,000
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Ingram, Robert A.	4, 7	30/06/2005	56	3.25		3,035
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Ingram, Robert A.	4, 7	30/06/2005	56	3.25	34,340	2,475
Nortel Networks Corporation	Units NNL Directors Deferred Share Compensation Plan	Ingram, Robert A.	4, 7	30/06/2005	70	3.25		6,504
Nortel Networks Corporation	Units NNL Directors Deferred Share Compensation Plan	Ingram, Robert A.	4, 7	30/06/2005	70	3.25	114,083	5,303
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Kua, Jolia Kwai Fun	7	19/07/2005	50	2.78	53,333	40,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Lin, Yuan-Hao	7	19/07/2005	50	2.78	69,000	55,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Lo, Edmond Kai Yuen	7	12/05/2004	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Lo, Edmond Kai Yuen	7	19/07/2005	50	2.78	51,000	51,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Lupu, Sorin	7	19/07/2005	50	2.78	119,367	70,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Malboeuf, Diane	7	13/02/2003	00			

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Malboeuf, Diane	7	19/07/2005	50	3.38	2,500	2,500
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Tsui, Stephen Shing Tat	7	19/07/2005	50	2.78	66,333	53,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Valia, Ashoka	7	19/07/2005	50	2.78	90,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Vazquez Oria, Pablo Abel	7	01/06/2004	00			
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Vazquez Oria, Pablo Abel	7	19/07/2005	50	2.78		50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Vazquez Oria, Pablo Abel	7	19/07/2005	50	2.78	50,000	50,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Wang, Tony Chuan-Shin	7	19/07/2005	50	2.78	27,000	10,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Wu, Jang-Shang	7	19/07/2005	50	2.78	71,000	51,000
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Cleghorn, John Edward	4, 6	30/06/2005	56	3.25		4,480
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Cleghorn, John Edward	4, 6	30/06/2005	56	3.25	113,534	3,653
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Ingram, Robert A.	4, 6	30/06/2005	56	3.25		6,504
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Ingram, Robert A.	4, 6	30/06/2005	56	3.25	114,083	5,303
North American Palladium Ltd.	Common Shares	Mason, Raymond John	5	07/07/2005	10	3.42		-1,400
North American Palladium Ltd.	Common Shares	Mason, Raymond John	5	07/07/2005	10	5.5	-1,400	-1,400
North American Palladium Ltd.	Common Shares	Mason, Raymond John	5	11/07/2005	51	3.42	0	1,400
North American Palladium Ltd.	Options	Mason, Raymond John	5	07/07/2005	51			-1,400
North American Palladium Ltd.	Options	Mason, Raymond John	5	11/07/2005	51		112,267	-1,400
North American Palladium Ltd.	Options	Mason, Raymond John	5	15/04/2003	00		118,667	
North American Palladium Ltd.	Common Shares	Thompson, Michael Charles	5	07/07/2005	10	5.46	-1,300	-1,300
North American Palladium Ltd.	Common Shares	Thompson, Michael Charles	5	11/07/2005	51	3.42	0	1,300
North American Palladium Ltd.	Options	Thompson, Michael Charles	5	11/07/2005	51		50,267	-1,300
NORTHERN PERU COPPER CORP.	Common Shares	Beaty, Ross J.	3	15/07/2005	10	1.38	3,690,701	3,800
NORTHERN PERU COPPER CORP.	Common Shares	Beaty, Ross J.	3	18/07/2005	10	1.33	3,703,701	13,000
NORTHERN PERU COPPER CORP.	Common Shares	Beaty, Ross J.	3	19/07/2005	10	1.29	3,715,301	11,600
NORTHERN PERU COPPER CORP.	Common Shares	Beaty, Ross J.	3	20/07/2005	10	1.25	3,724,901	9,600
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Ballard, William Owen	3, 4	13/07/2005	10	12	302,478	4,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	13/07/2005	10	12	758,217	2,000
NOVA Chemicals Corporation	Common Shares	Blumberg, Jerald Allen	4	18/07/2005	90		7,946	807
NOVA Chemicals Corporation	Common Shares	Blumberg, Jerald Allen	4	18/07/2005	99	32.05	7,948	2

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
NOVA Chemicals Corporation	Common Shares	Blumberg, Jerald Allen	4	18/07/2005	90		0	-807
NovaGold Resources Inc.	Common Shares	Piekenbrock, Joseph Robert	5	13/07/2005	10	7.9	53,656	-1,900
NovaGold Resources Inc.	Common Shares	Piekenbrock, Joseph Robert	5	18/07/2005	10	7.56	45,556	-8,100
NuLoch Resources Inc.	Common Shares Class A	DAWSON, ROBERT GLENN	4, 5	01/07/2005	00		169,897	
NuLoch Resources Inc.	Common Shares Class A	DAWSON, ROBERT GLENN	4, 5	06/07/2005	11	0.25	669,897	500,000
NuLoch Resources Inc.	Options	DAWSON, ROBERT GLENN	4, 5	01/07/2005	00			
NuLoch Resources Inc.	Options	DAWSON, ROBERT GLENN	4, 5	07/07/2005	50		145,000	145,000
NuLoch Resources Inc.	Common Shares Class A	Lawrence, Bruce A.	4	01/07/2005	00		30,136	
NuLoch Resources Inc.	Common Shares Class A	Lawrence, Bruce A.	4	06/07/2005	11	0.25	130,136	100,000
NuLoch Resources Inc.	Options	Lawrence, Bruce A.	4	01/07/2005	00			
NuLoch Resources Inc.	Options	Lawrence, Bruce A.	4	07/07/2005	50		25,000	25,000
NuLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	00		50,000	
NuLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	00		89,897	
NuLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	06/07/2005	11	0.25	589,897	500,000
NuLoch Resources Inc.	Options	McIndoe, James Nelson	4, 5	01/07/2005	00			
NuLoch Resources Inc.	Options	McIndoe, James Nelson	4, 5	07/07/2005	50		145,000	145,000
NuLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	19/07/2005	00		252,500	
NuLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	19/07/2005	00		192,636	
NuLoch Resources Inc.	Options	Murray, Brian Douglas	5	19/07/2005	00		120,000	
NuLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	00			
NuLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	00		18,773	
NuLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	11	0.25	118,773	100,000
NuLoch Resources Inc.	Options	Perraton, John Raymond	4	01/07/2005	00			
NuLoch Resources Inc.	Options	Perraton, John Raymond	4	07/07/2005	50	0.35	25,000	25,000
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	00		10,000	
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	06/07/2005	11	0.25	60,000	50,000
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	00		10,000	
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	06/07/2005	11	0.25	60,000	50,000
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	00		10,000	
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	06/07/2005	11	0.25	60,000	50,000
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	00		50,000	
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	06/07/2005	11	0.25	100,000	50,000
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	00		89,897	
NuLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	06/07/2005	11	0.25	389,897	300,000
NuLoch Resources Inc.	Options	Spurgeon, Allan	4, 5	01/07/2005	00			
NuLoch Resources Inc.	Options	Spurgeon, Allan	4, 5	07/07/2005	50		145,000	145,000
Nuvo Network Management Inc.	Common Shares	Albright, John	4, 6	17/03/2005	37		3,479,407	-17,397,039
O&Y Real Estate Investment Trust	Options	Davloor, Raghunath	6, 5	14/07/2005	51	10	0	-50,000
O&Y Real Estate Investment Trust	Trust Units	Davloor, Raghunath	6, 5	14/07/2005	51	10	52,245	50,000
O&Y Real Estate Investment Trust	Trust Units	Davloor, Raghunath	6, 5	14/07/2005	10	14.9	2,245	-50,000
Oceanex Income Fund	Trust Units	Arseneau, Michel	7	10/06/2005	30	17.01	154	34
Oceanex Income Fund	Trust Units	Bélisle, Daniel	5	10/06/2005	30	17.01	3,188	80

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Oceanex Income Fund	Trust Units	Claveau, Sébastien	7	10/06/2005	30	17.01	457	25
Oceanex Income Fund	Trust Units	Henrico, Peter	4, 5	10/06/2005	30	17.01	6,961	114
Oceanex Income Fund	Trust Units	Majchrowicz, John	5	10/06/2005	30	17.01	1,807	37
Oceanex Income Fund	Trust Units	Sarrazin, Jean	7	10/06/2005	30	17.01	377	33
Oceanex Income Fund	Trust Units	Snow, Steve	5	10/06/2005	30	17.01	5,672	81
Oceanex Income Fund	Trust Units	Turcotte, Daniel	5	10/06/2005	30	17.01	2,124	38
Oilexco Incorporated	Common Shares	Owad, Aleksandra	5	05/10/2004	51	1.91	15,000	15,000
Oilexco Incorporated	Common Shares	Owad, Aleksandra	5	17/01/2005	10	3.3	0	-15,000
Oilexco Incorporated	Common Shares	Owad, Aleksandra	5	28/01/2005	10	3.27	12,400	-2,600
Oilexco Incorporated	Common Shares	Owad, Aleksandra	5	28/01/2005	10	3.28	11,900	-500
Oilexco Incorporated	Common Shares	Owad, Aleksandra	5	28/01/2005	10	3.35	0	-11,900
Oilexco Incorporated	Common Shares	Owad, Aleksandra	5	06/04/2005	10	2.42	10,000	10,000
Oilexco Incorporated	Options	Owad, Aleksandra	5	05/10/2004	51	1.91	150,000	-15,000
Oilexco Incorporated	Common Shares	Ward, Brian Laurence	4, 5	06/03/1998	00			
Oilexco Incorporated	Common Shares	Ward, Brian Laurence	4, 5	16/10/2003	51	0.32	25,000	25,000
Oilexco Incorporated	Common Shares	Ward, Brian Laurence	4, 5	05/10/2004	51	0.18	75,000	50,000
Oilexco Incorporated	Common Shares	Ward, Brian Laurence	4, 5	11/04/2005	51	0.2	125,000	50,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	06/03/1998	00		69,500	
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	12/11/1998	50	0.32	94,500	25,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	19/10/1999	50	0.18	144,500	50,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	11/04/2000	50	0.2	194,500	50,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	02/02/2002	51	0.35		-69,500
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	02/02/2002	52	0.35	125,000	-69,500
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	29/10/2002	50	0.27	165,000	40,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	30/07/2003	50	0.62	434,000	269,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	16/10/2003	51	0.32	409,000	-25,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	30/12/2003	50	1.3	946,000	537,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	24/05/2004	50	1.91	1,006,000	60,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	01/09/2004	50	3.46	1,256,000	250,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	05/10/2004	51	0.18	1,206,000	-50,000
Oilexco Incorporated	Options	Ward, Brian Laurence	4, 5	11/04/2005	51	0.2	1,156,000	-50,000
Omnitech Consultant Group Inc.	Common Shares	Belley, Claude	3, 4, 5	04/07/2005	10	1.39	373,124	1,000
Omnitech Consultant Group Inc.	Common Shares	Belley, Claude	3, 4, 5	18/07/2005	10	1.29	374,124	1,000
Ordorado Resources Corp.	Common Shares	Hodge, David	4, 5	14/07/2005	00			
Ordorado Resources Corp.	Common Shares	Hodge, David	4, 5	14/07/2005	35	0.0025	16,500	16,500
Ordorado Resources Corp.	Common Shares	Hodge, David	4, 5	14/07/2005	00			
Ordorado Resources Corp.	Common Shares	Hodge, David	4, 5	14/07/2005	35	0.0025	45,532	45,532
Ordorado Resources Corp.	Common Shares	Hodge, David	4, 5	14/07/2005	10	0.17	40,532	-5,000
Ordorado Resources Corp.	Common Shares	International Zimtu Technologies Inc.	3	14/07/2005	00			
Ordorado Resources Corp.	Common Shares	International Zimtu Technologies Inc.	3	14/07/2005	16	0.01	476,000	476,000
Ordorado Resources Corp.	Common Shares	International Zimtu Technologies Inc.	3	14/07/2005	16	0.05	1,000,000	524,000
Ordorado Resources Corp.	Common Shares	International Zimtu Technologies Inc.	3	14/07/2005	16	0.15	1,157,666	157,666
Ordorado Resources Corp.	Common Shares	International Zimtu Technologies Inc.	3	14/07/2005	10	0.18	1,154,666	-3,000
Ordorado Resources Corp.	Common Shares	International Zimtu Technologies Inc.	3	14/07/2005	10	0.17	1,152,666	-2,000
Oriel Resources plc	Ordinary Shares	BUSH, GEOFFREY THOMAS	4	30/04/2004	00		300,000	
Oriel Resources plc	Ordinary Shares	BUSH, GEOFFREY THOMAS	4	18/07/2005	10	0.29	350,000	50,000
Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	11/08/2003	00		1,000,000	
Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	19/07/2005	10	0.29	1,100,000	100,000
Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	11/08/2003	00		1,000,000	
Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	11/08/2003	00			
Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	18/08/2003	11	0.01	1,300,000	1,300,000
Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	19/11/2003	11	0.01	3,300,000	2,000,000



**Insider Reporting**

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Oriel Resources plc	Ordinary Shares	Kurzin, Sergey Vladimirovich	4	03/02/2004	45		6,487,500	3,187,500
Oriel Resources plc	Ordinary Shares	Reynolds, John	4	18/07/2005	10	0.64	502,000	2,000
Oriel Resources plc	Ordinary Shares	Richer, Roger	4	18/07/2005	10	0.62	48,000	8,000
Oriel Resources plc	Ordinary Shares	Richer, Roger	4	18/07/2005	10	0.64	79,000	31,000
Oriel Resources plc	Ordinary Shares	Richer, Roger	4	18/07/2005	10	0.65	93,000	14,000
Oriel Resources plc	Ordinary Shares	Richer, Roger	4	18/07/2005	10	0.62	98,000	5,000
Oriel Resources plc	Ordinary Shares	Swan, David John	4	20/05/2004	00			
Oriel Resources plc	Ordinary Shares	Swan, David John	4	19/07/2005	10	0.29	10,000	10,000
Oro Gold Resources Ltd.	Common Shares	Robins, John Edward	3, 4	13/07/2005	10	0.51	1,165,500	5,500
Oro Gold Resources Ltd.	Common Shares	Robins, John Edward	3, 4	14/07/2005	10	0.51	1,170,000	4,500
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Johnson, Pierre Marc	4	24/08/2004	00			
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Johnson, Pierre Marc	4	12/07/2005	11	0.42	50,000	50,000
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Zacchia, Sam	4	24/08/2004	00			
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Zacchia, Sam	4	12/07/2005	11	0.42	40,000	40,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Oliver, Paul G.	4, 7	02/06/2005	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Oliver, Paul G.	4, 7	21/07/2005	10	10.39	1,800	1,800
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Oliver, Paul G.	4, 7	21/07/2005	10	10.37	2,000	200
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Taylor, Jonathan Francis Patrick	7, 5	14/07/2005	10	10.15	4,439	-1,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Taylor, Jonathan Francis Patrick	7, 5	14/07/2005	10	10.1	39	-4,400
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Taylor, Jonathan Francis Patrick	7, 5	14/07/2005	10	10	2	-37
Pacific North West Capital Corp.	Common Shares	Dasler, Peter George	5	13/07/2005	46	0.01	254,444	50,000
Paramount Energy Trust	Debenture	Nelson, Donald J.	4	09/06/2005	15	6.25		8,000
Paramount Energy Trust	Debenture	Nelson, Donald J.	4	09/06/2005	15	1000	50	50
Paramount Energy Trust	Trust Units	Riddell Rose, Susan	4	15/07/2005	10	18.1	0	-22,282
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 5	15/07/2005	30	16.636	20,065,433	253,158
Parkland Income Fund	Trust Units	Jones, Douglas James	5	08/07/2005	10	19.76	8,912	-925
Parkland Income Fund	Trust Units	Wiswell, Andrew B.	4	13/07/2005	10	19.74	37,120	-3,400
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/07/2005	38	14.27	5,038,175	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	13/07/2005	10	14.42	5,037,175	-1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	14/07/2005	38	14.35	5,037,975	800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	15/07/2005	38	14.39	5,040,875	2,900
Patrician Diamonds Inc.	Common Shares	Dow, Robin, Bruce	4, 5	15/07/2005	11	0.06	908,695	-50,000
PBB Global Logistics Income Fund	Trust Units	Lidkea, Mark	5	10/02/2003	00			
PBB Global Logistics Income Fund	Trust Units	Lidkea, Mark	5	16/07/2005	10	14.5	685	685
PDM Royalties Income Fund	Trust Units	Hawkins, Gordon David	4	08/06/2004	00			
PDM Royalties Income Fund	Trust Units	Hawkins, Gordon David	4	08/06/2004	10	10	1,000	1,000
Pembina Pipeline Income Fund	Trust Units	Kanik, Myron	4	15/07/2005	30	13.5	8,623	55
Pengrowth Energy Trust	Options	Kinnear, James Stuart	4, 5	12/07/2005	51	15	329,400	-1,055
Pengrowth Energy Trust	Options	Kinnear, James Stuart	4, 5	12/07/2005	36	13.54	179,400	-150,000
Pengrowth Energy Trust	Rights	Kinnear, James Stuart	4, 5	26/03/2003	00			
Pengrowth Energy Trust	Rights	Kinnear, James Stuart	4, 5	12/07/2005	36	13.54	150,000	150,000
Pengrowth Energy Trust	Rights	Kinnear, James Stuart	4, 5	12/07/2005	57	9.72	0	-150,000
Pengrowth Energy Trust	Trust Units Class B	Kinnear, James Stuart	4, 5	12/07/2005	51	15	3,684,473	1,055
Pengrowth Energy Trust	Trust Units Class B	Kinnear, James Stuart	4, 5	12/07/2005	57	9.72	3,834,473	150,000
Penn West Energy Trust	Trust Units	Nunns, Murray R.	7	15/07/2005	10	29.85	30,000	20,000
Penn West Energy Trust	Trust Units	Tange, Kristian	7	19/07/2005	10	29.85	2,200	1,000
Penn West Energy Trust	Trust Units	Tange, Kristian	7	19/07/2005	10	29.85	19,346	5,000
Petaquilla Minerals Ltd.	Common Shares	Levy, Michael Lewis	4	12/07/2005	10	0.51	128,166	-5,000
Petaquilla Minerals Ltd.	Common Shares	Levy, Michael Lewis	4	12/07/2005	10	0.52	123,166	-5,000
Petaquilla Minerals Ltd.	Common Shares	Levy, Michael Lewis	4	12/07/2005	10	0.51	118,166	-5,000
Petrobank Energy and Resources Ltd.	Common Shares	Tocher, James Douglas	4, 5	21/07/2005	10	5.15	3,029,961	-200,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
PetroFalcon Corporation	Common Shares	CLERICO AVENDANO, JUAN FRANCISCO	3, 4, 7, 5	13/07/2005	97		1,343,634	254,124
PEYTO Energy Trust	Trust Units	Braund, Rick	4	19/07/2005	10	30.5	2,576,898	-4,000
PEYTO Energy Trust	Trust Units	Braund, Rick	4	19/07/2005	10	30.5	2,572,898	-4,000
Pheromone Sciences Corp.	Common Shares	Randhawa, Devinder	4, 5	19/07/2005	10	0.15	519,000	5,500
Pheromone Sciences Corp.	Common Shares	Randhawa, Devinder	4, 5	21/07/2005	10	0.15	523,000	4,000
Phoenix Matachewan Mines Inc.	Common Shares	Dow, Robin, Bruce	4, 5	15/07/2005	11	0.1	824,839	-25,000
Phoenix Matachewan Mines Inc.	Common Shares	Dow, Robin, Bruce	4, 5	20/07/2005	16	0.1	1,224,839	400,000
Phoenix Matachewan Mines Inc.	Warrants	Dow, Robin, Bruce	4, 5	20/07/2005	16	0.2	900,000	400,000
Phoenix Matachewan Mines Inc.	Common Shares	Franklin, James	4	20/07/2005	16	0.1	1,051,414	200,000
Phoenix Matachewan Mines Inc.	Warrants	Franklin, James	4	20/07/2005	16	0.2	485,000	200,000
Phoenix Matachewan Mines Inc.	Common Shares	Jones, Paul, Latimer	4, 5	20/07/2005	16	0.1	495,000	100,000
Phoenix Matachewan Mines Inc.	Warrants	Jones, Paul, Latimer	4, 5	20/07/2005	16	0.2	207,500	100,000
Phoenix Matachewan Mines Inc.	Common Shares	Klenda, Jeffrey T.	4	20/07/2005	16	0.1	1,350,000	900,000
Phoenix Matachewan Mines Inc.	Warrants	Klenda, Jeffrey T.	4	20/07/2005	16	0.15	1,200,000	900,000
Photon Control Inc.	Common Shares	Dueck, David C	4	18/07/2005	10	0.65	536,619	-40,000
Photon Control Inc.	Common Shares	Dueck, David C	4	18/07/2005	10	0.65	535,619	-1,000
Photon Control Inc.	Common Shares	Dueck, David C	4	19/07/2005	10	0.66	522,619	-13,000
Photon Control Inc.	Common Shares	Dueck, David C	4	19/07/2005	10	0.65	490,619	-32,000
Photon Control Inc.	Common Shares	Dueck, David C	4	20/07/2005	10	0.65	445,619	-45,000
Photon Control Inc.	Common Shares	Dueck, David C	4	20/07/2005	10	0.66	423,619	-22,000
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	13/07/2005	90	2.29	1,137,953	-167,982
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	14/07/2005	90	2.45	1,126,239	-11,714
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	15/07/2005	90	2.45	1,121,787	-4,452
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	13/07/2005	90	2.29	723,157	167,982
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	14/07/2005	90	2.45	734,871	11,714
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	15/07/2005	90	2.45	739,323	4,452
Pinetree Capital Ltd.	Common Shares	Moore, Kent	4	19/07/2005	10	2.35	5,000	-5,000
Pinetree Capital Ltd.	Common Shares	Moore, Kent	4	21/07/2005	10	2.5	0	-5,000
Polymet Mining Corp.	Common Shares	Murray, William	4, 5	12/07/2005	11	0.64	590,476	-200,000
Powerstar International Inc.	Common Shares	prasow, david earl	4, 5	08/07/2005	00		250,000	
Powerstar International Inc.	Common Shares	Van Troyen, Brian Frank	4, 5	08/07/2005	00		150,000	
PROGRESS ENERGY TRUST	Trust Units	Crone, Howard James	4	18/07/2005	10	13.65	425,003	-20,000
PROGRESS ENERGY TRUST	Trust Units	Crone, Howard James	4	18/07/2005	10	13.65	515,429	-20,000
Pure Gold Minerals Inc.	Common Shares	sheldon, donald r.	4, 5	11/07/2005	10	0.06	3,185,250	-41,000
Pure Gold Minerals Inc.	Common Shares	sheldon, donald r.	4, 5	11/07/2005	10	0.06	3,126,250	-59,000
Pure Gold Minerals Inc.	Common Shares	sheldon, donald r.	4, 5	13/07/2005	10	0.06	3,121,250	-5,000
Pure Gold Minerals Inc.	Common Shares	sheldon, donald r.	4, 5	14/07/2005	10	0.06	3,068,250	-53,000
Purepoint Uranium Group Inc.	Common Shares	Rich, Christopher	5	30/05/2005	00		63,500	
Purepoint Uranium Group Inc.	Common Shares	Rich, Christopher	5	30/05/2005	00		5,362,000	
QLT Inc.	Common Shares	Duncan, Michael	5	27/05/2005	10	10.31	955	240
Rally Energy Corp.	Common Shares	Badwi, Abdel Fattah	5	18/07/2005	00		15,000	
Rally Energy Corp.	Common Shares	Badwi, Abdel Fattah	5	18/07/2005	11	1.32	170,000	155,000
Rally Energy Corp.	Options	Badwi, Abdel Fattah	5	18/07/2005	00			
Rally Energy Corp.	Options	Badwi, Abdel Fattah	5	18/07/2005	50		500,000	500,000
Red Back Mining Inc.	Common Shares	Clark, Richard Peter	4, 5	07/01/2005	10	1.6	65,021	3,100
Red Back Mining Inc.	Common Shares	Clark, Richard Peter	4, 5	06/05/2005	54	1.5	106,688	41,667
Red Back Mining Inc.	Common Shares	Clark, Richard Peter	4, 5	12/05/2005	51	1.35	123,355	16,667
Red Back Mining Inc.	Common Shares	Clark, Richard Peter	4, 5	12/05/2005	10	2	45,355	-78,000
Red Back Mining Inc.	Common Shares	Macquarie Bank Limited	3	15/07/2005	11	1.7	12,803,063	1,000,000
Red Back Mining Inc.	Warrants	Macquarie Bank Limited	3	15/07/2005	11			500,000
Red Back Mining Inc.	Warrants	Macquarie Bank Limited	3	15/07/2005	11		4,000,000	500,000
Red Back Mining Inc.	Warrants	Macquarie Bank Limited	3	18/07/2005	11	2.25	5,725,000	1,725,000
REGALITO COPPER CORP.	Common Shares	Beaty, Ross J.	3, 4	19/07/2005	10	4.3	3,684,801	500
REGALITO COPPER CORP.	Common Shares	Beaty, Ross J.	3, 4	20/07/2005	10	4.25	3,685,801	1,000

**Insider Reporting**

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Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/07/2005	38	3	2,900	2,900
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/07/2005	38	3	0	-2,900
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	16/07/2005	38	3	5,200	5,200
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	16/07/2005	38	3	0	-5,200
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	18/07/2005	38	3	1,900	1,900
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	18/07/2005	38	3	0	-1,900
Rentcash Inc.	Common Shares	Coutu, Darin	5	01/07/2005	00			
Rentcash Inc.	Common Shares	Coutu, Darin	5	15/07/2005	10	22.1	100	100
Rentcash Inc.	Common Shares	Coutu, Darin	5	18/07/2005	10	22.25	500	400
Rentcash Inc.	Common Shares	Coutu, Darin	5	18/07/2005	10	22.3	700	200
Rentcash Inc.	Common Shares	Coutu, Darin	5	19/07/2005	10	22.4	1,050	350
RepeatSeat Ltd.	Common Shares	Fantuz, Massimiliano	4	14/07/2005	00		1,859,065	
RepeatSeat Ltd.	Options	Fantuz, Massimiliano	4	14/07/2005	00		50,000	
RepeatSeat Ltd.	Warrants Class A	Fantuz, Massimiliano	4	14/07/2005	00		125,000	
RepeatSeat Ltd.	Warrants Class B	Fantuz, Massimiliano	4	14/07/2005	00		148,438	
RepeatSeat Ltd.	Common Shares	Harris, Deborah Diane	5	19/07/2005	00		25,000	
RepeatSeat Ltd.	Warrants Class B	Harris, Deborah Diane	5	19/07/2005	00		12,500	
Resilient Resources Ltd.	Common Shares	Francoz, Jeffrey D	4	07/07/2005	35		1,596,430	16,403
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	05/07/2005	10	5.9	44,200	23,900
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	05/07/2005	10	6.1	45,600	1,400
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	05/07/2005	10	6	48,600	3,000
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	06/07/2005	10	5.76	50,300	1,700
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	12/07/2005	10	5.75	51,500	1,200
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	14/07/2005	10	5.6	53,700	2,200
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	15/07/2005	10	5.43	53,900	200
Resverlogix Corp.	Common Shares	Resverlogix Corp.	1	18/07/2005	10	5.4	56,000	2,100
Richards Oil & Gas Limited	Common Shares	Freedhoff, Stephen Hart	4	11/07/2005	10	0.55	90,000	-10,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Gelgoot, Raymond Michael	4	08/07/2005	30	19.76	39,256	128
Ritchie Bros. Auctioneers Incorporated	Common Shares	Armstrong, Robert Spencer	5	11/07/2005	30	38.876	16,443	43
Ritchie Bros. Auctioneers Incorporated	Common Shares	Blake, Peter James	4	11/07/2005	30	35	64,803	89
River Gold Mines Ltd.	Units	Pollitt, Murray Hoult	4, 5	20/12/2002	00			
River Gold Mines Ltd.	Units	Pollitt, Murray Hoult	4, 5	11/07/2005	11	1	50,000	50,000
RJK Explorations Ltd.	Common Shares	R. J. Kasner Co. Ltd.	3, 4, 1	12/07/2005	10	0.08	1,172,000	12,000
Roca Mines Inc.	Common Shares	Broughton, Scott Eric	4, 5	15/07/2005	11		849,001	-200,000
Roca Mines Inc.	Common Shares	Mirko, John Martin	4	15/07/2005	11		1,183,584	-205,416
Roca Mines Inc.	Common Shares	Mirko, John Martin	4	21/07/2005	11	0.3	1,263,584	80,000
Roca Mines Inc.	Warrants \$0.35/\$0.40 to July 21, 2006	Mirko, John Martin	4	02/06/2003	00			
Roca Mines Inc.	Warrants \$0.35/\$0.40 to July 21, 2006	Mirko, John Martin	4	21/07/2005	11	0.35		40,000
Roca Mines Inc.	Warrants \$0.35/\$0.40 to July 21, 2006	Mirko, John Martin	4	21/07/2005	11	0.3	40,000	40,000
Roca Mines Inc.	Common Shares	Skerlec, David John	4, 5	15/07/2005	11		1,043,310	-50,000
Roca Mines Inc.	Common Shares	Skerlec, David John	4, 5	21/07/2005	11	0.3	1,148,645	105,335
Roca Mines Inc.	Warrants \$0.35/\$0.40 to July 21, 2006	Skerlec, David John	4, 5	01/06/2003	00			
Roca Mines Inc.	Warrants \$0.35/\$0.40 to July 21, 2006	Skerlec, David John	4, 5	21/07/2005	11	0.3	52,667	52,667
Rochester Energy Corp.	Common Shares	Bogle, Edward Warren	3, 4	18/07/2005	11	0.1	1,150,000	150,000
Rochester Energy Corp.	Warrants	Bogle, Edward Warren	3, 4	18/07/2005	11	0.1	1,150,000	150,000
Rochester Energy Corp.	Common Shares	Mochoruk, Donna	3	17/07/2005	11	0.1		98,750
Rochester Energy Corp.	Common Shares	Mochoruk, Donna	3	18/07/2005	11	0.1	767,750	98,750
Rochester Energy Corp.	Warrants	Mochoruk, Donna	3	17/07/2005	11	0.1		98,750
Rochester Energy Corp.	Warrants	Mochoruk, Donna	3	18/07/2005	11	0.1	767,750	98,750
Rochester Energy Corp.	Common Shares	Mochoruk, Terry	3	18/07/2005	11	0.1	322,750	98,750
Rochester Energy Corp.	Warrants	Mochoruk, Terry	3	16/07/2005	11	0.1		98,750
Rochester Energy Corp.	Warrants	Mochoruk, Terry	3	18/07/2005	11	0.1	322,750	98,750
Rolling Rock Resources Corporation	Common Shares	MacLean, Ian	4	14/07/2005	10	0.2	720,000	15,000
Rolling Rock Resources Corporation	Common Shares	MacLean, Ian	4	15/07/2005	10	0.21		15,000
Rolling Rock Resources Corporation	Common Shares	MacLean, Ian	4	15/07/2005	10	0.21	705,000	-15,000
Royal Bank of Canada	Common Shares	Michaud, Denise	8	30/06/2005	51	49.28	1,296	1,100
Royal Bank of Canada	Common Shares	Michaud, Denise	8	30/06/2005	10	76.15	196	-1,100

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Royal Bank of Canada	Options	Michaud, Denise	8	30/06/2005	51		5,550	-1,100
Royal Group Technologies Limited	Common Shares	De Zen, Vic	3	20/07/2005	10	12.35	535,539	-2,000,000
SAGE GOLD INC.	Common Shares	Mars, Patrick James	4, 5	03/03/2005	37		0	-9,000,000
SAGE GOLD INC.	Common Shares	Mars, Patrick James	4, 5	03/03/2005	37		360,000	360,000
SAGE GOLD INC.	Options	Mars, Patrick James	4, 5	03/03/2005	37	0.25		-7,000,000
SAGE GOLD INC.	Options	Mars, Patrick James	4, 5	03/03/2005	37	0.01	0	-7,000,000
SAGE GOLD INC.	Options	Mars, Patrick James	4, 5	03/03/2005	37	0.25	280,000	280,000
SAMSys Technologies Inc.	Common Shares	Davidson, Bill	4, 5	13/07/2005	10	1.21	425,920	-6,100
SAMSys Technologies Inc.	Common Shares	Davidson, Bill	4, 5	13/07/2005	10	1.2	421,920	-4,000
Saskatchewan Wheat Pool Inc.	Common Shares	Kitchen, Douglas O.	4	13/07/2005	10	6.71		4,000
Saskatchewan Wheat Pool Inc.	Common Shares	Kitchen, Douglas O.	4	13/07/2005	10	6.86	16,500	4,000
Saskatchewan Wheat Pool Inc.	Common Shares	Kitchen, Douglas O.	4	13/07/2005	10	6.79	17,500	1,000
Saskatchewan Wheat Pool Inc.	Common Shares	Kitchen, Douglas O.	4	13/07/2005	10	6.79	20,500	3,000
Saskatchewan Wheat Pool Inc.	Common Shares	Kitchen, Douglas O.	4	14/07/2005	10	6.86	22,500	2,000
Saskatchewan Wheat Pool Inc.	Common Shares	Kitchen, Douglas O.	4	14/07/2005	10	6.87	26,500	4,000
Savanna Energy Services Corp.	Common Shares	Johnson, Steve	4	20/07/2005	10	19.5	133,333	-100,000
Saxon Energy Services Inc.	Common Shares	Dawson, Walter Alfred	3, 4, 5	15/07/2005	10	3.66	9,282,987	27,900
Sceptre Investment Counsel Limited	Common Shares	Inamoto, Glenn Roger	5	15/07/2005	10	6.08		300
Sceptre Investment Counsel Limited	Common Shares	Inamoto, Glenn Roger	5	15/07/2005	10	6.08	36,850	300
Sceptre Investment Counsel Limited	Common Shares	Inamoto, Glenn Roger	5	19/07/2005	10	6.1	40,950	4,100
Senator Minerals Inc.	Common Shares	Redfern, Richard Robert	4	18/07/2005	10	0.08	1,168,000	9,000
Sentry Select Commodities Income Trust	Trust Units	Driscoll, John Fenbar	8, 4, 1, 5	19/07/2005	00			
Sentry Select Commodities Income Trust	Trust Units	Driscoll, John Fenbar	8, 4, 1, 5	19/07/2005	15	10	191,000	191,000
Sentry Select Global Index Income Trust	Trust Units	Royal Capital Management Corp.	3	19/07/2005	00		291,500	
Series S-1 Income Fund	Trust Units	Duncan, Darren Kelly	5	21/07/2005	46	10.99	23,666	991
Series S-1 Income Fund	Trust Units	MacIntyre, Kent	4	21/07/2005	46	10.99	270,461	10,870
Sherritt International Corporation	Common Shares	Pennant-Rea, Rupert	4	19/07/2005	51	6.57	152,391	150,000
Sherritt International Corporation	Common Shares	Pennant-Rea, Rupert	4	19/07/2005	10	10.31	38,391	-114,000
Sherritt International Corporation	Options	Pennant-Rea, Rupert	4	19/07/2005	51	6.57	100,000	-150,000
Sherritt International Corporation	Common Shares	Sheehy, Sir Patrick	4	05/06/2003	00		6,207	
Sherritt International Corporation	Common Shares	Sheehy, Sir Patrick	4	18/07/2005	51	6.57	70,207	64,000
Sherritt International Corporation	Options	Sheehy, Sir Patrick	4	05/06/2003	00		150,000	
Sherritt International Corporation	Options	Sheehy, Sir Patrick	4	18/07/2005	51	6.57	86,000	-64,000
Shift Networks Inc.	Options	Aymong, Michael	4	12/07/2005	00		200,000	
Shift Networks Inc.	Options	Aymong, Michael	4	12/07/2005	50		600,000	400,000
Shift Networks Inc.	Options	Johnsen, Trent	4, 5	12/07/2005	50		1,300,000	700,000
Shift Networks Inc.	Options	MacDonald, John Stewart	5	13/06/2005	00			
Shift Networks Inc.	Options	MacDonald, John Stewart	5	12/07/2005	50		500,000	500,000
Shift Networks Inc.	Options	McPherson, Neil E.	4	12/07/2005	50		600,000	400,000
Shift Networks Inc.	Options	Page, Donald James	4	12/07/2005	50		600,000	400,000
Shift Networks Inc.	Options	Unrau, Richard Douglas	5	12/07/2005	50		630,000	300,000
Shiningbank Energy Income Fund	Options Issued pursuant to Trust Units Rights Incentive Plan	Fitzpatrick, David Michael	7	14/07/2005	51	12.81	308,333	-36,900
Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	51	12.81	87,900	36,900
Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	10	22.9	87,600	-300

**Insider Reporting**

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Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	10	22.85	79,800	-7,800
Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	10	22.8	76,200	-3,600
Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	10	22.75	57,400	-18,800
Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	10	22.7	52,000	-5,400
Shiningbank Energy Income Fund	Trust Units	Fitzpatrick, David Michael	7	14/07/2005	10	22.73	51,000	-1,000
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	18/02/2005	10	22.87		1,600
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	18/02/2005	10	22.87	23,022	600
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	19/07/2005	90		564	-20,058
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	90		0	-2,000
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	24/06/2005	10	21.46	99	-4,000
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	24/06/2005	10	21.47	0	-99
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	24/06/2005	10	21.46		-4,000
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	24/06/2005	10	21.47		-99
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	90		7,600	2,000
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	10	22.4	5,800	-1,800
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	10	22.41	5,200	-600
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	10	22.38	5,000	-200
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	10	22.35	200	-4,800
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/07/2005	10	22.33	140	-60
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	13/06/2003	00			
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	19/07/2005	90		20,058	20,058
Sierra Systems Group Inc.	Common Shares	Hodges, Catherine H.	5	07/07/2005	30	10.04	111	69
Sierra Wireless, Inc.	Options	Watson, Patricia Eileen	5	07/07/2005	00			
Sierra Wireless, Inc.	Options	Watson, Patricia Eileen	5	08/07/2005	50		12,500	12,500
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	13/07/2005	51	4.25	245,000	10,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	13/07/2005	10	12.121	235,000	-10,000
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	13/07/2005	51	4.25	422,500	-10,000
Silver Wheaton Corp.	Subscription Rights	Gillin, Robert Peter Charles	4	15/10/2004	00			
Silver Wheaton Corp.	Subscription Rights	Gillin, Robert Peter Charles	4	01/07/2005	56		2,674	2,674
SNP Health Split Corp.	Preferred Shares Class A	Scotia Capital Inc.	3	13/07/2005	10	25.7	-2,811	1,400
SNP Health Split Corp.	Preferred Shares Class A	Scotia Capital Inc.	3	14/07/2005	10	25.706	-1,411	1,400
SNP Split Corp.	Preferred Shares Class A	Scotia Capital Inc.	3	13/07/2005	10	25.45	0	3,168
Southern Star Resources Inc.	Common Shares	Cudney, Robert Douglas	4	12/07/2005	10	0.195	3,676,000	11,500
Southern Star Resources Inc.	Common Shares	Cudney, Robert Douglas	4	13/07/2005	10	0.195	3,686,000	10,000
Southwestern Resources Corp.	Common Shares	Athwal, Parkash Kaur	5	20/07/2005	10	11	2,000	-8,000
ST ANDREW GOLDFIELDS LTD.	Common Shares	Quinn, Mary Susan	5	15/07/2005	30	0.06	0	-21,038
Stantec Inc.	Common Shares	Gorrie, John Edward	7	31/12/2004	30	24.106		179
Stantec Inc.	Common Shares	Gorrie, John Edward	7	31/12/2004	30	24.106	592	179
Stantec Inc.	Options	Karan, Mehmet	7	10/03/2005	51	6		-6,000
Stantec Inc.	Options	Karan, Mehmet	7	10/03/2005	51	6	19,000	-6,000

**Insider Reporting**

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Stantec Inc.	Options	Le Patourel, Guy Harry	7	14/12/2004	50	24.5		2,000
Stantec Inc.	Options	Le Patourel, Guy Harry	7	14/12/2004	50	24.5	5,500	2,000
Stantec Inc.	Common Shares	Leveck, Garry Eugene	7	31/12/2004	30	25.26		324
Stantec Inc.	Common Shares	Leveck, Garry Eugene	7	31/12/2004	30	25.26	3,278	324
Stantec Inc.	Common Shares	Meyer, Francis Raymond Peter	7	14/04/2003	00			
Stantec Inc.	Common Shares	Meyer, Francis Raymond Peter	7	14/04/2003	00		3,838	
Stantec Inc.	Common Shares	Meyer, Francis Raymond Peter	7	31/12/2004	30	25.63		364
Stantec Inc.	Common Shares	Meyer, Francis Raymond Peter	7	31/12/2004	30	25.63	3,115	364
Stantec Inc.	Common Shares	Meyer, Francis Raymond Peter	7	14/04/2003	00			
Stantec Inc.	Common Shares	Meyer, Francis Raymond Peter	7	14/04/2003	00		52,328	
Stantec Inc.	Options	Meyer, Francis Raymond Peter	7	14/04/2003	00			
Stantec Inc.	Options	Meyer, Francis Raymond Peter	7	14/04/2003	00		11,000	
STaRS Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	14.31	14,700	-500
STaRS Income Fund	Trust Units	Brasseur, Murray	4, 5	14/07/2005	10	14.31	13,600	-1,100
STaRS Income Fund	Trust Units	STaRS Income Fund	1	14/07/2005	38	14.28	2,351,487	1,100
STaRS Income Fund	Trust Units	STaRS Income Fund	1	15/07/2005	38	14.3	2,413,787	62,300
STaRS Income Fund	Trust Units	STaRS Income Fund	1	18/07/2005	38	14.41	2,414,187	400
STaRS Income Fund	Trust Units	STaRS Income Fund	1	19/07/2005	38	14.48	2,414,787	600
STaRS Income Fund	Trust Units	STaRS Income Fund	1	20/07/2005	38	14.48	2,415,387	600
STaRS Income Fund	Trust Units	STaRS Income Fund	1	20/07/2005	10	14.55	2,414,387	-1,000
Steeplejack Industrial Group Inc.	Options	ROSS, PATRICK	4, 5	18/07/2005	50	6.17	118,800	100,000
Sterling Shoes Income Fund	Trust Units	Horwitz, Jeremy	7	04/07/2005	00			
Sterling Shoes Income Fund	Trust Units	Horwitz, Jeremy	7	12/07/2005	15	10	3,800	3,800
Sterling Shoes Income Fund	Trust Units	Mahler, Richard	7	04/07/2005	00			
Sterling Shoes Income Fund	Trust Units	Mahler, Richard	7	12/07/2005	15	10	5,000	5,000
Sterling Shoes Income Fund	Trust Units	Oshry, Solomon	7	04/07/2005	00			
Sterling Shoes Income Fund	Trust Units	Oshry, Solomon	7	18/07/2005	15	10	440	440
Sterling Shoes Income Fund	Trust Units	Oshry, Solomon	7	04/07/2005	00			
Sterling Shoes Income Fund	Trust Units	Oshry, Solomon	7	18/07/2005	15	10	800	800
Stingray Resources Inc.	Options	Brunelle, Steven Samuel	4, 5	29/06/2005	50		150,000	75,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	12/07/2005	38	16.5	1,006,400	900
STRATA Income Fund	Trust Units	Strata Income Fund	1	12/07/2005	10	16.57	1,004,400	-2,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	13/07/2005	38	16.67	1,005,900	1,500
STRATA Income Fund	Trust Units	Strata Income Fund	1	14/07/2005	38	16.7	1,006,400	500
STRATA Income Fund	Trust Units	Strata Income Fund	1	15/07/2005	38	16.99	1,006,900	500
Sun Life Financial Inc.	Deferred Share Units	Dougherty, Kevin	5	30/06/2005	22	41.85		35
Sun Life Financial Inc.	Deferred Share Units	Dougherty, Kevin	5	30/06/2005	30	41.85	6,159	35
Sun Life Financial Inc.	Deferred Share Units	Hodges, Nigel	5	30/06/2005	30	41.85		132
Sun Life Financial Inc.	Deferred Share Units	Hodges, Nigel	5	30/06/2005	30	41.85	6,949	39
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	11/07/2005	10	11.89	728,995	1,700
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	12/07/2005	10	11.84	732,795	3,800
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	15/07/2005	10	11.95	736,495	3,700
Suntec Pure Water Technologies Inc.	Common Shares	Moody, Gene Ivan	4, 5	21/07/2005	10	0.3	3,576,299	9,500
Superior Plus Income Fund	Trust Units	Mackey, Geoffrey Noel	7	08/07/2005	10	31.61	426,235	-60,000
Superior Plus Income Fund	Trust Units	Mackey, Geoffrey Noel	7	15/07/2005	54	20	486,235	60,000
Superior Plus Income Fund	Warrants	Mackey, Geoffrey Noel	7	15/07/2005	54		146,929	-60,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	15/07/2005	10	0.465	1,077,500	-6,500
Tagish Lake Gold Corp.	Common Shares	Chafee, Robert Edward	3	14/07/2005	00		3,487,867	
Tagish Lake Gold Corp.	Common Shares	Chafee, Robert Edward	3	14/07/2005	11	0.11	4,396,958	909,091
Tagish Lake Gold Corp.	Warrants	Chafee, Robert Edward	3	14/07/2005	00			
Tagish Lake Gold Corp.	Warrants	Chafee, Robert Edward	3	14/07/2005	53	0.18	909,091	909,091
Tagish Lake Gold Corp.	Common Shares	de Chezelles, Charles	4	17/03/2004	00			
Tagish Lake Gold Corp.	Common Shares	de Chezelles, Charles	4	14/07/2005	11	0.1	1,000,000	1,000,000

**Insider Reporting**

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Tagish Lake Gold Corp.	Warrants	de Chezelles, Charles	4	17/03/2004	00			
Tagish Lake Gold Corp.	Warrants	de Chezelles, Charles	4	14/07/2005	53	0.15	1,000,000	1,000,000
Tagish Lake Gold Corp.	Common Shares	Hawkins, Thomas Gregory	3, 4, 5	18/07/2005	11	0.1	3,843,466	1,900,000
Tagish Lake Gold Corp.	Warrants	Hawkins, Thomas Gregory	3, 4, 5	01/12/2000	00			
Tagish Lake Gold Corp.	Warrants	Hawkins, Thomas Gregory	3, 4, 5	18/07/2005	53	0.15	1,900,000	1,900,000
Taiga Forest Products Ltd.	Common Shares	Kushlick, William	5	20/04/2005	00			
Taiga Forest Products Ltd.	Common Shares	Kushlick, William	5	20/04/2005	00		10,000	
Taiga Forest Products Ltd.	Options	Kushlick, William	5	11/07/2005	51	18.15	0	-10,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	11/07/2005	10	45.61	3,466,055	-25,700
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	12/07/2005	10	46.01	3,360,055	-106,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	13/07/2005	10	45.9	3,348,055	-12,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	14/07/2005	10	46.37	3,292,455	-55,600
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	15/07/2005	10	44.57	3,272,055	-20,400
Teck Cominco Limited	Options	Caisse de dépôt et placement du Québec	3	15/07/2005	52		0	-1,150
Teknion Corporation	Options	Bartolini, Allan	5	12/07/2005	51	5.2		-2,500
Teknion Corporation	Options	Bartolini, Allan	5	12/07/2005	51		50,650	-2,500
Telesystem International Wireless Inc.	Common Shares	Langevin, Jacques	7, 5	14/07/2005	51	2.15	164,670	15,082
Telesystem International Wireless Inc.	Common Shares	Langevin, Jacques	7, 5	14/07/2005	10	15.85	149,588	-15,082
Telesystem International Wireless Inc.	Common Shares	Langevin, Jacques	7, 5	14/07/2005	51	2.15	229,588	80,000
Telesystem International Wireless Inc.	Options	Langevin, Jacques	7, 5	14/07/2005	51		80,001	-15,082
Telesystem International Wireless Inc.	Options	Langevin, Jacques	7, 5	14/07/2005	51		0	-80,001
TELUS Corporation	Non-Voting Shares	Cope, George	5	31/10/2001	47	22.94	165,052	4
TERASEN INC.	Common Shares	Ballantyne, Richard T.	5	15/06/2005	30	27.19	4,349	35
TERASEN INC.	Common Shares	Ballantyne, Richard T.	5	29/06/2005	30	28	4,394	45
TERASEN INC.	Common Shares	Ballantyne, Richard T.	5	13/07/2005	30	29.19	4,437	43
TERASEN INC.	Common Shares	Boyle, Michael W.P.	5	15/06/2005	30	27.19	2,094	12
TERASEN INC.	Common Shares	Boyle, Michael W.P.	5	15/06/2005	30	27.19	2,099	5
TERASEN INC.	Common Shares	Harden, Hugh	5	15/06/2005	30	27.19	99	1
TERASEN INC.	Common Shares	Harden, Hugh	5	29/06/2005	30	28	108	9
TERASEN INC.	Common Shares	Harden, Hugh	5	13/07/2005	30	29.19	117	9
TERASEN INC.	Common Shares	Henderson, William G.	2	15/06/2005	30	27.19	1,796	15
TERASEN INC.	Common Shares	Henderson, William G.	2	29/06/2005	30	28	1,825	29
TERASEN INC.	Common Shares	Henderson, William G.	2	13/07/2005	30	29.19	1,853	28
TERASEN INC.	Common Shares	McAlpine, Heather L.	5	15/06/2005	30	27.19	193	1
TERASEN INC.	Common Shares	McAlpine, Heather L.	5	29/06/2005	30	28	195	2
TERASEN INC.	Common Shares	McAlpine, Heather L.	5	13/07/2005	30	29.19	197	2
TerraVest Income Fund	Trust Units	Bliss, Dwight	5	23/07/2004	00			
TerraVest Income Fund	Trust Units	Bliss, Dwight	5	08/07/2005	15	13.75	1,000	1,000
TerraVest Income Fund	Trust Units	Casey, Paul	5	08/07/2005	15	13.75	1,000	1,000
TerraVest Income Fund	Trust Units	Casey, Paul	5	08/07/2004	00			
TerraVest Income Fund	Trust Units	Casey, Paul	5	21/01/2005	90	14.1	3,250	3,250
TerraVest Income Fund	Trust Units	Casey, Paul	5	21/01/2005	90	14.1		3,250
The Brick Group Income Fund	Class A Units	Cremona, Joseph	7	08/07/2005	10	12.19	11	5
The Brick Group Income Fund	Class A Units	Talarico, Franco	7	08/07/2005	10	12.19	1,035	17
THE CALDWELL PARTNERS INTERNATIONAL INC.	Non-Voting Shares Class A	Barratt, John P	5	30/06/2005	00			
THE CALDWELL PARTNERS INTERNATIONAL INC.	Non-Voting Shares Class A	Macdonell, Harry W	4	19/07/2005	00		4,000	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	26/11/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	26/11/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	31/12/2003	30	37.11		18
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	01/03/2004	30	45.05		-260

**Insider Reporting**

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The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	31/12/2004	30	44.73		152
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	31/12/2004	30	45.84		151
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	17/06/2005	30	53.1		-200
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	27/06/2005	30	50.33		53
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	26/11/2003	00		249	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	31/12/2003	30	37.11	267	18
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	01/03/2004	30	45.05	7	-260
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	31/12/2004	30	45.84	158	151
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	17/06/2005	30	53.1	-42	-200
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyck, Thomas James	5	27/06/2005	30	50.33	11	53
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	07/12/2000	50			6,000
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	07/12/2000	50		17,800	6,000
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	13/12/2001	50			6,300
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	13/12/2001	50		24,100	6,300
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	26/11/2003	00			
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	26/11/2003	00			
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	26/11/2003	00		7,500	
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	11/12/2003	50	40.92		2,536
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	11/12/2003	50	40.92	26,636	2,536
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	O'Mahoney, Gerard James	5	08/07/2005	51	30.6	36,511	20,100
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	O'Mahoney, Gerard James	5	08/07/2005	10	54.49	16,411	-20,100
The Toronto-Dominion Bank	Options	O'Mahoney, Gerard James	5	08/07/2005	51	30.6	41,488	-20,100
Thermal Energy International Inc.	Options	Cavagnaro, James	4	06/06/2002	50	0.18	100,000	100,000
Thermal Energy International Inc.	Options	Cavagnaro, James	4	15/01/2004	50	0.15	350,000	250,000
Thunder Energy Inc.	Common Shares	Boyer, Colin D	4	11/07/2005	36		0	-470,000
Thunder Energy Trust	Options	Boyer, Colin D	4	07/07/2005	00		55,000	
Thunder Energy Trust	Trust Units	Boyer, Colin D	4	07/07/2005	00		235,000	
Thunder Energy Trust	Options	Dafoe, Douglas Allan	4, 5	07/07/2005	00		297,500	
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4, 5	07/07/2005	00		328,404	
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4, 5	07/07/2005	00		23,773	
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4, 5	07/07/2005	00		8,850	
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4, 5	07/07/2005	00		46,271	
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4, 5	07/07/2005	00		115,628	
Thunder Energy Trust	Trust Units	MackKay, T.J.	4	08/07/2005	00		198,214	
Thunder Energy Trust	Trust Units	MackKay, T.J.	4	08/07/2005	00		39,112	
Thunder Energy Trust	Options	Mills, Patrick	4	20/07/2005	51	0.55	36,850	-33,000
Thunder Energy Trust	Options	Mills, Patrick	4	20/07/2005	51	3.66	28,600	-8,250
Thunder Energy Trust	Options	Mills, Patrick	4	20/07/2005	51	7.41	0	-28,600
Thunder Energy Trust	Trust Units	Mills, Patrick	4	20/06/2005	51	0.55	300,468	33,000
Thunder Energy Trust	Trust Units	Mills, Patrick	4	20/07/2005	51	3.66	308,718	8,250
Thunder Energy Trust	Trust Units	Mills, Patrick	4	20/07/2005	51	7.41	337,318	28,600
Thunder Energy Trust	Trust Units	Peltier, John W.	4	15/07/2005	51	6.52	65,625	32,500
Thunder Energy Trust	Options	Todd, Richard	4	14/07/2005	51	0.55	45,100	-47,850
Thunder Energy Trust	Options	Todd, Richard	4	14/07/2005	51	3.66	28,600	-16,500
Thunder Energy Trust	Options	Todd, Richard	4	14/07/2005	51	7.41	0	-28,600
Thunder Energy Trust	Trust Units	Todd, Richard	4	07/07/2005	00			
Thunder Energy Trust	Trust Units	Todd, Richard	4	07/07/2005	00		20,482	
Thunder Energy Trust	Trust Units	Todd, Richard	4	07/07/2005	00			
Thunder Energy Trust	Trust Units	Todd, Richard	4	07/07/2005	00		19,745	
Thunder Energy Trust	Trust Units	Todd, Richard	4	14/07/2005	51	0.55	236,206	47,850



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Thunder Energy Trust	Trust Units	Todd, Richard	4	14/07/2005	51	3.66	252,706	16,500
Thunder Energy Trust	Trust Units	Todd, Richard	4	14/07/2005	51	7.41	281,306	28,600
Thunder Energy Trust	Options	Zuorro, Thomas Anthony	5	07/07/2005	00		50,000	
TLC Vision Corporation	Options	DePaolis, Micahel D.	4	23/06/2005	00			
TLC Vision Corporation	Options	DePaolis, Micahel D.	4	15/07/2005	50	9	10,000	10,000
TransForce Income Fund	Trust Units	Bruneau, Barry	7	15/07/2005	10	15.68	2,806	19
TransForce Income Fund	Trust Units	Germain, Jean-Claude	4, 7	19/12/2002	00			
TransForce Income Fund	Trust Units	Germain, Jean-Claude	4, 7	12/07/2005	10	15.47	4,500	4,500
Treat Systems Inc.	Common Shares	Pinetree Capital Ltd.	3	21/07/2005	11	0.2	1,756,482	1,400,000
Tribute Minerals Inc.	Common Shares	brodie-brown, peter harrison	5	19/07/2005	10	0.07	1,170,100	10,000
TriLoch Resources Inc.	Common Shares Class A	DAWSON, ROBERT GLENN	4, 5	29/06/2005	51	0.35	1,608,966	195,000
TriLoch Resources Inc.	Common Shares Class A	DAWSON, ROBERT GLENN	4, 5	30/06/2005	51	2.76	1,668,966	60,000
TriLoch Resources Inc.	Common Shares Class A	DAWSON, ROBERT GLENN	4, 5	30/06/2005	51	2.32	1,698,966	30,000
TriLoch Resources Inc.	Common Shares Class A	DAWSON, ROBERT GLENN	4, 5	01/07/2005	22		0	-1,698,966
TriLoch Resources Inc.	Options	DAWSON, ROBERT GLENN	4, 5	30/06/2005	51	0.35	90,000	-195,000
TriLoch Resources Inc.	Options	DAWSON, ROBERT GLENN	4, 5	30/06/2005	51	2.76	30,000	-60,000
TriLoch Resources Inc.	Options	DAWSON, ROBERT GLENN	4, 5	30/06/2005	51	2.32	0	-30,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	22		0	-100,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	22		0	-100,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	22		0	-500,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	22		0	-100,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	30/06/2005	51	0.35	808,966	195,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	30/06/2005	51	2.76	868,966	60,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	30/06/2005	51	2.32	898,966	30,000
TriLoch Resources Inc.	Common Shares Class A	McIndoe, James Nelson	4, 5	01/07/2005	22		0	-898,966
TriLoch Resources Inc.	Options	McIndoe, James Nelson	4, 5	30/06/2005	51	0.35	90,000	-195,000
TriLoch Resources Inc.	Options	McIndoe, James Nelson	4, 5	30/06/2005	51	2.76	30,000	-60,000
TriLoch Resources Inc.	Options	McIndoe, James Nelson	4, 5	30/06/2005	51	2.32	0	-30,000
TriLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	01/07/2005	22		0	-125,000
TriLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	30/06/2005	51	0.35	266,364	130,000
TriLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	30/06/2005	51	2.76	306,364	40,000
TriLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	30/06/2005	51	2.32	326,364	20,000
TriLoch Resources Inc.	Common Shares Class A	Murray, Brian Douglas	5	01/07/2005	22		0	-326,364
TriLoch Resources Inc.	Options	Murray, Brian Douglas	5	30/06/2005	51	0.35	60,000	-130,000
TriLoch Resources Inc.	Options	Murray, Brian Douglas	5	30/06/2005	51	2.76	20,000	-40,000
TriLoch Resources Inc.	Options	Murray, Brian Douglas	5	30/06/2005	51	2.32	0	-20,000
TriLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	52	0.35	172,727	25,000
TriLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	51	2.76	182,727	10,000
TriLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	51	2.32	187,727	5,000
TriLoch Resources Inc.	Common Shares Class A	Perraton, John Raymond	4	01/07/2005	22	3.35	0	-187,727
TriLoch Resources Inc.	Options	Perraton, John Raymond	4	01/07/2005	51	0.35	15,000	-25,000
TriLoch Resources Inc.	Options	Perraton, John Raymond	4	01/07/2005	51	2.76	5,000	-10,000
TriLoch Resources Inc.	Options	Perraton, John Raymond	4	01/07/2005	51	2.32	0	-5,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	22		0	-113,636
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	22		0	-100,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	22		0	-100,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	22		0	-100,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	22		0	-500,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	30/06/2005	51	0.35	695,330	195,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	30/06/2005	51	2.76	755,330	60,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	30/06/2005	51	2.32	785,330	30,000
TriLoch Resources Inc.	Common Shares Class A	Spurgeon, Allan	4, 5	01/07/2005	22		0	-785,330
TriLoch Resources Inc.	Options	Spurgeon, Allan	4, 5	30/06/2005	51	0.35	90,000	-195,000
TriLoch Resources Inc.	Options	Spurgeon, Allan	4, 5	30/06/2005	51	2.76	30,000	-60,000
TriLoch Resources Inc.	Options	Spurgeon, Allan	4, 5	30/06/2005	51	2.32	0	-30,000
Trilogy Energy Trust	Trust Units	Knott, David M.	6	15/07/2005	10	15.305	11,500	-200
Trilogy Energy Trust	Trust Units	Knott, David M.	6	18/07/2005	10	15.196	11,100	-400
Trilogy Energy Trust	Trust Units	Knott, David M.	6	19/07/2005	10	15.231	10,600	-500
Trilogy Energy Trust	Trust Units	Knott, David M.	6	15/07/2005	10	15.305	46,300	-900
Trilogy Energy Trust	Trust Units	Knott, David M.	6	18/07/2005	10	15.196	44,700	-1,600
Trilogy Energy Trust	Trust Units	Knott, David M.	6	19/07/2005	10	15.231	42,600	-2,100
Trilogy Energy Trust	Trust Units	Knott, David M.	6	15/07/2005	10	15.305	13,200	-200
Trilogy Energy Trust	Trust Units	Knott, David M.	6	18/07/2005	10	15.196	12,700	-500
Trilogy Energy Trust	Trust Units	Knott, David M.	6	19/07/2005	10	15.231	12,100	-600
Trilogy Energy Trust	Trust Units	Knott, David M.	6	15/07/2005	10	15.305	367,500	-7,400
Trilogy Energy Trust	Trust Units	Knott, David M.	6	18/07/2005	10	15.196	354,900	-12,600
Trilogy Energy Trust	Trust Units	Knott, David M.	6	19/07/2005	10	15.231	338,400	-16,500
Trilogy Energy Trust	Trust Units	Knott, David M.	6	15/07/2005	10	15.305	388,100	-7,700
Trilogy Energy Trust	Trust Units	Knott, David M.	6	18/07/2005	10	15.196	374,500	-13,600
Trilogy Energy Trust	Trust Units	Knott, David M.	6	19/07/2005	10	15.231	357,300	-17,200
Trilogy Energy Trust	Trust Units	Knott, David M.	6	15/07/2005	10	15.305	180,600	-3,600
Trilogy Energy Trust	Trust Units	Knott, David M.	6	18/07/2005	10	15.196	174,300	-6,300
Trilogy Energy Trust	Trust Units	Knott, David M.	6	19/07/2005	10	15.231	166,200	-8,100
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Davy, Barry W.	7	15/07/2005	97		27,244	169
Trimac Income Fund	Exchangeable Security Voting Rights	Davy, Barry W.	7	15/07/2005	97		49,888	169
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Kennedy, Robert J.	6, 5	15/07/2005	97		22,530	140
Trimac Income Fund	Exchangeable Security Voting Rights	Kennedy, Robert J.	6, 5	15/07/2005	97		41,255	140
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Malysa, Edward V.	6, 5	15/07/2005	97		36,505	226
Trimac Income Fund	Exchangeable Security Voting Rights	Malysa, Edward V.	6, 5	15/07/2005	97		66,848	226
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCAIG HOLDINGS LIMITED	3	15/07/2005	97		2,588,823	16,061
Trimac Income Fund	Exchangeable Security Voting Rights	McCAIG HOLDINGS LIMITED	3	15/07/2005	97		5,237,677	16,061
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Jeffrey James	4, 6	15/07/2005	97		296,378	1,839
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	McCaig, Maurice Wayne	4, 6	15/07/2005	97		47,451	294
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	15/07/2005	97		323,610	2,008
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	15/07/2005	97		458,789	2,846
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	15/07/2005	97		323,610	2,008
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	15/07/2005	97		915,810	3,140

**Insider Reporting**

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Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Owen, Terrance James	4, 6, 5	15/07/2005	97		299,856	1,860
Trimac Income Fund	Exchangeable Security Voting Rights	Owen, Terrance James	4, 6, 5	15/07/2005	97		425,034	1,860
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	TRIMAC HOLDINGS LTD.	3	15/07/2005	97		463,714	2,395
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	TRIMAC HOLDINGS LTD.	3	15/07/2005	97		4,713,969	29,246
Trimac Income Fund	Exchangeable Security Voting Rights	TRIMAC HOLDINGS LTD.	3	15/07/2005	97		9,952,171	31,641
True Energy Inc.	Common Shares	John, Cuthbertson	4	14/07/2005	10	0.75	123,889	50,000
True Energy Inc.	Options	John, Cuthbertson	4	14/07/2005	51	0.75	50,000	-50,000
True Energy Inc.	Common Shares	Ross, Ian	5	12/07/2005	10	0.63	36,340	35,000
True Energy Inc.	Options	Ross, Ian	5	12/07/2005	51	0.63	255,000	-35,000
True North Gems Inc.	Common Shares	Davison, James Gregory	5	14/07/2005	10	0.37	104,000	4,000
TUSK Energy Corporation	Common Shares	Brown, Ian Thomas	5	02/11/2004	00			
TUSK Energy Corporation	Common Shares	Brown, Ian Thomas	5	02/11/2004	00			
TUSK Energy Corporation	Common Shares	Brown, Ian Thomas	5	02/11/2004	00		207,085	
TVI Pacific Inc.	Common Shares	Flint, Alan Robert	5	20/07/2005	10	0.0735	574,000	37,000
TVI Pacific Inc.	Common Shares	Flint, Alan Robert	5	21/07/2005	10	0.0735	600,000	26,000
Tyler Resources Inc.	Common Shares	CDG Investments Inc.	3	14/07/2005	10	0.94	14,221,952	5,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	12/07/2005	10	1.05	210,500	-1,500
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	12/07/2005	10	1.03	202,000	-8,500
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	14/07/2005	10	0.96	201,000	-1,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	15/07/2005	10	0.96	197,000	-4,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	15/07/2005	10	0.97	192,000	-5,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	19/07/2005	10	0.93	182,000	-10,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	19/07/2005	10	0.938	177,000	-5,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	20/07/2005	10	0.92	167,000	-10,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	20/07/2005	10	0.94	162,000	-5,000
Tyler Resources Inc.	Common Shares	Ebert, Shane William	4	20/07/2005	51	0.1	212,000	50,000
Tyler Resources Inc.	Options	Ebert, Shane William	4	20/07/2005	51	0.1	895,000	-50,000
Uni-Sélect Inc.	Common Shares	Landreville, Jacques	4, 5	14/07/2005	10	28	129,171	-1,400
Uni-Sélect Inc.	Common Shares	Landreville, Jacques	4, 5	14/07/2005	10	27.99	127,171	-2,000
Uni-Sélect Inc.	Common Shares	Landreville, Jacques	4, 5	15/07/2005	10	28.05	126,171	-1,000
Uni-Sélect Inc.	Common Shares	Landreville, Jacques	4, 5	15/07/2005	10	28	124,300	-1,871
Uni-Sélect Inc.	Common Shares	Landreville, Jacques	4, 5	18/07/2005	10	28.05	122,800	-1,500
Uni-Sélect Inc.	Common Shares	Landreville, Jacques	4, 5	18/07/2005	10	28	120,800	-2,000
URSA MAJOR MINERALS INCORPORATED	Common Shares	Goad, Robin Ellis	4	20/07/2005	10	0.56	111,667	10,000
URSA MAJOR MINERALS INCORPORATED	Common Shares	Sutcliffe, Richard Harry	4, 5	15/07/2005	10	0.55	583,787	10,000
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	08/07/2005	10	3	5,270	-57,600
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	12/07/2005	10	3	5,211	-59
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	15/07/2005	10	2.83	5,505	294
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51	0.85	105,505	100,000
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51	1.12	230,505	125,000
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51	0.8	313,838	83,333
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51	0.3	547,171	233,333
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	19/07/2005	10	3	5,505	-541,666
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	08/07/2005	10	3	182,400	-50,000
UTS Energy Corporation	Common Shares	Cassidy, Christopher Wallace Leigh	5	12/07/2005	10	3	0	-182,400
UTS Energy Corporation	Options	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51		1,653,000	-100,000
UTS Energy Corporation	Options	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51		1,528,000	-125,000
UTS Energy Corporation	Options	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51		1,444,667	-83,333

**Insider Reporting**

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UTS Energy Corporation	Options	Cassidy, Christopher Wallace Leigh	5	19/07/2005	51		1,211,334	-233,333
UTS Energy Corporation	Common Shares	Lutley, Howard	5	15/07/2005	10	2.83	6,056	324
UTS Energy Corporation	Common Shares	Roach, William	5	15/07/2005	10	2.83	84,909	530
UTS Energy Corporation	Common Shares	Sandell, Martin	5	15/07/2005	10	2.83	28,281	309
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	15/07/2005	10	2.83	206,430	280
Valiant Energy Inc.	Common Shares	Baker, Douglas N	4, 5	07/07/2005	00		560,824	
Valiant Energy Inc.	Common Shares	Baker, Douglas N	4, 5	07/07/2005	00		148,985	
Valiant Energy Inc.	Performance Shares	Baker, Douglas N	4, 5	07/07/2005	00		150,000	
Valiant Energy Inc.	Common Shares	Fletcher, Gregory Scott	4	07/07/2005	00		30,579	
Valiant Energy Inc.	Common Shares	Fletcher, Gregory Scott	4	07/07/2005	00		39,683	
Valiant Energy Inc.	Performance Shares	Fletcher, Gregory Scott	4	07/07/2005	00		33,333	
Valiant Energy Inc.	Common Shares	Richards, David V.	4	06/07/2005	11			198,413
Valiant Energy Inc.	Common Shares	Richards, David V.	4	06/07/2005	11	2.52	198,413	198,413
Valiant Energy Inc.	Common Shares	Richards, David V.	4	07/07/2005	00			
Valiant Energy Inc.	Common Shares	Richards, David V.	4	12/07/2005	10	4.3	202,413	4,000
Valiant Energy Inc.	Common Shares	Richards, David V.	4	07/07/2005	00			
Valiant Energy Inc.	Common Shares	Richards, David V.	4	07/07/2005	11			24,875
Valiant Energy Inc.	Common Shares	Richards, David V.	4	07/07/2005	11		24,898	24,898
Valiant Energy Inc.	Performance Shares	Richards, David V.	4	07/07/2005	00			
Valiant Energy Inc.	Performance Shares	Richards, David V.	4	07/07/2005	11	2.52	33,333	33,333
Valiant Energy Inc.	Common Shares	Roane, Glen Dawson	4	08/07/2005	00			
Valiant Energy Inc.	Common Shares	Roane, Glen Dawson	4	08/07/2005	00		248,948	
Valiant Energy Inc.	Performance Shares	Roane, Glen Dawson	4	08/07/2005	00		33,333	
Vault Energy Trust	Trust Units	McArthur, Alexander Bruce	4	15/07/2005	51	10.35	21,090	-17,000
Vault Energy Trust	Trust Units	Monaghan, Sean Matthew	4	11/07/2005	10	10.15	148,545	5,000
VECTOR Energy Fund	Trust Units	Brasseur, Murray	4, 5	12/07/2005	10	10.1	4,618	-2,000
VECTOR Energy Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10.01	81	-1,100
VECTOR Energy Fund	Trust Units	Brasseur, Murray	4, 5	11/07/2005	10	10	0	-81
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	14/07/2005	38	9.98	38,700	900
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	14/07/2005	38	9.99	45,300	6,600
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	15/07/2005	38	9.97	47,700	2,400
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	18/07/2005	38	9.94	49,700	2,000
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	20/07/2005	38	9.94	54,500	4,800
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	20/07/2005	38	9.99	59,500	5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-32,400
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-32,400
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51	6.69	364,600	-32,400
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-3,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51	6.69	361,600	-3,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51	6.69	356,600	-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-9,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51	6.69	347,600	-9,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-600
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51	6.69	347,000	-600
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	21/06/2005	51			-2,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	342,000	-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-15,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	327,000	-15,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	325,000	-2,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-3,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	322,000	-3,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-22,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-2,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	300,000	-22,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	295,000	-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51			-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	22/06/2005	51	6.69	290,000	-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-2,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51	6.69	288,000	-2,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-1,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51	6.69	287,000	-1,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-1,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51	6.69	286,000	-1,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-4,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51	6.69	278,300	-4,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51	6.69	273,300	-5,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-10,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51	6.69	263,300	-10,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	23/06/2005	51			-3,900
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	24/06/2005	51	6.69	250,900	-5,000
Vermilion Energy Trust	Options	Ghersinich, Claudio	4	24/06/2005	51	6.69	247,000	-3,900
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	23.35		32,400
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	23.25		32,400
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	6.69	117,986	32,400
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	23.27		3,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	6.69		3,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	6.69	88,586	3,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	23.3		5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	6.69	90,586	5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	23.35		9,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	6.69	94,586	9,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	23.26		600
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	21/06/2005	51	6.69	86,186	600
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	23.38		5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	6.69	92,586	5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	23.4		15,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	6.69	102,586	15,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	23.42		3,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	6.69	88,586	3,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	23.43		2,200
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	6.69	107,586	22,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	23.44		5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	6.69	90,586	5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	23.45		5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	22/06/2005	51	6.69	90,586	5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.53		2,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	87,586	2,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.55		1,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	86,586	1,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.59		1,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	86,586	1,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.6		3,700
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	89,286	3,700
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.62		4,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	89,586	4,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.64		5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	90,586	5,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	23.65		10,000
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	23/06/2005	51	6.69	95,586	10,000
Versatile Mobile Systems (Canada) Inc.	Common Shares	Clay, Malcolm Frank	4	14/07/2005	10	0.22	199,833	16,500
Viceroy Exploration Ltd.	Common Shares	Netolitzky, Ronald Kort	4	13/07/2005	51	1.06	1,423,587	50,000
Viceroy Exploration Ltd.	Common Shares	Netolitzky, Ronald Kort	4	20/07/2005	10	3.07	1,418,587	-5,000
Viceroy Exploration Ltd.	Common Shares	Netolitzky, Ronald Kort	4	22/07/2005	10	3.03	1,414,587	-4,000
Viceroy Exploration Ltd.	Options	Netolitzky, Ronald Kort	4	13/07/2005	51	1.06	200,000	-50,000
Vicwest Corporation	Common Shares	Tully, Thomas Brock	5	13/09/2004	00			
Vicwest Corporation	Common Shares	Tully, Thomas Brock	5	30/06/2005	10	10.75	135	135
Vincor International Inc.	Common Shares	Walker, Bruce Donald	5	15/07/2005	10	29	21,972	-5,000
Virginia Gold Mines Inc.	Options	Archer, Paul	5	19/07/2005	50	6.88	313,359	20,000
Virginia Gold Mines Inc.	Options	Gaumond, André	4, 5	19/07/2005	50	6.88		30,000
Virginia Gold Mines Inc.	Options	Gaumond, André	4, 5	19/07/2005	50	6.88	857,922	30,000
Virginia Gold Mines Inc.	Options	Legault, Edmond	4	19/07/2005	50	6.88	13,000	7,000
Virginia Gold Mines Inc.	Common Shares	Lemire, André	4	20/07/2005	10	6.93	115,010	-10,322
Virginia Gold Mines Inc.	Options	Lemire, André	4	19/07/2005	50	6.88		10,000
Virginia Gold Mines Inc.	Options	Lemire, André	4	19/07/2005	50	6.88	146,196	10,000
Virginia Gold Mines Inc.	Common Shares	Mercier, Gaétan	5	20/07/2005	51	0.77	6,000	6,000
Virginia Gold Mines Inc.	Common Shares	Mercier, Gaétan	5	21/07/2005	10	7.13	5,600	-400
Virginia Gold Mines Inc.	Common Shares	Mercier, Gaétan	5	21/07/2005	10	7.1	3,400	-2,200
Virginia Gold Mines Inc.	Common Shares	Mercier, Gaétan	5	21/07/2005	10	7.09	0	-3,400
Virginia Gold Mines Inc.	Options	Mercier, Gaétan	5	19/07/2005	50	6.88	92,100	12,000
Virginia Gold Mines Inc.	Options	Mercier, Gaétan	5	20/07/2005	51	0.77	86,100	-6,000
Virginia Gold Mines Inc.	Common Shares	St-Jacques, Claude	4	18/07/2005	51	0.71	89,334	7,192
Virginia Gold Mines Inc.	Common Shares	St-Jacques, Claude	4	18/07/2005	51	0.71	94,334	5,000
Virginia Gold Mines Inc.	Common Shares	St-Jacques, Claude	4	18/07/2005	51	0.71	101,834	7,500
Virginia Gold Mines Inc.	Common Shares	St-Jacques, Claude	4	18/07/2005	51	0.71	103,175	1,341
Virginia Gold Mines Inc.	Common Shares	St-Jacques, Claude	4	18/07/2005	10	6.83	73,175	-30,000
Virginia Gold Mines Inc.	Options	St-Jacques, Claude	4	18/07/2005	51	0.71	74,000	-7,192
Virginia Gold Mines Inc.	Options	St-Jacques, Claude	4	18/07/2005	51	0.71	69,000	-5,000
Virginia Gold Mines Inc.	Options	St-Jacques, Claude	4	18/07/2005	51	0.71	61,500	-7,500

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Virginia Gold Mines Inc.	Options	St-Jacques, Claude	4	18/07/2005	51	0.71	60,159	-1,341
Virginia Gold Mines Inc.	Options	St-Jacques, Claude	4	19/07/2005	51	0.71		-7,192
Virginia Gold Mines Inc.	Options	St-Jacques, Claude	4	19/07/2005	50	6.88	67,159	7,000
Voice Mobility International, Inc.	Common Shares	Krebs, William	4	21/07/2005	36		0	-1,250,000
Voice Mobility International, Inc.	Common Shares	Krebs, William	4	21/07/2005	36		1,250,000	1,250,000
VSM MedTech Ltd.	Common Shares	Macemon, James Herbert	5	03/09/2004	00			
Wescan Goldfields Inc.	Common Shares	Schulhauser, Garnet Michael	6	19/07/2005	10	0.41	57,500	-1,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Common Shares	Jaggard, Richard Kenneth	5	21/07/2005	51		25,000	10,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Common Shares	Jaggard, Richard Kenneth	5	21/07/2005	10	5.14	15,000	-10,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Options	Jaggard, Richard Kenneth	5	21/07/2005	51	1.75	229,000	-10,000
Western Oil Sands Inc.	Class A Shares	Van Wielingen, Mac Howard	4	01/06/2005	37		179,196	119,464
Western Oil Sands Inc.	Class A Shares	Van Wielingen, Mac Howard	4	01/06/2005	37		422,661	281,774
Western Oil Sands Inc.	Performance Share Units	Van Wielingen, Mac Howard	4	01/06/2005	37		3,600	2,400
Western Quebec Mines Inc.	Common Shares	Pollitt, Murray Hoult	3, 4, 5	19/07/2005	10	1.31	3,586,696	100
Western Quebec Mines Inc.	Common Shares	Pollitt, Murray Hoult	3, 4, 5	20/07/2005	10	1.31	3,589,196	2,500
Western Quebec Mines Inc.	Common Shares	Pollitt, Murray Hoult	3, 4, 5	21/07/2005	10	1.25	3,589,296	100
Western Quebec Mines Inc.	Common Shares	Pollitt, Murray Hoult	3, 4, 5	21/07/2005	10	1.31	3,589,896	600
Western Troy Capital Resources Inc.	Common Shares	Mourin, Stanley	3, 4, 5	14/07/2005	10	0.3	595,305	3,500
Western Troy Capital Resources Inc.	Common Shares	Mourin, Stanley	3, 4, 5	20/07/2005	10	0.3	596,805	1,500
Woodruff Capital Management Inc.	Common Shares	Zajcew, Orest Wasyl	5	13/09/2004	00			
Woodruff Capital Management Inc.	Common Shares	Zajcew, Orest Wasyl	5	19/07/2005	10	0.55	10,000	10,000
World Point Terminals Inc.	Common Shares	Levy, Edwin	4	22/07/2005	11	2.75	213,400	90,000
World Point Terminals Inc.	Common Shares	Levy, Edwin	4	22/07/2005	11	2.75	46,200	35,000
World Point Terminals Inc.	Common Shares	Twele, Steven, G.	5	22/07/2005	11	2.75	58,380	15,000
Xantrex Technology Inc.	Options Incentive Stock Options	BLOOM, ANTHONY HERBERT	4	01/06/2005	50		10,000	5,000
Xantrex Technology Inc.	Options Incentive Stock Options	Brothers, Christopher Scott	4	01/06/2005	50		10,000	5,000
Xantrex Technology Inc.	Options Incentive Stock Options	Forth, John Bradford	4	01/06/2005	50		12,500	5,000
Xantrex Technology Inc.	Options Incentive Stock Options	Wallace, John Robert	4	01/06/2005	50		13,750	5,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/07/2005	38	11.44	540,388	1,900
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	13/07/2005	38	11.55	542,188	1,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	14/07/2005	38	11.44	543,488	1,300
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	15/07/2005	38	11.42	545,788	2,300
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	18/07/2005	38	11.65	548,488	2,700
Yoho Resources Inc.	Options	Olson, Kevin	4	23/12/2004	00			
Yoho Resources Inc.	Options	Olson, Kevin	4	22/06/2005	50		30,000	30,000
Young-Shannon Gold Mines, Limited	Options	Lipton, Gregory	4, 5	15/11/2004	00			
Young-Shannon Gold Mines, Limited	Options	Lipton, Gregory	4, 5	15/11/2004	00			
Young-Shannon Gold Mines, Limited	Options	Lipton, Gregory	4, 5	15/11/2004	00		250,000	
Zi Corporation	Options	Kearns, Dale Patrick	5	21/07/2004	50	3.22	370,000	60,000
Zi Corporation	Options	Lobsinger, Michael Eugene	4, 5	21/07/2005	50	3.22	1,150,000	150,000
Zi Corporation	Options	Love, Roderick	4	19/01/2005	51	2.6	275,000	-50,000
Zi Corporation	Options	Love, Roderick	4	19/01/2005	51	3.43	250,000	-25,000
Zi Corporation	Options	Love, Roderick	4	20/01/2005	51	3.43	225,000	-25,000
Zi Corporation	Options	Love, Roderick	4	01/03/2005	52	12.23	0	-225,000

## Chapter 7

# Insider Reporting

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This chapter is available in the print version of the OSC Bulletin, as well as as in Carswell's internet service SecuritiesSource (see [www.carswell.com](http://www.carswell.com)).

This chapter contains a weekly summary of insider transactions of Ontario reporting issuers in the System for Electronic Disclosure by Insiders (SEDI). The weekly summary contains insider transactions reported during the seven days ending Sunday at 11:59 pm.

To obtain Insider Reporting information, please visit the SEDI website ([www.sedi.ca](http://www.sedi.ca)).

## Chapter 8

# Notice of Exempt Financings

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### REPORTS OF TRADES SUBMITTED ON FORM 45-501F1

Transaction Date	Purchaser	Security	Total Pur. Price (\$)	No. of Securities
06-Jul-2005	12 Purchasers	1X Inc. - Common Shares	122,636.01	194,227.00
11-Jul-2005	ORIX Financial Services Canada Ltd.	3848574 Canada Inc. - Warrants	0.00	742,663.00
06-Jul-2005	3 Purchasers	Alberta Clipper Energy Inc. - Units	519,993.45	203,919.00
19-Apr-2005	Woodbridge Investments Inc.	ALESCO Preferred Funding VII, Ltd. - Notes	33,507,000.00	27,000.00
08-Jul-2005	F.X. Reinders Medicine Professional Corp.	Azure Resources Corp. - Units	5,000.00	100,000.00
05-Jul-2005	Canada Dominion Resources 2005 Limited Partnership CMP 2005 Resources Limited Partnership	CanAlaska Ventures Ltd. - Common Shares	960,000.00	3,000,000.00
12-Jul-2005	Darlene Hunt	CareVest Blended Mortgage Investment Corporation - Preferred Shares	50,000.00	50,000.00
12-Jul-2005	3 Purchasers	CareVest First Mortgage Investment Corporation - Preferred Shares	9,734.00	9,734.00
19-Jul-2005	Ben Niu	Cooper Pacific II Mortgage Investment Corporation - Shares	70,000.00	70,000.00
01-Sep-2004	40 Purchasers	EdgeStone Affiliate 2004 Equity Fund II, L.P. - Limited Partnership Interest	4,190,050.00	4,190,050.00
01-Sep-2004	42 Purchasers	EdgeStone Affiliate 2004 Mezzanine Fund, L.P. - Limited Partnership Interest	2,852,800.00	2,852,800.00
01-Sep-2004	42 Purchasers	EdgeStone Affiliate 2004 Venture Fund, L.P. - Limited Partnership Interest	1,872,150.00	1,872,150.00
06-Jul-2005	Investments & Technical Management Limited John Barford	Ember Resources Inc. - Shares	49,998.58	25,906.00
23-Jun-2005	64 Purchasers	Environmental Applied Research Technology House-EARTH (Canada) Corporation - Units	5,402,800.00	54,028,000.00
16-Jul-2005	CMP 2005 Resources Limited Partnership Canada Dominion	Fair Sky Resources Inc. - Units	1,000,000.00	800,000.00



**Notice of Exempt Financings**

	Resources Limited Partnership			
29-Jun-2005 to 08-Jul-2005	12 Purchasers	First Leaside Expansion Limited Partnership - Limited Partnership Units	712,678.00	712,678.00
11-Jul-2005	Isabel & Wally Dragich	Fisgard Capital Corporation - Common Shares	1.00	33,146.00
01-Jul-2005	Royal Bank of Canada	FrontPoint Offshore Japan Fund, Ltd - Shares	121,500.00	100.00
01-Jul-2005	Royal Bank of Canada	FrontPoint Offshore Multi-Strategy Fund Series A, Ltd. - Shares	121,500.00	100.00
01-Jul-2005	Royal Bank of Canada	FrontPoint Offshore Value Discovery Fund, Ltd. - Shares	121,500.00	100.00
29-Jun-2005 to 08-Jul-2005	5 Purchasers	F.L. Spring Valley Limited Partnership - Promissory note	192,000.00	5.00
20-Jul-2005	MineralFields 2005 Super Flow-Through Limited Partnership	Gallery Resources Limited - Units	100,000.00	1,666,666.00
13-Jul-2005	3 Purchasers	Gaz de France - Shares	3,743,525.00	109,300.00
11-Jul-2005	Gary Bishop	Geodex Minerals Ltd. - Units	10,000.00	100,000.00
15-Jul-2005	Northwater Capital Inc.	GEN3 Capital I, L.P. - Limited Partnership Units	2,440,845.35	2,440,845.35
01-Jul-2005	The Luborsky Family Trust R. Earl Storie	Giraffe Capital Limited Partnership - Limited Partnership Units	1,500,000.00	1,105.00
07-Jul-2005	The Toronto-Dominion Bank	Global Credit Trust - Units	61,950,020.00	2,600,000.00
16-May-2005	10 Purchasers	iScope Inc. - Common Shares	135,000.00	135,000.00
13-Jul-2005	8 Purchasers	Impact Drilling Ltd. - Subscription Receipts	2,225,000.00	2,225,000.00
04-Jul-2005	Canadian Medical Protective Association	Imperial Capital Acquisition Fund III (Institutional) 2 Limited Partnership - Limited Partnership Units	65,000.00	65,000.00
04-Jul-2005	Kensington Fund of Funds L.P.	Imperial Capital Acquisition Fund III (Institutional) 3 Limited Partnership - Limited Partnership Units	30,000.00	30,000.00
13-Jul-2005	26 Purchasers	JumpTV.com, Inc. - Units	1,431,684.00	79,538.00
12-Jul-2005 to 21-Jul-2005	3 Purchasers	Magenta Mortgage Investment Corporation - Shares	140,547.00	14,055.00
13-Jul-2005	CMP 2004 Resources Limited Partnership Canadian Dominion Resources 2004 Limited	Marauder Resources West Coast Inc. - Preferred Shares	408,375.00	544,500.00

**Notice of Exempt Financings**

Partnership				
12-Jul-2005	3 Purchasers	Maximus Ventures Ltd. - Units	400,000.00	2,666,667.00
11-Jul-2005	72 Purchasers	Mega Bloks Inc. - Units	29,376,675.00	1,320,300.00
08-Feb-2005	11 Purchasers	Microbonds Inc. - Common Shares	2,100,009.00	1,105,267.00
07-Jul-2005	28 Purchasers	Mission Oil & Gas Inc. - Common Shares	16,400,000.00	2,000,000.00
14-Jul-2005	CBC Pension Board of Trustees	Morguard Industrial Properties (I) Inc. - Common Shares	4,089,616.33	4,089,616.00
11-Jul-2005	3 Purchasers	Natural Data Inc. - Common Shares	40,000.00	160,000.00
15-May-2005 to 26-Jun-2005	34 Purchasers	New Hudson Television Corp. - Shares	137,400.00	45,800.00
14-Jul-2005	22 Purchasers	Nightingale Informatix Corporation - Subscription Receipts	870,200.00	870,200.00
07-Jul-2005	20 Purchasers	NovaGold Resources Inc. - Special Warrants	15,150,000.00	1,515,000.00
08-Jul-2005	Gail Keeler Nick Keeler	O'Donnell Emerging Companies Fund - Units	1,000.00	133.00
14-Jul-2005	Goodman & Company	Obrascon Huarte Lain Brasil S.A. - Shares	1,161,675.00	125,000.00
20-Jul-2005	16 Purchasers	Perimeter Financial Corp. - Preferred Shares	12,494,369.00	9,611,053.00
13-Jul-2005	MCAP Inc.	Planet Trust - Bonds	392,322.00	1.00
08-Jun-2005	19 Purchasers	Probe Mines Limited - Flow-Through Shares	1,555,000.00	3,493,500.00
08-Jul-2005	Paul Elia	Probe Mines Limited - Units	25,000.00	62,500.00
28-Jun-2005	Nuinsco Resources Limited	Rainy River Resources Ltd. - Common Shares	549,345.00	2,197,380.00
28-Jun-2005	6 Purchasers	Rainy River Resources Ltd. - Units	46,500.00	186,000.00
15-Jul-2005	3 Purchasers	Reece Energy Exploration Corp. - Units	99,875.00	23,500.00
14-Jul-2005	9 Purchasers	RepeatSeat Inc. - Units	992,500.00	1,240,625.00
07-Jul-2005	M.E. Holt	Riley Resources Inc. - Flow-Through Shares	10,800.00	9,000.00
21-Jul-2005	7 Purchasers	River Gold Mines Ltd. - Units	2,750,000.00	2,750,000.00
21-Jul-2005	5 Purchasers	River Gold Mines Ltd. - Units	0.00	227,500.00
14-Jul-2005	AGF Funds Inc.	Rua Sao Jose - Notes	2,429,078.00	2,000,000.00
11-Jul-2005	Haywood Securities Inc.	Shanta Gold Limited - Shares	605,000.00	2,420,000.00

**Notice of Exempt Financings**

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05-Jul-2005	John Hambleton	Strand Corus Investment Trust - Units	50,000.00	4.00
14-Jul-2005	William Pristanski	Streetlight Intelligence Inc - Units	52,500.00	70,000.00
04-Jul-2005	Mark Shoom Lionel deMercado	The Alpha Fund - Limited Partnership Units	1,250,000.00	6.00
30-Jun-2005	Frank & Anna Vecchino	The McElvaine Limited Partnership - Units	45,000.00	0.00
07-Jul-2005	Global Credit Trust	The Toronto-Dominion Bank - Notes	61,950,020.00	63,866,000.00
21-Jul-2005	Pinetree Capital Ltd.	Treat Systems Inc. - Common Shares	280,000.00	1,400,000.00
07-Jul-2005	25 Purchasers	TSO3 Inc. - Units	5,021,400.00	2,510,700.00
11-Jul-2005	5 Purchasers	USA Video Interactive Corp. - Units	52,937.50	400,000.00
30-Jun-2005	David Scott Beryl Hanna	Van Arbor Canadian Advantage Fund - Units	62,878.00	5,720.00
30-Jun-2005	3 Purchasers	Waterfall Tipping Point L.P. - Limited Partnership Units	350,000.00	350.00
30-Jun-2005	9 Purchasers	Waterfall Vanilla L.P. - Limited Partnership Units	1,374,000.00	1,374.00
11-Jul-2005	Nancy Findlay	West Hawk Development Corp. - Non-Flow-Through Shares	6,000.00	40,000.00
14-Jul-2005	Mavriz a/c 252 Stone Asset Management Limited	Wildcat Exploration Ltd. - Units	300,000.00	750,000.00
12-Jul-2005	2 Purchasers	Winteroad Wind Energy Inc. - Flow- Through Shares	504,000.00	2,800,000.00

## Chapter 11

# IPOs, New Issues and Secondary Financings

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**Issuer Name:**

Canadian Apartment Properties Real Estate Investment Trust

Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

\$60,065,000.00 - 4,100,000 Units - Price: \$14.65 per Unit

**Underwriter(s) or Distributor(s):**

RBC Dominion Securities Inc.  
Scotia Capital Inc.  
TD Securities Inc.  
CIBC World Markets Inc.  
National Bank Financial Inc.  
BMO Nesbitt Burns Inc.  
Canaccord Capital Corporation  
Desjardins Securities Inc.  
Raymond James Ltd.

**Promoter(s):**

-

**Project #807369**

---

**Issuer Name:**

Chartwell Seniors Housing Real Estate Investment Trust

Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated July 25, 2005  
Mutual Reliance Review System Receipt dated July 25, 2005

**Offering Price and Description:**

\$155,040,000.00 - 10,200,000 Units - Price: \$15.20 per Unit

**Underwriter(s) or Distributor(s):**

RBC Dominion Securities Inc.  
CIBC World Markets Inc.  
Scotia Capital Inc.  
Canaccord Capital Corporation  
National Bank Financial Inc.  
HSBC Securities (Canada) Inc.  
Raymond James Ltd.

**Promoter(s):**

-

**Project #808569**

---

**Issuer Name:**

Enerplus Resources Fund  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

\$351,500,000.00 - 7,600,000 Subscription Receipts each representing the right to receive one Trust Unit of Enerplus Resources Fund - Price: \$46.25 per Subscription Receipt

**Underwriter(s) or Distributor(s):**

CIBC World Markets Inc.  
RBC Dominion Securities Inc.  
BMO Nesbitt Burns Inc.  
Scotia Capital Inc.  
National Bank Financial Inc.  
TD Securities Inc.  
Canaccord Capital Corporation  
FirstEnergy Capital Corp.  
Raymond James Ltd.  
Desjardins Securities Inc.  
HSBC Securities (Canada) Inc.  
Dundee Securities Corporation  
First Associates Investments Inc.  
GMP Securities Ltd.  
Peters & Co. Limited  
Tristone Capital Inc.

**Promoter(s):**

-

**Project #807632**

---

**Issuer Name:**

Eurogas Corporation  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Prospectus dated July 22, 2005  
Mutual Reliance Review System Receipt dated July 25, 2005

**Offering Price and Description:**

Rights to Subscribe for up to 24,348,286 Common Shares  
Subscription Price: \$\* per Common Share - (Upon the exercise of four Rights)

**Underwriter(s) or Distributor(s):**

Dundee Securities Corporation  
Sprott Securities Inc.

**Promoter(s):**

-

**Project #808702**

**Issuer Name:**

Growthgen Equity Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary CPC Prospectus dated July 15, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

Minimum of \$1,000,000.00 and Maximum of \$1,900,000.00  
Minimum of 3,333,333 Common Shares and Maximum of 6,333,333 Common Shares  
Price: \$0.30 per Common Share

**Underwriter(s) or Distributor(s):**

First Associates Investments Inc.

**Promoter(s):**

Craig Leon

**Project #807217**

---

**Issuer Name:**

Great-West Lifeco Inc.  
Principal Regulator - Manitoba

**Type and Date:**

Preliminary Short Form Prospectus dated July 22, 2005  
Mutual Reliance Review System Receipt dated July 22, 2005

**Offering Price and Description:**

\$300,000,000.00 (12,000,000 Shares) - 4.85% Non-Cumulative First Preferred Shares, Series H  
Price: \$25.00 per Share to yield 4.85%

**Underwriter(s) or Distributor(s):**

Scotia Capital Inc.  
BMO Nesbitt Burns Inc.  
CIBC World Markets Inc.  
RBC Dominion Securities Inc.  
TD Securities Inc.  
National Bank Financial Inc.  
HSBC Securities (Canada) Inc.

**Promoter(s):**

-

**Project #808341**

---

**Issuer Name:**

Hot Stuff Foods Corporation  
Hot Stuff Foods ULC  
Principal Regulator - Ontario

**Type and Date:**

Amended and Restated Preliminary Prospectus dated July 19, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

C\$ \* - \* Income Deposit Securities - Price: C\$10.00 per IDS

**Underwriter(s) or Distributor(s):**

CIBC World Markets Inc.  
RBC Dominion Securities Inc.  
TD Securities Inc.  
BMO Nesbitt Burns Inc.  
National Bank Financial Inc.  
Sprott Securities Inc.

**Promoter(s):**

-

**Project #803219/#803218**

**Issuer Name:**

Lawrence Payout Ratio Trust II  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated July 21, 2005  
Mutual Reliance Review System Receipt dated July 22, 2005

**Offering Price and Description:**

Maximum \$ \* (\*) Units) - Price: \$10.00 per Unit

**Underwriter(s) or Distributor(s):**

CIBC World Markets Inc.  
BMO Nesbitt Burns Inc.  
TD Securities Inc.  
National Bank Financial Inc.  
RBC Dominion Securities Inc.  
Scotia Capital Inc.  
Dundee Securities Corporation  
HSBC Securities (Canada) Inc.  
Richardson Partners Financial Ltd.  
Canaccord Capital Corporation  
Desjardins Securities Inc.  
Raymond James Ltd.  
Wellington West Capital Inc.  
First Associates Investment Inc.  
GMP Securities Ltd.

**Promoter(s):**

Lawrence Asset Management Inc.

**Project #808155**

---

**Issuer Name:**

Mini-Skool Early Learning Centres Ltd.  
Mini-Skool Early Learning Centres ULC  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Long Form Prospectus dated July 18, 2005  
Mutual Reliance Review System Receipt dated July 21, 2005

**Offering Price and Description:**

\$ \* - \* Income Deposit Securities - Price: \$10.00 per IDS

**Underwriter(s) or Distributor(s):**

National Bank Financial Inc.  
CIBC World Markets Inc.  
TD Securities Inc.  
Sprott Securities Inc.

**Promoter(s):**

Mini-Skool Early Learning Centres Inc.

**Project #807385/#807397**

---

**Issuer Name:**

Primaris Retail Real Estate Investment Trust  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

\$74,992,500.00 - 5,050,000 Units - Price: \$14.85 per Unit

**Underwriter(s) or Distributor(s):**

RBC Dominion Securities Inc.  
CIBC World Markets Inc.  
Canaccord Capital Corporation  
National Bank Financial Inc.  
TD Securities Inc.  
Scotia Capital Inc.  
Desjardins Securities Inc.  
Raymond James Ltd.

**Promoter(s):**

-

**Project #807445**

---

**Issuer Name:**

Primary Energy Recycling Corporation  
Principal Regulator - Ontario

**Type and Date:**

Amended and Restated Preliminary Prospectus dated July 22, 2005  
Mutual Reliance Review System Receipt dated July 22, 2005

**Offering Price and Description:**

Cdn \$ \* - Enhanced Income Securities - Price: Cdn \$10.00 per EIS

**Underwriter(s) or Distributor(s):**

RBC Dominion Securities Inc.  
CIBC World Markets Inc.  
Scotia Capital Inc.  
BMO Nesbitt Burns Inc.  
TD Securities Inc.  
HSBC Securities (Canada) Inc.

**Promoter(s):**

Primary Energy Ventures LLC

**Project #805912**

---

**Issuer Name:**

RBC Private Income Pool  
RBC Private O'Shaughnessy Canadian Equity Pool  
RBC Private O'Shaughnessy U.S. Growth Pool  
RBC Private O'Shaughnessy U.S. Value Pool  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectuses dated July 19, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

Series F, O and T Units

**Underwriter(s) or Distributor(s):**

RBC Asset Management Inc.  
RBC Asset Management Inc.  
The Royal Trust Company

**Promoter(s):**

RBC Asset Management Inc.

**Project #807142**

---

**Issuer Name:**

Sequoia Oil & Gas Trust  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Short Form Prospectus dated July 25, 2005  
Mutual Reliance Review System Receipt dated July 25, 2005

**Offering Price and Description:**

\$ \* - Trust Units - Price: \$ \* per Trust Unit

**Underwriter(s) or Distributor(s):**

CIBC World Markets Inc.  
Canaccord Capital Corporation  
National Bank Financial Inc.  
BMO Nesbitt Burns Inc.  
GMP Securities Ltd.  
Scotia Capital Inc.  
TD Securities Inc.  
First Associates Investments Inc.  
Orion Securities Inc.  
Sprott Securities Inc.  
Tristone Capital Inc.

**Promoter(s):**

-

**Project #808586**

---

**Issuer Name:**

StarPoint Energy Trust  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

\$223,800,000.00 - 12,000,000 Subscription Receipts, each representing the right to receive one Trust Unit  
Price: \$18.65 per Subscription Receipt

**Underwriter(s) or Distributor(s):**

BMO Nesbitt Burns Inc.  
Scotia Capital Inc.  
FirstEnergy Capital Corp.  
CIBC World Markets Inc.  
TD Securities Inc.  
Orion Securities Inc.  
National Bank Financial Inc.  
GMP Securities Ltd.  
RBC Dominion Securities Inc.  
Tristone Capital Inc.  
Canaccord Capital Corporation  
First Associates Investments Inc.  
Haywood Securities Inc.

**Promoter(s):**

-

**Project #807612**

---

**Issuer Name:**

Tiberon Minerals Ltd.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated July 21, 2005  
Mutual Reliance Review System Receipt dated July 21, 2005

**Offering Price and Description:**

\$80,001,600.00 - 33,334,000 Common Shares - Price: \$2.40 per Common Share

**Underwriter(s) or Distributor(s):**

Paradigm Capital Inc.

**Promoter(s):**

-

**Project #807795**

---

**Issuer Name:**

Zenas Energy Corp.  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Prospectus dated July 22, 2005  
Mutual Reliance Review System Receipt dated July 25, 2005

**Offering Price and Description:**

\$ \* - \* Common Shares - Price: \$ \* per Common Share

**Underwriter(s) or Distributor(s):**

Orion Securities Inc.

**Promoter(s):**

-

**Project #808629**

---

**Issuer Name:**

Canada Mortgage Acceptance Corporation  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

\$341,465,000.00

**Underwriter(s) or Distributor(s):**

RBC Dominion Securities Inc.  
TD Securities Inc.  
CIBC World Markets Inc.

**Promoter(s):**

GMAC Residential Funding of Canada, Limited

**Project #804910**

---

**Issuer Name:**

Friedberg Foreign Bond Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectus dated July 18, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

Mutual Fund Units @ Net Asset Value

**Underwriter(s) or Distributor(s):**

Friedberg Mercantile Group Ltd.

**Promoter(s):**

Friedberg Mercantile Group Ltd.

**Project #795831**

---

**Issuer Name:**

Harvest Energy Trust  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 20, 2005

**Offering Price and Description:**

\$175,000,640.00 - 6,505,600 Subscription Receipts, each representing the right to receive one trust unit; and  
\$75,000,000.00 - 6.5% Convertible Extendible Unsecured Subordinated Debentures Subscription Receipts

**Underwriter(s) or Distributor(s):**

National Bank Financial Inc.  
TD Securities Inc.  
CIBC World Markets Inc.  
Scotia Capital Inc.  
Canaccord Capital Corporation  
GMP Securities Ltd.  
Firstenergy Capital Corp.  
Tristone Capital Inc.  
Haywood Securities Inc.  
Raymond James Ltd.

**Promoter(s):**

Bruce Chernoff  
Kevin A. Bennett

**Project #805233**

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**Issuer Name:**

Lifeco Split Corporation Inc.  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated July 21, 2005  
Mutual Reliance Review System Receipt dated July 21, 2005

**Offering Price and Description:**

618,335 Class C Preferred shares @ \$51.19 per share =  
\$31,652,568.00

**Underwriter(s) or Distributor(s):**

Scotia Capital Inc.

**Promoter(s):**

-

**Project #800255**

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**Issuer Name:**

LifePoints Balanced Income Portfolio  
LifePoints Balanced Growth Portfolio  
LifePoints Long-Term Growth Portfolio  
LifePoints All Equity Portfolio  
LifePoints All Equity RSP Portfolio  
LifePoints 2010 Portfolio  
LifePoints 2020 Portfolio  
LifePoints 2030 Portfolio  
Russell Canadian Fixed Income Fund  
Russell Canadian Equity Fund  
Russell US Equity Fund  
Russell Overseas Equity Fund  
Russell Global Equity Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectuses dated July 19, 2005  
Mutual Reliance Review System Receipt dated July 21, 2005

**Offering Price and Description:**

Class A and Class B units @ Net Asset Value

**Underwriter(s) or Distributor(s):**

Frank Russell Canada Limited

**Promoter(s):**

Frank Russell Canada Limited

**Project #797395**

---

**Issuer Name:**

Lindsey Morden Group Inc.  
Principal Regulator - Ontario

**Type and Date:**

Final Long Form Prospectus dated July 25, 2005  
Mutual Reliance Review System Receipt dated July 26, 2005

**Offering Price and Description:**

-

**Underwriter(s) or Distributor(s):**

-

**Promoter(s):**

-

**Project #800100**

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**Issuer Name:**

Mahalo Energy Ltd  
Principal Regulator - Alberta

**Type and Date:**

Final Long Form Prospectus dated July 22, 2005  
Mutual Reliance Review System Receipt dated July 25, 2005

**Offering Price and Description:**

\$50,400,000.00 (Maximum Offering) - \$22,000,000.50 (Minimum Offering)

A Minimum of 4,888,889 and a Maximum of 11,200,000 Common Shares

Price: \$4.50 per Common Share

**Underwriter(s) or Distributor(s):**

GMP Securities Ltd.

Canaccord Capital Corporation

Raymond James Ltd.

First Associates Investments Inc.

Orion Securities Inc.

Acumen Capital Finance Partners Limited

**Promoter(s):**

Duncan Chisholm

**Project #799789**

---

**Issuer Name:**

Newstrike Resources Ltd.  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated July 21, 2005  
Mutual Reliance Review System Receipt dated July 25, 2005

**Offering Price and Description:**

A Minimum of 1,000,000 Units and a Maximum of 1,500,000 Units

A Minimum of 800,000 Flow-Through Common Shares and a Maximum of

1,000,000 Flow-Through Common Shares - \$0.40 per Unit and \$0.40 per Flow-Through Common Share

**Underwriter(s) or Distributor(s):**

Jones, Gables and Company Limited

**Promoter(s):**

John A. Pollack

**Project #794545**

---

**Issuer Name:**

Retrocom Mid-Market Real Estate Investment Trust  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 21,  
2005

**Offering Price and Description:**

-

**Underwriter(s) or Distributor(s):**

CIBC World Markets Inc.  
TD Securities Inc.  
BMO Nesbitt Burns Inc.  
National Bank Financial Inc.  
Scotia Capital Inc.  
Canaccord Capital Corporation  
Desjardins Securities Inc.

**Promoter(s):**

Retrocom Investments Management Inc.

**Project #800232**

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**Issuer Name:**

Sutyr Corp.

**Type and Date:**

Preliminary Long Form Prospectus dated April 29th, 2005  
Withdrawn on July 21st, 2005

**Offering Price and Description:**

\$1,840,000 to \$2,300,000 - 20,000,000 to 23,000,000  
Common Shares

Price: \$ 0.10 per Common Share

**Underwriter(s) or Distributor(s):**

Dominick & Dominick Securities Inc.

**Promoter(s):**

-

**Project #772604**

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**Issuer Name:**

Stephenson's Rental Services Income Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated July 20, 2005  
Mutual Reliance Review System Receipt dated July 21,  
2005

**Offering Price and Description:**

-

**Underwriter(s) or Distributor(s):**

Scotia Capital Inc.  
National Bank Financial Inc.  
CIBC World Markets Inc.  
TD Securities Inc.  
First Associates Investments Inc.

**Promoter(s):**

SRA Holdings Inc.

**Project #798707**

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## Chapter 12

# Registrations

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### 12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Change in Category	Merrill Lynch, Pierce, Fenner & Smith Incorporated	From: International Adviser (Investment Counsel and Portfolio Manager), International Dealer, Limited Market Dealer  To: International Adviser (Investment Counsel and Portfolio Manager), International Dealer, Limited Market Dealer, and Non-Canadian Adviser (Investment Counsel and Portfolio Manager)	July 25, 2005
Change of Name	From: COURTAGE A ESCOMPTE BANQUE NATIONALE INC. / NATIONAL BANK DISCOUNT BROKERAGE INC.  To: COURTAGE DIRECT BANQUE NATIONALE INC./NATIONAL BANK DIRECT BROKERAGE INC.	Investment Dealer	July 18, 2005

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## Chapter 13

# SRO Notices and Disciplinary Proceedings

### 13.1.1 MFDA News Release - Ontario Hearing Panel Makes Findings Against Earl Crackower

#### FOR IMMEDIATE RELEASE

#### MFDA ONTARIO HEARING PANEL MAKES FINDINGS AGAINST EARL CRACKOWER

**July 20, 2005** (Toronto, Ontario) – A disciplinary hearing in the Matter of Earl Crackower was held today before a Hearing Panel of the Ontario Regional Council of the Mutual Fund Dealers Association of Canada (“MFDA”) in Toronto, Ontario. The Hearing Panel found that the four allegations set out by MFDA staff in the Notice of Hearing dated March 29, 2005, summarized below, had been proven:

Allegation #1: Between January 1994 and October 2003, Crackower had, and continued in, another gainful occupation that was not approved by the Member, contrary to MFDA Rule 1.2.1(d).

Allegation #2: Between January 1994 and October 2003, Crackower solicited and accepted monies from clients in the total amount of \$3.4 million, more or less, which he failed to return or otherwise account for, thereby failing to deal fairly, honestly and in good faith with his clients and engaging in business conduct which was unbecoming and detrimental to the public interest, contrary to MFDA Rule 2.1.1.

Allegation #3: On November 11, 2003, Crackower misled the MFDA by stating in response to an inquiry from the MFDA that he had only borrowed or solicited monies from one client when he knew that to be an incorrect response, thereby:

- i. failing to comply with his obligations under s. 22.2 of MFDA By-law No. 1; and
- ii. failing to observe high standards of ethics and conduct in the transaction of business, contrary to MFDA Rule 2.1.1(b).

Allegation #4: On July 6, 2004, Crackower failed to attend at the offices of the MFDA and give information for the purpose allowing the MFDA to investigate a complaint made against him, contrary to s. 22.1(c) of MFDA By-Law No. 1.

The Hearing Panel made the orders summarized below and advised that it would issue written reasons in due course:

- A permanent prohibition from engaging in any securities-related business, the details of which will be specified in the written reasons to be filed at a later date;
- A fine in the amount of \$3,400,000 respecting Allegations # 1 and # 2;
- A fine in the amount of \$50,000 respecting Allegation # 3;
- A fine in the amount of \$50,000 respecting Allegation # 4; and
- Costs in the amount of \$7,500.

A copy of the Notice of Hearing is available on the MFDA web site at [www.mfda.ca](http://www.mfda.ca).

The Mutual Fund Dealers Association of Canada is the self-regulatory organization for Canadian mutual fund dealers. The MFDA regulates the operations, standards of practice and business conduct of its 181 Members and their approximately 70,000 representatives with a mandate to protect investors and the public interest.

*For further information, please contact:*

Gregory J. Ljubic  
Corporate Secretary and Director of Regional Councils  
(416) 943-5836 or [gljubic@mfda.ca](mailto:gljubic@mfda.ca)

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# Index

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<b>9154-4650 Québec Inc.</b>		<b>John Hancock Canadian Corporation</b>	
Decision - s. 83 .....	6393	MRRS Decision .....	6381
<b>Amalgamated Income Limited Partnership</b>		<b>Kelley, Stafford</b>	
MRRS Decision.....	6388	News Release .....	6385
<b>Argus Corporation Limited</b>		<b>Kinross Gold Corporation</b>	
Cease Trading Order .....	6395	Cease Trading Order.....	6395
<b>Birchcliff Energy Ltd.</b>		<b>Lucid Entertainment Inc.</b>	
MRRS Decision.....	6385	Cease Trading Order.....	6395
<b>Brainhunter Inc.</b>		<b>Lucid Entertainment Inc.</b>	
Cease Trading Order .....	6395	Cease Trading Order.....	6395
<b>Cathcart, David</b>		<b>Mamma.Com Inc.</b>	
News Release.....	6380	Cease Trading Order.....	6395
<b>Cimatec Environmental Engineering</b>		<b>Manulife Financial Corporation</b>	
Cease Trading Order .....	6395	MRRS Decision .....	6381
<b>COURTAGE A ESCOMPTE BANQUE NATIONALE INC. / NATIONAL BANK DISCOUNT BROKERAGE INC.</b>		<b>Mclean, Patricia</b>	
Change of Name.....	6459	News Release .....	6380
<b>COURTAGE DIRECT BANQUE NATIONALE INC./NATIONAL BANK DIRECT BROKERAGE INC.</b>		<b>Merrill Lynch, Pierce, Fenner &amp; Smith Incorporated</b>	
Change of Name.....	6459	Change in Category .....	6459
<b>Crackower, Earl</b>		<b>Misir, Devendranauth</b>	
SRO Notices and Disciplinary Proceedings .....	6461	News Release .....	6380
<b>Discussion Paper on Market Structure Developments and Trade-Through Obligations</b>		<b>OSC Staff Notice 41-701 - Issuance of Receipts for Preliminary Prospectuses and Prospectuses</b>	
Notice 6375		Notice - 6376	
<b>Hip Interactive Corp.</b>		<b>Proposed Companion Policy 52-111CP Reporting on Internal Control over Financial Reporting</b>	
Cease Trading Order .....	6395	Notice .....	6377
<b>Hollinger Canadian Newspapers, Limited Partnership</b>		<b>Proposed Multilateral Instrument 52-111 Reporting on Internal Control over Financial Reporting</b>	
Cease Trading Order .....	6395	Notice .....	6377
<b>Hollinger Inc.</b>		<b>Rex Diamond Mining Corporatio</b>	
Cease Trading Order .....	6395	Cease Trading Order.....	6395
<b>Hollinger International Inc.</b>		<b>Sargold Resources Corporation</b>	
Cease Trading Order .....	6395	Cease Trading Order.....	6395
<b>How To Web TV Inc.</b>		<b>Thistle Mining Inc.</b>	
Cease Trading Order .....	6395	Cease Trading Order.....	6395
<b>Illidge, John</b>		<b>von Anhalt, Emilia</b>	
News Release.....	6380	News Release .....	6380

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**von Anhalt, Jurgen**

News Release..... 6380

**Xplore Technologies Corp.**

Cease Trading Order ..... 6395